

**BATAVIA CITY COUNCIL
BUSINESS MEETING**

**City Hall - Council Board Room
One Batavia City Centre
Monday, September 13, 2021
(Following the Special Conference Meeting)**

AGENDA

- I. Call to Order
- II. Approval of July 2021 Financials
- III. Approval of August 2021 Minutes
- IV. Assignment of Agenda Items
- V. City Attorney's Report
- VI. City Manager's Report
- VII. Committee Reports
- VIII. Unfinished Business
- IX. New Business
 - #58-2021 A Resolution Establishing The City Of Batavia As Lead Agency Under The State Environmental Quality Review Act ("SEQR") And Issuing A Negative Declaration
 - #63-2021 A Resolution To Adopt An Ordinance Amending Chapter 190 Entitled "Zoning" Of The City Of Batavia Municipal Code To Amend The Zoning Map Of City Of Batavia
 - #64-2021 A Resolution Issuing Negative Declaration Of Environmental Significance
 - #65-2021 A Resolution To Approve The Modified And Restated Sales Tax Allocation Agreement Between The City Of Batavia And County Of Genesee
 - #66-2021 A Resolution Authorizing Installation Of Street Light On Highland Park
- X. Executive Session... Employment and Litigation Matters
- XI. Adjournment

Monthly Council Financial Report

Through 07/31/21
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							
	EXPENSE							
Division	02 - Administrative Services							
	Information Services							
Department	7140 - Youth Bureau	87,800.00	15,105.94	23,189.73	65,555.10	(944.83)	101	92,469.58
	Summer Recreation	70,000.00	71,516.00	88,992.35	.00	(18,992.35)	127	8,708.22
	Youth Service	127,136.00	5,293.46	18,586.00	.00	108,550.00	15	81,186.04
	Totals	\$197,136.00	\$76,809.46	\$107,578.35	\$0.00	\$89,557.65	55%	\$89,894.26
Department	7140 - Youth Bureau							
Division	02 - Administrative Services	\$1,091,897.00	\$120,772.87	\$494,540.71	\$74,810.67	\$522,545.62	52%	\$987,285.50
Division	03 - Public Works							
	Engineering	16,800.00	.00	.00	.00	16,800.00	0	2,215.71
	Department of Public Works	107,350.00	5,572.40	23,387.18	.00	83,962.82	22	107,487.66
Department	1620 - City Facilities							
	Facilities	276,640.00	20,733.51	100,714.70	6,353.55	169,571.75	39	215,107.96
	Facilities-Ice Rink	36,120.00	(289.22)	218.39	.00	35,901.61	1	24,047.25
	Facilities - Dwyer	17,530.00	900.82	7,008.12	1,900.00	8,621.88	51	1,997.52
	Totals	\$330,290.00	\$21,345.11	\$107,941.21	\$8,253.55	\$214,095.24	35%	\$241,152.73
Department	1620 - City Facilities	332,590.00	20,724.33	83,583.82	6,699.00	242,307.18	27	314,624.95
Department	5010 - Bureau of Maintenance							
	Maintenance Admin	200,100.00	4,073.91	22,315.97	3,094.12	174,689.91	13	170,305.49
	Street Maintenance	798,730.00	129,939.94	248,688.74	272,682.54	277,358.72	65	548,574.49
	Public Works Garage	461,920.00	33,431.82	106,294.36	4,677.60	350,948.04	24	377,936.95
	Snow Removal	485,070.00	1,470.16	7,084.92	1,250.00	476,735.08	2	348,628.86
	Street Lighting Traffic Signals	263,920.00	17,757.01	51,974.43	.00	211,945.57	20	239,468.14
	Parking Lots	75,000.00	146.00	146.00	59,354.00	15,500.00	79	5,303.95
	Parks	497,770.00	29,822.03	120,210.84	43,950.00	333,609.16	33	628,094.98
	Storm Sewer - BOM	153,270.00	8,291.24	32,023.17	1,072.21	120,174.62	22	122,152.11
	Street Cleaning	126,390.00	4,898.99	20,560.03	.00	105,829.97	16	108,471.04
	Totals	\$3,062,170.00	\$229,831.10	\$609,298.46	\$386,080.47	\$2,066,791.07	33%	\$2,548,936.01
Department	5010 - Bureau of Maintenance	900.00	.50	42.40	.00	857.60	5	253.40
	Historic Preservation	1,610.00	26.55	402.10	.00	1,207.90	25	703.47
	Planning and Zoning	29,570.00	858.79	5,803.15	.00	23,766.85	20	17,247.12
	Storm Sewer - Water-WW	97,360.00	2,588.65	10,405.54	.00	86,954.46	11	88,888.23
	Refuse and Recycling	\$3,978,640.00	\$280,947.43	\$840,863.86	\$401,033.02	\$2,736,743.12	31%	\$3,321,509.28
Division	03 - Public Works							
Division	04 - Police							
Department	3120 - Police	3,933,698.82	231,058.63	894,405.26	44,593.87	2,994,699.69	24	3,793,402.90
	Police							

Monthly Council Financial Report

Through 07/31/21
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	General Fund							
Fund	A - General Fund							
	EXPENSE							
	Division							
	Department							
3121	04 - Police							
	3120 - Police							
	Emergency Response Team	.00	.00	.00	.00	.00	+++	1,535.06
3122	Net	7,656.00	.00	.00	.00	7,656.00	0	275.35
3123	Community Policing & Events	10,000.00	.00	.00	.00	10,000.00	0	.00
3124	K-9	950.00	.00	1,290.24	.00	(340.24)	136	19,067.97
	Department 3120 - Police Totals	\$3,952,304.82	\$231,058.63	\$895,695.50	\$44,593.87	\$3,012,015.45	24%	\$3,814,281.28
	Division 04 - Police Totals	\$3,952,304.82	\$231,058.63	\$895,695.50	\$44,593.87	\$3,012,015.45	24%	\$3,814,281.28
	Division							
	Department							
3410	05 - Fire							
	3410 - Fire							
	Fire	3,948,908.16	236,110.89	865,790.66	34,823.16	3,048,294.34	23	3,654,807.57
3411	State Internal EMS Program	5,514.25	284.25	364.25	.00	5,150.00	7	997.63
3412	State External EMS Program	22,029.25	324.25	555.49	.00	21,473.76	3	9,557.04
3413	Non State EMS Program	8,678.50	2,530.99	3,527.99	.00	5,150.51	41	7,374.62
	Department 3410 - Fire Totals	\$3,985,130.16	\$239,250.38	\$870,238.39	\$34,823.16	\$3,080,068.61	23%	\$3,672,736.86
	Division 05 - Fire Totals	\$3,985,130.16	\$239,250.38	\$870,238.39	\$34,823.16	\$3,080,068.61	23%	\$3,672,736.86
	EXPENSE TOTALS	\$17,664,099.86	\$980,714.11	\$3,546,641.21	\$585,905.09	\$13,531,553.56	23%	\$17,209,483.01
Fund	A - General Fund Totals							
	REVENUE TOTALS	17,589,324.00	2,901,178.69	11,100,641.65	.00	6,488,682.35	63%	17,343,757.17
	EXPENSE TOTALS	17,664,099.86	980,714.11	3,546,641.21	585,905.09	13,531,553.56	23%	17,209,483.01
	Net Gain (Loss)	(\$74,775.86)	\$1,920,464.58	\$7,554,000.44	(\$585,905.09)	\$7,042,871.21	(9,319%)	\$134,274.16
Fund Type	General Fund Totals							
	REVENUE TOTALS	17,589,324.00	2,901,178.69	11,100,641.65	.00	6,488,682.35	63%	17,343,757.17
	EXPENSE TOTALS	17,664,099.86	980,714.11	3,546,641.21	585,905.09	13,531,553.56	23%	17,209,483.01
	Net Gain (Loss)	(\$74,775.86)	\$1,920,464.58	\$7,554,000.44	(\$585,905.09)	\$7,042,871.21	(9,319%)	\$134,274.16

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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	MS - Workers compensation fund							
	REVENUE							
Division	00 - Revenue							
Department	0000 - Revenues							
	Revenue	294,110.00	.00	343.90	.00	293,766.10	0	490,568.80
	Department 0000 - Revenues Totals	\$294,110.00	\$0.00	\$343.90	\$0.00	\$293,766.10	0%	\$490,568.80
	Division 00 - Revenue Totals	\$294,110.00	\$0.00	\$343.90	\$0.00	\$293,766.10	0%	\$490,568.80
	REVENUE TOTALS	\$294,110.00	\$0.00	\$343.90	\$0.00	\$293,766.10	0%	\$490,568.80
	EXPENSE							
Division	01 - General Governmental Services							
	Workers Compensation	294,110.00	16,035.86	29,874.58	716.67	263,518.75	10	354,764.07
	Interfund Transfer	.00	.00	.00	.00	.00	+++	91,009.65
	Division 01 - General Governmental Services Totals	\$294,110.00	\$16,035.86	\$29,874.58	\$716.67	\$263,518.75	10%	\$445,773.72
	EXPENSE TOTALS	\$294,110.00	\$16,035.86	\$29,874.58	\$716.67	\$263,518.75	10%	\$445,773.72
Fund	MS - Workers compensation fund Totals							
	REVENUE TOTALS	294,110.00	.00	343.90	.00	293,766.10	0%	490,568.80
	EXPENSE TOTALS	294,110.00	16,035.86	29,874.58	716.67	263,518.75	10%	445,773.72
Fund	MS - Workers compensation fund Net Gain (Loss)	\$0.00	(\$16,035.86)	(\$29,530.68)	(\$716.67)	(\$30,247.35)	+++	\$44,795.08

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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	MS1 - Health Insurance Fund							
	REVENUE							
Division	00 - Revenue							
Department	0000 - Revenues							
Revenue								
0000		2,616,280.00	.00	66.32	.00	2,616,213.68	0	3,618,813.80
	Department 0000 - Revenues Totals	\$2,616,280.00	\$0.00	\$66.32	\$0.00	\$2,616,213.68	0%	\$3,618,813.80
	Division 00 - Revenue Totals	\$2,616,280.00	\$0.00	\$66.32	\$0.00	\$2,616,213.68	0%	\$3,618,813.80
	REVENUE TOTALS	\$2,616,280.00	\$0.00	\$66.32	\$0.00	\$2,616,213.68	0%	\$3,618,813.80
	EXPENSE							
Division	01 - General Governmental Services							
Health Insurance		2,616,280.00	213,592.17	678,750.55	4,944.19	1,932,585.26	26	3,205,851.63
Interfund Transfer		.00	(100,000.00)	.00	.00	.00	+++	402,806.70
9060		\$2,616,280.00	\$113,592.17	\$678,750.55	\$4,944.19	\$1,932,585.26	26%	\$3,608,658.33
9901		\$2,616,280.00	\$113,592.17	\$678,750.55	\$4,944.19	\$1,932,585.26	26%	\$3,608,658.33
	Division 01 - General Governmental Services Totals	\$2,616,280.00	\$113,592.17	\$678,750.55	\$4,944.19	\$1,932,585.26	26%	\$3,608,658.33
	EXPENSE TOTALS	\$2,616,280.00	\$113,592.17	\$678,750.55	\$4,944.19	\$1,932,585.26	26%	\$3,608,658.33
Fund	MS1 - Health Insurance Fund Totals	2,616,280.00	.00	66.32	.00	2,616,213.68	0%	3,618,813.80
	REVENUE TOTALS	2,616,280.00	.00	66.32	.00	2,616,213.68	0%	3,618,813.80
	EXPENSE TOTALS	\$0.00	(\$113,592.17)	(\$678,684.23)	(\$4,944.19)	(\$683,628.42)	+++	\$10,155.47
Fund Type	Special Revenue Funds Totals	2,910,390.00	.00	410.22	.00	2,909,979.78	0%	4,109,382.60
	REVENUE TOTALS	2,910,390.00	.00	410.22	.00	2,909,979.78	0%	4,109,382.60
	EXPENSE TOTALS	\$0.00	(\$129,628.03)	(\$708,214.91)	(\$5,660.86)	(\$713,875.77)	+++	\$54,950.55
Fund Category	Governmental Funds Totals	20,499,714.00	2,901,178.69	11,101,051.87	.00	9,398,662.13	54%	21,453,139.77
	REVENUE TOTALS	20,499,714.00	2,901,178.69	11,101,051.87	.00	9,398,662.13	54%	21,453,139.77
	EXPENSE TOTALS	20,574,489.86	1,110,342.14	4,255,266.34	591,565.95	15,727,657.57	24%	21,263,915.06
	Net Gain (Loss)	(\$74,775.86)	\$1,790,836.55	\$6,845,785.53	(\$591,565.95)	\$6,328,995.44	(8,364%)	\$189,224.71

