



**BATAVIA CITY COUNCIL  
BUSINESS MEETING**

**City Hall - Council Board Room  
One Batavia City Centre  
Monday, August 8, 2022 at 7:00 p.m.  
Following Conference Meeting**

**AGENDA**

- I. Call to Order
- II. Approval of June 2022 Financials
- III. Approval of July 2022 Minutes
- IV. Assignment of Agenda Items
- V. City Attorney's Report
- VI. City Manager's Report
- VII. Committee Reports
- VIII. Unfinished Business
- IX. New Business
  - #69-2022 A Resolution Agreement to Approve an Agreement - Memorandum of Understanding with Genesee County
  - #70-2022 A Resolution Authorizing General Obligation Bonds of The City of Batavia, Genesee County, New York, to Finance The Acquisition of a Fire Truck, The Expenditure of Sums For Such Purpose, And Determining Other Matters In Connection Therewith
  - #71-2022 A Resolution Authorizing the Batavia Revolving Loan Fund Grant Award and Authorizing Execution of a Participation Agreement
  - #72-2022 A Resolution Authorizing the Batavia Revolving Loan Fund Grant Award and Authorizing Execution of a Participation Agreement

- #73-2022 A Resolution Authorizing the Batavia Revolving Loan Fund Grant Award and Authorizing Execution of a Participation Agreement
- #74-2022 A Resolution to Introduce an Ordinance Amending Chapter 190 Entitled “Zoning” of the City Of Batavia Municipal Code to Include Restrictions On Animal and Fowl and To Schedule a Public Hearing
- #75-2022 A Resolution to Create a Position of Grant Administrator
- #76-2022 A Resolution to Declare a Negative Declaration Under SEQR for the Jackson Street Water Project

X. Executive Session...Real Estate and Employment

XI. 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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>A - General Fund</b>								
<b>REVENUE</b>								
Division <b>00 - Revenue</b>								
Department <b>0000 - Revenues</b>								
0000	Revenue	18,097,073.05	711,381.34	8,400,462.63	.00	9,696,610.42	46	18,864,408.89
	Department <b>0000 - Revenues Totals</b>	<b>\$18,097,073.05</b>	<b>\$711,381.34</b>	<b>\$8,400,462.63</b>	<b>\$0.00</b>	<b>\$9,696,610.42</b>	<b>46%</b>	<b>\$18,864,408.89</b>
	Division <b>00 - Revenue Totals</b>	<b>\$18,097,073.05</b>	<b>\$711,381.34</b>	<b>\$8,400,462.63</b>	<b>\$0.00</b>	<b>\$9,696,610.42</b>	<b>46%</b>	<b>\$18,864,408.89</b>
	<b>REVENUE TOTALS</b>	<b>\$18,097,073.05</b>	<b>\$711,381.34</b>	<b>\$8,400,462.63</b>	<b>\$0.00</b>	<b>\$9,696,610.42</b>	<b>46%</b>	<b>\$18,864,408.89</b>
<b>EXPENSE</b>								
Division <b>01 - General Governmental Services</b>								
0900	Reserves	314,352.00	.00	.00	.00	314,352.00	0	.00
1010	City Council	62,799.00	320.60	585.84	.00	62,213.16	1	43,792.69
1230	City Manager	186,150.00	9,496.67	36,793.70	11,500.00	137,856.30	26	180,168.27
1310	Finance	120,086.00	12,192.69	20,771.46	.00	99,314.54	17	122,340.80
1420	Legal Services	238,250.00	23,606.00	55,439.11	.00	182,810.89	23	271,613.81
1989	Contingency	237,267.00	.00	.00	.00	237,267.00	0	.00
6460	Community Development	190,328.33	.00	992.00	187,328.33	2,008.00	99	31,895.66
6989	Economic Development	95,000.00	.00	47,500.00	.00	47,500.00	50	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	2,117.83	2,296.72	.00	10,763.28	18	5,690.54
9710	Debt Service - Bonds	358,084.00	31,927.50	177,630.87	.00	180,453.13	50	354,029.15
9785	Installment Purchase Debt	28,587.00	.00	14,292.94	.00	14,294.06	50	28,585.88
9789	Debt Service Energy Lease	.00	.00	.00	.00	.00	+++	82,003.95
9901	Interfund Transfer	2,734,630.00	60,299.94	60,299.94	.00	2,674,330.06	2	3,574,410.59
9950	Transfer to Capital Projects	245,981.05	.00	.00	.00	245,981.05	0	457,964.46
	Division <b>01 - General Governmental Services Totals</b>	<b>\$4,826,824.38</b>	<b>\$139,961.23</b>	<b>\$416,602.58</b>	<b>\$198,828.33</b>	<b>\$4,211,393.47</b>	<b>13%</b>	<b>\$5,310,138.08</b>
Division <b>02 - Administrative Services</b>								
1315	Dept of Administrative Services	307,716.00	5,954.89	236,691.02	.00	71,024.98	77	288,989.61
Department <b>1325 - Clerk-Treasurer</b>								
1325	Clerk-Treasurer	146,975.00	11,134.78	27,695.82	9,441.41	109,837.77	25	151,956.38
1450	Elections	29,195.00	.00	29,195.00	.00	.00	100	21,267.00
3510	Control of Dogs	1,390.00	.21	1,050.22	.00	339.78	76	1,090.48
4020	Vital Statistics	20,060.00	1,207.05	3,355.64	.00	16,704.36	17	19,341.62
	Department <b>1325 - Clerk-Treasurer Totals</b>	<b>\$197,620.00</b>	<b>\$12,342.04</b>	<b>\$61,296.68</b>	<b>\$9,441.41</b>	<b>\$126,881.91</b>	<b>36%</b>	<b>\$193,655.48</b>
1355	Assessment	139,480.00	4,229.91	38,524.12	.00	100,955.88	28	142,188.67
1430	Personnel	277,983.00	12,563.72	33,279.70	.00	244,703.30	12	159,257.17
1680	Information Services	124,287.00	18,699.17	20,393.66	40,848.67	63,044.67	49	113,601.59

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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>A - General Fund</b>								
<b>EXPENSE</b>								
Division <b>02 - Administrative Services</b>								
Department <b>7140 - Youth Bureau</b>								
7140	Summer Recreation	75,091.00	37,545.50	81,091.00	.00	(6,000.00)	108	72,400.26
7310	Youth Service	124,967.00	1,100.00	30,691.74	.00	94,275.26	25	102,749.97
Department <b>7140 - Youth Bureau Totals</b>		<b>\$200,058.00</b>	<b>\$38,645.50</b>	<b>\$111,782.74</b>	<b>\$0.00</b>	<b>\$88,275.26</b>	<b>56%</b>	<b>\$175,150.23</b>
Division <b>02 - Administrative Services Totals</b>		<b>\$1,247,144.00</b>	<b>\$92,435.23</b>	<b>\$501,967.92</b>	<b>\$50,290.08</b>	<b>\$694,886.00</b>	<b>44%</b>	<b>\$1,072,842.75</b>
Division <b>03 - Public Works</b>								
1440	Engineering	12,500.00	.00	.00	.00	12,500.00	0	48,728.98
1490	Department of Public Works	67,723.00	6,388.16	16,866.32	.00	50,856.68	25	61,732.89
Department <b>1620 - City Facilities</b>								
1620	Facilities	291,793.50	9,845.48	55,100.93	12,085.92	224,606.65	23	262,638.44
1621	Facilities-Ice Rink	18,260.00	2,562.65	4,647.11	.00	13,612.89	25	85,634.42
1622	Facilities - Dwyer	16,690.00	1,748.52	4,232.11	146.58	12,311.31	26	9,626.51
Department <b>1620 - City Facilities Totals</b>		<b>\$326,743.50</b>	<b>\$14,156.65</b>	<b>\$63,980.15</b>	<b>\$12,232.50</b>	<b>\$250,530.85</b>	<b>23%</b>	<b>\$357,899.37</b>
3620	Inspection	385,835.00	21,219.81	48,010.72	.00	337,824.28	12	313,147.85
Department <b>5010 - Bureau of Maintenance</b>								
5010	Maintenance Admin	133,790.00	8,057.13	27,597.97	2,858.43	103,333.60	23	170,511.03
5110	Street Maintenance	1,027,710.00	47,116.31	102,303.65	297,975.69	627,430.66	39	389,499.14
5112	CHIPS Perm Improv Highway	94,500.00	71,748.91	76,923.68	58,038.65	(40,462.33)	143	184,047.03
5132	Public Works Garage	486,800.00	44,164.44	84,611.31	3,858.38	398,330.31	18	424,154.71
5142	Snow Removal	480,830.00	75.98	1,495.85	.00	479,334.15	0	366,781.42
5182	Street Lighting Traffic Signals	264,760.00	19,262.10	56,475.73	.00	208,284.27	21	227,056.69
5650	Parking Lots	41,000.00	.00	.00	.00	41,000.00	0	42,865.28
7110	Parks	529,370.00	44,326.63	102,988.24	29,000.00	397,381.76	25	450,088.66
8140	Storm Sewer - BOM	159,300.00	4,347.89	20,304.53	3,897.20	135,098.27	15	101,623.48
8170	Street Cleaning	125,040.00	6,328.10	15,789.75	.00	109,250.25	13	98,140.07
Department <b>5010 - Bureau of Maintenance Totals</b>		<b>\$3,343,100.00</b>	<b>\$245,427.49</b>	<b>\$488,490.71</b>	<b>\$395,628.35</b>	<b>\$2,458,980.94</b>	<b>26%</b>	<b>\$2,454,767.51</b>
7510	Historic Preservation	6,290.00	2.21	35.93	.00	6,254.07	1	624.92
8020	Planning and Zoning	1,300.00	.50	82.50	.00	1,217.50	6	826.05
8141	Storm Sewer - Water-WW	29,520.00	1,948.45	5,915.04	.00	23,604.96	20	26,134.88
8160	Refuse and Recycling	101,490.00	2,209.78	8,305.56	.00	93,184.44	8	81,625.61
Division <b>03 - Public Works Totals</b>		<b>\$4,274,501.50</b>	<b>\$291,353.05</b>	<b>\$631,686.93</b>	<b>\$407,860.85</b>	<b>\$3,234,953.72</b>	<b>24%</b>	<b>\$3,345,488.06</b>
Division <b>04 - Police</b>								
Department <b>3120 - Police</b>								
3120	Police	4,206,006.17	347,499.51	835,991.22	176,961.61	3,193,053.34	24	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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>A - General Fund</b>								
<b>EXPENSE</b>								
Division <b>04 - Police</b>								
Department <b>3120 - Police</b>								
3121	Emergency Response Team	35,600.00	302.74	302.74	.00	35,297.26	1	.00
3122	Net	5,490.00	.00	.00	.00	5,490.00	0	.00
3123	Community Policing & Events	13,630.00	1,186.57	1,186.57	.00	12,443.43	9	.00
3124	K-9	950.00	211.92	357.90	.00	592.10	38	2,781.24
Department <b>3120 - Police Totals</b>		<b>\$4,261,676.17</b>	<b>\$349,200.74</b>	<b>\$837,838.43</b>	<b>\$176,961.61</b>	<b>\$3,246,876.13</b>	<b>24%</b>	<b>\$3,892,614.70</b>
Division <b>04 - Police Totals</b>		<b>\$4,261,676.17</b>	<b>\$349,200.74</b>	<b>\$837,838.43</b>	<b>\$176,961.61</b>	<b>\$3,246,876.13</b>	<b>24%</b>	<b>\$3,892,614.70</b>
Division <b>05 - Fire</b>								
Department <b>3410 - Fire</b>								
3410	Fire	3,992,251.60	324,802.97	800,659.50	77,714.13	3,113,877.97	22	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	127.44	.00	17,332.56	1	13,170.18
Department <b>3410 - Fire Totals</b>		<b>\$4,026,973.60</b>	<b>\$324,802.97</b>	<b>\$800,786.94</b>	<b>\$77,714.13</b>	<b>\$3,148,472.53</b>	<b>22%</b>	<b>\$3,844,400.44</b>
Division <b>05 - Fire Totals</b>		<b>\$4,026,973.60</b>	<b>\$324,802.97</b>	<b>\$800,786.94</b>	<b>\$77,714.13</b>	<b>\$3,148,472.53</b>	<b>22%</b>	<b>\$3,844,400.44</b>
<b>EXPENSE TOTALS</b>		<b>\$18,637,119.65</b>	<b>\$1,197,753.22</b>	<b>\$3,188,882.80</b>	<b>\$911,655.00</b>	<b>\$14,536,581.85</b>	<b>22%</b>	<b>\$17,465,484.03</b>
Fund <b>A - General Fund Totals</b>								
<b>REVENUE TOTALS</b>		<b>18,097,073.05</b>	<b>711,381.34</b>	<b>8,400,462.63</b>	<b>.00</b>	<b>9,696,610.42</b>	<b>46%</b>	<b>18,864,408.89</b>
<b>EXPENSE TOTALS</b>		<b>18,637,119.65</b>	<b>1,197,753.22</b>	<b>3,188,882.80</b>	<b>911,655.00</b>	<b>14,536,581.85</b>	<b>22%</b>	<b>17,465,484.03</b>
Fund <b>A - General Fund Net Gain (Loss)</b>		<b>(\$540,046.60)</b>	<b>(\$486,371.88)</b>	<b>\$5,211,579.83</b>	<b>(\$911,655.00)</b>	<b>\$4,839,971.43</b>	<b>(796%)</b>	<b>\$1,398,924.86</b>
Fund Type <b>General Fund Totals</b>								
<b>REVENUE TOTALS</b>		<b>18,097,073.05</b>	<b>711,381.34</b>	<b>8,400,462.63</b>	<b>.00</b>	<b>9,696,610.42</b>	<b>46%</b>	<b>18,864,408.89</b>
<b>EXPENSE TOTALS</b>		<b>18,637,119.65</b>	<b>1,197,753.22</b>	<b>3,188,882.80</b>	<b>911,655.00</b>	<b>14,536,581.85</b>	<b>22%</b>	<b>17,465,484.03</b>
Fund Type <b>General Fund Net Gain (Loss)</b>		<b>(\$540,046.60)</b>	<b>(\$486,371.88)</b>	<b>\$5,211,579.83</b>	<b>(\$911,655.00)</b>	<b>\$4,839,971.43</b>	<b>(796%)</b>	<b>\$1,398,924.86</b>

