

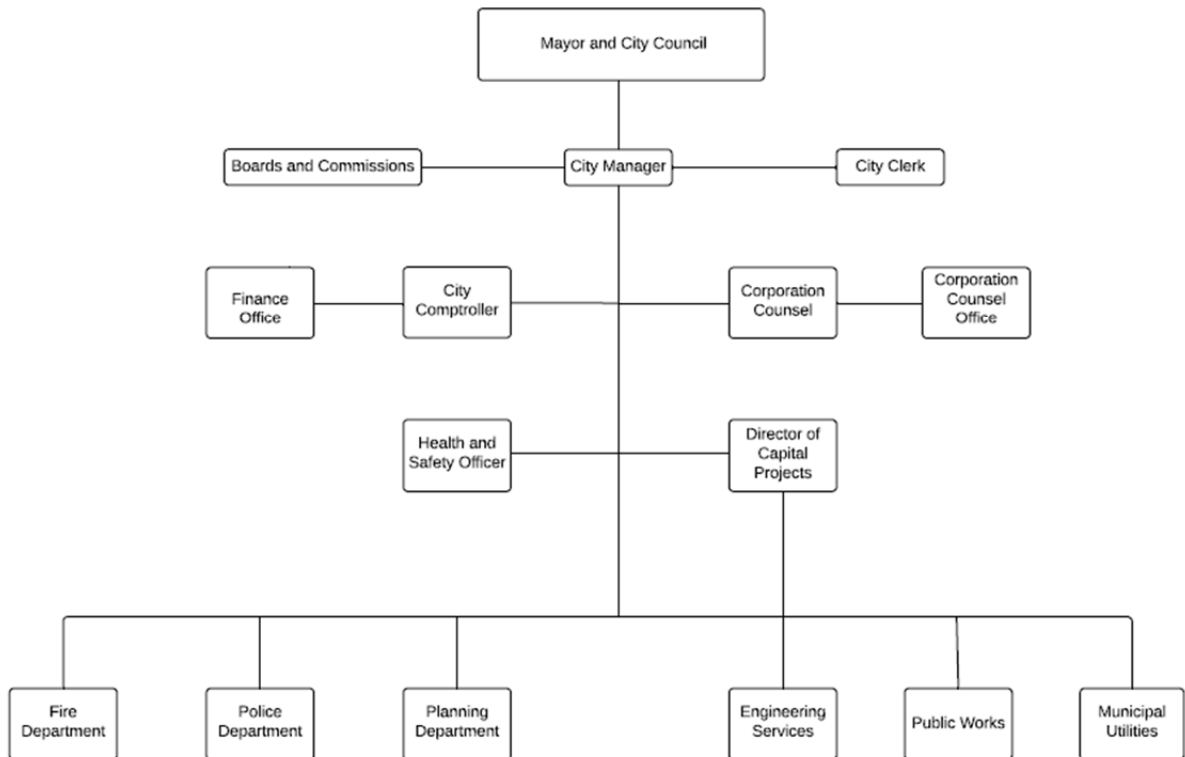
City of Auburn, New York 2018-19 Adopted Budget

Mayor Michael Quill
Councilor Debra McCormick
Councilor James Giannettino
Councilor Terrence Cuddy
Councilor Dia Carabajal

City Manager
Jeffrey Dygert

City Comptroller
Rachel Jacobs

City of Auburn, New York
2018-19 Budget Year
City Wide Structure



**City of Auburn, New York
2018-19 Adopted Budget
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Budget Message and General Information

July 1, 2018

General Fund:

The total General fund budget is projected at approximately \$34,257,715 which is a 0.86% increase from the prior year. There is no use of fund balance, reduction in service levels or tax levy increase included in the adopted budget. The adopted budget is in line with the financial plan and in compliance with the state tax cap. A summary of notable changes follows:

Expenditure Changes

- Assessor – The City completes a City-wide reappraisal every four years. This reappraisal was done last fiscal year.
- Unallocated Salaries – This line holds a contingency for retirement incentives or other contractual salary increases.
- Code Enforcement - There are additional code enforcement staff budgeted which is partially offset by the LISC grant.
- Municipal Parking – The City installed an automated arm in the parking garage so as to allow for a multitude of payment types and 24 hour coverage. This change removed the part time employees and added a full time laborer who will float between City buildings. Part time employees will be offered employment elsewhere in the City.
- Debt – There is an increase in debt payments due to new issuances.

