

CITY OF WATERTOWN, NEW YORK
AGENDA
Monday, May 21, 2018

This shall serve as notice that the next regularly scheduled meeting of the City Council will be held on Monday, May 21, 2018, at 7:00 p.m. in the City Council Chambers, 245 Washington Street, Watertown, New York.

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

ROLL CALL

ADOPTION OF MINUTES

COMMUNICATIONS

PRIVILEGE OF THE FLOOR

RESOLUTIONS

Resolution No. 1 - Authorizing Application for Tennis Court Grant Through United States Tennis Association

ORDINANCES

Ordinance No. 1 - An Ordinance Authorizing the Issuance of \$1,400,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of the Partial Reconstruction and Equipping of the City's Hydro-Electric Generating Facility, in and for Said City

LOCAL LAW

PUBLIC HEARING

7:30 p.m. 2018-19 Operating Budgets

7:30 p.m. 2018-19 through 2022-23 Capital Budget

7:30 p.m. Proposed Local Law No. 2 of 2018 - A Local Law Overriding the Tax Levy Limit Established by New York General Municipal Law §3-c

OLD BUSINESS

STAFF REPORTS

1. Sales Tax Revenue – April 2018
2. Sale of Surplus Hydro-electricity – April 2018

NEW BUSINESS

EXECUTIVE SESSION

To Discuss Collective Bargaining

WORK SESSION

Budget Discussions – Department of Public Works, Continued

ADJOURNMENT

Adjourn Meeting

**NEXT REGULARLY SCHEDULED CITY COUNCIL MEETING IS MONDAY,
JUNE 4, 2018.**

Res No. 1

May 17, 2018

To: The Honorable Mayor and City Council
From: Sharon Addison, City Manager
Subject: Authorizing Application for Tennis Court Grant Through USTA

As stated in the attached report of Superintendent Erin E. Gardner, there is reimbursable grant funding available through the United States Tennis Association (USTA) to assist with the cost of repainting lines of our current tennis courts.

The attached resolution for City Council consideration authorizes Superintendent Gardner to pursue this potential funding.

RESOLUTION

Page 1 of 1

Authorizing Application for Tennis Court
Grant Through United States Tennis
Association

Council Member HENRY-WILKINSON, Ryan J.

Council Member HORBACZ, Cody J.

Council Member RUGGIERO, Lisa A.

Council Member WALCZYK, Mark C.

Mayor BUTLER, Jr., Joseph M.

Total

YEA	NAY

Introduced by

WHEREAS the City of Watertown desires to run a Summer Recreation Program within the City of Watertown to include tennis clinics, and

WHEREAS the Parks and Recreation Department plans to refurbish the surfacing and repainting of the lines on the City’s tennis court, and

WHEREAS grant funding is available through the United States Tennis Association (USTA) to assist with the costs for repainting lines with no matching funds required,

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Watertown hereby authorizes Superintendent Erin E. Garden to pursue the above reimbursable grant funding available and she is hereby authorized and directed to execute the application on behalf of the City of Watertown.

Seconded by



**CITY OF WATERTOWN, NEW YORK
PARKS & RECREATION DEPARTMENT**

Watertown Municipal Arena
600 William T. Field Drive
Watertown, New York 13601
parksrec@watertown-ny.gov
Phone (315) 785-7775 • Fax (315) 785-7776



ERIN E. GARDNER
Superintendent

Date: May 17, 2018
To: The Honorable Mayor and City Council
From: Erin E. Gardner, Superintendent of Parks & Recreation
Subject: Application Request for Tennis Court Grant through USTA

It has recently been brought to my attention that the City may be eligible for a line grant for the existing tennis courts at Thompson Park through the United States Tennis Association. While this grant will not cover the total cost of resurfacing or repainting of our current tennis courts, it would potentially pay for the painting of the lines on the tennis court.

I respectfully ask for permission from Council to apply for this grant. More information can be obtained by visiting www.usta.com.

Superintendent Gardner will be in attendance should Council have questions.

Ord No. 1

May 17, 2018

To: The Honorable Mayor and City Council
From: James E. Mills, City Comptroller
Subject: Bond Ordinance - Hydro-electric Capital Projects

At the budget meeting held on May 15th a discussion was held to change the manner in which the hydro-electric intake chamber project was financed from the use of current resources to debt since the City would also be issuing debt for the proposed Fiscal Year 2018/19 hydro-electric projects to replace the excitation system and resurface the canal spillway.

