



**BATAVIA CITY COUNCIL  
BUSINESS MEETING**

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

**AGENDA**

- I. Call to Order
- II. Invocation – Councilmember Pacino
- III. Pledge of Allegiance
- IV. Approval of January 2021 Minutes
- V. Approval of December 2020 Financials
- VI. Assignment of Agenda Items
- VII. Communications
- VIII. Council President Report
  - a. Announcement of the next City Council Conference Meeting to be held on Monday, February 22<sup>nd</sup> at 7:00 p.m. at the City Hall Council Board Room, 2<sup>nd</sup> Floor, City Centre.
- IX. Public hearing
  - a. A Public Hearing to Provide Information to the Public on the Community Development Block Grant (CDBG) Program
- X. City Attorney’s Report
- XI. City Manager’s Report
- XII. Committee Reports
- XIII. Unfinished Business
- XIV. New Business

**#6-2021 A Resolution Introducing 2021-2022 Budget Ordinance And Scheduling  
A Public Hearing**

**#7-2021 A Resolution Introducing A Local Law No. 1 Of The Year 2021 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**

**#8-2021 A Resolution To Schedule A Public Hearing And Introduce Proposed Local Law No. 2 Of The Year 2021 Entitled “Amending The Business Improvement District Plan”**

**XV. Executive Session...Real Estate and Employment Matters**

**XVI. Adjournment**

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
<b>Division 00 - Revenue</b>								
<b>Department 0000 - Revenues</b>								
0000	Revenue	17,605,274.00	186,459.19	12,307,973.43	.00	5,297,300.57	70	18,209,143.41
Department 0000 - Revenues Total		\$17,605,274.00	\$186,459.19	\$12,307,973.43	\$0.00	\$5,297,300.57	70%	\$18,209,143.41
Division 00 - Revenue Total		\$17,605,274.00	\$186,459.19	\$12,307,973.43	\$0.00	\$5,297,300.57	70%	\$18,209,143.41
<b>REVENUE TOTALS</b>		\$17,605,274.00	\$186,459.19	\$12,307,973.43	\$0.00	\$5,297,300.57	70%	\$18,209,143.41
<b>EXPENSE</b>								
<b>Division 01 - General Governmental Services</b>								
0900	Reserves	177,500.00	.00	.00	.00	177,500.00	0	.00
1010	City Council	46,867.00	332.07	25,649.58	660.00	20,557.42	56	47,939.66
1230	City Manager	180,626.00	18,061.21	111,103.97	.00	69,522.03	62	166,288.03
1310	Finance	132,605.00	15,076.15	107,394.55	.00	25,210.45	81	114,603.37
1420	Legal Services	234,917.00	37,661.49	221,198.70	.00	13,718.30	94	273,752.72
1989	Contingency	240,000.00	.00	.00	.00	240,000.00	0	.00
6460	Community Development	20,157.00	18,547.80	61,711.96	18,293.02	(59,847.98)	397	81,096.30
6989	Economic Development	110,000.00	33.54	110,120.73	.00	(120.73)	100	319,491.29
7010	Council on the Arts	6,250.00	.00	2,250.00	.00	4,000.00	36	6,250.00
7550	Community Celebrations	15,080.00	1,295.36	2,554.29	.00	12,525.71	17	9,668.19
9710	Debt Service - Bonds	459,022.00	2,167.50	466,286.82	.00	(7,264.82)	102	481,359.91
9730	Debt Service - BAN	14,843.00	.00	10,351.68	.00	4,491.32	70	34,105.12
9785	Installment Purchase Debt	28,487.00	.00	28,585.88	.00	(98.88)	100	32,214.37
9789	Debt Service Energy Lease	85,043.00	.00	85,041.77	.00	1.23	100	82,543.29
9901	Interfund Transfer	2,391,710.00	.00	2,782,812.47	.00	(391,102.47)	116	4,162,450.91
9950	Transfer to Capital Projects	340,500.00	.00	334,008.94	.00	6,491.06	98	412,283.00
Division 01 - General Governmental Services Total		\$4,983,607.00	\$93,175.12	\$4,349,071.34	\$18,953.02	\$115,582.64	97%	\$6,224,046.16
<b>Division 02 - Administrative Services</b>								
<b>Department 1315 - Dept of Administrative Services</b>								
1315	Dept of Administrative Services	369,045.00	22,924.48	280,033.48	10,000.00	79,011.52	79	286,880.31
<b>Department 1325 - Clerk-Treasurer</b>								
1325	Clerk-Treasurer	174,760.00	19,466.47	94,557.16	1,034.77	79,168.07	55	158,055.30
1450	Elections	21,230.00	.00	21,230.00	.00	.00	100	14,130.00
3510	Control of Dogs	1,450.00	3.75	1,120.46	.00	329.54	77	1,472.74
4020	Vital Statistics	19,615.00	3,387.61	14,300.46	.00	5,314.54	73	18,528.94
Department 1325 - Clerk-Treasurer Total		\$217,055.00	\$22,857.83	\$131,208.08	\$1,034.77	\$84,812.15	61%	\$192,186.98
1355	Assessment	146,130.00	10,819.66	86,086.84	19,300.00	40,743.16	72	139,963.06
1430	Personnel	155,510.00	33,003.25	128,502.71	.00	27,007.29	83	127,929.95

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category: Governmental Funds								
Fund Type: General Fund								
Fund: A - General Fund								
EXPENSE								
1680	Division: 02 - Administrative Services Information Services	109,300.00	9,963.14	54,144.92	2,567.25	52,587.83	52	111,865.21
7140	Department: 7140 - Youth Bureau Summer Recreation	84,925.00	1,610.24	8,623.15	.00	76,301.85	10	65,779.32
7310	Youth Service	168,791.00	13,597.70	62,026.95	1,839.06	104,924.99	38	145,730.42
Department: 7140 - Youth Bureau Total		\$253,716.00	\$15,207.94	\$70,650.10	\$1,839.06	\$181,226.84	29%	\$211,509.74
Division: 02 - Administrative Services Total		\$1,250,756.00	\$114,776.30	\$750,626.13	\$34,741.08	\$465,388.79	63%	\$1,070,335.25
1440	Division: 03 - Public Works Engineering	26,800.00	1,563.71	2,215.71	.00	24,584.29	8	3,710.67
1490	Department of Public Works	105,430.00	18,472.10	75,726.32	.00	29,703.68	72	94,468.47
Department: 1620 - City Facilities								
1620	Facilities	288,160.00	17,622.78	145,552.26	41,754.21	100,853.53	65	306,282.42
1621	Facilities-Ice Rink	17,910.00	2,081.46	10,098.92	5,161.50	2,649.58	85	14,957.38
1622	Facilities - Dwyer	8,720.00	86.29	985.46	.00	7,734.54	11	25,164.85
Department: 1620 - City Facilities Total		\$314,790.00	\$19,790.53	\$156,636.64	\$46,915.71	\$111,237.65	65%	\$346,404.65
3620	Inspection	357,810.00	54,335.01	231,944.35	4,400.55	121,465.10	66	316,899.51
Department: 5010 - Bureau of Maintenance								
5010	Maintenance Admin	199,680.00	30,666.78	145,486.21	520.04	53,673.75	73	183,131.70
5110	Street Maintenance	834,290.00	55,632.71	466,210.91	5,617.09	362,462.00	57	680,102.76
5132	Public Works Garage	468,720.00	56,625.93	276,308.83	7,551.11	184,860.06	61	400,296.43
5142	Snow Removal	481,881.00	42,516.12	117,302.59	107,000.14	257,578.27	47	433,205.22
5182	Street Lighting Traffic Signals	271,940.00	25,969.57	164,644.40	5,341.00	101,954.60	63	249,478.23
5410	Sidewalks	111,000.00	.00	524.65	.00	110,475.35	0	.00
5650	Parking Lots	60,620.00	.00	5,303.95	.00	55,316.05	9	6,000.00
7110	Parks	544,130.00	286,517.75	541,043.79	21,796.47	(18,710.26)	103	578,266.00
8140	Storm Sewer - BOM	160,650.00	21,690.62	90,622.75	6,346.35	63,680.90	60	129,584.55
8170	Street Cleaning	124,880.00	22,151.37	88,311.32	2,400.20	34,168.48	73	95,763.94
Department: 5010 - Bureau of Maintenance Total		\$3,257,791.00	\$541,770.85	\$1,895,759.40	\$156,572.40	\$1,205,459.20	63%	\$2,755,828.83
7510	Historic Preservation	2,177.00	.24	229.32	.00	1,947.68	11	300.10
8020	Planning and Zoning	2,300.00	155.90	410.12	.00	1,889.88	18	963.76
8141	Storm Sewer - Water-WW	24,240.00	1,106.85	12,575.16	.00	11,664.84	52	11,987.35
8160	Refuse and Recycling	94,790.00	407.95	40,316.39	16,000.00	38,473.61	59	85,509.85
Division: 03 - Public Works Total		\$4,186,128.00	\$637,603.14	\$2,415,813.41	\$223,888.65	\$1,546,425.93	63%	\$3,616,073.19

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category: Governmental Funds								
Fund Type: General Fund								
Fund: A - General Fund								
EXPENSE								
Division: 04 - Police								
Department: 3120 - Police								
3120	Police	3,801,150.00	789,988.71	2,945,481.22	8,467.32	847,201.46	78	4,018,071.19
3121	Emergency Response Team	16,650.00	112.64	1,535.06	.00	15,114.94	9	17,359.85
3122	Net	5,390.00	.00	275.35	.00	5,114.65	5	4,449.47
3123	Community Policing & Events	11,160.00	.00	.00	.00	11,160.00	0	10,141.76
3124	K-9	10,000.00	398.09	18,646.64	.00	(8,646.64)	186	.00
Department: 3120 - Police Totals		\$3,844,350.00	\$790,499.44	\$2,965,938.27	\$8,467.32	\$869,944.41	77%	\$4,050,022.27
Division: 04 - Police Total		\$3,844,350.00	\$790,499.44	\$2,965,938.27	\$8,467.32	\$869,944.41	77%	\$4,050,022.27
Division: 05 - Fire								
Department: 3410 - Fire								
3410	Fire	3,806,813.00	828,353.46	2,885,114.18	25,095.64	896,603.18	76	3,922,447.08
3411	State Internal EMS Program	5,120.00	653.32	712.04	566.41	3,841.55	25	3,233.54
3412	State External EMS Program	20,890.00	4,877.51	7,321.50	566.41	13,002.09	38	10,131.77
3413	Non State EMS Program	7,610.00	3,925.26	4,591.97	1,132.82	1,885.21	75	8,296.74
Department: 3410 - Fire Totals		\$3,840,433.00	\$837,809.55	\$2,897,739.69	\$27,361.28	\$915,332.03	76%	\$3,944,109.13
Division: 05 - Fire Total		\$3,840,433.00	\$837,809.55	\$2,897,739.69	\$27,361.28	\$915,332.03	76%	\$3,944,109.13
EXPENSE TOTALS		\$17,605,274.00	\$2,473,863.55	\$13,379,188.84	\$313,411.36	\$3,912,673.80	78%	\$18,904,586.00
Fund: A - General Fund Totals								
REVENUE TOTALS		17,605,274.00	186,459.19	12,307,973.43	.00	5,297,300.57	70%	18,209,143.41
EXPENSE TOTALS		17,605,274.00	2,473,863.55	13,379,188.84	313,411.36	3,912,673.80	78%	18,904,586.00
Fund: A - General Fund Net Gain (Loss)		\$0.00	(\$2,287,404.36)	(\$1,071,215.41)	(\$313,411.36)	(\$1,384,626.77)	+++	(\$695,442.59)
Fund Type: General Fund Totals								
REVENUE TOTALS		17,605,274.00	186,459.19	12,307,973.43	.00	5,297,300.57	70%	18,209,143.41
EXPENSE TOTALS		17,605,274.00	2,473,863.55	13,379,188.84	313,411.36	3,912,673.80	78%	18,904,586.00
Fund Type: General Fund Net Gain (Loss)		\$0.00	(\$2,287,404.36)	(\$1,071,215.41)	(\$313,411.36)	(\$1,384,626.77)	+++	(\$695,442.59)

