



BATAVIA CITY COUNCIL BUSINESS MEETING

City Hall - Council Board Room
One Batavia City Centre
Monday, June 12th, 2023 at 7:00 p.m.

AGENDA

- I. Call to Order
- II. Public Comments
- III. Council Response to Public Comments
- IV. Communications
 - a. Ever Present Church Anniversary Dinner – 7/14 – 7/16/23
 - b. Go Art Play in The Park – 7/23/23
 - c. Grace Baptist Church Family Fun Day – 8/5/23
- V. Council President Report
 - a. Announcement of the next City Council Meeting to be held on Monday, June 26th, 2023 at 7:00 p.m. at the City Hall Council Board Room, 2nd Floor, City Centre
 - b. Retirement Proclamations:
David Colontonio
- VI. Approval of April 2023 Financials
- VII. Approval of May 2023 Minutes
- VIII. Assignment of Agenda Items
- IX. City Attorney's Report
- X. City Manager's Report
- XI. Committee Reports
 - a. Community Night Out – Councilmember Briggs
- XII. Unfinished Business
- XIII. New Business

- #51-2023 A Resolution Selecting a List of Engineering Firms For Engineering Services For The City of Batavia
- #53-2023 A Resolution to Declare Bureau of Maintenance Equipment Surplus For The Purpose of Salvage And Disposal
- #54-2023 A Resolution to Declare Phone Equipment Surplus For The Purpose of Disposal
- #56-2023 A Resolution to Assign Certain Authority to The Batavia Pedal Party LLC – Open Container
- #57-2023 A Resolution to Grant Special Permission For The Public Land Known as Jackson Square to Allow Open Containers
- #58-2023 A Resolution to Approve The Amendments to The 23/24 Adopted Budget
- #59-2023 A Resolution To Authorize The Use of K-9 Committed Fund Balance
- #60-2023 A Resolution to Use Picnic in The Park Funding For a Fireworks Display at Dwyer Stadium - Independence Day Weekend 2023
- #61-2023 A Resolution to Assign Certain Authority to The Batavia Business Improvement District For The 2023 Cider Walk
- #62-2023 A Resolution to Schedule a Public Hearing to Provide Information to The Public on The Community Development Block Grant (CDBG) Program
- #63-2023 A Resolution to Award a Contract For Removal, Transportation, And Disposal of Liquid Lime Sludge
- #64-2023 A Resolution to Award a Contract For a New Boiler at The Water Treatment Plant

XIV. Executive Session.....Employment Matters

XV. Adjournment



City of Batavia

MEMORANDUM

To: Rachael Tabelski, City Manager
From: Heidi J. Parker, Clerk-Treasurer
Date: 6/5/23
Subject: **Event Summary**

Below please find the summary for the events to be reviewed by City Council on June 12, 2023:

Ever Present Church Anniversary Dinner – 7/14 to 7/16/23

There were no costs from the departments.

Go Art Play in the Park – 7/23/23

There were no costs from the departments.

Grace Baptist Church Family Fun Day – 8/5/23

There were no costs from the departments.

****NOTE** – Event sponsors are responsible for costs that may be incurred because of their event and have been made aware of estimated costs, if any. For final approval, all applicants must submit a certificate of liability insurance to the Clerk’s Office prior to the event date.



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

PAID
MAY 22 2023
CITY OF BATAVIA
CLERK-TREASURER

Official Use Only:

2023-35
Event Application #:

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

Event Sponsor Ever Present Church
Type of Event Anniversary / wedding
Day and Date of Event 14-16th of July
Time of Event (don't include set up time here - just actual event time) 8am - 9pm
Location of Event Concourse In Front of Church
Details of Event (be as specific as possible) 10 year Ann, set up for Dinner in Concourse Area

Contact Information:

Primary contact:

Name Michelle Norton
Phone # 585-297-3155
Mailing address 4 Batavia Cir
E-mail address Michelle.Norton39@hotmail.com

Secondary contact:

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

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

Type of alcoholic beverage to be served: Liquor Wine Beer

Will you be providing alcohol to your group? Yes No

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

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

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

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

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

EVENT INFORMATION (required):

Set up date: July 14-15 Set up time: 9 am - 9 pm

Tear down date: July 17 Tear down time: 9 am - 9 pm

PLEASE LIST ALL DATES / TIMES AND CROWD INFORMATION BELOW:

Date: July 16 Start time: 1 pm End time: 9 pm

Estimated crowd size: 100 # of Vendors/Displays _____

WILL THE EVENT INCLUDE:

- Parade: Yes No (MAP OF DESIRED ROUTE MUST BE ATTACHED)
- Run or Walk: Yes No (MAP OF DESIRED ROUTE MUST BE ATTACHED)
- Music: Yes No (SITE DRAWING OF STAGE OR DJ LOCATION ATTACHED)
- Street Closure(s): Yes No (MAP OF CLOSED STREETS AND DROP LOCATION OF BARRICADES)
- Other: Yes No (MAP OF DESIRED ROUTE MUST BE ATTACHED)
- Fireworks or Hazardous Materials? Yes No Carnival or Amusement Rides? Yes No

Name of Company Providing Above: _____ Company Contact/Representative _____ Phone # _____

Address, Street _____ City _____ Zip Code _____

Music: Live Group Recorded/DJ
Ever Present Church 585-297-3155

4 Batavia City Centre Batavia 14020

CITY SERVICES SUPPORT:

City Code 66-15, D-2 The City reserves the right, as part of the permitting process, to require the applicant to pay for additional operational costs of the City associated with the event.

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

ELECTRIC:

Will electric be needed for the event? Yes No

What will you be providing electric to? Lights

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

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

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

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

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

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

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

ANCHORING INTO PAVEMENT IS PROHIBITED!

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

STREET CLOSURE(S):

ANY EVENT REQUIRING A STREET CLOSURE REQUIRES 90 DAY ADVANCE NOTICE

Will street(s) need to be closed for the event? Yes No Reason: _____

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

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

Will street barricades be requested from the City? Yes No How Many? _____

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

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

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

POLICE

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

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

PLEASE NOTE:

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

Hold Harmless Agreement

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

5-18-23
Date:

Pastor Michelle Norton
Name of Event Sponsor:

[Signature]
Authorized Signature, Title

Michelle Norton
Name - Printed or Typed

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

5-18-23
Date:

[Signature]
Signature of Applicant:

Please forward this application to:

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

**SPECIAL EVENT APPLICATION
DEPARTMENT APPROVAL SUMMARY**

FOR OFFICIAL CITY USE ONLY

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

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

Event Application #: _____

Department: _____
List Department Name Here

Department Approval

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

Department Cost Estimate: _____
If applicable

Estimate based on: Fillable table - type your response here:

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

Submitted By: _____

Name / Title

Date Submitted

Appendices



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

PAID
MAY -1 2023
CITY OF BATAVIA
CLERK-TREASURER

Official Use Only:

2023-32

Event Application #:

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

Event Sponsor Genesee-Orleans Regional Arts Council

Type of Event Play (theatre)

Day and Date of Event Sunday, July 23, 2023

Time of Event (don't include set up time here - just actual event time) 3pm - 5pm

Location of Event Centennial Park

Details of Event (be as specific as possible!) Shakespeare Play in the park, by Shake on the Lake.

Contact Information:

Primary contact:

Name Gregory Hallock
Phone # (609) 530-1980
Mailing address 201 E. Main St., Batavia, NY 14020
E-mail address ghallock@goart.org

Secondary contact:

Name Joshua Rice
Phone # (501) 350-6340
E-mail address joshrice0730@gmail.com

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

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

Type of alcoholic beverage to be served: Liquor Wine Beer

Will you be providing alcohol to your group? Yes No

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

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

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

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

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

EVENT INFORMATION (required):

Set up date: 07/23/23 Set up time: 12 pm

Tear down date: 07/20/23 Tear down time: 6 pm

PLEASE LIST ALL DATES / TIMES AND CROWD INFORMATION BELOW:

Date: 07/23/23 Start time: 12 pm End time: 8 pm

Estimated crowd size: 300 # of Vendors/Displays 1

WILL THE EVENT INCLUDE:

- Parade: Yes No (MAP OF DESIRED ROUTE MUST BE ATTACHED)
 - Run or Walk: Yes No (MAP OF DESIRED ROUTE MUST BE ATTACHED)
 - Music: Yes No (SITE DRAWING OF STAGE OR DJ LOCATION ATTACHED)
 - Street Closure(s): Yes No (MAP OF CLOSED STREETS AND DROP LOCATION OF BARRICADES)
 - Other: Yes No (MAP OF DESIRED ROUTE MUST BE ATTACHED)
- Fireworks or Hazardous Materials? Yes No Carnival or Amusement Rides? Yes No

Name of Company Providing Above: _____ Company Contact/Representative: _____ Phone #: _____

Address, Street _____ City _____ Zip Code _____

Music: Live Group Recorded/DJ

Name of Company Providing Above: _____ Company Contact/Representative: _____ Phone #: _____

Address, Street _____ City _____ Zip Code _____

CITY SERVICES SUPPORT:

City Code 66-15, D-2 The City reserves the right, as part of the permitting process, to require the applicant to pay for additional operational costs of the City associated with the event.

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

ELECTRIC:

Will electric be needed for the event? Yes No

What will you be providing electric to? sound system

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

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

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

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

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

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

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

ANCHORING INTO PAVEMENT IS PROHIBITED!

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

STREET CLOSURE(S):

ANY EVENT REQUIRING A STREET CLOSURE REQUIRES 90 DAY ADVANCE NOTICE

Will street(s) need to be closed for the event? Yes No Reason: _____

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

Street to be closed	Cross Streets
Street to be closed	Cross Streets
Street to be closed	Cross Streets
Street to be closed	Cross Streets

Will street barricades be requested from the City? Yes No How Many? _____

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

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

Are there any other city materials or personnel requested for the event? Identify below: *(there may be additional costs)*
no

POLICE

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

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

PLEASE NOTE:

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

Hold Harmless Agreement

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

04/28/2023
Date:

Genesee-Orleans Regional Arts Council
Name of Event Sponsor:
Gregory A. Hallock, Executive Director
Authorized Signature, Title
Gregory A. Hallock
Name -- Printed or Typed

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

04/28/2023
Date:

Gregory A. Hallock
Signature of Applicant:

Please forward this application to:

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

**SPECIAL EVENT APPLICATION
DEPARTMENT APPROVAL SUMMARY**

FOR OFFICIAL CITY USE ONLY

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

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

Event Application #: _____

Department: _____
List Department Name Here

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

Department Cost Estimate: _____
if applicable

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

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

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

Appendices

SPECIAL EVENTS INSPECTION

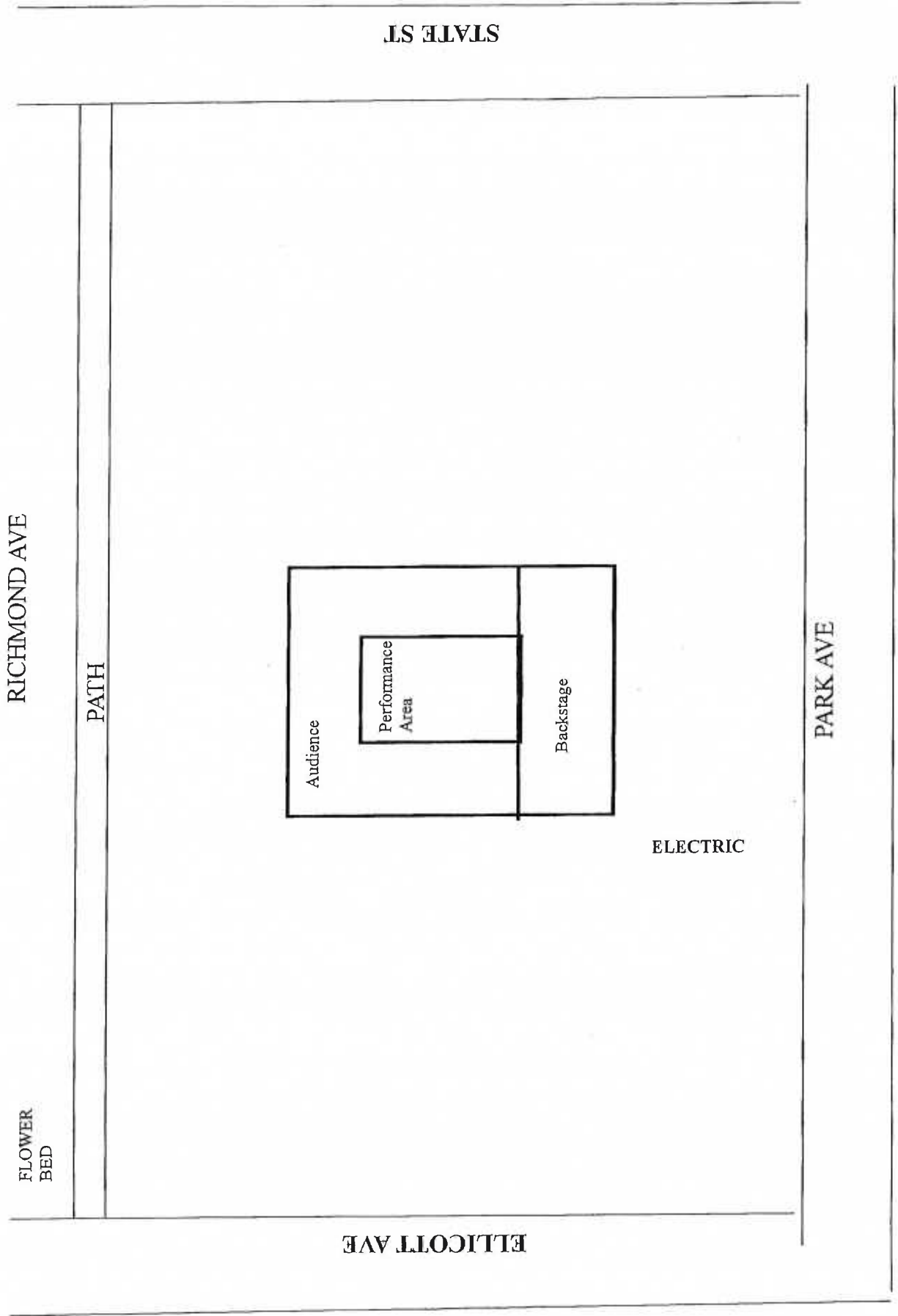
YES	Item to verify	NO	Corrective action
	Extension cords plugged into approved electrical boxes?		Do not use unless cords plugged direct
	Generator in use 20 feet from any structure?		Do not use generator unless moved to safe area
	Generator has appropriate extinguisher available		Do not use unless extinguisher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

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

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

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

MAP CENTENNIAL PARK NOT TO SCALE



Pavilion also rented



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

PAID
MAY 25 2023
CITY OF BATAVIA
CLERK-TREASURER

Official Use Only:

2023-36

Event Application #:

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

Event Sponsor Grace Baptist Church

Type of Event Family Fun Day

Day and Date of Event 8-5-23 (Saturday)

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

Location of Event Austin Park

Details of Event (be as specific as possible!) There will be a juggler performing, booths with games to play and/or crafts to make, a hot dog stand with other snacks, and other various activities.

Contact Information:

Primary contact:

Secondary contact:

Name Martha Woodruff
Phone # (585) 813-1638
Mailing address 64 Redford Plaz, Batavia
E-mail address mwoodruff@gracebatavia.org

Name Pastor Zack Dawson
Phone # (585) 506-6873
Mailing address 3732 S. Main St. Rd. Batavia
E-mail address zdawson@gracebatavia.org

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

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

Type of alcoholic beverage to be served: Liquor Wine Beer

Will you be providing alcohol to your group? Yes No

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

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

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

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

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

EVENT INFORMATION (required):

Set up date: 8/5/23 Set up time: 10³⁰ Am
Tear down date: 8/5/23 Tear down time: 3-4 Pm

PLEASE LIST ALL DATES / TIMES AND CROWD INFORMATION BELOW:

Date: 8/5/23 Start time: noon End time: 3 pm
Estimated crowd size: 300 # of Vendors/Displays: 6-8

WILL THE EVENT INCLUDE:

- Parade: Yes [] No [x] (MAP OF DESIRED ROUTE MUST BE ATTACHED)
Run or Walk: Yes [] No [x] (MAP OF DESIRED ROUTE MUST BE ATTACHED)
Music: Just Background Yes [x] No [] (SITE DRAWING OF STAGE OR DJ LOCATION ATTACHED)
Street Closure(s): Yes [] No [x] (MAP OF CLOSED STREETS AND DROP LOCATION OF BARRICADES)
Other: Yes [] No [] (MAP OF DESIRED ROUTE MUST BE ATTACHED)
Fireworks or Hazardous Materials? Yes [] No [x] Carnival or Amusement Rides? Yes [] No [x]

Name of Company Providing Above: Company Contact/Representative Phone #

Address, Street City Zip Code

Music: Live Group [] Recorded DJ [x]

Church volunteer Name of Company Providing Above: Company Contact/Representative Phone #

Address, Street City Zip Code

CITY SERVICES SUPPORT:

City Code 66-15, D-2 The City reserves the right, as part of the permitting process, to require the applicant to pay for additional operational costs of the City associated with the event.

