

**BATAVIA CITY COUNCIL  
BUSINESS MEETING**

**City Hall - Council Board Room  
One Batavia City Centre  
Monday, December 13, 2021  
7:00 PM**

**AGENDA**

- I. Call to Order
- II. Approval of November 2021 Minutes
- III. Approval of October 2021 Financials
- IV. Assignment of Agenda Items
- V. City Attorney's Report
- VI. City Manager's Report
- VII. Committee Reports
- VIII. Unfinished Business
- IX. New Business
  - #94-2021 A Resolution Scheduling Regular Council Meetings Through December 31, 2022
  - #95-2021 A Resolution Authorizing General Obligation Bonds Of The City Of Batavia, Genesee County, New York, To Finance The Rehabilitation, Repair And Replacement Of Certain City Street Improvements On Richmond And Harvester Avenues, As Well As Authorizing The Issuance Of Bond Anticipation Notes In Anticipation Of The Sale Of Such Bonds.
  - #96-2021 A Resolution Authorizing General Obligation Bonds Of The City Of Batavia, Genesee County, New York, To Finance The Cost Of Design, Engineering, Architectural Plans, Specifications And Estimates For The Potential Construction Of Capital Improvements Consisting Of Police Department Safety Headquarters, As Well As Authorizing The Issuance Of Bond Anticipation Notes In Anticipation Of The Sale Of Such Bonds.
  - #97-2021 A Resolution Of The City Council Of The City Of Batavia Authorizing The Execution Of An Agreement For Professional Services And Project

Management Of The Building Of The New Police Facility

- #98-2021 Resolution To Declare Police Department Equipment Surplus For The Purpose Of Disposal
- #99-2021 A Resolution Of The City Council Of The City Of Batavia Authorizing The City Manager To Amend The FY 21/22 Budget For The Acquisition Of Equipment For Emergency Personnel
- #100-2021 A Resolution Authorizing The City Of Batavia To Accept The Transfer Of An Easement Related To The Ellicott Trail And Execute The Easement Agreement
- #101-2021 A Resolution To Enter Into An Agreement With Labella Associates For Engineering Services For The Boa Pre-Development Services Grant
- #102-2021 Resolution Authorizing Reclassification Of The Position Of Human Resources Specialist To Human Resources Director
- #103-2021 Resolution To Appoint Members To Various Committee And Board
- #104-2021 Resolution To Award Purchase Contract For Sodium Hypochlorite
- #105-2021 Resolution To Use Reserve Ice Rink Funds For Emergency Repairs And Amend The 21/22 Budget

X. Executive Session...Collective Bargaining and Employment Matters, Real Estate

XI. Adjournment

**CITY OF BATAVIA – SPECIAL CONFERENCE  
MINUTES  
MONDAY, NOVEMBER 8, 2021**

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

Present from the City of Batavia were Chief Heubusch, Lisa Neary, and Jill Wiedrick.

**Call to Order**

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

**Invocation and Pledge of Allegiance**

Councilmember Pacino read a poem and led the Pledge of Allegiance.

**Water Infrastructure Investment Act (WIIA) Grant Application for Water Plant**

Mrs. Tabelski noted that this was a joint application with the County because the City runs the water plant. She explained that they had identified projects that need to happen at the plant and needed to continue to maintain it. She noted that this would pay for the whole project and this resolution gives permission to apply. Council agreed to move this to the business meeting immediately following.

**Genesee County Water Plant Water Infrastructure Investment Act (WIIA) Grant Application and Capital Projects Inter Municipal Agreement**

In conjunction with the above resolution, Mrs. Tabelski noted that this one would be to enter into the intermunicipal agreement to apply and how we will seek reimbursement on a quarterly basis. Council agreed to move this to the business meeting immediately following.

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**Special Conference Meeting adjourned at 7:03 PM.**

**Respectfully submitted,**

**Heidi J Parker  
Clerk-Treasurer**

11/08/2021

**CITY OF BATAVIA  
BUSINESS MINUTES  
NOVEMBER 8, 2021**

The regular business meeting of the City Council was held Monday, November 8, 2021 in the Council Chambers, One Batavia City Centre, Batavia, New York, with Council President Jankowski presiding.

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

Council President Jankowski called the meeting to order at 7:03 PM immediately following the special conference meeting.

The minutes from the October 2021 meetings and the September 2021 financials were approved.

The Council President assigned the regular agenda items.

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**Communications**

None.

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**Council President's Report**

Council President Jankowski announced that the next City Council Conference Meeting would be held on Monday, November 22<sup>nd</sup> at 7:00 p.m. at City Hall, Council Board Room, 2<sup>nd</sup> Floor.

Council President Jankowski noted that he attended the Genesee Symphony Orchestra and was blown away and very impressed.

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**City Attorney's Report**

Mr. Van Nest noted that there was nothing specific to report at this time.

\* \* \*

## **City Manager's Report**

Mrs. Tabelski noted that the ice rink front doors had been replaced, parks winterized, and the roof project would be completed soon. She noted that Jackson Square construction bids would be opened this week, leaf collection was underway, and Summit Lubricants donated trees to the City. Mrs. Tabelski noted that a resolution would be coming for a BAN for design and engineering for the new police station, we have begun budget planning, and the utility billing software is supposed to start in January. Councilmember Canale asked where we were on the naming rights for the ice rink. Mrs. Tabelski noted some proposals had been received and would be brought to Council after review. Councilmember Canale asked for an update on the parking outside the football stadium. Mrs. Tabelski noted that overtime had been authorized for parking enforcement so we would be able to monitor that area. Councilmember Christian asked why we were down three police officers. Mrs. Tabelski noted a number of reasons including pay, benefits, and being closer to home.

\* \* \*

## **Committee Reports**

Councilmember Pacino noted that the BID Christmas in the City would be on December 4<sup>th</sup> and they were looking for people to be in the parade. She noted they were also having a wreath contest and hoped to have downtown wi-fi by Christmas.

\* \* \*

## **Public Comments**

John Roach, 116 Grandview Terr, sent an e-mail noting the the 6<sup>th</sup> ward Councilmember would be leaving her seat and Council would need to make a temporary appointment to fill her vacancy until next year's election. He noted that the Charter states the appointment must be from the same party as the person leaving but her case was unusual because she was elected as a Democrat but since changed her affiliation to Republican. He asked which party should replace her. He felt the intent of the Charter was the affiliation at the time of taking office should be the one to make the temporary appointment.

\* \* \*

## **Council Responses to Public Comments**

None.

\* \* \*

## **Unfinished Business**

None.

\* \* \*

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

**Motion of Councilmember Bialkowski**

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

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

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

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

**Seconded by Councilmember McGinnis and on roll call approved 7-1. Councilmember Christian voted no.**

**Discussion** – Councilmember Bialkowski noted that he reviewed the fees with Assistant City Manager Wiedrick and understands that it’s more of an equalization of fees.

**Attachment A**

**City of Batavia Bureau of Inspections Fee Schedule (effective January 1, 2022)**

**Building Permit Fees**

**Construction, additions, alterations and renovation:**

Flat rate fees:

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

Telecommunication tower-	\$500.00
Telecommunication antenna (each)-	\$500.00
Tank installation (< 1,000 gal.)-	\$100.00
Tank installation (1,000-5,000 gal.)-	\$150.00
Tank installation (5,000 + gal.)-	\$200.00
Tank removal-	\$100.00
Fuel pump nozzles (each)-	\$50.00

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

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

**Miscellaneous**

Demolition permit (\$0-5,000 of contract value)	\$100.00
Demolition permit (> \$5,000 of contract value) \$100.00 plus per \$1,000, or portion thereof, over	\$10.00
Demolition of private accessory garages (1 and 2 family)	\$35.00
Dumpster permit (temporary residential, requires a demo permit)	\$35.00
Rooming house renewal fee	\$150.00
Home occupation permit (one-time fee)	\$100.00
Parking lot permit (R-2 and R-3 zoning use districts)	\$200.00
Unlicensed vehicle, car repair permit (30 days, once per year)	\$50.00

Street obstruction permit (30 days)- \$2.50 per lin. ft. of frontage with a min. charge of \$ 75.00

(Approval of Director of Public Works required for all obstruction permits)

Truss fee (buildings containing truss type construction) \$50.00

The following percentage is used to calculate all building permit fees not listed in the flat rate fee schedule.

.012 (1.20 %) per project valuation, minimum fee of \$35.00.

**Values used to Calculate Construction Cost**

Commercial- (owner performing work)	
Renovation of existing:	\$30.00 per square foot
New construction:	\$55.00 per square foot
Residential- (owner performing work)	
Garages, porches, decks:	\$25.00 per square foot
Renovation of existing:	\$30.00 per square foot
New construction:	\$80.00 per square foot

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

**Engineering Cost Recovery**

<u>Type of zoning class</u>	<u>Fee deposit</u>
R-1, R-2, R-3, R-1A	\$500.00 per lot or living unit
C-1, C-2, C-3	\$2,500.00 per bldg. or struct.
I-1, I-2, I-3	\$2,500.00 per bldg. or struct.
Planned dev. dist.	\$2,500.00 per bldg. or struct.

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

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

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

**Certificate of Occupancy, Certificate of Compliance**

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



**Sign Permit Fees**

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

**Zoning**

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

**Land Subdivision**

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

**Plumbing fees and permits**

Filing fee- 1 & 2 family dwellings (plus applicable fees below)	\$45.00
Filing fee- All others (plus applicable fees below)	\$75.00

Basic fixtures 1-100 (each)	\$5.00
Basic fixtures 101-200 (each)	\$4.00
Basic fixtures over 200 (each)	\$3.00
<4" diameter sewer/drain (per 100' or portion thereof)	\$6.00
4" to <6" diameter sewer/drain (per 100' or portion thereof)	\$10.00
6" to <8" diameter sewer/drain (per 100' or portion thereof)	\$16.00
8" to <10" diameter sewer/drain (per 100' or portion thereof)	\$25.00
10" to <12" diameter sewer/drain (per 100' or portion thereof)	\$35.00
Over 12" diameter sewer/drain (per 100' or portion thereof)	\$45.00
Repair/replace water service	\$20.00
Water supply repair or replacement	\$10.00
Back flow prevention device	\$20.00
Back flow prevention device 2" and over	\$40.00
Irrigation system	\$20.00
Hot water heater (50 gal. or less)	\$15.00
Hot water heater (over 50 gal.)	\$20.00
Hot water heaters (all commercial)	\$50.00
Tankless Residential Water Heater	\$20.00
Dishwashers – Non-portable Commercial (each)	\$30.00
Catch basins/yard drains (each)	\$25.00
Garbage disposals (commercial – each)	\$30.00
Repair laterals	\$15.00
Bubbler	\$20.00
Sump pump installation	\$15.00
Foundation water proofing/drainage (existing foundations)	\$20.00
Grease trap	\$65.00
5/8" – 3/4" meter replacement	\$175.00
1" meter replacement	\$250.00
1 1/2" meter replacement	\$375.00
2" meter replacement	\$500.00
1/2" to 3/4" meter testing	\$75.00
1 and 1 1/2" meter testing	\$100.00
Temporary meter	\$50.00
Water service disconnection at main	\$50.00
Sewer service disconnection (sanitary or storm)	\$50.00
Water service abandonment deposit (BMC 184-31 B)	
Main streets (principal arterial and arterial)	\$6,250
Secondary streets (collector)	\$3,000
Side streets (local)	\$2,250

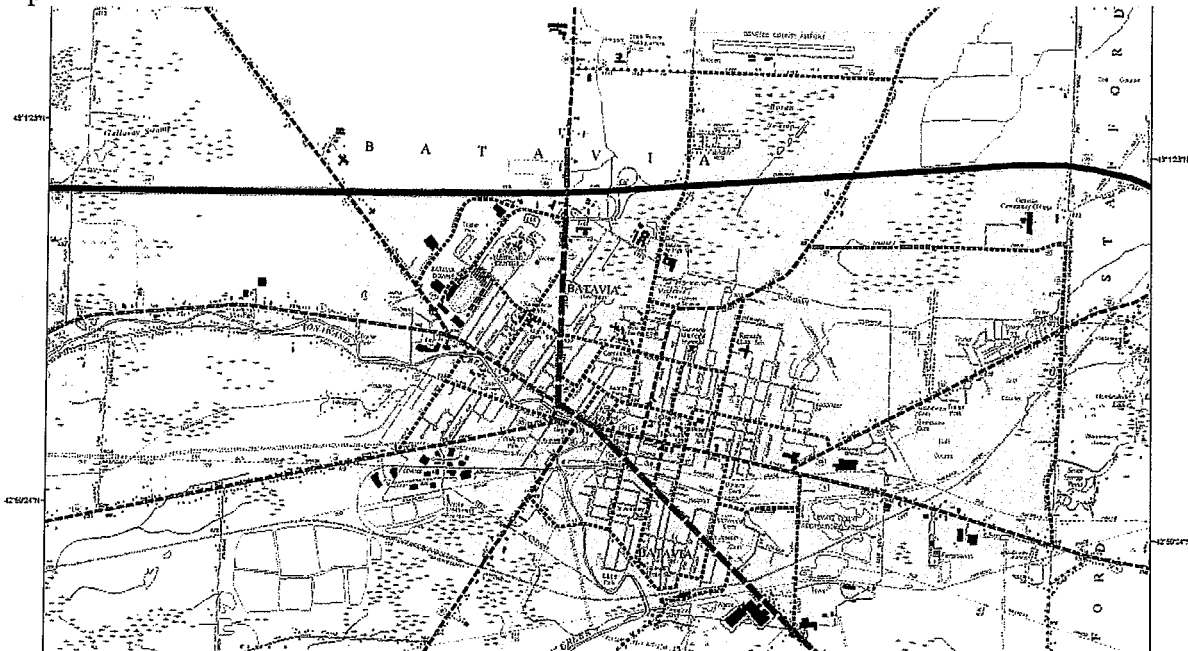
\*Please reference attached map for street classification

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

**Contractor Licensing**

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

Map



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**#82-2021**

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

**Motion of Councilmember Canale**

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

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

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

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

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

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**#83-2021**

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

**Motion of Councilmember Christian**

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

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

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

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

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

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**#84-2021**

**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, 2021; and

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

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

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

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**#85-20271**

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

**Motion by Councilmember Pacino**

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

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

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

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

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

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

Increasing expense accounts:

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

Decreasing expense accounts:

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



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

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

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

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

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

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

Revenue A.00.0000.0000 0511.2106	Facility Reserves	\$ 25,000
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Expense A.01.9950 0900.2106	Transfers out Facilities Reserve	\$ 25,000
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**Seconded by Councilperson Viele and on roll call approved 8-0.**

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**#88-2021**

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

**Motion of Councilmember Viele**

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

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

**WHEREAS**, the City of Batavia has identified an estimated \$3,400,000 in construction

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

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

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

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

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

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

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

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

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**#89-2021**

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

**Motion of Councilmember Briggs**

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

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



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

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

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

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

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

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

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

#### **Motion of Councilperson Pacino**

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

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

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

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

**Seconded by Councilperson Viele and on roll call approved 8-0. Council entered executive session at 7:36 PM and ended at 7:50 PM.**

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**Meeting adjourned at 7:51 PM.**

**Respectfully submitted,**

**Heidi J Parker  
Clerk-Treasurer**

**CITY OF BATAVIA  
SPECIAL BUSINESS MINUTES  
NOVEMBER 22, 2021**

The special business meeting of the City Council was held Monday, November 22, 2021 at 7:50 PM in the Council Chambers, One Batavia City Centre, Batavia, New York, with Council President Jankowski presiding. The meeting was held immediately following the conference meeting.

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

Council President Jankowski called the meeting to order at 7:50 PM.

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**New Business**

**#90-2021**

**A RESOLUTION TO ENTER INTO AN AGREEMENT  
WITH WM SCHUTT FOR LAND SURVEY SERVICES FOR BANK AND ALVA**

**Motion by Councilmember Viele**

**WHEREAS**, proposals were received for a consultant to perform land survey work on the Bank and Alva site (Tax Map Parcel 84.011-1-54) for the purposes of advancing the police facility project; and

**WHEREAS**, the survey area includes the City's public parking lot and specifically the southeast corner of the lot immediately adjacent to Bank Street and Alva Place. The survey will provide boundary lines, a legal description, zoning, right-of-way's, elevations, location size and depth of water, sewer, gas and other utilities on the site.

