



**BATAVIA CITY COUNCIL  
BUSINESS MEETING**

**City Hall - Council Board Room  
One Batavia City Centre  
Tuesday, October 15, 2019  
7:00 PM**

**AGENDA**

- I. Call to Order
- II. Approved of July & August Financials
- III. Approval of September 2019 Minutes
- IV. Communications:
  - a. Batavia Original/Kiwanis Club of Batavia – Halloween Parade for Kid Sunday, October 27, 2019
- V. Council President Report:
  - a. Announcement of the City Council Conference Meeting to be held on Monday, October 28, 2019 at 7:00 p.m. at the City Hall Council Board Room, 2<sup>nd</sup> Floor, City Centre.
- VI. Assignment of Agenda Items
- VII. City Attorney's Report
- VIII. City Manager's Report
- IX. Committee Reports
- X. Public Comments
- XI. Council Responses to Public Comments
- XII. Unfinished Business
- XIII. New Business
  - #111-2019 A Resolution Transferring Funds From Assigned Fund Balance To Various Reserve Funds
  - #112-2019 A Resolution To Amend The 2019-2020 Fire Department Budget To Reflect The Receipt Of A FEMA Assistance To Firefighters (AFG) Grant, In The Amount Of \$4,762.00

- #113-2019 A Resolution To Amend The 2019-2020 Fire Department Budget To Reflect The Receipt Of A Car Seat Grant, In The Amount Of \$3,200.00
- #114-2019 A Resolution Authorizing Changes To The City Of Batavia's Street Light Account With National Grid Power Corporation
- #115-2019 A Resolution To Authorize The City Council President To Execute An Easement Agreement With Time Warner Cable Northeast LLC
- #116-2019 A Resolution To Amend The 2019-2020 Department Of Public Works Budget To Reflect The Receipt Of \$100,000 Per The Amended And Restated County Of Genesee And City Of Batavia Operation And Maintenance Agreement Dated December 13, 2018
- #117-2019 A Resolution To Introduce An Ordinance Amending Chapter 190 Entitled "Zoning" Of The City Of Batavia Municipal Code To Amend I-1 And I-2 To Included Self Storage And To Schedule A Public Hearing
- #118-2019 A Resolution Authorizing The City Council President To Sign A Lease Agreement With Batavia Players, Inc.
- #119-2019 A Resolution To Amend The 2019-2020 Police Department Budget To Reflect The Receipt Of A Stop-DWI Grant Amendment In The Amount Of \$7,289 To Address The Crimes Of Driving While Intoxicated And/Or Driving While Ability Impaired By Drugs During Specified Crackdown Periods
- #120-2019 A Resolution To Authorize The City Council President To Execute A License Agreement With Jason Robert Farley
- #121-2019 A Resolution To Appoint Members To Various City Committees/ Boards

#### XIV. Adjournment



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

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2018-2019	YTD Change %	Change \$
<b>Revenues</b>							
Real Property Taxes	\$ 5,272,107.00	\$ 5,272,107.00	\$ 5,272,772.85	100.01%	\$ 5,389,946.82	-2.17%	\$ (117,174)
Gain -Sale Tax Acquired Prop.	\$ -	\$ -	\$ 22,397.95		\$ -		\$ 22,398
Payments in Lieu of Tax	\$ 63,696.00	\$ 63,696.00	\$ 62,832.00	98.64%	\$ 57,942.77	8.44%	\$ 4,889
Interest & Pen. on Tax	\$ 200,000.00	\$ 200,000.00	\$ 22,059.87	11.03%	\$ 33,882.77	-34.89%	\$ (11,823)
Sales and Use Tax	\$ 6,325,000.00	\$ 6,325,000.00	\$ 1,741,097.57	27.53%	\$ 1,702,797.44	2.25%	\$ 38,300
Utility Gross Receipts Tax	\$ 180,000.00	\$ 180,000.00	\$ 46,395.88	25.78%	\$ 49,008.06	-5.33%	\$ (2,612)
Cable TV Franchise	\$ 200,000.00	\$ 200,000.00	\$ 6,897.31	3.45%	\$ 12,756.00	-45.93%	\$ (5,859)
Clerk/Treasurer Fees	\$ 40,000.00	\$ 40,000.00	\$ 7,305.23	18.26%	\$ 7,481.43	-2.36%	\$ (176)
Charges for Tax Redemption	\$ -	\$ -	\$ 750.00		\$ 300.00	150.00%	\$ 450
Marriage Licenses	\$ 3,000.00	\$ 3,000.00	\$ 1,555.00	51.83%	\$ 1,715.00	-9.33%	\$ (160)
Other Gen Govern Dept Inc.	\$ -	\$ -	\$ -		\$ -		\$ -
Police Fees	\$ 2,800.00	\$ 2,800.00	\$ 1,020.12	36.43%	\$ 966.10	5.59%	\$ 54
Dog Seizure Fees	\$ 600.00	\$ 600.00	\$ 160.00	26.67%	\$ 240.00	-33.33%	\$ (80)
Other Public Safety Dept Inc	\$ 10,000.00	\$ 10,000.00	\$ 1,061.59	10.62%	\$ -		\$ 1,062
Vital Statistics Fees	\$ 33,000.00	\$ 33,000.00	\$ 14,566.00	44.14%	\$ 13,285.00	9.64%	\$ 1,281
Public Works Services	\$ -	\$ -	\$ -		\$ -		\$ -
Fines & Forfeited Bail	\$ 155,000.00	\$ 155,000.00	\$ 26,896.36	17.35%	\$ 34,269.50	-21.52%	\$ (7,373)
Maintenance Fee - Ice Rink	\$ 39,498.00	\$ 39,498.00	\$ -	0.00%	\$ -		\$ -
Park User Fees	\$ 4,500.00	\$ 4,500.00	\$ 3,402.00	75.60%	\$ 4,095.00	-16.92%	\$ (693)
Special Recreat. Fac Charges	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%	\$ -		\$ -
Other Culture & Rec income	\$ -	\$ 4,000.00	\$ 164.39	4.11%	\$ -		\$ 164
Zoning Fees	\$ 1,000.00	\$ 1,000.00	\$ 800.00	80.00%	\$ 500.00	60.00%	\$ 300
Code Violation Charges	\$ 32,000.00	\$ 32,000.00	\$ 15,538.65	48.56%	\$ 4,497.50	245.50%	\$ 11,041
EMS Program	\$ 34,850.00	\$ 34,850.00	\$ 5,870.00	16.84%	\$ 660.00	789.39%	\$ 5,210
Interest and Earnings	\$ 5,000.00	\$ 5,000.00	\$ 2,088.58	41.77%	\$ 1,623.41	28.65%	\$ 465
Interest and Earnings Reserves	\$ -	\$ -	\$ 9,260.13		\$ 5,683.47	62.93%	\$ 3,577
Rental of Real Property	\$ 42,980.00	\$ 42,980.00	\$ 13,639.16	31.73%	\$ 19,957.97	-31.66%	\$ (6,319)
Rental, other - facility usage	\$ 1,000.00	\$ 1,000.00	\$ 405.00	40.50%	\$ 2,505.08	-83.83%	\$ (2,100)
Business/Occup. Licenses	\$ 6,000.00	\$ 6,000.00	\$ 1,785.00	29.75%	\$ 785.00	127.39%	\$ 1,000
Games of Chance	\$ 200.00	\$ 200.00	\$ 50.00	25.00%	\$ -		\$ 50
Bingo Licenses	\$ 1,250.00	\$ 1,250.00	\$ 263.05	21.04%	\$ 382.15	-31.17%	\$ (119)
Dog Licenses	\$ 11,500.00	\$ 11,500.00	\$ 4,305.50	37.44%	\$ 4,295.50	0.23%	\$ 10
Licenses, Other	\$ 900.00	\$ 900.00	\$ (188.44)	-20.94%	\$ 549.89	-134.27%	\$ (738)
Bldg/Alter Permits	\$ 39,000.00	\$ 39,000.00	\$ 11,181.25	28.67%	\$ 14,975.50	-25.34%	\$ (3,794)
Street Opening Permits	\$ 4,000.00	\$ 4,000.00	\$ 1,570.00	39.25%	\$ 940.00	67.02%	\$ 630
Plumbing Permits	\$ 3,800.00	\$ 3,800.00	\$ 1,558.00	41.00%	\$ 1,017.00	53.20%	\$ 541
Permits, Other	\$ 8,000.00	\$ 8,000.00	\$ 5,425.00	67.81%	\$ 4,435.00	22.32%	\$ 990
Parking ticket fees	\$ 35,000.00	\$ 35,000.00	\$ 7,675.00	21.93%	\$ 10,400.00	-26.20%	\$ (2,725)
Forfeiture of Deposits	\$ 700.00	\$ 700.00	\$ 745.00	106.43%	\$ 180.00	313.89%	\$ 565
Sale of Scrap/Excess Mat.	\$ 4,000.00	\$ 4,000.00	\$ 769.73	19.24%	\$ -		\$ 770
Minor Sales	\$ 500.00	\$ 500.00	\$ 166.20	33.24%	\$ 204.57	-18.76%	\$ (38)
Sale of Real Property	\$ -	\$ -	\$ -		\$ -		\$ -
Sale of Equipment	\$ -	\$ 8,000.00	\$ 8,000.00	100.00%	\$ -		\$ 8,000
Insurance Recoveries	\$ -	\$ -	\$ -		\$ -		\$ -
Other Comp for Loss	\$ -	\$ -	\$ 414.62		\$ 5,601.93	-92.60%	\$ (5,187)
Refund-Prior Year Exps	\$ -	\$ -	\$ 650.00		\$ 550.00	18.18%	\$ 100
Healthcare Premiums	\$ 67,550.00	\$ 67,550.00	\$ 11,997.74	17.76%	\$ 10,507.82	14.18%	\$ 1,490
Healthcare Revenue	\$ 22,570.00	\$ 22,570.00	\$ 9,088.29	40.27%	\$ -		\$ 9,088
Gifts and Donations	\$ -	\$ 183,850.00	\$ 5,000.00	2.72%	\$ 100.00	4900.00%	\$ 4,900
VLIT	\$ 440,789.00	\$ 440,789.00	\$ 440,789.00	100.00%	\$ 440,789.00	0.00%	\$ -
Unclassified Revenue	\$ 5,000.00	\$ 5,000.00	\$ 1,319.11	26.38%	\$ 77,826.00	-98.31%	\$ (76,507)
Per Capita State Aid	\$ 1,750,975.00	\$ 1,750,975.00	\$ 1,504,868.00	85.94%	\$ 1,504,868.00	0.00%	\$ -
Mortgage Tax	\$ 150,000.00	\$ 150,000.00	\$ 58,046.37	38.70%	\$ 116,592.78	-50.21%	\$ (58,546)
Real Property Tax Admin	\$ -	\$ -	\$ -		\$ -		\$ -
State Aid - Homeland Security	\$ -	\$ -	\$ -		\$ -		\$ -
State Aid - Public Safety	\$ -	\$ 32,317.57	\$ 4,650.54	14.39%	\$ (9,073.70)	-151.25%	\$ 13,724
Consolidate Highway (CHIPS)	\$ 331,030.00	\$ 472,030.00	\$ (5,350.00)	-1.13%	\$ -		\$ (5,350)
State Aid - Other Transport.	\$ -	\$ -	\$ -		\$ -		\$ -
Recreation Program	\$ 19,772.00	\$ 29,772.00	\$ 3,442.00	11.56%	\$ 3,442.00	0.00%	\$ -
Arterial Reimbursement	\$ 170,000.00	\$ 170,000.00	\$ (218,539.88)	-128.55%	\$ -		\$ (218,540)
State Aid - Planning Studies	\$ -	\$ 20,000.00	\$ -	0.00%	\$ -		\$ -
State Aid- Assess.Parcel Reim	\$ -	\$ -	\$ -		\$ -		\$ -
State Aid - Home&Comm Srvs	\$ -	\$ 28,000.00	\$ -	0.00%	\$ -		\$ -
Fed. Aid - Bullet Proof Vest	\$ 2,290.00	\$ 2,290.00	\$ 1,220.40	53.29%	\$ -		\$ 1,220
Fed. Aid - Hmld Security	\$ -	\$ -	\$ -		\$ -		\$ -
Fed Aid - Planning Studies RBC	\$ -	\$ 50,000.00	\$ -	0.00%	\$ -		\$ -
Fed Aid - Public Safety	\$ -	\$ 18,761.48	\$ 1,947.29	10.38%	\$ 1,530.45	27.24%	\$ 417
Fed Aid - Community Dev Act	\$ -	\$ -	\$ -		\$ 50,000.00	-100.00%	\$ (50,000)
Interfund Transfers	\$ 250,000.00	\$ 250,000.00	\$ -	0.00%	\$ -		\$ -
Appropriated Reserves	\$ 673,340.00	\$ 1,309,340.00	\$ 114,327.00	8.73%	\$ 19,644.85	481.97%	\$ 94,682
Appropriated Fund Balance	\$ 275,000.00	\$ 275,000.00	\$ -	0.00%	\$ -		\$ -
<b>TOTAL REVENUES</b>	<b>\$ 16,944,197.00</b>	<b>\$ 18,076,126.05</b>	<b>\$ 9,256,111.41</b>	<b>51.21%</b>	<b>\$ 9,604,657.06</b>	<b>-3.63%</b>	<b>\$ (348,546)</b>

