



**BATAVIA CITY COUNCIL
BUSINESS MEETING**

**City Hall - Council Board Room
One Batavia City Centre
Monday, February 10, 2020
7:00 PM**

AGENDA

- I. Call to Order
- II. Approval of Financials November and December 2019
- III. Approval of January 2019 Minutes
- IV. Assignment of Agenda Items
- V. City Attorney's Report
- VI. City Manager's Report
- VII. Committee Reports
- VIII. Unfinished Business
- IX. New Business
 - #7-2020 A Resolution to Introduce a Local Law to Override The Tax Cap Limit For The Budget Fiscal year Commencing April 1, 2020 and to Schedule a Public Hearing
 - #8-2020 A Resolution Introducing 2020-2021 Budget Ordinance And Scheduling A Public Hearing
 - #9-2020 A Resolution Introducing A Local Law Amending Section 184-41 (A), (B), (C), And (O) Of The Batavia Municipal Code To Establish New Water Rates, Meter Fees And A Capital Improvement Fee And Providing For Public Notice And Hearing
 - #10-2020 A Resolution To Close Out Capital Projects
 - #11-2020 A Resolution Authorizing The Adoption Of The 2019 Genesee County, NY Hazard Mitigation Plan

- #12-2020 A Resolution To Amend The 2019-2020 Police Department Budget To Reflect The Receipt Of A Stop-DWI Grant Amendment In The Amount Of \$25,481 To Address The Crimes Of Driving While Intoxicated And/Or Driving While Ability Impaired By Drugs
- #13-2020 A Resolution To Discontinue The Public Use And To Authorize The Council President To Sign Agreements For The Sale Of A 12' X 50' Parcel Of Property Abutting Jackson Square
- #14-2020 A Resolution To Authorize The City Council President To Execute An Agreement With LaBella Associates
- #15-2020 A Resolution To Appoint Members To Various City Committees/ Boards
- #16-2020 A Resolution Appointing Marriage Officers

X. Adjournment

GENERAL FUND
CITY OF BATAVIA
FOR PERIOD ENDED - November 30, 2019

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2018-2019	YTD Change %	Change \$
Revenues							
Real Property Taxes	\$ 5,272,107.00	\$ 5,272,107.00	\$ 5,272,772.85	100.01%	\$ 5,389,931.25	-2.17%	\$ (117,158)
Gain -Sale Tax Acquired Prop.	\$ -	\$ -	\$ 22,397.95		\$ 71,883.27	-68.84%	\$ (49,485)
Payments in Lieu of Tax	\$ 63,696.00	\$ 63,696.00	\$ 62,832.00	98.64%	\$ 57,942.77	8.44%	\$ 4,889
Interest & Pen. on Tax	\$ 200,000.00	\$ 200,000.00	\$ 93,005.39	46.50%	\$ 89,501.20	3.92%	\$ 3,504
Sales and Use Tax	\$ 6,325,000.00	\$ 6,325,000.00	\$ 3,662,460.31	57.90%	\$ 3,585,511.46	2.15%	\$ 76,949
Utility Gross Receipts Tax	\$ 180,000.00	\$ 180,000.00	\$ 91,559.03	50.87%	\$ 93,324.40	-1.89%	\$ (1,765)
Cable TV Franchise	\$ 200,000.00	\$ 200,000.00	\$ 113,325.81	56.66%	\$ 121,426.71	-6.67%	\$ (8,101)
Clerk/Treasurer Fees	\$ 40,000.00	\$ 40,000.00	\$ 11,270.20	28.18%	\$ 12,497.88	-9.82%	\$ (1,228)
Charges for Tax Redemption	\$ -	\$ -	\$ 2,550.00		\$ 1,800.00	41.67%	\$ 750
Marriage Licenses	\$ 3,000.00	\$ 3,000.00	\$ 2,022.50	67.42%	\$ 2,485.00	-18.61%	\$ (463)
Other Gen Govern Dept Inc.	\$ -	\$ -	\$ -		\$ -		\$ -
Police Fees	\$ 2,800.00	\$ 2,800.00	\$ 2,154.12	76.93%	\$ 1,835.58	17.35%	\$ 319
Dog Seizure Fees	\$ 600.00	\$ 600.00	\$ 400.00	66.67%	\$ 380.00	5.26%	\$ 20
Other Public Safety Dept Inc	\$ 10,000.00	\$ 10,000.00	\$ 15,221.20	152.21%	\$ 15,008.59	1.42%	\$ 213
Vital Statistics Fees	\$ 33,000.00	\$ 33,000.00	\$ 27,149.00	82.27%	\$ 25,609.00	6.01%	\$ 1,540
Administrative services	\$ -	\$ -	\$ (169.50)		\$ -		\$ (170)
Fines & Forfeited Bail	\$ 155,000.00	\$ 155,000.00	\$ 56,219.36	36.27%	\$ 73,023.30	-23.01%	\$ (16,804)
Maintenance Fee - Ice Rink	\$ 39,498.00	\$ 39,498.00	\$ -	0.00%	\$ -		\$ -
Park User Fees	\$ 4,500.00	\$ 4,500.00	\$ 4,876.00	108.36%	\$ 5,566.00	-12.40%	\$ (690)
Special Recreat. Fac Charges	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%	\$ -		\$ -
Other Culture & Rec income	\$ -	\$ 4,000.00	\$ 164.39	4.11%	\$ 369.70	-55.53%	\$ (205)
Zoning Fees	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	100.00%	\$ 1,100.00	-9.09%	\$ (100)
Code Violation Charges	\$ 32,000.00	\$ 32,000.00	\$ 31,283.15	97.76%	\$ 31,235.10	0.15%	\$ 48
EMS Program	\$ 34,850.00	\$ 34,850.00	\$ 11,725.00	33.64%	\$ 21,687.00	-45.94%	\$ (9,962)
Interest and Earnings	\$ 5,000.00	\$ 5,000.00	\$ 3,487.96	69.76%	\$ 4,007.32	-12.96%	\$ (519)
Interest and Earnings Reserves	\$ -	\$ -	\$ 25,438.82		\$ 14,053.81	81.01%	\$ 11,385
Rental of Real Property	\$ 42,980.00	\$ 42,980.00	\$ 27,198.32	63.28%	\$ 42,166.02	-35.50%	\$ (14,968)
Rental, other - facility usage	\$ 1,000.00	\$ 1,000.00	\$ 570.00	57.00%	\$ 2,745.08	-79.24%	\$ (2,175)
Business/Occup. Licenses	\$ 6,000.00	\$ 6,000.00	\$ 2,160.00	36.00%	\$ 2,260.00	-4.42%	\$ (100)
Games of Chance	\$ 200.00	\$ 200.00	\$ 20.00	10.00%	\$ -		\$ 20
Bingo Licenses	\$ 1,250.00	\$ 1,250.00	\$ 532.06	42.56%	\$ 687.76	-22.64%	\$ (156)
Dog Licenses	\$ 11,500.00	\$ 11,500.00	\$ 7,996.50	69.53%	\$ 7,685.50	4.05%	\$ 311
Licenses, Other	\$ 900.00	\$ 900.00	\$ 1,051.09	116.79%	\$ 638.17	64.70%	\$ 413
Bldg/Alter Permits	\$ 39,000.00	\$ 39,000.00	\$ 24,214.61	62.09%	\$ 35,697.50	-32.17%	\$ (11,483)
Street Opening Permits	\$ 4,000.00	\$ 4,000.00	\$ 4,970.00	124.25%	\$ 10,560.00	-52.94%	\$ (5,590)
Plumbing Permits	\$ 3,800.00	\$ 3,800.00	\$ 2,845.00	74.87%	\$ 2,025.00	40.49%	\$ 820
Permits, Other	\$ 8,000.00	\$ 8,000.00	\$ 6,425.00	80.31%	\$ 5,895.00	8.99%	\$ 530
Parking ticket fees	\$ 35,000.00	\$ 35,000.00	\$ 12,800.00	36.57%	\$ 17,650.00	-27.48%	\$ (4,850)
Forfeiture of Deposits	\$ 700.00	\$ 700.00	\$ 1,045.00	149.29%	\$ 355.00	194.37%	\$ 690
Sale of Scrap/Excess Mat.	\$ 4,000.00	\$ 4,000.00	\$ 769.73	19.24%	\$ 3,566.99	-78.42%	\$ (2,797)
Minor Sales	\$ 500.00	\$ 500.00	\$ 409.55	81.91%	\$ 359.40	13.95%	\$ 50
Sale of Real Property	\$ -	\$ -	\$ -		\$ -		\$ -
Sale of Equipment	\$ -	\$ 8,000.00	\$ 8,000.00	100.00%	\$ 5,720.00	39.86%	\$ 2,280
Insurance Recoveries	\$ -	\$ -	\$ 46,471.86		\$ 46,656.00	-0.39%	\$ (184)
Other Comp for Loss	\$ -	\$ -	\$ 14,510.61		\$ 6,109.63	137.50%	\$ 8,401
Refund-Prior Year Exps	\$ -	\$ -	\$ 650.00		\$ 1,131.85	-42.57%	\$ (482)
Healthcare Premiums	\$ 67,550.00	\$ 67,550.00	\$ 11,997.74	17.76%	\$ 10,507.82	14.18%	\$ 1,490
Healthcare Revenue	\$ 22,570.00	\$ 22,570.00	\$ 22,341.15	98.99%	\$ 12,446.56	79.50%	\$ 9,895
Gifts and Donations	\$ -	\$ 183,850.00	\$ 15,228.53	8.28%	\$ 100.00	15128.53%	\$ 15,129
VLT	\$ 440,789.00	\$ 440,789.00	\$ 440,789.00	100.00%	\$ 440,789.00	0.00%	\$ -
Unclassified Revenue	\$ 5,000.00	\$ 5,000.00	\$ 1,319.11	26.38%	\$ 3,080.65	-57.18%	\$ (1,762)
Per Capita State Aid	\$ 1,750,975.00	\$ 1,750,975.00	\$ 1,750,975.00	100.00%	\$ 1,750,975.00	0.00%	\$ -
Mortgage Tax	\$ 150,000.00	\$ 150,000.00	\$ 132,141.30	88.09%	\$ 116,592.78	13.34%	\$ 15,549
Real Property Tax Admin	\$ -	\$ -	\$ -		\$ -		\$ -
State Aid - Homeland Security	\$ -	\$ -	\$ -		\$ -		\$ -
State Aid - Public Safety	\$ -	\$ 42,806.57	\$ 9,554.88	22.32%	\$ 5,861.10	63.02%	\$ 3,694
Consolidate Highway (CHIPS)	\$ 331,030.00	\$ 472,030.00	\$ 72,683.39	15.40%	\$ -		\$ 72,683
State Aid - Other Transport.	\$ -	\$ -	\$ 116,637.07		\$ -		\$ 116,637
Recreation Program	\$ 19,772.00	\$ 29,772.00	\$ 3,442.00	11.56%	\$ 3,442.00	0.00%	\$ -
Arterial Reimbursement	\$ 170,000.00	\$ 170,000.00	\$ 91,508.70	53.83%	\$ -		\$ 91,509
State Aid - Planning Studies	\$ -	\$ 20,000.00	\$ -	0.00%	\$ -		\$ -
State Aid- Assess.Parcel Reim	\$ -	\$ -	\$ -		\$ -		\$ -
State Aid - Home&Comm Srvc	\$ -	\$ 28,000.00	\$ -	0.00%	\$ -		\$ -
Fed. Aid - Bullet Proof Vest	\$ 2,290.00	\$ 2,290.00	\$ 1,627.20	71.06%	\$ -		\$ 1,627
Fed. Aid - Hmld Security	\$ -	\$ -	\$ -		\$ 236,072.00	-100.00%	\$ (236,072)
Fed Aid - Planning Studies RBC	\$ -	\$ 50,000.00	\$ -	0.00%	\$ -		\$ -
Fed Aid - Public Safety	\$ -	\$ 23,523.48	\$ 10,919.44	46.42%	\$ 5,938.39	83.88%	\$ 4,981
Fed Aid - Community Dev Act	\$ -	\$ -	\$ -		\$ 50,000.00	-100.00%	\$ (50,000)
Interfund Transfers	\$ 250,000.00	\$ 250,000.00	\$ -	0.00%	\$ -		\$ -
Appropriated Reserves	\$ 673,340.00	\$ 1,584,340.00	\$ 1,415,716.04	89.36%	\$ 162,644.85	770.43%	\$ 1,253,071
Appropriated Fund Balance	\$ 275,000.00	\$ 500,000.00	\$ -	0.00%	\$ -		\$ -
TOTAL REVENUES	\$ 16,944,197.00	\$ 18,591,377.05	\$ 13,772,665.42	74.08%	\$ 12,610,538.39	9.22%	\$ 1,162,127

