

1. Agenda

Documents:

[AGENDA.7.16.2019.PDF](#)

2. Supporting Documents

Documents:

[CC SUPPORTING DOC. 2019.07.16.PDF](#)

COMMON COUNCIL AGENDA July 16, 2019

- 7:00 PM
- Call Meeting to Order
 - Salute to the Flag of the United States
 - Public Comments
 - Mayor’s Report
 - Minutes

AGENDA:

Item #1 – Consideration of a Resolution approving and endorsing the City of Cortland in its application to NYS Homes and Community Renewal for funding under the 2019 NYMS Grant Program. (Thoma)

***WHEREAS**, the City of Cortland desires to apply for up to \$500,000 financial assistance through the 2019 Consolidated Funding Application (CFA) under the NYMS Program; and*

***WHEREAS**, the application proposes funding to assist redevelopment and renovations at 107 Main Street; and*

***WHEREAS**, the proposed funding will contribute to ongoing community revitalization efforts; and*

***WHEREAS**, the grant application requires that the applicant obtain the approval and endorsement of the governing body of the municipality in which the project will be located.*

***NOW, THEREFORE, BE IT RESOLVED**, that the Common Council of the City of Cortland approves and endorses the 2019 NYMS application for assistance prepared and to be submitted by the City of Cortland.*

Item #2 – Consideration of a Resolution approve the special event application and all other required applications for Shakespeare in the Park on August 9-10, August 16-17 2019 from 6PM-10PM at Suggett Park. (Mayor Tobin)

Item #3 – Consideration of a Resolution to accept, recognize and appropriate the following donations to the Youth Bureau. (John McNerney)

<u>Donation</u>	<u>Amount</u>	<u>Event/Project</u>	<u>Budget Line</u>
Black Mt. Landscape	\$100.00	Porch Fest Sponsor	A-7550.5405
Hearing Aid Consultants	\$500.00	Porch Fest Sponsor	A-7550.5405
The Walsh Law Firm	\$250.00	Porch Fest Sponsor	A-7550.5405
Total	\$850.00		

Item #4 – Consideration of a Resolution to accept, recognize and appropriate sale proceeds from the Police Department’s annual bicycle sale that was held on July 6, 2019. The funds will be split between the Water Works Deer Fund, receiving \$601.00, and the Cortland COPS program, receiving \$606.00. (DC Sandy)

Item #5 – Consideration of a Resolution to donate unsold bicycles from the Police Department’s bicycle sale to Royal Family Kids, which is a national organization helping youth. (DC Sandy)

Item #6 – Consideration of a Resolution to declare miscellaneous property (used tires, old light bars, siren boxes, plastic storage totes, and old Digital Ally Mobil Video Recorders) in possession of the City Police Department as surplus and allow it to be sold through Auction International. (DC Sandy)

Item #7 – Consideration of a Resolution to declare a 2010 Grey Chevrolet Impala as surplus property from the City Police Department, so it may be sold on Auction International. (DC Sandy)

Item #8 – Consideration of a Resolution to review Stripper Projects and its Loan and Bond process pursuant to SEQR. (Ric VanDonsel)

Item #9 – Consideration of a Resolution to Amend Resolution number 83 of 2016 to authorize the Issuance of \$4,280,000 in Bonds for Renovation. Upgrade and Facility Expansion of the City Water Plant. (Mack Cook)

Whereas: the City is about to engage in a major renovation, upgrade and facility expansion of the Water Treatment Plant (Project), and

Whereas: the revised scope of the planned project exceeds to the original plan to replace only the Air Strippers and direct connecting lines to the well heads, and

Whereas: the City has found it necessary, prudent, and cost effective to expand the scope of the original project at this time, and

Whereas: the total projected cost of the revised project is currently \$4,287,000 as outline in Appendix A to this Resolution, and

Whereas: Common Council has in Resolution Number 83 of 2016 authorized the City to Bond for the then estimated cost of the project in the amount of \$2,300,000, and

Whereas: the City was awarded a NYS Environment Facility (EFC) Grant/Loan in the total amount of \$2,300,000 in the form of a grant of \$1,380,000 and a loan of \$920,000, and

Whereas: the City intends to file a second grant application with EFC requesting an additional \$1,900,000 to fund the additional project scope, and

Whereas: EFC requires as a component of the grant application a bond resolution in the full amount of the project's estimated cost.

Therefore Be It Resolved; that be it resolved that Resolution Number 83 of 2016 is amended to authorize the issuance of \$4,280,000 in bonds to fund the renovation, upgrade, and facility expansion to the City's Water Plant.

Item #10 – Consideration of Resolution to authorize the publication in the City's official Newspapers the Estoppel Notice pertaining to the issuance of \$4,280,000 in bonds to fund the renovation, upgrade, and facility expansion to the City's Water Plant. (Mack Cook)

Item #11 – Discussion by Council on extending term lengths for Council and the Mayor to 4 years; and if desired, to set a date for a public hearing. (Ric VanDonsel)

Item #12 – Discussion regarding the City's involvement in the County's Worker's Compensation plan with potential for a resolution to withdraw from the plan for 2020 (Mayor Tobin)

Item #13 – Discussion regarding the potential implementation of a Stormwater and/or sidewalk replacement fee(s) (Mayor Tobin)

