



**BATAVIA CITY COUNCIL
BUSINESS MEETING**

**City Hall - Council Board Room
One Batavia City Centre
Monday, July 10th, 2023 at 7:00 p.m.**

AGENDA

- I. Call to Order
- II. Approval of May 2023 Financials
- III. Approval of June 2023 Minutes
- IV. Assignment of Agenda Items
- V. City Attorney's Report
- VI. City Manager's Report
- VII. Unfinished Business
- VIII. New Business

#65-2023 A Resolution To Conduct An Environmental Review Of The City Of Batavia Housing Rehabilitation Program And To Designate The Assistant City Manager As The Certifying Officer

#66-2023 A Resolution To Enter Into An Agreement With Labella Associates For Grant Writing Services For The Community Development Block Grant And To Authorize A Budget Amendment For 2023/2024 Fiscal Year

#67-2023 A Resolution To Enter Into An Agreement With Labella Associates For Grant Writing Services For The Environmental Protection Fund And To Authorize A Budget Amendment For 2023/2024 Fiscal Year

#68-2023 A Resolution To Establish And Update Current Capital Projects – Ice Rink Chiller

#69-2023 A Resolution Of The City Council Of The City Of Batavia Authorizing The City Manager To Modify An Existing Capital Project And Amend The FY 23/24 Budget

- #70-2023 A Resolution Of The City Council Of The City Of Batavia Authorizing The City Manager To Submit A Climate Smart Communities Grant To Upgrade The Ice Rink Chiller At The David McCarthy Memorial Ice Arena
- #71-2023 A Resolution Referring The Petition To Rezone 1, 3, And 4 Mix Place To The Planning And Development Committee And To Refer A Zoning Code Update Amending Chapter 190-(C)(2)
- #72-2023 A Resolution To Approve A License Agreement With Depew Lancaster And Western Railroad
- #73-2023 A Resolution To Establish And Update Current Capital Projects – Hart, Norris, Fairmont, And Madison
- #74-2023 A Resolution To Support The Submission Of A New York Main Street Grant Application
- #75-2023 A Resolution To Appoint Members To Various City Committees/ Boards
- #76-2023 A Resolution Authorizing The Batavia Revolving Loan Fund Grant Award And Authorizing Execution Of A Participation Agreement
- #77-2023 A Resolution Of The City Council Of The City Of Batavia Authorizing The City Manager To Submit A Consolidated Funding Application Green Innovation Grant Program For A Water Meter Upgrade Project
- #78-2023 A Resolution To Authorize The City Council President To Execute An Easement Agreement With Bank Of America, National Association

IX. Adjournment

Monthly Council Financial Report - DRAFT

Through 05/31/23
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Encumbrances	YTD Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	A - General Fund							
REVENUE								
Division	00 - Revenue							
Department	0000 - Revenues							
	Revenue	19,462,273.00	165,340.47	8,292,894.25	.00	11,169,378.75	43%	21,688,821.86
	Department 0000 - Revenues Totals	\$19,462,273.00	\$165,340.47	\$8,292,894.25	\$0.00	\$11,169,378.75	43%	\$21,688,821.86
	Division 00 - Revenue Totals	\$19,462,273.00	\$165,340.47	\$8,292,894.25	\$0.00	\$11,169,378.75	43%	\$21,688,821.86
	REVENUE TOTALS	\$19,462,273.00	\$165,340.47	\$8,292,894.25	\$0.00	\$11,169,378.75	43%	\$21,688,821.86
EXPENSE								
Division	01 - General Governmental Services							
	Reserves	588,667.00	.00	.00	.00	588,667.00	0	.00
0900	City Council	62,620.00	361.83	6,047.99	.00	56,572.01	10	55,658.63
1230	City Manager	209,151.74	12,848.39	22,657.51	5,676.74	180,817.49	14	191,475.09
1310	Finance	129,457.06	10,743.66	14,546.26	16.06	114,894.74	11	123,176.99
1420	Legal Services	225,160.00	114.62	16,843.98	.00	208,316.02	7	252,451.23
1989	Contingency	371,480.00	.00	.00	.00	371,480.00	0	.00
6460	Community Development	167,782.82	.00	.00	166,282.82	1,500.00	99	30,757.01
6989	Economic Development	115,498.00	55,000.00	55,000.00	.00	60,498.00	48	100,065.32
7010	Council on the Arts	6,500.00	2,500.00	2,500.00	.00	4,000.00	38	2,250.00
7550	Community Celebrations	12,932.00	889.27	889.27	.00	12,042.73	7	6,455.60
9710	Debt Service - Bonds	353,572.00	31,200.01	145,104.43	.00	208,467.57	41	358,082.80
9785	Installment Purchase Debt	.00	.00	.00	.00	.00	+++	28,585.88
9901	Interfund Transfer	3,073,660.00	.00	.00	.00	3,073,660.00	0	4,197,398.31
9950	Transfer to Capital Projects	65,000.00	.00	.00	.00	65,000.00	0	199,318.88
	Division 01 - General Governmental Services Totals	\$5,381,480.62	\$113,657.78	\$263,589.44	\$171,975.62	\$4,945,915.56	8%	\$5,545,675.74
Division	02 - Administrative Services							
	Dept of Administrative Services	259,603.00	6,990.49	153,322.72	.00	106,280.28	59	324,292.14
1315	Clerk-Treasurer	145,177.33	7,838.63	15,059.02	80.33	130,037.98	10	139,321.12
1450	Elections	.00	.00	.00	.00	.00	+++	29,195.00
3510	Control of Dogs	1,403.00	4.33	1,110.96	.00	292.04	79	1,099.18
4020	Vital Statistics	20,925.06	1,162.05	2,222.02	16.06	18,686.98	11	19,323.51
	Department 1325 - Clerk-Treasurer Totals	\$167,505.39	\$9,005.01	\$18,392.00	\$96.39	\$149,017.00	11%	\$188,938.81
1355	Assessment	143,608.20	10,546.05	31,356.13	48.20	112,203.87	22	139,519.41
1430	Personnel	280,478.20	19,721.85	32,563.27	48.20	247,866.73	12	210,208.30
1680	Information Services	107,500.00	7,305.18	7,305.18	75,209.73	24,985.09	77	101,405.75

Monthly Council Financial Report - DRAFT

Through 05/31/23
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	General Fund							
Fund	A - General Fund							
	EXPENSE							
	Division 02 - Administrative Services							
	Department 7140 - Youth Bureau							
7140	Summer Recreation	78,846.00	.00	2,500.00	.00	76,346.00	3	75,091.00
7310	Youth Service	130,744.00	9,587.00	22,474.00	.00	108,270.00	17	109,590.98
	Department 7140 - Youth Bureau Totals	\$209,590.00	\$9,587.00	\$24,974.00	\$0.00	\$184,616.00	12%	\$184,681.98
	Division 02 - Administrative Services Totals	\$1,168,284.79	\$63,155.58	\$267,913.30	\$75,402.52	\$824,968.97	29%	\$1,149,046.39
	Division 03 - Public Works							
	Engineering	12,750.00	.00	30.40	.00	12,719.60	0	7,035.71
1490	Department of Public Works	96,204.27	5,885.16	10,675.43	64.27	85,464.57	11	79,260.68
	Department 1620 - City Facilities							
1620	Facilities	282,369.00	14,197.25	54,856.44	10,378.47	217,134.09	23	225,883.53
1621	Facilities-Ice Rink	15,340.00	399.07	400.18	.00	14,939.82	3	98,125.58
1622	Facilities - Dwyer	31,750.00	3,725.76	7,541.22	.00	24,208.78	24	10,194.28
	Department 1620 - City Facilities Totals	\$329,459.00	\$18,322.08	\$62,797.84	\$10,378.47	\$256,282.69	22%	\$334,203.39
3620	Inspection	414,003.40	27,326.11	44,486.04	96.40	369,420.96	11	379,569.95
	Department 5010 - Bureau of Maintenance							
	Maintenance Admin	130,678.67	10,008.12	19,425.78	1,522.82	109,730.07	16	123,207.28
5010	Street Maintenance	552,270.00	31,568.17	49,503.59	103,554.29	399,212.12	28	721,209.46
5112	CHIPS Perm Improv Highway	284,174.00	2,262.10	6,422.03	155,080.35	102,671.62	61	501,228.56
5132	Public Works Garage	540,935.00	24,177.49	43,969.89	7,220.10	489,745.01	9	397,671.62
5142	Snow Removal	472,934.00	1,151.63	5,277.39	.00	467,656.61	1	322,988.80
5182	Street Lighting Traffic Signals	253,660.00	35,982.00	36,284.51	.00	217,375.49	14	241,780.24
5650	Parking Lots	205,000.00	206,402.85	207,821.85	.00	(2,821.85)	101	36,490.38
7110	Parks	548,060.00	33,500.00	60,139.27	40,437.50	447,483.23	18	491,368.69
8140	Storm Sewer - BOM	173,620.00	4,068.10	9,020.37	.00	164,599.63	5	77,495.18
8170	Street Cleaning	125,840.00	5,131.71	12,057.86	.00	113,782.14	10	103,296.38
	Department 5010 - Bureau of Maintenance Totals	\$3,267,171.67	\$354,252.17	\$449,922.54	\$307,815.06	\$2,509,434.07	23%	\$3,016,736.59
7510	Historic Preservation	6,290.00	2.14	4.86	.00	6,285.14	0	5,710.52
8020	Planning and Zoning	1,300.00	96.97	160.71	.00	1,139.29	12	772.08
8141	Storm Sewer - Water-WW	30,300.00	2,761.63	2,891.94	.00	27,408.06	10	18,490.68
8160	Refuse and Recycling	107,980.00	2,433.50	3,650.24	.00	104,329.76	3	85,626.04
	Division 03 - Public Works Totals	\$4,265,458.34	\$411,079.76	\$574,620.00	\$318,354.20	\$3,372,484.14	21%	\$3,927,405.64
	Division 04 - Police							
	Department 3120 - Police							
3120	Police	4,463,033.93	300,190.99	588,109.75	215,230.21	3,659,693.97	18	4,549,580.40

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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	.00	2,938.53	.00	29,541.47	9	29,825.21
3122	Net	4,850.00	.00	.00	.00	4,850.00	0	448.91
3123	Community Policing & Events	12,440.00	884.37	1,570.90	.00	10,869.10	13	11,590.35
3124	K-9	950.00	238.90	238.90	.00	711.10	25	16,211.38
	Department 3120 - Police Totals	\$4,513,753.93	\$301,314.26	\$592,858.08	\$215,230.21	\$3,705,665.64	18%	\$4,607,656.25
	Division 04 - Police Totals	\$4,513,753.93	\$301,314.26	\$592,858.08	\$215,230.21	\$3,705,665.64	18%	\$4,607,656.25
	Division 05 - Fire							
	Department 3410 - Fire							
3410	Fire	4,410,511.93	243,565.34	460,571.64	1,696.14	3,948,244.15	10	4,153,401.80
3411	State Internal EMS Program	2,250.00	.00	.53	.00	2,249.47	0	380.21
3412	State External EMS Program	9,625.00	.00	2.14	.00	9,622.86	0	7,740.84
3413	Non State EMS Program	12,810.00	.00	.86	.00	12,809.14	0	4,758.55
	Department 3410 - Fire Totals	\$4,435,196.93	\$243,565.34	\$460,575.17	\$1,696.14	\$3,972,925.62	10%	\$4,166,281.40
	Division 05 - Fire Totals	\$4,435,196.93	\$243,565.34	\$460,575.17	\$1,696.14	\$3,972,925.62	10%	\$4,166,281.40
	EXPENSE TOTALS	\$19,764,174.61	\$1,132,772.72	\$2,159,555.99	\$782,658.69	\$16,821,959.93	15%	\$19,396,065.42
Fund	A - General Fund Totals							
	REVENUE TOTALS	19,462,273.00	165,340.47	8,292,894.25	.00	11,169,378.75	43%	21,688,821.86
	EXPENSE TOTALS	19,764,174.61	1,132,772.72	2,159,555.99	782,658.69	16,821,959.93	15%	19,396,065.42
	General Fund Net Gain (Loss)	(\$301,901.61)	(\$967,432.25)	\$6,133,338.26	(\$782,658.69)	\$5,652,581.18	(1,772%)	\$2,292,756.44
Fund Type	General Fund Totals							
	REVENUE TOTALS	19,462,273.00	165,340.47	8,292,894.25	.00	11,169,378.75	43%	21,688,821.86
	EXPENSE TOTALS	19,764,174.61	1,132,772.72	2,159,555.99	782,658.69	16,821,959.93	15%	19,396,065.42
	General Fund Net Gain (Loss)	(\$301,901.61)	(\$967,432.25)	\$6,133,338.26	(\$782,658.69)	\$5,652,581.18	(1,772%)	\$2,292,756.44

