



**BATAVIA CITY COUNCIL
BUSINESS MEETING**

**City Hall - Council Board Room
One Batavia City Centre
Monday, November 8, 2021
7:00 PM**

AGENDA

- I. Call to Order
- II. Approval of October 2021 Minutes
- III. Approval of September 2021 Financials
- IV. Assignment of Agenda Items
- V. Communications
- VI. Council President Report
 - a. Announcement of the next City Council Conference Meeting to be held on Monday, November 22nd at 7:00 p.m. at the City Hall Council Board Room, 2nd Floor, City Centre.
- VII. City Attorney's Report
- VIII. City Manager's Report
- IX. Committee Reports
- X. Public Comments
- XI. Council Responses to Public Comments
- XII. Unfinished Business
- XIII. New Business
 - #81-2021 A Resolution To Amend And Add Fees To The City Of Batavia Fee Schedule
 - #82-2021 A Resolution To Enter Into An Agreement With The Town Of Batavia To Maintain 31 Street Lights On Park Road
 - #83-2021 A Resolution To Enter Into An Agreement With The Town Of Batavia To Maintain A Traffic Control Device At Route 98 And Federal Drive

- #84-2021 A Resolution To Contract For Prosecutorial Services With Genesee County
- #85-2021 A Resolution To Amend The Budget By Transferring Funds From The Contingency And Reserve Accounts
- #86-2021 A Resolution To Declare Department Of Public Works Vehicles And Equipment Surplus For The Purpose Of Salvage And Disposal
- #87-2021 A Resolution To Enter Into An Agreement With Grove Roofing Services For The Police Station Flat Roof Replacement Project And Amend The Fiscal Year 21/22 Budget
- #88-2021 A Resolution To Support The Submission Of A Water Infrastructure Improvement Act (WIIA) Grant Application And To Undertake Critical Projects At The Water Treatment Plant
- #89-2021 A Resolution To Enter Into An Inter Municipal Agreement With Genesee County To Apply For A Water Infrastructure Improvement Grant

- XIV. Executive Session... Litigation, Collective Bargaining and Employment Matters
- XV. Adjournment

CITY OF BATAVIA BUSINESS MINUTES OCTOBER 12, 2021

The regular business meeting of the City Council was held Monday, October 12, 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, Viele, Canale, Christian, and Karas, McGinnis, and Bialkowski.

In attendance from the City were Jill Wiedrick, Dan Herberger, Dawn Fairbanks, Ray Tourt, and Shawn Heubusch.

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

The minutes from the September 2021 meeting and the August 2021 financials were approved.

The Council President assigned the regular agenda items.

* * *

Communications

The Batavia Business Improvement District submitted an application for Christmas in the City and parade on Saturday, December 4th from 2:00 – 6:00pm on Jackson, School, and Center streets. The parade would be held from 6:00 – 6:45pm on Main Street from Jefferson to Summit. There will be treats and activities in the downtown shops, horse and buggy rides, and train rides.

* * *

Council President's Report

Council President Jankowski announced that the next City Council Conference Meeting would be held on Monday, October 25th at 7:00 p.m. at City Hall, Council Board Room, 2nd Floor.

* * *

City Attorney's Report

George Van Nest, City Attorney, noted that they continued to work on a variety of matters

but there was nothing specific to report.

* * *

Committee Reports

Councilmember Pacino noted that there were now four car charging stations downtown, there was a ribbon cutting, and they are in use. She noted there were 41 scarecrows around town and asked everyone to vote for their favorite. She stated that the holiday lights and banners have come in and Go Art is blooming again and doing a golf ball drop fundraiser at Terry Hills.

* * *

Public Comments

John Roach, 116 Grandview Ter, asked what the current status was of the deer hunting in the City now that the kids are in school and if there was any new information about the disc golf and if that was still a go.

John Gould, 10965 South St Rd, Pavilion, noted that he was representing Upstate Niagara, O-At-Ka and was the Chairman of the Board. He noted that they are experts in handling wastewater and committed to sustainable wastewater handling. He proposed sitting down with the City and DEC to come to a collaborative solution to the problem of O-At-Ka not being able to discharge into the City wastewater. He stated that they were committed to the City and assumed the City was committed to them. He noted they have been on a restricted level of discharge and it cost a lot each day to haul the waste away. He stated they can't withstand those kinds of costs and need to figure this out.

Ronald Yantz, 15 Otis St, noted that things had gotten quieter in his neighborhood since the last time he spoke, he appreciated the City's help and hoped things stayed that way.

* * *

Council Responses to Public Comments

Mrs. Tabelski noted that there was no new information on the disc golf and the City hadn't been able to enlist any landowners to allow hunting on their property. She noted that the City did obtain additional permits and will continue to work on the deer situation. Council President Jankowski suggested starting to hunt on City-owned property, as identified, and show others how it can work and maybe others would participate later.

Mr. Van Nest gave a brief history of the air header project and noted that the City asked O-At-Ka to cease discharge for a couple of weeks and come back in slowly. However, the slow re-entry didn't seem to happen based on the data showing the BOD and TSS discharge levels were well in excess of permitted levels. He noted that the ponds didn't recover as fast as

hoped and the City, consequently, received a violation notice from DEC. He noted there has been numerous conversations about the steps and processes and potential penalties could be up to \$30,000 per day per violation if it gets to that point. He noted the ponds still haven't fully recovered and they have been in close communication with the DEC Region 8 representative to show what the City has been doing to address the issue. Mr. Van Nest noted that O-At-Ka has offered suggestions to help resolve the issue but one of the suggestions, portable pumps, are not available anywhere timely. He acknowledged it is a very difficult situation for O-At-Ka and very costly but ultimately it is the City's plant and the City's violations with DEC and the City is responsible to their residents to comply with DEC's requirements. Councilmember Canale asked if once the ponds were back up to normal operating status if O-At-Ka would be permitted to start discharging again. Mr. Van Nest noted that they would as long as they didn't exceed their permitted levels and the completion of the pre-treatment plant, which was expected in December, was important. Councilmember Christian noted that she didn't want to see people lose their jobs but that we had a responsibility to the taxpayers. Mr. Van Nest reiterated that the City has rules and regulations set forth by DEC that the City has to abide by. Council President Jankowski asked if the central pump station was where the odor was coming from. Mrs. Tabelski noted that their hadn't been as much strong waste going through the pump because O-At-Ka had been keeping within 100 of their permitted level so the smell was less. She thanked them for their efforts they are making in this very difficult time to get closer to their permitted levels.

* * *

Unfinished Business

Councilmember Canale noted that vehicles were parking around Van Delta stadium even though there are No Parking signs and felt that we either need to start enforcing the restriction or just take the signs down. He noted that it was very dangerous trying to get out of the parking lot and was concerned there would be an accident there. He also noted that he received a phone call from a concerned resident because her kids were playing in the street (one of the side streets off of State – Lewis or Hutchins) and the cars coming through there were doing so very quickly. She wondered if there was anything that could be done to slow down the cars like putting in speed bumps or something like that. Mrs. Tabelski noted that she would look into that situation.

* * *

#68-2021 A RESOLUTION TRANSFERRING FUNDS FROM ASSIGNED FUND BALANCE TO VARIOUS RESERVE FUNDS

Motion of Councilmember Canale

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

WHEREAS, the City of Batavia, for the fiscal year ending March 31, 2021, has assigned General Fund balance for funding various reserves; and

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

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

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

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

WHEREAS, the City will reserve funds for compensated absences, health care, and worker's compensation.

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

Police Equipment Reserve	\$ 50,000
DPW Equipment Reserve	\$100,000
Facility Reserve	\$136,000
Parking Lot Reserve	\$100,000
Compensated Absence Reserve	\$ 75,000
Health Care Reserve	\$250,000

BE IT FURTHER RESOLVED, that the City Council of the City of Batavia does hereby transfer the following amount from Workers Compensation assigned fund balance into the following reserves:

Worker's Compensation Reserve	\$ 50,000
-------------------------------	-----------

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

* * *

#69-2021

**A RESOLUTION TO ESTABLISH AND UPDATE CURRENT CAPITAL PROJECTS AND
TRANSFER FUNDS FOR CAPITAL PROJECT BUDGETS**

Motion of Councilmember McGinnis

WHEREAS, the City of Batavia has included funds in its budget for capital projects, and after reviewing uses for ARPA funds, is desirous in amending the Capital Projects Resolution.

NOW, THEREFORE, BE IT RESOLVED, that the following capital projects be established and budget be adjusted as follows; and

BE IT FURTHER RESOLVED, the following projects are authorized to be completed for no more than the said estimated amount and may extend no later than March 31, 2023.

PROJECT **PROJECT COST** **FUNDING SOURCE** **FISCAL YEAR**

General Fund

Highway PM- Transportation Improvement Program (TIP) Richmond/Harvester	\$ 2,040,370 \$ 382,569 \$ 127,523	Federal Grant Marchiselli CHIPs	18/19/20/21
Facilities Capital Plan – Bureau of Maintenance /Fire Department	\$ 1,100,000	Facilities Reserve \$440,000 ARPA \$100,000 FEMA Grant	18/19/20/21/22
ERP Software Conversion Project	\$ 45,000 \$ 750,000	Admin. Reserves Finance	19/20/21/22
IT Capital Improvement Phase I	\$ 190,000	Administrative Reserves	19/21/22
IT Capital Improvement Phase II	\$ 200,000	Administrative Reserves	19/21/22
Richmond & Harvester	\$1,633,000 \$ 408,000	TIP Grant CHIPs/Marchiselli	20/21/22/23
Jackson Square Capital Project DRI	\$750,000	DOS Grant	21/22
LED NYPA Street Light Conversion	\$549,033	Finance	21/22
Playground at Austin Park	\$800,000	ARPA \$400,000 Grants \$400,000	21/22/23
Police Station	\$10,800,000	Finance/Grants	21/22/23

Water Fund

Lead Services	\$ 554,112	DOH Grant	20/21/22
Richmond Ave water main abandonment	\$ 340,400	Reserves	21/22/23

Cohocton Water Line/ NMROW	\$800,000	Reserves \$400,000 ARPA \$400,000	21/22
Well House Electric System Improvements	\$87,750	Reimbursed	21/22
Refurbish Water Treatment Plant Filters	\$360,000	Reimbursed	21/22
Bank Street 8" Water Project	\$418,000	NBRC Grant \$334,000 Water Fund Reserves \$84,000	21/22/23

Sewer Fund

WWTP air system blower, motor and VFD	\$1,000,000	Reserves	21/22/23
--	-------------	----------	----------

City Centre Fund

Mall Roof II	\$160,000	Facility Reserve	21/22
City Centre DRI	\$1,000,000	DRI Grant – Empire State Development	21/22/23

Second by Councilmember Karas and on roll call approved 9-0.

* * *

#70-2021

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BATAVIA
AUTHORIZING WASTEWATER SYSTEM HEADWORKS AND CAPACITY ANALYSIS
AND FINANCIAL PLANNING ENGINEERING SERVICES AGREEMENT AND USE OF
AMERICAN RESCUE PLAN ACT (ARPA) FUNDS**

Motion of Councilmember McGinnis

WHEREAS, the City Council of the City of Batavia has determined it necessary to undertake a headworks, capacity analysis, and financial planning through professional engineering services for the Wastewater Treatment Plant (WWTP) and wastewater system; and

WHEREAS, it is desired by the City to authorize the expenditure of \$247,000 for the costs of professional engineering services to provide technical engineering services in multiple phases; and

WHEREAS, GHD engineering firm has worked on behalf of the City on numerous water and wastewater projects in a professional capacity and is pre-qualified via resolution #66-2017; and

WHEREAS, wastewater projects and engineering are an allowable use of American Rescue Plan Act (ARPA) funds.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia authorize the City Council President to execute a headworks, capacity analysis, and financial planning engineering agreement with GHD and authorizes the City Manager to use ARPA funds for the expense; and

BE IT FURTHER RESOLVED, that the City Council of the City of Batavia does hereby authorize the City Manager to amend the budget for the 21/22 fiscal year to transfer the ARPA funds to the Wastewater Fund for the above referenced project as follows:

Increase expense:		
A.01.9901 900-211199	General Fund Transfers out	\$247,000.00
ES.03.1710 430-211199	Sewer Fund Admin Contract Srvcs	\$247,000.00
Increase revenue:		
A.00.0000.0000 4089-211199	General Fund Federal Aid, Other	\$247,000.00
ES.00.0000.0000 5031-211199	Sewer Fund Transfers in	\$247,000.00

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

* * *

#71-2021

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BATAVIA
AUTHORIZING A PROFESSIONAL ENGINEERING SERVICES PROPOSAL FOR
WATER SYSTEM PLANNING ASSISTANCE AND USE OF AMERICAN RESCUE PLAN
ACT (ARPA) FUNDS**

Motion of Councilmember Bialkowski

WHEREAS, the City Council of the City of Batavia has determined it necessary to contract with a professional engineering firm to preform water system planning assistance; and

WHEREAS, GHD engineering firm has worked on behalf of the City on numerous water and wastewater projects in a professional capacity and is pre-qualified via resolution #66-2017; and

WHEREAS, GHD will conduct a water system analysis, update the water system capital plan and water rate analysis; and

WHEREAS, GHD will assist the City in developing and mapping a lead services line inventory, develop a lead services line replacement plan, assist with general lead and copper rules compliance, and assist in analyzing longer term opportunities for the water system; and

WHEREAS, it is desired by the City to authorize the expenditure of \$245,700 for the costs of GHD to provide technical engineering services in multiple phases; and

WHEREAS, water projects and engineering are an allowable use of American Rescue Plan Act (ARPA) funds.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia authorize the City Council President to execute a professional engineering services agreement for water system planning assistance and authorizes the City Manager to use ARPA funds for the expense; and

BE IT FURTHER RESOLVED, that the City Council of the City of Batavia does hereby authorize the City Manager to amend the budget for the 21/22 fiscal year to transfer the ARPA funds to the Water Fund for the above referenced project as follows:

Increase expense:		
A.01.9901 900-211199	General Fund Transfers out	\$245,700.00
EW.03.8310 430-211199	Water Fund Admin Contract Srvcs	\$245,700.00
Increase revenue:		
A.00.0000.0000 4089-211199	General Fund Federal Aid, Other	\$245,700.00
EW.00.0000.0000 5031-211199	Water Fund Transfers in	\$245,700.00

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

* * *

#72-2021

**A RESOLUTION TO PURCHASE A MAIN LINE SEWER CAMERA AND USE
WASTEWATER RESERVES**

Motion of Councilmember Viele

WHEREAS, the City is desirous to purchase a new main line sewer camera, EnviroSight Rover X as supplied and serviced by Joe Johnson Equipment of Rochester, N.Y; and

WHEREAS, the sewer camera equipment is an allowable use under the American Rescue Plan Act (ARPA) program; and

WHEREAS, the total estimated cost of the equipment is \$100,000 and The City will use \$50,000 in ARPA funds; and

WHEREAS, the remainder of the equipment funded by Wastewater Equipment Reserves in an amount not to exceed \$50,000; and

WHEREAS, pricing was obtained utilizing HGAC- Buy cooperative purchasing program; and

WHEREAS, the City of Batavia is an authorized member of HGAC-Buy.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the City Council President is hereby authorized on behalf of the City to authorize the Department of Public Works to purchase a main line sewer camera system not to exceed \$100,000; and

BE IT FURTHER RESOLVED, that the City Council of the City of Batavia does hereby authorize the City Manager to amend the budget for the 21/22 fiscal year to transfer the ARPA funds to the Wastewater Fund and use Wastewater Equipment Reserves for the above referenced purchase as follows:

Increase expense:			
A.01.9901 900-211199	General Fund Transfers out		\$50,000.00
ES.03.8120 200-211199	Sewer Fund Sanitary Sewers Equip.		\$50,000.00
ES.03.8120 200-2132	Sewer Fund Sanitary Sewers Equip Reserves		\$50,000.00

Increase revenue:			
A.00.0000.0000 4089-211199	General Fund Federal Aid, Other		\$50,000.00
ES.00.0000.0000 5031-211199	Sewer Fund Transfers in		\$50,000.00
ES.00.0000.0000 0511-2132	Sewer Fund Appropriated Reserves		\$50,000.00

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

* * *

#73-2021

A RESOLUTION TO PURCHASE NEW WATER METER READING EQUIPMENT AND SOFTWARE

Motion of Councilmember Pacino

WHEREAS, the City of Batavia's water meter reading equipment and software is obsolete and needs to be upgraded; and

WHEREAS, water meter reading equipment and software is an allowable use of funds under ARPA (American Rescue Plan Act); and

WHEREAS, the City will use funds in the amount of \$26,764.79 from ARPA; and

WHEREAS, the remainder of the equipment and software will be funded with Water Fund Equipment Reserves not to exceed \$1,718.79; and

WHEREAS, the pricing was obtained through Ti-Sales Inc, the sole source for the City Water Meter Reading equipment.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the Department of Water and Wastewater is authorized to purchase meter reading equipment and software and the City Manager is authorized to use ARPA and Water Fund Equipment Reserve funds for the expense; and

BE IT FURTHER RESOLVED, that the City Council of the City of Batavia does hereby authorize the City Manager to amend the budget for the 21/22 fiscal year to transfer the ARPA funds

to the Water Fund and use Water Fund Equipment Reserves for the above referenced purchase as follows:

Increase expense:		
A.01.9901 900-211199	General Fund Transfers out	\$26,764.79
EW.03.8310 200-211199	Water Fund Admin Equipment	\$26,764.79
EW.03.8310 200-2121	Water Fund Admin Equip Reserves	\$ 1,718.79
Increase revenue:		
A.00.0000.0000 4089-211199	General Fund Federal Aid, Other	\$26,764.79
EW.00.0000.0000 5031-211199	Water Fund Transfers in	\$26,764.79
EW.00.0000.0000 0511-2121	Water Fd Appropriated Equip Reserves	\$ 1,718.79

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

* * *

#74-2021

A RESOLUTION TO AUTHORIZE USE OF RESERVES TO FUND REPAIRS OF COMPRESSOR AT CITY ICE RINK

Motion of Councilmember Briggs

WHEREAS, the City Ice Rink had a compressor fail for the ice making equipment; and

WHEREAS, the cost of repairs will be \$38,800.00; and

WHEREAS, this was not a budgeted expense.

