



**BATAVIA CITY COUNCIL
BUSINESS MEETING**

**City Hall - Council Board Room
One Batavia City Centre
Monday, January 8, 2024 at 7:00 p.m.**

AGENDA

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

- | | |
|---------|---|
| #3-2024 | Resolution To Submit A 2023 NYS DEC Community Forest Management Plan Implementation In Disadvantaged Communities Grant Application |
| #4-2024 | A Resolution Providing Section 384-E To IAFF Employees Covered By Section 384-D Of The New York State Retirement And Social Security Law And Amending The 2023-2024 Budget To Use Retirement Reserves |
| #5-2024 | A Resolution To Accept A Grant Award And Enter Into An Agreement With The New York State Office Of Parks, Recreation, And Historic Preservation And Amend The 2023-2024 City Of Batavia Budget |
| #6-2024 | A Resolution To Declare Police Department Equipment Surplus For The Purpose Of Disposal |
| #7-2024 | A Resolution To Declare Fire Department Equipment Surplus For The Purpose Of Disposal |

#8-2024 A Resolution To Amend The 2023-2024 Police Department Budget To Reflect The Receipt Of A STOP-DWI Grant In The Amount Of \$10,284 To Address The Crimes Of Driving While Intoxicated And/Or Driving While Ability Impaired By Drugs

IX. Revenue Workgroup – DRAFT Report of Findings-Discussion

X. Adjournment

XI. Executive Session.....Collective Negotiations

Monthly Council Financial Report - DRAFT

Through 11/30/23
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total/Actual
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	A - General Fund							
	REVENUE							
Division	00 - Revenue							
Department	0000 - Revenues							
Revenue		20,023,523.70	460,483.50	17,598,660.39	.00	2,424,863.31	88	21,688,821.86
	0000 - Revenues Totals	\$20,023,523.70	\$460,483.50	\$17,598,660.39	\$0.00	\$2,424,863.31	88%	\$21,688,821.86
Division	00 - Revenue	\$20,023,523.70	\$460,483.50	\$17,598,660.39	\$0.00	\$2,424,863.31	88%	\$21,688,821.86
	REVENUE TOTALS	\$20,023,523.70	\$460,483.50	\$17,598,660.39	\$0.00	\$2,424,863.31	88%	\$21,688,821.86
	EXPENSE							
Division	01 - General Governmental Services							
Reserves		588,667.00	.00	.00	.00	588,667.00	0	.00
1010	City Council	62,620.00	698.41	33,504.17	.00	29,115.83	54	55,658.63
1230	City Manager	209,151.74	13,055.42	115,359.27	2,176.74	91,615.73	56	191,475.09
1310	Finance	129,457.06	6,881.83	76,052.08	11,276.12	42,128.86	67	123,176.99
1420	Legal Services	225,160.00	20,773.00	153,541.26	.00	71,618.74	68	252,451.23
1989	Contingency	304,480.00	.00	.00	.00	304,480.00	0	.00
6460	Community Development	183,782.82	19,808.62	52,150.85	156,289.26	(24,657.29)	113	30,757.01
6989	Economic Development	115,498.00	55,000.00	113,724.32	25,800.00	(24,026.32)	121	96,710.55
7010	Council on the Arts	6,500.00	.00	6,500.00	.00	.00	100	2,250.00
7550	Community Celebrations	12,932.00	20.99	4,690.39	.00	8,241.61	36	6,455.60
9710	Debt Service - Bonds	353,572.00	175,200.01	352,431.92	.00	1,140.08	100	358,082.80
9785	Installment Purchase Debt	.00	.00	.00	.00	.00	+++	28,585.88
9901	Interfund Transfer	3,073,660.00	1,532,563.19	5,913,890.19	.00	(2,840,230.19)	192	4,197,398.31
9950	Transfer to Capital Projects	65,000.00	.00	.00	.00	65,000.00	0	199,318.88
	Division 01 - General Governmental Services Totals	\$5,330,480.62	\$1,824,001.47	\$6,821,844.45	\$195,542.12	(\$1,686,305.95)	132%	\$5,542,320.97
Division	02 - Administrative Services							
Dept of Administrative Services		284,603.00	7,914.29	219,272.59	.00	65,330.41	77	324,292.14
Department	1325 - Clerk-Treasurer							
Clerk-Treasurer		157,177.33	9,054.77	99,024.78	7,060.12	51,092.43	67	139,321.12
1450	Elections	.00	.00	.00	.00	.00	+++	29,195.00
3510	Control of Dogs	1,403.00	2.62	1,159.26	.00	243.74	83	1,099.18
4020	Vital Statistics	20,925.06	1,535.89	12,132.92	16.06	8,776.08	58	19,323.51
	Department 1325 - Clerk-Treasurer Totals	\$179,505.39	\$10,593.28	\$112,316.96	\$7,076.18	\$60,112.25	67%	\$188,938.81
1355	Assessment	143,608.20	11,195.29	83,488.80	9,648.20	50,471.20	65	139,519.41
1430	Personnel	280,478.20	13,339.30	154,113.26	946.08	125,418.86	55	210,208.30
1680	Information Services	112,527.00	12,091.96	67,259.46	31,474.73	13,792.81	88	101,405.75

Monthly Council Financial Report - DRAFT

Through 11/30/23
Summary Listing

Organization	Organization Description	Annual Budget Amount	Actual Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds									
Fund Type General Fund									
Fund A - General Fund									
EXPENSE									
Division 02 - Administrative Services									
Department 7140 - Youth Bureau									
7140	Summer Recreation	78,846.00	.00	.00	77,591.00	.00	1,255.00	98	75,091.00
7310	Youth Service	130,744.00	.00	.00	36,461.00	.00	94,283.00	28	109,590.98
Department 7140 - Youth Bureau Totals		\$209,590.00	\$0.00	\$0.00	\$114,052.00	\$0.00	\$95,538.00	54%	\$184,681.98
Division 02 - Administrative Services Totals		\$1,210,311.79	\$55,134.12	\$55,134.12	\$750,503.07	\$49,145.19	\$410,663.53	66%	\$1,149,046.39
Division 03 - Public Works									
Engineering									
1440	Department of Public Works	12,750.00	972.00	972.00	5,002.40	.00	7,747.60	39	7,035.71
1490	Facilities	96,204.27	5,995.81	5,995.81	50,092.29	64.27	46,047.71	52	79,260.68
Department 1620 - City Facilities									
1620	Facilities-Ice Rink	282,369.00	7,626.22	7,626.22	158,734.71	4,753.19	118,881.10	58	225,883.53
1621	Facilities - Dwyer	61,240.00	(475.18)	(475.18)	28,901.61	36,129.36	(3,790.97)	106	98,125.58
1622	Inspection	31,750.00	213.46	213.46	24,044.85	.00	7,705.15	76	10,194.28
Department 1620 - City Facilities Totals		\$375,359.00	\$7,364.50	\$7,364.50	\$211,681.17	\$40,882.55	\$122,795.28	67%	\$334,203.39
Division 03 - Public Works Totals		444,003.40	26,632.07	26,632.07	241,628.82	22,956.05	179,418.53	60	379,569.95
Department 5010 - Bureau of Maintenance									
5010	Maintenance Admin	130,678.67	8,359.81	8,359.81	77,015.49	695.76	52,967.42	59	123,207.28
5110	Street Maintenance	552,270.00	15,086.13	15,086.13	312,634.70	114,597.13	125,038.17	77	721,209.46
5112	CHIPS Perm Improv Highway	264,174.00	.00	.00	121,675.48	.00	142,498.52	46	501,228.56
5132	Public Works Garage	540,335.00	29,826.65	29,826.65	210,611.40	3,376.94	326,946.66	40	397,671.62
5142	Snow Removal	472,934.00	5,632.03	5,632.03	17,856.15	13,106.19	441,971.66	7	322,988.80
5182	Street Lighting Traffic Signals	253,660.00	24,362.32	24,362.32	166,313.01	.00	87,346.99	66	241,780.24
5650	Parking Lots	207,822.00	.00	.00	207,821.85	.15	.15	100	36,490.38
7110	Parks	548,060.00	69,310.21	69,310.21	347,936.37	.00	200,123.63	63	491,368.69
8140	Storm Sewer - BOM	173,620.00	6,651.98	6,651.98	42,184.97	15,000.00	116,435.03	33	77,495.18
8170	Street Cleaning	125,840.00	19,836.58	19,836.58	71,192.01	.00	54,647.99	57	103,296.38
Department 5010 - Bureau of Maintenance Totals		\$3,269,993.67	\$179,065.71	\$179,065.71	\$1,575,241.43	\$146,776.02	\$1,547,976.22	53%	\$3,016,736.59
7510	Historic Preservation	6,290.00	1.55	1.55	2,895.37	.00	3,394.63	46	5,710.52
8020	Planning and Zoning	1,300.00	110.43	110.43	924.02	.00	375.98	71	772.08
8141	Storm Sewer - Water-WW	30,300.00	903.04	903.04	10,341.61	.00	19,958.39	34	18,490.68
8160	Refuse and Recycling	107,980.00	4,333.50	4,333.50	44,341.63	.00	63,638.37	41	85,626.04
Division 03 - Public Works Totals		\$4,344,180.34	\$225,378.61	\$225,378.61	\$2,142,148.74	\$210,678.89	\$1,991,352.71	54%	\$3,927,405.64
Division 04 - Police									
Department 3120 - Police									
3120	Police	4,630,243.63	386,797.91	386,797.91	2,762,066.93	145,458.99	1,722,717.71	63	4,549,580.40

Monthly Council Financial Report - DRAFT

Through 11/30/23
Summary Listing

Organization	Organization Description	Budget Amount	Annual	MTD	Actual Amount	YTD	Encumbrances	YTD	Budget Less	% of	Prior Year
				Actual Amount	Actual Amount	Actual Amount		Actual	YTD Actual	Budget	Total Actual
Governmental Funds											
Fund Type	General Fund										
Fund	A - General Fund										
	EXPENSE										
	Division										
	04 - Police										
	Department										
	3120 - Police										
3121	Emergency Response Team	32,480.00	3,169.33	3,169.33	24,255.41	.00	22,659.22	8,224.59	75		29,825.21
3122	Net	276,850.00	21,757.91	21,757.91	96,315.22	.00	15,943.99	157,875.56	43		448.91
3123	Community Policing & Events	12,440.00	1,740.42	1,740.42	15,943.99	.00	.00	(3,503.99)	128		11,590.35
3124	K-9	950.00	424.88	424.88	1,524.02	.00	.00	(574.02)	160		16,211.38
	Department 3120 - Police Totals	\$4,952,963.63	\$413,890.45	\$413,890.45	\$2,900,105.57	\$168,118.21	\$168,118.21	\$1,884,739.85	62%		\$4,607,656.25
	Division 04 - Police Totals	\$4,952,963.63	\$413,890.45	\$413,890.45	\$2,900,105.57	\$168,118.21	\$168,118.21	\$1,884,739.85	62%		\$4,607,656.25
	Division										
	05 - Fire										
	Department										
	3410 - Fire										
3410	Fire	4,462,803.93	458,785.44	458,785.44	2,354,139.84	7,380.43	7,380.43	2,101,283.66	53		4,153,401.80
3411	State Internal EMS Program	2,250.00	.00	.00	359.03	.00	.00	1,890.97	16		380.21
3412	State External EMS Program	9,625.00	1,062.08	1,062.08	2,503.15	595.02	595.02	6,526.83	32		7,740.84
3413	Non State EMS Program	12,810.00	302.77	302.77	1,571.72	.00	.00	11,238.28	12		4,758.55
	Department 3410 - Fire Totals	\$4,487,488.93	\$460,150.29	\$460,150.29	\$2,358,573.74	\$7,975.45	\$7,975.45	\$2,120,939.74	53%		\$4,166,281.40
	Division 05 - Fire Totals	\$4,487,488.93	\$460,150.29	\$460,150.29	\$2,358,573.74	\$7,975.45	\$7,975.45	\$2,120,939.74	53%		\$4,166,281.40
	EXPENSE TOTALS	\$20,325,425.31	\$2,978,554.94	\$2,978,554.94	\$14,973,175.57	\$631,459.86	\$631,459.86	\$4,720,789.88	77%		\$19,392,710.65
Fund	A - General Fund Totals	20,023,523.70	460,483.50	460,483.50	17,598,660.39	.00	631,459.86	2,424,863.31	88%		21,688,821.86
	REVENUE TOTALS	20,325,425.31	2,978,554.94	2,978,554.94	14,973,175.57	631,459.86	631,459.86	4,720,789.88	77%		19,392,710.65
	EXPENSE TOTALS	(\$301,901.61)	(\$2,518,071.44)	(\$2,518,071.44)	\$2,625,484.82	(\$631,459.86)	(\$631,459.86)	\$2,295,926.57	(600%)		\$2,296,111.21
	Net Gain (Loss)										
Fund Type	General Fund Totals	20,023,523.70	460,483.50	460,483.50	17,598,660.39	.00	631,459.86	2,424,863.31	88%		21,688,821.86
	REVENUE TOTALS	20,325,425.31	2,978,554.94	2,978,554.94	14,973,175.57	631,459.86	631,459.86	4,720,789.88	77%		19,392,710.65
	EXPENSE TOTALS	(\$301,901.61)	(\$2,518,071.44)	(\$2,518,071.44)	\$2,625,484.82	(\$631,459.86)	(\$631,459.86)	\$2,295,926.57	(600%)		\$2,296,111.21
	Net Gain (Loss)										