**WHEREAS**, WM Schutt of Lancaster New York submitted the lowest bid of \$3,250 for the survey work.

**NOW, THEREFORE**, be it resolved that City Council authorizes the City Council President accept a survey proposal from Wm Schutt in the amount of \$3,250, and execute documents.

**Seconded by Councilmember Karas and on roll call approved 6-0.**

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#91-2021

**A RESOLUTION APPROVING THE COLLECTIVE BARGAINING AGREEMENT  
WITH THE CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)**

**Motion of Councilperson Viele**

**WHEREAS**, the City of Batavia and the CSEA have had collective bargaining sessions;  
and

**WHEREAS**, the parties have since been able to negotiate a tentative collective bargaining  
agreement; and

**WHEREAS**, City Council is of the opinion that it is in the best interest of the City of  
Batavia to approve the tentative collective bargaining agreement as negotiated; and

**WHEREAS**, on November 15, 2021 the CSEA Union secured the necessary votes to ratify  
the tentative agreement;

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council President be and is  
hereby authorized and directed to execute said collective bargaining agreement.

**Seconded by Councilperson Karas and on roll call approved 6-0.**

\* \* \*

#92-2021

**A RESOLUTION REFERRING THE PETITION TO REZONE 145 AND 147 PEARL  
STREET TO THE PLANNING AND DEVELOPMENT COMMITTEE**

**Motion of Councilmember Briggs**

**WHEREAS**, the City Council is desirous of reviewing amendments to a zoning district  
classification pursuant to the Batavia Municipal Code (BMC) §190-51, in response to a petition  
from the City Manager's Office requesting two parcels, 145 and 147 Pearl Street, to be re-zoned  
from P-1 (Planned Development District) to R-2 (Residential District); and

**WHEREAS**, under the City Charter § 13-3 the City Planning and Development Committee  
shall have such powers and duties to serve in an advisory capacity and provide such advice as to  
assist the City Council in developing a strategy that interprets, plans and leads in the  
implementation of land use matters relating to public and private development within the City of  
Batavia; and

**WHEREAS**, General City Law – (GCL) § 27 provides City Council with the authority to  
refer matters to the Planning and Development Committee requesting reviews and  
recommendations regarding planning and development within the City of Batavia; and

**WHEREAS**, BMC § 190-51 provides that City Council may make zoning district classification changes pursuant to GCL § 83 after review and report on the proposed amendment by the Planning and Development Committee.

**NOW THEREFORE, BE IT RESOLVED**, that the City Council of the City of Batavia hereby requests that the City Planning and Development Committee review a Petition to Re-Zone 145 and 147 Pearl Street to R-2 (Residential District), and make a recommendation to the City Council for consideration within thirty days of referral.

**Seconded by Councilmember Bialkowski and on roll call approved 6-0.**

\* \* \*

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

#### **Motion of Councilperson Viele**

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

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

**Seconded by Councilperson Briggs and on roll call approved 6-0.**  
Council entered executive session at 7:53 PM and ended at 8:02 PM.

\* \* \*

**Meeting adjourned at 8:03 PM.**

**Respectfully submitted,**

**Heidi J Parker  
Clerk-Treasurer**

# **CITY OF BATAVIA – CONFERENCE MINUTES**

## **MONDAY, NOVEMBER 22, 2021**

Present were Council President Jankowski and Councilmembers Bialkowski, McGinnis, Briggs, Viele, and Karas. Councilmember Canale and Pacino were absent. Councilmember Christian has resigned due to change of address on November 15, 2021.

In attendance from the City were Captain Herberger, Lisa Neary, Dawn Fairbanks, Ray Tourt, Chief Heubusch, Assistant Chief Camp, and Jill Wiedrick.

### **Call to Order**

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

### **Public Comments**

None.

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

None.

### **Communications**

None.

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

Council President Jankowski announced the next regular City Council Conference and Business meeting to be held on Monday, December 13, 2021 at 7:00pm at the City Hall Council Board Room, 2<sup>nd</sup> Floor, City Centre.

Proclamations for Rose Mary Christian were presented by the County Legislature, Assemblyman Hawley, and Councilmember Briggs.

Representing the County were Legislatures Stein, Clattenburg, Deleo and Maha. Legislature Stein noted that, since 1992, Councilmember Christian had supported ideas her constituents came forward with. She noted that the legislature commended Rose Mary on her loyalty to the City and offered heartfelt wishes in the future. Legislature Clattenburg noted that it had been a privilege to serve with Councilmember Christian and work with her. She noted that she got results and thanked her for her tireless work.

Assemblyman Hawley couldn't remember a time when Councilmember Christian wasn't on Council. He noted that she believed in folks no matter who they were. She noted that it was a great honor to have known her all these years.

11/22/2021

Councilmember Briggs noted that on November 15, 2021, Councilmember Christian retired her seat. She noted that Councilmember Christian quickly became a staunch advocate for the 6<sup>th</sup> Ward, believed in a neighbor-helping-neighbor way of life, and won eight consecutive elections. Councilmember Briggs presented the proclamation to Councilmember Christian on behalf of the entire City Council and congratulated her on her retirement.

Ms. Christian thanked all of her family, especially Raelene who she said has always been with her and helped her, noted that it was an honor and a privilege to serve the 6<sup>th</sup> Ward, and thanked her colleagues. She read her wished for the City and thanked the departments. She also thanked the administration because they have the City in good, working condition. She noted that she respected each colleague and wished them well.

Council President Jankowski presented a proclamation for retiring District Attorney Lawrence Friedman. Council President Jankowski noted that DA Friedman gave 40 years of dedicated service and began as ADA in 1980. He noted that DA Friedman prosecuted many high profile city cases and helped bring about justice for countless victims. Council President Jankowski offered his sincere thanks for DA Friedman's dedicated service to the community. DA Friedman stated that this meant a great deal to him, he noted that he always worked well with the City, City Manager Tabelski, Attorney Van Nest and the police department. He also thanked his staff.

#### **Schedule 2022 Council Meetings**

Mrs. Tabelski presented the schedule for the 2022 Council meetings and noted that the three councilmembers could be sworn in at the Clerk's Office before the first meeting of 2022 and would do ceremonial swearing-ins during the meeting. Council agreed to move the item to the next business meeting.

#### **Bond Authorization for Harvester Richmond Street Improvements**

Mrs. Tabelski noted that this was for the Harvester Richmond street projects. She noted they were looking for \$3.6 million with 80% from grant funding and the other 20% from other highway and Marchiselli funds. Mr. Tourt explained the reason for the increase in the bond amount.

#### **Bond Authorization for Design, Engineering and Architecture Services for the New Police Facility**

Mrs. Tabelski explained that the City would utilize a BAN for this portion of work and once final cost was known, would bond for 30 years. Council agreed to move the item to the next business meeting.

#### **Contract with Architecture Unlimited for Project Management / Owners Representative Services Related to the New Police Facility**

Mrs. Tabelski noted that this would be the first contract of many and this one was to have Architecture Unlimited for the life of the project. She noted that they completed the

feasibility study as well and the total cost was \$370,000. Council agreed to move the item to the next business meeting.

#### **Surplus of Police Car**

Chief Heubusch noted that they needed to surplus a 2015 police interceptor utility. Council agreed to move the item to the next business meeting.

#### **Amend the Budget to Recognize VLT Revenue and Purchase Equipment for Emergency Personnel**

Mrs. Tabelski noted that, with the VLT revenue, the City wanted to purchase equipment for police and fire. The purchases would be eight computers, including installation, and portable radio replacements. Interim Chief Herberger noted that they would replace bail out systems for the fire department as mandated by state law and also replace fire helmets. Council agreed to move the item to next business meeting.

#### **Ellicott Trail Easement – Graham Property Creek Park**

Mrs. Tabelski noted that this was the final easement to take over from the Town of Batavia from the Ellicott Trail project. Council agreed to move the item forward.

#### **BOA Pre-Development Services Contract with LaBella**

Mrs. Tabelski noted that, after review, LaBellas was selected to do BOA pre-development services for sites. She noted this would be used for activities at the City Centre and the entire campus and parking and would include the Harvester project as well. Council agreed to move the item forward.

#### **Reclassify Human Resource Position**

Mrs. Tabelski noted that, for several years, the duties and responsibilities of the HR Specialist has increased, including assisting the City Manager with negotiations and civil service. After review of the job, it was determined this was the work of an HR Director, not a specialist, and the change would be effective as soon as passed. Council President Jankowski noted that he has seen this position grow, it is a lot of work, and this is a long time coming. Council agreed to move the item forward.

#### **Rezoning of 145 and 147 Pearl Street – referral to City Planning & Development**

Mrs. Wiedrick noted that this proposed rezoning is because the property is not listed as being residential and should be. Councilmember Briggs thanked Mrs. Wiedrick for her quick response on this matter. Council agreed to move the item to the business meeting immediately following.

#### **Contract with Survey Firm for Bank and Alva Place – New Police Facility**

Mrs. Tabelski noted that this is for land survey work at Bank and Alva and would like this



done before the architectural and engineering firm is hired. She noted that they did an RFP and awarded to the lowest bidder. Council agreed to move the item to the business meeting immediately following.

**CSEA Contract**

Mrs. Tabelaiki noted that the last contract expired in March 2021 and the union agreed to this contract. She noted that the budget impact was about \$34,500 each year. Council agreed to move the item to the business meeting immediately following.

\* \* \*

**Conference Meeting adjourned at 7:50 PM.**

**Respectfully submitted,**

**Heidi J. Parker  
Clerk-Treasurer**

11/22/2021

Monthly Council Financial Report

Through 10/31/21  
Summary Listing

Organization	Organization Description	Budget Amount	Annual	Actual Amount	MTD	Actual Amount	YTD	Encumbrances	YTD	Budget Less	YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds												
Fund Type	General Fund												
Fund	A - General Fund												
REVENUE													
Division	00 - Revenue												
Department	0000 - Revenues												
0000	Revenue		18,233,588.79	2,910,843.21	13,993,218.52	.00	4,240,370.27		77	17,343,757.17			
	Department Totals		\$18,233,588.79	\$2,910,843.21	\$13,993,218.52	\$0.00	\$4,240,370.27		77%	\$17,343,757.17			
	Division Totals		\$18,233,588.79	\$2,910,843.21	\$13,993,218.52	\$0.00	\$4,240,370.27		77%	\$17,343,757.17			
	REVENUE TOTALS		\$18,233,588.79	\$2,910,843.21	\$13,993,218.52	\$0.00	\$4,240,370.27		77%	\$17,343,757.17			
EXPENSE													
Division	01 - General Governmental Services												
0900	Reserves		214,813.00	.00	.00	.00	214,813.00		0	.00			
1010	City Council		46,870.00	9,005.78	24,673.36	454.75	21,741.89		54	46,044.41			
1230	City Manager		180,560.00	15,077.79	94,461.09	9,500.00	76,598.91		58	141,677.52			
1310	Finance		130,845.00	9,509.65	80,115.11	.00	50,729.89		61	129,245.73			
1420	Legal Services		265,100.00	30,713.27	141,151.03	.00	123,948.97		53	272,294.72			
1989	Contingency		171,644.00	.00	.00	.00	171,644.00		0	.00			
6460	Community Development		267,794.19	9,493.99	23,693.99	2,794.19	241,306.01		10	82,710.50			
6989	Economic Development		107,379.69	2,161.25	51,363.51	8,516.18	47,500.00		56	120,678.31			
7010	Council on the Arts		2,250.00	2,250.00	2,250.00	.00	.00		100	2,250.00			
7550	Community Celebrations		8,200.00	26.44	3,599.58	.00	4,600.42		44	3,602.25			
9710	Debt Service - Bonds		354,031.00	2,823.36	177,171.64	.00	176,859.36		50	466,286.82			
9730	Debt Service - BAN		.00	.00	.00	.00	.00		+++	10,351.68			
9785	Installment Purchase Debt		28,586.00	.00	14,292.94	.00	14,293.06		50	28,585.88			
9789	Debt Service Energy Lease		82,005.00	82,003.95	82,003.95	.00	1.05		100	85,041.77			
9901	Interfund Transfer		3,093,514.79	1,065,563.00	3,449,863.00	.00	(356,348.21)		112	3,621,383.01			
9950	Transfer to Capital Projects		285,000.00	.00	.00	.00	285,000.00		0	403,517.49			
	Division Totals		\$5,238,592.67	\$1,228,628.48	\$4,144,639.20	\$21,265.12	\$1,072,688.35		80%	\$5,413,670.09			
Division	02 - Administrative Services												
1315	Dept of Administrative Services		313,371.00	5,719.73	238,462.45	.00	74,908.55		76	313,060.46			
Department	1325 - Clerk-Treasurer												
1325	Clerk-Treasurer		146,348.00	9,761.53	75,925.13	6,108.43	64,314.44		56	149,768.74			
1450	Elections		21,267.00	.00	21,267.00	.00	.00		100	21,230.00			
3510	Control of Dogs		1,390.00	.06	1,064.27	.00	325.73		77	1,210.72			
4020	Vital Statistics		19,860.00	2,169.79	9,195.43	.00	10,664.57		46	18,646.95			
Department	1325 - Clerk-Treasurer Totals		\$188,865.00	\$11,931.38	\$107,451.83	\$6,108.43	\$75,304.74		60%	\$190,856.41			
1355	Assessment		141,385.00	8,794.16	63,846.65	9,600.00	67,938.35		52	138,893.58			
1430	Personnel		163,340.00	13,545.37	80,418.48	.00	82,921.52		49	162,111.21			

CITY OF BATAVIA

Monthly Council Financial Report

Through 10/31/21  
Summary Listing

Organization	Organization Description	Budget Amount	Annual	MTD	Actual Amount	YTD	Encumbrances	YTD	Budget Less	% of	Prior Year
									YTD Actual	Budget	Total Actual
Fund Category	Governmental Funds										
Fund Type	General Fund										
Fund	A - General Fund										
	EXPENSE										
Division	02 - Administrative Services										
1680	Information Services		103,300.00	6,794.80	54,690.82	40,516.51		8,092.67		92	92,469.58
7140	Department 7140 - Youth Bureau		70,000.00	.00	71,623.85	.00		(1,623.85)		102	8,708.22
7310	Summer Recreation		127,136.00	12,095.81	52,670.92	.00		74,465.08		41	81,186.04
	Youth Service										
	Department Totals		\$197,136.00	\$12,095.81	\$124,294.77	\$0.00		\$72,841.23		63%	\$89,894.26
	Division Totals		\$1,107,397.00	\$58,881.25	\$669,165.00	\$56,224.94		\$382,007.06		66%	\$387,285.50
Division	03 - Public Works										
1440	Engineering		41,800.00	6,564.63	6,564.63	33,435.37		1,800.00		96	2,215.71
1490	Department of Public Works		82,350.00	1,215.25	33,220.95	.00		49,129.05		40	107,487.66
1620	Department 1620 - City Facilities		276,640.00	17,792.92	168,098.44	9,878.42		98,663.14		64	215,107.96
1621	Facilities-Ice Rink		74,920.00	(55.06)	3,016.42	61,117.25		10,786.33		86	24,047.25
1622	Facilities - Dwyer		17,530.00	.00	9,260.38	.00		8,269.62		53	1,997.52
	Department Totals		\$369,090.00	\$17,737.86	\$180,375.24	\$70,995.67		\$117,719.09		68%	\$241,152.73
	Division Totals		332,590.00	30,234.23	178,133.04	6,294.00		148,162.96		55	314,624.95
Department	5010 - Bureau of Maintenance										
5010	Maintenance Admin		200,100.00	22,613.11	63,007.87	2,237.42		134,854.71		33	170,305.49
5110	Street Maintenance		798,730.00	97,578.02	433,974.57	198,129.60		166,625.83		79	548,574.49
5132	Public Works Garage		461,920.00	37,039.52	204,920.34	4,677.60		252,322.06		45	377,936.95
5142	Snow Removal		485,070.00	3,108.90	13,411.09	161,274.80		310,384.11		36	348,628.86
5182	Street Lighting Traffic Signals		263,920.00	21,895.64	106,404.83	.00		157,515.17		40	239,468.14
5650	Parking Lots		75,000.00	9,040.74	41,913.28	5,000.00		28,086.72		63	5,303.95
7110	Parks		497,770.00	45,749.21	237,500.28	31,445.00		228,824.72		54	628,094.98
8140	Storm Sewer - BOM		153,270.00	8,710.43	59,117.73	.00		94,152.27		39	122,152.11
8170	Street Cleaning		126,390.00	4,619.40	38,692.90	.00		87,697.10		31	108,471.04
	Department Totals		\$3,062,170.00	\$250,354.97	\$1,198,942.69	\$402,764.42		\$1,460,462.69		52%	\$2,548,936.01
7510	Historic Preservation		900.00	.02	42.72	.00		857.28		5	253.40
8020	Planning and Zoning		1,610.00	157.25	746.90	.00		863.10		46	703.47
8141	Storm Sewer - Water-WW		29,570.00	697.15	8,776.43	.00		20,793.57		30	17,247.12
8160	Refuse and Recycling		97,360.00	2,184.69	19,995.94	.00		77,364.06		21	88,888.23
	Division Totals		\$4,017,440.00	\$309,146.05	\$1,626,798.74	\$513,489.46		\$1,877,151.80		53%	\$3,321,509.28
Division	04 - Police										
3120	Department 3120 - Police		3,941,198.82	314,331.64	1,824,811.28	13,065.05		2,103,322.49		47	3,793,402.90