NOW, THEREFORE, BE IT RESOLVED, that the Council of the City of Batavia does hereby authorize the City Manager to utilize Ice Rink Reserve funds in the amount of \$38,800 as shown below; and

BE IT FURTHER RESOLVED, by the Council of the City of Batavia that the City Manager be and hereby is authorized to make the following budget amendments to the 2021-2022 budget and transfers effective October 12, 2021 as follows:

By increasing expenditure account:		
A.03.1620.1621.200.2103	Facilities- Ice Rink Large Equipment	\$38,800.00
By increasing reserve account:		
A.00.0000.0000.0511.2103	Facility Ice Rink Reserves	\$38,800.00

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

* * *

#75-2021

**A RESOLUTION TO AUTHORIZE THE CITY MANAGER THE TO MAKE
STREETLIGHT CHANGES WITH NATIONAL GRID**

Motion of Councilmember Karas

WHEREAS, The City from time to time needs to add streetlights to aid in public safety;
and

WHEREAS, National Grid requires a written request and a resolution from a municipal
body to aid the City in adding streetlights; and

WHEREAS, The City Council wishes to allow the City Manager to have the authority,
under this resolution, to request changes and additions of streetlights through general operational
duties; and

WHEREAS, the Manager will report to Council at Council meetings of all changes and
updates made to streetlights.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the
City Manager has the authority to order changes to street lights, the addition of streetlights and the
modification of streetlights for reasons of public safety.

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

* * *

#76-2021

**RESOLUTION AUTHORIZING THE ADOPTION OF A FUND BALANCE POLICY FOR
THE CITY OF BATAVIA, NEW YORK**

Motion of Councilmember Bialkowski

WHEREAS, a fund balance policy is a key element of ensuring long-term economic and
financial stability; and

WHEREAS, the objective of the Governmental Accounting Standards Board (GASB) Statement
No. 54 "*Fund Balance Reporting and Governmental Fund Type Definitions*" is to enhance the
usefulness of fund balance information by providing clearer fund balance classifications and by
clarifying governmental fund type definitions; and

WHEREAS, the City Council last adopted its Fund Balance Policy in June of 2020; and

WHEREAS, it is necessary for the City's Fund Balance Policy to be consistent to ensure that
procedures are current and appropriate to meet the changing needs of the City of Batavia; and

NOW THEREFORE, BE IT RESOLVED, that the Batavia City Council of the City of Batavia,

New York hereby authorizes the adoption of the attached Fund Balance Policy effective immediately; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the adoption of the attached Fund Balance Policy is consistent with the City's Strategic Plan in achieving Key Intended Outcome's identified under the Financial Health strategic priority.

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

City of Batavia Fund Balance Policy

I. Purpose

The City of Batavia recognizes that the maintenance of a fund balance is essential to the preservation of the financial integrity of the City, is fiscally responsible, helps mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures) and assists in ensuring stable tax rates. This policy establishes goals and provides guidance concerning the desired level of year-end fund balance to be maintained by the City of Batavia.

II. Background

The Governmental Accounting Standards Board (GASB) issued GASB Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions. Statement 54 abandons the reserved and unreserved classifications of fund balance and replaces them with five new classifications for Governmental Funds: non-spendable, restricted, committed, assigned and unassigned.

III. Definitions

Fund balance is a measurement of available financial resources and represents the difference between total assets and total liabilities in each fund.

GASB Statement No. 54 distinguishes fund balance classifications based on the relative strength of the constraints that control the purposes for which specific amounts can be spent. Beginning with the most binding constraints, fund balance amounts will be reported by the following classifications:

Non-spendable – Consists of assets that are inherently nonspendable in the current period either because of their form or because they are legally or contractually required to be maintained intact, including prepaid items, inventories, long-term portions of loans receivable, financial assets held for resale, and principal of endowments.(e.g., principal of a permanent fund).

Restricted – Consists of amounts that are subject to externally enforceable legal purpose restrictions imposed by creditors, or laws and regulations of other governments; or through constitutional provisions or enabling legislation (e.g. grants, donations and established reserve funds).

Committed – Consists of amounts that are subject to a purpose constraint imposed by a formal action of the City's highest level of decision-making authority before the end of the fiscal year, and the same level of formal action is required to remove the constraint.

Assigned – Consists of amounts that are intended to be used for a specific purpose

established by the government's highest decision-making authority, or by the City Manager. Amounts cannot be assigned to a specific purpose if it would cause a deficit in the unassigned fund balance.

Unassigned – Represents the residual classification for the government's general fund, and could report a surplus or a deficit. In funds other than the general fund, the unassigned classification should be used only to report a deficit balance resulting from overspending for the specific purposes for which amounts had been restricted, committed or assigned.

IV. Guidelines

The fund balance of the City's General Fund provides stability and flexibility and to respond to unexpected adversity and/or opportunities.

The City shall strive to attain and maintain an adequate fund balance in its general fund to provide flexibility and to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures), to ensure stable tax rates, to provide for one-time opportunities and to retain favorable credit ratings. The City will endeavor to maintain unassigned fund balances in its general fund of fifteen to twenty-five percent (15 - 25%) of regular general fund operating expenditures. This amount provides the liquidity necessary to accommodate the City's uneven cash flow, which is inherent in its periodic tax collection schedule, and to respond to contingent liabilities.

If the unassigned fund balance falls below the 15 - 25% minimum fund balance percentage, the Audit Advisory Committee will evaluate current fund balance classifications in order to recommend the final distribution of fund balance in any fiscal year in consideration of estimated liabilities of the City and sound financial planning.

The actual level of fund balance in the City's general fund is determined in its annual financial statement, several months after the end of the fiscal year. The City's budgeting process, which culminates both in the establishment of the following year's tax rate and the use of any appropriated fund balance, begins approximately two years in advance of the financial statement that will show the budget's results. Because of this time lag and because of the uncertainties of the budgeting process (such as the amounts of appropriated fund balance actually used each year), it is not possible to guarantee in advance a specific level of fund balance at the close of any fiscal year. Therefore, the City will use the following procedures to adjust the levels of fund balance, as necessary.

1. Once the external auditor has audited the City's financial statements for the prior year and has confirmed the fund balances of the general fund, the City Manager will recommend to the Audit Advisory Committee the amounts and types of assignments for the fund balance to be included in the financial statement.
2. The Audit Advisory Committee will review these assignments, discuss them with the external auditor as necessary and accept or modify the assignments prior to the presentation of the statement to the City Council.
3. The City Manager, as the Chief Executive and Administrative Officer, shall make recommendations regarding the use of fund balance to be appropriated in the following year's budget based on this policy; specifically, he/she shall recommend an amount that will, in his/her estimation, retain the requisite/appropriate level of fund balances established in this policy based on current budgetary constraints and opportunities.

V. Disbursement Policy for Fund Balances

The City Manager will assess the current financial condition of the City and then recommend to the City Council the order of application of expenditures to which fund balance classification will be charged related to restricted or unrestricted amounts spent when an expenditure is incurred for purposes for which both restricted and unrestricted amounts are available.

The City considers that committed amounts will be reduced first, followed by assigned amounts, and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

VI. Fund Balance Classifications – Governmental Funds:

The following is a listing of the classifications for the City’s General Fund current reserves and designations:

Non-spending Fund Balance:

None

Restricted Fund Balance:

- Retirement contribution reserve (GML §6-r) – used for payment of “retirement contributions,” which are defined as all or any portion of the amount payable to either the New York State and Local Employees’ Retirement System or the New York State and Local Police and Fire Retirement System, pursuant to Sections 17 or 317 of the Retirement and Social Security Law.
- Reserve for employee benefits accrued liability (GML §6-p) – established for payment of accrued employee benefits due to an employee upon termination of the employee’s service. This includes payments for accrued leave time and benefits due to termination or separation from service and payments for professional services rendered in connection with the investigation or settlements of claims or judgments relating to accrued employee benefits. This reserve is evaluated based on the Compensated Absence liability audited annually by the City’s external auditors.
- Insurance reserve (GML §6-n) – used for payment of health benefit claims and for the payment of costs for judgments, actions and claims against the City being the result of a self-assumed or uninsured occurrence, casualty or event of the type insurable by the City.
- Workers Comp reserve (GML 6-j) - used to pay compensation and benefits, medical, hospital or other expenses authorized by Workers Compensation Law and to pay the expenses of administering a self-insurance program.
- Capital projects reserve (GML §6-c) – used to pay the cost of construction, reconstruction or acquisition of a type of capital improvement or equipment.

Capital reserves are evaluated based on the status of capital projects, capital improvement plans and equipment replacement plans.

- Reserve for repairs (GML §6-d) – a Dwyer Stadium Repair Reserve Fund was established for the purpose of replacing or making major repairs to capital improvements and equipment for Dwyer Stadium, or supplement other available moneys, by gift, grant from the State of New York, or from any other source, for replacing or making major repairs to capital improvements and equipment for Dwyer Stadium.
- Designated for special projects – restricted by the State of New York – represents accumulated profits earned as a result of Emergency Medical Service training, provided by the City’s fire department, whose use is restricted for the purposes of purchasing supplies, materials and equipment that will benefit future Emergency Medical training sessions.

Committed Fund Balance:

Represents amounts committed by City Council for funding of specific projects or grants.

Assigned Fund Balance:

Assigned for Encumbrances – represents the amount of outstanding encumbrances at the end of the fiscal year.

Unassigned Fund Balance:

Undesignated fund balance – remaining fund balance that has not been designated or reserved.

VII. Reference(s)

- Governmental Accounting Standards Board (GASB) Statement No. 54
- New York State General Municipal Law
- Office of the New York State Comptroller, Local Government Management Guide, Reserve Funds
- Office of the New York State Comptroller, November 2010 memo – Fund Balance Reporting and Governmental Fund Type Definitions

Original Author: Lisa Neary, Deputy Director of Finance

Date	2/22/12	6/8/20	9/16/21					
Revised/ Adopted								
Revised by	L Neary	L Neary	L Neary					

#77-2021

A RESOLUTION TO ACCEPT THE NORTHERN BORDER REGIONAL COMMISSION (NBRC) GRANT, TO AUTHORIZE THE COUNCIL PRESIDENT TO EXECUTE THE GRANT AGREEMENT AND THE CITY MANAGER TO UTILIZE WATER RESERVE FUNDS AS A LOCAL MATCH TO THE GRANT

Motion of Councilmember Viele

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

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

WHEREAS, the City commits to a local match of \$84,000 and will utilize the Water Reserves to fund the match.

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia accepts the grant award and authorizes the Council President to execute all necessary documents to receive the grant; and

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

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

* * *

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilperson Pacino

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 Viele and on roll call approved 9-0. Council entered executive session at 7:46pm and exited at 8:40pm.

* * *

Meeting adjourned at 8:41 PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**



CITY OF BATAVIA – CONFERENCE MINUTES

MONDAY, OCTOBER 25, 2021

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

In attendance from the City were Captain Herberger, Lisa Neary, Dawn Fairbanks, Brett Frank, Chief Heubusch, and Bill Davis.

Call to Order

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

Public Comments

None.

Council Response to Public Comments

None.

Communications

Batavia Players requested to hold a performance in the City Centre concourse on Thursday and Friday, October 28 and 29 at 7:30pm. Council approved.

Council President's Report

Council President Jankowski announced the next regular City Council Business meeting to be held on Monday, November 8, 2021 at 7:00pm at the City Hall Council Board Room, 2nd Floor, City Centre.

Council President Jankowski presented a proclamation to the Genesee Symphony Orchestra for their 75 year anniversary. He noted that the orchestra was founded in 1947 and is one of the oldest in New York state. City Council offered their congratulations and their representatives thanked the City for their support.

Fee Schedule Proposal Presentation – Assistant City Manager

Jill Wiedrick, Assistant City Manager, gave background about the Inspection Department and her professional background. She reviewed the life of a permit, discussed Energov and its benefits, and explained how Energov would advance the inspections process significantly. Mrs. Wiedrick reviewed the changes to the permit fee schedule, which would help take the guesswork out of calculating a permit, and, if approved, would go into effect 1/1/2022. She also noted there is currently no real penalty for not getting a permit but that would change as well and cost triple the cost of the original permit.

10/25/2021

Councilmember Christian thought this was the wrong time for a fee increase with everything else people are struggling to pay for these days. Mrs. Wiedrick noted that she appreciated her comment but noted that currently everyone else is subsidizing the cost of the permit since the permits fees aren't in line with what the cost is to the City. She also noted that the proposed flat fees won't penalize applicants for using high end products in their projects which currently would increase the permit fee because it's tied now to the price tag of the project. Mrs. Tabelski noted that some residential costs would actually go down. Council President Jankowski summarized that by increasing the fee, that would cover the time it takes inspection to properly inspect projects. He noted that the cost to the City would be incurred no matter what so this will just put that cost on the person doing the project, not on everyone else through property taxes. Mrs. Tabelski responded that he was correct and the inspection department was wholly funded by the General Fund so the only way to make up the cost not being paid through the current permit fees would be through the taxes. She noted that this was more fair and the person doing the work would be the person paying for the work. Councilmember Bialkowski felt we needed to step up the public education regarding permits. He noted that many people don't get permits at all because they think they can do their work without getting one. Mrs. Wiedrick noted that the inspections were there to make sure the project was safe and done within NYS building code meant to protect the property owner. Councilmember Canale felt it was extremely important to be proactive with the public and noted that the business world sees the City as an unfriendly environment but we aren't and will work with them for the safety of everyone. Council President Jankowski thought that code enforcement was very important and has greatly improved some neighborhoods in the City. Council agreed to move the fee schedule to the next business meeting.

Amend the 2021-2022 Police Department Budget to Reflect Receipt of a Stop-DWI Grant

Chief Heubusch noted that the City received \$7,500 for the crackdown campaign for a specific period of time and the money comes from the County through the state. Council agreed to move the item to the business meeting immediately following based on the dates of the crackdowns.

Agreement with Town of Batavia for Street Light Maintenance

Mrs. Tabelski explained that the Town requested we enter into an agreement to maintain 31 lights on Park Rd, not poles, and they would pay for the labor and materials. She noted that National Grid maintains the residential lights. Council agreed to move the item to the next business meeting.

Agreement with Town of Batavia for Traffic Signal Maintenance

Mrs. Tabelski noted that the Town would like to enter into an agreement for the City to maintain the traffic light at Oak and Federal Drive as the Town doesn't have the proper equipment or personnel to maintain the signal. Council agreed to move the item to the next business meeting.

Inter-municipal City Court Prosecutorial Service Agreement

Mrs. Tabelski noted that, since 1993, the City has contracted with the DA's office to provide prosecutorial services for certain laws. She noted there was a 3% increase in cost for each year. Council agreed to move the item to the next business meeting.

Accept Restore New York Grant to Benefit Savarino Companies Project

Mrs. Tabelski noted that there was a grant awarded in 2017 to the City of Batavia on behalf of Savarino and this disbursement agreement needs to be made for the project to move forward. Councilmember Bialkowski asked if there were any stipulations on when this would start. Mrs. Tabelski noted that the City's jurisdiction over the project is very limited and this would be for the final closing. Mr. Van Nest noted that other agencies will put themselves on this project. Council agreed to move the item to the business meeting immediately following.