Item #14 – DRI update

Item #15 – City Budget review

Adjournment

City of Cortland Special Event Application

Event Name: Shakespeare in the Park Today's Date: 7/3/19
 Event Contact: Tom Corey CDP Member? Yes No
 Address: 39 Lee Rd Dryden 13053 New Event Existing Event
 Email: tomcorey@hotmail.com Phone: 607-339-9557
 Will proceeds of your event benefit a charitable cause that provides service to Cortland residents? Yes No If yes, name the charitable causes: Center 4 Arts, Women Non-profit Tax ID: #54-2098298

Event Information

NAME OF EVENT: Center 4 Arts Women presents Shakespeare in the Park
 TYPE OF EVENT: Play - (Macbeth)
 (i.e., walkathon, street fair, festival, etc.):
 EVENT LAYOUT If the event is a walkathon, run, etc., attach a map of route and/or street closures. If the event is a festival or street fair, attach a map to indicate location of street blockages requested, booth alignment and type of merchandise vended from each booth.

DATE DAY 1: <u>8/9-10</u>	DATE DAY 2: <u>8/16-17</u>
<input type="checkbox"/> STREET CLOSURE: Start Time: _____ End Time: _____ Street: _____	<input type="checkbox"/> STREET CLOSURE: Start Time: _____ End Time: _____ Street: _____
<input type="checkbox"/> LOT CLOSURE: Start Time: <u>6pm</u> End Time: <u>10pm</u> Lot: <u>Subject / Rotary Area</u>	<input type="checkbox"/> LOT CLOSURE: Start Time: _____ End Time: _____ Lot: <u>Subject / Rotary Area</u>
<input type="checkbox"/> AMPLIFIED MUSIC: Start Time: _____ End Time: _____	<input type="checkbox"/> AMPLIFIED MUSIC: Start Time: _____ End Time: _____

START LOCATION: _____ END LOCATION: _____
 EXPECTED # OF PARTICIPANTS: 520 # OF SPECTATORS: 75 # OF VEHICLES: 0 HOTELS: Is this event expected to generate area overnight stays? If so, estimated # of rooms: 5

Event Components

- | | | |
|--|---|--|
| <input checked="" type="checkbox"/> City park use | <input checked="" type="checkbox"/> Temporary structures <u>stage</u> | <input type="checkbox"/> Food cooked on-site |
| <input type="checkbox"/> City streets blocked | <input type="checkbox"/> Canopies up to 10' x 10' | <input type="checkbox"/> Alcohol |
| <input type="checkbox"/> City sidewalks blocked | <input type="checkbox"/> Grounded tents over 10' x 10' | <input type="checkbox"/> Alcohol sold on-site |
| <input type="checkbox"/> City parking lots closed | <input type="checkbox"/> Beer and/or wine garden | <input type="checkbox"/> Alcohol served |
| <input type="checkbox"/> City barricades | <input type="checkbox"/> Street banner requested | <input type="checkbox"/> Vending |
| <input type="checkbox"/> City cones | <input type="checkbox"/> Rides or amusements | <input type="checkbox"/> Vending of goods |
| <input type="checkbox"/> Animal ban | <input type="checkbox"/> Showmobile rental requested | <input type="checkbox"/> Vending of food |
| <input type="checkbox"/> Animals are part of the event | <input type="checkbox"/> Portable restrooms | <input type="checkbox"/> Power Source |
| <input type="checkbox"/> EMTs needed on site | <input type="checkbox"/> Seating area | <input checked="" type="checkbox"/> City electricity use - <u>if available</u> |
| <input type="checkbox"/> Police escort requested | <input type="checkbox"/> Sound | <input type="checkbox"/> Generator use |
| <input type="checkbox"/> Waste Management | <input type="checkbox"/> Fireworks | <input type="checkbox"/> Insurance |
| <input type="checkbox"/> City litter pickup | <input checked="" type="checkbox"/> Amplified sound or music <u>(voice)</u> | <input checked="" type="checkbox"/> General Liability insurance certificate |
| <input type="checkbox"/> City street sweeping | <input type="checkbox"/> Ceremonial Gun Salute | <input type="checkbox"/> Liquor Liability insurance certificate |

Other components not listed: temporary stage / BYO chairs
 Marketing budget: \$1000 Admission Fee: Free
 Fire Approval: _____
 CPD Approval: _____
 Council Approval: _____

SOUND DEVICE PERMIT APPLICATION

Date of request 9/3/19 Date of issue _____

Name Cats 4 Auto Homes

Address 6 MAIN ST.
Homer NY 13077

Phone # 607 749 4900

Type of sound device voice Days of the request 4 Hours total hrs - 16
Non-Profit mikes

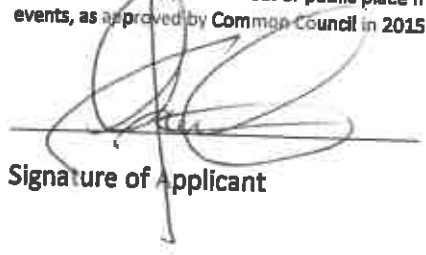
License Fee: Fixed location - \$250 Mounted on a motor vehicle - \$500

For a business: \$100

Fixed location: For the use or operation of any radio, phonograph, microphone or other device by which sounds are magnified and caused to be heard over any public street or public place from any one fixed location and not in, or mounted upon a motor vehicle, the sum of \$250 for any day or part of a day for which the applicant desires permission hereunder. (Code of Ordinances 193-5 Noise Article II Sound Devices [adopted 8/5/69 as Ch.12, Art.VI, of the 1969 Code of Ordinances])