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 <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>MS - Workers compensation fund</b>								
<b>REVENUE</b>								
Division <b>00 - Revenue</b>								
Department <b>0000 - Revenues</b>								
0000	Revenue	242,750.00	.00	155.21	.00	242,594.79	0	455,122.05
	Department <b>0000 - Revenues</b> Totals	\$242,750.00	\$0.00	\$155.21	\$0.00	\$242,594.79	0%	\$455,122.05
	Division <b>00 - Revenue</b> Totals	\$242,750.00	\$0.00	\$155.21	\$0.00	\$242,594.79	0%	\$455,122.05
	<b>REVENUE TOTALS</b>	\$242,750.00	\$0.00	\$155.21	\$0.00	\$242,594.79	0%	\$455,122.05
<b>EXPENSE</b>								
Division <b>01 - General Governmental Services</b>								
9040	Workers Compensation	242,750.00	23,242.62	73,647.25	731.05	168,371.70	31	284,136.60
9901	Interfund Transfer	.00	.00	.00	.00	.00	+++	50,000.00
	Division <b>01 - General Governmental Services</b> Totals	\$242,750.00	\$23,242.62	\$73,647.25	\$731.05	\$168,371.70	31%	\$334,136.60
	<b>EXPENSE TOTALS</b>	\$242,750.00	\$23,242.62	\$73,647.25	\$731.05	\$168,371.70	31%	\$334,136.60
Fund <b>MS - Workers compensation fund</b> Totals								
	<b>REVENUE TOTALS</b>	242,750.00	.00	155.21	.00	242,594.79	0%	455,122.05
	<b>EXPENSE TOTALS</b>	242,750.00	23,242.62	73,647.25	731.05	168,371.70	31%	334,136.60
	Fund <b>MS - Workers compensation fund</b> Net Gain (Loss)	\$0.00	(\$23,242.62)	(\$73,492.04)	(\$731.05)	(\$74,223.09)	+++	\$120,985.45

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	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>MS1 - Health Insurance Fund</b>							
	<b>REVENUE</b>							
	Division <b>00 - Revenue</b>							
	Department <b>0000 - Revenues</b>							
0000	Revenue	2,905,690.00	9,993.00	9,944.15	.00	2,895,745.85	0	3,170,504.05
	Department <b>0000 - Revenues</b> Totals	\$2,905,690.00	\$9,993.00	\$9,944.15	\$0.00	\$2,895,745.85	0%	\$3,170,504.05
	Division <b>00 - Revenue</b> Totals	\$2,905,690.00	\$9,993.00	\$9,944.15	\$0.00	\$2,895,745.85	0%	\$3,170,504.05
	<b>REVENUE TOTALS</b>	\$2,905,690.00	\$9,993.00	\$9,944.15	\$0.00	\$2,895,745.85	0%	\$3,170,504.05
	<b>EXPENSE</b>							
	Division <b>01 - General Governmental Services</b>							
9060	Health Insurance	2,905,690.00	409,898.70	677,340.60	580.63	2,227,768.77	23	2,642,956.70
	Division <b>01 - General Governmental Services</b> Totals	\$2,905,690.00	\$409,898.70	\$677,340.60	\$580.63	\$2,227,768.77	23%	\$2,642,956.70
	<b>EXPENSE TOTALS</b>	\$2,905,690.00	\$409,898.70	\$677,340.60	\$580.63	\$2,227,768.77	23%	\$2,642,956.70
	Fund <b>MS1 - Health Insurance Fund</b> Totals							
	<b>REVENUE TOTALS</b>	2,905,690.00	9,993.00	9,944.15	.00	2,895,745.85	0%	3,170,504.05
	<b>EXPENSE TOTALS</b>	2,905,690.00	409,898.70	677,340.60	580.63	2,227,768.77	23%	2,642,956.70
	Fund <b>MS1 - Health Insurance Fund</b> Net Gain (Loss)	\$0.00	(\$399,905.70)	(\$667,396.45)	(\$580.63)	(\$667,977.08)	+++	\$527,547.35
	Fund Type <b>Special Revenue Funds</b> Totals							
	<b>REVENUE TOTALS</b>	3,148,440.00	9,993.00	10,099.36	.00	3,138,340.64	0%	3,625,626.10
	<b>EXPENSE TOTALS</b>	3,148,440.00	433,141.32	750,987.85	1,311.68	2,396,140.47	24%	2,977,093.30
	Fund Type <b>Special Revenue Funds</b> Net Gain (Loss)	\$0.00	(\$423,148.32)	(\$740,888.49)	(\$1,311.68)	(\$742,200.17)	+++	\$648,532.80
	Fund Category <b>Governmental Funds</b> Totals							
	<b>REVENUE TOTALS</b>	21,245,513.05	721,374.34	8,410,561.99	.00	12,834,951.06	40%	22,490,034.99
	<b>EXPENSE TOTALS</b>	21,785,559.65	1,630,894.54	3,939,870.65	912,966.68	16,932,722.32	22%	20,442,577.33
	Fund Category <b>Governmental Funds</b> Net Gain (Loss)	(\$540,046.60)	(\$909,520.20)	\$4,470,691.34	(\$912,966.68)	\$4,097,771.26	(659%)	\$2,047,457.66

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 <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>EM - City Centre Fund</b>								
<b>REVENUE</b>								
Division <b>00 - Revenue</b>								
Department <b>0000 - Revenues</b>								
0000	Revenue	226,266.00	432.78	114,689.34	.00	111,576.66	51	387,206.73
	Department <b>0000 - Revenues</b> Totals	<u>\$226,266.00</u>	<u>\$432.78</u>	<u>\$114,689.34</u>	<u>\$0.00</u>	<u>\$111,576.66</u>	<u>51%</u>	<u>\$387,206.73</u>
	Division <b>00 - Revenue</b> Totals	<u>\$226,266.00</u>	<u>\$432.78</u>	<u>\$114,689.34</u>	<u>\$0.00</u>	<u>\$111,576.66</u>	<u>51%</u>	<u>\$387,206.73</u>
	<b>REVENUE TOTALS</b>	<u>\$226,266.00</u>	<u>\$432.78</u>	<u>\$114,689.34</u>	<u>\$0.00</u>	<u>\$111,576.66</u>	<u>51%</u>	<u>\$387,206.73</u>
<b>EXPENSE</b>								
Division <b>03 - Public Works</b>								
1710	Administration	186,996.50	10,185.01	29,036.24	21,690.68	136,269.58	27	119,587.50
1989	Contingency	7,508.00	.00	.00	.00	7,508.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	+++	39,899.14
9901	Interfund Transfer	32,910.00	.00	.00	.00	32,910.00	0	30,520.00
	Division <b>03 - Public Works</b> Totals	<u>\$227,414.50</u>	<u>\$10,185.01</u>	<u>\$29,036.24</u>	<u>\$21,690.68</u>	<u>\$176,687.58</u>	<u>22%</u>	<u>\$190,006.64</u>
	<b>EXPENSE TOTALS</b>	<u>\$227,414.50</u>	<u>\$10,185.01</u>	<u>\$29,036.24</u>	<u>\$21,690.68</u>	<u>\$176,687.58</u>	<u>22%</u>	<u>\$190,006.64</u>
	Fund <b>EM - City Centre Fund</b> Totals							
	<b>REVENUE TOTALS</b>	226,266.00	432.78	114,689.34	.00	111,576.66	51%	387,206.73
	<b>EXPENSE TOTALS</b>	227,414.50	10,185.01	29,036.24	21,690.68	176,687.58	22%	190,006.64
	Fund <b>EM - City Centre Fund</b> Net Gain (Loss)	<u>(\$1,148.50)</u>	<u>(\$9,752.23)</u>	<u>\$85,653.10</u>	<u>(\$21,690.68)</u>	<u>\$65,110.92</u>	<u>(5,569%)</u>	<u>\$197,200.09</u>



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 <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>ES - Wastewater Fund</b>								
<b>REVENUE</b>								
Division <b>00 - Revenue</b>								
Department <b>0000 - Revenues</b>								
0000	Revenue	3,161,635.00	88,201.52	178,604.69	.00	2,983,030.31	6	6,129,935.30
	Department <b>0000 - Revenues Totals</b>	<u>\$3,161,635.00</u>	<u>\$88,201.52</u>	<u>\$178,604.69</u>	<u>\$0.00</u>	<u>\$2,983,030.31</u>	<u>6%</u>	<u>\$6,129,935.30</u>
	Division <b>00 - Revenue Totals</b>	<u>\$3,161,635.00</u>	<u>\$88,201.52</u>	<u>\$178,604.69</u>	<u>\$0.00</u>	<u>\$2,983,030.31</u>	<u>6%</u>	<u>\$6,129,935.30</u>
	<b>REVENUE TOTALS</b>	<u>\$3,161,635.00</u>	<u>\$88,201.52</u>	<u>\$178,604.69</u>	<u>\$0.00</u>	<u>\$2,983,030.31</u>	<u>6%</u>	<u>\$6,129,935.30</u>
<b>EXPENSE</b>								
Division <b>03 - Public Works</b>								
0900	Reserves	315,164.00	.00	.00	.00	315,164.00	0	.00
1710	Administration	716,744.00	41,765.66	100,439.23	300,317.55	315,987.22	56	375,351.06
1989	Contingency	20,000.00	.00	.00	.00	20,000.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	+++	1,561,782.08
8120	Sanitary Sewers BOM	455,280.00	59,258.05	82,776.45	253,433.99	119,069.56	74	308,880.15
8121	Sanitary Sewer Water/WW	248,410.00	6,184.50	18,305.08	.00	230,104.92	7	121,738.84
8130	Wastewater Treatment	1,055,380.00	76,716.49	188,470.27	176,370.23	690,539.50	35	730,948.67
9710	Debt Service - Bonds	386,788.00	.00	5,623.39	.00	381,164.61	1	86,489.38
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 <b>03 - Public Works Totals</b>	<u>\$3,471,506.00</u>	<u>\$183,924.70</u>	<u>\$395,614.42</u>	<u>\$730,121.77</u>	<u>\$2,345,769.81</u>	<u>32%</u>	<u>\$4,835,632.29</u>
40	Home and Community Service	.00	.00	.00	.00	.00	+++	(1,107,423.16)
	<b>EXPENSE TOTALS</b>	<u>\$3,471,506.00</u>	<u>\$183,924.70</u>	<u>\$395,614.42</u>	<u>\$730,121.77</u>	<u>\$2,345,769.81</u>	<u>32%</u>	<u>\$3,728,209.13</u>
	Fund <b>ES - Wastewater Fund Totals</b>							
	<b>REVENUE TOTALS</b>	3,161,635.00	88,201.52	178,604.69	.00	2,983,030.31	6%	6,129,935.30
	<b>EXPENSE TOTALS</b>	3,471,506.00	183,924.70	395,614.42	730,121.77	2,345,769.81	32%	3,728,209.13
	Fund <b>ES - Wastewater Fund Net Gain (Loss)</b>	<u>(\$309,871.00)</u>	<u>(\$95,723.18)</u>	<u>(\$217,009.73)</u>	<u>(\$730,121.77)</u>	<u>(\$637,260.50)</u>	<u>306%</u>	<u>\$2,401,726.17</u>