Accordingly, a bond ordinance has been prepared in the amount of all three capital projects. The actual borrowing will not occur until the spring of 2019 when the City's current bond anticipation note matures resulting in debt service for these projects commencing in Fiscal Year 2019/20.

ORDINANCE

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An Ordinance Authorizing the Issuance of \$1,400,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of the Partial Reconstruction and Equipping of the City's Hydro-Electric Generating Facility, in and for Said City

Council Member HENRY-WILKINSON, Ryan J.
Council Member HORBACZ, Cody J.
Council Member RUGGIERO, Lisa A.
Council Member WALCZYK, Mark. C.
Mayor BUTLER, Jr., Joseph M.
Total

Table with 2 columns: YEA, NAY. It contains 6 empty rows for recording votes.

Introduced by

At a regular meeting of the Council of the City of Watertown, Jefferson County, New York, held at the Municipal Building, in Watertown, New York, in said City, on May 21, 2018, at 7:00 o'clock P.M., Prevailing Time.

The meeting was called to order by _____, and upon roll being called, the following were

PRESENT:

ABSENT:

The following ordinance was offered by Council Member _____, who moved its adoption, seconded by Council Member _____, to wit:

BOND ORDINANCE DATED MAY 21, 2018.

WHEREAS, all conditions precedent to the financing of the capital purposes hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act to the extent required, have been performed; and

WHEREAS, it is now desired to authorize the financing of such capital project; NOW, THEREFORE,

BE IT ORDAINED, by the Council of the City of Watertown, Jefferson County, New York, as follows:

ORDINANCE

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An Ordinance Authorizing the Issuance of \$1,400,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of the Partial Reconstruction and Equipping of the City's Hydro-Electric Generating Facility, in and for Said City

Council Member HENRY-WILKINSON, Ryan J.
 Council Member HORBACZ, Cody J.
 Council Member RUGGIERO, Lisa A.
 Council Member WALCZYK, Mark. C.
 Mayor BUTLER, Jr., Joseph M.
 Total

YEA	NAY

Section 1. For paying the cost of the partial reconstruction and equipping of the City's hydro-electric generating facility, a class of objects or purposes, presently expected to include, but not limited to, water intake chamber improvements, excitation system improvements and canal spilling resurfacing, in and for the City of Watertown, Jefferson County, New York, including incidental expenses in connection therewith, there are hereby authorized to be issued \$1,400,000 bonds of said City pursuant to the provisions of the Local Finance Law.

Section 2. It is hereby determined that the estimated maximum cost of the aforesaid class of objects or purposes is \$1,400,000 and that the plan for the financing thereof is by the issuance of the \$1,400,000 bonds of said City authorized to be issued pursuant to this bond ordinance, provided however, that the amount of bonds to be issued shall be reduced by the amount of any grant funds received therefor.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of objects or purposes is thirty years, pursuant to subdivision five of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the City Comptroller, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said City Comptroller, consistent with the provisions of the Local Finance Law.

Section 5. The faith and credit of said City of Watertown, Jefferson County, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such obligations as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year.

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An Ordinance Authorizing the Issuance of \$1,400,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of the Partial Reconstruction and Equipping of the City's Hydro-Electric Generating Facility, in and for Said City

Council Member HENRY-WILKINSON, Ryan J.

Council Member HORBACZ, Cody J.

Council Member RUGGIERO, Lisa A.

Council Member WALCZYK, Mark. C.

Mayor BUTLER, Jr., Joseph M.

Total

YEA	NAY

Section 6. Such bonds shall be in fully registered form and shall be signed in the name of the City of Watertown, Jefferson County, New York, by the manual or facsimile signature of the City Comptroller and a facsimile of its corporate seal shall be imprinted thereon and may be attested by the manual or facsimile signature of the City Clerk.

Section 7. The powers and duties of advertising such bonds for sale, conducting the sale and awarding the bonds, are hereby delegated to the City Comptroller, who shall advertise such bonds for sale, conduct the sale, and award the bonds in such manner as he shall deem best for the interests of the City, including, but not limited to, the power to sell said bonds to the New York State Environmental Facilities Corporation; provided, however, that in the exercise of these delegated powers, he shall comply fully with the provisions of the Local Finance Law and any order or rule of the State Comptroller applicable to the sale of municipal bonds. The receipt of the City Comptroller shall be a full acquittance to the purchaser of such bonds, who shall not be obliged to see to the application of the purchase money.