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Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	EM - City Centre Fund							
	REVENUE							
Division	00 - Revenue							
Department	0000 - Revenues							
	Revenue							
0000		206,630.00	1,104.67	112,255.62	.00	94,374.38	54	923,005.65
	Department 0000 - Revenues Totals	\$206,630.00	\$1,104.67	\$112,255.62	\$0.00	\$94,374.38	54%	\$923,005.65
	Division 00 - Revenue Totals	\$206,630.00	\$1,104.67	\$112,255.62	\$0.00	\$94,374.38	54%	\$923,005.65
	REVENUE TOTALS	\$206,630.00	\$1,104.67	\$112,255.62	\$0.00	\$94,374.38	54%	\$923,005.65
	EXPENSE							
Division	03 - Public Works							
1710	Administration	186,565.00	8,186.92	50,575.91	2,694.82	133,294.27	29	130,194.17
1989	Contingency	5,895.00	.00	.00	.00	5,895.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	+++	19,639.00
9901	Interfund Transfer	30,520.00	.00	.00	.00	30,520.00	0	32,473.10
	Division 03 - Public Works Totals	\$222,980.00	\$8,186.92	\$50,575.91	\$2,694.82	\$169,709.27	24%	\$182,306.27
	EXPENSE TOTALS	\$222,980.00	\$8,186.92	\$50,575.91	\$2,694.82	\$169,709.27	24%	\$182,306.27
Fund	EM - City Centre Fund Totals							
	REVENUE TOTALS	206,630.00	1,104.67	112,255.62	.00	94,374.38	54%	923,005.65
	EXPENSE TOTALS	222,980.00	8,186.92	50,575.91	2,694.82	169,709.27	24%	182,306.27
Fund	EM - City Centre Fund Net Gain (Loss)	(\$16,350.00)	(\$7,082.25)	\$61,679.71	(\$2,694.82)	\$75,334.89	(361%)	\$740,699.38

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Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	ES - Wastewater Fund							
REVENUE								
Division	00 - Revenue							
Department	0000 - Revenues							
Revenue								
0000		2,691,930.00	626,237.41	1,338,853.83	.00	1,353,076.17	50	3,875,901.14
	Department 0000 - Revenues Totals	\$2,691,930.00	\$626,237.41	\$1,338,853.83	\$0.00	\$1,353,076.17	50%	\$3,875,901.14
	Division 00 - Revenue Totals	\$2,691,930.00	\$626,237.41	\$1,338,853.83	\$0.00	\$1,353,076.17	50%	\$3,875,901.14
	REVENUE TOTALS	\$2,691,930.00	\$626,237.41	\$1,338,853.83	\$0.00	\$1,353,076.17	50%	\$3,875,901.14
	EXPENSE							
Division	03 - Public Works							
Reserves		469,572.00	.00	.00	.00	469,572.00	0	.00
Administration		334,883.08	16,771.87	87,659.03	5,534.48	241,689.57	28	326,836.75
Contingency		19,190.00	.00	.00	.00	19,190.00	0	.00
Depreciation		.00	.00	.00	.00	.00	+++	1,523,998.00
Sanitary Sewers BOM		198,645.00	14,242.71	69,307.33	.00	129,337.67	35	217,822.97
Sanitary Sewer Water/WW		191,350.00	8,537.74	31,229.96	10,212.25	149,907.79	22	162,174.28
Wastewater Treatment		863,190.00	69,346.11	199,063.81	31,018.92	633,107.27	27	834,709.14
Debt Service - Bonds		381,079.00	.00	5,989.64	.00	375,089.36	2	87,206.03
Debt Service - BAN		.00	.00	.00	.00	.00	+++	(.31)
Debt Service Energy Lease		8,118.00	.00	.00	.00	8,118.00	0	297.65
Interfund Transfer		229,570.00	.00	26,050.64	.00	203,519.36	11	883,092.93
	Division 03 - Public Works Totals	\$2,695,597.08	\$108,898.43	\$419,300.41	\$46,765.65	\$2,229,531.02	17%	\$4,036,137.44
	EXPENSE TOTALS	\$2,695,597.08	\$108,898.43	\$419,300.41	\$46,765.65	\$2,229,531.02	17%	\$4,036,137.44
Fund	ES - Wastewater Fund Totals							
REVENUE TOTALS		2,691,930.00	626,237.41	1,338,853.83	.00	1,353,076.17	50%	3,875,901.14
EXPENSE TOTALS		2,695,597.08	108,898.43	419,300.41	46,765.65	2,229,531.02	17%	4,036,137.44
Fund	ES - Wastewater Fund Net Gain (Loss)	(\$3,667.08)	\$517,338.98	\$919,553.42	(\$46,765.65)	\$876,454.85	(23,801%)	(\$160,236.30)

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Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	EW - Water Fund							
	REVENUE							
Division	00 - Revenue							
Department	0000 - Revenues							
Revenue								
0000		5,120,690.00	1,052,751.68	1,210,874.98	.00	3,909,815.02	24%	5,453,497.89
	Department 0000 - Revenues Totals	\$5,120,690.00	\$1,052,751.68	\$1,210,874.98	\$0.00	\$3,909,815.02	24%	\$5,453,497.89
	Division 00 - Revenue Totals	\$5,120,690.00	\$1,052,751.68	\$1,210,874.98	\$0.00	\$3,909,815.02	24%	\$5,453,497.89
	REVENUE TOTALS	\$5,120,690.00	\$1,052,751.68	\$1,210,874.98	\$0.00	\$3,909,815.02	24%	\$5,453,497.89
	EXPENSE							
Division	03 - Public Works							
1989	Contingency	4,930.00	.00	.00	.00	4,930.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	+++	231,995.00
8310	Water Administration	2,659,238.08	560,547.06	633,418.93	13,291.51	2,012,527.64	24	2,663,888.68
8320	Pump Station and Filtration	1,282,240.84	70,907.13	295,770.10	222,566.15	763,904.59	40	1,223,983.25
8340	Water Distribution	370,538.00	31,109.55	104,082.30	179.30	266,276.40	28	385,705.39
9710	Debt Service - Bonds	239,941.00	.00	2,270.60	.00	237,670.40	1	45,757.53
9730	Debt Service - BAN	.00	.00	.00	.00	.00	+++	(.07)
9789	Debt Service Energy Lease	19,570.00	.00	.00	.00	19,570.00	0	717.59
9901	Interfund Transfer	551,590.00	.00	3,618.34	.00	547,971.66	1	784,671.38
	Division 03 - Public Works Totals	\$5,128,047.92	\$662,563.74	\$1,039,160.27	\$236,036.96	\$3,852,850.69	25%	\$5,336,718.75
	EXPENSE TOTALS	\$5,128,047.92	\$662,563.74	\$1,039,160.27	\$236,036.96	\$3,852,850.69	25%	\$5,336,718.75
Fund	EW - Water Fund Totals							
	REVENUE TOTALS	5,120,690.00	1,052,751.68	1,210,874.98	.00	3,909,815.02	24%	5,453,497.89
	EXPENSE TOTALS	5,128,047.92	662,563.74	1,039,160.27	236,036.96	3,852,850.69	25%	5,336,718.75
Fund	EW - Water Fund Net Gain (Loss)	(\$7,357.92)	\$390,187.94	\$171,714.71	(\$236,036.96)	(\$56,964.33)	874%	\$116,779.14
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	8,019,250.00	1,680,093.76	2,661,984.43	.00	5,357,265.57	33%	10,252,404.68
	EXPENSE TOTALS	8,046,625.00	779,649.09	1,509,036.59	285,497.43	6,252,090.98	22%	9,555,162.46
Fund Type	Enterprise Funds Net Gain (Loss)	(\$27,375.00)	\$900,444.67	\$1,152,947.84	(\$285,497.43)	\$894,825.41	(3,169%)	\$697,242.22
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	8,019,250.00	1,680,093.76	2,661,984.43	.00	5,357,265.57	33%	10,252,404.68
	EXPENSE TOTALS	8,046,625.00	779,649.09	1,509,036.59	285,497.43	6,252,090.98	22%	9,555,162.46

Monthly Council Financial Report

Through 07/31/21
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)	(\$27,375.00)	\$900,444.67	\$1,152,947.84	(\$285,497.43)	\$894,825.41	(3,169%)	\$697,242.22
	Grand Totals							
	REVENUE TOTALS	28,518,964.00	4,581,272.45	13,763,036.30	.00	14,755,927.70	48%	31,705,544.45
	EXPENSE TOTALS	28,621,114.86	1,889,991.23	5,764,302.93	877,063.38	21,979,748.55	23%	30,819,077.52
	Grand Total Net Gain (Loss)	(\$102,150.86)	\$2,691,281.22	\$7,998,733.37	(\$877,063.38)	\$7,223,820.85	(6,972%)	\$886,466.93

Council Monthly Financial Report #2

by Account Classification
Through 07/31/21
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
REVENUE											
<i>Real Property Tax</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	5,884,628.00	.00	5,884,628.00	.00	.00	5,884,625.93	5,884,625.93	2.07	100%	5,840,040.51
	<i>Real Property Tax Totals</i>	\$5,884,628.00	\$0.00	\$5,884,628.00	\$0.00	\$0.00	\$5,884,625.93	\$5,884,625.93	\$2.07	100%	\$5,840,040.51
<i>Real Property Tax Items</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	221,372.00	.00	221,372.00	21,650.58	.00	84,342.43	84,342.43	137,029.57	38%	206,653.88
	<i>Real Property Tax Items Totals</i>	\$221,372.00	\$0.00	\$221,372.00	\$21,650.58	\$0.00	\$84,342.43	\$84,342.43	\$137,029.57	38%	\$206,653.88
<i>Sales Tax and Other</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	6,705,000.00	.00	6,705,000.00	2,092,248.89	.00	2,137,105.26	2,137,105.26	4,567,894.74	32%	7,034,061.01
	<i>Sales Tax and Other Totals</i>	\$6,705,000.00	\$0.00	\$6,705,000.00	\$2,092,248.89	\$0.00	\$2,137,105.26	\$2,137,105.26	\$4,567,894.74	32%	\$7,034,061.01
<i>Departmental Income</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	214,323.00	.00	214,323.00	11,591.37	.00	86,819.90	86,819.90	127,503.10	41%	132,885.02
	<i>Departmental Income Totals</i>	\$214,323.00	\$0.00	\$214,323.00	\$11,591.37	\$0.00	\$86,819.90	\$86,819.90	\$127,503.10	41%	\$132,885.02
<i>Intergov't charges</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	151,760.00	.00	151,760.00	3,880.00	.00	4,730.00	4,730.00	147,030.00	3%	23,240.00
	<i>Intergov't charges Totals</i>	\$151,760.00	\$0.00	\$151,760.00	\$3,880.00	\$0.00	\$4,730.00	\$4,730.00	\$147,030.00	3%	\$23,240.00
<i>Use of Money and Property</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	109,113.00	.00	109,113.00	11,156.24	.00	41,444.44	41,444.44	67,668.56	38%	89,956.61
	<i>Use of Money and Property Totals</i>	\$109,113.00	\$0.00	\$109,113.00	\$11,156.24	\$0.00	\$41,444.44	\$41,444.44	\$67,668.56	38%	\$89,956.61
<i>Licenses and Permits</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	77,900.00	.00	77,900.00	4,774.63	.00	23,946.42	23,946.42	53,953.58	31%	147,756.89
	<i>Licenses and Permits Totals</i>	\$77,900.00	\$0.00	\$77,900.00	\$4,774.63	\$0.00	\$23,946.42	\$23,946.42	\$53,953.58	31%	\$147,756.89
<i>Fines and Forfeitures</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	63,000.00	.00	63,000.00	5,736.01	.00	22,247.61	22,247.61	40,752.39	35%	76,213.96
	<i>Fines and Forfeitures Totals</i>	\$63,000.00	\$0.00	\$63,000.00	\$5,736.01	\$0.00	\$22,247.61	\$22,247.61	\$40,752.39	35%	\$76,213.96
<i>Misc Local Sources</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	96,100.00	250,000.00	346,100.00	13,756.34	.00	37,001.58	37,001.58	309,098.42	11%	268,082.48
	<i>Misc Local Sources Totals</i>	\$96,100.00	\$250,000.00	\$346,100.00	\$13,756.34	\$0.00	\$37,001.58	\$37,001.58	\$309,098.42	11%	\$268,082.48
<i>Federal and State</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	2,144,734.00	313,973.00	2,458,707.00	736,384.63	.00	2,771,863.68	(313,156.68)	(313,156.68)	113%	2,786,781.12
	<i>Federal and State Totals</i>	\$2,144,734.00	\$313,973.00	\$2,458,707.00	\$736,384.63	\$0.00	\$2,771,863.68	(\$313,156.68)	(\$313,156.68)	113%	\$2,786,781.12
<i>Transfers In</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	275,000.00	.00	275,000.00	.00	.00	6,514.40	6,514.40	268,485.60	2%	738,085.69
	<i>Transfers In Totals</i>	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$6,514.40	\$6,514.40	\$268,485.60	2%	\$738,085.69
<i>Appropriated Reserves</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	643,200.00	170,000.00	813,200.00	.00	.00	.00	.00	813,200.00	0%	.00
	<i>Appropriated Reserves Totals</i>	\$643,200.00	\$170,000.00	\$813,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,200.00	0%	\$0.00
<i>Appropriated Fund Balance</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	269,221.00	.00	269,221.00	.00	.00	.00	.00	269,221.00	0%	.00
	<i>Appropriated Fund Balance Totals</i>	\$269,221.00	\$0.00	\$269,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,221.00	0%	\$0.00
	REVENUE TOTALS	\$16,855,351.00	\$733,973.00	\$17,589,324.00	\$2,901,178.69	\$0.00	\$11,100,641.65	\$6,488,682.35	\$6,488,682.35	63%	\$17,343,757.17