Mounted upon motor vehicle: For the use or operation of any radio, phonograph, microphone or other device by which sounds are magnified and caused to be heard over any public street or public place to be used in, or mounted upon a motor vehicle, the sum of \$500 for any day or part of a day for which the applicant desires permission hereunder. (Code of Ordinances 195-5 Noise Article II Sound Devices [adopted 8/5/1969 as Ch. 12, Art.VI of the 1969 Code of Ordinances])

Business permit fee: For the use or operation of any radio, phonograph, microphone or other device by which sound is magnified and caused to be heard over any public street or public place from any one fixed location and not mounted on a motor vehicle, the sum of \$100 for up to 6 events, as approved by Common Council in 2015.


Signature of Applicant

9/3/19
Date

APPLICATION MUST BE FILED WITH THE APPLICATION FEE AT LEAST TWO (2) WEEKS BEFORE FUNCTION AND ONE (1) WEEK PRIOR TO COMMON COUNCIL MEETING TO ALLOW TIME FOR APPROVAL.

IF APPROVED, YOUR PERMIT WILL BE MAILED TO YOU.

IF NOT APPROVED, YOUR APPLICATION FEE WILL BE RETURNED TO YOU.



CORTLAND YOUTH BUREAU

35 Port Watson Street • Cortland, NY 13045 • (607) 753-3021 • Fax: (607) 753-3023 • www.cortland.org

TO: Mayor Brian Tobin
Members of the City Council
Mack Cook, Director of Administration and Finance
Lori Crompton, Finance Department

FROM: John McNerney, Youth Bureau Director

RE: CYB Donations

DATE: July 9th, 2019

I would like to ask the common council to accept and recognize the following donations. The donation should be appropriated to the Youth Bureau operating budget.

Donation	Amount	Event/Project	Budget Line
Black Mt. Landscape	\$100.00	Porch Fest Sponsor	A-7550.5405
Hearing Aid Consultants	\$500.00	Porch Fest Sponsor	A-7550.5405
The Walsh Law Firm	\$250.00	Porch Fest Sponsor	A-7550,5405
Total =	\$850.00		

Attached is a copy of the checks and supporting details on the donation for your records. Feel free to contact the Youth Bureau with any questions at 753-3021.





CORTLAND POLICE DEPARTMENT



2019 Surplus Bicycle Sale Proceeds

July 9, 2019

TO: Mack Cook, Director of Administration & Finance
FROM: Deputy Chief Paul A. Sandy
RE: Request to Recognize Bicycle Sale Proceeds

Proposal to recognize and appropriate sale proceeds from the Sixth Annual Surplus Bicycle Sale held on July 6, 2019 at the Cortland Armory, which resulted in placing 50 surplus bicycles back into the public and raised \$1,207.00. The funds split between the Water Works Deer Fund, receiving \$601.00, and the Cortland COPS program, receiving \$606.00.

(DC Sandy)

\$1,207.00



CORTLAND POLICE DEPARTMENT
2019 RECOVERED BICYCLE Donation



July 11, 2019

TO: Mack Cook, Director of administration & Finance
FROM: Deputy Chief Paul A. Sandy
RE: Request for Bicycle Donation

Proposal for the Cortland City Police to donate approximately 30 recovered bicycles, in various states of repair, which are remnants of the Seventh Annual Bicycle Sale. If approved, the bicycles will be donated to Royal Family Kids, which is a national organization helping youth from disadvantages homes and lifestyles. The Binghamton chapter will be hosting their annual summer camp August 19-23 and it would be their hope to have many of these bicycles repaired and ready for the children attending camp. It is also their hope, with this many bicycles they could allow some of the children to return home, with their first ever bicycle. All transportation and repairs will be conducted by Royal Family Kids.

(DC Paul A. Sandy)

The waiver is the same one approved by the Law Department in 2013.

Binghamton@royalfamilykids.org



CORTLAND POLICE DEPARTMENT

2019 Vehicle Sale Proceeds



July 9, 2019

TO: Mack Cook, Director of Administration & Finance
FROM: Deputy Chief Paul A. Sandy
RE: Request to Declare Property as Surplus and Send to Auction

POLICE VEHICLES: (A3120.206.00 account – Operational Equipment > \$5,000.00)

I am requesting the Council to declare a white, 2010 Chevrolet Impala with 90,853 miles, currently retired from the Cortland City Police, as surplus property, so it may be sold on Auctions International. This vehicle was utilized as an unmarked detective vehicle since it's purchase. The vehicle is of no further value to the agency at this time, as it has become too expensive to maintain. This vehicle will soon be replaced by a leased 2019 Chevrolet Equinox, utilizing seizure funds, as approved by the council.

I am requesting the Common Council appropriate proceeds from the auction of the above noted vehicle back to the Cortland City Police, where it will be directly applied toward the purchase of new police vehicles, as a means of helping to alleviate the burden on taxpayers funding in the budget process.