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 <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>EW - Water Fund</b>								
<b>REVENUE</b>								
Division <b>00 - Revenue</b>								
Department <b>0000 - Revenues</b>								
0000	Revenue	5,310,559.00	158,098.81	368,783.68	.00	4,941,775.32	7	6,067,969.12
	Department <b>0000 - Revenues</b> Totals	<u>\$5,310,559.00</u>	<u>\$158,098.81</u>	<u>\$368,783.68</u>	<u>\$0.00</u>	<u>\$4,941,775.32</u>	<u>7%</u>	<u>\$6,067,969.12</u>
	Division <b>00 - Revenue</b> Totals	<u>\$5,310,559.00</u>	<u>\$158,098.81</u>	<u>\$368,783.68</u>	<u>\$0.00</u>	<u>\$4,941,775.32</u>	<u>7%</u>	<u>\$6,067,969.12</u>
	<b>REVENUE TOTALS</b>	<u>\$5,310,559.00</u>	<u>\$158,098.81</u>	<u>\$368,783.68</u>	<u>\$0.00</u>	<u>\$4,941,775.32</u>	<u>7%</u>	<u>\$6,067,969.12</u>
<b>EXPENSE</b>								
Division <b>03 - Public Works</b>								
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
1994	Depreciation	.00	.00	.00	.00	.00	+++	257,362.96
8310	Water Administration	2,772,681.88	40,738.27	123,896.25	204,960.21	2,443,825.42	12	2,523,720.07
8320	Pump Station and Filtration	1,384,420.00	92,962.21	212,642.36	326,561.20	845,216.44	39	1,261,831.04
8340	Water Distribution	418,280.00	22,398.22	62,905.45	54,663.33	300,711.22	28	470,228.05
9710	Debt Service - Bonds	244,785.00	.00	2,281.20	.00	242,503.80	1	62,637.55
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 <b>03 - Public Works</b> Totals	<u>\$5,505,841.88</u>	<u>\$156,098.70</u>	<u>\$401,725.26</u>	<u>\$586,184.74</u>	<u>\$4,517,931.88</u>	<u>18%</u>	<u>\$5,333,797.23</u>
40	Home and Community Service	.00	.00	.00	.00	.00	+++	(114,541.29)
	<b>EXPENSE TOTALS</b>	<u>\$5,505,841.88</u>	<u>\$156,098.70</u>	<u>\$401,725.26</u>	<u>\$586,184.74</u>	<u>\$4,517,931.88</u>	<u>18%</u>	<u>\$5,219,255.94</u>
	Fund <b>EW - Water Fund</b> Totals							
	<b>REVENUE TOTALS</b>	5,310,559.00	158,098.81	368,783.68	.00	4,941,775.32	7%	6,067,969.12
	<b>EXPENSE TOTALS</b>	5,505,841.88	156,098.70	401,725.26	586,184.74	4,517,931.88	18%	5,219,255.94
	Fund <b>EW - Water Fund</b> Net Gain (Loss)	<u>(\$195,282.88)</u>	<u>\$2,000.11</u>	<u>(\$32,941.58)</u>	<u>(\$586,184.74)</u>	<u>(\$423,843.44)</u>	<u>317%</u>	<u>\$848,713.18</u>
	Fund Type <b>Enterprise Funds</b> Totals							
	<b>REVENUE TOTALS</b>	8,698,460.00	246,733.11	662,077.71	.00	8,036,382.29	8%	12,585,111.15
	<b>EXPENSE TOTALS</b>	9,204,762.38	350,208.41	826,375.92	1,337,997.19	7,040,389.27	24%	9,137,471.71
	Fund Type <b>Enterprise Funds</b> Net Gain (Loss)	<u>(\$506,302.38)</u>	<u>(\$103,475.30)</u>	<u>(\$164,298.21)</u>	<u>(\$1,337,997.19)</u>	<u>(\$995,993.02)</u>	<u>297%</u>	<u>\$3,447,639.44</u>
	Fund Category <b>Proprietary Funds</b> Totals							
	<b>REVENUE TOTALS</b>	8,698,460.00	246,733.11	662,077.71	.00	8,036,382.29	8%	12,585,111.15
	<b>EXPENSE TOTALS</b>	9,204,762.38	350,208.41	826,375.92	1,337,997.19	7,040,389.27	24%	9,137,471.71

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 <b>Proprietary Funds</b> Net Gain (Loss)	(\$506,302.38)	(\$103,475.30)	(\$164,298.21)	(\$1,337,997.19)	(\$995,993.02)	297%	\$3,447,639.44
	Grand Totals							
	REVENUE TOTALS	29,943,973.05	968,107.45	9,072,639.70	.00	20,871,333.35	30%	35,075,146.14
	EXPENSE TOTALS	30,990,322.03	1,981,102.95	4,766,246.57	2,250,963.87	23,973,111.59	23%	29,580,049.04
	Grand Total Net Gain (Loss)	(\$1,046,348.98)	(\$1,012,995.50)	\$4,306,393.13	(\$2,250,963.87)	\$3,101,778.24	(196%)	\$5,495,097.10

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>REVENUE</b>										
<i>Real Property Tax</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	6,008,798.00	.00	6,008,798.00	.00	.00	6,008,798.14	(.14)	100	5,924,261.37
	<i>Real Property Tax Totals</i>	\$6,008,798.00	\$0.00	\$6,008,798.00	\$0.00	\$0.00	\$6,008,798.14	(\$0.14)	100%	\$5,924,261.37
<i>Real Property Tax Items</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	232,232.00	.00	232,232.00	82,413.27	.00	174,929.15	57,302.85	75	253,317.37
	<i>Real Property Tax Items Totals</i>	\$232,232.00	\$0.00	\$232,232.00	\$82,413.27	\$0.00	\$174,929.15	\$57,302.85	75%	\$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	45,119.54	.00	45,474.09	7,181,525.91	1	7,346,706.77
	<i>Sales Tax and Other Totals</i>	\$7,227,000.00	\$0.00	\$7,227,000.00	\$45,119.54	\$0.00	\$45,474.09	\$7,181,525.91	1%	\$7,346,706.77
<i>Departmental Income</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	208,870.00	.00	208,870.00	9,611.44	.00	29,767.58	179,102.42	14	261,193.01
	<i>Departmental Income Totals</i>	\$208,870.00	\$0.00	\$208,870.00	\$9,611.44	\$0.00	\$29,767.58	\$179,102.42	14%	\$261,193.01
<i>Intergov't charges</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	130,500.00	.00	130,500.00	725.00	.00	765.00	129,735.00	1	217,110.78
	<i>Intergov't charges Totals</i>	\$130,500.00	\$0.00	\$130,500.00	\$725.00	\$0.00	\$765.00	\$129,735.00	1%	\$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	3,860.55	.00	28,466.32	63,320.68	31	100,076.10
	<i>Use of Money and Property Totals</i>	\$91,787.00	\$0.00	\$91,787.00	\$3,860.55	\$0.00	\$28,466.32	\$63,320.68	31%	\$100,076.10
<i>Licenses and Permits</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	98,700.00	.00	98,700.00	12,259.27	.00	33,264.31	65,435.69	34	87,474.77
	<i>Licenses and Permits Totals</i>	\$98,700.00	\$0.00	\$98,700.00	\$12,259.27	\$0.00	\$33,264.31	\$65,435.69	34%	\$87,474.77
<i>Fines and Forfeitures</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	71,000.00	.00	71,000.00	7,026.05	.00	12,712.75	58,287.25	18	94,049.10
	<i>Fines and Forfeitures Totals</i>	\$71,000.00	\$0.00	\$71,000.00	\$7,026.05	\$0.00	\$12,712.75	\$58,287.25	18%	\$94,049.10
<i>Misc Local Sources</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	108,970.00	.00	108,970.00	847.79	.00	9,655.10	99,314.90	9	368,224.52
	<i>Misc Local Sources Totals</i>	\$108,970.00	\$0.00	\$108,970.00	\$847.79	\$0.00	\$9,655.10	\$99,314.90	9%	\$368,224.52
<i>Federal and State</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	2,522,035.00	155,200.00	2,677,235.00	549,518.43	.00	2,056,630.19	620,604.81	77	3,013,113.90
	<i>Federal and State Totals</i>	\$2,522,035.00	\$155,200.00	\$2,677,235.00	\$549,518.43	\$0.00	\$2,056,630.19	\$620,604.81	77%	\$3,013,113.90
<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	1,198,881.20
	<i>Transfers In Totals</i>	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	\$1,198,881.20
<i>Appropriated Reserves</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	604,000.00	87,981.05	691,981.05	.00	.00	.00	691,981.05	0	.00
	<i>Appropriated Reserves Totals</i>	\$604,000.00	\$87,981.05	\$691,981.05	\$0.00	\$0.00	\$0.00	\$691,981.05	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
	<b>REVENUE TOTALS</b>	<b>\$17,853,892.00</b>	<b>\$243,181.05</b>	<b>\$18,097,073.05</b>	<b>\$711,381.34</b>	<b>\$0.00</b>	<b>\$8,400,462.63</b>	<b>\$9,696,610.42</b>	<b>46%</b>	<b>\$18,864,408.89</b>