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category: Governmental Funds								
Fund Type: Special Revenue Funds								
Fund: MS - Workers compensation fund								
REVENUE								
Division: 00 - Revenue								
Department: 0000 - Revenues								
0000	Revenue	363,180.00	62.69	366,472.81	.00	(3,292.81)	101	376,341.45
	Department: 0000 - Revenues Totals	\$363,180.00	\$62.69	\$366,472.81	\$0.00	(\$3,292.81)	101%	\$376,341.45
	Division: 00 - Revenue Totals	\$363,180.00	\$62.69	\$366,472.81	\$0.00	(\$3,292.81)	101%	\$376,341.45
	REVENUE TOTALS	\$363,180.00	\$62.69	\$366,472.81	\$0.00	(\$3,292.81)	101%	\$376,341.45
EXPENSE								
Division: 01 - General Governmental Services								
9040	Workers Compensation	363,180.00	6,619.64	211,392.23	351.67	151,436.10	58	438,029.65
	Division: 01 - General Governmental Services Totals	\$363,180.00	\$6,619.64	\$211,392.23	\$351.67	\$151,436.10	58%	\$438,029.65
	EXPENSE TOTALS	\$363,180.00	\$6,619.64	\$211,392.23	\$351.67	\$151,436.10	58%	\$438,029.65
	Fund: MS - Workers compensation fund Totals	363,180.00	62.69	366,472.81	.00	(3,292.81)	101%	376,341.45
	REVENUE TOTALS	363,180.00	62.69	366,472.81	.00	(3,292.81)	101%	376,341.45
	EXPENSE TOTALS	363,180.00	6,619.64	211,392.23	351.67	151,436.10	58%	438,029.65
	Fund: MS - Workers compensation fund Net Gain (Loss)	\$0.00	(\$6,556.95)	\$155,080.58	(\$351.67)	\$154,728.91	+++	(\$61,688.20)

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category: Governmental Funds								
Fund Type: Special Revenue Funds								
Fund: MS1 - Health Insurance Fund								
REVENUE								
Division: 00 - Revenue								
(Department) 0000 - Revenues								
0000	Revenue	2,604,090.00	40.12	2,538,445.19	.00	65,644.81	97	3,565,675.01
	(Department) 0000 - Revenues Total	\$2,604,090.00	\$40.12	\$2,538,445.19	\$0.00	\$65,644.81	97%	\$3,565,675.01
	(Division) 00 - Revenue Total	\$2,604,090.00	\$40.12	\$2,538,445.19	\$0.00	\$65,644.81	97%	\$3,565,675.01
	REVENUE TOTALS	\$2,604,090.00	\$40.12	\$2,538,445.19	\$0.00	\$65,644.81	97%	\$3,565,675.01
EXPENSE								
Division: 01 - General Governmental Services								
9060	Health Insurance	2,494,090.00	392,357.00	2,051,369.08	3,843.28	438,877.64	82	3,819,845.81
9901	Interfund Transfer	110,000.00	.00	.00	.00	110,000.00	0	.00
	(Division) 01 - General Governmental Services Total	\$2,604,090.00	\$392,357.00	\$2,051,369.08	\$3,843.28	\$548,877.64	79%	\$3,819,845.81
	EXPENSE TOTALS	\$2,604,090.00	\$392,357.00	\$2,051,369.08	\$3,843.28	\$548,877.64	79%	\$3,819,845.81
	Fund: MS1 - Health Insurance Fund (Total)	2,604,090.00	40.12	2,538,445.19	.00	65,644.81	97%	3,565,675.01
	REVENUE TOTALS	2,604,090.00	40.12	2,538,445.19	.00	65,644.81	97%	3,565,675.01
	EXPENSE TOTALS	2,604,090.00	392,357.00	2,051,369.08	3,843.28	548,877.64	79%	3,819,845.81
	Fund: MS1 - Health Insurance Fund (Net Available)	\$0.00	(\$392,316.88)	\$487,076.11	(\$3,843.28)	\$483,232.83	+++	(\$254,170.80)
Fund Type: Special Revenue Funds Total								
	REVENUE TOTALS	2,967,270.00	102.81	2,904,918.00	.00	62,352.00	98%	3,942,016.46
	EXPENSE TOTALS	2,967,270.00	398,976.64	2,262,761.31	4,194.95	700,313.74	76%	4,257,875.46
	Fund Type: Special Revenue Funds (Net Available)	\$0.00	(\$398,873.83)	\$642,156.69	(\$4,194.95)	\$637,961.74	+++	(\$315,859.00)
Fund Category: Governmental Funds Total								
	REVENUE TOTALS	20,572,544.00	186,562.00	15,212,891.43	.00	5,359,652.57	74%	22,151,159.87
	EXPENSE TOTALS	20,572,544.00	2,872,840.19	15,641,950.15	317,606.31	4,612,987.54	78%	23,162,461.46
	Fund Category: Governmental Funds (Net Available)	\$0.00	(\$2,686,278.19)	(\$429,058.72)	(\$317,606.31)	(\$746,665.03)	+++	(\$1,011,301.59)

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category: Proprietary Funds								
Fund Type: Enterprise Funds								
Fund: EM - City Centre Fund								
REVENUE								
Division: 00 - Revenue								
Department: 0000 - Revenues								
0000	Revenue	206,447.00	.00	477,274.95	.00	(270,827.95)	231	290,931.68
	Department: 0000 - Revenues Total	\$206,447.00	\$0.00	\$477,274.95	\$0.00	(\$270,827.95)	231%	\$290,931.68
	Division: 00 - Revenue Total	\$206,447.00	\$0.00	\$477,274.95	\$0.00	(\$270,827.95)	231%	\$290,931.68
	REVENUE TOTALS	\$206,447.00	\$0.00	\$477,274.95	\$0.00	(\$270,827.95)	231%	\$290,931.68
EXPENSE								
Division: 03 - Public Works								
1710	Administration	173,872.00	18,498.01	91,405.19	3,780.15	78,686.66	55	126,420.59
1989	Contingency	2,665.00	.00	.00	.00	2,665.00	0	.00
9901	Interfund Transfer	29,910.00	.00	29,510.00	.00	400.00	99	32,155.21
	Division: 03 - Public Works Total	\$206,447.00	\$18,498.01	\$120,915.19	\$3,780.15	\$81,751.66	60%	\$158,575.80
	EXPENSE TOTALS	\$206,447.00	\$18,498.01	\$120,915.19	\$3,780.15	\$81,751.66	60%	\$158,575.80
	Fund: EM - City Centre Fund Total	206,447.00	.00	477,274.95	.00	(270,827.95)	231%	290,931.68
	REVENUE TOTALS	206,447.00	.00	477,274.95	.00	(270,827.95)	231%	290,931.68
	EXPENSE TOTALS	206,447.00	18,498.01	120,915.19	3,780.15	81,751.66	60%	158,575.80
	Fund: EM - City Centre Fund Net Total (Total)	\$0.00	(\$18,498.01)	\$356,359.76	(\$3,780.15)	\$352,579.61	+++	\$132,355.88



Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category - Proprietary Funds</b>								
<b>Fund Type - Enterprise Funds</b>								
<b>Fund - ES - Wastewater Fund</b>								
<b>REVENUE</b>								
<b>Division - 00 - Revenue</b>								
<b>Department - 0000 - Revenues</b>								
0000	Revenue	2,772,921.00	388,636.53	2,181,099.65	.00	591,821.35	79	3,682,205.06
<b>Department - 0000 - Revenues Total</b>		<b>\$2,772,921.00</b>	<b>\$388,636.53</b>	<b>\$2,181,099.65</b>	<b>\$0.00</b>	<b>\$591,821.35</b>	<b>79%</b>	<b>\$3,682,205.06</b>
<b>Division - 00 - Revenue Total</b>		<b>\$2,772,921.00</b>	<b>\$388,636.53</b>	<b>\$2,181,099.65</b>	<b>\$0.00</b>	<b>\$591,821.35</b>	<b>79%</b>	<b>\$3,682,205.06</b>
<b>REVENUE TOTALS</b>								
<b>Department - 0000 - Revenues Total</b>		<b>\$2,772,921.00</b>	<b>\$388,636.53</b>	<b>\$2,181,099.65</b>	<b>\$0.00</b>	<b>\$591,821.35</b>	<b>79%</b>	<b>\$3,682,205.06</b>
<b>EXPENSE</b>								
<b>Division - 03 - Public Works</b>								
0900	Reserves	610,265.00	.00	.00	.00	610,265.00	0	.00
1710	Administration	331,528.00	49,297.72	223,513.20	17,960.92	90,053.88	73	277,638.56
1989	Contingency	15,000.00	.00	.00	.00	15,000.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	+++	1,505,720.28
8120	Sanitary Sewers BOM	292,530.00	45,529.83	188,911.67	108,868.42	(5,250.09)	102	434,887.27
8121	Sanitary Sewer Water/WW	166,660.00	4,780.84	66,351.10	.00	100,308.90	40	58,481.36
8130	Wastewater Treatment	836,490.00	103,054.55	541,028.48	29,375.72	266,085.80	68	737,615.22
9710	Debt Service - Bonds	297,269.00	.00	43,442.61	.00	253,826.39	15	86,821.61
9730	Debt Service - BAN	.00	.00	(.31)	.00	.31	+++	9,972.53
9785	Installment Purchase Debt	.00	.00	.00	.00	.00	+++	130.72
9789	Debt Service Energy Lease	8,419.00	.00	4,843.90	.00	3,575.10	58	440.65
9901	Interfund Transfer	214,760.00	.00	247,760.00	.00	(33,000.00)	115	711,641.67
<b>Division - 03 - Public Works Total</b>		<b>\$2,772,921.00</b>	<b>\$202,662.94</b>	<b>\$1,315,850.65</b>	<b>\$156,205.06</b>	<b>\$1,300,865.29</b>	<b>53%</b>	<b>\$3,823,349.87</b>
<b>EXPENSE TOTALS</b>								
<b>Division - 03 - Public Works Total</b>		<b>\$2,772,921.00</b>	<b>\$202,662.94</b>	<b>\$1,315,850.65</b>	<b>\$156,205.06</b>	<b>\$1,300,865.29</b>	<b>53%</b>	<b>\$3,823,349.87</b>
<b>Fund - ES - Wastewater Fund Total</b>		<b>2,772,921.00</b>	<b>388,636.53</b>	<b>2,181,099.65</b>	<b>.00</b>	<b>591,821.35</b>	<b>79%</b>	<b>3,682,205.06</b>
<b>REVENUE TOTALS</b>		<b>2,772,921.00</b>	<b>388,636.53</b>	<b>2,181,099.65</b>	<b>.00</b>	<b>591,821.35</b>	<b>79%</b>	<b>3,682,205.06</b>
<b>EXPENSE TOTALS</b>		<b>2,772,921.00</b>	<b>202,662.94</b>	<b>1,315,850.65</b>	<b>156,205.06</b>	<b>1,300,865.29</b>	<b>53%</b>	<b>3,823,349.87</b>
<b>Fund - ES - Wastewater Fund Net Change (Loss)</b>		<b>\$0.00</b>	<b>\$185,973.59</b>	<b>\$865,249.00</b>	<b>(\$156,205.06)</b>	<b>\$709,043.94</b>	<b>+++</b>	<b>(\$141,144.81)</b>