Monthly Council Financial Report

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Summary Listing

Organization	Organization Description	Budget Amount	Annual	MTD	Actual Amount	YTD	Encumbrances	YTD	Budget Less	% of	Prior Year
				Actual Amount	Actual Amount			YTD Actual	Budget	Total Actual	
Fund Category	Governmental Funds										
Fund Type	General Fund										
Fund	A - General Fund										
	EXPENSE										
	Division 04 - Police										
	Department 3120 - Police										
3121	Emergency Response Team		.00	.00	.00	.00	.00	.00	.00	+++	1,535.06
3122	Net		7,656.00	.00	.00	.00	.00	7,656.00	0	0	275.35
3123	Community Policing & Events		10,000.00	.00	.00	.00	.00	10,000.00	0	0	.00
3124	K-9		950.00	.00	1,612.84	.00	.00	(662.84)	170	170	19,067.97
	Department 3120 - Police Totals		\$3,959,804.82	\$314,331.64	\$1,826,424.12	\$13,065.05	\$2,120,315.65	\$3,814,281.28	46%	46%	\$3,814,281.28
	Division 04 - Police Totals		\$3,959,804.82	\$314,331.64	\$1,826,424.12	\$13,065.05	\$2,120,315.65	\$3,814,281.28	46%	46%	\$3,814,281.28
	Department 05 - Fire										
	Department 3410 - Fire										
3410	Fire		3,948,908.16	224,776.77	1,639,235.38	30,111.92	2,279,560.86	42	42	42	3,654,807.57
3411	State Internal EMS Program		5,514.25	.00	364.25	.00	5,150.00	7	7	7	997.63
3412	State External EMS Program		22,029.25	573.04	1,818.41	.00	20,210.84	8	8	8	9,557.04
3413	Non State EMS Program		8,678.50	2,982.15	6,510.14	101.96	2,066.40	76	76	76	7,374.62
	Department 3410 - Fire Totals		\$3,985,130.16	\$228,331.96	\$1,647,928.18	\$30,213.88	\$2,306,988.10	42%	42%	42%	\$3,672,736.86
	Division 05 - Fire Totals		\$3,985,130.16	\$228,331.96	\$1,647,928.18	\$30,213.88	\$2,306,988.10	42%	42%	42%	\$3,672,736.86
	EXPENSE TOTALS		\$18,308,364.65	\$2,139,319.38	\$9,914,955.24	\$634,258.45	\$7,759,150.96	58%	58%	58%	\$17,209,483.01
	Fund A - General Fund Totals		18,233,588.79	2,910,843.21	13,993,218.52	.00	4,240,370.27	77%	77%	77%	17,343,757.17
	REVENUE TOTALS		18,308,364.65	2,139,319.38	9,914,955.24	634,258.45	7,759,150.96	58%	58%	58%	17,209,483.01
	EXPENSE TOTALS		(\$74,775.86)	\$771,523.83	\$4,078,263.28	(\$634,258.45)	\$3,518,780.69	(4,506%)	(4,506%)	(4,506%)	\$134,274.16
	Fund A - General Fund Net Gain (Loss)										
	Fund Type General Fund Totals		18,233,588.79	2,910,843.21	13,993,218.52	.00	4,240,370.27	77%	77%	77%	17,343,757.17
	REVENUE TOTALS		18,308,364.65	2,139,319.38	9,914,955.24	634,258.45	7,759,150.96	58%	58%	58%	17,209,483.01
	EXPENSE TOTALS		(\$74,775.86)	\$771,523.83	\$4,078,263.28	(\$634,258.45)	\$3,518,780.69	(4,506%)	(4,506%)	(4,506%)	\$134,274.16
	Fund Type General Fund Net Gain (Loss)										

# Monthly Council Financial Report

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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		YTD Actual	Budget	Total Actual	
Fund Category	<b>Governmental Funds</b>										
Fund Type	<b>Special Revenue Funds</b>										
Fund	<b>MS - Workers compensation fund</b>										
REVENUE											
Division	<b>00 - Revenue</b>										
Department	<b>0000 - Revenues</b>										
Revenue			294,110.00	75,000.00	369,782.03	.00	(75,672.03)	126%	490,568.80		
	Department Totals		\$294,110.00	\$75,000.00	\$369,782.03	\$0.00	(\$75,672.03)	126%	\$490,568.80		
	Division Totals		\$294,110.00	\$75,000.00	\$369,782.03	\$0.00	(\$75,672.03)	126%	\$490,568.80		
	REVENUE TOTALS		\$294,110.00	\$75,000.00	\$369,782.03	\$0.00	(\$75,672.03)	126%	\$490,568.80		
EXPENSE											
Division	<b>01 - General Governmental Services</b>										
Workers Compensation			294,110.00	25,101.57	200,158.61	472.98	93,478.41	68	354,764.07		
Interfund Transfer			.00	50,000.00	50,000.00	.00	(50,000.00)	+++	91,009.65		
	Division Totals		\$294,110.00	\$75,101.57	\$250,158.61	\$472.98	\$43,478.41	85%	\$445,773.72		
	EXPENSE TOTALS		\$294,110.00	\$75,101.57	\$250,158.61	\$472.98	\$43,478.41	85%	\$445,773.72		
Fund	<b>MS - Workers compensation fund</b>										
Net Gain (Loss)			\$0.00	(\$101.57)	\$119,623.42	(\$472.98)	\$119,150.44	+++	\$44,795.08		
	Fund Totals		294,110.00	75,000.00	369,782.03	.00	(75,672.03)	126%	490,568.80		
	EXPENSE TOTALS		294,110.00	75,101.57	250,158.61	472.98	43,478.41	85%	445,773.72		

Monthly Council Financial Report

Through 10/31/21  
Summary Listing

Organization	Organization Description	Budget Amount	Annual	MTD	Actual Amount	YTD	Encumbrances	YTD	Budget Less	% of	Prior Year
									YTD Actual	Budget	Total Actual
Fund Category	Governmental Funds										
Fund Type	Special Revenue Funds										
Fund	MS1 - Health Insurance Fund										
	REVENUE										
	EXPENSE										
0000	Department 0000 - Revenues										
	Revenue										
	Department 0000 - Revenues		2,616,280.00	387,425.63	3,089,087.21	.00	(472,807.21)	118			3,618,813.80
	Department Totals		\$2,616,280.00	\$387,425.63	\$3,089,087.21	\$0.00	(\$472,807.21)	118%			\$3,618,813.80
	Division 00 - Revenue		\$2,616,280.00	\$387,425.63	\$3,089,087.21	\$0.00	(\$472,807.21)	118%			\$3,618,813.80
	Division Totals		\$2,616,280.00	\$387,425.63	\$3,089,087.21	\$0.00	(\$472,807.21)	118%			\$3,618,813.80
	REVENUE TOTALS										
	EXPENSE TOTALS										
9060	Division 01 - General Governmental Services		2,616,280.00	199,981.15	1,549,802.99	375.65	1,066,101.36	59			3,205,851.63
	Health Insurance		\$2,616,280.00	\$199,981.15	\$1,549,802.99	\$375.65	\$1,066,101.36	59%			\$3,608,658.33
	Interfund Transfer		.00	.00	.00	.00	.00	+++			402,806.70
9901	Division 01 - General Governmental Services		\$2,616,280.00	\$199,981.15	\$1,549,802.99	\$375.65	\$1,066,101.36	59%			\$3,608,658.33
	Division Totals		\$2,616,280.00	\$199,981.15	\$1,549,802.99	\$375.65	\$1,066,101.36	59%			\$3,608,658.33
	EXPENSE TOTALS										
Fund	MS1 - Health Insurance Fund		2,616,280.00	387,425.63	3,089,087.21	.00	(472,807.21)	118%			3,618,813.80
	REVENUE TOTALS		2,616,280.00	199,981.15	1,549,802.99	375.65	1,066,101.36	59%			3,608,658.33
	EXPENSE TOTALS		2,616,280.00	199,981.15	1,549,802.99	375.65	1,066,101.36	59%			3,608,658.33
	Fund Net Gain (Loss)		\$0.00	\$187,444.48	\$1,539,284.22	(\$375.65)	\$1,538,908.57	+++			\$10,155.47
Fund Type	Special Revenue Funds										
	REVENUE TOTALS		2,910,390.00	462,425.63	3,458,869.24	.00	(548,479.24)	119%			4,109,382.60
	EXPENSE TOTALS		2,910,390.00	275,082.72	1,799,961.60	848.63	1,109,579.77	62%			4,054,432.05
	Fund Net Gain (Loss)		\$0.00	\$187,342.91	\$1,658,907.64	(\$848.63)	\$1,658,059.01	+++			\$54,950.55
Fund Category	Governmental Funds										
	REVENUE TOTALS		21,143,978.79	3,373,268.84	17,452,087.76	.00	3,691,891.03	83%			21,453,139.77
	EXPENSE TOTALS		21,218,754.65	2,414,402.10	11,714,916.84	635,107.08	8,868,730.73	58%			21,263,915.06
	Fund Net Gain (Loss)		(\$74,775.86)	\$988,866.74	\$5,737,170.92	(\$635,107.08)	\$5,176,839.70	(6,823%)			\$189,224.71

# Monthly Council Financial Report

Through 10/31/21  
Summary Listing

Organization	Organization Description	Budget Amount	Annual	Actual Amount	MTD	YTD	Actual Amount	YTD	Encumbrances	Budget Less	YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds												
Fund Type	Enterprise Funds												
Fund	EM - City Centre Fund												
REVENUE													
Division	00 - Revenue												
Department	0000 - Revenues												
0000	Revenue		206,630.00	836.81	224,136.93	.00	(17,506.93)	108		923,005.65			
	Department Totals		\$206,630.00	\$836.81	\$224,136.93	\$0.00	(\$17,506.93)	108%		\$923,005.65			
	Division		\$206,630.00	\$836.81	\$224,136.93	\$0.00	(\$17,506.93)	108%		\$923,005.65			
	REVENUE TOTALS		\$206,630.00	\$836.81	\$224,136.93	\$0.00	(\$17,506.93)	108%		\$923,005.65			
	EXPENSE												
	Division												
	03 - Public Works												
1710	Administration		186,565.00	8,817.57	77,214.66	2,206.88	107,143.46	43		130,194.17			
1989	Contingency		5,895.00	.00	.00	.00	5,895.00	0		.00			
1994	Depreciation		.00	.00	.00	.00	.00	+++		19,639.00			
9901	Interfund Transfer		30,520.00	790.00	30,520.00	.00	.00	100		32,473.10			
	Division Totals		\$222,980.00	\$9,607.57	\$107,734.66	\$2,206.88	\$113,038.46	49%		\$182,306.27			
	EXPENSE TOTALS		\$222,980.00	\$9,607.57	\$107,734.66	\$2,206.88	\$113,038.46	49%		\$182,306.27			
	Fund												
	EM - City Centre Fund Totals		206,630.00	836.81	224,136.93	.00	(17,506.93)	108%		923,005.65			
	REVENUE TOTALS		222,980.00	9,607.57	107,734.66	2,206.88	113,038.46	49%		182,306.27			
	EXPENSE TOTALS		(\$16,350.00)	(\$8,770.76)	\$116,402.27	(\$2,206.88)	\$130,545.39	(698%)		\$740,699.38			

CITY OF BATAVIA

Monthly Council Financial Report

Through 10/31/21  
Summary Listing

Organization	Organization Description	Budget Amount	Actual Amount	MTD	YTD	Encumbrances	Budget Less	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds								
Fund Type	Enterprise Funds								
Fund	ES - Wastewater Fund								
	REVENUE								
Division	00 - Revenue								
Department	0000 - Revenues								
0000	Revenue								
	Department 0000 - Revenues Totals	3,038,930.00	1,185,498.85	2,974,605.16	.00	64,324.84	98%	3,875,901.14	
	Division 00 - Revenue Totals	\$3,038,930.00	\$1,185,498.85	\$2,974,605.16	\$0.00	\$64,324.84	98%	\$3,875,901.14	
	REVENUE TOTALS	\$3,038,930.00	\$1,185,498.85	\$2,974,605.16	\$0.00	\$64,324.84	99%	\$3,875,901.14	
	EXPENSE								
Division	03 - Public Works								
0900	Reserves	469,572.00	.00	.00	.00	469,572.00	0	.00	
1710	Administration	581,883.08	33,121.30	164,615.34	267,457.34	149,810.40	74	326,836.75	
1989	Contingency	19,190.00	.00	.00	.00	19,190.00	0	.00	
1994	Depreciation	.00	.00	.00	.00	.00	+++	1,523,998.00	
8120	Sanitary Sewers BOM	298,645.00	16,676.64	117,756.71	.00	180,888.29	39	217,822.97	
8121	Sanitary Sewer Water/WW	191,350.00	5,454.37	61,646.32	6,378.46	123,325.22	36	162,174.28	
8130	Wastewater Treatment	863,190.00	58,565.83	392,753.71	8,470.14	461,966.15	46	834,709.14	
9710	Debt Service - Bonds	381,079.00	11,529.44	17,519.08	.00	363,559.92	5	87,206.03	
9730	Debt Service - BAN	.00	.00	.00	.00	.00	+++	(31)	
9789	Debt Service Energy Lease	8,118.00	147.43	147.43	.00	7,970.57	2	297.65	
9901	Interfund Transfer	229,570.00	473,872.00	725,192.64	.00	(495,622.64)	316	883,092.93	
	Division 03 - Public Works Totals	\$3,042,597.08	\$599,367.01	\$1,479,631.23	\$382,305.94	\$1,280,659.91	58%	\$4,036,137.44	
	EXPENSE TOTALS	\$3,042,597.08	\$599,367.01	\$1,479,631.23	\$282,305.94	\$1,280,659.91	58%	\$4,036,137.44	
Fund	ES - Wastewater Fund Totals	3,038,930.00	1,185,498.85	2,974,605.16	.00	64,324.84	98%	3,875,901.14	
	REVENUE TOTALS	3,042,597.08	599,367.01	1,479,631.23	282,305.94	1,280,659.91	58%	4,036,137.44	
	EXPENSE TOTALS	(\$3,667.08)	\$586,131.84	\$1,494,973.93	(\$282,305.94)	\$1,216,335.07	(33,069%)	(\$160,236.30)	



