



**BATAVIA CITY COUNCIL
BUSINESS MEETING**

**City Hall - Council Board Room
One Batavia City Centre
Monday, June 13, 2022 at 7:00 p.m.
Following Special Conference Meeting**

AGENDA

- I. Call to Order
- II. Approval of April 2022 Financials
- III. Approval of May 2022 Minutes
- IV. Assignment of Agenda Items
- V. Communications
 - a. Ever Present Church Family Fun Day 7/16/22
 - b. Just King Juneteenth 6/18/22
- VI. Council President Report
 - a. Announcement of the City Council Conference Meeting to be held on Monday June 27, 2022 at 7:00 p.m. at the City Hall Council Board Room, 2nd Floor, City Centre.
- 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. Presentation on LED Street Light Phase II – City Manager

XIV. New Business

- #47-2022 A Resolution To Amend The 2022-23 Police Department Budget To Reflect The Receipt Of A NYS Division Of Homeland Security And Emergency Services Grant
- #48-2022 A Resolution To Execute The 2022 Funding Agreement Between Genesee County And City Of Batavia For Reimbursement Of Funds Related To Youth Bureau Programming
- #49-2022 A Resolution To Create A Position Of Ordinance Enforcement Officer
- #50-2022 A Resolution To Enter Into An Inter Municipal Agreement With Genesee County Planning Board Exempting Certain Minor Land Use Actions From Genesee County Planning Board Review
- #51-2022 A Resolution To Enter Into An Agreement With MCJ Construction LLC For The Replacement Of Filter Media Project
- #52-2022 A Resolution To Authorize The Use Of K-9 Committed Fund Balance
- #53-2022 A Resolution Referring The Proposed Restrictions On Animal And Fowl, An Addition To § 190-42 Miscellaneous Regulations Of The City Of Batavia Municipal Code
- #54-2022 A Resolution To Authorize Budget Amendments For 2021/2022 Fiscal
- #55-2022 A Resolution To Declare Lead Agency Status For The Jackson Street Water Project

XV. Adjournment

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund A - General Fund								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	17,908,892.00	9,402,506.52	9,402,506.52	.00	8,506,385.48	53	16,898,765.57
	Department 0000 - Revenues Totals	\$17,908,892.00	\$9,402,506.52	\$9,402,506.52	\$0.00	\$8,506,385.48	53%	\$16,898,765.57
	Division 00 - Revenue Totals	\$17,908,892.00	\$9,402,506.52	\$9,402,506.52	\$0.00	\$8,506,385.48	53%	\$16,898,765.57
	REVENUE TOTALS	\$17,908,892.00	\$9,402,506.52	\$9,402,506.52	\$0.00	\$8,506,385.48	53%	\$16,898,765.57
EXPENSE								
Division 01 - General Governmental Services								
0900	Reserves	314,352.00	.00	.00	.00	314,352.00	0	.00
1010	City Council	62,799.00	.00	.00	.00	62,799.00	0	43,792.69
1230	City Manager	186,150.00	14,815.77	14,815.77	.00	171,334.23	8	181,247.27
1310	Finance	120,086.00	3,589.04	3,589.04	.00	116,496.96	3	121,935.32
1420	Legal Services	238,250.00	16,240.25	16,240.25	.00	222,009.75	7	254,805.31
1989	Contingency	242,657.00	.00	.00	.00	242,657.00	0	.00
6460	Community Development	6,000.00	.00	.00	.00	6,000.00	0	31,895.66
6989	Economic Development	95,000.00	.00	.00	.00	95,000.00	0	155,392.28
7010	Council on the Arts	2,250.00	.00	.00	.00	2,250.00	0	2,250.00
7550	Community Celebrations	13,060.00	23.57	23.57	.00	13,036.43	0	5,690.54
9710	Debt Service - Bonds	358,084.00	112,523.36	112,523.36	.00	245,560.64	31	354,029.15
9785	Installment Purchase Debt	28,587.00	.00	.00	.00	28,587.00	0	28,585.88
9789	Debt Service Energy Lease	.00	.00	.00	.00	.00	+++	82,003.95
9901	Interfund Transfer	2,734,630.00	.00	.00	.00	2,734,630.00	0	3,574,410.59
9950	Transfer to Capital Projects	170,000.00	.00	.00	.00	170,000.00	0	457,964.46
	Division 01 - General Governmental Services Totals	\$4,571,905.00	\$147,191.99	\$147,191.99	\$0.00	\$4,424,713.01	3%	\$5,294,003.10
Division 02 - Administrative Services								
1315	Dept of Administrative Services	307,716.00	12,209.82	12,209.82	.00	295,506.18	4	287,360.61
Department 1325 - Clerk-Treasurer								
1325	Clerk-Treasurer	146,975.00	5,865.16	5,865.16	.00	141,109.84	4	151,114.38
1450	Elections	29,195.00	29,195.00	29,195.00	.00	.00	100	21,267.00
3510	Control of Dogs	1,390.00	1,050.00	1,050.00	.00	340.00	76	1,090.48
4020	Vital Statistics	20,060.00	964.73	964.73	.00	19,095.27	5	19,341.62
	Department 1325 - Clerk-Treasurer Totals	\$197,620.00	\$37,074.89	\$37,074.89	\$0.00	\$160,545.11	19%	\$192,813.48
1355	Assessment	139,480.00	20,898.55	20,898.55	.00	118,581.45	15	142,188.67
1430	Personnel	277,983.00	9,002.59	9,002.59	.00	268,980.41	3	159,257.17
1680	Information Services	112,287.00	.00	.00	.00	112,287.00	0	113,526.59

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund A - General Fund								
EXPENSE								
Division 02 - Administrative Services								
Department 7140 - Youth Bureau								
7140	Summer Recreation	75,091.00	.00	.00	.00	75,091.00	0	72,400.26
7310	Youth Service	124,967.00	10,230.58	10,230.58	.00	114,736.42	8	102,749.97
Department 7140 - Youth Bureau Totals		\$200,058.00	\$10,230.58	\$10,230.58	\$0.00	\$189,827.42	5%	\$175,150.23
Division 02 - Administrative Services Totals		\$1,235,144.00	\$89,416.43	\$89,416.43	\$0.00	\$1,145,727.57	7%	\$1,070,296.75
Division 03 - Public Works								
1440	Engineering	12,500.00	.00	.00	.00	12,500.00	0	48,728.98
1490	Department of Public Works	67,723.00	4,872.08	4,872.08	.00	62,850.92	7	61,732.89
Department 1620 - City Facilities								
1620	Facilities	286,460.00	5,863.14	5,863.14	1,004.00	279,592.86	2	259,565.53
1621	Facilities-Ice Rink	18,260.00	7.29	7.29	.00	18,252.71	0	85,634.42
1622	Facilities - Dwyer	16,690.00	1,795.84	1,795.84	429.00	14,465.16	13	9,626.51
Department 1620 - City Facilities Totals		\$321,410.00	\$7,666.27	\$7,666.27	\$1,433.00	\$312,310.73	3%	\$354,826.46
3620	Inspection	385,835.00	7,950.75	7,950.75	.00	377,884.25	2	313,147.85
Department 5010 - Bureau of Maintenance								
5010	Maintenance Admin	133,790.00	10,965.08	10,965.08	4,798.60	118,026.32	12	170,511.03
5110	Street Maintenance	844,510.00	24,878.84	24,878.84	136,316.54	683,314.62	19	389,499.14
5112	CHIPS Perm Improv Highway	.00	3,499.60	3,499.60	49,146.40	(52,646.00)	+++	184,047.03
5132	Public Works Garage	486,800.00	17,260.78	17,260.78	10,984.34	458,554.88	6	424,154.71
5142	Snow Removal	480,830.00	1,307.15	1,307.15	.00	479,522.85	0	366,781.42
5182	Street Lighting Traffic Signals	264,760.00	21,339.74	21,339.74	.00	243,420.26	8	227,056.69
5650	Parking Lots	41,000.00	.00	.00	.00	41,000.00	0	42,865.28
7110	Parks	529,370.00	24,369.58	24,369.58	44,945.00	460,055.42	13	450,088.66
8140	Storm Sewer - BOM	159,300.00	8,256.46	8,256.46	3,897.20	147,146.34	8	101,623.48
8170	Street Cleaning	125,040.00	4,576.96	4,576.96	.00	120,463.04	4	98,140.07
Department 5010 - Bureau of Maintenance Totals		\$3,065,400.00	\$116,454.19	\$116,454.19	\$250,088.08	\$2,698,857.73	12%	\$2,454,767.51
7510	Historic Preservation	900.00	.00	.00	.00	900.00	0	624.92
8020	Planning and Zoning	1,300.00	38.57	38.57	.00	1,261.43	3	826.05
8141	Storm Sewer - Water-WW	29,520.00	2,366.02	2,366.02	.00	27,153.98	8	26,134.88
8160	Refuse and Recycling	101,490.00	3,052.92	3,052.92	.00	98,437.08	3	81,625.61
Division 03 - Public Works Totals		\$3,986,078.00	\$142,400.80	\$142,400.80	\$251,521.08	\$3,592,156.12	10%	\$3,342,415.15
Division 04 - Police								
Department 3120 - Police								
3120	Police	4,101,353.00	232,599.98	232,599.98	47,090.19	3,821,662.83	7	3,889,833.46

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund A - General Fund								
EXPENSE								
Division 04 - Police								
Department 3120 - Police								
3121	Emergency Response Team	35,600.00	.00	.00	.00	35,600.00	0	.00
3122	Net	5,490.00	.00	.00	.00	5,490.00	0	.00
3123	Community Policing & Events	13,630.00	.00	.00	.00	13,630.00	0	.00
3124	K-9	950.00	.00	.00	.00	950.00	0	2,781.24
Department 3120 - Police Totals		\$4,157,023.00	\$232,599.98	\$232,599.98	\$47,090.19	\$3,877,332.83	7%	\$3,892,614.70
Division 04 - Police Totals		\$4,157,023.00	\$232,599.98	\$232,599.98	\$47,090.19	\$3,877,332.83	7%	\$3,892,614.70
Division 05 - Fire								
Department 3410 - Fire								
3410	Fire	3,924,020.00	238,586.41	238,586.41	12,278.58	3,673,155.01	6	3,819,264.35
3411	State Internal EMS Program	2,227.00	.00	.00	.00	2,227.00	0	1,144.25
3412	State External EMS Program	15,035.00	.00	.00	.00	15,035.00	0	10,821.66
3413	Non State EMS Program	17,460.00	.00	.00	.00	17,460.00	0	13,170.18
Department 3410 - Fire Totals		\$3,958,742.00	\$238,586.41	\$238,586.41	\$12,278.58	\$3,707,877.01	6%	\$3,844,400.44
Division 05 - Fire Totals		\$3,958,742.00	\$238,586.41	\$238,586.41	\$12,278.58	\$3,707,877.01	6%	\$3,844,400.44
EXPENSE TOTALS		\$17,908,892.00	\$850,195.61	\$850,195.61	\$310,889.85	\$16,747,806.54	6%	\$17,443,730.14
Fund A - General Fund Totals								
REVENUE TOTALS		17,908,892.00	9,402,506.52	9,402,506.52	.00	8,506,385.48	53%	16,898,765.57
EXPENSE TOTALS		17,908,892.00	850,195.61	850,195.61	310,889.85	16,747,806.54	6%	17,443,730.14
Fund A - General Fund Net Gain (Loss)		\$0.00	\$8,552,310.91	\$8,552,310.91	(\$310,889.85)	\$8,241,421.06	+++	(\$544,964.57)
Fund Type General Fund Totals								
REVENUE TOTALS		17,908,892.00	9,402,506.52	9,402,506.52	.00	8,506,385.48	53%	16,898,765.57
EXPENSE TOTALS		17,908,892.00	850,195.61	850,195.61	310,889.85	16,747,806.54	6%	17,443,730.14
Fund Type General Fund Net Gain (Loss)		\$0.00	\$8,552,310.91	\$8,552,310.91	(\$310,889.85)	\$8,241,421.06	+++	(\$544,964.57)

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund MS - Workers compensation fund								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	242,750.00	.00	.00	.00	242,750.00	0	370,733.82
	Department 0000 - Revenues Totals	\$242,750.00	\$0.00	\$0.00	\$0.00	\$242,750.00	0%	\$370,733.82
	Division 00 - Revenue Totals	\$242,750.00	\$0.00	\$0.00	\$0.00	\$242,750.00	0%	\$370,733.82
	REVENUE TOTALS	\$242,750.00	\$0.00	\$0.00	\$0.00	\$242,750.00	0%	\$370,733.82
EXPENSE								
Division 01 - General Governmental Services								
9040	Workers Compensation	242,750.00	9,012.79	9,012.79	.00	233,737.21	4	284,136.60
9901	Interfund Transfer	.00	.00	.00	.00	.00	+++	50,000.00
	Division 01 - General Governmental Services Totals	\$242,750.00	\$9,012.79	\$9,012.79	\$0.00	\$233,737.21	4%	\$334,136.60
	EXPENSE TOTALS	\$242,750.00	\$9,012.79	\$9,012.79	\$0.00	\$233,737.21	4%	\$334,136.60
Fund MS - Workers compensation fund Totals								
	REVENUE TOTALS	242,750.00	.00	.00	.00	242,750.00	0%	370,733.82
	EXPENSE TOTALS	242,750.00	9,012.79	9,012.79	.00	233,737.21	4%	334,136.60
	Fund MS - Workers compensation fund Net Gain (Loss)	\$0.00	(\$9,012.79)	(\$9,012.79)	\$0.00	(\$9,012.79)	+++	\$36,597.22

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund MS1 - Health Insurance Fund								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	2,905,690.00	.00	.00	.00	2,905,690.00	0	3,166,565.04
	Department 0000 - Revenues Totals	\$2,905,690.00	\$0.00	\$0.00	\$0.00	\$2,905,690.00	0%	\$3,166,565.04
	Division 00 - Revenue Totals	\$2,905,690.00	\$0.00	\$0.00	\$0.00	\$2,905,690.00	0%	\$3,166,565.04
	REVENUE TOTALS	\$2,905,690.00	\$0.00	\$0.00	\$0.00	\$2,905,690.00	0%	\$3,166,565.04
EXPENSE								
Division 01 - General Governmental Services								
9060	Health Insurance	2,905,690.00	239,196.23	239,196.23	.00	2,666,493.77	8	2,492,902.70
	Division 01 - General Governmental Services Totals	\$2,905,690.00	\$239,196.23	\$239,196.23	\$0.00	\$2,666,493.77	8%	\$2,492,902.70
	EXPENSE TOTALS	\$2,905,690.00	\$239,196.23	\$239,196.23	\$0.00	\$2,666,493.77	8%	\$2,492,902.70
	Fund MS1 - Health Insurance Fund Totals	2,905,690.00	.00	.00	.00	2,905,690.00	0%	3,166,565.04
	REVENUE TOTALS	2,905,690.00	.00	.00	.00	2,905,690.00	0%	3,166,565.04
	EXPENSE TOTALS	2,905,690.00	239,196.23	239,196.23	.00	2,666,493.77	8%	2,492,902.70
	Fund MS1 - Health Insurance Fund Net Gain (Loss)	\$0.00	(\$239,196.23)	(\$239,196.23)	\$0.00	(\$239,196.23)	+++	\$673,662.34
	Fund Type Special Revenue Funds Totals	3,148,440.00	.00	.00	.00	3,148,440.00	0%	3,537,298.86
	REVENUE TOTALS	3,148,440.00	.00	.00	.00	3,148,440.00	0%	3,537,298.86
	EXPENSE TOTALS	3,148,440.00	248,209.02	248,209.02	.00	2,900,230.98	8%	2,827,039.30
	Fund Type Special Revenue Funds Net Gain (Loss)	\$0.00	(\$248,209.02)	(\$248,209.02)	\$0.00	(\$248,209.02)	+++	\$710,259.56
	Fund Category Governmental Funds Totals	21,057,332.00	9,402,506.52	9,402,506.52	.00	11,654,825.48	45%	20,436,064.43
	REVENUE TOTALS	21,057,332.00	9,402,506.52	9,402,506.52	.00	11,654,825.48	45%	20,436,064.43
	EXPENSE TOTALS	21,057,332.00	1,098,404.63	1,098,404.63	310,889.85	19,648,037.52	7%	20,270,769.44
	Fund Category Governmental Funds Net Gain (Loss)	\$0.00	\$8,304,101.89	\$8,304,101.89	(\$310,889.85)	\$7,993,212.04	+++	\$165,294.99