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category: Proprietary Funds								
Fund Type: Enterprise Funds								
Fund: EW - Water Fund								
REVENUE								
Division: 00 - Revenue								
Department: 0000 - Revenues								
0000	Revenue	4,996,794.00	143,982.92	2,788,355.46	.00	2,208,438.54	56	5,889,669.48
Department: 0000 - Revenues Total		\$4,996,794.00	\$143,982.92	\$2,788,355.46	\$0.00	\$2,208,438.54	56%	\$5,889,669.48
Division: 00 - Revenue Total		\$4,996,794.00	\$143,982.92	\$2,788,355.46	\$0.00	\$2,208,438.54	56%	\$5,889,669.48
REVENUE TOTALS		\$4,996,794.00	\$143,982.92	\$2,788,355.46	\$0.00	\$2,208,438.54	56%	\$5,889,669.48
EXPENSE								
Division: 03 - Public Works								
0900	Reserves	69,246.00	.00	.00	.00	69,246.00	0	.00
1989	Contingency	20,000.00	.00	.00	.00	20,000.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	+++	206,463.00
8310	Water Administration	2,650,738.00	47,257.73	1,316,743.05	24,829.92	1,309,165.03	51	2,337,339.25
8320	Pump Station and Filtration	1,264,470.00	139,274.57	880,311.96	133,921.10	250,236.94	80	1,222,920.59
8340	Water Distribution	378,610.00	67,869.26	327,704.32	1,000.00	49,905.68	87	483,928.06
9710	Debt Service - Bonds	89,025.00	.00	17,265.41	.00	71,759.59	19	32,840.73
9730	Debt Service - BAN	37,621.00	.00	(.07)	.00	37,621.07	0	9,972.29
9785	Installment Purchase Debt	.00	.00	.00	.00	.00	+++	18.20
9789	Debt Service Energy Lease	16,294.00	.00	717.59	.00	15,576.41	4	1,062.34
9901	Interfund Transfer	470,790.00	.00	278,040.00	.00	192,750.00	59	806,383.77
Division: 03 - Public Works Total		\$4,996,794.00	\$254,401.56	\$2,820,782.26	\$159,751.02	\$2,016,260.72	60%	\$5,100,928.23
EXPENSE TOTALS		\$4,996,794.00	\$254,401.56	\$2,820,782.26	\$159,751.02	\$2,016,260.72	60%	\$5,100,928.23
Fund: EW - Water Fund Total		4,996,794.00	143,982.92	2,788,355.46	.00	2,208,438.54	56%	5,889,669.48
EXPENSE TOTALS		4,996,794.00	254,401.56	2,820,782.26	159,751.02	2,016,260.72	60%	5,100,928.23
Fund: EW - Water Fund Not Total Total		\$0.00	(\$110,418.64)	(\$32,426.80)	(\$159,751.02)	(\$192,177.82)	+++	\$788,741.25
Fund Type: Enterprise Funds Total								
REVENUE TOTALS		7,976,162.00	532,619.45	5,446,730.06	.00	2,529,431.94	68%	9,862,806.22
EXPENSE TOTALS		7,976,162.00	475,562.51	4,257,548.10	319,736.23	3,398,877.67	57%	9,082,853.90

# Monthly Council Financial Report

Through 12/31/20  
Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>							
	Fund Type: Enterprise Funds (Net Investment)	\$0.00	\$57,056.94	\$1,189,181.96	(\$319,736.23)	\$869,445.73	+++	\$779,952.32
Fund Category	<b>Proprietary Funds Totals</b>							
	REVENUE TOTALS	7,976,162.00	532,619.45	5,446,730.06	.00	2,529,431.94	68%	9,862,806.22
	EXPENSE TOTALS	7,976,162.00	475,562.51	4,257,548.10	319,736.23	3,398,877.67	57%	9,082,853.90
Fund Category	<b>Proprietary Funds (Net Investment)</b>	\$0.00	\$57,056.94	\$1,189,181.96	(\$319,736.23)	\$869,445.73	+++	\$779,952.32
	Grand Total							
	REVENUE TOTALS	28,548,706.00	719,181.45	20,659,621.49	.00	7,889,084.51	72%	32,013,966.09
	EXPENSE TOTALS	28,548,706.00	3,348,402.70	19,899,498.25	637,342.54	8,011,865.21	72%	32,245,315.36
	Grand Total (Net Investment)	\$0.00	(\$2,629,221.25)	\$760,123.24	(\$637,342.54)	\$122,780.70	+++	(\$231,349.27)

# Council Monthly Financial Report #2

by Account Classification

Through 12/31/20

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>										
<i>Real Property Tax</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	5,806,078.00	.00	5,806,078.00	.00	.00	5,806,078.71	(.71)	100	5,096,331.44
	<i>Real Property Tax Totals</i>	<b>\$5,806,078.00</b>	<b>\$0.00</b>	<b>\$5,806,078.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,806,078.71</b>	<b>(\$0.71)</b>	<b>100%</b>	<b>\$5,096,331.44</b>
<i>Real Property Tax Items</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	263,000.00	.00	263,000.00	7,915.10	.00	133,824.78	129,175.22	51	249,380.44
	<i>Real Property Tax Items Totals</i>	<b>\$263,000.00</b>	<b>\$0.00</b>	<b>\$263,000.00</b>	<b>\$7,915.10</b>	<b>\$0.00</b>	<b>\$133,824.78</b>	<b>\$129,175.22</b>	<b>51%</b>	<b>\$249,380.44</b>
<i>Sales Tax and Other</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	6,880,000.00	.00	6,880,000.00	42,862.55	.00	3,532,598.83	3,347,401.17	51	7,326,982.62
	<i>Sales Tax and Other Totals</i>	<b>\$6,880,000.00</b>	<b>\$0.00</b>	<b>\$6,880,000.00</b>	<b>\$42,862.55</b>	<b>\$0.00</b>	<b>\$3,532,598.83</b>	<b>\$3,347,401.17</b>	<b>51%</b>	<b>\$7,326,982.62</b>
<i>Departmental Income</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	325,858.00	(93,000.00)	232,858.00	5,160.35	.00	58,921.63	173,936.37	25	306,176.00
	<i>Departmental Income Totals</i>	<b>\$325,858.00</b>	<b>(\$93,000.00)</b>	<b>\$232,858.00</b>	<b>\$5,160.35</b>	<b>\$0.00</b>	<b>\$58,921.63</b>	<b>\$173,936.37</b>	<b>25%</b>	<b>\$306,176.00</b>
<i>Intergov't charges</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	100,150.00	.00	100,150.00	980.00	.00	10,030.00	90,120.00	10	53,117.35
	<i>Intergov't charges Totals</i>	<b>\$100,150.00</b>	<b>\$0.00</b>	<b>\$100,150.00</b>	<b>\$980.00</b>	<b>\$0.00</b>	<b>\$10,030.00</b>	<b>\$90,120.00</b>	<b>10%</b>	<b>\$53,117.35</b>
<i>Use of Money and Property</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	124,584.00	.00	124,584.00	1,577.39	.00	60,945.93	63,638.07	49	119,203.43
	<i>Use of Money and Property Totals</i>	<b>\$124,584.00</b>	<b>\$0.00</b>	<b>\$124,584.00</b>	<b>\$1,577.39</b>	<b>\$0.00</b>	<b>\$60,945.93</b>	<b>\$63,638.07</b>	<b>49%</b>	<b>\$119,203.43</b>
<i>Licenses and Permits</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	69,850.00	.00	69,850.00	5,285.11	.00	107,393.10	(37,543.10)	154	67,107.90
	<i>Licenses and Permits Totals</i>	<b>\$69,850.00</b>	<b>\$0.00</b>	<b>\$69,850.00</b>	<b>\$5,285.11</b>	<b>\$0.00</b>	<b>\$107,393.10</b>	<b>(\$37,543.10)</b>	<b>154%</b>	<b>\$67,107.90</b>
<i>Fines and Forfeitures</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	58,500.00	93,000.00	151,500.00	18,063.69	.00	56,300.99	95,199.01	37	57,887.91
	<i>Fines and Forfeitures Totals</i>	<b>\$58,500.00</b>	<b>\$93,000.00</b>	<b>\$151,500.00</b>	<b>\$18,063.69</b>	<b>\$0.00</b>	<b>\$56,300.99</b>	<b>\$95,199.01</b>	<b>37%</b>	<b>\$57,887.91</b>
<i>Misc Local Sources</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	1,893,835.00	(1,749,337.00)	144,498.00	4,401.13	.00	62,821.94	81,676.06	43	340,628.69
	<i>Misc Local Sources Totals</i>	<b>\$1,893,835.00</b>	<b>(\$1,749,337.00)</b>	<b>\$144,498.00</b>	<b>\$4,401.13</b>	<b>\$0.00</b>	<b>\$62,821.94</b>	<b>\$81,676.06</b>	<b>43%</b>	<b>\$340,628.69</b>
<i>Federal and State</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	672,972.00	1,750,975.00	2,423,947.00	100,213.87	.00	2,479,897.52	(55,950.52)	102	2,805,328.84
	<i>Federal and State Totals</i>	<b>\$672,972.00</b>	<b>\$1,750,975.00</b>	<b>\$2,423,947.00</b>	<b>\$100,213.87</b>	<b>\$0.00</b>	<b>\$2,479,897.52</b>	<b>(\$55,950.52)</b>	<b>102%</b>	<b>\$2,805,328.84</b>
<i>Transfers In</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	335,000.00	.00	335,000.00	.00	.00	.00	335,000.00	0	1,786,998.79
	<i>Transfers In Totals</i>	<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>0%</b>	<b>\$1,786,998.79</b>
<i>Appropriated Reserves</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	809,709.00	5,000.00	814,709.00	.00	.00	.00	814,709.00	0	.00
	<i>Appropriated Reserves Totals</i>	<b>\$809,709.00</b>	<b>\$5,000.00</b>	<b>\$814,709.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$814,709.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Appropriated Fund Balance</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	259,100.00	.00	259,100.00	.00	.00	.00	259,100.00	0	.00
	<i>Appropriated Fund Balance Totals</i>	<b>\$259,100.00</b>	<b>\$0.00</b>	<b>\$259,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259,100.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$17,598,636.00</b>	<b>\$6,638.00</b>	<b>\$17,605,274.00</b>	<b>\$186,459.19</b>	<b>\$0.00</b>	<b>\$12,308,813.43</b>	<b>\$5,296,460.57</b>	<b>70%</b>	<b>\$18,209,143.41</b>