Monthly Council Financial Report - DRAFT

Through 05/31/23
Summary Listing

Organization	Organization Description	Budget Amount	Annual	MTD	Actual Amount	YTD	Actual Amount	YTD	Encumbrances	YTD	Budget Less	YTD Actual	% of	Prior Year	Total Actual
				Actual Amount	Actual Amount	Actual Amount	Actual Amount	Actual Amount					Budget		
Fund Category	Governmental Funds														
Fund Type	Special Revenue Funds														
Fund	MS - Workers compensation fund														
REVENUE															
Division	00 - Revenue														
Department	0000 - Revenues														
	Revenue														
0000															
	Department	0000 - Revenues	245,560.00	.00	(197.21)	.00	245,757.21	0							362,544.85
	Division	Totals	\$245,560.00	\$0.00	(\$197.21)	\$0.00	\$245,757.21	0%							\$362,544.85
		Totals	\$245,560.00	\$0.00	(\$197.21)	\$0.00	\$245,757.21	0%							\$362,544.85
		REVENUE TOTALS	\$245,560.00	\$0.00	(\$197.21)	\$0.00	\$245,757.21	0%							\$362,544.85
EXPENSE															
Division	01 - General Governmental Services														
Department	Workers Compensation														
9040															
	Division	01 - General Governmental Services	245,560.00	2,446.63	11,450.69	5,000.00	229,109.31	7							201,478.88
		Totals	\$245,560.00	\$2,446.63	\$11,450.69	\$5,000.00	\$229,109.31	7%							\$201,478.88
		EXPENSE TOTALS	\$245,560.00	\$2,446.63	\$11,450.69	\$5,000.00	\$229,109.31	7%							\$201,478.88
Fund	MS - Workers compensation fund														
	Totals		245,560.00	.00	(197.21)	.00	245,757.21	0%							362,544.85
	REVENUE TOTALS		245,560.00	.00	(197.21)	.00	245,757.21	0%							362,544.85
	EXPENSE TOTALS		245,560.00	2,446.63	11,450.69	5,000.00	229,109.31	7%							201,478.88
Fund	MS - Workers compensation fund	Net Gain (Loss)	\$0.00	(\$2,446.63)	(\$11,647.90)	(\$5,000.00)	(\$16,647.90)	+++							\$161,065.97

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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	(122,768.37)	.00	3,501,298.37	(4%)	3,283,070.41
	Department 0000 - Revenues Totals	\$3,378,530.00	\$0.00	(\$122,768.37)	\$0.00	\$3,501,298.37	(4%)	\$3,283,070.41
	Division 00 - Revenue Totals	\$3,378,530.00	\$0.00	(\$122,768.37)	\$0.00	\$3,501,298.37	(4%)	\$3,283,070.41
	REVENUE TOTALS	\$3,378,530.00	\$0.00	(\$122,768.37)	\$0.00	\$3,501,298.37	(4%)	\$3,283,070.41
EXPENSE								
Division	01 - General Governmental Services							
Health Insurance								
9060		3,378,530.00	268,794.92	541,875.56	9,000.00	2,827,654.44	16%	2,808,097.95
	Division 01 - General Governmental Services Totals	\$3,378,530.00	\$268,794.92	\$541,875.56	\$9,000.00	\$2,827,654.44	16%	\$2,808,097.95
	EXPENSE TOTALS	\$3,378,530.00	\$268,794.92	\$541,875.56	\$9,000.00	\$2,827,654.44	16%	\$2,808,097.95
Fund	MS1 - Health Insurance Fund Totals	3,378,530.00	.00	(122,768.37)	.00	3,501,298.37	(4%)	3,283,070.41
	REVENUE TOTALS	3,378,530.00	.00	(122,768.37)	.00	3,501,298.37	(4%)	3,283,070.41
	EXPENSE TOTALS	3,378,530.00	268,794.92	541,875.56	9,000.00	2,827,654.44	16%	2,808,097.95
	Net Gain (Loss)	\$0.00	(\$268,794.92)	(\$664,643.93)	(\$9,000.00)	(\$673,643.93)	+++	\$474,972.46
Fund Type	Special Revenue Funds Totals	3,624,090.00	.00	(122,965.58)	.00	3,747,055.58	(3%)	3,645,615.26
	REVENUE TOTALS	3,624,090.00	.00	(122,965.58)	.00	3,747,055.58	(3%)	3,645,615.26
	EXPENSE TOTALS	3,624,090.00	271,241.55	553,326.25	14,000.00	3,056,763.75	16%	3,009,576.83
	Net Gain (Loss)	\$0.00	(\$271,241.55)	(\$676,291.83)	(\$14,000.00)	(\$690,291.83)	+++	\$636,038.43
Fund Category	Governmental Funds Totals	23,086,363.00	165,340.47	8,169,928.67	.00	14,916,434.33	35%	25,334,437.12
	REVENUE TOTALS	23,086,363.00	165,340.47	8,169,928.67	.00	14,916,434.33	35%	25,334,437.12
	EXPENSE TOTALS	23,388,264.61	1,404,014.27	2,712,882.24	796,658.69	19,878,723.68	15%	22,405,642.25
	Net Gain (Loss)	(\$301,901.61)	(\$1,238,673.80)	\$5,457,046.43	(\$796,658.69)	\$4,962,289.35	(1,544%)	\$2,928,794.87

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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
0000	Fund Category Proprietary Funds							
	Fund Type Enterprise Funds							
	Fund EM - City Centre Fund							
	REVENUE							
	Division 00 - Revenue							
	Department 0000 - Revenues							
	Revenue	253,225.00	70.00	115,343.68	.00	137,881.32	46%	290,758.57
	Department 0000 - Revenues Totals	\$253,225.00	\$70.00	\$115,343.68	\$0.00	\$137,881.32	46%	\$290,758.57
	Division 00 - Revenue Totals	\$253,225.00	\$70.00	\$115,343.68	\$0.00	\$137,881.32	46%	\$290,758.57
	REVENUE TOTALS	\$253,225.00	\$70.00	\$115,343.68	\$0.00	\$137,881.32	46%	\$290,758.57
	EXPENSE							
	Division 03 - Public Works							
	Administration	218,235.00	10,279.06	44,174.23	2,632.91	171,427.86	21	121,764.41
	Depreciation	.00	.00	.00	.00	.00	++	53,076.70
	Interfund Transfer	34,990.00	.00	.00	.00	34,990.00	0	32,910.00
	Division 03 - Public Works Totals	\$253,225.00	\$10,279.06	\$44,174.23	\$2,632.91	\$206,417.86	18%	\$207,751.11
	EXPENSE TOTALS	\$253,225.00	\$10,279.06	\$44,174.23	\$2,632.91	\$206,417.86	18%	\$207,751.11
	Fund EM - City Centre Fund Totals							
	REVENUE TOTALS	253,225.00	70.00	115,343.68	.00	137,881.32	46%	290,758.57
	EXPENSE TOTALS	253,225.00	10,279.06	44,174.23	2,632.91	206,417.86	18%	207,751.11
	Fund EM - City Centre Fund Net Gain (Loss)	\$0.00	(\$10,209.06)	\$71,169.45	(\$2,632.91)	\$68,536.54	+++	\$83,007.46

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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	ES - Wastewater Fund							
REVENUE								
Division	00 - Revenue							
Department	0000 - Revenues							
Revenue								
0000		4,385,650.00	428,100.86	827,359.58	.00	3,558,290.42	19%	3,773,775.75
	Department 0000 - Revenues Totals	\$4,385,650.00	\$428,100.86	\$827,359.58	\$0.00	\$3,558,290.42	19%	\$3,773,775.75
	Division 00 - Revenue Totals	\$4,385,650.00	\$428,100.86	\$827,359.58	\$0.00	\$3,558,290.42	19%	\$3,773,775.75
	REVENUE TOTALS	\$4,385,650.00	\$428,100.86	\$827,359.58	\$0.00	\$3,558,290.42	19%	\$3,773,775.75
EXPENSE								
Division	03 - Public Works							
Reserves		1,158,918.00	.00	.00	.00	1,158,918.00	0	.00
1710	Administration	670,245.69	30,285.58	104,608.13	160,281.54	405,356.02	40	527,830.32
1989	Contingency	100,000.00	.00	.00	.00	100,000.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	+++	1,616,955.96
8120	Sanitary Sewers BOM	476,430.00	10,535.67	17,070.91	24,643.97	434,715.12	9	496,438.80
8121	Sanitary Sewer Water/MW	236,511.48	10,669.13	13,874.27	19,846.23	202,790.98	14	111,890.27
8130	Wastewater Treatment	1,213,231.44	75,065.75	97,006.63	228,261.65	887,963.16	27	847,418.83
9710	Debt Service - Bonds	386,393.00	29,637.50	5,195.35	.00	381,197.65	1	80,001.90
9901	Interfund Transfer	296,540.00	.00	.00	.00	296,540.00	0	588,904.00
	Division 03 - Public Works Totals	\$4,538,269.61	\$156,193.63	\$237,755.29	\$433,033.39	\$3,867,480.93	15%	\$4,269,440.08
	EXPENSE TOTALS	\$4,538,269.61	\$156,193.63	\$237,755.29	\$433,033.39	\$3,867,480.93	15%	\$4,269,440.08
Fund	ES - Wastewater Fund Totals							
	REVENUE TOTALS	4,385,650.00	428,100.86	827,359.58	.00	3,558,290.42	19%	3,773,775.75
	EXPENSE TOTALS	4,538,269.61	156,193.63	237,755.29	433,033.39	3,867,480.93	15%	4,269,440.08
	Fund ES - Wastewater Fund Net Gain (Loss)	(\$152,619.61)	\$271,907.23	\$589,604.29	(\$433,033.39)	\$309,190.51	(103%)	(\$495,664.33)

Monthly Council Financial Report - DRAFT

Through 05/31/23
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	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	EW - Water Fund							
REVENUE								
Division	00 - Revenue							
Department	0000 - Revenues							
Revenue								
0000		5,863,234.00	164,539.15	620,896.75	.00	5,242,337.25	11%	5,821,038.62
	Department 0000 - Revenues Totals	\$5,863,234.00	\$164,539.15	\$620,896.75	\$0.00	\$5,242,337.25	11%	\$5,821,038.62
	Division 00 - Revenue Totals	\$5,863,234.00	\$164,539.15	\$620,896.75	\$0.00	\$5,242,337.25	11%	\$5,821,038.62
	REVENUE TOTALS	\$5,863,234.00	\$164,539.15	\$620,896.75	\$0.00	\$5,242,337.25	11%	\$5,821,038.62
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
1994	Depreciation	.00	.00	.00	.00	.00	+++	296,091.21
8310	Water Administration	2,863,770.27	28,900.80	99,255.63	88,336.70	2,676,177.94	7	2,870,372.68
8320	Pump Station and Filtration	1,620,349.88	138,977.17	171,517.14	622,089.52	826,743.22	49	1,389,348.40
8340	Water Distribution	478,330.00	27,936.76	69,469.88	3,000.00	405,860.12	15	362,010.62
9710	Debt Service - Bonds	241,986.00	5,187.50	2,120.03	.00	239,865.97	1	58,802.47
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
40	Home and Community Service	\$5,939,116.15	\$201,002.23	\$342,362.68	\$713,426.22	\$4,883,327.25	18%	\$6,090,472.99
	EXPENSE TOTALS	\$5,939,116.15	\$201,002.23	\$342,362.68	\$713,426.22	\$4,883,327.25	18%	(17,464.80)
Fund	EW - Water Fund Totals							
REVENUE TOTALS		5,863,234.00	164,539.15	620,896.75	.00	5,242,337.25	11%	5,821,038.62
EXPENSE TOTALS		5,939,116.15	201,002.23	342,362.68	713,426.22	4,883,327.25	18%	6,073,008.19
Net Gain (Loss)		(\$75,882.15)	(\$36,463.08)	\$278,534.07	(\$713,426.22)	(\$359,010.00)	573%	(\$251,969.57)
Fund Type	Enterprise Funds Totals							
REVENUE TOTALS		10,502,109.00	592,710.01	1,563,600.01	.00	8,938,508.99	15%	9,885,572.94
EXPENSE TOTALS		10,730,610.76	367,474.92	624,292.20	1,149,092.52	8,957,226.04	17%	10,550,199.38
Net Gain (Loss)		(\$228,501.76)	\$225,235.09	\$939,307.81	(\$1,149,092.52)	\$18,717.05	92%	(\$664,626.44)
Fund Category	Proprietary Funds Totals							
REVENUE TOTALS		10,502,109.00	592,710.01	1,563,600.01	.00	8,938,508.99	15%	9,885,572.94
EXPENSE TOTALS		10,730,610.76	367,474.92	624,292.20	1,149,092.52	8,957,226.04	17%	10,550,199.38