CORTLAND POLICE DEPARTMENT

2019

Equipment Sale Proceeds



July 9, 2019

TO: Mack Cook, Director of Administration & Finance
FROM: Deputy Chief Paul A. Sandy
RE: Request to Declare Property as Surplus and Send to Auction

POLICE VEHICLES:(A3120.206.00 account – Operational Equipment > \$5,000.00)

I am requesting the Council to declare a miscellaneous property in possession of the Cortland City Police Department as surplus and allow it to be sold through Auction International, an on-line auction site. The miscellaneous property includes: used tires, old light bars, siren boxes, plastic storage totes, and old Digital Ally Mobil Video Recorders, all of which are of no further use to this agency, but could be of use to other agencies.

I am requesting the Common Council appropriate proceeds from the auction of the above noted property back to the Cortland City Police, where it will be directly applied toward the purchase of new police vehicles, as a means of helping to alleviate the burden on taxpayers funding in the budget process.

City of Cortland
 Water Plant Upgrades
 As of July 2, 2019

Sources of Funds:

EFC Clean Drink Water Pogram (DWSRF)

Grant	\$	1,380,000	
Loan	\$	920,000	\$ 2,300,000
City's Project Funding			\$ 1,987,097
Total Sources			\$ 4,287,097

Use of Funds:

Design Enginneering, Permits	\$	94,000	
Rebuild of Pump 3	\$	65,000	
Construction Contracts			
General Contractor	\$	2,876,461	
Electrical Contractor	\$	494,400	
Heating and Air Handling	\$	269,000	
Plumbing Contractor	\$	110,500	
Construction Management			
As Built Enginneering			
Contingency	10% \$	377,736	\$ 4,287,097

City's Poject Funding

Water Fund

Long Term Bond either thru EFC or	\$	37,097	
Market	\$	1,950,000	\$ 1,987,097

Mack Cook

From: bsuozzo@cedarwoodengineering.com
Sent: Tuesday, July 2, 2019 2:57 PM
To: Mack Cook
Cc: 'Thomas Suozzo'
Subject: Air Stripper Project Cost Increases

Mack - Here are the main reasons for the cost increase over the original \$2.3M estimate for the Water Plant Project:

- Bldg #2 original size was 4,000 sq. ft.
- Bldg #2 size was increased to 5,082 sq. ft.

- IPB Bldg. original size was 475 sq. ft.
- IPB Bldg. size was increased to 800 sq. ft.

- Original wastewater connection was to DPW Bldg. pump station
- Final connection to manhole on Broadway due to large batch volumes as required by NYSDOH

- Original – Proposed to convert the gas chlorine system to liquid
- Final – Convert the gas chlorine system to tablet feed system

- Increase in scope of electrical and controls primarily due to NYSDOH request

Cedarwood provided the design for all upgrades requested by the operators, the Cortland County Health Dept., and the State Health Department. Cedarwood believes all upgrades requested on top of original design and scope are reasonable.

TOM SUOZZO, P.E.

CEDARWOOD ENGINEERING SERVICES PLLC
CEDARWOOD ENVIRONMENTAL SERVICES

tsuozzo@cedarwoodengineering.com

Warrensburg Office: 3903 Main Street, Warrensburg, NY 12885

(P) 518-623-5500

(F) 518-623-5503

(C) 607-435-9518

Oneonta Office: 8-12 Dietz Street, Suite 302, Oneonta, NY 13820
(P) 607-441-3246

(F) 607-441-3251
(C) 607-435-9518

**CITY OF CORTLAND, NEW YORK
LOCAL LAW NO. ____ OF THE YEAR 2019
MAYOR PROVIDING FOUR YEAR TERM § C2-3A City Elections;
§C4-1B Mayor Term**

Section 1. Enactment and Title.

A local law for the term of office of elective Mayor of the City of Cortland shall be four years. Such four-year term shall commence on the first day of January following the first biennial city election after the effective date of this local law.

Section 2. Authorization, Purpose and Intent.

The purpose of this law is to elect a Mayor at the biennial city election next following the effective date of this Local Law, and every four years thereafter, the Mayor shall be elected for a term of four years.

Section 3. Findings.

This Local Law shall supersede in its application to the City of Cortland section 24 of the City Law of New York State with respect to the term of office of the elective Mayor.

Section 4.

This Local Law shall be submitted for approval to the electors of the City of Cortland at the next general city election to be held in 2021 for a term that commences in 2022.

Section 5.

Any other Local Law, ordinance or resolution inconsistent herewith is hereby repealed.

Effective Date.

This Local Law shall take effect upon filing in the Office of the New York Secretary of State in accordance with the Municipal Home Rule Law.

I hereby certify that the Local Law annexed hereto, designated as Local Law No. ____ of 2019 of the City of Cortland was duly passed by the City Council on _____, 2019, in accordance with the applicable provisions of law.

I further certify that I have compared the preceding Local Law with the original on file in this office and that the same is a correct transcript therefrom and of the whole of such original Local Law, and was finally adopted in the manner indicated in the above paragraph.

(Seal) Date: _____

STATE OF NEW YORK
COUNTY OF CORTLAND

I, the undersigned, hereby certify that the foregoing Local Law contains the correct text and that all proper proceedings have been had or taken for the enactment of the Local Law annexed hereto.

Richard C. Van Donsel City Attorney

**CITY OF CORTLAND, NEW YORK
LOCAL LAW NO. ____ OF THE YEAR 2019
ALDERMAN PROVIDING FOUR YEAR TERM § C2-3A City Elections;
§C3-3 Council Terms;**

Section 1. Enactment and Title.

A local law for the term of office of elective Alderman of the City of Cortland shall be four years. Such four-year term shall commence on the first day of January following the first biennial city election after the effective date of this local law.