Monthly Council Financial Report - DRAFT

Through 11/30/23
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	MS - Workers compensation fund							
	REVENUE							
Division	00 - Revenue							
Department	0000 - Revenues							
Revenue								
0000		245,560.00	5,254.92	314,611.27	.00	(69,051.27)	128%	362,544.85
	Department 0000 - Revenues Totals	\$245,560.00	\$5,254.92	\$314,611.27	\$0.00	(\$69,051.27)	128%	\$362,544.85
	Division 00 - Revenue Totals	\$245,560.00	\$5,254.92	\$314,611.27	\$0.00	(\$69,051.27)	128%	\$362,544.85
	REVENUE TOTALS	\$245,560.00	\$5,254.92	\$314,611.27	\$0.00	(\$69,051.27)	128%	\$362,544.85
	EXPENSE							
Division	01 - General Governmental Services							
Workers Compensation								
9040		245,560.00	2,327.58	172,285.14	486.25	72,788.61	70%	201,478.88
	Division 01 - General Governmental Services Totals	\$245,560.00	\$2,327.58	\$172,285.14	\$486.25	\$72,788.61	70%	\$201,478.88
	EXPENSE TOTALS	\$245,560.00	\$2,327.58	\$172,285.14	\$486.25	\$72,788.61	70%	\$201,478.88
Fund	MS - Workers compensation fund Totals							
	REVENUE TOTALS	245,560.00	5,254.92	314,611.27	.00	(69,051.27)	128%	362,544.85
	EXPENSE TOTALS	245,560.00	2,327.58	172,285.14	486.25	72,788.61	70%	201,478.88
Fund	MS - Workers compensation fund Net Gain (Loss)	\$0.00	\$2,927.34	\$142,326.13	(\$486.25)	\$141,839.88	+++	\$161,065.97

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Fund Category	Governmental Funds								
Fund Type	Special Revenue Funds								
Fund	MS1 - Health Insurance Fund								
	REVENUE								
	Division								
	00 - Revenue								
0000	Department 0000 - Revenues								
	Revenue								
	Department 0000 - Revenues Totals	3,378,530.00	1,690,879.40	1,690,879.40	3,556,624.27	.00	(178,094.27)	105%	3,283,070.41
	Division 00 - Revenue Totals	\$3,378,530.00	\$1,690,879.40	\$1,690,879.40	\$3,556,624.27	\$0.00	(\$178,094.27)	105%	\$3,283,070.41
	REVENUE TOTALS	\$3,378,530.00	\$1,690,879.40	\$1,690,879.40	\$3,556,624.27	\$0.00	(\$178,094.27)	105%	\$3,283,070.41
	EXPENSE								
9060	Division 01 - General Governmental Services								
	Health Insurance								
	Division 01 - General Governmental Services Totals	3,378,530.00	485,794.13	485,794.13	2,460,266.94	556.92	917,706.14	73%	2,808,097.95
	EXPENSE TOTALS	\$3,378,530.00	\$485,794.13	\$485,794.13	\$2,460,266.94	\$556.92	\$917,706.14	73%	\$2,808,097.95
	Fund MS1 - Health Insurance Fund Totals	3,378,530.00	1,690,879.40	1,690,879.40	3,556,624.27	.00	(178,094.27)	105%	3,283,070.41
	REVENUE TOTALS	3,378,530.00	1,690,879.40	1,690,879.40	3,556,624.27	.00	(178,094.27)	105%	3,283,070.41
	EXPENSE TOTALS	\$0.00	\$1,205,085.27	\$1,096,357.33	\$1,096,357.33	(\$556.92)	\$1,095,800.41	+++	\$474,972.46
	Fund Type Special Revenue Funds Totals	3,624,090.00	1,696,134.32	1,696,134.32	3,871,235.54	.00	(247,145.54)	107%	3,645,615.26
	REVENUE TOTALS	3,624,090.00	1,696,134.32	1,696,134.32	3,871,235.54	.00	(247,145.54)	107%	3,645,615.26
	EXPENSE TOTALS	\$0.00	\$1,208,012.61	\$1,208,012.61	\$1,238,683.46	(\$1,043.17)	\$1,237,640.29	+++	\$636,038.43
	Fund Type Special Revenue Funds Net Gain (Loss)								
	Fund Category Governmental Funds Totals	23,647,613.70	2,156,617.82	2,156,617.82	21,469,895.93	.00	2,177,717.77	91%	25,334,437.12
	REVENUE TOTALS	23,647,613.70	2,156,617.82	2,156,617.82	21,469,895.93	.00	2,177,717.77	91%	25,334,437.12
	EXPENSE TOTALS	23,949,515.31	3,466,676.65	3,466,676.65	17,605,727.65	632,503.03	5,711,284.63	76%	22,402,287.48
	Fund Category Governmental Funds Net Gain (Loss)	(\$301,901.61)	(\$1,310,058.83)	(\$1,310,058.83)	\$3,864,168.28	(\$632,503.03)	\$3,533,566.86	(1,070%)	\$2,932,149.64

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Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	EM - City Centre Fund							
	REVENUE							
	Division							
	00 - Revenue							
	Department							
	0000 - Revenues							
	Revenue							
0000		253,225.00	813.72	240,818.86	.00	12,406.14	95%	291,414.57
	Department	\$253,225.00	\$813.72	\$240,818.86	\$0.00	\$12,406.14	95%	\$291,414.57
	Division	\$253,225.00	\$813.72	\$240,818.86	\$0.00	\$12,406.14	95%	\$291,414.57
	REVENUE TOTALS	\$253,225.00	\$813.72	\$240,818.86	\$0.00	\$12,406.14	95%	\$291,414.57
	EXPENSE							
	Division							
	03 - Public Works							
	Administration							
1710		218,235.00	8,816.26	113,978.55	1,266.68	102,989.77	53%	124,698.41
1994		.00	.00	.00	.00	.00	+++	53,076.70
9901		34,990.00	14,100.00	34,990.00	.00	.00	100%	32,910.00
	Division	\$253,225.00	\$22,916.26	\$148,968.55	\$1,266.68	\$102,989.77	59%	\$210,685.11
	EXPENSE TOTALS	\$253,225.00	\$22,916.26	\$148,968.55	\$1,266.68	\$102,989.77	59%	\$210,685.11
	Fund							
	EM - City Centre Fund							
	REVENUE TOTALS	253,225.00	813.72	240,818.86	.00	12,406.14	95%	291,414.57
	EXPENSE TOTALS	253,225.00	22,916.26	148,968.55	1,266.68	102,989.77	59%	210,685.11
	Net Gain (Loss)	\$0.00	(\$22,102.54)	\$91,850.31	(\$1,266.68)	\$90,583.63	+++	\$80,729.46

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0000	Proprietary Funds	4,385,650.00	185,410.21	185,410.21	3,717,639.90	.00	668,010.10	85%	4,544,145.75
	Enterprise Funds	\$4,385,650.00	\$185,410.21	\$185,410.21	\$3,717,639.90	\$0.00	\$668,010.10	85%	\$4,544,145.75
	ES - Wastewater Fund	\$4,385,650.00	\$185,410.21	\$185,410.21	\$3,717,639.90	\$0.00	\$668,010.10	85%	\$4,544,145.75
	REVENUE	\$4,385,650.00	\$185,410.21	\$185,410.21	\$3,717,639.90	\$0.00	\$668,010.10	85%	\$4,544,145.75
	Division 00 - Revenue								
	Department 0000 - Revenues								
	Revenue								
	Department 0000 - Revenues Totals								
	Division 00 - Revenue Totals								
	REVENUE TOTALS								
	EXPENSE								
	Division 03 - Public Works								
	Reserves	1,158,918.00	.00	.00	.00	.00	1,158,918.00	0	.00
0900	Administration	670,245.69	48,697.51	48,697.51	447,743.02	46,552.51	175,950.16	74	527,830.32
1710	Contingency	100,000.00	.00	.00	.00	.00	100,000.00	0	.00
1989	Depreciation	.00	.00	.00	.00	.00	.00	+++	1,616,955.96
1994	Sanitary Sewers BOM	476,430.00	220,827.35	220,827.35	341,994.51	52,587.50	81,847.99	83	505,315.80
8120	Sanitary Sewer Water/WW	236,511.48	14,519.64	14,519.64	111,079.02	220,302.37	(94,869.91)	140	111,890.27
8121	Wastewater Treatment	1,213,231.44	62,048.24	62,048.24	520,950.74	99,468.91	592,811.79	51	847,418.83
8130	Debt Service - Bonds	386,393.00	27,671.88	27,671.88	42,125.90	.00	344,267.10	11	80,001.90
9710	Interfund Transfer	296,540.00	131,400.00	131,400.00	1,455,458.00	.00	(1,158,918.00)	491	588,904.00
9901									
	Division 03 - Public Works Totals	\$4,538,269.61	\$505,164.62	\$505,164.62	\$2,919,351.19	\$418,911.29	\$1,200,007.13	74%	\$4,278,317.08
	EXPENSE TOTALS	\$4,538,269.61	\$505,164.62	\$505,164.62	\$2,919,351.19	\$418,911.29	\$1,200,007.13	74%	\$4,278,317.08
	Fund ES - Wastewater Fund Totals								
	REVENUE TOTALS	4,385,650.00	185,410.21	185,410.21	3,717,639.90	.00	668,010.10	85%	4,544,145.75
	EXPENSE TOTALS	4,538,269.61	505,164.62	505,164.62	2,919,351.19	418,911.29	1,200,007.13	74%	4,278,317.08
	Fund ES - Wastewater Fund Net Gain (Loss)	(\$152,619.61)	(\$319,754.41)	(\$319,754.41)	\$798,288.71	(\$418,911.29)	\$531,997.03	(249%)	\$265,828.67

Monthly Council Financial Report - DRAFT

Through 11/30/23
Summary Listing

Organization	Organization Description	Budget Amount	Annual	MTD	YTD	Encumbrances	YTD	Budget Less	% of	Prior Year
				Actual Amount	Actual Amount		Actual	YTD Actual	Budget	Total Actual
Fund Category	Proprietary Funds									
Fund Type	Enterprise Funds									
Fund	EW - Water Fund									
	REVENUE									
Division	00 - Revenue									
Department	0000 - Revenues									
Revenue		5,863,234.00	288,334.32	3,457,444.22	.00		2,405,789.78		59%	6,580,451.62
	Totals	\$5,863,234.00	\$288,334.32	\$3,457,444.22	\$0.00		\$2,405,789.78		59%	\$6,580,451.62
	Totals	\$5,863,234.00	\$288,334.32	\$3,457,444.22	\$0.00		\$2,405,789.78		59%	\$6,580,451.62
	REVENUE TOTALS	\$5,863,234.00	\$288,334.32	\$3,457,444.22	\$0.00		\$2,405,789.78		59%	\$6,580,451.62
	EXPENSE									
Division	03 - Public Works									
Reserves		79,730.00	.00	.00	.00		79,730.00		0	.00
Contingency		5,050.00	.00	.00	.00		5,050.00		0	.00
Depreciation		.00	.00	.00	.00		.00		+++	279,626.41
Water Administration		2,863,770.27	34,855.62	1,681,938.13	34,553.39		1,147,278.75		60	2,870,372.68
Pump Station and Filtration		1,620,349.88	124,148.34	832,990.85	364,004.67		423,354.36		74	1,389,348.40
Water Distribution		478,330.00	36,029.80	280,330.53	55,669.85		142,329.62		70	362,010.62
Debt Service - Bonds		241,986.00	5,081.25	29,971.13	.00		212,014.87		12	58,802.47
Debt Service - BAN		15,000.00	.00	.00	.00		15,000.00		0	.00
Interfund Transfer		634,900.00	158,265.00	439,630.00	.00		195,270.00		69	1,113,847.61
	Totals	\$5,939,116.15	\$358,380.01	\$3,264,860.64	\$454,227.91		\$2,220,027.60		63%	\$6,074,008.19
	EXPENSE TOTALS	\$5,939,116.15	\$358,380.01	\$3,264,860.64	\$454,227.91		\$2,220,027.60		63%	\$6,074,008.19
Fund	EW - Water Fund									
	REVENUE TOTALS	5,863,234.00	288,334.32	3,457,444.22	.00		2,405,789.78		59%	6,580,451.62
	EXPENSE TOTALS	5,939,116.15	358,380.01	3,264,860.64	454,227.91		2,220,027.60		63%	6,074,008.19
	Net Gain (Loss)	(\$75,882.15)	(\$70,045.69)	\$192,583.58	(\$454,227.91)		(\$185,762.18)		345%	\$506,443.43
Fund Type	Enterprise Funds									
	Totals	10,502,109.00	474,558.25	7,415,902.98	.00		3,086,206.02		71%	11,416,011.94
	REVENUE TOTALS	10,502,109.00	474,558.25	7,415,902.98	.00		3,086,206.02		71%	11,416,011.94
	EXPENSE TOTALS	10,730,610.76	886,460.89	6,333,180.38	874,405.88		3,523,024.50		67%	10,563,010.38
	Net Gain (Loss)	(\$228,501.76)	(\$411,902.64)	\$1,082,722.60	(\$874,405.88)		\$436,818.48		(91%)	\$853,001.56
Fund Category	Proprietary Funds									
	Totals	10,502,109.00	474,558.25	7,415,902.98	.00		3,086,206.02		71%	11,416,011.94
	REVENUE TOTALS	10,502,109.00	474,558.25	7,415,902.98	.00		3,086,206.02		71%	11,416,011.94
	EXPENSE TOTALS	10,730,610.76	886,460.89	6,333,180.38	874,405.88		3,523,024.50		67%	10,563,010.38

Monthly Council Financial Report - DRAFT

Through 11/30/23
Summary Listing

Organization	Organization Description	Budget Amount	Annual Actual Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund Category Proprietary Funds Net Gain (Loss)	(\$228,501.76)	(\$411,902.64)	\$1,082,722.60	(\$874,405.88)	\$436,818.48	(91%)	\$853,001.56	
	Grand Totals								
	REVENUE TOTALS	34,149,722.70	2,631,176.07	28,885,798.91	.00	5,263,923.79	85%	36,750,449.06	
	EXPENSE TOTALS	34,680,126.07	4,353,137.54	23,938,908.03	1,506,908.91	9,234,309.13	73%	32,965,297.86	
	Grand Total Net Gain (Loss)	(\$530,403.37)	(\$1,721,961.47)	\$4,946,890.88	(\$1,506,908.91)	\$3,970,385.34	(649%)	\$3,785,151.20	