# Council Monthly Financial Report #2

by Account Classification  
Through 12/31/20  
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>EXPENSE</b>										
<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	.00	.00	16,330.72	16,569.28	50	32,900.00
A.01.1230	General Fund,General Governmental Services,City Manager	144,780.00	.00	144,780.00	4,572.91	.00	88,046.57	56,733.43	61	136,524.69
A.01.1310	General Fund,General Governmental Services,Finance	57,120.00	.00	57,120.00	4,477.14	.00	43,035.59	14,084.41	75	52,780.49
A.01.6460	General Fund,General Governmental Services,Community Development	.00	.00	.00	.00	.00	(10,505.29)	10,505.29	+++	.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	8,220.00	.00	8,220.00	.00	.00	46.00	8,174.00	1	3,573.45
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	71,710.00	.00	71,710.00	5,871.70	.00	53,905.41	17,804.59	75	44,161.16
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	81,660.00	.00	81,660.00	5,716.22	.00	55,576.95	26,083.05	68	73,705.15
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	14,930.00	.00	14,930.00	988.02	.00	10,689.17	4,240.83	72	14,335.09
A.02.1355	General Fund,Administrative Services,Assessment	47,530.00	.00	47,530.00	3,413.24	.00	33,656.84	13,873.16	71	45,117.49
A.02.1430	General Fund,Administrative Services,Personnel	103,930.00	.00	103,930.00	8,084.13	.00	81,779.20	22,150.80	79	90,814.67
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	67,530.00	.00	67,530.00	.00	.00	5,629.07	61,900.93	8	53,872.63
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	99,770.00	.00	99,770.00	.00	.00	24,758.75	75,011.25	25	68,927.25
A.03.1490	General Fund,Public Works,Department of Public Works	81,070.00	.00	81,070.00	5,727.88	.00	57,650.41	23,419.59	71	75,098.26
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	75,230.00	.00	75,230.00	2,044.74	.00	18,805.15	56,424.85	25	46,468.66
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	1,120.00	.00	1,120.00	.00	.00	.00	1,120.00	0	1,207.54
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	4,380.00	.00	4,380.00	80.16	.00	80.16	4,299.84	2	15,432.41
A.03.3620	General Fund,Public Works,Inspection	248,620.00	.00	248,620.00	17,680.69	.00	174,245.67	74,374.33	70	242,423.02
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	143,740.00	.00	143,740.00	10,197.68	.00	104,943.87	38,796.13	73	134,841.66
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	231,170.00	.00	231,170.00	22,776.80	.00	227,772.51	3,397.49	99	308,858.34
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	243,750.00	.00	243,750.00	17,259.41	.00	163,256.74	80,493.26	67	220,006.97
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	225,120.00	.00	225,120.00	6,559.95	.00	11,132.90	213,987.10	5	114,078.02
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	18,610.00	.00	18,610.00	80.16	.00	731.81	17,878.19	4	14,511.51
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	371,040.00	.00	371,040.00	19,666.72	.00	234,847.91	136,192.09	63	330,755.85
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	115,480.00	.00	115,480.00	4,974.68	.00	62,686.69	52,793.31	54	76,631.00

# Council Monthly Financial Report #2

by Account Classification

Through 12/31/20

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>EXPENSE</b>										
<i>Personnel Services</i>										
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	90,430.00	.00	90,430.00	8,111.87	.00	61,509.97	28,920.03	68	64,655.02
A.03.7510	General Fund,Public Works,Historic Preservation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	9,340.00	.00	9,340.00	.00	.00	2,819.47	6,520.53	30	11,153.53
A.03.8160	General Fund,Public Works,Refuse and Recycling	18,470.00	.00	18,470.00	164.38	.00	5,380.18	13,089.82	29	16,686.04
A.04.3120.3120	General Fund,Police,Police,Police	2,686,330.00	.00	2,686,330.00	208,585.13	.00	2,071,278.01	615,051.99	77	2,859,157.23
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	15,000.00	.00	15,000.00	.00	.00	1,112.76	13,887.24	7	15,834.04
A.04.3120.3122	General Fund,Police,Police,Net	5,000.00	.00	5,000.00	.00	.00	255.78	4,744.22	5	4,138.79
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	10,360.00	.00	10,360.00	.00	.00	.00	10,360.00	0	9,426.39
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	2,739,710.00	.00	2,739,710.00	192,295.58	.00	1,985,788.19	753,921.81	72	2,741,762.14
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	819.00
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	15,000.00	.00	15,000.00	869.43	.00	2,488.46	12,511.54	17	4,718.14
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	3,500.00	.00	3,500.00	806.00	.00	1,233.99	2,266.01	35	4,089.91
<i>Personnel Services Totals</i>		<b>\$8,086,050.00</b>	<b>\$0.00</b>	<b>\$8,086,050.00</b>	<b>\$551,004.62</b>	<b>\$0.00</b>	<b>\$5,590,969.61</b>	<b>\$2,495,080.39</b>	<b>69%</b>	<b>\$7,929,465.54</b>
<i>Equipment</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	67,500.00	.00	67,500.00	.00	.00	.00	67,500.00	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	40,000.00	.00	40,000.00	9,963.14	.00	13,262.09	26,737.91	33	43,440.71
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	1,655.00	.00	(1,655.00)	+++	2,975.03
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	1,400.00	.00	1,400.00	.00	87.38	59.21	1,253.41	10	1,106.23
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	.00	.00	.00	.00	.00	.00	.00	+++	1,688.00
A.03.3620	General Fund,Public Works,Inspection	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	183,500.00	.00	183,500.00	.00	.00	.00	183,500.00	0	.00
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	3,000.00	.00	3,000.00	.00	.00	2,250.00	750.00	75	2,750.00
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	.00	.00	.00	.00	.00	.00	.00	+++	59,420.00
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	4,000.00	.00	4,000.00	238.40	.00	238.40	3,761.60	6	2,040.95
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	5,000.00	.00	5,000.00	196,763.00	4,938.97	196,763.00	(196,701.97)	4034	61,405.17

# Council Monthly Financial Report #2

by Account Classification

Through 12/31/20

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>EXPENSE</b>										
<i>Equipment</i>										
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	118,880.00	.00	118,880.00	.00	.00	32,616.86	86,263.14	27	167,982.94
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	16,049.11	(16,049.11)	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	38,730.00	1,638.00	40,368.00	1,457.08	.00	52,987.26	(12,619.26)	131	55,783.72
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	.00	.00	.00	.00	.00	657.24	(657.24)	+++	30.26
<i>Equipment Totals</i>		<b>\$484,010.00</b>	<b>\$1,638.00</b>	<b>\$485,648.00</b>	<b>\$208,421.62</b>	<b>\$6,681.35</b>	<b>\$314,883.17</b>	<b>\$164,083.48</b>	<b>66%</b>	<b>\$398,623.01</b>
<i>Contracted Exp</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	.00
A.01.1010	General Fund,General Governmental Services,City Council	11,450.00	.00	11,450.00	332.07	660.00	7,941.12	2,848.88	75	12,026.61
A.01.1230	General Fund,General Governmental Services,City Manager	10,866.00	.00	10,866.00	343.19	.00	3,576.45	7,289.55	33	7,468.15
A.01.1310	General Fund,General Governmental Services,Finance	60,655.00	.00	60,655.00	593.49	.00	51,542.66	9,112.34	85	48,960.72
A.01.1420	General Fund,General Governmental Services,Legal Services	234,917.00	.00	234,917.00	37,661.49	.00	221,198.70	13,718.30	94	273,752.72
A.01.1989	General Fund,General Governmental Services,Contingency	240,000.00	.00	240,000.00	.00	.00	.00	240,000.00	0	.00
A.01.6460	General Fund,General Governmental Services,Community Development	20,157.00	.00	20,157.00	18,547.80	18,293.02	61,711.96	(59,847.98)	397	81,096.30
A.01.6989	General Fund,General Governmental Services,Economic Development	110,000.00	.00	110,000.00	33.54	.00	110,120.73	(120.73)	100	319,491.29
A.01.7010	General Fund,General Governmental Services,Council on the Arts	6,250.00	.00	6,250.00	.00	.00	2,250.00	4,000.00	36	6,250.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	5,000.00	.00	5,000.00	163.57	.00	1,373.02	3,626.98	27	4,761.75
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	280,295.00	.00	280,295.00	5,978.15	10,000.00	211,434.84	58,860.16	79	233,670.58
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	74,250.00	.00	74,250.00	1,728.91	1,034.77	23,276.05	49,939.18	33	68,664.18
A.02.1325.1450	General Fund,Administrative Services,Clerk-Treasurer,Elections	21,230.00	.00	21,230.00	.00	.00	21,230.00	.00	100	14,130.00
A.02.1325.3510	General Fund,Administrative Services,Clerk-Treasurer,Control of Dogs	1,450.00	.00	1,450.00	3.75	.00	1,120.46	329.54	77	1,472.74
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	1,125.00	.00	1,125.00	109.24	.00	602.42	522.58	54	1,020.49
A.02.1355	General Fund,Administrative Services,Assessment	87,300.00	.00	87,300.00	96.92	19,300.00	42,806.81	25,193.19	71	84,650.02
A.02.1430	General Fund,Administrative Services,Personnel	26,890.00	.00	26,890.00	8,808.08	.00	25,058.49	1,831.51	93	15,810.00
A.02.1680	General Fund,Administrative Services,Information Services	69,300.00	.00	69,300.00	.00	2,567.25	40,882.83	25,849.92	63	68,424.50
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	10,495.00	.00	10,495.00	18.37	.00	971.52	9,523.48	9	6,324.59
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	54,171.00	.00	54,171.00	6,015.63	184.06	27,792.12	26,194.82	52	59,962.27