Revenue Changes

- State revenues for AIM funding, CHIPS funding, PAVE NY funding and arterial highway maintenance funding remain at prior year levels as the State continues to hold local municipalities at frozen funding levels.
- Sales tax has been increased slightly based on year to date information. The budgetary increase amounts to 0.04%.

Landfill Fund

The fund is balanced on a cash flow basis with no fee changes to citizens. The fund budget has decreased by 0.04%. The fee schedule includes a tiered rate schedule for all private haulers so as to not discriminate.

Refuse Collection Fund

The fund has a 0.03% increase due to debt issuance increases. The fund is balanced by using \$47,650 of fund balance.

Power Utility Fund

There is a slight 0.28% increase in this fund's budget due to debt issuance increases. The fund is balanced after a transfer from the general fund. The North Division Street Hydro and Mill Street Hydro facilities are both online and generating electricity.

City of Auburn, New York
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Budget Message and General Information


Water Fund

The fund has a slight 0.03% increase due to contractual salary increases and new debt issuances. There are no proposed fee increases and no fund balance was utilized to budget the fund.

Sewer Fund

The fund has a slight 0.01% increase due to contractual salary increases and new debt issuances. The fund is balanced utilizing \$85,300 of fund balance. There were no increases to user fees.

Respectfully submitted,



City Manager



City Director of Finance

CITY BUDGET

FOR FISCAL YEAR ENDING JUNE 30, 2019

**CITY OF AUBURN
CAYUGA COUNTY
STATE OF NEW YORK**

BUDGET CERTIFICATION

I certify that this is a true copy of the budget of the City of Auburn for the fiscal year ending June 30, 2019 as it was adopted by the City Council on June 7, 2018.

I also certify that the taxable assessed valuation on which taxes are levied for the 2018-19 fiscal year is \$1,051,361,588 and that the assessment roll is dated June 1, 2018.



Rachel Jacobs
City Comptroller

City of Auburn, New York
2018-19 Adopted Budget
Budget Message and General Information

Calculation of Real Property Tax

	Total Tax	General Tax	CIP Tax
Real Property Tax Revenue	\$11,791,391	\$8,636,515	\$3,154,876
Reserve for Uncollectable Taxes	\$615,467	\$615,467	\$0
Amount to be Raised by Taxes	\$12,406,858	\$9,251,982	\$3,154,876
2018-19 Taxable Assessed Value	\$1,051,361,588	\$1,051,361,588	\$1,051,361,588
2018-19 Tax Rate:	\$11.80	\$8.80	\$3.00

<u>Fiscal Year</u>	<u>Total Taxable Assessed Value</u>	<u>Property Tax Levy</u>	<u>Tax Rate Per \$1,000</u>
2005-06	\$640,178,968	\$9,570,676	\$14.95
2006-07	\$784,610,912	\$10,505,866	\$12.81
2007-08	\$822,061,907	\$10,530,613	\$12.81
2008-09	\$830,017,054	\$10,632,518	\$12.81
2009-10	\$837,718,763	\$10,731,177	\$12.81
2010-11	\$969,433,741	\$10,877,047	\$11.22
2011-12	\$976,138,123	\$10,462,426	\$11.74
2012-13	\$944,237,215	\$11,634,362	\$12.32
2013-14	\$938,419,652	\$11,808,877	\$12.58
2014-15	\$982,530,564	\$12,183,593	\$12.40
2015-16	\$987,868,144	\$12,407,529	\$12.56
2016-17	\$986,870,320	\$11,874,898	\$12.03
2017-18	\$992,664,989	\$11,874,898	\$11.96
2018-19	\$1,051,361,588	\$12,406,858	\$11.30

The City

General Information

The City of Auburn is located in Cayuga County in the beautiful “Finger Lakes Region” of Central New York and is situated on the northern end of Owasco Lake, which is one of the six Finger Lakes. The City is about 25 miles southwest of the City of Syracuse, about 55 miles east of the City of Rochester and about 40 miles north of the City of Ithaca. The Syracuse Hancock International Airport serves the residents with air transportation via American, US Air, and United Airlines, as well as Jet Blue and various other commuter lines. Major highways through, or in close proximity to, the City include U.S. 20, and State highways 5, 34 and 38. An exit of the New York State Thruway is located 8 miles north of the City. Exits to Interstate Highway 81, which extends from Canada through Pennsylvania, are located within 20 miles of the City.