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by Account Classification

Through 11/30/23

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
<i>Real Property Tax</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	6,619,602.00	.00	6,619,602.00	.00	.00	6,619,601.60	.40	100	6,100,401.66
	<i>Real Property Tax Totals</i>	\$6,619,602.00	\$0.00	\$6,619,602.00	\$0.00	\$0.00	\$6,619,601.60	\$0.40	100%	\$6,100,401.66
<i>Real Property Tax Items</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	230,464.00	.00	230,464.00	4,465.88	.00	126,143.84	104,320.16	55	945,981.40
	<i>Real Property Tax Items Totals</i>	\$230,464.00	\$0.00	\$230,464.00	\$4,465.88	\$0.00	\$126,143.84	\$104,320.16	55%	\$945,981.40
<i>Sales Tax and Other</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	7,763,427.00	.00	7,763,427.00	47,236.88	.00	4,327,535.69	3,435,891.31	56	8,188,047.56
	<i>Sales Tax and Other Totals</i>	\$7,763,427.00	\$0.00	\$7,763,427.00	\$47,236.88	\$0.00	\$4,327,535.69	\$3,435,891.31	56%	\$8,188,047.56
<i>Departmental Income</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	210,350.00	.00	210,350.00	10,572.56	.00	127,816.01	82,533.99	61	181,973.70
	<i>Departmental Income Totals</i>	\$210,350.00	\$0.00	\$210,350.00	\$10,572.56	\$0.00	\$127,816.01	\$82,533.99	61%	\$181,973.70
<i>Intergov't charges</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	239,195.00	.00	239,195.00	60,981.03	.00	140,645.95	98,549.05	59	204,771.90
	<i>Intergov't charges Totals</i>	\$239,195.00	\$0.00	\$239,195.00	\$60,981.03	\$0.00	\$140,645.95	\$98,549.05	59%	\$204,771.90
<i>Use of Money and Property</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	321,787.00	.00	321,787.00	68,242.57	.00	426,778.29	(104,991.29)	133	323,386.15
	<i>Use of Money and Property Totals</i>	\$321,787.00	\$0.00	\$321,787.00	\$68,242.57	\$0.00	\$426,778.29	(\$104,991.29)	133%	\$323,386.15
<i>Licenses and Permits</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	137,400.00	.00	137,400.00	8,002.33	.00	86,345.50	51,054.50	63	226,655.49
	<i>Licenses and Permits Totals</i>	\$137,400.00	\$0.00	\$137,400.00	\$8,002.33	\$0.00	\$86,345.50	\$51,054.50	63%	\$226,655.49
<i>Fines and Forfeitures</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	111,000.00	.00	111,000.00	6,286.50	.00	38,202.02	72,797.98	34	60,996.81
	<i>Fines and Forfeitures Totals</i>	\$111,000.00	\$0.00	\$111,000.00	\$6,286.50	\$0.00	\$38,202.02	\$72,797.98	34%	\$60,996.81
<i>Misc Local Sources</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	123,050.00	103,500.00	226,550.00	252,542.50	.00	349,938.85	(123,388.85)	154	564,849.37
	<i>Misc Local Sources Totals</i>	\$123,050.00	\$103,500.00	\$226,550.00	\$252,542.50	\$0.00	\$349,938.85	(\$123,388.85)	154%	\$564,849.37
<i>Federal and State</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	2,300,816.00	404,001.70	2,704,817.70	2,153.25	.00	2,666,985.64	37,832.06	99	3,195,421.05
	<i>Federal and State Totals</i>	\$2,300,816.00	\$404,001.70	\$2,704,817.70	\$2,153.25	\$0.00	\$2,666,985.64	\$37,832.06	99%	\$3,195,421.05
<i>Transfers In</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	275,000.00	.00	275,000.00	.00	.00	2,688,667.00	(2,413,667.00)	978	1,696,336.77
	<i>Transfers In Totals</i>	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$2,688,667.00	(\$2,413,667.00)	978%	\$1,696,336.77
<i>Appropriated Reserves</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	676,182.00	53,749.00	729,931.00	.00	.00	.00	729,931.00	0	.00
	<i>Appropriated Reserves Totals</i>	\$676,182.00	\$53,749.00	\$729,931.00	\$0.00	\$0.00	\$0.00	\$729,931.00	0%	\$0.00
<i>Appropriated Fund Balance</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	454,000.00	.00	454,000.00	.00	.00	.00	454,000.00	0	.00
	<i>Appropriated Fund Balance Totals</i>	\$454,000.00	\$0.00	\$454,000.00	\$0.00	\$0.00	\$0.00	\$454,000.00	0%	\$0.00
	REVENUE TOTALS	\$19,462,273.00	\$561,250.70	\$20,023,523.70	\$460,483.50	\$0.00	\$17,598,660.39	\$2,424,863.31	88%	\$21,688,821.86

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Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total	
<i>Personnel Services</i>												
A.01.0900	General Fund, General Governmental Services, Reserves	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.01.1010	General Fund, General Governmental Services, City Council	48,410.00	.00	48,410.00	.00	.00	23,374.99	25,035.01	48	47,000.00		
A.01.1230	General Fund, General Governmental Services, City Manager	153,470.00	.00	153,470.00	11,087.78	.00	97,520.21	55,949.79	64	138,782.41		
A.01.1310	General Fund, General Governmental Services, Finance	62,620.00	.00	62,620.00	5,241.62	.00	40,674.52	21,945.48	65	56,152.85		
A.01.6460	General Fund, General Governmental Services, Community Development	.00	.00	.00	.00	.00	.00	.00	+++	.00		
A.01.7550	General Fund, General Governmental Services, Community Celebrations	8,840.00	.00	8,840.00	.00	.00	2,611.54	6,228.46	30	3,194.17		
A.02.1315	General Fund, Administrative Services, Dept of Administrative Services	96,430.00	.00	96,430.00	6,954.74	.00	59,921.79	36,508.21	62	72,301.31		
A.02.1325.1325	General Fund, Administrative Services, Clerk-Treasurer, Clerk-Treasurer	90,160.00	.00	90,160.00	7,511.20	.00	53,111.11	37,048.89	59	74,571.80		
A.02.1325.4020	General Fund, Administrative Services, Clerk-Treasurer, Vital Statistics	16,120.00	.00	16,120.00	1,415.81	.00	10,738.24	5,381.76	67	15,331.19		
A.02.1355	General Fund, Administrative Services, Assessment	51,080.00	.00	51,080.00	4,425.60	.00	34,749.39	16,330.61	68	49,734.78		
A.02.1430	General Fund, Administrative Services, Personnel Bureau, Summer Recreation	196,910.00	.00	196,910.00	10,505.27	.00	113,923.10	82,986.90	58	125,844.27		
A.02.7140.7140	General Fund, Administrative Services, Youth Bureau, Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	.00		
A.02.7140.7310	General Fund, Administrative Services, Youth Bureau, Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	.00		
A.03.1490	General Fund, Public Works, Department of Public Works	74,580.00	.00	74,580.00	5,414.93	.00	44,440.04	30,139.96	60	64,442.01		
A.03.1620.1620	General Fund, Public Works, City Facilities, Facilities	83,680.00	.00	83,680.00	4,572.33	.00	46,286.28	37,393.72	55	60,589.39		
A.03.1620.1621	General Fund, Public Works, City Facilities, Facilities-Ice Rink	1,240.00	.00	1,240.00	.00	.00	2,174.10	(934.10)	175	5,981.10		
A.03.1620.1622	General Fund, Public Works, City Facilities, Facilities - Dwyer	4,870.00	.00	4,870.00	199.04	.00	8,884.49	(4,014.49)	182	3,793.24		
A.03.3620	General Fund, Public Works, Inspection Maintenance, Maintenance Admin	283,680.00	.00	283,680.00	21,754.40	.00	186,618.06	97,061.94	66	252,284.08		
A.03.5010.5010	General Fund, Public Works, Bureau of Maintenance, Street Maintenance	88,390.00	.00	88,390.00	7,309.45	.00	58,115.92	30,274.08	66	83,614.34		
A.03.5010.5110	General Fund, Public Works, Bureau of Maintenance, Street Maintenance	237,980.00	.00	237,980.00	12,397.15	.00	170,101.17	67,878.83	71	311,014.00		
A.03.5010.5132	General Fund, Public Works, Bureau of Maintenance, Public Works Garage	265,370.00	.00	265,370.00	14,588.74	.00	111,122.72	154,247.28	42	175,721.59		
A.03.5010.5142	General Fund, Public Works, Bureau of Maintenance, Snow Removal	188,070.00	.00	188,070.00	391.68	.00	1,399.19	186,670.81	1	99,509.50		
A.03.5010.5182	General Fund, Public Works, Bureau of Maintenance, Street Lighting Traffic Signals	19,990.00	.00	19,990.00	252.40	.00	1,906.46	18,083.54	10	8,991.42		
A.03.5010.7110	General Fund, Public Works, Bureau of Maintenance, Parks	362,170.00	.00	362,170.00	30,398.12	.00	237,233.70	124,936.30	66	326,213.38		
A.03.5010.8140	General Fund, Public Works, Bureau of Maintenance, Storm Sewer - BOM	118,190.00	.00	118,190.00	4,538.61	.00	30,861.52	87,328.48	26	50,314.89		

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Personnel Services</i>											
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	92,510.00	.00	92,510.00	18,412.10	.00	53,970.82	38,539.18	58	74,389.27	
A.03.7510	General Fund,Public Works,Historic Preservation	5,000.00	.00	5,000.00	.00	.00	2,500.00	2,500.00	50	5,123.12	
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	10,150.00	.00	10,150.00	317.76	.00	4,991.86	5,158.14	49	7,420.23	
A.03.8160	General Fund,Public Works,Refuse and Recycling	21,160.00	.00	21,160.00	2,260.56	.00	17,801.91	3,358.09	84	18,207.00	
A.04.3120.3120	General Fund,Police,Police	3,038,830.00	62,056.00	3,100,886.00	339,753.19	.00	2,207,962.35	892,923.65	71	3,040,016.30	
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	22,100.00	.00	22,100.00	2,945.57	.00	19,580.15	2,519.85	89	22,133.36	
A.04.3120.3122	General Fund,Police,Police,Net	4,500.00	89,200.00	93,700.00	17,672.75	.00	36,136.86	57,563.14	39	417.65	
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	11,550.00	.00	11,550.00	1,619.34	.00	14,828.43	(3,278.43)	128	10,781.64	
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.05.3410.3410	General Fund,Fire,Fire,Fire	3,081,750.00	.00	3,081,750.00	409,515.68	.00	2,053,562.78	1,028,187.22	67	2,891,950.92	
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00	
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	6,000.00	.00	6,000.00	854.37	.00	1,771.26	4,228.74	30	3,972.70	
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	7,300.00	.00	7,300.00	154.94	.00	1,263.15	6,036.85	17	1,975.99	
<i>Personnel Services Totals</i>		\$8,754,100.00	\$151,256.00	\$8,905,356.00	\$942,465.13	\$0.00	\$5,750,138.11	\$3,155,217.89	65%	\$8,101,769.90	
<i>Equipment</i>											
A.01.0900	General Fund,General Governmental Services,Reserves	578,667.00	.00	578,667.00	.00	.00	.00	578,667.00	0	.00	
A.01.1310	General Fund,General Governmental Services,Finance	.00	.00	.00	.00	.00	.00	.00	+++	6,841.58	
A.01.7550	General Fund,General Governmental Services,Community Celebrations	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.02.1680	General Fund,Administrative Services,Information Services	42,500.00	5,027.00	47,527.00	8,204.07	1,730.13	31,989.15	13,807.72	71	37,168.33	
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	21,900.00	.00	21,900.00	.00	.00	80.74	21,819.26	0	4,264.99	
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.03.3620	General Fund,Public Works,Inspection	28,000.00	.00	28,000.00	.00	22,859.65	.00	5,140.35	82	37,980.19	
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	203,000.00	.00	203,000.00	.00	105,175.00	75,500.00	22,325.00	89	304,185.14	
A.03.5010.5112	General Fund,Public Works,Bureau of Maintenance,CHIPS Perm Improv Highway	264,174.00	.00	264,174.00	.00	.00	121,675.48	142,498.52	46	501,228.56	
A.03.5010.5132	Maintenance,Public Works, Garage	2,250.00	.00	2,250.00	1,500.00	.00	1,500.00	750.00	67	8,690.00	