# Council Monthly Financial Report #2

by Account Classification

Through 12/31/20

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>EXPENSE</b>										
<i>Contracted Exp</i>										
A.03.1440	General Fund,Public Works,Engineering	26,800.00	.00	26,800.00	1,563.71	.00	2,215.71	24,584.29	8	3,710.67
A.03.1490	General Fund,Public Works,Department of Public Works	5,850.00	.00	5,850.00	939.32	.00	2,336.67	3,513.33	40	3,052.44
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	193,900.00	.00	193,900.00	4,427.96	41,666.83	114,258.84	37,974.33	80	244,286.38
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities - Ice Rink	16,700.00	.00	16,700.00	2,081.46	5,161.50	10,098.92	1,439.58	91	13,658.01
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	4,000.00	.00	4,000.00	.00	.00	899.17	3,100.83	22	6,874.54
A.03.3620	General Fund,Public Works,Inspection	31,300.00	.00	31,300.00	1,455.94	4,400.55	10,733.44	16,166.01	48	24,086.31
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	24,590.00	.00	24,590.00	979.21	520.04	14,057.20	10,012.76	59	20,770.39
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	369,050.00	.00	369,050.00	895.58	5,617.09	191,128.09	172,304.82	53	320,393.15
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	167,270.00	.00	167,270.00	5,054.42	7,551.11	65,520.71	94,198.18	44	130,346.99
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	205,651.00	.00	205,651.00	4,292.29	107,000.14	74,162.22	24,488.64	88	219,406.64
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	245,250.00	.00	245,250.00	23,206.48	5,341.00	161,180.03	78,728.97	68	229,315.08
A.03.5010.5410	General Fund,Public Works,Bureau of Maintenance,Sidewalks	111,000.00	.00	111,000.00	.00	.00	524.65	110,475.35	0	.00
A.03.5010.5650	General Fund,Public Works,Bureau of Maintenance,Parking Lots	60,620.00	.00	60,620.00	.00	.00	5,303.95	55,316.05	9	6,000.00
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	89,210.00	.00	89,210.00	22,160.35	16,857.50	45,412.94	26,939.56	70	118,424.87
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	31,750.00	(13,900.00)	17,850.00	.00	6,346.35	6,858.85	4,644.80	74	32,059.29
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	14,650.00	.00	14,650.00	1,584.69	2,400.20	10,365.16	1,884.64	87	15,310.90
A.03.7510	General Fund,Public Works,Historic Preservation	1,100.00	.00	1,100.00	.24	.00	229.32	870.68	21	300.10
A.03.8020	General Fund,Public Works,Planning and Zoning	2,300.00	.00	2,300.00	155.90	.00	410.12	1,889.88	18	963.76
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	1,000.00	13,900.00	14,900.00	1,106.85	.00	9,541.23	5,358.77	64	.00
A.03.8160	General Fund,Public Works,Refuse and Recycling	74,900.00	.00	74,900.00	231.00	16,000.00	34,530.51	24,369.49	67	67,547.28
A.04.3120.3120	General Fund,Police,Police,Police	215,080.00	.00	215,080.00	10,950.01	8,467.32	129,838.07	76,774.61	64	224,309.91
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	500.00	.00	500.00	112.64	.00	337.82	162.18	68	324.72
A.04.3120.3124	General Fund,Police,Police,K-9	10,000.00	.00	10,000.00	398.09	.00	2,597.53	7,402.47	26	.00
A.05.3410	General Fund,Fire,Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	188,455.00	.00	188,455.00	15,531.32	25,095.64	90,233.47	73,125.89	61	147,876.90
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	1,750.00	.00	1,750.00	.00	566.41	58.72	1,124.87	36	1,688.57
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	750.00	.00	750.00	51.32	566.41	96.38	87.21	88	1,396.31
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	2,900.00	.00	2,900.00	2,141.53	1,132.82	2,347.73	(580.55)	120	3,166.44



# Council Monthly Financial Report #2

by Account Classification

Through 12/31/20

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>EXPENSE</b>										
	<i>Contracted Exp Totals</i>	\$3,532,127.00	\$0.00	\$3,532,127.00	\$179,754.51	\$306,730.01	\$1,840,167.63	\$1,385,229.36	61%	\$3,143,206.56
	<i>Debt Principle</i>									
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	374,389.00	.00	374,389.00	.00	.00	383,000.00	(8,611.00)	102	382,500.00
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	26,888.00	.00	26,888.00	.00	.00	26,888.00	.00	100	29,891.66
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	82,035.00	.00	82,035.00	.00	.00	82,034.60	.40	100	78,091.43
	<i>Debt Principle Totals</i>	\$483,312.00	\$0.00	\$483,312.00	\$0.00	\$0.00	\$491,922.60	(\$8,610.60)	102%	\$490,483.09
	<i>Debt Interest</i>									
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	84,633.00	.00	84,633.00	2,167.50	.00	83,286.82	1,346.18	98	98,859.91
A.01.9730	General Fund,General Governmental Services,Debt Service - BAN	14,843.00	.00	14,843.00	.00	.00	10,351.68	4,491.32	70	34,105.12
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	1,599.00	.00	1,599.00	.00	.00	1,697.88	(98.88)	106	2,322.71
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	3,008.00	.00	3,008.00	.00	.00	3,007.17	.83	100	4,451.86
	<i>Debt Interest Totals</i>	\$104,083.00	\$0.00	\$104,083.00	\$2,167.50	\$0.00	\$98,343.55	\$5,739.45	94%	\$139,739.60
	<i>Employee Benefits</i>									
A.01.1010	General Fund,General Governmental Services,City Council	2,517.00	.00	2,517.00	.00	.00	1,377.74	1,139.26	55	3,013.05
A.01.1230	General Fund,General Governmental Services,City Manager	24,980.00	.00	24,980.00	13,145.11	.00	19,480.95	5,499.05	78	22,295.19
A.01.1310	General Fund,General Governmental Services,Finance	14,830.00	.00	14,830.00	10,005.52	.00	12,816.30	2,013.70	86	12,862.16
A.01.7550	General Fund,General Governmental Services,Community Celebrations	1,860.00	.00	1,860.00	1,131.79	.00	1,135.27	724.73	61	1,332.99
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	17,040.00	.00	17,040.00	11,074.63	.00	14,693.23	2,346.77	86	9,048.57
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	18,850.00	.00	18,850.00	12,021.34	.00	15,704.16	3,145.84	83	15,685.97
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	3,560.00	.00	3,560.00	2,290.35	.00	3,008.87	551.13	85	3,173.36
A.02.1355	General Fund,Administrative Services,Assessment	11,300.00	.00	11,300.00	7,309.50	.00	9,623.19	1,676.81	85	10,195.55
A.02.1430	General Fund,Administrative Services,Personnel	24,690.00	.00	24,690.00	16,111.04	.00	21,665.02	3,024.98	88	21,305.28
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	6,900.00	.00	6,900.00	1,591.87	.00	2,022.56	4,877.44	29	5,582.10
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	14,850.00	.00	14,850.00	7,582.07	.00	9,476.08	5,373.92	64	13,865.87
A.03.1490	General Fund,Public Works,Department of Public Works	18,510.00	.00	18,510.00	11,804.90	.00	15,739.24	2,770.76	85	16,317.77
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	17,630.00	.00	17,630.00	11,150.08	.00	12,429.06	5,200.94	70	14,421.15
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	90.00	.00	90.00	.00	.00	.00	90.00	0	91.83
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	340.00	.00	340.00	6.13	.00	6.13	333.87	2	1,169.90

# Council Monthly Financial Report #2

by Account Classification

Through 12/31/20

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>EXPENSE</b>										
<i>Employee Benefits</i>										
A.03.3620	General Fund,Public Works,Inspection	55,890.00	.00	55,890.00	35,198.38	.00	46,965.24	8,924.76	84	50,390.18
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	31,350.00	.00	31,350.00	19,489.89	.00	26,485.14	4,864.86	84	27,519.65
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	50,570.00	.00	50,570.00	31,960.33	.00	47,310.31	3,259.69	94	50,851.27
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	54,700.00	.00	54,700.00	34,312.10	.00	45,281.38	9,418.62	83	47,192.47
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	51,110.00	.00	51,110.00	31,663.88	.00	32,007.47	19,102.53	63	40,300.56
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	4,080.00	.00	4,080.00	2,444.53	.00	2,494.16	1,585.84	61	3,610.69
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	78,880.00	.00	78,880.00	47,927.68	.00	64,019.94	14,860.06	81	67,680.11
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	27,320.00	.00	27,320.00	16,715.94	.00	21,077.21	6,242.79	77	20,894.26
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	19,800.00	.00	19,800.00	12,454.81	.00	16,436.19	3,363.81	83	15,798.02
A.03.7510	General Fund,Public Works,Historic Preservation	77.00	.00	77.00	.00	.00	.00	77.00	0	.00
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	.00	.00	.00	.00	.00	214.46	(214.46)	+++	833.82
A.03.8160	General Fund,Public Works,Refuse and Recycling	1,420.00	.00	1,420.00	12.57	.00	405.70	1,014.30	29	1,276.53
A.04.3120.3120	General Fund,Police,Police,Police	780,860.00	.00	780,860.00	570,453.57	.00	711,748.28	69,111.72	91	766,621.11
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	1,150.00	.00	1,150.00	.00	.00	84.48	1,065.52	7	1,201.09
A.04.3120.3122	General Fund,Police,Police,Net	390.00	.00	390.00	.00	.00	19.57	370.43	5	310.68
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	800.00	.00	800.00	.00	.00	.00	800.00	0	715.37
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	838,280.00	.00	838,280.00	619,069.48	.00	756,105.26	82,174.74	90	977,024.32
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	870.00	.00	870.00	653.32	.00	653.32	216.68	75	725.97
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	5,140.00	.00	5,140.00	3,956.76	.00	4,079.42	1,060.58	79	3,987.06
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	1,210.00	.00	1,210.00	977.73	.00	1,010.25	199.75	83	1,040.39
<i>Employee Benefits Totals</i>		\$2,181,844.00	\$0.00	\$2,181,844.00	\$1,532,515.30	\$0.00	\$1,915,575.58	\$266,268.42	88%	\$2,228,334.29
<i>Transfers</i>										
A.01.9901	General Fund,General Governmental Services,Interfund Transfer	2,391,710.00	.00	2,391,710.00	.00	.00	2,782,812.47	(391,102.47)	116	4,162,450.91

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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>EXPENSE</b>										
<i>Transfers</i>										
A.01.9950	General Fund,General Governmental Services,Transfer to Capital Projects	335,500.00	5,000.00	340,500.00	.00	.00	334,008.94	6,491.06	98	412,283.00
	<i>Transfers Totals</i>	\$2,727,210.00	\$5,000.00	\$2,732,210.00	\$0.00	\$0.00	\$3,116,821.41	(\$384,611.41)	114%	\$4,574,733.91
	<b>EXPENSE TOTALS</b>	\$17,598,636.00	\$6,638.00	\$17,605,274.00	\$2,473,863.55	\$313,411.36	\$13,368,683.55	\$3,923,179.09	78%	\$18,904,586.00
	<i>Fund Totals</i>									
	<b>REVENUE TOTALS</b>	\$17,598,636.00	\$6,638.00	\$17,605,274.00	\$186,459.19	\$0.00	\$12,308,813.43	\$5,296,460.57	70%	\$18,209,143.41
	<b>EXPENSE TOTALS</b>	\$17,598,636.00	\$6,638.00	\$17,605,274.00	\$2,473,863.55	\$313,411.36	\$13,368,683.55	\$3,923,179.09	78%	\$18,904,586.00
	<i>Grand Totals</i>	\$0.00	\$0.00	\$0.00	(\$2,287,404.36)	(\$313,411.36)	(\$1,059,870.12)	\$1,373,281.48		(\$695,442.59)