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

ELECTRIC:

Will electric be needed for the event? Yes [x] No []

What will you be providing electric to? a speaker + a fan

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

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

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

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

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

Yes No
Yes No

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

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

Multiple 10'x10' canopies will be used

ANCHORING INTO PAVEMENT IS PROHIBITED!

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

STREET CLOSURE(S):

ANY EVENT REQUIRING A STREET CLOSURE REQUIRES 90 DAY ADVANCE NOTICE

Will street(s) need to be closed for the event? Yes No Reason: _____

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

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

Will street barricades be requested from the City? Yes No How Many? _____

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

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

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

POLICE

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

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

PLEASE NOTE:

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

Hold Harmless Agreement

Grace Baptist Church

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

5-17-23

Date:

Grace Baptist Church

Name of Event Sponsor:

Martha M. Woodruff

Authorized Signature:

Martha M. Woodruff

Name - Printed or Typed

Director of Children's Ministries

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

5-17-23

Date:

Martha M. Woodruff

Signature of Applicant:

Please forward this application to:

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

**SPECIAL EVENT APPLICATION
DEPARTMENT APPROVAL SUMMARY**

FOR OFFICIAL CITY USE ONLY



Event Application #: _____

Department: _____
List Department Name Here

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

Department Cost Estimate: _____
If applicable

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


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


Submitted By: _____
Name / Title Date Submitted

Appendices

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

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

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

Monthly Council Financial Report - DRAFT

Through 04/30/23
Summary Listing

Organization	Organization Description	Budget Amount	Actual Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Governmental Funds									
General Fund									
Fund A - General Fund									
REVENUE									
0000	Division 00 - Revenue	19,462,273.00	8,179,604.52	8,179,604.52	8,179,604.52	.00	11,282,668.48	42%	21,474,668.89
	Department 0000 - Revenues	\$19,462,273.00	\$8,179,604.52	\$8,179,604.52	\$8,179,604.52	\$0.00	\$11,282,668.48	42%	\$21,474,668.89
	Revenue	\$19,462,273.00	\$8,179,604.52	\$8,179,604.52	\$8,179,604.52	\$0.00	\$11,282,668.48	42%	\$21,474,668.89
	REVENUE TOTALS	\$19,462,273.00	\$8,179,604.52	\$8,179,604.52	\$8,179,604.52	\$0.00	\$11,282,668.48	42%	\$21,474,668.89
EXPENSE									
Division 01 - General Governmental Services									
0900	Reserves	588,667.00	.00	.00	.00	.00	588,667.00	0	.00
1010	City Council	62,620.00	5,686.16	5,686.16	5,686.16	.00	56,933.84	9	55,658.03
1230	City Manager	208,975.00	9,809.12	9,809.12	9,809.12	.00	199,165.88	5	191,474.40
1310	Finance	129,441.00	3,802.60	3,802.60	3,802.60	.00	125,638.40	3	123,176.22
1420	Legal Services	225,160.00	16,729.36	16,729.36	16,729.36	.00	208,430.64	7	252,451.17
1989	Contingency	371,480.00	.00	.00	.00	.00	371,480.00	0	.00
6460	Community Development	6,000.00	.00	.00	.00	.00	6,000.00	0	22,546.88
6989	Economic Development	115,498.00	.00	.00	.00	.00	115,498.00	0	100,065.32
7010	Council on the Arts	6,500.00	.00	.00	.00	.00	6,500.00	0	2,250.00
7550	Community Celebrations	12,932.00	.00	.00	.00	.00	12,932.00	0	6,455.60
9710	Debt Service - Bonds	353,572.00	113,904.42	113,904.42	113,904.42	.00	239,667.58	32	358,082.80
9785	Installment Purchase Debt	.00	.00	.00	.00	.00	.00	+++	28,585.88
9901	Interfund Transfer	3,073,660.00	.00	.00	.00	.00	3,073,660.00	0	4,197,398.31
9950	Transfer to Capital Projects	65,000.00	.00	.00	.00	.00	65,000.00	0	199,318.88
	Division 01 - General Governmental Services Totals	\$5,219,505.00	\$149,931.66	\$149,931.66	\$149,931.66	\$0.00	\$5,069,573.34	3%	\$5,537,463.49
Division 02 - Administrative Services									
1315	Dept of Administrative Services	259,603.00	146,332.23	146,332.23	146,332.23	.00	113,270.77	56	324,292.02
1325	Clerk-Treasurer	145,097.00	7,220.39	7,220.39	7,220.39	.00	137,876.61	5	139,320.09
1450	Elections	.00	.00	.00	.00	.00	.00	+++	29,195.00
3510	Control of Dogs	1,403.00	1,106.63	1,106.63	1,106.63	.00	296.37	79	1,099.10
4020	Vital Statistics	20,909.00	1,059.97	1,059.97	1,059.97	.00	19,849.03	5	19,323.27
	Division 02 - Administrative Services Totals	\$167,409.00	\$9,386.99	\$9,386.99	\$9,386.99	\$0.00	\$158,022.01	6%	\$188,937.46
1355	Assessment	143,560.00	20,810.08	20,810.08	20,810.08	.00	122,749.92	14	139,519.05
1430	Personnel	280,430.00	12,841.42	12,841.42	12,841.42	.00	267,588.58	5	190,630.65
1680	Information Services	107,500.00	.00	.00	.00	.00	107,500.00	0	101,405.75

Monthly Council Financial Report - DRAFT

Through 04/30/23
Summary Listing

Organization	Organization Description	Budget Amount	Annual	MTD	Actual Amount	YTD	Encumbrances	YTD	Budget Less	% of	Prior Year	
				Actual Amount	Actual Amount	Actual Amount		Actual Amount	YTD Actual	Budget	Total Actual	
Governmental Funds												
Fund Type General Fund												
Fund A - General Fund												
EXPENSE												
Division 02 - Administrative Services												
Department 7140 - Youth Bureau												
7140	Summer Recreation		78,846.00	2,500.00	2,500.00	.00		.00	76,346.00	3	80,091.00	
7310	Youth Service		130,744.00	12,887.00	12,887.00	.00		.00	117,857.00	10	104,590.98	
Department 7140 - Youth Bureau Totals			\$209,590.00	\$15,387.00	\$15,387.00	\$0.00		\$0.00	\$194,203.00	7%	\$184,681.98	
Division 02 - Administrative Services Totals			\$1,168,092.00	\$204,757.72	\$204,757.72	\$0.00		\$0.00	\$963,334.28	18%	\$1,129,466.91	
Division 03 - Public Works												
Department 1620 - City Facilities												
1440	Engineering		12,750.00	30.40	30.40	.00		.00	12,719.60	0	7,035.71	
1490	Department of Public Works		96,140.00	4,790.27	4,790.27	.00		.00	91,349.73	5	79,260.32	
Department 1620 - City Facilities			282,369.00	40,659.19	40,659.19	1,847.12		1,847.12	239,862.69	15	225,883.53	
1620	Facilities		15,340.00	1.11	1.11	.00		.00	15,338.89	0	98,125.58	
1621	Facilities-Ice Rink		31,750.00	3,815.46	3,815.46	.00		.00	27,934.54	12	10,194.28	
1622	Facilities - Dwyer		\$329,459.00	\$44,475.76	\$44,475.76	\$1,847.12		\$1,847.12	\$283,136.12	14%	\$334,203.39	
3620	Inspection		413,907.00	17,159.93	17,159.93	.00		.00	396,747.07	4	379,569.27	
Department 5010 - Bureau of Maintenance												
5010	Maintenance Admin		130,518.00	9,417.66	9,417.66	1,489.39		1,489.39	119,610.95	8	123,206.50	
5110	Street Maintenance		552,270.00	17,935.42	17,935.42	27,299.99		27,299.99	507,034.59	8	721,209.46	
5112	CHIPS Perm Improv Highway		264,174.00	4,159.93	4,159.93	139,014.90		139,014.90	120,999.17	54	501,228.56	
5132	Public Works Garage		540,935.00	19,792.40	19,792.40	7,315.18		7,315.18	513,827.42	5	397,671.62	
5142	Snow Removal		472,934.00	4,125.76	4,125.76	.00		.00	468,808.24	1	322,988.80	
5182	Street Lighting Traffic Signals		253,660.00	302.51	302.51	.00		.00	253,357.49	0	241,780.24	
5650	Parking Lots		205,000.00	1,419.00	1,419.00	205,000.00		205,000.00	(1,419.00)	101	36,490.38	
7110	Parks		548,060.00	26,639.27	26,639.27	40,437.50		40,437.50	480,983.23	12	491,368.69	
8140	Storm Sewer - BOM		173,620.00	4,952.27	4,952.27	.00		.00	168,667.73	3	77,495.18	
8170	Street Cleaning		125,840.00	6,926.15	6,926.15	.00		.00	118,913.85	6	103,296.38	
Department 5010 - Bureau of Maintenance Totals			\$3,267,011.00	\$95,670.37	\$95,670.37	\$420,556.96		\$420,556.96	\$2,750,783.67	16%	\$3,016,735.81	
7510	Historic Preservation		6,290.00	2.72	2.72	.00		.00	6,287.28	0	5,710.50	
8020	Planning and Zoning		1,300.00	63.74	63.74	.00		.00	1,236.26	5	772.01	
8141	Storm Sewer - Water-WW		30,300.00	130.31	130.31	.00		.00	30,169.69	0	18,490.68	
8160	Refuse and Recycling		107,980.00	1,216.74	1,216.74	.00		.00	106,763.26	1	85,626.04	
Division 03 - Public Works Totals			\$4,265,137.00	\$163,540.24	\$163,540.24	\$422,404.08		\$422,404.08	\$3,679,192.68	14%	\$3,927,403.73	
Division 04 - Police												
Department 3120 - Police												
3120	Police		4,323,847.00	287,918.76	287,918.76	16,228.32		16,228.32	4,019,699.92	7	4,548,134.60	

Monthly Council Financial Report - DRAFT

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Summary Listing

Organization	Organization Description	Annual Budget Amount	Actual Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds									
Fund Type General Fund									
Fund A - General Fund									
EXPENSE									
Division 04 - Police									
Department 3120 - Police									
3121	Emergency Response Team	32,480.00	2,938.53	2,938.53	.00	.00	29,541.47	9	29,825.21
3122	Net	4,850.00	.00	.00	.00	.00	4,850.00	0	448.91
3123	Community Policing & Events	12,440.00	686.53	686.53	.00	.00	11,753.47	6	11,590.35
3124	K-9	950.00	.00	.00	.00	.00	950.00	0	16,211.38
Department 3120 - Police Totals		\$4,374,567.00	\$291,543.82	\$291,543.82	\$16,228.32	\$16,228.32	\$4,066,794.86	7%	\$4,606,210.45
Division 04 - Police Totals		\$4,374,567.00	\$291,543.82	\$291,543.82	\$16,228.32	\$16,228.32	\$4,066,794.86	7%	\$4,606,210.45
Division 05 - Fire									
Department 3410 - Fire									
3410	Fire	4,410,287.00	213,704.90	213,704.90	.00	.00	4,196,582.10	5	4,156,701.86
3411	State Internal EMS Program	2,250.00	.53	.53	.00	.00	2,249.47	0	380.21
3412	State External EMS Program	9,625.00	2.14	2.14	.00	.00	9,622.86	0	7,740.84
3413	Non State EMS Program	12,810.00	.86	.86	.00	.00	12,809.14	0	4,758.55
Department 3410 - Fire Totals		\$4,434,972.00	\$213,708.43	\$213,708.43	\$0.00	\$0.00	\$4,221,263.57	5%	\$4,169,581.46
Division 05 - Fire Totals		\$4,434,972.00	\$213,708.43	\$213,708.43	\$0.00	\$0.00	\$4,221,263.57	5%	\$4,169,581.46
EXPENSE TOTALS		\$19,462,273.00	\$1,023,481.87	\$1,023,481.87	\$438,632.40	\$438,632.40	\$18,000,158.73	8%	\$19,370,126.04
Fund A - General Fund Totals									
REVENUE TOTALS		19,462,273.00	8,179,604.52	8,179,604.52	.00	.00	11,282,668.48	42%	21,474,668.89
EXPENSE TOTALS		19,462,273.00	1,023,481.87	1,023,481.87	438,632.40	438,632.40	18,000,158.73	8%	19,370,126.04
Net Gain (Loss)		\$0.00	\$7,156,122.65	\$7,156,122.65	(\$438,632.40)	(\$438,632.40)	\$6,717,490.25	+++	\$2,104,542.85
Fund Type General Fund Totals									
REVENUE TOTALS		19,462,273.00	8,179,604.52	8,179,604.52	.00	.00	11,282,668.48	42%	21,474,668.89
EXPENSE TOTALS		19,462,273.00	1,023,481.87	1,023,481.87	438,632.40	438,632.40	18,000,158.73	8%	19,370,126.04
Net Gain (Loss)		\$0.00	\$7,156,122.65	\$7,156,122.65	(\$438,632.40)	(\$438,632.40)	\$6,717,490.25	+++	\$2,104,542.85

Monthly Council Financial Report - DRAFT

Through 04/30/23
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total/Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	MS - Workers compensation fund							
	REVENUE							
Division	00 - Revenue							
Department	0000 - Revenues							
	Revenue	245,560.00	95.21	95.21	.00	245,464.79	0	290,678.77
0000	0000 - Revenues Totals	\$245,560.00	\$95.21	\$95.21	\$0.00	\$245,464.79	0%	\$290,678.77
	00 - Revenue Totals	\$245,560.00	\$95.21	\$95.21	\$0.00	\$245,464.79	0%	\$290,678.77
	REVENUE TOTALS	\$245,560.00	\$95.21	\$95.21	\$0.00	\$245,464.79	0%	\$290,678.77
	EXPENSE							
Division	01 - General Governmental Services							
Workers Compensation		245,560.00	8,822.03	8,822.03	.00	236,737.97	4	201,478.88
9040	01 - General Governmental Services Totals	\$245,560.00	\$8,822.03	\$8,822.03	\$0.00	\$236,737.97	4%	\$201,478.88
	EXPENSE TOTALS	\$245,560.00	\$8,822.03	\$8,822.03	\$0.00	\$236,737.97	4%	\$201,478.88
Fund	MS - Workers compensation fund Totals	245,560.00	95.21	95.21	.00	245,464.79	0%	290,678.77
	REVENUE TOTALS	245,560.00	8,822.03	8,822.03	.00	236,737.97	4%	201,478.88
	EXPENSE TOTALS	\$0.00	(\$8,726.82)	(\$8,726.82)	\$0.00	(\$8,726.82)	+++	\$89,199.89
Fund	MS - Workers compensation fund Net Gain (Loss)							