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund EM - City Centre Fund								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	226,266.00	.00	.00	.00	226,266.00	0	386,453.05
	Department 0000 - Revenues Totals	\$226,266.00	\$0.00	\$0.00	\$0.00	\$226,266.00	0%	\$386,453.05
	Division 00 - Revenue Totals	\$226,266.00	\$0.00	\$0.00	\$0.00	\$226,266.00	0%	\$386,453.05
	REVENUE TOTALS	\$226,266.00	\$0.00	\$0.00	\$0.00	\$226,266.00	0%	\$386,453.05
EXPENSE								
Division 03 - Public Works								
1710	Administration	185,848.00	7,846.25	7,846.25	1,327.49	176,674.26	5	135,281.05
1989	Contingency	7,508.00	.00	.00	.00	7,508.00	0	.00
9901	Interfund Transfer	32,910.00	.00	.00	.00	32,910.00	0	30,520.00
	Division 03 - Public Works Totals	\$226,266.00	\$7,846.25	\$7,846.25	\$1,327.49	\$217,092.26	4%	\$165,801.05
	EXPENSE TOTALS	\$226,266.00	\$7,846.25	\$7,846.25	\$1,327.49	\$217,092.26	4%	\$165,801.05
	Fund EM - City Centre Fund Totals	226,266.00	.00	.00	.00	226,266.00	0%	386,453.05
	REVENUE TOTALS	226,266.00	7,846.25	7,846.25	1,327.49	217,092.26	4%	165,801.05
	EXPENSE TOTALS	226,266.00	7,846.25	7,846.25	1,327.49	217,092.26	4%	165,801.05
	Fund EM - City Centre Fund Net Gain (Loss)	\$0.00	(\$7,846.25)	(\$7,846.25)	(\$1,327.49)	(\$9,173.74)	+++	\$220,652.00

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund ES - Wastewater Fund								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	3,161,635.00	408,982.24	408,982.24	.00	2,752,652.76	13	5,435,985.23
	Department 0000 - Revenues Totals	\$3,161,635.00	\$408,982.24	\$408,982.24	\$0.00	\$2,752,652.76	13%	\$5,435,985.23
	Division 00 - Revenue Totals	\$3,161,635.00	\$408,982.24	\$408,982.24	\$0.00	\$2,752,652.76	13%	\$5,435,985.23
	REVENUE TOTALS	\$3,161,635.00	\$408,982.24	\$408,982.24	\$0.00	\$2,752,652.76	13%	\$5,435,985.23
EXPENSE								
Division 03 - Public Works								
0900	Reserves	315,164.00	.00	.00	.00	315,164.00	0	.00
1710	Administration	436,873.00	16,187.85	16,187.85	1,428.65	419,256.50	4	370,970.06
1989	Contingency	20,000.00	.00	.00	.00	20,000.00	0	.00
8120	Sanitary Sewers BOM	455,280.00	10,503.06	10,503.06	253,433.99	191,342.95	58	308,880.15
8121	Sanitary Sewer Water/WW	248,410.00	5,611.79	5,611.79	.00	242,798.21	2	121,738.84
8130	Wastewater Treatment	1,025,380.00	49,182.50	49,182.50	140,905.01	835,292.49	19	730,948.67
9710	Debt Service - Bonds	386,788.00	11,216.94	11,216.94	.00	375,571.06	3	49,535.33
9789	Debt Service Energy Lease	.00	.00	.00	.00	.00	+++	147.43
9901	Interfund Transfer	273,740.00	.00	.00	.00	273,740.00	0	1,650,294.68
	Division 03 - Public Works Totals	\$3,161,635.00	\$92,702.14	\$92,702.14	\$395,767.65	\$2,673,165.21	15%	\$3,232,515.16
	EXPENSE TOTALS	\$3,161,635.00	\$92,702.14	\$92,702.14	\$395,767.65	\$2,673,165.21	15%	\$3,232,515.16
	Fund ES - Wastewater Fund Totals							
	REVENUE TOTALS	3,161,635.00	408,982.24	408,982.24	.00	2,752,652.76	13%	5,435,985.23
	EXPENSE TOTALS	3,161,635.00	92,702.14	92,702.14	395,767.65	2,673,165.21	15%	3,232,515.16
	Fund ES - Wastewater Fund Net Gain (Loss)	\$0.00	\$316,280.10	\$316,280.10	(\$395,767.65)	(\$79,487.55)	+++	\$2,203,470.07

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund EW - Water Fund								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	5,310,559.00	478,977.95	478,977.95	.00	4,831,581.05	9	5,091,496.15
	Department 0000 - Revenues Totals	<u>\$5,310,559.00</u>	<u>\$478,977.95</u>	<u>\$478,977.95</u>	<u>\$0.00</u>	<u>\$4,831,581.05</u>	<u>9%</u>	<u>\$5,091,496.15</u>
	Division 00 - Revenue Totals	<u>\$5,310,559.00</u>	<u>\$478,977.95</u>	<u>\$478,977.95</u>	<u>\$0.00</u>	<u>\$4,831,581.05</u>	<u>9%</u>	<u>\$5,091,496.15</u>
	REVENUE TOTALS	<u>\$5,310,559.00</u>	<u>\$478,977.95</u>	<u>\$478,977.95</u>	<u>\$0.00</u>	<u>\$4,831,581.05</u>	<u>9%</u>	<u>\$5,091,496.15</u>
EXPENSE								
Division 03 - Public Works								
0900	Reserves	78,515.00	.00	.00	.00	78,515.00	0	.00
1989	Contingency	20,000.00	.00	.00	.00	20,000.00	0	.00
8310	Water Administration	2,577,399.00	14,898.19	14,898.19	10,350.26	2,552,150.55	1	2,523,287.57
8320	Pump Station and Filtration	1,384,420.00	46,851.04	46,851.04	282,430.43	1,055,138.53	24	1,246,074.29
8340	Water Distribution	418,280.00	17,737.54	17,737.54	54,663.33	345,879.13	17	447,789.47
9710	Debt Service - Bonds	244,785.00	25,673.20	25,673.20	.00	219,111.80	10	34,141.30
9789	Debt Service Energy Lease	.00	.00	.00	.00	.00	+++	355.44
9901	Interfund Transfer	587,160.00	.00	.00	.00	587,160.00	0	757,662.12
	Division 03 - Public Works Totals	<u>\$5,310,559.00</u>	<u>\$105,159.97</u>	<u>\$105,159.97</u>	<u>\$347,444.02</u>	<u>\$4,857,955.01</u>	<u>9%</u>	<u>\$5,009,310.19</u>
	EXPENSE TOTALS	<u>\$5,310,559.00</u>	<u>\$105,159.97</u>	<u>\$105,159.97</u>	<u>\$347,444.02</u>	<u>\$4,857,955.01</u>	<u>9%</u>	<u>\$5,009,310.19</u>
	Fund EW - Water Fund Totals							
	REVENUE TOTALS	5,310,559.00	478,977.95	478,977.95	.00	4,831,581.05	9%	5,091,496.15
	EXPENSE TOTALS	5,310,559.00	105,159.97	105,159.97	347,444.02	4,857,955.01	9%	5,009,310.19
	Fund EW - Water Fund Net Gain (Loss)	<u>\$0.00</u>	<u>\$373,817.98</u>	<u>\$373,817.98</u>	<u>(\$347,444.02)</u>	<u>\$26,373.96</u>	<u>+++</u>	<u>\$82,185.96</u>
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	8,698,460.00	887,960.19	887,960.19	.00	7,810,499.81	10%	10,913,934.43
	EXPENSE TOTALS	8,698,460.00	205,708.36	205,708.36	744,539.16	7,748,212.48	11%	8,407,626.40
	Fund Type Enterprise Funds Net Gain (Loss)	<u>\$0.00</u>	<u>\$682,251.83</u>	<u>\$682,251.83</u>	<u>(\$744,539.16)</u>	<u>(\$62,287.33)</u>	<u>+++</u>	<u>\$2,506,308.03</u>
	Fund Category Proprietary Funds Totals							
	REVENUE TOTALS	8,698,460.00	887,960.19	887,960.19	.00	7,810,499.81	10%	10,913,934.43
	EXPENSE TOTALS	8,698,460.00	205,708.36	205,708.36	744,539.16	7,748,212.48	11%	8,407,626.40

Monthly Council Financial Report

Through 04/30/22
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund Category Proprietary Funds Net Gain (Loss)	\$0.00	\$682,251.83	\$682,251.83	(\$744,539.16)	(\$62,287.33)	+++	\$2,506,308.03
	Grand Totals							
	REVENUE TOTALS	29,755,792.00	10,290,466.71	10,290,466.71	.00	19,465,325.29	35%	31,349,998.86
	EXPENSE TOTALS	29,755,792.00	1,304,112.99	1,304,112.99	1,055,429.01	27,396,250.00	8%	28,678,395.84
	Grand Total Net Gain (Loss)	\$0.00	\$8,986,353.72	\$8,986,353.72	(\$1,055,429.01)	\$7,930,924.71	+++	\$2,671,603.02

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
<i>Real Property Tax</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	6,008,798.00	.00	6,008,798.00	6,008,798.14	.00	6,008,798.14	(.14)	100	5,884,625.93
	<i>Real Property Tax Totals</i>	\$6,008,798.00	\$0.00	\$6,008,798.00	\$6,008,798.14	\$0.00	\$6,008,798.14	(\$0.14)	100%	\$5,884,625.93
<i>Real Property Tax Items</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	232,232.00	.00	232,232.00	105,884.40	.00	105,884.40	126,347.60	46	253,317.37
	<i>Real Property Tax Items Totals</i>	\$232,232.00	\$0.00	\$232,232.00	\$105,884.40	\$0.00	\$105,884.40	\$126,347.60	46%	\$253,317.37
<i>Sales Tax and Other</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	7,227,000.00	.00	7,227,000.00	1,724,710.54	.00	1,724,710.54	5,502,289.46	24	5,572,168.92
	<i>Sales Tax and Other Totals</i>	\$7,227,000.00	\$0.00	\$7,227,000.00	\$1,724,710.54	\$0.00	\$1,724,710.54	\$5,502,289.46	24%	\$5,572,168.92
<i>Departmental Income</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	208,870.00	.00	208,870.00	16,081.65	.00	16,081.65	192,788.35	8	259,520.01
	<i>Departmental Income Totals</i>	\$208,870.00	\$0.00	\$208,870.00	\$16,081.65	\$0.00	\$16,081.65	\$192,788.35	8%	\$259,520.01
<i>Intergov't charges</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	130,500.00	.00	130,500.00	.00	.00	.00	130,500.00	0	217,110.78
	<i>Intergov't charges Totals</i>	\$130,500.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$0.00	\$130,500.00	0%	\$217,110.78
<i>Use of Money and Property</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	91,787.00	.00	91,787.00	3,815.55	.00	3,815.55	87,971.45	4	97,062.27
	<i>Use of Money and Property Totals</i>	\$91,787.00	\$0.00	\$91,787.00	\$3,815.55	\$0.00	\$3,815.55	\$87,971.45	4%	\$97,062.27
<i>Licenses and Permits</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	98,700.00	.00	98,700.00	7,763.17	.00	7,763.17	90,936.83	8	87,474.77
	<i>Licenses and Permits Totals</i>	\$98,700.00	\$0.00	\$98,700.00	\$7,763.17	\$0.00	\$7,763.17	\$90,936.83	8%	\$87,474.77
<i>Fines and Forfeitures</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	71,000.00	.00	71,000.00	10,381.25	.00	10,381.25	60,618.75	15	83,735.30
	<i>Fines and Forfeitures Totals</i>	\$71,000.00	\$0.00	\$71,000.00	\$10,381.25	\$0.00	\$10,381.25	\$60,618.75	15%	\$83,735.30
<i>Misc Local Sources</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	108,970.00	.00	108,970.00	15,894.94	.00	15,894.94	93,075.06	15	236,586.85
	<i>Misc Local Sources Totals</i>	\$108,970.00	\$0.00	\$108,970.00	\$15,894.94	\$0.00	\$15,894.94	\$93,075.06	15%	\$236,586.85
<i>Federal and State</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	2,522,035.00	55,000.00	2,577,035.00	1,509,176.88	.00	1,509,176.88	1,067,858.12	59	3,007,130.29
	<i>Federal and State Totals</i>	\$2,522,035.00	\$55,000.00	\$2,577,035.00	\$1,509,176.88	\$0.00	\$1,509,176.88	\$1,067,858.12	59%	\$3,007,130.29
<i>Transfers In</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0	1,200,033.08
	<i>Transfers In Totals</i>	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	\$1,200,033.08
<i>Appropriated Reserves</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	604,000.00	.00	604,000.00	.00	.00	.00	604,000.00	0	.00
	<i>Appropriated Reserves Totals</i>	\$604,000.00	\$0.00	\$604,000.00	\$0.00	\$0.00	\$0.00	\$604,000.00	0%	\$0.00
<i>Appropriated Fund Balance</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0	.00
	<i>Appropriated Fund Balance Totals</i>	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	\$0.00
	REVENUE TOTALS	\$17,853,892.00	\$55,000.00	\$17,908,892.00	\$9,402,506.52	\$0.00	\$9,402,506.52	\$8,506,385.48	53%	\$16,898,765.57