Auburn was incorporated as a village on April 18, 1815 and as a City on March 21, 1848. The City operates under the Council/Manager form of government which was established in 1920 and was one of the first cities in the country to adopt the so called simplified form of government defined as Plan C under the optional City Government Laws of the State of New York passed in 1914. The legislative body is the City Council, composed of a Mayor and four Councilors, all of whom are elected at large. The City Manager is the Chief Executive Officer and the administrative head of the City. The City Manager, the City Clerk, the Deputy Clerk and most Boards and Commissions are appointed by Mayor and Council and serve at their pleasure. All other City officers are appointed by the City Manager and serve at the pleasure of the City Manager.

It is the responsibility of the City Comptroller, the Chief Financial Officer of the City, to receive, disburse and account for all financial transactions of the City, manage cash flow, investments and capital financing, to determine real property assessments and to levy taxes. The City Comptroller is assisted in these pursuits by the City Treasurer, City Assessor and staff of the finance department.

The City provides a full range of services. These services include police and fire protection; sanitation collection and disposal; construction and maintenance of streets and infrastructure; recreational activities and cultural events; a system of parks; planning and zoning; water and sewer utilities and off-street parking facilities.

City of Auburn, New York
2018-19 Adopted Budget
Budget Message and General Information

AUBURN: A Community Snapshot

Date of Incorporation: March 21, 1848
Form of Government: Council/Manager
Area: 8.5 square miles

Population Trends

	City of Auburn	Cayuga County	State of New York
1970	34,999	77,439	18,236,882
1980	32,548	79,894	17,558,072
1990	31,258	82,313	17,990,445
2000	28,574	81,963	18,976,457
2010	27,687	80,026	19,378,102

	<u>2000</u>	<u>2010</u>
Median Age:	36.9	39.1

Population by Age Group

% School Age	19.0	17.2
% Working Age	56.8	66.2
% 65 and Over	17.3	16.3
Persons per household	2.3	
Persons by Age:		
Under 5	1,806	1,713
5-19	5,445	4,761
20-24	1,912	1,853
25-44	8,656	7,657
45-64	5,659	7,188
65+	5,096	4,515

Population by Ethnicity

White	88.57%	86.3%
Black	7.59%	8.5%
Hispanic	2.82%	3.6%
Other	1.02%	1.6%

Population by Income Level

Per Capital Income	\$17,083	\$21,424
Median Family Income	\$41,169	\$54,834
Median Household Income	\$30,281	\$37,973

City of Auburn, New York
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Budget Message and General Information

Household Income Distribution

Under \$25,000	41.9%	34.4%
\$25,000 - \$34,999	13.9%	11.2%
\$35,000 - \$49,999	16.9%	12.8%
\$50,000 +	27.3%	41.7%

Population by Education Level (Persons 25 years and older)

Less than high school graduate	23.4%	18.5%
High School Diploma	34.1%	33%
Some College	18.1%	18.99%
Associate Degree	10.4%	12.3%
Bachelor Degree	8.4%	11.4%
Graduate or professional degree	5.6%	5.9%

Housing

Number of dwelling units	12,637	12,639
% Owner-occupied dwelling units	51.9%	48.5%
Median value owner-occupied units	\$66,000	\$93,700
Median gross rent	\$ 475	\$ 627

Climate

Average Low Temperature January	18° F
Average High Temperature July	80° F
Average Rainfall	39 inches
Average Snowfall	74 inches
Average Relative Humidity	77.8%

Historical Sites

William Seward's House
 Harriet Tubman Home for the Aged
 Cayuga County Museum
 Willard Memorial Chapel and Welch Memorial Building
 Willard Mansion (Case Museum)
 Case Memorial Library
 Auburn Schine Theater
 Judge Charles C. Dwight Residence
 Grover Street Local Historic District
 South Street National Historic District

Recreational and Cultural

Parks and Playgrounds	25
Library	1
Minor League Baseball Team	1

**City of Auburn, New York
2018-19 Adopted Budget
Budget Message and General Information**

Public Safety

Fire Stations	2
Number of Firefighters	69
Number of EMT Certified	69
Police Stations	1
Number of Police Officers	67
Regional Hospitals	1