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Organization	Description	Budget Amount	Annual Actual Amount	MTD Actual Amount	YTD Actual Amount	Encumbrances	YTD Budget Less	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds								
Fund Type	Special Revenue Funds								
Fund	MS1 - Health Insurance Fund								
	REVENUE								
Division	00 - Revenue								
Department	0000 - Revenues								
Revenue									
0000		3,378,530.00	.00	.00	.00		3,378,530.00	0%	3,148,269.19
	Department 0000 - Revenues Totals	\$3,378,530.00	\$0.00	\$0.00	\$0.00		\$3,378,530.00	0%	\$3,148,269.19
	Division 00 - Revenue Totals	\$3,378,530.00	\$0.00	\$0.00	\$0.00		\$3,378,530.00	0%	\$3,148,269.19
	REVENUE TOTALS	\$3,378,530.00	\$0.00	\$0.00	\$0.00		\$3,378,530.00	0%	\$3,148,269.19
	EXPENSE								
Division	01 - General Governmental Services								
Health Insurance									
9060		3,378,530.00	257,685.25	257,685.25	.00		3,120,844.75	8%	2,667,919.95
	Division 01 - General Governmental Services Totals	\$3,378,530.00	\$257,685.25	\$257,685.25	\$0.00		\$3,120,844.75	8%	\$2,667,919.95
	EXPENSE TOTALS	\$3,378,530.00	\$257,685.25	\$257,685.25	\$0.00		\$3,120,844.75	8%	\$2,667,919.95
Fund	MS1 - Health Insurance Fund Totals								
	REVENUE TOTALS	3,378,530.00	.00	.00	.00		3,378,530.00	0%	3,148,269.19
	EXPENSE TOTALS	3,378,530.00	257,685.25	257,685.25	.00		3,120,844.75	8%	2,667,919.95
	Fund MS1 - Health Insurance Fund Net Gain (Loss)	\$0.00	(\$257,685.25)	(\$257,685.25)	\$0.00		(\$257,685.25)	+++	\$480,349.24
Fund Type	Special Revenue Funds Totals								
	REVENUE TOTALS	3,624,090.00	95.21	95.21	.00		3,623,994.79	0%	3,438,947.96
	EXPENSE TOTALS	3,624,090.00	266,507.28	266,507.28	.00		3,357,582.72	7%	2,869,398.83
	Fund Type Special Revenue Funds Net Gain (Loss)	\$0.00	(\$266,412.07)	(\$266,412.07)	\$0.00		(\$266,412.07)	+++	\$569,549.13
Fund Category	Governmental Funds Totals								
	REVENUE TOTALS	23,086,363.00	8,179,699.73	8,179,699.73	.00		14,906,663.27	35%	24,913,616.85
	EXPENSE TOTALS	23,086,363.00	1,289,989.15	1,289,989.15	438,632.40		21,357,741.45	7%	22,239,524.87
	Fund Category Governmental Funds Net Gain (Loss)	\$0.00	\$6,889,710.58	\$6,889,710.58	(\$438,632.40)		\$6,451,078.18	+++	\$2,674,091.98

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Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	EM - City Centre Fund							
	REVENUE							
Division	00 - Revenue							
Department	0000 - Revenues							
	Revenue							
0000		253,225.00	115,273.68	115,273.68	.00	137,951.32	46%	286,021.59
	Department 0000 - Revenues Totals	\$253,225.00	\$115,273.68	\$115,273.68	\$0.00	\$137,951.32	46%	\$286,021.59
	Division 00 - Revenue Totals	\$253,225.00	\$115,273.68	\$115,273.68	\$0.00	\$137,951.32	46%	\$286,021.59
	REVENUE TOTALS	\$253,225.00	\$115,273.68	\$115,273.68	\$0.00	\$137,951.32	46%	\$286,021.59
	EXPENSE							
Division	03 - Public Works							
Administration								
Interfund Transfer								
1710		218,235.00	33,895.17	33,895.17	1,587.89	182,751.94	16%	136,264.40
9901		34,990.00	.00	.00	.00	34,990.00	0%	32,910.00
	Division 03 - Public Works Totals	\$253,225.00	\$33,895.17	\$33,895.17	\$1,587.89	\$217,741.94	14%	\$169,174.40
	EXPENSE TOTALS	\$253,225.00	\$33,895.17	\$33,895.17	\$1,587.89	\$217,741.94	14%	\$169,174.40
Fund	EM - City Centre Fund Totals							
	REVENUE TOTALS	253,225.00	115,273.68	115,273.68	.00	137,951.32	46%	286,021.59
	EXPENSE TOTALS	253,225.00	33,895.17	33,895.17	1,587.89	217,741.94	14%	169,174.40
	Fund EM - City Centre Fund Net Gain (Loss)	\$0.00	\$81,378.51	\$81,378.51	(\$1,587.89)	\$79,790.62	+++	\$116,847.19

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Organization	Organization Description	Budget Amount	Actual Amount	MTD Actual Amount	YTD Actual Amount	Encumbrances	YTD	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds									
Fund Type	Enterprise Funds									
Fund	ES - Wastewater Fund									
	REVENUE									
Division	00 - Revenue									
Department	0000 - Revenues									
Revenue										
0000		4,385,650.00	379,687.92	379,687.92	379,687.92	.00	.00	4,005,962.08	9%	3,763,697.27
	0000 - Revenues Totals	\$4,385,650.00	\$379,687.92	\$379,687.92	\$379,687.92	\$0.00	\$0.00	\$4,005,962.08	9%	\$3,763,697.27
Division	00 - Revenue									
REVENUE TOTALS		\$4,385,650.00	\$379,687.92	\$379,687.92	\$379,687.92	\$0.00	\$0.00	\$4,005,962.08	9%	\$3,763,697.27
	EXPENSE									
Division	03 - Public Works									
Reserves		1,158,918.00	.00	.00	.00	.00	.00	1,158,918.00	0	.00
1710	Administration	534,069.00	74,322.55	74,322.55	74,322.55	.00	.00	459,746.45	14	527,827.41
1989	Contingency	100,000.00	.00	.00	.00	.00	.00	100,000.00	0	.00
8120	Sanitary Sewers BOM	476,430.00	6,535.24	6,535.24	6,535.24	.00	.00	469,894.76	1	551,102.13
8121	Sanitary Sewer Water/WW	221,170.00	3,205.14	3,205.14	3,205.14	.00	.00	217,964.86	1	116,358.92
8130	Wastewater Treatment	1,212,130.00	21,940.88	21,940.88	21,940.88	164,309.14	164,309.14	1,025,879.98	15	869,352.27
9710	Debt Service - Bonds	386,393.00	10,087.93	10,087.93	10,087.93	.00	.00	376,305.07	3	45,908.82
9901	Interfund Transfer	296,540.00	.00	.00	.00	.00	.00	296,540.00	0	588,904.00
	03 - Public Works Totals	\$4,385,650.00	\$116,091.74	\$116,091.74	\$116,091.74	\$164,309.14	\$164,309.14	\$4,105,249.12	6%	\$2,699,453.55
	EXPENSE TOTALS	\$4,385,650.00	\$116,091.74	\$116,091.74	\$116,091.74	\$164,309.14	\$164,309.14	\$4,105,249.12	6%	\$2,699,453.55
Fund	ES - Wastewater Fund Totals									
REVENUE TOTALS		4,385,650.00	379,687.92	379,687.92	379,687.92	.00	.00	4,005,962.08	9%	3,763,697.27
EXPENSE TOTALS		4,385,650.00	116,091.74	116,091.74	116,091.74	164,309.14	164,309.14	4,105,249.12	6%	2,699,453.55
Fund	ES - Wastewater Fund Net Gain (Loss)	\$0.00	\$263,596.18	\$263,596.18	\$263,596.18	(\$164,309.14)	(\$164,309.14)	\$99,287.04	+++	\$1,064,243.72

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Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	EW - Water Fund							
	REVENUE							
Division	00 - Revenue							
Department	0000 - Revenues							
Revenue								
0000		5,863,234.00	457,819.51	457,819.51	.00	5,405,414.49	8%	5,184,336.35
	Department 0000 - Revenues Totals	\$5,863,234.00	\$457,819.51	\$457,819.51	\$0.00	\$5,405,414.49	8%	\$5,184,336.35
	Division 00 - Revenue Totals	\$5,863,234.00	\$457,819.51	\$457,819.51	\$0.00	\$5,405,414.49	8%	\$5,184,336.35
	REVENUE TOTALS							
	EXPENSE							
Division	03 - Public Works							
Reserves		79,730.00	.00	.00	.00	79,730.00	0	.00
1989	Contingency	5,050.00	.00	.00	.00	5,050.00	0	.00
8310	Water Administration	2,788,861.00	70,354.83	70,354.83	.00	2,718,506.17	3	2,870,369.65
8320	Pump Station and Filtration	1,619,377.00	32,539.97	32,539.97	662,124.82	924,712.21	43	1,396,048.40
8340	Water Distribution	478,330.00	41,533.12	41,533.12	.00	436,796.88	9	416,673.95
9710	Debt Service - Bonds	241,986.00	24,009.15	24,009.15	.00	217,976.85	10	32,162.85
9730	Debt Service - BAN	15,000.00	.00	.00	.00	15,000.00	0	.00
9901	Interfund Transfer	634,900.00	.00	.00	.00	634,900.00	0	1,113,847.61
	Division 03 - Public Works Totals	\$5,863,234.00	\$168,437.07	\$168,437.07	\$662,124.82	\$5,032,672.11	14%	\$5,829,102.46
	EXPENSE TOTALS	\$5,863,234.00	\$168,437.07	\$168,437.07	\$662,124.82	\$5,032,672.11	14%	\$5,829,102.46
Fund	EW - Water Fund Totals							
REVENUE TOTALS		5,863,234.00	457,819.51	457,819.51	.00	5,405,414.49	8%	5,184,336.35
EXPENSE TOTALS		5,863,234.00	168,437.07	168,437.07	662,124.82	5,032,672.11	14%	5,829,102.46
Fund EW - Water Fund	Net Gain (Loss)	\$0.00	\$289,382.44	\$289,382.44	(\$662,124.82)	(\$372,742.38)	+++	(\$644,766.11)
Fund Type	Enterprise Funds Totals							
REVENUE TOTALS		10,502,109.00	952,781.11	952,781.11	.00	9,549,327.89	9%	9,234,055.21
EXPENSE TOTALS		10,502,109.00	318,423.98	318,423.98	828,021.85	9,355,663.17	11%	8,697,730.41
Fund Type Enterprise Funds	Net Gain (Loss)	\$0.00	\$634,357.13	\$634,357.13	(\$828,021.85)	(\$193,664.72)	+++	\$536,324.80
Fund Category	Proprietary Funds Totals							
REVENUE TOTALS		10,502,109.00	952,781.11	952,781.11	.00	9,549,327.89	9%	9,234,055.21
EXPENSE TOTALS		10,502,109.00	318,423.98	318,423.98	828,021.85	9,355,663.17	11%	8,697,730.41

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Organization	Organization Description	Annual Budget Amount	Actual Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund Category	\$0.00	\$634,357.13	\$634,357.13	(\$828,021.85)		(\$193,664.72)	+++	\$536,324.80
	Proprietary Funds Net Gain (Loss)								
	Grand Totals								
	REVENUE TOTALS	33,588,472.00	9,132,480.84	9,132,480.84	.00		24,455,991.16	27%	34,147,672.06
	EXPENSE TOTALS	33,588,472.00	1,608,413.13	1,608,413.13	1,266,654.25		30,713,404.62	9%	30,937,255.28
	Grand Total Net Gain (Loss)	\$0.00	\$7,524,067.71	\$7,524,067.71	(\$1,266,654.25)		\$6,257,413.46	+++	\$3,210,416.78

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Real Property Tax</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	6,619,602.00	.00	6,619,602.00	6,619,601.60	.00	6,619,601.60	.40	100	100	6,008,798.14
	<i>Real Property Tax Totals</i>	\$6,619,602.00	\$0.00	\$6,619,602.00	\$6,619,601.60	\$0.00	\$6,619,601.60	\$0.40	100%	100%	\$6,008,798.14
<i>Real Property Tax Items</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	230,464.00	.00	230,464.00	1,884.34	.00	1,884.34	228,579.66	1	945,981.40	
	<i>Real Property Tax Items Totals</i>	\$230,464.00	\$0.00	\$230,464.00	\$1,884.34	\$0.00	\$1,884.34	\$228,579.66	1%	1%	\$945,981.40
<i>Sales Tax and Other</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	7,763,427.00	.00	7,763,427.00	.00	.00	.00	7,763,427.00	0	8,138,914.51	
	<i>Sales Tax and Other Totals</i>	\$7,763,427.00	\$0.00	\$7,763,427.00	\$0.00	\$0.00	\$0.00	\$7,763,427.00	0%	0%	\$8,138,914.51
<i>Departmental Income</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	210,350.00	.00	210,350.00	11,054.12	.00	11,054.12	199,295.88	5	181,973.70	
	<i>Departmental Income Totals</i>	\$210,350.00	\$0.00	\$210,350.00	\$11,054.12	\$0.00	\$11,054.12	\$199,295.88	5%	5%	\$181,973.70
<i>Intergov't charges</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	239,195.00	.00	239,195.00	(775.00)	.00	(775.00)	239,970.00	0	205,546.90	
	<i>Intergov't charges Totals</i>	\$239,195.00	\$0.00	\$239,195.00	(\$775.00)	\$0.00	(\$775.00)	\$239,970.00	0%	0%	\$205,546.90
<i>Use of Money and Property</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	321,787.00	.00	321,787.00	3,815.55	.00	3,815.55	317,971.45	1	321,446.58	
	<i>Use of Money and Property Totals</i>	\$321,787.00	\$0.00	\$321,787.00	\$3,815.55	\$0.00	\$3,815.55	\$317,971.45	1%	1%	\$321,446.58
<i>Licenses and Permits</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	137,400.00	.00	137,400.00	8,218.46	.00	8,218.46	129,181.54	6	226,655.49	
	<i>Licenses and Permits Totals</i>	\$137,400.00	\$0.00	\$137,400.00	\$8,218.46	\$0.00	\$8,218.46	\$129,181.54	6%	6%	\$226,655.49
<i>Fines and Forfeitures</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	111,000.00	.00	111,000.00	46.15	.00	46.15	110,953.85	0	73,020.60	
	<i>Fines and Forfeitures Totals</i>	\$111,000.00	\$0.00	\$111,000.00	\$46.15	\$0.00	\$46.15	\$110,953.85	0%	0%	\$73,020.60
<i>Misc Local Sources</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	123,050.00	.00	123,050.00	31,056.30	.00	31,056.30	91,993.70	25	480,573.75	
	<i>Misc Local Sources Totals</i>	\$123,050.00	\$0.00	\$123,050.00	\$31,056.30	\$0.00	\$31,056.30	\$91,993.70	25%	25%	\$480,573.75
<i>Federal and State</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	2,300,816.00	.00	2,300,816.00	1,504,703.00	.00	1,504,703.00	796,113.00	65	3,195,421.05	
	<i>Federal and State Totals</i>	\$2,300,816.00	\$0.00	\$2,300,816.00	\$1,504,703.00	\$0.00	\$1,504,703.00	\$796,113.00	65%	65%	\$3,195,421.05
<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	1,696,336.77	
	<i>Transfers In Totals</i>	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	0%	\$1,696,336.77
<i>Appropriated Reserves</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	676,182.00	.00	676,182.00	.00	.00	.00	676,182.00	0	.00	
	<i>Appropriated Reserves Totals</i>	\$676,182.00	\$0.00	\$676,182.00	\$0.00	\$0.00	\$0.00	\$676,182.00	0%	0%	\$0.00
<i>Appropriated Fund Balance</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	454,000.00	.00	454,000.00	.00	.00	.00	454,000.00	0	.00	
	<i>Appropriated Fund Balance Totals</i>	\$454,000.00	\$0.00	\$454,000.00	\$0.00	\$0.00	\$0.00	\$454,000.00	0%	0%	\$0.00
	REVENUE TOTALS	\$19,462,273.00	\$0.00	\$19,462,273.00	\$8,179,604.52	\$0.00	\$8,179,604.52	\$11,282,668.48	42%	42%	\$21,474,668.89