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

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2018-2019	YTD Change %	Change \$
<b>Expenses</b>							
City Council	\$ 49,910.00	\$ 49,910.00	\$ 16,102.11	32.26%	\$ 15,328.84	5.04%	\$ 773
City Manager	\$ 177,320.00	\$ 177,320.00	\$ 44,665.75	25.19%	\$ 17,661.82	152.89%	\$ 27,004
Finance	\$ 132,775.00	\$ 132,775.00	\$ 51,281.02	38.62%	\$ 52,213.76	-1.79%	\$ (933)
Administrative Services	\$ 343,050.00	\$ 343,050.00	\$ 113,359.78	33.04%	\$ 126,119.50	-10.12%	\$ (12,760)
Clerk-Treasurer	\$ 144,170.00	\$ 144,170.00	\$ 47,643.54	33.05%	\$ 37,622.93	26.63%	\$ 10,021
City Assessment	\$ 144,300.00	\$ 144,300.00	\$ 37,653.36	26.09%	\$ 45,827.39	-17.84%	\$ (8,174)
Legal Services	\$ 220,419.00	\$ 220,419.00	\$ 94,238.00	42.75%	\$ 78,434.43	20.15%	\$ 15,804
Personnel	\$ 151,030.00	\$ 151,030.00	\$ 29,936.18	19.82%	\$ 28,714.17	4.26%	\$ 1,222
Engineering	\$ 27,000.00	\$ 31,829.46	\$ -	0.00%	\$ 8,310.54	-100.00%	\$ (8,311)
Elections	\$ 14,130.00	\$ 14,130.00	\$ 14,130.00	100.00%	\$ 24,830.00	-43.09%	\$ (10,700)
Public Works Admin	\$ 102,450.00	\$ 102,450.00	\$ 24,370.87	23.79%	\$ 26,012.99	-6.31%	\$ (1,642)
City Facilities	\$ 472,980.00	\$ 531,007.45	\$ 133,641.28	25.17%	\$ 152,156.10	-12.17%	\$ (18,515)
Information Systems	\$ 72,500.00	\$ 83,945.64	\$ 39,279.98	46.79%	\$ 48,843.48	-19.58%	\$ (9,564)
Contingency	\$ 264,500.00	\$ 254,500.00	\$ -	0.00%	\$ -		\$ -
Property Loss	\$ -	\$ -	\$ -		\$ -		\$ -
Police	\$ 3,835,160.00	\$ 3,888,182.11	\$ 961,076.52	24.72%	\$ 934,459.66	2.85%	\$ 26,617
Fire	\$ 3,696,425.00	\$ 3,922,705.00	\$ 1,119,595.87	28.54%	\$ 1,234,823.86	-9.33%	\$ (115,228)
Control of Dogs	\$ 1,450.00	\$ 1,450.00	\$ 1,095.47	75.55%	\$ 1,007.19	8.76%	\$ 88
Inspection	\$ 326,590.00	\$ 326,590.00	\$ 84,132.20	25.76%	\$ 81,678.75	3.00%	\$ 2,453
Vital Statistics	\$ 19,155.00	\$ 19,155.00	\$ 4,599.03	24.01%	\$ 4,278.12	7.50%	\$ 321
Maintenance Admin	\$ 191,880.00	\$ 191,880.00	\$ 56,598.80	29.50%	\$ 51,617.70	9.65%	\$ 4,981
Street Maintenance	\$ 525,600.00	\$ 528,075.00	\$ 333,040.89	63.07%	\$ 241,169.66	38.09%	\$ 91,871
Public Works Garage	\$ 454,610.00	\$ 454,610.00	\$ 103,141.50	22.69%	\$ 101,728.68	1.39%	\$ 1,413
Snow Removal	\$ 569,890.00	\$ 569,890.00	\$ 8,808.18	1.55%	\$ 24,799.78	-64.48%	\$ (15,992)
Street Lights/Traf Signals	\$ 278,990.00	\$ 278,990.00	\$ 64,366.56	23.07%	\$ 71,665.21	-10.18%	\$ (7,299)
Sidewalk Repairs	\$ 135,000.00	\$ 276,000.00	\$ -	0.00%	\$ 25,999.00	-100.00%	\$ (25,999)
Parking Lots	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%	\$ -		\$ -
Community Development	\$ 20,157.00	\$ 143,157.00	\$ (7,286.10)	-5.09%	\$ 1,100.00	-762.37%	\$ (8,386)
Economic Development	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	100.00%	\$ 110,000.00	0.00%	\$ -
Council on Arts	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	100.00%	\$ 6,250.00	0.00%	\$ -
Parks	\$ 622,070.00	\$ 628,670.00	\$ 196,174.36	31.20%	\$ 143,260.70	36.94%	\$ 52,914
Summer Recreation	\$ 80,505.00	\$ 82,695.99	\$ 26,851.37	32.47%	\$ 28,139.72	-4.58%	\$ (1,288)
Youth Services	\$ 176,631.00	\$ 186,631.00	\$ 28,695.21	15.38%	\$ 40,904.83	-29.85%	\$ (12,210)
Historic Preservation	\$ 1,200.00	\$ 1,200.00	\$ 114.28	9.52%	\$ 86.48	32.15%	\$ 28
Celebrations	\$ 15,470.00	\$ 15,470.00	\$ 6,301.32	40.73%	\$ 6,462.13	-2.49%	\$ (161)
Planning & Zoning Boards	\$ 2,600.00	\$ 2,600.00	\$ 411.66	15.83%	\$ 411.19	0.11%	\$ 0
Storm Sewers	\$ 178,560.00	\$ 178,560.00	\$ 46,724.70	26.17%	\$ 95,415.09	-51.03%	\$ (48,690)
Refuse & Recycling	\$ 86,810.00	\$ 90,010.00	\$ 11,820.63	13.13%	\$ 8,197.72	44.19%	\$ 3,623
Street Cleaning	\$ 118,610.00	\$ 118,610.00	\$ 31,248.85	26.35%	\$ 21,988.50	42.11%	\$ 9,260
Medical Insurance	\$ -	\$ -	\$ -		\$ -		\$ -
Debt Service	\$ 615,790.00	\$ 615,790.00	\$ 126,081.46	20.47%	\$ 65,141.38	93.55%	\$ 60,940
Energy Lease	\$ 82,543.00	\$ 82,543.00	\$ -	0.00%	\$ -		\$ -
Transfer for capital projects	\$ 209,500.00	\$ 595,500.00	\$ 79,736.68	13.39%	\$ -		\$ 79,737
Transfer to other funds	\$ 2,145,890.00	\$ 2,145,890.00	\$ 2,145,890.00	100.00%	\$ 2,178,610.00	-1.50%	\$ (32,720)
Capital Reserves	\$ 114,327.00	\$ 114,327.00	\$ 114,327.00	100.00%	\$ -		\$ 114,327
<b>TOTAL EXPENSES</b>	\$ 16,944,197.00	\$ 17,962,267.65	\$ 6,306,098.31	35.11%	\$ 6,141,271.30	2.68%	\$ 164,827
<b>Operating Income (Loss)</b>	\$ -	\$ 113,858.40	\$ 2,950,013.10		\$ 3,463,385.76	-14.82%	\$ (513,373)

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

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2018-2019	YTD Change %
<b>Revenues</b>						
Metered Water Sales	\$ 2,746,300.00	\$ 2,746,300.00	\$ 595,571.76	21.69%	\$ 455,332.00	30.80%
Bulk Water Sales	\$ 15,000.00	\$ 15,000.00	\$ 5,515.36	36.77%	\$ 7,042.77	-21.69%
Water Service Charges	\$ 2,500.00	\$ 2,500.00	\$ 960.00	38.40%	\$ 145.00	562.07%
Capital improvement fee	\$ 170,000.00	\$ 170,000.00	\$ 76,159.31	44.80%	\$ 57,870.57	31.60%
Int/Pen-Water Rents	\$ 35,000.00	\$ 35,000.00	\$ 7,455.78	21.30%	\$ 7,221.66	3.24%
County Contract	\$ 1,301,760.00	\$ 1,301,760.00	\$ 337,940.00	25.96%	\$ 339,561.75	-0.48%
Interest and Earnings	\$ 4,000.00	\$ 4,000.00	\$ 1,978.09	49.45%	\$ 1,339.60	47.66%
Interest and Earnings-Reserve	\$ -	\$ -	\$ 5,038.63		\$ 3,581.01	40.70%
Rental of Real Property	\$ 550,000.00	\$ 550,000.00	\$ 137,500.00	25.00%	\$ 137,500.00	0.00%
Sale of scrap	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	\$ -	
Sale of equipment	\$ -	\$ -	\$ -		\$ -	
Gain on disposition of asset	\$ -	\$ -	\$ -		\$ -	
Insurance recoveries	\$ -	\$ -	\$ -		\$ -	
Other Compensation for Loss	\$ -	\$ -	\$ -		\$ 673.26	-100.00%
Refund of Prior Year Expense	\$ -	\$ -	\$ -		\$ -	
Healthcare premiums	\$ 12,520.00	\$ 12,520.00	\$ -	0.00%	\$ -	
Healthcare revenue	\$ 2,460.00	\$ 2,460.00	\$ 1,046.53	42.54%	\$ -	
Unclassified revenue	\$ 4,500.00	\$ 4,500.00	\$ 998.66	22.19%	\$ 1,573.30	-36.52%
Federal Aid Community Dev	\$ -	\$ (46,310.06)	\$ (6,200.40)	13.39%	\$ 40,109.66	-115.46%
Interfund transfers	\$ -	\$ -	\$ -		\$ -	
Reserve revenue	\$ -	\$ -	\$ 13,863.00		\$ -	
<b>Total Revenue</b>	<b>\$ 4,845,040.00</b>	<b>\$ 4,798,729.94</b>	<b>\$ 1,177,826.72</b>	<b>24.54%</b>	<b>\$ 1,051,950.58</b>	<b>11.97%</b>
<b>Expenses</b>						
Contingency	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%	\$ -	0.00%
Water Admin	\$ 2,586,077.00	\$ 2,594,390.26	\$ 631,357.91	24.34%	\$ 558,179.58	13.11%
Pump Station & Filtration	\$ 1,226,030.00	\$ 1,272,667.49	\$ 276,461.95	21.72%	\$ 278,828.29	-0.85%
Water Distribution	\$ 373,030.00	\$ 373,030.00	\$ 95,046.24	25.48%	\$ 75,145.34	26.48%
Medical Insurance	\$ -	\$ -	\$ -		\$ -	
Debt Service bonds	\$ 92,833.00	\$ 92,833.00	\$ 1,088.83	1.17%	\$ 1,161.23	-6.23%
Energy lease	\$ 19,697.00	\$ 19,697.00	\$ -	0.00%	\$ -	
Transfers for capital projects	\$ -	\$ -	\$ -		\$ -	
Transfer to Other Funds	\$ 503,510.00	\$ 503,510.00	\$ 253,510.00	50.35%	\$ 246,850.00	2.70%
Capital Reserves	\$ 13,863.00	\$ 13,863.00	\$ 13,863.00	100.00%	\$ -	
<b>Total Expense</b>	<b>\$ 4,845,040.00</b>	<b>\$ 4,899,990.75</b>	<b>\$ 1,271,327.93</b>	<b>25.95%</b>	<b>\$ 1,160,164.44</b>	<b>9.58%</b>
<b>Operating Income (Loss)</b>	<b>\$ -</b>	<b>\$ (101,260.81)</b>	<b>\$ (93,501.21)</b>		<b>\$ (108,213.86)</b>	<b>-13.60%</b>