Infrastructure

Miles of Water Mains	109
Number of Consumers	55,000 approx.
Average Daily Consumption	4.5 (Millions of gallons per day)
Number of Streets	315
Acres of Landfill	29.3

Major Employers

Company	Number of Employees	Type
Auburn Memorial Hospital	851	Health Care
Auburn Correctional Facility	797	State Prison
County of Cayuga	770	County Government
Auburn School District	619	Education
Wegmans	386	Grocery Chain
Cayuga Community College	347	Education
WAL-MART	336	Retail Store
Xylem, Inc.	335	Manufacturing
Daikin McQuay International	335	Heating and Cooling Equipment
City of Auburn	345	City Government
Nucor	320	Steel Structural Shapes/Bars
Community Computer	258	Computer Software and Support
Mercy Rehab	189	Long/Short Senior Care
Currier Plastics	136	Manufacturing
Seneca/Cayuga ARC	127	Personal Care/Wood, Flowers/Access.

Source: U.S. Census, 2007- 2011 ACS Community Survey, <http://www.usa.com/auburn-ny.htm>

The Budgeting Process

Budget Development

The City of Auburn adopts its budget annually. The City budget is on a basis consistent with generally accepted accounting principles. The City's budgetary and accounting systems are organized on a "fund" basis, which is the basic fiscal and accounting entity in governmental accounting. The operations of each fund are separately budgeted. The City's budget figures are provided in line item format. The line item budget format separately lists each expenditure and revenue category for each department, along with the dollar amounts budgeted for each specified category. The budget resolution adopted by City Council is for the total of each fund budget.

Departments develop their budgets for review by the City Manager based on the following parameters

- Develop budget to maintain existing levels of service, or with changes as directed by the City Manager
- Personnel costs should be increased by contract increases, step increases and changes in longevity pay.

The City Manager reviewed the information submitted, assessed the revenue parameters, decided on the relative priorities of expenditures, and balanced the budget.

The major steps in preparation of the budget were:

- Council input on priorities
- Estimate revenue and fund balance
- Identify desired reserve balances
- Determine staffing priorities
- Determine "other costs"
- Balance the budget
- Present to Council
- Council reviews, amends and adopts

The budget calendar following this section depicts the process in more detail.

State Tax Limit

NYS imposes a tax levy limitation computed on the prior year's levy. The maximum taxing power for the 2018-19 budget is \$23,985,712. The 2018-19 amount to be raised in taxes is \$12,406,858. While this appears to give the City the ability to raise additional taxes, it does not take into consideration other factors that offset the taxpayers' ability to pay higher taxes. The City's median household income and the City's per capita income are both below the State level. Another factor taken into consideration, exclusive of the tax rate, is the substantial user fees for water and sewer that have been necessary to cover the debt service on a DEC-mandated sewer project that cost the City about \$60 million to build and the costs that will be associated with the microcystin project at the water filtration plant.

State Debt Limit

Pursuant to Article VIII of the State Constitution and Title 9 of Article 2 of the Local Finance Law, the debt limit of the City is calculated by taking 7% of the latest five-year average of the full valuation of all taxable real property. The debt limit for the 2018-19 budget is \$68,437,087. While the total approximate amount of the City's outstanding debt is \$88,151,000, only \$47,743,649 or 50.76% is subject to the debt limitation imposed by the State. This leaves a net contracting debt margin of 49.24%. Both water and sewer debts are excluded from this limitation pursuant to Sections 136.00 (2) and 124.10, respectively, of the Local Finance Law. The total debt principal together with debt interest is payable through fiscal 2045.

Budget Amendments

Once the Council adopts the preliminary budget, it can only be increased by Council Resolution.

Transfers between budget line items are submitted throughout the year to align the budget with actual experience and requirements. This provides a more refined picture of spending requirements.

Budget Carry forward

If an encumbrance is outstanding at the end of a fiscal year, the amount is included as an adjustment to the following fiscal year budget.

Budgetary Basis

The City's Governmental Funds consist of the general, capital, water and sewer funds and the special revenue funds (community development, equitable sharing and refuse collection). Governmental fund type budgets are developed using the modified accrual basis of accounting.

Under the modified accrual basis, revenues are estimated for the fiscal year if they are accrued (amounts can be determined and will be collected within the current period). Principal and interest on general long-term debt is budgeted as an expenditure when due, whereas other expenditures are budgeted as liabilities expected to be incurred during the current period.