# Council Monthly Financial Report #2

by Account Classification

Through 06/30/22

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
<b>EXPENSE</b>										
<i>Personnel Services</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.1010	General Fund,General Governmental Services,City Council	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	10,314.98	.00	28,881.99	116,168.01	20	130,656.42
A.01.1310	General Fund,General Governmental Services,Finance	58,620.00	.00	58,620.00	4,095.40	.00	11,467.12	47,152.88	20	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	663.02	.00	663.02	8,196.98	7	3,274.88
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	76,135.00	.00	76,135.00	5,302.26	.00	15,091.07	61,043.93	20	48,210.31
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	84,960.00	.00	84,960.00	5,590.39	.00	16,412.06	68,547.94	19	78,344.44
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	15,730.00	.00	15,730.00	1,038.16	.00	3,011.03	12,718.97	19	14,901.63
A.02.1355	General Fund,Administrative Services,Assessment	49,870.00	.00	49,870.00	3,586.00	.00	10,172.29	39,697.71	20	48,540.24
A.02.1430	General Fund,Administrative Services,Personnel	203,860.00	.00	203,860.00	9,235.63	.00	25,894.63	177,965.37	13	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	5,143.31	.00	14,401.26	39,761.74	27	40,537.01
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	78,340.00	.00	78,340.00	4,525.12	.00	11,255.09	67,084.91	14	54,566.14
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	1,170.00	.00	1,170.00	244.15	.00	1,191.93	(21.93)	102	783.00
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	4,580.00	.00	4,580.00	363.10	.00	2,137.59	2,442.41	47	1,919.41
A.03.3620	General Fund,Public Works,Inspection	260,560.00	.00	260,560.00	16,818.36	.00	37,680.61	222,879.39	14	225,707.65
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	88,140.00	.00	88,140.00	5,945.38	.00	16,250.16	71,889.84	18	115,429.20
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	237,080.00	.00	237,080.00	25,227.83	.00	71,921.73	165,158.27	30	306,551.06
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	258,590.00	.00	258,590.00	13,531.57	.00	39,472.93	219,117.07	15	235,505.87
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	228,340.00	.00	228,340.00	.00	.00	209.66	228,130.34	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	1,986.51	.00	4,692.38	14,267.62	25	16,956.24
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	362,900.00	.00	362,900.00	24,073.88	.00	66,005.10	296,894.90	18	297,783.69
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	118,340.00	.00	118,340.00	3,709.73	.00	17,156.45	101,183.55	14	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
<b>EXPENSE</b>										
<i>Personnel Services</i>										
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	92,710.00	.00	92,710.00	4,408.37	.00	12,483.05	80,226.95	13	75,325.35
A.03.7510	General Fund,Public Works,Historic Preservation	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	129.54
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	9,610.00	.00	9,610.00	1,082.97	.00	2,778.95	6,831.05	29	12,874.24
A.03.8160	General Fund,Public Works,Refuse and Recycling	20,050.00	.00	20,050.00	2,052.75	.00	5,265.75	14,784.25	26	18,349.52
A.04.3120.3120	General Fund,Police,Police,Police	2,878,220.00	5,700.00	2,883,920.00	235,700.52	.00	634,387.41	2,249,532.59	22	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	1,103.58	.00	1,103.58	11,556.42	9	.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	275,040.38	.00	674,446.36	2,141,893.64	24	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	118.38	8,681.62	1	4,492.51
<i>Personnel Services Totals</i>		\$8,280,738.00	\$10,700.00	\$8,291,438.00	\$660,783.35	\$0.00	\$1,724,551.58	\$6,566,886.42	21%	\$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	12,000.00	27,000.00	108.65	5,141.90	1,510.65	20,347.45	25	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	4,185.00	15,585.00	.00	4,185.00	.00	11,400.00	27	12,858.98
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	183,200.00	283,200.00	.00	287,863.34	.00	(4,663.34)	102	6,907.75
A.03.5010.5112	General Fund,Public Works,Bureau of Maintenance,CHIPS Perm Improv Highway	.00	94,500.00	94,500.00	71,748.91	58,038.65	76,923.68	(40,462.33)	143	184,047.03
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	14,800.00	.00	14,800.00	4,495.00	.00	4,495.00	10,305.00	30	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
<b>EXPENSE</b>										
<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	91,019.50	212,390.50	50,129.33	163,144.23	51,364.33	(2,118.06)	101	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	65,769.60	102,369.60	14,725.09	76,271.55	19,598.95	6,499.10	94	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>		<b>\$661,123.00</b>	<b>\$450,674.10</b>	<b>\$1,111,797.10</b>	<b>\$141,206.98</b>	<b>\$594,644.67</b>	<b>\$153,892.61</b>	<b>\$363,259.82</b>	<b>67%</b>	<b>\$366,061.08</b>
<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	320.60	.00	585.84	11,614.16	5	8,840.68
A.01.1230	General Fund,General Governmental Services,City Manager	13,750.00	.00	13,750.00	(1,602.20)	11,500.00	5,716.87	(3,466.87)	125	24,848.51
A.01.1310	General Fund,General Governmental Services,Finance	48,326.00	.00	48,326.00	7,799.31	.00	8,470.03	39,855.97	18	50,494.54
A.01.1420	General Fund,General Governmental Services,Legal Services	238,250.00	.00	238,250.00	23,606.00	.00	55,439.11	182,810.89	23	271,613.81
A.01.1989	General Fund,General Governmental Services,Contingency	242,657.00	(5,390.00)	237,267.00	.00	.00	.00	237,267.00	0	.00
A.01.6460	General Fund,General Governmental Services,Community Development	6,000.00	184,328.33	190,328.33	.00	187,328.33	992.00	2,008.00	99	31,895.66
A.01.6989	General Fund,General Governmental Services,Economic Development	95,000.00	.00	95,000.00	.00	.00	47,500.00	47,500.00	50	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	1,405.27	.00	1,584.16	865.84	65	1,360.34
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	215,851.00	.00	215,851.00	249.63	.00	220,457.55	(4,606.55)	102	224,415.20
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	44,915.00	.00	44,915.00	5,132.16	9,441.41	10,071.50	25,402.09	43	54,200.75
A.02.1325.1450	General Fund,Administrative Services,Clerk-Treasurer,Elections	29,195.00	.00	29,195.00	.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	.21	.00	1,050.22	339.78	76	1,090.48
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	1,070.00	.00	1,070.00	94.37	.00	127.99	942.01	12	759.39
A.02.1355	General Fund,Administrative Services,Assessment	79,300.00	.00	79,300.00	373.22	.00	27,583.84	51,716.16	35	81,705.33
A.02.1430	General Fund,Administrative Services,Personnel	19,963.00	.00	19,963.00	335.02	.00	609.37	19,353.63	3	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
<b>EXPENSE</b>										
<i>Contracted Exp</i>										
A.02.1680	General Fund,Administrative Services,Information Services	97,287.00	.00	97,287.00	18,590.52	35,706.77	18,883.01	42,697.22	56	101,807.92
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	75,091.00	.00	75,091.00	37,545.50	.00	81,091.00	(6,000.00)	108	72,400.26
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	124,967.00	.00	124,967.00	1,100.00	.00	30,691.74	94,275.26	25	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	859.30	.00	1,385.52	2,814.48	33	4,637.94
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	183,150.00	1,148.50	184,298.50	4,976.07	7,900.92	42,990.19	133,407.39	28	178,496.12
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	17,000.00	.00	17,000.00	2,299.99	.00	3,358.04	13,641.96	20	45,998.97
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	11,750.00	.00	11,750.00	1,357.65	146.58	1,952.36	9,651.06	18	7,546.49
A.03.3620	General Fund,Public Works,Inspection	38,895.00	.00	38,895.00	3,140.40	.00	7,449.77	31,445.23	19	30,596.10
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	28,780.00	.00	28,780.00	1,668.65	2,858.43	10,135.07	15,786.50	45	24,667.35
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	462,280.00	.00	462,280.00	19,995.16	10,112.35	25,032.67	427,134.98	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	25,123.69	3,858.38	37,692.82	121,008.80	26	129,351.82
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	207,410.00	.00	207,410.00	75.98	.00	1,138.38	206,271.62	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	17,125.98	.00	51,418.77	178,831.23	22	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	18,454.12	29,000.00	32,086.39	36,153.61	63	76,985.34
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	18,420.00	.00	18,420.00	356.72	3,897.20	1,870.39	12,652.41	31	7,671.77
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	14,650.00	.00	14,650.00	1,593.52	.00	2,402.10	12,247.90	16	3,213.76
A.03.7510	General Fund,Public Works,Historic Preservation	900.00	.00	900.00	2.21	.00	35.93	864.07	4	485.66
A.03.8020	General Fund,Public Works,Planning and Zoning	1,300.00	.00	1,300.00	.50	.00	82.50	1,217.50	6	826.05
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	18,100.00	.00	18,100.00	785.71	.00	2,926.77	15,173.23	16	10,924.46
A.03.8160	General Fund,Public Works,Refuse and Recycling	79,900.00	.00	79,900.00	.00	.00	2,637.00	77,263.00	3	61,872.34
A.04.3120.3120	General Fund,Police,Police,Police	210,862.00	7,933.67	218,795.67	43,816.35	13,817.38	100,950.46	104,027.83	52	209,913.87
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	8,680.00	.00	8,680.00	302.74	.00	302.74	8,377.26	3	.00
A.04.3120.3124	General Fund,Police,Police,K-9	950.00	.00	950.00	211.92	.00	357.90	592.10	38	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	2,462.00	194,652.00	14,105.75	1,442.58	53,556.55	139,652.87	28	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
<b>EXPENSE</b>										
<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>		<b>\$3,399,754.00</b>	<b>\$190,482.50</b>	<b>\$3,590,236.50</b>	<b>\$251,202.02</b>	<b>\$317,010.33</b>	<b>\$919,811.55</b>	<b>\$2,353,414.62</b>	<b>34%</b>	<b>\$2,717,274.63</b>
<i>Debt Principle</i>										
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	283,700.00	.00	283,700.00	30,000.00	.00	139,700.00	144,000.00	49	273,800.00
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	28,113.00	.00	28,113.00	.00	.00	13,978.00	14,135.00	50	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>		<b>\$311,813.00</b>	<b>\$0.00</b>	<b>\$311,813.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$153,678.00</b>	<b>\$158,135.00</b>	<b>49%</b>	<b>\$382,119.43</b>
<i>Debt Interest</i>										
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	74,384.00	.00	74,384.00	1,927.50	.00	37,930.87	36,453.13	51	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	314.94	159.06	66	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>		<b>\$74,858.00</b>	<b>\$0.00</b>	<b>\$74,858.00</b>	<b>\$1,927.50</b>	<b>\$0.00</b>	<b>\$38,245.81</b>	<b>\$36,612.19</b>	<b>51%</b>	<b>\$82,499.55</b>
<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	783.89	.00	2,194.84	25,155.16	8	24,663.34
A.01.1310	General Fund,General Governmental Services,Finance	13,140.00	.00	13,140.00	297.98	.00	834.31	12,305.69	6	15,429.49
A.01.7550	General Fund,General Governmental Services,Community Celebrations	1,750.00	.00	1,750.00	49.54	.00	49.54	1,700.46	3	1,055.32
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	15,730.00	.00	15,730.00	403.00	.00	1,142.40	14,587.60	7	16,364.10
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	17,100.00	.00	17,100.00	412.23	.00	1,212.26	15,887.74	7	19,411.19
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	3,260.00	.00	3,260.00	74.52	.00	216.62	3,043.38	7	3,680.60
A.02.1355	General Fund,Administrative Services,Assessment	10,310.00	.00	10,310.00	270.69	.00	767.99	9,542.01	7	11,943.10
A.02.1430	General Fund,Administrative Services,Personnel	54,160.00	.00	54,160.00	2,993.07	.00	6,775.70	47,384.30	13	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	385.55	.00	1,079.54	8,280.46	12	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
<b>EXPENSE</b>										
<i>Employee Benefits</i>										
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	13,570.00	.00	13,570.00	344.29	.00	855.65	12,714.35	6	16,717.20
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	90.00	.00	90.00	18.51	.00	97.14	(7.14)	108	52.45
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	360.00	.00	360.00	27.77	.00	142.16	217.84	39	160.61
A.03.3620	General Fund,Public Works,Inspection	51,380.00	.00	51,380.00	1,261.05	.00	2,880.34	48,499.66	6	56,844.10
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	16,870.00	.00	16,870.00	443.10	.00	1,212.74	15,657.26	7	30,414.48
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	45,150.00	.00	45,150.00	1,893.32	.00	5,349.25	39,800.75	12	32,550.30
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	50,850.00	.00	50,850.00	1,014.18	.00	2,950.56	47,899.44	6	57,047.02
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	45,080.00	.00	45,080.00	.00	.00	147.81	44,932.19	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	149.61	.00	364.58	3,185.42	10	3,966.11
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	69,230.00	.00	69,230.00	1,798.63	.00	4,896.75	64,333.25	7	75,319.63
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	22,540.00	.00	22,540.00	281.44	.00	1,277.69	21,262.31	6	23,037.69
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	17,680.00	.00	17,680.00	326.21	.00	904.60	16,775.40	5	19,600.96
A.03.7510	General Fund,Public Works,Historic Preservation	.00	390.00	390.00	.00	.00	.00	390.00	0	9.72
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	1,810.00	.00	1,810.00	79.77	.00	209.32	1,600.68	12	2,336.18
A.03.8160	General Fund,Public Works,Refuse and Recycling	1,540.00	.00	1,540.00	157.03	.00	402.81	1,137.19	26	1,403.75
A.04.3120.3120	General Fund,Police,Police,Police	890,900.00	.00	890,900.00	17,853.31	.00	49,289.02	841,610.98	6	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	82.99	.00	82.99	887.01	9	.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	20,931.75	.00	53,057.64	825,832.36	6	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	9.06	3,300.94	0	1,591.87

# Council Monthly Financial Report #2

by Account Classification

Through 06/30/22

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
<b>EXPENSE</b>										
	<i>Employee Benefits Totals</i>	\$2,275,976.00	\$390.00	\$2,276,366.00	\$52,333.43	\$0.00	\$138,403.31	\$2,137,962.69	6%	\$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	60,299.94	.00	60,299.94	2,674,330.06	2	3,574,410.59
A.01.9950	General Fund,General Governmental Services,Transfer to Capital Projects	170,000.00	75,981.05	245,981.05	.00	.00	.00	245,981.05	0	457,964.46
	<i>Transfers Totals</i>	\$2,849,630.00	\$130,981.05	\$2,980,611.05	\$60,299.94	\$0.00	\$60,299.94	\$2,920,311.11	2%	\$4,032,375.05
	<b>EXPENSE TOTALS</b>	\$17,853,892.00	\$783,227.65	\$18,637,119.65	\$1,197,753.22	\$911,655.00	\$3,188,882.80	\$14,536,581.85	22%	\$17,465,484.03
	Grand Totals									
	<b>REVENUE TOTALS</b>	\$17,853,892.00	\$243,181.05	\$18,097,073.05	\$711,381.34	\$0.00	\$8,400,462.63	\$9,696,610.42	46%	\$18,864,408.89
	<b>EXPENSE TOTALS</b>	\$17,853,892.00	\$783,227.65	\$18,637,119.65	\$1,197,753.22	\$911,655.00	\$3,188,882.80	\$14,536,581.85	22%	\$17,465,484.03
	Grand Totals	\$0.00	(\$540,046.60)	(\$540,046.60)	(\$486,371.88)	(\$911,655.00)	\$5,211,579.83	(\$4,839,971.43)		\$1,398,924.86