GENERAL FUND
CITY OF BATAVIA
FOR PERIOD ENDED - November 30, 2019

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2018-2019	YTD Change %	Change \$
Expenses							
City Council	\$ 49,910.00	\$ 49,910.00	\$ 26,563.32	53.22%	\$ 25,141.46	5.66%	\$ 1,422
City Manager	\$ 177,320.00	\$ 177,320.00	\$ 101,102.23	57.02%	\$ 82,976.57	21.84%	\$ 18,126
Finance	\$ 132,775.00	\$ 132,775.00	\$ 82,448.44	62.10%	\$ 83,025.07	-0.69%	\$ (577)
Administrative Services	\$ 343,050.00	\$ 343,050.00	\$ 200,880.75	58.56%	\$ 197,908.34	1.50%	\$ 2,972
Clerk-Treasurer	\$ 144,170.00	\$ 144,170.00	\$ 96,576.35	66.99%	\$ 70,091.47	37.79%	\$ 26,485
City Assessment	\$ 144,300.00	\$ 144,300.00	\$ 90,441.67	62.68%	\$ 94,082.52	-3.87%	\$ (3,641)
Legal Services	\$ 220,419.00	\$ 220,419.00	\$ 178,789.81	81.11%	\$ 143,131.91	24.91%	\$ 35,658
Personnel	\$ 151,030.00	\$ 151,030.00	\$ 77,785.47	51.50%	\$ 63,239.85	23.00%	\$ 14,546
Engineering	\$ 27,000.00	\$ 31,829.46	\$ 1,515.16	4.76%	\$ 17,770.54	-91.47%	\$ (16,255)
Elections	\$ 14,130.00	\$ 14,130.00	\$ 14,130.00	100.00%	\$ 24,830.00	-43.09%	\$ (10,700)
Public Works Admin	\$ 102,450.00	\$ 102,450.00	\$ 54,656.76	53.35%	\$ 46,029.71	18.74%	\$ 8,627
City Facilities	\$ 472,980.00	\$ 531,007.45	\$ 267,542.84	50.38%	\$ 248,895.00	7.49%	\$ 18,648
Information Systems	\$ 72,500.00	\$ 83,945.64	\$ 71,152.58	84.76%	\$ 78,413.56	-9.26%	\$ (7,261)
Contingency	\$ 264,500.00	\$ 254,500.00	\$ -	0.00%	\$ -		\$ -
Property Loss	\$ -	\$ -	\$ -		\$ -		\$ -
Police	\$ 3,835,160.00	\$ 3,905,971.11	\$ 2,258,819.43	57.83%	\$ 2,225,064.16	1.52%	\$ 33,755
Fire	\$ 3,696,425.00	\$ 3,930,667.00	\$ 2,309,535.09	58.76%	\$ 2,379,544.04	-2.94%	\$ (70,009)
Control of Dogs	\$ 1,450.00	\$ 1,450.00	\$ 1,130.91	77.99%	\$ 1,023.06	10.54%	\$ 108
Inspection	\$ 326,590.00	\$ 326,590.00	\$ 192,538.58	58.95%	\$ 182,307.25	5.61%	\$ 10,231
Vital Statistics	\$ 19,155.00	\$ 19,155.00	\$ 11,232.25	58.64%	\$ 10,468.59	7.29%	\$ 764
Maintenance Admin	\$ 191,880.00	\$ 191,880.00	\$ 112,773.82	58.77%	\$ 110,771.06	1.81%	\$ 2,003
Street Maintenance	\$ 525,600.00	\$ 528,075.00	\$ 538,072.16	101.89%	\$ 460,341.85	16.89%	\$ 77,730
Public Works Garage	\$ 454,610.00	\$ 454,610.00	\$ 214,629.43	47.21%	\$ 246,929.28	-13.08%	\$ (32,300)
Snow Removal	\$ 569,890.00	\$ 569,890.00	\$ 109,693.61	19.25%	\$ 46,654.73	135.12%	\$ 63,039
Street Lights/Traf Signals	\$ 278,990.00	\$ 278,990.00	\$ 131,868.80	47.27%	\$ 160,275.04	-17.72%	\$ (28,406)
Sidewalk Repairs	\$ 135,000.00	\$ 276,000.00	\$ -	0.00%	\$ 208,022.80	-100.00%	\$ (208,023)
Parking Lots	\$ 6,000.00	\$ 6,000.00	\$ 5,268.82	87.81%	\$ 77,104.24	-93.17%	\$ (71,835)
Community Development	\$ 20,157.00	\$ 308,157.00	\$ 31,400.88	10.19%	\$ 9,200.00	241.31%	\$ 22,201
Economic Development	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	100.00%	\$ 110,000.00	0.00%	\$ -
Council on Arts	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	100.00%	\$ 6,250.00	0.00%	\$ -
Parks	\$ 622,070.00	\$ 628,670.00	\$ 354,448.66	56.38%	\$ 292,081.59	21.35%	\$ 62,367
Summer Recreation	\$ 80,505.00	\$ 82,695.99	\$ 60,041.09	72.60%	\$ 58,155.56	3.24%	\$ 1,886
Youth Services	\$ 176,631.00	\$ 190,481.00	\$ 82,302.51	43.21%	\$ 96,442.57	-14.66%	\$ (14,140)
Historic Preservation	\$ 1,200.00	\$ 1,200.00	\$ 248.98	20.75%	\$ 221.03	12.65%	\$ 28
Celebrations	\$ 15,470.00	\$ 15,470.00	\$ 6,791.55	43.90%	\$ 7,210.15	-5.81%	\$ (419)
Planning & Zoning Boards	\$ 2,600.00	\$ 2,600.00	\$ 809.10	31.12%	\$ 818.49	-1.15%	\$ (9)
Storm Sewers	\$ 178,560.00	\$ 178,560.00	\$ 93,375.00	52.29%	\$ 134,737.87	-30.70%	\$ (41,363)
Refuse & Recycling	\$ 86,810.00	\$ 90,010.00	\$ 42,382.22	47.09%	\$ 40,760.94	3.98%	\$ 1,621
Street Cleaning	\$ 118,610.00	\$ 118,610.00	\$ 69,592.05	58.67%	\$ 59,802.11	16.37%	\$ 9,790
Medical Insurance	\$ -	\$ -	\$ 4,837.76		\$ -		\$ 4,838
Debt Service	\$ 615,790.00	\$ 615,790.00	\$ 549,239.42	89.19%	\$ 498,832.77	10.10%	\$ 50,407
Energy Lease	\$ 82,543.00	\$ 82,543.00	\$ 82,543.29	100.00%	\$ 80,117.29	3.03%	\$ 2,426
Transfer for capital projects	\$ 209,500.00	\$ 595,500.00	\$ 79,736.68	13.39%	\$ -		\$ 79,737
Transfer to other funds	\$ 2,145,890.00	\$ 2,145,890.00	\$ 2,145,890.00	100.00%	\$ 2,217,286.00	-3.22%	\$ (71,396)
Capital Reserves	\$ 114,327.00	\$ 114,327.00	\$ 1,697,216.04	1484.53%	\$ 143,000.00	1086.86%	\$ 1,554,216
TOTAL EXPENSES	\$ 16,944,197.00	\$ 18,156,868.65	\$ 12,566,253.51	69.21%	\$ 11,038,958.47	13.84%	\$ 1,527,295
Operating Income (Loss)	\$ -	\$ 434,508.40	\$ 1,206,411.91		\$ 1,571,579.92	-23.24%	\$ (365,168)

WATER FUND
CITY OF BATAVIA
FOR PERIOD ENDED - November 30, 2019

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2018-2019	YTD Change %
Revenues						
Metered Water Sales	\$ 2,746,300.00	\$ 2,746,300.00	\$ 1,478,883.83	53.85%	\$ 1,390,217.05	6.38%
Bulk Water Sales	\$ 15,000.00	\$ 15,000.00	\$ 7,682.80	51.22%	\$ 9,607.34	-20.03%
Water Service Charges	\$ 2,500.00	\$ 2,500.00	\$ 1,410.00	56.40%	\$ 520.00	171.15%
Capital improvement fee	\$ 170,000.00	\$ 170,000.00	\$ 131,271.57	77.22%	\$ 107,937.90	21.62%
Int/Pen-Water Rents	\$ 35,000.00	\$ 35,000.00	\$ 18,693.26	53.41%	\$ 19,586.85	-4.56%
County Contract	\$ 1,301,760.00	\$ 1,401,760.00	\$ 777,222.33	55.45%	\$ 679,123.50	14.44%
Interest and Earnings	\$ 4,000.00	\$ 4,000.00	\$ 3,374.95	84.37%	\$ 3,021.75	11.69%
Interest and Earnings-Reserve	\$ -	\$ -	\$ 14,781.47		\$ 8,859.40	66.85%
Rental of Real Property	\$ 550,000.00	\$ 550,000.00	\$ 275,000.00	50.00%	\$ 275,000.00	0.00%
Sale of scrap	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	\$ -	
Sale of equipment	\$ -	\$ -	\$ -		\$ -	
Gain on disposition of asset	\$ -	\$ -	\$ -		\$ -	
Insurance recoveries	\$ -	\$ -	\$ -		\$ -	
Other Compensation for Loss	\$ -	\$ -	\$ 3,402.10		\$ 5,450.72	-37.58%
Refund of Prior Year Expense	\$ -	\$ -	\$ -		\$ -	
Healthcare premiums	\$ 12,520.00	\$ 12,520.00	\$ -	0.00%	\$ -	
Healthcare revenue	\$ 2,460.00	\$ 2,460.00	\$ 2,572.62	104.58%	\$ 1,379.04	86.55%
Unclassified revenue	\$ 4,500.00	\$ 4,500.00	\$ 2,100.15	46.67%	\$ 2,607.92	-19.47%
Federal Aid Community Dev	\$ -	\$ (46,310.06)	\$ 280,260.35	-605.18%	\$ 40,109.66	598.74%
Interfund transfers	\$ -	\$ -	\$ -		\$ -	
Reserve revenue	\$ -	\$ -	\$ 93,863.00		\$ 99,568.00	-5.73%
Total Revenue	\$ 4,845,040.00	\$ 4,898,729.94	\$ 3,090,518.43	63.09%	\$ 2,642,989.13	16.93%
Expenses						
Contingency	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%	\$ -	0.00%
Water Admin	\$ 2,586,077.00	\$ 2,594,390.26	\$ 1,215,247.19	46.84%	\$ 1,152,863.38	5.41%
Pump Station & Filtration	\$ 1,226,030.00	\$ 1,272,667.49	\$ 748,922.31	58.85%	\$ 717,149.76	4.43%
Water Distribution	\$ 373,030.00	\$ 473,030.00	\$ 318,090.19	67.25%	\$ 213,261.97	49.15%
Medical Insurance	\$ -	\$ -	\$ -		\$ -	
Debt Service bonds	\$ 92,833.00	\$ 92,833.00	\$ 17,975.09	19.36%	\$ 18,691.91	-3.83%
Energy lease	\$ 19,697.00	\$ 19,697.00	\$ 1,062.34	5.39%	\$ 1,390.32	-23.59%
Transfers for capital projects	\$ -	\$ -	\$ -		\$ -	
Transfer to Other Funds	\$ 503,510.00	\$ 503,510.00	\$ 253,510.00	50.35%	\$ 255,100.00	-0.62%
Capital Reserves	\$ 13,863.00	\$ 13,863.00	\$ 93,863.00	677.08%	\$ 99,568.00	-5.73%
Total Expense	\$ 4,845,040.00	\$ 4,999,990.75	\$ 2,648,670.12	52.97%	\$ 2,458,025.34	7.76%
Operating Income (Loss)	\$ -	\$ (101,260.81)	\$ 441,848.31		\$ 184,963.79	138.88%