Monthly Council Financial Report

Through 10/31/21  
Summary Listing

Organization	Organization Description	Budget Amount	Annual	MTD	Actual Amount	YTD	Actual Amount	Encumbrances	YTD	Budget Less	YTD Actual	% of Budget	Prior Year
Fund Category	Proprietary Funds												
Fund Type	Enterprise Funds												
Fund	EW - Water Fund												
	REVENUE												
Division	00 - Revenue												
Department	0000 - Revenues												
0000	Revenue		5,418,751.58		1,208,450.97		2,853,515.48		.00		2,565,236.10	53%	5,453,497.89
	Department Totals		\$5,418,751.58		\$1,208,450.97		\$2,853,515.48		\$0.00		\$2,565,236.10	53%	\$5,453,497.89
	Division Totals		\$5,418,751.58		\$1,208,450.97		\$2,853,515.48		\$0.00		\$2,565,236.10	53%	\$5,453,497.89
	REVENUE TOTALS		\$5,418,751.58		\$1,208,450.97		\$2,853,515.48		\$0.00		\$2,565,236.10	53%	\$5,453,497.89
	EXPENSE												
Division	03 - Public Works												
1989	Contingency		4,930.00		.00		.00		.00		4,930.00	0	.00
1994	Depreciation		.00		.00		.00		.00		.00	+++	231,995.00
8310	Water Administration		2,933,421.66		569,067.48		1,253,728.70		299,630.35		1,380,062.61	53	2,663,888.68
8320	Pump Station and Filtration		1,306,118.84		163,966.93		650,362.04		173,507.69		482,249.11	63	1,223,983.25
8340	Water Distribution		370,538.00		39,400.37		219,833.86		5,450.26		145,253.88	61	385,705.39
9710	Debt Service - Bonds		239,941.00		26,110.70		28,381.30		.00		211,559.70	12	45,757.53
9730	Debt Service - BAN		.00		.00		.00		.00		.00	+++	(.07)
9789	Debt Service Energy Lease		19,570.00		355.44		355.44		.00		19,214.56	2	717.59
9901	Interfund Transfer		551,590.00		5,500.00		280,208.34		.00		271,381.66	51	784,671.38
	Division Totals		\$5,426,109.50		\$804,400.92		\$2,432,869.68		\$478,588.30		\$2,514,651.52	54%	\$5,336,718.75
	EXPENSE TOTALS		\$5,426,109.50		\$804,400.92		\$2,432,869.68		\$478,588.30		\$2,514,651.52	54%	\$5,336,718.75
Fund	EW - Water Fund Totals		5,418,751.58		1,208,450.97		2,853,515.48		.00		2,565,236.10	53%	5,453,497.89
	REVENUE TOTALS		5,418,751.58		1,208,450.97		2,853,515.48		.00		2,565,236.10	53%	5,453,497.89
	EXPENSE TOTALS		5,426,109.50		804,400.92		2,432,869.68		478,588.30		2,514,651.52	54%	5,336,718.75
	Fund Net Gain (Loss)		(\$7,357.92)		\$404,050.05		\$420,645.80		(\$478,588.30)		(\$50,584.58)	787%	\$116,779.14
Fund Type	Enterprise Funds Totals		8,664,311.58		2,394,786.63		6,052,257.57		.00		2,612,054.01	70%	10,252,404.68
	REVENUE TOTALS		8,664,311.58		2,394,786.63		6,052,257.57		.00		2,612,054.01	70%	10,252,404.68
	EXPENSE TOTALS		8,691,686.58		1,413,375.50		4,020,235.57		763,101.12		3,908,349.89	55%	9,555,162.46
	Fund Net Gain (Loss)		(\$27,375.00)		\$981,411.13		\$2,032,022.00		(\$763,101.12)		\$1,296,295.88	(4,635%)	\$697,242.22
Fund Category	Proprietary Funds Totals		8,664,311.58		2,394,786.63		6,052,257.57		.00		2,612,054.01	70%	10,252,404.68
	REVENUE TOTALS		8,664,311.58		2,394,786.63		6,052,257.57		.00		2,612,054.01	70%	10,252,404.68
	EXPENSE TOTALS		8,691,686.58		1,413,375.50		4,020,235.57		763,101.12		3,908,349.89	55%	9,555,162.46

**Monthly Council Financial Report**

Through 10/31/21  
Summary Listing

Organization	Organization Description	Fund Category	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
		<b>Proprietary Funds Net Gain (Loss)</b>	<b>(\$27,375.00)</b>	<b>\$981,411.13</b>	<b>\$2,032,022.00</b>	<b>(\$763,101.12)</b>	<b>\$1,296,295.88</b>	<b>(4.635%)</b>	<b>\$697,242.22</b>
		Grand Totals							
		REVENUE TOTALS	29,808,290.37	5,768,055.47	23,504,345.33	.00	6,303,945.04	79%	31,705,544.45
		EXPENSE TOTALS	29,910,441.23	3,827,777.60	15,735,152.41	1,398,208.20	12,777,080.62	57%	30,819,077.52
		Grand Total Net Gain (Loss)	(\$102,150.86)	\$1,940,277.87	\$7,769,192.92	(\$1,398,208.20)	\$6,473,135.58	(6.237%)	\$886,466.93

**Council Monthly Financial Report #2**

by Account Classification  
Through 10/31/21  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>REVENUE</b>										
A.00.00000.0000	Real Property Tax	5,884,628.00	.00	5,884,628.00	.00	.00	5,884,625.93	2.07	100%	5,840,040.51
	Real Property Tax Totals	\$5,884,628.00	\$0.00	\$5,884,628.00	\$0.00	\$0.00	\$5,884,625.93	\$2.07	100%	\$5,840,040.51
A.00.00000.0000	Real Property Tax Items	221,372.00	.00	221,372.00	6,253.59	.00	114,748.75	106,623.25	52%	206,653.88
	Real Property Tax Items Totals	\$221,372.00	\$0.00	\$221,372.00	\$6,253.59	\$0.00	\$114,748.75	\$106,623.25	52%	\$206,653.88
A.00.00000.0000	Sales Tax and Other	6,705,000.00	.00	6,705,000.00	2,141,941.02	.00	4,380,772.27	2,324,227.73	65%	7,034,061.01
	Sales Tax and Other Totals	\$6,705,000.00	\$0.00	\$6,705,000.00	\$2,141,941.02	\$0.00	\$4,380,772.27	\$2,324,227.73	65%	\$7,034,061.01
A.00.00000.0000	Departmental Income	214,323.00	.00	214,323.00	8,622.03	.00	107,907.08	106,415.92	50%	132,885.02
	Departmental Income Totals	\$214,323.00	\$0.00	\$214,323.00	\$8,622.03	\$0.00	\$107,907.08	\$106,415.92	50%	\$132,885.02
A.00.00000.0000	Intergov't charges	151,760.00	.00	151,760.00	6,700.00	.00	15,525.00	136,235.00	10%	23,240.00
	Intergov't charges Totals	\$151,760.00	\$0.00	\$151,760.00	\$6,700.00	\$0.00	\$15,525.00	\$136,235.00	10%	\$23,240.00
A.00.00000.0000	Use of Money and Property	109,113.00	.00	109,113.00	4,879.82	.00	62,419.60	46,693.40	57%	89,956.61
	Use of Money and Property Totals	\$109,113.00	\$0.00	\$109,113.00	\$4,879.82	\$0.00	\$62,419.60	\$46,693.40	57%	\$89,956.61
A.00.00000.0000	Licenses and Permits	77,900.00	.00	77,900.00	6,983.98	.00	58,298.33	19,601.67	75%	147,756.89
	Licenses and Permits Totals	\$77,900.00	\$0.00	\$77,900.00	\$6,983.98	\$0.00	\$58,298.33	\$19,601.67	75%	\$147,756.89
A.00.00000.0000	Fines and Forfeitures	63,000.00	.00	63,000.00	10,155.75	.00	45,849.68	17,150.32	73%	76,213.96
	Fines and Forfeitures Totals	\$63,000.00	\$0.00	\$63,000.00	\$10,155.75	\$0.00	\$45,849.68	\$17,150.32	73%	\$76,213.96
A.00.00000.0000	Misc Local Sources	96,100.00	250,000.00	346,100.00	46,519.15	.00	140,412.25	205,687.75	41%	266,082.48
	Misc Local Sources Totals	\$96,100.00	\$250,000.00	\$346,100.00	\$46,519.15	\$0.00	\$140,412.25	\$205,687.75	41%	\$266,082.48
A.00.00000.0000	Federal and State	2,144,734.00	890,937.79	3,035,671.79	2,974.87	.00	2,500,332.23	535,339.56	82%	2,786,781.12
	Federal and State Totals	\$2,144,734.00	\$890,937.79	\$3,035,671.79	\$2,974.87	\$0.00	\$2,500,332.23	\$535,339.56	82%	\$2,786,781.12
A.00.00000.0000	Transfers In	275,000.00	.00	275,000.00	675,813.00	.00	682,327.40	(407,327.40)	248%	738,085.69
	Transfers In Totals	\$275,000.00	\$0.00	\$275,000.00	\$675,813.00	\$0.00	\$682,327.40	(\$407,327.40)	248%	\$738,085.69
A.00.00000.0000	Appropriated Reserves	643,200.00	237,300.00	880,500.00	.00	.00	\$0.00	880,500.00	0%	\$0.00
	Appropriated Reserves Totals	\$643,200.00	\$237,300.00	\$880,500.00	\$0.00	\$0.00	\$0.00	\$880,500.00	0%	\$0.00
A.00.00000.0000	Appropriated Fund Balance	269,221.00	.00	269,221.00	.00	.00	\$0.00	269,221.00	0%	\$0.00
	Appropriated Fund Balance Totals	\$269,221.00	\$0.00	\$269,221.00	\$0.00	\$0.00	\$0.00	\$269,221.00	0%	\$0.00
	<b>REVENUE TOTALS</b>	\$16,855,351.00	\$1,378,237.79	\$18,233,588.79	\$2,910,843.21	\$0.00	\$13,993,218.52	\$4,240,370.27	77%	\$17,343,757.17

# Council Monthly Financial Report #2

by Account Classification  
Through 10/31/21  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Personnel Services</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.1010	General Fund,General Governmental Services,City Council	32,900.00	.00	32,900.00	8,225.00	.00	16,450.00	16,450.00	50	32,780.72
A.01.1230	General Fund,General Governmental Services,City Manager	144,780.00	.00	144,780.00	12,057.74	.00	78,612.09	66,167.91	54	108,941.19
A.01.1310	General Fund,General Governmental Services,Finance	57,120.00	.00	57,120.00	5,984.53	.00	33,025.44	24,094.56	58	59,548.04
A.01.6460	General Fund,General Governmental Services,Community Development	.00	.00	.00	.00	.00	.00	.00	+++	(.29)
A.01.7550	General Fund,General Governmental Services,Community Celebrations	5,200.00	.00	5,200.00	.00	.00	2,240.08	2,959.92	43	1,033.05
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	73,350.00	.00	73,350.00	5,297.84	.00	18,012.67	55,337.33	25	71,145.58
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	82,000.00	.00	82,000.00	7,126.33	.00	43,819.48	38,180.52	53	76,755.94
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	14,930.00	.00	14,930.00	1,976.30	.00	8,387.72	6,542.28	56	14,502.51
A.02.1355	General Fund,Administrative Services,Assessment	47,530.00	.00	47,530.00	5,119.81	.00	27,169.08	20,360.92	57	46,115.02
A.02.1430	General Fund,Administrative Services,Personnel	103,930.00	.00	103,930.00	12,373.97	.00	61,311.61	42,618.39	59	111,495.20
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	.00	.00	.00	.00	.00	.00	.00	+++	5,629.07
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	24,758.75
A.03.1490	General Fund,Public Works,Department of Public Works	82,560.00	(25,000.00)	57,560.00	.00	.00	28,946.24	28,613.76	50	85,594.24
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	76,070.00	.00	76,070.00	3,146.52	.00	27,591.84	48,478.16	36	31,515.49
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	1,130.00	.00	1,130.00	.00	.00	.00	1,130.00	0	82.72
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	4,440.00	.00	4,440.00	.00	.00	1,622.61	2,817.39	37	80.16
A.03.3620	General Fund,Public Works,Inspection	246,480.00	.00	246,480.00	27,522.21	.00	141,350.15	105,129.85	57	238,779.86
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	143,500.00	.00	143,500.00	20,395.28	.00	43,472.05	100,027.95	30	123,385.65
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	230,490.00	.00	230,490.00	33,628.98	.00	193,686.25	36,803.75	84	275,299.72
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	248,280.00	.00	248,280.00	21,484.86	.00	132,984.97	115,295.03	54	225,426.67
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	224,740.00	.00	224,740.00	.00	.00	634.08	224,105.92	0	121,097.28
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	18,660.00	.00	18,660.00	1,921.99	.00	6,031.80	12,628.20	32	2,827.65
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	344,040.00	.00	344,040.00	30,768.53	.00	188,543.50	155,496.50	55	303,075.75
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	115,050.00	.00	115,050.00	6,948.48	.00	50,022.34	65,027.66	43	86,113.64

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EXPENSE	Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/	Prior Year Total	
<i>Personnel Services</i>												
A.03.5010.8170	General Fund	Public Works, Bureau of Maintenance, Street Cleaning	90,170.00	.00	90,170.00	4,300.80	.00	33,078.21	57,091.79	37	78,288.24	
A.03.7510	General Fund	Public Works, Historic Preservation	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.03.8141	General Fund	Public Works, Storm Sewer - Water-MW	9,450.00	.00	9,450.00	60.09	.00	4,572.81	4,877.19	48	3,867.44	
A.03.8160	General Fund	Public Works, Refuse and Recycling	19,000.00	.00	19,000.00	2,029.44	.00	14,459.76	4,540.24	76	5,380.18	
A.04.3120.3120	General Fund	Police, Police	2,696,630.00	111,300.00	2,807,930.00	246,076.30	.00	1,551,735.47	1,256,194.53	55	2,796,580.41	
A.04.3120.3121	General Fund	Police, Police, Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	1,112.76	
A.04.3120.3122	General Fund	Police, Police, Net & Events	.00	7,070.00	7,070.00	.00	.00	.00	7,070.00	0	255.78	
A.04.3120.3123	General Fund	Police, Police, Community Policing	.00	9,235.00	9,235.00	.00	.00	.00	9,235.00	0	.00	
A.04.3120.3124	General Fund	Police, Police, K-9	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.05.3410.3410	General Fund	Fire, Fire	2,638,680.00	124,197.00	2,762,877.00	205,523.55	.00	1,442,447.39	1,320,429.61	52	2,637,787.33	
A.05.3410.3411	General Fund	Fire, Fire, State Internal EMS Program	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00	
A.05.3410.3412	General Fund	Fire, Fire, State External EMS Program	15,000.00	.00	15,000.00	517.48	.00	1,158.60	13,841.40	8	4,095.98	
A.05.3410.3413	General Fund	Fire, Non State EMS Program	4,000.00	.00	4,000.00	1,160.56	.00	2,100.97	1,899.03	53	3,229.86	
<i>Personnel Services Totals</i>			\$7,772,610.00	\$226,802.00	\$7,999,412.00	\$663,646.59	\$0.00	\$4,153,467.21	\$3,845,944.79	52%	\$7,576,581.59	
<i>Equipment</i>												
A.01.0900	General Fund	General Governmental Services, Reserves	214,813.00	.00	214,813.00	.00	.00	.00	214,813.00	0	.00	
A.01.7550	General Fund	General Governmental Services, Community Celebrations	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.02.1680	General Fund	Administrative Services, Information Services	15,000.00	7,000.00	22,000.00	.00	15,163.31	10,744.02	(3,907.33)	118	34,029.67	
A.02.7140.7310	General Fund	Administrative Services, Youth Bureau, Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	5,362.69	
A.03.1620.1620	General Fund	Public Works, City Facilities, Facilities	12,200.00	.00	12,200.00	.00	4,896.00	7,824.94	(520.94)	104	77.95	
A.03.1620.1621	General Fund	Public Works, City Facilities, Facilities- Ice Rink	.00	38,800.00	38,800.00	.00	38,800.00	.00	.00	100	.00	
A.03.1620.1622	General Fund	Public Works, City Facilities, Facilities - Dwyer	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.03.3620	General Fund	Public Works, Inspection	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.03.5010.5010	General Fund	Public Works, Bureau of Maintenance, Maintenance Adm	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.03.5010.5110	General Fund	Public Works, Bureau of Maintenance, Street Maintenance	183,500.00	.00	183,500.00	.00	183,200.00	6,907.75	(6,607.75)	104	.00	
A.03.5010.5132	General Fund	Public Works, Bureau of Maintenance, Public Works Garage	3,000.00	.00	3,000.00	250.00	.00	250.00	2,750.00	8	2,250.00	
A.03.5010.5142	General Fund	Public Works, Bureau of Maintenance, Snow Removal	.00	.00	.00	.00	.00	.00	.00	+++	.00	