**Consumption**

\*consumption in 1,000 gallons

	2019	Difference	2018	Difference	2017	Difference
April	65,458	1.52%	64,475	-24.38%	85,260	24.35%
May	19,072	-3.06%	19,675	3.54%	19,002	-8.64%
June	19,435	1.11%	19,221	-4.14%	20,052	-0.13%
July	67,065	4.73%	64,039	-20.29%	80,338	18.33%
August	19,316	-5.07%	20,347	0.01%	20,345	-4.41%
Sept	20,380	-8.82%	22,352	3.12%	21,676	-12.43%
Oct		0.00%	97,388	19.89%	81,229	-20.75%
Nov		0.00%	20,659	-2.22%	21,127	-5.34%
Dec		0.00%	20,157	-0.16%	20,189	-8.28%
Jan		0.00%	73,781	0.76%	73,227	-0.03%
Feb		0.00%	20,806	2.92%	20,215	-2.11%
March		0.00%	20,828	-1.81%	21,212	2.73%
<b>Total</b>	<b>210,726</b>	<b>0.29%</b>	<b>463,728</b>	<b>-4.16%</b>	<b>483,872</b>	<b>-0.18%</b>

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

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2018-2019	YTD Change %
<b>Revenues</b>						
Sewer Rents	\$ 2,541,285.00	\$ 2,541,285.00	\$ 707,077.59	27.82%	\$ 738,085.29	-4.20%
Sewer Surcharge	\$ -	\$ -	\$ 46,562.10		\$ 4,819.57	866.10%
Septage	\$ 50,000.00	\$ 50,000.00	\$ 39,114.01	78.23%	\$ 43,479.92	-10.04%
Int/Pen-Sewer Rents	\$ 24,000.00	\$ 24,000.00	\$ 4,877.93	20.32%	\$ 4,515.84	8.02%
Interest and earnings	\$ 6,000.00	\$ 6,000.00	\$ 2,478.83	41.31%	\$ 2,286.70	8.40%
Interest & Earnings Cap. Rsv	\$ -	\$ -	\$ 7,262.83		\$ 5,023.65	44.57%
Sale of scrap	\$ -	\$ -	\$ 45.53		\$ 26.00	75.12%
Sale of equipment	\$ -	\$ -	\$ -		\$ -	
Other Compensation for Loss	\$ -	\$ -	\$ -		\$ -	
Refunds of prior years expend.	\$ -	\$ -	\$ -		\$ -	
Healthcare premiums	\$ 2,100.00	\$ 2,100.00	\$ -	0.00%	\$ -	
Healthcare revenue	\$ 1,980.00	\$ 1,980.00	\$ 782.15	39.50%	\$ -	
Unclassified revenue	\$ 20,000.00	\$ 20,000.00	\$ 22,284.68	111.42%	\$ 22,284.68	0.00%
Interfund transfers inc	\$ -	\$ -	\$ -		\$ -	
Reserve revenue	\$ 253,000.00	\$ 253,000.00	\$ 491,980.00	194.46%	\$ -	
<b>Total Revenues</b>	<b>\$ 2,898,365.00</b>	<b>\$ 2,898,365.00</b>	<b>\$ 1,322,465.65</b>	<b>45.63%</b>	<b>\$ 820,521.65</b>	<b>61.17%</b>
<b>Expenses</b>						
Contingency	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%	\$ -	
Loss on Sale of Assets	\$ -	\$ -	\$ -		\$ -	
Wastewater Admin	\$ 318,797.00	\$ 319,447.09	\$ 73,918.57	23.14%	\$ 72,904.91	1.39%
Sanitary Sewers	\$ 594,390.00	\$ 594,390.00	\$ 86,076.06	14.48%	\$ 83,951.55	2.53%
Wastewater Treatment	\$ 821,430.00	\$ 901,749.06	\$ 324,279.04	35.96%	\$ 180,472.71	79.68%
Medical Insurance	\$ -	\$ -	\$ -		\$ -	
Debt Service	\$ 459,217.00	\$ 459,217.00	\$ 5,252.55	1.14%	\$ 6,989.07	-24.85%
Energy lease	\$ 8,171.00	\$ 8,171.00	\$ -	0.00%	\$ -	
Transfer to Other Funds	\$ 189,380.00	\$ 189,380.00	\$ 189,380.00	100.00%	\$ 200,120.00	-5.37%
Transfers for Capital projects	\$ -	\$ -	\$ -		\$ -	
Capital Reserves	\$ 491,980.00	\$ 491,980.00	\$ 491,980.00	100.00%	\$ -	
<b>Total Expenses</b>	<b>\$ 2,898,365.00</b>	<b>\$ 2,979,334.15</b>	<b>\$ 1,170,886.22</b>	<b>39.30%</b>	<b>\$ 544,438.24</b>	<b>115.06%</b>
<b>Operating Income (Loss)</b>	<b>\$ -</b>	<b>\$ (80,969.15)</b>	<b>\$ 151,579.43</b>		<b>\$ 276,083.41</b>	<b>-45.10%</b>

**Consumption**

\*consumption in 1,000 gallons

	2019	Difference	2018	Difference	2017	Difference
April	97,326	-1.74%	99,047	-3.82%	102,986	-3.97%
May	63,935	26.04%	50,726	0.58%	50,435	8.07%
June	19,437	1.12%	19,222	-4.05%	20,034	-0.18%
July	107,368	5.94%	101,349	2.60%	98,780	-5.89%
Aug	68,307	14.81%	59,496	16.78%	50,948	3.19%
Sept	20,349	-8.81%	22,315	3.18%	21,627	-12.20%
Oct		0.00%	136,103	32.96%	102,366	-16.53%
Nov		0.00%	70,618	26.32%	55,905	-1.80%
Dec		0.00%	20,129	-0.17%	20,164	-8.12%
Jan		0.00%	105,450	1.72%	103,665	-1.68%
Feb		0.00%	66,175	29.10%	51,260	8.53%
March		0.00%	20,825	-1.82%	21,211	2.84%
<b>Total</b>	<b>376,722</b>	<b>6.98%</b>	<b>771,455</b>	<b>10.31%</b>	<b>699,381</b>	<b>-3.90%</b>



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

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2018-2019	YTD Change %
<b><u>Revenues</u></b>						
Mall Merchants Contributions	\$ 202,830.00	\$ 202,830.00	\$ 103,324.10	50.94%	\$ 101,416.10	1.88%
Interest/Penalty	\$ -	\$ -	\$ -		\$ 490.02	-100.00%
Interest and Earnings	\$ -	\$ -	\$ 30.02		\$ 15.25	96.85%
Rental, Other - Facility Usage	\$ -	\$ -	\$ -		\$ -	
Healthcare Premiums	\$ 520.00	\$ 520.00	\$ -	0.00%	\$ -	
Healthcare revenue	\$ -	\$ -	\$ 99.14		\$ -	
Unclassified revenue	\$ 1,030.00	\$ 1,030.00	\$ 24.00	2.33%	\$ 424.00	-94.34%
Interfund Transfers In	\$ -	\$ -	\$ 79,736.68		\$ -	
<b>Total Revenues</b>	<b>\$ 204,380.00</b>	<b>\$ 204,380.00</b>	<b>\$ 183,213.94</b>	<b>89.64%</b>	<b>\$ 102,345.37</b>	<b>79.02%</b>
<b><u>Expenses</u></b>						
Administration	\$ 168,740.00	\$ 170,473.77	\$ 35,886.91	21.05%	\$ 38,189.99	-6.03%
Contingency	\$ 7,270.00	\$ 7,270.00	\$ -	0.00%	\$ -	
Depreciation	\$ -	\$ -	\$ -		\$ -	
Debt Service	\$ -	\$ -	\$ -		\$ -	
Transfers to other funds	\$ 28,370.00	\$ 28,370.00	\$ 28,370.00	100.00%	\$ 22,903.00	23.87%
	\$ -	\$ -	\$ -		\$ -	
<b>Total Expenses</b>	<b>\$ 204,380.00</b>	<b>\$ 206,113.77</b>	<b>\$ 64,256.91</b>	<b>31.18%</b>	<b>\$ 61,092.99</b>	<b>5.18%</b>
<b>Operating Income (Loss)</b>	<b>\$ -</b>	<b>\$ (1,733.77)</b>	<b>\$ 118,957.03</b>		<b>\$ 41,252.38</b>	<b>188.36%</b>

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

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2018-2019	YTD Change %
<b>Revenues</b>						
Workers Compensation	\$ 347,020.00	\$ 347,020.00	\$ 347,020.00	100.00%	\$ 271,166.00	27.97%
Interest and earnings	\$ -	\$ -	\$ 355.94		\$ 329.81	7.92%
Interest and earnings - Cap Rsrvs	\$ -	\$ -	\$ 1,134.81		\$ 688.79	64.75%
Insurance Recoveries	\$ -	\$ -	\$ -		\$ -	
Refunds of Prior Years Expend	\$ -	\$ -	\$ -		\$ -	
Reserve revenue	\$ -	\$ -	\$ 15,000.00		\$ -	
<b>Total Revenues</b>	\$ 347,020.00	\$ 347,020.00	\$ 363,510.75	104.75%	\$ 272,184.60	33.55%
<b>Contractual Expense</b>	\$ 78,770.00	\$ 78,770.00	\$ 76,922.00	97.65%	\$ -	
Workers Comp Benefits	\$ -	\$ -	\$ -		\$ -	
Workers Comp Board Assess.	\$ 27,000.00	\$ 27,000.00	\$ 5,953.97	22.05%	\$ 6,165.84	-3.44%
Workers Comp -Admin	\$ 2,410.00	\$ 2,410.00	\$ 75.00	3.11%	\$ 150.00	-50.00%
Workers Comp - Police	\$ 91,670.00	\$ 91,670.00	\$ 7,183.94	7.84%	\$ 61,871.70	-88.39%
Workers Comp - Fire	\$ 127,870.00	\$ 127,870.00	\$ 7,239.30	5.66%	\$ 33,704.02	-78.52%
Workers Comp DPW	\$ 19,300.00	\$ 19,300.00	\$ 650.00	3.37%	\$ 58,869.05	-98.90%
Trasnfer to reserves	\$ -	\$ -	\$ -		\$ -	
<b>Total Expenses</b>	\$ 347,020.00	\$ 347,020.00	\$ 98,024.21	28.25%	\$ 160,760.61	-39.02%
<b>Operating Income/(Loss)</b>	\$ -	\$ -	\$ 265,486.54		\$ 111,423.99	138.27%



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

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2018-2019	YTD Change %
<u>Revenues</u>						
Interfund Transfers In	\$ 2,255,130.00	\$ 2,255,130.00	\$ 2,255,130.00	100.00%	\$2,377,317.00	-5.14%
Interest and earnings	\$ -	\$ -	\$ 791.87		\$ 1,000.90	-20.88%
	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -		\$ -	
<b>Total Revenues</b>	\$ 2,255,130.00	\$ 2,255,130.00	\$ 2,255,921.87	100.04%	\$2,378,317.90	-5.15%
Medical Insurance	\$ 2,255,130.00	\$ 2,255,130.00	\$ 519,698.05	23.05%	\$ 543,992.08	-4.47%
	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -		\$ -	
<b>Total Expenses</b>	\$ 2,255,130.00	\$ 2,255,130.00	\$ 519,698.05	23.05%	\$ 543,992.08	-4.47%
<b>Operating Income/(Loss)</b>	\$ -	\$ -	\$ 1,736,223.82		\$1,834,325.82	-5.35%