Council Monthly Financial Report # 2

by Account Classification

Through 07/31/21

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Personnel Services</i>										
A.01.0900	General Fund, General Governmental Services, Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.1010	General Fund, General Governmental Services, City Council	32,900.00	.00	32,900.00	8,225.00	.00	8,225.00	24,675.00	25	32,780.72
A.01.1230	General Fund, General Governmental Services, City Manager	144,780.00	.00	144,780.00	10,775.28	.00	40,910.99	103,869.01	28	108,941.19
A.01.1310	General Fund, General Governmental Services, Finance	57,120.00	.00	57,120.00	4,477.21	.00	16,822.89	40,297.11	29	59,548.04
A.01.6460	General Fund, General Governmental Services, Community Development	.00	.00	.00	.00	.00	.00	.00	+++	(.29)
A.01.7550	General Fund, General Governmental Services, Community Celebrations	5,200.00	.00	5,200.00	.00	.00	1,836.88	3,363.12	35	1,033.05
A.02.1315	General Fund, Administrative Services, Dept of Administrative Services	73,350.00	.00	73,350.00	.00	.00	.00	73,350.00	0	71,145.58
A.02.1325.1325	General Fund, Administrative Services, Clerk-Treasurer, Clerk-Treasurer	82,000.00	.00	82,000.00	5,742.93	.00	22,144.58	59,855.42	27	76,755.94
A.02.1325.4020	General Fund, Administrative Services, Clerk-Treasurer, Vital Statistics	14,930.00	.00	14,930.00	988.16	.00	3,804.42	11,125.58	25	14,502.51
A.02.1355	General Fund, Administrative Services, Assessment	47,530.00	.00	47,530.00	3,413.20	.00	13,516.27	34,013.73	28	46,115.02
A.02.1430	General Fund, Administrative Services, Personnel Bureau, Summer Recreation	103,930.00	.00	103,930.00	8,104.22	.00	30,346.96	73,583.04	29	111,495.20
A.02.7140.7140	General Fund, Administrative Services, Youth Bureau, Youth Services	.00	.00	.00	.00	.00	.00	.00	+++	5,629.07
A.02.7140.7310	General Fund, Administrative Services, Youth Bureau, Youth Services, Department of Public Works	.00	.00	.00	.00	.00	.00	.00	+++	24,758.75
A.03.1490	General Fund, Public Works, City Facilities, Facilities	82,560.00	.00	82,560.00	5,083.61	.00	21,408.18	61,151.82	26	85,594.24
A.03.1620.1620	General Fund, Public Works, City Facilities, Facilities	76,070.00	.00	76,070.00	2,536.92	.00	14,745.49	61,324.51	19	31,515.49
A.03.1620.1621	General Fund, Public Works, City Facilities, Facilities-Ice Rink	1,130.00	.00	1,130.00	.00	.00	.00	1,130.00	0	82.72
A.03.1620.1622	General Fund, Public Works, City Facilities, Facilities - Dwyer	4,440.00	.00	4,440.00	795.36	.00	1,622.61	2,817.39	37	80.16
A.03.3620	General Fund, Public Works, Inspection	246,480.00	.00	246,480.00	18,006.95	.00	69,129.53	177,350.47	28	238,779.86
A.03.5010.5010	General Fund, Public Works, Bureau of Maintenance, Maintenance Admin	143,500.00	.00	143,500.00	3,111.00	.00	11,977.35	131,522.65	8	123,385.65
A.03.5010.5110	General Fund, Public Works, Bureau of Maintenance, Street Maintenance	230,490.00	.00	230,490.00	25,507.66	.00	95,245.88	135,244.12	41	275,299.72
A.03.5010.5132	General Fund, Public Works, Bureau of Maintenance, Public Works Garage	248,280.00	.00	248,280.00	17,531.65	.00	67,596.74	180,683.26	27	225,426.67
A.03.5010.5142	General Fund, Public Works, Bureau of Maintenance, Snow Removal	224,740.00	.00	224,740.00	.00	.00	634.08	224,105.92	0	121,097.28
A.03.5010.5182	General Fund, Public Works, Bureau of Maintenance, Street Lighting	18,660.00	.00	18,660.00	361.13	.00	2,493.17	16,166.83	13	2,827.65
A.03.5010.7110	General Fund, Public Works, Bureau of Maintenance, Parks	344,040.00	.00	344,040.00	25,219.38	.00	95,347.74	248,692.26	28	303,075.75
A.03.5010.8140	General Fund, Public Works, Bureau of Maintenance, Storm Sewer - BOM	115,050.00	.00	115,050.00	6,238.80	.00	27,638.98	87,411.02	24	86,113.64

Council Monthly Financial Report #2

by Account Classification
Through 07/31/21
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Personnel Services</i>										
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	90,170.00	.00	90,170.00	4,300.80	.00	18,025.41	72,144.59	20	78,288.24
A.03.7510	General Fund,Public Works,Historic Preservation	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	9,450.00	.00	9,450.00	364.35	.00	3,436.93	6,013.07	36	3,867.44
A.03.8160	General Fund,Public Works,Refuse and Recycling	19,000.00	.00	19,000.00	1,944.88	.00	7,441.28	11,558.72	39	5,380.18
A.04.3120.3120	General Fund,Police,Police	2,696,630.00	103,800.00	2,800,430.00	206,043.15	.00	763,537.44	2,036,892.56	27	2,796,580.41
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	1,112.76
A.04.3120.3122	General Fund,Police,Police,Net	.00	7,070.00	7,070.00	.00	.00	.00	7,070.00	0	255.78
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	.00	9,235.00	9,235.00	.00	.00	.00	9,235.00	0	.00
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	2,638,680.00	124,197.00	2,762,877.00	209,034.39	.00	749,974.26	2,012,902.74	27	2,637,787.33
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	4,095.98
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	4,000.00	.00	4,000.00	88.20	.00	940.41	3,059.59	24	3,229.86
<i>Personnel Services Totals</i>		\$7,772,610.00	\$244,302.00	\$8,016,912.00	\$567,894.23	\$0.00	\$2,088,803.47	\$5,928,108.53	26%	\$7,576,581.59
<i>Equipment</i>										
A	General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.0900	General Fund,General Governmental Services,Reserves	214,813.00	.00	214,813.00	.00	.00	.00	214,813.00	0	.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.02.1680	General Fund,Administrative Services,Information Services	15,000.00	3,500.00	18,500.00	1,256.34	17,723.75	1,721.08	(944.83)	105	34,029.67
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	5,362.69
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	12,200.00	.00	12,200.00	.00	.00	7,716.00	4,484.00	63	77.95
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	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	183,500.00	.00	183,500.00	.00	190,107.75	.00	(6,607.75)	104	.00
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,250.00
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	3,000.00	.00	3,000.00	.00	.00	664.88	2,335.12	22	572.52

Council Monthly Financial Report #2

by Account Classification
Through 07/31/21
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>Equipment</i>											
A.03.5010.7110	General Fund, Public Works, Bureau of Maintenance, Parks	.00	.00	.00	.00	.00	.00	.00	.00	+++	201,701.97
A.03.5010.8140	General Fund, Public Works, Bureau of Maintenance, Storm Sewer - BOM	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.04.3120.3120	General Fund, Police, Police, Police	55,580.00	2,184.77	57,764.77	.00	33,730.09	3,423.97	20,610.71	20,610.71	64	32,616.86
A.04.3120.3124	General Fund, Police, Police, K-9	.00	.00	.00	.00	.00	217.50	(217.50)	(217.50)	+++	16,049.11
A.05.3410.3410	General Fund, Fire, Fire, Fire	26,550.00	18,389.95	44,939.95	2,750.34	16,989.95	5,867.88	22,082.12	22,082.12	51	72,557.91
A.05.3410.3412	General Fund, Fire, Fire, State External EMS Program	250.00	.00	250.00	.00	.00	.00	250.00	250.00	0	657.24
<i>Equipment Totals</i>		\$513,893.00	\$24,074.72	\$537,967.72	\$4,006.68	\$258,551.54	\$19,611.31	\$259,804.87	\$259,804.87	52%	\$365,875.92
<i>Contracted Exp</i>											
A	General Fund	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
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	11,450.00	.00	11,450.00	200.66	672.75	868.92	9,908.33	9,908.33	13	10,627.49
A.01.1230	General Fund, General Governmental Services, City Manager	9,200.00	.00	9,200.00	1,302.58	11,500.00	12,072.94	(14,372.94)	(14,372.94)	256	11,683.08
A.01.1310	General Fund, General Governmental Services, Finance	57,525.00	.00	57,525.00	12,047.36	.00	34,089.15	23,435.85	23,435.85	59	55,678.92
A.01.1420	General Fund, General Governmental Services, Legal Services	235,100.00	.00	235,100.00	12,979.52	.00	72,232.91	162,867.09	162,867.09	31	272,294.72
A.01.1989	General Fund, General Governmental Services, Contingency	213,644.00	.00	213,644.00	.00	.00	.00	213,644.00	213,644.00	0	.00
A.01.6460	General Fund, General Governmental Services, Community Development	15,000.00	252,794.19	267,794.19	8,700.00	7,794.19	14,200.00	245,800.00	245,800.00	8	82,710.79
A.01.6989	General Fund, General Governmental Services, Economic Development	95,000.00	12,379.69	107,379.69	48,183.32	10,677.43	49,202.26	47,500.00	47,500.00	56	120,678.31
A.01.7010	General Fund, General Governmental Services, Council on the Arts	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	2,250.00	0	2,250.00
A.01.7550	General Fund, General Governmental Services, Community Celebrations	1,750.00	.00	1,750.00	23.57	.00	1,114.39	635.61	635.61	64	1,360.21
A.02.1315	General Fund, Administrative Services, Dept of Administrative Services	221,051.00	.00	221,051.00	5,795.21	.00	214,391.60	6,659.40	6,659.40	97	225,922.80
A.02.1325.1325	General Fund, Administrative Services, Clerk-Treasurer, Clerk-Treasurer	43,798.00	.00	43,798.00	612.99	9,255.57	17,953.54	16,588.89	16,588.89	62	55,735.00
A.02.1325.1450	General Fund, Administrative Services, Clerk-Treasurer, Elections	21,267.00	.00	21,267.00	.00	.00	21,267.00	.00	.00	100	21,230.00
A.02.1325.3510	General Fund, Administrative Services, Clerk-Treasurer, Control of Dogs	1,390.00	.00	1,390.00	6.49	.00	1,060.50	329.50	329.50	76	1,210.72
A.02.1325.4020	General Fund, Administrative Services, Clerk-Treasurer, Vital Statistics	1,070.00	.00	1,070.00	56.91	.00	121.75	948.25	948.25	11	856.84
A.02.1355	General Fund, Administrative Services, Assessment	81,565.00	.00	81,565.00	124.29	.00	28,005.43	53,559.57	53,559.57	34	82,202.31
A.02.1430	General Fund, Administrative Services, Personnel	20,500.00	.00	20,500.00	250.48	.00	776.35	19,723.65	19,723.65	4	26,793.98
A.02.1680	General Fund, Administrative Services, Information Services	69,300.00	.00	69,300.00	13,849.60	47,831.35	21,468.65	.00	.00	100	58,439.91