Enter Into An Undertaking Agreement with Savarino Companies

Mrs. Tabelski noted that this went hand-in-hand with the item above and Savarino will agree to undertake the project on the City's behalf. Council agreed to move the item to the business meeting immediately following.

6 Month Budget Transfers

Mrs. Tabelski noted that we do a tight oversight and six month budget review and a few expenditures are projected to go over budget so asking for modification to the budget to cover those overages. Council agreed to move the item forward.

Sewer Camera Surplus

Mrs. Tabelski noted that the BOM wanted to trade in existing camera for \$3,600 to apply towards purchase of a new camera. She noted that they need Council approval to surplus the item. Council agreed to move the item forward.

Jackson Square Bid Award

Mrs. Tabelski noted that this would come to a future business meeting and this is the DRI project that is out to bid for construction. She asked to move this forward as soon as the bids come in so it can be awarded quickly. Council agreed to move the item forward.

* * *

Conference Meeting adjourned at 7:55 PM.

Respectfully submitted,

10/25/2021

**Heidi J. Parker
Clerk-Treasurer**

10/25/2021

**CITY OF BATAVIA
SPECIAL BUSINESS MINUTES
OCTOBER 25, 2021**

The special business meeting of the City Council was held Monday, October 25, 2021 at 7:55 PM in the Council Chambers, One Batavia City Centre, Batavia, New York, with Council President Jankowski presiding. The meeting was held immediately following the conference meeting.

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

Council President Jankowski called the meeting to order at 7:55 PM.

* * *

New Business

#78-2021

A RESOLUTION TO AMEND THE 2021-2022 POLICE DEPARTMENT BUDGET TO REFLECT THE RECEIPT OF A STOP-DWI GRANT AMENDMENT IN THE AMOUNT OF \$7,500 TO ADDRESS THE CRIMES OF DRIVING WHILE INTOXICATED AND/OR DRIVING WHILE ABILITY IMPAIRED BY DRUGS DURING SPECIFIED HIGH VISIBILITY ENGAGEMENT CAMPAIGN PERIODS

Motion of Councilmember Bialkowski

WHEREAS, the City of Batavia Police Department has received additional grant funding in the amount of \$7,500 from THE GENESSEE COUNTY STOP-DWI PROGRAM TO COMBAT IMPAIRED DRIVING BY FUNDING SPECIALIZED PATROL FUNCTIONS; and

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

NOW THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the City Manager be and hereby is authorized to make the following budget amendment to the 2021-2022 budget to cover various initiatives to combat alcohol and drug related traffic offenses:

Effective October 29, 2021 amend the 2021-22 budget:

Increase expenditure accounts	
A.04.3120.3120 199-100002	\$ 7,500.00

Increase revenue accounts

A.00.0000.0000 3389-100002

\$ 7,500.00

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

* * *

#79-2021

A RESOLUTION TO EXECUTE A EMPIRE STATE DEVELOPMENT RESTORE NEW YORK GRANT FOR THE ELLICOTT STATION PROJECT AND AMEND THE 2021-22 BUDGET

Motion of Councilmember Canale

WHEREAS, the City of Batavia would like to accept a \$500,000 Empire State Development Restore New York grant for the Ellicott Station project; and

WHEREAS, the grant funding will be used for demolition, rehabilitation, and adaptive re-use of existing building on the site; and

WHEREAS, the grant is a pass through grant awarded to the City of Batavia after a successful application was approved for funding under Round 4 of the Restore Program in January 2017; and

WHEREAS, \$500,000 will be used specifically for the renovation of a former factory/electric building; and

WHEREAS, The City of Batavia has previously been successful in executing a Restore NY grant in 2011 working with the Batavia Industrial Center/Harvester on a \$1.5 million rehabilitation of space on Masse Drive.

NOW, THEREFORE BE IT RESOLVED, that the City of Batavia City Council hereby authorize the City Council President of the City of Batavia, to accept and execute the grant agreement provided by Empire State Development on behalf of the City; and

NOW, THEREFORE BE IT FURTHER RESOLVED, the City Manager is hereby authorized to amend the 2021-22 budget as set forth below.

Effective October 25, 2021 amend the general fund budget:

Increase expenditure account

Expense: A.01.6460 423 Project 191170 Community Development – Contract service \$500,000

Increase revenue accounts

Revenue: A.00.0000.0000 3097 State Aid – Capital Projects \$500,000

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

* * *

#80-2021

A RESOLUTION APPROVING THE EXECUTION OF AN UNDERTAKING AGREEMENT BETWEEN THE CITY OF BATAVIA AND SAVARINO COMPANIES LLC FOR A RESTORE NEW YORK GRANT TO BENEFIT THE ELLICOTT STATION PROJECT

Motion of Councilmember Karas

WHEREAS, the City has entered into a grant disbursement agreement with the New York State Urban Development Corporation d/b/a Empire State Development (“ESD”) for a grant of up to \$500,000 for the Ellicott Station Restore IV Project located at 40-52 and 56-70 Ellicott Street, in the City of Batavia which is to consist of the redevelopment, repurposing and adaptive reuse of a former construction yard, power company service facility and adjacent properties as part of the City’s Master and Brownfield opportunity plan; and

WHEREAS, Savarino Companies requested that the City apply to ESD for financial assistance for the benefit of the Company in connection with the Project; and

WHEREAS, Savarino Companies has agreed to undertake the Project rehabilitate an iconic downtown building, build new housing, and cleanup an existing brownfield site; and

WHEREAS, the funds payable pursuant to the City pursuant to the Grant Agreement will be disbursed for the benefit of Company solely to pay the costs of undertaking and completing the Project by Savarino Companies; and

WHEREAS, as a condition for the City entering into the Grant Agreement, the City is requiring Savarino Companies to enter into this Undertaking Agreement to assume a portion or all of the obligations of the City under the Grant Agreement.

NOW, THEREFORE, BE IT RESOLVED that the City of Batavia Council hereby authorizes the Council President to execute an Undertaking Agreement with Savarino Companies LLC to access up to \$500,000 for approved and verified costs associated with improvements to this property and in compliance with the Restore New York Grant Disbursement Agreement.

Seconded by Councilmember Briggs 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 Christian and on roll call approved 8-0.
Council entered executive session at 8:00 PM and ended at 8:26 PM.

* * *

Meeting adjourned at 8:27 PM.

Respectfully submitted,

Heidi J Parker
Clerk-Treasurer

Monthly Council Financial Report

Through 09/30/21
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							
REVENUE								
Division	00 - Revenue							
Department	0000 - Revenues							
	Revenue	17,628,124.00	557,276.94	11,082,375.31	.00	6,545,748.69	63%	17,343,757.17
	0000 - Revenues Totals	\$17,628,124.00	\$557,276.94	\$11,082,375.31	\$0.00	\$6,545,748.69	63%	\$17,343,757.17
	Division Totals	\$17,628,124.00	\$557,276.94	\$11,082,375.31	\$0.00	\$6,545,748.69	63%	\$17,343,757.17
	REVENUE TOTALS	\$17,628,124.00	\$557,276.94	\$11,082,375.31	\$0.00	\$6,545,748.69	63%	\$17,343,757.17
EXPENSE								
Division	01 - General Governmental Services							
	Reserves	214,813.00	.00	.00	.00	214,813.00	0	.00
0900	City Council	46,870.00	72.43	10,184.58	606.00	36,079.42	23	46,044.41
1010	City Manager	180,560.00	17,044.39	84,866.30	11,500.00	84,193.70	53	141,677.52
1230	Finance	130,845.00	9,513.29	70,605.46	.00	60,239.54	54	129,245.73
1310	Legal Services	235,100.00	32,311.75	110,437.76	.00	124,662.24	47	272,294.72
1989	Contingency	213,644.00	.00	.00	.00	213,644.00	0	.00
6460	Community Development	267,794.19	.00	14,200.00	11,294.19	242,300.00	10	82,710.50
6989	Economic Development	107,379.69	.00	49,202.26	10,677.43	47,500.00	56	120,678.31
7010	Council on the Arts	2,250.00	.00	.00	.00	2,250.00	0	2,250.00
7550	Community Celebrations	8,200.00	26.24	3,573.14	.00	4,626.86	44	3,602.25
9710	Debt Service - Bonds	354,031.00	.00	174,348.28	.00	179,682.72	49	466,286.82
9730	Debt Service - BAN	.00	.00	.00	.00	.00	+++	10,351.68
9785	Installment Purchase Debt	28,586.00	.00	14,292.94	.00	14,293.06	50	28,585.88
9789	Debt Service Energy Lease	82,005.00	.00	.00	.00	82,005.00	0	85,041.77
9901	Interfund Transfer	2,524,050.00	2,384,300.00	2,384,300.00	.00	139,750.00	94	3,621,383.01
9950	Transfer to Capital Projects	260,000.00	.00	.00	.00	260,000.00	0	403,517.49
	Division 01 - General Governmental Services Totals	\$4,656,127.88	\$2,443,268.10	\$2,916,010.72	\$34,077.62	\$1,706,039.54	63%	\$5,413,670.09
Division	02 - Administrative Services							
	Dept of Administrative Services	313,371.00	8,808.20	232,742.72	.00	80,628.28	74	313,060.46
1315	Clerk-Treasurer	146,348.00	13,217.45	66,163.60	6,108.43	74,075.97	49	149,768.74
1325	Electons	21,267.00	.00	21,267.00	.00	.00	100	21,230.00
1450	Control of Dogs	1,390.00	.86	1,064.21	.00	325.79	77	1,210.72
3510	Vital Statistics	19,860.00	1,745.87	7,025.64	.00	12,834.36	35	18,646.95
4020	Assessment	\$188,865.00	\$14,964.18	\$95,520.45	\$6,108.43	\$87,236.12	54%	\$190,856.41
1355	Personnel	141,385.00	8,744.81	55,052.49	12,800.00	73,532.51	48	138,893.58
1430	Personnel	163,340.00	14,587.38	66,873.11	.00	96,466.89	41	162,111.21
	Department 1325 - Clerk-Treasurer Totals	\$188,865.00	\$14,964.18	\$95,520.45	\$6,108.43	\$87,236.12	54%	\$190,856.41

Monthly Council Financial Report

Through 09/30/21
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								
1680	Division 02 - Administrative Services							
	Information Services							
	Department 7140 - Youth Bureau	87,800.00	10,444.80	44,396.02	47,311.31	(3,907.33)	104	92,469.58
7140	Summer Recreation	70,000.00	23.12	17,499.47	.00	52,500.53	25	8,708.22
7310	Youth Service	127,136.00	8,695.81	98,892.95	.00	28,243.05	78	81,186.04
	Department 7140 - Youth Bureau Totals	\$197,136.00	\$8,718.93	\$116,392.42	\$0.00	\$80,743.58	59%	\$89,894.26
	Division 02 - Administrative Services Totals	\$1,091,897.00	\$66,268.30	\$610,977.21	\$66,219.74	\$414,700.05	62%	\$987,285.50
1440	Division 03 - Public Works	16,800.00	.00	.00	80,000.00	(63,200.00)	476	2,215.71
1490	Engineering	107,350.00	4,030.55	32,005.70	.00	75,344.30	30	107,487.66
	Department of Public Works							
1620	Facilities	276,640.00	9,430.65	150,305.52	5,476.91	120,857.57	56	215,107.96
1621	Facilities-Ice Rink	74,920.00	3,393.98	3,654.81	22,317.25	48,947.94	35	24,047.25
1622	Facilities - Dwyer	17,530.00	.00	9,260.38	.00	8,269.62	53	1,997.52
3620	Inspection	\$369,090.00	\$12,824.63	\$163,220.71	\$27,794.16	\$178,075.13	52%	\$241,152.73
	Department 1620 - City Facilities Totals	332,590.00	30,358.60	147,898.81	6,484.00	178,207.19	46	314,624.95
5010	Department 5010 - Bureau of Maintenance	200,100.00	9,799.32	40,978.09	2,456.70	156,665.21	22	170,305.49
5110	Maintenance Admin	798,730.00	46,822.74	336,396.55	257,334.82	204,998.63	74	548,574.49
5132	Street Maintenance	461,920.00	27,920.18	167,880.82	9,662.05	284,377.13	38	377,936.95
5142	Snow Removal	485,070.00	1,101.97	10,302.19	161,949.26	312,818.55	36	348,628.86
5182	Street Lighting Traffic Signals	263,920.00	15,672.67	84,509.19	140.00	179,270.81	32	239,468.14
5650	Parking Lots	75,000.00	17,044.94	32,872.54	16,388.66	25,738.80	66	5,303.95
7110	Parks	497,770.00	42,477.29	191,751.07	43,950.00	262,068.93	47	628,094.98
8140	Storm Sewer - BOM	153,270.00	8,437.30	50,407.30	.00	102,862.70	33	122,152.11
8170	Street Cleaning	126,390.00	8,894.06	34,073.50	.00	92,316.50	27	108,471.04
	Department 5010 - Bureau of Maintenance Totals	\$3,062,170.00	\$178,170.47	\$949,171.25	\$491,881.49	\$1,621,117.26	47%	\$2,548,936.01
7510	Historic Preservation	900.00	.25	42.70	.00	857.30	5	253.40
8020	Planning and Zoning	1,610.00	48.25	589.65	.00	1,020.35	37	703.47
8141	Storm Sewer - Water-WW	29,570.00	1,012.67	8,079.28	.00	21,490.72	27	17,247.12
8160	Refuse and Recycling	97,360.00	4,120.99	17,811.25	.00	79,548.75	18	88,888.23
	Division 03 - Public Works Totals	\$4,017,440.00	\$230,566.41	\$1,318,819.35	\$606,159.65	\$2,092,461.00	48%	\$3,321,509.28
3120	Division 04 - Police	3,933,698.82	368,202.29	1,506,869.51	46,423.87	2,380,405.44	39	3,793,402.90
	Department 3120 - Police							
	Police							

Monthly Council Financial Report

Through 09/30/21
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 04 - Police							
	Department 3120 - Police							
	Emergency Response Team	.00	.00	.00	.00	.00	+++	1,535.06
3121	Net	7,656.00	.00	.00	.00	7,656.00	0	275.35
3122	Community Policing & Events	10,000.00	.00	.00	.00	10,000.00	0	.00
3123	K-9	950.00	91.64	1,612.84	.00	(662.84)	170	19,067.97
3124								
	Department 3120 - Police Totals	\$3,952,304.82	\$368,293.93	\$1,508,482.35	\$46,423.87	\$2,397,398.60	39%	\$3,814,281.28
	Division 04 - Police Totals	\$3,952,304.82	\$368,293.93	\$1,508,482.35	\$46,423.87	\$2,397,398.60	39%	\$3,814,281.28
	Division 05 - Fire							
	Department 3410 - Fire							
	Fire	3,948,908.16	329,407.31	1,415,041.95	30,721.92	2,503,144.29	37	3,654,807.57
3410	State Internal EMS Program	5,514.25	.00	364.25	.00	5,150.00	7	997.63
3411	State External EMS Program	22,029.25	689.88	1,245.37	.00	20,783.88	6	9,557.04
3412	Non State EMS Program	8,678.50	.00	3,527.99	1,835.32	3,315.19	62	7,374.62
3413								
	Department 3410 - Fire Totals	\$3,985,130.16	\$330,097.19	\$1,420,179.56	\$32,557.24	\$2,532,393.36	36%	\$3,672,736.86
	Division 05 - Fire Totals	\$3,985,130.16	\$330,097.19	\$1,420,179.56	\$32,557.24	\$2,532,393.36	36%	\$3,672,736.86
	EXPENSE TOTALS	\$17,702,899.86	\$3,438,493.93	\$7,774,469.19	\$785,438.12	\$9,142,992.55	48%	\$17,209,483.01
Fund	A - General Fund Totals							
	REVENUE TOTALS	17,628,124.00	557,276.94	11,082,375.31	.00	6,545,748.69	63%	17,343,757.17
	EXPENSE TOTALS	17,702,899.86	3,438,493.93	7,774,469.19	785,438.12	9,142,992.55	48%	17,209,483.01
	Net Gain (Loss)	(\$74,775.86)	(\$2,881,216.99)	\$3,307,906.12	(\$785,438.12)	\$2,597,243.86	(3,373%)	\$134,274.16
Fund Type	General Fund Totals							
	REVENUE TOTALS	17,628,124.00	557,276.94	11,082,375.31	.00	6,545,748.69	63%	17,343,757.17
	EXPENSE TOTALS	17,702,899.86	3,438,493.93	7,774,469.19	785,438.12	9,142,992.55	48%	17,209,483.01
	Net Gain (Loss)	(\$74,775.86)	(\$2,881,216.99)	\$3,307,906.12	(\$785,438.12)	\$2,597,243.86	(3,373%)	\$134,274.16