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

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2018-2019	YTD Change %	Change \$
<b>Revenues</b>							
Real Property Taxes	\$ 5,272,107.00	\$ 5,272,107.00	\$ 5,272,772.85	100.01%	\$ 5,389,946.82	-2.17%	\$ (117,174)
Gain - Sale Tax Acquired Prop.	\$ -	\$ -	\$ 22,397.95		\$ -		\$ 22,398
Payments in Lieu of Tax	\$ 63,696.00	\$ 63,696.00	\$ 62,832.00	98.64%	\$ 57,942.77	8.44%	\$ 4,889
Interest & Pen. on Tax	\$ 200,000.00	\$ 200,000.00	\$ 25,092.91	12.55%	\$ 51,607.43	-51.38%	\$ (26,515)
Sales and Use Tax	\$ 6,325,000.00	\$ 6,325,000.00	\$ 1,741,097.57	27.53%	\$ 1,702,797.44	2.25%	\$ 38,300
Utility Gross Receipts Tax	\$ 180,000.00	\$ 180,000.00	\$ 45,357.84	25.20%	\$ 46,848.36	-3.18%	\$ (1,491)
Cable TV Franchise	\$ 200,000.00	\$ 200,000.00	\$ 59,217.65	29.61%	\$ 67,592.15	-12.39%	\$ (8,374)
Clerk/Treasurer Fees	\$ 40,000.00	\$ 40,000.00	\$ 7,463.42	18.66%	\$ 7,928.10	-5.86%	\$ (465)
Charges for Tax Redemption	\$ -	\$ -	\$ 900.00		\$ 1,350.00	-33.33%	\$ (450)
Marriage Licenses	\$ 3,000.00	\$ 3,000.00	\$ 1,695.00	56.50%	\$ 2,260.00	-25.00%	\$ (565)
Other Gen Govern Dept Inc.	\$ -	\$ -	\$ -		\$ -		\$ -
Police Fees	\$ 2,800.00	\$ 2,800.00	\$ 1,315.12	46.97%	\$ 1,191.10	10.41%	\$ 124
Dog Seizure Fees	\$ 600.00	\$ 600.00	\$ 210.00	35.00%	\$ 260.00	-19.23%	\$ (50)
Other Public Safety Dept Inc	\$ 10,000.00	\$ 10,000.00	\$ 15,221.20	152.21%	\$ 278.18	5371.71%	\$ 14,943
Vital Statistics Fees	\$ 33,000.00	\$ 33,000.00	\$ 18,096.00	54.84%	\$ 16,855.00	7.36%	\$ 1,241
Public Works Services	\$ -	\$ -	\$ -		\$ -		\$ -
Fines & Forfeited Bail	\$ 155,000.00	\$ 155,000.00	\$ 34,828.36	22.47%	\$ 44,950.30	-22.52%	\$ (10,122)
Maintenance Fee - Ice Rink	\$ 39,498.00	\$ 39,498.00	\$ -	0.00%	\$ -		\$ -
Park User Fees	\$ 4,500.00	\$ 4,500.00	\$ 3,907.00	86.82%	\$ 4,905.00	-20.35%	\$ (998)
Special Recreat. Fac Charges	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%	\$ -		\$ -
Other Culture & Rec income	\$ -	\$ 4,000.00	\$ 164.39	4.11%	\$ -		\$ 164
Zoning Fees	\$ 1,000.00	\$ 1,000.00	\$ 800.00	80.00%	\$ 750.00	6.67%	\$ 50
Code Violation Charges	\$ 32,000.00	\$ 32,000.00	\$ 15,538.65	48.56%	\$ 14,381.00	8.05%	\$ 1,158
EMS Program	\$ 34,850.00	\$ 34,850.00	\$ 5,870.00	16.84%	\$ 660.00	789.39%	\$ 5,210
Interest and Earnings	\$ 5,000.00	\$ 5,000.00	\$ 2,088.58	41.77%	\$ 2,391.56	-12.67%	\$ (303)
Interest and Earnings Reserves	\$ -	\$ -	\$ 9,260.13		\$ 7,248.38	27.75%	\$ 2,012
Rental of Real Property	\$ 42,980.00	\$ 42,980.00	\$ 13,639.16	31.73%	\$ 22,248.05	-38.70%	\$ (8,609)
Rental, other - facility usage	\$ 1,000.00	\$ 1,000.00	\$ 430.00	43.00%	\$ 2,575.08	-83.30%	\$ (2,145)
Business/Occup. Licenses	\$ 6,000.00	\$ 6,000.00	\$ 1,785.00	29.75%	\$ 1,535.00	16.29%	\$ 250
Games of Chance	\$ 200.00	\$ 200.00	\$ 20.00	10.00%	\$ -		\$ 20
Bingo Licenses	\$ 1,250.00	\$ 1,250.00	\$ 346.63	27.73%	\$ 429.80	-19.35%	\$ (83)
Dog Licenses	\$ 11,500.00	\$ 11,500.00	\$ 5,118.50	44.51%	\$ 5,447.00	-6.03%	\$ (329)
Licenses, Other	\$ 900.00	\$ 900.00	\$ 518.04	57.56%	\$ 1,470.99	-64.78%	\$ (953)
Bldg/Alter Permits	\$ 39,000.00	\$ 39,000.00	\$ 15,741.61	40.36%	\$ 21,146.00	-25.56%	\$ (5,404)
Street Opening Permits	\$ 4,000.00	\$ 4,000.00	\$ 2,340.00	58.50%	\$ 9,060.00	-74.17%	\$ (6,720)
Plumbing Permits	\$ 3,800.00	\$ 3,800.00	\$ 1,782.00	46.89%	\$ 1,171.00	52.18%	\$ 611
Permits, Other	\$ 8,000.00	\$ 8,000.00	\$ 5,225.00	65.31%	\$ 4,945.00	5.66%	\$ 280
Parking ticket fees	\$ 35,000.00	\$ 35,000.00	\$ 8,350.00	23.86%	\$ 12,325.00	-32.25%	\$ (3,975)
Forfeiture of Deposits	\$ 700.00	\$ 700.00	\$ 970.00	138.57%	\$ 180.00	438.89%	\$ 790
Sale of Scrap/Excess Mat.	\$ 4,000.00	\$ 4,000.00	\$ 769.73	19.24%	\$ -		\$ 770
Minor Sales	\$ 500.00	\$ 500.00	\$ 238.55	47.71%	\$ 260.65	-8.48%	\$ (22)
Sale of Real Property	\$ -	\$ -	\$ -		\$ -		\$ -
Sale of Equipment	\$ -	\$ 8,000.00	\$ 16,000.00	200.00%	\$ 2,520.00	534.92%	\$ 13,480
Insurance Recoveries	\$ -	\$ -	\$ -		\$ -		\$ -
Other Comp for Loss	\$ -	\$ -	\$ 3,464.62		\$ 6,093.28	-43.14%	\$ (2,629)
Refund-Prior Year Exps	\$ -	\$ -	\$ 650.00		\$ 550.00	18.18%	\$ 100
Healthcare Premiums	\$ 67,550.00	\$ 67,550.00	\$ 11,997.74	17.76%	\$ 10,507.82	14.18%	\$ 1,490
Healthcare Revenue	\$ 22,570.00	\$ 22,570.00	\$ 9,088.29	40.27%	\$ -		\$ 9,088
Gifts and Donations	\$ -	\$ 183,850.00	\$ 5,000.00	2.72%	\$ 100.00	4900.00%	\$ 4,900
VLT	\$ 440,789.00	\$ 440,789.00	\$ 440,789.00	100.00%	\$ 440,789.00	0.00%	\$ -
Unclassified Revenue	\$ 5,000.00	\$ 5,000.00	\$ 1,319.11	26.38%	\$ 80,026.65	-98.35%	\$ (78,708)
Per Capita State Aid	\$ 1,750,975.00	\$ 1,750,975.00	\$ 1,504,868.00	85.94%	\$ 1,504,868.00	0.00%	\$ -
Mortgage Tax	\$ 150,000.00	\$ 150,000.00	\$ 58,046.37	38.70%	\$ 116,592.78	-50.21%	\$ (58,546)
Real Property Tax Admin	\$ -	\$ -	\$ -		\$ -		\$ -
State Aid - Homeland Security	\$ -	\$ -	\$ -		\$ -		\$ -
State Aid - Public Safety	\$ -	\$ 32,317.57	\$ 4,755.68	14.72%	\$ (8,658.09)	-154.93%	\$ 13,414
Consolidate Highway (CHIPS)	\$ 331,030.00	\$ 472,030.00	\$ (5,350.00)	-1.13%	\$ -		\$ (5,350)
State Aid - Other Transport.	\$ -	\$ -	\$ -		\$ -		\$ -
Recreation Program	\$ 19,772.00	\$ 29,772.00	\$ 3,442.00	11.56%	\$ 3,442.00	0.00%	\$ -
Arterial Reimbursement	\$ 170,000.00	\$ 170,000.00	\$ 91,508.70	53.83%	\$ -		\$ 91,509
State Aid - Planning Studies	\$ -	\$ 20,000.00	\$ -	0.00%	\$ -		\$ -
State Aid- Assess.Parcel Reim	\$ -	\$ -	\$ -		\$ -		\$ -
State Aid - Home&Comm Svc	\$ -	\$ 28,000.00	\$ -	0.00%	\$ -		\$ -
Fed. Aid - Bullet Proof Vest	\$ 2,290.00	\$ 2,290.00	\$ 1,220.40	53.29%	\$ -		\$ 1,220
Fed. Aid - Hmld Security	\$ -	\$ -	\$ -		\$ -		\$ -
Fed Aid - Planning Studies RBC	\$ -	\$ 50,000.00	\$ -	0.00%	\$ -		\$ -
Fed Aid - Public Safety	\$ -	\$ 18,761.48	\$ 1,947.29	10.38%	\$ 1,530.45	27.24%	\$ 417
Fed Aid - Community Dev Act	\$ -	\$ -	\$ -		\$ 50,000.00	-100.00%	\$ (50,000)
Interfund Transfers	\$ 250,000.00	\$ 250,000.00	\$ -	0.00%	\$ -		\$ -
Appropriated Reserves	\$ 673,340.00	\$ 1,309,340.00	\$ 115,716.04	8.84%	\$ 162,644.85	-28.85%	\$ (46,929)
Appropriated Fund Balance	\$ 275,000.00	\$ 275,000.00	\$ -	0.00%	\$ -		\$ -
<b>TOTAL REVENUES</b>	<b>\$ 16,944,197.00</b>	<b>\$ 18,076,126.05</b>	<b>\$ 9,667,864.08</b>	<b>53.48%</b>	<b>\$ 9,875,943.90</b>	<b>-2.11%</b>	<b>\$ (208,080)</b>