Council Monthly Financial Report #2

by Account Classification

Through 04/30/22

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Personnel Services</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.1010	General Fund,General Governmental Services,City Council	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0	32,468.20
A.01.1230	General Fund,General Governmental Services,City Manager	145,050.00	.00	145,050.00	8,252.00	.00	8,252.00	136,798.00	6	130,656.42
A.01.1310	General Fund,General Governmental Services,Finance	58,620.00	.00	58,620.00	3,276.32	.00	3,276.32	55,343.68	6	56,416.77
A.01.6460	General Fund,General Governmental Services,Community Development	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	8,860.00	.00	8,860.00	.00	.00	.00	8,860.00	0	3,274.88
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	76,135.00	.00	76,135.00	4,350.58	.00	4,350.58	71,784.42	6	48,210.31
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	84,960.00	.00	84,960.00	4,803.99	.00	4,803.99	80,156.01	6	78,344.44
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	15,730.00	.00	15,730.00	884.23	.00	884.23	14,845.77	6	14,901.63
A.02.1355	General Fund,Administrative Services,Assessment	49,870.00	.00	49,870.00	2,868.80	.00	2,868.80	47,001.20	6	48,540.24
A.02.1430	General Fund,Administrative Services,Personnel	203,860.00	.00	203,860.00	7,310.50	.00	7,310.50	196,549.50	4	110,101.54
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.1490	General Fund,Public Works,Department of Public Works	54,163.00	.00	54,163.00	4,114.66	.00	4,114.66	50,048.34	8	40,537.01
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	78,340.00	.00	78,340.00	3,152.07	.00	3,152.07	75,187.93	4	54,566.14
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	1,170.00	.00	1,170.00	.00	.00	.00	1,170.00	0	783.00
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	4,580.00	.00	4,580.00	1,451.93	.00	1,451.93	3,128.07	32	1,919.41
A.03.3620	General Fund,Public Works,Inspection	260,560.00	.00	260,560.00	6,992.31	.00	6,992.31	253,567.69	3	225,707.65
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	88,140.00	.00	88,140.00	3,953.28	.00	3,953.28	84,186.72	4	115,429.20
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	237,080.00	.00	237,080.00	20,247.46	.00	20,247.46	216,832.54	9	306,551.06
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	258,590.00	.00	258,590.00	12,590.98	.00	12,590.98	245,999.02	5	235,505.87
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	228,340.00	.00	228,340.00	104.83	.00	104.83	228,235.17	0	118,865.06
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	18,960.00	.00	18,960.00	801.03	.00	801.03	18,158.97	4	16,956.24
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	362,900.00	.00	362,900.00	18,219.95	.00	18,219.95	344,680.05	5	297,783.69
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	118,340.00	.00	118,340.00	6,904.11	.00	6,904.11	111,435.89	6	70,914.02

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Personnel Services</i>										
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	92,710.00	.00	92,710.00	3,526.72	.00	3,526.72	89,183.28	4	75,325.35
A.03.7510	General Fund,Public Works,Historic Preservation	.00	.00	.00	.00	.00	.00	.00	+++	129.54
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	9,610.00	.00	9,610.00	988.70	.00	988.70	8,621.30	10	12,874.24
A.03.8160	General Fund,Public Works,Refuse and Recycling	20,050.00	.00	20,050.00	1,071.00	.00	1,071.00	18,979.00	5	18,349.52
A.04.3120.3120	General Fund,Police,Police,Police	2,878,220.00	.00	2,878,220.00	177,357.60	.00	177,357.60	2,700,862.40	6	2,775,609.27
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
A.04.3120.3122	General Fund,Police,Police,Net	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0	.00
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	12,660.00	.00	12,660.00	.00	.00	.00	12,660.00	0	.00
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	2,816,340.00	.00	2,816,340.00	186,584.98	.00	186,584.98	2,629,755.02	7	2,740,941.10
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	5,184.67
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	8,800.00	.00	8,800.00	.00	.00	.00	8,800.00	0	4,492.51
<i>Personnel Services Totals</i>		\$8,280,738.00	\$0.00	\$8,280,738.00	\$479,808.03	\$0.00	\$479,808.03	\$7,800,929.97	6%	\$7,641,338.98
<i>Equipment</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	314,352.00	.00	314,352.00	.00	.00	.00	314,352.00	0	.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.02.1680	General Fund,Administrative Services,Information Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	11,793.67
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	11,400.00	.00	11,400.00	.00	.00	.00	11,400.00	0	12,720.94
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	.00	.00	.00	.00	.00	.00	.00	+++	38,800.00
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.3620	General Fund,Public Works,Inspection	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	100,000.00	.00	100,000.00	.00	104,663.34	.00	(4,663.34)	105	6,907.75
A.03.5010.5112	General Fund,Public Works,Bureau of Maintenance,CHIPS Perm Improv Highway	.00	.00	.00	3,499.60	49,146.40	3,499.60	(52,646.00)	+++	184,047.03
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	14,800.00	.00	14,800.00	.00	.00	.00	14,800.00	0	2,250.00
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	.00	.00	.00	.00	.00	.00	.00	+++	.00

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Equipment</i>										
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	878.80
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.04.3120.3120	General Fund,Police,Police,Police	121,371.00	.00	121,371.00	560.00	46,046.64	560.00	74,764.36	38	71,249.17
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	+++	217.50
A.05.3410.3410	General Fund,Fire,Fire,Fire	36,600.00	.00	36,600.00	2,455.01	10,836.00	2,455.01	23,308.99	36	37,058.18
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
<i>Equipment Totals</i>		\$661,123.00	\$0.00	\$661,123.00	\$6,514.61	\$210,692.38	\$6,514.61	\$443,916.01	33%	\$365,923.04
<i>Contracted Exp</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.1010	General Fund,General Governmental Services,City Council	12,200.00	.00	12,200.00	.00	.00	.00	12,200.00	0	8,840.68
A.01.1230	General Fund,General Governmental Services,City Manager	13,750.00	.00	13,750.00	5,936.69	.00	5,936.69	7,813.31	43	25,927.51
A.01.1310	General Fund,General Governmental Services,Finance	48,326.00	.00	48,326.00	74.38	.00	74.38	48,251.62	0	50,089.06
A.01.1420	General Fund,General Governmental Services,Legal Services	238,250.00	.00	238,250.00	16,240.25	.00	16,240.25	222,009.75	7	254,805.31
A.01.1989	General Fund,General Governmental Services,Contingency	242,657.00	.00	242,657.00	.00	.00	.00	242,657.00	0	.00
A.01.6460	General Fund,General Governmental Services,Community Development	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	31,895.66
A.01.6989	General Fund,General Governmental Services,Economic Development	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	155,392.28
A.01.7010	General Fund,General Governmental Services,Council on the Arts	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	2,250.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	2,450.00	.00	2,450.00	23.57	.00	23.57	2,426.43	1	1,360.34
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	215,851.00	.00	215,851.00	7,530.62	.00	7,530.62	208,320.38	3	222,786.20
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	44,915.00	.00	44,915.00	706.05	.00	706.05	44,208.95	2	53,358.75
A.02.1325.1450	General Fund,Administrative Services,Clerk-Treasurer,Elections	29,195.00	.00	29,195.00	29,195.00	.00	29,195.00	.00	100	21,267.00
A.02.1325.3510	General Fund,Administrative Services,Clerk-Treasurer,Control of Dogs	1,390.00	.00	1,390.00	1,050.00	.00	1,050.00	340.00	76	1,090.48
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	1,070.00	.00	1,070.00	16.79	.00	16.79	1,053.21	2	759.39
A.02.1355	General Fund,Administrative Services,Assessment	79,300.00	.00	79,300.00	17,813.21	.00	17,813.21	61,486.79	22	81,705.33
A.02.1430	General Fund,Administrative Services,Personnel	19,963.00	.00	19,963.00	50.19	.00	50.19	19,912.81	0	13,323.51

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Contracted Exp</i>										
A.02.1680	General Fund,Administrative Services,Information Services	97,287.00	.00	97,287.00	.00	.00	.00	97,287.00	0	101,732.92
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	75,091.00	.00	75,091.00	.00	.00	.00	75,091.00	0	72,400.26
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	124,967.00	.00	124,967.00	10,230.58	.00	10,230.58	114,736.42	8	102,749.97
A.03.1440	General Fund,Public Works,Engineering	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	48,728.98
A.03.1490	General Fund,Public Works,Department of Public Works	4,200.00	.00	4,200.00	448.99	.00	448.99	3,751.01	11	4,637.94
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	183,150.00	.00	183,150.00	2,472.22	1,004.00	2,472.22	179,673.78	2	175,561.25
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	45,998.97
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	11,750.00	.00	11,750.00	253.73	429.00	253.73	11,067.27	6	7,546.49
A.03.3620	General Fund,Public Works,Inspection	38,895.00	.00	38,895.00	415.10	.00	415.10	38,479.90	1	30,596.10
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	28,780.00	.00	28,780.00	6,716.35	4,798.60	6,716.35	17,265.05	40	24,667.35
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	462,280.00	.00	462,280.00	3,161.40	31,653.20	3,161.40	427,465.40	8	43,490.03
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	162,560.00	.00	162,560.00	3,733.71	10,984.34	3,733.71	147,841.95	9	129,351.82
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	207,410.00	.00	207,410.00	1,062.40	.00	1,062.40	206,347.60	1	202,509.14
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	230,250.00	.00	230,250.00	20,467.66	.00	20,467.66	209,782.34	9	205,255.54
A.03.5010.5410	General Fund,Public Works,Bureau of Maintenance,Sidewalks	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.5650	General Fund,Public Works,Bureau of Maintenance,Parking Lots	41,000.00	.00	41,000.00	.00	.00	.00	41,000.00	0	42,865.28
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	97,240.00	.00	97,240.00	4,821.58	44,945.00	4,821.58	47,473.42	51	76,985.34
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	18,420.00	.00	18,420.00	847.33	3,897.20	847.33	13,675.47	26	7,671.77
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	14,650.00	.00	14,650.00	808.58	.00	808.58	13,841.42	6	3,213.76
A.03.7510	General Fund,Public Works,Historic Preservation	900.00	.00	900.00	.00	.00	.00	900.00	0	485.66
A.03.8020	General Fund,Public Works,Planning and Zoning	1,300.00	.00	1,300.00	38.57	.00	38.57	1,261.43	3	826.05
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	18,100.00	.00	18,100.00	1,300.61	.00	1,300.61	16,799.39	7	10,924.46
A.03.8160	General Fund,Public Works,Refuse and Recycling	79,900.00	.00	79,900.00	1,900.00	.00	1,900.00	78,000.00	2	61,872.34
A.04.3120.3120	General Fund,Police,Police,Police	210,862.00	.00	210,862.00	39,964.37	1,043.55	39,964.37	169,854.08	19	209,913.87
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	8,680.00	.00	8,680.00	.00	.00	.00	8,680.00	0	.00
A.04.3120.3124	General Fund,Police,Police,K-9	950.00	.00	950.00	.00	.00	.00	950.00	0	2,563.74
A.05.3410	General Fund,Fire,Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	192,190.00	.00	192,190.00	33,591.52	1,442.58	33,591.52	157,155.90	18	150,236.63

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Contracted Exp</i>										
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	850.00	.00	850.00	.00	.00	.00	850.00	0	364.25
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	675.00	.00	675.00	.00	.00	.00	675.00	0	571.57
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	5,350.00	.00	5,350.00	.00	.00	.00	5,350.00	0	7,085.80
<i>Contracted Exp Totals</i>		\$3,399,754.00	\$0.00	\$3,399,754.00	\$210,871.45	\$100,197.47	\$210,871.45	\$3,088,685.08	9%	\$2,695,658.78
<i>Debt Principle</i>										
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	283,700.00	.00	283,700.00	109,700.00	.00	109,700.00	174,000.00	39	273,800.00
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	28,113.00	.00	28,113.00	.00	.00	.00	28,113.00	0	27,805.00
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	80,514.43
<i>Debt Principle Totals</i>		\$311,813.00	\$0.00	\$311,813.00	\$109,700.00	\$0.00	\$109,700.00	\$202,113.00	35%	\$382,119.43
<i>Debt Interest</i>										
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	74,384.00	.00	74,384.00	2,823.36	.00	2,823.36	71,560.64	4	80,229.15
A.01.9730	General Fund,General Governmental Services,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	474.00	.00	474.00	.00	.00	.00	474.00	0	780.88
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	1,489.52
<i>Debt Interest Totals</i>		\$74,858.00	\$0.00	\$74,858.00	\$2,823.36	\$0.00	\$2,823.36	\$72,034.64	4%	\$82,499.55
<i>Employee Benefits</i>										
A.01.1010	General Fund,General Governmental Services,City Council	3,599.00	.00	3,599.00	.00	.00	.00	3,599.00	0	2,483.81
A.01.1230	General Fund,General Governmental Services,City Manager	27,350.00	.00	27,350.00	627.08	.00	627.08	26,722.92	2	24,663.34
A.01.1310	General Fund,General Governmental Services,Finance	13,140.00	.00	13,140.00	238.34	.00	238.34	12,901.66	2	15,429.49
A.01.7550	General Fund,General Governmental Services,Community Celebrations	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	1,055.32
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	15,730.00	.00	15,730.00	328.62	.00	328.62	15,401.38	2	16,364.10
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	17,100.00	.00	17,100.00	355.12	.00	355.12	16,744.88	2	19,411.19
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	3,260.00	.00	3,260.00	63.71	.00	63.71	3,196.29	2	3,680.60
A.02.1355	General Fund,Administrative Services,Assessment	10,310.00	.00	10,310.00	216.54	.00	216.54	10,093.46	2	11,943.10
A.02.1430	General Fund,Administrative Services,Personnel	54,160.00	.00	54,160.00	1,641.90	.00	1,641.90	52,518.10	3	35,832.12
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.1490	General Fund,Public Works,Department of Public Works	9,360.00	.00	9,360.00	308.43	.00	308.43	9,051.57	3	16,557.94

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Employee Benefits</i>										
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	13,570.00	.00	13,570.00	238.85	.00	238.85	13,331.15	2	16,717.20
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	90.00	.00	90.00	7.29	.00	7.29	82.71	8	52.45
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	360.00	.00	360.00	90.18	.00	90.18	269.82	25	160.61
A.03.3620	General Fund,Public Works,Inspection	51,380.00	.00	51,380.00	543.34	.00	543.34	50,836.66	1	56,844.10
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	16,870.00	.00	16,870.00	295.45	.00	295.45	16,574.55	2	30,414.48
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	45,150.00	.00	45,150.00	1,469.98	.00	1,469.98	43,680.02	3	32,550.30
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	50,850.00	.00	50,850.00	936.09	.00	936.09	49,913.91	2	57,047.02
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	45,080.00	.00	45,080.00	139.92	.00	139.92	44,940.08	0	45,407.22
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	3,550.00	.00	3,550.00	71.05	.00	71.05	3,478.95	2	3,966.11
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	69,230.00	.00	69,230.00	1,328.05	.00	1,328.05	67,901.95	2	75,319.63
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	22,540.00	.00	22,540.00	505.02	.00	505.02	22,034.98	2	23,037.69
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	17,680.00	.00	17,680.00	241.66	.00	241.66	17,438.34	1	19,600.96
A.03.7510	General Fund,Public Works,Historic Preservation	.00	.00	.00	.00	.00	.00	.00	+++	9.72
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	1,810.00	.00	1,810.00	76.71	.00	76.71	1,733.29	4	2,336.18
A.03.8160	General Fund,Public Works,Refuse and Recycling	1,540.00	.00	1,540.00	81.92	.00	81.92	1,458.08	5	1,403.75
A.04.3120.3120	General Fund,Police,Police,Police	890,900.00	.00	890,900.00	14,718.01	.00	14,718.01	876,181.99	2	833,061.15
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	1,920.00	.00	1,920.00	.00	.00	.00	1,920.00	0	.00
A.04.3120.3122	General Fund,Police,Police,Net	390.00	.00	390.00	.00	.00	.00	390.00	0	.00
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	970.00	.00	970.00	.00	.00	.00	970.00	0	.00
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	878,890.00	.00	878,890.00	15,954.90	.00	15,954.90	862,935.10	2	891,028.44
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	377.00	.00	377.00	.00	.00	.00	377.00	0	780.00
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	3,760.00	.00	3,760.00	.00	.00	.00	3,760.00	0	5,065.42
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	3,310.00	.00	3,310.00	.00	.00	.00	3,310.00	0	1,591.87