Consumption

*consumption in 1,000 gallons

	2019	Difference	2018	Difference	2017	Difference
April	65,458	1.52%	64,475	-24.38%	85,260	24.35%
May	19,072	-3.06%	19,675	3.54%	19,002	-8.64%
June	19,435	1.11%	19,221	-4.14%	20,052	-0.13%
July	67,065	4.73%	64,039	-20.29%	80,338	18.33%
August	19,316	-5.07%	20,347	0.01%	20,345	-4.41%
Sept	20,380	-8.82%	22,352	3.12%	21,676	-12.43%
Oct	84,433	-13.30%	97,388	19.89%	81,229	-20.75%
Nov	19,885	-3.75%	20,659	-2.22%	21,127	-5.34%
Dec		0.00%	20,157	-0.16%	20,189	-8.28%
Jan		0.00%	73,781	0.76%	73,227	-0.03%
Feb		0.00%	20,806	2.92%	20,215	-2.11%
March		0.00%	20,828	-1.81%	21,212	2.73%
Total	315,044	-4.00%	463,728	-4.16%	483,872	-0.18%

SEWER FUND
CITY OF BATAVIA
FOR PERIOD ENDED - November 30, 2019

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2018-2019	YTD Change %
Revenues						
Sewer Rents	\$ 2,541,285.00	\$ 2,541,285.00	\$ 1,680,379.15	66.12%	\$ 1,736,457.10	-3.23%
Sewer Surcharge	\$ -	\$ -	\$ 71,208.06		\$ 35,515.28	100.50%
Septage	\$ 50,000.00	\$ 50,000.00	\$ 88,832.07	177.66%	\$ 89,153.95	-0.36%
Int/Pen-Sewer Rents	\$ 24,000.00	\$ 24,000.00	\$ 11,344.08	47.27%	\$ 12,022.59	-5.64%
Interest and earnings	\$ 6,000.00	\$ 6,000.00	\$ 3,987.37	66.46%	\$ 4,595.36	-13.23%
Interest & Earnings Cap. Rsv	\$ -	\$ -	\$ 21,670.23		\$ 12,444.35	74.14%
Sale of scrap	\$ -	\$ -	\$ 2,564.03		\$ 26.00	9761.65%
Sale of equipment	\$ -	\$ -	\$ -		\$ -	
Other Compensation for Loss	\$ -	\$ -	\$ -		\$ -	
Refunds of prior years expend.	\$ -	\$ -	\$ -		\$ -	
Healthcare premiums	\$ 2,100.00	\$ 2,100.00	\$ -	0.00%	\$ -	
Healthcare revenue	\$ 1,980.00	\$ 1,980.00	\$ 1,922.70	97.11%	\$ 1,133.69	69.60%
Unclassified revenue	\$ 20,000.00	\$ 20,000.00	\$ 39,284.68	196.42%	\$ 39,284.68	0.00%
Interfund transfers inc	\$ -	\$ -	\$ -		\$ -	
Reserve revenue	\$ 253,000.00	\$ 253,000.00	\$ 491,980.00	194.46%	\$ 465,000.00	5.80%
Total Revenues	\$ 2,898,365.00	\$ 2,898,365.00	\$ 2,413,172.37	83.26%	\$ 2,395,633.00	0.73%
Expenses						
Contingency	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%	\$ -	
Loss on Sale of Assets	\$ -	\$ -	\$ -		\$ -	
Wastewater Admin	\$ 318,797.00	\$ 319,447.09	\$ 167,544.23	52.45%	\$ 153,516.52	9.14%
Sanitary Sewers	\$ 594,390.00	\$ 594,390.00	\$ 378,604.23	63.70%	\$ 349,868.72	8.21%
Wastewater Treatment	\$ 821,430.00	\$ 901,749.06	\$ 568,470.00	63.04%	\$ 430,984.57	31.90%
Medical Insurance	\$ -	\$ -	\$ -		\$ -	
Debt Service	\$ 459,217.00	\$ 459,217.00	\$ 49,548.18	10.79%	\$ 54,971.85	-9.87%
Energy lease	\$ 8,171.00	\$ 8,171.00	\$ 440.65	5.39%	\$ 576.70	-23.59%
Transfer to Other Funds	\$ 189,380.00	\$ 189,380.00	\$ 189,380.00	100.00%	\$ 206,120.00	-8.12%
Transfers for Capital projects	\$ -	\$ -	\$ -		\$ -	
Capital Reserves	\$ 491,980.00	\$ 491,980.00	\$ 491,980.00	100.00%	\$ 465,000.00	5.80%
Total Expenses	\$ 2,898,365.00	\$ 2,979,334.15	\$ 1,845,967.29	61.96%	\$ 1,661,038.36	11.13%
Operating Income (Loss)	\$ -	\$ (80,969.15)	\$ 567,205.08		\$ 734,594.64	-22.79%

Consumption

*consumption in 1,000 gallons

	2019	Difference	2018	Difference	2017	Difference
April	97,326	-1.74%	99,047	-3.82%	102,986	-3.97%
May	63,935	26.04%	50,726	0.58%	50,435	8.07%
June	19,437	1.12%	19,222	-4.05%	20,034	-0.18%
July	107,368	5.94%	101,349	2.60%	98,780	-5.89%
Aug	68,307	14.81%	59,496	16.78%	50,948	3.19%
Sept	20,349	-8.81%	22,315	3.18%	21,627	-12.20%
Oct	116,691	-14.26%	136,103	32.96%	102,366	-16.53%
Nov	74,640	5.70%	70,618	26.32%	55,905	-1.80%
Dec		0.00%	20,129	-0.17%	20,164	-8.12%
Jan		0.00%	105,450	1.72%	103,665	-1.68%
Feb		0.00%	66,175	29.10%	51,260	8.53%
March		0.00%	20,825	-1.82%	21,211	2.84%
Total	568,053	1.64%	771,455	10.31%	699,381	-3.90%

CITY CENTRE FUND
CITY OF BATAVIA
FOR PERIOD ENDED - November 30, 2019

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2018-2019	YTD Change %
Revenues						
Mall Merchants Contributions	\$ 202,830.00	\$ 202,830.00	\$ 206,648.20	101.88%	\$ 202,832.20	1.88%
Interest/Penalty	\$ -	\$ -	\$ 536.00		\$ 577.39	-7.17%
Interest and Earnings	\$ -	\$ -	\$ 66.74		\$ 53.48	24.79%
Rental, Other - Facility Usage	\$ -	\$ -	\$ -		\$ -	
Minor Sales	\$ -	\$ -	\$ -		\$ 105.00	-100.00%
Healthcare Premiums	\$ 520.00	\$ 520.00	\$ -	0.00%	\$ -	
Healthcare revenue	\$ -	\$ -	\$ 243.71		\$ -	
Unclassified revenue	\$ 1,030.00	\$ 1,030.00	\$ 124.00	12.04%	\$ 636.00	-80.50%
Interfund Transfers In	\$ -	\$ -	\$ 79,736.68		\$ -	
Total Revenues	\$ 204,380.00	\$ 204,380.00	\$ 287,355.33	140.60%	\$ 204,204.07	40.72%
Expenses						
Administration	\$ 168,740.00	\$ 170,473.77	\$ 67,954.42	39.86%	\$ 76,858.90	-11.59%
Contingency	\$ 7,270.00	\$ 7,270.00	\$ -	0.00%	\$ -	
Depreciation	\$ -	\$ -	\$ -		\$ -	
Debt Service	\$ -	\$ -	\$ -		\$ -	
Transfers to other funds	\$ 28,370.00	\$ 28,370.00	\$ 28,370.00	100.00%	\$ 22,903.00	23.87%
	\$ -	\$ -	\$ -		\$ -	
Total Expenses	\$ 204,380.00	\$ 206,113.77	\$ 96,324.42	46.73%	\$ 99,761.90	-3.45%
Operating Income (Loss)	\$ -	\$ (1,733.77)	\$ 191,030.91		\$ 104,442.17	82.91%

WORKERS COMPENSATION FUND
CITY OF BATAVIA
FOR PERIOD ENDED - November 30, 2019

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2018-2019	YTD Change %
Revenues						
Workers Compensation	\$ 347,020.00	\$ 347,020.00	\$ 347,020.00	100.00%	\$ 271,166.00	27.97%
Interest and earnings	\$ -	\$ -	\$ 547.62		\$ 637.39	-14.08%
Interest and earnings - Cap Rsrvs	\$ -	\$ -	\$ 3,257.38		\$ 1,704.71	91.08%
Insurance Recoveries	\$ -	\$ -	\$ -		\$ -	
Refunds of Prior Years Expend	\$ -	\$ -	\$ -		\$ -	
Reserve revenue	\$ -	\$ -	\$ 15,000.00		\$ 52,926.00	-71.66%
Total Revenues	\$ 347,020.00	\$ 347,020.00	\$ 365,825.00	105.42%	\$ 326,434.10	12.07%
Contractual Expense						
Workers Comp Benefits	\$ 78,770.00	\$ 78,770.00	\$ 76,922.00	97.65%	\$ -	
Workers Comp Board Assess.	\$ -	\$ -	\$ -		\$ -	
Workers Comp -Admin	\$ 27,000.00	\$ 27,000.00	\$ 5,953.97	22.05%	\$ 11,510.83	-48.28%
Workers Comp - Police	\$ 2,410.00	\$ 2,410.00	\$ 75.00	3.11%	\$ 150.00	-50.00%
Workers Comp - Fire	\$ 91,670.00	\$ 91,670.00	\$ 10,892.04	11.88%	\$ 80,387.83	-86.45%
Workers Comp DPW	\$ 127,870.00	\$ 127,870.00	\$ 79,749.70	62.37%	\$ 50,726.19	57.22%
Transfer to reserves	\$ 19,300.00	\$ 19,300.00	\$ 2,476.93	12.83%	\$ 58,865.73	-95.79%
	\$ -	\$ -	\$ -		\$ -	
Total Expenses	\$ 347,020.00	\$ 347,020.00	\$ 176,069.64	50.74%	\$ 201,640.58	-12.68%
Operating Income/(Loss)	\$ -	\$ -	\$ 189,755.36		\$ 124,793.52	52.06%