Section 8. The power to issue and sell notes to the New York State Environmental Facilities Corporation pursuant to Section 169.00 of the Local Finance Law is hereby delegated to the City Comptroller. Such notes shall be of such terms, form and contents as may be prescribed by said City Comptroller consistent with the provisions of the Local Finance Law.

Section 9. The City Comptroller is hereby further authorized, at his or her sole discretion, to execute a project financing agreement, and any other agreements with the New York State Department of Environmental Conservation and/or the New York State Environmental Facilities Corporation, including amendments thereto, and including any instruments (or amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the class of objects or purposes described in Section 1 hereof, or a portion thereof, by a bond, and, or note issue of said City in the event of the sale of same to the New York State Environmental Facilities Corporation.

Section 10. The intent of this resolution is to give the City Comptroller sufficient authority to execute those applications, agreements, instruments or to do any similar acts necessary to effect the issuance of the aforesaid bonds and, or notes, without resorting to further action of the City Comptroller.

ORDINANCE

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An Ordinance Authorizing the Issuance of \$1,400,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of the Partial Reconstruction and Equipping of the City's Hydro-Electric Generating Facility, in and for Said City

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 Council Member HORBACZ, Cody J.
 Council Member RUGGIERO, Lisa A.
 Council Member WALCZYK, Mark. C.
 Mayor BUTLER, Jr., Joseph M.
 Total

YEA	NAY

Section 11. All other matters, except as provided herein relating to such bonds, including determining whether to issue such bonds having substantially level or declining annual debt service and all matters related thereto, prescribing whether manual or facsimile signatures shall appear on said bonds, prescribing the method for the recording of ownership of said bonds, appointing the fiscal agent or agents for said bonds, providing for the printing and delivery of said bonds (and if said bonds are to be executed in the name of the City by the facsimile signature of its City Comptroller, providing for the manual countersignature of a fiscal agent or of a designated official of the City), the date, denominations, maturities and interest payment dates, place or places of payment, and also including the consolidation with other issues, shall be determined by the City Comptroller. It is hereby determined that it is to the financial advantage of the City not to impose and collect from registered owners of such bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the fiscal agent, and, accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the fiscal agent. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals in addition to those required by Section 52.00 of the Local Finance Law, as the City Comptroller shall determine.

Section 12. The validity of such bonds and bond anticipation notes may be contested only if:

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

Section 13. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150 2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

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An Ordinance Authorizing the Issuance of \$1,400,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of the Partial Reconstruction and Equipping of the City's Hydro-Electric Generating Facility, in and for Said City

Council Member HENRY-WILKINSON, Ryan J.
Council Member HORBACZ, Cody J.
Council Member RUGGIERO, Lisa A.
Council Member WALCZYK, Mark. C.
Mayor BUTLER, Jr., Joseph M.
Total

Table with 2 columns: YEA, NAY. It contains 6 empty rows for recording votes.

Section 14. This ordinance, which takes effect immediately, shall be published in summary in the Watertown Daily Times the official newspaper, together with a notice of the City Clerk in substantially the form provided in Section 81.00 of the Local Finance Law.

Unanimous consent moved by Council Member _____, seconded by Council Member _____, with all voting "AYE".

The question of the adoption of the foregoing ordinance was duly put to a vote on roll call, which resulted as follows:

VOTING
VOTING
VOTING
VOTING
VOTING

The ordinance was thereupon declared duly adopted.
* * *

APPROVED BY THE MAYOR
_____, 2018.
Mayor

STATE OF NEW YORK)
) ss.:
COUNTY OF JEFFERSON)

I, the undersigned Clerk of the City of Watertown, Jefferson County, New York, DO HEREBY CERTIFY:

That I have compared the annexed extract of the minutes of the meeting of the Council of said City, including the ordinance contained therein, held on May 21, 2018, with the original thereof on file in my office, and that the same is a true and correct transcript therefrom and of the

ORDINANCE

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Council Member HENRY-WILKINSON, Ryan J.
Council Member HORBACZ, Cody J.
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Council Member WALCZYK, Mark. C.
Mayor BUTLER, Jr., Joseph M.
Total

Table with 2 columns: YEA, NAY. It contains empty rows for each council member and a total row.

whole of said original so far as the same relates to the subject matters therein referred to.

