

**BATAVIA CITY COUNCIL
BUSINESS MEETING**

**City Hall - Council Board Room
One Batavia City Centre
Monday, June 14, 2021
(Following the Special Conference Meeting)**

AGENDA

- I. Call to Order
- II. Approval of April 2021 Financials
- III. Approval of May 2021 Minutes
- IV. Assignment of Agenda Items
- V. Communications
 - a. Juneteenth – 6/19/21
 - b. Batavia Improvement District – Jackson Square Concert Series – 6/25/21– 8/27/21
 - c. Home to Home Concert Series – 8/8/21 and 9/12/21
 - d. All Babies Cherished Fall Vendor Festival – 10/23/21
- VI. Council President Report
 - a. Announcement of the City Council Conference Meeting to be held on Monday June 28, 2021 at 7:00 p.m. at the City Hall Council Board Room, 2nd Floor, City Centre.
- VII. City Attorney's Report
- VIII. City Manager's Report
- IX. Committee Reports
- X. Public Comments
- XI. Council Responses to Public Comments
- XII. Unfinished Business
- XIII. New Business
 - #41-2021 A Resolution Amending The 2021-2022 Budget And Authorizing Expenses Related To The Center Street, Canale, And Lions Parking Lot Resurfacing
 - #42-2021 A Resolution To Enter Into An Agreement With Casella Waste Management Of NY Partner Agreement For Garbage Services In City Park And Main Street

- #43-2021 A Resolution To Appoint Members To Various City Committees/ Boards
- #44-2021 A Resolution Referring The Petition To Rezone 211 ½ East Main Street To The Planning And Development Committee
- #45-2021 A Resolution To Authorize Budget Adjustments for 2020/21 Fiscal Year
- #46-2021 A Resolution to Close Out Capital Projects
- #47-2021 A Resolution To Authorize the Use of K-9 Committed Fund Balance
- #48-2021 A Resolution To Authorize Transfers and Use of Reserves For The Health Insurance Fund For 2020/21 Fiscal Year

XIV. Adjournment

Monthly Council Financial Report

Through 04/30/21
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								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	17,118,007.00	1,506,283.64	1,506,283.64	.00	15,611,723.36	9	17,138,089.42
	Department 0000 - Revenues Totals	\$17,118,007.00	\$1,506,283.64	\$1,506,283.64	\$0.00	\$15,611,723.36	9%	\$17,138,089.42
	Division 00 - Revenue Totals	\$17,118,007.00	\$1,506,283.64	\$1,506,283.64	\$0.00	\$15,611,723.36	9%	\$17,138,089.42
	REVENUE TOTALS	\$17,118,007.00	\$1,506,283.64	\$1,506,283.64	\$0.00	\$15,611,723.36	9%	\$17,138,089.42
EXPENSE								
Division 01 - General Governmental Services								
0900	Reserves	214,813.00	.00	.00	.00	214,813.00	0	.00
1010	City Council	46,870.00	210.25	210.25	1,017.50	45,642.25	3	46,044.41
1230	City Manager	180,560.00	15,252.92	15,252.92	.00	165,307.08	8	141,491.41
1310	Finance	130,845.00	3,646.42	3,646.42	.00	127,198.58	3	129,245.73
1420	Legal Services	235,100.00	15,767.25	15,767.25	.00	219,332.75	7	270,903.22
1989	Contingency	213,644.00	.00	.00	.00	213,644.00	0	.00
6460	Community Development	17,794.19	.00	.00	8,294.19	9,500.00	47	72,205.50
6989	Economic Development	107,379.69	.00	.00	12,379.69	95,000.00	12	120,864.42
7010	Council on the Arts	2,250.00	.00	.00	.00	2,250.00	0	2,250.00
7550	Community Celebrations	8,200.00	.00	.00	.00	8,200.00	0	3,602.25
9710	Debt Service - Bonds	354,031.00	107,250.77	107,250.77	.00	246,780.23	30	466,286.82
9730	Debt Service - BAN	.00	.00	.00	.00	.00	+++	10,351.68
9785	Installment Purchase Debt	28,586.00	.00	.00	.00	28,586.00	0	28,585.88
9789	Debt Service Energy Lease	82,005.00	.00	.00	.00	82,005.00	0	85,041.77
9901	Interfund Transfer	2,524,050.00	.00	.00	.00	2,524,050.00	0	3,416,334.74
9950	Transfer to Capital Projects	160,000.00	.00	.00	.00	160,000.00	0	403,517.49
	Division 01 - General Governmental Services Totals	\$4,306,127.88	\$142,127.61	\$142,127.61	\$21,691.38	\$4,142,308.89	4%	\$5,196,725.32
Division 02 - Administrative Services								
1315	Dept of Administrative Services	313,371.00	4,694.48	4,694.48	.00	308,676.52	1	313,060.46
Department 1325 - Clerk-Treasurer								
1325	Clerk-Treasurer	146,348.00	6,503.04	6,503.04	.00	139,844.96	4	140,278.62
1450	Elections	21,267.00	21,267.00	21,267.00	.00	.00	100	21,230.00
3510	Control of Dogs	1,390.00	1,050.00	1,050.00	.00	340.00	76	1,210.72
4020	Vital Statistics	19,860.00	904.98	904.98	.00	18,955.02	5	18,646.95
	Department 1325 - Clerk-Treasurer Totals	\$188,865.00	\$29,725.02	\$29,725.02	\$0.00	\$159,139.98	16%	\$181,366.29
1355	Assessment	141,385.00	5,790.70	5,790.70	.00	135,594.30	4	138,893.58
1430	Personnel	163,340.00	9,637.66	9,637.66	.00	153,702.34	6	162,034.71

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund A - General Fund								
EXPENSE								
1680	Division 02 - Administrative Services Information Services	87,800.00	7,636.54	7,636.54	80,370.20	(206.74)	100	92,469.58
7140	Department 7140 - Youth Bureau Summer Recreation	70,000.00	44.54	44.54	.00	69,955.46	0	8,673.96
7310	Youth Service	127,136.00	2,200.00	2,200.00	.00	124,936.00	2	73,262.04
Department 7140 - Youth Bureau Totals		\$197,136.00	\$2,244.54	\$2,244.54	\$0.00	\$194,891.46	1%	\$81,936.00
Division 02 - Administrative Services Totals		\$1,091,897.00	\$59,728.94	\$59,728.94	\$80,370.20	\$951,797.86	13%	\$969,760.62
Division 03 - Public Works								
1440	Engineering	16,800.00	.00	.00	.00	16,800.00	0	2,215.71
1490	Department of Public Works	107,350.00	5,254.58	5,254.58	.00	102,095.42	5	107,487.66
Department 1620 - City Facilities								
1620	Facilities	276,640.00	5,355.55	5,355.55	39,662.28	231,622.17	16	213,312.55
1621	Facilities-Ice Rink	36,120.00	.00	.00	.00	36,120.00	0	23,980.13
1622	Facilities - Dwyer	17,530.00	779.07	779.07	.00	16,750.93	4	1,997.52
Department 1620 - City Facilities Totals		\$330,290.00	\$6,134.62	\$6,134.62	\$39,662.28	\$284,493.10	14%	\$239,290.20
3620	Inspection	332,590.00	16,779.62	16,779.62	14,000.00	301,810.38	9	314,624.95
Department 5010 - Bureau of Maintenance								
5010	Maintenance Admin	200,100.00	5,362.31	5,362.31	3,015.16	191,722.53	4	170,305.49
5110	Street Maintenance	798,730.00	25,766.62	25,766.62	202,258.26	570,705.12	29	548,574.49
5132	Public Works Garage	461,920.00	19,499.75	19,499.75	.00	442,420.25	4	377,936.95
5142	Snow Removal	485,070.00	2,647.09	2,647.09	.00	482,422.91	1	348,197.15
5182	Street Lighting Traffic Signals	263,920.00	1,059.60	1,059.60	.00	262,860.40	0	239,143.60
5410	Sidewalks	.00	.00	.00	.00	.00	+++	(136.01)
5650	Parking Lots	5,000.00	.00	.00	.00	5,000.00	0	5,303.95
7110	Parks	497,770.00	29,098.59	29,098.59	2,130.00	466,541.41	6	628,094.98
8140	Storm Sewer - BOM	153,270.00	8,130.83	8,130.83	.00	145,139.17	5	122,178.89
8170	Street Cleaning	126,390.00	5,852.95	5,852.95	.00	120,537.05	5	108,471.04
Department 5010 - Bureau of Maintenance Totals		\$2,992,170.00	\$97,417.74	\$97,417.74	\$207,403.42	\$2,687,348.84	10%	\$2,548,070.53
7510	Historic Preservation	900.00	.00	.00	.00	900.00	0	253.40
8020	Planning and Zoning	1,610.00	.00	.00	.00	1,610.00	0	703.47
8141	Storm Sewer - Water-WW	29,570.00	684.19	684.19	.00	28,885.81	2	17,247.12
8160	Refuse and Recycling	97,360.00	3,538.54	3,538.54	.00	93,821.46	4	88,019.23
Division 03 - Public Works Totals		\$3,908,640.00	\$129,809.29	\$129,809.29	\$261,065.70	\$3,517,765.01	10%	\$3,317,912.27

Monthly Council Financial Report

Through 04/30/21
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund MS - Workers compensation fund								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	294,110.00	.00	.00	.00	294,110.00	0	484,953.80
	Department 0000 - Revenues Totals	<u>\$294,110.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$294,110.00</u>	<u>0%</u>	<u>\$484,953.80</u>
	Division 00 - Revenue Totals	<u>\$294,110.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$294,110.00</u>	<u>0%</u>	<u>\$484,953.80</u>
	REVENUE TOTALS	<u>\$294,110.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$294,110.00</u>	<u>0%</u>	<u>\$484,953.80</u>
EXPENSE								
Division 01 - General Governmental Services								
9040	Workers Compensation	294,110.00	342.48	342.48	.00	293,767.52	0	341,731.50
9901	Interfund Transfer	.00	.00	.00	.00	.00	+++	91,009.65
	Division 01 - General Governmental Services Totals	<u>\$294,110.00</u>	<u>\$342.48</u>	<u>\$342.48</u>	<u>\$0.00</u>	<u>\$293,767.52</u>	<u>0%</u>	<u>\$432,741.15</u>
	EXPENSE TOTALS	<u>\$294,110.00</u>	<u>\$342.48</u>	<u>\$342.48</u>	<u>\$0.00</u>	<u>\$293,767.52</u>	<u>0%</u>	<u>\$432,741.15</u>
Fund MS - Workers compensation fund Totals								
	REVENUE TOTALS	294,110.00	.00	.00	.00	294,110.00	0%	484,953.80
	EXPENSE TOTALS	294,110.00	342.48	342.48	.00	293,767.52	0%	432,741.15
	Fund MS - Workers compensation fund Net Gain (Loss)	<u>\$0.00</u>	<u>(\$342.48)</u>	<u>(\$342.48)</u>	<u>\$0.00</u>	<u>(\$342.48)</u>	<u>+++</u>	<u>\$52,212.65</u>