**HEALTH INSURANCE FUND
CITY OF BATAVIA
FOR PERIOD ENDED - November 30, 2019**

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2018-2019	YTD Change %
Revenues						
Interfund Transfers In	\$ 2,255,130.00	\$ 2,255,130.00	\$ 2,255,130.00	100.00%	\$2,377,317.00	-5.14%
Interest and earnings	\$ -	\$ -	\$ 1,237.17		\$ 1,737.44	-28.79%
	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -		\$ -	
Total Revenues	\$ 2,255,130.00	\$ 2,255,130.00	\$ 2,256,367.17	100.05%	\$2,379,054.44	-5.16%
Medical Insurance	\$ 2,255,130.00	\$ 2,255,130.00	\$ 1,402,037.49	62.17%	\$1,235,835.38	13.45%
	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -		\$ -	
Total Expenses	\$ 2,255,130.00	\$ 2,255,130.00	\$ 1,402,037.49	62.17%	\$1,235,835.38	13.45%
Operating Income/(Loss)	\$ -	\$ -	\$ 854,329.68		\$1,143,219.06	-25.27%

GENERAL FUND
CITY OF BATAVIA
FOR PERIOD ENDED - December 31, 2019

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2018-2019	YTD Change %	Change \$
Revenues							
Real Property Taxes	\$ 5,272,107.00	\$ 5,272,107.00	\$ 5,272,772.85	100.01%	\$ 5,389,931.25	-2.17%	\$ (117,158)
Gain -Sale Tax Acquired Prop.	\$ -	\$ -	\$ 22,397.95		\$ 71,883.27	-68.84%	\$ (49,485)
Payments in Lieu of Tax	\$ 63,696.00	\$ 63,696.00	\$ 62,832.00	98.64%	\$ 57,942.77	8.44%	\$ 4,889
Interest & Pen. on Tax	\$ 200,000.00	\$ 200,000.00	\$ 99,144.87	49.57%	\$ 137,782.04	-28.04%	\$ (38,637)
Sales and Use Tax	\$ 6,325,000.00	\$ 6,325,000.00	\$ 3,662,460.31	57.90%	\$ 3,585,511.46	2.15%	\$ 76,949
Utility Gross Receipts Tax	\$ 180,000.00	\$ 180,000.00	\$ 133,350.00	74.08%	\$ 134,518.85	-0.87%	\$ (1,169)
Cable TV Franchise	\$ 200,000.00	\$ 200,000.00	\$ 113,325.81	56.66%	\$ 121,426.71	-6.67%	\$ (8,101)
Clerk/Treasurer Fees	\$ 40,000.00	\$ 40,000.00	\$ 11,504.02	28.76%	\$ 15,156.25	-24.10%	\$ (3,652)
Charges for Tax Redemption	\$ -	\$ -	\$ 2,550.00		\$ 1,800.00	41.67%	\$ 750
Marriage Licenses	\$ 3,000.00	\$ 3,000.00	\$ 2,297.50	76.58%	\$ 2,785.00	-17.50%	\$ (488)
Other Gen Govern Dept Inc.	\$ -	\$ -	\$ -		\$ -		\$ -
Police Fees	\$ 2,800.00	\$ 2,800.00	\$ 2,349.12	83.90%	\$ 2,180.58	7.73%	\$ 169
Dog Seizure Fees	\$ 600.00	\$ 600.00	\$ 450.00	75.00%	\$ 380.00	18.42%	\$ 70
Other Public Safety Dept Inc	\$ 10,000.00	\$ 10,000.00	\$ 15,221.20	152.21%	\$ 15,008.59	1.42%	\$ 213
Vital Statistics Fees	\$ 33,000.00	\$ 33,000.00	\$ 30,449.00	92.27%	\$ 28,489.00	6.88%	\$ 1,960
Administrative services	\$ -	\$ -	\$ (169.50)		\$ -		\$ (170)
Fines & Forfeited Bail	\$ 155,000.00	\$ 155,000.00	\$ 65,268.36	42.11%	\$ 80,616.30	-19.04%	\$ (15,348)
Maintenance Fee - Ice Rink	\$ 39,498.00	\$ 39,498.00	\$ -	0.00%	\$ -		\$ -
Park User Fees	\$ 4,500.00	\$ 4,500.00	\$ 4,876.00	108.36%	\$ 5,566.00	-12.40%	\$ (690)
Special Recreat. Fac Charges	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%	\$ -		\$ -
Other Culture & Rec income	\$ -	\$ 4,000.00	\$ 164.39	4.11%	\$ 369.70	-55.53%	\$ (205)
Zoning Fees	\$ 1,000.00	\$ 1,000.00	\$ 1,050.00	105.00%	\$ 1,200.00	-12.50%	\$ (150)
Code Violation Charges	\$ 32,000.00	\$ 32,000.00	\$ 31,283.15	97.76%	\$ 30,910.10	1.21%	\$ 373
EMS Program	\$ 34,850.00	\$ 34,850.00	\$ 12,648.00	36.29%	\$ 21,687.00	-41.68%	\$ (9,039)
Interest and Earnings	\$ 5,000.00	\$ 5,000.00	\$ 17,630.84	352.62%	\$ 4,166.86	323.12%	\$ 13,464
Interest and Earnings Reserves	\$ -	\$ -	\$ 29,524.86		\$ 16,376.09	80.29%	\$ 13,149
Rental of Real Property	\$ 42,980.00	\$ 42,980.00	\$ 27,238.32	63.37%	\$ 44,496.10	-38.78%	\$ (17,258)
Rental, other - facility usage	\$ 1,000.00	\$ 1,000.00	\$ 605.00	60.50%	\$ 2,820.08	-78.55%	\$ (2,215)
Business/Occup. Licenses	\$ 6,000.00	\$ 6,000.00	\$ 3,005.00	50.08%	\$ 3,285.00	-8.52%	\$ (280)
Games of Chance	\$ 200.00	\$ 200.00	\$ 95.00	47.50%	\$ 75.00	26.67%	\$ 20
Bingo Licenses	\$ 1,250.00	\$ 1,250.00	\$ 1,539.63	123.17%	\$ 1,796.02	-14.28%	\$ (256)
Dog Licenses	\$ 11,500.00	\$ 11,500.00	\$ 8,537.00	74.23%	\$ 8,059.50	5.92%	\$ 478
Licenses, Other	\$ 900.00	\$ 900.00	\$ 1,051.09	116.79%	\$ 323.00	225.41%	\$ 728
Bldg/Alter Permits	\$ 39,000.00	\$ 39,000.00	\$ 25,146.61	64.48%	\$ 36,820.50	-31.70%	\$ (11,674)
Street Opening Permits	\$ 4,000.00	\$ 4,000.00	\$ 5,880.00	147.00%	\$ 10,810.00	-45.61%	\$ (4,930)
Plumbing Permits	\$ 3,800.00	\$ 3,800.00	\$ 3,315.00	87.24%	\$ 2,298.00	44.26%	\$ 1,017
Permits, Other	\$ 8,000.00	\$ 8,000.00	\$ 6,500.00	81.25%	\$ 6,045.00	7.53%	\$ 455
Parking ticket fees	\$ 35,000.00	\$ 35,000.00	\$ 16,000.00	45.71%	\$ 19,250.00	-16.88%	\$ (3,250)
Forfeiture of Deposits	\$ 700.00	\$ 700.00	\$ 1,045.00	149.29%	\$ 955.00	9.42%	\$ 90
Sale of Scrap/Excess Mat.	\$ 4,000.00	\$ 4,000.00	\$ 769.73	19.24%	\$ 4,955.20	-84.47%	\$ (4,185)
Minor Sales	\$ 500.00	\$ 500.00	\$ 447.30	89.46%	\$ 398.27	12.31%	\$ 49
Sale of Real Property	\$ -	\$ -	\$ -		\$ -		\$ -
Sale of Equipment	\$ -	\$ 8,000.00	\$ 11,387.48	142.34%	\$ 5,720.00	99.08%	\$ 5,667
Insurance Recoveries	\$ -	\$ -	\$ 46,471.86		\$ 46,656.00	-0.39%	\$ (184)
Other Comp for Loss	\$ -	\$ -	\$ 14,709.54		\$ 10,417.75	41.20%	\$ 4,292
Refund-Prior Year Exps	\$ -	\$ -	\$ 650.00		\$ 1,131.85	-42.57%	\$ (482)
Healthcare Premiums	\$ 67,550.00	\$ 67,550.00	\$ 12,681.87	18.77%	\$ 11,191.95	13.31%	\$ 1,490
Healthcare Revenue	\$ 22,570.00	\$ 22,570.00	\$ 22,341.15	98.99%	\$ 12,446.56	79.50%	\$ 9,895
Gifts and Donations	\$ -	\$ 183,850.00	\$ 25,228.53	13.72%	\$ 100.00	25128.53%	\$ 25,129
VLT	\$ 440,789.00	\$ 440,789.00	\$ 440,789.00	100.00%	\$ 440,789.00	0.00%	\$ -
Unclassified Revenue	\$ 5,000.00	\$ 5,000.00	\$ 1,319.11	26.38%	\$ 3,080.65	-57.18%	\$ (1,762)
Per Capita State Aid	\$ 1,750,975.00	\$ 1,750,975.00	\$ 1,750,975.00	100.00%	\$ 1,750,975.00	0.00%	\$ -
Mortgage Tax	\$ 150,000.00	\$ 150,000.00	\$ 132,141.30	88.09%	\$ 194,137.88	-31.93%	\$ (61,997)
Real Property Tax Admin	\$ -	\$ -	\$ -		\$ -		\$ -
State Aid - Homeland Security	\$ -	\$ -	\$ -		\$ -		\$ -
State Aid - Public Safety	\$ -	\$ 42,806.57	\$ 10,380.06	24.25%	\$ 6,370.39	62.94%	\$ 4,010
Consolidate Highway (CHIPS)	\$ 331,030.00	\$ 472,030.00	\$ 137,575.49	29.15%	\$ 71,055.03	93.62%	\$ 66,520
State Aid - Other Transport.	\$ -	\$ -	\$ 116,637.07		\$ 115,397.65	1.07%	\$ 1,239
Recreation Program	\$ 19,772.00	\$ 29,772.00	\$ 3,442.00	11.56%	\$ 20,772.00	-83.43%	\$ (17,330)
Arterial Reimbursement	\$ 170,000.00	\$ 170,000.00	\$ 100,375.25	59.04%	\$ -		\$ 100,375
State Aid - Planning Studies	\$ -	\$ 20,000.00	\$ -	0.00%	\$ -		\$ -
State Aid- Assess.Parcel Reim	\$ -	\$ -	\$ -		\$ -		\$ -
State Aid - Home&Comm Srvc	\$ -	\$ 28,000.00	\$ -	0.00%	\$ -		\$ -
Fed. Aid - Bullet Proof Vest	\$ 2,290.00	\$ 2,290.00	\$ 2,847.60	124.35%	\$ -		\$ 2,848
Fed. Aid - Hmld Security	\$ -	\$ -	\$ -		\$ 236,072.00	-100.00%	\$ (236,072)
Fed Aid - Planning Studies RBC	\$ -	\$ 50,000.00	\$ -	0.00%	\$ -		\$ -
Fed Aid - Public Safety	\$ -	\$ 23,523.48	\$ 10,919.44	46.42%	\$ 5,938.39	83.88%	\$ 4,981
Fed Aid - Community Dev Act	\$ -	\$ -	\$ -		\$ 50,000.00	-100.00%	\$ (50,000)
Interfund Transfers	\$ 250,000.00	\$ 250,000.00	\$ -	0.00%	\$ -		\$ -
Appropriated Reserves	\$ 673,340.00	\$ 1,584,340.00	\$ 1,415,716.04	89.36%	\$ 697,644.85	102.93%	\$ 718,071
Appropriated Fund Balance	\$ 275,000.00	\$ 500,000.00	\$ -	0.00%	\$ -		\$ -
TOTAL REVENUES	\$ 16,944,197.00	\$ 18,591,377.05	\$ 13,951,143.20	75.04%	\$ 13,547,971.44	2.98%	\$ 403,172