Council Monthly Financial Report #2

by Account Classification

Through 04/30/22

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
	<i>Employee Benefits Totals</i>	\$2,275,976.00	\$0.00	\$2,275,976.00	\$40,478.16	\$0.00	\$40,478.16	\$2,235,497.84	2%	\$2,243,815.31
	<i>Transfers</i>									
A.01.9901	General Fund,General Governmental Services,Interfund Transfer	2,679,630.00	55,000.00	2,734,630.00	.00	.00	.00	2,734,630.00	0	3,574,410.59
A.01.9950	General Fund,General Governmental Services,Transfer to Capital Projects	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0	457,964.46
	<i>Transfers Totals</i>	\$2,849,630.00	\$55,000.00	\$2,904,630.00	\$0.00	\$0.00	\$0.00	\$2,904,630.00	0%	\$4,032,375.05
	EXPENSE TOTALS	\$17,853,892.00	\$55,000.00	\$17,908,892.00	\$850,195.61	\$310,889.85	\$850,195.61	\$16,747,806.54	6%	\$17,443,730.14
	Grand Totals									
	REVENUE TOTALS	\$17,853,892.00	\$55,000.00	\$17,908,892.00	\$9,402,506.52	\$0.00	\$9,402,506.52	\$8,506,385.48	53%	\$16,898,765.57
	EXPENSE TOTALS	\$17,853,892.00	\$55,000.00	\$17,908,892.00	\$850,195.61	\$310,889.85	\$850,195.61	\$16,747,806.54	6%	\$17,443,730.14
	Grand Totals	\$0.00	\$0.00	\$0.00	\$8,552,310.91	(\$310,889.85)	\$8,552,310.91	(\$8,241,421.06)		(\$544,964.57)

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
<i>Real Property Tax Items</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	192,579.00	.00	192,579.00	23,965.67	.00	23,965.67	168,613.33	12	226,080.12
	<i>Real Property Tax Items Totals</i>	\$192,579.00	\$0.00	\$192,579.00	\$23,965.67	\$0.00	\$23,965.67	\$168,613.33	12%	\$226,080.12
<i>Use of Money and Property</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,146,470.00	.00	2,146,470.00	.00	.00	.00	2,146,470.00	0	1,477,097.48
	<i>Use of Money and Property Totals</i>	\$2,146,470.00	\$0.00	\$2,146,470.00	\$0.00	\$0.00	\$0.00	\$2,146,470.00	0%	\$1,477,097.48
<i>Fines and Forfeitures</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	2,207.92
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,207.92
<i>Misc Local Sources</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	4,820.00	.00	4,820.00	.00	.00	.00	4,820.00	0	10,303.57
	<i>Misc Local Sources Totals</i>	\$4,820.00	\$0.00	\$4,820.00	\$0.00	\$0.00	\$0.00	\$4,820.00	0%	\$10,303.57
<i>Federal and State</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	520,002.40
	<i>Federal and State Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$520,002.40
<i>Transfers In</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	206,072.12
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$206,072.12
<i>Appropriated Reserves</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	<i>Appropriated Reserves Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
<i>Water</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,916,690.00	.00	2,916,690.00	455,012.28	.00	455,012.28	2,461,677.72	16	2,649,732.54
	<i>Water Totals</i>	\$2,916,690.00	\$0.00	\$2,916,690.00	\$455,012.28	\$0.00	\$455,012.28	\$2,461,677.72	16%	\$2,649,732.54
	REVENUE TOTALS	\$5,310,559.00	\$0.00	\$5,310,559.00	\$478,977.95	\$0.00	\$478,977.95	\$4,831,581.05	9%	\$5,091,496.15
EXPENSE										
<i>Personnel Services</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	193,400.00	.00	193,400.00	10,307.76	.00	10,307.76	183,092.24	5	160,598.03
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	502,550.00	.00	502,550.00	29,451.17	.00	29,451.17	473,098.83	6	482,642.37
EW.03.8340	Water Fund,Public Works,Water Distribution	273,990.00	.00	273,990.00	16,375.24	.00	16,375.24	257,614.76	6	316,109.75
	<i>Personnel Services Totals</i>	\$969,940.00	\$0.00	\$969,940.00	\$56,134.17	\$0.00	\$56,134.17	\$913,805.83	6%	\$959,350.15
<i>Equipment</i>										
EW.03.0900	Water Fund,Public Works,Reserves	78,515.00	.00	78,515.00	.00	.00	.00	78,515.00	0	.00
EW.03.8310	Water Fund,Public Works,Water Administration	.00	.00	.00	.00	.00	.00	.00	+++	14,643.74
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	76,300.00	.00	76,300.00	.00	.00	.00	76,300.00	0	32,988.56
EW.03.8340	Water Fund,Public Works,Water Distribution	63,500.00	.00	63,500.00	.00	54,663.33	.00	8,836.67	86	3,631.97
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Equipment</i>										
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Equipment Totals</i>		\$218,315.00	\$0.00	\$218,315.00	\$0.00	\$54,663.33	\$0.00	\$163,651.67	25%	\$51,264.27
<i>Contracted Exp</i>										
EW.03.0900	Water Fund,Public Works,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.1989	Water Fund,Public Works,Contingency	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
EW.03.1994	Water Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.1995	Water Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.8310	Water Fund,Public Works,Water Administration	2,341,629.00	.00	2,341,629.00	3,683.80	10,350.26	3,683.80	2,327,594.94	1	2,304,110.77
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	709,080.00	.00	709,080.00	15,184.87	282,430.43	15,184.87	411,464.70	42	620,928.18
EW.03.8340	Water Fund,Public Works,Water Distribution	29,600.00	.00	29,600.00	132.36	.00	132.36	29,467.64	0	65,469.04
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40.1994	Water Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Contracted Exp Totals</i>		\$3,100,309.00	\$0.00	\$3,100,309.00	\$19,001.03	\$292,780.69	\$19,001.03	\$2,788,527.28	10%	\$2,990,507.99
<i>Debt Principle</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	183,250.00	.00	183,250.00	.00	.00	.00	183,250.00	0	.00
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Principle Totals</i>		\$183,250.00	\$0.00	\$183,250.00	\$0.00	\$0.00	\$0.00	\$183,250.00	0%	\$0.00
<i>Debt Interest</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	61,535.00	.00	61,535.00	25,673.20	.00	25,673.20	35,861.80	42	34,141.30
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	355.44
<i>Debt Interest Totals</i>		\$61,535.00	\$0.00	\$61,535.00	\$25,673.20	\$0.00	\$25,673.20	\$35,861.80	42%	\$34,496.74
<i>Employee Benefits</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	42,370.00	.00	42,370.00	906.63	.00	906.63	41,463.37	2	43,935.03
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	96,490.00	.00	96,490.00	2,215.00	.00	2,215.00	94,275.00	2	109,515.18
EW.03.8340	Water Fund,Public Works,Water Distribution	51,190.00	.00	51,190.00	1,229.94	.00	1,229.94	49,960.06	2	62,578.71
<i>Employee Benefits Totals</i>		\$190,050.00	\$0.00	\$190,050.00	\$4,351.57	\$0.00	\$4,351.57	\$185,698.43	2%	\$216,028.92

Council Monthly Financial Report #2

by Account Classification

Through 04/30/22

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Transfers</i>										
EW.03.9901	Water Fund,Public Works,Interfund Transfer	587,160.00	.00	587,160.00	.00	.00	.00	587,160.00	0	757,662.12
	<i>Transfers Totals</i>	\$587,160.00	\$0.00	\$587,160.00	\$0.00	\$0.00	\$0.00	\$587,160.00	0%	\$757,662.12
	EXPENSE TOTALS	\$5,310,559.00	\$0.00	\$5,310,559.00	\$105,159.97	\$347,444.02	\$105,159.97	\$4,857,955.01	9%	\$5,009,310.19
Grand Totals										
	REVENUE TOTALS	\$5,310,559.00	\$0.00	\$5,310,559.00	\$478,977.95	\$0.00	\$478,977.95	\$4,831,581.05	9%	\$5,091,496.15
	EXPENSE TOTALS	\$5,310,559.00	\$0.00	\$5,310,559.00	\$105,159.97	\$347,444.02	\$105,159.97	\$4,857,955.01	9%	\$5,009,310.19
	Grand Totals	\$0.00	\$0.00	\$0.00	\$373,817.98	(\$347,444.02)	\$373,817.98	(\$26,373.96)		\$82,185.96

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
<i>Departmental Income</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Use of Money and Property</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	13,409.73
	<i>Use of Money and Property Totals</i>	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$13,409.73
<i>Fines and Forfeitures</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,131.24
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,131.24
<i>Misc Local Sources</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	128,860.00	.00	128,860.00	.00	.00	.00	128,860.00	0	55,326.96
	<i>Misc Local Sources Totals</i>	\$128,860.00	\$0.00	\$128,860.00	\$0.00	\$0.00	\$0.00	\$128,860.00	0%	\$55,326.96
<i>Transfers In</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,470,724.68
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,470,724.68
<i>Appropriated Reserves</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	249,000.00	.00	249,000.00	.00	.00	.00	249,000.00	0	.00
	<i>Appropriated Reserves Totals</i>	\$249,000.00	\$0.00	\$249,000.00	\$0.00	\$0.00	\$0.00	\$249,000.00	0%	\$0.00
<i>Sewer</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	2,771,775.00	.00	2,771,775.00	408,982.24	.00	408,982.24	2,362,792.76	15	3,895,392.62
	<i>Sewer Totals</i>	\$2,771,775.00	\$0.00	\$2,771,775.00	\$408,982.24	\$0.00	\$408,982.24	\$2,362,792.76	15%	\$3,895,392.62
	REVENUE TOTALS	\$3,161,635.00	\$0.00	\$3,161,635.00	\$408,982.24	\$0.00	\$408,982.24	\$2,752,652.76	13%	\$5,435,985.23
EXPENSE										
<i>Personnel Services</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	244,680.00	.00	244,680.00	12,498.79	.00	12,498.79	232,181.21	5	192,005.79
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	142,530.00	.00	142,530.00	8,551.62	.00	8,551.62	133,978.38	6	151,950.75
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	111,710.00	.00	111,710.00	2,726.68	.00	2,726.68	108,983.32	2	53,143.54
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	261,630.00	.00	261,630.00	14,593.31	.00	14,593.31	247,036.69	6	244,468.66
	<i>Personnel Services Totals</i>	\$760,550.00	\$0.00	\$760,550.00	\$38,370.40	\$0.00	\$38,370.40	\$722,179.60	5%	\$641,568.74
<i>Equipment</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	315,164.00	.00	315,164.00	.00	.00	.00	315,164.00	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	50,000.00	.00	50,000.00	.00	54,663.33	.00	(4,663.33)	109	98,666.10
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	68,750.00	.00	68,750.00	.00	.00	.00	68,750.00	0	18,159.88
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	225,250.00	.00	225,250.00	882.55	.00	882.55	224,367.45	0	7,492.97
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Equipment</i>										
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Equipment Totals</i>		\$659,164.00	\$0.00	\$659,164.00	\$882.55	\$54,663.33	\$882.55	\$603,618.12	8%	\$124,318.95
<i>Contracted Exp</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	143,993.00	.00	143,993.00	2,710.42	1,428.65	2,710.42	139,853.93	3	131,752.91
ES.03.1989	Wastewater Fund,Public Works,Contingency	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
ES.03.1994	Wastewater Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.1995	Wastewater Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	235,560.00	.00	235,560.00	1,326.65	198,770.66	1,326.65	35,462.69	85	25,339.19
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	47,100.00	.00	47,100.00	2,682.95	.00	2,682.95	44,417.05	6	30,518.20
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	491,750.00	.00	491,750.00	32,612.76	140,905.01	32,612.76	318,232.23	35	427,177.19
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40.1994	Wastewater Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Contracted Exp Totals</i>		\$938,403.00	\$0.00	\$938,403.00	\$39,332.78	\$341,104.32	\$39,332.78	\$557,965.90	41%	\$614,787.49
<i>Debt Principle</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	303,050.00	.00	303,050.00	.00	.00	.00	303,050.00	0	.00
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Principle Totals</i>		\$303,050.00	\$0.00	\$303,050.00	\$0.00	\$0.00	\$0.00	\$303,050.00	0%	\$0.00
<i>Debt Interest</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	83,738.00	.00	83,738.00	11,216.94	.00	11,216.94	72,521.06	13	49,535.33
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00

Council Monthly Financial Report #2

by Account Classification

Through 04/30/22

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Debt Interest</i>										
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	147.43
	<i>Debt Interest Totals</i>	\$83,738.00	\$0.00	\$83,738.00	\$11,216.94	\$0.00	\$11,216.94	\$72,521.06	13%	\$49,682.76
<i>Employee Benefits</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	48,200.00	.00	48,200.00	978.64	.00	978.64	47,221.36	2	47,211.36
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	27,190.00	.00	27,190.00	624.79	.00	624.79	26,565.21	2	32,924.11
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	20,850.00	.00	20,850.00	202.16	.00	202.16	20,647.84	1	19,917.22
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	46,750.00	.00	46,750.00	1,093.88	.00	1,093.88	45,656.12	2	51,809.85
	<i>Employee Benefits Totals</i>	\$142,990.00	\$0.00	\$142,990.00	\$2,899.47	\$0.00	\$2,899.47	\$140,090.53	2%	\$151,862.54
<i>Transfers</i>										
ES.03.9901	Wastewater Fund,Public Works,Interfund Transfer	273,740.00	.00	273,740.00	.00	.00	.00	273,740.00	0	1,650,294.68
	<i>Transfers Totals</i>	\$273,740.00	\$0.00	\$273,740.00	\$0.00	\$0.00	\$0.00	\$273,740.00	0%	\$1,650,294.68
	EXPENSE TOTALS	\$3,161,635.00	\$0.00	\$3,161,635.00	\$92,702.14	\$395,767.65	\$92,702.14	\$2,673,165.21	15%	\$3,232,515.16
	Grand Totals									
	REVENUE TOTALS	\$3,161,635.00	\$0.00	\$3,161,635.00	\$408,982.24	\$0.00	\$408,982.24	\$2,752,652.76	13%	\$5,435,985.23
	EXPENSE TOTALS	\$3,161,635.00	\$0.00	\$3,161,635.00	\$92,702.14	\$395,767.65	\$92,702.14	\$2,673,165.21	15%	\$3,232,515.16
	Grand Totals	\$0.00	\$0.00	\$0.00	\$316,280.10	(\$395,767.65)	\$316,280.10	\$79,487.55		\$2,203,470.07