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE											
<i>Equipment</i>											
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	16,332.00	.00	16,332.00	.00	13,106.19	1,278.36	1,947.45	88	.00	.00
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting - Traffic Signals	1,600.00	.00	1,600.00	.00	.00	12,000.00	(10,400.00)	750	329.00	329.00
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	13,850.00	.00	13,850.00	.00	.00	11,800.00	2,050.00	85	.00	.00
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	.00	.00	.00	.00	.00	.00	.00	+++	.00	.00
A.04.3120.3120	General Fund,Police,Police	46,550.00	234,040.97	280,590.97	.00	124,097.87	174,654.16	(18,161.06)	106	337,728.89	337,728.89
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	.00	.00
A.04.3120.3122	General Fund,Police,Police,Net	.00	155,000.00	155,000.00	2,748.80	22,659.22	57,439.12	74,901.66	52	.00	.00
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	+++	9,326.03	9,326.03
A.05.3410.3410	General Fund,Fire,Fire,Fire	117,600.00	35,597.00	153,197.00	138.38	2,967.00	16,054.73	134,175.27	12	115,511.14	115,511.14
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	600.00	.00	600.00	.00	595.02	.00	4.98	99	459.03	459.03
<i>Equipment Totals</i>		\$1,337,023.00	\$429,664.97	\$1,766,687.97	\$12,591.25	\$293,190.08	\$503,971.74	\$969,526.15	45%	\$1,363,712.88	
<i>Contracted Exp</i>											
A.01.0900	General Fund,General Governmental Services,Reserves	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00	.00
A.01.1010	General Fund,General Governmental Services,City Council	10,500.00	.00	10,500.00	698.41	.00	8,340.99	2,159.01	79	5,063.02	5,063.02
A.01.1230	General Fund,General Governmental Services,City Manager	22,035.00	176.74	22,211.74	1,131.86	2,176.74	10,480.36	9,554.64	57	27,574.28	27,574.28
A.01.1310	General Fund,General Governmental Services,Finance	52,701.00	16.06	52,717.06	1,248.88	11,276.12	32,360.18	9,080.76	83	48,292.80	48,292.80
A.01.1420	General Fund,General Governmental Services,Legal Services	225,160.00	.00	225,160.00	20,773.00	.00	153,541.26	71,618.74	68	252,451.23	252,451.23
A.01.1989	General Fund,General Governmental Services,Contingency	371,480.00	(67,000.00)	304,480.00	.00	.00	.00	304,480.00	0	.00	.00
A.01.6460	General Fund,General Governmental Services,Community Development	6,000.00	177,782.82	183,782.82	19,808.62	156,289.26	52,150.85	(24,657.29)	113	30,757.01	30,757.01
A.01.6989	General Fund,General Governmental Services,Economic Development	115,498.00	.00	115,498.00	55,000.00	25,800.00	113,724.32	(24,026.32)	121	96,710.55	96,710.55
A.01.7010	General Fund,General Governmental Services,Council on the Arts	6,500.00	.00	6,500.00	.00	.00	6,500.00	.00	100	2,250.00	2,250.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	2,222.00	.00	2,222.00	20.99	.00	1,883.32	338.68	85	2,056.47	2,056.47
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	146,633.00	25,000.00	171,633.00	428.56	.00	154,770.92	16,862.08	90	237,648.90	237,648.90
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	35,127.00	12,080.33	47,207.33	989.44	7,060.12	42,019.82	(1,872.61)	104	49,751.67	49,751.67
A.02.1325.1450	General Fund,Administrative Services,Clerk-Treasurer,Elections	.00	.00	.00	.00	.00	.00	.00	+++	29,195.00	29,195.00
A.02.1325.3510	General Fund,Administrative Services,Clerk-Treasurer,Control of Dogs	1,403.00	.00	1,403.00	2.62	.00	1,159.26	243.74	83	1,099.18	1,099.18
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	1,149.00	16.06	1,165.06	17.21	16.06	618.22	530.78	54	1,032.91	1,032.91

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Organization	Organization Description	Adopted Budget	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Contracted Exp</i>										
A.02.1355	General Fund, Administrative Services, Assessment	80,960.00	81,008.20	6,435.71	9,648.20	46,118.68	25,241.32	69	80,169.71	
A.02.1430	General Fund, Administrative Services, Personnel	25,640.00	25,688.20	366.63	946.08	17,470.77	7,271.35	72	15,515.16	
A.02.1680	General Fund, Administrative Services, Information Services	65,000.00	65,000.00	3,887.89	29,744.60	35,270.31	(14.91)	100	64,237.42	
A.02.7140.7140	General Fund, Administrative Services, Youth Bureau, Summer Recreation	78,846.00	78,846.00	.00	.00	77,591.00	1,255.00	98	75,091.00	
A.02.7140.7310	General Fund, Administrative Services, Youth Bureau, Youth Service	130,744.00	130,744.00	.00	.00	36,461.00	94,283.00	28	109,590.98	
A.03.1440	General Fund, Public Works, Engineering	12,750.00	12,750.00	972.00	.00	5,002.40	7,747.60	39	7,035.71	
A.03.1490	General Fund, Public Works, Department of Public Works	5,950.00	6,014.27	168.26	64.27	2,265.98	3,684.02	39	5,299.50	
A.03.1620.1620	General Fund, Public Works, City Facilities, Facilities	160,619.00	160,619.00	2,707.59	4,753.19	108,866.90	46,998.91	71	149,548.55	
A.03.1620.1621	General Fund, Public Works, City Facilities, Facilities-Ice Rink	14,000.00	59,900.00	(475.18)	36,129.36	26,563.04	(2,792.40)	105	91,688.01	
A.03.1620.1622	General Fund, Public Works, City Facilities, Facilities - Dwyer	26,500.00	26,500.00	.00	.00	14,496.49	12,003.51	55	6,134.55	
A.03.3620	General Fund, Public Works, Inspection	42,797.00	72,893.40	3,244.99	96.40	40,991.62	31,805.38	56	41,970.69	
A.03.5010.5010	Maintenance, Public Works, Bureau of Maintenance, Maintenance Admin	23,758.00	23,918.67	503.79	695.76	14,557.36	8,665.55	64	24,160.21	
A.03.5010.5110	General Fund, Public Works, Bureau of Maintenance, Street Maintenance	63,280.00	63,280.00	1,757.92	9,422.13	54,264.24	(406.37)	101	58,279.01	
A.03.5010.5132	General Fund, Public Works, Bureau of Maintenance, Public Works Garage	216,495.00	216,495.00	12,522.23	3,376.94	89,480.55	123,637.51	43	171,972.68	
A.03.5010.5142	General Fund, Public Works, Bureau of Maintenance, Snow Removal	229,202.00	229,202.00	5,210.79	.00	15,095.97	214,106.03	7	190,919.78	
A.03.5010.5182	General Fund, Public Works, Bureau of Maintenance, Street Lighting, Traffic Signals	228,000.00	228,000.00	24,090.95	.00	152,263.82	75,736.18	67	229,876.19	
A.03.5010.5410	General Fund, Public Works, Bureau of Maintenance, Sidewalks	.00	.00	.00	.00	.00	.00	+++	.00	
A.03.5010.5650	General Fund, Public Works, Bureau of Maintenance, Parking Lots	205,000.00	207,822.00	.00	.00	207,821.85	.15	100	36,490.38	
A.03.5010.7110	General Fund, Public Works, Bureau of Maintenance, Parks	98,860.00	98,860.00	36,643.73	.00	81,176.52	17,683.48	82	103,358.63	
A.03.5010.8140	General Fund, Public Works, Bureau of Maintenance, Storm Sewer - BOM	30,320.00	30,320.00	1,770.03	15,000.00	8,982.20	6,337.80	79	11,218.42	
A.03.5010.8170	General Fund, Public Works, Bureau of Maintenance, Street Cleaning	14,650.00	14,650.00	42.80	.00	13,203.77	1,446.23	90	13,893.18	
A.03.7510	General Fund, Public Works, Historic Preservation	900.00	900.00	1.55	.00	204.12	695.88	23	195.64	
A.03.8020	General Fund, Public Works, Planning and Zoning	1,300.00	1,300.00	110.43	.00	924.02	375.98	71	772.08	
A.03.8141	General Fund, Public Works, Storm Sewer - Water-WW	19,360.00	19,360.00	561.31	.00	4,967.31	14,392.69	26	9,553.97	
A.03.8160	General Fund, Public Works, Refuse and Recycling	85,200.00	85,200.00	1,900.00	.00	25,177.88	60,022.12	30	66,026.21	
A.04.3120.3120	General Fund, Police, Police	247,117.00	257,416.66	21,273.29	21,361.12	210,776.19	25,279.35	90	286,584.64	
A.04.3120.3121	General Fund, Police, Police, Emergency Response Team	8,680.00	8,680.00	.00	.00	3,183.36	5,496.64	37	6,012.15	

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Contracted Exp</i>										
A.04.3120.3122	General Fund,Police,Police,Net	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.04.3120.3124	General Fund,Police,Police,K-9	950.00	.00	950.00	424.88	.00	1,524.02	(574.02)	160	6,885.35
A.05.3410	General Fund,Fire,Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	202,947.00	16,919.93	219,866.93	19,992.61	4,413.43	128,454.13	86,999.37	60	274,520.47
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	850.00	.00	850.00	.00	.00	359.03	490.97	42	80.57
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	675.00	.00	675.00	142.63	.00	596.93	78.07	88	16.13
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	2,650.00	.00	2,650.00	136.00	.00	212.26	2,437.74	8	2.03
<i>Contracted Exp Totals</i>										
		\$3,330,408.00	\$254,431.34	\$3,584,839.34	\$244,512.42	\$338,269.78	\$2,001,873.22	\$1,244,696.34	65%	\$2,920,982.02
<i>Debt Principle</i>										
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	286,200.00	.00	286,200.00	144,000.00	.00	286,200.00	.00	100	283,700.00
A.01.9730	General Fund,General Governmental Services,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	28,113.00
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Principle Totals</i>										
		\$286,200.00	\$0.00	\$286,200.00	\$144,000.00	\$0.00	\$286,200.00	\$0.00	100%	\$311,813.00
<i>Debt Interest</i>										
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	67,372.00	.00	67,372.00	31,200.01	.00	66,231.92	1,140.08	98	74,382.80
A.01.9730	General Fund,General Governmental Services,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	472.88
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Interest Totals</i>										
		\$67,372.00	\$0.00	\$67,372.00	\$31,200.01	\$0.00	\$66,231.92	\$1,140.08	98%	\$74,855.68
<i>Employee Benefits</i>										
A.01.1010	General Fund,General Governmental Services,City Council	3,710.00	.00	3,710.00	.00	.00	1,788.19	1,921.81	48	3,595.61
A.01.1230	General Fund,General Governmental Services,City Manager	33,470.00	.00	33,470.00	835.78	.00	7,358.70	26,111.30	22	25,118.40
A.01.1310	General Fund,General Governmental Services,Finance	14,120.00	.00	14,120.00	391.33	.00	3,017.38	11,102.62	21	11,889.76
A.01.7550	General Fund,General Governmental Services,Community Celebrations	1,870.00	.00	1,870.00	.00	.00	195.53	1,674.47	10	1,204.96
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	16,540.00	.00	16,540.00	530.99	.00	4,579.88	11,960.12	28	14,341.93
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	19,810.00	.00	19,810.00	554.13	.00	3,893.85	15,916.15	20	14,997.65
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	3,640.00	.00	3,640.00	102.87	.00	776.46	2,863.54	21	2,959.41

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Employee Benefits</i>											
A.02.1355	General Fund, Administrative Services, Assessment	11,520.00	.00	11,520.00	333.98	.00	2,620.73	8,899.27	23	9,614.92	
A.02.1430	General Fund, Administrative Services, Personnel	57,880.00	.00	57,880.00	2,467.40	.00	22,719.39	35,160.61	39	68,848.87	
A.02.7140.7140	General Fund, Administrative Services, Youth Bureau, Summer Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.02.7140.7310	General Fund, Administrative Services, Youth Bureau, Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.03.1490	General Fund, Public Works, Department of Public Works	15,610.00	.00	15,610.00	412.62	.00	3,386.27	12,223.73	22	9,519.17	
A.03.1620.1620	General Fund, Public Works, City Facilities	16,170.00	.00	16,170.00	346.30	.00	3,500.79	12,669.21	22	11,480.60	
A.03.1620.1621	General Fund, Public Works, City Facilities, Ice Rink	100.00	.00	100.00	.00	.00	164.47	(64.47)	164	456.47	
A.03.1620.1622	General Fund, Public Works, City Facilities, Facilities - Dwyer	380.00	.00	380.00	14.42	.00	663.87	(283.87)	175	266.49	
A.03.3620	General Fund, Public Works, Inspection	59,430.00	.00	59,430.00	1,632.68	.00	14,019.14	45,410.86	24	47,334.99	
A.03.5010.5010	General Fund, Public Works, Bureau of Maintenance, Maintenance Admin	18,370.00	.00	18,370.00	546.57	.00	4,342.21	14,027.79	24	15,432.73	
A.03.5010.5110	General Fund, Public Works, Bureau of Maintenance, Street Maintenance	48,010.00	.00	48,010.00	931.06	.00	12,769.29	35,240.71	27	47,731.31	
A.03.5010.5132	General Fund, Public Works, Bureau of Maintenance, Public Works Garage	56,820.00	.00	56,820.00	1,215.68	.00	8,508.13	48,311.87	15	41,287.35	
A.03.5010.5142	General Fund, Public Works, Bureau of Maintenance, Snow Removal	39,330.00	.00	39,330.00	29.56	.00	82.63	39,247.37	0	32,559.52	
A.03.5010.5182	General Fund, Public Works, Bureau of Maintenance, Street Lighting Traffic Signals	4,070.00	.00	4,070.00	18.97	.00	142.73	3,927.27	4	2,583.63	
A.03.5010.7110	General Fund, Public Works, Bureau of Maintenance, Parks	73,180.00	.00	73,180.00	2,268.36	.00	17,726.15	55,453.85	24	61,796.68	
A.03.5010.8140	General Fund, Public Works, Bureau of Maintenance, Storm Sewer - BOM	25,110.00	.00	25,110.00	343.34	.00	2,341.25	22,768.75	9	15,961.87	
A.03.5010.8170	General Fund, Public Works, Bureau of Maintenance, Street Cleaning	18,680.00	.00	18,680.00	1,381.68	.00	4,017.42	14,662.58	22	15,013.93	
A.03.7510	General Fund, Public Works, Historic Preservation	390.00	.00	390.00	.00	.00	191.25	198.75	49	391.76	
A.03.8141	General Fund, Public Works, Storm Sewer - Water-WW	790.00	.00	790.00	23.97	.00	382.44	407.56	48	1,516.48	
A.03.8160	General Fund, Public Works, Refuse and Recycling	1,620.00	.00	1,620.00	172.94	.00	1,361.84	258.16	84	1,392.83	
A.04.3120.3120	General Fund, Police, Police	991,350.00	.00	991,350.00	25,771.43	.00	168,674.23	822,675.77	17	885,250.57	
A.04.3120.3121	General Fund, Police, Police, Emergency Response Team	1,700.00	.00	1,700.00	223.76	.00	1,491.90	208.10	88	1,679.70	
A.04.3120.3122	General Fund, Police, Police, Net	350.00	27,800.00	28,150.00	1,336.36	.00	2,739.24	25,410.76	10	31.26	
A.04.3120.3123	General Fund, Police, Police, Community Policing & Events	890.00	.00	890.00	121.08	.00	1,115.56	(225.56)	125	808.71	
A.04.3120.3124	General Fund, Police, Police, K-9	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.05.3410.3410	General Fund, Fire, Fire, Fire	1,007,990.00	.00	1,007,990.00	29,138.77	.00	156,068.20	851,921.80	15	871,419.27	
A.05.3410.3411	General Fund, Fire, Fire, State Internal EMS Program	400.00	.00	400.00	.00	.00	.00	400.00	0	299.64	