Monthly Council Financial Report

Through 09/30/21
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	Special Revenue Funds								
Fund	MS - Workers compensation fund								
REVENUE									
Division	00 - Revenue								
Department	0000 - Revenues								
Revenue		294,110.00	294,215.53	294,782.03	.00	.00	(672.03)	100	490,568.80
	Department 0000 - Revenues Totals	\$294,110.00	\$294,215.53	\$294,782.03	\$0.00	\$0.00	(\$672.03)	100%	\$490,568.80
	Division 00 - Revenue Totals	\$294,110.00	\$294,215.53	\$294,782.03	\$0.00	\$0.00	(\$672.03)	100%	\$490,568.80
	REVENUE TOTALS	\$294,110.00	\$294,215.53	\$294,782.03	\$0.00	\$0.00	(\$672.03)	100%	\$490,568.80
EXPENSE									
Division	01 - General Governmental Services								
Workers Compensation		294,110.00	96,661.05	175,057.04	472.98	472.98	118,579.98	60	354,764.07
Interfund Transfer		.00	.00	.00	.00	.00	.00	+++	91,009.65
	Division 01 - General Governmental Services Totals	\$294,110.00	\$96,661.05	\$175,057.04	\$472.98	\$472.98	\$118,579.98	60%	\$445,773.72
	EXPENSE TOTALS	\$294,110.00	\$96,661.05	\$175,057.04	\$472.98	\$472.98	\$118,579.98	60%	\$445,773.72
Fund	MS - Workers compensation fund Totals	294,110.00	294,215.53	294,782.03	.00	.00	(672.03)	100%	490,568.80
	REVENUE TOTALS	294,110.00	294,215.53	294,782.03	.00	.00	(672.03)	100%	490,568.80
	EXPENSE TOTALS	294,110.00	96,661.05	175,057.04	472.98	472.98	118,579.98	60%	445,773.72
	Fund MS - Workers compensation fund (Net Gain (Loss))	\$0.00	\$197,554.48	\$119,724.99	(\$472.98)	(\$472.98)	\$119,252.01	+++	\$44,795.08

Monthly Council Financial Report

Through 09/30/21
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	Special Revenue Funds							
Fund	MS1 - Health Insurance Fund							
	REVENUE							
	Division							
	Department							
0000	0000 - Revenues							
	Revenue							
	Department	2,616,280.00	2,701,551.70	2,701,661.58	.00	(85,381.58)	103%	3,618,813.80
	Division	\$2,616,280.00	\$2,701,551.70	\$2,701,661.58	\$0.00	(\$85,381.58)	103%	\$3,618,813.80
	REVENUE TOTALS	\$2,616,280.00	\$2,701,551.70	\$2,701,661.58	\$0.00	(\$85,381.58)	103%	\$3,618,813.80
	EXPENSE							
	Division							
	01 - General Governmental Services							
	Health Insurance	2,616,280.00	429,187.18	1,349,821.84	375.65	1,266,082.51	52%	3,205,851.63
9060	Interfund Transfer	.00	.00	.00	.00	.00	+++	402,806.70
9901	Division	\$2,616,280.00	\$429,187.18	\$1,349,821.84	\$375.65	\$1,266,082.51	52%	\$3,608,658.33
	EXPENSE TOTALS	\$2,616,280.00	\$429,187.18	\$1,349,821.84	\$375.65	\$1,266,082.51	52%	\$3,608,658.33
	Fund							
	MS1 - Health Insurance Fund							
	REVENUE TOTALS	2,616,280.00	2,701,551.70	2,701,661.58	.00	(85,381.58)	103%	3,618,813.80
	EXPENSE TOTALS	2,616,280.00	429,187.18	1,349,821.84	375.65	1,266,082.51	52%	3,608,658.33
	Net Gain (Loss)	\$0.00	\$2,272,364.52	\$1,351,839.74	(\$375.65)	\$1,351,464.09	+++	\$10,155.47
	Fund Type							
	Special Revenue Funds							
	REVENUE TOTALS	2,910,390.00	2,995,767.23	2,996,443.61	.00	(86,053.61)	103%	4,109,382.60
	EXPENSE TOTALS	2,910,390.00	525,848.23	1,524,878.88	848.63	1,384,662.49	52%	4,054,432.05
	Net Gain (Loss)	\$0.00	\$2,469,919.00	\$1,471,564.73	(\$848.63)	\$1,470,716.10	+++	\$54,950.55
	Fund Category							
	Governmental Funds							
	REVENUE TOTALS	20,538,514.00	3,553,044.17	14,078,818.92	.00	6,459,695.08	69%	21,453,139.77
	EXPENSE TOTALS	20,613,289.86	3,964,342.16	9,299,348.07	786,286.75	10,527,655.04	49%	21,263,915.06
	Net Gain (Loss)	(\$74,775.86)	(\$411,297.99)	\$4,779,470.85	(\$786,286.75)	\$4,067,959.96	(5,340%)	\$189,224.71

Monthly Council Financial Report

Through 09/30/21
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	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	EM - City Centre Fund							
REVENUE								
Division	00 - Revenue							
Department	0000 - Revenues							
Revenue		206,630.00	462.17	223,300.12	.00	(16,670.12)	108%	923,005.65
	Department 0000 - Revenues Totals	\$206,630.00	\$462.17	\$223,300.12	\$0.00	(\$16,670.12)	108%	\$923,005.65
	Division 00 - Revenue Totals	\$206,630.00	\$462.17	\$223,300.12	\$0.00	(\$16,670.12)	108%	\$923,005.65
	REVENUE TOTALS	\$206,630.00	\$462.17	\$223,300.12	\$0.00	(\$16,670.12)	108%	\$923,005.65
EXPENSE								
Division	03 - Public Works							
Administration		186,565.00	10,438.24	68,397.09	2,332.73	115,835.18	38%	130,194.17
Contingency		5,895.00	.00	.00	.00	5,895.00	0%	.00
Depreciation		.00	.00	.00	.00	.00	+++	19,639.00
Interfund Transfer		30,520.00	29,730.00	29,730.00	.00	790.00	97%	32,473.10
	Division 03 - Public Works Totals	\$222,980.00	\$40,168.24	\$98,127.09	\$2,332.73	\$122,520.18	45%	\$182,306.27
	EXPENSE TOTALS	\$222,980.00	\$40,168.24	\$98,127.09	\$2,332.73	\$122,520.18	45%	\$182,306.27
Fund	EM - City Centre Fund Totals	206,630.00	462.17	223,300.12	.00	(16,670.12)	108%	923,005.65
	REVENUE TOTALS	222,980.00	40,168.24	98,127.09	2,332.73	122,520.18	45%	182,306.27
	EXPENSE TOTALS	(\$16,350.00)	(\$39,706.07)	\$125,173.03	(\$2,332.73)	\$139,190.30	(751%)	\$740,699.38

Monthly Council Financial Report

Through 09/30/21
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	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	ES - Wastewater Fund							
REVENUE								
Division	00 - Revenue							
Department	0000 - Revenues							
Revenue		2,691,930.00	92,223.91	1,789,106.31	.00	902,823.69	66%	3,875,901.14
Department	0000 - Revenues Totals	\$2,691,930.00	\$92,223.91	\$1,789,106.31	\$0.00	\$902,823.69	66%	\$3,875,901.14
Division	00 - Revenue Totals	\$2,691,930.00	\$92,223.91	\$1,789,106.31	\$0.00	\$902,823.69	66%	\$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	23,785.58	131,494.04	3,979.66	199,409.38	40	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	19,615.90	101,080.07	.00	97,564.93	51	217,822.97
Sanitary Sewer Water/WW		191,350.00	12,137.85	56,191.95	459.98	134,698.07	30	162,174.28
Wastewater Treatment		863,190.00	74,600.28	334,771.21	10,631.80	517,786.99	40	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	225,270.00	251,320.64	.00	(21,750.64)	109	883,092.93
Division	03 - Public Works Totals	\$2,695,597.08	\$355,409.61	\$880,847.55	\$15,071.44	\$1,799,678.09	33%	\$4,036,137.44
EXPENSE TOTALS		\$2,695,597.08	\$355,409.61	\$880,847.55	\$15,071.44	\$1,799,678.09	33%	\$4,036,137.44
Fund	ES - Wastewater Fund Totals							
REVENUE TOTALS		2,691,930.00	92,223.91	1,789,106.31	.00	902,823.69	66%	3,875,901.14
EXPENSE TOTALS		2,695,597.08	355,409.61	880,847.55	15,071.44	1,799,678.09	33%	4,036,137.44
Fund	ES - Wastewater Fund Net Gain (Loss)	(\$3,667.08)	(\$263,185.70)	\$908,258.76	(\$15,071.44)	\$896,854.40	(24,357%)	(\$160,236.30)

Monthly Council Financial Report

Through 09/30/21
Summary Listing

Organization	Organization Description	Annual Budget Amount	Actual Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds								
Fund Type	Enterprise Funds								
Fund	EW - Water Fund								
REVENUE									
Division	00 - Revenue								
Department	0000 - Revenues								
	Revenue	5,120,690.00	277,905.84	1,645,064.51	.00	3,475,625.49		32%	5,453,497.89
	Totals	\$5,120,690.00	\$277,905.84	\$1,645,064.51	\$0.00	\$3,475,625.49		32%	\$5,453,497.89
	Totals	\$5,120,690.00	\$277,905.84	\$1,645,064.51	\$0.00	\$3,475,625.49		32%	\$5,453,497.89
	EXPENSE								
Division	03 - Public Works								
Contingency		4,930.00	.00	.00	.00	4,930.00		0	.00
Depreciation		.00	.00	.00	.00	.00		+++	231,995.00
Water Administration		2,659,238.08	22,060.45	684,661.22	2,459.78	1,972,117.08		26	2,663,888.68
Pump Station and Filtration		1,282,240.84	109,729.18	486,978.45	177,793.08	617,469.31		52	1,223,983.25
Water Distribution		370,538.00	47,403.65	180,433.49	1,408.17	188,696.34		49	385,705.39
Debt Service - Bonds		239,941.00	.00	2,270.60	.00	237,670.40		1	45,757.53
Debt Service - BAN		.00	.00	.00	.00	.00		+++	(.07)
Debt Service Energy Lease		19,570.00	.00	.00	.00	19,570.00		0	717.59
Interfund Transfer		551,590.00	271,090.00	274,708.34	.00	276,881.66		50	784,671.38
	Totals	\$5,128,047.92	\$450,283.28	\$1,629,052.10	\$181,661.03	\$3,317,334.79		35%	\$5,336,718.75
	Totals	\$5,128,047.92	\$450,283.28	\$1,629,052.10	\$181,661.03	\$3,317,334.79		35%	\$5,336,718.75
Fund	EW - Water Fund								
REVENUE TOTALS		5,120,690.00	277,905.84	1,645,064.51	.00	3,475,625.49		32%	5,453,497.89
EXPENSE TOTALS		5,128,047.92	450,283.28	1,629,052.10	181,661.03	3,317,334.79		35%	5,336,718.75
	Net Gain (Loss)	(\$7,357.92)	(\$172,377.44)	\$16,012.41	(\$181,661.03)	(\$158,290.70)		2,251%	\$116,779.14
Fund Type	Enterprise Funds								
REVENUE TOTALS		8,019,250.00	370,591.92	3,657,470.94	.00	4,361,779.06		46%	10,252,404.68
EXPENSE TOTALS		8,046,625.00	845,861.13	2,608,026.74	199,065.20	5,239,533.06		35%	9,555,162.46
	Net Gain (Loss)	(\$27,375.00)	(\$475,269.21)	\$1,049,444.20	(\$199,065.20)	\$877,754.00		(3,106%)	\$697,242.22
Fund Category	Proprietary Funds								
REVENUE TOTALS		8,019,250.00	370,591.92	3,657,470.94	.00	4,361,779.06		46%	10,252,404.68
EXPENSE TOTALS		8,046,625.00	845,861.13	2,608,026.74	199,065.20	5,239,533.06		35%	9,555,162.46

Monthly Council Financial Report

Through 09/30/21
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)	(\$475,269.21)	\$1,049,444.20	(\$199,065.20)	\$877,754.00	(3,106%)	\$697,242.22
	Grand Totals							
	REVENUE TOTALS	28,557,764.00	3,923,636.09	17,736,289.86	.00	10,821,474.14	62%	31,705,544.45
	EXPENSE TOTALS	28,659,914.86	4,810,203.29	11,907,374.81	985,351.95	15,767,188.10	45%	30,819,077.52
	Grand Total Net Gain (Loss)	(\$102,150.86)	(\$886,567.20)	\$5,828,915.05	(\$985,351.95)	\$4,945,713.96	(4,742%)	\$886,466.93

Council Monthly Financial Report #2

by Account Classification
Through 09/30/21
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
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	2.07	100	5,840,040.51
	<i>Real Property Tax Totals</i>	<u>\$5,884,628.00</u>	<u>\$0.00</u>	<u>\$5,884,628.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,884,625.93</u>	<u>\$2.07</u>	<u>100%</u>	<u>\$5,840,040.51</u>
<i>Real Property Tax Items</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	221,372.00	.00	221,372.00	22,941.68	.00	108,495.16	112,876.84	49	206,653.88
	<i>Real Property Tax Items Totals</i>	<u>\$221,372.00</u>	<u>\$0.00</u>	<u>\$221,372.00</u>	<u>\$22,941.68</u>	<u>\$0.00</u>	<u>\$108,495.16</u>	<u>\$112,876.84</u>	<u>49%</u>	<u>\$206,653.88</u>
<i>Sales Tax and Other</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	6,705,000.00	.00	6,705,000.00	51,630.78	.00	2,238,831.25	4,466,168.75	33	7,034,061.01
	<i>Sales Tax and Other Totals</i>	<u>\$6,705,000.00</u>	<u>\$0.00</u>	<u>\$6,705,000.00</u>	<u>\$51,630.78</u>	<u>\$0.00</u>	<u>\$2,238,831.25</u>	<u>\$4,466,168.75</u>	<u>33%</u>	<u>\$7,034,061.01</u>
<i>Departmental Income</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	214,323.00	.00	214,323.00	5,706.39	.00	110,785.05	103,537.95	52	132,885.02
	<i>Departmental Income Totals</i>	<u>\$214,323.00</u>	<u>\$0.00</u>	<u>\$214,323.00</u>	<u>\$5,706.39</u>	<u>\$0.00</u>	<u>\$110,785.05</u>	<u>\$103,537.95</u>	<u>52%</u>	<u>\$132,885.02</u>
<i>Intergovt charges</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	151,760.00	.00	151,760.00	3,600.00	.00	8,825.00	142,935.00	6	23,240.00
	<i>Intergovt charges Totals</i>	<u>\$151,760.00</u>	<u>\$0.00</u>	<u>\$151,760.00</u>	<u>\$3,600.00</u>	<u>\$0.00</u>	<u>\$8,825.00</u>	<u>\$142,935.00</u>	<u>6%</u>	<u>\$23,240.00</u>
<i>Use of Money and Property</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	109,113.00	.00	109,113.00	5,965.72	.00	57,539.78	51,573.22	53	89,956.61
	<i>Use of Money and Property Totals</i>	<u>\$109,113.00</u>	<u>\$0.00</u>	<u>\$109,113.00</u>	<u>\$5,965.72</u>	<u>\$0.00</u>	<u>\$57,539.78</u>	<u>\$51,573.22</u>	<u>53%</u>	<u>\$89,956.61</u>
<i>Licenses and Permits</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	77,900.00	.00	77,900.00	9,055.72	.00	51,314.35	26,585.65	66	147,756.89
	<i>Licenses and Permits Totals</i>	<u>\$77,900.00</u>	<u>\$0.00</u>	<u>\$77,900.00</u>	<u>\$9,055.72</u>	<u>\$0.00</u>	<u>\$51,314.35</u>	<u>\$26,585.65</u>	<u>66%</u>	<u>\$147,756.89</u>
<i>Fines and Forfeitures</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	63,000.00	.00	63,000.00	9,390.21	.00	35,693.93	27,306.07	57	76,213.96
	<i>Fines and Forfeitures Totals</i>	<u>\$63,000.00</u>	<u>\$0.00</u>	<u>\$63,000.00</u>	<u>\$9,390.21</u>	<u>\$0.00</u>	<u>\$35,693.93</u>	<u>\$27,306.07</u>	<u>57%</u>	<u>\$76,213.96</u>
<i>Misc Local Sources</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	96,100.00	250,000.00	346,100.00	608.68	.00	93,893.10	252,206.90	27	268,082.48
	<i>Misc Local Sources Totals</i>	<u>\$96,100.00</u>	<u>\$250,000.00</u>	<u>\$346,100.00</u>	<u>\$608.68</u>	<u>\$0.00</u>	<u>\$93,893.10</u>	<u>\$252,206.90</u>	<u>27%</u>	<u>\$268,082.48</u>
<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	448,377.76	.00	2,485,857.36	(27,150.36)	101	2,786,781.12
	<i>Federal and State Totals</i>	<u>\$2,144,734.00</u>	<u>\$313,973.00</u>	<u>\$2,458,707.00</u>	<u>\$448,377.76</u>	<u>\$0.00</u>	<u>\$2,485,857.36</u>	<u>(\$27,150.36)</u>	<u>101%</u>	<u>\$2,786,781.12</u>
<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	268,485.60	2	738,085.69
	<i>Transfers In Totals</i>	<u>\$275,000.00</u>	<u>\$0.00</u>	<u>\$275,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,514.40</u>	<u>\$268,485.60</u>	<u>2%</u>	<u>\$738,085.69</u>
<i>Appropriated Reserves</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	643,200.00	208,800.00	852,000.00	.00	.00	.00	852,000.00	0	.00
	<i>Appropriated Reserves Totals</i>	<u>\$643,200.00</u>	<u>\$208,800.00</u>	<u>\$852,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$852,000.00</u>	<u>0%</u>	<u>\$0.00</u>
<i>Appropriated Fund Balance</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	269,221.00	.00	269,221.00	.00	.00	.00	269,221.00	0	.00
	<i>Appropriated Fund Balance Totals</i>	<u>\$269,221.00</u>	<u>\$0.00</u>	<u>\$269,221.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$269,221.00</u>	<u>0%</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$16,855,351.00	\$772,773.00	\$17,628,124.00	\$557,276.94	\$0.00	\$11,082,375.31	\$6,545,748.69	63%	\$17,343,757.17