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total	
<i>Personnel Services</i>												
A-01.0900	General Fund,General Governmental Services,Reserves	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A-01.1010	General Fund,General Governmental Services,City Council	48,410.00	.00	48,410.00	.00	.00	.00	.00	48,410.00	0	47,000.00	
A-01.1230	General Fund,General Governmental Services,City Manager	153,470.00	.00	153,470.00	8,315.84	.00	8,315.84	.00	145,154.16	5	138,782.41	
A-01.1310	General Fund,General Governmental Services,Finance	62,620.00	.00	62,620.00	3,321.83	.00	3,321.83	.00	59,298.17	5	56,152.85	
A-01.6460	General Fund,General Governmental Services,Community Development	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A-01.7550	General Fund,General Governmental Services,Community Celebrations	8,840.00	.00	8,840.00	.00	.00	.00	.00	8,840.00	0	3,194.17	
A-02.1315	General Fund,Administrative Services,Dept of Administrative Services	96,430.00	.00	96,430.00	4,832.55	.00	4,832.55	.00	91,597.45	5	72,301.31	
A-02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	90,160.00	.00	90,160.00	4,807.03	.00	4,807.03	.00	85,352.97	5	74,571.80	
A-02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	16,120.00	.00	16,120.00	925.97	.00	925.97	.00	15,194.03	6	15,331.19	
A-02.1355	General Fund,Administrative Services,Assessment	51,080.00	.00	51,080.00	2,756.70	.00	2,756.70	.00	48,323.30	5	49,734.78	
A-02.1430	General Fund,Administrative Services,Personnel	196,910.00	.00	196,910.00	10,676.74	.00	10,676.74	.00	186,233.26	5	125,844.27	
A-02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	.00	.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	+++	.00	
A-03.1490	General Fund,Public Works,Department of Public Works	74,580.00	.00	74,580.00	4,029.70	.00	4,029.70	.00	70,550.30	5	64,442.01	
A-03.1620.1620	General Fund,Public Works,City Facilities,Facilities	83,680.00	.00	83,680.00	2,617.05	.00	2,617.05	.00	81,062.95	3	60,589.39	
A-03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	1,240.00	.00	1,240.00	.00	.00	.00	.00	1,240.00	0	5,981.10	
A-03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	4,870.00	.00	4,870.00	2,742.02	.00	2,742.02	.00	2,127.98	56	3,793.24	
A-03.3620	General Fund,Public Works,Inspection	283,680.00	.00	283,680.00	15,087.29	.00	15,087.29	.00	268,592.71	5	252,284.08	
A-03.5010.5010	Maintenance,Maintenance Admin	88,390.00	.00	88,390.00	4,807.09	.00	4,807.09	.00	83,582.91	5	83,614.34	
A-03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	237,980.00	.00	237,980.00	15,077.71	.00	15,077.71	.00	222,902.29	6	311,014.00	
A-03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	265,370.00	.00	265,370.00	10,104.89	.00	10,104.89	.00	255,265.11	4	175,721.59	
A-03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	188,070.00	.00	188,070.00	1,007.51	.00	1,007.51	.00	187,062.49	1	99,509.50	
A-03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	19,990.00	.00	19,990.00	189.32	.00	189.32	.00	19,800.68	1	8,991.42	
A-03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	362,170.00	.00	362,170.00	18,525.52	.00	18,525.52	.00	343,644.48	5	326,213.38	
A-03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	118,190.00	.00	118,190.00	2,687.48	.00	2,687.48	.00	115,502.52	2	50,314.89	

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Personnel Services</i>											
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	92,510.00	.00	92,510.00	6,327.92	.00	6,327.92	86,182.08	7	74,389.27	
A.03.7510	General Fund,Public Works,Historic Preservation	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,123.12	
A.03.8141	General Fund,Public Works,Storm Sewer - Water-VW	10,150.00	.00	10,150.00	112.10	.00	112.10	10,037.90	1	7,420.23	
A.03.8160	General Fund,Public Works,Refuse and Recycling	21,160.00	.00	21,160.00	1,130.28	.00	1,130.28	20,029.72	5	18,207.00	
A.04.3120.3120	General Fund,Police,Police	3,038,830.00	.00	3,038,830.00	226,618.22	.00	226,618.22	2,812,211.78	7	3,040,016.30	
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	22,100.00	.00	22,100.00	1,241.06	.00	1,241.06	20,858.94	6	22,133.36	
A.04.3120.3122	General Fund,Police,Police,Net	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	417.65	
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	11,550.00	.00	11,550.00	634.81	.00	634.81	10,915.19	5	10,781.64	
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	3,081,750.00	.00	3,081,750.00	168,507.49	.00	168,507.49	2,913,242.51	5	2,895,252.32	
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	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,972.70	
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	7,300.00	.00	7,300.00	.00	.00	.00	7,300.00	0	1,975.99	
		\$8,754,100.00	\$0.00	\$8,754,100.00	\$517,084.12	\$0.00	\$517,084.12	\$8,237,015.88	6%	\$8,105,071.30	
<i>Equipment</i>											
A.01.0900	General Fund,General Governmental Services,Reserves	578,667.00	.00	578,667.00	.00	.00	.00	578,667.00	0	.00	
A.01.1310	General Fund,General Governmental Services,Finance	.00	.00	.00	.00	.00	.00	.00	+++	6,841.58	
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	42,500.00	.00	42,500.00	.00	.00	.00	42,500.00	0	37,168.33	
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	21,900.00	.00	21,900.00	.00	.00	.00	21,900.00	0	4,264.99	
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	.00	.00	.00	.00	.00	.00	.00	+++	.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	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	37,980.19	
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	203,000.00	.00	203,000.00	.00	.00	.00	203,000.00	0	304,185.14	
A.03.5010.5112	General Fund,Public Works,Bureau of Maintenance,CHIPS Perm Improv Highway	264,174.00	.00	264,174.00	4,159.93	139,014.90	4,159.93	120,999.17	54	501,228.56	
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	8,690.00	

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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
EXPENSE										
<i>Equipment</i>										
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	16,332.00	.00	16,332.00	.00	.00	.00	16,332.00	0	.00
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	329.00
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	13,850.00	.00	13,850.00	.00	.00	.00	13,850.00	0	.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	46,550.00	.00	46,550.00	.00	16,228.32	.00	30,321.68	35	337,728.89
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	+++	9,326.03
A.05.3410.3410	General Fund,Fire,Fire,Fire	117,600.00	.00	117,600.00	.00	.00	.00	117,600.00	0	115,511.14
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	600.00	.00	600.00	.00	.00	.00	600.00	0	459.03
<i>Equipment Totals</i>		\$1,337,023.00	\$0.00	\$1,337,023.00	\$4,159.93	\$155,243.22	\$4,159.93	\$1,177,619.85	12%	\$1,363,712.88
<i>Contracted Exp</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
A.01.1010	General Fund,General Governmental Services,City Council	10,500.00	.00	10,500.00	5,686.16	.00	5,686.16	4,813.84	54	5,062.42
A.01.1230	General Fund,General Governmental Services,City Manager	22,035.00	.00	22,035.00	865.44	.00	865.44	21,169.56	4	27,573.59
A.01.1310	General Fund,General Governmental Services,Finance	52,701.00	.00	52,701.00	235.40	.00	235.40	52,465.60	0	48,292.03
A.01.1420	General Fund,General Governmental Services,Legal Services	225,160.00	.00	225,160.00	16,729.36	.00	16,729.36	208,430.64	7	252,451.17
A.01.1989	General Fund,General Governmental Services,Contingency	371,480.00	.00	371,480.00	.00	.00	.00	371,480.00	0	.00
A.01.6460	General Fund,General Governmental Services,Community Development	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	22,546.88
A.01.6989	General Fund,General Governmental Services,Economic Development	115,498.00	.00	115,498.00	.00	.00	.00	115,498.00	0	100,065.32
A.01.7010	General Fund,General Governmental Services,Council on the Arts	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	2,250.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	2,222.00	.00	2,222.00	.00	.00	.00	2,222.00	0	2,056.47
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	146,633.00	.00	146,633.00	141,129.98	.00	141,129.98	5,503.02	96	237,648.78
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	35,127.00	.00	35,127.00	2,061.17	.00	2,061.17	33,065.83	6	49,750.64
A.02.1325.1450	General Fund,Administrative Services,Clerk-Treasurer,Elections	.00	.00	.00	.00	.00	.00	.00	+++	29,195.00
A.02.1325.3510	General Fund,Administrative Services,Clerk-Treasurer,Control of Dogs	1,403.00	.00	1,403.00	1,106.63	.00	1,106.63	296.37	79	1,099.10
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	1,149.00	.00	1,149.00	67.36	.00	67.36	1,081.64	6	1,032.67

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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
A.02.1355	General Fund,Administrative Services,Assessment	80,960.00	.00	80,960.00	17,845.70	.00	17,845.70	63,114.30	22	80,169.35
A.02.1430	General Fund,Administrative Services,Personnel	25,640.00	.00	25,640.00	87.03	.00	87.03	25,552.97	0	15,514.68
A.02.1680	General Fund,Administrative Services,Information Services	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	64,237.42
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	78,846.00	.00	78,846.00	2,500.00	.00	2,500.00	76,346.00	3	80,091.00
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	130,744.00	.00	130,744.00	12,887.00	.00	12,887.00	117,857.00	10	104,590.98
A.03.1440	General Fund,Public Works,Engineering	12,750.00	.00	12,750.00	30.40	.00	30.40	12,719.60	0	7,035.71
A.03.1490	General Fund,Public Works,Department of Public Works	5,950.00	.00	5,950.00	453.50	.00	453.50	5,496.50	8	5,299.14
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	160,619.00	.00	160,619.00	37,841.01	1,847.12	37,841.01	120,930.87	25	149,548.55
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	91,688.01
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	26,500.00	.00	26,500.00	866.98	.00	866.98	25,633.02	3	6,134.55
A.03.3620	General Fund,Public Works,Inspection	42,797.00	.00	42,797.00	941.25	.00	941.25	41,855.75	2	41,970.01
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	23,758.00	.00	23,758.00	4,252.16	1,489.39	4,252.16	18,016.45	24	24,159.43
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	63,280.00	.00	63,280.00	1,728.19	27,299.99	1,728.19	34,251.82	46	58,279.01
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	216,495.00	.00	216,495.00	8,919.14	7,315.18	8,919.14	200,260.68	7	171,972.68
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	229,202.00	.00	229,202.00	3,065.18	.00	3,065.18	226,136.82	1	190,919.78
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting, Traffic Signals	228,000.00	.00	228,000.00	98.99	.00	98.99	227,901.01	0	229,876.19
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	205,000.00	.00	205,000.00	1,419.00	205,000.00	1,419.00	(1,419.00)	101	36,490.38
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	98,860.00	.00	98,860.00	6,711.15	40,437.50	6,711.15	51,711.35	48	103,358.63
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	30,320.00	.00	30,320.00	2,061.99	.00	2,061.99	28,258.01	7	11,218.42
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	14,650.00	.00	14,650.00	125.01	.00	125.01	14,524.99	1	13,893.18
A.03.7510	General Fund,Public Works,Historic Preservation	900.00	.00	900.00	2.72	.00	2.72	897.28	0	195.62
A.03.8020	General Fund,Public Works,Planning and Zoning	1,300.00	.00	1,300.00	63.74	.00	63.74	1,236.26	5	772.01
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	19,360.00	.00	19,360.00	.00	.00	.00	19,360.00	0	9,553.97
A.03.8160	General Fund,Public Works,Refuse and Recycling	85,200.00	.00	85,200.00	.00	.00	.00	85,200.00	0	66,026.21
A.04.3120.3120	General Fund,Police,Police	247,117.00	.00	247,117.00	42,487.84	.00	42,487.84	204,629.16	17	285,138.84
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	8,680.00	.00	8,680.00	1,599.96	.00	1,599.96	7,080.04	18	6,012.15

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
EXPENSE											
<i>Contracted Exp</i>											
A.04.3120.3124	General Fund,Police,Police,K-9	950.00	.00	950.00	.00	.00	.00	.00	950.00	0	6,885.35
A.05.3410	General Fund,Fire,Fire	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	202,947.00	.00	202,947.00	30,378.47	.00	30,378.47	172,568.53	15	274,519.13	
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	850.00	.00	850.00	.53	.00	.53	849.47	0	80.57	
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	675.00	.00	675.00	2.14	.00	2.14	672.86	0	16.13	
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	2,650.00	.00	2,650.00	.86	.00	.86	2,649.14	0	2.03	
<i>Contracted Exp Totals</i>		\$3,330,408.00	\$0.00	\$3,330,408.00	\$344,251.44	\$283,389.18	\$344,251.44	\$2,702,767.38	19%	\$2,914,673.18	
<i>Debt Principle</i>											
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	286,200.00	.00	286,200.00	112,200.00	.00	112,200.00	174,000.00	39	283,700.00	
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	.00	+++	26,113.00
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Interest</i>		\$286,200.00	\$0.00	\$286,200.00	\$112,200.00	\$0.00	\$112,200.00	\$174,000.00	39%	\$311,813.00	
<i>Employee Benefits</i>											
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	67,372.00	.00	67,372.00	1,704.42	.00	1,704.42	65,667.58	3	74,382.80	
A.01.9730	General Fund,General Governmental Services,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	.00	+++	472.88
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Interest Totals</i>		\$67,372.00	\$0.00	\$67,372.00	\$1,704.42	\$0.00	\$1,704.42	\$65,667.58	3%	\$74,855.68	
A.01.1010	General Fund,General Governmental Services,City Council	3,710.00	.00	3,710.00	.00	.00	.00	3,710.00	0	3,595.61	
A.01.1230	General Fund,General Governmental Services,City Manager	33,470.00	.00	33,470.00	627.84	.00	627.84	32,842.16	2	25,118.40	
A.01.1310	General Fund,General Governmental Services,Finance	14,120.00	.00	14,120.00	245.37	.00	245.37	13,874.63	2	11,889.76	
A.01.7550	General Fund,General Governmental Services,Community Celebrations	1,870.00	.00	1,870.00	.00	.00	.00	1,870.00	0	1,204.96	
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	16,540.00	.00	16,540.00	369.70	.00	369.70	16,170.30	2	14,341.93	
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	19,810.00	.00	19,810.00	352.19	.00	352.19	19,457.81	2	14,997.65	
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	3,640.00	.00	3,640.00	66.64	.00	66.64	3,573.36	2	2,959.41	
A.02.1355	General Fund,Administrative Services,Assessment	11,520.00	.00	11,520.00	207.68	.00	207.68	11,312.32	2	9,614.92	
A.02.1430	General Fund,Administrative Services,Personnel	57,880.00	.00	57,880.00	2,077.65	.00	2,077.65	55,802.35	4	49,271.70	
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Employee Benefits</i>											
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.1490	General Fund,Public Works,Department of Public Works	15,610.00	.00	15,610.00	307.07	.00	307.07	15,302.93	2	2	9,519.17
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	16,170.00	.00	16,170.00	201.13	.00	201.13	15,968.87	1	1	11,480.60
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	100.00	.00	100.00	1.11	.00	1.11	98.89	1	1	456.47
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	380.00	.00	380.00	206.46	.00	206.46	173.54	54	54	266.49
A.03.3620	General Fund,Public Works,Inspection	59,430.00	.00	59,430.00	1,131.39	.00	1,131.39	58,298.61	2	2	47,334.99
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	18,370.00	.00	18,370.00	358.41	.00	358.41	18,011.59	2	2	15,432.73
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	48,010.00	.00	48,010.00	1,129.52	.00	1,129.52	46,880.48	2	2	47,731.31
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	56,820.00	.00	56,820.00	768.37	.00	768.37	56,051.63	1	1	41,287.35
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	39,330.00	.00	39,330.00	53.07	.00	53.07	39,276.93	0	0	32,559.52
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting,Traffic Signals	4,070.00	.00	4,070.00	14.20	.00	14.20	4,055.80	0	0	2,583.63
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	73,180.00	.00	73,180.00	1,402.60	.00	1,402.60	71,777.40	2	2	61,796.68
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	25,110.00	.00	25,110.00	202.80	.00	202.80	24,907.20	1	1	15,961.87
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	18,680.00	.00	18,680.00	473.22	.00	473.22	18,206.78	3	3	15,013.93
A.03.7510	General Fund,Public Works,Historic Preservation	390.00	.00	390.00	.00	.00	.00	390.00	0	0	391.76
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	790.00	.00	790.00	18.21	.00	18.21	771.79	2	2	1,516.48
A.03.8160	General Fund,Public Works,Refuse and Recycling	1,620.00	.00	1,620.00	86.46	.00	86.46	1,533.54	5	5	1,392.83
A.04.3120.3120	General Fund,Police,Police	991,350.00	.00	991,350.00	18,812.70	.00	18,812.70	972,537.30	2	2	885,250.57
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	1,700.00	.00	1,700.00	97.51	.00	97.51	1,602.49	6	6	1,679.70
A.04.3120.3122	General Fund,Police,Police,Net	350.00	.00	350.00	.00	.00	.00	350.00	0	0	31.26
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	890.00	.00	890.00	51.72	.00	51.72	838.28	6	6	808.71
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	1,007,990.00	.00	1,007,990.00	14,818.94	.00	14,818.94	993,171.06	1	1	871,419.27
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	400.00	.00	400.00	.00	.00	.00	400.00	0	0	299.64
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	2,350.00	.00	2,350.00	.00	.00	.00	2,350.00	0	0	3,292.98
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	2,860.00	.00	2,860.00	.00	.00	.00	2,860.00	0	0	2,780.53