Council Monthly Financial Report #2

by Account Classification

Through 07/31/21

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
A.02.7140.7140	General Fund,Administrative Services, Youth Bureau,Summer Recreation	70,000.00	.00	70,000.00	71,516.00	.00	88,992.35	(18,992.35)	127	1,056.59	
A.02.7140.7310	General Fund,Administrative Services, Youth Bureau, Youth Service	127,136.00	.00	127,136.00	5,293.46	.00	18,586.00	108,550.00	15	41,588.52	
A.03.1440	General Fund,Public Works,Engineering	16,800.00	.00	16,800.00	.00	.00	.00	16,800.00	0	2,215.71	
A.03.1490	General Fund,Public Works,Department of Public Works	4,250.00	.00	4,250.00	107.45	.00	382.70	3,867.30	9	4,073.30	
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	155,000.00	14,420.00	169,420.00	18,003.37	6,353.55	77,134.73	85,931.72	49	170,122.64	
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	34,900.00	.00	34,900.00	(289.22)	.00	218.39	34,681.61	1	23,958.56	
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	12,750.00	.00	12,750.00	45.52	1,900.00	5,263.27	5,586.73	56	1,911.23	
A.03.3620	General Fund,Public Works,Inspection	25,420.00	.00	25,420.00	1,362.94	6,699.00	9,239.69	9,481.31	63	24,005.01	
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	22,710.00	.00	22,710.00	727.67	3,094.12	9,432.97	10,182.91	55	19,065.90	
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	329,550.00	(292.24)	329,257.76	102,515.28	82,574.79	146,285.97	100,397.00	70	222,412.53	
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	150,260.00	.00	150,260.00	14,592.33	4,677.60	33,654.36	111,928.04	26	100,365.53	
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	204,690.00	.00	204,690.00	1,470.16	1,250.00	6,402.63	197,037.37	4	187,292.58	
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	238,000.00	.00	238,000.00	17,368.49	.00	48,627.99	189,372.01	20	233,416.65	
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	5,000.00	70,000.00	75,000.00	146.00	59,354.00	146.00	15,500.00	79	5,303.95	
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	71,550.00	.00	71,550.00	2,717.10	43,950.00	17,723.29	9,876.71	86	54,194.90	
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	10,720.00	.00	10,720.00	1,587.50	1,072.21	2,330.22	7,317.57	32	13,201.37	
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	14,650.00	.00	14,650.00	279.58	.00	1,193.34	13,456.66	8	12,492.20	
A.03.7510	General Fund,Public Works,Historic Preservation	900.00	.00	900.00	.50	.00	42.40	857.60	5	253.40	
A.03.8020	General Fund,Public Works,Planning and Zoning	1,610.00	.00	1,610.00	26.55	.00	402.10	1,207.90	25	703.47	
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	17,950.00	.00	17,950.00	466.87	.00	2,108.04	15,841.96	12	13,086.61	
A.03.8160	General Fund,Public Works,Refuse and Recycling	76,900.00	.00	76,900.00	495.00	.00	2,395.00	74,505.00	3	83,102.35	
A.04.3120.3120	General Fund,Police,Police	174,060.00	15,868.05	189,928.05	9,434.52	10,863.78	69,927.96	109,136.31	43	198,739.46	
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	337.82	
A.04.3120.3124	General Fund,Police,Police,K-9	950.00	.00	950.00	.00	.00	1,072.74	(122.74)	113	3,018.86	
A.05.3410	General Fund,Fire,Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.05.3410.3410	General Fund,Fire,Fire,Fire	177,365.00	18,083.21	195,448.21	8,473.84	17,833.21	51,512.62	126,102.38	35	139,378.66	
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	1,750.00	284.25	2,034.25	284.25	.00	364.25	1,670.00	18	344.31	

Council Monthly Financial Report #2

by Account Classification
Through 07/31/21
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Contracted Exp</i>											
A.05.3410.3412	General Fund, Fire, Fire, State External EMS Program	675.00	284.25	959.25	324.25	.00	555.49	403.76	58		602.18
A.05.3410.3413	General Fund, Fire, Fire, Non State EMS Program	2,550.00	568.50	3,118.50	2,436.04	.00	2,516.04	602.46	81		2,982.97
	<i>Contracted Exp Totals</i>	\$3,048,956.00	\$384,389.90	\$3,433,345.90	\$363,518.43	\$327,353.55	\$1,085,335.93	\$2,020,656.42	41%		\$2,588,902.34
<i>Debt Principle</i>											
A.01.9710	General Fund, General Governmental Services, Debt Service - Bonds	273,800.00	.00	273,800.00	.00	.00	133,800.00	140,000.00	49		383,000.00
A.01.9785	General Fund, General Governmental Services, Installment Purchase Debt	27,493.00	.00	27,493.00	.00	.00	13,670.00	13,823.00	50		26,888.00
A.01.9789	General Fund, General Governmental Services, Debt Service Energy Lease	80,515.00	.00	80,515.00	.00	.00	.00	80,515.00	0		82,034.60
	<i>Debt Principle Totals</i>	\$381,808.00	\$0.00	\$381,808.00	\$0.00	\$0.00	\$147,470.00	\$234,338.00	39%		\$491,922.60
<i>Debt Interest</i>											
A.01.9710	General Fund, General Governmental Services, Debt Service - Bonds	80,231.00	.00	80,231.00	.00	.00	40,548.28	39,682.72	51		83,286.82
A.01.9730	General Fund, General Governmental Services, Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++		10,351.68
A.01.9785	General Fund, General Governmental Services, Installment Purchase Debt	1,093.00	.00	1,093.00	.00	.00	622.94	470.06	57		1,697.88
A.01.9789	General Fund, General Governmental Services, Debt Service Energy Lease	1,490.00	.00	1,490.00	.00	.00	.00	1,490.00	0		3,007.17
	<i>Debt Interest Totals</i>	\$82,814.00	\$0.00	\$82,814.00	\$0.00	\$0.00	\$41,171.22	\$41,642.78	50%		\$98,343.55
<i>Employee Benefits</i>											
A.01.1010	General Fund, General Governmental Services, City Council	2,520.00	.00	2,520.00	629.24	.00	629.24	1,890.76	25		2,636.20
A.01.1230	General Fund, General Governmental Services, City Manager	26,580.00	.00	26,580.00	813.45	.00	3,088.20	23,491.80	12		21,053.25
A.01.1310	General Fund, General Governmental Services, Finance	16,200.00	.00	16,200.00	327.61	.00	1,230.17	14,969.83	8		14,018.77
A.01.7550	General Fund, General Governmental Services, Community Celebrations	1,250.00	.00	1,250.00	.00	.00	137.59	1,112.41	11		1,208.99
A.02.1315	General Fund, Administrative Services, Dept of Administrative Services	18,970.00	.00	18,970.00	.00	.00	.00	18,970.00	0		15,992.08
A.02.1325.1325	General Fund, Administrative Services, Clerk-Treasurer, Clerk-Treasurer	20,550.00	.00	20,550.00	426.20	.00	1,643.48	18,906.52	8		17,277.80
A.02.1325.4020	General Fund, Administrative Services, Clerk-Treasurer, Vital Statistics	3,860.00	.00	3,860.00	71.94	.00	276.96	3,583.04	7		3,287.60
A.02.1355	General Fund, Administrative Services, Assessment	12,290.00	.00	12,290.00	261.11	.00	1,033.99	11,256.01	8		10,576.25
A.02.1430	General Fund, Administrative Services, Personnel	38,910.00	.00	38,910.00	3,003.34	.00	7,429.80	31,480.20	19		23,822.03
A.02.7140.7140	General Fund, Administrative Services, Youth Bureau, Summer Recreation	.00	.00	.00	.00	.00	.00	.00	+++		2,022.56
A.02.7140.7310	General Fund, Administrative Services, Youth Bureau, Youth Service	.00	.00	.00	.00	.00	.00	.00	+++		9,476.08
A.03.1490	General Fund, Public Works, Department of Public Works	20,540.00	.00	20,540.00	381.34	.00	1,596.30	18,943.70	8		17,820.12
A.03.1620.1620	General Fund, Public Works, City Facilities, Facilities	18,950.00	.00	18,950.00	193.22	.00	1,118.48	17,831.52	6		13,391.88

Council Monthly Financial Report #2

by Account Classification
Through 07/31/21
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total	
<i>Employee Benefits</i>												
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	90.00	.00	90.00	.00	.00	.00	.00	90.00	0	5.97	
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	340.00	.00	340.00	59.94	.00	122.24	217.76	36	6.13	6.13	
A.03.3620	General Fund,Public Works,Inspection	60,690.00	.00	60,690.00	1,354.44	.00	5,214.60	55,475.40	9	51,840.08		
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	33,890.00	.00	33,890.00	235.24	.00	905.65	32,984.35	3	27,853.94		
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	55,190.00	292.24	55,482.24	1,917.00	.00	7,156.89	48,325.35	13	50,862.24		
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	60,380.00	.00	60,380.00	1,307.84	.00	5,043.26	55,336.74	8	49,894.75		
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	55,640.00	.00	55,640.00	.00	.00	48.21	55,591.79	0	40,239.00		
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	4,260.00	.00	4,260.00	27.39	.00	188.39	4,071.61	4	2,651.32		
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	82,180.00	.00	82,180.00	1,885.55	.00	7,139.81	75,040.19	9	69,122.36		
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	27,500.00	.00	27,500.00	464.94	.00	2,053.97	25,446.03	7	22,837.10		
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	21,570.00	.00	21,570.00	318.61	.00	1,341.28	20,228.72	6	17,690.60		
A.03.7510	General Fund,Public Works,Historic Preservation	.00	.00	.00	.00	.00	.00	.00	+++	.00		
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	2,170.00	.00	2,170.00	27.57	.00	258.18	1,911.82	12	293.07		
A.03.8160	General Fund,Public Works,Refuse and Recycling	1,460.00	.00	1,460.00	148.77	.00	569.26	890.74	39	405.70		
A.04.3120.3120	General Fund,Police,Police	867,040.00	18,536.00	885,576.00	15,580.96	.00	57,515.89	828,060.11	6	765,466.17		
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	84.48		
A.04.3120.3122	General Fund,Police,Police,Net	.00	586.00	586.00	.00	.00	.00	586.00	0	19.57		
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	.00	765.00	765.00	.00	.00	.00	765.00	0	.00		
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	+++	.00		
A.05.3410.3410	General Fund,Fire,Fire,Fire	909,840.00	35,803.00	945,643.00	15,852.32	.00	58,435.90	887,207.10	6	805,083.67		
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	980.00	.00	980.00	.00	.00	.00	980.00	0	653.32		
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	5,820.00	.00	5,820.00	.00	.00	.00	5,820.00	0	4,201.64		
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	1,560.00	.00	1,560.00	6.75	.00	71.54	1,488.46	5	1,161.79		
<i>Employee Benefits Totals</i>		\$2,371,220.00	\$55,982.24	\$2,427,202.24	\$45,294.77	\$0.00	\$164,249.28	\$2,262,952.96	7%	\$2,062,956.51		

Council Monthly Financial Report #2

by Account Classification
Through 07/31/21
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Transfers</i>										
A.01.9901	General Fund, General Governmental Services, Interfund Transfer	2,524,050.00	.00	2,524,050.00	.00	.00	.00	2,524,050.00	0	3,621,383.01
A.01.9950	General Fund, General Governmental Services, Transfer to Capital Projects	160,000.00	100,000.00	260,000.00	.00	.00	.00	260,000.00	0	403,517.49
<i>Transfers Totals</i>		\$2,684,050.00	\$100,000.00	\$2,784,050.00	\$0.00	\$0.00	\$0.00	\$2,784,050.00	0%	\$4,024,900.50
EXPENSE TOTALS		\$16,855,351.00	\$808,748.86	\$17,664,099.86	\$980,714.11	\$585,905.09	\$3,546,641.21	\$13,531,553.56	23%	\$17,209,483.01
<i>Grand Totals</i>										
REVENUE TOTALS		\$16,855,351.00	\$733,973.00	\$17,589,324.00	\$2,901,178.69	\$0.00	\$11,100,641.65	\$6,488,682.35	63%	\$17,343,757.17
EXPENSE TOTALS		\$16,855,351.00	\$808,748.86	\$17,664,099.86	\$980,714.11	\$585,905.09	\$3,546,641.21	\$13,531,553.56	23%	\$17,209,483.01
<i>Grand Totals</i>		\$0.00	(\$74,775.86)	(\$74,775.86)	\$1,920,464.58	(\$585,905.09)	\$7,554,000.44	(\$7,042,871.21)		\$134,274.16