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	MS1 - Health Insurance Fund							
	REVENUE							
	Division 00 - Revenue							
	Department 0000 - Revenues							
0000	Revenue	2,616,280.00	.00	.00	.00	2,616,280.00	0	3,262,503.47
	Department 0000 - Revenues Totals	<u>\$2,616,280.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,616,280.00</u>	<u>0%</u>	<u>\$3,262,503.47</u>
	Division 00 - Revenue Totals	<u>\$2,616,280.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,616,280.00</u>	<u>0%</u>	<u>\$3,262,503.47</u>
	REVENUE TOTALS	<u>\$2,616,280.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,616,280.00</u>	<u>0%</u>	<u>\$3,262,503.47</u>
	EXPENSE							
	Division 01 - General Governmental Services							
9060	Health Insurance	2,616,280.00	83,954.06	83,954.06	.00	2,532,325.94	3	3,197,784.08
9901	Interfund Transfer	.00	.00	.00	.00	.00	+++	302,806.70
	Division 01 - General Governmental Services Totals	<u>\$2,616,280.00</u>	<u>\$83,954.06</u>	<u>\$83,954.06</u>	<u>\$0.00</u>	<u>\$2,532,325.94</u>	<u>3%</u>	<u>\$3,500,590.78</u>
	EXPENSE TOTALS	<u>\$2,616,280.00</u>	<u>\$83,954.06</u>	<u>\$83,954.06</u>	<u>\$0.00</u>	<u>\$2,532,325.94</u>	<u>3%</u>	<u>\$3,500,590.78</u>
	Fund MS1 - Health Insurance Fund Totals							
	REVENUE TOTALS	2,616,280.00	.00	.00	.00	2,616,280.00	0%	3,262,503.47
	EXPENSE TOTALS	2,616,280.00	83,954.06	83,954.06	.00	2,532,325.94	3%	3,500,590.78
Fund	MS1 - Health Insurance Fund Net Gain (Loss)	<u>\$0.00</u>	<u>(\$83,954.06)</u>	<u>(\$83,954.06)</u>	<u>\$0.00</u>	<u>(\$83,954.06)</u>	<u>+++</u>	<u>(\$238,087.31)</u>
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	2,910,390.00	.00	.00	.00	2,910,390.00	0%	3,747,457.27
	EXPENSE TOTALS	2,910,390.00	84,296.54	84,296.54	.00	2,826,093.46	3%	3,933,331.93
Fund Type	Special Revenue Funds Net Gain (Loss)	<u>\$0.00</u>	<u>(\$84,296.54)</u>	<u>(\$84,296.54)</u>	<u>\$0.00</u>	<u>(\$84,296.54)</u>	<u>+++</u>	<u>(\$185,874.66)</u>
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	20,028,397.00	1,506,283.64	1,506,283.64	.00	18,522,113.36	8%	20,885,546.69
	EXPENSE TOTALS	20,086,689.65	825,932.51	825,932.51	428,720.97	18,832,036.17	6%	20,893,375.32
Fund Category	Governmental Funds Net Gain (Loss)	<u>(\$58,292.65)</u>	<u>\$680,351.13</u>	<u>\$680,351.13</u>	<u>(\$428,720.97)</u>	<u>\$309,922.81</u>	<u>(432%)</u>	<u>(\$7,828.63)</u>

Monthly Council Financial Report

Through 04/30/21
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	EM - City Centre Fund							
	REVENUE							
	Division 00 - Revenue							
	Department 0000 - Revenues							
0000	Revenue	206,630.00	110,392.95	110,392.95	.00	96,237.05	53	922,169.20
	Department 0000 - Revenues Totals	\$206,630.00	\$110,392.95	\$110,392.95	\$0.00	\$96,237.05	53%	\$922,169.20
	Division 00 - Revenue Totals	\$206,630.00	\$110,392.95	\$110,392.95	\$0.00	\$96,237.05	53%	\$922,169.20
	REVENUE TOTALS	\$206,630.00	\$110,392.95	\$110,392.95	\$0.00	\$96,237.05	53%	\$922,169.20
	EXPENSE							
	Division 03 - Public Works							
1710	Administration	186,565.00	5,083.79	5,083.79	21,117.43	160,363.78	14	126,562.01
1989	Contingency	5,895.00	.00	.00	.00	5,895.00	0	.00
9901	Interfund Transfer	30,520.00	.00	.00	.00	30,520.00	0	29,910.00
	Division 03 - Public Works Totals	\$222,980.00	\$5,083.79	\$5,083.79	\$21,117.43	\$196,778.78	12%	\$156,472.01
	EXPENSE TOTALS	\$222,980.00	\$5,083.79	\$5,083.79	\$21,117.43	\$196,778.78	12%	\$156,472.01
	Fund EM - City Centre Fund Totals							
	REVENUE TOTALS	206,630.00	110,392.95	110,392.95	.00	96,237.05	53%	922,169.20
	EXPENSE TOTALS	222,980.00	5,083.79	5,083.79	21,117.43	196,778.78	12%	156,472.01
Fund	EM - City Centre Fund Net Gain (Loss)	(\$16,350.00)	\$105,309.16	\$105,309.16	(\$21,117.43)	\$100,541.73	(515%)	\$765,697.19

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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							
0000	Revenue	2,691,930.00	496,817.55	496,817.55	.00	2,195,112.45	18	3,661,653.87
	Department 0000 - Revenues Totals	\$2,691,930.00	\$496,817.55	\$496,817.55	\$0.00	\$2,195,112.45	18%	\$3,661,653.87
	Division 00 - Revenue Totals	\$2,691,930.00	\$496,817.55	\$496,817.55	\$0.00	\$2,195,112.45	18%	\$3,661,653.87
	REVENUE TOTALS	\$2,691,930.00	\$496,817.55	\$496,817.55	\$0.00	\$2,195,112.45	18%	\$3,661,653.87
	EXPENSE							
	Division 03 - Public Works							
0900	Reserves	469,572.00	.00	.00	.00	469,572.00	0	.00
1710	Administration	334,883.08	14,779.04	14,779.04	3,667.08	316,436.96	6	300,359.75
1989	Contingency	19,190.00	.00	.00	.00	19,190.00	0	.00
8120	Sanitary Sewers BOM	198,645.00	10,238.25	10,238.25	16,772.10	171,634.65	14	281,521.75
8121	Sanitary Sewer Water/WW	191,350.00	9,607.17	9,607.17	.00	181,742.83	5	162,174.28
8130	Wastewater Treatment	863,190.00	21,932.51	21,932.51	64,691.87	776,565.62	10	787,652.41
9710	Debt Service - Bonds	381,079.00	11,768.18	11,768.18	.00	369,310.82	3	43,442.61
9730	Debt Service - BAN	.00	.00	.00	.00	.00	+++	(.31)
9789	Debt Service Energy Lease	8,118.00	.00	.00	.00	8,118.00	0	4,843.90
9901	Interfund Transfer	229,570.00	.00	.00	.00	229,570.00	0	860,025.00
	Division 03 - Public Works Totals	\$2,695,597.08	\$68,325.15	\$68,325.15	\$85,131.05	\$2,542,140.88	6%	\$2,440,019.39
	EXPENSE TOTALS	\$2,695,597.08	\$68,325.15	\$68,325.15	\$85,131.05	\$2,542,140.88	6%	\$2,440,019.39
	Fund ES - Wastewater Fund Totals							
	REVENUE TOTALS	2,691,930.00	496,817.55	496,817.55	.00	2,195,112.45	18%	3,661,653.87
	EXPENSE TOTALS	2,695,597.08	68,325.15	68,325.15	85,131.05	2,542,140.88	6%	2,440,019.39
Fund	ES - Wastewater Fund Net Gain (Loss)	(\$3,667.08)	\$428,492.40	\$428,492.40	(\$85,131.05)	\$347,028.43	(9,363%)	\$1,221,634.48

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Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund EW - Water Fund								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	5,120,690.00	438,290.28	438,290.28	.00	4,682,399.72	9	4,871,339.32
Department 0000 - Revenues Totals		<u>\$5,120,690.00</u>	<u>\$438,290.28</u>	<u>\$438,290.28</u>	<u>\$0.00</u>	<u>\$4,682,399.72</u>	<u>9%</u>	<u>\$4,871,339.32</u>
Division 00 - Revenue Totals		<u>\$5,120,690.00</u>	<u>\$438,290.28</u>	<u>\$438,290.28</u>	<u>\$0.00</u>	<u>\$4,682,399.72</u>	<u>9%</u>	<u>\$4,871,339.32</u>
REVENUE TOTALS		<u>\$5,120,690.00</u>	<u>\$438,290.28</u>	<u>\$438,290.28</u>	<u>\$0.00</u>	<u>\$4,682,399.72</u>	<u>9%</u>	<u>\$4,871,339.32</u>
EXPENSE								
Division 03 - Public Works								
1989	Contingency	4,930.00	.00	.00	.00	4,930.00	0	.00
8310	Water Administration	2,659,238.08	13,301.36	13,301.36	11,667.08	2,634,269.64	1	2,439,724.47
8320	Pump Station and Filtration	1,282,240.84	37,634.82	37,634.82	308,854.92	935,751.10	27	1,218,762.58
8340	Water Distribution	370,538.00	14,896.61	14,896.61	2,000.00	353,641.39	5	373,663.59
9710	Debt Service - Bonds	239,941.00	25,333.47	25,333.47	.00	214,607.53	11	17,265.41
9730	Debt Service - BAN	.00	.00	.00	.00	.00	+++	(.07)
9789	Debt Service Energy Lease	19,570.00	.00	.00	.00	19,570.00	0	717.59
9901	Interfund Transfer	551,590.00	.00	.00	.00	551,590.00	0	759,040.35
Division 03 - Public Works Totals		<u>\$5,128,047.92</u>	<u>\$91,166.26</u>	<u>\$91,166.26</u>	<u>\$322,522.00</u>	<u>\$4,714,359.66</u>	<u>8%</u>	<u>\$4,809,173.92</u>
EXPENSE TOTALS		<u>\$5,128,047.92</u>	<u>\$91,166.26</u>	<u>\$91,166.26</u>	<u>\$322,522.00</u>	<u>\$4,714,359.66</u>	<u>8%</u>	<u>\$4,809,173.92</u>
Fund EW - Water Fund Totals								
REVENUE TOTALS		5,120,690.00	438,290.28	438,290.28	.00	4,682,399.72	9%	4,871,339.32
EXPENSE TOTALS		5,128,047.92	91,166.26	91,166.26	322,522.00	4,714,359.66	8%	4,809,173.92
Fund EW - Water Fund Net Gain (Loss)		<u>(\$7,357.92)</u>	<u>\$347,124.02</u>	<u>\$347,124.02</u>	<u>(\$322,522.00)</u>	<u>\$31,959.94</u>	<u>(334%)</u>	<u>\$62,165.40</u>
Fund Type Enterprise Funds Totals								
REVENUE TOTALS		8,019,250.00	1,045,500.78	1,045,500.78	.00	6,973,749.22	13%	9,455,162.39
EXPENSE TOTALS		8,046,625.00	164,575.20	164,575.20	428,770.48	7,453,279.32	7%	7,405,665.32
Fund Type Enterprise Funds Net Gain (Loss)		<u>(\$27,375.00)</u>	<u>\$880,925.58</u>	<u>\$880,925.58</u>	<u>(\$428,770.48)</u>	<u>\$479,530.10</u>	<u>(1,652%)</u>	<u>\$2,049,497.07</u>
Fund Category Proprietary Funds Totals								
REVENUE TOTALS		8,019,250.00	1,045,500.78	1,045,500.78	.00	6,973,749.22	13%	9,455,162.39
EXPENSE TOTALS		8,046,625.00	164,575.20	164,575.20	428,770.48	7,453,279.32	7%	7,405,665.32

Monthly Council Financial Report

Through 04/30/21
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)	(\$27,375.00)	\$880,925.58	\$880,925.58	(\$428,770.48)	\$479,530.10	(1,652%)	\$2,049,497.07
	Grand Totals							
	REVENUE TOTALS	28,047,647.00	2,551,784.42	2,551,784.42	.00	25,495,862.58	9%	30,340,709.08
	EXPENSE TOTALS	28,133,314.65	990,507.71	990,507.71	857,491.45	26,285,315.49	7%	28,299,040.64
	Grand Total Net Gain (Loss)	(\$85,667.65)	\$1,561,276.71	\$1,561,276.71	(\$857,491.45)	\$789,452.91	(822%)	\$2,041,668.44