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

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2018-2019	YTD Change %	Change \$
<b>Expenses</b>							
City Council	\$ 49,910.00	\$ 49,910.00	\$ 16,486.51	33.03%	\$ 15,501.94	6.35%	\$ 985
City Manager	\$ 177,320.00	\$ 177,320.00	\$ 57,226.88	32.27%	\$ 36,964.48	54.82%	\$ 20,262
Finance	\$ 132,775.00	\$ 132,775.00	\$ 55,578.57	41.86%	\$ 61,343.59	-9.40%	\$ (5,765)
Administrative Services	\$ 343,050.00	\$ 343,050.00	\$ 122,972.93	35.85%	\$ 143,818.91	-14.49%	\$ (20,846)
Clerk-Treasurer	\$ 144,170.00	\$ 144,170.00	\$ 57,598.92	39.95%	\$ 45,005.01	27.98%	\$ 12,594
City Assessment	\$ 144,300.00	\$ 144,300.00	\$ 58,286.55	40.39%	\$ 63,097.62	-7.62%	\$ (4,811)
Legal Services	\$ 220,419.00	\$ 220,419.00	\$ 110,756.70	50.25%	\$ 92,287.99	20.01%	\$ 18,469
Personnel	\$ 151,030.00	\$ 151,030.00	\$ 37,075.83	24.55%	\$ 34,481.94	7.52%	\$ 2,594
Engineering	\$ 27,000.00	\$ 31,829.46	\$ 402.50	1.26%	\$ 8,310.54	-95.16%	\$ (7,908)
Elections	\$ 14,130.00	\$ 14,130.00	\$ 14,130.00	100.00%	\$ 24,830.00	-43.09%	\$ (10,700)
Public Works Admin	\$ 102,450.00	\$ 102,450.00	\$ 30,545.77	29.82%	\$ 28,172.67	8.42%	\$ 2,373
City Facilities	\$ 472,980.00	\$ 531,007.45	\$ 194,497.91	36.63%	\$ 200,709.29	-3.09%	\$ (6,211)
Information Systems	\$ 72,500.00	\$ 83,945.64	\$ 46,651.25	55.57%	\$ 60,532.06	-22.93%	\$ (13,881)
Contingency	\$ 264,500.00	\$ 254,500.00	\$ -	0.00%	\$ -		\$ -
Property Loss	\$ -	\$ -	\$ -		\$ -		\$ -
Police	\$ 3,835,160.00	\$ 3,898,682.11	\$ 1,209,069.24	31.01%	\$ 1,185,030.52	2.03%	\$ 24,039
Fire	\$ 3,696,425.00	\$ 3,922,705.00	\$ 1,383,090.89	35.26%	\$ 1,455,718.63	-4.99%	\$ (72,628)
Control of Dogs	\$ 1,450.00	\$ 1,450.00	\$ 1,095.62	75.56%	\$ 1,013.92	8.06%	\$ 82
Inspection	\$ 326,590.00	\$ 326,590.00	\$ 107,840.74	33.02%	\$ 102,948.51	4.75%	\$ 4,892
Vital Statistics	\$ 19,155.00	\$ 19,155.00	\$ 5,823.88	30.40%	\$ 5,301.22	9.86%	\$ 523
Maintenance Admin	\$ 191,880.00	\$ 191,880.00	\$ 67,645.81	35.25%	\$ 63,606.89	6.35%	\$ 4,039
Street Maintenance	\$ 525,600.00	\$ 528,075.00	\$ 377,665.34	71.52%	\$ 306,118.58	23.37%	\$ 71,547
Public Works Garage	\$ 454,610.00	\$ 454,610.00	\$ 126,892.65	27.91%	\$ 138,133.50	-8.14%	\$ (11,241)
Snow Removal	\$ 569,890.00	\$ 569,890.00	\$ 84,402.30	14.81%	\$ 27,342.57	208.68%	\$ 57,060
Street Lights/Traf Signals	\$ 278,990.00	\$ 278,990.00	\$ 80,221.22	28.75%	\$ 116,657.74	-31.23%	\$ (36,437)
Sidewalk Repairs	\$ 135,000.00	\$ 276,000.00	\$ -	0.00%	\$ 25,999.00	-100.00%	\$ (25,999)
Parking Lots	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%	\$ 24.15	-100.00%	\$ (24)
Community Development	\$ 20,157.00	\$ 308,157.00	\$ 16,713.90	5.42%	\$ 8,300.00	101.37%	\$ 8,414
Economic Development	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	100.00%	\$ 110,000.00	0.00%	\$ -
Council on Arts	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	100.00%	\$ 6,250.00	0.00%	\$ -
Parks	\$ 622,070.00	\$ 628,670.00	\$ 235,459.60	37.45%	\$ 180,398.81	30.52%	\$ 55,061
Summer Recreation	\$ 80,505.00	\$ 82,695.99	\$ 49,141.98	59.42%	\$ 51,227.07	-4.07%	\$ (2,085)
Youth Services	\$ 176,631.00	\$ 190,481.00	\$ 37,268.87	19.57%	\$ 56,098.83	-33.57%	\$ (18,830)
Historic Preservation	\$ 1,200.00	\$ 1,200.00	\$ 179.51	14.96%	\$ 104.42	71.91%	\$ 75
Celebrations	\$ 15,470.00	\$ 15,470.00	\$ 6,688.75	43.24%	\$ 7,130.00	-6.19%	\$ (441)
Planning & Zoning Boards	\$ 2,600.00	\$ 2,600.00	\$ 421.46	16.21%	\$ 414.64	1.64%	\$ 7
Storm Sewers	\$ 178,560.00	\$ 178,560.00	\$ 58,643.60	32.84%	\$ 105,940.00	-44.64%	\$ (47,296)
Refuse & Recycling	\$ 86,810.00	\$ 90,010.00	\$ 34,319.72	38.13%	\$ 33,367.46	2.85%	\$ 952
Street Cleaning	\$ 118,610.00	\$ 118,610.00	\$ 34,169.24	28.81%	\$ 26,184.78	30.49%	\$ 7,984
Medical Insurance	\$ -	\$ -	\$ -		\$ -		\$ -
Debt Service	\$ 615,790.00	\$ 615,790.00	\$ 249,756.46	40.56%	\$ 195,691.38	27.63%	\$ 54,065
Energy Lease	\$ 82,543.00	\$ 82,543.00	\$ -	0.00%	\$ -		\$ -
Transfer for capital projects	\$ 209,500.00	\$ 595,500.00	\$ 79,736.68	13.39%	\$ -		\$ 79,737
Transfer to other funds	\$ 2,145,890.00	\$ 2,145,890.00	\$ 2,145,890.00	100.00%	\$ 2,217,286.00	-3.22%	\$ (71,396)
Capital Reserves	\$ 114,327.00	\$ 114,327.00	\$ 351,216.04	307.20%	\$ 143,000.00	145.61%	\$ 208,216
<b>TOTAL EXPENSES</b>	\$ 16,944,197.00	\$ 18,141,617.65	\$ 7,661,813.82	42.23%	\$ 7,384,344.66	3.76%	\$ 277,469
<b>Operating Income (Loss)</b>	\$ -	\$ (65,491.60)	\$ 2,006,050.26		\$ 2,491,599.24	-19.49%	\$ (485,549)

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

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2018-2019	YTD Change %
<b>Revenues</b>						
Metered Water Sales	\$ 2,746,300.00	\$ 2,746,300.00	\$ 721,074.62	26.26%	\$ 581,605.62	23.98%
Bulk Water Sales	\$ 15,000.00	\$ 15,000.00	\$ 7,342.55	48.95%	\$ 8,457.60	-13.18%
Water Service Charges	\$ 2,500.00	\$ 2,500.00	\$ 1,035.00	41.40%	\$ 145.00	613.79%
Capital improvement fee	\$ 170,000.00	\$ 170,000.00	\$ 87,706.93	51.59%	\$ 68,374.48	28.27%
Int/Pen-Water Rents	\$ 35,000.00	\$ 35,000.00	\$ 9,728.82	27.80%	\$ 10,494.12	-7.29%
County Contract	\$ 1,301,760.00	\$ 1,301,760.00	\$ 337,940.00	25.96%	\$ 339,561.75	-0.48%
Interest and Earnings	\$ 4,000.00	\$ 4,000.00	\$ 1,978.09	49.45%	\$ 1,721.71	14.89%
Interest and Earnings-Reserve	\$ -	\$ -	\$ 5,038.63		\$ 4,567.82	10.31%
Rental of Real Property	\$ 550,000.00	\$ 550,000.00	\$ 137,500.00	25.00%	\$ 137,500.00	0.00%
Sale of scrap	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	\$ -	
Sale of equipment	\$ -	\$ -	\$ -		\$ -	
Gain on disposition of asset	\$ -	\$ -	\$ -		\$ -	
Insurance recoveries	\$ -	\$ -	\$ -		\$ -	
Other Compensation for Loss	\$ -	\$ -	\$ -		\$ 5,450.72	-100.00%
Refund of Prior Year Expense	\$ -	\$ -	\$ -		\$ -	
Healthcare premiums	\$ 12,520.00	\$ 12,520.00	\$ -	0.00%	\$ -	
Healthcare revenue	\$ 2,460.00	\$ 2,460.00	\$ 1,046.53	42.54%	\$ -	
Unclassified revenue	\$ 4,500.00	\$ 4,500.00	\$ 1,221.15	27.14%	\$ 1,878.30	-34.99%
Federal Aid Community Dev	\$ -	\$ (46,310.06)	\$ (6,200.40)	13.39%	\$ 40,109.66	-115.46%
Interfund transfers	\$ -	\$ -	\$ -		\$ -	
Reserve revenue	\$ -	\$ -	\$ 13,863.00		\$ 99,568.00	-86.08%
<b>Total Revenue</b>	<b>\$ 4,845,040.00</b>	<b>\$ 4,798,729.94</b>	<b>\$ 1,319,274.92</b>	<b>27.49%</b>	<b>\$ 1,299,434.78</b>	<b>1.53%</b>
<b>Expenses</b>						
Contingency	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%	\$ -	0.00%
Water Admin	\$ 2,586,077.00	\$ 2,594,390.26	\$ 653,911.28	25.20%	\$ 571,001.49	14.52%
Pump Station & Filtration	\$ 1,226,030.00	\$ 1,272,667.49	\$ 391,114.24	30.73%	\$ 377,704.50	3.55%
Water Distribution	\$ 373,030.00	\$ 373,030.00	\$ 125,548.29	33.66%	\$ 99,990.37	25.56%
Medical Insurance	\$ -	\$ -	\$ -		\$ -	
Debt Service bonds	\$ 92,833.00	\$ 92,833.00	\$ 1,088.83	1.17%	\$ 1,161.23	-6.23%
Energy lease	\$ 19,697.00	\$ 19,697.00	\$ -	0.00%	\$ -	
Transfers for capital projects	\$ -	\$ -	\$ -		\$ -	
Transfer to Other Funds	\$ 503,510.00	\$ 503,510.00	\$ 253,510.00	50.35%	\$ 255,100.00	-0.62%
Capital Reserves	\$ 13,863.00	\$ 13,863.00	\$ 13,863.00	100.00%	\$ 99,568.00	-86.08%
<b>Total Expense</b>	<b>\$ 4,845,040.00</b>	<b>\$ 4,899,990.75</b>	<b>\$ 1,439,035.64</b>	<b>29.37%</b>	<b>\$ 1,404,525.59</b>	<b>2.46%</b>
<b>Operating Income (Loss)</b>	<b>\$ -</b>	<b>\$ (101,260.81)</b>	<b>\$ (119,760.72)</b>		<b>(\$105,090.81)</b>	<b>13.96%</b>

**Consumption**

\*consumption in 1,000 gallons

	2019	Difference	2018	Difference	2017	Difference
April	65,458	1.52%	64,475	-24.38%	85,260	24.35%
May	19,072	-3.06%	19,675	3.54%	19,002	-8.64%
June	19,435	1.11%	19,221	-4.14%	20,052	-0.13%
July	67,065	4.73%	64,039	-20.29%	80,338	18.33%
August	19,316	-5.07%	20,347	0.01%	20,345	-4.41%
Sept	20,380	-8.82%	22,352	3.12%	21,676	-12.43%
Oct		0.00%	97,388	19.89%	81,229	-20.75%
Nov		0.00%	20,659	-2.22%	21,127	-5.34%
Dec		0.00%	20,157	-0.16%	20,189	-8.28%
Jan		0.00%	73,781	0.76%	73,227	-0.03%
Feb		0.00%	20,806	2.92%	20,215	-2.11%
March		0.00%	20,828	-1.81%	21,212	2.73%
<b>Total</b>	<b>210,726</b>	<b>0.29%</b>	<b>463,728</b>	<b>-4.16%</b>	<b>483,872</b>	<b>-0.18%</b>