Monthly Council Financial Report - DRAFT

Through 05/31/23
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	Proprietary Funds Net Gain (Loss)	(\$228,501.76)	\$225,235.09	\$939,307.81	(\$1,149,092.52)	\$18,717.05	92%	(\$564,626.44)
Grand Totals								
	REVENUE TOTALS	33,588,472.00	758,050.48	9,733,528.68	.00	23,854,943.32	29%	35,220,010.06
	EXPENSE TOTALS	34,118,875.37	1,771,489.19	3,337,174.44	1,945,751.21	28,835,949.72	15%	32,955,841.63
	Grand Total Net Gain (Loss)	(\$530,403.37)	(\$1,013,438.71)	\$6,396,354.24	(\$1,945,751.21)	\$4,981,006.40	(839%)	\$2,264,168.43

General Fund Financial Report #2 - DRAFT

by Account Classification
Through 05/31/23
Prior Fiscal Year Activity Included

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
REVENUE											
<i>Real Property Tax</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	6,619,602.00	.00	6,619,602.00	.00	.00	6,619,601.60	6,619,601.60	.40	100%	6,100,401.66
	<i>Real Property Tax Totals</i>	\$6,619,602.00	\$0.00	\$6,619,602.00	\$0.00	\$0.00	\$6,619,601.60	\$6,619,601.60	\$0.40	100%	\$6,100,401.66
<i>Real Property Tax Items</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	230,464.00	.00	230,464.00	62,934.12	.00	64,818.46	165,645.54	28	28%	945,981.40
	<i>Real Property Tax Items Totals</i>	\$230,464.00	\$0.00	\$230,464.00	\$62,934.12	\$0.00	\$64,818.46	\$165,645.54	\$165,645.54	28%	\$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	49,498.71	.00	365.66	7,763,061.34	0	0%	8,188,047.56
	<i>Sales Tax and Other Totals</i>	\$7,763,427.00	\$0.00	\$7,763,427.00	\$49,498.71	\$0.00	\$365.66	\$7,763,061.34	\$7,763,061.34	0%	\$8,188,047.56
<i>Departmental Income</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	210,350.00	.00	210,350.00	8,279.29	.00	19,333.41	191,016.59	9	9%	181,973.70
	<i>Departmental Income Totals</i>	\$210,350.00	\$0.00	\$210,350.00	\$8,279.29	\$0.00	\$19,333.41	\$191,016.59	\$191,016.59	9%	\$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	.00	239,195.00	0	0%	204,771.90
	<i>Intergov't charges Totals</i>	\$239,195.00	\$0.00	\$239,195.00	\$775.00	\$0.00	\$0.00	\$239,195.00	\$239,195.00	0%	\$204,771.90
<i>Use of Money and Property</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	321,787.00	.00	321,787.00	19,358.12	.00	21,239.19	300,547.81	7	7%	323,386.15
	<i>Use of Money and Property Totals</i>	\$321,787.00	\$0.00	\$321,787.00	\$19,358.12	\$0.00	\$21,239.19	\$300,547.81	\$300,547.81	7%	\$323,386.15
<i>Licenses and Permits</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	137,400.00	.00	137,400.00	18,888.77	.00	27,107.23	110,292.77	20	20%	226,655.49
	<i>Licenses and Permits Totals</i>	\$137,400.00	\$0.00	\$137,400.00	\$18,888.77	\$0.00	\$27,107.23	\$110,292.77	\$110,292.77	20%	\$226,655.49
<i>Fines and Forfeitures</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	111,000.00	.00	111,000.00	5,606.46	.00	4,669.40	106,330.60	4	4%	74,003.81
	<i>Fines and Forfeitures Totals</i>	\$111,000.00	\$0.00	\$111,000.00	\$5,606.46	\$0.00	\$4,669.40	\$106,330.60	\$106,330.60	4%	\$74,003.81
<i>Misc Local Sources</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	123,050.00	.00	123,050.00	.00	.00	31,056.30	91,993.70	25	25%	551,842.37
	<i>Misc Local Sources Totals</i>	\$123,050.00	\$0.00	\$123,050.00	\$0.00	\$0.00	\$31,056.30	\$91,993.70	\$91,993.70	25%	\$551,842.37
<i>Federal and State</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	2,300,816.00	.00	2,300,816.00	.00	.00	1,504,703.00	796,113.00	65	65%	3,195,421.05
	<i>Federal and State Totals</i>	\$2,300,816.00	\$0.00	\$2,300,816.00	\$0.00	\$0.00	\$1,504,703.00	\$796,113.00	\$796,113.00	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	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	\$275,000.00	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	0%	.00
	<i>Appropriated Reserves Totals</i>	\$676,182.00	\$0.00	\$676,182.00	\$0.00	\$0.00	\$0.00	\$676,182.00	\$676,182.00	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	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	\$454,000.00	0%	\$0.00
	REVENUE TOTALS	\$19,462,273.00	\$0.00	\$19,462,273.00	\$165,340.47	\$0.00	\$8,292,894.25	\$11,169,378.75	\$11,169,378.75	43%	\$21,688,821.86

General Fund Financial Report #2 - DRAFT

by Account Classification

Through 05/31/23

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Administrative Services</i>										
A.01.0900	General Fund, General Governmental Services, Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.1010	General Fund, General Governmental Services, City Council	48,410.00	.00	48,410.00	.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	11,087.79	.00	19,403.63	134,066.37	13	138,782.41
A.01.1310	General Fund, General Governmental Services, Finance	62,620.00	.00	62,620.00	4,429.10	.00	7,750.93	54,869.07	12	56,152.85
A.01.6460	General Fund, General Governmental Services, Community Development	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.7550	General Fund, General Governmental Services, Community Celebrations	8,840.00	.00	8,840.00	.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	6,443.40	.00	11,275.95	85,154.05	12	72,301.31
A.02.1325.1325	General Fund, Administrative Services, Clerk-Treasurer, Clerk-Treasurer	90,160.00	.00	90,160.00	6,172.24	.00	10,979.27	79,180.73	12	74,571.80
A.02.1325.4020	General Fund, Administrative Services, Clerk-Treasurer, Vital Statistics	16,120.00	.00	16,120.00	1,064.11	.00	1,990.08	14,129.92	12	15,331.19
A.02.1355	General Fund, Administrative Services, Assessment	51,080.00	.00	51,080.00	3,675.60	.00	6,432.30	44,647.70	13	49,734.78
A.02.1430	General Fund, Administrative Services, Personnel	196,910.00	.00	196,910.00	14,061.79	.00	24,738.53	172,171.47	13	125,844.27
A.02.7140.7140	General Fund, Summer Recreation Bureau, Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.02.7140.7310	General Fund, Administrative Services, Youth Bureau, Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.1490	General Fund, Public Works, Department of Public Works	74,580.00	.00	74,580.00	5,372.90	.00	9,402.60	65,177.40	13	64,442.01
A.03.1620.1620	General Fund, Public Works, City Facilities, Facilities	83,680.00	.00	83,680.00	5,022.47	.00	7,639.52	76,040.48	9	60,589.39
A.03.1620.1621	General Fund, Public Works, City Facilities, Facilities-Ice Rink	1,240.00	.00	1,240.00	184.96	.00	184.96	1,055.04	15	5,981.10
A.03.1620.1622	General Fund, Public Works, City Facilities, Facilities - Dwyer	4,870.00	.00	4,870.00	1,714.93	.00	4,456.95	413.05	92	3,793.24
A.03.3620	General Fund, Public Works, Inspection	283,680.00	.00	283,680.00	20,144.00	.00	35,231.29	248,448.71	12	252,284.08
A.03.5010.5010	General Fund, Public Works, Bureau of Maintenance, Maintenance Admin	88,390.00	.00	88,390.00	6,409.44	.00	11,216.53	77,173.47	13	83,614.34
A.03.5010.5110	General Fund, Public Works, Bureau of Maintenance, Street Maintenance	237,980.00	.00	237,980.00	24,376.00	.00	39,453.71	198,526.29	17	311,014.00
A.03.5010.5132	General Fund, Public Works, Bureau of Maintenance, Public Works Garage	265,370.00	.00	265,370.00	13,259.54	.00	23,364.43	242,005.57	9	175,721.59
A.03.5010.5142	General Fund, Public Works, Bureau of Maintenance, Snow Removal	188,070.00	.00	188,070.00	.00	.00	1,007.51	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	126.20	.00	315.52	19,674.48	2	8,991.42
A.03.5010.7110	General Fund, Public Works, Bureau of Maintenance, Parks	362,170.00	.00	362,170.00	27,490.66	.00	46,016.18	316,153.82	13	326,213.38
A.03.5010.8140	General Fund, Public Works, Bureau of Maintenance, Storm Sewer - BOM	118,190.00	.00	118,190.00	2,016.74	.00	4,704.22	113,485.78	4	50,314.89

General Fund Financial Report #2 - DRAFT

by Account Classification

Through 05/31/23

Prior Fiscal Year Activity Included

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>Personnel Services*</i>											
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	92,510.00	.00	92,510.00	4,761.52	.00	11,089.44	81,420.56	12	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	1,093.30	.00	1,205.40	8,944.60	12	7,420.23	
A.03.8160	General Fund,Public Works,Refuse and Recycling	21,160.00	.00	21,160.00	2,260.56	.00	3,390.84	17,769.16	16	18,207.00	
A.04.3120.3120	General Fund,Police,Police	3,038,830.00	.00	3,038,830.00	233,870.57	.00	460,488.79	2,578,341.21	15	3,040,016.30	
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	22,100.00	.00	22,100.00	.00	.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	829.92	.00	1,464.73	10,085.27	13	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	209,896.65	.00	381,705.54	2,700,044.46	12	2,891,950.92	
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	
<i>Personnel Services Totals</i>		\$8,754,100.00	\$0.00	\$8,754,100.00	\$605,764.39	\$0.00	\$1,126,149.91	\$7,627,950.09	13%	\$8,101,769.90	
<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	17,500.00	.00	25,000.00	41	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,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	75,500.00	.00	127,500.00	37	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	2,262.10	155,080.35	6,422.03	102,671.62	61	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	

General Fund Financial Report #2 - DRAFT

by Account Classification

Through 05/31/23

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
EXPENSE										
<i>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	134,040.97	180,590.97	21,431.11	197,573.18	21,431.11	(38,413.32)	121	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	23.59	711.21	23.59	116,865.20	1	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	\$134,040.97	\$1,471,063.97	\$23,716.80	\$446,364.74	\$27,876.73	\$996,822.50	32%	\$1,363,712.88
<i>Community Dev</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	361.83	.00	6,047.99	4,452.01	58	5,063.02
A.01.1230	General Fund,General Governmental Services,City Manager	22,035.00	176.74	22,211.74	924.82	5,676.74	1,790.26	14,744.74	34	27,574.28
A.01.1310	General Fund,General Governmental Services,Finance	52,701.00	16.06	52,717.06	5,987.40	16.06	6,222.80	46,478.20	12	48,292.80
A.01.1420	General Fund,General Governmental Services,Legal Services	225,160.00	.00	225,160.00	114.62	.00	16,843.98	208,316.02	7	252,451.23
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	161,782.82	167,782.82	.00	166,282.82	.00	1,500.00	99	30,757.01
A.01.6989	General Fund,General Governmental Services,Economic Development	115,498.00	.00	115,498.00	55,000.00	.00	55,000.00	60,498.00	48	100,065.32
A.01.7010	General Fund,General Governmental Services,Council on the Arts	6,500.00	.00	6,500.00	2,500.00	.00	2,500.00	4,000.00	38	2,250.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	2,222.00	.00	2,222.00	889.27	.00	889.27	1,332.73	40	2,056.47
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	146,633.00	.00	146,633.00	54.16	.00	141,184.14	5,448.86	96	237,648.90
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	35,127.00	80.33	35,207.33	1,214.70	80.33	3,275.87	31,851.13	10	49,751.67
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	4.33	.00	1,110.96	292.04	79	1,099.18
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	1,149.00	16.06	1,165.06	21.98	16.06	89.34	1,059.66	9	1,032.91