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Employee Benefits</i>										
A.05.3410.3412	General Fund, Fire, Fire, State External EMS Program	2,350.00	.00	2,350.00	65.08	.00	134.96	2,215.04	6	3,292.98
A.05.3410.3413	General Fund, Fire, Fire, Non State EMS Program	2,860.00	.00	2,860.00	11.83	.00	96.31	2,763.69	3	2,780.53
	<i>Employee Benefits Totals</i>	\$2,548,510.00	\$27,800.00	\$2,576,310.00	\$71,222.94	\$0.00	\$450,870.39	\$2,125,439.61	18%	\$2,222,859.98
<i>Transfers</i>										
A.01.9901	General Fund, General Governmental Services, Interfund Transfer	3,073,660.00	.00	3,073,660.00	1,532,563.19	.00	5,913,890.19	(2,840,230.19)	192	4,197,398.31
A.01.9950	General Fund, General Governmental Services, Transfer to Capital Projects	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	199,318.88
	<i>Transfers Totals</i>	\$3,138,660.00	\$0.00	\$3,138,660.00	\$1,532,563.19	\$0.00	\$5,913,890.19	(\$2,775,230.19)	188%	\$4,396,717.19
	EXPENSE TOTALS	\$19,462,273.00	\$863,152.31	\$20,325,425.31	\$2,978,554.94	\$631,459.86	\$14,973,175.57	\$4,720,789.88	77%	\$19,392,710.65
<i>Grand Totals</i>										
	REVENUE TOTALS	\$19,462,273.00	\$561,250.70	\$20,023,523.70	\$460,483.50	\$0.00	\$17,598,660.39	\$2,424,863.31	88%	\$21,688,821.86
	EXPENSE TOTALS	\$19,462,273.00	\$863,152.31	\$20,325,425.31	\$2,978,554.94	\$631,459.86	\$14,973,175.57	\$4,720,789.88	77%	\$19,392,710.65
	<i>Grand Totals</i>	\$0.00	(\$301,901.61)	(\$301,901.61)	(\$2,518,071.44)	(\$631,459.86)	\$2,625,484.82	(\$2,295,926.57)		\$2,296,111.21

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Organization	Organization Description	Adopted Budget	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE									
<i>Real Property Tax Items</i>									
EW.00.0000.0000	Water Fund, Revenue, Revenues, Revenue	306,855.00	306,855.00	22,871.69	.00	216,787.42	90,067.58	71%	211,755.69
	<i>Real Property Tax Items Totals</i>	\$306,855.00	\$306,855.00	\$22,871.69	\$0.00	\$216,787.42	\$90,067.58	71%	\$211,755.69
<i>Use of Money and Property</i>									
EW.00.0000.0000	Water Fund, Revenue, Revenues, Revenue	2,280,555.00	2,280,555.00	17,208.37	.00	1,335,113.10	945,441.90	59%	2,236,546.59
	<i>Use of Money and Property Totals</i>	\$2,280,555.00	\$2,280,555.00	\$17,208.37	\$0.00	\$1,335,113.10	\$945,441.90	59%	\$2,236,546.59
<i>Fines and Forfeitures</i>									
EW.00.0000.0000	Water Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	94.94	(94.94)	+++	.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$94.94	(\$94.94)	+++	\$0.00
<i>Misc Local Sources</i>									
EW.00.0000.0000	Water Fund, Revenue, Revenues, Revenue	15,440.00	15,440.00	.00	.00	763.07	14,676.93	5	265,115.49
	<i>Misc Local Sources Totals</i>	\$15,440.00	\$15,440.00	\$0.00	\$0.00	\$763.07	\$14,676.93	5%	\$265,115.49
<i>Federal and State</i>									
EW.00.0000.0000	Water Fund, Revenue, Revenues, Revenue	.00	.00	88,374.06	.00	88,374.06	(88,374.06)	+++	166,197.30
	<i>Federal and State Totals</i>	\$0.00	\$0.00	\$88,374.06	\$0.00	\$88,374.06	(\$88,374.06)	+++	\$166,197.30
<i>Transfers In</i>									
EW.00.0000.0000	Water Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	79,730.00	(79,730.00)	+++	526,687.61
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$79,730.00	(\$79,730.00)	+++	\$526,687.61
<i>Appropriated Reserves</i>									
EW.00.0000.0000	Water Fund, Revenue, Revenues, Revenue	57,500.00	57,500.00	.00	.00	.00	57,500.00	0	.00
	<i>Appropriated Reserves Totals</i>	\$57,500.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	0%	\$0.00
<i>Water</i>									
EW.00.0000.0000	Water Fund, Revenue, Revenues, Revenue	3,202,884.00	3,202,884.00	159,880.20	.00	1,736,581.63	1,466,302.37	54%	3,174,148.94
	<i>Water Totals</i>	\$3,202,884.00	\$3,202,884.00	\$159,880.20	\$0.00	\$1,736,581.63	\$1,466,302.37	54%	\$3,174,148.94
	REVENUE TOTALS	\$5,863,234.00	\$5,863,234.00	\$288,334.32	\$0.00	\$3,457,444.22	\$2,405,789.78	59%	\$6,580,451.62
EXPENSE									
<i>Personnel Services</i>									
EW.03.8310	Water Fund, Public Works, Water Administration	225,210.00	225,210.00	18,796.20	.00	133,781.59	91,428.41	59	177,598.81
EW.03.8320	Water Fund, Public Works, Pump Station and Filtration	537,840.00	537,840.00	42,258.16	.00	304,650.92	233,189.08	57	506,715.64
EW.03.8340	Water Fund, Public Works, Water Distribution	292,640.00	292,640.00	31,789.60	.00	223,301.66	69,338.34	76	281,550.63
	<i>Personnel Services Totals</i>	\$1,055,690.00	\$1,055,690.00	\$92,843.96	\$0.00	\$661,734.17	\$393,955.83	63%	\$965,865.08
<i>Equipment</i>									
EW.03.0900	Water Fund, Public Works, Reserves	79,730.00	79,730.00	.00	.00	.00	79,730.00	0	.00
EW.03.8310	Water Fund, Public Works, Water Administration	350.00	350.00	.00	.00	.00	350.00	0	22,488.11
EW.03.8320	Water Fund, Public Works, Pump Station and Filtration	42,340.00	42,340.00	.00	45,000.96	13,008.65	(15,669.61)	137	28,828.27
EW.03.8340	Water Fund, Public Works, Water Distribution	72,500.00	72,500.00	970.00	52,587.50	10,403.22	9,509.28	87	4,551.08
EW.20	Water Fund, General Government	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund, Public Safety	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund, Transportation	.00	.00	.00	.00	.00	.00	+++	.00

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
EXPENSE										
<i>Equipment</i>										
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Equipment Totals</i>		\$194,920.00	\$0.00	\$194,920.00	\$970.00	\$97,588.46	\$23,411.87	\$73,919.67	62%	\$55,867.46
<i>Contracted Exp</i>										
EW.03.0900	Water Fund,Public Works,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.1989	Water Fund,Public Works,Contingency	5,050.00	.00	5,050.00	.00	.00	.00	5,050.00	0	.00
EW.03.1994	Water Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	279,626.41
EW.03.1995	Water Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.8310	Water Fund,Public Works,Water Administration	2,512,601.00	74,909.27	2,587,510.27	14,510.63	34,553.39	1,536,863.56	1,016,093.32	61	2,632,288.13
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	926,247.00	972.88	927,219.88	78,709.75	319,003.71	492,440.42	115,775.75	88	764,420.74
EW.03.8340	Water Fund,Public Works,Water Distribution	53,660.00	.00	53,660.00	891.69	3,082.35	29,973.37	20,604.28	62	27,428.83
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40.1994	Water Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Contracted Exp Totals</i>		\$3,497,558.00	\$75,882.15	\$3,573,440.15	\$94,112.07	\$356,639.45	\$2,059,277.35	\$1,157,523.35	68%	\$3,703,764.11
<i>Debt Principle</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	184,500.00	.00	184,500.00	.00	.00	.00	184,500.00	0	.00
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Principle Totals</i>		\$184,500.00	\$0.00	\$184,500.00	\$0.00	\$0.00	\$0.00	\$184,500.00	0%	\$0.00
<i>Debt Interest</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	57,486.00	.00	57,486.00	5,081.25	.00	29,971.13	27,514.87	52	58,802.47
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Interest Totals</i>		\$72,486.00	\$0.00	\$72,486.00	\$5,081.25	\$0.00	\$29,971.13	\$42,514.87	41%	\$58,802.47
<i>Employee Benefits</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	50,700.00	.00	50,700.00	1,548.79	.00	11,292.98	39,407.02	22	37,997.63
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	112,950.00	.00	112,950.00	3,180.43	.00	22,890.86	90,059.14	20	89,383.75
EW.03.8340	Water Fund,Public Works,Water Distribution	59,530.00	.00	59,530.00	2,378.51	.00	16,652.28	42,877.72	28	48,480.08
<i>Employee Benefits Totals</i>		\$223,180.00	\$0.00	\$223,180.00	\$7,107.73	\$0.00	\$50,836.12	\$172,343.88	23%	\$175,861.46

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EW.03.9901	Water Fund,Public Works,Interfund Transfer	634,900.00	.00	634,900.00	158,265.00	.00	439,630.00	195,270.00	69%	1,113,847.61
	<i>Transfers Totals</i>	\$634,900.00	\$0.00	\$634,900.00	\$158,265.00	\$0.00	\$439,630.00	\$195,270.00	69%	\$1,113,847.61
	EXPENSE TOTALS	\$5,863,234.00	\$75,882.15	\$5,939,116.15	\$358,380.01	\$454,227.91	\$3,264,860.64	\$2,220,027.60	63%	\$6,074,008.19
	Grand Totals									
	REVENUE TOTALS	\$5,863,234.00	\$0.00	\$5,863,234.00	\$288,334.32	\$0.00	\$3,457,444.22	\$2,405,789.78	59%	\$6,580,451.62
	EXPENSE TOTALS	\$5,863,234.00	\$75,882.15	\$5,939,116.15	\$358,380.01	\$454,227.91	\$3,264,860.64	\$2,220,027.60	63%	\$6,074,008.19
	Grand Totals	\$0.00	(\$75,882.15)	(\$75,882.15)	(\$70,045.69)	(\$454,227.91)	\$192,583.58	\$185,762.18		\$506,443.43

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
REVENUE											
<i>Departmental Income</i>											
ES.00.0000.0000	Wastewater Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Use of Money and Property</i>											
ES.00.0000.0000	Wastewater Fund, Revenue, Revenues, Revenue	52,000.00	.00	52,000.00	38,044.28	.00	296,326.26	(244,326.26)	(244,326.26)	570	180,761.39
	<i>Use of Money and Property Totals</i>	\$52,000.00	\$0.00	\$52,000.00	\$38,044.28	\$0.00	\$296,326.26	(\$244,326.26)	(\$244,326.26)	570%	\$180,761.39
<i>Fines and Forfeitures</i>											
ES.00.0000.0000	Wastewater Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	148.12	(148.12)	(148.12)	+++	.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.12	(\$148.12)	(\$148.12)	+++	\$0.00
<i>Misc Local Sources</i>											
ES.00.0000.0000	Wastewater Fund, Revenue, Revenues, Revenue	54,150.00	.00	54,150.00	.00	.00	28,633.54	25,516.46	25,516.46	53	109,414.15
	<i>Misc Local Sources Totals</i>	\$54,150.00	\$0.00	\$54,150.00	\$0.00	\$0.00	\$28,633.54	\$25,516.46	\$25,516.46	53%	\$109,414.15
<i>Federal and State</i>											
ES.00.0000.0000	Wastewater Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	118,287.00
	<i>Federal and State Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$118,287.00
<i>Transfers In</i>											
ES.00.0000.0000	Wastewater Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	1,158,918.00	(1,158,918.00)	(1,158,918.00)	+++	315,164.00
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158,918.00	(\$1,158,918.00)	(\$1,158,918.00)	+++	\$315,164.00
<i>Appropriated Reserves</i>											
ES.00.0000.0000	Wastewater Fund, Revenue, Revenues, Revenue	459,500.00	.00	459,500.00	.00	.00	.00	459,500.00	459,500.00	0	.00
	<i>Appropriated Reserves Totals</i>	\$459,500.00	\$0.00	\$459,500.00	\$0.00	\$0.00	\$0.00	\$459,500.00	\$459,500.00	0%	\$0.00
<i>Sewer</i>											
ES.00.0000.0000	Wastewater Fund, Revenue, Revenues, Revenue	3,820,000.00	.00	3,820,000.00	147,365.93	.00	2,233,613.98	1,586,386.02	1,586,386.02	58	3,820,519.21
	<i>Sewer Totals</i>	\$3,820,000.00	\$0.00	\$3,820,000.00	\$147,365.93	\$0.00	\$2,233,613.98	\$1,586,386.02	\$1,586,386.02	58%	\$3,820,519.21
	REVENUE TOTALS	\$4,385,650.00	\$0.00	\$4,385,650.00	\$185,410.21	\$0.00	\$3,717,639.90	\$668,010.10	\$668,010.10	85%	\$4,544,145.75
EXPENSE											
<i>Personnel Services</i>											
ES.03.1710	Wastewater Fund, Public Works, Administration	276,820.00	.00	276,820.00	23,697.31	.00	167,136.69	109,683.31	109,683.31	60	225,473.64
ES.03.8120	Wastewater Fund, Public Works, Sanitary Sewers BOM	143,390.00	.00	143,390.00	12,458.57	.00	96,530.90	46,859.10	46,859.10	67	142,640.60
ES.03.8121	Wastewater Fund, Public Works, Sanitary Sewer Water/WW	118,800.00	.00	118,800.00	5,476.49	.00	38,617.64	80,182.36	80,182.36	33	64,646.83
ES.03.8130	Wastewater Fund, Public Works, Wastewater Treatment	274,650.00	.00	274,650.00	26,695.09	.00	176,317.81	98,332.19	98,332.19	64	254,668.10
	<i>Personnel Services Totals</i>	\$813,660.00	\$0.00	\$813,660.00	\$68,327.46	\$0.00	\$478,603.04	\$335,056.96	\$335,056.96	59%	\$687,429.17
<i>Equipment</i>											
ES.03.0900	Wastewater Fund, Public Works, Reserves	858,918.00	.00	858,918.00	.00	.00	.00	858,918.00	858,918.00	0	.00
ES.03.1710	Wastewater Fund, Public Works, Administration	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund, Public Works, Sanitary Sewers BOM	57,500.00	.00	57,500.00	.00	.00	52,587.50	4,912.50	4,912.50	91	.00
ES.03.8121	Wastewater Fund, Public Works, Sanitary Sewer Water/WW	45,500.00	15,341.48	60,841.48	.00	.00	96,943.21	(55,247.95)	(55,247.95)	191	189.88