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
<i>Departmental Income</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	224,536.00	.00	224,536.00	.00	.00	.00	224,536.00	0	222,591.39
	<i>Departmental Income Totals</i>	\$224,536.00	\$0.00	\$224,536.00	\$0.00	\$0.00	\$0.00	\$224,536.00	0%	\$222,591.39
<i>Use of Money and Property</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	750.00	.00	750.00	.00	.00	.00	750.00	0	2,136.77
	<i>Use of Money and Property Totals</i>	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$2,136.77
<i>Fines and Forfeitures</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	790.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$790.00
<i>Misc Local Sources</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	980.00	.00	980.00	.00	.00	.00	980.00	0	934.89
	<i>Misc Local Sources Totals</i>	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$980.00	0%	\$934.89
<i>Transfers In</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	160,000.00
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$160,000.00
<i>Appropriated Reserves</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	REVENUE TOTALS	\$226,266.00	\$0.00	\$226,266.00	\$0.00	\$0.00	\$0.00	\$226,266.00	0%	\$386,453.05
EXPENSE										
<i>Personnel Services</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	81,830.00	.00	81,830.00	4,429.02	.00	4,429.02	77,400.98	5	67,592.14
	<i>Personnel Services Totals</i>	\$81,830.00	\$0.00	\$81,830.00	\$4,429.02	\$0.00	\$4,429.02	\$77,400.98	5%	\$67,592.14
<i>Equipment</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	19,500.00	.00	19,500.00	.00	.00	.00	19,500.00	0	16,350.00
	<i>Equipment Totals</i>	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0%	\$16,350.00
<i>Contracted Exp</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	72,248.00	.00	72,248.00	3,088.37	1,327.49	3,088.37	67,832.14	6	38,690.64
EM.03.1989	City Centre Fund,Public Works,Contingency	7,508.00	.00	7,508.00	.00	.00	.00	7,508.00	0	.00
EM.03.1994	City Centre Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.1995	City Centre Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Contracted Exp Totals</i>	\$79,756.00	\$0.00	\$79,756.00	\$3,088.37	\$1,327.49	\$3,088.37	\$75,340.14	6%	\$38,690.64
<i>Debt Principle</i>										
EM.03.9710	City Centre Fund,Public Works,Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9730	City Centre Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9785	City Centre Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9789	City Centre Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00

Council Monthly Financial Report #2

by Account Classification

Through 04/30/22

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
	<i>Debt Principle Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Debt Interest</i>									
EM.03.9710	City Centre Fund,Public Works,Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9730	City Centre Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9785	City Centre Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9789	City Centre Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Debt Interest Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Employee Benefits</i>									
EM.03.1710	City Centre Fund,Public Works,Administration	12,270.00	.00	12,270.00	328.86	.00	328.86	11,941.14	3	12,648.27
	<i>Employee Benefits Totals</i>	\$12,270.00	\$0.00	\$12,270.00	\$328.86	\$0.00	\$328.86	\$11,941.14	3%	\$12,648.27
	<i>Transfers</i>									
EM.03.9901	City Centre Fund,Public Works,Interfund Transfer	32,910.00	.00	32,910.00	.00	.00	.00	32,910.00	0	30,520.00
	<i>Transfers Totals</i>	\$32,910.00	\$0.00	\$32,910.00	\$0.00	\$0.00	\$0.00	\$32,910.00	0%	\$30,520.00
	EXPENSE TOTALS	\$226,266.00	\$0.00	\$226,266.00	\$7,846.25	\$1,327.49	\$7,846.25	\$217,092.26	4%	\$165,801.05
	Grand Totals									
	REVENUE TOTALS	\$226,266.00	\$0.00	\$226,266.00	\$0.00	\$0.00	\$0.00	\$226,266.00	0%	\$386,453.05
	EXPENSE TOTALS	\$226,266.00	\$0.00	\$226,266.00	\$7,846.25	\$1,327.49	\$7,846.25	\$217,092.26	4%	\$165,801.05
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$7,846.25)	(\$1,327.49)	(\$7,846.25)	\$9,173.74		\$220,652.00

Council Monthly Financial Report #2

by Account Classification

Through 04/30/22

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
<i>Use of Money and Property</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,623.82
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,623.82
<i>Misc Local Sources</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Transfers In</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	242,750.00	.00	242,750.00	.00	.00	.00	242,750.00	0	369,110.00
	<i>Transfers In Totals</i>	\$242,750.00	\$0.00	\$242,750.00	\$0.00	\$0.00	\$0.00	\$242,750.00	0%	\$369,110.00
	REVENUE TOTALS	\$242,750.00	\$0.00	\$242,750.00	\$0.00	\$0.00	\$0.00	\$242,750.00	0%	\$370,733.82
EXPENSE										
<i>Contracted Exp</i>										
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	111,680.00	.00	111,680.00	.00	.00	.00	111,680.00	0	93,510.96
	<i>Contracted Exp Totals</i>	\$111,680.00	\$0.00	\$111,680.00	\$0.00	\$0.00	\$0.00	\$111,680.00	0%	\$93,510.96
<i>Employee Benefits</i>										
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	131,070.00	.00	131,070.00	9,012.79	.00	9,012.79	122,057.21	7	190,625.64
	<i>Employee Benefits Totals</i>	\$131,070.00	\$0.00	\$131,070.00	\$9,012.79	\$0.00	\$9,012.79	\$122,057.21	7%	\$190,625.64
<i>Transfers</i>										
MS.01.9901	Workers compensation fund,General Governmental Services,Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
	EXPENSE TOTALS	\$242,750.00	\$0.00	\$242,750.00	\$9,012.79	\$0.00	\$9,012.79	\$233,737.21	4%	\$334,136.60
Grand Totals										
	REVENUE TOTALS	\$242,750.00	\$0.00	\$242,750.00	\$0.00	\$0.00	\$0.00	\$242,750.00	0%	\$370,733.82
	EXPENSE TOTALS	\$242,750.00	\$0.00	\$242,750.00	\$9,012.79	\$0.00	\$9,012.79	\$233,737.21	4%	\$334,136.60
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$9,012.79)	\$0.00	(\$9,012.79)	\$9,012.79		\$36,597.22

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
<i>Use of Money and Property</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	626.24
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$626.24
<i>Misc Local Sources</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	174,318.80
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$174,318.80
<i>Transfers In</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	2,905,690.00	.00	2,905,690.00	.00	.00	.00	2,905,690.00	0	2,991,620.00
	<i>Transfers In Totals</i>	\$2,905,690.00	\$0.00	\$2,905,690.00	\$0.00	\$0.00	\$0.00	\$2,905,690.00	0%	\$2,991,620.00
<i>Appropriated Reserves</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Appropriated Fund Balance</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	REVENUE TOTALS	\$2,905,690.00	\$0.00	\$2,905,690.00	\$0.00	\$0.00	\$0.00	\$2,905,690.00	0%	\$3,166,565.04
EXPENSE										
<i>Contracted Exp</i>										
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	9,520.35
	<i>Contracted Exp Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$9,520.35
<i>Employee Benefits</i>										
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	2,900,690.00	.00	2,900,690.00	239,196.23	.00	239,196.23	2,661,493.77	8	2,483,382.35
	<i>Employee Benefits Totals</i>	\$2,900,690.00	\$0.00	\$2,900,690.00	\$239,196.23	\$0.00	\$239,196.23	\$2,661,493.77	8%	\$2,483,382.35
<i>Transfers</i>										
MS1.01.9901	Health Insurance Fund,General Governmental Services,Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	EXPENSE TOTALS	\$2,905,690.00	\$0.00	\$2,905,690.00	\$239,196.23	\$0.00	\$239,196.23	\$2,666,493.77	8%	\$2,492,902.70
	Grand Totals	\$2,905,690.00	\$0.00	\$2,905,690.00	\$0.00	\$0.00	\$0.00	\$2,905,690.00	0%	\$3,166,565.04
	EXPENSE TOTALS	\$2,905,690.00	\$0.00	\$2,905,690.00	\$239,196.23	\$0.00	\$239,196.23	\$2,666,493.77	8%	\$2,492,902.70
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$239,196.23)	\$0.00	(\$239,196.23)	\$239,196.23		\$673,662.34

CITY OF BATAVIA

BUSINESS MINUTES

MAY 9, 2022

The regular business meeting of the City Council was held Monday, May 9, 2022 at 7:00 PM in the Council Chambers, One Batavia City Centre, Batavia, New York, with Council President Jankowski presiding.

Present were Council President Jankowski and Councilmembers Pacino, Canale, McGinnis, Briggs, Schmidt, Richmond and Bialkowski. Councilmember Viele was absent. In attendance from the City of Batavia were Jill Wiedrick, Chief Herberger, Assistant Chief Camp, and Dawn Fairbanks.

Council President Jankowski called the meeting to order at 7:03 PM immediately following the special conference meeting.

The minutes from the April 2022 meetings and the March 2022 financials were approved.

The Council President assigned the regular agenda items.

* * *

Council President's Report

Council President Jankowski announced the next City Council Conference meeting to be held on Monday, May 23, 2022 at 7:00 p.m. at the City Hall Council Board Room, 2nd Floor, City Centre

* * *

Communications

An amendment to the O'Lacy's liquor license application was submitted and there were still no objections from the police department. Council approved.

The Old Hippies submitted an application for two concerts in Jackson Square. The first was for Friday, June 17th at 7:00pm and the second on Sunday, June 26th at 2:00pm. Council approved.

* * *

City Attorney's Report

Mr. Van Nest noted that he had nothing specific to report at this time but continued to work on a variety of matters.

* * *

City Manager's Report

Rachael Tabelski thanked Assistant City Manager Jill Wiedrick for her time and work with the City especially on the software project and wished her well at her new job. Mrs. Tabelski noted that milling and paving continued on Route 98 and hoped to be completed shortly. She noted that the Richmond/Harvester bids were opened that day and there would be a recommendation to Council at the May 23rd meeting. She stated that, if all went well, the project should be completed by the end of November. Mrs. Tabelski noted that she had received three responses for the business reuse of the Brisbane building and would review those. She stated that they were moving forward with the LED project and hope to be available within four to six months. She stated they would also look at purchasing the lights from National Grid so the City would own them all. She noted that May 19th was the United Way Day of Caring and May 30th was the Memorial Day parade.

* * *

Committee Reports

Councilmember Pacino noted that the annual breakfast for BID was well attended and they have a nice schedule of events upcoming. She also noted that GO ART would have their Genean Awards on May 28th at 6:00pm. Councilmember Bialkowski noted that, for the Memorial Day parade, if any veterans needed rides in the parade to just call him and he would coordinate that for them.

* * *

Public Comments

Linda Betties, 23 Cherry St, noted that she had some concerns about the lady who purchased the house next door as they have dirt biked and 4-wheelers and they are loud. She noted that the police have been called and they are not supposed to ride them anymore but they haven't stopped. She explained that she tried talking to her but that some people just want to be the problem and the lady stormed off. She asked how many times the police had to be called before they got a ticket and felt one warning was fair and then a ticket should be issued. Ms. Betties thought it was ridiculous that there was so much noise that the other neighbors couldn't sleep and she was concerned that the youngest son just got a BB gun.

* * *

Council Responses to Public Comments

Assistant Chief Camp noted that the police have spoken to the neighbor and there has been more police presence in that area. He noted they would look into it more. Councilmember Briggs noted that she had also gotten a lot of complaints so wanted to hear back from the police as well.

* * *

Unfinished Business

None.

* * *

New Business

#36-2022

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH MARK CERRONE, INC. FOR CONSTRUCTION SERVICES FOR THE DRI ENHANCE JACKSON SQUARE PROJECT

Motion by Councilmember McGinnis

WHEREAS, a Project for the enhancement of Jackson Square was approved for the Downtown Revitalization Initiative (DRI) in the City of Batavia; and

WHEREAS, a request for construction bids were released for a contractor to construct the project as specified in the project construction documents. The lowest responsible bidder is Mark Cerrone, Inc. of Niagara Falls.

NOW, THEREFORE, BE IT RESOLVED, that City Council approves the award of a contract for construction for the enhancement of Jackson Square to Mark Cerrone, Inc. of Niagara Falls in the amount of \$685,500.

Seconded by Councilmember Briggs and on roll call approved 8-0.

* * *

#37-2022

A RESOLUTION AUTHORIZING THE EXTENSION OF A BATAVIA REVOLVING LOAN FUND GRANT AWARD AND AUTHORIZING EXECUTION OF A PARTICIPATION AGREEMENT

Seconded by Councilmember Schmidt

WHEREAS, the City Council of the City of Batavia approved a Revolving Loan Fund Grant for GO ART!, resolution #3-2020; and

WHEREAS, due to COVID-19 supply chain issues GO ART! has requested an extension of their project to complete repairs and improvements of their historic building located at 201 East Main St. Batavia, NY 14020; and

WHEREAS, after review, the Batavia Development Corporation recommends the extension of the grant.

NOW, THEREFORE, BE IT RESOLVED that the City of Batavia City Council approves granting \$20,000 to the project; and

BE IT FURTHER RESOLVED that the City of Batavia City Council authorize the City Council President to execute the Grant Agreement.

Seconded by Councilmember Pacino and on roll call approved 8-0.

* * *

#38-2022

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH LABELLA ASSOCIATES FOR ADMINISTRATIVE SERVICES FOR THE CBDG JACKSON STREET WATER PROJECT

Motion by Councilmember McGinnis

WHEREAS, the City of Batavia is undertaking CBDG Project No. 82PW9421-01 (Batavia Jackson Street Improvement Project) and needs assistance with various administrative tasks related to the grant to include the creation of project implementation plan, environmental review activities, program management and oversight, advise on the establishment of required books, records and accounts for financial record keeping among other activities; and

WHEREAS, a request for proposals (RFP) was released for a professional firm to provide administrative services and LaBella Associates of Rochester, New York was selected after management review of the RFP responses.

NOW, THEREFORE, BE IT RESOLVED, that City Council approves the award of a contract for Administrative Services in relation to the Jackson Street Water Project to LaBella Associates of Rochester, New York in the amount of \$23,500.

Seconded by Councilmember Canale and on roll call approved 8-0.

* * *

#39-2022

A RESOLUTION TO CONDUCT AN ENVIRONMENTAL REVIEW OF THE JACKSON STREET WATER PROJECT AND DESIGNATE THE CITY COUNCIL PRESIDENT AS THE CERTIFYING OFFICER

Seconded by Councilmember Briggs

WHEREAS, the City of Batavia is undertaking a CDBG Project No. 82PW9421-01 (Batavia Jackson Street Improvements Project) and needs to pass a Certifying Officer Resolution; and

WHEREAS, that in accordance with the National Environmental Policy Act of 1969 (NEPA) and the related authorities listed at 24 CFP Part 58, the City Council of the City of Batavia announces its intent to conduct an environmental review of a project to replace 2,400 LF of existing waterlines and 3 existing fire hydrants and install 4 additional fire hydrants along Jackson Street from Chestnut street to Ellicott Street.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia will conduct an environmental review of the Jackson Street Water Project; and

BE IT FURTHER RESOLVED, that the City Council designates Eugene Jankowski, Jr., City Council President, as the Certifying Officer, responsible for all activities associated with the environmental review process to be completed in conjunction with the NYS CDBG project number 82PW9421-01.