General Fund Financial Report #2 - DRAFT

by Account Classification

Through 05/31/23

Prior Fiscal Year Activity Included

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
A.02.1355	General Fund,Administrative Services,Assessment	80,960.00	48.20	81,008.20	6,593.86		48.20	24,439.56	56,520.44	30	80,169.71
A.02.1430	General Fund,Administrative Services,Personnel	25,640.00	48.20	25,688.20	1,363.36		48.20	1,450.39	24,189.61	6	15,515.16
A.02.1680	General Fund,Administrative Services,Information Services	65,000.00	.00	65,000.00	7,305.18	57,709.73	7,305.18	7,305.18	(14.91)	100	64,237.42
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	78,846.00	.00	78,846.00	.00		.00	2,500.00	76,346.00	3	75,091.00
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	130,744.00	.00	130,744.00	9,587.00		.00	22,474.00	108,270.00	17	109,590.98
A.03.1440	General Fund,Public Works,Engineering	12,750.00	.00	12,750.00	.00		.00	30.40	12,719.60	0	7,035.71
A.03.1490	General Fund,Public Works,Department of Public Works	5,950.00	64.27	6,014.27	102.86		64.27	556.36	5,393.64	10	5,299.50
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	160,619.00	.00	160,619.00	8,794.63	10,378.47	8,794.63	46,635.64	103,604.89	35	149,548.55
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	14,000.00	.00	14,000.00	200.15		.00	200.15	13,799.85	1	91,688.01
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	26,500.00	.00	26,500.00	1,882.19		.00	2,749.17	23,750.83	10	6,134.55
A.03.3620	General Fund,Public Works,Inspection	42,797.00	96.40	42,893.40	5,672.61		96.40	6,613.86	36,183.14	16	41,970.69
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	23,758.00	160.67	23,918.67	3,120.97		1,522.82	7,373.13	15,022.72	37	24,160.21
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	63,280.00	.00	63,280.00	5,361.17		28,054.29	7,089.36	28,136.35	56	58,279.01
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	216,495.00	.00	216,495.00	9,914.49		7,220.10	18,833.63	190,441.27	12	171,972.68
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	229,202.00	.00	229,202.00	1,151.63		.00	4,216.81	224,985.19	2	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	35,846.34		.00	35,945.33	192,054.67	16	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	206,402.85		.00	207,821.85	(2,821.85)	101	36,490.38
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	98,860.00	.00	98,860.00	3,958.26	40,437.50	3,958.26	10,669.41	47,753.09	52	103,358.63
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	30,320.00	.00	30,320.00	1,897.91		.00	3,959.90	26,360.10	13	11,218.42
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	14,650.00	.00	14,650.00	17.52		.00	142.53	14,507.47	1	13,893.18
A.03.7510	General Fund,Public Works,Historic Preservation	900.00	.00	900.00	2.14		.00	4.86	895.14	1	195.64
A.03.8020	General Fund,Public Works,Planning and Zoning	1,300.00	.00	1,300.00	96.97		.00	160.71	1,139.29	12	772.08
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	19,360.00	.00	19,360.00	1,587.14		.00	1,587.14	17,772.86	8	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	5,145.96	252,262.96	27,210.83	17,657.03	27,210.83	69,698.67	164,907.26	35	286,584.64
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	8,680.00	.00	8,680.00	.00		.00	1,599.96	7,080.04	18	6,012.15

Continued Exp

General Fund Financial Report #2 - DRAFT

by Account Classification
Through 05/31/23
Prior Fiscal Year Activity Included

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,K-9	950.00	.00	950.00	238.90	.00	238.90	711.10	25	6,885.35	
A.05.3410	General Fund,Fire,Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.05.3410.3410	General Fund,Fire,Fire,Fire	202,947.00	224.93	203,171.93	17,453.15	984.93	47,831.62	154,355.38	24	274,520.47	
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	850.00	.00	850.00	.00	.00	.53	849.47	0	80.57	
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	675.00	.00	675.00	.00	.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	.00	.00	.86	2,649.14	0	2.03	
		\$3,330,408.00	\$167,860.64	\$3,498,268.64	\$422,835.22	\$336,293.95	\$767,086.66	\$2,394,888.03	32%	\$2,924,336.79	
<i>Contracted Exp Totals</i>											
<i>New Principle</i>											
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	286,200.00	.00	286,200.00	.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	+++	28,113.00	
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00	
		\$286,200.00	\$0.00	\$286,200.00	\$0.00	\$0.00	\$112,200.00	\$174,000.00	39%	\$311,813.00	
<i>Debt Interest</i>											
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	67,372.00	.00	67,372.00	31,200.01	.00	32,904.43	34,467.57	49	74,382.80	
A.01.9730	General Fund,General Governmental Services,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	.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	
		\$67,372.00	\$0.00	\$67,372.00	\$31,200.01	\$0.00	\$32,904.43	\$34,467.57	49%	\$74,855.68	
<i>Employee Benefits</i>											
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	835.78	.00	1,463.62	32,006.38	4	25,118.40	
A.01.1310	General Fund,General Governmental Services,Finance	14,120.00	.00	14,120.00	327.16	.00	572.53	13,547.47	4	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	492.93	.00	862.63	15,677.37	5	14,341.93	
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	19,810.00	.00	19,810.00	451.69	.00	803.88	19,006.12	4	14,997.65	
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	3,640.00	.00	3,640.00	75.96	.00	142.60	3,497.40	4	2,959.41	
A.02.1355	General Fund,Administrative Services,Assessment	11,520.00	.00	11,520.00	276.59	.00	484.27	11,035.73	4	9,614.92	
A.02.1430	General Fund,Administrative Services,Personnel	57,880.00	.00	57,880.00	4,296.70	.00	6,374.35	51,505.65	11	68,848.87	
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00	

General Fund Financial Report #2 - DRAFT

by Account Classification

Through 05/31/23

Prior Fiscal Year Activity Included

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>Employee Benefits</i>										
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau, Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.1490	General Fund,Public Works,Department of Public Works	15,610.00	.00	15,610.00	409.40	.00	716.47	14,893.53	5	9,519.17
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	16,170.00	.00	16,170.00	380.15	.00	581.28	15,588.72	4	11,480.60
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	100.00	.00	100.00	13.96	.00	15.07	84.93	15	456.47
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	380.00	.00	380.00	128.64	.00	335.10	44.90	88	266.49
A.03.3620	General Fund,Public Works,Inspection	59,430.00	.00	59,430.00	1,509.50	.00	2,640.89	56,789.11	4	47,334.99
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	18,370.00	.00	18,370.00	477.71	.00	836.12	17,533.88	5	15,432.73
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	48,010.00	.00	48,010.00	1,831.00	.00	2,960.52	45,049.48	6	47,731.31
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	56,820.00	.00	56,820.00	1,003.46	.00	1,771.83	55,048.17	3	41,287.35
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	39,330.00	.00	39,330.00	.00	.00	53.07	39,276.93	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	9.46	.00	23.66	4,046.34	1	2,583.63
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	73,180.00	.00	73,180.00	2,051.08	.00	3,453.68	69,726.32	5	61,796.68
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	25,110.00	.00	25,110.00	153.45	.00	356.25	24,753.75	1	15,961.87
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	18,680.00	.00	18,680.00	352.67	.00	825.89	17,854.11	4	15,013.93
A.03.7510	General Fund,Public Works,Historic Preservation	390.00	.00	390.00	.00	.00	.00	390.00	0	391.76
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	790.00	.00	790.00	81.19	.00	99.40	690.60	13	1,516.48
A.03.8160	General Fund,Public Works,Refuse and Recycling	1,620.00	.00	1,620.00	172.94	.00	259.40	1,360.60	16	1,392.83
A.04.3120.3120	General Fund,Police,Police	991,350.00	.00	991,350.00	17,678.48	.00	36,491.18	954,858.82	4	885,250.57
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	1,700.00	.00	1,700.00	.00	.00	97.51	1,602.49	6	1,679.70
A.04.3120.3122	General Fund,Police,Police,Net	350.00	.00	350.00	.00	.00	.00	350.00	0	31.26
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	890.00	.00	890.00	54.45	.00	106.17	783.83	12	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,Fire	1,007,990.00	.00	1,007,990.00	16,191.95	.00	31,010.89	976,979.11	3	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	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	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	2,780.53

General Fund Financial Report #2 - DRAFT

by Account Classification

Through 05/31/23

Prior Fiscal Year Activity Included

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
<i>Employee Benefits Totals</i>										
		\$2,548,510.00	\$0.00	\$2,548,510.00	\$49,256.30	\$0.00	\$93,338.26	\$2,455,171.74	4%	\$2,222,859.98
<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	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	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	\$3,138,660.00	0%	\$4,396,717.19
	EXPENSE TOTALS	\$19,462,273.00	\$301,901.61	\$19,764,174.61	\$1,132,772.72	\$782,658.69	\$2,159,555.99	\$16,821,959.93	15%	\$19,396,065.42
<i>Grand Totals</i>										
	REVENUE TOTALS	\$19,462,273.00	\$0.00	\$19,462,273.00	\$165,340.47	\$0.00	\$8,292,894.25	\$11,169,378.75	43%	\$21,688,821.86
	EXPENSE TOTALS	\$19,462,273.00	\$301,901.61	\$19,764,174.61	\$1,132,772.72	\$782,658.69	\$2,159,555.99	\$16,821,959.93	15%	\$19,396,065.42
	Grand Totals	\$0.00	(\$301,901.61)	(\$301,901.61)	(\$967,432.25)	(\$782,658.69)	\$6,133,338.26	(\$5,652,581.18)		\$2,292,756.44

Council Monthly Financial Report #2 - DRAFT

by Account Classification
Through 05/31/23
Prior Fiscal Year Activity Included

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>Real Property Tax Items</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	306,855.00	.00	306,855.00	22,922.16	.00	47,164.16	259,690.84	15%	211,755.69
	<i>Real Property Tax Items Totals</i>	\$306,855.00	\$0.00	\$306,855.00	\$22,922.16	\$0.00	\$47,164.16	\$259,690.84	15%	\$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	.00	.00	96.67	2,280,458.33	0%	2,236,546.59
	<i>Use of Money and Property Totals</i>	\$2,280,555.00	\$0.00	\$2,280,555.00	\$0.00	\$0.00	\$96.67	\$2,280,458.33	0%	\$2,236,546.59
<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%	19,508.49
	<i>Misc Local Sources Totals</i>	\$15,440.00	\$0.00	\$15,440.00	\$0.00	\$0.00	\$0.00	\$15,440.00	0%	\$19,508.49
<i>Federal and State</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	166,197.30
	<i>Federal and State Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$166,197.30
<i>Transfers In</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	526,687.61
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$526,687.61
<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	141,616.99	.00	573,635.92	2,629,248.08	18%	2,660,342.94
	<i>Water Totals</i>	\$3,202,884.00	\$0.00	\$3,202,884.00	\$141,616.99	\$0.00	\$573,635.92	\$2,629,248.08	18%	\$2,660,342.94
	REVENUE TOTALS	\$5,863,234.00	\$0.00	\$5,863,234.00	\$164,539.15	\$0.00	\$620,896.75	\$5,242,337.25	11%	\$5,821,038.62
EXPENSE										
<i>Personnel Services</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	225,210.00	.00	225,210.00	14,215.55	.00	24,995.67	200,214.33	11	177,598.81
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	537,840.00	.00	537,840.00	31,398.11	.00	56,493.06	481,346.94	11	506,715.64
EW.03.8340	Water Fund,Public Works,Water Distribution	292,640.00	.00	292,640.00	24,621.07	.00	44,163.28	248,476.72	15	281,550.63
	<i>Personnel Services Totals</i>	\$1,055,690.00	\$0.00	\$1,055,690.00	\$70,234.73	\$0.00	\$125,652.01	\$930,037.99	12%	\$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	1,186.75	10,509.90	1,186.75	30,643.35	28	28,828.27
EW.03.8340	Water Fund,Public Works,Water Distribution	72,500.00	.00	72,500.00	601.31	.00	1,009.47	71,490.53	1	4,551.08
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