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EXPENSE										
<i>Equipment</i>										
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	225,000.00	.00	225,000.00	395.45	.00	65,697.73	159,302.27	29	12,060.22
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Equipment Totals</i>		\$1,186,918.00	\$15,341.48	\$1,202,259.48	\$395.45	\$149,530.71	\$84,843.95	\$967,884.82	19%	\$12,250.10
<i>Contracted Exp</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	197,399.00	136,176.69	333,575.69	23,177.20	46,552.51	267,653.13	19,370.05	94	259,216.74
ES.03.1989	Wastewater Fund,Public Works,Contingency	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
ES.03.1994	Wastewater Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	1,616,955.96
ES.03.1995	Wastewater Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	231,610.00	.00	231,610.00	207,429.23	.00	238,199.80	(6,589.80)	103	337,921.80
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	47,690.00	.00	47,690.00	8,631.05	123,359.16	50,414.64	(126,083.80)	364	31,148.96
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	659,100.00	1,101.44	660,201.44	32,944.23	99,468.91	265,669.43	295,063.10	55	537,472.27
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40.1994	Wastewater Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Contracted Exp Totals</i>		\$1,535,799.00	\$137,278.13	\$1,673,077.13	\$272,181.71	\$269,380.58	\$821,937.00	\$581,759.55	65%	\$2,782,715.73
<i>Debt Principle</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	309,300.00	.00	309,300.00	.00	.00	.00	309,300.00	0	.00
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Principle Totals</i>		\$309,300.00	\$0.00	\$309,300.00	\$0.00	\$0.00	\$0.00	\$309,300.00	0%	\$0.00
<i>Debt Interest</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	77,093.00	.00	77,093.00	27,671.88	.00	42,125.90	34,967.10	55	80,001.90

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by Account Classification
Through 11/30/23
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Debt Interest</i>										
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAW	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Interest Totals</i>		\$77,093.00	\$0.00	\$77,093.00	\$27,671.88	\$0.00	\$42,125.90	\$34,967.10	55%	\$80,001.90
<i>Employee Benefits</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	59,850.00	.00	59,850.00	1,823.00	.00	12,953.20	46,896.80	22	43,139.94
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	43,930.00	.00	43,930.00	939.55	.00	7,263.81	36,666.19	17	24,753.40
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	9,180.00	.00	9,180.00	412.10	.00	2,900.52	6,279.48	32	15,904.60
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	53,380.00	.00	53,380.00	2,013.47	.00	13,265.77	40,114.23	25	43,218.24
<i>Employee Benefits Totals</i>		\$166,340.00	\$0.00	\$166,340.00	\$5,188.12	\$0.00	\$36,383.30	\$129,956.70	22%	\$127,016.18
<i>Transfers</i>										
ES.03.9901	Wastewater Fund,Public Works,Interfund Transfer	296,540.00	.00	296,540.00	131,400.00	.00	1,455,458.00	(1,158,918.00)	491	588,904.00
<i>Transfers Totals</i>		\$296,540.00	\$0.00	\$296,540.00	\$131,400.00	\$0.00	\$1,455,458.00	(\$1,158,918.00)	491%	\$588,904.00
EXPENSE TOTALS		\$4,385,650.00	\$152,619.61	\$4,538,269.61	\$505,164.62	\$418,911.29	\$2,919,351.19	\$1,200,007.13	74%	\$4,278,317.08
Grand Totals										
REVENUE TOTALS		\$4,385,650.00	\$0.00	\$4,385,650.00	\$185,410.21	\$0.00	\$3,717,639.90	\$668,010.10	85%	\$4,544,145.75
EXPENSE TOTALS		\$4,385,650.00	\$152,619.61	\$4,538,269.61	\$505,164.62	\$418,911.29	\$2,919,351.19	\$1,200,007.13	74%	\$4,278,317.08
Grand Totals		\$0.00	(\$152,619.61)	(\$152,619.61)	(\$319,754.41)	(\$418,911.29)	\$798,288.71	(\$531,997.03)		\$265,828.67

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Organization	Organization Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	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	5,254.92	.00	44,051.27	(44,051.27)	+++	23,221.19
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$5,254.92	\$0.00	\$44,051.27	(\$44,051.27)	+++	\$23,221.19
<i>Misc Local Sources</i>									
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	+++	71,573.66
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$71,573.66
<i>Transfers In</i>									
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	245,560.00	245,560.00	.00	.00	270,560.00	(25,000.00)	110	267,750.00
	<i>Transfers In Totals</i>	\$245,560.00	\$245,560.00	\$0.00	\$0.00	\$270,560.00	(\$25,000.00)	110%	\$267,750.00
	REVENUE TOTALS	\$245,560.00	\$245,560.00	\$5,254.92	\$0.00	\$314,611.27	(\$69,051.27)	128%	\$362,544.85
EXPENSE									
<i>Contracted Exp</i>									
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	125,110.00	125,110.00	.00	486.25	130,927.71	(6,303.96)	105	110,464.76
	<i>Contracted Exp Totals</i>	\$125,110.00	\$125,110.00	\$0.00	\$486.25	\$130,927.71	(\$6,303.96)	105%	\$110,464.76
<i>Employee Benefits</i>									
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	120,450.00	120,450.00	2,327.58	.00	41,357.43	79,092.57	34	91,014.12
	<i>Employee Benefits Totals</i>	\$120,450.00	\$120,450.00	\$2,327.58	\$0.00	\$41,357.43	\$79,092.57	34%	\$91,014.12
<i>Transfers</i>									
MS.01.9901	Workers compensation fund,General Governmental Services,Interfund Transfer	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	EXPENSE TOTALS	\$245,560.00	\$245,560.00	\$2,327.58	\$486.25	\$172,285.14	\$72,788.61	70%	\$201,478.88
Grand Totals									
	REVENUE TOTALS	\$245,560.00	\$245,560.00	\$5,254.92	\$0.00	\$314,611.27	(\$69,051.27)	128%	\$362,544.85
	EXPENSE TOTALS	\$245,560.00	\$245,560.00	\$2,327.58	\$486.25	\$172,285.14	\$72,788.61	70%	\$201,478.88
	Grand Totals	\$0.00	\$0.00	\$2,927.34	(\$486.25)	\$142,326.13	(\$141,839.88)		\$161,065.97

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Organization	Organization Description	Adopted Budget	Amended Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD	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	.00	6,114.40	.00	.00	62,094.27	(62,094.27)	+++	22,309.97
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$6,114.40	\$0.00	\$0.00	\$62,094.27	(\$62,094.27)	+++	\$22,309.97
<i>Misc Local Sources</i>												
MS1.00.0000.0000	Health Insurance Fund,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	180,070.44
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$180,070.44
<i>Transfers In</i>												
MS1.00.0000.0000	Health Insurance Fund,Revenues,Revenue	3,378,530.00	3,378,530.00	.00	1,684,765.00	.00	.00	.00	3,494,530.00	(116,000.00)	103	3,080,690.00
	<i>Transfers In Totals</i>	\$3,378,530.00	\$3,378,530.00	\$0.00	\$1,684,765.00	\$0.00	\$0.00	\$0.00	\$3,494,530.00	(\$116,000.00)	103%	\$3,080,690.00
<i>Appropriated Reserves</i>												
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Appropriated Fund Balance</i>												
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,556,624.27	(\$178,094.27)	105%	\$3,283,070.41
<i>Contracted Exp</i>												
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	9,000.00	9,000.00	.00	.00	.00	556.92	556.92	9,557.99	(1,114.91)	112	4,774.16
	<i>Contracted Exp Totals</i>	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$556.92	\$556.92	\$9,557.99	(\$1,114.91)	112%	\$4,774.16
<i>Employee Benefits</i>												
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	3,369,530.00	3,369,530.00	.00	485,794.13	.00	.00	.00	2,450,708.95	918,821.05	73	2,803,323.79
	<i>Employee Benefits Totals</i>	\$3,369,530.00	\$3,369,530.00	\$0.00	\$485,794.13	\$0.00	\$0.00	\$0.00	\$2,450,708.95	\$918,821.05	73%	\$2,803,323.79
<i>Transfers</i>												
MS1.01.9901	Health Insurance Fund,General Governmental Services,Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.92	\$556.92	\$2,460,266.94	\$917,706.14	73%	\$2,808,097.95
<i>Grand Totals</i>												
	REVENUE TOTALS	\$3,378,530.00	\$3,378,530.00	\$0.00	\$1,690,879.40	\$0.00	\$0.00	\$0.00	\$3,556,624.27	(\$178,094.27)	105%	\$3,283,070.41
	EXPENSE TOTALS	\$3,378,530.00	\$3,378,530.00	\$0.00	\$485,794.13	\$0.00	\$556.92	\$556.92	\$2,460,266.94	\$917,706.14	73%	\$2,808,097.95
	Grand Totals	\$0.00	\$0.00	\$0.00	\$1,205,085.27	\$0.00	(\$556.92)	(\$556.92)	\$1,096,357.33	(\$1,095,800.41)		\$474,972.46

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
<i>Departmental Income</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	230,344.00	.00	230,344.00	200.62	.00	232,451.17	(2,107.17)	101	226,052.31
	<i>Departmental Income Totals</i>	\$230,344.00	\$0.00	\$230,344.00	\$200.62	\$0.00	\$232,451.17	(\$2,107.17)	101%	\$226,052.31
<i>Use of Money and Property</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	3,500.00	.00	3,500.00	613.10	.00	7,845.92	(4,345.92)	224	2,340.83
	<i>Use of Money and Property Totals</i>	\$3,500.00	\$0.00	\$3,500.00	\$613.10	\$0.00	\$7,845.92	(\$4,345.92)	224%	\$2,340.83
<i>Fines and Forfeitures</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	363.00	(363.00)	+++	1,461.67
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.00	(\$363.00)	+++	\$1,461.67
<i>Misc Local Sources</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	1,620.00	.00	1,620.00	.00	.00	158.77	1,461.23	10	5,578.71
	<i>Misc Local Sources Totals</i>	\$1,620.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$158.77	\$1,461.23	10%	\$5,578.71
<i>Transfers In</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	55,981.05
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$55,981.05
<i>Appropriated Reserves</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Appropriated Fund Balance</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	17,761.00	.00	17,761.00	.00	.00	.00	17,761.00	0	.00
	<i>Appropriated Fund Balance Totals</i>	\$17,761.00	\$0.00	\$17,761.00	\$0.00	\$0.00	\$0.00	\$17,761.00	0%	\$0.00
EXPENSE										
<i>Personnel Services</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	88,375.00	.00	88,375.00	5,842.40	.00	46,539.25	41,835.75	53	62,096.42
	<i>Personnel Services Totals</i>	\$88,375.00	\$0.00	\$88,375.00	\$5,842.40	\$0.00	\$46,539.25	\$41,835.75	53%	\$62,096.42
<i>Equipment</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	17,000.00	.00	17,000.00	.00	.00	11,279.77	5,720.23	66	300.97
EM.40	City Centre Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Equipment Totals</i>	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$11,279.77	\$5,720.23	66%	\$300.97
<i>Contracted Exp</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	98,500.00	.00	98,500.00	2,531.88	1,266.68	52,634.92	44,598.40	55	49,326.50
EM.03.1989	City Centre Fund,Public Works,Contingency	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.1994	City Centre Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	53,076.70
EM.03.1995	City Centre Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Contracted Exp Totals</i>	\$98,500.00	\$0.00	\$98,500.00	\$2,531.88	\$1,266.68	\$52,634.92	\$44,598.40	55%	\$102,403.20
<i>Debt Principle</i>										
EM.03.9710	City Centre Fund,Public Works,Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00