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by Account Classification
Through 04/30/21
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
<i>Real Property Tax</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	5,884,628.00	.00	5,884,628.00	.00	.00	.00	5,884,628.00	0	5,806,078.71
	<i>Real Property Tax Totals</i>	\$5,884,628.00	\$0.00	\$5,884,628.00	\$0.00	\$0.00	\$0.00	\$5,884,628.00	0%	\$5,806,078.71
<i>Real Property Tax Items</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	221,372.00	.00	221,372.00	1,698.54	.00	1,698.54	219,673.46	1	206,653.88
	<i>Real Property Tax Items Totals</i>	\$221,372.00	\$0.00	\$221,372.00	\$1,698.54	\$0.00	\$1,698.54	\$219,673.46	1%	\$206,653.88
<i>Sales Tax and Other</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	6,705,000.00	.00	6,705,000.00	787.66	.00	787.66	6,704,212.34	0	6,985,380.39
	<i>Sales Tax and Other Totals</i>	\$6,705,000.00	\$0.00	\$6,705,000.00	\$787.66	\$0.00	\$787.66	\$6,704,212.34	0%	\$6,985,380.39
<i>Departmental Income</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	214,323.00	.00	214,323.00	47,304.95	.00	47,304.95	167,018.05	22	130,825.02
	<i>Departmental Income Totals</i>	\$214,323.00	\$0.00	\$214,323.00	\$47,304.95	\$0.00	\$47,304.95	\$167,018.05	22%	\$130,825.02
<i>Intergov't charges</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	151,760.00	.00	151,760.00	.00	.00	.00	151,760.00	0	22,465.00
	<i>Intergov't charges Totals</i>	\$151,760.00	\$0.00	\$151,760.00	\$0.00	\$0.00	\$0.00	\$151,760.00	0%	\$22,465.00
<i>Use of Money and Property</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	109,113.00	.00	109,113.00	2,763.00	.00	2,763.00	106,350.00	3	88,804.73
	<i>Use of Money and Property Totals</i>	\$109,113.00	\$0.00	\$109,113.00	\$2,763.00	\$0.00	\$2,763.00	\$106,350.00	3%	\$88,804.73
<i>Licenses and Permits</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	77,900.00	.00	77,900.00	7,738.90	.00	7,738.90	70,161.10	10	147,756.89
	<i>Licenses and Permits Totals</i>	\$77,900.00	\$0.00	\$77,900.00	\$7,738.90	\$0.00	\$7,738.90	\$70,161.10	10%	\$147,756.89
<i>Fines and Forfeitures</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	63,000.00	.00	63,000.00	187.75	.00	187.75	62,812.25	0	75,688.65
	<i>Fines and Forfeitures Totals</i>	\$63,000.00	\$0.00	\$63,000.00	\$187.75	\$0.00	\$187.75	\$62,812.25	0%	\$75,688.65
<i>Misc Local Sources</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	96,100.00	.00	96,100.00	14,476.24	.00	14,476.24	81,623.76	15	170,348.81
	<i>Misc Local Sources Totals</i>	\$96,100.00	\$0.00	\$96,100.00	\$14,476.24	\$0.00	\$14,476.24	\$81,623.76	15%	\$170,348.81
<i>Federal and State</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	2,144,734.00	262,656.00	2,407,390.00	1,431,326.60	.00	1,431,326.60	976,063.40	59	2,764,849.77
	<i>Federal and State Totals</i>	\$2,144,734.00	\$262,656.00	\$2,407,390.00	\$1,431,326.60	\$0.00	\$1,431,326.60	\$976,063.40	59%	\$2,764,849.77
<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	739,237.57
	<i>Transfers In Totals</i>	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	\$739,237.57
<i>Appropriated Reserves</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	643,200.00	.00	643,200.00	.00	.00	.00	643,200.00	0	.00
	<i>Appropriated Reserves Totals</i>	\$643,200.00	\$0.00	\$643,200.00	\$0.00	\$0.00	\$0.00	\$643,200.00	0%	\$0.00
<i>Appropriated Fund Balance</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	269,221.00	.00	269,221.00	.00	.00	.00	269,221.00	0	.00
	<i>Appropriated Fund Balance Totals</i>	\$269,221.00	\$0.00	\$269,221.00	\$0.00	\$0.00	\$0.00	\$269,221.00	0%	\$0.00
	REVENUE TOTALS	\$16,855,351.00	\$262,656.00	\$17,118,007.00	\$1,506,283.64	\$0.00	\$1,506,283.64	\$15,611,723.36	9%	\$17,138,089.42

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Personnel Services</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.1010	General Fund,General Governmental Services,City Council	32,900.00	.00	32,900.00	.00	.00	.00	32,900.00	0	32,780.72
A.01.1230	General Fund,General Governmental Services,City Manager	144,780.00	.00	144,780.00	8,585.21	.00	8,585.21	136,194.79	6	108,941.19
A.01.1310	General Fund,General Governmental Services,Finance	57,120.00	.00	57,120.00	3,391.27	.00	3,391.27	53,728.73	6	59,548.04
A.01.6460	General Fund,General Governmental Services,Community Development	.00	.00	.00	.00	.00	.00	.00	+++	(10,505.29)
A.01.7550	General Fund,General Governmental Services,Community Celebrations	5,200.00	.00	5,200.00	.00	.00	.00	5,200.00	0	1,033.05
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	73,350.00	.00	73,350.00	.00	.00	.00	73,350.00	0	71,145.58
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	82,000.00	.00	82,000.00	4,915.78	.00	4,915.78	77,084.22	6	76,755.94
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	14,930.00	.00	14,930.00	839.94	.00	839.94	14,090.06	6	14,502.51
A.02.1355	General Fund,Administrative Services,Assessment	47,530.00	.00	47,530.00	2,901.22	.00	2,901.22	44,628.78	6	46,115.02
A.02.1430	General Fund,Administrative Services,Personnel	103,930.00	.00	103,930.00	6,244.25	.00	6,244.25	97,685.75	6	111,495.20
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	.00	.00	.00	.00	.00	.00	.00	+++	5,629.07
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	24,758.75
A.03.1490	General Fund,Public Works,Department of Public Works	82,560.00	.00	82,560.00	4,868.74	.00	4,868.74	77,691.26	6	85,594.24
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	76,070.00	.00	76,070.00	4,859.70	.00	4,859.70	71,210.30	6	31,515.49
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	1,130.00	.00	1,130.00	.00	.00	.00	1,130.00	0	82.72
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	4,440.00	.00	4,440.00	.00	.00	.00	4,440.00	0	80.16
A.03.3620	General Fund,Public Works,Inspection	246,480.00	.00	246,480.00	15,378.38	.00	15,378.38	231,101.62	6	238,779.86
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	143,500.00	.00	143,500.00	2,644.35	.00	2,644.35	140,855.65	2	123,385.65
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	230,490.00	.00	230,490.00	21,684.64	.00	21,684.64	208,805.36	9	275,299.72
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	248,280.00	.00	248,280.00	14,847.74	.00	14,847.74	233,432.26	6	225,426.67
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	224,740.00	.00	224,740.00	526.56	.00	526.56	224,213.44	0	121,097.28
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	18,660.00	.00	18,660.00	985.44	.00	985.44	17,674.56	5	2,827.65
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	344,040.00	.00	344,040.00	19,889.16	.00	19,889.16	324,150.84	6	303,075.75
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	115,050.00	.00	115,050.00	7,059.77	.00	7,059.77	107,990.23	6	86,113.64

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Personnel Services</i>										
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	90,170.00	.00	90,170.00	5,123.01	.00	5,123.01	85,046.99	6	78,288.24
A.03.7510	General Fund,Public Works,Historic Preservation	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	9,450.00	.00	9,450.00	636.82	.00	636.82	8,813.18	7	3,867.44
A.03.8160	General Fund,Public Works,Refuse and Recycling	19,000.00	.00	19,000.00	1,522.08	.00	1,522.08	17,477.92	8	5,380.18
A.04.3120.3120	General Fund,Police,Police,Police	2,696,630.00	66,464.00	2,763,094.00	164,053.12	.00	164,053.12	2,599,040.88	6	2,796,580.41
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	1,112.76
A.04.3120.3122	General Fund,Police,Police,Net	.00	7,070.00	7,070.00	.00	.00	.00	7,070.00	0	255.78
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	.00	9,235.00	9,235.00	.00	.00	.00	9,235.00	0	.00
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	2,638,680.00	124,197.00	2,762,877.00	158,498.29	.00	158,498.29	2,604,378.71	6	2,637,787.33
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	4,095.98
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,229.86
<i>Personnel Services Totals</i>		\$7,772,610.00	\$206,966.00	\$7,979,576.00	\$449,455.47	\$0.00	\$449,455.47	\$7,530,120.53	6%	\$7,566,076.59
<i>Equipment</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	214,813.00	.00	214,813.00	.00	.00	.00	214,813.00	0	.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.02.1680	General Fund,Administrative Services,Information Services	15,000.00	3,500.00	18,500.00	206.74	18,500.00	206.74	(206.74)	101	34,029.67
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	5,362.69
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	12,200.00	.00	12,200.00	.00	7,716.00	.00	4,484.00	63	77.95
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	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	183,500.00	.00	183,500.00	.00	183,200.00	.00	300.00	100	.00
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,250.00
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	572.52
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	.00	.00	.00	.00	.00	.00	.00	+++	201,701.97

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Equipment</i>										
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.04.3120.3120	General Fund,Police,Police,Police	55,580.00	1,184.77	56,764.77	2,239.20	34,914.86	2,239.20	19,610.71	65	32,616.86
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	+++	16,049.11
A.05.3410.3410	General Fund,Fire,Fire,Fire	26,550.00	16,989.95	43,539.95	.00	16,989.95	.00	26,550.00	39	62,116.28
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	250.00	.00	250.00	.00	.00	.00	250.00	0	657.24
<i>Equipment Totals</i>		\$513,893.00	\$21,674.72	\$535,567.72	\$2,445.94	\$261,320.81	\$2,445.94	\$271,800.97	49%	\$355,434.29
<i>Contracted Exp</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.1010	General Fund,General Governmental Services,City Council	11,450.00	.00	11,450.00	210.25	1,017.50	210.25	10,222.25	11	10,627.49
A.01.1230	General Fund,General Governmental Services,City Manager	9,200.00	.00	9,200.00	6,019.84	.00	6,019.84	3,180.16	65	11,496.97
A.01.1310	General Fund,General Governmental Services,Finance	57,525.00	.00	57,525.00	7.82	.00	7.82	57,517.18	0	55,678.92
A.01.1420	General Fund,General Governmental Services,Legal Services	235,100.00	.00	235,100.00	15,767.25	.00	15,767.25	219,332.75	7	270,903.22
A.01.1989	General Fund,General Governmental Services,Contingency	213,644.00	.00	213,644.00	.00	.00	.00	213,644.00	0	.00
A.01.6460	General Fund,General Governmental Services,Community Development	15,000.00	2,794.19	17,794.19	.00	8,294.19	.00	9,500.00	47	82,710.79
A.01.6989	General Fund,General Governmental Services,Economic Development	95,000.00	12,379.69	107,379.69	.00	12,379.69	.00	95,000.00	12	120,864.42
A.01.7010	General Fund,General Governmental Services,Council on the Arts	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	2,250.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	1,360.21
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	221,051.00	.00	221,051.00	4,694.48	.00	4,694.48	216,356.52	2	225,922.80
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	43,798.00	.00	43,798.00	1,222.38	.00	1,222.38	42,575.62	3	46,244.88
A.02.1325.1450	General Fund,Administrative Services,Clerk-Treasurer,Elections	21,267.00	.00	21,267.00	21,267.00	.00	21,267.00	.00	100	21,230.00
A.02.1325.3510	General Fund,Administrative Services,Clerk-Treasurer,Control of Dogs	1,390.00	.00	1,390.00	1,050.00	.00	1,050.00	340.00	76	1,210.72
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	1,070.00	.00	1,070.00	3.90	.00	3.90	1,066.10	0	856.84
A.02.1355	General Fund,Administrative Services,Assessment	81,565.00	.00	81,565.00	2,667.54	.00	2,667.54	78,897.46	3	82,202.31
A.02.1430	General Fund,Administrative Services,Personnel	20,500.00	.00	20,500.00	15.64	.00	15.64	20,484.36	0	26,793.98
A.02.1680	General Fund,Administrative Services,Information Services	69,300.00	.00	69,300.00	7,429.80	61,870.20	7,429.80	.00	100	58,439.91
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	70,000.00	.00	70,000.00	44.54	.00	44.54	69,955.46	0	1,022.33
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	127,136.00	.00	127,136.00	2,200.00	.00	2,200.00	124,936.00	2	33,664.52