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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>Real Property Tax Items</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	185,000.00	.00	185,000.00	13,108.57	.00	143,133.90	41,866.10	77	174,122.53
<i>Real Property Tax Items Totals</i>		<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$13,108.57</b>	<b>\$0.00</b>	<b>\$143,133.90</b>	<b>\$41,866.10</b>	<b>77%</b>	<b>\$174,122.53</b>
<i>Use of Money and Property</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	1,993,010.00	.00	1,993,010.00	293.38	.00	975,332.69	1,017,677.31	49	2,153,508.86
<i>Use of Money and Property Totals</i>		<b>\$1,993,010.00</b>	<b>\$0.00</b>	<b>\$1,993,010.00</b>	<b>\$293.38</b>	<b>\$0.00</b>	<b>\$975,332.69</b>	<b>\$1,017,677.31</b>	<b>49%</b>	<b>\$2,153,508.86</b>
<i>Fines and Forfeitures</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	750.00	.00	750.00	.00	.00	4,159.68	(3,409.68)	555	6,531.94
<i>Fines and Forfeitures Totals</i>		<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,159.68</b>	<b>(\$3,409.68)</b>	<b>555%</b>	<b>\$6,531.94</b>
<i>Misc Local Sources</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	12,254.00	.00	12,254.00	311.17	.00	6,252.38	6,001.62	51	100,256.21
<i>Misc Local Sources Totals</i>		<b>\$12,254.00</b>	<b>\$0.00</b>	<b>\$12,254.00</b>	<b>\$311.17</b>	<b>\$0.00</b>	<b>\$6,252.38</b>	<b>\$6,001.62</b>	<b>51%</b>	<b>\$100,256.21</b>
<i>Federal and State</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	326,799.60
<i>Federal and State Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$326,799.60</b>
<i>Transfers In</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	261,236.47
<i>Transfers In Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$261,236.47</b>
<i>Water</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,805,780.00	.00	2,805,780.00	130,269.80	.00	1,659,476.81	1,146,303.19	59	2,867,213.87
<i>Water Totals</i>		<b>\$2,805,780.00</b>	<b>\$0.00</b>	<b>\$2,805,780.00</b>	<b>\$130,269.80</b>	<b>\$0.00</b>	<b>\$1,659,476.81</b>	<b>\$1,146,303.19</b>	<b>59%</b>	<b>\$2,867,213.87</b>
<b>REVENUE TOTALS</b>		<b>\$4,996,794.00</b>	<b>\$0.00</b>	<b>\$4,996,794.00</b>	<b>\$143,982.92</b>	<b>\$0.00</b>	<b>\$2,788,355.46</b>	<b>\$2,208,438.54</b>	<b>56%</b>	<b>\$5,889,669.48</b>
<b>EXPENSE</b>										
<i>Personnel Services</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	173,470.00	.00	173,470.00	11,383.53	.00	125,867.05	47,602.95	73	160,739.14
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	479,040.00	.00	479,040.00	36,355.33	.00	343,982.18	135,057.82	72	503,771.79
EW.03.8340	Water Fund,Public Works,Water Distribution	268,870.00	.00	268,870.00	28,281.71	.00	252,405.64	16,464.36	94	289,212.57
<i>Personnel Services Totals</i>		<b>\$921,380.00</b>	<b>\$0.00</b>	<b>\$921,380.00</b>	<b>\$76,020.57</b>	<b>\$0.00</b>	<b>\$722,254.87</b>	<b>\$199,125.13</b>	<b>78%</b>	<b>\$953,723.50</b>
<i>Equipment</i>										
EW.03.0900	Water Fund,Public Works,Reserves	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
EW.03.8310	Water Fund,Public Works,Water Administration	.00	.00	.00	.00	.00	37.57	(37.57)	+++	650.04
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	69,400.00	.00	69,400.00	1,128.19	36,906.01	13,070.61	19,423.38	72	11,479.66
EW.03.8340	Water Fund,Public Works,Water Distribution	22,750.00	.00	22,750.00	11.99	.00	5,384.95	17,365.05	24	113,781.62
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Equipment Totals</i>		<b>\$102,150.00</b>	<b>\$0.00</b>	<b>\$102,150.00</b>	<b>\$1,140.18</b>	<b>\$36,906.01</b>	<b>\$18,493.13</b>	<b>\$46,750.86</b>	<b>54%</b>	<b>\$125,911.32</b>

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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>Contracted Exp</i>										
EW.03.0900	Water Fund,Public Works,Reserves	59,246.00	.00	59,246.00	.00	.00	.00	59,246.00	0	.00
EW.03.1989	Water Fund,Public Works,Contingency	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
EW.03.1994	Water Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	206,463.00
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	2,436,368.00	.00	2,436,368.00	9,629.14	24,829.92	1,155,992.14	1,255,545.94	48	2,120,693.65
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	611,650.00	.00	611,650.00	37,580.30	97,015.09	435,821.43	78,813.48	87	601,341.44
EW.03.8340	Water Fund,Public Works,Water Distribution	28,200.00	.00	28,200.00	2,259.78	1,000.00	15,573.35	11,626.65	59	22,850.54
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>		\$3,155,464.00	\$0.00	\$3,155,464.00	\$49,469.22	\$122,845.01	\$1,607,386.92	\$1,425,232.07	55%	\$2,951,348.63
<i>Debt Principle</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	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	15,576.00	.00	15,576.00	.00	.00	.00	15,576.00	0	.00
<i>Debt Principle Totals</i>		\$71,576.00	\$0.00	\$71,576.00	\$0.00	\$0.00	\$0.00	\$71,576.00	0%	\$0.00
<i>Debt Interest</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	33,025.00	.00	33,025.00	.00	.00	17,265.41	15,759.59	52	32,840.73
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	37,621.00	.00	37,621.00	.00	.00	(.07)	37,621.07	0	9,972.29
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	18.20
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	718.00	.00	718.00	.00	.00	717.59	.41	100	1,062.34
<i>Debt Interest Totals</i>		\$71,364.00	\$0.00	\$71,364.00	\$0.00	\$0.00	\$17,982.93	\$53,381.07	25%	\$43,893.56
<i>Employee Benefits</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	40,900.00	.00	40,900.00	26,245.06	.00	34,846.29	6,053.71	85	55,256.42
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	104,380.00	.00	104,380.00	64,210.75	.00	87,437.74	16,942.26	84	106,327.70
EW.03.8340	Water Fund,Public Works,Water Distribution	58,790.00	.00	58,790.00	37,315.78	.00	54,340.38	4,449.62	92	58,083.33
<i>Employee Benefits Totals</i>		\$204,070.00	\$0.00	\$204,070.00	\$127,771.59	\$0.00	\$176,624.41	\$27,445.59	87%	\$219,667.45

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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>										
EW.03.9901	Water Fund,Public Works,Interfund Transfer	470,790.00	.00	470,790.00	.00	.00	278,040.00	192,750.00	59	806,383.77
	<i>Transfers Totals</i>	<u>\$470,790.00</u>	<u>\$0.00</u>	<u>\$470,790.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$278,040.00</u>	<u>\$192,750.00</u>	<u>59%</u>	<u>\$806,383.77</u>
	<b>EXPENSE TOTALS</b>	<u>\$4,996,794.00</u>	<u>\$0.00</u>	<u>\$4,996,794.00</u>	<u>\$254,401.56</u>	<u>\$159,751.02</u>	<u>\$2,820,782.26</u>	<u>\$2,016,260.72</u>	<u>60%</u>	<u>\$5,100,928.23</u>
<i>Grand Totals</i>										
	<b>REVENUE TOTALS</b>	<u>\$4,996,794.00</u>	<u>\$0.00</u>	<u>\$4,996,794.00</u>	<u>\$143,982.92</u>	<u>\$0.00</u>	<u>\$2,788,355.46</u>	<u>\$2,208,438.54</u>	<u>56%</u>	<u>\$5,889,669.48</u>
	<b>EXPENSE TOTALS</b>	<u>\$4,996,794.00</u>	<u>\$0.00</u>	<u>\$4,996,794.00</u>	<u>\$254,401.56</u>	<u>\$159,751.02</u>	<u>\$2,820,782.26</u>	<u>\$2,016,260.72</u>	<u>60%</u>	<u>\$5,100,928.23</u>
	<i>Grand Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$110,418.64)</u>	<u>(\$159,751.02)</u>	<u>(\$32,426.80)</u>	<u>\$192,177.82</u>		<u>\$788,741.25</u>

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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	12,500.00	.00	12,500.00	391.16	.00	21,109.14	(8,609.14)	169	101,366.63
	<i>Use of Money and Property Totals</i>	\$12,500.00	\$0.00	\$12,500.00	\$391.16	\$0.00	\$21,109.14	(\$8,609.14)	169%	\$101,366.63
<i>Fines and Forfeitures</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	2,720.10
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,720.10
<i>Misc Local Sources</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	25,266.00	.00	25,266.00	.00	.00	37,631.22	(12,365.22)	149	94,879.03
	<i>Misc Local Sources Totals</i>	\$25,266.00	\$0.00	\$25,266.00	\$0.00	\$0.00	\$37,631.22	(\$12,365.22)	149%	\$94,879.03
<i>Transfers In</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	491,980.00
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$491,980.00
<i>Appropriated Reserves</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
	<i>Appropriated Reserves Totals</i>	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
<i>Sewer</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	2,675,155.00	.00	2,675,155.00	388,245.37	.00	2,122,359.29	552,795.71	79	2,991,259.30
	<i>Sewer Totals</i>	\$2,675,155.00	\$0.00	\$2,675,155.00	\$388,245.37	\$0.00	\$2,122,359.29	\$552,795.71	79%	\$2,991,259.30
	<b>REVENUE TOTALS</b>	\$2,772,921.00	\$0.00	\$2,772,921.00	\$388,636.53	\$0.00	\$2,181,099.65	\$591,821.35	79%	\$3,682,205.06
<b>EXPENSE</b>										
<i>Personnel Services</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	196,090.00	.00	196,090.00	13,335.68	.00	144,669.47	51,420.53	74	189,271.62
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	140,100.00	.00	140,100.00	11,572.47	.00	108,992.29	31,107.71	78	128,744.99
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	108,730.00	.00	108,730.00	2,615.13	.00	41,146.28	67,583.72	38	52,758.94
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	246,240.00	.00	246,240.00	17,909.26	.00	176,483.07	69,756.93	72	252,850.42
	<i>Personnel Services Totals</i>	\$691,160.00	\$0.00	\$691,160.00	\$45,432.54	\$0.00	\$471,291.11	\$219,868.89	68%	\$623,625.97
<i>Equipment</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	550,265.00	.00	550,265.00	.00	.00	.00	550,265.00	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	.00	.00	.00	.00	.00	.00	.00	+++	650.09
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	76,130.00	(16,130.00)	60,000.00	.00	104,814.10	.00	(44,814.10)	175	6,619.32
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	.00	16,130.00	16,130.00	.00	.00	6,024.28	10,105.72	37	.00
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	33,670.00	.00	33,670.00	2,418.75	2,265.50	20,125.77	11,278.73	67	2,235.81
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00

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<b>EXPENSE</b>										
<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>		\$660,065.00	\$0.00	\$660,065.00	\$2,418.75	\$107,079.60	\$26,150.05	\$526,835.35	20%	\$9,505.22
<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	91,168.00	.00	91,168.00	8,061.47	17,960.92	41,046.93	32,160.15	65	50,503.68
ES.03.1989	Wastewater Fund,Public Works,Contingency	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
ES.03.1994	Wastewater Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	1,505,720.28
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	77,870.00	(39,900.00)	37,970.00	494.34	4,054.32	39,111.48	(5,195.80)	114	258,235.50
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	1,900.00	39,900.00	41,800.00	1,968.71	.00	16,062.61	25,737.39	38	1,748.05
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	507,250.00	.00	507,250.00	53,333.32	27,110.22	303,169.16	176,970.62	65	423,329.42
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>		\$753,188.00	\$0.00	\$753,188.00	\$63,857.84	\$49,125.46	\$399,390.18	\$304,672.36	60%	\$2,239,536.93
<i>Debt Principle</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	211,000.00	.00	211,000.00	.00	.00	.00	211,000.00	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	8,121.00	.00	8,121.00	.00	.00	.00	8,121.00	0	.00
<i>Debt Principle Totals</i>		\$219,121.00	\$0.00	\$219,121.00	\$0.00	\$0.00	\$0.00	\$219,121.00	0%	\$0.00
<i>Debt Interest</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	86,269.00	.00	86,269.00	.00	.00	43,442.61	42,826.39	50	86,821.61
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	(.31)	.31	+++	9,972.53
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	130.72