Council Monthly Financial Report #2 - DRAFT

by Account Classification

Through 05/31/23

Prior Fiscal Year Activity Included

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>											
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	+++	(17,464.80)
	<i>Equipment Totals</i>	\$194,920.00	\$0.00	\$194,920.00	\$1,788.06	\$10,509.90	\$2,196.22	\$182,213.88	7%		\$38,402.66
<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	5,050.00	0		.00
EW.03.1994	Water Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	.00	+++	296,091.21
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	74,909.27	2,587,510.27	13,346.12	88,336.70	71,957.19	2,427,216.38	6		2,632,288.13
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	926,247.00	972.88	927,219.88	104,040.25	611,579.62	109,598.74	206,041.52	78		764,420.74
EW.03.8340	Water Fund,Public Works,Water Distribution	53,660.00	.00	53,660.00	873.48	3,000.00	21,033.48	29,626.52	45		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	\$75,882.15	\$3,573,440.15	\$118,259.85	\$702,916.32	\$202,589.41	\$2,667,934.42	25%		\$3,720,228.91
<i>Debt Principle</i>											
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	184,500.00	.00	184,500.00	.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	\$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	5,187.50	.00	2,120.03	55,365.97	4		58,802.47
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	15,000.00	.00	15,000.00	.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	\$5,187.50	\$0.00	\$2,120.03	\$70,365.97	3%		\$58,802.47
<i>Employee Benefits</i>											
EW.03.8310	Water Fund,Public Works,Water Administration	50,700.00	.00	50,700.00	1,339.13	.00	2,302.77	48,397.23	5		37,997.63
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	112,950.00	.00	112,950.00	2,352.06	.00	4,238.59	108,711.41	4		89,383.75
EW.03.8340	Water Fund,Public Works,Water Distribution	59,530.00	.00	59,530.00	1,840.90	.00	3,263.65	56,266.35	5		48,480.08
	<i>Employee Benefits Totals</i>	\$223,180.00	\$0.00	\$223,180.00	\$5,532.09	\$0.00	\$9,805.01	\$213,374.99	4%		\$175,861.46

Council Monthly Financial Report #2 - DRAFT

by Account Classification

Through 05/31/23

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
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	\$75,882.15	\$5,939,116.15	\$201,002.23	\$713,426.22	\$342,362.68	\$4,883,327.25	18%	\$6,073,008.19
	<i>Grand Totals</i>									
	REVENUE TOTALS	\$5,863,234.00	\$0.00	\$5,863,234.00	\$164,539.15	\$0.00	\$620,896.75	\$5,242,337.25	11%	\$5,821,038.62
	EXPENSE TOTALS	\$5,863,234.00	\$75,882.15	\$5,939,116.15	\$201,002.23	\$713,426.22	\$342,362.68	\$4,883,327.25	18%	\$6,073,008.19
	<i>Grand Totals</i>	\$0.00	(\$75,882.15)	(\$75,882.15)	(\$36,463.08)	(\$713,426.22)	\$278,534.07	\$359,010.00		(\$251,969.57)

Council Monthly Financial Report #2 - DRAFT

by Account Classification

Through 05/31/23

Prior Fiscal Year Activity Included

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
REVENUE											
<i>Departmental Income</i>											
ES.00.0000.0000	Wastewater Fund,Revenues,Revenue	.00	.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	+++	\$0.00
<i>Use of Money and Property</i>											
ES.00.0000.0000	Wastewater Fund,Revenues,Revenue	52,000.00	.00	52,000.00	.00	.00	21,665.56	30,334.44	42	42	180,761.39
	<i>Use of Money and Property Totals</i>	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$21,665.56	\$30,334.44	42%	42%	\$180,761.39
<i>Fines and Forfeitures</i>											
ES.00.0000.0000	Wastewater Fund,Revenues,Revenue	.00	.00	.00	.00	.00	148.12	(148.12)	+++	+++	.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.12	(\$148.12)	+++	+++	\$0.00
<i>Misc Local Sources</i>											
ES.00.0000.0000	Wastewater Fund,Revenues,Revenue	54,150.00	.00	54,150.00	.00	.00	.00	54,150.00	0	0	9,973.15
	<i>Misc Local Sources Totals</i>	\$54,150.00	\$0.00	\$54,150.00	\$0.00	\$0.00	\$0.00	\$54,150.00	0%	0%	\$9,973.15
<i>Federal and State</i>											
ES.00.0000.0000	Wastewater Fund,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	168,287.00
	<i>Federal and State Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++	\$168,287.00
<i>Transfers In</i>											
ES.00.0000.0000	Wastewater Fund,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	315,164.00
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++	\$315,164.00
<i>Appropriated Reserves</i>											
ES.00.0000.0000	Wastewater Fund,Revenues,Revenue	459,500.00	.00	459,500.00	.00	.00	.00	459,500.00	0	0	.00
	<i>Appropriated Reserves Totals</i>	\$459,500.00	\$0.00	\$459,500.00	\$0.00	\$0.00	\$0.00	\$459,500.00	0%	0%	\$0.00
<i>Sliver</i>											
ES.00.0000.0000	Wastewater Fund,Revenues,Revenue	3,820,000.00	.00	3,820,000.00	428,100.86	.00	805,545.90	3,014,454.10	21	21	3,099,590.21
	<i>Sliver Totals</i>	\$3,820,000.00	\$0.00	\$3,820,000.00	\$428,100.86	\$0.00	\$805,545.90	\$3,014,454.10	21%	21%	\$3,099,590.21
	REVENUE TOTALS	\$4,385,650.00	\$0.00	\$4,385,650.00	\$428,100.86	\$0.00	\$827,359.58	\$3,558,290.42	19%	19%	\$3,773,775.75
EXPENSE											
<i>Personnel Services</i>											
ES.03.1710	Wastewater Fund,Public Works,Administration	276,820.00	.00	276,820.00	17,886.57	.00	31,419.95	245,400.05	11	11	225,473.64
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	143,390.00	.00	143,390.00	9,399.29	.00	15,477.82	127,912.18	11	11	133,763.60
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	118,800.00	.00	118,800.00	5,142.20	.00	8,047.90	110,752.10	7	7	64,646.83
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	274,650.00	.00	274,650.00	18,523.20	.00	33,438.26	241,211.74	12	12	254,668.10
	<i>Personnel Services Totals</i>	\$813,660.00	\$0.00	\$813,660.00	\$50,951.26	\$0.00	\$88,383.93	\$725,276.07	11%	11%	\$678,552.17
<i>Equipment</i>											
ES.03.0900	Wastewater Fund,Public Works,Reserves	858,918.00	.00	858,918.00	.00	.00	.00	858,918.00	0	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	57,500.00	.00	57,500.00	.00	.00	.00	57,500.00	0	0	.00
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	45,500.00	15,341.48	60,841.48	.00	19,846.23	.00	40,995.25	33	33	189.88

Council Monthly Financial Report #2 - DRAFT

by Account Classification

Through 05/31/23

Prior Fiscal Year Activity Included

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
EXPENSE										
<i>Equipment Totals</i>										
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	225,000.00	.00	225,000.00	1,349.76	60,000.00	1,349.76	163,650.24	27	12,060.22
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Contracted Exp</i>		\$1,186,918.00	\$15,341.48	\$1,202,259.48	\$1,349.76	\$79,846.23	\$1,349.76	\$1,121,063.49	7%	\$12,250.10
<i>Debt Interest</i>										
<i>Contracted Exp</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	197,399.00	136,176.69	333,575.69	10,971.97	160,281.54	70,683.62	102,610.53	69	259,216.74
ES.03.1989	Wastewater Fund,Public Works,Contingency	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
ES.03.1994	Wastewater Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	1,616,955.96
ES.03.1995	Wastewater Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	231,610.00	.00	231,610.00	429.81	24,643.97	429.81	206,536.22	11	337,921.80
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	47,690.00	.00	47,690.00	5,145.84	.00	5,217.54	42,472.46	11	31,148.96
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	659,100.00	1,101.44	660,201.44	53,800.23	168,261.65	59,703.13	432,236.66	35	537,472.27
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40.1994	Wastewater Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Interest</i>		\$1,535,799.00	\$137,278.13	\$1,673,077.13	\$70,347.85	\$353,187.16	\$136,034.10	\$1,183,855.87	29%	\$2,782,715.75
<i>Debt Interest</i>										
<i>Contracted Exp</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	309,300.00	.00	309,300.00	.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
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Interest</i>		\$309,300.00	\$0.00	\$309,300.00	\$0.00	\$0.00	\$0.00	\$309,300.00	0%	\$0.00
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	77,093.00	.00	77,093.00	29,637.50	.00	5,195.35	71,897.65	7	80,001.90

Council Monthly Financial Report #2 - DRAFT

by Account Classification

Through 05/31/23

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
EXPENSE										
<i>Debt Interest</i>										
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Interest Totals</i>		\$77,093.00	\$0.00	\$77,093.00	\$29,637.50	\$0.00	\$5,195.35	\$71,897.65	7%	\$80,001.90
<i>Employee Benefits</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	59,850.00	.00	59,850.00	1,427.04	.00	2,504.56	57,345.44	4	43,139.94
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	43,930.00	.00	43,930.00	706.57	.00	1,163.28	42,766.72	3	24,753.40
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	9,180.00	.00	9,180.00	381.09	.00	608.83	8,571.17	7	15,904.60
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	53,380.00	.00	53,380.00	1,392.56	.00	2,515.48	50,864.52	5	43,218.24
<i>Employee Benefits Totals</i>		\$166,340.00	\$0.00	\$166,340.00	\$3,907.26	\$0.00	\$6,792.15	\$159,547.85	4%	\$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	\$152,619.61	\$4,538,269.61	\$156,193.63	\$433,033.39	\$237,755.29	\$3,867,480.93	15%	\$4,269,440.08
<i>Grand Totals</i>										
REVENUE TOTALS		\$4,385,650.00	\$0.00	\$4,385,650.00	\$428,100.86	\$0.00	\$827,359.58	\$3,558,290.42	19%	\$3,773,775.75
EXPENSE TOTALS		\$4,385,650.00	\$152,619.61	\$4,538,269.61	\$156,193.63	\$433,033.39	\$237,755.29	\$3,867,480.93	15%	\$4,269,440.08
Grand Totals		\$0.00	(\$152,619.61)	(\$152,619.61)	\$271,907.23	(\$433,033.39)	\$589,604.29	(\$309,190.51)		(\$495,664.33)

Council Monthly Financial Report #2 - DRAFT

by Account Classification

Through 05/31/23

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Re'cd	Prior Year Total
REVENUE										
<i>Departmental Income</i>										
EM.00.00000.0000	City Centre Fund,Revenue,Revenues,Revenue	230,344.00	.00	230,344.00	.00	.00	115,171.88	115,172.12	50	226,052.31
	<i>Departmental Income Totals</i>	\$230,344.00	\$0.00	\$230,344.00	\$0.00	\$0.00	\$115,171.88	\$115,172.12	50%	\$226,052.31
<i>Use of Money and Property</i>										
EM.00.00000.0000	City Centre Fund,Revenue,Revenues,Revenue	3,500.00	.00	3,500.00	.00	.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	\$0.00	\$0.00	\$101.80	\$3,398.20	3%	\$2,340.83
<i>Fines and Forfeitures</i>										
EM.00.00000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	70.00	.00	70.00	(70.00)	+++	1,461.67
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	(\$70.00)	+++	\$1,461.67
<i>Misc Local Sources</i>										
EM.00.00000.0000	City Centre Fund,Revenue,Revenues,Revenue	1,620.00	.00	1,620.00	.00	.00	.00	1,620.00	0	4,922.71
	<i>Misc Local Sources Totals</i>	\$1,620.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,620.00	0%	\$4,922.71
<i>Transfers In</i>										
EM.00.00000.0000	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.00.00000.0000	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.00.00000.0000	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
EXPENSE										
<i>Personnel Services</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	88,375.00	.00	88,375.00	5,513.04	.00	9,430.47	78,944.53	11	62,096.42
	<i>Personnel Services Totals</i>	\$88,375.00	\$0.00	\$88,375.00	\$5,513.04	\$0.00	\$9,430.47	\$78,944.53	11%	\$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	300.97
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%	\$300.97
<i>Contracted Exp</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	98,500.00	.00	98,500.00	4,349.37	2,632.91	34,024.13	61,842.96	37	49,326.50
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	+++	53,076.70
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	\$4,349.37	\$2,632.91	\$34,024.13	\$61,842.96	37%	\$102,403.20
<i>Debt Principle</i>										
EM.03.9710	City Centre Fund,Public Works,Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00