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EXPENSE												
<i>Debt Principle</i>												
EM.03.9730	City Centre Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9785	City Centre Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9789	City Centre Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Principle Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Debt Interest</i>												
EM.03.9710	City Centre Fund,Public Works,Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9730	City Centre Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9785	City Centre Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9789	City Centre Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Interest Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Employee Benefits</i>												
EM.03.1710	City Centre Fund,Public Works,Administration	14,360.00	14,360.00	.00	14,360.00	441.98	.00	3,524.61	10,835.39	25	25	12,974.52
<i>Employee Benefits Totals</i>		\$14,360.00	\$14,360.00	\$0.00	\$14,360.00	\$441.98	\$0.00	\$3,524.61	\$10,835.39	25%	25%	\$12,974.52
<i>Transfers</i>												
EM.03.9901	City Centre Fund,Public Works,Interfund Transfer	34,990.00	34,990.00	.00	34,990.00	14,100.00	.00	34,990.00	.00	100	100	32,910.00
<i>Transfers Totals</i>		\$34,990.00	\$34,990.00	\$0.00	\$34,990.00	\$14,100.00	\$0.00	\$34,990.00	\$0.00	100%	100%	\$32,910.00
EXPENSE TOTALS		\$253,225.00	\$253,225.00	\$0.00	\$253,225.00	\$22,916.26	\$1,266.68	\$148,968.55	\$102,989.77	59%	59%	\$210,685.11
<i>Grand Totals</i>												
REVENUE TOTALS		\$253,225.00	\$253,225.00	\$0.00	\$253,225.00	\$813.72	\$0.00	\$240,818.86	\$12,406.14	95%	95%	\$291,414.57
EXPENSE TOTALS		\$253,225.00	\$253,225.00	\$0.00	\$253,225.00	\$22,916.26	\$1,266.68	\$148,968.55	\$102,989.77	59%	59%	\$210,685.11
Grand Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$22,102.54)	(\$1,266.68)	\$91,850.31	(\$90,583.63)			\$80,729.46

CITY OF BATAVIA – CONFERENCE MINUTES

MONDAY, DECEMBER 11, 2023

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

In attendance from the City were Chief Heubusch, Brett Frank, Dan Herberger, Tom Phelps, Krista Galdun, Rebecca McGee, and Lisa Neary.

Call to Order

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

Public Comments

None.

Council Response to Public Comments

None.

Communications

None.

Council President Report

Council President Jankowski announced the next City Council meeting to be held on Monday, January 8, 2024 at 7:00 pm at the City Hall Council Board Room, 2nd Floor, City Centre. He noted this would also be the organizational meeting.

Swearing In New Police Sgt. Kevin Defelice

Heidi Parker, City Clerk, swore in Kevin Defelice as a new police sergeant.

BDC Annual Presentation

Tammy Hathaway, BDC Director, presented the highlights of what the BDC has been working on and noted that 88% of businesses in Batavia have 20 or fewer employees. She provided demographics of businesses, employees, labor force, and reviewed the Batavia Opportunity Areas and the five projects they focused on. Ms. Hathaway noted they had a well-received developers tour, reviewed the status of the DRI projects, and discussed the projects done with the NY Main Street grant funds. She also noted the value added from the assessment increases from six NY Main Street projects.

12/11/2023

Proclamation – Councilmember John Canale

Council President Jankowski presented Councilmember John Canale with a proclamation for his service to the third ward for 12 years through his service on Council. He noted that Councilmember Canale started on Council on January 1, 2012, he owns and operates Canale’s Drum Studio, and is involved in many musical activities. Council President Jankowski noted that Councilmember Canale was a true public servant, always advocated for the City and its residents, and congratulated him on his retirements from Council. Councilmember Canale noted that serving on Council has been the most rewarding and fulfilling things he has done. He commented that the presentation given by Tammy from the BDC is what he envisioned happening with the City when he started 12 years ago. He noted that it has been an honor to serve and stated that there is unbelievable talent working for the City.

End of Year Purchase Requests – VLT Funds

Mrs. Tabelski noted that the fire chief requested purchases and VLT funds could be used to pay for these purchases. Captain Dan Herberger explained each item and the reason for the need. Council agreed to move the item to the business meeting immediately following.

* * *

Conference Meeting adjourned at 7:30 PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

CITY OF BATAVIA BUSINESS MINUTES DECEMBER 11, 2023

The regular business meeting of the City Council was held Monday, December 11, 2023 at 7:30 PM in the Council Chambers, One Batavia City Centre, Batavia, New York, with Council President Jankowski presiding.

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

Council President Jankowski called the meeting to order at 7:30 PM immediately following the conference meeting.

The financials from October 2023 and the minutes from November 2023 were approved.

The Council President assigned the regular agenda items.

* * *

City Attorney's Report

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

* * *

City Manager's Report

Mrs. Tabelski noted that there were new LED lights throughout the City and looking to close out that project. She also noted there would be a special meeting on December 21st to award the police facility contracts. She stated that the City was moving forward with the ice rink chiller, bids had come back so just waiting for NYPA paperwork and hopefully that project would be done by September 2024. Mrs. Tabelski noted that the City received \$500,000 for Austin Park playground equipment and there were two grants that the City did not receive.

* * *

Unfinished Business

Council President Jankowski asked if there was any follow up information for the lady who asked, during public comments, about the sex offender living by the library. Chief Heubusch noted that there were no restrictions on where he could live and that he was

registered. Council President Jankowski also asked about when the stop sign was put up at Harvester and Ellicott St. The change was looked into and it took place in 1996.

* * *

New Business

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

Motion of Councilmember Richmond

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

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

Historic Preservation Commission

David Beatty

December 31, 2026

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

* * *

**#115-2023
LOCAL LAW NO. 3 OF THE YEAR 2023 ENTITLED "AMENDING THE BUSINESS
IMPROVEMENT DISTRICT PLAN"**

Motion of Councilmember McGinnis

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

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

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

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

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

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

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

A LOCAL LAW AMENDING THE BUSINESS IMPROVEMENT DISTRICT PLAN

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

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

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

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

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

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

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

* * *

#116-2023

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

Motion of Councilperson Twichell

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

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

NOW THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the City Manager be and hereby is authorized to make the following budget amendment to the 2023-2024 budget:

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

Seconded by Councilperson Canale and on roll call approved 8-0.

#117-2023

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

Motion of Councilperson Bialkowski

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

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

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

Increase expenditure accounts	
A.04.3120.3120 199-100002	\$ 2,800.00
Increase revenue accounts	
A.00.0000.0000 3389-100002	\$ 2,800.00

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

* * *

#118-2023

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

Motion of Councilperson Viele

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

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

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

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

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

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

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

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

Increase Revenue:

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

Increase Expense:

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

Second by Councilperson Briggs and on roll call approved 8-0.

* * *

#119-2023

RESOLUTION TO AMEND THE 23/24 BUDGET BY TRANSFERRING FUNDS FROM THE CONTINGENCY AND RESERVE ACCOUNTS AND RECOGNIZING ADDITIONAL REVENUE

Motion by Councilmember Canale

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

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

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

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

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

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

Increase expense accounts:

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

Increase revenue accounts:		
Insurance recoveries	A.00.0000.0000 2680	\$100,000
Decrease expense accounts:		
Contingency	A.01.1989 500	\$ 67,000
Increase Reserve Appropriation account:		
Parking Lot Reserve	A.00.0000.0000 0511-2111	\$ 2,822

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

* * *

#120-2023

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

Motion of Councilmember McGinnis

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

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

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

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

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

* * *

#121-2023

**A RESOLUTION SCHEDULING REGULAR COUNCIL MEETINGS THROUGH
DECEMBER 31, 2024**

Motion of Councilmember Viele

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

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

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

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

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

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

2024 City of Batavia Council Meetings

January 8, 2024 (Business)
January 22, 2024 (Conference)
February 12, 2024 (Business)
February 26, 2024 (Conference)
March 11, 2024 (Business)
March 25, 2024 (Conference)
April 8, 2024 (Business)
April 22, 2024 (Conference)
May 13, 2024 (Business)
Tuesday, May 28, 2024 (Conference)
June 10, 2024 (Business)
June 24, 2024 (Conference)
July 8, 2024 (Business and Conference)
August 12, 2024 (Business and Conference)
September 9, 2024 (Business)
September 23, 2024 (Conference)
Tuesday, October 15, 2024 (Business)
October 28, 2024 (Conference)
Tuesday, November 12, 2024 (Business)
November 25, 2024 (Conference)
December 9, 2024 (Business and Conference)

* * *

#122-2023

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

SCHEDULE A PUBLIC HEARING

Motion of Councilmember Twichell

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

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

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

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

Seconded by Councilmember Canale and roll call approved 8-0.

ORDINANCE #002-2023 AN ORDINANCE AMENDING CHAPTER 190 ENTITLED “ZONING” OF THE CITY OF BATAVIA MUNICIPAL CODE

190-37 Special Use Permits

B. Professional offices. Professional offices ~~for attorneys, physicians and/or dentists~~ may be ~~permitted by special use permit in the R-3~~ **allowed in certain** residential districts **including R1a, R2, and R3**, provided that:

- (1) A minimum area of 10,000 square feet with 75 feet of frontage shall be provided.
- (2) Not more than 30% of the lot shall be covered by building area.
- (3) ~~A~~ **Minimum setbacks** of 35 feet for rear and front yards and a minimum of 12 feet for one side yard and a total of 25 feet for both side yards shall be required for all new construction.
- (4) On an existing structure which is connected and providing no additions are required, the ~~City Council~~ **Planning and Development Committee** shall determine that the proposed use and structure will not be detrimental to adjoining properties.

(5) Off-street parking shall be provided at a rate **determined by the Planning and Development Committee to be appropriate for the specific use or uses proposed. At a minimum, one space for each employee shall be provided. The provisional parking requirements of BMC 190-39 shall serve as a guide in determining appropriate off- street parking.** ~~of one space per 150 square feet of floor area or fraction thereof.~~ No parking shall be permitted within any portion of the front yard.

(6) Where a parking area **is located within 20 feet of a** ~~for four or more cars~~ **adjoins a residential property, a planted buffer strip at least 10 feet wide shall be provided a continuous solid screening of fencing and/or coniferous plantings at least 6 feet in height shall be placed and maintained between the parking spaces and the neighboring residential use property. Parking area access ways shall not be required to be screened.** ~~between the parking area and the adjoining property.~~

(7) No more than four **professional offices** ~~physicians or dentists~~ shall occupy one building.

(8) If the proposed use is to be located in a residential building, the residential facade shall be maintained.

(9) a) For existing buildings on approved parcels, the applicant shall submit for review, a scale site plan not to exceed 1 inch equals 50 feet. The plan shall contain the following information:

- 1) Property survey
- 2) Principal and accessory structure locations and dimensions
- 3) Parking areas, quantities, and screening details
- 4) Sidewalks and driveways/parking area access ways
- 5) Exterior lighting
- 6) Refuse storage plan and enclosure details. Dumpsters are not permitted within residential use districts.
- 7) Signs
- 8) Existing and proposed vegetation
- 9) Storm water drainage

b) **New construction requires site plan submittal and review in compliance with BMC 190-44 C.(1).**

10) Outdoor storage, including but not limited to; any type material,

vehicle, or equipment, not specifically allowed by issuance of the special use permit, is not permitted.

~~Strikeout~~ = Remove from

text **Red** = Addition or

change to text

190-11 R-1A Residential district

In R-1A Residential Districts, no building or structure shall be erected, altered, or extended, and no land, building, structure or part thereof shall be used for other than one or more of the following uses:

A.

Permitted principal uses.

(1)

Single-family dwelling.

(2)

Two-family dwelling.

(3)

Church or other place of worship, convent, parish house, cemetery.

(4)

Public park not conducted for profit, public playground or athletic field and field house or other accessory buildings.

(5)

Golf course, except a miniature golf course operated on a commercial basis.

(6)

Agricultural operations, including gardens, nurseries, greenhouses and usual buildings or structures. No greenhouse heating plant shall be less than 100 feet from any lot line.

B.

Permitted accessory uses.

(1)

Such accessory uses as are customarily incidental to the above uses, subject to the provisions of § 190-35.

(2)

Off-street parking, subject to provisions of § 190-39.

(3)
Signs subject to the provisions of § 190-43.

C.
Uses permitted with special use permits.

(1)
Municipal or public utility structures or facilities when necessary for the service of a neighborhood and of a kind and character in keeping with the residential character of the neighborhood.

(2) Existing buildings or portions of buildings may be repurposed for professional office uses including, but not limited to, attorneys, physicians, dentists, architects, engineers, and similar professions determined by the Planning and Development Committee to have little or no negative impact on the residential neighborhood. Proposed uses shall be in compliance with the standards of 190-37 B (1-10) and 190-37 K (1-14).

Red = New text

* * *

#123-2023

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

Motion of Councilmember Briggs

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

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

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

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

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

Seconded by Councilmember Viele and on roll call approved 7-1. Councilmember Bialkowski voted no.

* * *

#124-2023

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

Motion of Councilmember Bialkowski

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

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

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

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

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

Increase Revenue:

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

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

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

* * *

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilmember Viele

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;

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 Bialkowski and on roll call approved 8-0. Council entered executive session at 7:47 PM and ended at 8:22 PM.

*** * ***

Meeting adjourned at 8:23 PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

CITY OF BATAVIA
SPECIAL CONFERENCE MEETING MINUTES
THURSDAY, DECEMBER 21, 2023

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

Call to Order

Council President Jankowski called the meeting to order at 9:00 AM.

Invocation and Pledge of Allegiance

Councilmember Viele led the Invocation and the Pledge of Allegiance.

Public Comments

None.

Council Response to Public Comments

None.

Communications

None.

Council President Report

Council President Jankowski announced the next City Council meeting to be held on Monday, January 8, 2027 at 7:00 p.m. at the City Hall Council Board Room, 2nd Floor, City Centre.