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

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2018-2019	YTD Change %
<b>Revenues</b>						
Sewer Rents	\$ 2,541,285.00	\$ 2,541,285.00	\$ 1,194,023.64	46.99%	\$ 925,364.34	29.03%
Sewer Surcharge	\$ -	\$ -	\$ 46,562.10		\$ 11,470.47	305.93%
Septage	\$ 50,000.00	\$ 50,000.00	\$ 55,799.71	111.60%	\$ 54,474.74	2.43%
Int/Pen-Sewer Rents	\$ 24,000.00	\$ 24,000.00	\$ 6,024.65	25.10%	\$ 6,551.53	-8.04%
Interest and earnings	\$ 6,000.00	\$ 6,000.00	\$ 2,478.83	41.31%	\$ 2,811.49	-11.83%
Interest & Earnings Cap. Rsv	\$ -	\$ -	\$ 7,262.83		\$ 6,411.01	13.29%
Sale of scrap	\$ -	\$ -	\$ 2,564.03		\$ 26.00	9761.65%
Sale of equipment	\$ -	\$ -	\$ -		\$ -	
Other Compensation for Loss	\$ -	\$ -	\$ -		\$ -	
Refunds of prior years expend.	\$ -	\$ -	\$ -		\$ -	
Healthcare premiums	\$ 2,100.00	\$ 2,100.00	\$ -	0.00%	\$ -	
Healthcare revenue	\$ 1,980.00	\$ 1,980.00	\$ 782.15	39.50%	\$ -	
Unclassified revenue	\$ 20,000.00	\$ 20,000.00	\$ 22,284.68	111.42%	\$ 22,284.68	0.00%
Interfund transfers inc	\$ -	\$ -	\$ -		\$ -	
Reserve revenue	\$ 253,000.00	\$ 253,000.00	\$ 491,980.00	194.46%	\$ 465,000.00	
<b>Total Revenues</b>	<b>\$ 2,898,365.00</b>	<b>\$ 2,898,365.00</b>	<b>\$ 1,829,762.62</b>	<b>63.13%</b>	<b>\$ 1,494,394.26</b>	<b>22.44%</b>
<b>Expenses</b>						
Contingency	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%	\$ -	
Loss on Sale of Assets	\$ -	\$ -	\$ -		\$ -	
Wastewater Admin	\$ 318,797.00	\$ 319,447.09	\$ 95,111.66	29.77%	\$ 87,081.06	9.22%
Sanitary Sewers	\$ 594,390.00	\$ 594,390.00	\$ 108,777.92	18.30%	\$ 291,706.44	-62.71%
Wastewater Treatment	\$ 821,430.00	\$ 901,749.06	\$ 376,472.76	41.75%	\$ 265,677.25	41.70%
Medical Insurance	\$ -	\$ -	\$ -		\$ -	
Debt Service	\$ 459,217.00	\$ 459,217.00	\$ 5,252.55	1.14%	\$ 6,989.07	-24.85%
Energy lease	\$ 8,171.00	\$ 8,171.00	\$ -	0.00%	\$ -	
Transfer to Other Funds	\$ 189,380.00	\$ 189,380.00	\$ 189,380.00	100.00%	\$ 206,120.00	-8.12%
Transfers for Capital projects	\$ -	\$ -	\$ -		\$ -	
Capital Reserves	\$ 491,980.00	\$ 491,980.00	\$ 491,980.00	100.00%	\$ 465,000.00	
<b>Total Expenses</b>	<b>\$ 2,898,365.00</b>	<b>\$ 2,979,334.15</b>	<b>\$ 1,266,974.89</b>	<b>42.53%</b>	<b>\$ 1,322,573.82</b>	<b>-4.20%</b>
<b>Operating Income (Loss)</b>	<b>\$ -</b>	<b>\$ (80,969.15)</b>	<b>\$ 562,787.73</b>		<b>\$ 171,820.44</b>	<b>227.54%</b>

**Consumption**

\*consumption in 1,000 gallons

	2019	Difference	2018	Difference	2017	Difference
April	97,326	-1.74%	99,047	-3.82%	102,986	-3.97%
May	63,935	26.04%	50,726	0.58%	50,435	8.07%
June	19,437	1.12%	19,222	-4.05%	20,034	-0.18%
July	107,368	5.94%	101,349	2.60%	98,780	-5.89%
Aug	68,307	14.81%	59,496	16.78%	50,948	3.19%
Sept	20,349	-8.81%	22,315	3.18%	21,627	-12.20%
Oct		0.00%	136,103	32.96%	102,366	-16.53%
Nov		0.00%	70,618	26.32%	55,905	-1.80%
Dec		0.00%	20,129	-0.17%	20,164	-8.12%
Jan		0.00%	105,450	1.72%	103,665	-1.68%
Feb		0.00%	66,175	29.10%	51,260	8.53%
March		0.00%	20,825	-1.82%	21,211	2.84%
<b>Total</b>	<b>376,722</b>	<b>6.98%</b>	<b>771,455</b>	<b>10.31%</b>	<b>699,381</b>	<b>-3.90%</b>



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

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2018-2019	YTD Change %
<b><u>Revenues</u></b>						
Mall Merchants Contributions	\$ 202,830.00	\$ 202,830.00	\$ 206,648.20	101.88%	\$ 202,832.20	1.88%
Interest/Penalty	\$ -	\$ -	\$ -		\$ 490.02	-100.00%
Interest and Earnings	\$ -	\$ -	\$ 30.02		\$ 25.30	18.66%
Rental, Other - Facility Usage	\$ -	\$ -	\$ -		\$ -	
Healthcare Premiums	\$ 520.00	\$ 520.00	\$ -	0.00%	\$ -	
Healthcare revenue	\$ -	\$ -	\$ 99.14		\$ -	
Unclassified revenue	\$ 1,030.00	\$ 1,030.00	\$ 24.00	2.33%	\$ 424.00	-94.34%
Interfund Transfers In	\$ -	\$ -	\$ 79,736.68		\$ -	
<b>Total Revenues</b>	<b>\$ 204,380.00</b>	<b>\$ 204,380.00</b>	<b>\$ 286,538.04</b>	<b>140.20%</b>	<b>\$ 203,771.52</b>	<b>40.62%</b>
<b><u>Expenses</u></b>						
Administration	\$ 168,740.00	\$ 170,473.77	\$ 44,313.74	25.99%	\$ 47,339.56	-6.39%
Contingency	\$ 7,270.00	\$ 7,270.00	\$ -	0.00%	\$ -	
Depreciation	\$ -	\$ -	\$ -		\$ -	
Debt Service	\$ -	\$ -	\$ -		\$ -	
Transfers to other funds	\$ 28,370.00	\$ 28,370.00	\$ 28,370.00	100.00%	\$ 22,903.00	23.87%
	\$ -	\$ -	\$ -		\$ -	
<b>Total Expenses</b>	<b>\$ 204,380.00</b>	<b>\$ 206,113.77</b>	<b>\$ 72,683.74</b>	<b>35.26%</b>	<b>\$ 70,242.56</b>	<b>3.48%</b>
<b>Operating Income (Loss)</b>	<b>\$ -</b>	<b>\$ (1,733.77)</b>	<b>\$ 213,854.30</b>		<b>\$ 133,528.96</b>	<b>60.16%</b>

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

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2018-2019	YTD Change %
<b>Revenues</b>						
Workers Compensation	\$ 347,020.00	\$ 347,020.00	\$ 347,020.00	100.00%	\$ 271,166.00	27.97%
Interest and earnings	\$ -	\$ -	\$ 355.94		\$ 403.81	-11.85%
Interest and earnings - Cap Rsrvs	\$ -	\$ -	\$ 1,134.81		\$ 878.72	29.14%
Insurance Recoveries	\$ -	\$ -	\$ -		\$ -	
Refunds of Prior Years Expend	\$ -	\$ -	\$ -		\$ -	
Reserve revenue	\$ -	\$ -	\$ 15,000.00		\$ 52,926.00	-71.66%
<b>Total Revenues</b>	\$ 347,020.00	\$ 347,020.00	\$ 363,510.75	104.75%	\$ 325,374.53	11.72%
<b>Contractual Expense</b>	\$ 78,770.00	\$ 78,770.00	\$ 76,922.00	97.65%	\$ -	
Workers Comp Benefits	\$ -	\$ -	\$ -		\$ -	
Workers Comp Board Assess.	\$ 27,000.00	\$ 27,000.00	\$ 5,953.97	22.05%	\$ 6,165.84	-3.44%
Workers Comp -Admin	\$ 2,410.00	\$ 2,410.00	\$ 75.00	3.11%	\$ 150.00	-50.00%
Workers Comp - Police	\$ 91,670.00	\$ 91,670.00	\$ 10,550.06	11.51%	\$ 73,302.85	-85.61%
Workers Comp - Fire	\$ 127,870.00	\$ 127,870.00	\$ 31,595.29	24.71%	\$ 43,987.29	-28.17%
Workers Comp DPW	\$ 19,300.00	\$ 19,300.00	\$ 1,165.83	6.04%	\$ 58,569.05	-98.01%
Transfer to reserves	\$ -	\$ -	\$ -		\$ -	
<b>Total Expenses</b>	\$ 347,020.00	\$ 347,020.00	\$ 126,262.15	36.38%	\$ 182,175.03	-30.69%
<b>Operating Income/(Loss)</b>	\$ -	\$ -	\$ 237,248.60		\$ 143,199.50	65.68%

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

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2018-2019	YTD Change %
<b>Revenues</b>						
Interfund Transfers In	\$ 2,255,130.00	\$ 2,255,130.00	\$ 2,255,130.00	100.00%	\$2,377,317.00	-5.14%
Interest and earnings	\$ -	\$ -	\$ 791.87		\$ 1,204.60	-34.26%
	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -		\$ -	
<b>Total Revenues</b>	\$ 2,255,130.00	\$ 2,255,130.00	\$ 2,255,921.87	100.04%	\$2,378,521.60	-5.15%
<b>Medical Insurance</b>	\$ 2,255,130.00	\$ 2,255,130.00	\$ 707,970.90	31.39%	\$ 719,907.51	-1.66%
	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -		\$ -	
<b>Total Expenses</b>	\$ 2,255,130.00	\$ 2,255,130.00	\$ 707,970.90	31.39%	\$ 719,907.51	-1.66%
<b>Operating Income/(Loss)</b>	\$ -	\$ -	\$ 1,547,950.97		\$1,658,614.09	-6.67%

**Batavia's Original Halloween Parade for Kids**  
There are no costs from the departments.



Official Use Only:

2019-40

Event Application #:

City of Batavia  
Batavia, New York 14020  
(585) 345-6300

DATE: 10/08/2019 TIME: 15:27:44  
GENERAL RECEIPTS  
RECEIPT TYPE: 2590  
RECEIPT # 408337  
AMOUNT PAID ---- 25.00

**Event Application Fee - \$25.00 (non-refundable)**

(A separate permit must be issued for each item requested)

Event Sponsor Batavia's Original / Kiwanis Club of Batavia

Type of Event Halloween Parade for Kids

Date of Event 10/27/19 - Sunday

Time of Event (don't include set up time here - just actual event time) 1pm

Location of Event Parade route starts @ Dan's Tire in back of

Details of Event (be as specific as possible!) Kids parade lead by Dan's

Tire, through side streets, end up at Batavia's Original.

Start at Dan's Tire, right onto Washington, left on Ross, right on East, Right on  
Vine, left on Fisher, Right on Elm, cross over Main St, left into Batavia's Original

Contact Information:

Primary contact:

Name Kathy Ferrara

Phone # 345-3303

E-mail address bataviasoriginal.com

Secondary contact:

Name Matt Landers

Phone # (585) 408-8789

E-mail address mlanders@ghw.com

\* Events will be posted on the City's website calendar. If there is a website you would like to include that people can visit for more information or registration, if applicable, note website here: \_\_\_\_\_

Will there be alcohol at your event? Yes ☐ No ☒ If yes, complete the following:

Type of alcoholic beverage to be served: Liquor ☐ Wine ☐ Beer ☐

Will you be providing alcohol to your group? Yes ☐ No ☐

Will you be selling alcohol to your group? Yes ☐ No ☐ Insurance certificate **WILL BE** required with Liquor Legal.

Will people be allowed to bring alcohol to the event? Yes ☐ No ☐

Who will be applying to the NYS Liquor Authority for the permit to sell? \_\_\_\_\_

**It is the Applicant's responsibility to police the area during the gathering to make sure all Alcohol Beverage Control rules are followed. Also, after the event Applicant is responsible to dispose of all empty bottles and debris.**

**\*\* If you are contracting with a group to sell alcohol during your event on city property, separate insurance is required from them with Liquor Legal in addition to your insurance. \*\***



**EVENT INFORMATION (required):**Set up date: 10/27/19 Set up time: 12:30 pmTear down date: 10/27/19 Tear down time: 3:00 pm**PLEASE LIST ALL DATES / TIMES AND CROWD INFORMATION BELOW:**Date: 10/27/19 Start time: 1:00 pm End time: 3:00 pmEstimated crowd size: 100 - 200 kids # of Vendors/Displays \_\_\_\_\_**WILL THE EVENT INCLUDE:**

Parade: Yes ☒ No ☐ (MAP OF DESIRED ROUTE MUST BE ATTACHED)  
Run or Walk: Yes ☒ No ☐ (MAP OF DESIRED ROUTE MUST BE ATTACHED)  
Music: Yes ☒ No ☐ (SITE DRAWING OF STAGE OR DJ LOCATION ATTACHED)  
Street Closure(s): Yes ☒ No ☐ (MAP OF CLOSED STREETS AND DROP LOCATION OF BARRICADES)  
Other: Yes ☐ No ☒ (MAP OF DESIRED ROUTE MUST BE ATTACHED)

Fireworks or Hazardous Materials? Yes ☐ No ☒ Carnival or Amusement Rides? Yes ☐ No ☒

Name of Company Providing Above: \_\_\_\_\_

Company Contact/Representative \_\_\_\_\_

Phone # \_\_\_\_\_

Address, Street \_\_\_\_\_

City \_\_\_\_\_

Zip Code \_\_\_\_\_

Music: Live Group ☐ Recorded/DJ ☐

Name of Company Providing Above: \_\_\_\_\_

Company Contact/Representative \_\_\_\_\_

Phone # \_\_\_\_\_

Address, Street \_\_\_\_\_

City \_\_\_\_\_

Zip Code \_\_\_\_\_

**CITY SERVICES SUPPORT:****City Code 66-15, D-2**

The City reserves the right, as part of the permitting process, to require the applicant to pay for additional operational costs of the City associated with the event.