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Employee Benefits Totals</i>											
		\$2,548,510.00	\$0.00	\$2,548,510.00	\$44,081.96	\$0.00	\$44,081.96	\$44,081.96	\$2,504,428.04	2%	\$2,203,282.81
<i>Transfers</i>											
A.01.9901	General Fund, General Governmental Services, Interfund Transfer	3,073,660.00	.00	3,073,660.00	.00	.00	.00	.00	3,073,660.00	0	4,197,398.31
A.01.9950	General Fund, General Governmental Services, Transfer to Capital Projects	65,000.00	.00	65,000.00	.00	.00	.00	.00	65,000.00	0	199,318.88
<i>Transfers Totals</i>		\$3,138,660.00	\$0.00	\$3,138,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,138,660.00	0%	\$4,396,717.19
EXPENSE TOTALS		\$19,462,273.00	\$0.00	\$19,462,273.00	\$1,023,481.87	\$438,632.40	\$1,023,481.87	\$1,023,481.87	\$18,000,158.73	8%	\$19,370,126.04
<i>Grand Totals</i>											
REVENUE TOTALS		\$19,462,273.00	\$0.00	\$19,462,273.00	\$8,179,604.52	\$0.00	\$8,179,604.52	\$8,179,604.52	\$11,282,668.48	-42%	\$21,474,668.89
EXPENSE TOTALS		\$19,462,273.00	\$0.00	\$19,462,273.00	\$1,023,481.87	\$438,632.40	\$1,023,481.87	\$1,023,481.87	\$18,000,158.73	8%	\$19,370,126.04
<i>Grand Totals</i>		\$0.00	\$0.00	\$0.00	\$7,156,122.65	(\$438,632.40)	\$7,156,122.65	\$7,156,122.65	(\$6,717,490.25)		\$2,104,542.85

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Real Property Tax Items</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	306,855.00	.00	306,855.00	24,242.00	.00	24,242.00	282,613.00	8	211,755.69
	<i>Real Property Tax Items Totals</i>	\$306,855.00	\$0.00	\$306,855.00	\$24,242.00	\$0.00	\$24,242.00	\$282,613.00	8%	\$211,755.69
<i>Use of Money and Property</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,280,555.00	.00	2,280,555.00	1,558.58	.00	1,558.58	2,278,996.42	0	1,617,529.78
	<i>Use of Money and Property Totals</i>	\$2,280,555.00	\$0.00	\$2,280,555.00	\$1,558.58	\$0.00	\$1,558.58	\$2,278,996.42	0%	\$1,617,529.78
<i>Fines and Forfeitures</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Misc Local Sources</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	15,440.00	.00	15,440.00	.00	.00	.00	15,440.00	0	1,823.03
	<i>Misc Local Sources Totals</i>	\$15,440.00	\$0.00	\$15,440.00	\$0.00	\$0.00	\$0.00	\$15,440.00	0%	\$1,823.03
<i>Federal and State</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Federal and State Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Transfers In</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	692,884.91
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$692,884.91
<i>Appropriated Reserves</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	57,500.00	.00	57,500.00	.00	.00	.00	57,500.00	0	.00
	<i>Appropriated Reserves Totals</i>	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	0%	\$0.00
<i>Water</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	3,202,884.00	.00	3,202,884.00	432,018.93	.00	432,018.93	2,770,865.07	13	2,660,342.94
	<i>Water Totals</i>	\$3,202,884.00	\$0.00	\$3,202,884.00	\$432,018.93	\$0.00	\$432,018.93	\$2,770,865.07	13%	\$2,660,342.94
	REVENUE TOTALS	\$5,863,234.00	\$0.00	\$5,863,234.00	\$457,819.51	\$0.00	\$457,819.51	\$5,405,414.49	8%	\$5,184,336.35
<i>EXPENSE</i>										
<i>Personnel Services</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	225,210.00	.00	225,210.00	10,780.12	.00	10,780.12	214,429.88	5	177,598.81
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	537,840.00	.00	537,840.00	25,094.95	.00	25,094.95	512,745.05	5	506,715.64
EW.03.8340	Water Fund,Public Works,Water Distribution	292,640.00	.00	292,640.00	19,542.21	.00	19,542.21	273,097.79	7	281,550.63
	<i>Personnel Services Totals</i>	\$1,055,690.00	\$0.00	\$1,055,690.00	\$55,417.28	\$0.00	\$55,417.28	\$1,000,272.72	5%	\$965,865.08
<i>Equipment</i>										
EW.03.0900	Water Fund,Public Works,Reserves	79,730.00	.00	79,730.00	.00	.00	.00	79,730.00	0	.00
EW.03.8310	Water Fund,Public Works,Water Administration	350.00	.00	350.00	.00	.00	.00	350.00	0	22,488.11
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	42,340.00	.00	42,340.00	.00	.00	.00	42,340.00	0	35,528.27
EW.03.8340	Water Fund,Public Works,Water Distribution	72,500.00	.00	72,500.00	408.16	.00	408.16	72,091.84	1	59,214.41
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

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EXPENSE											
<i>Equipment</i>											
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Equipment Totals</i>	\$194,920.00	\$0.00	\$194,920.00	\$408.16	\$0.00	\$408.16	\$0.00	\$194,511.84	0%	\$117,230.79
<i>Contracted Exp</i>											
EW.03.0900	Water Fund,Public Works,Reserves	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.1989	Water Fund,Public Works,Contingency	5,050.00	.00	5,050.00	.00	.00	.00	.00	5,050.00	0	.00
EW.03.1994	Water Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.1995	Water Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.8310	Water Fund,Public Works,Water Administration	2,512,601.00	.00	2,512,601.00	58,611.07	.00	58,611.07	.00	2,453,989.93	2	2,632,285.10
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	926,247.00	.00	926,247.00	5,558.49	662,124.82	5,558.49	662,124.82	258,563.69	72	764,420.74
EW.03.8340	Water Fund,Public Works,Water Distribution	53,660.00	.00	53,660.00	20,160.00	.00	20,160.00	.00	33,500.00	38	27,428.83
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.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	+++	.00
	<i>Contracted Exp Totals</i>	\$3,497,558.00	\$0.00	\$3,497,558.00	\$84,329.56	\$662,124.82	\$84,329.56	\$662,124.82	\$2,751,103.62	21%	\$3,424,134.67
<i>Debt Principle</i>											
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	184,500.00	.00	184,500.00	.00	.00	.00	.00	184,500.00	0	.00
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.00	.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	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Debt Principle Totals</i>	\$184,500.00	\$0.00	\$184,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,500.00	0%	\$0.00
<i>Debt Interest</i>											
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	57,486.00	.00	57,486.00	24,009.15	.00	24,009.15	.00	33,476.85	42	32,162.85
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	15,000.00	.00	15,000.00	.00	.00	.00	.00	15,000.00	0	.00
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.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	+++	.00
	<i>Debt Interest Totals</i>	\$72,486.00	\$0.00	\$72,486.00	\$24,009.15	\$0.00	\$24,009.15	\$0.00	\$48,476.85	33%	\$32,162.85
<i>Employee Benefits</i>											
EW.03.8310	Water Fund,Public Works,Water Administration	50,700.00	.00	50,700.00	963.64	.00	963.64	.00	49,736.36	2	37,997.63
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	112,950.00	.00	112,950.00	1,886.53	.00	1,886.53	.00	111,063.47	2	89,383.75
EW.03.8340	Water Fund,Public Works,Water Distribution	59,530.00	.00	59,530.00	1,422.75	.00	1,422.75	.00	58,107.25	2	48,480.08
	<i>Employee Benefits Totals</i>	\$223,180.00	\$0.00	\$223,180.00	\$4,272.92	\$0.00	\$4,272.92	\$0.00	\$218,907.08	2%	\$175,861.46

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EW.03.9901	Water Fund,Public Works,Interfund Transfer	634,900.00	.00	634,900.00	.00	.00	.00	634,900.00	0	1,113,847.61
	<i>Transfers Totals</i>	\$634,900.00	\$0.00	\$634,900.00	\$0.00	\$0.00	\$0.00	\$634,900.00	0%	\$1,113,847.61
	EXPENSE TOTALS	\$5,863,234.00	\$0.00	\$5,863,234.00	\$168,437.07	\$662,124.82	\$168,437.07	\$5,032,672.11	14%	\$5,829,102.46
	<i>Grand Totals</i>									
	REVENUE TOTALS	\$5,863,234.00	\$0.00	\$5,863,234.00	\$457,819.51	\$0.00	\$457,819.51	\$5,405,414.49	8%	\$5,184,336.35
	EXPENSE TOTALS	\$5,863,234.00	\$0.00	\$5,863,234.00	\$168,437.07	\$662,124.82	\$168,437.07	\$5,032,672.11	14%	\$5,829,102.46
	<i>Grand Totals</i>	\$0.00	\$0.00	\$0.00	\$289,382.44	(\$662,124.82)	\$289,382.44	\$372,742.38		(\$644,766.11)

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Organization	Organization Description	Adopted Budget	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
REVENUE										
<i>Departmental Income</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Use of Money and Property</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	52,000.00	52,000.00	2,094.76	.00	2,094.76	2,094.76	49,905.24	4	178,998.76
	<i>Use of Money and Property Totals</i>	\$52,000.00	\$52,000.00	\$2,094.76	\$0.00	\$2,094.76	\$2,094.76	\$49,905.24	4%	\$178,998.76
<i>Fines and Forfeitures</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	148.12	.00	148.12	148.12	(148.12)	+++	.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$148.12	\$0.00	\$148.12	\$148.12	(\$148.12)	+++	\$0.00
<i>Misc Local Sources</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	54,150.00	54,150.00	.00	.00	.00	.00	54,150.00	0	1,657.30
	<i>Misc Local Sources Totals</i>	\$54,150.00	\$54,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,150.00	0%	\$1,657.30
<i>Transfers In</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	483,451.00
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$483,451.00
<i>Appropriated Reserves</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	459,500.00	459,500.00	.00	.00	.00	.00	459,500.00	0	.00
	<i>Appropriated Reserves Totals</i>	\$459,500.00	\$459,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,500.00	0%	\$0.00
<i>Sewer</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	3,820,000.00	3,820,000.00	377,445.04	.00	377,445.04	377,445.04	3,442,554.96	10	3,099,590.21
	<i>Sewer Totals</i>	\$3,820,000.00	\$3,820,000.00	\$377,445.04	\$0.00	\$377,445.04	\$377,445.04	\$3,442,554.96	10%	\$3,099,590.21
	REVENUE TOTALS	\$4,385,650.00	\$4,385,650.00	\$379,687.92	\$0.00	\$379,687.92	\$379,687.92	\$4,005,962.08	9%	\$3,763,697.27
EXPENSE										
<i>Personnel Services</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	276,820.00	276,820.00	13,533.38	.00	13,533.38	13,533.38	263,286.62	5	225,473.64
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	143,390.00	143,390.00	6,078.53	.00	6,078.53	137,311.47	4	4	133,763.60
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	118,800.00	118,800.00	2,905.70	.00	2,905.70	115,894.30	2	2	64,646.83
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	274,650.00	274,650.00	14,915.06	.00	14,915.06	259,734.94	5	5	254,668.10
	<i>Personnel Services Totals</i>	\$813,660.00	\$813,660.00	\$37,432.67	\$0.00	\$37,432.67	\$776,227.33	\$776,227.33	5%	\$678,552.17
<i>Equipment</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	858,918.00	858,918.00	.00	.00	.00	.00	858,918.00	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	57,500.00	57,500.00	.00	.00	.00	57,500.00	0	0	54,663.33
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	45,500.00	45,500.00	.00	.00	.00	45,500.00	0	0	4,658.53
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	225,000.00	225,000.00	.00	.00	.00	225,000.00	0	0	33,993.66
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
EXPENSE											
<i>Equipment</i>											
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Equipment Totals</i>		\$1,186,918.00	\$0.00	\$1,186,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,918.00	0%	\$93,315.52
<i>Contracted Exp</i>											
ES.03.0900	Wastewater Fund,Public Works,Reserves	300,000.00	.00	300,000.00	.00	.00	.00	.00	300,000.00	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	197,399.00	.00	197,399.00	59,711.65	.00	59,711.65	.00	137,687.35	30	259,213.83
ES.03.1989	Wastewater Fund,Public Works,Contingency	100,000.00	.00	100,000.00	.00	.00	.00	.00	100,000.00	0	.00
ES.03.1994	Wastewater Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.1995	Wastewater Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	231,610.00	.00	231,610.00	.00	.00	.00	.00	231,610.00	0	337,921.80
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	47,690.00	.00	47,690.00	71.70	.00	71.70	.00	47,618.30	0	31,148.96
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	659,100.00	.00	659,100.00	5,902.90	164,309.14	5,902.90	.00	488,887.96	26	537,472.27
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.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	+++	.00
<i>Contracted Exp Totals</i>		\$1,535,799.00	\$0.00	\$1,535,799.00	\$65,686.25	\$164,309.14	\$65,686.25	\$1,305,803.61	15%	\$1,165,756.86	
<i>Debt Principle</i>											
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	309,300.00	.00	309,300.00	.00	.00	.00	.00	309,300.00	0	.00
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.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	+++	.00
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Principle Totals</i>		\$309,300.00	\$0.00	\$309,300.00	\$0.00	\$0.00	\$0.00	\$309,300.00	0%	\$0.00	
<i>Debt Interest</i>											
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	77,093.00	.00	77,093.00	10,087.93	.00	10,087.93	.00	67,005.07	13	45,908.82
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.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	+++	.00

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
EXPENSE										
<i>Debt Interest</i>										
ES.03.8789	Wastewater Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	\$10,087.93	\$10,087.93	.00	.00	13%
	<i>Debt Interest Totals</i>	\$77,093.00	\$0.00	\$77,093.00	\$10,087.93	\$0.00	\$10,087.93	\$67,005.07	13%	\$45,908.82
<i>Employee Benefits</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	59,850.00	.00	59,850.00	1,077.52	.00	1,077.52	58,772.48	2	43,139.94
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	43,930.00	.00	43,930.00	456.71	.00	456.71	43,473.29	1	24,753.40
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	9,180.00	.00	9,180.00	227.74	.00	227.74	8,952.26	2	15,904.60
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	53,380.00	.00	53,380.00	1,122.92	.00	1,122.92	52,257.08	2	43,218.24
	<i>Employee Benefits Totals</i>	\$166,340.00	\$0.00	\$166,340.00	\$2,884.89	\$0.00	\$2,884.89	\$163,455.11	2%	\$127,016.18
<i>Transfers</i>										
ES.03.9901	Wastewater Fund,Public Works,Interfund Transfer	296,540.00	.00	296,540.00	.00	.00	.00	296,540.00	0	588,904.00
	<i>Transfers Totals</i>	\$296,540.00	\$0.00	\$296,540.00	\$0.00	\$0.00	\$0.00	\$296,540.00	0%	\$588,904.00
	EXPENSE TOTALS	\$4,385,650.00	\$0.00	\$4,385,650.00	\$116,091.74	\$164,309.14	\$116,091.74	\$4,105,249.12	6%	\$2,699,453.55
Grand Totals										
	REVENUE TOTALS	\$4,385,650.00	\$0.00	\$4,385,650.00	\$379,687.92	\$0.00	\$379,687.92	\$4,005,962.08	9%	\$3,763,697.27
	EXPENSE TOTALS	\$4,385,650.00	\$0.00	\$4,385,650.00	\$116,091.74	\$164,309.14	\$116,091.74	\$4,105,249.12	6%	\$2,699,453.55
	Grand Totals	\$0.00	\$0.00	\$0.00	\$263,596.18	(\$164,309.14)	\$263,596.18	(\$99,287.04)		\$1,064,243.72