GENERAL FUND
CITY OF BATAVIA
FOR PERIOD ENDED - December 31, 2019

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2018-2019	YTD Change %	Change \$
Expenses							
City Council	\$ 49,910.00	\$ 49,910.00	\$ 27,920.39	55.94%	\$ 26,488.07	5.41%	\$ 1,432
City Manager	\$ 177,320.00	\$ 177,320.00	\$ 125,269.33	70.65%	\$ 111,498.97	12.35%	\$ 13,770
Finance	\$ 132,775.00	\$ 132,775.00	\$ 96,219.15	72.47%	\$ 97,037.83	-0.84%	\$ (819)
Administrative Services	\$ 343,050.00	\$ 343,050.00	\$ 264,859.30	77.21%	\$ 258,115.58	2.61%	\$ 6,744
Clerk-Treasurer	\$ 144,170.00	\$ 144,170.00	\$ 122,196.41	84.76%	\$ 88,494.12	38.08%	\$ 33,702
City Assessment	\$ 144,300.00	\$ 144,300.00	\$ 100,828.57	69.87%	\$ 107,352.07	-6.08%	\$ (6,524)
Legal Services	\$ 220,419.00	\$ 220,419.00	\$ 211,135.90	95.79%	\$ 175,113.07	20.57%	\$ 36,023
Personnel	\$ 151,030.00	\$ 151,030.00	\$ 99,588.60	65.94%	\$ 83,292.14	19.57%	\$ 16,296
Engineering	\$ 27,000.00	\$ 31,829.46	\$ 1,515.16	4.76%	\$ 17,770.54	-91.47%	\$ (16,255)
Elections	\$ 14,130.00	\$ 14,130.00	\$ 14,130.00	100.00%	\$ 24,830.00	-43.09%	\$ (10,700)
Public Works Admin	\$ 102,450.00	\$ 102,450.00	\$ 71,831.93	70.11%	\$ 63,258.39	13.55%	\$ 8,574
City Facilities	\$ 472,980.00	\$ 581,007.45	\$ 287,488.29	49.48%	\$ 272,623.26	5.45%	\$ 14,865
Information Systems	\$ 72,500.00	\$ 83,945.64	\$ 73,141.60	87.13%	\$ 79,606.99	-8.12%	\$ (6,465)
Contingency	\$ 264,500.00	\$ 254,500.00	\$ -	0.00%	\$ -		\$ -
Property Loss	\$ -	\$ -	\$ -		\$ -		\$ -
Police	\$ 3,835,160.00	\$ 3,905,971.11	\$ 3,064,846.77	78.47%	\$ 2,988,365.30	2.56%	\$ 76,481
Fire	\$ 3,696,425.00	\$ 3,930,667.00	\$ 3,101,575.92	78.91%	\$ 3,148,938.82	-1.50%	\$ (47,363)
Control of Dogs	\$ 1,450.00	\$ 1,450.00	\$ 1,133.63	78.18%	\$ 1,027.52	10.33%	\$ 106
Inspection	\$ 326,590.00	\$ 326,590.00	\$ 244,523.97	74.87%	\$ 234,845.22	4.12%	\$ 9,679
Vital Statistics	\$ 19,155.00	\$ 19,155.00	\$ 14,412.28	75.24%	\$ 13,640.86	5.66%	\$ 771
Maintenance Admin	\$ 191,880.00	\$ 191,880.00	\$ 141,934.71	73.97%	\$ 139,559.31	1.70%	\$ 2,375
Street Maintenance	\$ 525,600.00	\$ 528,075.00	\$ 582,084.75	110.23%	\$ 522,418.44	11.42%	\$ 59,666
Public Works Garage	\$ 454,610.00	\$ 454,610.00	\$ 285,268.20	62.75%	\$ 306,392.72	-6.89%	\$ (21,125)
Snow Removal	\$ 569,890.00	\$ 569,890.00	\$ 221,037.85	38.79%	\$ 131,923.68	67.55%	\$ 89,114
Street Lights/Traf Signals	\$ 278,990.00	\$ 278,990.00	\$ 172,499.96	61.83%	\$ 189,626.84	-9.03%	\$ (17,127)
Sidewalk Repairs	\$ 135,000.00	\$ 276,000.00	\$ -	0.00%	\$ 208,022.80	-100.00%	\$ (208,023)
Parking Lots	\$ 6,000.00	\$ 6,000.00	\$ 5,268.82	87.81%	\$ 79,116.91	-93.34%	\$ (73,848)
Community Development	\$ 20,157.00	\$ 308,157.00	\$ 45,936.10	14.91%	\$ 9,200.00	399.31%	\$ 36,736
Economic Development	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	100.00%	\$ 110,000.00	0.00%	\$ -
Council on Arts	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	100.00%	\$ 6,250.00	0.00%	\$ -
Parks	\$ 622,070.00	\$ 628,670.00	\$ 441,762.38	70.27%	\$ 379,698.52	16.35%	\$ 62,064
Summer Recreation	\$ 80,505.00	\$ 82,695.99	\$ 62,271.36	75.30%	\$ 62,983.18	-1.13%	\$ (712)
Youth Services	\$ 176,631.00	\$ 190,481.00	\$ 101,078.75	53.07%	\$ 122,561.53	-17.53%	\$ (21,483)
Historic Preservation	\$ 1,200.00	\$ 1,200.00	\$ 252.87	21.07%	\$ 223.60	13.09%	\$ 29
Celebrations	\$ 15,470.00	\$ 15,470.00	\$ 9,235.22	59.70%	\$ 9,803.15	-5.79%	\$ (568)
Planning & Zoning Boards	\$ 2,600.00	\$ 2,600.00	\$ 817.23	31.43%	\$ 833.87	-2.00%	\$ (17)
Storm Sewers	\$ 178,560.00	\$ 178,560.00	\$ 113,156.78	63.37%	\$ 155,166.13	-27.07%	\$ (42,009)
Refuse & Recycling	\$ 86,810.00	\$ 90,010.00	\$ 43,699.87	48.55%	\$ 41,917.50	4.25%	\$ 1,782
Street Cleaning	\$ 118,610.00	\$ 118,610.00	\$ 91,241.66	76.93%	\$ 80,592.68	13.21%	\$ 10,649
Medical Insurance	\$ -	\$ -	\$ 4,837.76		\$ -		\$ 4,838
Debt Service	\$ 615,790.00	\$ 615,790.00	\$ 551,588.17	89.57%	\$ 498,832.77	10.58%	\$ 52,755
Energy Lease	\$ 82,543.00	\$ 82,543.00	\$ 82,543.29	100.00%	\$ 80,117.29	3.03%	\$ 2,426
Transfer for capital projects	\$ 209,500.00	\$ 595,500.00	\$ 79,736.68	13.39%	\$ -		\$ 79,737
Transfer to other funds	\$ 2,145,890.00	\$ 2,145,890.00	\$ 2,145,890.00	100.00%	\$ 2,217,286.00	-3.22%	\$ (71,396)
Capital Reserves	\$ 114,327.00	\$ 114,327.00	\$ 1,697,216.04	1484.53%	\$ 728,000.00	133.13%	\$ 969,216
TOTAL EXPENSES	\$ 16,944,197.00	\$ 18,206,868.65	\$ 14,918,225.65	81.94%	\$ 13,872,825.67	7.54%	\$ 1,045,400
Operating Income (Loss)	\$ -	\$ 384,508.40	\$ (967,082.45)		\$ (324,854.23)	197.70%	\$ (642,228)

WATER FUND
CITY OF BATAVIA
FOR PERIOD ENDED - December 31, 2019

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2018-2019	YTD Change %
Revenues						
Metered Water Sales	\$ 2,746,300.00	\$ 2,746,300.00	\$ 1,609,009.63	58.59%	\$ 1,516,232.96	6.12%
Bulk Water Sales	\$ 15,000.00	\$ 15,000.00	\$ 7,737.30	51.58%	\$ 9,691.09	-20.16%
Water Service Charges	\$ 2,500.00	\$ 2,500.00	\$ 1,475.00	59.00%	\$ 760.00	94.08%
Capital improvement fee	\$ 170,000.00	\$ 170,000.00	\$ 143,179.20	84.22%	\$ 118,726.77	20.60%
Int/Pen-Water Rents	\$ 35,000.00	\$ 35,000.00	\$ 21,224.12	60.64%	\$ 21,968.39	-3.39%
County Contract	\$ 1,301,760.00	\$ 1,401,760.00	\$ 777,222.33	55.45%	\$ 679,123.50	14.44%
Interest and Earnings	\$ 4,000.00	\$ 4,000.00	\$ 19,640.72	491.02%	\$ 3,476.94	464.89%
Interest and Earnings-Reserve	\$ -	\$ -	\$ 17,401.03		\$ 10,323.83	68.55%
Rental of Real Property	\$ 550,000.00	\$ 550,000.00	\$ 275,000.00	50.00%	\$ 275,000.00	0.00%
Sale of scrap	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	\$ -	
Sale of equipment	\$ -	\$ -	\$ -		\$ -	
Gain on disposition of asset	\$ -	\$ -	\$ -		\$ -	
Insurance recoveries	\$ -	\$ -	\$ -		\$ -	
Other Compensation for Loss	\$ -	\$ -	\$ 3,541.86		\$ 5,973.44	-40.71%
Refund of Prior Year Expense	\$ -	\$ -	\$ -		\$ -	
Healthcare premiums	\$ 12,520.00	\$ 12,520.00	\$ -	0.00%	\$ -	
Healthcare revenue	\$ 2,460.00	\$ 2,460.00	\$ 2,572.62	104.58%	\$ 1,379.04	86.55%
Unclassified revenue	\$ 4,500.00	\$ 4,500.00	\$ 2,266.04	50.36%	\$ 2,802.92	-19.15%
Federal Aid Community Dev	\$ -	\$ (46,310.06)	\$ 280,260.35	-605.18%	\$ 40,109.66	598.74%
Interfund transfers	\$ -	\$ -	\$ -		\$ -	
Reserve revenue	\$ -	\$ -	\$ 93,863.00		\$ 99,568.00	-5.73%
Total Revenue	\$ 4,845,040.00	\$ 4,898,729.94	\$ 3,254,393.20	66.43%	\$ 2,785,136.54	16.85%
Expenses						
Contingency	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%	\$ -	0.00%
Water Admin	\$ 2,586,077.00	\$ 2,594,390.26	\$ 1,257,567.31	48.47%	\$ 1,194,524.91	5.28%
Pump Station & Filtration	\$ 1,226,030.00	\$ 1,272,667.49	\$ 905,661.77	71.16%	\$ 881,537.91	2.74%
Water Distribution	\$ 373,030.00	\$ 473,030.00	\$ 382,450.24	80.85%	\$ 275,021.12	39.06%
Medical Insurance	\$ -	\$ -	\$ -		\$ -	
Debt Service bonds	\$ 92,833.00	\$ 92,833.00	\$ 17,975.09	19.36%	\$ 18,691.91	-3.83%
Energy lease	\$ 19,697.00	\$ 19,697.00	\$ 1,062.34	5.39%	\$ 1,390.32	-23.59%
Transfers for capital projects	\$ -	\$ -	\$ -		\$ -	
Transfer to Other Funds	\$ 503,510.00	\$ 503,510.00	\$ 253,510.00	50.35%	\$ 255,100.00	-0.62%
Capital Reserves	\$ 13,863.00	\$ 13,863.00	\$ 93,863.00	677.08%	\$ 99,568.00	-5.73%
Total Expense	\$ 4,845,040.00	\$ 4,999,990.75	\$ 2,912,089.75	58.24%	\$ 2,725,834.17	6.83%
Operating Income (Loss)	\$ -	\$ (101,260.81)	\$ 342,303.45		\$ 59,302.37	477.22%