Seconded by Councilmember Schmidt and on roll call approved 8-0.

* * *

#40-2022

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH LABELLA ASSOCIATES FOR ADMINISTRATIVE SERVICES FOR THE NBRC BANK STREET WATER PROJECT

Motion by Councilmember Bialkowski

WHEREAS, the City of Batavia is undertaking a NBRC grant funded Bank Street Water Improvements Project and needs assistance with various administrative tasks related to the grant to include the creation of project implementation plan, environmental review activities, program management and oversight, advise on the establishment of required books, records and accounts for financial record keeping among other activities; and

WHEREAS, a request for proposals (RFP) was released for a professional firm to provide administrative services and LaBella Associates of Rochester, New York was selected after management review of the RFP responses.

NOW, THEREFORE, BE IT RESOLVED, that City Council approves the award of a contract for Administrative Services in relation to the Bank Street Water Project to LaBella Associates of Rochester, New York in the amount of \$8,000.

Seconded by Councilmember McGinnis and on roll call approved 8-0.

* * *

**#41-2022
RESOLUTION TO APPOINT MEMBERS TO VARIOUS CITY COMMITTEES/
BOARDS**

Motion of Councilmember Pacino

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:

Youth Board

Sonya Alwardt

December 31, 2024

Seconded by Councilmember Canale and on roll call approved 8-0.

* * *

**#42-2022
RESOLUTION AUTHORIZING THE ADOPTION OF A PURCHASING MANUAL FOR
THE CITY OF BATAVIA, NEW YORK**

Motion of Councilmember Schmidt

WHEREAS, General Municipal Law §104-b (4) requires the governing body of every municipality annually review and adopt a procurement policy for all goods and services; and

WHEREAS, the City Council last adopted its Purchasing Manual on March 8, 2021; and

WHEREAS, said Purchasing Manual has been reviewed and approved by the City's Attorney; and

NOW THEREFORE, BE IT RESOLVED, that the Batavia City Council of the City of Batavia, New York does hereby adopt the following Purchasing Manual effective immediately.

Seconded by Councilmember McGinnis and on roll call approved 8-0.

* * *

#43-2022

A RESOLUTION AUTHORIZING THE CITY COUNCIL PRESIDENT TO SIGN A MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN CORNELL COOPERATIVE EXTENSION OF GENESEE COUNTY AND THE CITY OF BATAVIA FOR THE OPERATION OF THE COMMUNITY GARDEN

Motion of Councilmember Canale

WHEREAS, the City of Batavia is desirous of entering into a Memorandum of Understanding with Cornell Cooperative Extension of Genesee County, for the operation of the Community Garden; and

WHEREAS, the City of Batavia and Cornell Cooperative Extension of Genesee County are desirous to see the Community Garden to continue to grow; and

WHEREAS, the City of Batavia acknowledges the experience and ability that Cornell Cooperative Extension of Genesee County possesses in gardening and community leadership; and

NOW THEREFORE, BE IT RESOLVED, that the City Council President for the City of Batavia is hereby authorized to sign a Memorandum of Understanding with Cornell Cooperative Extension of Genesee County as attached hereto.

Seconded by Councilmember Richmond and on roll call approved 8-0.

* * *

#44-2022

A RESOLUTION TO ACCEPT THE WATER INFRASTRUCTURE IMPROVEMENT ACT (WIIA) GRANT AWARD, TO AUTHORIZE THE CITY COUNCIL PRESIDENT TO EXECUTE THE GRANT AGREEMENT

Motion of Councilmember Richmond

WHEREAS, the City of Batavia has provided the operation and maintenance of the Batavia Water Treatment Plant to Genesee County since 2001 through an Operation and Maintenance Agreement; and

WHEREAS, the City as the operator of the Water Plant manages, operates and maintains the facility so that water transmitted from the plant meets or exceeds the minimum drinking water standards as established by the United States Environmental Protections Agency and the New York State Department of Health; and

WHEREAS, the City of Batavia received a \$2,207,580 NYS Water Infrastructure Improvement (WIIA) grant to assist with multiple project in the Water Treatment Plant; and

WHEREAS, the City of Batavia was a co-applicant to the grant with the full authorization and support of Genesee County partnering as an applicant; and

WHEREAS, The City of Batavia will act as the lead grant applicant and execute the necessary grant documents to accept the funding award; and

WHEREAS, the County will fully fund the Water Treatment Plant projects on a quarterly reimbursement base to the City of Batavia as previously agreed upon in the 2019 Operation and Maintenance agreement between the County and the City.

NOW THEREFORE, BE IT RESOLVED, that the City of Batavia City Council accepts the grant award and authorizes the City Council President to execute all necessary documents to receive the grant.

Seconded by Councilmember Briggs and on roll call approved 8-0.

* * *

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilmember Pacino

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

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

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

Seconded by Councilmember Schmidt and on roll call approved 8-0.

Council entered executive session at 7:35 PM and ended at 8:22 PM.

* * *

Meeting adjourned at 8:23 PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

**CITY OF BATAVIA – SPECIAL CONFERENCE
MINUTES
MONDAY, MAY 9, 2022**

Present were Council President Jankowski and Councilmembers Pacino, Canale, McGinnis, Briggs, Schmidt, Richmond and Bialkowski. Councilmember Viele was absent.

In attendance from the City of Batavia were Jill Wiedrick, Dan Herberger, Christopher Camp, and Dawn Fairbanks.

Call to Order

Council President Jankowski called the meeting to order at 7:00 PM. Councilmember Schmidt led the Invocation and the Pledge of Allegiance.

Water Infrastructure Improvement Act (WIIA) Grant Acceptance

Mrs. Tabelski noted that in November 2021, Council agreed to apply for a WIIA grant and the City received \$2.2 million to apply towards the water plant project as the plant operator. She explained that these improvements would keep the plant running for at least another 10 years. Council agreed to move the item to the business meeting immediately following.

* * *

Conference Meeting adjourned at 7:03 PM.

Respectfully submitted,

**Heidi J. Parker
Clerk-Treasurer**

CITY OF BATAVIA – CONFERENCE MINUTES

MONDAY, MAY 23, 2022

Present were Council President Jankowski and Councilmembers Viele, Pacino, Canale, McGinnis, Briggs, Schmidt, Bialkowski and Richmond.

Call to Order

Council President Jankowski called the meeting to order at 7:00 PM. Councilmember Briggs led the Invocation and the Pledge of Allegiance. In attendance from the City were Chief Heubusch, Chief Herberger, Dawn Fairbanks, and Lisa Neary.

Public Comments

Richard Beatty, 123 Summit St, noted that he was the president of the Landmark Society of Genesee County and wanted to remind Council of an upcoming play about the Brisbane building to bring attention to the mansion. On June 3rd, June 11th, and June 15th. He noted it would be about 40 minutes long.

Council Response to Public Comments

Councilmember Pacino noted that she would be at the play and would not watch the Brisbane building go down like some other buildings have in the past.

Communications

GLOW YMCA submitted an application for the Corporate Cup 5K on Thursday, August 4th at 6 pm in Centennial Park to raise funds for GLOW YMCA. Council approved.

Kiwanis submitted an application for a 5K road race on Monday, July 4th from 9-11am in Centennial Park. Council approved.

A request was submitted for fireworks after the Muckdog's games on Saturday June 4th and 18th. Council approved.

The Batavia Business Improvement District (BID) submitted an application for concerts in Jackson Square on Fridays from July 1st to August 26th from 7-9pm. Council approved.

The BID submitted an application for concerts in Jackson Square on Thursday, June 30th, July 28th and August 25th from 7-9pm. Council approved.

Blue Pearl Yoga requested to hold Yoga in the Park on Tuesdays and Thursdays in June through September in Centennial Park at 6:30pm. Council approved.

HCR Home Care requested to host a ribbon cutting meet and greet on Wednesday, June 8th from 11am – 2pm outside 47A Batavia City Centre. Council approved.

05/23/2022

Venue Entertainment submitted an application for a community block party on Saturday, August 6th from 2-10pm on South Swan St from Ellicott St to Sumner. Council approved.

The David McCarthy Memorial Foundation requested to hold a naming rights event at the ice arena on Friday, June 3rd at 5pm. Council approved.

Keller Williams of WNY requested to hold a homeowners workshop on Saturday, July 23rd from 12-3pm in the City Centre concourse to educate the community about the home buying process or a career in real estate. Council approved.

Gregory Munroe requested to hold a chicken BBQ in Austin Park on Saturday, June 4th from 1-4pm. Council approved.

Council President Report

Council President Jankowski announced the next regular City Council Business meeting to be held on Monday, June 13, 2022 at 7:00 pm at the City Hall Council Board Room, 2nd Floor, City Centre.

Council President Jankowski read a proclamation to the Batavia Police Department for their Flag Commemoration honoring fallen, retired police officers and putting flags on the graves. He noted that the police officers keep our neighborhoods safer and many had served longer than 20 years. He explained that each year they would honor those who passed away and made the proclamation, on May 23, 2022, to honor the departed police officers who rendered dedicated service to the City of Batavia. Council President Jankowski added that we can do the things we do because of them.

Councilmember Schmidt read a proclamation honoring Helen Ada Smith who will be turning 100 on June 2, 2022. She noted that Ms. Smith was a wife and mother, active in her church, and a 1940 graduate of LeRoy High School. She noted that Ms. Smith lived through the most eventful century and offered sincere congratulations on her 100th birthday.

Councilmember Bialkowski presented a proclamation to Nick Zinni honoring his membership in the Redfield Parkway Association. Councilmember Bialkowski noted that Mr. Zinni was an exemplary community and neighborhood volunteer, was part of the Redfield Parkway Association for over 20 years and served as treasurer. He noted that this proclamation was made for Mr. Zinni's many years of dedicated service in the community and for his devotion to the City of Batavia. Mr. Zinni noted that it was a pleasure to be at the meeting, he thanked Council for their service to the community as well. He noted that he didn't do the work of the Redfield Association alone and the recognition belonged to them. He noted that it specifically belonged to Kathy Owen who passed away exactly three years ago explaining that she was a great role model and mentor. He noted that we need people to look after people, that he was moving and was going to miss it.

Red Team Exercise Grant – Batavia Police Department

Chief Heubusch noted that each year the police department participates in the Red Team exercise for counterterrorism. He noted they were looking to receive a \$5,700 grant from homeland security. Council agreed to move the item forward.

Sidewalk Bids

Mrs. Tabelski noted that they were putting out bids on three streets so wanted to move this forward. Councilmember Schmidt noted that she had walked the streets that were being bid on and felt that the sidewalks on her street were worse and wondered how the sidewalk replacements were determined. Mrs. Tabelski noted that there is a capital streets plan which is reviewed each year to determine need and there was only so much money budgeted each year. She explained that when a street is redone, the sidewalks are usually done as well. She noted there is extra money for fixing potholes and they are trying to rehab the roads the best they can. Councilmember Canale noted that the City was still trying to catch up from years ago when there was no money for infrastructure improvements. Council agreed to move the item to a future business meeting.

Youth Program Funding Agreement

Mrs. Tabelski explained that this was an annual agreement for youth services and to receive grant funding of \$12,000 which was applied for by the City. She asked Council to approve of and receive the funds. Council agreed to move the item forward.

Creation of full-time Ordinance Enforcement Officer Position

Mrs. Tabelski noted that the City would like to create a new ordinance enforcement officer. She noted that we currently have two code enforcement officers but after some analysis have found that there is not enough staff to be able to do the grass, weed and debris enforcement. Councilmember Schmidt asked what they would do in the winter. Mrs. Tabelski noted they would be court cases to wrap up and can help out with closing out permits. She explained that this would take the full time position who did two jobs and make it into two positions each taking on those jobs full time. Councilmember Canale asked if this position would be responsible for issues with snow piles and the like. Chief Heubusch noted that the police would probably deal with those issues as a hazard but there would be some enforcement with codes as well. Council agreed to move the item forward.

Minor Land Use Action Exemption Agreement – City of Batavia and Genesee County Planning Board

Mrs. Tabelski explained that the City of Batavia refers land use actions to the Genesee County Planning Board (GCPB) so to streamline the process, the GCPB is allowing the City to enter into exemptions from referring items to the County. She noted that there were 14 items that this would help speed up development in the City. Councilmember Richmond felt it was a marvelous idea and would streamline the process. Council agreed to move the item forward.

USDA Rural Development Community Facility Program

Mrs. Tabelski noted that they had recently discussed the purchase of a new fire engine and received a loan for the purchase. She noted that the cost is approximately \$700,000 and recommended accepting the funding by the end of June to lock in a rate of 2.5%. She noted that she was looking for approval to move forward and there would be a formal loan resolution coming later. Council agreed to move the item to the business meeting immediately following.

* * *

Conference Meeting adjourned at 7:55 PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

05/23/2022

**CITY OF BATAVIA
SPECIAL BUSINESS MINUTES
MAY 23, 2022**

A special business meeting of the City Council was held Monday, May 23, 2022 in the Council Chambers, One Batavia City Centre, Batavia, New York, with Council President Jankowski presiding.

Present were Council President Jankowski and Councilmembers Viele, Pacino, Canale, McGinnis, Briggs, Schmidt, Bialkowski and Richmond.

Council President Jankowski called the meeting to order at 7:55 PM immediately following the conference meeting.

* * *

New Business

#45-2022

**A RESOLUTION TO ENTER INTO AN AGREEMENT WITH ZOLADZ
CONSTRUCTION FOR CONSTRUCTION SERVICES FOR THE RICHMOND
HARVESTER HIGHWAY PM-TRANSPORTATION IMPROVEMENT PROGRAM (TIP)
GRANT P.I.N. 4761.01 PROJECT**

Motion by Councilmember Viele

WHEREAS, The Council of the City of Batavia authorized a project for the preventive maintenance of two streets Harvester Avenue from NYS Routes 5/33 to NYS Route 63, and Richmond Avenue from Oak Street to State Street, City of Batavia, Genesee County, P.I.N. 4761.01; and

WHEREAS, the project is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs of such program to be borne at the ratio of 80% Federal funds and 20% non-Federal funds; and

WHEREAS, a request for construction bids was released for a contractor to construct the project as specified in the project construction documents. The lowest responsible bidder is Zoladz Construction of Alden, New York.

NOW, THEREFORE, be it resolved that City Council approves the award of a contract for construction for the Richmond Harvester Project to Zoladz Construction of Alden, New York in the amount of \$2,658,297.17.

Seconded by Councilmember McGinnis and on roll call approved 9-0.

* * *

46-2022

A RESOLUTION TO ACCEPT A FUNDING OFFER FROM THE UNITED STATES DEPARTMENT OF AGRICULTURE (USDA) RURAL DEVELOPMENT COMMUNITY FACILITY PROGRAM FOR THE PURCHASE OF A NEW FIRE ENGINE AND DIRECTS THE CITY MANAGER TO EXECUTE DOCUMENTS RELATED TO THE FINAL FUNDING APPLICATION

Motion of Councilmember Canale

WHEREAS, the City of Batavia needs to replace Fire Engine No. 12, a 20 year old engine; and

WHEREAS, USDA Rural Development Community Facility Program has presented the City with a funding package to assist with the purchase of the engine; and

WHEREAS, the funding package includes a \$630,000 loan at 2.5% for 20 years, an estimated grant of \$50,000 and a City contribution of \$20,000; and

WHEREAS, pursuant to General Municipal Law 6-c, the City of Batavia has an established Fire Department Equipment Reserve; and

WHEREAS, The City of Batavia has an approximate balance of \$370,327.88 in the Fire Department Reserve; and

WHEREAS, the City of Batavia would like use the Fire Department Reserve for the City’s \$20,000 contribution and is desirous to amend the 2022/2023 budget to account for a transfer from the Fire Department Reserve to the Capital Fund; and

WHEREAS, the City intends to continue to make the debt payments on this loan using Fire Department reserves.