Proprietary (Enterprise or Business Type) Fund Budgets – Solid Waste and Power Utility Funds – are adopted using the full accrual basis of accounting, whereby revenue projections are developed recognizing revenues earned in the period. Expenditure estimates are developed for all expenses incurred during the fiscal year. The major differences are:

- Certain revenues, expenditures, and transfers are not included in the budget, but are accrued and reported on the GAAP basis. An example of this is the increase or decrease in compensated absences.
- Indirect administrative cost allocations to the enterprise funds are accounted for as transfers in or out on the budgetary basis, but are recorded as revenues and expenses on the GAAP basis.
- Capital outlay in the enterprise funds are presented as expenses in the budget, but recorded as assets on the GAAP basis.

City of Auburn, New York
2018-19 Adopted Budget
Budget Message and General Information

- Debt service principal payments in the enterprise fund are presented as expenses in the budget, but reported as reduction of long-term debt liability on the GAAP basis.

Budget Calendar

January	Departments prepare goals, objectives, and budget requests
February	Departments make budget requests Finance prepares revenue forecast
March	Finance updates revenue forecast City Manager discusses proposed base budget and adjustments to base with Departments City Manager prioritizes requests for additions to budget City Manager prioritizes personnel requests, approves reclassifications
April	City Manager balances budget requests City Manager presents proposed budget to Council
May	City Manager decides final revisions based on Council input and revenue forecast Public Hearing on Budget
June	Council adopts Final Budget

Contingency

The City appropriates dollars in the major operating funds for unknown events. The Enterprise Fund budgets may also include a contingency amount to provide a reserve for unforeseen expenditures. The Council must approve all budget transfers from contingency. The contingency account is used for emergency or unforeseen items and can only be used with council approval.

Revenue

User fees in enterprise fund operations are calculated to recover the entire cost of operations, including indirect costs, debt service and overhead costs.

The City is conservative in revenue estimates. Revenues resulting from possible changes in laws or ordinances are not included in revenue estimates unless they are guaranteed.

Debt Management

The City annually reviews the status of outstanding and future potential debt in relation to capacity to repay to facilitate financial planning.

Investments

The City keeps all idle funds fully invested as authorized by State Statute and the City's investment policy.

Accounting, Auditing and Financial Reporting Policies

An independent audit is performed annually. The City produces their financials in accordance with generally accepted accounting principles (GAAP) as outlined by the Governmental Accounting Standards Board (GASB).

The City's basis of budgeting is the same as its basis of accounting. Basis of accounting refers to when revenues and expenditures and the related assets and liabilities are recognized in the accounts and reported in the general-purpose financial statements.

Types of Fund

The financial accounts for the City of Auburn are organized on the basis of funds or account groups. In governmental accounting, a fund is a separate self-balancing set of accounts used to account for money for a particular purpose. Funds are governmental, proprietary or fiduciary. Different fund types are found within each of these three classifications.

Governmental Funds

Governmental fund types are those through which most governmental functions are financed. The acquisition, use, and balance of expendable financial resources and the related liabilities are accounted for through governmental funds. The measurement focus of governmental funds is based upon determination of financial position. Revenues for governmental funds come from traditional sources such as property taxes, sales taxes, and transfers from other governments.

This fund type accounts for most traditional operations of government, and utilizes the modified accrual basis of accounting. Under this basis of accounting, revenues are recorded when measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Material revenues that are susceptible to accrual include real property taxes, state and federal aid, sales tax, and certain user charges. If expenditures are the prime factor for determining eligibility, revenues from federal and state grants are accrued when the expenditure is made. Expenditures are recorded when incurred, with a few exceptions. These exceptions include: expenditures for prepaid expenses and inventory-type items, which are recognized at the time of the purchase; principal and interest on indebtedness, which are not recognized as an expenditure until due; and compensated absences, such as vacation, which vests or accumulates and is charged as an expenditure when paid.

Auburn's governmental funds include the general fund, the special revenue funds (water, sewer, refuse collection and community development) and the capital projects fund.

Proprietary Funds

Proprietary Fund types are used to account for activities which are financed and operated in a manner similar to commercial enterprises. The cost of providing goods or services to the general public are financed or recovered primarily through user fees.