Consumption

*consumption in 1,000 gallons

	2019	Difference	2018	Difference	2017	Difference
April	65,458	1.52%	64,475	-24.38%	85,260	24.35%
May	19,072	-3.06%	19,675	3.54%	19,002	-8.64%
June	19,435	1.11%	19,221	-4.14%	20,052	-0.13%
July	67,065	4.73%	64,039	-20.29%	80,338	18.33%
August	19,316	-5.07%	20,347	0.01%	20,345	-4.41%
Sept	20,380	-8.82%	22,352	3.12%	21,676	-12.43%
Oct	84,433	-13.30%	97,388	19.89%	81,229	-20.75%
Nov	19,885	-3.75%	20,659	-2.22%	21,127	-5.34%
Dec	20,077	-0.40%	20,157	-0.16%	20,189	-8.28%
Jan		0.00%	73,781	0.76%	73,227	-0.03%
Feb		0.00%	20,806	2.92%	20,215	-2.11%
March		0.00%	20,828	-1.81%	21,212	2.73%
Total	335,121	-3.79%	463,728	-4.16%	483,872	-0.18%

**SEWER FUND
CITY OF BATAVIA
FOR PERIOD ENDED - December 31, 2019**

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2018-2019	YTD Change %
Revenues						
Sewer Rents	\$ 2,541,285.00	\$ 2,541,285.00	\$ 1,757,533.45	69.16%	\$ 1,813,676.89	-3.10%
Sewer Surcharge	\$ -	\$ -	\$ 71,208.06		\$ 35,515.28	100.50%
Septage	\$ 50,000.00	\$ 50,000.00	\$ 101,504.84	203.01%	\$ 100,783.70	0.72%
Int/Pen-Sewer Rents	\$ 24,000.00	\$ 24,000.00	\$ 12,860.42	53.59%	\$ 13,520.70	-4.88%
Interest and earnings	\$ 6,000.00	\$ 6,000.00	\$ 24,801.38	413.36%	\$ 5,272.88	370.36%
Interest & Earnings Cap. Rsv	\$ -	\$ -	\$ 25,599.54		\$ 14,503.15	76.51%
Sale of scrap	\$ -	\$ -	\$ 2,564.03		\$ 26.00	9761.65%
Sale of equipment	\$ -	\$ -	\$ -		\$ -	
Other Compensation for Loss	\$ -	\$ -	\$ -		\$ 1,887.39	-100.00%
Refunds of prior years expend.	\$ -	\$ -	\$ -		\$ -	
Healthcare premiums	\$ 2,100.00	\$ 2,100.00	\$ -	0.00%	\$ -	
Healthcare revenue	\$ 1,980.00	\$ 1,980.00	\$ 1,922.70	97.11%	\$ 1,133.69	69.60%
Unclassified revenue	\$ 20,000.00	\$ 20,000.00	\$ 39,284.68	196.42%	\$ 39,284.68	0.00%
Interfund transfers inc	\$ -	\$ -	\$ -		\$ -	
Reserve revenue	\$ 253,000.00	\$ 253,000.00	\$ 491,980.00	194.46%	\$ 465,000.00	5.80%
Total Revenues	\$ 2,898,365.00	\$ 2,898,365.00	\$ 2,529,259.10	87.27%	\$ 2,480,604.36	1.55%
Expenses						
Contingency	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%	\$ -	
Loss on Sale of Assets	\$ -	\$ -	\$ -		\$ -	
Wastewater Admin	\$ 318,797.00	\$ 319,447.09	\$ 213,667.52	66.89%	\$ 198,235.11	7.78%
Sanitary Sewers	\$ 594,390.00	\$ 594,390.00	\$ 423,671.20	71.28%	\$ 392,905.70	7.83%
Wastewater Treatment	\$ 821,430.00	\$ 901,749.06	\$ 649,056.47	71.98%	\$ 506,183.52	28.23%
Medical Insurance	\$ -	\$ -	\$ -		\$ -	
Debt Service	\$ 459,217.00	\$ 459,217.00	\$ 49,548.18	10.79%	\$ 54,971.85	-9.87%
Energy lease	\$ 8,171.00	\$ 8,171.00	\$ 440.65	5.39%	\$ 576.70	-23.59%
Transfer to Other Funds	\$ 189,380.00	\$ 189,380.00	\$ 189,380.00	100.00%	\$ 206,120.00	-8.12%
Transfers for Capital projects	\$ -	\$ -	\$ -		\$ -	
Capital Reserves	\$ 491,980.00	\$ 491,980.00	\$ 491,980.00	100.00%	\$ 465,000.00	5.80%
Total Expenses	\$ 2,898,365.00	\$ 2,979,334.15	\$ 2,017,744.02	67.72%	\$ 1,823,992.88	10.62%
Operating Income (Loss)	\$ -	\$ (80,969.15)	\$ 511,515.08		\$ 666,611.48	-23.27%

Consumption

*consumption in 1,000 gallons

	2019	Difference	2018	Difference	2017	Difference
April	97,326	-1.74%	99,047	-3.82%	102,986	-3.97%
May	63,935	26.04%	50,726	0.58%	50,435	8.07%
June	19,437	1.12%	19,222	-4.05%	20,034	-0.18%
July	107,368	5.94%	101,349	2.60%	98,780	-5.89%
Aug	68,307	14.81%	59,496	16.78%	50,948	3.19%
Sept	20,349	-8.81%	22,315	3.18%	21,627	-12.20%
Oct	116,691	-14.26%	136,103	32.96%	102,366	-16.53%
Nov	74,640	5.70%	70,618	26.32%	55,905	-1.80%
Dec	20,049	-0.40%	20,129	-0.17%	20,164	-8.12%
Jan		0.00%	105,450	1.72%	103,665	-1.68%
Feb		0.00%	66,175	29.10%	51,260	8.53%
March		0.00%	20,825	-1.82%	21,211	2.84%
Total	588,102	1.57%	771,455	10.31%	699,381	-3.90%

CITY CENTRE FUND
CITY OF BATAVIA
FOR PERIOD ENDED - December 31, 2019

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2018-2019	YTD Change %
Revenues						
Mall Merchants Contributions	\$ 202,830.00	\$ 202,830.00	\$ 206,648.20	101.88%	\$ 202,832.20	1.88%
Interest/Penalty	\$ -	\$ -	\$ 1,145.94		\$ 577.39	98.47%
Interest and Earnings	\$ -	\$ -	\$ 509.41		\$ 57.53	785.47%
Rental, Other - Facility Usage	\$ -	\$ -	\$ -		\$ -	
Minor Sales	\$ -	\$ -	\$ -		\$ 105.00	-100.00%
Healthcare Premiums	\$ 520.00	\$ 520.00	\$ -	0.00%	\$ -	
Healthcare revenue	\$ -	\$ -	\$ 243.71		\$ -	
Unclassified revenue	\$ 1,030.00	\$ 1,030.00	\$ 134.00	13.01%	\$ 736.00	-81.79%
Interfund Transfers In	\$ -	\$ -	\$ 79,736.68		\$ -	
Total Revenues	\$ 204,380.00	\$ 204,380.00	\$ 288,417.94	141.12%	\$ 204,308.12	41.17%
Expenses						
Administration	\$ 168,740.00	\$ 170,473.77	\$ 85,290.14	50.03%	\$ 97,274.83	-12.32%
Contingency	\$ 7,270.00	\$ 7,270.00	\$ -	0.00%	\$ -	
Depreciation	\$ -	\$ -	\$ -		\$ -	
Debt Service	\$ -	\$ -	\$ -		\$ -	
Transfers to other funds	\$ 28,370.00	\$ 28,370.00	\$ 28,370.00	100.00%	\$ 22,903.00	23.87%
	\$ -	\$ -	\$ -		\$ -	
Total Expenses	\$ 204,380.00	\$ 206,113.77	\$ 113,660.14	55.14%	\$ 120,177.83	-5.42%
Operating Income (Loss)	\$ -	\$ (1,733.77)	\$ 174,757.80		\$ 84,130.29	107.72%

**WORKERS COMPENSATION FUND
CITY OF BATAVIA
FOR PERIOD ENDED - December 31, 2019**

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2018-2019	YTD Change %
Revenues						
Workers Compensation	\$ 347,020.00	\$ 347,020.00	\$ 347,020.00	100.00%	\$ 271,166.00	27.97%
Interest and earnings	\$ -	\$ -	\$ 3,662.78		\$ 721.20	407.87%
Interest and earnings - Cap Rsrvs	\$ -	\$ -	\$ 3,817.11		\$ 1,986.57	92.15%
Insurance Recoveries	\$ -	\$ -	\$ -		\$ -	
Refunds of Prior Years Expend	\$ -	\$ -	\$ -		\$ -	
Reserve revenue	\$ -	\$ -	\$ 15,000.00		\$ 102,926.00	-85.43%
Total Revenues	\$ 347,020.00	\$ 347,020.00	\$ 369,499.89	106.48%	\$ 376,799.77	-1.94%
Contractual Expense						
Workers Comp Benefits	\$ 78,770.00	\$ 78,770.00	\$ 76,922.00	97.65%	\$ -	
Workers Comp Board Assess.	\$ -	\$ -	\$ -		\$ -	
Workers Comp -Admin	\$ 27,000.00	\$ 27,000.00	\$ 11,087.08	41.06%	\$ 11,510.83	-3.68%
Workers Comp - Police	\$ 2,410.00	\$ 2,410.00	\$ 75.00	3.11%	\$ 150.00	-50.00%
Workers Comp - Fire	\$ 91,670.00	\$ 91,670.00	\$ 14,614.73	15.94%	\$ 83,605.60	-82.52%
Workers Comp DPW	\$ 127,870.00	\$ 127,870.00	\$ 85,716.69	67.03%	\$ 54,886.74	56.17%
Transfer to reserves	\$ 19,300.00	\$ 19,300.00	\$ 8,379.58	43.42%	\$ 58,865.73	-85.76%
	\$ -	\$ -	\$ -		\$ -	
Total Expenses	\$ 347,020.00	\$ 347,020.00	\$ 196,795.08	56.71%	\$ 209,018.90	-5.85%
Operating Income/(Loss)	\$ -	\$ -	\$ 172,704.81		\$ 167,780.87	2.93%