NOW, THEREFORE BE IT RESOLVED, that the City of Batavia City Council hereby accepts the USDA Rural Development funding offer and directs the City Manager to execute documents related to the final funding application; and

NOW, THEREFORE BE IT FURTHER RESOLVED, the City Council authorizes the use of \$20,000 of Fire Equipment Reserves and amend the 2022/2023 budget as follows:

Increase revenue: A.00.0000.0000 0511-2101 Appropriated Fire Dept Reserves \$20,000.00

Increase expense: A.01.9950 906-2101 Transfer out Fire Reserves \$20,000.00

Seconded by Councilmember Schmidt and on roll call approved 9-0.

* * *

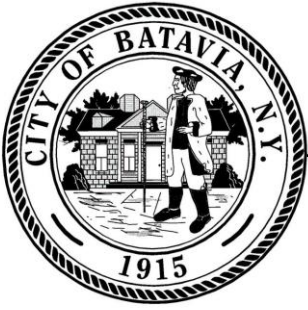
Councilmember Bialkowski noted that the Memorial Day parade was coming up on Monday and asked Council to let him know if they would be there. Councilmember Pacino noted that there were a lot of groups that were getting involved that hadn't been in the parade before.

Council President Jankowski asked for a moment of silence for the tragic event that took place in Buffalo.

Meeting adjourned at 8:00 PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**



MEMORANDUM

To: Rachael Tabelski, City Manager
From: Heidi J. Parker, Clerk-Treasurer
Date: 6/6/22
Subject: Event Summary

Below please find the summary for the events to be reviewed by City Council on June 13, 2022:

Ever Present Church Family Fun Day – 7/16/22

There are no costs from the departments.

Juneteenth – 6/18/22

There are no costs from the departments.

****NOTE** – Event sponsors are responsible for any costs that may be incurred because of their event and have been made aware of estimate costs, if any.



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

Official Use Only:

2022-32
Event Application #:

PAID
MAY 31 2022
CITY OF BATAVIA
CLERK-TREASURER

Event Application Fee - \$25.00 (non-refundable)
(A separate permit must be issued for each item requested)

Event Sponsor Ever Present Church

Type of Event Family Fun day / Picnic / games

Day and Date of Event July 16TH, 2022 Saturday

Time of Event (don't include set up time here - just actual event time) 11am - 3pm

Location of Event Everpresent Church Parking lot / city centre lot

Details of Event (be as specific as possible!) There will be inflatables, Face painting, Basket Raffle, Hot dogs, chips, Soda, petting zoo, games, give aways

Contact Information:

Primary contact:

Secondary contact:

Name Michelle Norton

Jason Norton

Phone # 585-297-3155

585-993-1888

Mailing address 7198 Pekin Rd Batavia NY 14125

E-mail address Pastormichelle@everpresentchurch.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: www.everpresentchurch.com

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? N/A

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: July 16TH

Set up time: 9:00 am

Tear down date: July 16TH

Tear down time: 3:00 PM

PLEASE LIST ALL DATES / TIMES AND CROWD INFORMATION BELOW:

Date: July 16TH Start time: 11:00 am End time: 3:00 pm

Estimated crowd size: 2 to 300 # of Vendors/Displays 10

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? Inflatables

Will generators be used? Yes No *see Special Events Inspection ✓ list for compliance*

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

SIZE OF GENERATOR(S) _____ FUEL SOURCE - GAS - - DIESEL - - PROPANE -

TENTS/CANOPIES/POP-UPS: See appendices for compliance checklist – all tents will be inspected **

Will Tents/Canopies or other membrane structures be erected at event? Yes No
Will a bounce house or other air supported structures be erected at event? Yes No

NOTE – Appropriate anchoring is required for all tents, canopies, and pop-up structures

Please list size(s) of Tents/Canopies or other temporary structures erected* 20x10, 10x10,
8x8 anchors will be rope and
concrete blocks

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: _____

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)
NO

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. Additional operational costs of the City, as determined by City Departments, must be paid by the event sponsor at the conclusion of the event. The application fee is due at time of submission and is non-refundable.
11. Vendor/participants must also follow all inspection/temporary structure rules found in the appendices (pg 6-7)
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

Everpresent Church, 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 Everpresent Church (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.

5-25-22
Date:

Ever Present Church
Name of Event Sponsor:

Michelle Norton
Authorized Signature, Title

Michelle Norton
Name - Printed or Typed

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

5-25-22
Date:

Michelle Norton
Signature of Applicant:

Please forward this application to:

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

SPECIAL EVENTS INSPECTION

YES	Item to verify	NO	Corrective action
	Extension cords plugged into approved electrical boxes?		Do not use unless cords plugged direct
	Generator in use 20 feet from any structure?		Do not use generator unless moved to safe area
	Generator has appropriate extinguisher available		Do not use unless extinguisher present
	Generator grounded?		Do not use unless grounded
	Inflatable secured to ground?		Do not use unless secured
	Inflatable rods covered?		Do not use unless rods are covered for safety
	Propane tanks secured?		Do not use unless secured
	Outside cooking has appropriate extinguisher?		Do not use unless extinguisher present
	Fireworks display 75 feet from any structure?		Do not light unless in approved location
	Fireworks display has proper extinguishers?		Do not light unless extinguisher is present
	Does cooking under tent meet the safety standard?		Do not cook unless tent is rated for fire resistance or cooking outside tent
	Are Easy up tents properly roped, braced or anchored to withstand elements of weather and collapse?		Do not occupy until proper securing is approved by inspector
	Does Easy up tent have permanent label ID of size and fabric?		Tent not to be used without proper label
	Outdoor cooking that produces sparks or grease laden vapors?		Shall be outside of tents unless tent is fire rated and extinguishers or hood present
	Does the venue have a crowd of 250 people or more?		Must have crowd managers trained as approved by inspector

TEMPORARY STRUCTURE SETUP AND DAILY CHECKLIST (tent and membrane structures)

YES	Item to Verify	NO	Corrective Action
------------	-----------------------	-----------	--------------------------

Is structure at least 20 feet from any property lines?	Do not occupy or use structure. Structure needs to be relocated a minimum of 20 feet from any property lines.
Is structure within 20 feet of any building?	Do not occupy or use structure. Structure needs to be relocated a minimum of 20 feet from any building.
Is structure within 20 feet of another structure?	Evaluate all structures within 20 feet of each other as a single structure meeting all applicable requirements.
Is structure within 20 feet of parking?	Restrict parking or relocate structure at least 20 feet from parking.
Is structure within 20 feet of any internal combustion engines?	Do not use internal combustion engine until relocated at least 20 feet from structure.
Are "No Smoking" signs posted inside and outside?	Do not occupy or use structure unless no smoking signs are posted and enforced.
Are fireworks and unapproved open flames prohibited inside and outside the structure?	Do not occupy or use structure unless fireworks and all unapproved open flames are prohibited in the structure and within 20 feet of exterior of structure.
Are all points in the structure within 100 feet of an exit?	Do not occupy or use structure unless sufficient nearby exits are provided.
Ensure "Exit" signs are posted and clearly visible.	Do not occupy or use structure unless required "Exit" signs are provided.
Ensure "Exit" signs are illuminated.	Do not use or occupy structure unless illuminated exits are provided.
Ensure that exit signs have either two separate circuits or two sources of power depending on occupant load.	Do not use or occupy structure until a minimum of two circuits or sources of power are provided as required. Typically this is accomplished through the use of AC Powered Exit signs with internal battery backup.
Are exits open and uncovered?	Do not occupy or use structure unless all required exits are functional.
Are all aisles at least 44 inches wide? Do aisles increase in width where required?	Do not occupy or use structure unless proper aisle widths are maintained.
Is the Occupant Load posted appropriately?	Do not occupy or use structure unless the correct occupant load is posted appropriately.
Ensure emergency lighting is provided.	Do not use or occupy structure unless emergency lighting is provided.
Is a label permanently affixed to the structure bearing the identification of size and material type?	Do not use or occupy structure unless label is present.
2A:10BC Fire extinguishers are provided (see information packet for minimum number required).	Do not use or occupy structure until sufficient, properly sized, fire extinguishers are provided.
At least one 4OBC rated fire extinguisher shall be provided for each kitchen, mess hall, power generator, or transformer and at locations where flammable or combustible liquids are used, stored, or dispensed.	Do not use or operate any of these hazards unless appropriate fire extinguishers are provided as described in Temporary Membrane Structures, Tents and Canopies document and applicable codes.
Weeds and other combustible vegetation shall be removed from within 30 feet of the structure area.	Do not use or occupy the structure unless combustible vegetation has been removed from the specified area.
The floor surface inside, including the grounds adjacent to or within 30 feet outside of temporary tents, canopies, and membrane structures, shall be kept free of combustible waste.	Do not use or occupy the structure unless combustible waste is removed or stored in proper containers.
Such waste shall be stored in approved containers until removed from the premises.	Do not use or occupy the structure unless trash containers have been emptied from the previous day.
Outdoor cooking that produces sparks or grease-laden vapors. Must be outside tent.	Do not use cooking source under tent
Is tent secure	20 lbs per leg or tent stakes
Inspection performed by: _____ Date: _____	

**SPECIAL EVENT APPLICATION
DEPARTMENT APPROVAL SUMMARY**

FOR OFFICIAL CITY USE ONLY

OFFICIAL USE ONLY				
Department Recommendations:	Approved	Denied	Additional Costs	Department Initials
DPW (if applicable)	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
Fire Dept. (if applicable)	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
Police Dept. (if applicable)	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____

If recommendation is denied, please attach a brief explanation

OFFICIAL USE ONLY	
_____	_____
<i>Date Received</i>	<i>Council Action: (Approved / Disapproved)</i>
_____	_____
<i>Date of Council Action:</i>	<i>Insurance Received (if applicable)</i>

Event Application #: _____

Department: _____
List Department Name Here

Department Approval	YES	NO
DPW	<input type="checkbox"/>	<input type="checkbox"/>
Fire	<input type="checkbox"/>	<input type="checkbox"/>
Police	<input type="checkbox"/>	<input type="checkbox"/>

Department Cost Estimate: _____
If applicable

Estimate based on: *Fillable table – type your response here:*

If Application not Approved, Provide Reason Here: *Fillable table – type your response here:*

Submitted By: _____ *Name / Title* _____ *Date Submitted*

Appendices



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

Official Use Only:

2022-33
Event Application #:



Event Application Fee - \$25.00 (non-refundable)
(A separate permit must be issued for each item requested)

Event Sponsor Just Kings
Type of Event Juneteenth
Day and Date of Event June 18th - Saturday
Time of Event (don't include set up time here - just actual event time) 1pm - 7pm
Location of Event Austin Park
Details of Event (be as specific as possible!) there will be food vendors, horse rides, talent show, music, and games for kids

Contact Information:

Primary contact:

Secondary contact:

Name Gregory Monroe
Phone # 585-297-2987
Mailing address 22 cherry st
E-mail address gmonroe1@gmail.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: June 18th Set up time: 11 am

Tear down date: June 18th Tear down time: 8 pm

PLEASE LIST ALL DATES / TIMES AND CROWD INFORMATION BELOW:

Date: June 18th Start time: 1 pm End time: 7 pm

Estimated crowd size: 200 # of Vendors/Displays 10

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? speaker

Will generators be used? Yes No *see Special Events Inspection list for compliance*

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

SIZE OF GENERATOR(S) _____ **FUEL SOURCE - GAS -** **- DIESEL -** **- PROPANE -**

TENTS/CANOPIES/POP-UPS: See appendices for compliance checklist – all tents will be inspected **

Will Tents/Canopies or other membrane structures be erected at event? Yes No
Will a bounce house or other air supported structures be erected at event? Yes No

NOTE – Appropriate anchoring is required for all tents, canopies, and pop-up structures

Please list size(s) of Tents/Canopies or other temporary structures erected* Standard
10x10 Canopies

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: _____

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. Additional operational costs of the City, as determined by City Departments, must be paid by the event sponsor at the conclusion of the event. The application fee is due at time of submission and is non-refundable.
11. Vendor/participants must also follow all inspection/temporary structure rules found in the appendices (pg 6-7)
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

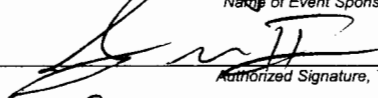
Just Kings, the organizer/sponsor, shall indemnify, hold harmless, assume liability for and defend the City of Batavia, its employees, officers and agents from any and all damages, costs and expenses including but not limited to, attorney's fees, court costs, and all other sums which the City of Batavia 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 Just Kings (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.