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EXPENSE	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>Equipment</i>											
A.03.5010.5182		General Fund Public Works Bureau of Maintenance, Street Lighting Traffic Signals	3,000.00	.00	3,000.00	.00	.00	786.98	2,213.02	26	572.52
A.03.5010.7110		General Fund, Public Works Bureau of Maintenance, Parks	.00	.00	.00	.00	.00	.00	.00	+++	201,701.97
A.03.5010.8140		General Fund, Public Works Bureau of Maintenance, Storm Sewer - BOM	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.04.3120.3120		General Fund, Police, Police, Police	55,580.00	2,184.77	57,764.77	33,730.09	.00	37,154.06	20,610.71	64	32,616.86
A.04.3120.3124		General Fund, Police, Police, K-9	.00	.00	.00	.00	.00	217.50	(217.50)	+++	16,049.11
A.05.3410.3410		General Fund, Fire, Fire, Fire	26,550.00	18,389.95	44,939.95	442.74	12,078.71	16,137.66	16,723.58	63	72,557.91
A.05.3410.3412		General Fund, Fire, Fire, State External EMS Program	250.00	.00	250.00	.00	.00	.00	250.00	0	657.24
<i>Contracted Exp</i>			\$513,893.00	\$66,374.72	\$580,267.72	\$34,422.83	\$254,138.02	\$80,022.91	\$246,106.79	58%	\$365,875.92
A.01.0900		General Fund, General Governmental Services, Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.1010		General Fund, General Governmental Services, City Council	11,450.00	.00	11,450.00	151.63	454.75	6,964.97	4,030.28	65	10,627.49
A.01.1230		General Fund, General Governmental Services, City Manager	9,200.00	.00	9,200.00	2,102.38	9,500.00	9,905.51	(10,205.51)	211	11,683.08
A.01.1310		General Fund, General Governmental Services, Finance	57,525.00	.00	57,525.00	3,082.21	.00	44,672.19	12,852.81	78	55,678.92
A.01.1420		General Fund, General Governmental Services, Legal Services	235,100.00	30,000.00	265,100.00	30,713.27	.00	141,151.03	123,948.97	53	272,294.72
A.01.1989		General Fund, General Governmental Services, Contingency	213,644.00	(42,000.00)	171,644.00	.00	.00	.00	171,644.00	0	.00
A.01.6460		General Fund, General Governmental Services, Community Development	15,000.00	252,794.19	267,794.19	9,493.99	2,794.19	23,693.99	241,306.01	10	82,710.79
A.01.6989		General Fund, General Governmental Services, Economic Development	95,000.00	12,379.69	107,379.69	2,161.25	8,516.18	51,363.51	47,500.00	56	120,678.31
A.01.7010		General Fund, General Governmental Services, Council on the Arts	2,250.00	.00	2,250.00	2,250.00	.00	2,250.00	.00	100	2,250.00
A.01.7550		General Fund, General Governmental Services, Community Celebrations	1,750.00	.00	1,750.00	26.44	.00	1,191.52	558.48	68	1,360.21
A.02.1315		General Fund, Administrative Services, Dept of Administrative Services	221,051.00	.00	221,051.00	21.36	.00	219,086.09	1,964.91	99	225,922.80
A.02.1325.1325		General Fund, Administrative Services, Clerk-Treasurer, Clerk-Treasurer	43,798.00	.00	43,798.00	2,103.17	6,108.43	28,850.01	8,839.56	80	55,735.00
A.02.1325.1450		General Fund, Administrative Services, Clerk-Treasurer, Elections	21,267.00	.00	21,267.00	.00	.00	21,267.00	.00	100	21,230.00
A.02.1325.3510		General Fund, Administrative Services, Clerk-Treasurer, Control of Dogs	1,390.00	.00	1,390.00	.06	.00	1,064.27	325.73	77	1,210.72
A.02.1325.4020		General Fund, Administrative Services, Clerk-Treasurer, Vital Statistics	1,070.00	.00	1,070.00	45.95	.00	192.91	877.09	18	856.84
A.02.1355		General Fund, Administrative Services, Assessment	81,565.00	.00	81,565.00	3,282.69	9,600.00	34,599.15	37,365.85	54	82,202.31
A.02.1430		General Fund, Administrative Services, Personnel	20,500.00	.00	20,500.00	303.92	.00	9,687.19	10,812.81	47	26,793.98

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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>										
A02.1690	General Fund/Administrative Services, Information Services	69,300.00	12,000.00	81,300.00	6,794.80	25,353.20	43,946.80	12,000.00	85	58,439.91
A02.7140.7140	General Fund/Administrative Services, Youth Bureau, Summer Recreation	70,000.00	.00	70,000.00	.00	.00	71,623.85	(1,623.85)	102	1,056.59
A02.7140.7310	General Fund/Administrative Services, Youth Bureau, Youth Service	127,136.00	.00	127,136.00	12,095.81	.00	52,670.92	-74,465.08	41	41,588.52
A03.1440	General Fund/Public Works, Engineering	16,800.00	25,000.00	41,800.00	6,564.63	33,435.37	6,564.63	1,800.00	96	2,215.71
A03.1490	General Fund/Public Works, Department of Public Works	4,250.00	.00	4,250.00	1,215.25	.00	2,116.90	2,133.10	50	4,073.30
A03.1620.1620	General Fund/Public Works, City Facilities, Facilities	155,000.00	14,420.00	169,420.00	14,406.84	4,982.42	130,587.38	33,850.20	80	170,122.64
A03.1620.1621	General Fund/Public Works, City Facilities, Facilities-Ice Rink	34,900.00	.00	34,900.00	(55.06)	22,317.25	3,016.42	9,566.33	73	23,958.56
A03.1620.1622	General Fund/Public Works, City Facilities, Facilities - Dwyer	12,750.00	.00	12,750.00	.00	.00	7,515.53	5,234.47	59	1,911.23
A03.3620	General Fund/Public Works, Inspection	25,420.00	.00	25,420.00	629.69	6,294.00	26,124.29	(6,998.29)	128	24,005.01
A03.5010.5010	General Fund/Public Works, Bureau of Maintenance, Maintenance Admin	22,710.00	.00	22,710.00	675.53	2,237.42	16,253.25	4,219.33	81	19,065.90
A03.5010.5110	General Fund/Public Works, Bureau of Maintenance, Street Maintenance	329,550.00	(292.24)	329,257.76	61,409.77	14,929.60	218,813.37	95,514.79	71	222,412.53
A03.5010.5132	General Fund/Public Works, Bureau of Maintenance, Public Works Garage	150,260.00	.00	150,260.00	13,675.31	4,677.60	61,737.91	83,844.49	44	100,365.53
A03.5010.5142	General Fund/Public Works, Bureau of Maintenance, Snow Removal	204,690.00	.00	204,690.00	3,108.90	161,274.80	12,728.80	30,686.40	85	187,292.58
A03.5010.5182	General Fund/Public Works, Bureau of Maintenance, Street Lighting Traffic Signals	238,000.00	.00	238,000.00	19,828.25	.00	99,130.27	138,869.73	42	233,416.65
A03.5010.5410	General Fund/Public Works, Bureau of Maintenance, Sidewalks	.00	.00	.00	.00	.00	.00	.00	+++	.00
A03.5010.5650	General Fund/Public Works, Bureau of Maintenance, Parking Lots	5,000.00	70,000.00	75,000.00	9,040.74	5,000.00	41,913.28	28,086.72	63	5,303.95
A03.5010.7110	General Fund/Public Works, Bureau of Maintenance, Parks	71,550.00	.00	71,550.00	12,670.62	31,445.00	34,839.61	5,265.39	93	54,194.90
A03.5010.8140	General Fund/Public Works, Bureau of Maintenance, Storm Sewer - BOM	10,720.00	.00	10,720.00	1,242.40	.00	5,373.74	5,344.26	50	13,201.37
A03.5010.8170	General Fund/Public Works, Bureau of Maintenance, Street Cleaning	14,650.00	.00	14,650.00	.00	.00	3,158.29	11,491.71	22	12,492.20
A03.7510	General Fund/Public Works, Historic Preservation	900.00	.00	900.00	.02	.00	42.72	857.28	5	253.40
A03.8020	General Fund/Public Works, Planning and Zoning	1,610.00	.00	1,610.00	157.25	.00	746.90	863.10	46	703.47
A03.8141	General Fund/Public Works, Storm Sewer - Water-WW	17,950.00	.00	17,950.00	632.46	.00	3,859.61	14,090.39	22	13,086.61
A03.8160	General Fund/Public Works, Refuse and Recycling	76,900.00	.00	76,900.00	.00	.00	4,430.00	72,470.00	6	83,102.35
A04.3120.3120	General Fund/Police, Police	174,060.00	15,868.05	189,928.05	15,887.85	13,065.05	118,751.30	58,111.70	69	198,739.46
A04.3120.3121	General Fund/Police, Police Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	337.82
A04.3120.3124	General Fund/Police, Police, K-9	950.00	.00	950.00	.00	.00	1,395.34	(445.34)	147	3,018.86
A05.3410	General Fund/Fire, Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
A05.3410.3410	General Fund/Fire, Fire	177,365.00	18,083.21	195,448.21	3,283.37	18,033.21	69,768.47	107,646.53	45	139,378.66

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD	% Used/Rec'd	Prior Year Total
<i>Contracted Exp</i>										
A05.3410.3411	General Fund,Fire,State Internal EMS Program	1,750.00	284.25	2,034.25	.00	.00	364.25	1,670.00	18	344.31
A05.3410.3412	General Fund,Fire,Fire,State External EMS Program	675.00	284.25	959.25	16.08	.00	571.57	387.68	60	602.18
A05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	2,550.00	568.50	3,118.50	1,733.36	101.96	4,249.40	(1,232.86)	140	2,982.97
<i>Contracted Exp Totals</i>		\$3,048,956.00	\$409,389.90	\$3,458,345.90	\$240,752.19	\$380,120.43	\$1,638,236.14	\$1,439,989.33	58%	\$2,588,902.34
<i>Debt Principle</i>										
A01.9710	General Fund,General Governmental Services,Debt Service - Bonds	273,800.00	.00	273,800.00	.00	.00	133,800.00	140,000.00	49	383,000.00
A01.9785	General Fund,General Governmental Services,Installment Purchase Debt	27,493.00	.00	27,493.00	.00	.00	13,670.00	13,823.00	50	26,888.00
A01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	80,515.00	.00	80,515.00	80,514.43	.00	80,514.43	.57	100	82,034.60
<i>Debt Principle Totals</i>		\$381,808.00	\$0.00	\$381,808.00	\$80,514.43	\$0.00	\$227,984.43	\$153,823.57	60%	\$491,922.60
<i>Debt Interest</i>										
A01.9710	General Fund,General Governmental Services,Debt Service - Bonds	80,231.00	.00	80,231.00	2,823.36	.00	43,371.64	36,859.36	54	83,286.82
A01.9730	General Fund,General Governmental Services,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	10,351.68
A01.9785	General Fund,General Governmental Services,Installment Purchase Debt	1,093.00	.00	1,093.00	.00	.00	622.94	470.06	57	1,697.88
A01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	1,490.00	.00	1,490.00	1,489.52	.00	1,489.52	.48	100	3,007.17
<i>Debt Interest Totals</i>		\$82,814.00	\$0.00	\$82,814.00	\$4,312.88	\$0.00	\$45,484.10	\$37,329.90	55%	\$98,343.55
<i>Employee Benefits</i>										
A01.1010	General Fund,General Governmental Services,City Council	2,520.00	.00	2,520.00	629.15	.00	1,258.39	1,261.61	50	2,636.20
A01.1230	General Fund,General Governmental Services,City Manager	26,580.00	.00	26,580.00	917.67	.00	5,943.49	20,636.51	22	21,053.25
A01.1310	General Fund,General Governmental Services,Finance	16,200.00	.00	16,200.00	442.91	.00	2,417.48	13,782.52	15	14,018.77
A01.7550	General Fund,General Governmental Services,Community Celebrations	1,250.00	.00	1,250.00	.00	.00	167.98	1,082.02	13	1,208.99
A02.1315	General Fund,Administrative Services,Dept of Administrative Services	18,970.00	.00	18,970.00	400.53	.00	1,363.69	17,606.31	7	15,992.08
A02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	20,550.00	.00	20,550.00	532.03	.00	3,255.64	17,294.36	16	17,277.80
A02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	3,860.00	.00	3,860.00	147.54	.00	614.80	3,245.20	16	3,287.60
A02.1355	General Fund,Administrative Services,Assessment	12,290.00	.00	12,290.00	391.66	.00	2,078.42	10,211.58	17	10,576.25
A02.1430	General Fund,Administrative Services,Personnel	38,910.00	.00	38,910.00	867.48	.00	9,419.68	29,490.32	24	23,822.03
A02.7140.7140	Bureau,Summer Recreation	.00	.00	.00	.00	.00	.00	.00	+++	2,022.56
A02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	9,476.08
A03.1490	General Fund,Public Works,Department of Public Works	20,540.00	.00	20,540.00	.00	.00	2,157.81	18,382.19	11	17,820.12



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Organization EXPENSE	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.03.1620.1620	General Fund/Public Works,City Facilities,Facilities	18,950.00	.00	18,950.00	239.56	.00	2,094.28	16,855.72	11	13,391.88
A.03.1620.1621	General Fund/Public Works,City Facilities,Facilities-Ice Rink	90.00	.00	90.00	.00	.00	.00	90.00	0	5.97
A.03.1620.1622	General Fund/Public Works,City Facilities,Facilities - Dwyer	340.00	.00	340.00	.00	.00	122.24	217.76	36	6.13
A.03.3620	General Fund/Public Works,Inspection	60,690.00	.00	60,690.00	2,082.33	.00	10,658.60	50,031.40	18	51,840.08
A.03.5010.5010	General Fund/Public Works,Bureau of Maintenance,Maintenance Admin	33,890.00	.00	33,890.00	1,542.30	.00	3,282.57	30,607.43	10	27,853.94
A.03.5010.5110	General Fund/Public Works,Bureau of Maintenance,Street Maintenance	55,190.00	292.24	55,482.24	2,539.27	.00	14,567.20	40,915.04	26	50,862.24
A.03.5010.5132	General Fund/Public Works,Bureau of Maintenance,Public Works Garage	60,380.00	.00	60,380.00	1,629.35	.00	9,947.46	50,432.54	16	49,894.75
A.03.5010.5142	General Fund/Public Works,Bureau of Maintenance,Snow Removal	55,640.00	.00	55,640.00	.00	.00	48.21	55,591.79	0	40,239.00
A.03.5010.5182	General Fund/Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	4,260.00	.00	4,260.00	145.40	.00	455.78	3,804.22	11	2,651.32
A.03.5010.7110	General Fund/Public Works,Bureau of Maintenance,Parks	82,180.00	.00	82,180.00	2,310.06	.00	14,117.17	68,062.83	17	69,122.36
A.03.5010.8140	General Fund/Public Works,Bureau of Maintenance,Storm Sewer - BOM	27,500.00	.00	27,500.00	519.55	.00	3,719.65	23,780.35	14	22,837.10
A.03.5010.8170	General Fund/Public Works,Bureau of Maintenance,Street Cleaning	21,570.00	.00	21,570.00	318.60	.00	2,456.40	19,113.60	11	17,690.60
A.03.7510	General Fund/Public Works,Historic Preservation	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.8141	General Fund/Public Works,Storm Sewer - Water-WW	2,170.00	.00	2,170.00	4.60	.00	344.01	1,825.99	16	293.07
A.03.8160	General Fund/Public Works,Refuse and Recycling	1,460.00	.00	1,460.00	155.25	.00	1,106.18	353.82	76	405.70
A.04.3120.3120	General Fund/Police,Police	867,040.00	18,536.00	885,576.00	18,637.40	.00	117,170.45	768,405.55	13	765,466.17
A.04.3120.3121	General Fund/Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	84.48
A.04.3120.3122	General Fund/Police,Police,Net	.00	586.00	586.00	.00	.00	.00	586.00	0	19.57
A.04.3120.3123	General Fund/Police,Police,Community Policing & Events	.00	765.00	765.00	.00	.00	.00	765.00	0	.00
A.04.3120.3124	General Fund/Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund/Fire,Fire	909,840.00	35,803.00	945,643.00	15,527.11	.00	110,881.86	834,761.14	12	805,083.67
A.05.3410.3411	General Fund/Fire,Fire,State Internal EMS Program	980.00	.00	980.00	.00	.00	.00	980.00	0	653.32
A.05.3410.3412	General Fund/Fire,Fire,State External EMS Program	5,820.00	.00	5,820.00	39.48	.00	88.24	5,731.76	2	4,201.64
A.05.3410.3413	General Fund/Fire,Fire,Non State EMS Program	1,560.00	.00	1,560.00	88.23	.00	159.77	1,400.23	10	1,161.79