Section 2. Authorization, Purpose and Intent.

The purpose of this law is to elect an Alderman at the biennial city election next following the effective date of this Local Law, and every four years thereafter, the Alderman shall be elected for a term of four years.

Section 3. Findings.

This Local Law shall supersede in its application to the City of Cortland section 24 of the City Law of New York State with respect to the term of office of the elective Alderman.

Section 4.

This Local Law shall be submitted for approval to the electors of the City of Cortland at the next general city election to be held in 2021 for a term that commences in 2022.

Section 5.

Any other Local Law, ordinance or resolution inconsistent herewith is hereby repealed.

Effective Date.

This Local Law shall take effect upon filing in the Office of the New York Secretary of State in accordance with the Municipal Home Rule Law.

I hereby certify that the Local Law annexed hereto, designated as Local Law No. ____ of 2019 of the City of Cortland was duly passed by the City Council on _____, 2019, in accordance with the applicable provisions of law.

I further certify that I have compared the preceding Local Law with the original on file in this office and that the same is a correct transcript therefrom and of the whole of such original Local Law, and was finally adopted in the manner indicated in the above paragraph.

(Seal) Date: _____

STATE OF NEW YORK
COUNTY OF CORTLAND

I, the undersigned, hereby certify that the foregoing Local Law contains the correct text and that all proper proceedings have been had or taken for the enactment of the Local Law annexed hereto.

Richard C. Van Donsel City Attorney

Table of Assumptions

Population Growth	0.7%	1.0%	1.3%	1.6%	1.9%	2.2%	2.5%	2.8%	3.1%	3.4%	3.7%	4.0%	4.3%	4.6%	4.9%	5.2%	5.5%	5.8%	6.1%	6.4%	6.7%	7.0%	7.3%	7.6%	7.9%	8.2%	8.5%	8.8%	9.1%	9.4%	9.7%	10.0%		
Per Capita Income Growth	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%		
Revenue Growth																																		
Water Operations	15.7%	-4.7%	3.0%	2.0%	1.0%	1.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
Sewer Operations	-2.7%	-1.8%	0.0%	2.0%	0.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Expenditure Growth																																		
Water Administration	71.7%	-53.9%	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
Supply Sources	14.1%	5.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Transmission	-18.2%	27.2%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Insurance	-300.0%	0.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
PVS Retirement	-13.7%	-15.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Employer Taxes	10.2%	-89.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Health Insurance	8.1%	-0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Waste Administration	-17.7%	22.8%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Sanitary Sewers	-81.9%	104.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Treatment	-65.7%	14.4%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Insurance			1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
PVS Retirement	-10.2%	8.2%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Employer Taxes	476.2%	-105.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Health Insurance	8.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfer to General Fund			2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Revenues																																		
Water Operations	2,677,889	2,822,243	2,942,752	3,011,864	3,089,726	3,162,247	3,231,180	3,297,228	3,361,513	3,423,288	3,482,808	3,540,428	3,596,400	3,650,980	3,704,320	3,756,580	3,807,920	3,858,480	3,908,320	3,957,500	4,006,080	4,054,120	4,101,700	4,148,880	4,195,720	4,242,280	4,288,600	4,334,720	4,380,600	4,426,280	4,471,720	4,517,000	4,562,080	
Sewer Operations	4,109,513	3,897,859	3,946,225	4,021,947	4,111,897	4,206,247	4,305,372	4,409,528	4,518,968	4,633,048	4,752,128	4,876,568	5,006,608	5,142,528	5,284,608	5,433,128	5,588,528	5,750,208	5,918,528	6,094,008	6,277,008	6,467,008	6,664,408	6,869,608	7,083,008	7,304,008	7,532,008	7,767,408	8,010,808	8,262,808	8,523,008	8,791,008	9,066,408	
Inter-fund transfers																																		
Total Revenue	6,787,402	6,720,102	6,888,977	7,033,811	7,201,623	7,367,534	7,540,800	7,721,756	7,911,796	8,110,876	8,319,456	8,537,988	8,766,988	9,006,928	9,257,948	9,519,948	9,793,728	10,079,728	10,378,528	10,690,528	11,016,008	11,355,408	11,709,208	12,078,008	12,462,408	12,862,008	13,277,408	13,709,208	14,158,008	14,624,408	15,108,408	15,610,408		
Operating Expenditures																																		
Water Administration	134,861	486,688	258,816	281,208	298,229	311,834	321,981	329,781	335,313	339,808	343,388	346,080	347,920	348,960	349,328	349,040	348,128	346,608	344,528	341,920	338,840	335,312	331,384	327,104	322,528	317,704	312,688	307,424	301,968	296,368	290,576	284,544	278,320	
Supply Sources	121,797	185,845	208,831	208,831	208,831	212,788	222,272	228,217	232,217	235,261	237,359	238,568	238,928	238,464	237,216	235,568	233,568	231,264	228,608	225,648	222,336	218,624	214,568	210,128	205,368	200,256	194,848	189,104	183,088	176,768	170,208	163,456	156,480	
Transmission	889,472	618,876	406,008	407,408	417,268	428,088	438,794	448,408	456,928	464,448	470,968	476,488	481,008	484,528	487,048	488,568	489,088	488,608	487,128	484,648	481,168	476,688	471,208	464,728	457,248	448,768	439,288	428,808	417,328	404,848	391,368	376,888	361,408	344,928
Insurance	5,748	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
PVS Retirement	86,781	76,801	85,300	81,208	84,808	88,004	90,004	91,608	92,808	93,608	94,128	94,368	94,424	94,288	93,968	93,568	93,088	92,528	91,888	91,168	90,368	89,488	88,528	87,488	86,288	84,928	83,408	81,728	80,008	78,168	76,168	74,008	71,688	69,168
Employer Taxes	7,208	7,842	8,011	8,048	8,068	8,072	8,068	8,056	8,036	8,008	7,972	7,928	7,876	7,816	7,748	7,676	7,596	7,508	7,416	7,316	7,208	7,092	6,968	6,836	6,696	6,548	6,392	6,228	6,056	5,876	5,688	5,492	5,288	5,068
Health Insurance	111,781	111,781	111,781	111,781	111,781	111,781	111,781	111,781	111,781	111,781	111,781	111,781	111,781	111,781	111,781	111,781	111,781	111,781	111,781	111,781	111,781	111,781	111,781	111,781	111,781	111,781	111,781	111,781	111,781	111,781	111,781	111,781	111,781	111,781
Total Water Operations	1,572,841	1,308,703	1,138,249	1,131,022	1,162,204	1,201,081	1,247,587	1,299,248	1,354,968	1,412,808	1,471,928	1,531,608	1,591,808	1,652,528	1,713,808	1,775,608	1,837,928	1,900,728	1,964,008	2,027,728	2,091,848	2,156,328	2,221,208	2,286,448	2,352,008	2,417,848	2,483,928							