6-6-22

Date:

Just Kings

Name of Event Sponsor:



Authorized Signature, Title

Gregory Munroe II

Name - Printed or Typed

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

Date:

Signature of Applicant:

Please forward this application to:

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

**SPECIAL EVENT APPLICATION
DEPARTMENT APPROVAL SUMMARY**

FOR OFFICIAL CITY USE ONLY

<u>OFFICIAL USE ONLY</u>				
Department Recommendations:	Approved	Denied	Additional Costs	Department Initials
DPW (if applicable)	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
Fire Dept. (if applicable)	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
Police Dept. (if applicable)	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
<i>If recommendation is denied, please attach a brief explanation</i>				

<u>OFFICIAL USE ONLY</u>	
_____	_____
<i>Date Received</i>	<i>Council Action: (Approved / Disapproved)</i>
_____	_____
<i>Date of Council Action:</i>	<i>Insurance Received (if applicable)</i>

Event Application #: _____

Department: _____
List Department Name Here

Department Approval	YES	NO
DPW	<input type="checkbox"/>	<input type="checkbox"/>
Fire	<input type="checkbox"/>	<input type="checkbox"/>
Police	<input type="checkbox"/>	<input type="checkbox"/>

Department Cost Estimate: _____
If applicable

Estimate based on: *Fillable table – type your response here:*

If Application not Approved, Provide Reason Here: *Fillable table – type your response here:*

Submitted By: _____ _____
Name / Title *Date Submitted*

Appendices

SPECIAL EVENTS INSPECTION			
YES	Item to verify	NO	Corrective action
	Extension cords plugged into approved electrical boxes?		Do not use unless cords plugged direct
	Generator in use 20 feet from any structure?		Do not use generator unless moved to safe area
	Generator has appropriate extinguisher available		Do not use unless extinguisher present
	Generator grounded?		Do not use unless grounded
	Inflatable secured to ground?		Do not use unless secured
	Inflatable rods covered?		Do not use unless rods are covered for safety
	Propane tanks secured?		Do not use unless secured
	Outside cooking has appropriate extinguisher?		Do not use unless extinguisher present
	Fireworks display 75 feet from any structure?		Do not light unless in approved location
	Fireworks display has proper extinguishers?		Do not light unless extinguisher is present
	Does cooking under tent meet the safety standard?		Do not cook unless tent is rated for fire resistance or cooking outside tent
	Are Easy up tents properly roped, braced or anchored to withstand elements of weather and collapse?		Do not occupy until proper securing is approved by inspector
	Does Easy up tent have permanent label ID of size and fabric?		Tent not to be used without proper label
	Outdoor cooking that produces sparks or grease laden vapors?		Shall be outside of tents unless tent is fire rated and extinguishers or hood present
	Does the venue have a crowd of 250 people or more?		Must have crowd managers trained as approved by inspector

TEMPORARY STRUCTURE SETUP AND DAILY CHECKLIST (tent and membrane structures)			
YES	Item to Verify	NO	Corrective Action

Is structure at least 20 feet from any property lines?	Do not occupy or use structure. Structure needs to be relocated a minimum of 20 feet from any property lines.
Is structure within 20 feet of any building?	Do not occupy or use structure. Structure needs to be relocated a minimum of 20 feet from any building.
Is structure within 20 feet of another structure?	Evaluate all structures within 20 feet of each other as a single structure meeting all applicable requirements.
Is structure within 20 feet of parking?	Restrict parking or relocate structure at least 20 feet from parking.
Is structure within 20 feet of any internal combustion engines?	Do not use internal combustion engine until relocated at least 20 feet from structure.
Are "No Smoking" signs posted inside and outside?	Do not occupy or use structure unless no smoking signs are posted and enforced.
Are fireworks and unapproved open flames prohibited inside and outside the structure?	Do not occupy or use structure unless fireworks and all unapproved open flames are prohibited in the structure and within 20 feet of exterior of structure.
Are all points in the structure within 100 feet of an exit?	Do not occupy or use structure unless sufficient nearby exits are provided.
Ensure "Exit" signs are posted and clearly visible.	Do not occupy or use structure unless required "Exit" signs are provided.
Ensure "Exit" signs are illuminated.	Do not use or occupy structure unless illuminated exits are provided.
Ensure that exit signs have either two separate circuits or two sources of power depending on occupant load.	Do not use or occupy structure until a minimum of two circuits or sources of power are provided as required. Typically this is accomplished through the use of AC Powered Exit signs with internal battery backup.
Are exits open and uncovered?	Do not occupy or use structure unless all required exits are functional.
Are all aisles at least 44 inches wide? Do aisles increase in width where required?	Do not occupy or use structure unless proper aisle widths are maintained.
Is the Occupant Load posted appropriately?	Do not occupy or use structure unless the correct occupant load is posted appropriately.
Ensure emergency lighting is provided.	Do not use or occupy structure unless emergency lighting is provided.
Is a label permanently affixed to the structure bearing the identification of size and material type?	Do not use or occupy structure unless label is present.
2A:10BC Fire extinguishers are provided (see information packet for minimum number required).	Do not use or occupy structure until sufficient, properly sized, fire extinguishers are provided.
At least one 4OBC rated fire extinguisher shall be provided for each kitchen, mess hall, power generator, or transformer and at locations where flammable or combustible liquids are used, stored, or dispensed.	Do not use or operate any of these hazards unless appropriate fire extinguishers are provided as described in Temporary Membrane Structures, Tents and Canopies document and applicable codes.
Weeds and other combustible vegetation shall be removed from within 30 feet of the structure area.	Do not use or occupy the structure unless combustible vegetation has been removed from the specified area.
The floor surface inside, including the grounds adjacent to or within 30 feet outside of temporary tents, canopies, and membrane structures, shall be kept free of combustible waste.	Do not use or occupy the structure unless combustible waste is removed or stored in proper containers.
Such waste shall be stored in approved containers until removed from the premises.	Do not use or occupy the structure unless trash containers have been emptied from the previous day.
Outdoor cooking that produces sparks or grease-laden vapors. Must be outside tent.	Do not use cooking source under tent
Is tent secure	20 lbs per leg or tent stakes
<p>Inspection performed by: _____ Date: _____</p>	

#47-2022

**A RESOLUTION TO AMEND THE 2022-23 POLICE DEPARTMENT BUDGET
TO REFLECT THE RECEIPT OF A NYS DIVISION OF HOMELAND
SECURITY AND EMERGENCY SERVICES GRANT**

Motion of Councilmember

WHEREAS, the City of Batavia Police Department has received a grant in the amount of \$5,700 from the New York State Division of Homeland Security and Emergency Services to participate in Operation Safeguard Program – Red Team Exercise Counter Terrorism Zone (CTZ) 10. The exercise tested various locations to evaluate the effectiveness of New York State’s suspicious activity reporting programs, and further enhance the relationship between law enforcement, private sector businesses, and the general public; and

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

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 2022-2023 budget effective June 13, 2022 to cover personnel expenses incurred during Red Team Exercise CTZ 10.

Increase expenditure accounts:		
A.04.3120.3120 199-100004	\$	5,700.00
Increase revenue accounts:		
A.00.0000.0000 4389-100004	\$	5,700.00

**Seconded by Councilmember
and on roll call**

#48-2022

**A RESOLUTION TO EXECUTE THE 2022 FUNDING AGREEMENT BETWEEN
GENESEE COUNTY AND CITY OF BATAVIA FOR REIMBURSEMENT OF FUNDS
RELATED TO YOUTH BUREAU PROGRAMMING**

Motion of Councilmember

WHEREAS, the City of Batavia Youth Bureau, applied for the funding from Genesee County Youth Bureau for the Youth Development Program (YDP) funding to support the Liberty Center for Youth and Summer Recreation Program for the 2022 funding year, and

WHEREAS, the City of Batavia was awarded \$14,978 in funding, subject to availability of state aid.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia authorizes the Council President to execute the funding agreement between Genesee County and the City of Batavia for reimbursement of funds related to youth bureau programming

**Seconded by Councilmember
and on roll call**

#49-2022
RESOLUTION TO CREATE A POSITION OF ORDINANCE ENFORCEMENT OFFICER

Motion of Councilmember

WHEREAS, the City of Batavia is desirous of improving the ascetics of neighborhoods around the City and seeks to do so by creating a full-time Ordinance Enforcement Officer; and

WHEREAS, the Ordinance Enforcement Officer will be out in neighborhoods inspecting property for code violations, abandoned vehicles, violations of weeds, trash, and other nuisance ordinances; and

WHEREAS, The Ordinance Enforcement Officer will work with residents to help them understand violations and ordinance issues, but will also cite properties that are non-compliant; and

WHEREAS, the position of Ordinance Enforcement Officer title in the current CSEA contract with a salary schedule in grade VIII.

NOW, THEREFORE, BE IT RESOVLED, that the Council of the City of Batavia hereby authorizes the creation of said position.

**Seconded by Councilmember
and on roll call**

#50-2022

**A RESOLUTION TO ENTER INTO AN INTER MUNICIPAL AGREEMENT
WITH GENESEE COUNTY PLANNING BOARD EXEMPTING CERTAIN
MINOR LAND USE ACTIONS FROM GENESEE COUNTY PLANNING BOARD
REVIEW**

Motion of Councilmembers

WHEREAS, the City of Batavia is required to refer certain land use actions to the Genesee County Planning Board; and

WHEREAS, in accordance with New York State General Municipal Law, Article 12-B, Section 239-m.3. (c) of the Laws of 1991, the Genesee County Planning Board is authorized to voluntarily enter into agreements with Cities, Towns, and Villages regarding certain proposed land use actions that are of local, rather than inter-community or County-wide concern, and therefore are not subject to referral to the Genesee County Planning Board as would otherwise be required by Section 239-m and n.; and

WHEREAS, it is the intent of this Agreement to eliminate the need for County review of certain actions as defined herein which do not have significant inter-community or County-wide impacts.; and

WHEREAS, the Inter Municipal Agreement lists 14 actions exempt from County Planning Board review, however the City of Batavia can still submit applications for optional reviews and recommendation.

NOW THEREFORE, BE IT RESOLVED that the City of Batavia City Council supports authorizes the City Council President to execute the intermunicipal agreement between the City and Genesee County Planning Board to exempt certain minor land use actions.

**Seconded by Councilmember
and on roll call**

#51-2022

**A RESOLUTION TO ENTER INTO AN AGREEMENT WITH MCJ Construction LLC
FOR THE REPLACEMENT OF FILTER MEDIA PROJECT**

Motion of Councilmember

WHEREAS, the City of Batavia has solicited bids for the replacement of filter media at the Water Treatment Plant; and

WHEREAS, Bids were opened on May 25, 2022 and MCJ Construction LLC from 777 Bunker Hill Road, Mayfield, NY 12117 was the lowest responsible bidder in the amount of \$597,500.00 for the replacement of filter media; and

WHEREAS, project engineering services will continue to be provided by GHD of Buffalo New York; and

WHEREAS, the City of Batavia authorized \$900,000 from water reserves via resolution #14-2022 for the Filter Media Project; and

WHEREAS, the County will fully fund the Water Treatment Plant projects in cash with quarterly reimbursements as previously agreed upon in the 2019 Operation and Maintenance agreement between the County and the City.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the City Council President is hereby authorized on behalf of the City to execute the agreement for the FILTER MEDIA PROJECT with MCJ Construction LLC.

**Seconded by Councilmember
and on roll call**

#52 - 2022

A RESOLUTION TO AUTHORIZE THE USE OF K-9 COMMITTED FUND BALANCE

Motion of Councilmember

WHEREAS, the Council for the City of Batavia authorized on August 12, 2019 the establishment of a Police Department K-9 program and authorized the receiving of donations and aid in funding the program; and

WHEREAS, the City of Batavia received \$12,813.42 in donations for the K-9 program in the fiscal year ending 3/31/2022; and

WHEREAS, the City of Batavia had \$2,781.24 in expenses for the K-9 program in the fiscal year ending 3/31/2022; and

WHEREAS, the K-9 Committed Fund balance had a balance at 3/31/21 of \$4,092.03.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia, effective 3/31/22, does authorize increasing the K-9 committed fund balance by the excess donations of \$10,032.18 (\$12,813.42 less \$2,781.24) for future use in running the K-9 program.

**Seconded by Councilmember
and on roll call**



City of Batavia

Memorandum

To: Honorable City Council Members

From: Rachael J. Tabelski, MPA, City Manager

Date: May 31, 2022

Subject: Restriction on Animals and Fowl – Local Law

In response to the request from City Council to research potential restrictions on animals and fowl in the City of Batavia I am submitting a resolution that would add restriction in §190-42 Miscellaneous Regulations of the City of Batavia Municipal Code.

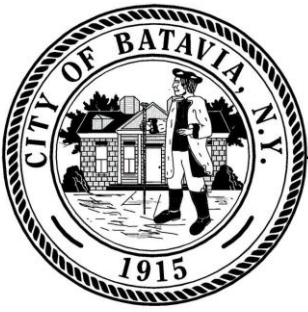
After researching other City's restrictions and regulations, I believe that regulating animals is a common practice in cities. City's by their nature have property that is in close proximity and by limiting animals in neighborhoods we may reduce some neighbor issues and complaints to the Police Department.

The City's of Geneva, Canandaigua, Jamestown, Elmira and Lockport all have code restrictions on animals in a variety of forms. With help from the Code Enforcement Office and the City Attorney attached is the proposed restrictions to animals for City Council to consider.

As written the regulations would restrict persons from owning bringing into, possessing, keeping, harboring or feeding farm animals, cloven hooped animals, equine, or fowl (ducks, turkey, geese) including but not limited to cattle, horses, sheep, goats, pigs, swine, llamas, alpacas, ducks, turkey, geese, feral cats, ponies, donkey's, mules or any other farm animal or wild animal within the City limits.

With the following exceptions:

1. Chickens may be kept as long that they penned appropriately, do not accumulate feces, cause odor, or an unsightly or unsafe condition.
2. Harborage, including transport to and from race tracks and all associated grounds.
3. Special events with the approval of an event application.
4. Animals in transit through the City.



City of Batavia

5. Transport to and from veterinary hospitals/clinics including short term boarding for medical procedures/conditions.

As New York Consolidated Laws, General City Law - GCL § 27 provides City Council with the authority to refer matters to the Planning and Development Committee, I recommend that Council refer this proposed local law change to the City of Batavia Planning and Development Committee for review and recommendation at tonight's Business meeting.

#54-2022

A RESOLUTION TO AUTHORIZE BUDGET AMENDMENTS FOR 2021/2022 FISCAL YEAR

Motion of Councilmember

WHEREAS, in order to close out the 2021-2022 fiscal year budget certain budget transfers and amendments need to be made:

WHEREAS, the City of Batavia experienced expenses over budget in General Fund areas including legal, community and economic development, clerk-treasurer, assessment, information services and engineering services in the 21/22 fiscal year; and

NOW, THEREFORE, BE IT RESOLVED, that the Council of the City of Batavia does hereby authorize the City Manager to utilize contingency as shown below; and

BE IT FURTHER RESOLVED, by the Council of the City of Batavia that the City Manager be and hereby is authorized to make the following budget amendments:

Effective March 31, 2022 amend the 2021-22 budget by increasing expenditure accounts:

A.01.1420 437	Legal Professional Fees	\$ 6,513.81
A.01.6460 400	Community Dev Other Expense	\$ 11,140.59
A.01.6460 423	Community Dev Contract Srvc	\$ 2,953.40
A.01.6989 400	Economic Dev Other Expense	\$ 45,215.82
A.02.1325 400	Clerk-Treasurer Other Expense	\$ 4,790.48
A.02.1355 430	Assessment Supplies	\$ 803.67
A.02.1680 423	Information Services – Contract Services	\$ 13,801.59
A.03.1440 437	Engineering Professional Fees	\$ 6,928.98

by decreasing expense account:

001.1990.0500.0000	General Fund Contingency	\$ 92,148.34
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**Seconded by Councilmember
and on roll call**

#55-2022

A RESOLUTION TO DECLARE LEAD AGENCY STATUS FOR THE JACKSON STREET WATER PROJECT

Motion of Councilmember

WHEREAS, the City of Batavia is undertaking a CDBG Project No. 82PW9421-01 (Batavia Jackson Street Improvements Project); and

WHEREAS, in accordance with the New York State Environmental Quality Review (SEQR) regulations, the City Council of the City of Batavia will serve as Lead Agency to conduct an environmental review of the proposed watermain improvements along Jackson Street between Ellicott Street and Chestnut Street; and

WHEREAS, The proposed project involves the replacement of existing 4-inch and 6-inch diameter waterlines with approximately 2,400 linear feet of 8-inch diameter waterlines and three fire hydrants and the installation of four additional fire hydrants.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia will serve as Lead agency for the Jackson Street Water Project; and

BE IT FURTHER RESOLVED, that the City Council of the City of Batavia has determined that the proposed action is an Unlisted Action as defined under SEQR; and

BE IT FURTHER RESOLVED, that the City Council of the City of Batavia, with assistance from LaBella Associated DPC, will notify the Involved Agencies of its intent to act as Lead Agency for this project and will provide them with a copy of the completed Part 1 of the Short Environmental Form for review during the 30-day comment period.

**Second by Councilmember
and on roll call**