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EXPENSE										
<i>Contracted Exp</i>										
A.03.1440	General Fund,Public Works,Engineering	16,800.00	.00	16,800.00	.00	.00	.00	16,800.00	0	2,215.71
A.03.1490	General Fund,Public Works,Department of Public Works	4,250.00	.00	4,250.00	23.47	.00	23.47	4,226.53	1	4,073.30
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	155,000.00	14,420.00	169,420.00	128.29	31,946.28	128.29	137,345.43	19	168,327.23
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	34,900.00	.00	34,900.00	.00	.00	.00	34,900.00	0	23,891.44
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	12,750.00	.00	12,750.00	779.07	.00	779.07	11,970.93	6	1,911.23
A.03.3620	General Fund,Public Works,Inspection	25,420.00	.00	25,420.00	229.31	14,000.00	229.31	11,190.69	56	24,005.01
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	22,710.00	.00	22,710.00	2,518.02	3,015.16	2,518.02	17,176.82	24	19,065.90
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	329,550.00	.00	329,550.00	2,451.30	19,058.26	2,451.30	308,040.44	7	222,412.53
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	150,260.00	.00	150,260.00	3,544.53	.00	3,544.53	146,715.47	2	100,365.53
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	204,690.00	.00	204,690.00	2,080.25	.00	2,080.25	202,609.75	1	186,860.87
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	238,000.00	.00	238,000.00	.00	.00	.00	238,000.00	0	233,092.11
A.03.5010.5410	General Fund,Public Works,Bureau of Maintenance,Sidewalks	.00	.00	.00	.00	.00	.00	.00	+++	(136.01)
A.03.5010.5650	General Fund,Public Works,Bureau of Maintenance,Parking Lots	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,303.95
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	71,550.00	.00	71,550.00	7,712.82	2,130.00	7,712.82	61,707.18	14	54,194.90
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	10,720.00	.00	10,720.00	550.02	.00	550.02	10,169.98	5	13,228.15
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	14,650.00	.00	14,650.00	344.49	.00	344.49	14,305.51	2	12,492.20
A.03.7510	General Fund,Public Works,Historic Preservation	900.00	.00	900.00	.00	.00	.00	900.00	0	253.40
A.03.8020	General Fund,Public Works,Planning and Zoning	1,610.00	.00	1,610.00	.00	.00	.00	1,610.00	0	703.47
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	17,950.00	.00	17,950.00	.00	.00	.00	17,950.00	0	13,086.61
A.03.8160	General Fund,Public Works,Refuse and Recycling	76,900.00	.00	76,900.00	1,900.00	.00	1,900.00	75,000.00	2	82,233.35
A.04.3120.3120	General Fund,Police,Police,Police	174,060.00	5,887.05	179,947.05	33,337.24	11,350.44	33,337.24	135,259.37	25	198,739.46
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	337.82
A.04.3120.3124	General Fund,Police,Police,K-9	950.00	.00	950.00	147.22	.00	147.22	802.78	15	3,018.86
A.05.3410	General Fund,Fire,Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	177,365.00	.00	177,365.00	24,456.07	1,201.44	24,456.07	151,707.49	14	138,447.33
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	1,750.00	284.25	2,034.25	.00	284.25	.00	1,750.00	14	344.31
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	675.00	284.25	959.25	.00	284.25	.00	675.00	30	602.18
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	2,550.00	568.50	3,118.50	.00	568.50	.00	2,550.00	18	2,982.97

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EXPENSE										
	<i>Contracted Exp Totals</i>	\$3,048,956.00	\$36,617.93	\$3,085,573.93	\$142,802.54	\$167,400.16	\$142,802.54	\$2,775,371.23	10%	\$2,565,534.12
	<i>Debt Principle</i>									
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	273,800.00	.00	273,800.00	103,800.00	.00	103,800.00	170,000.00	38	383,000.00
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	27,493.00	.00	27,493.00	.00	.00	.00	27,493.00	0	26,888.00
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	80,515.00	.00	80,515.00	.00	.00	.00	80,515.00	0	82,034.60
	<i>Debt Principle Totals</i>	\$381,808.00	\$0.00	\$381,808.00	\$103,800.00	\$0.00	\$103,800.00	\$278,008.00	27%	\$491,922.60
	<i>Debt Interest</i>									
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	80,231.00	.00	80,231.00	3,450.77	.00	3,450.77	76,780.23	4	83,286.82
A.01.9730	General Fund,General Governmental Services,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	10,351.68
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	1,093.00	.00	1,093.00	.00	.00	.00	1,093.00	0	1,697.88
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	1,490.00	.00	1,490.00	.00	.00	.00	1,490.00	0	3,007.17
	<i>Debt Interest Totals</i>	\$82,814.00	\$0.00	\$82,814.00	\$3,450.77	\$0.00	\$3,450.77	\$79,363.23	4%	\$98,343.55
	<i>Employee Benefits</i>									
A.01.1010	General Fund,General Governmental Services,City Council	2,520.00	.00	2,520.00	.00	.00	.00	2,520.00	0	2,636.20
A.01.1230	General Fund,General Governmental Services,City Manager	26,580.00	.00	26,580.00	647.87	.00	647.87	25,932.13	2	21,053.25
A.01.1310	General Fund,General Governmental Services,Finance	16,200.00	.00	16,200.00	247.33	.00	247.33	15,952.67	2	14,018.77
A.01.7550	General Fund,General Governmental Services,Community Celebrations	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	1,208.99
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	18,970.00	.00	18,970.00	.00	.00	.00	18,970.00	0	15,992.08
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	20,550.00	.00	20,550.00	364.88	.00	364.88	20,185.12	2	17,277.80
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	3,860.00	.00	3,860.00	61.14	.00	61.14	3,798.86	2	3,287.60
A.02.1355	General Fund,Administrative Services,Assessment	12,290.00	.00	12,290.00	221.94	.00	221.94	12,068.06	2	10,576.25
A.02.1430	General Fund,Administrative Services,Personnel	38,910.00	.00	38,910.00	3,377.77	.00	3,377.77	35,532.23	9	23,745.53
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	.00	.00	.00	.00	.00	.00	.00	+++	2,022.56
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	9,476.08
A.03.1490	General Fund,Public Works,Department of Public Works	20,540.00	.00	20,540.00	362.37	.00	362.37	20,177.63	2	17,820.12
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	18,950.00	.00	18,950.00	367.56	.00	367.56	18,582.44	2	13,391.88
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	90.00	.00	90.00	.00	.00	.00	90.00	0	5.97
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	340.00	.00	340.00	.00	.00	.00	340.00	0	6.13

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EXPENSE										
<i>Employee Benefits</i>										
A.03.3620	General Fund,Public Works,Inspection	60,690.00	.00	60,690.00	1,171.93	.00	1,171.93	59,518.07	2	51,840.08
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	33,890.00	.00	33,890.00	199.94	.00	199.94	33,690.06	1	27,853.94
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	55,190.00	.00	55,190.00	1,630.68	.00	1,630.68	53,559.32	3	50,862.24
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	60,380.00	.00	60,380.00	1,107.48	.00	1,107.48	59,272.52	2	49,894.75
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	55,640.00	.00	55,640.00	40.28	.00	40.28	55,599.72	0	40,239.00
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	4,260.00	.00	4,260.00	74.16	.00	74.16	4,185.84	2	2,651.32
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	82,180.00	.00	82,180.00	1,496.61	.00	1,496.61	80,683.39	2	69,122.36
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	27,500.00	.00	27,500.00	521.04	.00	521.04	26,978.96	2	22,837.10
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	21,570.00	.00	21,570.00	385.45	.00	385.45	21,184.55	2	17,690.60
A.03.7510	General Fund,Public Works,Historic Preservation	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	2,170.00	.00	2,170.00	47.37	.00	47.37	2,122.63	2	293.07
A.03.8160	General Fund,Public Works,Refuse and Recycling	1,460.00	.00	1,460.00	116.46	.00	116.46	1,343.54	8	405.70
A.04.3120.3120	General Fund,Police,Police,Police	867,040.00	18,536.00	885,576.00	13,460.26	.00	13,460.26	872,115.74	2	765,466.17
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	84.48
A.04.3120.3122	General Fund,Police,Police,Net	.00	586.00	586.00	.00	.00	.00	586.00	0	19.57
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	.00	765.00	765.00	.00	.00	.00	765.00	0	.00
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	909,840.00	35,803.00	945,643.00	13,778.73	.00	13,778.73	931,864.27	1	805,083.67
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	980.00	.00	980.00	.00	.00	.00	980.00	0	653.32
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	5,820.00	.00	5,820.00	.00	.00	.00	5,820.00	0	4,201.64
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	1,560.00	.00	1,560.00	.00	.00	.00	1,560.00	0	1,161.79
<i>Employee Benefits Totals</i>		\$2,371,220.00	\$55,690.00	\$2,426,910.00	\$39,681.25	\$0.00	\$39,681.25	\$2,387,228.75	2%	\$2,062,880.01
<i>Transfers</i>										
A.01.9901	General Fund,General Governmental Services,Interfund Transfer	2,524,050.00	.00	2,524,050.00	.00	.00	.00	2,524,050.00	0	3,416,334.74

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EXPENSE										
<i>Transfers</i>										
A.01.9950	General Fund,General Governmental Services,Transfer to Capital Projects	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	403,517.49
	<i>Transfers Totals</i>	\$2,684,050.00	\$0.00	\$2,684,050.00	\$0.00	\$0.00	\$0.00	\$2,684,050.00	0%	\$3,819,852.23
	EXPENSE TOTALS	\$16,855,351.00	\$320,948.65	\$17,176,299.65	\$741,635.97	\$428,720.97	\$741,635.97	\$16,005,942.71	7%	\$16,960,043.39
<i>Grand Totals</i>										
	REVENUE TOTALS	\$16,855,351.00	\$262,656.00	\$17,118,007.00	\$1,506,283.64	\$0.00	\$1,506,283.64	\$15,611,723.36	9%	\$17,138,089.42
	EXPENSE TOTALS	\$16,855,351.00	\$320,948.65	\$17,176,299.65	\$741,635.97	\$428,720.97	\$741,635.97	\$16,005,942.71	7%	\$16,960,043.39
	<i>Grand Totals</i>	\$0.00	(\$58,292.65)	(\$58,292.65)	\$764,647.67	(\$428,720.97)	\$764,647.67	(\$394,219.35)		\$178,046.03

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REVENUE										
<i>Departmental Income</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	202,830.00	.00	202,830.00	110,252.95	.00	110,252.95	92,577.05	54	215,936.22
	<i>Departmental Income Totals</i>	\$202,830.00	\$0.00	\$202,830.00	\$110,252.95	\$0.00	\$110,252.95	\$92,577.05	54%	\$215,936.22
<i>Use of Money and Property</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	500.00	.00	500.00	.00	.00	.00	500.00	0	44.20
	<i>Use of Money and Property Totals</i>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$44.20
<i>Fines and Forfeitures</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	140.00	.00	140.00	(140.00)	+++	235.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	(\$140.00)	+++	\$235.00
<i>Misc Local Sources</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	690.46
	<i>Misc Local Sources Totals</i>	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$690.46
<i>Transfers In</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	705,263.32
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$705,263.32
<i>Appropriated Reserves</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	REVENUE TOTALS	\$206,630.00	\$0.00	\$206,630.00	\$110,392.95	\$0.00	\$110,392.95	\$96,237.05	53%	\$922,169.20
EXPENSE										
<i>Personnel Services</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	80,500.00	.00	80,500.00	4,366.01	.00	4,366.01	76,133.99	5	65,565.33
	<i>Personnel Services Totals</i>	\$80,500.00	\$0.00	\$80,500.00	\$4,366.01	\$0.00	\$4,366.01	\$76,133.99	5%	\$65,565.33
<i>Equipment</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	1,000.00	16,350.00	17,350.00	.00	16,350.00	.00	1,000.00	94	.00
	<i>Equipment Totals</i>	\$1,000.00	\$16,350.00	\$17,350.00	\$0.00	\$16,350.00	\$0.00	\$1,000.00	94%	\$0.00
<i>Contracted Exp</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	74,575.00	.00	74,575.00	391.06	4,767.43	391.06	69,416.51	7	49,344.21
EM.03.1989	City Centre Fund,Public Works,Contingency	5,895.00	.00	5,895.00	.00	.00	.00	5,895.00	0	.00
EM.03.1995	City Centre Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Contracted Exp Totals</i>	\$80,470.00	\$0.00	\$80,470.00	\$391.06	\$4,767.43	\$391.06	\$75,311.51	6%	\$49,344.21
<i>Debt Principle</i>										
EM.03.9710	City Centre Fund,Public Works,Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9730	City Centre Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9785	City Centre Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9789	City Centre Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Debt Principle Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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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>										
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	14,140.00	.00	14,140.00	326.72	.00	326.72	13,813.28	2	11,652.47
	<i>Employee Benefits Totals</i>	\$14,140.00	\$0.00	\$14,140.00	\$326.72	\$0.00	\$326.72	\$13,813.28	2%	\$11,652.47
<i>Transfers</i>										
EM.03.9901	City Centre Fund,Public Works,Interfund Transfer	30,520.00	.00	30,520.00	.00	.00	.00	30,520.00	0	29,910.00
	<i>Transfers Totals</i>	\$30,520.00	\$0.00	\$30,520.00	\$0.00	\$0.00	\$0.00	\$30,520.00	0%	\$29,910.00
	EXPENSE TOTALS	\$206,630.00	\$16,350.00	\$222,980.00	\$5,083.79	\$21,117.43	\$5,083.79	\$196,778.78	12%	\$156,472.01
<i>Grand Totals</i>										
	REVENUE TOTALS	\$206,630.00	\$0.00	\$206,630.00	\$110,392.95	\$0.00	\$110,392.95	\$96,237.05	53%	\$922,169.20
	EXPENSE TOTALS	\$206,630.00	\$16,350.00	\$222,980.00	\$5,083.79	\$21,117.43	\$5,083.79	\$196,778.78	12%	\$156,472.01
	Grand Totals	\$0.00	(\$16,350.00)	(\$16,350.00)	\$105,309.16	(\$21,117.43)	\$105,309.16	(\$100,541.73)		\$765,697.19