City of Cortland
Debt Schedule

	2019	1 2020	2 2021	3 2022	4 2023	5 2024	6 2025	7 2026	8 2027	9 2028	10 2029	11 2030	12 2031	13 2032	14 2033	15 2034	16 2035	17 2036
Existing Debt																		
General Fund																		
Principal	\$ 557,361																	
Interest	\$ 174,403																	
Total Debt Service	\$ 731,764																	
Water Fund																		
Principal	\$ 217,410	\$ 237,490	\$ 55,250	\$ 39,990	\$ 43,255	\$ 44,885	\$ 46,520	\$ 48,960	\$ 49,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 28,468	\$ 19,280	\$ 13,119	\$ 10,768	\$ 8,687	\$ 6,707	\$ 4,880	\$ 2,970	\$ 995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 245,878	\$ 256,770	\$ 68,369	\$ 50,758	\$ 51,942	\$ 51,592	\$ 51,400	\$ 51,930	\$ 50,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Waste Water																		
Principal	\$ 523,229	\$ 535,370	\$ 547,750	\$ 504,475	\$ 521,475	\$ 527,475	\$ 543,475	\$ 559,970	\$ 570,470	\$ 555,000	\$ 570,000	\$ 585,000	\$ 595,000	\$ 360,000	\$ 365,000	\$ 370,000	\$ 380,000	\$ 385,000
Interest	\$ 343,009	\$ 238,019	\$ 226,797	\$ 215,070	\$ 203,848	\$ 192,956	\$ 182,511	\$ 171,417	\$ 159,556	\$ 147,376	\$ 134,873	\$ 121,459	\$ 107,311	\$ 97,709	\$ 92,520	\$ 87,187	\$ 81,603	\$ 72,782
	\$ 866,238	\$ 773,389	\$ 774,547	\$ 719,545	\$ 725,323	\$ 720,431	\$ 725,986	\$ 731,387	\$ 730,026	\$ 702,376	\$ 704,873	\$ 706,459	\$ 702,311	\$ 457,709	\$ 457,520	\$ 457,187	\$ 461,603	\$ 457,782
Combined																		
Principal	\$ 740,639	\$ 772,860	\$ 603,000	\$ 544,465	\$ 564,730	\$ 572,360	\$ 589,995	\$ 608,930	\$ 620,250	\$ 555,000	\$ 570,000	\$ 585,000	\$ 595,000	\$ 360,000	\$ 365,000	\$ 370,000	\$ 380,000	\$ 385,000
Interest	\$ 371,477	\$ 257,299	\$ 239,916	\$ 225,839	\$ 212,535	\$ 199,663	\$ 187,391	\$ 174,388	\$ 160,551	\$ 147,376	\$ 134,873	\$ 121,459	\$ 107,311	\$ 97,709	\$ 92,520	\$ 87,187	\$ 81,603	\$ 72,782
Total Combined DS	\$ 1,112,116	\$ 1,030,159	\$ 842,916	\$ 770,304	\$ 777,265	\$ 772,023	\$ 777,386	\$ 783,318	\$ 780,801	\$ 702,376	\$ 704,873	\$ 706,459	\$ 702,311	\$ 457,709	\$ 457,520	\$ 457,187	\$ 461,603	\$ 457,782

18 2037	19 2038	20 2039	21 2040	22 2041	23 2042	24 2043	25 2044	26 2045	27 2046	28 2047	29 2048	30 2049	31 2050	32 2051
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$ 390,000	\$ 400,000	\$ 405,000	\$ 415,000	\$ 425,000	\$ 430,000	\$ 440,000	\$ 450,000	\$ 460,000	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 69,787	\$ 63,217	\$ 56,109	\$ 48,858	\$ 41,452	\$ 34,096	\$ 26,808	\$ 19,352	\$ 11,729	\$ 3,937	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 459,787	\$ 463,217	\$ 461,109	\$ 463,858	\$ 466,452	\$ 464,096	\$ 466,808	\$ 469,352	\$ 471,729	\$ 473,937	\$ -	\$ -	\$ -	\$ -	\$ -