Enterprise Funds

These funds are used to account for electric and landfill operations and operate under the same guidelines as any private sector corporation. They are established to be self-supporting entities operated through collections from utility payments. The enterprise funds (power utility and solid waste) are accounted for using the accrual basis of accounting. The accrual basis of accounting recognizes revenues when earned and expenses are recorded when incurred.

Fiduciary Funds

Fiduciary Fund types are used to account for assets held by the local government in a trustee or custodial capacity. The City cannot use these funds for its own discretionary use.

Trust and Agency Funds

These funds are used to account for money and/or property received and held in capacity of trustee, custodian or agent. These include expendable and non-expendable agency funds and trust funds. Examples include union dues withdrawn from paychecks and other monies for local community groups.

Account Structure

A number of accounts are found within each fund. A fund is divided into responsibility centers that relate to a functional area such as Police. The responsibility center is further divided into separate object codes to identify the particular revenue or expenditure type. For example, within the Police Department there is an object code for operating supplies that accumulates the costs paid during the fiscal year.

Example – Account A3120.412, A designates the general fund, 3120 designates the police department and 412 indicates the expense was for operating supplies.

City of Auburn, New York
2018-19 Adopted Budget
Department Descriptions and Structures

General Fund – The general fund is the principal operating fund and includes all operations not required to be recorded in other funds. The General Fund is the largest of the funds.

General Fund 2018-19 Budget Summary

Revenues and Other Sources

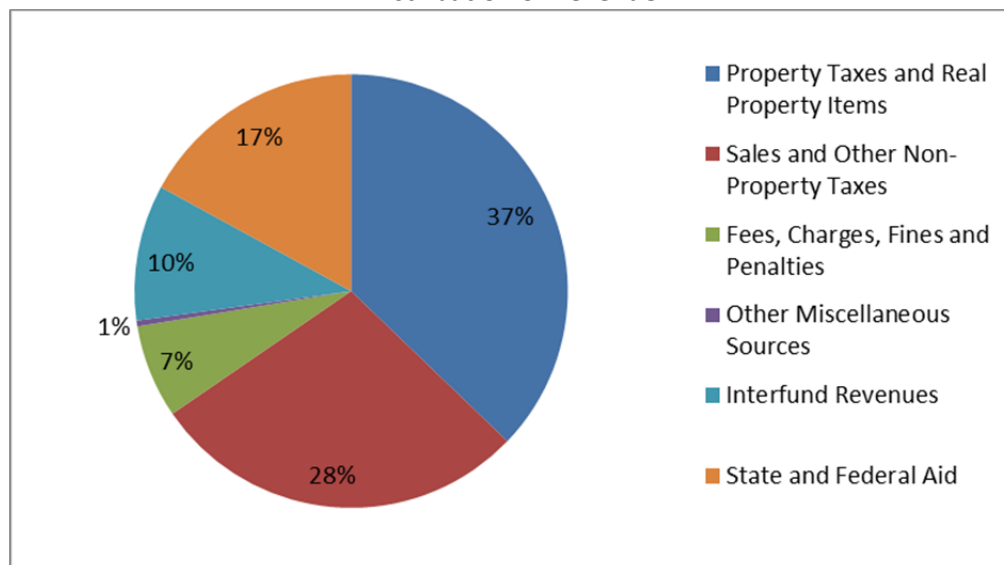
Property Taxes and Real Property Items	\$ 12,736,515
Sales and Other Non-Property Taxes	9,677,300
Fees, Charges, Fines and Penalties	2,384,800
Other Miscellaneous Sources	150,000
Interfund Revenues	3,471,000
State and Federal Aid	5,838,100
	<u>34,257,715</u>

Expenditures and Other Uses

General Government	4,051,750
Public Safety	12,846,127
Transportation	1,233,238
Culture and Recreation	1,412,929
Home and Community Services	601,120
Unallocated Employee Benefits	10,464,915
Interfund Transfers	460,000
Debt Service	3,187,636
	<u>34,257,715</u>

Budget Surplus (Deficit)	\$ -
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Distribution of Revenue



City of Auburn, New York
2018-19 Adopted Budget
Department Descriptions and Structures

The expenses in the general fund are classified into seven categories. The classifications include such services as follows:

General Government – General government is the business side of the City, this includes the Mayor and City Council, City Manager, City Clerk, the finance department, corporation counsel, civil service, engineering, records management, buildings and grounds, public works garage, liability insurance and other various central services.