Council Monthly Financial Report #2

by Account Classification
Through 07/31/21
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Real Property Tax Items</i>											
EW.00.0000.0000	Water Fund, Revenue, Revenues, Revenue	195,000.00	.00	195,000.00	24,310.37		76,968.75	118,031.25	39%		191,067.30
	<i>Real Property Tax Items Totals</i>	\$195,000.00	\$0.00	\$195,000.00	\$24,310.37		\$76,968.75	\$118,031.25	39%		\$191,067.30
<i>Use of Money and Property</i>											
EW.00.0000.0000	Water Fund, Revenue, Revenues, Revenue	2,035,600.00	.00	2,035,600.00	490,150.00		492,068.40	1,543,531.60	24%		1,995,466.46
	<i>Use of Money and Property Totals</i>	\$2,035,600.00	\$0.00	\$2,035,600.00	\$490,150.00		\$492,068.40	\$1,543,531.60	24%		\$1,995,466.46
<i>Fines and Forfeitures</i>											
EW.00.0000.0000	Water Fund, Revenue, Revenues, Revenue	500.00	.00	500.00	.00		1,237.50	(737.50)	248%		4,159.68
	<i>Fines and Forfeitures Totals</i>	\$500.00	\$0.00	\$500.00	\$0.00		\$1,237.50	(\$737.50)	248%		\$4,159.68
<i>Misc Local Sources</i>											
EW.00.0000.0000	Water Fund, Revenue, Revenues, Revenue	13,630.00	.00	13,630.00	.00		4.50	13,625.50	0%		15,989.37
	<i>Misc Local Sources Totals</i>	\$13,630.00	\$0.00	\$13,630.00	\$0.00		\$4.50	\$13,625.50	0%		\$15,989.37
<i>Federal and State</i>											
EW.00.0000.0000	Water Fund, Revenue, Revenues, Revenue	.00	.00	.00	83,597.15		49,487.55	(49,487.55)	+++		34,109.60
	<i>Federal and State Totals</i>	\$0.00	\$0.00	\$0.00	\$83,597.15		\$49,487.55	(\$49,487.55)	+++		\$34,109.60
<i>Transfers In</i>											
EW.00.0000.0000	Water Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00		3,618.34	(3,618.34)	+++		253,250.35
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$3,618.34	(\$3,618.34)	+++		\$253,250.35
<i>Water</i>											
EW.00.0000.0000	Water Fund, Revenue, Revenues, Revenue	2,875,960.00	.00	2,875,960.00	454,694.16		587,489.94	2,288,470.06	20%		2,959,455.13
	<i>Water Totals</i>	\$2,875,960.00	\$0.00	\$2,875,960.00	\$454,694.16		\$587,489.94	\$2,288,470.06	20%		\$2,959,455.13
EXPENSE											
<i>Personnel Services</i>											
EW.03.8310	Water Fund, Public Works, Water Administration	175,900.00	.00	175,900.00	11,159.63		43,538.36	132,361.64	25		170,140.71
EW.03.8320	Water Fund, Public Works, Pump Station and Filtration	490,230.00	.00	490,230.00	35,109.90		133,831.74	356,398.26	27		475,077.91
EW.03.8340	Water Fund, Public Works, Water Distribution	269,540.00	.00	269,540.00	25,986.66		87,929.07	181,610.93	33		294,874.97
	<i>Personnel Services Totals</i>	\$935,670.00	\$0.00	\$935,670.00	\$72,256.19		\$265,299.17	\$670,370.83	28%		\$940,093.59
<i>Equipment</i>											
EW.03.0900	Water Fund, Public Works, Reserves	.00	.00	.00	.00		.00	.00	+++		.00
EW.03.8310	Water Fund, Public Works, Water Administration	.00	.00	.00	.00		.00	.00	+++		37.57
EW.03.8320	Water Fund, Public Works, Pump Station and Filtration	24,200.00	.00	24,200.00	1,550.00	3,895.00	4,467.48	15,837.52	35		22,681.61
EW.03.8340	Water Fund, Public Works, Water Distribution	13,500.00	.00	13,500.00	193.02		193.02	13,306.98	1		9,749.71
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
EW.35	Water Fund, Culture and Recreation	.00	.00	.00	.00		.00	.00	+++		.00
EW.40	Water Fund, Home and Community Service	.00	.00	.00	.00		.00	.00	+++		.00
	<i>Equipment Totals</i>	\$37,700.00	\$0.00	\$37,700.00	\$1,743.02	\$3,895.00	\$4,660.50	\$29,144.50	23%		\$32,468.89

Council Monthly Financial Report #2

by Account Classification
Through 07/31/21
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Contracted Exp</i>											
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	4,930.00	.00	4,930.00	.00	.00	.00	.00	4,930.00	0	.00
EW.03.1994	Water Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	.00	+++	231,995.00
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	2,431,781.00	3,667.08	2,435,448.08	548,416.52	13,291.51	586,218.95	1,835,937.62	1,835,937.62	25	2,231,616.82
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	648,750.00	3,690.84	652,440.84	31,603.48	218,671.15	147,393.94	286,375.75	286,375.75	56	629,347.68
EW.03.8340	Water Fund,Public Works,Water Distribution	26,028.00	.00	26,028.00	2,977.84	179.30	9,351.99	16,496.71	16,496.71	37	24,456.92
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>		\$3,111,489.00	\$7,357.92	\$3,118,846.92	\$582,997.84	\$232,141.96	\$742,964.88	\$2,143,740.08	\$2,143,740.08	31%	\$3,117,416.42
<i>Debt Principle</i>											
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	176,432.00	.00	176,432.00	.00	.00	.00	.00	176,432.00	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	19,214.00	.00	19,214.00	.00	.00	.00	19,214.00	19,214.00	0	.00
<i>Debt Principle Totals</i>		\$195,646.00	\$0.00	\$195,646.00	\$0.00	\$0.00	\$0.00	\$195,646.00	\$195,646.00	0%	\$0.00
<i>Debt Interest</i>											
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	63,509.00	.00	63,509.00	.00	.00	2,270.60	61,238.40	61,238.40	4	45,757.53
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	.00	+++	(.07)
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	356.00	.00	356.00	.00	.00	.00	356.00	356.00	0	717.59
<i>Debt Interest Totals</i>		\$63,865.00	\$0.00	\$63,865.00	\$0.00	\$0.00	\$2,270.60	\$61,594.40	\$61,594.40	4%	\$46,475.05
<i>Employee Benefits</i>											
EW.03.8310	Water Fund,Public Works,Water Administration	47,890.00	.00	47,890.00	970.91	.00	3,661.62	44,228.38	44,228.38	8	262,093.58
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	115,370.00	.00	115,370.00	2,643.75	.00	10,076.94	105,293.06	105,293.06	9	96,876.05
EW.03.8340	Water Fund,Public Works,Water Distribution	61,470.00	.00	61,470.00	1,952.03	.00	6,608.22	54,861.78	54,861.78	11	56,623.79
<i>Employee Benefits Totals</i>		\$224,730.00	\$0.00	\$224,730.00	\$5,566.69	\$0.00	\$20,346.78	\$204,383.22	\$204,383.22	9%	\$415,593.42

Council Monthly Financial Report #2

by Account Classification
Through 07/31/21
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EW.03.9901	Water Fund,Public Works,Interfund Transfer	551,590.00	.00	551,590.00	.00	.00	3,618.34	547,971.66	1	784,671.38
	<i>Transfers Totals</i>	\$551,590.00	\$0.00	\$551,590.00	\$0.00	\$0.00	\$3,618.34	\$547,971.66	1%	\$784,671.38
	EXPENSE TOTALS	\$5,120,690.00	\$7,357.92	\$5,128,047.92	\$662,563.74	\$236,036.96	\$1,039,160.27	\$3,852,850.69	25%	\$5,336,718.75
	<i>Grand Totals</i>									
	REVENUE TOTALS	\$5,120,690.00	\$0.00	\$5,120,690.00	\$1,052,751.68	\$0.00	\$1,210,874.98	\$3,909,815.02	24%	\$5,453,497.89
	EXPENSE TOTALS	\$5,120,690.00	\$7,357.92	\$5,128,047.92	\$662,563.74	\$236,036.96	\$1,039,160.27	\$3,852,850.69	25%	\$5,336,718.75
	<i>Grand Totals</i>	\$0.00	(\$7,357.92)	(\$7,357.92)	\$390,187.94	(\$236,036.96)	\$171,714.71	\$56,964.33		\$116,779.14

Council Monthly Financial Report #2

by Account Classification
Through 07/31/21
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>Departmental Income</i>											
ES.00.00000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Use of Money and Property</i>											
ES.00.00000.0000	Wastewater Fund,Revenue,Revenues,Revenue	12,000.00	.00	12,000.00	309.21	.00	3,582.66	8,417.34	30	30	34,840.02
	<i>Use of Money and Property Totals</i>	\$12,000.00	\$0.00	\$12,000.00	\$309.21	\$0.00	\$3,582.66	\$8,417.34	30%	30%	\$34,840.02
<i>Fines and Forfeitures</i>											
ES.00.00000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Misc Local Sources</i>											
ES.00.00000.0000	Wastewater Fund,Revenue,Revenues,Revenue	3,670.00	.00	3,670.00	.00	.00	17,500.00	(13,830.00)	477	477%	51,554.17
	<i>Misc Local Sources Totals</i>	\$3,670.00	\$0.00	\$3,670.00	\$0.00	\$0.00	\$17,500.00	(\$13,830.00)	477%	477%	\$51,554.17
<i>Transfers In</i>											
ES.00.00000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	26,050.64	(26,050.64)	+++	+++	610,265.00
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,050.64	(\$26,050.64)	+++	+++	\$610,265.00
<i>Appropriated Reserves</i>											
ES.00.00000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Sewer</i>											
ES.00.00000.0000	Wastewater Fund,Revenue,Revenues,Revenue	2,676,260.00	.00	2,676,260.00	625,928.20	.00	1,291,720.53	1,384,539.47	48	48%	3,179,241.95
	<i>Sewer Totals</i>	\$2,676,260.00	\$0.00	\$2,676,260.00	\$625,928.20	\$0.00	\$1,291,720.53	\$1,384,539.47	48%	48%	\$3,179,241.95
	REVENUE TOTALS	\$2,691,930.00	\$0.00	\$2,691,930.00	\$626,237.41	\$0.00	\$1,338,853.83	\$1,353,076.17	50%	50%	\$3,875,901.14
<i>Personnel Services</i>											
ES.03.1710	Wastewater Fund,Public Works,Administration	198,360.00	.00	198,360.00	13,101.05	.00	51,228.20	147,131.80	26	26	197,050.44
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers	138,640.00	.00	138,640.00	13,218.16	.00	47,656.27	90,983.73	34	34	136,900.08
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer	110,400.00	.00	110,400.00	5,191.78	.00	21,774.45	88,625.55	20	20	116,443.64
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	252,330.00	.00	252,330.00	17,724.03	.00	67,332.06	184,997.94	27	27	240,971.88
	<i>Personnel Services Totals</i>	\$699,730.00	\$0.00	\$699,730.00	\$49,235.02	\$0.00	\$187,990.98	\$511,739.02	27%	27%	\$691,366.04
<i>Equipment</i>											
ES.03.0900	Wastewater Fund,Public Works,Reserves	409,572.00	.00	409,572.00	.00	.00	.00	409,572.00	0	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers	.00	.00	.00	.00	.00	.00	.00	.00	+++	(5,565.28)
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer	13,500.00	.00	13,500.00	407.22	10,212.25	652.30	2,635.45	80	80	11,526.11
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	25,500.00	.00	25,500.00	.00	.00	39.99	25,460.01	0	0	16,767.93
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00