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Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
<i>Use of Money and Property</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	5,053.55
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,053.55
<i>Misc Local Sources</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	810.60
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$810.60
<i>Transfers In</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	294,110.00	.00	294,110.00	.00	.00	.00	294,110.00	0	479,089.65
	<i>Transfers In Totals</i>	\$294,110.00	\$0.00	\$294,110.00	\$0.00	\$0.00	\$0.00	\$294,110.00	0%	\$479,089.65
	REVENUE TOTALS	\$294,110.00	\$0.00	\$294,110.00	\$0.00	\$0.00	\$0.00	\$294,110.00	0%	\$484,953.80
EXPENSE										
<i>Contracted Exp</i>										
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	102,300.00	.00	102,300.00	.00	.00	.00	102,300.00	0	91,862.43
	<i>Contracted Exp Totals</i>	\$102,300.00	\$0.00	\$102,300.00	\$0.00	\$0.00	\$0.00	\$102,300.00	0%	\$91,862.43
<i>Employee Benefits</i>										
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	191,810.00	.00	191,810.00	342.48	.00	342.48	191,467.52	0	249,869.07
	<i>Employee Benefits Totals</i>	\$191,810.00	\$0.00	\$191,810.00	\$342.48	\$0.00	\$342.48	\$191,467.52	0%	\$249,869.07
	EXPENSE TOTALS	\$294,110.00	\$0.00	\$294,110.00	\$342.48	\$0.00	\$342.48	\$293,767.52	0%	\$341,731.50
Grand Totals										
	REVENUE TOTALS	\$294,110.00	\$0.00	\$294,110.00	\$0.00	\$0.00	\$0.00	\$294,110.00	0%	\$484,953.80
	EXPENSE TOTALS	\$294,110.00	\$0.00	\$294,110.00	\$342.48	\$0.00	\$342.48	\$293,767.52	0%	\$341,731.50
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$342.48)	\$0.00	(\$342.48)	\$342.48		\$143,222.30

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
<i>Use of Money and Property</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	2,881.92
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,881.92
<i>Misc Local Sources</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	354,679.08
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$354,679.08
<i>Transfers In</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	2,616,280.00	.00	2,616,280.00	.00	.00	.00	2,616,280.00	0	2,904,942.47
	<i>Transfers In Totals</i>	\$2,616,280.00	\$0.00	\$2,616,280.00	\$0.00	\$0.00	\$0.00	\$2,616,280.00	0%	\$2,904,942.47
<i>Appropriated Fund Balance</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	REVENUE TOTALS	\$2,616,280.00	\$0.00	\$2,616,280.00	\$0.00	\$0.00	\$0.00	\$2,616,280.00	0%	\$3,262,503.47
EXPENSE										
<i>Contracted Exp</i>										
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	5,623.35
	<i>Contracted Exp Totals</i>	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$5,623.35
<i>Employee Benefits</i>										
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	2,607,280.00	.00	2,607,280.00	83,954.06	.00	83,954.06	2,523,325.94	3	3,192,160.73
	<i>Employee Benefits Totals</i>	\$2,607,280.00	\$0.00	\$2,607,280.00	\$83,954.06	\$0.00	\$83,954.06	\$2,523,325.94	3%	\$3,192,160.73
<i>Transfers</i>										
MS1.01.9901	Health Insurance Fund,General Governmental Services,Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	302,806.70
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$302,806.70
	EXPENSE TOTALS	\$2,616,280.00	\$0.00	\$2,616,280.00	\$83,954.06	\$0.00	\$83,954.06	\$2,532,325.94	3%	\$3,500,590.78
Grand Totals										
	REVENUE TOTALS	\$2,616,280.00	\$0.00	\$2,616,280.00	\$0.00	\$0.00	\$0.00	\$2,616,280.00	0%	\$3,262,503.47
	EXPENSE TOTALS	\$2,616,280.00	\$0.00	\$2,616,280.00	\$83,954.06	\$0.00	\$83,954.06	\$2,532,325.94	3%	\$3,500,590.78
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$83,954.06)	\$0.00	(\$83,954.06)	\$83,954.06		(\$238,087.31)

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
<i>Departmental Income</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Use of Money and Property</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	34,840.02
	<i>Use of Money and Property Totals</i>	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$34,840.02
<i>Fines and Forfeitures</i>										
ES.00.0000.0000	Wastewater 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>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	3,670.00	.00	3,670.00	17,500.00	.00	17,500.00	(13,830.00)	477	39,264.90
	<i>Misc Local Sources Totals</i>	\$3,670.00	\$0.00	\$3,670.00	\$17,500.00	\$0.00	\$17,500.00	(\$13,830.00)	477%	\$39,264.90
<i>Transfers In</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	610,265.00
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$610,265.00
<i>Appropriated Reserves</i>										
ES.00.0000.0000	Wastewater 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>Sewer</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	2,676,260.00	.00	2,676,260.00	479,317.55	.00	479,317.55	2,196,942.45	18	2,977,283.95
	<i>Sewer Totals</i>	\$2,676,260.00	\$0.00	\$2,676,260.00	\$479,317.55	\$0.00	\$479,317.55	\$2,196,942.45	18%	\$2,977,283.95
	REVENUE TOTALS	\$2,691,930.00	\$0.00	\$2,691,930.00	\$496,817.55	\$0.00	\$496,817.55	\$2,195,112.45	18%	\$3,661,653.87
EXPENSE										
<i>Personnel Services</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	198,360.00	.00	198,360.00	11,284.50	.00	11,284.50	187,075.50	6	197,050.44
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	138,640.00	.00	138,640.00	8,695.41	.00	8,695.41	129,944.59	6	136,900.08
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	110,400.00	.00	110,400.00	8,996.78	.00	8,996.78	101,403.22	8	116,443.64
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	252,330.00	.00	252,330.00	14,987.38	.00	14,987.38	237,342.62	6	240,971.88
	<i>Personnel Services Totals</i>	\$699,730.00	\$0.00	\$699,730.00	\$43,964.07	\$0.00	\$43,964.07	\$655,765.93	6%	\$691,366.04
<i>Equipment</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	409,572.00	.00	409,572.00	.00	.00	.00	409,572.00	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	.00	.00	.00	.00	.00	.00	.00	+++	58,133.50
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	11,526.11
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	25,500.00	.00	25,500.00	.00	.00	.00	25,500.00	0	69,537.53
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Equipment</i>										
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Equipment Totals</i>	\$448,572.00	\$0.00	\$448,572.00	\$0.00	\$0.00	\$0.00	\$448,572.00	0%	\$139,197.14
<i>Contracted Exp</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	82,656.00	3,667.08	86,323.08	2,564.74	3,667.08	2,564.74	80,091.26	7	61,599.10
ES.03.1989	Wastewater Fund,Public Works,Contingency	19,190.00	.00	19,190.00	.00	.00	.00	19,190.00	0	.00
ES.03.1994	Wastewater Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.1995	Wastewater Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	26,825.00	.00	26,825.00	903.39	16,772.10	903.39	9,149.51	66	43,579.47
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	42,300.00	.00	42,300.00	(65.68)	.00	(65.68)	42,365.68	0	25,440.53
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	530,950.00	.00	530,950.00	5,819.66	64,691.87	5,819.66	460,438.47	13	431,076.73
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40.1994	Wastewater Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Contracted Exp Totals</i>	\$761,921.00	\$3,667.08	\$765,588.08	\$9,222.11	\$85,131.05	\$9,222.11	\$671,234.92	12%	\$561,695.83
<i>Debt Principle</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	291,450.00	.00	291,450.00	.00	.00	.00	291,450.00	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	7,970.00	.00	7,970.00	.00	.00	.00	7,970.00	0	.00
	<i>Debt Principle Totals</i>	\$299,420.00	\$0.00	\$299,420.00	\$0.00	\$0.00	\$0.00	\$299,420.00	0%	\$0.00
<i>Debt Interest</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	89,629.00	.00	89,629.00	11,768.18	.00	11,768.18	77,860.82	13	43,442.61
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	(.31)
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
	<i>Debt Interest</i>									
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	148.00	.00	148.00	.00	.00	.00	148.00	0	4,843.90
	<i>Debt Interest Totals</i>	\$89,777.00	\$0.00	\$89,777.00	\$11,768.18	\$0.00	\$11,768.18	\$78,008.82	13%	\$48,286.20
	<i>Employee Benefits</i>									
ES.03.1710	Wastewater Fund,Public Works,Administration	50,200.00	.00	50,200.00	929.80	.00	929.80	49,270.20	2	41,710.21
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	33,180.00	.00	33,180.00	639.45	.00	639.45	32,540.55	2	42,908.70
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	25,150.00	.00	25,150.00	676.07	.00	676.07	24,473.93	3	8,764.00
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	54,410.00	.00	54,410.00	1,125.47	.00	1,125.47	53,284.53	2	46,066.27
	<i>Employee Benefits Totals</i>	\$162,940.00	\$0.00	\$162,940.00	\$3,370.79	\$0.00	\$3,370.79	\$159,569.21	2%	\$139,449.18
	<i>Transfers</i>									
ES.03.9901	Wastewater Fund,Public Works,Interfund Transfer	229,570.00	.00	229,570.00	.00	.00	.00	229,570.00	0	860,025.00
	<i>Transfers Totals</i>	\$229,570.00	\$0.00	\$229,570.00	\$0.00	\$0.00	\$0.00	\$229,570.00	0%	\$860,025.00
	EXPENSE TOTALS	\$2,691,930.00	\$3,667.08	\$2,695,597.08	\$68,325.15	\$85,131.05	\$68,325.15	\$2,542,140.88	6%	\$2,440,019.39
	<i>Grand Totals</i>									
	REVENUE TOTALS	\$2,691,930.00	\$0.00	\$2,691,930.00	\$496,817.55	\$0.00	\$496,817.55	\$2,195,112.45	18%	\$3,661,653.87
	EXPENSE TOTALS	\$2,691,930.00	\$3,667.08	\$2,695,597.08	\$68,325.15	\$85,131.05	\$68,325.15	\$2,542,140.88	6%	\$2,440,019.39
	<i>Grand Totals</i>	\$0.00	(\$3,667.08)	(\$3,667.08)	\$428,492.40	(\$85,131.05)	\$428,492.40	(\$347,028.43)		\$1,221,634.48