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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>										
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	298.00	.00	298.00	.00	.00	4,843.90	(4,545.90)	1625	440.65
<i>Debt Interest Totals:</i>		<b>\$86,567.00</b>	<b>\$0.00</b>	<b>\$86,567.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,286.20</b>	<b>\$38,280.80</b>	<b>56%</b>	<b>\$97,365.51</b>
<i>Employee Benefits</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	44,270.00	.00	44,270.00	27,900.57	.00	37,796.80	6,473.20	85	37,213.17
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	54,460.00	.00	54,460.00	33,463.02	.00	40,807.90	13,652.10	75	41,287.46
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	.00	.00	.00	197.00	.00	3,117.93	(3,117.93)	+++	3,974.37
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	49,330.00	.00	49,330.00	29,393.22	.00	41,250.48	8,079.52	84	59,199.57
<i>Employee Benefits Totals:</i>		<b>\$148,060.00</b>	<b>\$0.00</b>	<b>\$148,060.00</b>	<b>\$90,953.81</b>	<b>\$0.00</b>	<b>\$122,973.11</b>	<b>\$25,086.89</b>	<b>83%</b>	<b>\$141,674.57</b>
<i>Transfers</i>										
ES.03.9901	Wastewater Fund,Public Works,Interfund Transfer	214,760.00	.00	214,760.00	.00	.00	247,760.00	(33,000.00)	115	711,641.67
<i>Transfers Totals:</i>		<b>\$214,760.00</b>	<b>\$0.00</b>	<b>\$214,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,760.00</b>	<b>(\$33,000.00)</b>	<b>115%</b>	<b>\$711,641.67</b>
<b>EXPENSE TOTALS</b>		<b>\$2,772,921.00</b>	<b>\$0.00</b>	<b>\$2,772,921.00</b>	<b>\$202,662.94</b>	<b>\$156,205.06</b>	<b>\$1,315,850.65</b>	<b>\$1,300,865.29</b>	<b>53%</b>	<b>\$3,823,349.87</b>
<i>Grand Totals</i>										
<b>REVENUE TOTALS</b>		<b>\$2,772,921.00</b>	<b>\$0.00</b>	<b>\$2,772,921.00</b>	<b>\$388,636.53</b>	<b>\$0.00</b>	<b>\$2,181,099.65</b>	<b>\$591,821.35</b>	<b>79%</b>	<b>\$3,682,205.06</b>
<b>EXPENSE TOTALS</b>		<b>\$2,772,921.00</b>	<b>\$0.00</b>	<b>\$2,772,921.00</b>	<b>\$202,662.94</b>	<b>\$156,205.06</b>	<b>\$1,315,850.65</b>	<b>\$1,300,865.29</b>	<b>53%</b>	<b>\$3,823,349.87</b>
<i>Grand Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,973.59</b>	<b>(\$156,205.06)</b>	<b>\$865,249.00</b>	<b>(\$709,043.94)</b>		<b>(\$141,144.81)</b>

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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	.00	.00	212,695.04	(9,865.04)	105	208,139.79
<i>Departmental Income Totals</i>		\$202,830.00	\$0.00	\$202,830.00	\$0.00	\$0.00	\$212,695.04	(\$9,865.04)	105%	\$208,139.79
<i>Use of Money and Property</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	300.00	.00	300.00	.00	.00	44.20	255.80	15	1,216.77
<i>Use of Money and Property Totals</i>		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$44.20	\$255.80	15%	\$1,216.77
<i>Fines and Forfeitures</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	35.00	(35.00)	+++	140.00
<i>Fines and Forfeitures Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	(\$35.00)	+++	\$140.00
<i>Misc Local Sources</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	3,317.00	.00	3,317.00	.00	.00	491.77	2,825.23	15	1,698.44
<i>Misc Local Sources Totals</i>		\$3,317.00	\$0.00	\$3,317.00	\$0.00	\$0.00	\$491.77	\$2,825.23	15%	\$1,698.44
<i>Transfers In</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	264,008.94	(264,008.94)	+++	79,736.68
<i>Transfers In Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,008.94	(\$264,008.94)	+++	\$79,736.68
<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>		\$206,447.00	\$0.00	\$206,447.00	\$0.00	\$0.00	\$477,274.95	(\$270,827.95)	231%	\$290,931.68
<b>EXPENSE</b>										
<i>Personnel Services</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	80,740.00	.00	80,740.00	4,956.19	.00	47,660.39	33,079.61	59	62,708.28
<i>Personnel Services Totals</i>		\$80,740.00	\$0.00	\$80,740.00	\$4,956.19	\$0.00	\$47,660.39	\$33,079.61	59%	\$62,708.28
<i>Equipment</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	1,603.00
<i>Equipment Totals</i>		\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0%	\$1,603.00
<i>Contracted Exp</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	78,082.00	.00	78,082.00	6,472.94	3,780.15	33,430.99	40,870.86	48	51,059.06
EM.03.1989	City Centre Fund,Public Works,Contingency	2,665.00	.00	2,665.00	.00	.00	.00	2,665.00	0	.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>		\$80,747.00	\$0.00	\$80,747.00	\$6,472.94	\$3,780.15	\$33,430.99	\$43,535.86	46%	\$51,059.06
<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
<i>Debt Principle Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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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	13,450.00	.00	13,450.00	7,068.88	.00	10,313.81	3,136.19	77	11,050.25
<i>Employee Benefits Totals</i>		\$13,450.00	\$0.00	\$13,450.00	\$7,068.88	\$0.00	\$10,313.81	\$3,136.19	77%	\$11,050.25
<i>Transfers</i>										
EM.03.9901	City Centre Fund,Public Works,Interfund Transfer	29,910.00	.00	29,910.00	.00	.00	29,510.00	400.00	99	32,155.21
<i>Transfers Totals</i>		\$29,910.00	\$0.00	\$29,910.00	\$0.00	\$0.00	\$29,510.00	\$400.00	99%	\$32,155.21
<b>EXPENSE TOTALS</b>		\$206,447.00	\$0.00	\$206,447.00	\$18,498.01	\$3,780.15	\$120,915.19	\$81,751.66	60%	\$158,575.80
<i>Grand Totals</i>										
<b>REVENUE TOTALS</b>		\$206,447.00	\$0.00	\$206,447.00	\$0.00	\$0.00	\$477,274.95	(\$270,827.95)	231%	\$290,931.68
<b>EXPENSE TOTALS</b>		\$206,447.00	\$0.00	\$206,447.00	\$18,498.01	\$3,780.15	\$120,915.19	\$81,751.66	60%	\$158,575.80
<i>Grand Totals</i>		\$0.00	\$0.00	\$0.00	(\$18,498.01)	(\$3,780.15)	\$356,359.76	(\$352,579.61)		\$132,355.88

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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>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	62.69	.00	3,292.81	(3,292.81)	+++	14,321.45
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$62.69	\$0.00	\$3,292.81	(\$3,292.81)	+++	\$14,321.45
<i>Misc Local Sources</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Transfers In</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	363,180.00	.00	363,180.00	.00	.00	363,180.00	.00	100	362,020.00
	<i>Transfers In Totals</i>	\$363,180.00	\$0.00	\$363,180.00	\$0.00	\$0.00	\$363,180.00	\$0.00	100%	\$362,020.00
	<b>REVENUE TOTALS</b>	\$363,180.00	\$0.00	\$363,180.00	\$62.69	\$0.00	\$366,472.81	(\$3,292.81)	101%	\$376,341.45
<b>EXPENSE</b>										
<i>Contracted Exp</i>										
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	98,000.00	.00	98,000.00	351.67	351.67	91,510.76	6,137.57	94	77,700.32
	<i>Contracted Exp Totals</i>	\$98,000.00	\$0.00	\$98,000.00	\$351.67	\$351.67	\$91,510.76	\$6,137.57	94%	\$77,700.32
<i>Employee Benefits</i>										
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	265,180.00	.00	265,180.00	6,267.97	.00	119,881.47	145,298.53	45	360,329.33
	<i>Employee Benefits Totals</i>	\$265,180.00	\$0.00	\$265,180.00	\$6,267.97	\$0.00	\$119,881.47	\$145,298.53	45%	\$360,329.33
	<b>EXPENSE TOTALS</b>	\$363,180.00	\$0.00	\$363,180.00	\$6,619.64	\$351.67	\$211,392.23	\$151,436.10	58%	\$438,029.65
	<i>Grand Totals</i>									
	<b>REVENUE TOTALS</b>	\$363,180.00	\$0.00	\$363,180.00	\$62.69	\$0.00	\$366,472.81	(\$3,292.81)	101%	\$376,341.45
	<b>EXPENSE TOTALS</b>	\$363,180.00	\$0.00	\$363,180.00	\$6,619.64	\$351.67	\$211,392.23	\$151,436.10	58%	\$438,029.65
	<i>Grand Totals</i>	\$0.00	\$0.00	\$0.00	(\$6,556.95)	(\$351.67)	\$155,080.58	(\$154,728.91)		(\$61,688.20)

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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,Revenues,Revenue	.00	.00	.00	40.12	.00	2,257.34	(2,257.34)	+++	15,940.94
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$40.12	\$0.00	\$2,257.34	(\$2,257.34)	+++	\$15,940.94
<i>Misc Local Sources</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	42,097.85	(42,097.85)	+++	916,093.19
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,097.85	(\$42,097.85)	+++	\$916,093.19
<i>Transfers In</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	2,494,090.00	.00	2,494,090.00	.00	.00	2,904,942.47	(410,852.47)	116	2,633,640.88
	<i>Transfers In Totals</i>	\$2,494,090.00	\$0.00	\$2,494,090.00	\$0.00	\$0.00	\$2,904,942.47	(\$410,852.47)	116%	\$2,633,640.88
<i>Appropriated Fund Balance</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	.00
	<i>Appropriated Fund Balance Totals</i>	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0%	\$0.00
	<b>REVENUE TOTALS</b>	<b>\$2,604,090.00</b>	<b>\$0.00</b>	<b>\$2,604,090.00</b>	<b>\$40.12</b>	<b>\$0.00</b>	<b>\$2,949,297.66</b>	<b>(\$345,207.66)</b>	<b>113%</b>	<b>\$3,565,675.01</b>
<b>EXPENSE</b>										
<i>Contracted Exp</i>										
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	3,500.00	.00	3,500.00	593.29	3,843.28	5,030.06	(5,373.34)	254	2,472.19
	<i>Contracted Exp Totals</i>	\$3,500.00	\$0.00	\$3,500.00	\$593.29	\$3,843.28	\$5,030.06	(\$5,373.34)	254%	\$2,472.19
<i>Employee Benefits</i>										
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	2,490,590.00	.00	2,490,590.00	391,763.71	.00	2,046,339.02	444,250.98	82	3,817,373.62
	<i>Employee Benefits Totals</i>	\$2,490,590.00	\$0.00	\$2,490,590.00	\$391,763.71	\$0.00	\$2,046,339.02	\$444,250.98	82%	\$3,817,373.62
<i>Transfers</i>										
MS1.01.9901	Health Insurance Fund,General Governmental Services,Interfund Transfer	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	.00
	<i>Transfers Totals</i>	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	<b>\$2,604,090.00</b>	<b>\$0.00</b>	<b>\$2,604,090.00</b>	<b>\$392,357.00</b>	<b>\$3,843.28</b>	<b>\$2,051,369.08</b>	<b>\$548,877.64</b>	<b>79%</b>	<b>\$3,819,845.81</b>
<i>Grand Totals</i>										
	<b>REVENUE TOTALS</b>	<b>\$2,604,090.00</b>	<b>\$0.00</b>	<b>\$2,604,090.00</b>	<b>\$40.12</b>	<b>\$0.00</b>	<b>\$2,949,297.66</b>	<b>(\$345,207.66)</b>	<b>113%</b>	<b>\$3,565,675.01</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,604,090.00</b>	<b>\$0.00</b>	<b>\$2,604,090.00</b>	<b>\$392,357.00</b>	<b>\$3,843.28</b>	<b>\$2,051,369.08</b>	<b>\$548,877.64</b>	<b>79%</b>	<b>\$3,819,845.81</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$392,316.88)</b>	<b>(\$3,843.28)</b>	<b>\$897,928.58</b>	<b>(\$894,085.30)</b>		<b>(\$254,170.80)</b>