New Police Facility General Contracting Bid Award

Mrs. Tabelaiki noted that she was asking Council to vote to award five prime contracts for the police facility, for general contracting, seven bids had been received, and recommended awarding the contract to Building Innovation Group . Council agreed to move the item to the business meeting immediately following.

New Police Facility Electrical Bid Award

Mr. Frank noted that there were five total bidders for the electrical contract and the City recommended awarding the contract to Kaplan Schmidt Electric. Council agreed to move the item to the business meeting immediately following.

New Police Facility Mechanical Bid Award

Mr. Frank noted that there were four total bidders for the mechanical contract and the City recommended awarding the contract to Crosby-Brownlie Inc. Council agreed to move the item to the business meeting immediately following.

New Police Facility Plumbing Bid Award

Mr. Frank noted that there were three total bidders for the plumbing contract and the City recommended awarding the contract to MKS Plumbing Corp. Council agreed to move the item to the business meeting immediately following.

New Police Facility Site Construction Bid Award

Mr. Frank noted that there were seven total bidders for the site construction contract and the City recommended awarding the contract to Ingalls Development. Councilmember Viele asked if there was a time frame for completion. Mrs. Tabelski stated that it would be about 18 months, there was contingency in the budget if there are additional costs, and the City was very excited about the number of bids that came in. Council agreed to move the item to the business meeting immediately following.

Transportation Alternatives Program (TAP) Grant

Mrs. Tabelski noted that every couple of years we can apply for the TAP grant and wanted to apply again this year for sidewalk replacement. Council agreed to move the item to the business meeting immediately following.

* * *

Conference Meeting adjourned at 9:13 AM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

12/21/2023

**CITY OF BATAVIA
SPECIAL BUSINESS MINUTES
DECEMBER 21, 2023**

The special business meeting of the City Council was held Thursday, December 21, 2023 at 9:13 AM in the Council Chambers, One Batavia City Centre, Batavia, New York, with Council President Jankowski presiding.

Present were Council President Jankowski and Councilmembers Viele, Twichell, Canale, McGinnis, Briggs, Schmidt, Richmond and Bialkowski. In attendance from the City were Erik Fix, Chief Heubusch, Christopher Camp, Brett Frank, Scott Allen, Krista Galdun, Rebecca McGee.

Council President Jankowski called the meeting to order at 9:13 AM immediately following the special conference meeting.

* * *

New Business

#125-2023

**A RESOLUTION TO ENTER INTO AN AGREEMENT WITH BUILDING
INNOVATION GROUP FOR GENERAL CONSTRUCTION SERVICES FOR THE
POLICE FACILITY PROJECT**

Motion by Councilmember Canale

WHEREAS, The City Council of the City of Batavia authorized the project for the Police Facility; and

WHEREAS, a request for construction bids was released for contractors to construct the project as specified in the project construction documents. The lowest responsible bidder for general construction is Building Innovation Group of East Rochester, New York.

NOW, THEREFORE, BE IT RESOLVED, that City Council approves the award of a contract for construction services for the Police Facility Project to Building Innovation Group of East Rochester, New York in the amount of \$5,468,698.

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

* * *

#126-2023

**A RESOLUTION TO ENTER INTO AN AGREEMENT WITH KAPLAN SCHMIDT
ELECTRIC INC. FOR ELECTRICAL CONTRACT FOR THE POLICE FACILITY
PROJECT**

Motion by Councilmember McGinnis

WHEREAS, The City Council of the City of Batavia authorized the project for the Police Facility; and

WHEREAS, a request for construction bids was released for contractors to construct the project as specified in the project construction documents. The lowest responsible bidder for electrical contract is Kaplan Schmidt Electric, Inc. of Rochester, New York.

NOW, THEREFORE, BE IT RESOLVED, that City Council approves the award of an electrical contract for the Police Facility Project to Kaplan Schmidt Electric, Inc. of Rochester, New York in the amount of \$1,365,500.

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

* * *

#127-2023

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH CROSBY-BROWNLIE, INC. FOR MECHANICAL CONTRACT FOR THE POLICE FACILITY PROJECT

Motion by Councilmember Bialkowski

WHEREAS, The City Council of the City of Batavia authorized the project for the Police Facility; and

WHEREAS, a request for construction bids was released for contractors to construct the project as specified in the project construction documents. The lowest responsible bidder for mechanical contract is Crosby Brownlie, Inc. of Rochester, New York.

NOW, THEREFORE, BE IT RESOLVED, that City Council approves the award of a mechanical contract for the Police Facility Project to Crosby Brownlie, Inc., Inc. of Rochester, New York in the amount of \$1,897,200.

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

* * *

#128-2023

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH MKS PLUMBING CORP. FOR PLUMBING CONTRACT FOR THE POLICE FACILITY PROJECT

Motion by Councilmember Briggs

WHEREAS, The City Council of the City of Batavia authorized the project for the Police Facility; and

WHEREAS, a request for construction bids was released for contractors to construct the project as specified in the project construction documents. The lowest responsible bidder for Plumbing contract is MKS Plumbing Corp. of West Seneca, New York.

NOW, THEREFORE, BE IT RESOLVED, that City Council approves the award of a plumbing contract for the Police Facility Project to MKS Plumbing Corp. of West Seneca, New York in the amount of \$895,000.

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

* * *

#129-2023

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH INGALLS DEVELOPMENT FOR SITE CONSTRUCTION FOR THE POLICE FACILITY PROJECT

Motion by Councilmember Viele

WHEREAS, The City Council of the City of Batavia authorized the project for the Police Facility; and

WHEREAS, a request for construction bids was released for contractors to construct the project as specified in the project construction documents. The lowest responsible bidder for site construction is Ingalls Development of West Seneca, New York.

NOW, THEREFORE, BE IT RESOLVED, that City Council approves the award of a contract for site construction for the Police Facility Project to Ingalls Development of West Seneca, New York in the amount of \$1,559,500.

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

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#130-2023

A RESOLUTION TO SUPPORT THE SUBMISSION OF A 2024 TRANSPORTATION ALTERNATIVES PROGRAM GRANT

Motion of Councilmember Schmidt

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

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

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

WHEREAS, the City of Batavia desires to install sidewalks on South Swan, Swan, Jackson and Ross Streets to connect Jackson Elementary School with Batavia Middle School;

NOW THEREFORE, BE IT RESOLVED, that the City of Batavia City Council does hereby enthusiastically authorize submission of the Transportation Alternatives Program grant for the sidewalk project

BE IT FURTHER RESOLVED, that the City of Batavia Council authorizes the City's share of the project to equal 20 percent of total project costs.

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

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Meeting adjourned at 9:20 AM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

#3-2024

**RESOLUTION TO SUBMIT A 2023 NYS DEC COMMUNITY FOREST MANAGEMENT
PLAN IMPLEMENTATION IN DISADVANTAGED COMMUNITIES GRANT
APPLICATION**

Motion by Councilmember

WHEREAS, the City of Batavia desires to apply for up to \$500,000 in financial assistance through the 2023 NYS DEC Forest Management Plan Implementation in Disadvantaged Communities program; and

WHEREAS, the City of Batavia would like to hire a tree maintenance professional to conduct tree removal and trimmings throughout impacted areas of the City of Batavia;

WHEREAS, the proposed funding will contribute to ongoing tree maintenance and safety efforts; and

WHEREAS, no local match is required for project costs.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia approves and endorses the 2023 NYS DEC Forest Management Plan Implementation in Disadvantaged Communities grant application.

BE IT FURTHER RESOLVED, that the City Council of the City of Batavia understands that this is a reimbursement grant program and that they are prepared and committed to pay the \$500,000 up front and to be reimbursed following successful completion of the project.

Seconded by Councilmember

And on roll call

#4-2024

**A RESOLUTION PROVIDING SECTION 384-E TO IAFF EMPLOYEES COVERED
BY SECTION 384-D OF THE NEW YORK STATE RETIREMENT AND
SOCIAL SECURITY LAW AND AMENDING THE 2023-2024 BUDGET TO USE
RETIREMENT RESERVES**

Motion of Councilmember

WHEREAS, a Memorandum of Agreement with the International Association of Fire Fighters(IAFF)provides a retirement benefit for those employees currently enrolled in the 384-d retirement plan; and

WHEREAS, the City and the IAFF Union agreed to provide the 384-e retirement benefit plan to those employees currently in the 384-d retirement plan; and

WHEREAS, pursuant to General Municipal Law 6-c, the City of Batavia has an established a Retirement Reserve fund for payments to the New York State Retirement System as needed, which as of December 31, 2023, has an approximate balance of \$296,784.

NOW, THEREFORE, BE IT RESOLVED, that the Council of the City of Batavia does hereby elect to provide the additional pension benefits of Section 384-e of the Retirement and Social Security Law for any member of its Fire Department who duly elects Section 384-d of the Retirement and Social Security Law, as presently or hereafter amended; and

BE IT FURTHER RESOLVED, that this election shall become effective beginning on the 12th day of February 2024 with an unlimited open period; and

BE IT FURTHER RESOLVED, by the Council of the City of Batavia that the City Manager is hereby authorized to use \$33,146 from the Retirement Reserves and make the following budget transfers, effective February 12, 2024:

Increasing expense accounts:

Fire Department Retirement Expense	A.05.3410.3410 801	\$ 33,146
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Increasing Reserve Appropriation account:

Retirement Reserve	A.00.0000.0000 0511-2110	\$33,146
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**Seconded by Councilmember
and on roll call**

#5- 2024

A RESOLUTION TO ACCEPT A GRANT AWARD AND ENTER INTO AN AGREEMENT WITH THE NEW YORK STATE OFFICE OF PARKS, RECREATION AND HISTORIC PRESERVATION AND AMEND THE 2023-2024 CITY OF BATAVIA BUDGET

Motion by Councilmember

WHEREAS, The City of Batavia applied for financial assistance from the New York State Office of Parks, Recreation and Historic Preservation (“OPRHP”) under the Environmental Protection Fund Grant Program for the purpose of funding the Revitalization of Austin Park;

WHEREAS, that The City of Batavia is authorized and directed to accept these grant funds in an amount not to exceed \$500,000 for the project described in the grant application;

WHEREAS, that The City of Batavia is authorized and directed to agree to the terms and conditions of the Master Contract with OPRHP for the Revitalization of Austin Park, City Project # 240001;

WHEREAS, that The City of Batavia is authorized and directed to agree to the terms and conditions of any required deed of easement granted to OPRHP that affects title to real property owned by the municipality and improved by the grant funds, which may be a duly recorded public access covenant, conservation easement, and/or preservation covenant; and

WHEREAS, pursuant to General Municipal Law 6-c, the City of Batavia has an established DPW reserve fund for payment of the acquisition of equipment for the Department of Public Works; and

WHEREAS, the City of Batavia has approximately \$960,822 of DPW reserves; and

WHEREAS, the above mentioned grant requires a match of 25% of the total grant award, a budget amendment is required to approve the use of DPW reserves for this match.

NOW THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the City Manager be and hereby is authorized as the signing authority to execute the Master Contract and any amendments thereto, any required deed of easement, and any other certifications to the individual who holds the following position: City Manager; and

BE IT FURTHER RESOLVED, by the Council of the City of Batavia that the City Manager is hereby authorized to use approximately \$225,000 of DPW reserves and to make the following budget amendment effective January 8, 2024:

Increase expenditure account:

A.01.9950 900-2102 Transfer to Capital Projects DPW reserve \$225,000.00

Increase revenue account:

A.00.0000.0000 0511-2102 Appropriated DPW Reserve \$225,000.00

**Seconded by Councilmember
And on roll call**

#6-2024

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

Motion of Councilmember

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

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

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

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

Glock Model 22 handguns	Serial Numbers:			
YDR-522	BBXF706	YDR-523	BBXF711	YDR-550
BFFT259	YDR-517	BBXF710	YDR-519	BBXF705
BBXF709	BFFT256	BFFT253	BBXF708	BFFT250
BFFT258	BLXS648	YDR520	YDR525	BFFT257
BFFT252	BKRU457	BFFT251	YDR515	BFFT255
BFFT254	YDR-551	BLXS649	HGC-685	BBXF707
YDR524				

Glock Model 23 handguns	Serial Numbers:
BBXM969	XPH598
	BBXM968

Glock Model 27 handgun	Serial Number -	BBXV433
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NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia does hereby authorize the transfer of the proceeds from the sale of said equipment to the Police Equipment Reserve Fund.

**Seconded by Councilmember
and on roll call**

#7-2024

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

Motion of Councilmember

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

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

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

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

2002 Pierce Contender Fire Engine VIN – 4P1CT02M02A002288

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

**Seconded by Councilmember
and on roll call**

#8-2024

A RESOLUTION TO AMEND THE 2023-2024 POLICE DEPARTMENT BUDGET TO REFLECT THE RECEIPT OF A STOP-DWI GRANT IN THE AMOUNT OF \$10,284 TO ADDRESS THE CRIMES OF DRIVING WHILE INTOXICATED AND/OR DRIVING WHILE ABILITY IMPAIRED BY DRUGS

Motion of Councilmember

WHEREAS, the City of Batavia Police Department has received additional grant funding in the amount of \$10,284 from THE GENESEE COUNTY STOP-DWI PROGRAM TO COMBAT IMPAIRED DRIVING BY FUNDING SPECIALIZED PATROL FUNCTIONS; and

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

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

Increase expenditure accounts	
A.04.3120.3120 199-100001	\$ 8,400.00
A.04.3120.3120.299-100001	\$ 1,500.00
A.04.3120.3120.499.100001	\$ 384.00
Increase revenue accounts	
A.00.0000.0000 3389-100001	\$ 10,284.00

**Seconded by Councilmember
and on roll call**

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilmember

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

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

**Seconded by Councilmember
and on roll call**