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
<i>Real Property Tax Items</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	195,000.00	.00	195,000.00	24,231.46	.00	24,231.46	170,768.54	12	191,067.30
	<i>Real Property Tax Items Totals</i>	\$195,000.00	\$0.00	\$195,000.00	\$24,231.46	\$0.00	\$24,231.46	\$170,768.54	12%	\$191,067.30
<i>Use of Money and Property</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,035,600.00	.00	2,035,600.00	.00	.00	.00	2,035,600.00	0	1,995,466.46
	<i>Use of Money and Property Totals</i>	\$2,035,600.00	\$0.00	\$2,035,600.00	\$0.00	\$0.00	\$0.00	\$2,035,600.00	0%	\$1,995,466.46
<i>Fines and Forfeitures</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	500.00	.00	500.00	.00	.00	.00	500.00	0	4,159.68
	<i>Fines and Forfeitures Totals</i>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$4,159.68
<i>Misc Local Sources</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	13,630.00	.00	13,630.00	.00	.00	.00	13,630.00	0	8,368.40
	<i>Misc Local Sources Totals</i>	\$13,630.00	\$0.00	\$13,630.00	\$0.00	\$0.00	\$0.00	\$13,630.00	0%	\$8,368.40
<i>Federal and State</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Federal and State Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Transfers In</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	253,250.35
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$253,250.35
<i>Water</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,875,960.00	.00	2,875,960.00	414,058.82	.00	414,058.82	2,461,901.18	14	2,419,027.13
	<i>Water Totals</i>	\$2,875,960.00	\$0.00	\$2,875,960.00	\$414,058.82	\$0.00	\$414,058.82	\$2,461,901.18	14%	\$2,419,027.13
	REVENUE TOTALS	\$5,120,690.00	\$0.00	\$5,120,690.00	\$438,290.28	\$0.00	\$438,290.28	\$4,682,399.72	9%	\$4,871,339.32
EXPENSE										
<i>Personnel Services</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	175,900.00	.00	175,900.00	9,547.84	.00	9,547.84	166,352.16	5	170,140.71
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	490,230.00	.00	490,230.00	29,929.66	.00	29,929.66	460,300.34	6	469,923.30
EW.03.8340	Water Fund,Public Works,Water Distribution	269,540.00	.00	269,540.00	13,549.59	.00	13,549.59	255,990.41	5	282,847.56
	<i>Personnel Services Totals</i>	\$935,670.00	\$0.00	\$935,670.00	\$53,027.09	\$0.00	\$53,027.09	\$882,642.91	6%	\$922,911.57
<i>Equipment</i>										
EW.03.0900	Water Fund,Public Works,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.8310	Water Fund,Public Works,Water Administration	.00	.00	.00	.00	.00	.00	.00	+++	37.57
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	24,200.00	.00	24,200.00	2,917.48	(2,648.00)	2,917.48	23,930.52	1	22,681.61
EW.03.8340	Water Fund,Public Works,Water Distribution	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	9,749.71
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Equipment Totals</i>	\$37,700.00	\$0.00	\$37,700.00	\$2,917.48	(\$2,648.00)	\$2,917.48	\$37,430.52	1%	\$32,468.89

Council Monthly Financial Report #2

by Account Classification
Through 04/30/21
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>Contracted Exp</i>										
EW.03.0900	Water Fund,Public Works,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.1989	Water Fund,Public Works,Contingency	4,930.00	.00	4,930.00	.00	.00	.00	4,930.00	0	.00
EW.03.1994	Water Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.1995	Water Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.8310	Water Fund,Public Works,Water Administration	2,431,781.00	3,667.08	2,435,448.08	2,768.40	11,667.08	2,768.40	2,421,012.60	1	2,231,398.61
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	648,750.00	3,690.84	652,440.84	2,531.99	311,502.92	2,531.99	338,405.93	48	629,281.62
EW.03.8340	Water Fund,Public Works,Water Distribution	26,028.00	.00	26,028.00	328.30	2,000.00	328.30	23,699.70	9	24,442.53
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40.1994	Water Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Contracted Exp Totals</i>		\$3,111,489.00	\$7,357.92	\$3,118,846.92	\$5,628.69	\$325,170.00	\$5,628.69	\$2,788,048.23	11%	\$2,885,122.76
<i>Debt Principle</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	176,432.00	.00	176,432.00	.00	.00	.00	176,432.00	0	.00
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	19,214.00	.00	19,214.00	.00	.00	.00	19,214.00	0	.00
<i>Debt Principle Totals</i>		\$195,646.00	\$0.00	\$195,646.00	\$0.00	\$0.00	\$0.00	\$195,646.00	0%	\$0.00
<i>Debt Interest</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	63,509.00	.00	63,509.00	25,333.47	.00	25,333.47	38,175.53	40	17,265.41
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	(.07)
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	356.00	.00	356.00	.00	.00	.00	356.00	0	717.59
<i>Debt Interest Totals</i>		\$63,865.00	\$0.00	\$63,865.00	\$25,333.47	\$0.00	\$25,333.47	\$38,531.53	40%	\$17,982.93
<i>Employee Benefits</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	47,890.00	.00	47,890.00	985.12	.00	985.12	46,904.88	2	38,147.58
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	115,370.00	.00	115,370.00	2,255.69	.00	2,255.69	113,114.31	2	96,876.05
EW.03.8340	Water Fund,Public Works,Water Distribution	61,470.00	.00	61,470.00	1,018.72	.00	1,018.72	60,451.28	2	56,623.79
<i>Employee Benefits Totals</i>		\$224,730.00	\$0.00	\$224,730.00	\$4,259.53	\$0.00	\$4,259.53	\$220,470.47	2%	\$191,647.42

Council Monthly Financial Report #2

by Account Classification

Through 04/30/21

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Transfers</i>										
EW.03.9901	Water Fund,Public Works,Interfund Transfer	551,590.00	.00	551,590.00	.00	.00	.00	551,590.00	0	759,040.35
	<i>Transfers Totals</i>	<u>\$551,590.00</u>	<u>\$0.00</u>	<u>\$551,590.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$551,590.00</u>	<u>0%</u>	<u>\$759,040.35</u>
	EXPENSE TOTALS	\$5,120,690.00	\$7,357.92	\$5,128,047.92	\$91,166.26	\$322,522.00	\$91,166.26	\$4,714,359.66	8%	\$4,809,173.92
<i>Grand Totals</i>										
	REVENUE TOTALS	\$5,120,690.00	\$0.00	\$5,120,690.00	\$438,290.28	\$0.00	\$438,290.28	\$4,682,399.72	9%	\$4,871,339.32
	EXPENSE TOTALS	\$5,120,690.00	\$7,357.92	\$5,128,047.92	\$91,166.26	\$322,522.00	\$91,166.26	\$4,714,359.66	8%	\$4,809,173.92
	<i>Grand Totals</i>	<u>\$0.00</u>	<u>(\$7,357.92)</u>	<u>(\$7,357.92)</u>	<u>\$347,124.02</u>	<u>(\$322,522.00)</u>	<u>\$347,124.02</u>	<u>(\$31,959.94)</u>		<u>\$62,165.40</u>



City of Batavia

MEMORANDUM

To: Rachael Tabelski, City Manager
From: Heidi J. Parker, Clerk-Treasurer
Date: 6/08/21
Subject: Event Summary

Below please find the summary for the events to be reviewed by City Council on June 14, 2021:

Juneteenth – 6/19/21

There were no costs from the departments.

BID Jackson Square Concert Series – 6/25 – 8/27

There were no costs from the departments.

Home to Home Concert Series – 8/8/21 and 9/12/21

There were no costs from the departments.

All Babies Cherished Fall Vendor Festival – 10/23/21

Estimated cost from public works was \$67.65. There were no costs from the other departments.

****NOTE** – Event sponsors are responsible for any costs that may be incurred because of their event and have been made aware of this change until further notice.



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

PAID
JUN - 3 2021
CITY OF BATAVIA
CLERK-TREASURER

Official Use Only:

2021-19
Event Application #:

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

Event Sponsor Just Kings
Type of Event JuneFest
Date of Event June 19th, 2021 - Saturday
Time of Event (don't include set up time here - just actual event time) 12-7pm
Location of Event Williams Park
Details of Event (be as specific as possible!) there will be vendors for the community to purchase items, food, horses, music, and talent show

Contact Information:

Primary contact:

Secondary contact:

Name Gregory Monroe H
Phone # 585-297-2587
E-mail address gmonroe@gmail.com

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

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

Type of alcoholic beverage to be served: Liquor Wine Beer

Will you be providing alcohol to your group? Yes No

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

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

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

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

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

EVENT INFORMATION (required):

Set up date: June 18th and 19th Set up time: 9am
Tear down date: June 19th Tear down time: 7pm

PLEASE LIST ALL DATES / TIMES AND CROWD INFORMATION BELOW:

Date: June 19th Start time: 12pm End time: 7pm
Estimated crowd size: 300 # of Vendors/Displays 15

WILL THE EVENT INCLUDE:

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

Name of Company Providing Above: _____ Company Contact/Representative () Phone # _____
Address, Street _____ City _____ Zip Code _____

Music: Live Group Recorded/DJ
Ray Williams _____ (885) 356 5956 _____
Name of Company Providing Above: _____ Company Contact/Representative _____ Phone # _____
Address, Street _____ City _____ Zip Code _____

CITY SERVICES SUPPORT:

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

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

ELECTRIC:

Will electric be needed for the event? Yes No
What will you be providing electric to? DJ speakers

Will generators be used? Yes No

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

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

TENTS/CANOPIES/POP-UPS:

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

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

Please list size(s) of Tents/Canopies or other temporary structures erected. tents will be 10x10, bounce houses will be approx 13x13

ANCHORING INTO PAVEMENT IS PROHIBITED!

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

STREET CLOSURE(S):

ANY EVENT REQUIRING A STREET CLOSURE REQUIRES 90 DAY ADVANCE NOTICE

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

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

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

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

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

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

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

POLICE

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

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

PLEASE NOTE:

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

Hold Harmless Agreement

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

6-2-21
Date:

Just Kings
Name of Event Sponsor:

[Signature]
Authorized Signature, Title

Gregory Monroe II
Name - Printed or Typed

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

Date:

Signature of Applicant:

Please forward this application to:

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



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

Official Use Only:

2021-15
Event Application #:

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

Event Sponsor Batavia Business Improvement District

Type of Event Jackson Square Concert Series

Date of Event June 25th - Aug 27th every Friday 7-9 PM

Time of Event (don't include set up time here - just actual event time) 7-9 PM

Location of Event Jackson Square

Details of Event (be as specific as possible!) Free live music in Jackson Square for the Community every Friday from 7-9 PM.

Contact Information:

Primary contact:

Secondary contact:

Name Beth Kemp

Jeff Gillard

Phone # (585) 993-7747

737-3484

E-mail address director@downtownbataviany.com

JGillard1@rochester.ny.com

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

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

Type of alcoholic beverage to be served: Liquor Wine Beer

Will you be providing alcohol to your group? Yes No

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

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

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

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

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

PAID
MAY 18 2021
CITY OF BATAVIA
CLERK-TREASURER

EVENT INFORMATION (required):

Set up date: Friday June 25th

Set up time: 5:00 PM

Tear down date: Friday Aug 27th

Tear down time: 9:15 PM

PLEASE LIST ALL DATES / TIMES AND CROWD INFORMATION BELOW:

Date: 6/25-8/27 every Friday Start time: 7:00 PM End time: 9:00 PM

Estimated crowd size: 100 # of Vendors/Displays 0

WILL THE EVENT INCLUDE:

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

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

Address, Street _____ City _____ Zip Code _____

Music: Live Group Recorded/DJ

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

Address, Street _____ City _____ Zip Code _____

CITY SERVICES SUPPORT:

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

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

ELECTRIC:

Will electric be needed for the event? Yes No

What will you be providing electric to? Band equipment, sound system

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

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

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

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

*Stage tent only.

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

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

Please list size(s) of Tents/Canopies or other temporary structures erected* Stage tent secured
by City of Batavia

ANCHORING INTO PAVEMENT IS PROHIBITED!

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

STREET CLOSURE(S):

ANY EVENT REQUIRING A STREET CLOSURE REQUIRES 90 DAY ADVANCE NOTICE

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

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

Street to be closed & _____
Cross Streets

Street to be closed & _____
Cross Streets

Street to be closed & _____
Cross Streets

Street to be closed & _____
Cross Streets

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

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

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

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

POLICE

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

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

PLEASE NOTE:

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

Batavia Business Improvement

Hold Harmless Agreement

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

4/8/21
Date:

Batavia Business Improvement District
Name of Event Sponsor:

Elizabeth M Kemp Exec. Director
Authorized Signature, Title

Elizabeth (Beth) Kemp
Name - Printed or Typed

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

4/8/21
Date:

Elizabeth M Kemp
Signature of Applicant:

Please forward this application to:

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

**SPECIAL EVENT APPLICATION
DEPARTMENT APPROVAL SUMMARY**

FOR OFFICIAL CITY USE ONLY

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

If recommendation is denied, please attach a brief explanation

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

Event Application #: _____

Department: _____
List Department Name Here

Department Approval

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

Department Cost Estimate: _____
If applicable

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

--

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

--

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



Beth Kemp, Executive Director
200 East Main St.
Suite 12
Batavia, NY 14020
585.344.0900
fax 585.815.0233
director@downtownbataviany.com

JACKSON SQUARE CONCERT SERIES 2021

SAFETY PLAN

Signage/Communication: The BID will be posting social distancing markers and signs that emphasize safety protocols. All event signage will also contain social distancing information and guidelines to follow.