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
REVENUE										
<i>Departmental Income</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	230,344.00	.00	230,344.00	115,171.88	.00	115,171.88	115,172.12	50	226,052.31
	<i>Departmental Income Totals</i>	\$230,344.00	\$0.00	\$230,344.00	\$115,171.88	\$0.00	\$115,171.88	\$115,172.12	50%	\$226,052.31
<i>Use of Money and Property</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	3,500.00	.00	3,500.00	101.80	.00	101.80	3,398.20	3	2,340.83
	<i>Use of Money and Property Totals</i>	\$3,500.00	\$0.00	\$3,500.00	\$101.80	\$0.00	\$101.80	\$3,398.20	3%	\$2,340.83
<i>Fines and Forfeitures</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,481.67
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,481.67
<i>Misc Local Sources</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	1,620.00	.00	1,620.00	.00	.00	.00	1,620.00	0	165.73
	<i>Misc Local Sources Totals</i>	\$1,620.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,620.00	0%	\$165.73
<i>Transfers In</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	55,981.05
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$55,981.05
<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
<i>Appropriated Fund Balance</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	17,761.00	.00	17,761.00	.00	.00	.00	17,761.00	0	.00
	<i>Appropriated Fund Balance Totals</i>	\$17,761.00	\$0.00	\$17,761.00	\$0.00	\$0.00	\$0.00	\$17,761.00	0%	\$0.00
REVENUE TOTALS										
		\$253,225.00	\$0.00	\$253,225.00	\$115,273.68	\$0.00	\$115,273.68	\$137,951.32	46%	\$286,021.59
EXPENSE										
<i>Personnel Services</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	88,375.00	.00	88,375.00	3,917.43	.00	3,917.43	84,457.57	4	62,096.42
	<i>Personnel Services Totals</i>	\$88,375.00	\$0.00	\$88,375.00	\$3,917.43	\$0.00	\$3,917.43	\$84,457.57	4%	\$62,096.42
<i>Equipment</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	14,800.97
EM.40	City Centre Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Equipment Totals</i>	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0%	\$14,800.97
<i>Contracted Exp</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	98,500.00	.00	98,500.00	29,674.76	1,587.89	29,674.76	67,237.35	32	49,326.49
EM.03.1989	City Centre Fund,Public Works,Contingency	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.1994	City Centre Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.1995	City Centre Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Contracted Exp Totals</i>	\$98,500.00	\$0.00	\$98,500.00	\$29,674.76	\$1,587.89	\$29,674.76	\$67,237.35	32%	\$49,326.49
<i>Debt Principle</i>										
EM.03.9710	City Centre Fund,Public Works,Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget + YTD Transactions	% Used/Rec'd	Prior Year Total
EXPENSE											
<i>Debt Principle</i>											
EM.03.9730	City Centre Fund,Public Works,Debt Service - BAN	.00	.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	+++	.00
EM.03.9789	City Centre Fund,Public Works,Debt Service Energy Lease	.00	.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	+++	\$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	+++	.00
EM.03.9730	City Centre Fund,Public Works,Debt Service - BAN	.00	.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	+++	.00
EM.03.9789	City Centre Fund,Public Works,Debt Service Energy Lease	.00	.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	+++	\$0.00
<i>Employee Benefits</i>											
EM.03.1710	City Centre Fund,Public Works,Administration	14,360.00	.00	14,360.00	302.98	.00	302.98	302.98	14,057.02	2	10,040.52
<i>Employee Benefits Totals</i>		\$14,360.00	\$0.00	\$14,360.00	\$302.98	\$0.00	\$302.98	\$302.98	\$14,057.02	2%	\$10,040.52
<i>Transfers</i>											
EM.03.9901	City Centre Fund,Public Works,Interfund Transfer	34,990.00	.00	34,990.00	.00	.00	.00	.00	34,990.00	0	32,910.00
<i>Transfers Totals</i>		\$34,990.00	\$0.00	\$34,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,990.00	0%	\$32,910.00
EXPENSE TOTALS		\$253,225.00	\$0.00	\$253,225.00	\$33,895.17	\$1,587.89	\$33,895.17	\$33,895.17	\$217,741.94	14%	\$169,174.40
<i>Grand Totals</i>											
REVENUE TOTALS		\$253,225.00	\$0.00	\$253,225.00	\$115,273.68	\$0.00	\$115,273.68	\$115,273.68	\$137,951.32	46%	\$286,021.59
EXPENSE TOTALS		\$253,225.00	\$0.00	\$253,225.00	\$33,895.17	\$1,587.89	\$33,895.17	\$33,895.17	\$217,741.94	14%	\$169,174.40
<i>Grand Totals</i>		\$0.00	\$0.00	\$0.00	\$81,378.51	(\$1,587.89)	\$81,378.51	\$81,378.51	(\$79,790.62)		\$116,847.19

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Use of Money and Property</i>											
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	95.21	.00	95.21	95.21	(95.21)	+++	22,928.77
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$95.21	\$0.00	\$95.21	\$95.21	(\$95.21)	+++	\$22,928.77
<i>Misc Local Sources</i>											
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Transfers In</i>											
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	245,560.00	.00	245,560.00	.00	.00	.00	.00	245,560.00	0	267,750.00
	<i>Transfers In Totals</i>	\$245,560.00	\$0.00	\$245,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,560.00	0%	\$267,750.00
EXPENSE	REVENUE TOTALS	\$245,560.00	\$0.00	\$245,560.00	\$95.21	\$0.00	\$95.21	\$95.21	\$245,464.79	0%	\$290,678.77
<i>Contracted Exp</i>											
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	125,110.00	.00	125,110.00	.00	.00	.00	.00	125,110.00	0	110,464.76
	<i>Contracted Exp Totals</i>	\$125,110.00	\$0.00	\$125,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,110.00	0%	\$110,464.76
<i>Employee Benefits</i>											
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	120,450.00	.00	120,450.00	8,822.03	.00	8,822.03	8,822.03	111,627.97	7	91,014.12
	<i>Employee Benefits Totals</i>	\$120,450.00	\$0.00	\$120,450.00	\$8,822.03	\$0.00	\$8,822.03	\$8,822.03	\$111,627.97	7%	\$91,014.12
<i>Transfers</i>											
MS.01.9901	Workers compensation fund,General Governmental Services,Interfund Transfer	.00	.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	+++	\$0.00
	EXPENSE TOTALS	\$245,560.00	\$0.00	\$245,560.00	\$8,822.03	\$0.00	\$8,822.03	\$8,822.03	\$236,737.97	4%	\$201,478.88
Grand Totals											
	REVENUE TOTALS	\$245,560.00	\$0.00	\$245,560.00	\$95.21	\$0.00	\$95.21	\$95.21	\$245,464.79	0%	\$290,678.77
	EXPENSE TOTALS	\$245,560.00	\$0.00	\$245,560.00	\$8,822.03	\$0.00	\$8,822.03	\$8,822.03	\$236,737.97	4%	\$201,478.88
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$8,726.82)	\$0.00	(\$8,726.82)	(\$8,726.82)	\$8,726.82		\$89,199.89

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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
<i>Use of Money and Property</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	22,069.55
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,069.55
<i>Misc Local Sources</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	45,509.64
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45,509.64
<i>Transfers In</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	3,378,530.00	.00	3,378,530.00	.00	.00	.00	3,378,530.00	0	3,080,690.00
	<i>Transfers In Totals</i>	\$3,378,530.00	\$0.00	\$3,378,530.00	\$0.00	\$0.00	\$0.00	\$3,378,530.00	0%	\$3,080,690.00
<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
EXPENSE	REVENUE TOTALS	\$3,378,530.00	\$0.00	\$3,378,530.00	\$0.00	\$0.00	\$0.00	\$3,378,530.00	0%	\$3,148,269.19
<i>Contracted Exp</i>										
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	4,774.16
	<i>Contracted Exp Totals</i>	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$4,774.16
<i>Employee Benefits</i>										
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	3,369,530.00	.00	3,369,530.00	257,685.25	.00	257,685.25	3,111,844.75	8	2,663,145.79
	<i>Employee Benefits Totals</i>	\$3,369,530.00	\$0.00	\$3,369,530.00	\$257,685.25	\$0.00	\$257,685.25	\$3,111,844.75	8%	\$2,663,145.79
<i>Transfers</i>										
MS1.01.9901	Health Insurance Fund,General Governmental Services,Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	EXPENSE TOTALS	\$3,378,530.00	\$0.00	\$3,378,530.00	\$257,685.25	\$0.00	\$257,685.25	\$3,120,844.75	8%	\$2,667,919.95
<i>Grand Totals</i>										
	REVENUE TOTALS	\$3,378,530.00	\$0.00	\$3,378,530.00	\$0.00	\$0.00	\$0.00	\$3,378,530.00	0%	\$3,148,269.19
	EXPENSE TOTALS	\$3,378,530.00	\$0.00	\$3,378,530.00	\$257,685.25	\$0.00	\$257,685.25	\$3,120,844.75	8%	\$2,667,919.95
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$257,685.25)	\$0.00	(\$257,685.25)	\$257,685.25		\$480,349.24

**CITY OF BATAVIA
SPECIAL CONFERENCE MEETING MINUTES
MONDAY, MAY 8, 2023**

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

In attendance from the City of Batavia were Erik Fix, Chief Heubusch, Chief Graham, Lisa Neary, Dawn Fairbanks, Brett Frank, Krista Galdun, and Tom Phelps. Rachael Tabelski was absent.

Call to Order

Council President Jankowski called the meeting to order at 7:00 PM.

Invocation and Pledge of Allegiance

Councilmember Canale led the invocation and the Pledge of Allegiance.

City / Town Wastewater – Kings Plaza Pump Station

Erik Fix, Assistant City Manager, noted that the City would like to proceed with this relationship to address the capacity at the King's Plaza pump station. Brett Frank, Director of Public Works, noted that the Town wants to exceed the current capacity and this agreement would address concerns of the City to ensure compliance until an upgrade could be made to the pump station. He reviewed the compliance items and recommended authorizing the City Manager to execute DEC form BSP-5 to work with the Town. Councilmember Bialkowski asked if the City could, instead of just imposing fines, stop the Town altogether and Mr. Frank said that we could. Council agreed to move the item to the business meeting immediately following.

License Agreement with the Batavia Development Corp – Creek Park

Mr. Fix explained that the City would like to move forward with a licensing agreement which would acknowledge encroachment onto City property as it relates to the Creek Park. Council agreed to move the item to the business meeting immediately following.

* * *

Conference Meeting adjourned at 7:11 PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

05/08/2023

CITY OF BATAVIA BUSINESS MINUTES MAY 8, 2023

The regular business meeting of the City Council was held Monday, May 8, 2023 at 7:11 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, Twichell, Canale, McGinnis, Briggs, Schmidt, Richmond and Bialkowski.

Council President Jankowski called the meeting to order at 7:11 PM immediately following the special conference meeting.

Public Comments

John Roach, 116 Grandview Ter, had some questions about the Creek Park lease and wondered who ultimately would be responsible if someone got hurt on that land. He wondered if it would be the LLC, BDC or the City since the City created the BDC who created the LLC. He also noted that he supported the residency waiver for the fire chief.

James Simonds, 16 Ross St, gave some of his background, including some mental health situations which resulted in arrests, and stated he was concerned with mental health disabilities in Genesee County. He also felt there was room for improvement in the City neighborhoods, wanted to make them look nicer and wondered what the City was doing to clean them up. He further stated that he did not like the idea of the YMCA being turned into a parking lot.

* * *

Council Responses to Public Comments

Mr. Van Nest noted that the BDC was created by the City but they are separate entities and the license agreement spells out the responsible parties. He noted that the insurance requirements were consistent with the City's current requirements.

Brett Frank, DPW Director, noted that the City has two full-time code enforcement officers, an ordinance officer, and another part-time employee would be starting in the summer to address code compliance. Councilmember Richmond stated that he appreciated the efforts of the code officers because whenever he contacts them they take care of the situation. Councilmember Bialkowski suggested promoting more community support because we have some poor landlords who won't take care of their properties.

* * *

Communications

Brighton Securities submitted an application for their annual shred day on Friday, May 26th from 12-2pm at 212 East Main St for free document destruction and disposal for the public. Council approved.

EverPresent Church submitted an application for a carnival on Saturday, June 10th from 11am-3pm in the parking lot outside of the church. There would be games, food and vendors. Council approved.

The Batavia Business Improvement district requested to hold a cider walk on Saturday, June 17th from 4-8pm at the downtown businesses. They noted it would be similar to the wine walk but with cider. Council approved.

The Batavia Business Improvement district submitted an application for a concert series in Jackson Square on various Thursdays and Fridays in July and August from 7-9pm. Council approved.

The Batavia Business Improvement district requested to hold a boxcar derby on Saturday, August 26th from 8am-1pm on Ellicott Ave.

* * *

Council President's Report

Council President Jankowski announced the next City Council meeting to be held on Monday, May 22, 2023 at 7:00 p.m. at the City Hall Council Board Room, 2nd Floor, City Centre.

* * *

The financials from March 2023 and the minutes from April 2023 were approved.

The Council President assigned the regular agenda items.

* * *

City Attorney's Report

Mr. Van Nest noted there was nothing specific to report at that time.

* * *

City Manager's Report

Mrs. Tabelski was absent so Mr. Fix provided a brief report noting that employees were completing performance reviews on all staff and the police facility was approximately

95% ready to go out for bid. He noted they were also working on the Jackson Square redesign and hoped to have that out to bid in June.

* * *

Committee Reports

Councilmember Bialkowski noted that he went to the EDC annual meeting, it was very well attended and there were excellent speakers. He also noted that the Memorial Day parade was moving along and asked Council to respond to him if they wished to participate.

* * *

Unfinished Business

None.

* * *

New Business

#44-2023

**A RESOLUTION TO APPOINT MEMBERS TO VARIOUS CITY COMMITTEES/
BOARDS**

Motion of Councilmember Viele

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

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

City of Batavia Audit Committee

For the audit year ending 3/31:

Councilmembers:

Bob Bialkowski

2024

Richard Richmond

2024

Seconded by Councilmember Briggs and on roll call approved 8-1. Councilmember Bialkowski abstained.

* * *

#45-2023
**A RESOLUTION TO APPOINT MEMBERS TO VARIOUS CITY COMMITTEES/
BOARDS**

Motion of Councilmember Schmidt

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

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the following appointments be made to the Batavia Business Improvement District Board:

Batavia Business Improvement District

Patti Ann Pacino

April 24, 2026

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

* * *

#46-2023
**A RESOLUTION TO DISCONTINUE THE PUBLIC USE AND TO AUTHORIZE THE
COUNCIL PRESIDENT TO SIGN AGREEMENTS FOR THE SALE OF 11A AND 11B
OF THE BATAVIA CITY CENTRE MALL**

Motion of Councilperson Richmond

WHEREAS, Geib Estates Corp., has offered the city of Batavia \$60,000 to purchase parcels 11A and 11B of Batavia City Centre Mall; and

WHEREAS, Geib Estates Corp., a New York corporation located in Batavia, New York owns multiple business and properties; and

WHEREAS, Geib Estates Corp., is looking to help develop parcels in the Batavia City Center Mall for future uses.

NOW THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia, that it discontinues the public use of this property and authorizes the City Council President to sign a Purchase Agreement, and any other related documents, with Geib Estates Corp., to sell said properties for \$60,000.

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

* * *

#47-2023
A RESOLUTION TO WAIVE RESIDENCY REQUIREMENT

Motion of Councilmember McGinnis

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 Josh Graham 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 Viele and on roll call approved 9-0.

* * *

#48-2023
**RESOLUTION TO DECLARE POLICE DEPARTMENT EQUIPMENT SURPLUS FOR
THE PURPOSE OF DISPOSAL**

Motion of Councilperson Briggs

WHEREAS, The Police Department has declared the equipment listed below surplus;
and

WHEREAS, the City of Batavia requires a surplus declaration of property to be made prior to disposal or sale of equipment; and

WHEREAS, the Police Department desires to use the proceeds from selling the equipment listed below in order to offset the purchase of future equipment needs by placing the proceeds into the Police Equipment Reserve account.

NOW THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the City Manager be and hereby is authorized to declare the following as surplus for the purpose of disposal:

2017 Ford Police Interceptor Utility VIN - 1FM5K8ARXHGD07105

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia does hereby authorize the transfer of the proceeds from the sale of said equipment to the Police Equipment Reserve Fund.