Council Monthly Financial Report #2

by Account Classification

Through 09/30/21
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/ Recd	Prior Year Total	
<i>Personnel Services</i>												
A.01.0900	General Fund,General Governmental Services,Reserves	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.01.1010	General Fund,General Governmental Services,City Council	32,900.00	.00	32,900.00	.00	.00	8,225.00	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	15,205.58	.00	66,554.35	66,554.35	78,225.65	46	108,941.19	
A.01.1310	General Fund,General Governmental Services,Finance	57,120.00	.00	57,120.00	5,984.57	.00	27,040.91	27,040.91	30,079.09	47	59,548.04	
A.01.6460	General Fund,General Governmental Services,Community Development	.00	.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	2,240.08	2,959.92	2,959.92	43	1,033.05	
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	73,350.00	.00	73,350.00	7,946.78	.00	12,714.83	60,635.17	60,635.17	17	71,145.58	
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	82,000.00	.00	82,000.00	8,805.63	.00	36,693.15	45,306.85	45,306.85	45	76,755.94	
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	14,930.00	.00	14,930.00	1,618.83	.00	6,411.42	8,518.58	8,518.58	43	14,502.51	
A.02.1355	General Fund,Administrative Services,Assessment	47,530.00	.00	47,530.00	5,119.80	.00	22,049.27	25,480.73	25,480.73	46	46,115.02	
A.02.1430	General Fund,Administrative Services,Personnel	103,930.00	.00	103,930.00	11,385.04	.00	48,937.64	54,992.36	54,992.36	47	111,495.20	
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	.00	.00	.00	.00	.00	.00	.00	.00	+++	5,629.07	
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	.00	+++	24,758.75	
A.03.1490	General Fund,Public Works,Department of Public Works	82,560.00	.00	82,560.00	3,668.65	.00	28,946.24	53,613.76	53,613.76	35	85,594.24	
A.03.1620.1620	General Fund,Public Works,City Facilities,Public Works,Inspection	76,070.00	.00	76,070.00	5,127.50	.00	24,445.32	51,624.68	51,624.68	32	31,515.49	
A.03.1620.1621	General Fund,Public Works,City Facilities,Public Works,Inspection	1,130.00	.00	1,130.00	.00	.00	.00	.00	.00	0	82.72	
A.03.1620.1622	General Fund,Public Works,City Facilities,Public Works,Inspection	4,440.00	.00	4,440.00	.00	.00	1,622.61	2,817.39	2,817.39	37	80.16	
A.03.3620	General Fund,Public Works,Inspection	246,480.00	.00	246,480.00	26,831.48	.00	113,827.94	132,652.06	132,652.06	46	238,779.86	
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	143,500.00	.00	143,500.00	7,988.42	.00	23,076.77	120,423.23	120,423.23	16	123,385.65	
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	230,490.00	.00	230,490.00	37,947.24	.00	160,057.27	70,432.73	70,432.73	69	275,299.72	
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	248,280.00	.00	248,280.00	26,336.32	.00	111,500.11	136,779.89	136,779.89	45	225,426.67	
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	224,740.00	.00	224,740.00	.00	.00	634.08	224,105.92	224,105.92	0	121,097.28	
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	18,660.00	.00	18,660.00	1,250.67	.00	4,109.81	14,550.19	14,550.19	22	2,827.65	
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Public Works,Inspection	344,040.00	.00	344,040.00	37,522.67	.00	157,774.97	186,265.03	186,265.03	46	303,075.75	
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	115,050.00	.00	115,050.00	7,610.40	.00	43,073.86	71,976.14	71,976.14	37	86,113.64	

Council Monthly Financial Report # 2

by Account Classification

Through 09/30/21
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>Personnel Services</i>										
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	90,170.00	.00	90,170.00	6,451.20	.00	28,777.41	61,392.59	32	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	513.80	.00	4,512.72	4,937.28	48	3,867.44
A.03.8160	General Fund,Public Works,Refuse and Recycling	19,000.00	.00	19,000.00	2,959.60	.00	12,430.32	6,569.68	65	5,380.18
A.04.3120.3120	General Fund,Police,Police	2,696,630.00	103,800.00	2,800,430.00	328,676.05	.00	1,305,659.17	1,494,770.83	47	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	297,696.06	.00	1,236,923.84	1,525,953.16	45	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	641.12	.00	641.12	14,358.88	4	4,095.98
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	4,000.00	.00	4,000.00	.00	.00	940.41	3,059.59	24	3,229.86
		\$7,772,510.00	\$244,302.00	\$8,016,912.00	\$847,287.41	\$0.00	\$3,489,820.62	\$4,527,091.38	44%	\$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	2,962.50	15,163.31	7,244.02	(3,907.33)	121	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	108.94	.00	7,824.94	4,375.06	64	77.95
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	.00	38,800.00	38,800.00	.00	.00	.00	38,800.00	0	.00
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.3620	General Fund,Public Works,Inspection	.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	183,200.00	6,907.75	(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

Council Monthly Financial Report # 2

by Account Classification
Through 09/30/21
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE											
<i>Equipment</i>											
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	3,000.00	.00	3,000.00	122.10	.00	786.98	2,213.02	26	572.52	
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	.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	
A.04.3120.3120	General Fund,Police,Police	55,580.00	2,184.77	57,764.77	.00	33,730.09	3,423.97	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)	+++	16,049.11	
A.05.3410.3410	General Fund,Fire,Fire	26,550.00	18,389.95	44,939.95	2,581.25	12,078.71	15,694.92	17,166.32	62	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	0	657.24	
<i>Equipment Totals</i>		\$513,893.00	\$62,874.72	\$576,767.72	\$5,774.79	\$244,172.11	\$42,100.08	\$290,495.53	50%	\$365,875.92	
Contracted Exp											
A	General Fund	.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	
A.01.1010	General Fund,General Governmental Services,City Council	11,450.00	.00	11,450.00	72.43	606.00	1,330.34	9,513.66	17	10,627.49	
A.01.1230	General Fund,General Governmental Services,City Manager	9,200.00	.00	9,200.00	688.82	11,500.00	13,286.13	(15,586.13)	269	11,683.08	
A.01.1310	General Fund,General Governmental Services,Finance	57,525.00	.00	57,525.00	3,093.27	.00	41,589.98	15,935.02	72	55,678.92	
A.01.1420	General Fund,General Governmental Services,Legal Services	235,100.00	.00	235,100.00	32,311.75	.00	110,437.76	124,662.24	47	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	0	.00	
A.01.6460	General Fund,General Governmental Services,Community Development	15,000.00	252,794.19	267,794.19	.00	11,294.19	14,200.00	242,300.00	10	82,710.79	
A.01.6989	General Fund,General Governmental Services,Economic Development	95,000.00	12,379.69	107,379.69	.00	10,677.43	49,202.26	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	0	2,250.00	
A.01.7550	General Fund,General Governmental Services,Community Celebrations	1,750.00	.00	1,750.00	26.24	.00	1,165.08	584.92	67	1,360.21	
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	221,051.00	.00	221,051.00	260.62	.00	219,064.73	1,986.27	99	225,922.80	
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	43,798.00	.00	43,798.00	3,757.89	6,108.43	26,746.84	10,942.73	75	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	100	21,230.00	
A.02.1325.3510	General Fund,Administrative Services,Clerk-Treasurer,Control of Dogs	1,390.00	.00	1,390.00	.86	.00	1,064.21	325.79	77	1,210.72	
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	1,070.00	.00	1,070.00	8.68	.00	146.96	923.04	14	856.84	
A.02.1355	General Fund,Administrative Services,Assessment	81,565.00	.00	81,565.00	3,233.36	12,800.00	31,316.46	37,448.54	54	82,202.31	
A.02.1430	General Fund,Administrative Services,Personnel	20,500.00	.00	20,500.00	2,620.05	.00	9,383.27	11,116.73	46	26,793.98	

Council Monthly Financial Report #2

by Account Classification

Through 09/30/21
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>Contracted Exp</i>										
A.02.1680	General Fund,Administrative Services,Information Services	69,300.00	.00	69,300.00	7,482.30	32,148.00	37,152.00	.00	100	58,439.91
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	70,000.00	.00	70,000.00	23.12	.00	17,499.47	52,500.53	25	1,056.59
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	127,136.00	.00	127,136.00	8,695.81	.00	98,892.95	28,243.05	78	41,588.52
A.03.1440	General Fund,Public Works,Engineering	16,800.00	.00	16,800.00	.00	80,000.00	.00	(63,200.00)	476	2,215.71
A.03.1490	General Fund,Public Works,Department of Public Works	4,250.00	.00	4,250.00	88.83	.00	901.65	3,348.35	21	4,073.30
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	155,000.00	14,420.00	169,420.00	3,804.55	5,476.91	116,180.54	47,762.55	72	170,122.64
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	34,900.00	.00	34,900.00	3,393.98	22,317.25	3,654.81	8,927.94	74	23,958.56
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	12,750.00	.00	12,750.00	.00	.00	7,515.53	5,234.47	59	1,911.23
A.03.3620	General Fund,Public Works,Inspection	25,420.00	.00	25,420.00	1,509.15	6,484.00	25,494.60	(6,558.60)	126	24,005.01
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	22,710.00	.00	22,710.00	1,211.51	2,456.70	16,161.05	4,092.25	82	19,065.90
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	329,550.00	(292.24)	329,257.76	6,023.68	74,134.82	157,403.60	97,719.34	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	(380.44)	9,662.05	48,062.60	92,535.35	38	100,365.53
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	204,690.00	.00	204,690.00	1,101.97	161,949.26	9,619.90	33,120.84	84	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	14,205.59	140.00	79,302.02	158,557.98	33	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	17,044.94	16,388.66	32,872.54	25,738.80	66	5,303.95
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	71,550.00	.00	71,550.00	2,149.40	43,950.00	22,168.99	5,431.01	92	54,194.90
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	10,720.00	.00	10,720.00	263.18	.00	4,133.34	6,586.66	39	13,201.37
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	14,650.00	.00	14,650.00	1,964.95	.00	3,158.29	11,491.71	22	12,492.20
A.03.7510	General Fund,Public Works,Historic Preservation	900.00	.00	900.00	.25	.00	42.70	857.30	5	253.40
A.03.8020	General Fund,Public Works,Planning and Zoning	1,610.00	.00	1,610.00	48.25	.00	589.65	1,020.35	37	703.47
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	17,950.00	.00	17,950.00	460.00	.00	3,227.15	14,722.85	18	13,086.61
A.03.8160	General Fund,Public Works,Refuse and Recycling	76,900.00	.00	76,900.00	935.00	.00	4,430.00	72,470.00	6	83,102.35
A.04.3120.3120	General Fund,Police,Police,Police	174,060.00	15,868.05	189,928.05	14,656.33	12,693.78	99,253.32	77,980.95	59	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	91.64	.00	1,395.34	(445.34)	147	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	6,554.23	18,643.21	67,068.44	109,736.56	44	139,378.66

Council Monthly Financial Report #2

by Account Classification
Through 09/30/21
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
EXPENSE										
<i>Contracted Exp</i>										
A.05.3410.3411	General Fund, Fire, Fire, State Internal EMS Program	1,750.00	284.25	2,034.25	.00	.00	364.25	1,670.00	18	344.31
A.05.3410.3412	General Fund, Fire, Fire, State External EMS Program	675.00	284.25	959.25	.00	.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	.00	1,835.32	2,516.04	(1,232.86)	140	2,982.97
	<i>Contracted Exp Totals</i>	\$3,048,956.00	\$384,389.90	\$3,433,345.90	\$137,402.19	\$541,266.01	\$1,399,817.28	\$1,492,262.61	57%	\$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	.00	.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	1,149.99	.00	5,025.82	21,554.18	19	21,053.25
A.01.1310	General Fund, General Governmental Services, Finance	16,200.00	.00	16,200.00	435.45	.00	1,974.57	14,225.43	12	14,018.77
A.01.7550	General Fund, General Governmental Services, Community Celebrations	1,250.00	.00	1,250.00	.00	.00	167.98	1,082.02	13	1,208.99
A.02.1315	General Fund, Administrative Services, Dept of Administrative Services	18,970.00	.00	18,970.00	600.80	.00	963.16	18,006.84	5	15,992.08
A.02.1325.1325	General Fund, Administrative Services, Clerk-Treasurer, Clerk-Treasurer	20,550.00	.00	20,550.00	653.93	.00	2,723.61	17,826.39	13	17,277.80
A.02.1325.4020	General Fund, Administrative Services, Clerk-Treasurer, Vital Statistics	3,860.00	.00	3,860.00	118.36	.00	467.26	3,392.74	12	3,287.60
A.02.1355	General Fund, Administrative Services, Assessment	12,290.00	.00	12,290.00	391.65	.00	1,686.76	10,603.24	14	10,576.25
A.02.1430	General Fund, Administrative Services, Personnel	38,910.00	.00	38,910.00	582.29	.00	8,552.20	30,357.80	22	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	273.07	.00	2,157.81	18,382.19	11	17,820.12

Council Monthly Financial Report #2 by Account Classification

Through 09/30/21
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
EXPENSE										
<i>Employee Benefits</i>										
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	18,950.00	.00	18,950.00	389.66	.00	1,854.72	17,095.28	10	13,391.88
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	90.00	.00	90.00	.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	.00	.00	122.24	217.76	36	6.13
A.03.3620	General Fund,Public Works,Inspection	60,690.00	.00	60,690.00	2,017.97	.00	8,576.27	52,113.73	14	51,840.08
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	33,890.00	.00	33,890.00	599.39	.00	1,740.27	32,149.73	5	27,853.94
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	55,190.00	292.24	55,482.24	2,851.82	.00	12,027.93	43,454.31	22	50,862.24
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	60,380.00	.00	60,380.00	1,964.30	.00	8,318.11	52,061.89	14	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	94.31	.00	310.38	3,949.62	7	2,651.32
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	82,180.00	.00	82,180.00	2,805.22	.00	11,807.11	70,372.89	14	69,122.36
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	27,500.00	.00	27,500.00	563.72	.00	3,200.10	24,299.90	12	22,837.10
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	21,570.00	.00	21,570.00	477.91	.00	2,137.80	19,432.20	10	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	38.87	.00	339.41	1,830.59	16	293.07
A.03.8160	General Fund,Public Works,Refuse and Recycling	1,460.00	.00	1,460.00	226.39	.00	950.93	509.07	65	405.70
A.04.3120.3120	General Fund,Police,Police	867,040.00	18,536.00	885,576.00	24,869.91	.00	98,533.05	787,042.95	11	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	22,575.77	.00	95,354.75	850,288.25	10	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	48.76	.00	48.76	5,771.24	1	4,201.64
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	1,560.00	.00	1,560.00	.00	.00	71.54	1,488.46	5	1,161.79