FOR EVENTS IN CITY PARKS, GARBAGE PICK-UP WILL BE MADE ONLY TO GARBAGE CANS ON SITE. ADDITIONAL GARBAGE MUST BE BAGGED AND REMOVED FROM PREMISES BY EVENT SPONSOR.

**ELECTRIC:**Will electric be needed for the event? Yes ☐ No ☒

What will you be providing electric to? \_\_\_\_\_

Will generators be used? Yes ☐ No ☒

If yes, INCLUDE SITE DRAWING INDICATING PLACEMENT/LOCATION OF GENERATOR

SIZE OF GENERATOR(S) \_\_\_\_\_ FUEL SOURCE - GAS - ☐ - DIESEL - ☐ - PROPANE - ☐

**TENTS/CANOPIES:**

Will Tents/Canopies or other membrane structures be erected at event?  
Will a bounce house or other air supported structures be erected at event?

Yes ☐ No ☒  
Yes ☐ No ☒

Please list size(s) of Tents/Canopies or other temporary structures erected. \_\_\_\_\_

**ANCHORING INTO PAVEMENT IS PROHIBITED!**

If anchoring in grass, soil areas please contact the NYS Dig Safe # at: 1-800-962-7962 or 811

**STREET CLOSURE(S):**

**ANY EVENT REQUIRING A STREET CLOSURE REQUIRES 90 DAY ADVANCE NOTICE**

Will street(s) need to be closed for the event? Yes ☐ No ☒ Reason: Parade walk  
will stay to the side of the street

List Street(s) and Cross Street(s) that will be affected:

_____	&	_____
Street to be closed	Cross Streets	
_____	&	_____
Street to be closed	Cross Streets	
_____	&	_____
Street to be closed	Cross Streets	
_____	&	_____
Street to be closed	Cross Streets	

Will street barricades be requested from the City? Yes ☐ No ☒ How Many? \_\_\_\_\_

Will traffic cones be requested from the City? Yes ☐ No ☒ How Many? \_\_\_\_\_  
(Drop off locations of requested items must be identified on the site drawing)

**BANNERS / SIGNS OR OTHER DECORATIONS ARE NOT TO BE ATTACHED  
TO STREET BARRICADES, TRAFFIC CONES, LIGHT POLES, OR ANY OTHER CITY PROPERTY**

Are there any other city materials or personnel requested for the event? Identify below: (there may be additional costs)

**POLICE**

Will City Police Officers be requested for the event? Yes ☒ No ☐

**FINAL DETERMINATION FOR NUMBER OF POLICE OFFICERS  
and UTILIZATION WILL BE AT THE DISCRETION OF THE CITY.**

**PLEASE NOTE:**

1. Be as specific as possible in the description so we have the best understanding of your event. Also, be clear as to what you would like provided by the City. **Applications should be submitted at least 30 days in advance.**
2. Fire hydrants, Cross Streets/Alleys and Store Fronts **Shall Not Be Blocked** by any Vehicle or Concession at any time.
3. An Emergency Vehicle Safety Lane Must be Maintained at All times at All Locations
4. Fuel Containers Must be of an Approved type and Must be Properly Secured
5. Deep Fryers Must Be Approved. Commercial Types Require a Type "K" Portable Fire Extinguisher
6. All Food Vendors Must Have a Type ABC Fire Extinguisher. All Fire Extinguishers Must Be Inspected Within The Last Year. **A Valid Health Department Permit Must Be Displayed.**
7. No grease or substance of any kind may be discharged upon the streets, sidewalks, or into the storm drains and/or sewers
8. City Sign Ordinances Shall Be Complied With At All Times And In All Regards
9. No paint or other markings may be placed on the street surface.
10. Any overtime and/or material costs in excess of \$500, as determined by City Departments, must be paid by the event sponsor or other party
11. The application fee is due at time of submission of the application and is non-refundable.
12. If approved, a Certificate of Liability Insurance of at least \$1,000,000 naming the City of Batavia as an additional insured for at least the day(s) of the event must be submitted to the City Clerk prior to the event date.

**Hold Harmless Agreement**

Batavia's Original, the organizer/sponsor, shall indemnify, hold harmless, assume liability for and defend the City of Batavia, its employees, officers and agents from any and all damages, costs and expenses including but not limited to, attorney's fees, court costs, and all other sums which the City of Batavia its employees, officers and agents may pay or become obligated to pay on account of any and every demand, claim or assertion of liability, or any claim founded thereon, arising or alleged to have arisen out of the activities described in this special event application and sanctioned by the permit issued by the City of Batavia or by any act or omission of the Batavia's Original (Organizer/Sponsor), its members, agents, employees, volunteers, officers, or directors in relation to activities described in this application and sanctioned by the issuance of a special event permit.

10/7/2019  
Date:

Kathy Ferraro, Owner Batavia's Original  
Name of Event Sponsor:

Kathy Ferraro /owner  
Authorized Signature, Title

Kathy Ferraro  
Name - Printed or Typed

The rules and information contained within this application have been read and will be adhered to.

10/7/19  
Date:

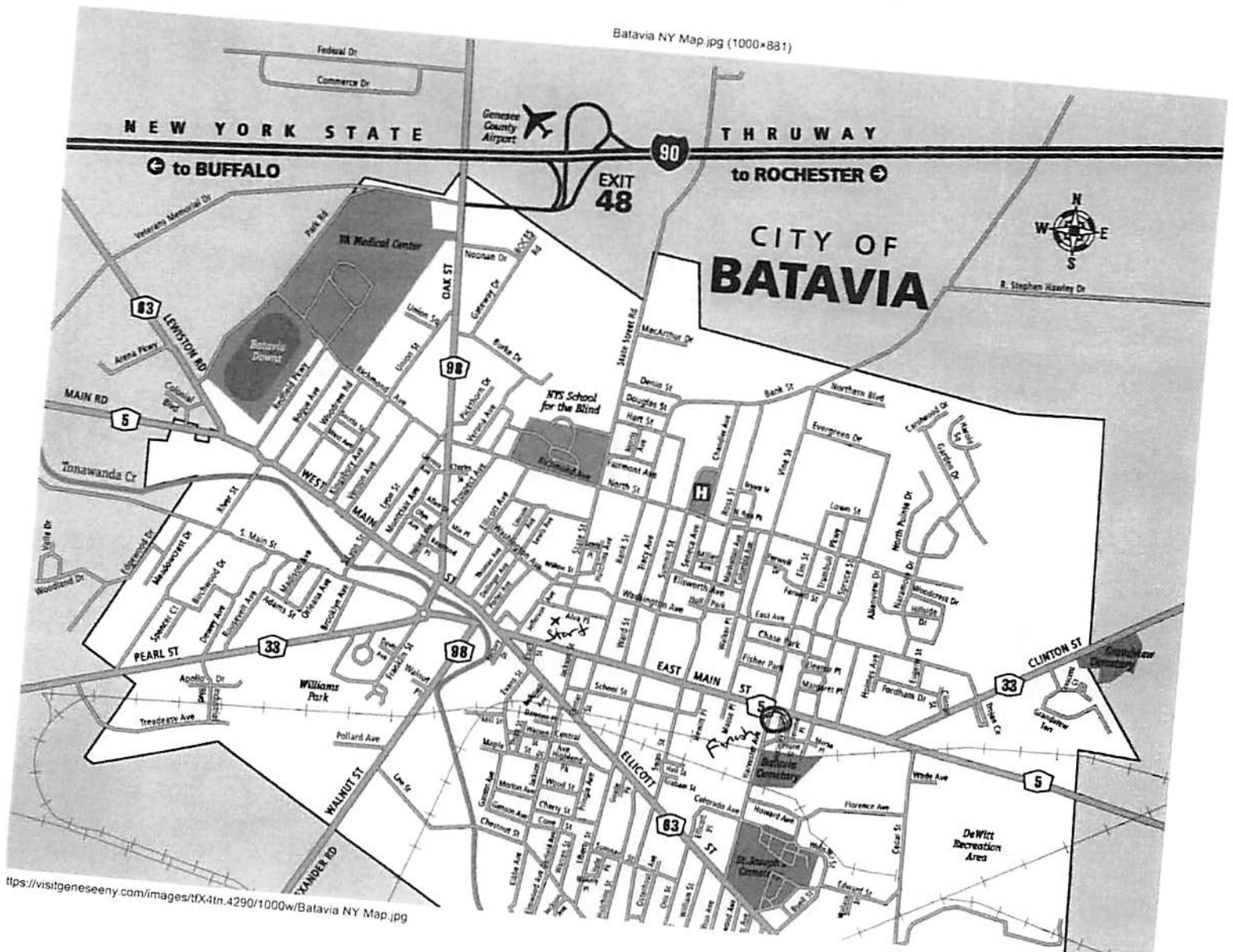
Kathy Ferraro /owner  
Signature of Applicant:

**Please forward this application to:**

**City Clerk's Office  
Attention: Events Applications Department  
One Batavia City Centre  
Batavia, New York 14020**



Batavia NY Map.jpg (1000x831)



**#111-2019**  
**A RESOLUTION TRANSFERRING FUNDS FROM ASSIGNED FUND BALANCE TO**  
**VARIOUS RESERVE FUNDS**

**Motion of Councilperson**

**WHEREAS**, pursuant to General Municipal Law 6-c and 6-j the City of Batavia has established various reserve funds; and

**WHEREAS**, the City of Batavia, for the fiscal year ending March 31, 2019, has assigned General Fund balance for funding various reserves; and

**WHEREAS**, the City has made significant strides in improving their equipment, infrastructure and buildings, however, there is still work to be done to continue progressing in replacing equipment, infrastructure and buildings that are old and in poor shape; and

**WHEREAS**, the City has equipment replacement plans and building improvement plans which outlines replacing and improving equipment and buildings ten years into the future; and

**WHEREAS**, the City is currently working with consultants to overhaul the City's antiquated Enterprise Resource Planning (ERP) system that will upgrade the information technology and records management of the City; and

**WHEREAS**, the City has significant future liabilities related to compensated absences (unused benefits paid to employees at the time of retirement) due to upcoming employee retirements.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Batavia does hereby transfer, consistent with the City's Strategic Plan, the following amounts into the following reserves from the General Fund's Assigned Fund Balance:

Police Equipment Reserve	\$ 20,000
Fire Equipment Reserve	35,000
DPW Reserve	220,000
Facility Reserve	175,000
Sidewalk Reserve	50,000
Compensated Absence Reserve	400,000
Parking Lot Reserve	100,000
Administrative Reserve	300,000

**Seconded by Councilperson**  
**and on roll call**



**#112-2019**

**A RESOLUTION TO AMEND THE 2019-2020 FIRE DEPARTMENT BUDGET TO  
REFLECT THE RECEIPT OF A FEMA ASSISTANCE TO FIREFIGHTERS (AFG)  
GRANT, IN THE AMOUNT OF \$4,762.00.**

**Motion of Councilperson**

**WHEREAS**, the City of Batavia Fire Department has received a grant in the amount of \$ 4,762.00 for Award period August 13, 2018 through November 6, 2019 from the Federal Emergency Management Agency (FEMA) for new Hearing Protection and Communication Equipment; and

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

**NOW THEREFORE, BE IT RESOLVED**, by the Council of the City of Batavia that the City Manager is authorized to make the following budget amendment to the 2019-2020 budgets effective October 15, 2019 to cover various details and equipment purchases:

Increase revenue accounts:

001.0001.4389.1187	\$4,762.00
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Increase expense accounts:

001.3410.0201.1187	\$4,762.00
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**Seconded by Councilperson  
and on roll call**

**#113-2019**

**A RESOLUTION TO AMEND THE 2019-2020 FIRE DEPARTMENT BUDGET TO REFLECT THE RECEIPT OF A CAR SEAT GRANT, IN THE AMOUNT OF \$3,200.00.**

**Motion of Councilperson**

**WHEREAS**, the City of Batavia Fire Department has received a grant in the amount of \$ 3,200.00 for award period October 1, 2019 through September 30, 2020 from the New York State Governor's Traffic Safety Committee related to Car Seat Safety for increased child passenger safety and proper installation training of caregivers in an effort to reduce serious injury and death to children; and

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

**NOW THEREFORE, BE IT RESOLVED**, by the Council of the City of Batavia that the City Manager is authorized to make the following budget amendment to the 2019-2020 budgets effective September 30, 2019 to cover various Car Seat Program details, equipment purchases:

Increase revenue accounts:	\$3,200.00
1.1.3389.1173 State Aid	
Increase Expense Accounts:	
Small Equipment:	\$1,400.00
001.3410.0201.1173	
Travel & Training:	\$1,700.00
001.3410.0435.1173	
Supplies & Materials:	
001.3410.0401.1173	\$ 100.00

**Seconded by Councilperson  
and on roll call**

**#114-2019**  
**A RESOLUTION AUTHORIZING CHANGES TO THE CITY OF BATAVIA'S**  
**STREET LIGHT ACCOUNT WITH**  
**NATIONAL GRID POWER CORPORATION**

**Motion of Councilperson**

**WHEREAS**, several incidents of criminal activities have occurred in the vicinity of Central Avenue, State Street, and Watson Street; and

**WHEREAS**, increased lighting has been determined to be a deterrent to criminal activities specifically at these locations;

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Batavia that National Grid Power Corporation is hereby authorized and directed to do the following work in the City of Batavia, St. Light Account no: 23938-79100. Install one-400 watt high pressure sodium lamp and luminaire on pole #128 on State Street, pole #21 and #35 on Central Avenue, and pole #5 on Watson Avenue with an estimated annual increased cost of \$700.00.

**Seconded by Councilperson**  
**and on roll call**

**#115-2019**

**A RESOLUTION TO AUTHORIZE THE CITY COUNCIL PRESIDENT TO  
EXECUTE AN EASEMENT AGREEMENT WITH TIME WARNER CABLE  
NORTHEAST LLC**

**Motion of Councilperson**

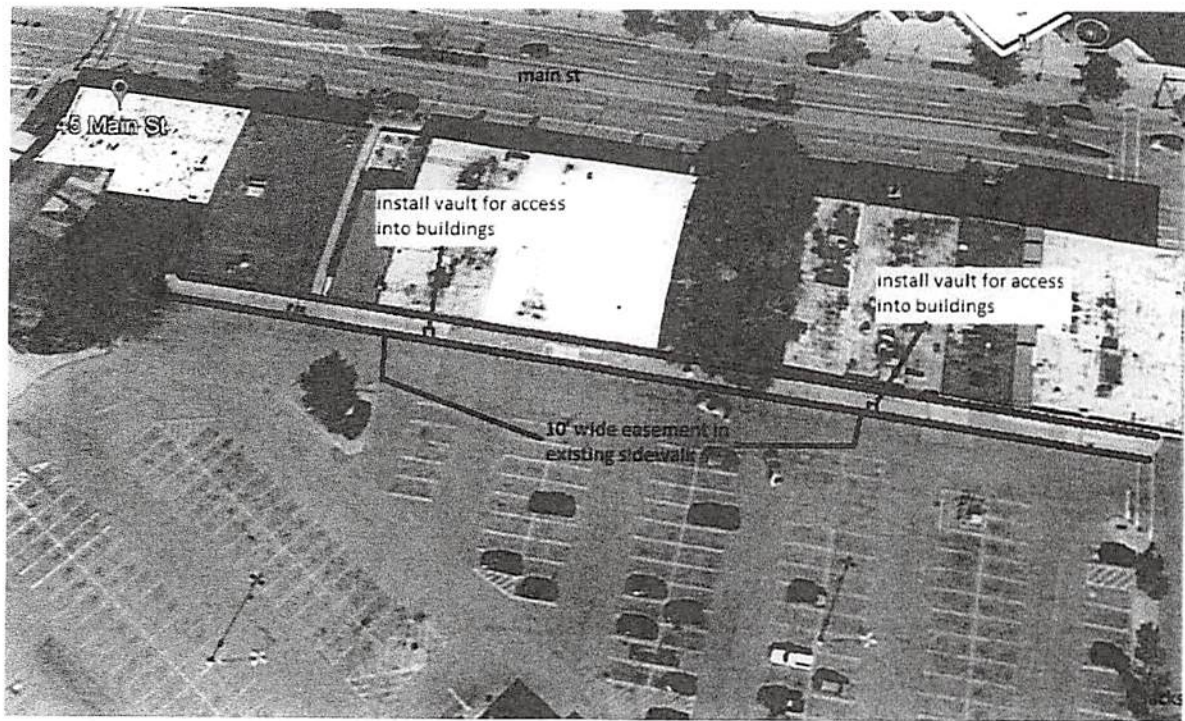
**WHEREAS**, Time Warner Cable Northeast LLC is desirous to make upgrades to their existing network for providing internet and telephone services by adding equipment and fiber optic capabilities in the Court Street parking lot area; and

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Batavia to hereby authorize the City Council President to execute the easement with Time Warner Cable Northeast LLC as stated in "Exhibit A" below.

**Seconded by Councilperson  
and on roll call**

EXHIBIT A

Legal Description or Diagram of the Premises





**#116-2019**

**A RESOLUTION TO AMEND THE 2019-2020 DEPARTMENT OF PUBLIC WORKS  
BUDGET TO REFLECT THE RECEIPT OF \$100,000 PER THE AMENDED AND  
RESTATED COUNTY OF GENESEE AND CITY OF BATAVIA OPERATION AND  
MAINTENANCE AGREEMENT DATED DECEMBER 13, 2018**

**Motion of Councilperson**

**WHEREAS**, the City of Batavia on December 13, 2018 amended and restated the Operation and Maintenance Agreement with Genesee County; and

**WHEREAS**, section 6.5 of the agreement states that the City of Batavia will receive \$100,000.00 for the replacement of water meters; and

**WHEREAS**, the City is desirous of maintaining the funds in the Water department budget to offset the cost of water meters; and

**NOW THEREFORE, BE IT RESOLVED**, by the Council of the City of Batavia that the City Manager be and hereby is authorized to make the following budget amendment to the 2019-2020 Water Department budget:

Amend the 2019-20 Water Department budget:

Increase revenue accounts

002.0002.2378	\$100,000.00
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Increase expenditure accounts

002.8340.0201	\$100,000.00
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**Seconded by Councilperson  
and on roll call**

**#117-2019**

**A RESOLUTION TO INTRODUCE AN ORDINANCE AMENDING CHAPTER  
190 ENTITLED "ZONING" OF THE CITY OF BATAVIA MUNICIPAL CODE  
TO AMEND I-1 AND I-2 TO INCLUDED SELF STORAGE AND TO SCHEDULE  
A PUBLIC HEARING**

**Motion of Councilperson**

**BE IT RESOLVED** that a proposed Ordinance entitled "**AN ORDINANCE AMENDING CHAPTER 190 ENTITLED "ZONING" OF THE CITY OF BATAVIA MUNICIPAL CODE TO AMEND I-1 AND I-2 TO INCLUDED SELF STORAGE IN THE CITY OF BATAVIA**" is introduced before the City Council of the City of Batavia, New York; and

**BE IT FURTHER RESOLVED** that copies of the aforesaid proposed Ordinance 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 Ordinance at the City Hall, One Batavia City Centre, Batavia, New York, at 7:00 P.M. on Monday, October 28, 2019; 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 days prior thereto.

**Seconded by Councilperson  
and roll call**

**#118-2019**

**A RESOLUTION AUTHORIZING THE CITY COUNCIL PRESIDENT TO SIGN A  
LEASE AGREEMENT WITH BATAVIA PLAYERS, INC.**

**Motion of Councilperson**

**WHEREAS**, the City of Batavia and Batavia Players, Inc. are desirous of entering into a Lease Agreement regarding operation of a Performance Arts and Fine Arts Education Center at parcel 2, 35 and 39 Batavia City Centre, Batavia, New York; and

**WHEREAS**, the City Manager has negotiated an acceptable lease with Batavia Players, Inc.; and

**WHEREAS**, the City attorney has reviewed and approved the lease agreement and agrees this may continue for approval; and

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Batavia that the Council President is hereby authorized to execute a lease agreement with Batavia Players, Inc. at 2, 35 and 39 Batavia City Centre, which has been reviewed and is satisfactory to the City Attorney's office. Upon successful notice of award from the Downtown Revitalization Initiative.

**Seconded by Councilperson  
and on roll call**

**#119-2019**

**A RESOLUTION TO AMEND THE 2019-2020 POLICE DEPARTMENT BUDGET TO  
REFLECT THE RECEIPT OF A STOP-DWI GRANT AMENDMENT IN THE  
AMOUNT OF \$7,289 TO ADDRESS THE CRIMES OF DRIVING WHILE  
INTOXICATED AND/OR DRIVING WHILE ABILITY IMPAIRED BY DRUGS  
DURING SPECIFIED CRACKDOWN PERIODS**

**Motion of Councilperson**

**WHEREAS**, the City of Batavia Police Department has received additional grant funding in the amount of \$7,289 from THE GENESEE COUNTY STOP-DWI PROGRAM TO COMBAT IMPAIRED DRIVING BY FUNDING SPECIALIZED PATROL FUNCTIONS AND EQUIPMENT; and

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

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

Effective October xx, 2019 amend the 2019-20 budget:

Increase expenditure accounts

001.3120.0101.1189	\$ 7,289.00
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Increase revenue accounts

1.1.3389.1189	\$ 7,289.00
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**Seconded by Councilperson  
and on roll call**

**#120-2019**

**A RESOLUTION TO AUTHORIZE THE CITY COUNCIL PRESIDENT TO EXECUTE  
A LICENSE AGREEMENT WITH JASON ROBERT FARLEY**

**Motion of Councilperson**

**WHEREAS**, Jason Robert Farley owns property that is South of the City's parcel at 2C Law Street, and his parcel is now landlocked due to sale of an adjoining property; and

**WHEREAS**, Jason Robert Farley is desirous to access his real property commonly known as SBL#12.-1-100.11 for personal use; and

**WHEREAS**, the ability to access his property is contingent on having access for personal use across City of Batavia property on 2C Law Street.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Batavia that the City Council President is authorized to execute the license agreement with Jason Robert Farley as set forth in "Attachment A."

**Seconded by Councilperson  
and on roll call**



The image is a screenshot of a web-based aerial map application. The map shows a residential area with a large property outlined in black. Handwritten text in black ink is visible on the map: "Jason FARLEY" and "DANIELA K. KIMBLE". The map includes a scale bar at the bottom left, a north arrow, and a coordinate display at the bottom right showing "47.8033570, -78.60226 Degrees". The browser window at the top shows the "Genesee County Web Mapping" application with various menu options like "File", "Edit", "View", "Favorites", "Tools", and "Help". The address bar shows "http://www.geneseecounty.org/webmapping/". The map is titled "Genesee County Web Mapping" and "Genesee County, New York". The map shows a residential area with a large property outlined in black. Handwritten text in black ink is visible on the map: "Jason FARLEY" and "DANIELA K. KIMBLE". The map includes a scale bar at the bottom left, a north arrow, and a coordinate display at the bottom right showing "47.8033570, -78.60226 Degrees". The browser window at the top shows the "Genesee County Web Mapping" application with various menu options like "File", "Edit", "View", "Favorites", "Tools", and "Help". The address bar shows "http://www.geneseecounty.org/webmapping/".

Jason Farley

**#121-2019**  
**A RESOLUTION TO APPOINT MEMBERS TO VARIOUS CITY COMMITTEES/  
BOARDS**

**Motion of Councilperson**

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

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

**Community Garden**

Richard Beatty

December 31, 2022

**Historic Preservation Commission**

Alexis Green

December 31, 2021

**Seconded by Councilperson  
and on roll call**