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>REVENUE</b>										
<i>Real Property Tax Items</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	192,579.00	.00	192,579.00	14,854.04	.00	52,908.88	139,670.12	27	226,080.12
	<i>Real Property Tax Items Totals</i>	\$192,579.00	\$0.00	\$192,579.00	\$14,854.04	\$0.00	\$52,908.88	\$139,670.12	27%	\$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	(402.58)	2,146,872.58	0	2,021,087.14
	<i>Use of Money and Property Totals</i>	\$2,146,470.00	\$0.00	\$2,146,470.00	\$0.00	\$0.00	(\$402.58)	\$2,146,872.58	0%	\$2,021,087.14
<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	(1,099.00)	5,919.00	-23	18,094.88
	<i>Misc Local Sources Totals</i>	\$4,820.00	\$0.00	\$4,820.00	\$0.00	\$0.00	(\$1,099.00)	\$5,919.00	-23%	\$18,094.88
<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	143,244.77	.00	317,376.38	2,599,313.62	11	3,074,424.54
	<i>Water Totals</i>	\$2,916,690.00	\$0.00	\$2,916,690.00	\$143,244.77	\$0.00	\$317,376.38	\$2,599,313.62	11%	\$3,074,424.54
	<b>REVENUE TOTALS</b>	\$5,310,559.00	\$0.00	\$5,310,559.00	\$158,098.81	\$0.00	\$368,783.68	\$4,941,775.32	7%	\$6,067,969.12
<b>EXPENSE</b>										
<i>Personnel Services</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	193,400.00	.00	193,400.00	12,923.47	.00	36,383.40	157,016.60	19	160,598.03
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	502,550.00	.00	502,550.00	35,167.80	.00	99,350.44	403,199.56	20	492,258.90
EW.03.8340	Water Fund,Public Works,Water Distribution	273,990.00	.00	273,990.00	19,768.84	.00	56,942.46	217,047.54	21	338,548.33
	<i>Personnel Services Totals</i>	\$969,940.00	\$0.00	\$969,940.00	\$67,860.11	\$0.00	\$192,676.30	\$777,263.70	20%	\$991,405.26
<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	21,983.88	21,983.88	.00	624.98	21,919.00	(560.10)	103	14,643.74
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	76,300.00	.00	76,300.00	.00	6,700.00	278.17	69,321.83	9	36,883.56
EW.03.8340	Water Fund,Public Works,Water Distribution	63,500.00	.00	63,500.00	.00	54,663.33	109.17	8,727.50	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
<b>EXPENSE</b>										
<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	+++	(114,541.29)
<i>Equipment Totals</i>		\$218,315.00	\$21,983.88	\$240,298.88	\$0.00	\$61,988.31	\$22,306.34	\$156,004.23	35%	(\$59,382.02)
<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	+++	257,362.96
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	173,299.00	2,514,928.00	26,575.92	204,335.23	62,328.43	2,248,264.34	11	2,304,543.27
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	709,080.00	.00	709,080.00	55,152.50	319,861.20	105,548.35	283,670.45	60	623,173.40
EW.03.8340	Water Fund,Public Works,Water Distribution	29,600.00	.00	29,600.00	1,146.10	.00	1,578.67	28,021.33	5	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	\$173,299.00	\$3,273,608.00	\$82,874.52	\$524,196.43	\$169,455.45	\$2,579,956.12	21%	\$3,250,548.67
<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	.00	.00	2,281.20	59,253.80	4	62,637.55
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	\$0.00	\$0.00	\$2,281.20	\$59,253.80	4%	\$62,992.99
<i>Employee Benefits</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	42,370.00	.00	42,370.00	1,238.88	.00	3,265.42	39,104.58	8	43,935.03
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	96,490.00	.00	96,490.00	2,641.91	.00	7,465.40	89,024.60	8	109,515.18
EW.03.8340	Water Fund,Public Works,Water Distribution	51,190.00	.00	51,190.00	1,483.28	.00	4,275.15	46,914.85	8	62,578.71
<i>Employee Benefits Totals</i>		\$190,050.00	\$0.00	\$190,050.00	\$5,364.07	\$0.00	\$15,005.97	\$175,044.03	8%	\$216,028.92

# Council Monthly Financial Report #2

by Account Classification

Through 06/30/22

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
<b>EXPENSE</b>										
<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
	<b>EXPENSE TOTALS</b>	\$5,310,559.00	\$195,282.88	\$5,505,841.88	\$156,098.70	\$586,184.74	\$401,725.26	\$4,517,931.88	18%	\$5,219,255.94
Grand Totals										
	<b>REVENUE TOTALS</b>	\$5,310,559.00	\$0.00	\$5,310,559.00	\$158,098.81	\$0.00	\$368,783.68	\$4,941,775.32	7%	\$6,067,969.12
	<b>EXPENSE TOTALS</b>	\$5,310,559.00	\$195,282.88	\$5,505,841.88	\$156,098.70	\$586,184.74	\$401,725.26	\$4,517,931.88	18%	\$5,219,255.94
	Grand Totals	\$0.00	(\$195,282.88)	(\$195,282.88)	\$2,000.11	(\$586,184.74)	(\$32,941.58)	\$423,843.44		\$848,713.18

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>REVENUE</b>										
<i>Departmental Income</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Use of Money and Property</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	12,000.00	.00	12,000.00	.00	.00	(1,784.44)	13,784.44	-15	16,049.66
	<i>Use of Money and Property Totals</i>	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	(\$1,784.44)	\$13,784.44	-15%	\$16,049.66
<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	(1,000.00)	129,860.00	-1	71,242.10
	<i>Misc Local Sources Totals</i>	\$128,860.00	\$0.00	\$128,860.00	\$0.00	\$0.00	(\$1,000.00)	\$129,860.00	-1%	\$71,242.10
<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	88,201.52	.00	181,389.13	2,590,385.87	7	4,570,787.62
	<i>Sewer Totals</i>	\$2,771,775.00	\$0.00	\$2,771,775.00	\$88,201.52	\$0.00	\$181,389.13	\$2,590,385.87	7%	\$4,570,787.62
	<b>REVENUE TOTALS</b>	\$3,161,635.00	\$0.00	\$3,161,635.00	\$88,201.52	\$0.00	\$178,604.69	\$2,983,030.31	6%	\$6,129,935.30
<b>EXPENSE</b>										
<i>Personnel Services</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	244,680.00	.00	244,680.00	16,414.99	.00	45,661.82	199,018.18	19	192,005.79
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	142,530.00	.00	142,530.00	8,073.51	.00	28,074.46	114,455.54	20	151,950.75
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	111,710.00	.00	111,710.00	3,846.68	.00	10,992.99	100,717.01	10	53,143.54
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	261,630.00	.00	261,630.00	18,363.06	.00	51,231.90	210,398.10	20	244,468.66
	<i>Personnel Services Totals</i>	\$760,550.00	\$0.00	\$760,550.00	\$46,698.24	\$0.00	\$135,961.17	\$624,588.83	18%	\$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	126.42	17,500.00	1,118.16	206,631.84	8	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
<b>EXPENSE</b>										
<i>Equipment</i>										
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	(1,107,423.16)
<i>Equipment Totals</i>		\$659,164.00	\$0.00	\$659,164.00	\$126.42	\$72,163.33	\$1,118.16	\$585,882.51	11%	(\$983,104.21)
<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	279,871.00	423,864.00	24,036.04	300,317.55	51,186.88	72,359.57	83	136,133.91
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	+++	1,561,782.08
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	50,576.14	198,770.66	52,609.41	(15,820.07)	107	25,339.19
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	47,100.00	.00	47,100.00	2,049.78	.00	6,491.01	40,608.99	14	30,518.20
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	491,750.00	30,000.00	521,750.00	56,850.69	158,870.23	132,280.35	230,599.42	56	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	\$309,871.00	\$1,248,274.00	\$133,512.65	\$657,958.44	\$242,567.65	\$347,747.91	72%	\$2,180,950.57
<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	.00	.00	5,623.39	78,114.61	7	86,489.38
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



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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>										
<i>Debt Interest</i>										
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	147.43
<i>Debt Interest Totals</i>		\$83,738.00	\$0.00	\$83,738.00	\$0.00	\$0.00	\$5,623.39	\$78,114.61	7%	\$86,636.81
<i>Employee Benefits</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	48,200.00	.00	48,200.00	1,314.63	.00	3,590.53	44,609.47	7	47,211.36
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	27,190.00	.00	27,190.00	608.40	.00	2,092.58	25,097.42	8	32,924.11
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	20,850.00	.00	20,850.00	288.04	.00	821.08	20,028.92	4	19,917.22
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	46,750.00	.00	46,750.00	1,376.32	.00	3,839.86	42,910.14	8	51,809.85
<i>Employee Benefits Totals</i>		\$142,990.00	\$0.00	\$142,990.00	\$3,587.39	\$0.00	\$10,344.05	\$132,645.95	7%	\$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
<b>EXPENSE TOTALS</b>		\$3,161,635.00	\$309,871.00	\$3,471,506.00	\$183,924.70	\$730,121.77	\$395,614.42	\$2,345,769.81	32%	\$3,728,209.13
Grand Totals										
<b>REVENUE TOTALS</b>		\$3,161,635.00	\$0.00	\$3,161,635.00	\$88,201.52	\$0.00	\$178,604.69	\$2,983,030.31	6%	\$6,129,935.30
<b>EXPENSE TOTALS</b>		\$3,161,635.00	\$309,871.00	\$3,471,506.00	\$183,924.70	\$730,121.77	\$395,614.42	\$2,345,769.81	32%	\$3,728,209.13
Grand Totals		\$0.00	(\$309,871.00)	(\$309,871.00)	(\$95,723.18)	(\$730,121.77)	(\$217,009.73)	\$637,260.50		\$2,401,726.17

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>REVENUE</b>										
<i>Departmental Income</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	224,536.00	.00	224,536.00	362.78	.00	112,630.86	111,905.14	50	222,591.39
<i>Departmental Income Totals</i>		\$224,536.00	\$0.00	\$224,536.00	\$362.78	\$0.00	\$112,630.86	\$111,905.14	50%	\$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	1,947.48	(1,197.48)	260	2,136.77
<i>Use of Money and Property Totals</i>		\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$1,947.48	(\$1,197.48)	260%	\$2,136.77
<i>Fines and Forfeitures</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	70.00	.00	210.00	(210.00)	+++	790.00
<i>Fines and Forfeitures Totals</i>		\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$210.00	(\$210.00)	+++	\$790.00
<i>Misc Local Sources</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	980.00	.00	980.00	.00	.00	(99.00)	1,079.00	-10	1,688.57
<i>Misc Local Sources Totals</i>		\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	(\$99.00)	\$1,079.00	-10%	\$1,688.57
<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
<b>REVENUE TOTALS</b>		\$226,266.00	\$0.00	\$226,266.00	\$432.78	\$0.00	\$114,689.34	\$111,576.66	51%	\$387,206.73
<b>EXPENSE</b>										
<i>Personnel Services</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	81,830.00	.00	81,830.00	5,194.81	.00	14,933.54	66,896.46	18	68,248.59
<i>Personnel Services Totals</i>		\$81,830.00	\$0.00	\$81,830.00	\$5,194.81	\$0.00	\$14,933.54	\$66,896.46	18%	\$68,248.59
<i>Equipment</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	19,500.00	.00	19,500.00	.00	14,500.00	.00	5,000.00	74	.00
<i>Equipment Totals</i>		\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$14,500.00	\$0.00	\$5,000.00	74%	\$0.00
<i>Contracted Exp</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	72,248.00	1,148.50	73,396.50	4,605.03	7,190.68	12,994.90	53,210.92	28	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	+++	39,899.14
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	\$1,148.50	\$80,904.50	\$4,605.03	\$7,190.68	\$12,994.90	\$60,718.92	25%	\$78,589.78
<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

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>										
	<i>Debt 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	385.17	.00	1,107.80	11,162.20	9	12,648.27
	<i>Employee Benefits Totals</i>	\$12,270.00	\$0.00	\$12,270.00	\$385.17	\$0.00	\$1,107.80	\$11,162.20	9%	\$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
	<b>EXPENSE TOTALS</b>	\$226,266.00	\$1,148.50	\$227,414.50	\$10,185.01	\$21,690.68	\$29,036.24	\$176,687.58	22%	\$190,006.64
	Grand Totals									
	<b>REVENUE TOTALS</b>	\$226,266.00	\$0.00	\$226,266.00	\$432.78	\$0.00	\$114,689.34	\$111,576.66	51%	\$387,206.73
	<b>EXPENSE TOTALS</b>	\$226,266.00	\$1,148.50	\$227,414.50	\$10,185.01	\$21,690.68	\$29,036.24	\$176,687.58	22%	\$190,006.64
	Grand Totals	\$0.00	(\$1,148.50)	(\$1,148.50)	(\$9,752.23)	(\$21,690.68)	\$85,653.10	(\$65,110.92)		\$197,200.09