Council Monthly Financial Report #2

by Account Classification
Through 09/30/21
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>Employee Benefits Totals</i>										
		\$2,371,220.00	\$55,982.24	\$2,427,202.24	\$63,729.54	\$0.00	\$269,789.99	\$2,157,412.25	11%	\$2,062,956.51
<i>Transfers</i>										
A.01.9901	General Fund, General Governmental Services, Interfund Transfer	2,524,050.00	.00	2,524,050.00	2,384,300.00	.00	2,384,300.00	139,750.00	94	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	\$2,384,300.00	\$0.00	\$2,384,300.00	\$399,750.00	86%	\$4,024,900.50
EXPENSE TOTALS										
		\$16,855,351.00	\$847,548.86	\$17,702,899.86	\$3,438,493.93	\$785,438.12	\$7,774,469.19	\$9,142,992.55	48%	\$17,209,483.01
<i>Grand Totals</i>										
		\$0.00	\$772,773.00	\$17,628,124.00	\$557,276.94	\$0.00	\$11,082,375.31	\$6,545,748.69	63%	\$17,343,757.17
REVENUE TOTALS										
		\$16,855,351.00	\$847,548.86	\$17,702,899.86	\$3,438,493.93	\$785,438.12	\$7,774,469.19	\$9,142,992.55	48%	\$17,209,483.01
EXPENSE TOTALS										
		\$0.00	(\$74,775.86)	(\$74,775.86)	(\$2,881,216.99)	(\$785,438.12)	\$3,307,906.12	(\$2,597,243.86)		\$134,274.16
Grand Totals										

Council Monthly Financial Report #2

by Account Classification
Through 09/30/21
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
REVENUE										
<i>Real Property Tax Items</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	195,000.00	.00	195,000.00	14,396.95	.00	105,399.57	89,600.43	54	191,067.30
	<i>Real Property Tax Items Totals</i>	\$195,000.00	\$0.00	\$195,000.00	\$14,396.95	\$0.00	\$105,399.57	\$89,600.43	54%	\$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	594.21	.00	493,915.97	1,541,684.03	24	1,995,466.46
	<i>Use of Money and Property Totals</i>	\$2,035,600.00	\$0.00	\$2,035,600.00	\$594.21	\$0.00	\$493,915.97	\$1,541,684.03	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	.00	1,237.50	(737.50)	248	4,159.68
	<i>Fines and Forfeitures Totals</i>	\$500.00	\$0.00	\$500.00	\$0.00	\$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	13.02	.00	19.68	13,610.32	0	15,989.37
	<i>Misc Local Sources Totals</i>	\$13,630.00	\$0.00	\$13,630.00	\$13.02	\$0.00	\$19.68	\$13,610.32	0%	\$15,989.37
<i>Federal and State</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	108,684.75	.00	158,172.30	(158,172.30)	+++	34,109.60
	<i>Federal and State Totals</i>	\$0.00	\$0.00	\$0.00	\$108,684.75	\$0.00	\$158,172.30	(\$158,172.30)	+++	\$34,109.60
<i>Transfers In</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.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	\$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	154,216.91	.00	882,701.15	1,993,258.85	31	2,959,455.13
	<i>Water Totals</i>	\$2,875,960.00	\$0.00	\$2,875,960.00	\$154,216.91	\$0.00	\$882,701.15	\$1,993,258.85	31%	\$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	16,582.74	.00	71,694.45	104,205.55	41	170,140.71
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	490,230.00	.00	490,230.00	52,282.52	.00	219,376.78	270,853.22	45	475,077.91
EW.03.8340	Water Fund,Public Works,Water Distribution	269,540.00	.00	269,540.00	39,513.77	.00	153,177.65	116,362.35	57	294,874.97
	<i>Personnel Services Totals</i>	\$935,670.00	\$0.00	\$935,670.00	\$108,379.03	\$0.00	\$444,248.88	\$491,421.12	47%	\$940,093.59
<i>Equipment</i>										
EW.03.0900	Water Fund,Public Works,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.8310	Water Fund,Public Works,Water Administration	.00	.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	.00	27,773.00	8,803.33	(12,376.33)	151	22,681.61
EW.03.8340	Water Fund,Public Works,Water Distribution	13,500.00	.00	13,500.00	16.99	.00	210.01	13,289.99	2	9,749.71
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Equipment Totals</i>	\$37,700.00	\$0.00	\$37,700.00	\$16.99	\$27,773.00	\$9,013.34	\$913.66	98%	\$32,468.89

Council Monthly Financial Report #2

by Account Classification
Through 09/30/21
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
EXPENSE										
<i>Contracted Exp</i>										
EW.03.0900	Water Fund,Public Works,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.1989	Water Fund,Public Works,Contingency	4,930.00	.00	4,930.00	.00	.00	.00	4,930.00	0	.00
EW.03.1994	Water Fund,Public Works,Depreciation	.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
EW.03.8310	Water Fund,Public Works,Water Administration	2,431,781.00	3,667.08	2,435,448.08	4,237.05	2,459.78	607,198.39	1,825,789.91	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	53,511.23	150,020.08	242,283.50	260,137.26	60	629,347.68
EW.03.8340	Water Fund,Public Works,Water Distribution	26,028.00	.00	26,028.00	4,904.45	1,408.17	15,536.41	9,083.42	65	24,456.92
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40.1994	Water Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Contracted Exp Totals</i>		\$3,111,489.00	\$7,357.92	\$3,118,846.92	\$62,652.73	\$153,888.03	\$865,018.30	\$2,099,940.59	33%	\$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	176,432.00	0	.00
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	19,214.00	.00	19,214.00	.00	.00	.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	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	4	45,757.53
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.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
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	356.00	.00	356.00	.00	.00	.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	4%	\$46,475.05
<i>Employee Benefits</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	47,890.00	.00	47,890.00	1,240.66	.00	5,768.38	42,121.62	12	262,093.58
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	115,370.00	.00	115,370.00	3,935.43	.00	16,514.84	98,855.16	14	96,876.05
EW.03.8340	Water Fund,Public Works,Water Distribution	61,470.00	.00	61,470.00	2,968.44	.00	11,509.42	49,960.58	19	56,623.79
<i>Employee Benefits Totals</i>		\$224,730.00	\$0.00	\$224,730.00	\$8,144.53	\$0.00	\$33,792.64	\$190,937.36	15%	\$415,593.42

Council Monthly Financial Report #2

by Account Classification
Through 09/30/21
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	271,090.00	.00	274,708.34	276,881.66	50	784,671.38
	<i>Transfers Totals</i>	<u>\$551,590.00</u>	<u>\$0.00</u>	<u>\$551,590.00</u>	<u>\$271,090.00</u>	<u>\$0.00</u>	<u>\$274,708.34</u>	<u>\$276,881.66</u>	<u>50%</u>	<u>\$784,671.38</u>
	EXPENSE TOTALS	\$5,120,690.00	\$7,357.92	\$5,128,047.92	\$450,283.28	\$181,661.03	\$1,629,052.10	\$3,317,334.79	35%	\$5,336,718.75
	Grand Totals									
	REVENUE TOTALS	\$5,120,690.00	\$0.00	\$5,120,690.00	\$277,905.84	\$0.00	\$1,645,064.51	\$3,475,625.49	32%	\$5,453,497.89
	EXPENSE TOTALS	<u>\$5,120,690.00</u>	<u>\$7,357.92</u>	<u>\$5,128,047.92</u>	<u>\$450,283.28</u>	<u>\$181,661.03</u>	<u>\$1,629,052.10</u>	<u>\$3,317,334.79</u>	<u>35%</u>	<u>\$5,336,718.75</u>
	Grand Totals	\$0.00	(\$7,357.92)	(\$7,357.92)	(\$172,377.44)	(\$181,661.03)	\$16,012.41	\$158,290.70		\$116,779.14

Council Monthly Financial Report #2

by Account Classification

Through 09/30/21
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
REVENUE										
<i>Departmental Income</i>										
ES.00.0000.0000	Wastewater Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Use of Money and Property</i>										
ES.00.0000.0000	Wastewater Fund, Revenue, Revenues, Revenue	12,000.00	.00	12,000.00	862.01	.00	6,936.77	5,063.23	58	34,840.02
	<i>Use of Money and Property Totals</i>	\$12,000.00	\$0.00	\$12,000.00	\$862.01	\$0.00	\$6,936.77	\$5,063.23	58%	\$34,840.02
<i>Fines and Forfeitures</i>										
ES.00.0000.0000	Wastewater Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	1,131.24	(1,131.24)	+++	.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.24	(\$1,131.24)	+++	\$0.00
<i>Misc Local Sources</i>										
ES.00.0000.0000	Wastewater Fund, Revenue, Revenues, Revenue	3,670.00	.00	3,670.00	.00	.00	17,500.00	(13,830.00)	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%	\$51,554.17
<i>Transfers In</i>										
ES.00.0000.0000	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.00.0000.0000	Wastewater Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Sewer</i>										
ES.00.0000.0000	Wastewater Fund, Revenue, Revenues, Revenue	2,676,260.00	.00	2,676,260.00	91,361.90	.00	1,737,487.66	938,772.34	65	3,179,241.95
	<i>Sewer Totals</i>	\$2,676,260.00	\$0.00	\$2,676,260.00	\$91,361.90	\$0.00	\$1,737,487.66	\$938,772.34	65%	\$3,179,241.95
	REVENUE TOTALS	\$2,691,930.00	\$0.00	\$2,691,930.00	\$92,223.91	\$0.00	\$1,789,106.31	\$902,823.69	66%	\$3,875,901.14
<i>Personnel Services</i>										
ES.03.1710	Wastewater Fund, Public Works, Administration	198,360.00	.00	198,360.00	18,625.56	.00	82,978.65	115,381.35	42	197,050.44
ES.03.8120	Wastewater Fund, Public Works, Sanitary Sewers BOM	138,640.00	.00	138,640.00	16,263.26	.00	75,019.65	63,620.35	54	136,900.08
ES.03.8121	Wastewater Fund, Public Works, Sanitary Sewer Water/WW	110,400.00	.00	110,400.00	5,523.65	.00	30,427.08	79,972.92	28	116,443.64
ES.03.8130	Wastewater Fund, Public Works, Wastewater Treatment	252,330.00	.00	252,330.00	26,236.67	.00	110,777.75	141,552.25	44	240,971.88
	<i>Personnel Services Totals</i>	\$699,730.00	\$0.00	\$699,730.00	\$56,649.14	\$0.00	\$299,203.13	\$400,526.87	43%	\$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	.00
ES.03.1710	Wastewater Fund, Public Works, Administration	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund, Public Works, Sanitary Sewers BOM	.00	.00	.00	.00	.00	.00	.00	+++	(5,565.28)
ES.03.8121	Wastewater Fund, Public Works, Sanitary Sewer Water/WW	13,500.00	.00	13,500.00	3,996.20	459.98	12,193.50	846.52	94	11,526.11
ES.03.8130	Wastewater Fund, Public Works, Wastewater Treatment	25,500.00	.00	25,500.00	339.09	.00	379.08	25,120.92	1	16,767.93
ES.20	Wastewater Fund, General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00

Council Monthly Financial Report #2

by Account Classification
Through 09/30/21
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
EXPENSE										
<i>Equipment</i>										
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Equipment Totals</i>		\$448,572.00	\$0.00	\$448,572.00	\$459.98	\$459.98	\$12,572.58	\$435,539.44	3%	\$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	3,763.68	3,979.66	42,170.70	40,172.72	53	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	+++	1,523,998.00
ES.03.1995	Wastewater Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	26,825.00	.00	26,825.00	2,133.98	.00	20,449.65	6,375.35	76	43,579.47
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	42,300.00	.00	42,300.00	2,200.69	.00	11,280.85	31,019.15	27	25,440.53
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	530,950.00	.00	530,950.00	46,054.68	10,631.80	215,297.69	305,020.51	43	431,179.06
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40.1994	Wastewater Fund,Home and Community Services,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Contracted Exp Totals</i>		\$761,921.00	\$3,667.08	\$765,588.08	\$54,153.03	\$14,611.46	\$289,198.89	\$461,777.73	40%	\$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
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	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	+++	(.31)
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00

Council Monthly Financial Report #2

by Account Classification
Through 09/30/21
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
EXPENSE										
<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	1,396.34	.00	6,344.69	43,855.31	13	67,588.21
ES.03.8120	Wastewater Fund, Public Works, Sanitary Sewers BOM	33,180.00	.00	33,180.00	1,218.66	.00	5,610.77	27,569.23	17	42,908.70
ES.03.8121	Wastewater Fund, Public Works, Sanitary Sewer Water/WW	25,150.00	.00	25,150.00	417.31	.00	2,290.52	22,859.48	9	8,764.00
ES.03.8130	Wastewater Fund, Public Works, Wastewater Treatment	54,410.00	.00	54,410.00	1,969.84	.00	8,316.69	46,093.31	15	145,790.27
	<i>Employee Benefits Totals</i>	\$162,940.00	\$0.00	\$162,940.00	\$5,002.15	\$0.00	\$22,562.67	\$140,377.33	14%	\$265,051.18
<i>Transfers</i>										
ES.03.9901	Wastewater Fund, Public Works, Interfund Transfer	229,570.00	.00	229,570.00	225,270.00	.00	251,320.64	(21,750.64)	109	883,092.93
	<i>Transfers Totals</i>	\$229,570.00	\$0.00	\$229,570.00	\$225,270.00	\$0.00	\$251,320.64	(\$21,750.64)	109%	\$883,092.93
	EXPENSE TOTALS	\$2,691,930.00	\$3,667.08	\$2,695,597.08	\$355,409.61	\$15,071.44	\$880,847.55	\$1,799,678.09	33%	\$4,036,137.44
<i>Grand Totals</i>										
	REVENUE TOTALS	\$2,691,930.00	\$0.00	\$2,691,930.00	\$92,223.91	\$0.00	\$1,789,106.31	\$902,823.69	66%	\$3,875,901.14
	EXPENSE TOTALS	\$2,691,930.00	\$3,667.08	\$2,695,597.08	\$355,409.61	\$15,071.44	\$880,847.55	\$1,799,678.09	33%	\$4,036,137.44
	Grand Totals	\$0.00	(\$3,667.08)	(\$3,667.08)	(\$263,185.70)	(\$15,071.44)	\$908,258.76	(\$896,854.40)		(\$160,236.30)

Council Monthly Financial Report #2

by Account Classification

Through 09/30/21
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
REVENUE										
<i>Departmental Income</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	202,830.00	.00	202,830.00	.00	.00	220,783.35	(17,953.35)	109	215,936.22
	<i>Departmental Income Totals</i>	\$202,830.00	\$0.00	\$202,830.00	\$0.00	\$0.00	\$220,783.35	(\$17,953.35)	109%	\$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	322.17	.00	2,136.77	(1,636.77)	427	44.20
	<i>Use of Money and Property Totals</i>	\$500.00	\$0.00	\$500.00	\$322.17	\$0.00	\$2,136.77	(\$1,636.77)	427%	\$44.20
<i>Fines and Forfeitures</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	140.00	.00	380.00	(380.00)	+++	235.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$380.00	(\$380.00)	+++	\$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
EXPENSE										
<i>Personnel Services</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	80,500.00	.00	80,500.00	7,701.16	.00	32,676.80	47,823.20	41	68,965.03
	<i>Personnel Services Totals</i>	\$80,500.00	\$0.00	\$80,500.00	\$7,701.16	\$0.00	\$32,676.80	\$47,823.20	41%	\$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	2,161.00	2,332.73	16,925.44	55,316.83	26	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	\$2,161.00	\$2,332.73	\$16,925.44	\$61,211.83	24%	\$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 09/30/21
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>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
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
<i>Debt Interest Totals</i>										
		\$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	576.08	.00	2,444.85	11,695.15	17	11,652.47
<i>Employee Benefits Totals</i>										
		\$14,140.00	\$0.00	\$14,140.00	\$576.08	\$0.00	\$2,444.85	\$11,695.15	17%	\$11,652.47
<i>Transfers</i>										
EM.03.9901	City Centre Fund,Public Works,Interfund Transfer	30,520.00	.00	30,520.00	29,730.00	.00	29,730.00	790.00	97	32,473.10
<i>Transfers Totals</i>										
		\$30,520.00	\$0.00	\$30,520.00	\$29,730.00	\$0.00	\$29,730.00	\$790.00	97%	\$32,473.10
<i>EXPENSE TOTALS</i>										
		\$206,630.00	\$16,350.00	\$222,980.00	\$40,168.24	\$2,332.73	\$98,127.09	\$122,520.18	45%	\$182,306.27
<i>Grand Totals</i>										
		\$206,630.00	\$0.00	\$206,630.00	\$462.17	\$0.00	\$223,300.12	(\$16,670.12)	108%	\$923,005.65
<i>REVENUE TOTALS</i>										
		\$206,630.00	\$16,350.00	\$222,980.00	\$40,168.24	\$2,332.73	\$98,127.09	\$122,520.18	45%	\$182,306.27
<i>EXPENSE TOTALS</i>										
		\$0.00	(\$16,350.00)	(\$16,350.00)	(\$39,706.07)	(\$2,332.73)	\$125,173.03	(\$139,190.30)		\$740,699.38
<i>Grand Totals</i>										
		\$0.00	(\$16,350.00)	(\$16,350.00)	(\$39,706.07)	(\$2,332.73)	\$125,173.03	(\$139,190.30)		\$740,699.38