I FURTHER CERTIFY that all members of said Council had due notice of said meeting.

I FURTHER CERTIFY that, pursuant to Section 103 of the Public Officers Law (Open Meetings Law), said meeting was open to the general public.

I FURTHER CERTIFY that, PRIOR to the time of said meeting, I duly caused a public notice of the time and place of said meeting to be given to the following newspapers and/or other news media as follows:

Newspaper and/or other news media Date given

Regular meeting of the City Council held in accordance with Section 14-1 of the Municipal Code

I FURTHER CERTIFY that PRIOR to the time of said meeting, I duly caused public notice of the time and place of said meeting to be conspicuously posted in the following designated public location(s) on the following dates:

Designated Location(s) of Posted Notices Date of Posting

Regular meeting of the City Council held in accordance with Section 14-1 of the Municipal Code

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said City on May _____, 2018.

City Clerk
(CORPORATE SEAL)

Seconded by

Public Hearings – 7:30 p.m.

May 16, 2018

To: The Honorable Mayor and City Council
From: Sharon Addison, City Manager
Subject: Public Hearings for 2018-19 Operating Budgets and 2018-19 Through
2022-23 Capital Budget

As part of the Budget review process, the City provides the public with an opportunity to voice their opinions about the Proposed Budgets, both Operating and Capital. Public Hearings on the Proposed Budgets, as well as the Proposed Local Law to override the tax levy limit, have been scheduled as follows:

Monday, May 21, 2018

7:30 p.m.	2018-19 Operating Budgets
7:30 p.m.	2018-19 through 2022-23 Capital Budget
7:30 p.m.	Proposed Local Law No. 2 of 2018 - A Local Law Overriding the Tax Levy Limit Established by New York General Municipal Law §3-c

LOCAL LAW

Page 1 of 2

A Local Law Overriding the Tax Levy Limit Established by New York General Municipal Law §3-c

Council Member HENRY-WILKINSON, Ryan J.
Council Member HORBACZ, Cody J.
Council Member RUGGIERO, Lisa A.
Council Member WALCZYK, Mark C.
Mayor BUTLER, Jr., Joseph M.
Total

Table with 2 columns: YEA, NAY. It is an empty grid for recording votes.

Introduced by

Council Member Cody J. Horbacz

A local law to override the tax levy limits established by New York General Municipal Law §3-c.

WHEREAS, the City Council of the City of Watertown desires to override the limit on the amount of real property taxes that may be levied by the City of Watertown pursuant to General Municipal Law §3-c, and to allow the City of Watertown to adopt a budget for the fiscal year beginning July 1, 2018 and ending June 30, 2019 that requires a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law §3-c; and

WHEREAS, such override is authorized by the provisions of subdivision 5 of General Municipal Law §3-c, which expressly authorizes the City Council to override the tax limit by adoption of a local law approved by a vote of at least sixty percent (60%) of the City Council.

WHEREAS a public hearing on this was held on May 21, 2018, at 7:30 p.m. in the City Council Chambers;

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF WATERTOWN, NEW YORK AS FOLLOWS:

Tax Levy Limit Override: The City Council of the City of Watertown, County of Jefferson is hereby authorized to adopt a budget for the fiscal year 2018-2019 that requires a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law §3-c.

Severability: If any clause, sentence, paragraph, subdivision, or part of this Local Law or the application thereof to any person, individual, firm or corporation, or circumstance, shall be adjudicated by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this Local Law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

LOCAL LAW

Page 2 of 2

A Local Law Overriding the Tax Levy Limit Established by New York General Municipal Law §3-c

- Council Member HENRY-WILKINSON, Ryan J.
 - Council Member HORBACZ, Cody J.
 - Council Member RUGGIERO, Lisa A.
 - Council Member WALCZYK, Mark C.
 - Mayor BUTLER, Jr., Joseph M.
- Total

YEA	NAY

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

Seconded by Council Member Ryan J. Henry-Wilkinson

May 15, 2018

To: The Honorable Mayor and City Council
From: James E. Mills, City Comptroller
Subject: Sales Tax Revenue – April 2018

The City has received the monthly sales tax revenue amount from Jefferson County. In comparison to last April, sales tax revenue on an actual to actual basis was up \$79,716 or 6.07%. In comparison to the original budget projection for the month, sales tax was up \$45,947 or 3.41%.