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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
<b>EXPENSE</b>										
<i>Transfers</i>										
A.01.9901	General Fund/General Governmental Services/Interfund Transfer	2,524,050.00	569,464.79	3,093,514.79	1,065,563.00	.00	3,449,863.00	(356,348.21)	112	3,621,383.01
A.01.9950	General Fund/General Governmental Services/Transfer to Capital Projects	160,000.00	125,000.00	285,000.00	.00	.00	.00	285,000.00	0	403,517.49
<i>Transfers Totals</i>		\$2,371,220.00	\$55,982.24	\$2,427,202.24	\$50,107.46	\$0.00	\$319,897.45	\$2,107,304.79	13%	\$2,062,956.51
<i>Grand Totals</i>		\$16,855,351.00	\$1,378,237.79	\$18,233,588.79	\$2,910,843.21	\$0.00	\$13,993,218.52	\$4,240,370.27	77%	\$17,343,757.17
<b>REVENUE TOTALS</b>		\$16,855,351.00	\$1,453,013.65	\$18,308,364.65	\$2,139,319.38	\$634,258.45	\$9,914,955.24	\$7,759,150.96	58%	\$17,209,483.01
<b>EXPENSE TOTALS</b>		\$0.00	(\$74,775.86)	(\$74,775.86)	\$771,523.83	(\$634,258.45)	\$4,078,263.28	(\$3,518,780.69)		\$134,274.16

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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
<b>REVENUE</b>										
<i>Departmental Income</i>										
EM,00,0000,0000	City Centre Fund,Revenue,Revenues,Revenue	202,830.00	.00	202,830.00	283.38	.00	221,066.73	(18,236.73)	109%	215,936.22
	<i>Departmental Income Totals</i>	\$202,830.00	\$0.00	\$202,830.00	\$283.38	\$0.00	\$221,066.73	(\$18,236.73)	109%	\$215,936.22
<i>Use of Money and Property</i>										
EM,00,0000,0000	City Centre Fund,Revenue,Revenues,Revenue	500.00	.00	500.00	.00	.00	2,136.77	(1,636.77)	427%	44.20
	<i>Use of Money and Property Totals</i>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$2,136.77	(\$1,636.77)	427%	\$44.20
<i>Fines and Forfeitures</i>										
EM,00,0000,0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	380.00	(380.00)	+++	235.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	(\$380.00)	+++	\$235.00
<i>Misc Local Sources</i>										
EM,00,0000,0000	City Centre Fund,Revenue,Revenues,Revenue	3,300.00	.00	3,300.00	553.43	.00	553.43	2,746.57	17%	1,526.91
	<i>Misc Local Sources Totals</i>	\$3,300.00	\$0.00	\$3,300.00	\$553.43	\$0.00	\$553.43	\$2,746.57	17%	\$1,526.91
<i>Transfers In</i>										
EM,00,0000,0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	705,263.32
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$705,263.32
<i>Appropriated Reserves</i>										
EM,00,0000,0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>REVENUE TOTALS</b>										
		\$206,630.00	\$0.00	\$206,630.00	\$836.81	\$0.00	\$224,136.93	(\$17,506.93)	108%	\$923,005.65
<i>Personnel Services</i>										
EM,03,1710	City Centre Fund,Public Works,Administration	80,500.00	.00	80,500.00	5,642.34	.00	38,319.14	42,180.86	48%	68,965.03
	<i>Personnel Services Totals</i>	\$80,500.00	\$0.00	\$80,500.00	\$5,642.34	\$0.00	\$38,319.14	\$42,180.86	48%	\$68,965.03
<i>Equipment</i>										
EM,03,1710	City Centre Fund,Public Works,Administration	1,000.00	16,350.00	17,350.00	.00	.00	16,350.00	1,000.00	94%	.00
	<i>Equipment Totals</i>	\$1,000.00	\$16,350.00	\$17,350.00	\$0.00	\$0.00	\$16,350.00	\$1,000.00	94%	\$0.00
<i>Contracted Exp</i>										
EM,03,1710	City Centre Fund,Public Works,Administration	74,575.00	.00	74,575.00	2,752.95	2,206.88	19,678.39	52,689.73	29	49,576.67
EM,03,1989	City Centre Fund,Public Works,Contingency	5,895.00	.00	5,895.00	.00	.00	.00	5,895.00	0	.00
EM,03,1994	City Centre Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	19,639.00
EM,03,1995	City Centre Fund,Public Works, Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Contracted Exp Totals</i>	\$80,470.00	\$0.00	\$80,470.00	\$2,752.95	\$2,206.88	\$19,678.39	\$58,584.73	27%	\$69,215.67
<i>Debt Principle</i>										
EM,03,9710	City Centre Fund,Public Works,Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM,03,9730	City Centre Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM,03,9785	City Centre Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM,03,9789	City Centre Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00

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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
<b>EXPENSE</b>										
<i>Debt Interest</i>										
EM.03.9710	City Centre Fund, Public Works, Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9730	City Centre Fund, Public Works, Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9785	City Centre Fund, Public Works, Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9789	City Centre Fund, Public Works, Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Interest Totals</i>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Employee Benefits</i>										
EM.03.1710	City Centre Fund, Public Works, Administration	14,140.00	.00	14,140.00	422.28	.00	2,867.13	11,272.87	20%	11,652.47
<i>Employee Benefits Totals</i>										
		\$14,140.00	\$0.00	\$14,140.00	\$422.28	\$0.00	\$2,867.13	\$11,272.87	20%	\$11,652.47
<i>Transfers</i>										
EM.03.1710	City Centre Fund, Public Works, Administration	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9901	City Centre Fund, Public Works, Interfund Transfer	30,520.00	.00	30,520.00	790.00	.00	30,520.00	.00	100	32,473.10
<i>Transfers Totals</i>										
		\$30,520.00	\$0.00	\$30,520.00	\$790.00	\$0.00	\$30,520.00	\$0.00	100%	\$32,473.10
<i>Grand Totals</i>										
		\$206,630.00	\$0.00	\$206,630.00	\$836.81	\$0.00	\$224,136.93	(\$17,506.93)	108%	\$923,005.65
		\$206,630.00	\$16,350.00	\$222,980.00	\$9,607.57	\$2,206.88	\$107,734.66	\$113,038.46	49%	\$182,306.27
		\$0.00	(\$16,350.00)	(\$16,350.00)	(\$8,770.76)	(\$2,206.88)	\$116,402.27	(\$130,545.39)		\$740,699.38

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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>Real Property Tax Items</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	195,000.00	.00	195,000.00	39,570.48	.00	144,970.05	50,029.95	74%	191,067.30
	<i>Real Property Tax Items Totals</i>	\$195,000.00	\$0.00	\$195,000.00	\$39,570.48	\$0.00	\$144,970.05	\$50,029.95	74%	\$191,067.30
<i>Use of Money and Property</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,035,600.00	23,878.00	2,059,478.00	490,150.55	.00	984,066.52	1,075,411.48	48%	1,995,466.46
	<i>Use of Money and Property Totals</i>	\$2,035,600.00	\$23,878.00	\$2,059,478.00	\$490,150.55	\$0.00	\$984,066.52	\$1,075,411.48	48%	\$1,995,466.46
<i>Fines and Forfeitures</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	500.00	.00	500.00	.00	.00	1,237.50	(737.50)	248%	4,159.68
	<i>Fines and Forfeitures Totals</i>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,237.50	(\$737.50)	248%	\$4,159.68
<i>Misc Local Sources</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	13,630.00	.00	13,630.00	6,087.78	.00	6,107.46	7,522.54	45%	15,989.37
	<i>Misc Local Sources Totals</i>	\$13,630.00	\$0.00	\$13,630.00	\$6,087.78	\$0.00	\$6,107.46	\$7,522.54	45%	\$15,989.37
<i>Federal and State</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	158,172.30	(158,172.30)	+++	34,109.60
	<i>Federal and State Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,172.30	(\$158,172.30)	+++	\$34,109.60
<i>Transfers In</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	272,464.79	272,464.79	.00	.00	3,618.34	268,846.45	1%	253,250.35
	<i>Transfers In Totals</i>	\$0.00	\$272,464.79	\$272,464.79	\$0.00	\$0.00	\$3,618.34	\$268,846.45	1%	\$253,250.35
<i>Appropriated Reserves</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	1,718.79	1,718.79	.00	.00	.00	1,718.79	0%	\$0.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$1,718.79	\$1,718.79	\$0.00	\$0.00	\$0.00	\$1,718.79	0%	\$0.00
<i>Water</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,875,960.00	.00	2,875,960.00	672,642.16	.00	1,555,343.31	1,320,616.69	54%	2,959,455.13
	<i>Water Totals</i>	\$2,875,960.00	\$0.00	\$2,875,960.00	\$672,642.16	\$0.00	\$1,555,343.31	\$1,320,616.69	54%	\$2,959,455.13
<b>REVENUE TOTALS</b>										
		\$5,120,690.00	\$298,061.58	\$5,418,751.58	\$1,208,450.97	\$0.00	\$2,853,515.48	\$2,565,236.10	53%	\$5,453,497.89
<i>Personnel Services</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	175,900.00	.00	175,900.00	14,730.10	.00	86,424.55	89,475.45	49%	170,140.71
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	490,230.00	.00	490,230.00	49,462.05	.00	268,838.83	221,391.17	55%	475,077.91
EW.03.8340	Water Fund,Public Works,Water Distribution	269,540.00	.00	269,540.00	34,552.05	.00	187,729.70	81,810.30	70%	294,874.97
	<i>Personnel Services Totals</i>	\$935,670.00	\$0.00	\$935,670.00	\$98,744.20	\$0.00	\$542,993.08	\$392,676.92	58%	\$940,093.59
<i>Equipment</i>										
EW.03.0900	Water Fund,Public Works,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.8310	Water Fund,Public Works,Water Administration	.00	28,483.58	28,483.58	.00	28,483.88	.00	(.30)	100%	37.57
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	24,200.00	23,878.00	48,078.00	.00	27,773.00	8,803.33	11,501.67	76%	22,681.61
EW.03.8340	Water Fund,Public Works,Water Distribution	13,500.00	.00	13,500.00	.00	3,450.26	210.01	9,839.73	27%	9,749.71
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD	% Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>										
<i>Equipment</i>										
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Equipment Totals</i>		\$37,700.00	\$52,361.58	\$90,061.58	\$0.00	\$59,707.14	\$9,013.34	\$21,341.10	76%	\$32,468.89
<i>Contracted Exp</i>										
EW.03.0900	Water Fund,Public Works,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.1989	Water Fund,Public Works,Contingency	4,930.00	.00	4,930.00	.00	.00	.00	4,930.00	0	.00
EW.03.1994	Water Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	231,995.00
EW.03.1995	Water Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.8310	Water Fund,Public Works,Water Administration	2,431,781.00	3,667.08	2,435,448.08	553,226.88	25,446.47	1,160,425.27	1,249,576.34	49	2,231,616.82
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	648,750.00	3,690.84	652,440.84	110,762.43	145,734.69	352,462.59	154,243.56	76	629,347.68
EW.03.8340	Water Fund,Public Works,Water Distribution	26,028.00	.00	26,028.00	2,349.27	2,000.00	17,885.68	6,142.32	76	24,456.92
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40.1994	Water Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Contracted Exp Totals</i>		\$3,111,489.00	\$7,357.92	\$3,118,846.92	\$666,338.58	\$173,181.16	\$1,530,773.54	\$1,414,892.22	55%	\$3,117,416.42
<i>Debt Principle</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	176,432.00	.00	176,432.00	.00	.00	.00	176,432.00	0	.00
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	19,214.00	.00	19,214.00	.00	.00	.00	19,214.00	0	.00
<i>Debt Principle Totals</i>		\$195,646.00	\$0.00	\$195,646.00	\$0.00	\$0.00	\$0.00	\$195,646.00	0%	\$0.00
<i>Debt Interest</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	63,509.00	.00	63,509.00	26,110.70	.00	28,381.30	35,127.70	45	45,757.53
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	(.07)
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	356.00	.00	356.00	355.44	.00	355.44	.56	100	717.59
<i>Debt Interest Totals</i>		\$63,865.00	\$0.00	\$63,865.00	\$26,466.14	\$0.00	\$28,736.74	\$35,128.26	45%	\$46,475.05
<i>Employee Benefits</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	47,890.00	.00	47,890.00	1,110.50	.00	6,878.88	41,011.12	14	262,093.58
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	115,370.00	.00	115,370.00	3,742.45	.00	20,257.29	95,112.71	18	96,876.05
EW.03.8340	Water Fund,Public Works,Water Distribution	61,470.00	.00	61,470.00	2,499.05	.00	14,008.47	47,461.53	23	56,623.79
<i>Employee Benefits Totals</i>		\$224,730.00	\$0.00	\$224,730.00	\$7,352.00	\$0.00	\$41,144.64	\$183,585.36	18%	\$415,593.42

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD	% Used/ Rec'd	Prior Year Total
<i>Transfers</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	.00	245,700.00	245,700.00	.00	245,700.00	.00	.00	100	.00
EW.03.9901	Water Fund,Public Works,Interfund Transfer	551,590.00	.00	551,590.00	5,500.00	.00	280,208.34	271,381.66	51	784,671.38
	<i>Transfers Totals</i>	<u>\$551,590.00</u>	<u>\$245,700.00</u>	<u>\$797,290.00</u>	<u>\$5,500.00</u>	<u>\$245,700.00</u>	<u>\$280,208.34</u>	<u>\$271,381.66</u>	<u>66%</u>	<u>\$784,671.38</u>
	<i>EXPENSE TOTALS</i>	\$5,120,690.00	\$305,419.50	\$5,426,109.50	\$804,400.92	\$478,588.30	\$2,432,869.68	\$2,514,651.52	54%	\$5,336,718.75
	<i>Grand Totals</i>									
	<i>REVENUE TOTALS</i>	\$5,120,690.00	\$298,061.58	\$5,418,751.58	\$1,208,450.97	\$0.00	\$2,853,515.48	\$2,565,236.10	53%	\$5,453,497.89
	<i>EXPENSE TOTALS</i>	\$5,120,690.00	\$305,419.50	\$5,426,109.50	\$804,400.92	\$478,588.30	\$2,432,869.68	\$2,514,651.52	54%	\$5,336,718.75
	<i>Grand Totals</i>	\$0.00	(\$7,357.92)	(\$7,357.92)	\$404,050.05	(\$478,588.30)	\$420,645.80	\$50,584.58		\$116,779.14