HEALTH INSURANCE FUND
CITY OF BATAVIA
FOR PERIOD ENDED - December 31, 2019

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2018-2019	YTD Change %
Revenues						
Interfund Transfers In	\$ 2,255,130.00	\$ 2,255,130.00	\$ 2,255,130.00	100.00%	\$2,377,317.00	-5.14%
Interest and earnings	\$ -	\$ -	\$ 8,785.72		\$ 1,879.85	367.36%
	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -		\$ -	
Total Revenues	\$ 2,255,130.00	\$ 2,255,130.00	\$ 2,263,915.72	100.39%	\$2,379,196.85	-4.85%
Medical Insurance	\$ 2,255,130.00	\$ 2,255,130.00	\$ 1,754,282.69	77.79%	\$1,441,642.66	21.69%
	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -		\$ -	
Total Expenses	\$ 2,255,130.00	\$ 2,255,130.00	\$ 1,754,282.69	77.79%	\$1,441,642.66	21.69%
Operating Income/(Loss)	\$ -	\$ -	\$ 509,633.03		\$ 937,554.19	-45.64%

#7-2020

A RESOLUTION TO INTRODUCE A LOCAL LAW TO OVERRIDE THE TAX CAP LIMIT FOR THE BUDGET FISCAL YEAR COMMENCING APRIL 1, 2020 AND TO SCHEDULE A PUBLIC HEARING

Motion of Councilmember

WHEREAS, according to New York State's Property Tax cap legislation, if a City government decides to adopt a budget with a property tax levy that exceeds the level set by the State, the City government must pass a local law to override that cap; and

WHEREAS, adopting said local law is not predictive of the final tax levy but will provide the City of Batavia flexibility to exceed the Property Tax Cap if it is deemed necessary, and to ensure that any State re-calculation of the applicable limit will not make the City inadvertently out of compliance, and;

NOW, THEREFORE, BE IT RESOLVED, that Local Law No. 1 of 2020 entitled "LOCAL LAW NO. 1 OF THE YEAR 2020 CITY OF BATAVIA A LOCAL LAW AUTHORIZING A PROPERTY TAX LEVY IN EXCESS OF THE LIMIT ESTABLISHED IN GENERAL MUNICIPAL LAW § 3-C" be introduced before the City Council of Batavia New York; and

BE IT FURTHER RESOLVED, that copies of the aforesaid proposed Local Law be laid upon the desk of each member of the City Council by the City Clerk; and

BE IT FURTHER RESOLVED, that the City Council will hold a public hearing on said proposed Local Law in the Council Room, Second Floor, One Batavia City Centre, Batavia New York, at 7:00 p.m. on Monday, February 24, 2020; and

BE IT FURTHER RESOLVED, THAT THE City Clerk publish or cause to be published a public notice in the official newspaper of the City of Batavia of said public hearing at least three (5) days prior thereto.

**Seconded by Councilmember
and on roll call**

**LOCAL LAW NO. 1 OF THE YEAR 2020
CITY OF BATAVIA
A LOCAL LAW AUTHORIZING A PROPERTY TAX LEVY IN EXCESS OF
THE LIMIT ESTABLISHED IN GENERAL MUNICIPAL LAW § 3-C**

Be it enacted, by the City Council of the City of Batavia, New York, as follows:

Section 1. Legislative Intent

It is the intent of this Local Law to override the limit on the amount of real property taxes that may be levied by the City of Batavia, County of Genesee, State of New York (hereinafter “City of Batavia” pursuant to General Municipal Law § 3-c, and to allow the City of Batavia to adopt a budget for the fiscal year commencing April 01, 2020 that requires a real property tax levy in excess of the “tax levy limit” as defined by General Municipal Law § 3-c.

Section 2. Authority

This local law is adopted pursuant to Subdivision 5 of General Municipal Law § 3-c, which expressly authorizes the City Council to override the property tax cap for the next fiscal year by the adoption of a local law approved by a vote of sixty percent (60%) of the City Council.

Section 3. Tax Levy Limit Override

The City Council of the City of Batavia is hereby authorized to adopt a budget for the fiscal year commencing April 1, 2020 that may require a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law § 3-c.

Section 4. Severability

If a court determines that any clause, sentence, paragraph, subdivision, or part of this local law or the application thereof to any person, firm or corporation, or circumstance is invalid or unconstitutional, the court’s order or judgment shall not affect, impair, or invalidate the remainder of this local law, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this local law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgement or order shall be rendered.

Section 5. Effective date

This local law shall take effect immediately upon filing with the Secretary of State.

#8-2020
A RESOLUTION INTRODUCING 2020-2021 BUDGET ORDINANCE AND
SCHEDULING A PUBLIC HEARING

Motion of Councilperson

WHEREAS, the City Manager prepared and submitted to the City Council a Proposed Budget for the 2020-2021 fiscal year on January 13, 2020 pursuant to Section 16.3 of the City Charter, copies of which were received by all members of the City Council and a copy placed on file in the City Clerk's Office; and

WHEREAS, a Public Hearing is required for compliance with the City Charter and the public hearing will be held on February 24, 2020 at 7:00 PM in the Council Board Room of City Hall.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the 2020-2021 Budget Ordinance is hereby introduced pursuant to Section 3.13 of the City Charter.

BE IT FURTHER RESOLVED, that the City Council hold a public hearing on said Budget Ordinance in the Council Board Room, Second Floor, One Batavia City Centre, Batavia, New York, at 7:00 PM on Monday, February 24, 2020; and

BE IT FURTHER RESOLVED, that the City Clerk publish or cause to be published a public notice in the official newspaper of the City of said public hearing at least five (5) days prior thereto.

Seconded by Councilperson
and on roll call

ORDINANCE #001-2020
AN ORDINANCE ADOPTING THE 2020-2021 BUDGET AND DETERMINING THE
AMOUNT OF TAX TO BE LEVIED ON ALL REAL PROPERTY FOR THE 2020-2021
FISCAL YEAR

BE IT ENACTED, by the Council of the City of Batavia, New York:

SECTION 1. The proposed Budget for 2020-2021, submitted by the City Manager pursuant to Sections 16.3, 16.4, and 16.5 of the City Charter on January 13, 2020, setting forth the estimates of revenues and expenditures for the fiscal year 2020-2021, including all wage adjustments and salary schedules for all employees covered under collective bargaining agreements, and non-union, part-time and seasonal employees, of the various funds of the City of Batavia, namely, General Fund, Water Fund, Sewer Fund, City Centre Fund, Workers' Compensation Fund, and Health Insurance Fund is hereby approved and that the several amounts allowed as estimated expenditures be and are hereby appropriated to the use of the several departments of the City of Batavia for the purpose set forth in each estimate in the proposed budgets for the fiscal year 2020-2021.

SECTION 2. The City Council does hereby finally ascertain, fix, and determine that the entire amount necessary, proper, and legal be raised by tax to defray the expenditures of the City of Batavia for the fiscal year of 2020-2021 is \$5,779,333.

SECTION 3. The sum of \$5,779,333 the entire amounts heretofore ascertained, fixed, and determined as necessary, proper, and legal be raised by tax to defray the expenditures of the City of Batavia for the fiscal year 2020-2021, be and the same is hereby levied on all the real property subject to taxation by the City of Batavia according to valuation upon the assessment roll for the fiscal year 2020-2021.

SECTION 4. The amounts to be raised by taxation as hereby stated for City purposes is hereby a warrant upon the Clerk-Treasurer to spread and extend such levies upon the current assessment tax roll and to collect the same.

SECTION 5. The budget summaries, as filed in the Clerk-Treasurer's Office of the various funds of the City of Batavia, are made a part hereof and are hereby declared to be part of the Ordinance.

SECTION 6. This Ordinance shall become effective April 1, 2020.

Budget Summaries

General Fund

General Fund - Capital Reserves	\$ 185,000.00
City Council	\$ 46,867.00
City Manager	\$ 180,626.00
Finance	\$ 132,605.00
Administrative Services	\$ 369,045.00
Clerk/Treasurer	\$ 174,760.00
City Assessment	\$ 146,130.00
Legal Services	\$ 234,917.00
Personnel	\$ 155,510.00
Engineering	\$ 26,800.00
Elections	\$ 21,230.00
Public Works Administration	\$ 105,430.00
City Facilities	\$ 314,790.00
Information Systems	\$ 109,300.00
General Fund - Contingency	\$ 240,000.00
Police	\$ 3,844,350.00
Fire	\$ 3,838,795.00
Control of Dogs	\$ 1,450.00
Inspection	\$ 357,810.00
Vital Statistics	\$ 19,615.00
Maintenance Administration	\$ 199,680.00
Street Maintenance	\$ 834,290.00
Public Works Garage	\$ 468,720.00
Snow Removal	\$ 481,881.00
Street Lights & Traffic Signals	\$ 271,940.00
Sidewalk Repairs	\$ 111,000.00
Parking Lots	\$ 60,620.00
Community Development	\$ 20,157.00
Economic Development	\$ 110,000.00
Council on Arts	\$ 6,250.00
Parks	\$ 544,130.00
Summer Recreation	\$ 84,925.00
Youth Services	\$ 168,791.00
Historic Preservation	\$ 2,177.00
Community Celebrations	\$ 15,080.00
Planning & Zoning Boards	\$ 2,300.00
Storm Sewer	\$ 184,890.00
Refuse & Recycling	\$ 87,290.00
Street Cleaning	\$ 124,880.00
General Fund - Debt Service/Bonds	\$ 459,022.00
General Fund – BAN	\$ 14,843.00
Install Pur Debt - Municipal Lease	\$ 28,487.00
Gen. Fund – Debt Srvc-Energy Lease	\$ 85,043.00
Gen. Fund – Transfer for Cap Proj	\$ 335,500.00
General Fund - Transfer/Other Funds	\$ 2,391,710.00
TOTAL GENERAL FUND	\$ 17,598,636.00

**Water, Wastewater &
Workers Comp Funds****PROPOSED
2020/21**

Water Administration	\$ 2,650,738.00
Pump Station & Filtration	\$ 1,264,470.00
Water Distribution	\$ 378,610.00
Water Fund Contingency	\$ 20,000.00
Water Fund - Debt Service/Bonds	\$ 89,025.00
Install Pur Debt – Municipal Lease	\$.00
Water Fund– Debt Srvc-Energy Lease	\$ 16,294.00
Water Fund - Transfer to Other Funds	\$ 470,790.00
Water Fund - Reserve	\$ 69,246.00
Water Fund – Debt Service - BAN	\$ 37,621.00
TOTAL WATER	\$ 4,996,794.00
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Wastewater Administration	\$ 331,528.00
Sanitary Sewers	\$ 459,190.00
Wastewater Treatment	\$ 836,490.00
WW Fund Contingency	\$ 15,000.00
WW Fund - Debt Service/Bonds	\$ 297,269.00
WW Fund - Debt Srvc-Energy Lease	\$ 8,419.00
Install Pur Debt – Municipal Lease	\$.00
WW Fund – Transfer to Other Funds	\$ 214,760.00
WW Fund - Reserve	\$ 610,265.00
TOTAL WASTEWATER	\$ 2,772,921.00
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Workers' Compensation	\$ 363,180.00
Transfer to Reserves	\$.00
TOTAL WORKER'S COMP	\$ 363,180.00
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TOTAL WATER, WASTEWATER, WORKERS' COMP	\$ 8,132,895.00

**CITY CENTRE & HEALTH
INSURANCE FUNDS**

Administration	\$ 173,872.00
Contingency	\$ 2,665.00
City Centre Fund-Transfer to Other Funds	\$ 29,910.00
TOTAL CITY CENTRE	\$ 206,447.00
Medical Insurance	\$ 2,494,090.00
Transfer to Reserves	\$ 110,000.00
TOTAL HEALTH INSURANCE	\$ 2,604,090.00
TOTAL CITY CENTRE & HEALTH INSURANCE	\$ 2,810,537.00
TOTAL ALL FUNDS	\$ 28,542,068

#9-2020

A RESOLUTION INTRODUCING A LOCAL LAW AMENDING SECTION 184-41 (A), (B), (C), AND (O) OF THE BATAVIA MUNICIPAL CODE TO ESTABLISH NEW WATER RATES, METER FEES AND A CAPITAL IMPROVEMENT FEE AND PROVIDING FOR PUBLIC NOTICE AND HEARING

Motion of Councilmember

BE IT RESOLVED, that Local Law No. 2 of the Year 2020 entitled “**LOCAL LAW NO. 2 OF THE YEAR 2020 CITY OF BATAVIA TO AMEND §184-41 (A), (B), (C), AND (O) OF THE CODE OF THE CITY OF BATAVIA TO ESTABLISH NEW WATER RATES, METER FEES AND A CAPITAL IMPROVEMENT FEE**” be introduced before the City Council of Batavia, New York; and

BE IT FURTHER RESOLVED, that copies of the aforesaid proposed Local Law be laid upon the desk of each member of the City Council by the City Clerk; and

BE IT FURTHER RESOLVED, that the City Council hold a public hearing on said proposed Local Law in the Council Board Room, Second Floor, One Batavia City Centre, Batavia, New York, at 7:00 p.m. on Monday, February 24, 2020; and

BE IT FURTHER RESOLVED, that the City Clerk publish or caused to be published a public notice in the official newspaper of the City of said public hearing at least three (5) days prior thereto.