Protective Equipment: All Event volunteers, participants and community members are asked to wear a mask or acceptable face covering at all times. Hand sanitizer will be available.



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

PAID
MAY 20 2021
CITY OF BATAVIA
CLERK-TREASURER

Official Use Only:

2021-16
Event Application #

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

Event Sponsor Bill and Kay McDonald

Type of Event Home to Home Concert Series For The Common Good

Date of Event Sunday August 8, 2021

Time of Event (don't include set up time here - just actual event time) 1-5 PM

Location of Event Jackson Square Batavia, NY

Details of Event (be as specific as possible) Concert Series provided by Bill & Kay McDonald, Genesee Chamber of Commerce, 30 ART, BTD.

Contact Information:

Primary contact:

Name Bill McDonald
Phone # 585-250-2269
E-mail address billmcdonald50@gmail.com

Secondary contact:

Name Kay McDonald
Phone # 585-322-2429
E-mail address kaymcdonald50@gmail.com

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

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

Type of alcoholic beverage to be served: Liquor Wine Beer

Will you be providing alcohol to your group? Yes No

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

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

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

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

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

EVENT INFORMATION (required):

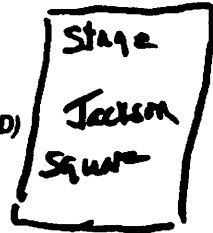
Set up date: Sun August 8th 2021 Set up time: 10 Am
Tear down date: Sun August 8th 2021 Tear down time: 7 pm

PLEASE LIST ALL DATES / TIMES AND CROWD INFORMATION BELOW:

Date: Sun August 8th Start time: 1 pm End time: 5 pm
Estimated crowd size: 150 # of Vendors/Displays 2

WILL THE EVENT INCLUDE:

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



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

Address, Street _____ City _____ Zip Code _____

Music: Live Group Recorded/DJ
Old Hopes / Wild Flower Music Name of Company Providing Above: _____ Bill McDonald Company Contact/Representative _____ 585.250.2269 Phone # _____
20 Douglas Street Address, Street _____ Batavia, NY City _____ 14020 Zip Code _____

CITY SERVICES SUPPORT:

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

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

ELECTRIC:

Will electric be needed for the event? Yes No
What will you be providing electric to? Stage for Sound Equipment

Will generators be used? Yes No

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

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

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

Will this require

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

POLICE

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

**EVENTS REQUIRING A STREET CLOSURE REQUIRE 90 DAY ADVANCE NOTICE
FOR STREET CLOSURES, PERMITS, AND OTHERS OF ANY OTHER PROPERTY**

(Drop off locations of requested items must be identified on the site drawing)

Will traffic cones be requested from the City? Yes No How Many? _____

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

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

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

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

ANY EVENT REQUIRING A STREET CLOSURE REQUIRES 90 DAY ADVANCE NOTICE

STREET CLOSURE(S):

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

ANCHORING INTO PAVEMENT IS PROHIBITED!

Please list size(s) of Tents/Canopies or other temporary structures erected. *8' x 10' Pop.*

up structures

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

Will a bounce house or other air supported structures be erected at event?

Will Tents/Canopies or other membrane structures be erected at event?

TENTS/CANOPIES/POP-UPS:

Yes No
Yes No

PLEASE NOTE:

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

Hold Harmless Agreement

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

5-15-2021

Date:

Bill McDonald Kay McDonald
Name of Event Sponsor:

Bill McDonald Kay McDonald
Authorized Signature, Title

Bill McDonald Kay McDonald
Name - Printed or Typed

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

5-15-2021

Date:

Bill McDonald

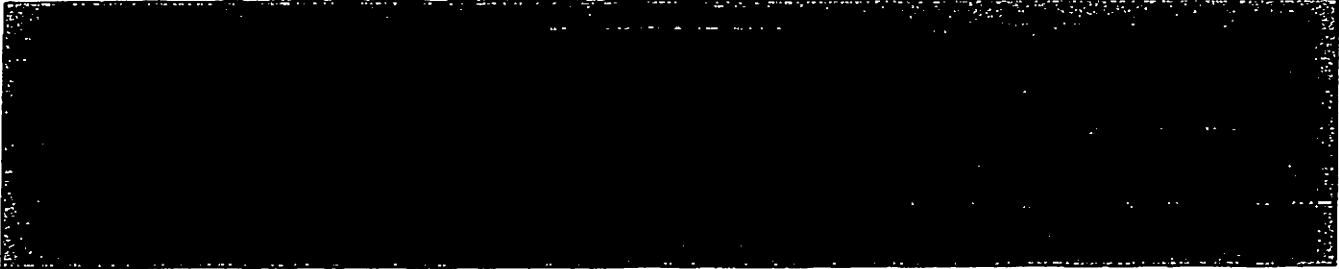
Signature of Applicant:

Please forward this application to:

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

**SPECIAL EVENT APPLICATION
DEPARTMENT APPROVAL SUMMARY**

FOR OFFICIAL CITY USE ONLY



Event Application #: _____

Department: _____
List Department Name Here

Department Approval

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

Department Cost Estimate: _____
If applicable

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



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



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



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

PAID
MAY 20 2021
CITY OF BATAVIA
CLERK-TREASURER

Official Use Only:

2021-17
Event Application #

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

Event Sponsor Bill and Kay McDonald

Type of Event Home to Home Concert Series for the Common Good

Date of Event Sunday September 12, 2021

Time of Event (don't include set up time here - just actual event time) 1-5 pm

Location of Event Jackson Square, Batavia, NY

Details of Event (be as specific as possible!) Music Concert Series provided by Bill & Kay McDonald, Genesee County Chamber of Commerce Go Art, B.I.D.

Contact Information:

Primary contact

Name Bill McDonald
Phone # 585-322-2269
E-mail address billmcdonald50@gmail.com

Secondary contact

Name Kay McDonald
Phone # 585-322-2429
E-mail address Kaymcdonald50@gmail.com

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

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

Type of alcoholic beverage to be served: Liquor Wine Beer

Will you be providing alcohol to your group? Yes No

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

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

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

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

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

EVENT INFORMATION (required):

Set up date: Sun September 12, 2021

Set up time: 10 AM

Tear down date: Sun September 12, 2021

Tear down time: 7 PM

PLEASE LIST ALL DATES / TIMES AND CROWD INFORMATION BELOW:

Date: Sun September 12th Start time: 1:pm

End time: 5pm

Estimated crowd size: 150

of Vendors/Displays 2

WILL THE EVENT INCLUDE:

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

Stage
Jackson
Square

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

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

Address, Street _____ City _____ Zip Code _____

Music: Live Group Recorded/DJ

Old Hippies / Wild Flower Music Bill M. O'Connell 585 250 2269
Name of Company Providing Above: _____ Company Contact/Representative _____ Phone # _____

20 Douglas Street Batavia NY 14020
Address, Street _____ City _____ Zip Code _____

CITY SERVICES SUPPORT:

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

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

ELECTRIC:

Will electric be needed for the event? Yes No

What will you be providing electric to? Stage Equipment

Will generators be used? Yes No

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

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

TENTS/CANOPIES/POP-UPS:

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

Yes No
Yes No

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

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

2 10x10 POPUPS

ANCHORING INTO PAVEMENT IS PROHIBITED!

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

STREET CLOSURE(S):

ANY EVENT REQUIRING A STREET CLOSURE REQUIRES 90 DAY ADVANCE NOTICE

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

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

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

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

Will traffic cones be requested from the City? Yes No How Many? _____

(Drop off locations of requested items must be identified on the site drawing)

BARRETT'S SIGNS OR OTHER DECORATIONS ARE NOT TO BE ATTACHED TO STREET BARRICADES, TRAFFIC CONES, LIGHT POLES OR ANOTHER CITY PROPERTY

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

Preservation request No

POLICE

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

Wait thru on decision.

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

PLEASE NOTE:

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

Hold Harmless Agreement

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

5-15-2021
Date:

Bill McDonald Kay McDonald
Name of Event Sponsor:

Bill McDonald Kay McDonald
Authorized Signature, Title

Bill McDonald Kay McDonald
Name - Printed or Typed

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

5-15-2021
Date:

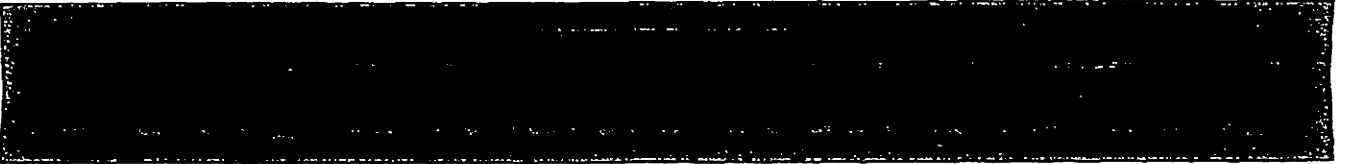
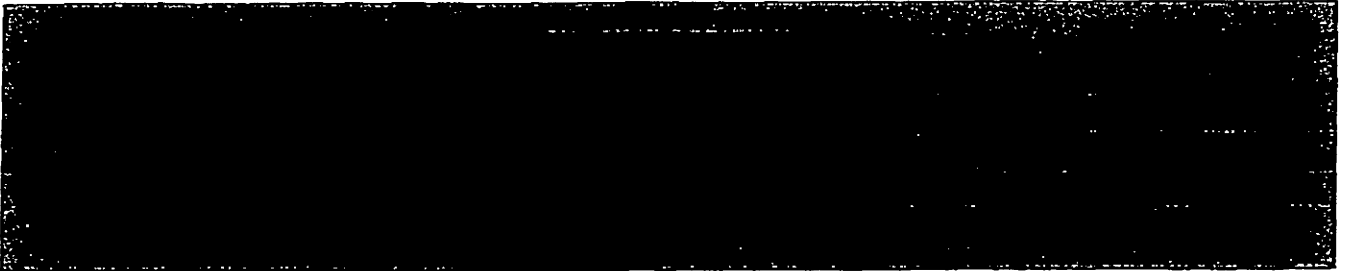
Bill McDonald
Signature of Applicant:

Please forward this application to:

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

**SPECIAL EVENT APPLICATION
DEPARTMENT APPROVAL SUMMARY**

FOR OFFICIAL CITY USE ONLY



Event Application #: _____

Department: _____
List Department Name Here

Department Approval

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

Department Cost Estimate: _____
Applicable

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

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

Submitted By: _____
Name / Title *Date Submitted*

025. - pa 400



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

PAID
MAY 24 2021
CITY OF BATAVIA
CLERK-TREASURER

Official Use Only:

2021-18

Event Application #:

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

Event Sponsor All Babies Cherished

Type of Event Fall Vendor Festival

Date of Event Saturday, October 23rd, 2021

Time of Event (don't include set up time here - just actual event time) 10:00 - 3:00pm

Location of Event Mall Concourse in Batavia City Centre

Details of Event (be as specific as possible!) Approximately 50 vendors inside, food vendors outside the back mall entrance

Contact Information:

Primary contact:

Secondary contact:

Name Lucille DiSanto

Name Sue Sherman

Phone # 585-409-1237

All Babies Cherished

E-mail address ldisanto@rochester.ri.com

Elliot St., Batavia, NY

344-5660

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

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

Type of alcoholic beverage to be served: Liquor Wine Beer

Will you be providing alcohol to your group? Yes No

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

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

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

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

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

EVENT INFORMATION (required):

Set up date: Oct. 23rd

Set up time: 8:00 a.m.

Tear down date: Oct. 23rd

Tear down time: 3:00 p.m.

PLEASE LIST ALL DATES / TIMES AND CROWD INFORMATION BELOW:

Date: 10/23/21 Start time: 10:00 am End time: 3:00 pm

Estimated crowd size: 1,000 # of Vendors/Displays 50

WILL THE EVENT INCLUDE:

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

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

Address, Street _____ City _____ Zip Code _____

Music: Live Group Recorded/DJ

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

Address, Street _____ City _____ Zip Code _____

CITY SERVICES SUPPORT:

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

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

ELECTRIC:

Will electric be needed for the event? Yes No

What will you be providing electric to? Vendors

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

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

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

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

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

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

Please list size(s) of Tents/Canopies or other temporary structures erected* 10 X 10 tents with weights

ANCHORING INTO PAVEMENT IS PROHIBITED!