Council Monthly Financial Report #2

by Account Classification

Through 09/30/21

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>Use of Money and Property</i>											
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	105.53	.00	.00	672.03	(672.03)	+++	5,053.55
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$105.53	\$0.00	\$0.00	\$672.03	(\$672.03)	+++	\$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	294,110.00	.00	.00	294,110.00	.00	100	479,089.65
	<i>Transfers In Totals</i>	\$294,110.00	\$0.00	\$294,110.00	\$294,110.00	\$0.00	\$0.00	\$294,110.00	\$0.00	100%	\$479,089.65
	REVENUE TOTALS	\$294,110.00	\$0.00	\$294,110.00	\$294,215.53	\$0.00	\$0.00	\$294,782.03	(\$672.03)	100%	\$490,568.80
EXPENSE											
<i>Contracted Exp</i>											
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	102,300.00	.00	102,300.00	92,784.69	472.98	.00	93,023.58	8,803.44	91	91,862.43
	<i>Contracted Exp Totals</i>	\$102,300.00	\$0.00	\$102,300.00	\$92,784.69	\$472.98	\$0.00	\$93,023.58	\$8,803.44	91%	\$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	3,876.36	.00	.00	82,033.46	109,776.54	43	262,901.64
	<i>Employee Benefits Totals</i>	\$191,810.00	\$0.00	\$191,810.00	\$3,876.36	\$0.00	\$0.00	\$82,033.46	\$109,776.54	43%	\$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	\$96,661.05	\$472.98	\$175,057.04	\$118,579.98	\$118,579.98	60%	\$445,773.72
Grand Totals											
	REVENUE TOTALS	\$294,110.00	\$0.00	\$294,110.00	\$294,215.53	\$0.00	\$0.00	\$294,782.03	(\$672.03)	100%	\$490,568.80
	EXPENSE TOTALS	\$294,110.00	\$0.00	\$294,110.00	\$96,661.05	\$472.98	\$175,057.04	\$118,579.98	\$118,579.98	60%	\$445,773.72
	Grand Totals	\$0.00	\$0.00	\$0.00	\$197,554.48	(\$472.98)	\$119,724.99	\$119,724.99	(\$119,252.01)		\$44,795.08

Council Monthly Financial Report #2

by Account Classification
Through 09/30/21
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>Use of Money and Property</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenues,Revenue	.00	.00	.00	20.65	.00	130.53	(130.53)	+++	2,881.92
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$20.65	\$0.00	\$130.53	(\$130.53)	+++	\$2,881.92
<i>Misc Local Sources</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenues,Revenue	.00	.00	.00	85,251.05	.00	85,251.05	(85,251.05)	+++	354,679.08
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$85,251.05	\$0.00	\$85,251.05	(\$85,251.05)	+++	\$354,679.08
<i>Transfers In</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenues,Revenue	2,616,280.00	.00	2,616,280.00	2,616,280.00	.00	2,616,280.00	.00	100	3,261,252.80
	<i>Transfers In Totals</i>	\$2,616,280.00	\$0.00	\$2,616,280.00	\$2,616,280.00	\$0.00	\$2,616,280.00	\$0.00	100%	\$3,261,252.80
<i>Appropriated Reserves</i>										
MS1.00.0000.0000	Health Insurance Fund,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,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	\$2,701,551.70	\$0.00	\$2,701,661.58	(\$85,381.58)	103%	\$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	193.54	375.65	9,133.27	(508.92)	106	5,623.35
	<i>Contracted Exp Totals</i>	\$9,000.00	\$0.00	\$9,000.00	\$193.54	\$375.65	\$9,133.27	(\$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	428,993.64	.00	1,340,688.57	1,266,591.43	51	3,200,228.28
	<i>Employee Benefits Totals</i>	\$2,607,280.00	\$0.00	\$2,607,280.00	\$428,993.64	\$0.00	\$1,340,688.57	\$1,266,591.43	51%	\$3,200,228.28
<i>Transfers</i>										
MS1.01.9901	Health Insurance Fund,General Governmental Services,Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	402,806.70
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$402,806.70
EXPENSE TOTALS										
		\$2,616,280.00	\$0.00	\$2,616,280.00	\$429,187.18	\$375.65	\$1,349,821.84	\$1,266,082.51	52%	\$3,608,658.33
<i>Grand Totals</i>										
	REVENUE TOTALS	\$2,616,280.00	\$0.00	\$2,616,280.00	\$2,701,551.70	\$0.00	\$2,701,661.58	(\$85,381.58)	103%	\$3,618,813.80
	EXPENSE TOTALS	\$2,616,280.00	\$0.00	\$2,616,280.00	\$429,187.18	\$375.65	\$1,349,821.84	\$1,266,082.51	52%	\$3,608,658.33
	<i>Grand Totals</i>	\$0.00	\$0.00	\$0.00	\$2,272,364.52	(\$375.65)	\$1,351,839.74	(\$1,351,464.09)		\$10,155.47

#81-2021
A RESOLUTION TO AMEND AND ADD FEES TO THE CITY OF BATAVIA FEE
SCHEDULE

Motion of Councilmember

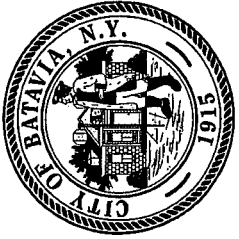
WHEREAS, the City of Batavia has established various fees for permits and licenses; and

WHEREAS, City Council desires to add or amend various fees to compensate for the cost of the inspection and processing of those permits and licenses;

NOW THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia, that it adopts and amends various fees as listed in Attachment A;

BE IT FURTHER RESOLVED, that said fees become effective January 1, 2022.

Seconded by Councilmember
and on roll call



City of Batavia Bureau of Inspections Fee Schedule (Adoption Date)

Building Permit Fees

Construction, additions, alterations and renovation:

Flat rate fees:

Roofing permit fees-	Residential (1 and 2 fam.) garages, sheds, porches	\$35.00
	Residential (1 and 2 fam.) dwellings (including porch and garage)	\$65.00
Window replacement (residential) -		\$45.00
Exterior door replacement (residential)-		\$45.00
Driveways and parking space (residential)-		\$55.00
Siding permit-		\$65.00
Fence permit-		\$65.00
Utility sheds and similar small structures used for storage-		\$65.00
Pool permits (above or in-ground)-		\$65.00
Central air conditioners		\$65.00
Electric generator system (residential)-		\$65.00
Heating system replacement-		\$65.00
Solid fuel or gas fired device (fireplace or stove)		\$65.00
Communication tower-		\$500.00
Communication antenna (each)-		\$500.00
Tank installation (< 1,000 gal.)-		\$100.00
Tank installation (1,000-5,000 gal.)-		\$150.00
Tank installation (5,000 + gal.)-		\$200.00

Tank removal- \$100.00
 Fuel pump nozzles (each)- \$50.00

**** All fees will be tripled for work started prior to the issuance of a required permit ****

Required electrical inspections are to be performed by City of Batavia approved agencies at the applicant's expense.

Miscellaneous

Demolition permit (\$0-5,000 of contract value)	\$100.00
Demolition permit (> \$5,000 of contract value) \$100.00 plus	\$10.00 per \$1,000, or portion thereof, over
Demolition of private accessory garages (1 and 2 family)	\$35.00
Dumpster permit (temporary residential, requires a demo permit)	\$35.00
Rooming house renewal fee	\$150.00
Home occupation permit (onetime fee)	\$100.00
Parking lot permit (R-2 and R-3 zoning use districts)	\$200.00
Unlicensed vehicle, car repair permit (30 days, once per year)	\$50.00
Street obstruction permit (30 days)- \$2.50 per lin. ft. of frontage with a min. charge of \$ 75.00 (Approval of Director of Public Works required for all obstruction permits)	
Truss fee (buildings containing truss type construction)	\$50.00

The following percentage is used to calculate all building permit fees not listed in the flat rate fee schedule.
 .012 (1.20 %) per project valuation, minimum fee of \$35.00.

Values used to Calculate Construction Cost

Commercial- (owner performing work)

Renovation of existing: \$30.00 per square foot
New construction: \$55.00 per square foot

Residential- (owner performing work)

Garages, porches, decks: \$25.00 per square foot
Renovation of existing: \$30.00 per square foot
New construction: \$80.00 per square foot

When a contractor is performing work, the value is identified on a fully signed contract detailing the entirety of the proposal.

Engineering Cost Recovery

Type of zoning class

R-1, R-2, R-3, R-1A	\$500.00	per lot or living unit
C-1, C-2, C-3	\$2,500.00	per bldg. or struct.
I-1, I-2, I-3	\$2,500.00	per bldg. or struct.
Planned dev. dist.	\$2,500.00	per bldg. or struct.

Fee deposit

In addition to the engineering deposit and fee schedule, where the City incurs additional engineering, administrative and legal costs pursuant to the State Environmental Quality Review Act, the City shall recover the actual costs for preparing or reviewing all EIS or DEIS, including costs for scoping, when the City is the lead agency and requires a DEIS or EIS.

The fee for nonresidential construction projects shall not exceed 1/2% of the total project cost. The total project cost shall be the cost of supplying utility service to the project, the cost of site preparation and the cost of labor and materials as determined with reference to a current construction cost data publication in common usage, such as Building Construction Cost Data by Means. All costs shall include any legal expenses, engineering and administrative costs according to contract that are incurred by the City.

The fee for residential projects shall not exceed 2 % of the total cost, as estimated by the developer and verified by the City. The total cost shall be the cost of land, plus the cost of all site improvements required, not including the cost of the buildings and structures.

Certificate of Occupancy, Certificate of Compliance

Cert. of Occ. inspection, R-1 (hotels, motels, etc; transient)	\$25.00 per unit
Cert. of Occ. inspection, R-2 (apt. houses, dormitories, etc.)	\$25.00 per unit
Cert. of Occ. inspection, R-3 and 1 and 2 family dwellings	\$50.00
Cert. of Occ. inspection, R-4 (residential care/assisted living)	\$25.00 per unit
Cert. of Occ. inspection, Non-residential	\$75.00 (up to 25,000 sq.')
	\$100.00 (25,000-50,000 sq.')
	\$175.00 (50,000 sq.' +)
Cert. of Compliance inspection	\$50.00 (commercial tenancies)
C of O, C of C, and occupancy posting replacements	\$25.00 (each)
Occupancy posting inspection for public assembly space	\$50.00 (each space)
Temporary/Conditional Cert. of Occ.	\$50.00
Temporary/Conditional Cert. of Compliance	\$50.00

Sign Permit Fees

Temporary portable sign (60 days)	\$30.00
< 25 sf	\$45.00
25 – 34.99 sf	\$55.00
35 – 44.99 sf	\$65.00
45 – 54.99 sf	\$75.00
55 – 64.99 sf	\$85.00
65 – 74.99 sf	\$95.00
75 – 84.99 sf	\$105.00
85 – 94.99 sf	\$115.00
95 – 104.99 sf	\$125.00
105 – 114.99 sf	\$135.00
115 – 124.99 sf	\$145.00
125 – 134.99 sf	\$155.00
135 – 144.99 sf	\$165.00
145 – 154.99 sf	\$175.00
155 – 164.99 sf	\$185.00

Zoning

Zoning Verification Letter	\$50.00
Site plan review fee-	\$250.00
Appeal to zoning board-	\$100.00 (comm.)
	\$50.00 (res.)
Zoning map change-	\$200.00
Special use permit- (review and approval of PDC)	\$150.00

Land Subdivision

Subdivision fee- Major	
Preliminary plat application	\$200.00
Final plat application	\$250.00
Subdivision fee- Minor	
Lands in a residential district	\$200.00
Lands in a district other than residential	\$250.00
Subdivision fee- Lot division	
Lands in a residential district	\$100.00
Lands in a district other than residential	\$150.00

Plumbing fees and permits

Filing fee- 1 & 2 family dwellings (plus applicable fees below)	\$45.00
Filing fee- All others (plus applicable fees below)	\$75.00
Basic fixtures 1-100 (each)	\$5.00
Basic fixtures 101-200 (each)	\$4.00
Basic fixtures over 200 (each)	\$3.00
<4" diameter sewer/drain (per 100' or portion thereof)	\$6.00
4" to <6" diameter sewer/drain (per 100' or portion thereof)	\$10.00
6" to <8" diameter sewer/drain (per 100' or portion thereof)	\$16.00
8" to <10" diameter sewer/drain (per 100' or portion thereof)	\$25.00
10" to <12" diameter sewer/drain (per 100' or portion thereof)	\$35.00
Over 12" diameter sewer/drain (per 100' or portion thereof)	\$45.00
Repair/replace water service	\$20.00
Water supply repair or replacement	\$10.00
Back flow prevention device	\$20.00
Back flow prevention device 2" and over	\$40.00
Irrigation system	\$20.00
Hot water heater (50 gal. or less)	\$15.00
Hot water heater (over 50 gal.)	\$20.00
Hot water heaters (all commercial)	\$50.00
Tankless Residential Water Heater	\$20.00
Dishwashers – Commercial (each)	\$30.00
Catch basins/yard drains (each)	\$25.00
Garbage disposals (commercial – each)	\$30.00
Repair laterals	\$15.00
Bubbler	\$20.00
Sump pump installation	\$15.00
Foundation water proofing/drainage (existing foundations)	\$20.00
Grease trap	\$65.00
5/8" – 3/4" meter replacement	\$175.00
1" meter replacement	\$250.00

1 1/2" meter replacement	\$375.00
2" meter replacement	\$500.00
1/2" to 3/4" meter testing	\$75.00
1 and 1 1/2" meter testing	\$100.00
Temporary meter	\$50.00
Water service disconnection at main	\$50.00
Sewer service disconnection (sanitary or storm)	\$50.00
Water service abandonment deposit (BMC 184-31 B)	
Main streets (principal arterial and arterial)	\$6,250
Secondary streets (collector)	\$3,000
Side streets (local)	\$2,250

*Please reference attached map for street classification

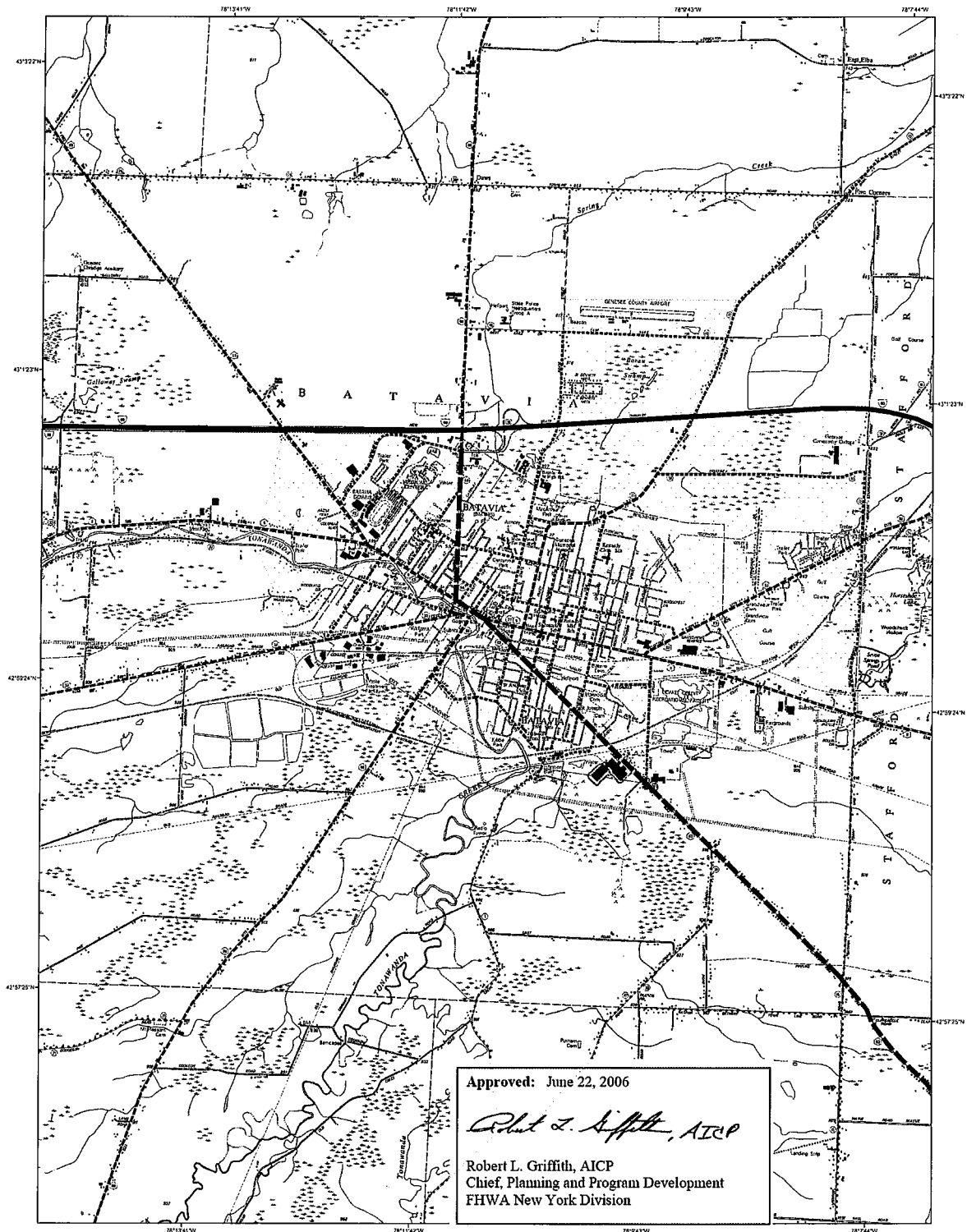
***Plumbing features not specifically listed will be assessed as a "Basic fixture"