The year-to-date actual receipts are up \$320,232 or 2.18% while the year-to-date receipts on a budget basis are down \$57,037 or 0.38%. Year-to-date sales tax revenue finished at \$14,990,305.

The attached spreadsheet shows the detail collections for this year and last year along with the budgeted amounts. Collections for the Fiscal Years' 2013-14, 2014-15, 2015-16 and 2016-17 have been included for historical perspective.

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Variance</u>	<u>% Inc/(Dec) to Prior Year</u>	<u>Quarterly Variance</u>	<u>% Inc/(Dec) to Prior Quarter</u>
July	\$ 1,492,579	\$ 1,412,829	\$ 1,509,325	\$ 1,536,214	\$ 1,573,554	\$ 37,340	2.43%		
August	\$ 1,463,877	\$ 1,247,954	\$ 1,494,788	\$ 1,435,666	\$ 1,498,230	\$ 62,564	4.36%		
September	\$ 1,760,254	\$ 2,206,655	\$ 1,683,486	\$ 1,982,777	\$ 1,918,505	\$ (64,272)	-3.24%	35,631	0.72%
October	\$ 1,584,174	\$ 1,405,774	\$ 1,339,731	\$ 1,295,166	\$ 1,381,534	\$ 86,368	6.67%		
November	\$ 1,116,784	\$ 1,398,402	\$ 1,375,619	\$ 1,355,551	\$ 1,435,650	\$ 80,099	5.91%		
December	\$ 1,543,425	\$ 1,540,727	\$ 1,351,562	\$ 1,752,250	\$ 1,754,106	\$ 1,856	0.11%	168,323	3.82%
January	\$ 1,238,468	\$ 1,261,235	\$ 1,332,286	\$ 1,363,372	\$ 1,360,442	\$ (2,930)	-0.21%		
February	\$ 1,076,005	\$ 1,059,321	\$ 1,084,467	\$ 1,087,663	\$ 1,163,558	\$ 75,896	6.98%		
March	\$ 1,471,964	\$ 1,295,074	\$ 1,426,339	\$ 1,548,314	\$ 1,511,911	\$ (36,403)	-2.35%	36,563	0.91%
April	\$ 1,271,765	\$ 1,286,204	\$ 1,333,096	\$ 1,313,100	\$ 1,392,815	\$ 79,716	6.07%		
May	\$ 1,298,653	\$ 1,288,547	\$ 1,348,173	\$ 1,325,536	\$ -	\$ -			
June	\$ 1,699,052	\$ 1,726,963	\$ 1,789,321	\$ 1,821,198	\$ -	\$ -		79,716	1.79%
YTD	\$ 17,017,001	\$ 17,129,685	\$ 17,068,193	\$ 17,816,807	\$ 14,990,305	\$ 320,232	2.18%		

	<u>Original Budget</u>		<u>Actual 2017-18</u>	<u>Variance</u>	<u>%</u>	<u>Quarterly Variance</u>	<u>% Inc/(Dec) to Prior Quarter</u>
	<u>2017-18</u>						
July	\$ 1,575,721		\$ 1,573,554	\$ (2,167)	-0.14%		
August	\$ 1,472,587		\$ 1,498,230	\$ 25,643	1.74%		
September	\$ 2,033,768		\$ 1,918,505	\$ (115,263)	-5.67%	(91,787)	-1.81%
October	\$ 1,328,473		\$ 1,381,534	\$ 53,061	3.99%		
November	\$ 1,390,412		\$ 1,435,650	\$ 45,238	3.25%		
December	\$ 1,797,313		\$ 1,754,106	\$ (43,207)	-2.40%	55,091	1.22%
January	\$ 1,398,434		\$ 1,360,442	\$ (37,992)	-2.72%		
February	\$ 1,115,634		\$ 1,163,558	\$ 47,924	4.30%		
March	\$ 1,588,132		\$ 1,511,911	\$ (76,221)	-4.80%	(66,288)	-1.62%
April	\$ 1,346,868		\$ 1,392,815	\$ 45,947	3.41%		
May	\$ 1,359,625		\$ -	\$ -			
June	\$ 1,868,033		\$ -	\$ -		45,947	1.00%
YTD	\$ 18,275,000		\$ 14,990,305	\$ (57,037)	-0.38%		

May 3, 2018

To: The Honorable Mayor and City Council
From: James E. Mills, City Comptroller
Subject: Sale of Surplus Hydro-electricity – April 2018

The City has received the monthly hydro-electricity production and consumption data from National Grid. In comparison to last April, the sale of surplus hydro-electric power on an actual to actual basis was up \$40,642 or 5.91%. In comparison to the original budget projection for the month, revenue was up \$138,820 or 23.54%.