\$ 390,000	\$ 400,000	\$ 405,000	\$ 415,000	\$ 425,000	\$ 430,000	\$ 440,000	\$ 450,000	\$ 460,000	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 69,787	\$ 63,217	\$ 56,109	\$ 48,858	\$ 41,452	\$ 34,096	\$ 26,808	\$ 19,352	\$ 11,729	\$ 3,937	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 459,787	\$ 463,217	\$ 461,109	\$ 463,858	\$ 466,452	\$ 464,096	\$ 466,808	\$ 469,352	\$ 471,729	\$ 473,937	\$ -	\$ -	\$ -	\$ -	\$ -

FOR 2019 07

ACCOUNTS FOR:
A General

	ORIGINAL APPROP	TRANSFRS/ADJUSTM	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1010 COMMON COUNCIL	89,900	0	89,900	87,849.84	17,913.15	-15,862.99	117.6%
A1210 MAYOR	164,904	0	164,904	107,644.92	9,861.76	47,397.32	71.3%
A1325 FINANCE DEPT.	500,710	0	500,710	247,091.66	47,147.00	206,470.98	58.8%
A1355 ASSESSMENT	75,000	0	75,000	35,000.00	35,000.00	5,000.00	93.3%
A1362 PRINTING AND ADVERTISING	2,300	0	2,300	1,975.55	.00	324.45	85.9%
A1410 CITY CLERK	71,928	0	71,928	55,258.49	.00	16,669.51	76.8%
A1420 LAW DEPARTMENT	137,935	0	137,935	79,301.01	.00	58,633.99	57.5%
A1620 BUILDINGS & GROUNDS	95,770	0	95,770	58,821.21	291.43	36,657.36	61.7%
A1670 CENTRAL SERVICES	677,530	0	677,530	316,901.71	.00	360,628.29	46.8%
A1680 CENTRAL DATA PROCESSING	149,841	0	149,841	92,008.50	4,185.02	53,647.48	64.2%
A1910 UNALLOCATED INSURANCE	240,000	0	240,000	190,078.42	.00	49,921.58	79.2%
A1920 MUNICIPAL ASSOCIATION DUES	5,900	0	5,900	5,831.00	.00	69.00	98.8%
A1930 JUDGMENTS & CLAIMS	475	0	475	.00	.00	475.00	.0%
A1950 TAXES ON CITY PROPERTY	5,600	0	5,600	.00	.00	5,600.00	.0%
A1990 OTHER - CONTINGENCIES	266,613	-37,000	229,613	.00	.00	229,612.71	.0%
A3010 TRAFFIC DEPARTMENT	59,280	0	59,280	18,256.44	304.23	40,719.33	31.3%
A3120 POLICE DEPARTMENT	4,223,025	19,061	4,242,086	2,565,050.21	54,309.70	1,622,726.49	61.7%
A3410 FIRE DEPARTMENT	3,012,558	0	3,012,558	1,631,636.29	.00	1,380,921.71	54.2%
A3420 VOLUNTEER FIREFIGHTERS AWARDS	10,800	0	10,800	.00	.00	10,800.00	.0%
A3510 ANIMAL CONTROL	75,000	0	75,000	46,958.35	.00	28,041.65	62.6%
A3620 BUILDING INSPECTION, HOUSING	340,777	0	340,777	220,331.56	322.69	120,122.75	64.8%
A5010 DPW ADMINISTRATION	212,332	0	212,332	96,404.76	.00	115,927.24	45.4%
A5110 DPW MAINTENANCE	1,488,298	31,402	1,520,700	843,433.74	92,244.42	585,022.29	61.5%
A5132 DPW GARAGE	18,510	5,598	24,108	20,871.98	979.62	2,256.11	90.6%
A5142 DPW SNOW & ICE CONTROL	239,815	0	239,815	188,249.83	7,426.88	44,138.29	81.6%
A7010 RECREATION ADMINISTRATION	196,375	0	196,375	90,131.78	.00	106,243.22	45.9%
A7110 PARKS	283,754	1,360	285,114	107,106.86	37,094.25	140,912.89	50.6%
A7140 PLAYGROUND & RECR. CENTER	284,983	23,680	308,663	161,160.74	295.53	147,206.73	52.3%
A7180 BEACH & POOL	26,923	0	26,923	40,196.00	11,416.12	-24,689.12	191.7%
A7265 SKATE PARK	29,367	0	29,367	15,152.74	.00	13,775.74	53.1%
A7310 YOUTH PROGRAMS	2,000	0	2,000	.00	.00	2,000.00	.0%
A7320 YOUTH - TRIPS AND EVENTS	4,500	0	4,500	1,987.55	252.74	2,759.71	44.8%
A7330 YOUTH CENTER ACTIVITIES	15,000	500	15,500	7,299.27	1,796.37	5,904.36	60.6%
A7550 CELEBRATIONS	8,150	0	8,150	5,596.83	319.93	2,233.24	72.7%
A8140 STORM AND SANITARY SEWERS	538,700	0	538,700	282,925.06	916.38	254,858.56	52.7%
A8160 TRASH COLLECTION	6,675	0	6,675	6,643.75	.00	31.25	99.5%
A8170 DPW STREET CLEANING	493,263	0	493,263	123,325.00	.00	369,938.00	25.0%
A9010 STATE RETIREMENT	1,390,513	0	1,390,513	347,628.00	.00	1,042,885.00	25.0%
A9015 POLICE & FIRE RETIREMENT	785,097	0	785,097	-51	.00	785,097.51	.0%
A9030 SOCIAL SECURITY	321,852	0	321,852	321,852.44	.00	-44	100.0%
A9040 WORKERS COMPENSATION	140,000	0	140,000	2,432,125.09	.00	1,147,480.91	67.9%
A9060 HOSPITAL & MEDICAL INSURANCE	774,963	0	774,963	515,416.22	.00	259,547.27	66.5%
A9085 SUPPL. BENEFITS - DEL. FF							
A9710 SERIAL BONDS							