Contractor Licensing

Plumber exam review fee	\$150.00
First year license fee	\$200.00
Annual license renewal (applications received prior to Jan. 1)	\$125.00 (per year)
Reinstatement of license (applications received after Dec. 31)	\$250.00

2000 Urban Functional Classification Batavia Urban Area Region 4

New York State
Department of Transportation



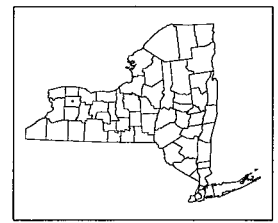
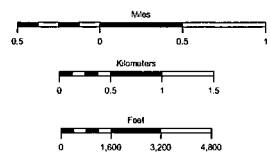
Approved: June 22, 2006

Robert L. Griffith, AICP

Robert L. Griffith, AICP
Chief, Planning and Program Development
FHWA New York Division

BOUNDARIES:	
State	-----
County	-----
City or Village	-----
Town	-----
Other	-----
ROADS:	
Posed Touring Route:	Divided:
Interstate	Wide mall
U.S.	Narrow mall or barricade
State	Undivided:
County	4 or more lanes
State Hwy (SH)	Less than 4 lanes
Number and Line	Vehicle track; trail
County Road	
Other	
Interchange Number	

Functional Classification System			
Urban	Functional Classification	National Highway System	Rural
Interstate	11	Interstate	11 Interstate
Principal Arterial (Expressway)	12	Principal Arterial	12 Principal Arterial
Principal Arterial (Other Street)	13	Minor Arterial	13 Minor Arterial
Minor Arterial	14	Major Collector	14 Major Collector
Collector	15	Minor Collector	15 Minor Collector
Local	16	Local	16 Local
Urban Area			



Map Plotted: 12/15/2004

Batavia Urban Area

#82-2021

**A RESOLUTION TO ENTER INTO AN AGREEMENT WITH THE TOWN OF
BATAVIA TO MAINTAIN 31 STREET LIGHTS ON PARK ROAD**

Motion of Councilmember

WHEREAS, The Town of Batavia would like the City to enter into an agreement to maintain 31 streetlights on Park Road in the Town of Batavia; and

WHEREAS, The Town of Batavia does not have the equipment or personnel to maintain street lights; and

WHEREAS, The Town would pay the City for all work at a rate of time and material;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the City Council President is hereby authorized on behalf of the City to enter into an agreement with the Town of Batavia to maintain 31 street lights on Park Road.

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

#83-2021

**A RESOLUTION TO ENTER INTO AN AGREEMENT WITH THE TOWN OF
BATAVIA TO MAINTAIN A TRAFFIC CONTROL DEVICE AT ROUTE 98 AND
FEDERAL DRIVE**

Motion of Councilmember

WHEREAS, The Town of Batavia would like the City to enter into an agreement to maintain a traffic control device on Oak Orchard Road (RT 98) in the Town of Batavia; and

WHEREAS, The Town of Batavia does not have the equipment or personnel to maintain traffic control devices; and

WHEREAS, The Town would pay the City for all work at a rate of time and material;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the City Council President is hereby authorized on behalf of the City to enter into an agreement with the Town of Batavia to maintain a traffic control device on Oak Orchard Road and Federal Drive in the Town of Batavia.

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

#84-2021

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

Motion of Councilmember

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

WHEREAS, the Contract between the City and County for these services expires December 31, 2021; and

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

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

**Seconded by Councilmember
and on roll call**

#85-2021

**RESOLUTION TO AMEND THE BUDGET BY TRANSFERRING FUNDS
FROM THE CONTINGENCY AND RESERVE ACCOUNTS**

Motion by Councilmember

WHEREAS, the City of Batavia has experienced an increase in litigation expenses that might be in excess of the adopted budget; and

WHEREAS, the City of Batavia has experienced an increase in information technology costs related to the City's new software implementation; and

WHEREAS, the City of Batavia has experienced expenses this year for the fiber internet connectivity project as the project was not finalized completely in FY20/21; and

WHEREAS, pursuant to General Municipal Law 6-c, the City of Batavia has an established Administrative Services Equipment and Software Reserve fund for payment of administrative equipment and software, which as of September 30, 2021 has an approximate balance of \$497,617; and

WHEREAS, the City of Batavia has experienced an increase cost in engineering fees in the Department of Public Works.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the City Manager is hereby authorized to use \$3,500 of Administrative Equipment Reserves and make the following budget transfers, effective November 8, 2021:

Increasing expense accounts:

Legal Services Labor Counsel	A.01.1420 405	\$ 15,000
Legal Services Professional Fees	A.01.1420 437	\$ 15,000
Information Technology	A.02.1680 423	\$ 12,000
Public Works Engineering	A.03.1440 437	\$ 25,000
Information Services Equipment – Rsrvs	A.02.1620 200-2112	\$ 3,500

Decreasing expense accounts:

Contingency	A.01.1989 500	\$ 42,000
Public Works Admin Salary	A.03.1490 100	\$ 25,000

Increasing Reserve Appropriation account:

Administrative Reserve	A.00.0000.0000 0511-2112	\$ 3,500
------------------------	--------------------------	----------

**Seconded by Councilperson
and on roll call**

#86-2021

**A RESOLUTION TO DECLARE DEPARTMENT OF PUBLIC WORKS VEHICLES
AND EQUIPMENT SURPLUS FOR THE PURPOSE OF SALVAGE AND DISPOSAL**

Motion of Councilmember:

WHEREAS, the Department of Maintenance has declared the equipment listed below surplus and as part of the equipment replacement plan; and

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

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the City Manager is authorized to declare the following as surplus for the purpose of salvage and disposal by auction or trade. All proceeds from the surplus of equipment shall be applied to the purchase of replacement equipment;

- Rapid View camera 285813
- Rapid View tractor 283009
- Rapid View controller 287949
- Rapid View reel 287276
- Rapid View cable 287396

**Seconded by Councilmember
and on roll call**

#87-2021

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH GROVE ROOFING SERVICES FOR THE POLICE STATION FLAT ROOF REPLACEMENT PROJECT AND AMEND THE FISCAL YEAR 21/22 BUDGET

Motion of Councilperson

WHEREAS, pursuant to General Municipal Law 6-c, the City of Batavia has an established Facility Reserve Fund which has a current balance of approximately \$1,169,209; and

WHEREAS, the City of Batavia has solicited bids for the replacement of the flat roof sections of the police station; and

WHEREAS, Bids were opened on October 29, 2021 and Grove Roofing Services from 131 Reading Street, Buffalo, NY was the lowest responsible bidder in the amount of \$102,890.00 for the Police Station Flat Roof Replacement; and

WHEREAS, Construction management services will continue to be provided by Architecture Unlimited of Clarence New York, as well as adding a contingency to the project, the City anticipates the total cost of the project cost will be \$25,000; and

WHEREAS, the City of Batavia authorized \$100,000 from facility reserves via resolution #49-2021 for the police station flat roof project; and

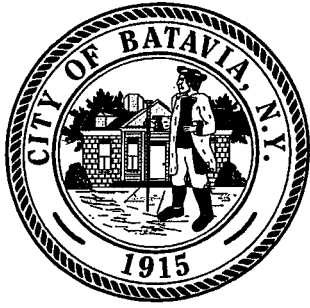
WHEREAS, the city needs to increase the project cost by \$25,000 through appropriate approvals and transfers of funds.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the City Council President is hereby authorized on behalf of the City to execute the agreement for the "Police Station Flat Roof Replacement" with Grove Roofing Services.

BE IT FURTHER RESOLVED, by the City Council of the City of Batavia to authorize the City Manager to amend the fiscal year 21/22 budget by increasing the accounts as follows:

Revenue A.00.0000.0000 0511.2106	Facility Reserves	\$ 25,000
Expense A.01.9950 0900.2106	Transfers out Facilities Reserve	\$ 25,000

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



City of Batavia

Memorandum

To: Rachael Tabelski – City Manager

From: Ray Tourt - Supt. of Maintenance

Date: July 1, 2021 (UPDATED NOV. 2, 2021)

Subject: Police Station Flat Roof Replacement

The project known as the Police Station Flat Roof Replace involves the work necessary to replace the flat roof portions of the current police station at 10 West Main Street. The roof sections are over the 1960's addition and over the rear vestibule. The existing roof is 31 years old and has had numerous repairs. The roof is no longer waterproof and the insulation is saturated. At City Council's June 14, 2021 Special Conference Meeting City Council advanced it to that evening's Business Meeting and approved the use of facility reserves in the value of \$100,000.00 to fund the roof replacement project.

The Department of Works will have bid documents prepared, advertised, opened and make a recommendation to award the project known as the Police Station Flat Roof Replacement. The date for City Council to approve has not been determined, but we would like to make City Council aware that this process is ongoing. Upon recommendation from the Department of Public Works, City Council will be requested to consider awarding the project to the responsible low bidder.

UPDATE – November 2, 2021

The Police Station Flat Roof Replacement bids were opened on October 29, 2021. There were six bidders. The bids ranged from \$102,890.00 to \$190,000.00 with an average bid of \$132,302.67. The lowest responsible bidder is Grove Roofing Services of Buffalo, NY for \$102, 890.00.

Architecture Unlimited has reviewed the bids for completeness and understanding and recommends awarding the project to Grove Roofing Services. Grove Roofing has successfully completed the City Centre Roof I project and is nearing completion on the City Centre Roof II project. We have generally been satisfied in their work and are confident they can perform the work on the PD Flat Roof Replacement. We are requesting that City Council award the project to Grove Roofing Services at City Councils November 8, 2021 business meeting.



Architecture Unlimited, LLC

8304 Main Street
Williamsville, New York 14221
T. (716)-204-9733
www.AUbuild.net

November 1, 2021

Mrs. Rachael J. Tabelski
City Manager – City of Batavia
One Batavia City Centre
Batavia, New York 14020

**Re: Flat Roof Project at the Batavia Police Department
City Contract No. 2021-PD
AU Project No. 21-07**

Rachael,

Bids were submitted and opened publicly by the City of Batavia at 10:00 a.m. on October 29th, 2021, for the above referenced project. Six (6) bid submissions were received ranging from a low of \$102,890 to a high of \$190,000.

Grove Roofing submitted the apparent low bid of \$102,890.00.

I reviewed the scope of the project with the apparent low bidder to ensure that the contractor included all project elements and understands the scope of work/services to be provided.

As a result, I recommend the roof replacement project at the Batavia Police Department be awarded to Grove Roofing Service, Inc.

Respectfully Submitted,
Architecture Unlimited



Kenneth W. Pearl, RA
President

BID: Police Roof

DATE: October 29, 2021 @ 10:00 AM

VENDOR	BID AMOUNT		
Spring Street Metal & Roofing	\$ 190,000	manual not submitted	
Grove Roofing	\$ 107,890	manual not submitted	
RMS Custom Metal	\$ 124,754	manual not submitted	
Jackson Roofing	\$ 118,900		
Joseph A. Sanders & Sons	\$ 116,155		
H B Installations	\$ 141,850	manual not submitted	

Opened by: Bill Davis

Witnessed: 
 Witnessed: 

#88-2021

A RESOLUTION TO SUPPORT THE SUBMISSION OF A WATER INFRASTRUCTURE IMPROVEMENT ACT (WIIA) GRANT APPLICATION AND TO UNDERTAKE CRITICAL PROJECTS AT THE WATER TREATMENT PLANT

Motion of Councilmembers

WHEREAS, the City of Batavia has provided the operation and maintenance of the Batavia Water Treatment Plant to Genesee County since 2001 through an Operation and Maintenance Agreement; and

WHEREAS, the City as the operator of the Water Plant manages, operates and maintains the facility so that water transmitted from the plant meets or exceeds the minimum drinking water standards as established by the United States Environmental Protections Agency and the New York State Department of Health; and

WHEREAS, the City of Batavia has identified an estimated \$3,400,000 in construction related improvements and investments that are needed to continue to operate the water plant that include: replacement of filter media, replace 3MGD low lift pump with a 5MGD pump, replace 30 year old precipitators and associated framing, mixing system and motor, replace and rehabilitate the lime and ferric sulfate systems to improve reliability, rehabilitate well A, improve secondary backwash pumping system for all 12 filters, facility repairs (roof, tunnel, and brick work, facade), as well as electrical and HVAC ventilation system improvements, and replace the existing transformers that power the controls and SCADA system; and

WHEREAS, the City of Batavia is eligible to apply for Water Infrastructure Improvement Act (WIIA) grant and is doing so with the full authorization and support of Genesee County partnering as an applicant; and

WHEREAS, The City of Batavia will act as the lead grant applicant and the County will be the co-applicant; and

WHEREAS, the County will fully fund the Water Treatment Plant projects in cash on a quarterly reimbursement base to the City of Batavia as previously agreed upon in the 2019 Operation and Maintenance agreement between the County and the City; and

WHEREAS, this action is a Type II Action under SEQR.

NOW THEREFORE, BE IT RESOLVED, that the City of Batavia City Council supports the submission of a grant application to the Water Infrastructure Improvement Act grant and the undertaking of the listed improvement projects.

BE IT FURTHER RESOLVED, that the City of Batavia has found that the action is a type Type II Action under SEQR and requires no further review.

**Seconded by Councilmember
and on roll call**

#89-2021

**A RESOLUTION TO ENTER INTO AN INTER MUNICIPAL AGREEMENT
WITH GENESEE COUNTY TO APPLY FOR A WATER INFRASTRUCTURE
IMPROVEMENT GRANT**

Motion of Councilmembers

WHEREAS, the City of Batavia has provided the operation and maintenance of the Batavia Water Treatment Plant to Genesee County since 2001 through an Operation and Maintenance Agreement; and

WHEREAS, the City as the operator of the Water Plant manages, operates and maintains the facility so that water transmitted from the plant meets or exceeds the minimum drinking water standards as established by the United States Environmental Protections Agency and the New York State Department of Health; and

WHEREAS, the City of Batavia has identified an estimated \$3,400,000 in construction related improvements and investments, exclusive of legal, administrative and engineering costs, that are needed to continue to operate the water plant; and

WHEREAS, the City of Batavia is eligible to apply for Water Infrastructure Improvement Act (WIIA) grant and is doing so with the full authorization and support of Genesee County partnering as an applicant; and

WHEREAS, The City of Batavia will act as the lead grant applicant and the County will be the co-applicant; and

WHEREAS, the County will fully fund the Water Treatment Plant projects in cash on a quarterly reimbursement base to the City of Batavia as previously agreed upon in the 2019 Operation and Maintenance agreement between the County and the City.

NOW THEREFORE, BE IT RESOLVED, that the City of Batavia City Council supports authorizes the City Council President to execute the intermunicipal agreement between the City and Genesee County to jointly apply for a water infrastructure improvement grant.

**Seconded by Councilmember
and on roll call**

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilperson

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

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**