**#6-2021**  
**A RESOLUTION INTRODUCING 2021-2022 BUDGET ORDINANCE AND**  
**SCHEDULING A PUBLIC HEARING**

**Motion of Councilmember**

**WHEREAS**, the City Manager prepared and submitted to the City Council a Proposed Budget for the 2021-2022 fiscal year on January 11, 2021 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 22, 2021 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 2021-2022 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 22, 2021; 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 Councilmember**  
**and on roll call**

**ORDINANCE #001-2021**  
**AN ORDINANCE ADOPTING THE 2021-2022 BUDGET AND DETERMINING THE**  
**AMOUNT OF TAX TO BE LEVIED ON ALL REAL PROPERTY FOR THE 2021-2022**  
**FISCAL YEAR**

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

**SECTION 1.** The proposed Budget for 2021-2022, submitted by the City Manager pursuant to Sections 16.3, 16.4, and 16.5 of the City Charter on January 11, 2021, setting forth the estimates of revenues and expenditures for the fiscal year 2021-2022, including all wage adjustments and salary schedules for all employees covered under collective bargaining agreements, and non-union, part-time and seasonal employees (due to minimum wage increases), 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 2021-2022. Approval is also hereby given for the allocation of five (5) additional personal days to all non-union employees to be used in the 2021 calendar year.

**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 2021-2022 is \$5,864,597.

**SECTION 3.** The sum of \$5,864,597 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 2021-2022, 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 2021-2022.

**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, 2021.

## Budget Summaries

### General Fund

General Fund - Capital Reserves	\$ 214,813.00
City Council	\$ 46,870.00
City Manager	\$ 180,560.00
Finance	\$ 130,845.00
Administrative Services	\$ 313,371.00
Clerk/Treasurer	\$ 146,348.00
City Assessment	\$ 141,385.00
Legal Services	\$ 235,100.00
Personnel	\$ 163,340.00
Engineering	\$ 16,800.00
Elections	\$ 21,267.00
Public Works Administration	\$ 107,350.00
City Facilities	\$ 315,870.00
Information Systems	\$ 84,300.00
General Fund - Contingency	\$ 213,644.00
Police	\$ 3,794,260.00
Fire	\$ 3,787,520.00
Control of Dogs	\$ 1,390.00
Inspection	\$ 332,590.00
Vital Statistics	\$ 19,860.00
Maintenance Administration	\$ 200,100.00
Street Maintenance	\$ 798,730.00
Public Works Garage	\$ 461,920.00
Snow Removal	\$ 485,070.00
Street Lights & Traffic Signals	\$ 263,920.00
Sidewalk Repairs	\$ 0.00
Parking Lots	\$ 5,000.00
Community Development	\$ 15,000.00
Economic Development	\$ 95,000.00
Council on Arts	\$ 2,250.00
Parks	\$ 497,770.00
Summer Recreation	\$ 70,000.00
Youth Services	\$ 127,136.00
Historic Preservation	\$ 900.00
Community Celebrations	\$ 8,200.00
Planning & Zoning Boards	\$ 1,610.00
Storm Sewer	\$ 182,840.00
Refuse & Recycling	\$ 97,360.00
Street Cleaning	\$ 126,390.00



General Fund - Debt Service/Bonds	\$ 354,031.00
General Fund – BAN	\$ 0.00
Install Pur Debt - Municipal Lease	\$ 28,586.00
Gen. Fund – Debt Srvc-Energy Lease	\$ 82,005.00
Gen. Fund – Transfer for Cap Proj	\$ 160,000.00
General Fund - Transfer/Other Funds	\$ 2,524,050.00
<b>TOTAL GENERAL FUND</b>	<b>\$ 16,855,351.00</b>

**Water, Wastewater & Workers Comp Funds**                      **PROPOSED 2021/22**

Water Administration	\$ 2,655,571.00
Pump Station & Filtration	\$ 1,278,550.00
Water Distribution	\$ 370,538.00
Water Fund Contingency	\$ 4,930.00
Water Fund - Debt Service/Bonds	\$ 239,941.00
Install Pur Debt – Municipal Lease	\$ .00
Water Fund– Debt Srvc-Energy Lease	\$ 19,570.00
Water Fund - Transfer to Other Funds	\$ 551,590.00
Water Fund - Reserve	\$ 0.00
Water Fund – Debt Service - BAN	\$ 0.00
<b>TOTAL WATER</b>	<b>\$ 5,120,690.00</b>

Wastewater Administration	\$ 331,216.00
Sanitary Sewers	\$ 389,995.00
Wastewater Treatment	\$ 863,190.00
WW Fund Contingency	\$ 19,190.00
WW Fund - Debt Service/Bonds	\$ 381,079.00
WW Fund - Debt Srvc-Energy Lease	\$ 8,118.00
Install Pur Debt – Municipal Lease	\$ .00
WW Fund – Transfer to Other Funds	\$ 229,570.00
WW Fund - Reserve	\$ 469,572.00
<b>TOTAL WASTEWATER</b>	<b>\$ 2,691,930.00</b>

Workers' Compensation	\$ 294,110.00
Transfer to Reserves	\$ .00
<b>TOTAL WORKER'S COMP</b>	<b>\$ 294,110.00</b>

<b>TOTAL WATER, WASTEWATER, WORKERS' COMP</b>	<b>\$ 8,106,730.00</b>
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**CITY CENTRE & HEALTH  
INSURANCE FUNDS**

Administration	\$	170,215.00
Contingency	\$	5,895.00
City Centre Fund-Transfer to Other Funds	\$	30,520.00
<b>TOTAL CITY CENTRE</b>	<b>\$</b>	<b>206,630.00</b>

Medical Insurance	\$	2,616,280.00
Transfer to Reserves	\$	0.00

<b>TOTAL HEALTH INSURANCE</b>	<b>\$</b>	<b>2,616,280.00</b>
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<b>TOTAL CITY CENTRE &amp; HEALTH INSURANCE</b>	<b>\$</b>	<b>2,822,910.00</b>
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**TOTAL ALL FUNDS** **\$ 27,784,991**

**#7-2021**

**A RESOLUTION INTRODUCING A LOCAL LAW NO. 1 OF THE YEAR 2021 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. 1 of the Year 2021 entitled “**LOCAL LAW NO. 1 OF THE YEAR 2021 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 22, 2021; 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 (3) days prior thereto.

**Seconded by Councilmember  
and on roll call**

**LOCAL LAW NO. 1 OF THE YEAR 2021  
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**

\$5.68 [**\$5.88**] per 1,000 gallons

**Town Served Directly by the City – Building and Hydrants**

~~\$7.29~~ [\$7.54] per 1,000 gallons

B. Bulk rate at water plant fill station: ~~\$7.64~~ [\$7.88] per 1,000 gallons; cards: \$12.50 each.

**Section 3. Effective Date**

The foregoing amendment shall become effective with the water consumed ~~April 1, 2020~~  
~~as billed on and after June 1, 2020~~ [April 1, 2021 billed on and after June 1, 2021]

C. Quarterly meter service and availability charge for meters:

Type	Size in Inches	Quarterly Fee
Disc	5/8	<del>\$11.06</del> [ <b>\$11.45</b> ]
Disc	3/4	<del>\$14.00</del> [\$14.49]
Disc	1	<del>\$14.75</del> [\$15.27]
Disc	1 ½	<del>\$25.06</del> [\$25.94]
Disc	2	<del>\$34.80</del> [\$36.02]
Compound	2	<del>\$29.48</del> [\$30.51]
Compound	3	<del>\$112.12</del> [\$116.04]
Compound	4	<del>\$178.46</del> [\$184.71]
Compound	6	<del>\$269.59</del> [\$279.02]
Turbo	3	<del>\$66.34</del> [\$68.66]
Turbo	4	<del>\$112.12</del> [\$116.04]
Fireline	4	<del>\$112.12</del> [\$116.04]
Fireline	6	<del>\$178.46</del> [\$184.71]

Fireline	8	<del>\$248.78</del> [\$257.48]
Fireline	10	<del>\$324.87</del> [\$336.24]

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	<del>\$7.25</del> [\$7.97]
Disc	3/4	<del>\$9.18</del> [\$10.10]
Disc	1	<del>\$9.66</del> [\$10.63]
Disc	1 1/2	<del>\$16.43</del> [\$18.07]
Disc	2	<del>\$22.80</del> [\$25.09]
Compound	2	<del>\$19.33</del> [\$21.26]
Compound	3	<del>\$73.49</del> [\$80.84]
Compound	4	<del>\$116.97</del> [\$128.67]
Compound	6	<del>\$176.71</del> [\$194.38]
Turbo	3	<del>\$43.48</del> [\$47.83]
Turbo	4	<del>\$73.49</del> [\$80.84]
Fireline	4	<del>\$73.49</del> [\$80.84]
Fireline	6	<del>\$116.97</del> [\$128.67]
Fireline	8	<del>\$163.06</del> [\$179.37]
Fireline	10	<del>\$212.94</del> [\$234.24]

Deletions designated by ~~strikeout~~  
Additions designated as [brackets]

**#8-2021**

**A RESOLUTION TO SCHEDULE A PUBLIC HEARING AND INTRODUCE  
PROPOSED LOCAL LAW NO. 2 OF THE YEAR 2021 ENTITLED “AMENDING THE  
BUSINESS IMPROVEMENT DISTRICT PLAN”**

**Motion of Councilmember**

**BE IT RESOLVED**, that proposed Local Law No. 2 of the year 2021 entitled “LOCAL LAW NO. 2 OF THE YEAR 2021 AMENDING THE BUSINESS IMPROVEMENT DISTRICT PLAN” is introduced before the City Council of the City 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; and

**BE IT FURTHER RESOLVED**, that the City Council hold a public hearing on said proposed Local Law at City Hall, One Batavia City Centre, Batavia, New York, at 7:00 p.m. on Monday, February 22, 2021; 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 ten (10) days prior thereto.

**Seconded by Councilmember  
and on roll call**

**LOCAL LAW NO. 2 OF THE YEAR 2021**  
**CITY OF BATAVIA**

**A LOCAL LAW AMENDING THE BUSINESS IMPROVEMENT DISTRICT PLAN**

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

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

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

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

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

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

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

## **MOTION TO ENTER EXECUTIVE SESSION**

### **Motion of Councilperson**

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

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

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

**Seconded by Councilperson  
and on roll call**