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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
<b>REVENUE</b>										
<i>Departmental Income</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Departmental Income Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Use of Money and Property</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	12,000.00	.00	12,000.00	11.48	.00	6,948.25	5,051.75	58%	34,840.02
<i>Use of Money and Property Totals</i>		\$12,000.00	\$0.00	\$12,000.00	\$11.48	\$0.00	\$6,948.25	\$5,051.75	58%	\$34,840.02
<i>Fines and Forfeitures</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	1,131.24	(1,131.24)	+++	.00
<i>Fines and Forfeitures Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.24	(\$1,131.24)	+++	\$0.00
<i>Misc Local Sources</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	3,670.00	.00	3,670.00	23,034.34	.00	40,534.34	(36,864.34)	1104%	51,554.17
<i>Misc Local Sources Totals</i>		\$3,670.00	\$0.00	\$3,670.00	\$23,034.34	\$0.00	\$40,534.34	(\$36,864.34)	1104%	\$51,554.17
<i>Transfers In</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	297,000.00	297,000.00	469,572.00	.00	495,622.64	(198,622.64)	167%	610,265.00
<i>Transfers In Totals</i>		\$0.00	\$297,000.00	\$297,000.00	\$469,572.00	\$0.00	\$495,622.64	(\$198,622.64)	167%	\$610,265.00
<i>Appropriated Reserves</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0%	.00
<i>Appropriated Reserves Totals</i>		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
<i>Sewer</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	2,676,260.00	.00	2,676,260.00	692,881.03	.00	2,430,368.69	245,891.31	91%	3,179,241.95
<i>Sewer Totals</i>		\$2,676,260.00	\$0.00	\$2,676,260.00	\$692,881.03	\$0.00	\$2,430,368.69	\$245,891.31	91%	\$3,179,241.95
<b>REVENUE TOTALS</b>		\$2,691,930.00	\$347,000.00	\$3,038,930.00	\$1,185,498.85	\$0.00	\$2,974,605.16	\$64,324.84	98%	\$3,875,901.14
<i>Personnel Services</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	198,360.00	.00	198,360.00	16,669.53	.00	99,648.18	98,711.82	50	197,050.44
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	138,640.00	.00	138,640.00	14,332.94	.00	89,352.59	49,287.41	64	136,900.08
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/MW	110,400.00	.00	110,400.00	3,410.17	.00	33,837.25	76,562.75	31	116,443.64
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	252,330.00	.00	252,330.00	23,478.66	.00	134,256.41	118,073.59	53	240,971.88
<i>Personnel Services Totals</i>		\$699,730.00	\$0.00	\$699,730.00	\$57,891.30	\$0.00	\$357,094.43	\$342,635.57	51%	\$691,366.04
<i>Equipment</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	409,572.00	.00	409,572.00	.00	.00	.00	409,572.00	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0	(5,565.28)
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/MW	13,500.00	.00	13,500.00	.00	6,378.46	12,193.50	(5,071.96)	138	11,526.11
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	25,500.00	.00	25,500.00	.00	.00	379.08	25,120.92	1	16,767.93
ES.20	Wastewater Fund,General Government	.00	.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
<i>Equipment</i>										
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Equipment Totals</i>		\$448,572.00	\$100,000.00	\$548,572.00	\$0.00	\$6,378.46	\$12,572.58	\$529,620.96	3%	\$322,728.76
<i>Contracted Exp</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	82,656.00	3,667.08	86,323.08	15,192.76	20,457.34	57,363.46	8,502.28	90	62,198.10
ES.03.1989	Wastewater Fund,Public Works,Contingency	19,190.00	.00	19,190.00	.00	.00	.00	19,190.00	0	.00
ES.03.1994	Wastewater Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	1,523,998.00
ES.03.1995	Wastewater Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	26,825.00	.00	26,825.00	1,263.38	.00	21,713.03	5,111.97	81	43,579.47
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	42,300.00	.00	42,300.00	1,785.53	.00	13,066.38	29,233.62	31	25,440.53
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	530,950.00	.00	530,950.00	33,315.92	8,470.14	248,030.28	274,449.58	48	431,179.06
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40.1994	Wastewater Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Contracted Exp Totals</i>		\$761,921.00	\$3,667.08	\$765,588.08	\$51,557.59	\$28,927.48	\$340,173.15	\$396,487.45	48%	\$2,086,395.16
<i>Debt Principle</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	291,450.00	.00	291,450.00	.00	.00	.00	291,450.00	0	.00
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	7,970.00	.00	7,970.00	.00	.00	.00	7,970.00	0	.00
<i>Debt Principle Totals</i>		\$299,420.00	\$0.00	\$299,420.00	\$0.00	\$0.00	\$0.00	\$299,420.00	0%	\$0.00
<i>Debt Interest</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	89,629.00	.00	89,629.00	11,529.44	.00	17,519.08	72,109.92	20	87,206.03
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	(.31)
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD	% Used/Rec'd	Prior Year Total
<b>EXPENSE</b>										
<i>Debt Interest</i>										
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	148.00	.00	148.00	147.43	.00	147.43	.57	100	297.65
<i>Debt Interest Totals</i>		\$99,777.00	\$0.00	\$99,777.00	\$11,676.87	\$0.00	\$17,666.51	\$72,110.49	20%	\$87,503.37
<i>Employee Benefits</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	50,200.00	.00	50,200.00	1,259.01	.00	7,603.70	42,596.30	15	67,588.21
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	33,180.00	.00	33,180.00	1,080.32	.00	6,691.09	26,488.91	20	42,908.70
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/MW	25,150.00	.00	25,150.00	258.67	.00	2,549.19	22,600.81	10	8,764.00
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	54,410.00	.00	54,410.00	1,771.25	.00	10,087.94	44,322.06	19	145,790.27
<i>Employee Benefits Totals</i>		\$162,940.00	\$0.00	\$162,940.00	\$4,369.25	\$0.00	\$26,931.92	\$136,008.08	17%	\$265,051.18
<i>Transfers</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	.00	247,000.00	247,000.00	.00	247,000.00	.00	.00	100	.00
ES.03.9901	Wastewater Fund,Public Works,Interfund Transfer	229,570.00	.00	229,570.00	473,872.00	.00	725,192.64	(495,622.64)	316	883,092.93
<i>Transfers Totals</i>		\$229,570.00	\$247,000.00	\$476,570.00	\$473,872.00	\$247,000.00	\$725,192.64	(\$495,622.64)	204%	\$883,092.93
<i>Grand Totals</i>		\$2,691,930.00	\$350,667.08	\$3,042,597.08	\$3,038,930.00	\$1,185,498.85	\$599,367.01	\$282,305.94	58%	\$4,036,137.44
<i>REVENUE TOTALS</i>		\$2,691,930.00	\$347,000.00	\$3,038,930.00	\$1,185,498.85	\$0.00	\$2,974,605.16	\$64,324.84	98%	\$3,875,901.14
<i>EXPENSE TOTALS</i>		\$2,691,930.00	(\$3,667.08)	\$3,042,597.08	\$586,131.84	(\$282,305.94)	\$1,494,973.93	(\$1,216,335.07)	58%	\$4,036,137.44
<i>Grand Totals</i>		\$0.00	(\$3,667.08)	(\$3,667.08)	\$586,131.84	(\$282,305.94)	\$1,494,973.93	(\$1,216,335.07)		(\$160,236.30)

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD	% Used/ Rec'd	Prior Year Total
<b>REVENUE</b>										
<i>Use of Money and Property</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	672.03	(672.03)	+++	5,053.55
<i>Use of Money and Property Totals</i>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.03	(\$672.03)	+++	\$5,053.55
<i>Misc Local Sources</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	6,425.60
<i>Misc Local Sources Totals</i>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,425.60
<i>Transfers In</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	294,110.00	.00	294,110.00	75,000.00	.00	369,110.00	(75,000.00)	126	479,089.65
<i>Transfers In Totals</i>										
		\$294,110.00	\$0.00	\$294,110.00	\$75,000.00	\$0.00	\$369,110.00	(\$75,000.00)	126%	\$479,089.65
<b>EXPENSE</b>										
<i>Contracted Exp</i>										
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	102,300.00	.00	102,300.00	.00	472.98	93,023.58	8,803.44	91	91,862.43
<i>Contracted Exp Totals</i>										
		\$102,300.00	\$0.00	\$102,300.00	\$0.00	\$472.98	\$93,023.58	\$8,803.44	91%	\$91,862.43
<i>Employee Benefits</i>										
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	191,810.00	.00	191,810.00	25,101.57	.00	107,135.03	84,674.97	56	262,901.64
<i>Employee Benefits Totals</i>										
		\$191,810.00	\$0.00	\$191,810.00	\$25,101.57	\$0.00	\$107,135.03	\$84,674.97	56%	\$262,901.64
<i>Transfers</i>										
MS.01.9901	Workers compensation fund,General Governmental Services,Interfund Transfer	.00	.00	.00	50,000.00	.00	50,000.00	(50,000.00)	+++	91,009.65
<i>Transfers Totals</i>										
		\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	(\$50,000.00)	+++	\$91,009.65
<b>Grand Totals</b>										
	REVENUE TOTALS	\$294,110.00	\$0.00	\$294,110.00	\$75,000.00	\$0.00	\$369,782.03	(\$75,672.03)	126%	\$490,568.80
	EXPENSE TOTALS	\$294,110.00	\$0.00	\$294,110.00	\$75,101.57	\$472.98	\$250,158.61	\$43,478.41	85%	\$445,773.72
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$101.57)	(\$472.98)	\$119,623.42	(\$119,150.44)		\$44,795.08

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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
<b>REVENUE</b>										
<i>Use of Money and Property</i>										
MS1,00,0000,0000	Health Insurance Fund,Revenue,Revenue	.00	.00	.00	.00	.00	130.53	(130.53)	+++	2,881.92
<i>Use of Money and Property Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.53	(\$130.53)	+++	\$2,881.92
<i>Misc Local Sources</i>										
MS1,00,0000,0000	Health Insurance Fund,Revenue,Revenue	.00	.00	.00	12,085.63	.00	97,336.68	(97,336.68)	+++	354,679.08
<i>Misc Local Sources Totals</i>		\$0.00	\$0.00	\$0.00	\$12,085.63	\$0.00	\$97,336.68	(\$97,336.68)	+++	\$354,679.08
<i>Transfers In</i>										
MS1,00,0000,0000	Health Insurance Fund,Revenue,Revenue	2,616,280.00	.00	2,616,280.00	375,340.00	.00	2,991,620.00	(375,340.00)	114%	3,261,252.80
<i>Transfers In Totals</i>		\$2,616,280.00	\$0.00	\$2,616,280.00	\$375,340.00	\$0.00	\$2,991,620.00	(\$375,340.00)	114%	\$3,261,252.80
<i>Appropriated Reserves</i>										
MS1,00,0000,0000	Health Insurance Fund,Revenue,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Appropriated Reserves Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Appropriated Fund Balance</i>										
MS1,00,0000,0000	Health Insurance Fund,Revenue,Revenue	.00	.00	.00	\$387,425.63	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Appropriated Fund Balance Totals</i>		\$0.00	\$0.00	\$0.00	\$387,425.63	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>EXPENSE</b>										
<i>Contracted Exp</i>										
MS1,01,9060	Health Insurance Fund,General Governmental Services,Health Insurance	9,000.00	.00	9,000.00	.00	375.65	9,133.27	(508.92)	106%	5,623.35
<i>Contracted Exp Totals</i>		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$375.65	\$9,133.27	(\$508.92)	106%	\$5,623.35
<i>Employee Benefits</i>										
MS1,01,9060	Health Insurance Fund,General Governmental Services,Health Insurance	2,607,280.00	.00	2,607,280.00	199,981.15	.00	1,540,669.72	1,066,610.28	59%	3,200,228.28
<i>Employee Benefits Totals</i>		\$2,607,280.00	\$0.00	\$2,607,280.00	\$199,981.15	\$0.00	\$1,540,669.72	\$1,066,610.28	59%	\$3,200,228.28
<i>Transfers</i>										
MS1,01,9901	Health Insurance Fund,General Governmental Services,Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	402,806.70
<i>Transfers Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$402,806.70
<i>Transfers Totals</i>		\$2,616,280.00	\$0.00	\$2,616,280.00	\$199,981.15	\$375.65	\$1,549,802.99	\$1,066,101.36	59%	\$3,608,658.33
<b>Grand Totals</b>										
<b>REVENUE TOTALS</b>		\$2,616,280.00	\$0.00	\$2,616,280.00	\$387,425.63	\$0.00	\$3,089,087.21	(\$472,807.21)	118%	\$3,618,813.80
<b>EXPENSE TOTALS</b>		\$2,616,280.00	\$0.00	\$2,616,280.00	\$199,981.15	\$375.65	\$1,549,802.99	\$1,066,101.36	59%	\$3,608,658.33
<b>Grand Totals</b>		\$0.00	\$0.00	\$0.00	\$187,444.48	(\$375.65)	\$1,539,284.22	(\$1,538,908.57)		\$10,155.47

**#94-2021**  
**A RESOLUTION SCHEDULING REGULAR COUNCIL MEETINGS THROUGH**  
**DECEMBER 31, 2022**

**Motion of Councilmember**

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

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

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

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Batavia hereby designates the Council Board Room located at City Hall, One Batavia City Centre, as the regular meeting place for the scheduled Council meetings through December 31, 2022; 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, 2022.

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

## **2022 City of Batavia Council Meetings**

January 10, 2022 (Organizational)  
January 10, 2022 (Business)  
January 24, 2022 (Conference)  
February 14, 2022 (Business)  
February 28, 2022 (Conference)  
March 14, 2022 (Business)  
March 28, 2022 (Conference)  
April 11, 2022 (Business)  
April 25, 2022 (Conference)  
May 9, 2022 (Business)  
May 23, 2022 (Conference)  
June 13, 2022 (Business)  
June 27, 2022 (Conference)  
July 11, 2022 (Business and Conference)  
August 8, 2022 (Business and Conference)  
September 12, 2022 (Business)  
September 26, 2022 (Conference)  
**Tuesday**, October 11, 2022 (Business)  
October 24, 2022 (Conference)  
November 14, 2022 (Business)  
November 28, 2022 (Conference)  
December 12, 2022 (Business and Conference)

**#95-2021**  
**BOND RESOLUTION**  
**CITY COUNCIL OF THE CITY OF BATAVIA**  
November 22, 2021

**A RESOLUTION AUTHORIZING GENERAL OBLIGATION BONDS OF THE CITY OF BATAVIA, GENESEE COUNTY, NEW YORK, TO FINANCE THE REHABILITATION, REPAIR AND REPLACEMENT OF CERTAIN CITY STREET IMPROVEMENTS ON RICHMOND AND HARVESTER AVENUES, AS WELL AS AUTHORIZING THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE SALE OF SUCH BONDS.**

**WHEREAS**, the **CITY OF BATAVIA** (the “City”), in the County of Genesee, by its City Council has determined it necessary for the City, to undertake the rehabilitation and repair and replacement of certain city street improvements on Richmond Avenue and Harvester Avenue. Said rehabilitation, replacement and repair to consist of the removal of the existing street surfaces, repair to the base, repair/replacement of defective curbing, corrections to the drainage systems, corrective measures to comply with the current ADA requirements for sidewalks and a new roadway surfaces and markings (jointly referred to as the “Projects”); and

**WHEREAS**, the estimated cost of the Projects is \$3,600,000.

**BE IT RESOLVED**, by the affirmative vote of not less than two-thirds of the total voting strength of the City Council of the City of Batavia, Genesee County, New York, as follows:

**Section 1.** The design, construction and implementation of the Projects are hereby authorized at the estimated combined cost of \$3,600,000.

**Section 2.** The financing of the Projects, and the costs of issuance of such financing, (the “specific object or purpose”), is hereby authorized at a maximum estimated aggregate cost of \$3,600,000.

**Section 3.** The specific objects or purposes are objects or purposes described in Section 11 of the Local Finance Law.

**Section 4.** The City Council, acting as Lead Agency under the SEQRA regulations of the State of New York, hereby determines the Projects to be TYPE II Actions that do not necessitate the preparation of and Environmental Impact Statement

**Section 5.** The plan for the financing of such maximum estimated cost is by the issuance of general obligation serial bonds of the City in an aggregate principal amount not exceeding \$3,600,000 which is hereby authorized to be issued therefor pursuant to the Local

Finance Law.