Council Monthly Financial Report #2

by Account Classification
Through 07/31/21
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>Equipment</i>											
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Equipment Totals</i>		\$448,572.00	\$0.00	\$448,572.00	\$407.22	\$10,212.25	\$692.29	\$437,667.46	2%		\$22,728.76
<i>Contracted Exp</i>											
ES.03.0900	Wastewater Fund,Public Works,Reserves	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0		.00
ES.03.1710	Wastewater Fund,Public Works,Administration	82,656.00	3,667.08	86,323.08	2,645.85	5,534.48	32,466.50	48,322.10	44		62,198.10
ES.03.1989	Wastewater Fund,Public Works,Contingency	19,190.00	.00	19,190.00	.00	.00	.00	19,190.00	0		.00
ES.03.1994	Wastewater Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	.00	+++	1,523,998.00
ES.03.1995	Wastewater Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	26,825.00	.00	26,825.00	35.00	.00	18,091.68	8,733.32	67		43,579.47
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	42,300.00	.00	42,300.00	2,546.32	.00	7,166.37	35,133.63	17		25,440.53
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	530,950.00	.00	530,950.00	50,291.06	31,018.92	126,636.52	373,294.56	30		431,179.06
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40.1994	Wastewater Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Contracted Exp Totals</i>		\$761,921.00	\$3,667.08	\$765,588.08	\$55,518.23	\$36,553.40	\$184,361.07	\$544,673.61	29%		\$2,086,395.16
<i>Debt Principle</i>											
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	291,450.00	.00	291,450.00	.00	.00	.00	291,450.00	0		.00
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	7,970.00	.00	7,970.00	.00	.00	.00	7,970.00	0		.00
<i>Debt Principle Totals</i>		\$299,420.00	\$0.00	\$299,420.00	\$0.00	\$0.00	\$0.00	\$299,420.00	0%		\$0.00
<i>Debt Interest</i>											
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	89,629.00	.00	89,629.00	.00	.00	5,989.64	83,639.36	7		87,206.03
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	.00	+++	(.31)
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00

Council Monthly Financial Report #2

by Account Classification
Through 07/31/21
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Debt Interest</i>										
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	148.00	.00	148.00	.00	.00	.00	148.00	0	297.65
	<i>Debt Interest Totals</i>	\$89,777.00	\$0.00	\$89,777.00	\$0.00	\$0.00	\$5,989.64	\$83,787.36	7%	\$87,503.37
<i>Employee Benefits</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	50,200.00	.00	50,200.00	1,024.97	.00	3,964.33	46,235.67	8	67,588.21
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	33,180.00	.00	33,180.00	989.55	.00	3,559.38	29,620.62	11	42,908.70
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	25,150.00	.00	25,150.00	392.42	.00	1,636.84	23,513.16	7	8,764.00
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	54,410.00	.00	54,410.00	1,331.02	.00	5,055.24	49,354.76	9	145,790.27
	<i>Employee Benefits Totals</i>	\$162,940.00	\$0.00	\$162,940.00	\$3,737.96	\$0.00	\$14,215.79	\$148,724.21	9%	\$265,051.18
<i>Transfers</i>										
ES.03.9901	Wastewater Fund,Public Works,Interfund Transfer	229,570.00	.00	229,570.00	.00	.00	26,050.64	203,519.36	11	883,092.93
	<i>Transfers Totals</i>	\$229,570.00	\$0.00	\$229,570.00	\$0.00	\$0.00	\$26,050.64	\$203,519.36	11%	\$883,092.93
	EXPENSE TOTALS	\$2,691,930.00	\$3,667.08	\$2,695,597.08	\$108,898.43	\$46,765.65	\$419,300.41	\$2,229,531.02	17%	\$4,036,137.44
<i>Grand Totals</i>										
	REVENUE TOTALS	\$2,691,930.00	\$0.00	\$2,691,930.00	\$626,237.41	\$0.00	\$1,338,853.83	\$1,353,076.17	50%	\$3,875,901.14
	EXPENSE TOTALS	\$2,691,930.00	\$3,667.08	\$2,695,597.08	\$108,898.43	\$46,765.65	\$419,300.41	\$2,229,531.02	17%	\$4,036,137.44
	Grand Totals	\$0.00	(\$3,667.08)	(\$3,667.08)	\$517,338.98	(\$46,765.65)	\$919,553.42	(\$876,454.85)		(\$160,236.30)

Council Monthly Financial Report #2

by Account Classification
Through 07/31/21
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>Departmental Income</i>											
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	202,830.00	.00	202,830.00	.00	.00	110,252.95	92,577.05	54	215,936.22	
	<i>Departmental Income Totals</i>	\$202,830.00	\$0.00	\$202,830.00	\$0.00	\$0.00	\$110,252.95	\$92,577.05	54%	\$215,936.22	
<i>Use of Money and Property</i>											
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	500.00	.00	500.00	1,004.67	.00	1,762.67	(1,262.67)	353	44.20	
	<i>Use of Money and Property Totals</i>	\$500.00	\$0.00	\$500.00	\$1,004.67	\$0.00	\$1,762.67	(\$1,262.67)	353%	\$44.20	
<i>Fines and Forfeitures</i>											
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	100.00	.00	240.00	(240.00)	+++	235.00	
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$240.00	(\$240.00)	+++	\$235.00	
<i>Misc Local Sources</i>											
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	1,526.91	
	<i>Misc Local Sources Totals</i>	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$1,526.91	
<i>Transfers In</i>											
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	705,263.32	
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$705,263.32	
<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	
REVENUE TOTALS											
		\$206,630.00	\$0.00	\$206,630.00	\$1,104.67	\$0.00	\$112,255.62	\$94,374.38	54%	\$923,005.65	
<i>Personnel Services</i>											
EM.03.1710	City Centre Fund,Public Works,Administration	80,500.00	.00	80,500.00	5,155.00	.00	19,844.58	60,655.42	25	68,965.03	
	<i>Personnel Services Totals</i>	\$80,500.00	\$0.00	\$80,500.00	\$5,155.00	\$0.00	\$19,844.58	\$60,655.42	25%	\$68,965.03	
<i>Equipment</i>											
EM.03.1710	City Centre Fund,Public Works,Administration	1,000.00	16,350.00	17,350.00	.00	.00	16,350.00	1,000.00	94	.00	
	<i>Equipment Totals</i>	\$1,000.00	\$16,350.00	\$17,350.00	\$0.00	\$0.00	\$16,350.00	\$1,000.00	94%	\$0.00	
<i>Contracted Exp</i>											
EM.03.1710	City Centre Fund,Public Works,Administration	74,575.00	.00	74,575.00	2,646.24	2,694.82	12,896.47	58,983.71	21	49,576.67	
EM.03.1989	City Centre Fund,Public Works,Contingency	5,895.00	.00	5,895.00	.00	.00	.00	5,895.00	0	.00	
EM.03.1994	City Centre Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	19,639.00	
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>	\$80,470.00	\$0.00	\$80,470.00	\$2,646.24	\$2,694.82	\$12,896.47	\$64,878.71	19%	\$69,215.67	
<i>Debt Principle</i>											
EM.03.9710	City Centre Fund,Public Works,Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00	
EM.03.9730	City Centre Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00	
EM.03.9785	City Centre Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00	
EM.03.9789	City Centre Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00	

Council Monthly Financial Report #2

by Account Classification
Through 07/31/21
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>EXPENSE</i>											
<i>Debt Interest</i>											
EM.03.9710	City Centre Fund,Public Works,Debt Service - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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	14,140.00	.00	14,140.00	385.68	.00	1,484.86	12,655.14	11,652.47	11%	11,652.47
<i>Employee Benefits Totals</i>											
		\$14,140.00	\$0.00	\$14,140.00	\$385.68	\$0.00	\$1,484.86	\$12,655.14	\$11,652.47	11%	\$11,652.47
<i>Transfers</i>											
EM.03.9901	City Centre Fund,Public Works,Interfund Transfer	30,520.00	.00	30,520.00	.00	.00	.00	30,520.00	0	0	32,473.10
<i>Transfers Totals</i>											
		\$30,520.00	\$0.00	\$30,520.00	\$0.00	\$0.00	\$0.00	\$30,520.00	0%	0%	\$32,473.10
EXPENSE TOTALS											
		\$206,630.00	\$16,350.00	\$222,980.00	\$8,186.92	\$2,694.82	\$50,575.91	\$169,709.27	\$182,306.27	24%	\$182,306.27
<i>Grand Totals</i>											
		\$206,630.00	\$0.00	\$206,630.00	\$1,104.67	\$0.00	\$112,255.62	\$94,374.38	\$923,005.65	54%	\$923,005.65
REVENUE TOTALS											
		\$206,630.00	\$16,350.00	\$222,980.00	\$8,186.92	\$2,694.82	\$50,575.91	\$169,709.27	\$182,306.27	24%	\$182,306.27
<i>Grand Totals</i>											
		\$0.00	(\$16,350.00)	(\$16,350.00)	(\$7,082.25)	(\$2,694.82)	\$61,679.71	(\$75,334.89)	\$740,699.38		\$740,699.38

Council Monthly Financial Report #2

by Account Classification
Through 07/31/21
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>Use of Money and Property</i>											
MS.00.0000.0000	Workers compensation fund,Revenues,Revenue	.00	.00	.00	.00	.00	343.90	343.90	(343.90)	+++	5,053.55
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.90	\$343.90	(\$343.90)	+++	\$5,053.55
<i>Misc Local Sources</i>											
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	6,425.60
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,425.60
<i>Transfers In</i>											
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	294,110.00	.00	294,110.00	.00	.00	.00	.00	294,110.00	0	479,089.65
	<i>Transfers In Totals</i>	\$294,110.00	\$0.00	\$294,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,110.00	0%	\$479,089.65
REVENUE TOTALS											
		\$294,110.00	\$0.00	\$294,110.00	\$0.00	\$0.00	\$343.90	\$343.90	\$293,766.10	0%	\$490,568.80
<i>Contracted Exp</i>											
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	102,300.00	.00	102,300.00	.00	716.67	238.89	238.89	101,344.44	1	91,862.43
	<i>Contracted Exp Totals</i>	\$102,300.00	\$0.00	\$102,300.00	\$0.00	\$716.67	\$238.89	\$238.89	\$101,344.44	1%	\$91,862.43
<i>Employee Benefits</i>											
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	191,810.00	.00	191,810.00	16,035.86	.00	29,635.69	29,635.69	162,174.31	15	262,901.64
	<i>Employee Benefits Totals</i>	\$191,810.00	\$0.00	\$191,810.00	\$16,035.86	\$0.00	\$29,635.69	\$29,635.69	\$162,174.31	15%	\$262,901.64
<i>Transfers</i>											
MS.01.9901	Workers compensation fund,General Governmental Services,Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	.00	+++	91,009.65
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$91,009.65
EXPENSE TOTALS											
		\$294,110.00	\$0.00	\$294,110.00	\$16,035.86	\$716.67	\$29,874.58	\$29,874.58	\$263,518.75	10%	\$445,773.72
<i>Grand Totals</i>											
	REVENUE TOTALS	\$294,110.00	\$0.00	\$294,110.00	\$0.00	\$0.00	\$343.90	\$343.90	\$293,766.10	0%	\$490,568.80
	EXPENSE TOTALS	\$294,110.00	\$0.00	\$294,110.00	\$16,035.86	\$716.67	\$29,874.58	\$29,874.58	\$263,518.75	10%	\$445,773.72
	<i>Grand Totals</i>	\$0.00	\$0.00	\$0.00	(\$16,035.86)	(\$716.67)	(\$29,530.68)	(\$29,530.68)	\$30,247.35		\$44,795.08