Council Monthly Financial Report #2 - DRAFT

by Account Classification

Through 05/31/23

Prior Fiscal Year Activity Included

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 Principle</i>										
EM.03.9730	City Centre Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9785	City Centre Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9789	City Centre Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Principle Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Debt Interest</i>										
EM.03.9710	City Centre Fund,Public Works,Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9730	City Centre Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9785	City Centre Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9789	City Centre Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Interest Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Employee Benefits</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	14,360.00	.00	14,360.00	416.65	.00	719.63	13,640.37	5	10,040.52
<i>Employee Benefits Totals</i>		\$14,360.00	\$0.00	\$14,360.00	\$416.65	\$0.00	\$719.63	\$13,640.37	5%	\$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	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	\$34,990.00	0%	\$32,910.00
EXPENSE TOTALS		\$253,225.00	\$0.00	\$253,225.00	\$10,279.06	\$2,632.91	\$44,174.23	\$206,417.86	18%	\$207,751.11
<i>Grand Totals</i>										
REVENUE TOTALS		\$253,225.00	\$0.00	\$253,225.00	\$70.00	\$0.00	\$115,343.68	\$137,881.32	46%	\$290,758.57
EXPENSE TOTALS		\$253,225.00	\$0.00	\$253,225.00	\$10,279.06	\$2,632.91	\$44,174.23	\$206,417.86	18%	\$207,751.11
<i>Grand Totals</i>		\$0.00	\$0.00	\$0.00	(\$10,209.06)	(\$2,632.91)	\$71,169.45	(\$68,536.54)		\$83,007.46

Council Monthly Financial Report #2 - DRAFT

by Account Classification

Through 05/31/23

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Budget	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,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	(197.21)	197.21	+++	23,221.19
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$197.21)	\$197.21	+++	\$23,221.19
<i>Misc Local Sources</i>												
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	71,573.66
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$71,573.66
<i>Transfers In</i>												
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	245,560.00	.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	\$0.00	\$245,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,560.00	0%	\$267,750.00
	REVENUE TOTALS	\$245,560.00	\$0.00	\$0.00	\$245,560.00	\$0.00	\$0.00	\$0.00	(\$197.21)	\$245,757.21	0%	\$362,544.85
<i>Contracted Exp</i>												
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	125,110.00	.00	.00	125,110.00	.00	5,000.00	.00	.00	120,110.00	4	110,464.76
	<i>Contracted Exp Totals</i>	\$125,110.00	\$0.00	\$0.00	\$125,110.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$120,110.00	4%	\$110,464.76
<i>Employee Benefits</i>												
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	120,450.00	.00	.00	120,450.00	2,446.63	.00	11,450.69	11,450.69	108,999.31	10	91,014.12
	<i>Employee Benefits Totals</i>	\$120,450.00	\$0.00	\$0.00	\$120,450.00	\$2,446.63	\$0.00	\$11,450.69	\$11,450.69	\$108,999.31	10%	\$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	+++	.00
	<i>Transfers Totals</i>	\$0.00	\$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	\$0.00	\$245,560.00	\$2,446.63	\$5,000.00	\$11,450.69	\$11,450.69	\$229,109.31	7%	\$201,478.88
<i>Grand Totals</i>												
	REVENUE TOTALS	\$245,560.00	\$0.00	\$0.00	\$245,560.00	\$0.00	\$0.00	\$0.00	(\$197.21)	\$245,757.21	0%	\$362,544.85
	EXPENSE TOTALS	\$245,560.00	\$0.00	\$0.00	\$245,560.00	\$2,446.63	\$5,000.00	\$11,450.69	\$11,647.90	\$229,109.31	7%	\$201,478.88
	Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,446.63)	(\$5,000.00)	(\$11,647.90)	(\$11,647.90)	\$16,647.90		\$161,065.97

Council Monthly Financial Report #2 - DRAFT

by Account Classification

Through 05/31/23

Prior Fiscal Year Activity Included

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>REVENUE</i>											
<i>Use of Money and Property</i>											
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	11,792.43	11,792.43	(11,792.43)	+++	22,309.97
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,792.43	\$11,792.43	(\$11,792.43)	+++	\$22,309.97
<i>Misc Local Sources</i>											
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	(134,560.80)	(134,560.80)	134,560.80	+++	180,070.44
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$134,560.80)	(\$134,560.80)	\$134,560.80	+++	\$180,070.44
<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	.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	\$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	+++	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$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	+++	.00
	<i>Appropriated Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>EXPENSE</i>											
<i>Contracted Exp</i>											
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	9,000.00	.00	9,000.00	.00	9,000.00	.00	.00	.00	100	4,774.16
	<i>Contracted Exp Totals</i>	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	100%	\$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	268,794.92	.00	541,875.56	2,827,654.44	2,827,654.44	16	2,803,323.79
	<i>Employee Benefits Totals</i>	\$3,369,530.00	\$0.00	\$3,369,530.00	\$268,794.92	\$0.00	\$541,875.56	\$2,827,654.44	\$2,827,654.44	16%	\$2,803,323.79
<i>Transfers</i>											
MS1.01.9901	Health Insurance 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	\$3,378,530.00	\$0.00	\$3,378,530.00	\$268,794.92	\$9,000.00	\$541,875.56	\$2,827,654.44	\$2,827,654.44	16%	\$2,808,097.95
<i>Grand Totals</i>											
	REVENUE TOTALS	\$3,378,530.00	\$0.00	\$3,378,530.00	\$0.00	\$0.00	(\$122,768.37)	\$3,501,298.37	\$3,501,298.37	-4%	\$3,283,070.41
	EXPENSE TOTALS	\$3,378,530.00	\$0.00	\$3,378,530.00	\$268,794.92	(\$9,000.00)	\$541,875.56	\$2,827,654.44	\$2,827,654.44	16%	\$2,808,097.95
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$268,794.92)	(\$9,000.00)	\$664,643.93	\$673,643.93	\$673,643.93		\$474,972.46

CITY OF BATAVIA BUSINESS MINUTES JUNE 12, 2023

The regular business meeting of the City Council was held Monday, June 12, 2023 at 7:15 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, Briggs, Schmidt, Richmond and Bialkowski. Councilmember McGinnis was absent.

Council President Jankowski called the meeting to order at 7:15 PM immediately following the special conference meeting.

Public Comments

Ryan Duffy, 9 Pearl St, Director of the Holland Land Office, requested Council to consider donating funds towards the museum to help preserve the City's history. He noted that any funds would be very beneficial for educational programs and activities. Mr. Duffy noted that they receive a lot of research requests and it brings people into the City.

Marcia Bohn, 56 Buell St, regarding the Cider Walk, noted that she was a participant in the different walks, she brings in many friends and family from out of town, and they look forward to it. She noted that it allowed her to interact with other small business owners and she had never been to one that got out of hand. She noted that it was a fun time and people leave happy.

Orion Hiler, 8506 Lake St, LeRoy, noted that he works at Charles Men's Shop and was hoping things could be hammered out so the Cider Walk could proceed as usual. He explained that it has brought business into his store from conversations at these walks. He noted that it allowed people to come from other areas and he feels there's unlimited potential in the City due to the character of the City.

Michelle Norton, 7198 Pekin Rd, Oakfield, Everpresent Church, had concerns with an incident on June 9th that there was no communication about this event to them and their egress was blocked. She noted that their church is open 365 days a year and that they are not a gay-affirming church but it may have been seen that way because of the event that day.

Jason Norton, 7198 Pekin Rd, Oakfield, Everpresent Church, noted that they have already received a lot of kickback about the pride event on June 9th and he wouldn't have wanted beer tasting in front of their church either. He recited some verses from the Bible and noted they were people-loving and accepting but couldn't approve of certain events. He discussed his daughter's situation but explained that they didn't compromise on God's word that being bisexual was a sin and to love God first.

* * *

Council Responses to Public Comments

Council President Jankowski asked Mrs. Tabela to add the Holland Land Office Museum budget request to next year's budget discussion. Councilmember Bialkowski agreed that no business should be blocked in for an event. Mrs. Tabela explained that the event was in a public parking lot and there was ample room to move around. She noted the City would work on better flow with the event applications.

* * *

Communications

Everpresent Church submitted an application for an anniversary dinner on Friday through Sunday, July 14th – 16th from 8am-9pm in the City Centre concourse in front of the church to celebrate their 10th anniversary. Council approved.

Go Art requested to hold a play in the park on Sunday, July 23rd in Centennial Park from 3-5pm. Council approved.

Grace Baptist Church submitted an application for a family fun day on Saturday, August 5th from 12-3pm in Austin Park with games, food and various activities. Council approved.

* * *

Council President's Report

Council President Jankowski announced the next City Council meeting to be held on Monday, June 26, 2023 at 7:00 p.m. at the City Hall Council Board Room, 2nd Floor, City Centre.

Councilmember Briggs made a retirement proclamation to David Colantonio for his 18 years of service to the City. She noted that he contributed to several water plant improvements, made the proclamation to Mr. Colantonio as water treatment operator. Mr. Colantonio noted that he was glad to have the opportunity to work for the City and liked it very much.

* * *

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

The Council President assigned the regular agenda items.

* * *

City Attorney's Report

Mr. Van Nest noted there they continue to work on several items.

* * *

City Manager's Report

Mrs. Tabelski noted that resolution 63 had an error in the title but the actual resolution was correct. She noted the City was successful in getting a grant from Senator Schumer and Gillibrand's office for water meter replacements. She noted they are working on new trees in Centennial Park and looking at the ice rink chiller which won't last another year. Mrs. Tabelski noted that she is working with NYPA on the lights and the City can apply for a grant on the chiller as well.

* * *

Committee Reports

Council President Jankowski noted that former Councilmember Pacino cannot stay on as the BID liaison but Councilmember Schmidt had volunteered to take her place.

Community Night Out – Councilmember Briggs:

Councilmember Briggs noted that the police department had partnered with City Church for a community night out on Tuesday, August 22nd from 5:30-8pm at St. Anthony's to enhance the relationship between neighbors and law enforcement. She noted there would be a dunk tank and food.

Councilmember Bialkowski stated that he had received a lot of compliments about the parade, thanked City departments for their assistance, and thanked those who participated.

* * *

Unfinished Business

None.

* * *

New Business

#51-2023

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

Motion of Councilperson Richmond

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 Viele and on roll call approved 8-0.

* * *

#53-2023

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

Motion of Councilperson Bialkowski

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 Richmond and on roll call approved 8-0.

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#54-2023

RESOLUTION TO DECLARE PHONE EQUIPMENT SURPLUS FOR THE PURPOSE OF DISPOSAL

Motion of Councilperson Schmidt

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 Canale and on roll call approved 8-0.

* * *

#56-2023

RESOLUTION TO ASSIGN CERTAIN AUTHORITY TO THE BATAVIA PEDAL PARTY LLC

Motion of Councilmember Viele

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 Schmidt and on roll call approved 8-0.

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#57-2023

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

Motion of Councilmember Briggs

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 Viele and on roll call approved 8-0.

* * *

#58-2023

A RESOLUTION TO AUTHORIZE BUDGET AMENDMENTS FOR 2022/2023 FISCAL YEAR

Motion of Councilmember Canale

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

by decreasing expense account:
A.001.1990 500 General Fund Contingency \$ 74,648.67

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

* * *

#59-2023

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

Motion of Councilmember Briggs

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 Canale and on roll call approved 8-0.

* * *

#60-2023

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

Motion of Councilmember Richmond

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 Viele and on roll call approved 8-0.

* * *

#61-2023

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

Motion of Councilmember Schmidt

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 Briggs and on roll call approved 7-1. Councilmember Bialkowski voted no.

Discussion – Councilmember Bialkowski noted that he had liability concerns about allowing this. Council President Jankowski noted that the volunteers would make sure things don't get out of hand. Councilmember Canale didn't want to anticipate a problem but would rather see how it goes. Councilmember Schmidt had worked similar events in the past and noted they did their best to watch the event at all times. She noted there were limit lines on the glasses participants drank from so they weren't getting too much. Council President Jankowski noted that most people were very responsible and if there is a problem it will be addressed.

* * *

#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 Twichell

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 July 10, 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 Bialkowski and on roll call approved 8-0.

* * *

#63-2023

A RESOLUTION TO AWARD A CONTRACT FOR THE PRE PROCUREMENT OF A LIME SLAKER FOR THE WATER PLANT

Motion of Councilmember Bialkowski

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 Schmidt and on roll call approved 8-0.

* * *

#64-2023

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

Motion of Councilmember Canale

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 Viele and on roll call approved 8-0.

* * *

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilmember Viele

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 Briggs and on roll call approved 8-0. Council entered executive session at 8:00 PM and ended at 8:33 PM.

Meeting adjourned at 8:34 PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

CITY OF BATAVIA
SPECIAL CONFERENCE MEETING MINUTES
MONDAY, JUNE 12, 2023

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

In attendance from the City of Batavia were Erik Fix, Chief Heubusch, Chief Graham, Lisa Neary, Brett Frank, Krista Galdun, Tom Phelps, and Scott Allen.