**Seconded by Councilmember
and on roll call**

**LOCAL LAW NO. 2 OF THE YEAR 2020
CITY OF BATAVIA**

**A LOCAL LAW TO AMEND §184-41(A), (B), (C), AND (O) OF THE CODE OF THE
CITY OF BATAVIA TO ESTABLISH NEW WATER RATES, METER FEES AND A
CAPITAL IMPROVEMENT FEE**

Be It Enacted by the City Council of the City of Batavia, New York as follows:

Section 1. § 184-41. Water rates.

A. Water Rates

City – Water – Quarterly Schedule

~~\$5.49~~ [~~\$5.68~~] per 1,000 gallons

Town Served Directly by the City – Building and Hydrants

~~\$7.04~~ [~~\$7.29~~] per 1,000 gallons

B. Bulk rate at water plant fill station: ~~\$7.35~~ [~~\$7.61~~] per 1,000 gallons; cards: \$12.50 each.

Section 3. Effective Date

The foregoing amendment shall become effective with the water consumed ~~April 1, 2019~~
~~as billed on and after June 1, 2019~~ [April 1, 2020 billed on and after June 1, 2020]

C. Quarterly meter service and availability charge for meters:

Type	Size in Inches	Quarterly Fee
Disc	5/8	\$10.69 [\$11.06]
Disc	3/4	\$13.53 [\$14.00]
Disc	1	\$14.25 [\$14.75]
Disc	1 ½	\$24.22 [\$25.06]
Disc	2	\$33.62 [\$34.80]
Compound	2	\$28.48 [\$29.48]
Compound	3	\$108.33 [\$112.12]
Compound	4	\$172.43 [\$178.46]
Compound	6	\$260.47 [\$269.59]
Turbo	3	\$64.10 [\$66.34]
Turbo	4	\$108.33 [\$112.12]
Fireline	4	\$108.33 [\$112.12]
Fireline	6	\$172.43 [\$178.46]

Fireline	8	\$240.36 [\$248.78]
Fireline	10	\$313.88 [\$324.87]

All of the above meter service charges include the required remote reading encoder systems.

O. Quarterly Capital Improvement fee for meters:

Type	Size in Inches	Quarterly Fee
Disc	5/8	\$6.59 [\$7.25]
Disc	3/4	\$8.35 [\$9.18]
Disc	1	\$8.78 [\$9.66]
Disc	1 1/2	\$14.93 [\$16.43]
Disc	2	\$20.73 [\$22.80]
Compound	2	\$17.57 [\$19.33]
Compound	3	\$66.81 [\$73.49]
Compound	4	\$106.34 [\$116.97]
Compound	6	\$160.65 [\$176.71]
Turbo	3	\$39.53 [\$43.48]
Turbo	4	\$66.81 [\$73.49]
Fireline	4	\$66.81 [\$73.49]
Fireline	6	\$106.34 [\$116.97]
Fireline	8	\$148.24 [\$163.06]
Fireline	10	\$193.59 [\$212.95]

Deletions designated by ~~strikeout~~

Additions designated as [brackets]

#10-2020
A RESOLUTION TO CLOSE OUT CAPITAL PROJECTS

Motion of Councilmember

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

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

#0901 Summit Street Road Improvement

WHEREAS, the City Council authorizes the City Manager to make the recommended transfers and close out the specified capital projects effective March 31, 2020; and

WHEREAS, in order to close the Summit Street Road Improvement project, the City will need to transfer approximately \$1,660 from the Capital Projects Fund to the General Fund.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the Summit Street Road Improvement capital project be closed effective March 31, 2020.

Seconded by Councilmember
and on roll call

#11-2020
**A RESOLUTION AUTHORIZING THE ADOPTION OF THE 2019 GENESEE
COUNTY, NY HAZARD MITIGATION PLAN**

Motion of Councilmember

WHEREAS, all jurisdictions within Genesee County have exposure to natural hazards that increase the risk of life, property, environment, and the County and local economy; and

WHEREAS, pro-active mitigation of known hazards before a disaster event can reduce or eliminate long-term risk to life and property; and

WHEREAS, The Disaster Mitigation Act of 2000 (Public Law 106-390 established new requirements for pre and post disaster hazard mitigation programs; and

WHEREAS, a coalition of Genesee County municipalities with like planning objectives has been formed to pool resources and create consistent mitigation strategies within Genesee County; and

WHEREAS, the coalition has completed a planning process that engages the public, assesses the risk and vulnerability to the impacts of natural hazards, develops a mitigation strategy consistent with a set of uniform goals and objectives, and creates a plan for implementing, evaluating and revising this strategy;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the City Council President is hereby authorized on behalf of the City to execute an agreement

1. Adopts in its entirety, the 2019 Genesee County Hazard Mitigation Plan (the "Plan") as the jurisdiction's Hazard Mitigation Plan, and resolves to execute the actions identified in the Plan that pertain to this jurisdiction.
2. Will use the adopted and approved portions of the Plan to guide pre-and post-disaster mitigation of the hazards identified.
3. Will coordinate the strategies identified in the Plan with other planning programs and mechanisms under its jurisdictional authority.
4. Will continue its support of the Hazard Mitigation Steering Committee and Planning Partnership as described within the Plan.
5. Will help to promote and support the mitigation successes of all participants in this Plan.
6. Will incorporate mitigation planning as an integral component of government and partner operations.
7. Will provide an update of the Plan in conjunction with the County no less than every five years.

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

#12-2020

A RESOLUTION TO AMEND THE 2019-2020 POLICE DEPARTMENT BUDGET TO REFLECT THE RECEIPT OF A STOP-DWI GRANT AMENDMENT IN THE AMOUNT OF \$25,481 TO ADDRESS THE CRIMES OF DRIVING WHILE INTOXICATED AND/OR DRIVING WHILE ABILITY IMPAIRED BY DRUGS

Motion of Councilmember

WHEREAS, the City of Batavia Police Department has received grant funding in the amount of \$17,981 from THE GENESEE COUNTY STOP-DWI PROGRAM TO COMBAT IMPAIRED DRIVING BY FUNDING SPECIALIZED PATROL FUNCTIONS, TRAINING AND EQUIPMENT; and

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

NOW THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the City Manager be and hereby is authorized to make the following budget amendment to the 2019-2020 budget to cover various initiatives to combat alcohol and drug related traffic offenses:

Effective February 10, 2020 amend the 2019-20 budget:

Increase expenditure accounts

001.3120.0101.1190	\$	18,000.00
001.3120.0431.1190	\$	481.00
001.3120.0201.1190	\$	2,000.00
001.3120.0435.1190	\$	5,000.00

Increase revenue accounts

1.1.3389.1190	\$	25,481.00
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**Seconded by Councilmember
and on roll call**

#13-2020

**A RESOLUTION TO DISCONTINUE THE PUBLIC USE AND TO AUTHORIZE THE
COUNCIL PRESIDENT TO SIGN AGREEMENTS FOR THE SALE OF A 12' x 50'
PARCEL OF PROPERTY ABUTTING JACKSON SQUARE**

Motion of Councilmember

WHEREAS, AGRV Properties has offered the city of Batavia \$840.00 to purchase 12' x 50' parcel of land abutting Jackson Square and the Eli Fish Restaurant; and

WHEREAS, AGRV Properties Inc., a New York corporation located in Batavia New York owns Eli Fish Restaurant and Brewery in Jackson Square; and

WHEREAS, AGRV Properties plans to expand their restaurant offerings to include outdoor dining into Jackson Square.

NOW THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia, that it discontinues the public use of this property and authorizes the City Council President to sign a Purchase Agreement, and any other related documents, including easements, with AGRV Properties, to sell said property for \$840.

**Seconded by Councilmember
And on roll call**

#14-2020

**A RESOLUTION TO AUTHORIZE THE CITY COUNCIL PRESIDENT TO EXECUTE
AN AGREEMENT WITH LABELLA ASSOCIATES**

Motion of Councilmember

WHEREAS the City of Batavia is the recipient of a \$300,000 New York Main Street grant to assist property owners within a specified target area, the Batavia Business Improvement District; and

WHEREAS, the funding will be used primarily by owners to improve the appearance and economic conditions for mixed – use buildings in the Batavia Business Improvement District; and

WHEREAS, the city of Batavia, with assistance from the Batavia Development Corporation (BDC), requested proposals from multiple architectural and engineering firms to provide specialized administrative professional services for the grant; and

WHEREAS, these activities will include- assist with outreach to property owners, prepare forms and contracts, monitor and supervise the NY Main Street program, schedule activities, comply with environmental and historic preservation requirements and other regulations, provide fiscal monitoring, and coordinate directly with the New York State Office of Community Renewal; and

WHEREAS, LaBella Associates was selected to provide professional services after the City evaluated and scored proposals.

NOW THEREFORE, BE IT RESOLVED, that the Council President of the City of Batavia is hereby authorized to execute a professional services agreement; not to exceed \$22,500.

**Seconded by Councilmember
And on roll call**

#15-2020
**A 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

Lois Gerace

September 30, 2024

**Seconded by Councilperson
and on roll call**

#16-2020

A RESOLUTION APPOINTING MARRIAGE OFFICER(S)

Motion of Councilmember

WHEREAS, pursuant to Domestic Relations Law, Section 11-C, “Marriage Officers”, one or more Marriage Officers may be appointed to have the authority to perform marriage ceremonies; and

WHEREAS, certain City Council members are desirous of having said authority to perform marriage ceremonies;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that Council members may be authorized to perform marriage ceremonies pursuant to Domestic Relations Law, Section 11-C. Those members desirous of having said authority are:

Rose Mary Christian
Paul Viele

BE IT FURTHER RESOLVED, the term of appointment as Marriage Officer shall be for the length of the Councilmembers term of office but shall not exceed four years.

**Seconded by Councilmember
and on roll call**