**Section 6.** The aforementioned principal amount of serial bonds authorized hereby shall be reduced dollar for dollar by any amount otherwise available and allocated for the costs of the Improvements by funds made available to the City for said purpose from authorized City Sidewalk Reserve funds as well as any State and/or Federal funds/grants.

**Section 7.** It is hereby determined the proposed maturity of the obligations authorized by this resolution will be in excess of five years.

**Section 8.** It is hereby determined that the period of probable usefulness of the Projects is 15 years, pursuant to subparagraph 1 of Section 11.00.a. subsection 20 of the Local Finance Law. It is hereby further determined that the maximum maturity of the bonds herein authorized will not be in excess of 15 years.

**Section 9.** The faith and credit of the City of Batavia, Genesee County, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in every year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year.

**Section 10.** Subject to the provisions of this resolution and of the Local Finance Law, pursuant to the provisions of Section 30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals of said notes and of Section 21.00, Section 50.00, Sections 56.00 to 60.00, Section 62.00 and Section 63.00 of the Local Finance Law, the powers and duties of the City Council pertaining or incidental to the sale and issuance of the obligations herein authorized, including but not limited to authorizing bond anticipation notes and prescribing the terms, form and contents and as to the sale and issuance of the bonds herein authorized and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said notes, are hereby delegated to the City Manager, the chief fiscal officer of the City. To the extent required by law, this Resolution shall also constitute a "Bond Anticipation Note Resolution" pursuant to the Local Finance Law.

**Section 11.** All other matters except as provided herein relating to the bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual



debt service, shall be determined by the City Manager, as the chief fiscal officer of the City. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the City Treasurer shall determine consistent with the provisions of the Local Finance Law.

**Section 12.** The City Manager is further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds authorized by this resolution, and any notes issued in anticipation thereof, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and to designate the bonds authorized by this resolution, and any notes issued in anticipation thereof as "qualified tax-exempt bonds" in accordance with Section 265(b)(3)(B)(i) of the Code.

**Section 13.** The City Manager is further authorized to enter into a continuing disclosure agreement with the initial purchaser of the bonds or notes authorized by this resolution, containing provisions which are satisfactory to such purchaser in compliance with the provisions of Rule 15c12-12, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

**Section 15.** The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which the City is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or
- 3) Such obligations are authorized in violation of the provisions of the Constitution of the State of New York.

**Section 16.** The temporary use of available funds of the City, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the Local Finance Law, for the purpose or purposes described in Section 1 of this resolution. The City then reasonably expects to reimburse any such expenditures

(to the extent made after the date hereof or within 60 days prior to the date hereof) with the proceeds of the bonds authorized by Section 1 of this resolution (or with the proceeds of any bond anticipation notes issued in anticipation of the sale of such bonds). This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

**Section 17.** This resolution shall take effect immediately.

**Section 18.** This resolution or a summary hereof shall be published in full in the official legal newspaper of the City for such purposes, together with a notice of the City Clerk in substantially the form provided in Section 81.00 of the Local Finance Law.

\* \* \* \* \*

**#96-2021**  
**BOND RESOLUTION**  
**CITY COUNCIL OF THE CITY OF BATAVIA**  
November 22, 2021

**A RESOLUTION AUTHORIZING GENERAL OBLIGATION BONDS OF THE CITY OF BATAVIA, GENESEE COUNTY, NEW YORK, TO FINANCE THE COST OF DESIGN, ENGINEERING, ARCHITECTURAL PLANS, SPECIFICATIONS AND ESTIMATES FOR THE POTENTIAL CONSTRUCTION OF CAPITAL IMPROVEMENTS CONSISTING OF POLICE DEPARTMENT SAFETY HEADQUARTERS, AS WELL AS AUTHORIZING THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE SALE OF SUCH BONDS.**

**WHEREAS**, the **CITY OF BATAVIA** (the "City"), in the County of Genesee, by its City Council has determined it necessary for the City, to undertake the advance planning, engineering and design of capital improvements to consist of the City's Policy Headquarters (hereinafter referred to as the "Design Project"); and

**WHEREAS**, the estimated cost of the Design Project is \$1,500,000.

**BE IT RESOLVED**, by the affirmative vote of not less than two-thirds of the total voting strength of the City Council of the City of Batavia, Genesee County, New York, as follows:

**Section 1.** The preliminary planning and design expenses (the "Design Expenses") in connection with the capital improvements consisting of the police department safety headquarters (the "Design Project") are hereby authorized at the estimated combined cost of \$1,500,000. (the expenses for the

**Section 2.** The financing of the Design Expenses, and the costs of issuance of such financing, (the "specific object or purpose"), are hereby authorized at a maximum estimated aggregate cost of \$1,500,000.

**Section 3.** The specific objects or purposes of the Design Project are objects or purposes described in Section 11 of the Local Finance Law.

**Section 4.** The City Council, acting as Lead Agency under the SEQRA regulations of the State of New York, hereby determines that the expenditure of the Design Expenditures in furtherance of the Design Project to be a TYPE II Action that does not necessitate the preparation of and Environmental Impact Statement

**Section 5.** The plan for the financing of such maximum estimated cost is by the issuance of general obligation serial bonds of the City in an aggregate principal amount not exceeding \$1,500,000 which is hereby authorized to be issued therefor pursuant to the Local

Finance Law.

**Section 6.** It is hereby determined the proposed maturity of the obligations authorized by this resolution will not be in excess of five years.

**Section 7.** It is hereby determined that the period of probable usefulness of the Design Project is 5 years, pursuant to - Section 11.00.a. subsection 62 (2<sup>nd</sup>) of paragraph a of Section 11 of the Local Finance Law.

**Section 8.** The faith and credit of the City of Batavia, Genesee County, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in every year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year.

**Section 9.** Subject to the provisions of this resolution and of the Local Finance Law, pursuant to the provisions of Section 30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals of said notes and of Section 21.00, Section 50.00, Sections 56.00 to 60.00, Section 62.00 and Section 63.00 of the Local Finance Law, the powers and duties of the City Council pertaining or incidental to the sale and issuance of the obligations herein authorized, including but not limited to authorizing bond anticipation notes and prescribing the terms, form and contents and as to the sale and issuance of the bonds herein authorized and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said notes, are hereby delegated to the City Manager, the chief fiscal officer of the City. To the extent required by law, this Resolution shall also constitute a "Bond Anticipation Note Resolution" pursuant to the Local Finance Law.

**Section 10.** All other matters except as provided herein relating to the bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the City Manager, as the chief fiscal officer of the City. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the City Treasurer shall determine consistent with the provisions of the Local Finance Law.

**Section 11.** The City Manager is further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds

authorized by this resolution, and any notes issued in anticipation thereof, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and to designate the bonds authorized by this resolution, and any notes issued in anticipation thereof as "qualified tax-exempt bonds" in accordance with Section 265(b)(3)(B)(i) of the Code.

**Section 12.** The City Manager is further authorized to enter into a continuing disclosure agreement with the initial purchaser of the bonds or notes authorized by this resolution, containing provisions which are satisfactory to such purchaser in compliance with the provisions of Rule 15c12-12, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

**Section 13.** The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which the City is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or
- 3) Such obligations are authorized in violation of the provisions of the Constitution of the State of New York.

**Section 14.** The temporary use of available funds of the City, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the Local Finance Law, for the purpose or purposes described in Section 1 of this resolution. The City then reasonably expects to reimburse any such expenditures (to the extent made after the date hereof or within 60 days prior to the date hereof) with the proceeds of the bonds authorized by Section 1 of this resolution (or with the proceeds of any bond anticipation notes issued in anticipation of the sale of such bonds). This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

**Section 15.** This resolution shall take effect immediately.

**Section 16.** This resolution or a summary hereof shall be published in full in the official legal newspaper of the City for such purposes, together with a notice of the City Clerk in substantially the form provided in Section 81.00 of the Local Finance Law.

\* \* \* \* \*

#97-2021

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BATAVIA  
AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR PROFESSIONAL  
SERVICES AND PROJECT MANAGEMENT OF THE BUILDING OF THE NEW  
POLICE FACILITY**

**Motion of Councilmember**

**WHEREAS**, the City Council of the City of Batavia has determined it necessary to contract with a professional architectural firm to assist the City with pre-construction and construction services; and

**WHEREAS**, Architecture Unlimited has worked on behalf of the City on numerous facility projects in a professional capacity; and

**WHEREAS**, Architecture Unlimited will act as project manager and owners representative for the new police facility project assisting the City Manager and Department of Public Works; and

**WHEREAS**, Architecture Unlimited will be responsible for project budget control services, project quality control services, design management services and construction management services; and

**WHEREAS**, the fee for services is \$370,000 and is an eligible expense as part of the other overall capital project.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Batavia authorize the City Council President to execute an agreement for professional services and project management for the new police facility with Architecture Unlimited.

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

#98-2021  
**RESOLUTION TO DECLARE POLICE DEPARTMENT EQUIPMENT SURPLUS FOR THE  
PURPOSE OF DISPOSAL**

**Motion of Councilperson**

**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;

**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:

- 2015 Ford Police Interceptor Utility      VIN - 1FM5K8AR8FGC68237

**Seconded by Councilperson  
and on roll call**



#99-2021

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BATAVIA  
AUTHORIZING THE CITY MANAGER TO AMEND THE FY21/22 BUDGET FOR  
THE ACQUISITION OF EQUIPMENT FOR EMERGENCY PERSONNEL**

**Motion of Councilmember**

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

**WHEREAS**, the equipment was not purchased as part of the FY21/22 budget due to cuts related to COVID-19 and reductions in revenue; and

**WHEREAS**, Video Lottery Terminal (VLT) funds (\$440,789) were received by the City of Batavia after being reinstated by the State Legislature into the New York State final budget; and

**WHEREAS**, these funds are considered a windfall to the City as they were not budgeted for and should only be used on one-time purchases and to cover end-of year overruns; and

**WHEREAS**, \$150,000 of VLT funds will be used to purchase essential equipment including Mobile Data Terminals, radios, bail-out-kits, and fire-fighter helmets that are end of life and need to be replaced.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Batavia authorize the City Manager to recognize VLT revenue and amend the FY21/22 budget as follows:

**Increase Revenue:**  
A.00.0000.0000 3014

State Aid, VLT/Tribal Compact Monies      \$150,000

**Increase Expense:**  
A.04.3120.3120 201  
A.05.3410.3410 201

Police Small Equipment      \$100,000  
Fire Small Equipment      \$ 50,000

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

**#100-2021**

**A RESOLUTION AUTHORIZING THE CITY OF BATAVIA TO ACCEPT THE  
TRANSFER OF AN EASEMENT RELATED TO THE ELLICOTT TRAIL AND  
EXECUTE THE EASEMENT AGREEMENT**

**Motion of Councilperson**

**WHEREAS**, the City Council for the City of Batavia approved an Inter-Municipal Agreement with the Town of Batavia to construct the Ellicott Trail; and

**WHEREAS**, the Ellicott Trail has been constructed and specific easements will be assigned from the Town of Batavia to the City; and

**WHEREAS**, the following permanent easement related to the trail will be assigned to the City-60 Evans Street; and

**WHEREAS**, the City commits to maintain and repair the Ellicott Trail inside City limits from Pearl Street Rd. to Cedar St. including the easement areas.

**NOW THEREFORE BE IT RESOLVED**, that the City Council of the City of Batavia accepts the assignment of easements and authorizes the City Council President to execute the Ellicott Trail Permanent Easement Agreement.

**Seconded by Councilperson  
and on roll call**

**#101-2021**  
**A RESOLUTION TO ENTER INTO AN AGREEMENT**  
**WITH LABELLA ASSOCIATES FOR ENGINEERING SERVICES FOR THE BOA**  
**PRE-DEVELOPMENT SERVICES GRANT**

**Motion by Councilmember**

**WHEREAS**, in July of 2019 City Council authorized the City to apply for a New York State Department of State Brownfield Opportunity Area (BOA) Pre-Development Grant; and

**WHEREAS**, the grant was awarded in late December 2019 with a total project budget is \$215,000 including \$193,500 of grant funds, and \$21,500 of in-kind (staff support) from the City and the Batavia Development Corporation (BDC); and

**WHEREAS**, proposals were received for a consultant to perform the engineering and professional services associated with the grant, and a committee of City personnel and stakeholders selected LaBella Associated to perform the work.

**NOW, THEREFORE**, be it resolved that City Council approves the award of a contract for Professional Services for the BOA Pre-Development Services Grant to LaBella Associates in the amount of \$187,130.

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

#102-2021

**RESOLUTION AUTHORIZING RECLASSIFICATION OF THE POSITION OF  
HUMAN RESOURCES SPECIALIST TO HUMAN RESOURCES DIRECTOR**

**Motion of Councilperson**

**WHEREAS**, the City Council of the City of Batavia is desirous in reclassifying the position of Human Resources Specialist to Human Resources Director; and

**WHEREAS**, for several years the duties, expectations and responsibilities of the Human Resources Specialist have grown in terms of directing, planning and maintaining all human resources functions of the City; and

**WHEREAS**, the Human Resources Specialist also manages all personnel budgets across the City, manages the hiring process for new employees, has in-depth knowledge of all union contracts, performs extensive compilation of financial data for the annual audit, administers the workers' compensation programs, and the City's self-funded health care; and

**WHEREAS**, the Human Resources Specialist position assists the City Manager in negotiating labor contracts, compiling cost analysis of the economic impact of union proposal's on the City, oversees and investigates personnel-related charges, ensures compliance with Civil Service as it relates to current personnel and new employees, and develops, maintains, and administers the City's Personnel Policies Manual in compliance with all state and federal rules, regulations and laws; and

**WHEREAS**, after Genesee County Civil Service review of the current duties performed by the Human Resources Specialist it has been determined that the job should be reclassified as Human Resources Director.

**NOW, THEREFORE, BE IT RESOLVED**, by the Council of the City of Batavia that the Human Resources Specialist position is hereby reclassified to Human Resources Director.

**Seconded by Councilmember  
and on roll call**

**#103-2021**  
**RESOLUTION TO APPOINT MEMBERS TO VARIOUS CITY COMMITTEES/  
BOARDS**

**Motion of Councilperson**

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

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

**Board of Assessment Review**

Bernie Penfield

September 30, 2026

**Seconded by Councilperson  
and on roll call**

**#104-2021**  
**A RESOLUTION AWARDING PURCHASE CONTRACTS FOR SODIUM  
HYPOCHLORITE**

**Motion of Councilmember**

**WHEREAS**, the City has advertised for competitive, sealed bids for the purchase of sodium hypochlorite used for the operation of the Water Treatment facility; and

**WHEREAS**, Seven (7) companies submitted bids, and the low bidder was identified for Sodium Hypochlorite.

**NOW, THEREFORE, BE IT RESOLVED**, by the Council of the City of Batavia that fifteen month (15) purchase contract for sodium hypochlorite be awarded to the lowest responsible bidder hereinafter identified.

<b>Company Name</b>	<b>Chemical</b>	<b>Bid Amount</b>
AMREX	Sodium Hypochlorite	\$1.45

**Seconded by Councilmember  
and on roll call**

#105-2021

**A RESOLUTION TO USE RESERVE ICE RINK FUNDS FOR EMERGENCY REPAIRS  
AND AMEND THE 21/22 BUDGET**

**Motion of Councilmember**

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

**WHEREAS**, the Ice Rink Capital Reserve Fund has a current balance of approximately \$400,680; and

**WHEREAS**, the City has purchased and installed a new compressor at the Ice Rink facility; and

**WHEREAS**, the system needs 400 pounds of refrigerant at a cost of \$19,800; and

**WHEREAS**, this was not a budgeted item and is an emergency repair. It is requested that the funds come from the Ice Rink Reserve account.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Batavia that the City Manager is hereby authorized the utilize Ice Rink Reserves of \$19,800 and to amend the FY 21/22 budget by increasing the accounts as follows:

Revenue	A.00.0000.0000	511-2103	Ice Rink Reserve Appropriation	\$19,800.00
Expense	A.03.1620.1621	400-2103	Ice Rink Other Expense -Reserves	\$19,800.00

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

## **MOTION TO ENTER EXECUTIVE SESSION**

### **Motion of Councilmember**

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

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

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

**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**