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

* * *

#49-2023

A RESOLUTION TO ACCEPT THE TOWN OF BATAVIA'S MODIFICATIONS OF THE KINGS PLAZA PUMP STATION PROJECT AND TO AUTHORIZE THE CITY MANAGER TO EXECUTE THE NYSDEC BSP-5 FORM

Motion of Councilmember Canale

WHEREAS, the Town of Batavia (Town) had originally planned on completing the Kings Plaza Pump Station and Force Main Upgrade Project (Project) in 2020, but due to COVID and increased pricing, the Project was put on hold until additional funding was obtained in December 2021; and

WHEREAS, during the same time, the Town's wastewater flows increased to approximately 1.2 – 1.4 million gallons per day (mgd), which exceeds the Town's current contractual limit of 0.85 mgd as established in the Wastewater Facility Agreement dated Feb 23, 2015 (Agreement) between the City of Batavia (City) and Town; and

WHEREAS, and the Town and City staff began discussions regarding the potential purchase of additional sewer capacity by the Town, in accordance with the Agreement; and

WHEREAS, the Master Sewer Meter upgrade improvements, as per the Wastewater Metering Agreement, dated Feb 23, 2015 (Metering Agreement), have not yet been completed by the City and whereas both City and Town staff agree that it is mutually beneficial for the Town to complete all of the Master Sewer Meter upgrade improvements as part of the Project; and

WHEREAS, the City initiated a Wastewater Headworks Study (Study) in the fall of 2021, and is currently collecting and analyzing various wastewater quality samples, and until the Study is completed and approved, the potential available additional capacity for the Town to purchase cannot be determined; and

WHEREAS, preliminary Study findings identified the need for an approximate 0.5mgd City future growth reserve and an approximate 0.5mgd allocation for permit and regulatory compliance, there is a limited amount of capacity that may be available for Town purchase, which is less than the current additional flows from the Town over and above the existing contractual flow limit; and

WHEREAS, based on the Town's projection of future growth it appears that the wastewater treatment capacity will need to be increased, at the Town's expense, to accommodate potential increased future wastewater flows; and

WHEREAS, City and Town staff have been meeting regularly to evaluate current flow conditions and develop potential alternatives to increase wastewater treatment capacity in accordance with the Agreement; and

WHEREAS, because the City and Town are mutually concerned about potential increased flows resulting from the proposed Project (design flows of 1.01mgd versus current flows of 0.54mgd) without a definitive plan to increase the wastewater treatment capacity and an

agreed purchase of additional capacity by the Town, the City is unable to approve the plans as designed and unable to execute the New York State Department of Environmental Conservation BSP-5; and

WHEREAS, the Town has proposed modifications (Town proposal letter dated April 5, 2023, attached) to the Project design, which will alleviate the increased flow concerns until a definitive wastewater treatment capacity upgrade plan is agreed upon and the Town purchases additional capacity, such that the City can approve the Project so that the current Project funding from NYS Office of Community Development is not lost.

NOW THEREFORE, BE IT RESOLVED, the Batavia Town Board hereby agrees to limit the flow from the Kings Plaza Pump Station before and after any improvements agreed upon by both parties are constructed, and not to exceed the existing 0.54 mgd daily average flow, until such time that a mutually agreed plan for wastewater treatment capacity increase is in place and the Town purchases additional capacity, and

BE IT FURTHER RESOLVED, that the Town agrees to make the following design modifications to the Project to ensure the 0.54 mgd average daily flow is not exceeded, until such time that a wastewater treatment capacity increase and purchase agreement is in place:

1. The new pumps will be installed with smaller impellers rated at only the same capacity as the existing pumps.
2. A monitoring system be installed and fully integrated with the City's SCADA system to allow all data to be continuously monitored at the wastewater and water treatment plants.

BE IT FURTHER RESOLVED, that the Town also agrees to the following:

1. If the capacity limit of 0.54mgd, average daily flow, is exceeded at the Kings Plaza Pump Station, daily monetary penalties will be levied by the City.
2. A new 12" force main will be installed from Kings Plaza Pump Station to River and South Main Streets and the City may inspect the project.
3. The upgrades at the Kings Plaza Pump Station will include a new Master Sewer Meter (mag type).

Upon resolution by the Town and the City, the City will authorize the City Manager to execute the NYSDEC BSP-5 form.

BE IT FURTHER RESOLVED, that once the Master Sewer Meter is installed and integrated by the Town at the Kings Plaza Pump Station, the Town will be billed by the City based upon the new meter flows in accordance with the Agreement.

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

* * *

#50-2023

A RESOLUTION TO APPROVE AN ACCESS LICENSE AGREEMENT WITH CREEK PARK BATAVIA, LLC.

Motion of Councilmember Bialkowski

WHEREAS, the City of Batavia requires use of property located on the Creek Park Brownfield Development site, and owned by the Creek Park Batavia, LLC. for access into the McCarthy Ice Arena; and

WHEREAS, the City of Batavia, its guests, and invitees shall use the Licensed Premises only for purposes of vehicular access to the City Parcel throughout the Term, as permitted by Licensor. Licensee shall not obstruct or impede access by Licensor or other authorized users of the CPB Parcel over and upon the Licensed Premises; and

WHEREAS, prior to accessing the Licensed Premises the City of Batavia shall provide Creek Park Batavia, LLC. proof of commercial general liability insurance coverage; and

WHEREAS, the Agreement between the City and Creek Park Batavia LLC. will be effective upon signature of the agreement and expire on December 31, 2030 unless sooner terminated.

NOW, THEREFORE, BE IT RESOLVED, that the City Council President for the City of Batavia is hereby authorized to sign a Access License Agreement.

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

* * *

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilperson Viele

WHEREAS, Article 7, Section 105(1)(d), 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...".

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...".

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...”.

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 Councilperson Schmidt and on roll call approved 9-0. Council entered executive session at 7:38 PM and ended at 8:10 PM.

* * *

Meeting adjourned at 8:11 PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

CITY OF BATAVIA – CONFERENCE MINUTES

MONDAY, MAY 22, 2023

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

In attendance from the City were Chief Heubusch, Chief Graham, Erik Fix, Tom Phelps, Dawn Fairbanks, and Krista Galdun.

Call to Order

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

Public Comments

Matthew Gray, 41 Clinton St, an owner of Eli Fish, was there to provide support for the BID application for open container in Jackson Square. He noted that Eli Fish was a big user of the square and state law only allowed 4 liquor licenses per year for events so they couldn't get anymore until next year. He noted that getting a great new stage was nice but might not bring in the people. He also noted that if open container was allowed, they may get cross traffic with Center Street Smokehouse and more people would come. He felt this would encourage development, alcohol brings people, and it brings people who spend money. He felt allowing open container would bring more people downtown.

Mary Jo Whitman, 288 Bank St, Director of Education for Go Art, noted that she was involved with the Ramble and provides funding for events in Jackson Square. She felt that open container would bring people into the square and enjoy the events. She stated that Go Art supported the open container application.

James Simonds, 16 Ross St, noted that he agreed with both previous speakers and felt open container should be allowed. He noted that he was currently a collector and a recycler and he sees a lot of empty containers and broken glass bottles. He felt that the open container would contain those containers to the Square and people would be able to relax and enjoy themselves. He also wanted to see more recycling from both youth and adults and would be willing to work with others who thought like him to pick up the City.

Patricia Marshall, Lancaster business owner, noted that they had looked into revising their open container policy and reached out to their local police department and to East Aurora. She noted that East Aurora stated they hadn't noticed an increase in incidents because of the open container policy they had. She noted there is control of garbage even if there is a little more trash and encouraged Council to move forward with the removal of the open container restriction.

Council Response to Public Comments

Councilmember Viele noted that he was in full support of the open container application. Council President Jankowski noted that he was concerned with people bringing their own alcohol and just hanging out there when there were no events. He was also concerned with the garbage they may leave and thought maybe there could be signage and guidelines to keep the Square clean and so it didn't turn into a hangout. Councilmember Bialkowski felt the City could provide the open container without repealing the City's law. Councilmember Twichell felt we should definitely involve the police chief on this application. Councilmember Briggs noted that she supported Mr. Gray's comments.

Communications

Cornerstone Church submitted an application for a community outreach picnic on Saturday, May 27th from 11am-2pm in Austin Park. Council approved.

Just Kings submitted an application for a Juneteenth celebration on Saturday, June 17th at 12pm in Williams Park. Council approved.

The BID requested to hold an Italian Fest on Saturday, July 29th from 1-7pm on Center, School and Jackson Streets and in Jackson Square. Council approved.

Council President Report

Council President Jankowski announced the next City Council meeting to be held on Monday, June 12, 2023 at 7:00 pm at the City Hall Council Board Room, 2nd Floor, City Centre.

Council President Jankowski proclaimed May 31, 2023 as Batavia Police Department Flag Commemoration Day in the City to recognize those police officers laid to rest each year and honor those previously departed.

Presentations

- a. Habitat for Humanity
 - Arielle McVay, Board President, along with Jaylene Smith-Kilner, Executive Director, noted that Habitat for Humanity just completed a home at 50 Oak St that was given to new homeowner, Terry. Ms. McVay noted that this was their 26th home and thanked the City for the houses they have donated and asked Council to consider and continue to provide homes to Habitat. They showed a video of their statistics and accomplishments including before and after photos. Terry, who just received his new home, noted that he got into the program just by stopping by the Restore and speaking with Jaylene. He noted that his kids couldn't believe they had this home and his emotions came through. Ms. Smith-Kilner noted that all of their homeowners are an inspiration and she looked forward to building and collaborating with the City again.

b. Kuyler Preston – Batavia Pedal Party, LLC

- Kuyler Preston, owner of Batavia Pedal Party, LLC, noted that his new business was a pedal bike tour that would go around town and make stops at local establishments. He was there to ask Council to consider allowing each person to bring two cans of alcohol on the bike with them. He pointed out several safety features and noted that he worked with and went through a lot of organizations to get to this point. Mr. Preston noted this was completely legal and done in other cities in New York as well including Buffalo and Rochester. He explained that he designed and ordered a custom bike, created the LLC, and reviewed the pricing and advertising on the bike. Mr. Preston noted these would be two-hour tours, explained where the bike would be stored, reviewed a sample route, and talked about how other cities handle problematic customers. Councilmember Viele asked if a customer had too much to drink if it would throw off the pedaling of the bike. Mr. Preston explained that it would not because the bike also has a motor that could take over if the pedaling wasn't enough. Councilmember Twichell asked if the tour was just for pre-established groups of people who signed up or could an individual jump on. Mr. Preston noted that there may be a couple of small groups that come together to meet the minimum limits but anyone can be on if they are comfortable with people they probably don't know. Mrs. Tabelski noted that the upcoming agenda item would be asking for special permission for this business to allow the two cans per person since it's an open vehicle. Chief Heubusch noted that the bike would be a non-registered vehicle so need to have special permission as noted in the Batavia Municipal Code. Councilmember Bialkowski asked what the policy was for smoking. Mr. Preston said this would be considered but current laws would still apply regarding smoking, specifically marijuana. Councilmember Richmond asked what kind of liability it would carry. Mr. Preston noted that there was a specialty insurance company who would handle that type of business and Duane Preston, Kuyler's father, noted that it was a \$1 million and \$2 million policy. Council President Jankowski thanked Mr. Preston for investing in Batavia.

Discussion of Block Parties – Councilmember Bialkowski

Councilmember Bialkowski noted that there was a concern about a block party from last year and asked Mrs. Tabelski about which permits were issued and if permission was given to close the streets. Mrs. Tabelski noted it was an event application and there was street closure. Councilmember Bialkowski reviewed the concerns including not being able to get out of their driveway, residents not notified of the event and thus no input, and smoke from a BBQ trailer drifting into window. He noted that he was OK with block parties but some streets were not good for these type of parties. Council President Jankowski agreed that people should be notified and that local traffic should still be able to come and go. Mrs. Tabelski reviewed the rules already in place and part of the event application and felt we could add that, for block parties, neighbors needed to be informed and local traffic could come and go. Council President Jankowski didn't want to discourage block parties but hoped neighbors could talk to each other to resolve issues. Mrs. Tabelski noted that management does meet to try to accommodate applicants while staying in accordance with

City rules. Council President Jankowski noted that he didn't want Council to overreact because of one event. Mrs. Tabelski noted that the application would be amended to allow local traffic to get through, not allowing attendees to go on other people's property without permission, can't block driveways and to reach out to neighbors. She noted she would also work with department heads and managers who deal with the event applications.

RFP – Award for Engineering Services

Mr. Fix asked Council to allow this short list of firms to be able to provide engineering services to the City. He noted there were 11 firms chosen for contracting with the City for engineering services. Council agreed to move the item forward.

Purchase and Sale Contract for 41 Central Ave with Batavia Housing Authority

Mr. Fix noted that he had one foreclosed property to transfer to Batavia Housing Authority to ultimately end up with Habitat for Humanity for rehabilitation. Council President Jankowski thanked Habitat for putting these properties back into good shape and noted he wished the City could do more. Council agreed to move the item forward.

Surplus of Bureau of Maintenance Vehicles

Mrs. Tabelski noted that there were three vehicles the Bureau wanted to surplus. Tom Phelps, Superintendent of Water and Wastewater, added additional details about the age and status of the vehicles that would go to auction. Council agreed to move the item forward.

Surplus of Phones

Mr. Fix noted that in March the City switched to new phones and, as a result, he was looking to surplus 70 phones. Council agreed to move the item forward.

Special Permission to Batavia Business Improvement District – Italian Fest

Mrs. Tabelski noted that this was to give permission for the BID to have open container for the Italian Festival. Council agreed to move the item forward.

Special Permission to Kuylar Preston – Batavia Pedal Party, LLC

Mr. Fix noted that this was to ask permission to waive open container related to Mr. Preston's business on certain streets. Councilmember Bialkowski noted that he would like to see what Mr. Preston is going to do with some of the other things that were discussed earlier. Mr. Van Nest, City Attorney, noted that this resolution was only for consideration of open container and that his business was already in place so that wasn't up for debate. Council agreed to move the item forward.

Shannon Maute BID Director Request for Open Container – Jackson Square

Mr. Van Nest suggested having this written up in resolution format for the next conference meeting to allow open container in Jackson Square. Councilmember McGinnis noted that the longer we wait the more we postpone having this ready to go for upcoming events. He noted that we want to promote business, not destroy it.

* * *

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilperson Viele

WHEREAS, Article 7, Section 105(1)(d), 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...”.

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...”.

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...”.

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 Councilperson McGinnis and on roll call approved 8-0. Council entered executive session at 8:35 PM and exited at 9:40 PM.

* * *

Conference Meeting adjourned at 9:41 PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

05/22/2023



City of Batavia

Dear Event Supporter,

I am excited to announce that the City of Batavia Police Department has partnered with The City Church to host the 2023 **Batavia Police Community Night**. The event will be held on Tuesday, August 22nd, 2023 from 5:30 PM to 8:00 PM at St. Anthony's located at 114 Liberty St, Batavia. The event will also serve as a fundraising opportunity for the City of Batavia Police K-9 Program.

Batavia Police Community Night is an annual community-building campaign that promotes strong police-community partnerships and neighborhood camaraderie to make our neighborhoods safer. The event is aimed to enhance the relationship between neighbors and law enforcement while bringing back a true sense of community.

As previously stated, our event will be held at St. Anthony's with portions of Central Ave. and Liberty St. being closed to traffic during the event. Various organizations and businesses are being invited to be part of the event in varying ways.

Please consider this letter as a personal invitation to be a part of **Batavia Police Community Night**. We are requesting your presence and/or donation to make the event a success. If you would like to have an interactive booth/display please fill out the attached form to provide further details. If you are interested in donating to the event, please use the attached form to make a donation. All responses should be received by July 21, 2023.

If you have any questions, please feel free to contact Detective Matthew Wojtaszczyk at 585-345-6357 or via email mwojtaszczyk@batavianewyork.com.

Thank you for helping us to make this a great event!