Council Monthly Financial Report #2

by Account Classification
Through 07/31/21
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Use of Money and Property</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenues,Revenues,Revenue	.00	.00	.00	.00	.00	66.32	(66.32)	+++	2,881.92
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.32	(\$66.32)	+++	\$2,881.92
<i>Misc Local Sources</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenues,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	354,679.08
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$354,679.08
<i>Transfers In</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenues,Revenues,Revenue	2,616,280.00	.00	2,616,280.00	.00	.00	.00	2,616,280.00	0	3,261,252.80
	<i>Transfers In Totals</i>	\$2,616,280.00	\$0.00	\$2,616,280.00	\$0.00	\$0.00	\$0.00	\$2,616,280.00	0%	\$3,261,252.80
<i>Appropriated Reserves</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenues,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,Revenues,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
REVENUE TOTALS										
		\$2,616,280.00	\$0.00	\$2,616,280.00	\$0.00	\$0.00	\$66.32	\$2,616,213.68	0%	\$3,618,813.80
<i>Contracted Exp</i>										
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	9,000.00	.00	9,000.00	.00	4,944.19	4,564.73	(508.92)	106	5,623.35
	<i>Contracted Exp Totals</i>	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$4,944.19	\$4,564.73	(\$508.92)	106%	\$5,623.35
<i>Employee Benefits</i>										
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	2,607,280.00	.00	2,607,280.00	213,592.17	.00	674,185.82	1,933,094.18	26	3,200,228.28
	<i>Employee Benefits Totals</i>	\$2,607,280.00	\$0.00	\$2,607,280.00	\$213,592.17	\$0.00	\$674,185.82	\$1,933,094.18	26%	\$3,200,228.28
<i>Transfers</i>										
MS1.01.9901	Health Insurance Fund,General Governmental Services,Interfund Transfer	.00	.00	.00	(100,000.00)	.00	.00	.00	+++	402,806.70
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	+++	\$402,806.70
EXPENSE TOTALS										
		\$2,616,280.00	\$0.00	\$2,616,280.00	\$113,592.17	\$4,944.19	\$678,750.55	\$1,932,585.26	26%	\$3,608,658.33
<i>Grand Totals</i>										
	REVENUE TOTALS	\$2,616,280.00	\$0.00	\$2,616,280.00	\$0.00	\$0.00	\$66.32	\$2,616,213.68	0%	\$3,618,813.80
	EXPENSE TOTALS	\$2,616,280.00	\$0.00	\$2,616,280.00	\$113,592.17	\$4,944.19	\$678,750.55	\$1,932,585.26	26%	\$3,608,658.33
	<i>Grand Totals</i>	\$0.00	\$0.00	\$0.00	(\$113,592.17)	(\$4,944.19)	(\$678,684.23)	\$683,628.42		\$10,155.47

CITY OF BATAVIA – SPECIAL CONFERENCE MINUTES MONDAY, AUGUST 9, 2021

Present were Council President Jankowski and Councilmembers Bialkowski, Briggs, Christian, McGinnis, Pacino, Canale, and Karas. Councilmember Viele was absent.

In attendance from the City of Batavia were Raymond Tourt, Captain Herberger, Lisa Casey, Lisa Neary, and Chief Heubusch.

Call to Order

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

Invocation and Pledge of Allegiance

Councilmember Bialkowski read a prayer and led the Pledge of Allegiance.

Public Comments

Michael Barrett, 204 Richmond Ave, suggested contacting the ambulance service to see if they could just turn their sirens on in higher traffic area and not the whole drive from the airport into the City. He also noted that he owns Batavia Marine Sporting Supplies and has a problem with the Dunkin traffic. He noted that there is no room for his customers due to the line of traffic for Dunkin.

Council Response to Public Comments

Mrs. Tabelski remembered looking into the sirens before and believed they were required to have them on for insurance purposes but would look into the traffic patter with Dunkin. Council President Jankowski thought maybe the ambulance could take a different route instead of route 98 all the time. He noted they would at least be notified that there had been a complaint.

Proclamation

Councilmember Pacino presented a proclamation to a representative from the Batavia Business and Professional Women's Club for their dedication to helping others. She congratulated the group and offered best wishes as they celebrate 100 years of its founding.

Communications

Batavia Players/Main St 56 Theater submitted an application for a downtown holiday event in the City Centre Concourse on December 3rd, 4th, 10th and 11th. The Friday times would be 9:00am – 9:00pm and Saturday from 9:00am – 4:00pm. It would be a holiday craft and gift sale with vendors and musical events on stage. Council approved.

Great Lakes & Attica Central Model Railroad Club was looking to hold their picnic at Farrall Park on Thursday, August 19th from 6:00 – 8:30pm. They would need to contact dispatch to have the restrooms opened. Council approved.

Batavia Police Department submitted an application for a Community Night Out on Tuesday, August 10th from 5:30 – 8:00pm at City Church at St. Anthony's on Liberty St. The event is to enhance relationships between law enforcement and the community. Council approved.

Batavia Players/Main St 56 Theater submitted an application for a summer youth theater performance on Friday and Saturday, August 27 and 28 from 7:00 – 9:00pm and Sunday, August 29 from 2:00 – 4:00pm on the City Centre stage. Council approved.

GO ART! requested to hold an art festival on Saturday, September 11th from 11:00am – 4:00pm in the City Centre parking lot and Bank St. There will be music, vendors, art classes and demonstrations, food trucks and other events. Council approved.

The Batavia Business Improvement District submitted an application for a wine walk on Saturday, October 2, 2021 from 4:00 – 8:00pm around the downtown businesses. Council approved.

Council President Report

Council President Jankowski announced that the next City Council Business Meeting would be held on Monday, September 13, 2021 at 7:00 p.m. at City Hall, Council Board Room, 2nd Floor, City Centre.

Council President Jankowski again reminded everyone of the Community Night Out which would be held August 10th as mentioned above in communications.

Unlocked baseball fields – Mrs. Tabelski noted she continues to get complaints of the public baseball fields being locks. She noted that City staff has been contacted at three times to come and unlock the field used by Batavia Youth Baseball. She noted that they and others have done a great job with keeping the fields looking nice but have had to do extra clean up from dogs that have been walked through the fields. She asked that if you take your dog for a walk through the fields to please clean up after them. Council President Jankowski noted that he wants people to be able to use the fields and not have to climb over the fence to get in and was directing the City Manager to continue to keep the parks unlocked so that they are accessible to everyone.

Public Hearing to Provide Information to the Public on An Ordinance Amending Chapter 190 Entitled "Zoning" Of the City of Batavia Municipal Code to Amend the Zoning Map of the City of Batavia

Councilmember Canale made a motion to open the public hearing, the motion was seconded by Councilmember Karas, and on roll call, approved 8-0.

There were no speakers.

08/09/2021

Councilmember Canale made a motion to close the public hearing, the motion was seconded by Councilmember McGinnis, and on roll call, approved 8-0.

SEQR for 211 and 211.5 East Main Street

Mrs. Tabelski noted that the rezone will change these parcels from P2 to C3 but prior to that change, the municipality needs to make a SEQR determination. She asked for this to move to the September meeting. Council agreed to move the item to the next business meeting.

Zoning Amendment 211 and 211.5 East Main Street

Mr. Van Nest noted that this was the resolution to actually amend the zoning for those parcels. Council agreed to move the item to the next business meeting.

SEQR Lead Agency Jackson Square

Mrs. Tabelski recommended approving the City as the lead agency under SEQR as required by the DRI Grant for Jackson Square as this will create an aesthetically pleasing entertainment center. Council agreed to move the item to the business meeting immediately following.

SEQR Determination Jackson Square

Mrs. Tabelski noted that after the review is complete, a negative determination will need to be made to move forward. Council agreed to move the item to the next business meeting.

NYS Governor's Traffic Safety Committee – Police Traffic Services Program Grant

Mrs. Tabelski noted that this was a grant amounting to \$12,936 for police traffic safety. Chief Heubusch noted that the City was awarded this grant and it has to be signed by the Council President, not just a department head as in the past. He also noted that this was a reimbursed grant. Council agreed to move the item to the business meeting immediately following.

Amend the 2021-2022 Fire Department Budget for Receipt of a Car Seat Grant

Mrs. Tabelski explained that the fire department had received \$3,000 for child safety seats and would do safety seat inspections around Wortzman's parking lot. Council agreed to move the item to the business meeting immediately following.

Submission of 2021 Transportation Alternatives Program (TAP) Grant

Mrs. Tabelski asked Council to support an application for a TAP grant for the Bank St corridor between Main St and Washington Ave. She noted that the City has been successful with these grants in the past. Mr. Tourt noted that this would address the crosswalk issue as well. Council agreed to move the item to the business meeting immediately following.

* * *

Conference Meeting adjourned at 7:33 PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

08/09/2021

CITY OF BATAVIA BUSINESS MINUTES AUGUST 9, 2021

The regular business meeting of the City Council was held Monday, August 9, 2021 in the Council Chambers, One Batavia City Centre, Batavia, New York, with Council President Jankowski presiding.

Present were Council President Jankowski and Councilmembers Pacino, Briggs, Canale, Christian, McGinnis, Bialkowski, and Karas. Councilmember Viele was absent.

Council President Jankowski called the meeting to order at 7:33 PM immediately following the conference meeting.

The minutes from the July 2021 meetings and the June 2021 financials were approved.

The Council President assigned the regular agenda items.

* * *

City Attorney's Report

Mr. Van Nest noted that they continued to work on a variety of matters but there was nothing specific to report. He did note that there was one item for executive session and the court system was starting to open back up with regards to code violations.

* * *

City Manager's Report

Mrs. Tabelaiki thanked Ray Tourt and Bill Davis for their work on the wastewater treatment plant project that was now back up and running and hoped to be completed by Labor Day. She noted that there had been some minor repairs to the ice rink, Robbie Nichols from the Muckdogs wanted to give Council an update on his first season at Dwyer Stadium, and she has been working with Lisa Neary on use of the ARPA funds. She reported that the audit committee would meet in a couple of weeks, sales tax would be watched because of COVID concerns, and the mall roof work was continuing. Mrs. Tabelaiki noted that an RFP for the police station was going out in September and the software project continued with utility management and code/inspection conversions still underway and the new Assistant City Manager was heading that project. She noted that she may come back to Council with a fee schedule update to make the software work to the best of its ability. Council President Jankowski thanked her for the update on the sewer ponds and noted that it was very helpful for everyone to understand the situation and the progress.

* * *

Committee Reports

None.

* * *

Unfinished Business

Councilmember Christian thanked Council President Jankowski and the police for walking the wards with her and let the people see them out and about. Council President Jankowski suggested looking at Sumer St sidewalks as there were some where you had to really watch your step.

* * *

#59-2021

A RESOLUTION ESTABLISHING THE CITY OF BATAVIA AS LEAD AGENCY UNDER THE STATE ENVIRONMENTAL QUALITY REVIEW ACT (SEQR) FOR THE DOWNTOWN REVITALIZATION INITIATIVE PROJECT TO ENHANCE JACKSON SQUARE

Motion of Councilmember Bialkowski

WHEREAS, that 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 State's Downtown Revitalization Initiative program to enhance Jackson Square and make it a year-round event venue.

WHEREAS, the project is located in the Jackson alley between Jackson and Center Streets in Downtown Batavia. Project components include decorative pavement, interpretive signage, a new permanent stage, catenary lighting and upgraded stormwater infrastructure.

NOW, THEREFORE BE IT RESOLVED, the City Council has determined that the proposed action is an Unlisted Action as defined under SEQR; and, be it

BE IT FURTHER RESOLVED, the City Council has commissioned LaBella Associates, D.P.C. to prepare Part 1 of the Environmental Assessment Form regarding the project.

BE IT FURTHER RESOLVED, the City Council will notify the Involved and Interested 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 short Environmental Assessment Form for review during the 30-day comment period.

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

* * *

Increase revenue accounts:

Increase revenue accounts:
A.00.0000.0000 3389-211198 \$3,000.00

Increase expense accounts:
A.05.3410.3410 299-211198 \$1,400.00
A.05.3410.3410 499-211198 \$1,600.00

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

* * *

#62-2021

**A RESOLUTION TO SUPPORT THE SUBMISSION OF A 2021 TRANSPORTATION
ALTERNATIVES PROGRAM GRANT**

Motion to Councilmember Pacino

WHEREAS, the New York State Department of Transportation announced the availability Transportation Alternatives Program (TAP) grant funding; and

WHEREAS, the TAP grant program provides up to \$5 million in grant funding for communities to implement alternative transportation projects; and

WHEREAS, the TAP grant program provides up to 80 percent of total project costs; and

WHEREAS, the City of Batavia desires to implement the Bank Street project;

NOW THEREFORE, BE IT RESOLVED, that the City of Batavia does hereby enthusiastically authorize submission of the Transportation Alternatives Program grant application;

BE IT FURTHER RESOLVED, that the City hereby commits to providing the share of the project equal to 20 percent of total project costs.

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

* * *

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilmember Pacino

WHEREAS, Article 7, Section 105(1)(h), of the Public Officer's Law permits the legislative body of a municipality to enter into Executive Session to discuss "...the proposed acquisition, sale, or lease of real property or the proposed acquisition of securities, or sale or exchange of securities held by such public body, but only when publicity would substantially affect the value

thereof..."and;

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

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..." and;

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

Seconded by Councilmember Briggs and on roll call approved 8-0. Council entered executive session at 7:47 PM and ended at 8:19 PM.