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>REVENUE</b>										
<i>Use of Money and Property</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	155.21	(155.21)	+++	1,795.31
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.21	(\$155.21)	+++	\$1,795.31
<i>Misc Local Sources</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	84,216.74
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$84,216.74
<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
	<b>REVENUE TOTALS</b>	\$242,750.00	\$0.00	\$242,750.00	\$0.00	\$0.00	\$155.21	\$242,594.79	0%	\$455,122.05
<b>EXPENSE</b>										
<i>Contracted Exp</i>										
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	111,680.00	.00	111,680.00	18,243.69	731.05	18,243.69	92,705.26	17	93,510.96
	<i>Contracted Exp Totals</i>	\$111,680.00	\$0.00	\$111,680.00	\$18,243.69	\$731.05	\$18,243.69	\$92,705.26	17%	\$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	4,998.93	.00	55,403.56	75,666.44	42	190,625.64
	<i>Employee Benefits Totals</i>	\$131,070.00	\$0.00	\$131,070.00	\$4,998.93	\$0.00	\$55,403.56	\$75,666.44	42%	\$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
	<b>EXPENSE TOTALS</b>	\$242,750.00	\$0.00	\$242,750.00	\$23,242.62	\$731.05	\$73,647.25	\$168,371.70	31%	\$334,136.60
Grand Totals										
	<b>REVENUE TOTALS</b>	\$242,750.00	\$0.00	\$242,750.00	\$0.00	\$0.00	\$155.21	\$242,594.79	0%	\$455,122.05
	<b>EXPENSE TOTALS</b>	\$242,750.00	\$0.00	\$242,750.00	\$23,242.62	\$731.05	\$73,647.25	\$168,371.70	31%	\$334,136.60
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$23,242.62)	(\$731.05)	(\$73,492.04)	\$74,223.09		\$120,985.45

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>REVENUE</b>										
<i>Use of Money and Property</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	(48.85)	48.85	+++	686.47
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.85)	\$48.85	+++	\$686.47
<i>Misc Local Sources</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	9,993.00	.00	9,993.00	(9,993.00)	+++	178,197.58
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$9,993.00	\$0.00	\$9,993.00	(\$9,993.00)	+++	\$178,197.58
<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	2,905,690.00	0	0	2,991,620.00
	<i>Transfers In Totals</i>	\$2,905,690.00	\$0.00	\$2,905,690.00	\$0.00	\$0.00	\$2,905,690.00	0%	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
	<b>REVENUE TOTALS</b>	\$2,905,690.00	\$0.00	\$2,905,690.00	\$9,993.00	\$0.00	\$9,944.15	\$2,895,745.85	0%	\$3,170,504.05
<b>EXPENSE</b>										
<i>Contracted Exp</i>										
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	5,000.00	.00	5,000.00	193.54	580.63	193.54	4,225.83	15	9,520.35
	<i>Contracted Exp Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$193.54	\$580.63	\$193.54	\$4,225.83	15%	\$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	409,705.16	.00	677,147.06	2,223,542.94	23	2,633,436.35
	<i>Employee Benefits Totals</i>	\$2,900,690.00	\$0.00	\$2,900,690.00	\$409,705.16	\$0.00	\$677,147.06	\$2,223,542.94	23%	\$2,633,436.35
<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
	<b>EXPENSE TOTALS</b>	\$2,905,690.00	\$0.00	\$2,905,690.00	\$409,898.70	\$580.63	\$677,340.60	\$2,227,768.77	23%	\$2,642,956.70
	Grand Totals	\$2,905,690.00	\$0.00	\$2,905,690.00	\$9,993.00	\$0.00	\$9,944.15	\$2,895,745.85	0%	\$3,170,504.05
	<b>REVENUE TOTALS</b>	\$2,905,690.00	\$0.00	\$2,905,690.00	\$9,993.00	\$0.00	\$9,944.15	\$2,895,745.85	0%	\$3,170,504.05
	<b>EXPENSE TOTALS</b>	\$2,905,690.00	\$0.00	\$2,905,690.00	\$409,898.70	\$580.63	\$677,340.60	\$2,227,768.77	23%	\$2,642,956.70
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$399,905.70)	(\$580.63)	(\$667,396.45)	\$667,977.08		\$527,547.35

# **CITY OF BATAVIA – CONFERENCE MINUTES**

## **MONDAY, JUNE 27, 2022**

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

In attendance from the City of Batavia was Angela Dickson, Lisa Neary, Chief Herberger, Chief Heubusch, and Brett Frank.

### **Call to Order**

Council President Jankowski called the meeting to order at 7:00 PM. Councilmember Bialkowski read a prayer and led the Pledge of Allegiance.

### **Public Comments**

None.

### **Council Response to Public Comments**

None.

### **Communications**

Genesee County Youth Bureau submitted an application for a summer carnival to be held on Thursday, July 28<sup>th</sup> from 10am – 2pm at the David McCarthy Memorial Ice Arena. Council approved.

Kelly's Holland Inn submitted a liquor license application. There was no objection from the police department. Council approved.

### **Council President Report**

Council President Jankowski announced the next regular City Council Business and Conference meeting to be held on Monday, August 8, 2022 at 7:00 pm at the City Hall Council Board Room, 2<sup>nd</sup> Floor, City Centre.

A proclamation was made to honor Jim Owen as Honorary Mayor of Redfield Parkway. Mr. Owen grew up on Redfield and made it a part of his life. He graduated from Batavia High School in 1961, was a teacher and still substitute teaches in the Batavia school district. Mr. Owen was named mayor because he participates in all events related to Redfield as well as in the community and wanted to recognize him for his dedicated service to the City and Redfield Parkway. Mr. Owen noted that is he was the mayor, his sister, who passed away a few years ago, was the queen of Redfield. He offered a history of his home on Redfield and previous mayors of Batavia.

### **SRO Contract**

Mrs. Tabelski noted that the contract for a school resource officer was reviewed with the school district in April 2022 but the school wanted to add another. She explained that this contract provides that the City would arrange for two officers to be SROs and the school will reimburse 100% of the salary and benefits. She noted that the City would provide the uniforms, vehicle, training and equipment. She asked Council for approval of an additional officer. Council agreed to move the item to the business meeting immediately following.

### **Ice Rink Operator Agreement**

Mrs. Tabelski noted that she was extremely pleased to present a rink operator agreement to Council for their approval. She noted that there were three responses received that were reviewed and scored by City staff along with non-City staff and one stood out which was Matt Gray / Batavia Sports Facility Management. She stated that the contract would be for five years with three five-year renewal options. Councilmember Viele noted that he looked over the proposal, it was fantastic, and will be a win-win for the City. Mr. Van Nest noted that the contract was consistent with what the City had with Firland with some changes. Councilmember Bialkowski noted that there was very little stated about the parking lot and who would be responsible. Mr. Van Nest noted that it is a City lot and they are a tenant of that property. Councilmember Bialkowski noted that he was happy to see someone local take on this agreement. Council agreed to move the item to the business meeting immediately following.

### **Resolution for Residency – Erik Fix**

Mrs. Tabelski announced that Erik Fix was the new Assistant City Manager and asked for a waiver allowing him to continue to live in LeRoy with his family and kids who were still in school. Councilmember Bialkowski noted that he would like to see someone who is getting a paycheck from the City to live in the City. Councilmember Briggs noted that Mr. Fix is a Batavia native and thinks this is great. Council agreed to move the item to the business meeting immediately following.

### **NYS Main Street Anchor Grant – Batavia Business Improvement District (BID)**

Mrs. Tabelski noted that this was a resolution to support the submission of a grant for the building owned by Kenny Mislner for theatre improvements. She noted that he has already started renovation, the grant would pass through the BID but it needed municipal support. Councilmember Bialkowski noted that Mr. Mislner had a great idea for the building, was on the right track, and wanted to see it move forward. Council agreed to move the item to the business meeting immediately following.

### **Firewall Technology Purchase and Use of Administrative Reserves**

Mrs. Tabelski noted that she wanted to use \$12,000 of reserves to upgrade the City firewalls and this would cover one for the fire department and one for the City Centre. Council agreed to move the item to the business meeting immediately following.

**Mall Roof II Close Out and Use of Facility Reserve for Overage**

Brett Frank, Director of Public Works, noted that during the mall roof II project some deterioration was discovered so asking for \$54,000 to cover the overage from the original price. He also noted that there was a 20-year warranty on the roof. Council agreed to move the item to the business meeting immediately following.

\* \* \*

**Conference Meeting adjourned at 7:25 PM.**

**Respectfully submitted,**

**Heidi J Parker  
Clerk-Treasurer**

07/11/2022



# **CITY OF BATAVIA BUSINESS MINUTES JULY 11, 2022**

The regular business meeting of the City Council was held Monday, July 11, 2022 at 7:25 PM 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, Richmond and Bialkowski.

Council President Jankowski called the meeting to order at 7:25 PM immediately following the conference meeting.

The minutes from the June 2022 meetings and the May 2022 financials were approved.

The Council President assigned the agenda items.

\* \* \*

## **City Attorney's Report**

Mr. Van Nest noted that they continued to work on a variety of matters but there was nothing specific to report at that time.

\* \* \*

## **City Manager's Report**

Rachael Tabelski noted that EnerGov was live and being used by Inspection and were looking to bring Utility Management and EnerGov online in the fall of 2022. She explained the opposition the City and other agencies had to Seneca Powers request to draw raw City water from well D as they owed over \$1,000,000 in unpaid taxes. Mrs. Tabelski noted that a mailer was going out to everyone about lead line replacement for self-reporting to obtain data for potential grants and that mall roof II and the police department roof were complete. She noted that the DRI design was under for the City Centre and silos and that the City was going to meet with the Town of Batavia regarding sewer usage permit for an increase in capacity. Mrs. Tabelski stated that the Restore NY grants just came out and some may need municipal support. Councilmember Canale asked what the timeframe was for the silos and wondered if there were plans to accomplish the other things the City wants to do with the City Centre. Mrs. Tabelski replied that construction would hopefully be in 2023 and looking to see if the City qualifies for Restore NY for possible funding to help with the City Centre interior design.

\* \* \*

**Committee Reports**

Councilmember Pacino noted that the BID was having an Italian festival on August 20<sup>th</sup> from 1-9pm and soap box derby on August 27<sup>th</sup>.

\* \* \*

**Unfinished Business**

None.

\* \* \*

**New Business**

**#60-2022**

**RESOLUTION TO AUTHORIZE ACQUISITION OF NATIONAL GRID LIGHTS IN THE CITY OF BATAVIA AND REQUEST NATIONAL GRID PREPARE A PURCHASE AND SALE AGREEMENT**

**Motion of Councilmember Pacino**

**WHEREAS**, the City of Batavia is desirous to upgrade the lighting quality in the City of Batavia and is taking steps to replace all City owned street lights with LED (LED Phase I); and

**WHEREAS**, National Grid owns 948 street lights within the City, primarily in residential neighborhoods; and

**WHEREAS**, the City has the option to buy back or acquire the street lights from National Grid for \$226,038 and work with the New York Power Authority to complete a full LED Street Light Conversion (LED Phase II); and

**WHEREAS**, by purchasing the lights from National Grid the City will own and maintain the lights, continue to pay National Grid for electric and delivery, but not operations and maintenance.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Batavia authorizes the City Manager to draft a letter to acquire National Grid Street lights, and request the preparation of a Purchase and Sale Agreement.

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

\* \* \*

**#61-2022**

**RESOLUTION TO SUBMIT A CONSOLIDATED FUNDING APPLICATION GREEN INNOVATION GRANT PROGRAM FOR A WATER METER UPGRADE PROJECT**

**Motion of Councilmember McGinnis**

**WHEREAS**, the City of Batavia owns and operates a municipal water system that includes water meters for residential, commercial and industrial customers; and

**WHEREAS**, the City is desirous to upgrade meters to the latest technology that includes remote radio reads; and

**WHEREAS**, the City has invested in replacement of customer meters and has replaced 1/3 of the meters across the City; and

**WHEREAS**, the New York State Environmental Facilities Corporation will offer grants to municipalities to help mitigate the effects of climate change through the Green Innovation Grant Program and up to \$15 million has been made available for this round; and

**WHEREAS**, the City has estimated that the entire project will cost \$1,968,400 and will commit to a 25% local match; and

**WHEREAS**, the local match of \$492,100 will be funded through Water Fund Reserves.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Batavia approves the submission of a NYS Consolidated Funding Application Green Innovation Grant Program and commits \$492,100 in Water Fund Reserves as a match to the project.