Call to Order

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

Invocation and Pledge of Allegiance

Councilmember Schmidt led the invocation and the Pledge of Allegiance.

Jackson Square Open Container

Mrs. Tabelski, City Manager, noted that this was the draft resolution to allow open container at Jackson Square and she highlighted three primary points of the resolution. Council agreed to move the item to the business meeting immediately following.

Budget Amendments

Mrs. Tabelski explained that each year the accounting of the prior year is finished off with budget adjustments and reviewed the amendments including the use of VLT aid. Councilmember Bialkowski asked if there was any way to take legal action against Firland for unpaid bills that the City wrote off. Mr. Van Nest, City Attorney, noted that that could be discussed in executive session. Council agreed to move the item to the business meeting immediately following.

K-9 Committed Fund Balance

Mrs. Tabelski noted that this was to move K-9 funds collected throughout the year to fund balance. Council agreed to move the item to the business meeting immediately following.

Muckdogs 4th of July Fireworks

Mrs. Tabelski was asking to allocate funds from Picnic in the Park to the Muckdogs for 4th of July fireworks and to provide free tickets for this one year only since the Picnic did not take place. Council agreed to move the item to the business meeting immediately following.

BID Cider Walk

Mrs. Tabelaiki noted that she received a letter from the BID indicating that they were contacted by the State Liquor Authority about their events and they couldn't have their event in establishments that already had a liquor license. She explained they needed to have open container for the night of this event to allow it to happen as planned. Councilmember Canale noted that people love this event and it makes sense to have open container for it. Council agreed to move the item to the business meeting immediately following.

CDBG Housing Grant – Public Hearing

Mr. Fix, Assistant City Manager, explained that the City wanted to submit a funding application to CDBG and it requires a public hearing which he is asking to be scheduled for June 26th. He also noted that there is a survey online and at the Richmond Library and asked everyone to complete it even if they may not qualify. Council agreed to move the item to the business meeting immediately following.

Waster Water Treatment Plant – Lime Slaker

Brett Frank, Director of Public Works, noted that an RFB was issued in April, open on May 12th, and there were four bidders. He asked to move forward with purchase of the two pieces of equipment – lime slaker and boiler. Council agreed to move the item to the business meeting immediately following.

Water Treatment Plant – Boiler

Item above addresses purchase of boiler.

* * *

Conference Meeting adjourned at 7:15 PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

06/12/2023

CITY OF BATAVIA – CONFERENCE MINUTES

MONDAY, JUNE 26, 2023

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

In attendance from the City were Chief Heubusch, Erik Fix, Brett Frank, Tom Phelps, Scott Allen, and Krista Galdun. Tammy Hathaway was present from the BDC.

Call to Order

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

Public Comments

Bob Gray, 8922 Fargo Rd, Stafford, was there representing Friends of the Rink and was supporting the replacement of the ice rink chiller. He gave some background about the rink and noted that the chiller is vital to its operations. He explained that games played at the rink bring in families from out of town and it's used by youth teams, men's leagues, high schools, and open skate for the public. He also noted that other events are taking place at the rink besides skating during the off-season. He invited Council to take a tour of the rink to see what improvements had been made and to see the importance of getting the new chiller to keep the rink going.

John Roach, 116 Grandview Terr, noted that as long as the City decided to own and operate an ice rink, the chiller replacement is a no-brainer. He also asked if there was any way the IT department could make the online survey more user friendly. He explained that the survey has to be printed, completed, and returned to the City but it would the City would probably get better results if people were able to complete and submit it online.

Tim Sprague, 210 Naramore Dr, representing the Batavia Ramparts, supported the ice rink upgrades. He noted there are over 200 kids who play and have been very successful. He shared that hockey got him through a difficult time in his life after losing his mom giving him a place to go. He noted that a lot of families come from other communities and it's not just Batavia supporting and using the rink. He felt that the rink has grown a lot lately and wanted to keep it going. He added that the Ramparts support the rink upgrades.

Council Response to Public Comments

Councilmember Viele thanked the Gray family for what they are doing for the rink and noted they have his full support. He wanted to know what Council could do to expedite the process. Mrs. Tabelski noted that there is a timeline for the grant that would be discussed later in the agenda but the City did have the money in the general fund to make the bond payments. Councilmember Canale noted that the excitement and passion from the speakers was real, parents are saying that the rink is unbelievable, and wanted to keep

06/26/2023

the ball rolling. Councilmember Bialkowski noted that the success of the rink was a testament to local control meaning local operators with local ties. Councilmember Richmond asked if the survey could be done electronically. Mr. Fix noted that the form was supplied by the state but they were working on a way to have it completed electronically. Mrs. Tabelski added that sometimes the agencies want original signatures and thus the need for the paper form but were working to make it easier. Council President Jankowski thanked the Gray family for all the effort they have put into the rink.

Communications

GCASA requested to hold an overdose awareness day on Wednesday, August 30th from 4-7pm in Austin Park. There would be speakers, resources and a band. Council approved.

Council President Report

Council President Jankowski announced the next City Council meeting to be held on Monday, July 10, 2023 at 7:00 pm at the City Hall Council Board Room, 2nd Floor, City Centre.

Presentations

a. SRO Presentation

- School Resource Officers Stevens and Borchert gave a presentation about the SRO position. They explained what they do on a regular basis and the requirements to be an SRO including their annual training. They listed the various events they participate in, extracurricular events they attend including numerous sporting events, dances, graduation and more. SROs Borchert and Stevens reviewed the different types of incidents they have handled at the schools and went over the benefits of having a second SRO this year. They noted that this allows them to become more familiar with the kids, staff, and building details by being able to focus on two or three schools instead of all five. Councilmember Canale asked if they cover all schools each day. SRO Stevens explained most of their day is spent at the high school and middle school but visit the others on an as needed basis.

b. Ice Rink Chiller

- Mrs. Tabelski reviewed the history of the ice rink and introduced Matt Gray who owns Batavia Sports Facility Management, LLC which manages the rink. Mr. Gray noted that he has learned a lot since taking over the rink management and reviewed the investments in and progress with the rink in the first year. He noted that it almost looks new again and it's always been a great hockey arena but emphasized that it's also a city facility and have tried to make it accessible to everyone. He admitted that the arena itself struggles and the staff do their best to keep it running but upgrades are needed. Mrs. Tabelski added that the chiller was identified as needing replacement in 2019 in the Multi Sports Complex study and the City had requested NYPA to examine potential upgrades to the chiller. She noted that the study recommended an evaporative cooler, brine pump motor, and hot water recovery. She suggested replacing the chiller with

CO2 system and highlighted the reasons for that recommendation. She noted that the new chiller would have significant energy efficiencies which would qualify it for NYS grant funding. Mrs. Tabelski then reviewed the financial outlook both with and without grant funding. Councilmember Viele noted that, grant or no grant, it had to be done and Mrs. Tabelski stated that if the City could get the grant, it would be low impact to the general fund. She noted the City could have engineering done before the grant deadline in December but needed a decision from Council about moving forward. She explained that she couldn't promise there would be ice after this year if the new chiller wasn't secured. Councilmember Schmidt felt it was a small investment for the community and the youth. Mrs. Tabelski noted there were three resolutions for discussion on the agenda tonight relating to the chiller to move forward for vote in July. Mr. Gray added that the City staff his staff works with are great.

Public Hearing – CDBG Housing Rehab Grant

Council President Jankowski read the purpose of the public hearing then sought a motion to open the public hearing. Councilmember Viele made a motion to open the public hearing, motion was seconded by Councilmember Richmond and, on roll call, approved 8-0.

There were no speakers signed up in advance but Council President Jankowski asked if anyone in attendance wanted to speak and there was one speaker. Leslie Moma, 113 Summit St, noted that she had experience with these types of grants in Rock Hill, SC and the funding was used to help with neighborhoods. She felt it was needed in Batavia and it does make a difference.

Councilmember Canale made a motion to close the public hearing, the motion was seconded by Councilmember Viele and, on roll call, approved 8-0.

CDBG Housing Rehab Grant Certifying Officer Designation - SEQR

Mrs. Tabelski noted that the grant required the City to move through the SEQR process and appoint a certifying office which would be Mr. Fix. Council agreed to move the item forward.

Labella Grant Writing Services CDBG Housing Rehab Grant – Budget Amendment

Mrs. Tabelski explained that only \$6,000 had been budgeted for grant writing but there are several grants the City wants to go after which will exceed this amount. She asked Council to use VLT money to apply and move forward with this grant. Council agreed to move the item forward.

Labella Grant Writing Services for Austin Park – Budget Amendment

Mrs. Tabelski noted originally ARPA money was going to be used to upgrade Austin Park playground equipment but had to put funds elsewhere so needed to find money from another source. She explained that a grant was found and asking to apply for that grant.

Mr. Fix noted that the grant writing would be \$5,000 and asked to use VLT money. He noted this grant of hopefully \$500,000, would help replace the playground with one that's more inclusive and possibly replace/move the pavilion.

Ice Rink Chiller Capital Project Authorization

Mrs. Tabelski noted that this would be to update the capital project resolution to include the ice rink chiller. Council agreed to move the item forward.

Labella Grant Writing Services for Ice Rink Chiller – Budget Amendment

Mrs. Tabelski noted that the County was giving funds for grant writing and chose this project to pay for. This is to recognize revenue from Genesee County to pay for grant writing services. Council agreed to move the item forward.

Ice Rink Chiller Climate Smart Communities Grant

Mrs. Tabelski noted that this was to ask permission to apply to Climate Smart Communities for a \$1.235 million grant for the ice rink chiller. Council agreed to move the item forward.

Re-Zone Mix Place – Referral to Planning & Development Committee (PDC)

Mrs. Tabelski noted that Ed Smart, owner of 4 Mix Place, was asking to consider rezoning properties on Mix Place and refer to PDC for review. Brett Frank, Director of Public Works, noted that the request would be to rezone 1, 3, and 4 Mix Place from R-1A to R-3 which would bring some properties into compliance with the Code. He also noted that the rezoning would update the wording to include other items and this resolution would just be to refer it to the PDC for their recommendation which would then come back to Council for a vote. Councilmember Canale asked if this change would open the property up to other potential uses in the future like adding apartments behind the main building, for example. Mr. Frank explained that would probably require a special use permit before anything like that could be constructed. Council agreed to move the item forward.

License Agreement Depew / Lancaster Railroad – Jackson Street Water

Mrs. Tabelski stated that this would allow Jackson Street water project to move forward by obtaining a license agreement to be able to go underneath the railroad. Council agreed to move the item forward.

Hart, Norris, Fairmont Street and Sidewalk Capital Project and Budget Amendment

Mrs. Tabelski noted that there was funding left over from NYS funds so wanted to allocate those funds to Hart, Norris and Fairmont streets and sidewalks. Mr. Frank added that some tree removal would be done as well. Councilmember Canale asked if trees are taken down if new ones could be planted. Councilmember Schmidt felt that these streets were better than some in her ward and wondered how it gets determined which streets get done. Mr. Frank noted that they are doing a street inventory currently to determine the severity of all

streets and rank needs based on that. He also noted that they now work on a complete street approach which means streets and sidewalks get done at the same time instead of looking at streets and sidewalks separately. Council agreed to move the item forward.

Main Street Grant Application – CFA

Mrs. Tabelski noted that the Batavia Development Corp (BDC) closed out their last Main Street grant that was awarded in 2019 and completed sever projects. She explained that they want to apply for the grant again but the City would apply and submit the grant on behalf of the BDC. Council agreed to move the item forward.

BID Board Member Appointment – Tammy Schmidt

Mrs. Tabelski noted that there is one board seat vacant on the BID board that Council appoints and Councilmember Schmidt was recommended for appointment. Council agreed to move the item forward.

RLF Grant – Center Street Smokehouse

Mrs. Tabelski noted that in 2019 Council approved a policy to allow the revolving loan fund to be used as grant funds and has been very successful. She noted this would be for Centre Street Smokehouse to assist with deteriorating bricks, roof issues and 2nd floor patio repairs. Council agreed to move the item forward.

NYS Consolidated Funding Application – NYS Environmental Facilities Corporation

Mrs. Tabelski noted this was to apply again for a grant to assist with water meter replacement. Council agreed to move the item forward.

* * *

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilmember 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...”.

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

Seconded by Councilmember Briggs and on roll call approved 8-0. Council entered executive session at 8:25 PM and exited at 8:41 PM.