* * *

Meeting adjourned at 8:20 PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

#58-2021

**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

WHEREAS, the City of Batavia has proposed to amend the Batavia Municipal Code §190-15, and §190-37 to include public garages in I-1; and

WHEREAS, this amendment of the City’s zoning ordinance Section §190-15, and §190-37, is UNLISTED action under SEQR; 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; and

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 amendment to the City’s Batavia Municipal Code; and

BE IT FURTHER 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 amendment to Chapter 190; and

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; and

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

**Seconded by Councilmember
And on roll call**

#63-2021

**A RESOLUTION TO ADOPT AN ORDINANCE AMENDING CHAPTER 190
ENTITLED “ZONING” OF THE CITY OF BATAVIA MUNICIPAL CODE TO
AMEND THE ZONING MAP OF CITY OF BATAVIA**

Motion of Councilmember

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

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

BE IT FURTHER RESOLVED that the City Council held a public hearing on said proposed Ordinance at the City Hall, One Batavia City Centre, Batavia, New York, at 7:00 P.M. on Monday, August 9, 2021; and

BE IT FURTHER RESOLVED that the City Clerk published a public notice in the official newspaper of the City of said public hearing at least five days prior thereto; and

BE IT FURTHER RESOLVED that the City Council Adopts Ordinance #2-2021 entitled an Ordinance Amending Chapter 190 Entitled “Zoning” of the City of Batavia Municipal Code to amend the zoning map of the City of Batavia.

**Seconded by Councilmember
and roll call**

ORDINANCE #2-2021
AN ORDINANCE AMENDING CHAPTER 190 ENTITLED "ZONING" OF THE
CITY OF BATAVIA MUNICIPAL CODE TO AMEND THE ZONING MAP OF
THE CITY OF BATAVIA

SECTION 1. AMENDMENT OF THE ZONING MAP OF THE CITY OF BATAVIA TO REZONE PREMISES FROM A P-2 DISTRICT TO A C-3 DISTRICT.

All that tract or parcel of land situate in the City of Batavia, County of Genesee, State of New York, being part of Original Village Lot 26 and further described as follows.

Beginning at a point in the north bounds of East Main Street, said point being 78.29 feet westerly from the intersection of the north bounds of East Main Street with the west bounds of Wiard Street; thence

- 1) N 79°-59'-40" W along the north bounds of East Main Street, a distance of 106.00 feet to a point; thence
- 2) N 09°-55'-45" E partially along the east bounds of lands conveyed to the Young Men's Christian Association, as recorded in liber 220 of deeds at page 154, a distance of 300.30 feet to a point; thence
- 3) S 80°-36'-49" E a distance of 106.42 feet to a point; thence
- 4) S 10°-00'-30" W a distance of 301.45 feet to the point of beginning.

Containing 0.734 acre.

SECTION 2. AMENDMENT OF THE ZONING MAP OF THE CITY OF BATAVIA TO REZONE PREMISES FROM A P-2 DISTRICT TO A C-3 DISTRICT.

All that tract or parcel of land situate in the City of Batavia, County of Genesee, State of New York, being part of Original Village Lots 26 & 28 and further described as follows.

Beginning at a point in the west bounds of Wiard Street, said point being 341.45 feet northerly from the intersection of the west bounds of Wiard Street with the north bounds of East Main Street; thence the following 3 courses being along the west bounds of Wiard Street.

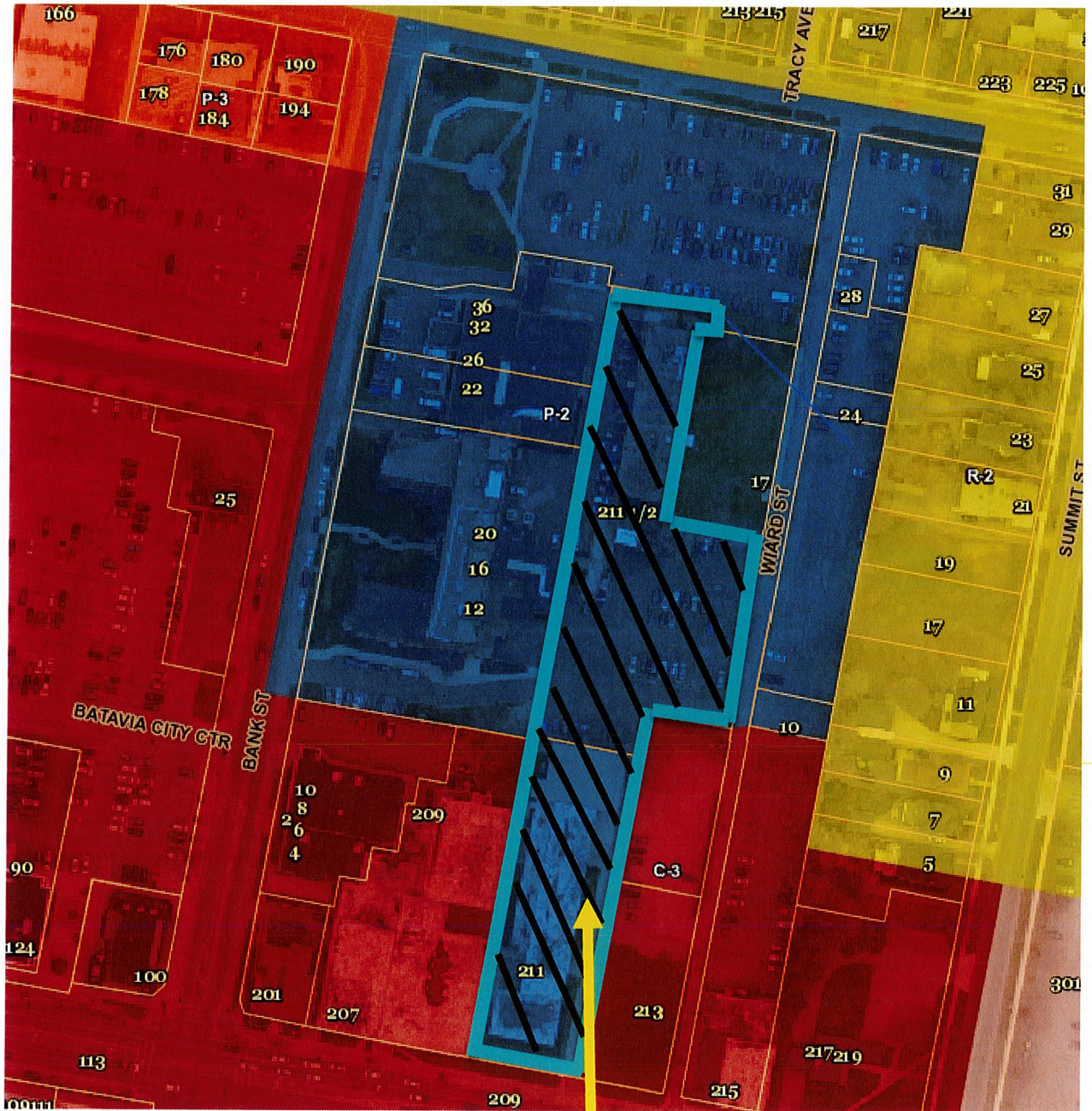
- 1) N 10°-00'-30" E a distance of 8.35 feet to a point; thence
- 2) N 79°-59'-30" W a distance of 4.00 feet to a point; thence

- 3) N 10°-00'-30" E a distance of 169.13 feet to a point; thence
- 4) N 79°-59'-30" W a distance of 89.00 feet to a point; thence
- 5) N 10°-00'-30" E a distance of 179.66 feet to a point; thence
- 6) S 79°-57'-20" E a distance of 15.00 feet to a point; thence
- 7) N 10°-00'-30" E a distance of 24.00 feet to a point; thence
- 8) N 79°-57'-20" W a distance of 108.39 feet to a point; thence
- 9) S 09°-55'-53" W a distance of 152.33 feet to a point; thence
- 10) S 08°-34'-45" W a distance of 95.00 feet to a point; thence the following 5 courses being along the faces of the brick walls on the eastern side of the multistory hospital building.
- 11) S 09°-57'-21" W a distance of 5.95 feet to a point; thence
- 12) S 80°-02'-39" E a distance of 7.07 feet to a point; thence
- 13) S 09°-57'-21" W a distance of 20.30 feet to a point; thence
- 14) N 80°-02'-39" W a distance of 7.07 feet to a point; thence
- 15) S 09°-57'-21" W a distance of 31.47 feet to a point; thence
- 16) S 10°-45'-27" W a distance of 76.38 feet to a point; thence
- 17) S 09°-55'-45" W a distance of 40.95 feet to a point; thence
- 18) S 80°-36'-49" E a distance of 106.42 feet to a point; thence
- 19) N 10°-00'-30" E a distance of 40.00 feet to a point; thence
- 20) S 79°-59'-40" E a distance of 78.29 feet to the point of beginning.

Containing 1.274 acres.

SECTION 3. EFFECTIVE DATE

This Ordinance shall take effect immediately after the date of passage and in accordance with law.



211 and 211 1/2 East Main St.
Parcel Request for Rezoning from P2 to C3

#64-2021

A RESOLUTION ISSUING NEGATIVE DECLARATION OF ENVIRONMENTAL SIGNIFICANCE

Motion of Councilmember

WHEREAS, that in accordance with the New York State Environmental Quality Review (SEQR) regulations, the City Council conducted an environmental review of the State's Downtown Revitalization Initiative program to enhance Jackson Square and make it a year-round event venue; and

WHEREAS, the project is located in the Jackson alley between Jackson and Center Streets in Downtown Batavia. Project components include decorative pavement, interpretive signage, a new permanent stage, catenary lighting and upgraded stormwater infrastructure; and

WHEREAS, the City Council has determined that the proposed action is an "Unlisted Action" under SEQR; and

WHEREAS, the City Council has caused to be prepared an environmental assessment of the significance of and potential environmental impact of the action described above; and

NOW THEREFORE BE IT RESOLVED, the City Council now desires to make its determination of significance in accordance with the SEQRA regulations at 6 NYCRR §617.7.

BE IT FURTHER RESOLVED, the City Council declares that, based on the Environmental Record which has been prepared, the Project will not result in any large and important impacts, and therefore, will not have a significant adverse impact on the environment. A Negative Declaration under SEQR is therefore issued for this project, and the City of Batavia City Council is hereby authorized and directed to prepare and issue, on behalf of the City of Batavia, the Negative Declaration in the Part 3 of the Environmental Assessment Form.

Seconded by Councilmember

And on roll call

#65-2021

**A RESOLUTION TO APPROVE THE MODIFIED AND RESTATED
SALES TAX ALLOCATION AGREEMENT BETWEEN THE CITY OF BATAVIA
AND COUNTY OF GENESEE**

Motion of Councilperson

WHEREAS, the City of Batavia and the County of Genesee entered into a “Amended and Restated Sales Tax Allocation Agreement between the County of Genesee and the City of Batavia” (hereinafter “Amended and Restated Agreement), dated October 29, 2019, and

WHEREAS, the County of Genesee desires to modify this Amended and Restated Agreement to add provisions to allow sales tax allocations to the towns and villages located outside of the City Batavia, and

WHEREAS, the terms and conditions pertaining to the City of Batavia will remain the same, and thereby, the City of Batavia has no objections to the proposed modifications, and

WHEREAS, the parties hereto wish to enter into a new Modified Agreement pursuant to Subdivision (c) of Section 1262 of the Tax Law of the State of New York, a copy of which is attached hereto, for a term that shall end on December 31, 2059, which is the date, which the current Amended and Restated Agreement terminates.

NOW, THEREFORE, BE IT RESOLVED, that the City Council President of the City of Batavia is hereby authorized and directed to execute on behalf of the City the “Modified Amended and Restated Sales Tax Allocation Agreement Between the County of Genesee and the City of Batavia”, for a term ending on December 31, 2059.

**Seconded by Councilperson
and on roll call**

#66-2021

**A RESOLUTION AUTHORIZING INSTALLATION OF STREET LIGHT ON
HIGHLAND PARK**

Motion of Councilmember

WHEREAS, the City Council desires to improve lighting on Highland Park and it has been determined that the installation of an additional light is needed.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia hereby authorizes and directs National Grid to install a 150 watt LED fixture on a pole to be determined on Highland Park.

**Seconded by Councilmember
and on roll call**

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilperson

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

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..." and;

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

**Seconded by Councilperson
and on roll call**