**Second by Councilmember Canale and on roll call approved 9-0.**

\* \* \*

**#62-2022**

**A RESOLUTION TO DECLARE SEQR TYPE II ACTION FOR WATER METER UPGRADE PROJECT**

**Motion of Councilmember Richmond**

**WHEREAS**, This notice is issued pursuant to 6 NYCRR Part 617 of the implementing regulations pertaining to Article 8 (State Environmental Quality Review) of the Environmental Conservation Law; and

**WHEREAS**, The City Council of the City of Batavia, as the only Agency authorized to effectuate improvements to the City water system and is, therefore, the only agency authorized to act as lead agency pursuant to the New York State Environmental Quality Review Act (“SEQRA”); and

**WHEREAS**, the proposed project involves the replacement of existing municipal water meters with new technology radio read meters to improve meter reading efficiency; and

**WHEREAS**, the proposed action described below is a Type II action, pursuant to 6 NYCRR 617.5(c)(2), and will not have a significant adverse effect on the environment; and

**WHEREAS**, pursuant to 6 NYCRR 617.5(c)(2) this project is a replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site, including upgrading buildings to meet building, energy, or fire codes unless such action meets or exceeds any of the thresholds in section 617.4.

**NOW, THEREFORE, BE IT RESOLVED**, that based on City Councils review, and in consideration of the criteria set forth in 6 NYCRR 617.5 identifying Type II Actions under SEQRA, the replacement of existing water meters is a Type II action under SEQR pursuant to 6 NYCRR Part 617.5(c)(2) and requires no further review.

**Second by Councilmember Viele and on roll call approved 9-0.**

\* \* \*

**#63-2022**

**A RESOLUTION TO ENTER INTO AN SCHOOL RESOURCE OFFICER  
AGREEMENT WITH THE BATAVIA CITY SCHOOL DISTRICT FOR A SCHOOL  
RESOURCE OFFICER**

**Motion of Councilmember Schmidt**

**WHEREAS**, the City of Batavia and the Batavia City School District (BCSD) are desirous of working together to promote and maintain an atmosphere of safety for students, staff, faculty, administrators and visitors to the District; and

**WHEREAS**, the City and the District have worked together since 2019 to place a police officer on site at the School District to serve as the School Resource Officer (SRO); and

**WHEREAS**, Both parties agree that the SRO has been successful in assisting the District, school officials, students and families prevent crime, enforce campus security, build relationships, and act as a liaison between the District and other law enforcement personnel; and

**WHEREAS**, the City and BCSD will continue working together and provide two officers (full-time) to encourage, develop and foster communications and dialogue between students, the school community and law enforcement; and

**WHEREAS**, The BCSD will reimburse the City of Batavia 100% of the officers salary and employee benefits and services for the SRO will be billed based on the amount budgeted for the police officer assigned SRO duties and the actual overtime incurred during the billing cycle.

**WHEREAS**, the billing cycle will be on a quarterly basis; and

**WHEREAS**, the City will assign two full-time SRO to the School according to a mutually agreeable schedule, between the first day of the academic year until the final day of the academic year; and

**WHEREAS**, the City remains responsible for providing a vehicle for the SRO's as well as the SRO's uniform, equipment, and training, and

**WHEREAS**, the term of this Agreement commences July 12, 2022 and expires on June 30, 2025.

**NOW THEREFORE, BE IT RESOLVED**, that the City Council President for the City of Batavia is hereby authorized to sign a School Resource Officer (SRO) Agreement between the City of Batavia and the Batavia City School District.

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

\* \* \*

**#64-2022**

**A RESOLUTION AUTHORIZING THE EXECUTION OF AN  
ICE RINK LEASE AGREEMENT WITH BATAVIA SPORTS FACILITY  
MANAGEMENT LLC.**

**Motion of Councilmember Viele**

**WHEREAS**, the City of Batavia is desirous to enter into a Lease Agreement with Batavia Sports Facility Management, LLC.; and

**WHEREAS**, the term of the lease commences on August 1, 2022 and will expire on July 31, 2027; and

**WHEREAS**, the City of Batavia and Batavia Sports Facility Management agree to extend the lease agreement for three consecutive five (5) year periods after the first term with written notice from Batavia Sports Facility Management; and

**WHEREAS**, Batavia Sports Facility Management, LLC. agrees to pay the City of Batavia rent and capital improvement fees and to undertake specific improvements and upgrades at the facility as outlines in the lease agreement.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Batavia that the Council President be and hereby is authorized to execute an Ice Rink Lease Agreement whereby Batavia Sports Facility Management will operate activities at the David M. McCarthy Ice Arena.

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

\* \* \*

**#65-2022**

**A RESOLUTION TO WAIVE RESIDENCY REQUIREMENT**

**Motion of Councilmember Briggs**

**WHEREAS**, City Council of the City of Batavia has the authority to waive the residency requirement as established in the Batavia Code, Article II, § 22-9 if it is so determined that waiving of such requirement is in the best interest of the City of Batavia;

**WHEREAS**, it has been determined that it is in the best interest of the City of Batavia that the residency requirement for Erik Fix be waived.

**NOW, THEREFORE, BE IT RESOVLED**, by the Council of the City of Batavia that said waiver be granted for the above named employee.

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

\* \* \*

**#66-2022**

**A RESOLUTION TO SUPPORT THE SUBMISSION A NEW YORK MAIN STREET GRANT APPLICATION BY THE BATAVIA BUSINESS IMPROVEMENT DISTRICT**

**Motion of Councilmember Bialkowski**

**WHEREAS**, the New York State Office of Community Renewal (NYSOCR) is offering New York Main Street grants that are due July 29, 2022; and

**WHEREAS**, the New York Main Street program provides funding for building and streetscape improvements; and

**WHEREAS**, the Batavia Business Improvement District is an eligible applicant for the New York Main Street program; and

**WHEREAS**, the Batavia Business Improvement District would like to apply for a New York Main Street Anchor grant funding during this NYSOCR funding cycle to assist 45 Batavia City Center with the completion of their project; and

**WHEREAS**, municipalities in which New York Main Street projects are located are required to provide a resolution supporting the application for funding.

**NOW THEREFORE, BE IT RESOLVED**, that the City of Batavia Council does hereby enthusiastically supports the submission of the grant application.

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

\* \* \*

**#67-2022**

**A RESOLUTION TO APPROVE THE USE OF THE ADMINISTRATIVE EQUIPMENT RESERVE FUND FOR PURCHASE OF A NEW FIREWALL HARDWARE AND SOFTWARE TECHNOLOGY TO BENEFIT THE CITY OF BATAVIA**

**Motion of Councilmember Canale**

**WHEREAS**, pursuant to General Municipal Law 6-c the City of Batavia has an established Administrative Services Equipment and Software Reserve Fund; and

**WHEREAS**, in March 2015 the City Council created the Administrative Service Equipment and Software Reserve to assist with upgrading and meeting the City’s information technology and records management needs to include, but not limited to, replacing antiquated software utilized by the City; and

**WHEREAS**, the Administrative Services Equipment and Software Reserve has an approximate balance of \$486,847.48; and

**WHEREAS**, the City is currently working with an Information Technology consultant and upgrading multiple platforms of hardware and software across the entire network; and

**WHEREAS**, the City needs to update the existing Firewall hardware and software collectively “Firewall Technology Project.”

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Batavia does hereby approve the use of \$12,000 from the Administrative Equipment Reserve to complete the Firewall Technology Project; and

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

Effective July 11, 2022, amending the 2022/2023 budget by increasing the following expenditure account: A.02.1680 200-2112 \$12,000.00

And by increasing the following revenue account:  
A.00.0000.0000 0511-2112 \$12,000.00

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

\* \* \*

**A RESOLUTION TO AMEND THE 2022/2023 BUDGET RESERVE AND EXPENSE ACCOUNTS**

**Motion of Councilmember Vile**

**WHEREAS**, pursuant to General Municipal Law 6-c, the City of Batavia has an established Facility Reserve Fund which has a current balance of approximately \$198,677.02; and

**WHEREAS**, the City of Batavia has approved a project to replace the roof on the City Centre concourse as part of a settlement agreement with the City Centre Merchants where bids were received on April 29, 2021; and

**WHEREAS**, a change order was required to complete unforeseen repairs and damage not included in the original scope of work including phenolic acid being found in insulation and decking; and

**WHEREAS**, the amount of original bid was \$161,890 and the project requires a change order for the amount of \$55,981.05; and

**WHEREAS**, Additional reserves funding is required to fund the completion of the project; and

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Batavia that the Director of Public Works is hereby authorized on behalf of the City to execute the change order for the City Centre Roof Project with Grove Roofing Services, Ice; and

**BE IT FURTHER RESOLVED**, by the City Council of the City of Batavia authorizes the City Manager to amend the 2022/2023 budget by increasing the accounts as follows:

Revenue A.00.0000.0000 0511-2106 Appropriated Facility Reserves	\$ 55,981.05
Expense A.01.9950. 900-2106 Capital Projects transfers out	\$ 55,981.05

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

\* \* \*

**MOTION TO ENTER EXECUTIVE SESSION**

**Motion of Councilmember Pacino**

**WHEREAS**, Article 7, Section 105(1)(e), of the Public Officer’s Law permits the legislative body of a municipality to enter into Executive Session to discuss “...proposed, pending or current litigation”.

**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 Briggs and on roll call approved 9-0.** Council entered executive session at 7:48pm and exited at 7:54pm .

\* \* \*

**Meeting adjourned at 7:55 PM.**

**Respectfully submitted,**

**Heidi J Parker  
Clerk-Treasurer**

**#69-2022**

**A RESOLUTION TO APPROVE AN AGREEMENT - MEMORANDUM OF UNDERSTANDING WITH GENESEE COUNTY**

**Motion of Councilmember**

**WHEREAS**, the Director of Public Works did present an agreement with Genesee County for the use of the Southwest Corner of Austin Park as a construction staging area; and

**WHEREAS**, the City of Batavia and Genesee County are desirous of working together to provide a construction staging area for the awarded contractor (Montante Construction) during the Genesee County Jail Restoration project; and

**WHEREAS**, the Agreement between the City and Genesee County for this collaborative service would be effective July 12, 2022 and expire July 12, 2023.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council President for the City of Batavia is hereby authorized to sign a Memorandum of Understanding between the City of Batavia and Genesee County.

**Seconded by Councilmember  
and on roll call**

**#70-2022**

**A RESOLUTION AUTHORIZING GENERAL OBLIGATION BONDS OF  
THE CITY OF BATAVIA, GENESEE COUNTY, NEW YORK, TO  
FINANCE THE ACQUISITION OF A FIRE TRUCK, THE  
EXPENDITURE OF SUMS FOR SUCH PURPOSE, AND DETERMINING  
OTHER MATTERS IN CONNECTION THEREWITH.**

**Motion of Councilmember**

**WHEREAS**, the **CITY OF BATAVIA** (the “City”), in the County of Genesee, by its City Council has determined it necessary for the City, to purchase a new 2023 Spartan ER Rescue Pumper Fire Truck (the “Fire Truck”) to replace a failing piece of equipment; and

**WHEREAS**, the estimated total cost of the Fire Truck acquisition is \$801,681.00, which is to be financed in part by the City through use of the Fire Department Reserve funds in an amount not less than \$36,681.00, in part by a loan from the United States Department of Agriculture (“USDA”) in an amount not to exceed \$665,000.00 (the “USDA Loan”), and in part by a grant from the USDA not to exceed \$100,000.00 (the USDA Grant”).

**WHEREAS**, the City will issue general obligation bonds in an amount equal to the USDA Loan to provide security for the loan, which shall be issued in accordance with the New York State Local Finance Law (the “LFL”) and fully registered as to both principal and interest in the United States of America, acting through the Rural Housing Service.

**BE IT RESOLVED**, by the affirmative vote of not less than two-thirds of the total voting strength of the City Council of the City of Batavia, Genesee County, New York, as follows:

**Section 1.** The acquisition of the Fire Truck is hereby authorized in an aggregate principal amount up to \$801,681.00 (the “Specific Object or Purpose”).

**Section 2.** The Specific Object or Purpose are objects and/or purposes described in Subdivision 27 of Paragraph (a) of Section 11 of the LFL.

**Section 3.** The plan for the financing of such maximum estimated cost is by the issuance of general obligation serial bonds of the City in an aggregate principal amount not exceeding the USDA Loan amount is hereby authorized to be issued therefor pursuant to the LFL.