* * *

Conference Meeting adjourned at 8:42 PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

06/26/2023

#65-2023

A RESOLUTION TO CONDUCT AN ENVIRONMENTAL REVIEW OF THE CITY OF BATAVIA HOUSING REHABILITATION PROGRAM AND TO DESIGNATE THE ASSISTANT CITY MANAGER AS THE CERTIFYING OFFICER

Motion by Councilmember

WHEREAS, the City of Batavia is applying for a CDBG Application; and

WHEREAS, that in accordance with the National Environmental Policy Act of 1069 (NEPA) and the related authorities listed at 24 CFP Part 58, the City Council of the City of Batavia announces its intent to conduct an environmental review of a single-family housing rehabilitation program; and

WHEREAS, the City of Batavia Council will also be conducting an environmental review pursuant to the State Environmental Quality Review Act.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia will conduct both NEPA and SEQR environmental reviews of the housing program.

BE IT FURTHER RESOLVED, that the City Council designates Erik Fix, Assistant City Manager, as the Certifying Officer, responsible for all activities associated with the environmental review process to be completed in conjunction with the NYS CDBG application.

**Seconded by Councilmember
and on roll call**

#66-2023
A RESOLUTION TO ENTER INTO AN AGREEMENT
WITH LABELLA ASSOCIATES FOR GRANT WRITING SERVICES FOR THE
COMMUNITY DEVELOPMENT BLOCK GRANT AND TO AUTHORIZE A BUDGET
AMENDMENT FOR 2023/2024 FISCAL YEAR

Motion by Councilmember

WHEREAS, the City of Batavia is applying for a Community Development Block Grant of up to \$500,000 for the 2023 program year.

WHEREAS, The Federal assistance grant will be implemented to help income eligible owner-occupied, single-family home owners with essential home improvements; and

WHEREAS, the grant applications are due on July 28, 2023; and

WHEREAS, the City has a long-standing working agreement with LaBella Associates to provide multiple services including cost of preparing and filing the grant application as well as the SEQR and NEPA on behalf of the City; and

WHEREAS, the fees for this service is \$7,500 and a budget adjustment is necessary to utilize VLT funds for this service.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the City Manager be and hereby is authorized to make the following budget amendment to the 23/24 budget for grant writing services.

Increase Revenue:

A.00.0000.0000 3014	VLT Aid	\$7,500
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Increase expense:

A.01.6460 423	Community Dev. Contract Services	\$7,500
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**Seconded by Councilmember
and on roll call**

#67-2023
A RESOLUTION TO ENTER INTO AN AGREEMENT
WITH LABELLA ASSOCIATES FOR GRANT WRITING SERVICES FOR THE
ENVIRONMENTAL PROTECTION FUND AND TO AUTHORIZE A BUDGET
AMENDMENT FOR 2023/2024 FISCAL YEAR

Motion by Councilmember

WHEREAS, the City of Batavia is applying for a Environmental Protection Fund Grant of up to \$500,000 for the 2023 program year; and

WHEREAS, The New York State Office of Parks, Recreation and Historic Preservation assistance grant will be implemented to help complete phase one of the Austin Park Master Plan renovations; and

WHEREAS, the grant applications are due on July 28, 2023; and

WHEREAS, the City has a long-standing working agreement with LaBella Associates to provide multiple services including cost of preparing and filing the online application; and

WHEREAS, LaBella associates has completed the Austin Park Master Plan in 2022 which includes new playground apparatus and upgrades to the pavilion; and

WHEREAS, the fees for this service is \$5,000 and a budget adjustment is necessary to utilize VLT funds for this service.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the City Manager be and hereby is authorized to make the following budget amendment to the 23/24 budget for grant writing services.

Increase Revenue:

A.00.0000.0000 3014	VLT Aid	\$5,000
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Increase expense:

A.01.6460 423	Community Dev. Contract Services	\$5,000
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Seconded by Councilmember
and on roll call

#69-2023

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BATAVIA
AUTHORIZING THE CITY MANAGER TO MODIFY AN EXISTING CAPITAL
PROJECT AND AMEND THE FY 23/24 BUDGET**

Motion of Councilmember

WHEREAS, the City Council of the City of Batavia has determined that continuing to own and maintain the David McCarthy Ice Arena provides wellness and recreational opportunities to citizens in the City; and

WHEREAS, the original “Ice Chiller” has come to the end of its useful life and is an outdated system running on R-22 refrigerant; and

WHEREAS, the City needs to replace the chiller and the estimated cost of replacement is \$2.5 M.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia to authorize the City Manager to amend the FY 23/24 budget to reflect revenue, from Genesee County, and the grant expense associated with applying for the New York State Climate Smart Communities Grant Program to replace the Chiller.

Increase Revenue:

A.00.0000.0000 2706	Unclassified Revenue	\$3,500
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Increase Expense:

A.01.6460 423	Community Development	\$3,500
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**Seconded by Councilmember
and on the roll call**

#70-2023

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BATAVIA
AUTHORIZING THE CITY MANAGER TO SUBMIT A CLIMATE SMART
COMMUNITIES GRANT TO UPGRADE THE ICE RINK CHILLER AT THE DAVID
MCCARTHY MEMORIAL ICE ARENA**

Motion of Councilmember

WHEREAS, the City Council of the City of Batavia is requesting financial assistance from the New York State Climate Smart Communities Grant Program pursuant to the Environmental Conservation Law Article 54, Title 15; and

WHEREAS, the City of Batavia, owners of the rink, have an existing refrigeration system operating on R-22 Refrigerant, which has been phased out of production; and

WHEREAS, the system has had an increasing number of repairs, replacement and maintenance items that have been hard to procure and expensive when found; and

WHEREAS, The R-22 Chiller and associated equipment is approaching the end of its useful life and in need of immediate replacement; and

WHEREAS, the City of Batavia certifies that it has identified \$1,238,155.96 of matching funds from NYPA short-term financing and long-term bond financing pursuant to the requirements of the Environmental Conservation Law Article 54, Title 15.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia herby authorizes Rachael J. Tabelski, City Manager to act on its behalf in submittal of an application though the Consolidated Funding Application for \$1,235,000, to upgrade the Ice Rink Chiller System at the David McCarthy Memorial Ice Arena.

**Seconded by Councilmember
and on the roll call**

#71-2023

**A RESOLUTION REFERRING THE PETITION TO REZONE 1, 3, AND 4 MIX PLACE
TO THE PLANNING AND DEVELOPMENT COMMITTEE AND TO REFER A
ZONING CODE UPDATE AMENDING CHAPTER 190-(C)(2)**

Motion of Councilmember

WHEREAS, the City Council is desirous of reviewing amendments to a zoning district classification pursuant to the Batavia Municipal Code (BMC) §190-51, in response to a petition from the City Manager's Office requesting three parcels, 1, 3, and 4 Mix Place, to be re-zoned from R-1A (Residential District) to R-3 (Residential District); and

WHEREAS, The City Council is desirous of reviewing and amending zoning code Section 190-10(C)(2) to read: "Offices for attorneys, physicians, dentists, and other similar professionals, not exceeding four offices in a single structure". Currently, the code reads: "Offices for attorneys, physicians, and/or dentists, not exceeding four offices in a single structure."; and

WHEREAS, under the City Charter § 13-3 the City Planning and Development Committee shall have such powers and duties to serve in an advisory capacity and provide such advice as to assist the City Council in developing a strategy that interprets, plans and leads in the implementation of land use matters relating to public and private development within the City of Batavia; and

WHEREAS, General City Law – (GCL) § 27 provides City Council with the authority to refer matters to the Planning and Development Committee requesting reviews and recommendations regarding planning and development within the City of Batavia; and

WHEREAS, BMC § 190-51 provides that City Council may make zoning district classification changes pursuant to GCL § 83 after review and report on the proposed amendment by the Planning and Development Committee.

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia hereby requests that the City Planning and Development Committee review a Petition to Re-Zone 1, 3, and 4 Mix Place to R-3 (Residential District), and review the proposed amendment to Section 190-10 (C)(2), and make a recommendation to the City Council for consideration within thirty days of referral.

**Seconded by Councilmember
and on roll call**

#72-2023

**A RESOLUTION TO APPROVE A LICENSE AGREEMENT WITH DEPEW
LANCASTER AND WESTERN RAILROAD**

Motion of Councilmember

WHEREAS, the City of Batavia requires use of the property located on Jackson Street and owned by Depew Lancaster and Western Railroad for access during the construction of an 8" water main; and

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

WHEREAS, prior to accessing the Licensed Premises, the City of Batavia shall provide Depew Lancaster and Western Railroad proof of commercial general liability insurance coverage; and

WHEREAS, the Agreement between the City and Depew Lancaster and Western Railroad will be effective upon signature of the agreement and shall be terminable upon no less than thirty (30) days' notice served or given by either party.

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

**Seconded by Councilmember
and on roll call**

#74-2023

**A RESOLUTION TO SUPPORT THE SUBMISSION A NEW YORK MAIN STREET
GRANT APPLICATION**

Motion of Councilmember

WHEREAS, the New York State Office Community Renewal (NYSOCR) is offering New York Main Street grants for the 2023 program year; and

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

WHEREAS, the City of Batavia is an eligible applicant for the New York Main Street program; and

WHEREAS, the City of Batavia would like to apply for a New York Main Street Target grant funding for the 2023 program year to assist downtown building owners with improvements.

NOW THEREFORE, BE IT RESOLVED, that the City of Batavia Council does hereby enthusiastically support the submission of an application for the winter 2023 program year of the New York Main Street Program for up to \$500,000 in New York Main Target Area funding.

**Seconded by Councilmember
And on the roll call**

#75-2023
**RESOLUTION TO APPOINT MEMBERS TO VARIOUS CITY COMMITTEES/
BOARDS**

Motion of Councilmember

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 appointment(s) be made to the Batavia Business Improvement District Board:

Batavia Business Improvement District

Tammy Schmidt

April 24, 2026

**Seconded by Councilmember
and on roll call**

#76-2023

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

Motion of Councilmember

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

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

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

WHEREAS, Center Street Smokehouse Inc. (“Owner”) has submitted a completed application for grant funds to the Batavia Development Corporation, the Batavia Development Corporation has acknowledged receipt of the application and application fee, received the deed to the property, the project financials, reviewed and scored the project, and advanced the project to the City Council of the City of Batavia to review; and

WHEREAS, the Owner intends to complete improvements of the property located at 20 Center St. Batavia, NY 14020 using funds to be provided through the program; and

WHEREAS, The City of Batavia will distribute grant funds to the Owner for the project in accordance with the terms and conditions of the City of Batavia Revolving Loan Fund Grant Policy dated June 14, 2019 and the Grant Agreement; and

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

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

NOW, THEREFORE, BE IT FURTHER RESOLVED that the City of Batavia City Council authorizes the City Council President to execute the Grant Agreement with the Owner.

**Seconded by Councilmember
and on roll call**

#77-2023

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BATAVIA
AUTHORIZING THE CITY MANAGER TO SUBMIT A CONSOLIDATED FUNDING
APPLICATION GREEN INNOVATION GRANT PROGRAM FOR A WATER METER
UPGRADE PROJECT**

Motion of Councilmember

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

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

WHEREAS, the City has invested in the replacement of customer meters and has replaced one-third of the meters across the City; and

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

WHEREAS, the City has estimated that the entire project will cost \$1,734,000 and will commit to a 25% local match; and

WHEREAS, the local match of \$434,000 will be funded through Water Fund Reserves.

NOW THEREFORE BE IT RESOLVED, that the City of Batavia approves the submission of a NYS Consolidated Funding Application Green Innovation Grant Program and commits \$434,000 in Water Fund Reserves as a match to the project; and

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized as official representative of the City to execute and submit a Consolidated Funding Application for Green Innovation Grant Program funding to the administrative agency for the Federal Fiscal Year 2023 program, all understanding and assurances contained therein, and is hereby directed and authorized to act in connection with the submission of the application and to provide such additional information as may be required.

78-2023

**A RESOLUTION TO AUTHORIZE THE CITY COUNCIL PRESIDENT TO
EXECUTE AN EASEMENT AGREEMENT WITH BANK OF AMERICA,
NATIONAL ASSOCIATION**

Motion of Councilmember

WHEREAS, Bank of America, National Association is desirous to make upgrades to their existing exterior lighting by installing a light pole and fixture in the Courtyard of the City Centre parking lot between 90 and 100 Main Street.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia to hereby authorize the City Council President to execute the easement with Bank of America, National Association as stated in "Exhibit A" below.

**Seconded by Councilmember
and on roll call**