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

STREET CLOSURE(S):

ANY EVENT REQUIRING A STREET CLOSURE REQUIRES 90 DAY ADVANCE NOTICE

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

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

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

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

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

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

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

POLICE

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

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

PLEASE NOTE:

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

Hold Harmless Agreement

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

ALL Babies Cherished (Organizer/Sponsor), its members, agents, employees, volunteers, officers, or directors in relation to activities described in this application and sanctioned by the issuance of a special event permit.

5/25/21

Date:

ALL Babies Cherished

Name of Event Sponsor:

Susan I Sherman, Executive Director

Authorized Signature, Title

Susan I Sherman, Executive Director

Name - Printed or Typed

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

5/25/21

Date:

Susan I Sherman

Signature of Applicant:

Please forward this application to:

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

Appendices

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

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

YES	Item to Verify	NO	Corrective Action
	Is structure at least 20 feet from any property lines?		Do not occupy or use structure. Structure needs to be relocated a minimum of 20 feet from any property lines.
	Is structure within 20 feet of any building?		Do not occupy or use structure. Structure needs to be relocated a minimum of 20 feet from any building.
	Is structure within 20 feet of another structure?		Evaluate all structures within 20 feet of each other as a single structure meeting all applicable requirements.
	Is structure within 20 feet of parking?		Restrict parking or relocate structure at least 20 feet from parking.
	Is structure within 20 feet of any internal combustion engines?		Do not use internal combustion engine until relocated at least 20 feet from structure.
	Are "No Smoking" signs posted inside and outside?		Do not occupy or use structure unless no smoking signs are posted and enforced.
	Are fireworks and unapproved open flames prohibited inside and outside the structure?		Do not occupy or use structure unless fireworks and all unapproved open flames are prohibited in the structure and within 20 feet of exterior of structure.
	Are all points in the structure within 100 feet of an exit?		Do not occupy or use structure unless sufficient nearby exits are provided.
	Ensure "Exit" signs are posted and clearly visible.		Do not occupy or use structure unless required "Exit" signs are provided.
	Ensure "Exit" signs are illuminated.		Do not use or occupy structure unless illuminated exits are provided.
	Ensure that exit signs have either two separate circuits or two sources of power depending on occupant load.		Do not use or occupy structure until a minimum of two circuits or sources of power are provided as required. Typically this is accomplished through the use of AC Powered Exit signs with internal battery backup.
	Are exits open and uncovered?		Do not occupy or use structure unless all required exits are functional.
	Are all aisles at least 44 inches wide? Do aisles increase in width where required?		Do not occupy or use structure unless proper aisle widths are maintained.
	Is the Occupant Load posted appropriately?		Do not occupy or use structure unless the correct occupant load is posted appropriately.
	Ensure emergency lighting is provided.		Do not use or occupy structure unless emergency lighting is provided.
	Is a label permanently affixed to the structure bearing the identification of size and material type?		Do not use or occupy structure unless label is present.
	2A:10BC Fire extinguishers are provided (see information packet for minimum number required).		Do not use or occupy structure until sufficient, properly sized, fire extinguishers are provided.
	At least one 40BC rated fire extinguisher shall be provided for each kitchen, mess hall, power generator, or transformer and at locations where flammable or combustible liquids are used, stored, or dispensed.		Do not use or operate any of these hazards unless appropriate fire extinguishers are provided as described in Temporary Membrane Structures, Tents and Canopies document and applicable codes.
	Weeds and other combustible vegetation shall be removed from within 30 feet of the structure area.		Do not use or occupy the structure unless combustible vegetation has been removed from the specified area.
	The floor surface inside, including the grounds adjacent to or within 30 feet outside of temporary tents, canopies, and membrane structures, shall be kept free of combustible waste.		Do not use or occupy the structure unless combustible waste is removed or stored in proper containers.
	Such waste shall be stored in approved containers until removed from the premises.		Do not use or occupy the structure unless trash containers have been emptied from the previous day.
	Outdoor cooking that produces sparks or grease-laden vapors. Must be outside tent.		Do not use cooking source under tent

Inspection performed by:

Date:

**SPECIAL EVENT APPLICATION
DEPARTMENT APPROVAL SUMMARY**

FOR OFFICIAL CITY USE ONLY

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

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

Event Application #: _____

Department: _____
List Department Name Here

Department Approval

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

Department Cost Estimate: _____
If applicable

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

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

Submitted By: _____ *Lucille DiSanto, Fundraiser* _____ *5/24/21*
Name / Title Date Submitted
Chairperson

#41-2021

A RESOLUTION AMENDING THE 2021-2022 BUDGET AND AUTHORIZING EXPENSES RELATED TO THE CENTER STREET, CANALE, AND LIONS PARKING LOT RESURFACING

Motion of Councilmember

WHEREAS, the Council of the City of Batavia recognizes that the financing, replacement and maintenance of infrastructure and equipment is a crucial aspect of providing excellent service to residents, businesses, visitors and property owners in the City of Batavia; and

WHEREAS, the Parking Lot/Sports Surface Management Plan was created to assist the City in defining infrastructure and equipment needs, establish priorities and pursue concrete actions and strategies for funding projects in future budget years; and

WHEREAS, the Council of the City of Batavia is desirous in maintaining parking lots for the use of City residents and visitors in and around Batavia.

NOW, THEREFORE, BE IT RESOLVED, the Council of the City of Batavia hereby approves the following budget amendments.

Increase Revenue:

A.00.0000 0511-2111	Appropriated Reserve Parking Lot	\$70,000
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Increase Expense:

A.03.5010.5650 401-2111	Center, Canale and Lions Parking Lots	\$70,000
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**Seconded by Councilmember
and on roll call**

#42-2021

**A RESOLUTION TO ENTER INTO AN AGREEMENT WITH
CASELLA WASTE MANAGEMENT OF NY PARTNER AGREEMENT FOR
GARBAGE SERVICES IN CITY PARK AND MAIN STREET**

Motion of Councilmember

WHEREAS, the City agrees to partner contract with the Casella Waste Management of NY for trash removal and refuse services on Main Street and in multiple city park locations for the enjoyment of all Batavia residents; and

WHEREAS, Casella Waste Management of NY, a for-profit organization servicing the community in refuse collection, would like to volunteer their services for trash removal and refuse collection; and

WHEREAS, the City is desirous to maintaining refuse collection services on Downtown Business District and within city parks and will supplement collection with City staff; and

WHEREAS, the City agrees to the contract with Casella Waste Management of NY and Casella Waste Management of NY agrees to provide the services set forth herein partner agreement for garbage services with Casella Waste Management of NY in City parks and Main Street.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the City Council President is hereby authorized on behalf of the City to execute an agreement with Casella Waste Management of NY for voluntary collection service for the removal of trash from City parks and the downtown business district for a term of from May 24, 2021 to November 30, 2021 with a renewal for up to two(2) one (1) year periods after November 30, 2021.

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

#43-2021
A RESOLUTION TO APPOINT MEMBERS TO
VARIOUS CITY COMMITTEES/ BOARDS

Motion of Councilmember

WHEREAS, certain vacancies exist on various City Committees/Boards; and

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

Audit Advisory Board

Nicholas Harris	December 31, 2021
Marc Staley	December 31, 2021
Paul Battaglia	December 31, 2021

Councilmembers:	
F. Robert Bialkowski	December 31, 2021
Eugene Jankowski Jr.	December 31, 2021

**Seconded by Councilmember
and on roll call**

#44-2021

A RESOLUTION REFERRING THE PETITION TO REZONE 211 ½ EAST MAIN STREET TO THE PLANNING AND DEVELOPMENT COMMITTEE

Motion of Councilmember

WHEREAS, the City Council is desirous of reviewing the Batavia Municipal Code, Section §190, in response to a petition from United Memorial Medical Center (UMMC), requesting a parcel, 211 ½ East Main Street, to be re-zoned; 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 - GCT § 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.

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia hereby request that the City Planning and Development Committee review a Petition to Re-Zone 211 ½ East Main Street, and make a recommendation to the City Council for consideration.

**Seconded by Councilmember
and on roll call**

#45-2021
A RESOLUTION TO AUTHORIZE BUDGET AMENDMENTS FOR 2020/2021 FISCAL YEAR

Motion of Councilmember

WHEREAS, in order to close out the 2020-2021 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, unemployment insurance and debt service in the 20/21 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, other revenue accounts and reserves 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 and transfers:

Effective March 31, 2021 amend the 2020-21 budget by increasing expenditure accounts:

A.01.1420 437	Legal Professional Fees	\$ 37,377.72
A.01.9710 600	Bond Principal Debt	\$ 2,872.38
A.02.1430 454	Personnel Insurance	\$ 6,601.21

by decreasing expense account:

001.1990.0500.0000	General Fund Contingency	\$ 46,851.31
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**Seconded by Councilmember
and on roll call**

#46-2021
A RESOLUTION TO CLOSE OUT CAPITAL PROJECTS

Motion of Councilmember

WHEREAS, The City of Batavia should periodically close capital projects which are completed; and

WHEREAS, projects completed at this time that require official closing are listed as follows:

#200008	Vac Truck
#180004	Mall Roof I

WHEREAS, the City borrowed \$420,000 for the Vac Truck project which totaled \$383,816.62 upon completion of the purchase, therefore, to close the Vac Truck project, the City will transfer approximately \$36,183.38 of unspent bond proceeds into Debt reserves. These proceeds will be used in the next fiscal year budget to pay down debt; and

WHEREAS, the City Council authorizes the City Manager to make the recommended transfers and close out the specified capital projects effective March 31, 2021.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the above referenced capital projects be closed effective March 31, 2021.

Seconded by Councilmember
and on roll call

#47-2021

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

Motion of Councilmember

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

WHEREAS, the City of Batavia received \$2,332.47 in donations for the K-9 program in the fiscal year ending 3/31/2021; and

WHEREAS, the City of Batavia had \$9,468.97 in expenses for the K-9 program in the fiscal year ending 3/31/2021; and

WHEREAS, the K-9 Committed Fund balance had a balance at 3/31/20 of \$11,228.53.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia, effective 3/31/21, does hereby release \$7,136.50 (\$9,468.97 less \$2,332.47) of the K-9 Committed Fund Balance as an offset to the cost of running the program.

**Seconded by Councilmember
and on roll call**

#48-2021

A RESOLUTION TO AUTHORIZE TRANSFERS AND USE OF RESERVES FOR THE HEALTH INSURANCE FUND FOR 2020/2021 FISCAL YEAR

Motion of Councilmember

WHEREAS, pursuant to General Municipal Law 6-n, the City of Batavia has an established Self-Insurance Health Benefit Plan Reserve fund with an estimated balance of \$110,156 as of March 31, 2021; and

WHEREAS, the City of Batavia experienced expenses in the Health Insurance fund in the 20/21 fiscal year, above what was budgeted; and

NOW, THEREFORE, BE IT RESOLVED, that the Council of the City of Batavia does hereby authorize the City Manager to utilize reserves and budget additional transfers from the General, Water, Wastewater, and City Centre Funds as shown below and amend the budget for the 20/21 fiscal year accordingly, as follows:

Effective March 31, 2021 amend the 2020-21 budget by increasing expenditure accounts:

A.01.9901 908	Transfer out to Health Insurance	\$ 205,048.27
EW.03.9901 908	Transfer out to Health Insurance	\$ 25,631.03
ES.03.9901 908	Transfer out to Health Insurance	\$ 23,067.93
EM.039901 908	Transfer out to Health Insurance	\$ 2,563.10
MS1.01.9060 807-2170	Health & Medical Insurance Reserve	\$ 100,000.00
MS1.01.9060 423	Health Ins Fund Contract Services	\$ 2,123.35
MS1.01.9060 802	Health Ins Fund Social Security	\$ 656.69
MS1.01.9060 807-1051	Health Ins Fund Retiree healthcare	\$ 128,196.26
MS1.01.9060 807	Health Ins Fund Health Insurance	\$ 480,785.33

By increasing revenue accounts:

MS1.00.0000.0000 0511-2170	Health Insurance Reserve	\$ 100,000.00
MS1.00.0000.0000 2401	Health Ins Fund Interest Earnings	\$ 772.22
MS1.00.0000.0000 2680	Health Ins Fund Ins. Recovery	\$ 354,679.08
MS1.00.0000.0000 5031	Interfund Transfer	\$ 256,310.33

**Seconded by Councilmember
and on roll call**