FOR 2019 07

ACCOUNTS FOR:
A General

	ORIGINAL APPROP	TRANSFERS/ ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General	21,047,772	44,601	21,092,373	11,424,141.25	322,515.74	9,345,716.41	55.7%

FOR 2019 07

ACCOUNTS FOR: FX	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FX1910 UNALLOCATED INSURANCE	50,000	0	50,000	.00	.00	50,000.00	.0%
FX8310 WATER ADMIN	251,205	0	251,205	135,814.22	180.90	115,209.88	54.1%
FX8320 SOURCE OF SUPPLY & PUMPING	203,410	0	203,410	122,911.29	563.36	79,935.35	60.7%
FX8340 TRANSMISSION & DISTRIBUTION	407,408	0	407,408	180,545.89	2,346.61	224,515.50	44.9%
FX9010 STATE RETIREMENT	81,058	0	81,058	.00	.00	81,058.00	.0%
FX9030 SOCIAL SECURITY	35,843	0	35,843	.00	.00	35,843.00	.0%
FX9060 HOSPITAL & MEDICAL INSURANCE	252,119	0	252,119	124,661.13	.00	127,457.87	49.4%
FX9710 SERIAL BONDS	245,878	0	245,878	233,863.06	.00	12,014.94	95.1%
FX9901 TRANSFER TO OTHER FUNDS	784,463	0	784,463	196,115.75	.00	588,347.25	25.0%
TOTAL Water	2,311,384	0	2,311,384	993,911.34	3,090.87	1,314,381.79	43.1%

FOR 2019 07

ACCOUNTS FOR: G	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G1990 OTHER - CONTINGENCIES	180,427	0	180,427	4,800.00	.00	175,627.00	2.7%
G8110 WASTEWATER ADMIN	441,035	0	441,035	113,847.41	886.06	326,301.53	26.0%
G8120 SANITARY SEWERS	76,920	0	76,920	24,402.53	969.17	51,548.30	33.0%
G8130 SEWAGE TREATMENT & DISPOSAL	1,412,338	0	1,412,338	701,386.38	74,640.14	636,311.48	54.9%
G9010 STATE RETIREMENT	101,195	0	101,195	.00	.00	101,195.00	.0%
G9030 SOCIAL SECURITY	44,553	0	44,553	267.75	.00	44,285.25	.6%
G9060 HOSPITAL & MEDICAL INSURANCE	196,868	0	196,868	103,642.36	.00	93,225.64	52.6%
G9710 SERIAL BONDS	770,876	0	770,876	649,421.03	.00	121,454.97	84.2%
G9901 TRANSFER TO OTHER FUNDS	797,135	0	797,135	199,283.75	.00	597,851.25	25.0%
TOTAL Sewer	4,021,347	0	4,021,347	1,797,051.21	76,495.37	2,147,800.42	46.6%

FOR 2019 07

ACCOUNTS FOR:
H Capital Projects

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H1997 GENERAL GOVT EQUIP & CAP OUTL	712,740	0	712,740	203,495.83	.00	509,244.17	28.6%
H3197 LAW ENFORCEMENT EQUIP	7,779	0	7,779	3,925.72	.00	3,853.66	50.5%
H3497 FIRE PROTECTION EQUIP & CAP	569,737	0	569,737	549,605.00	.00	20,131.75	96.5%
H3997 PUBLIC SAFETY EQUIP & CAPITAL	0	0	0	52,281.00	.00	-52,281.00	100.0%
H5197 HIGHWAY EQUIP & CAP OUTLAY	94,614	0	94,614	31,000.00	.00	63,614.10	32.8%
H8197 SEWER EQUIP & CAP OUTLAY	815,833	0	815,833	52,627.00	4,033.12	759,173.04	6.9%
H8397 WATER EQUIP & CAP OUTLAY	489,085	0	489,085	73,811.16	.00	415,273.75	15.1%
H8597 DRAINAGE EQUIP & CAP OUTLAY	90,935	0	90,935	.00	.00	90,934.72	.0%
H9730 INTEREST ON BAN'S	0	0	0	85,249.99	.00	-85,249.99	100.0%
TOTAL Capital Projects	2,780,723	0	2,780,723	1,051,995.70	4,033.12	1,724,694.20	38.0%



FOR 2019 07

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	30,161,226	44,601	30,205,827	15,267,099.50	406,135.10	14,532,592.82	51.9%

** END OF REPORT - Generated by Mack Cook **