Sincerely,

Chief Shawn Heubusch
City of Batavia Police Department

Police Department
10 W Main Street
Batavia, New York 14020



Phone: 585-345-6350
Fax: 585-344-1878
Records: 585-345-6303
Detective Bureau: 585-345-6370
www.batavianewyork.com



City of Batavia

Participation Sheet/ Donation Form:

Contact information:

First Name: _____ Last Name: _____

Address: _____

City: _____ State: _____ Zip: _____

Email: _____ Phone: _____

Company Name (As it should appear): _____

Booth:

*NOTE – Please bring your own table and canopy if needed. Appropriate anchoring is required for all tents, canopies, and pop-up structures. Fire Dept. will inspect on-site, if you have questions about proper anchoring please call City Fire Headquarters at 585-345-6375. ****Please arrive by 4:30 PM to ensure adequate time for booth set-up*****

Short description of booth/display:

Donation:

Diamond Sponsor (\$2500 or more):

- Includes Event Sponsorship, local media coverage, social media recognition, logo or name as centerpiece of any banner displayed at the event and in the community, banner w/ logo placed in front of police department on Main St., announcement at event, logo or name on a t-shirt

Gold Sponsor (\$500 - \$2499):

- Local media coverage, social media recognition, logo or name on event banner, logo or name on t-shirt, announcement at event

Silver Sponsor (\$250 - \$499):

- Local media coverage, social media recognition, announcement at event and name on event banner

Bronze Sponsor (\$249 or less):

- Local media coverage and recognition on social media

**** Please include check made payable to "Batavia Police Benevolent Association" ****

Please return no later than July 21st, 2023 to:

**City of Batavia Police Department
10 W Main St, Batavia NY 14020
Attn: Becky Patterson**

**Police Department
10 W Main Street
Batavia, New York 14020**



**Phone: 585-345-6350
Fax: 585-344-1878
Records: 585-345-6303
Detective Bureau: 585-345-6370
www.batavianewyork.com**

#51-2023

**A RESOLUTION SELECTING A LIST OF ENGINEERING FIRMS FOR
ENGINEERING SERVICES FOR THE CITY OF BATAVIA**

Motion of Councilperson

WHEREAS, the City of Batavia has projects that need engineering services including design, bid document preparation, and inspection; and

WHEREAS, a request for qualifications was advertised and eleven (11) firms submitted a ten (10) page proposal outlining their qualifications, expertise, and availability; and

WHEREAS, after careful review all eleven (11) firms were identified as being qualified to perform Engineering Services for the City of Batavia; and

WHEREAS, the agreement is for a three (3) year term and renewable for three (3) more years.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia approves this list of Engineering Firms to contract with for Engineering Services

- Airosmith Development
- Barton & Loguidice
- Erdman Anthony
- GHD
- JM Davidson
- LaBella Associates
- N.K. Bhandari
- Nussbaumer & Clarke
- T.Y. Lin International
- VIP Architecture
- Wendel

**Seconded by Councilperson
and on roll call**

#53-2023

**A RESOLUTION TO DECLARE BUREAU OF MAINTENANCE EQUIPMENT
SURPLUS FOR THE PURPOSE OF SALVAGE AND DISPOSAL**

Motion of Councilperson

WHEREAS, the Bureau of Maintenance has declared the vehicles and equipment listed below surplus; and

WHEREAS, the City of Batavia requires a surplus declaration to be made prior to disposal or sale of vehicles; and

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Batavia that the City Manager is authorized to declare the following equipment as surplus for the purpose of salvage and disposal:

1996 Ford LS9000 Dump	VIN – 1FDYS90L4TVA16538
2002 International Dump	VIN – 1HTSDADR92H531703
2002 Tenco Plow	TC132 TE 36 (18296)

**Seconded by Councilperson
and on roll call**

#54-2023

**RESOLUTION TO DECLARE PHONE EQUIPMENT SURPLUS FOR THE PURPOSE
OF DISPOSAL**

Motion of Councilperson

WHEREAS, The IT Department has declared the equipment listed below surplus; and

WHEREAS, the City of Batavia requires a surplus declaration of property to be made prior to disposal or sale of equipment; and

WHEREAS, the IT Department desires to use the proceeds from selling the equipment listed below in order to offset the purchase of future equipment needs by placing the proceeds into the General Reserve account.

NOW THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the City Manager be and hereby is authorized to declare the following as surplus for the purpose of disposal:

- 51 CISCO 509 G Phones
- 17 CISCO 504 G Phones
- 2 CISCO IP Conference Phones

**Seconded by Councilperson
and on roll call**

#56-2023

RESOLUTION TO ASSIGN CERTAIN AUTHORITY TO THE BATAVIA PEDAL PARTY LLC

Motion of Councilmember

WHEREAS, the City Council of the City of Batavia has supported the small businesses in the City of Batavia; and

WHEREAS, the City Council wishes to continue to support small business growth this year and in the future; and

WHEREAS, in order to ensure that the activities are fun in a safe and efficient manner, it is necessary to define and delegate authority over the contemplated event: and

WHEREAS, by the Council of the City of Batavia, and in accordance with § 37-4 of the Batavia Municipal Code, that the Batavia Pedal Party LLC is hereby granted special permission to allow open containers related to Batavia Pedal Party LLC activities on designated City streets, City sidewalks and City owned public areas under the approved Solicitors Permit; and

NOW, THEREFORE, BE IT RESOLVED, the City will re-examine this special permission on an annual basis or as necessary

BE IT FURTHER RESOLVED, that Batavia Pedal Party LLC, shall provide the City of Batavia with all general liability insurance.

**Seconded by Councilmember
and on roll call**

#57-2023

**RESOLUTION TO GRANT SPECIAL PERMISSION FOR THE PUBLIC LAND
KNOW AS JACKSON SQUARE TO ALLOW OPEN CONTAINERS**

Motion of Councilmember

WHEREAS, the City Council of the City of Batavia supports businesses across the City and in the downtown district; and

WHEREAS, the Batavia Business Improvement District (BID), as well as local groups including the Genesee County Chamber of Commerce, GO-ART and local business and restaurant owners have requested the City Council to allow open containers in Jackson Square; and

WHEREAS, Jackson Square is used for a variety of concerts, events and community gatherings and is being further improved to foster those events; and

WHEREAS, the City Council of the City of Batavia will grant special permission under the Batavia Municipal Code Section 37-4 to allow for open containers in the public space known as Jackson Square; and

WHEREAS, all bars and restaurants bordering Jackson Square and participating shall provide the City with general liability coverage in an amount of at least \$1,000,000, naming the City as additional insured, and providing liquor liability coverage for off premises naming the City as additional insured with a minimum of \$1,000,000 in coverage; and

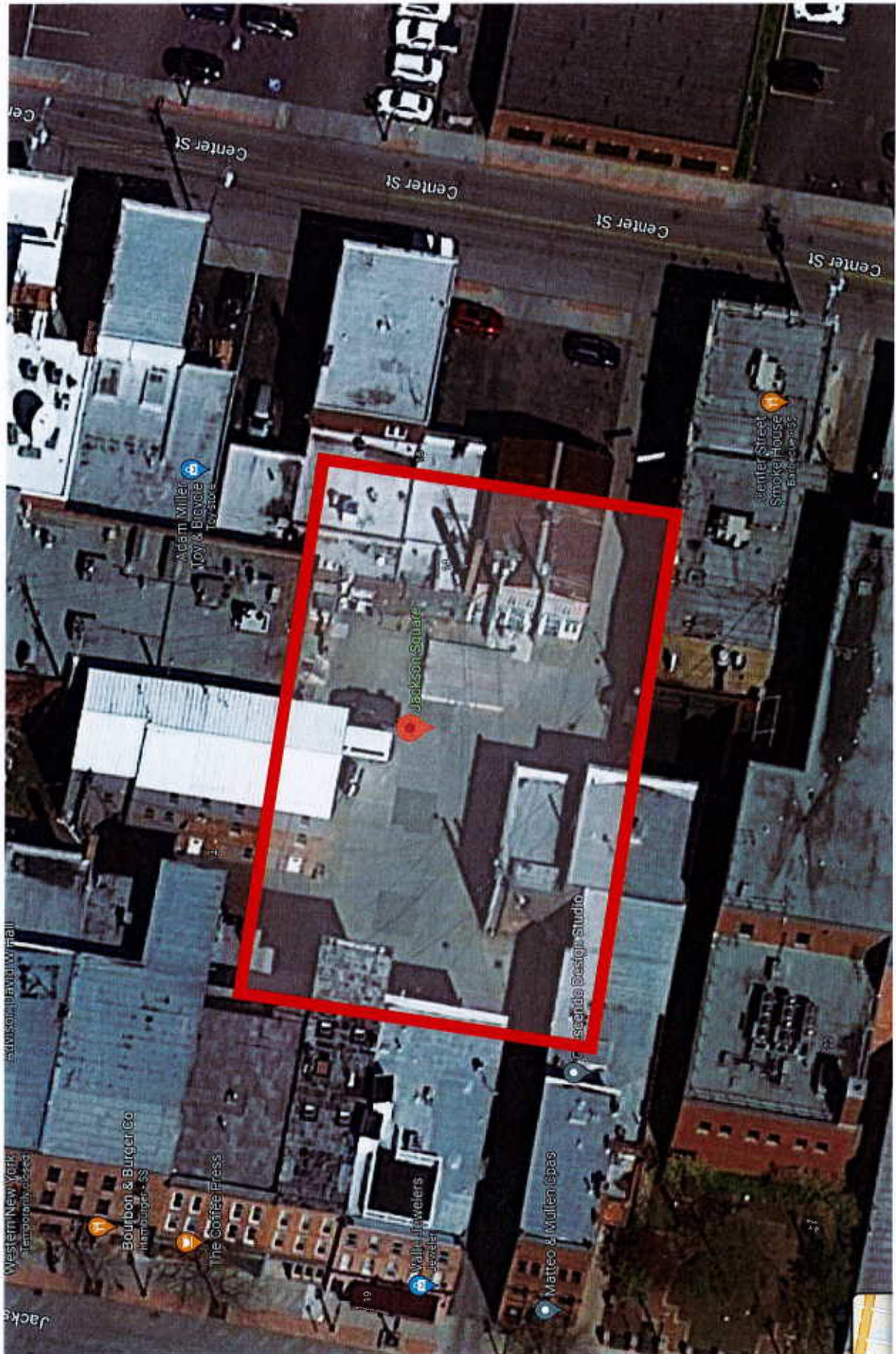
WHEREAS, the City will re-examine this special permission on an annual basis or as necessary.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia, in accordance with Section 37-4 of the Batavia Municipal Code, grants special permission for open containers to be allowed in Jackson Square, and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that prior to permitting any open containers in Jackson Square the City shall be provided with necessary insurance certificates and insurance policies from participating bars and restaurants and will approve coverages as a condition of participation under this grant of special permission; and

BE IT FURTHER RESOLVED, that a property map depicting the boundaries of Jackson Square is attached.

**Seconded by Councilmember
and on roll call**



#58-2023

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

Motion of Councilmember

WHEREAS, in order to close out the 2022-23 fiscal year budget certain budget transfers and amendments need to be made:

WHEREAS, the City of Batavia experienced expenses over budget in General Fund areas including legal, community and economic development, city manager, assistant city manager, ice rink, and police in the 22/23 fiscal year; and

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

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

Effective March 31, 2023 amend the 2022-23 budget by increasing expenditure accounts:

A.01.1230 435	City Manager Travel and Training	\$ 2,982.83
A.01.1420 423	Legal Contract Services	\$ 14,201.23
A.01.6989 400	Economic Development Other Exp.	\$ 5,065.32
A.02.1315 454	Admin Services Insurance	\$ 16,206.14
A.03.1620.1621 411	Facilities Ice Rink Bad Debt	\$ 35,320.00
A.03.1620.1621 439	Facilities Ice Rink Repair and Maint.	\$ 873.15
A.04.3120.3120 101	Police Overtime	\$175,524.74
A.04.3120.3120 200	Police Equipment	\$ 42,611.63
A.04.3120.3120 406	Police Transportation	\$ 36,381.97
A.04.3120.3124 200	Police K9 Equipment	\$ 218.23
A.04.3120.3124 401	Police K9 Supplies & Materials	\$ 5,935.35

By increasing revenue account:

A.00.0000.0000 3014	VLT	\$260,671.92
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by decreasing expense account:

A.001.1990 500	General Fund Contingency	\$ 74,648.67
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**Seconded by Councilmember
and on roll call**

#59-2023

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

Motion of Councilmember

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

WHEREAS, the City of Batavia received \$15,440.73 in donations for the K-9 program in the fiscal year ending 3/31/2023; and

WHEREAS, the City of Batavia had \$16,211.38 in expenses for the K-9 program in the fiscal year ending 3/31/2023; and

WHEREAS, the K-9 Committed Fund balance had a balance at 3/31/22 of \$14,124.21.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia, effective 3/31/23, does authorize the use of the K-9 committed fund balance in the amount of \$770.65 (\$15,440.73 less \$16,211.38) leaving a balance of \$13,353.56 for future use in running the K-9 program.

**Seconded by Councilmember
and on roll call**

#60-2023

**A RESOLUTION TO USE PICNIC IN PARK FUNDING FOR A FIREWORKS
DISPLAY AT DWYER STADIUM- INDEPENDENCE DAY WEEKEND 2023**

Motion of Councilmember

WHEREAS, the City, via the FY 23/24 budget allocated for an expenditure of \$4,000 for an event called Picnic in the Park; and

WHEREAS, the event organizers do not plan to host this event, Picnic in the Park, on the 4th of July weekend; and

WHEREAS, the Muckdogs will be playing baseball on July 3, 2023 and presenting a fireworks show in honor of Independence Day; and

WHEREAS, the Muckdogs have requested financial support for their fireworks show and to assist families in need with tickets for the festivities at the ball park.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia direct the City Manager to use \$4,000 (previously committed to the Picnic in the Park Event via the FY23/24 budget), for the Muckdogs Independence Day Weekend Fireworks Celebration.

**Seconded by Councilmember
and on roll call**

#61-2023

**RESOLUTION TO GRANT SPECIAL PERMISSION TO THE BATAVIA BUSINESS
IMPROVEMENT DISTRICT FOR THE 2023 CIDER WALK**

Motion of Councilmember

WHEREAS, the City Council of the City of Batavia supports businesses across the City of Batavia and in downtown; and

WHEREAS, the Batavia Business Improvement District (BID) has requested the City Council allow open containers for the Cider Walk on June 17, 2023; and

WHEREAS, the City Council of the City of Batavia may grant special permission under the Batavia Municipal Code Section 37-4 to allow for open containers in the public space for community events and festivals.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia, in accordance with Section 37-4 of the Batavia Municipal Code, grants special permission for open containers to be allowed in the BID District for the Cider Walk, and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that prior to permitting any open containers the City shall be provided with necessary insurance certificates and insurance policies from the BID and will approve coverages as a condition of participation under this grant of special permission.

**Seconded by Councilmember
and on roll call**

#62-2023

**A RESOLUTION TO SCHEDULE A PUBLIC HEARING TO PROVIDE
INFORMATION TO THE PUBLIC ON THE COMMUNITY DEVELOPMENT
BLOCK GRANT (CDBG) PROGRAM**

Motion of Councilmembers

WHEREAS, it is the desire of the City of Batavia to submit a funding application for the Program Year 2023 New York State Community Development Block Grant (CDBG) program; and

WHEREAS, the process for CDBG applications involves holding one public hearing prior to submission of any CDBG grant applications to provide residents with information about the CDBG program and to discuss community development needs and priorities; and

WHEREAS, residents are invited to attend the hearing to assist the City in defining community development priorities.

NOW THEREFORE, BE IT RESOLVED, that the City of Batavia will hold a Public Hearing on the CDBG program at City Hall, One Batavia City Centre, Batavia, NY at 7:00 p.m. on June 26, 2023; and

BE IT FURTHER RESOLVED, that the City Clerk publish or cause to be published a Public Hearing notice in the official newspaper of the City of said Public Hearing.

**Seconded by Councilmember
and on roll call**

#63-2023

**A RESOLUTION TO AWARD A CONTRACT FOR REMOVAL,
TRANSPORTATION, AND DISPOSAL OF LIQUID LIME SLUDGE**

Motion of Councilmember

WHEREAS, the City has solicited bids for Pre Procurement of a Lime Slaker for the Water treatment plant.

WHEREAS, Two (2) bids were received on May 12, 2023, and Koesters, located at 3101 Seneca Turnpike, Canastota, NY 13032, was the lowest responsible bidder.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that a contract is hereby awarded to Koesters, for \$231,960.00 for a new Lime Slaker at the Water Treatment Plant. With installation being put out in a second bid.

**Seconded by Councilmember
and on roll call**

#64-2023

**A RESOLUTION TO AWARD A CONTRACT FOR A NEW BOILER AT THE
WATER TREATMENT PLANT**

Motion of Councilmember

WHEREAS, the City has solicited bids for Pre Procurement of a Boiler for the Water treatment plant.

WHEREAS, One (1) bids were received on May 12, 2023, and H&V Sales, located at 2800 Walden Ave, Suite A, Cheektowaga, NY 14225, was the lowest responsible bidder.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that a contract is hereby awarded to H&V Sales, for \$28,570.00 for a new Boiler at the Water Treatment Plant with installation being put out in a second bid.

**Seconded by Councilmember
and on roll call**

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilmember

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...".

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**