The year-to-date actual revenue is up \$794,944 or 23.63% while the year-to-date revenue on a budget basis is up \$1,125,949 or 37.12%. Year-to-date revenue is at \$4,159,056.

The attached spreadsheet shows the monthly revenues for this year and last year along with the budgeted amounts. Revenues for the Fiscal Years' 2012-13, 2013-14, 2014-15, 2015-16 and 2016-17 have been included for historical perspective.

	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Variance</u>	<u>% Inc/(Dec)to Prior Year</u>
July	\$ 821	\$ 382,759	\$ 286,952	\$ 321,539	\$ 73,815	\$ 644,519	\$ 570,704	773.16%
August	\$ 2,060	\$ 115,769	\$ 293,338	\$ 11,805	\$ 278,611	\$ 308,911	\$ 30,300	10.88%
September	\$ 17,605	\$ 48,478	\$ 38,778	\$ 14,857	\$ 22,118	\$ 129,629	\$ 107,511	486.08%
October	\$ 261,082	\$ 237,797	\$ 296,432	\$ 260,804	\$ 208,586	\$ 219,082	\$ 10,495	5.03%
November	\$ 105,694	\$ 473,459	\$ 331,977	\$ 393,589	\$ 396,753	\$ 610,656	\$ 213,903	53.91%
December	\$ 356,383	\$ 323,081	\$ 502,018	\$ 542,231	\$ 470,259	\$ 332,344	\$ (137,916)	-29.33%
January	\$ 179,469	\$ 240,183	\$ 246,137	\$ 380,018	\$ 481,938	\$ 243,768	\$ (238,171)	-49.42%
February	\$ 160,026	\$ 225,629	\$ 158,920	\$ 440,304	\$ 325,684	\$ 353,929	\$ 28,246	8.67%
March	\$ 338,154	\$ 232,743	\$ 154,182	\$ 634,598	\$ 418,328	\$ 587,558	\$ 169,230	40.45%
April	\$ 551,360	\$ 468,075	\$ 577,742	\$ 555,833	\$ 688,018	\$ 728,661	\$ 40,642	5.91%
May	\$ 324,167	\$ 660,449	\$ 192,410	\$ 275,751	\$ 711,278	\$ -	\$ -	0.00%
June	\$ 474,813	\$ 421,856	\$ 638,045	\$ 162,659	\$ 681,514	\$ -	\$ -	0.00%
YTD	<u>\$ 2,771,633</u>	<u>\$ 3,830,277</u>	<u>\$ 3,716,931</u>	<u>\$ 3,993,988</u>	<u>\$ 4,756,903</u>	<u>\$ 4,159,056</u>	<u>\$ 794,944</u>	<u>23.63%</u>

	<u>Original Budget</u>		<u>Variance</u>	<u>%</u>
	<u>2017-18</u>	<u>Actual 2017-18</u>		
July	\$ 178,702	\$ 644,519	\$ 465,817	260.67%
August	\$ 151,717	\$ 308,911	\$ 157,194	103.61%
September	\$ 23,080	\$ 129,629	\$ 106,549	461.65%
October	\$ 334,194	\$ 219,082	\$ (115,112)	-34.44%
November	\$ 421,890	\$ 610,656	\$ 188,766	44.74%
December	\$ 385,045	\$ 332,344	\$ (52,701)	-13.69%
January	\$ 306,729	\$ 243,768	\$ (62,961)	-20.53%
February	\$ 230,890	\$ 353,929	\$ 123,039	53.29%
March	\$ 411,019	\$ 587,558	\$ 176,539	42.95%
April	\$ 589,841	\$ 728,661	\$ 138,820	23.54%
May	\$ 466,713	\$ -	\$ -	0.00%
June	\$ 320,180	\$ -	\$ -	0.00%
YTD	<u>\$ 3,820,000</u>	<u>\$ 4,159,056</u>	<u>\$ 1,125,949</u>	<u>37.12%</u>