**Section 4.** It is hereby determined the proposed maturity of the obligations authorized by this resolution will be in excess of five (5) years.

**Section 5.** It is hereby determined that the period of probable usefulness of the Fire Truck is twenty (20) years, pursuant to Subdivision 27 of Paragraph (a) of Section 11.00 of the LFL. It is hereby further determined that the maximum maturity of the bonds herein authorized

will not be in excess of twenty (20) years.

**Section 6.** The faith and credit of the City of Batavia, Genesee County, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in every year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year.

**Section 7.** Subject to the provisions of this resolution and of the LFL and pursuant to the provisions of LFL Sections 21.00, 50.00, 56.00 to 60.00, 62.00 and 63.00, the powers and duties of the City Council pertaining or incidental to the sale and issuance of the obligations herein authorized, including but not limited to prescribing the terms, form and contents and as to the sale and issuance of the bonds herein authorized are hereby delegated to the City Manager, the chief fiscal officer of the City.

**Section 8.** All other matters except as provided herein relating to the bonds or notes herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the City Manager, as the chief fiscal officer of the City. Such bonds shall contain substantially the recital of validity clause provided for in LFL Section 52.00 and shall otherwise be in such form and contain such recitals, in addition to those required by LFL Section 51.00, as the City Manager shall determine, consistent with all applicable LFL provisions.

**Section 9.** The City Manager is further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds authorized by this resolution, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and to designate the bonds authorized by this resolution as "qualified tax-exempt bonds" in accordance with Section 265(b)(3)(B)(i) of the Code.

**Section 10.** The City Manager is further authorized to enter into a continuing disclosure agreement with the initial purchaser of the bonds or notes authorized by this resolution, containing provisions which are satisfactory to such purchaser in compliance with the provisions of Rule 15c12-12, promulgated by the Securities and Exchange Commission pursuant to the Securities

Exchange Act of 1934.

**Section 11.** The validity of such bonds may be contested only if:

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

**Section 12.** The temporary use of available funds of the City, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the LFL for the purpose or purposes described in Section 1 of this resolution. The City then reasonably expects to reimburse any such expenditures (to the extent made after the date hereof or within 60 days prior to the date hereof) with the proceeds of the bonds authorized by Section 1 of this resolution. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2 and any other provision of the Internal Revenue Code or Internal Revenue Service Regulations relating to the qualification for reimbursement of costs related to the Specific Object or Purpose. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

**Section 13.** This resolution shall take effect immediately.

**Section 14.** This resolution or a summary hereof shall be published in full in the official legal newspaper of the City for such purposes, together with a notice of the City Clerk in substantially the form provided in Section 81.00 of the LFL.

**Seconded by Councilmember  
and on roll call**

**#71-2022**

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

**Motion of Councilmember**

**WHEREAS**, the City Council for the City of Batavia amended the Revolving Loan Fund Agreement on April 8, 2019; and

**WHEREAS**, according to the amendment, notwithstanding any other provisions of the Revolving Loan Fund Agreement, the Loan Fund may also, on a project specific basis and with City Council approval, make a grant for an eligible project or funding purpose within the City; and

**WHEREAS**, the City Council for the City of Batavia enacted a policy to allow for grant funds to be accessed for specific purposes including Brownfield Opportunity Area (BOA) advancement, City Priority Economic Development, and Building Improvements; and

**WHEREAS**, AGRV Properties, Inc. has submitted a completed application for grant funds to the Batavia Development Corporation, the Batavia Development Corporation has acknowledged receipt of the application and application fee, received the deed to the property, the project financials, reviewed and scored the project, and advanced the project to the City Council of the City of Batavia to review; and

**WHEREAS**, AGRV Properties, Inc. intends to complete improvements of the property located at 109-111 Main Street using funds to be provided through the Program; and

**WHEREAS**, The City of Batavia will distribute grant funds to AGRV Properties, Inc. for the project in accordance with the terms and conditions of the City of Batavia Revolving Loan Fund Grant Policy and the Grant Agreement; and

**WHEREAS**, after evaluation of the application, based on the Grant Policy, the City of Batavia City Council finds that the award of the grant to be consistent with the policy and in the interest of the City of Batavia.

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

**NOW, THEREFORE, BE IT FURTHER RESOLVED**, that the City of Batavia City Council authorize the City Council President to execute the Grant Agreement with AGRV Properties, Inc.

**Seconded by Councilmember  
and on roll call**

**#72-2022**

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

**Motion of Councilmember**

**WHEREAS**, the City Council for the City of Batavia amended the Revolving Loan Fund Agreement on April 8, 2019; and

**WHEREAS**, according to the amendment, notwithstanding any other provisions of the Revolving Loan Fund Agreement, the Loan Fund may also, on a project specific basis and with City Council approval, make a grant for an eligible project or funding purpose within the City; and

**WHEREAS**, the City Council for the City of Batavia enacted a policy to allow for grant funds to be accessed for specific purposes including Brownfield Opportunity Area (BOA) advancement, City Priority Economic Development, and Building Improvements; and

**WHEREAS**, 73 on Rotary, LLC. has submitted a completed application for grant funds to the Batavia Development Corporation, the Batavia Development Corporation has acknowledged receipt of the application and application fee, received the deed to the property, the project financials, reviewed and scored the project, and advanced the project to the City Council of the City of Batavia to review; and

**WHEREAS**, 73 on Rotary, LLC. intends to complete improvements of the property located at 73 Main Street using funds to be provided through the Program; and

**WHEREAS**, The City of Batavia will distribute grant funds to 73 on Rotary, LLC. for the project in accordance with the terms and conditions of the City of Batavia Revolving Loan Fund Grant Policy and the Grant Agreement; and

**WHEREAS**, after evaluation of the application, based on the Grant Policy, the City of Batavia City Council finds that the award of the grant to be consistent with the policy and in the interest of the City of Batavia.

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

**NOW, THEREFORE, BE IT FURTHER RESOLVED**, that the City of Batavia City Council authorize the City Council President to execute the Grant Agreement with 73 on Rotary LLC.

**Seconded by Councilmember  
and on roll call**

**#73-2022**

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

**Motion of Councilmember**

**WHEREAS**, the City Council for the City of Batavia amended the Revolving Loan Fund Agreement on April 8, 2019; and

**WHEREAS**, according to the amendment, notwithstanding any other provisions of the Revolving Loan Fund Agreement, the Loan Fund may also, on a project specific basis and with City Council approval, make a grant for an eligible project or funding purpose within the City; and

**WHEREAS**, the City Council for the City of Batavia enacted a policy to allow for grant funds to be accessed for specific purposes including Brownfield Opportunity Area (BOA) advancement, City Priority Economic Development, and Building Improvements; and

**WHEREAS**, 73 on Rotary, LLC. has submitted a completed application for grant funds to the Batavia Development Corporation, the Batavia Development Corporation has acknowledged receipt of the application and application fee, received the deed to the property, the project financials, reviewed and scored the project, and advanced the project to the City Council of the City of Batavia to review; and

**WHEREAS**, 73 on Rotary, LLC. intends to complete improvements of the property located at 79-81 Main Street using funds to be provided through the Program; and

**WHEREAS**, The City of Batavia will distribute grant funds to 73 on Rotary, LLC. for the project in accordance with the terms and conditions of the City of Batavia Revolving Loan Fund Grant Policy and the Grant Agreement; and

**WHEREAS**, after evaluation of the application, based on the Grant Policy, the City of Batavia City Council finds that the award of the grant to be consistent with the policy and in the interest of the City of Batavia.

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

**NOW, THEREFORE, BE IT FURTHER RESOLVED**, that the City of Batavia City Council authorize the City Council President to execute the Grant Agreement with 73 on Rotary LLC.

**Seconded by Councilmember  
and on roll call**



**#74-2022**

**A RESOLUTION TO INTRODUCE AN ORDINANCE AMENDING CHAPTER 190 ENTITLED “ZONING” OF THE CITY OF BATAVIA MUNICIPAL CODE TO INCLUDE RESTRICTIONS ON ANIMAL AND FOWL AND TO SCHEDULE A PUBLIC HEARING**

**Motion of Councilmember**

**BE IT RESOLVED** that a proposed Ordinance entitled “AN ORDINANCE AMENDING CHAPTER 190 ENTITLED “ZONING” OF THE CITY OF BATAVIA MUNICIPAL CODE TO INCLUDE RESTRICTIONS ON ANIMAL AND FOWL” is introduced before the City Council of the City of Batavia, New York; and

**BE IT FURTHER RESOLVED** that copies of the aforesaid proposed Ordinance be laid upon the desk of each member of the City Council; and

**BE IT FURTHER RESOLVED** that the City Council hold a public hearing on said proposed Ordinance at the City Hall, One Batavia City Centre, Batavia, New York, at 7:00 P.M. on Monday, September 12, 2022; and

**BE IT FURTHER RESOLVED** that the City Clerk publish or cause to be published a public notice in the official newspaper of the City of said public hearing at least five days prior thereto.

**Seconded by Councilmember  
and roll call**

#-2022 Ordinance

§ 190-42 Miscellaneous regulations.

**H. Restriction on Animals and Fowl.**

- A. No person shall own, bring into, possess, keep, harbor or feed farm animals, cloven hoofed animals, equine or fowl 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 or wild animal within the City limits.
- B. No person shall own, keep, harbor, or feed wild animals, wild fowl (ducks, turkey, or geese), or feral cats within the City limit.
- C. Subject to the limited exceptions set forth herein; No person shall harbor, breed or maintain any farm animals, cloven hoofed animals, equine or fowl 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 or wild animal within the City limit.

Exceptions:

- (a) **A maximum of six hen** chickens may be kept as long as that they are penned appropriately, do not accumulate feces, cause odor, or an unsightly or unsafe condition.
- (b) Harborage, including transport to and from race tracks and all associated grounds.
- (c) Special events with the approval of an event application.
- (d) Animals in transit through the City.
- (e) Transport to and from veterinary hospitals/clinics including short term boarding for medical procedures/conditions.

D. No person shall permit an accumulation of animal and/or fowl feces on any property resulting in a foul odor or unsightly condition that makes travel or residence in the vicinity uncomfortable, or which attracts flies or other insects or animals thereby creating an unsanitary condition and may facilitate the spread of disease or which endangers the public comfort and repose.

**#75-2022**

**RESOLUTION TO CREATE A POSITION OF GRANT ADMINISTRATOR**

**Motion of Councilmember**

**WHEREAS**, the City of Batavia is desirous of managing number grant projects for the Water Fund, Sewer Fund and General Fund and seeks to do so by creating a full-time Grants Administrator; and

**WHEREAS**, the Grant Administrator will be responsible for developing and implementing strategies for identifying funding opportunities, submitting requests, and optimizing the grants administration process; and

**WHEREAS**, the Grant Administrator will work with various departments to ensure administrative and financial compliance will grants; and

**WHEREAS**, the Grant Administrator will be the point of contact for the City between granting agencies and the City and will prepare and record all records need for reimbursement; and

**WHEREAS**, the position of Grant Administrator is not a current title in the CSEA contract however, via this resolution it will be added with a salary schedule in grade IX.

**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**

**#76-2022**

**A RESOLUTION TO DECLARE A NEGATIVE DECLARATION UNDER SEQR 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 regulations (SEQR), the City Council of the City of Batavia announced its intent to serve as Lead Agency on June 13, 2022, to conduct an environmental review of 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; and

**WHEREAS**, the City Council has determined that the proposed action is an “Unlisted Action” as defined under SEQR; and

**WHEREAS**, on June 23, 2022, the City Council notified the Involved and Interested Agencies of its intention to act as Lead Agency for this project and circulated Part 1 of the short Environmental Assessment Form; and

**WHEREAS**, comments received on the project have been addressed in Part 2 of the Environmental Assessment Form. The City will continue to work with Federal, State and local agencies until all necessary permits and approvals have been obtained; and

**WHEREAS**, the City Council has considered the Environmental Record prepared for this action, including any comments received from the Involved Agencies, and the proposed Negative Declaration.

**NOW, THEREFORE, BE IT RESOLVED**, the City Council declares that it will serve as Lead Agency for the Jackson Street Water System Improvements Project. The City Council, in its capacity of Lead Agency, has caused to be prepared an environmental assessment of the significance of and potential environmental impact of the action described above; and

**BE IT FURTHER RESOLVED**, The City Council declares that, based on the Environmental Record which has been prepared, the project will result in no major impacts and, therefore, will not cause significant damage to the environment. A Negative Declaration under SEQR is therefore issued for this project.

**Seconded by Councilmember  
and on roll call**

## **MOTION TO ENTER EXECUTIVE SESSION**

### **Motion of Councilmember**

**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  
and on roll call**