Public Safety – Public safety encompasses the police department, fire department, the codes department and animal control.

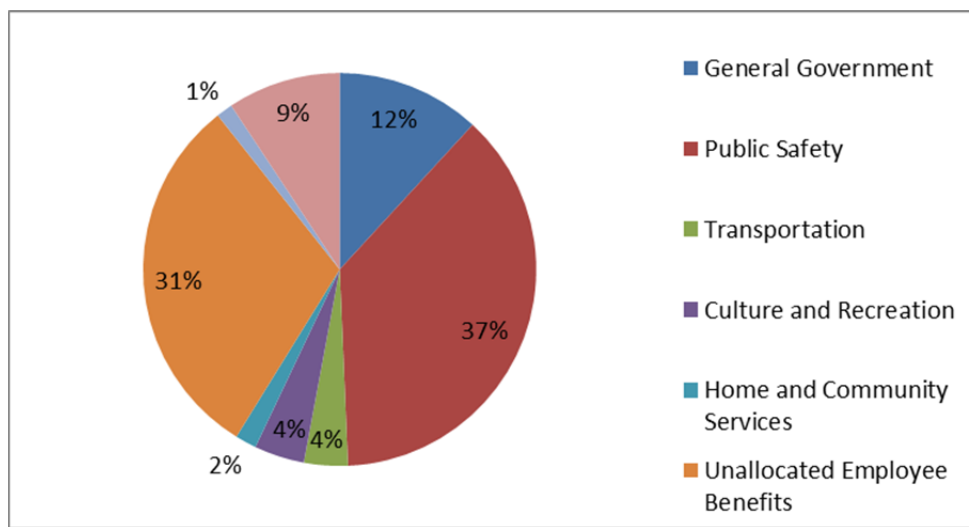
Transportation – The transportation function takes care of the City streets and snow removal, street lighting and signal maintenance.

Culture and Recreation – Culture and recreation provides parks maintenance including the City playgrounds, both Casey and Falcon parks, senior programs and other special events such as band concerts, movies in the park and parades.

Home and Community Services – These services include the planning department, urban forestry and cemetery maintenance.

Unallocated Employee Benefits – The majority of this classification is made up of costs for retiree health insurance and other benefits not directly attributable to specific departments.

Debt Service – This category includes payments for principal and interest on debt obligations. Debt obligations include bonds and BANS (bond anticipation notes) issued to fund capital projects throughout the City.



City of Auburn, New York
2018-19 Adopted Budget
Department Descriptions and Structures

Solid Waste Fund – This fund is used to account for disposal activities of the City’s solid waste management facility. This includes recycling, disposal of waste collected by City crews, and methane gas operations.

Solid Waste Fund 2018-19 Budget Summary

Revenues and Other Sources

Landfill Service Charges	2,700,000
Late Fees, Special Charges and Other	126,000
	<u>2,826,000</u>

Expenses and Other Uses

Solid Waste Administration	822,869
Refuse Disposal	792,658
Recycling	196,994
Methane Gas Utilities	31,000
Closure and Post-Closure Expenses	350,000
Depreciation and Amortization	920,000
Debt Service	817,000
	<u>3,930,521</u>

Use of Fund Balance	<u>(1,104,521)</u>
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Refuse Collection Fund – This fund is used to account for the curbside collection of refuse and the fees collected to support this service.

Refuse Collection Fund 2018-19 Budget Summary

Revenues and Other Sources

Refuse Collection Fees	1,246,000
Collection Enforcement Fees	5,000
Other Sources	-
	<u>1,251,000</u>

Expenditures and Other Uses

Salaries, Wages and Benefits	777,350
Disposal Services	280,000
Operating Expenses	164,300
Debt Service	77,000
	<u>1,298,650</u>

Use of Fund Balance	<u>(47,650)</u>
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City of Auburn, New York
2018-19 Adopted Budget
Department Descriptions and Structures

Power Utility Fund - This fund consists of two hydro-electric facilities used to generate electricity that is sold internally to the City. The fund also consists of the landfill gas to electric facility which is non-operational.

Power Utility Fund 2018-19 Budget Summary

Revenues and Other Sources

Sale of Electricity	660,000
Sale of Energy Credits	56,000
Transfer from Other Funds	300,000
Other Sources	5,000
	<u>1,021,000</u>

Expenses and Other Uses

Hydro-electric Services	130,737
Landfill to Gas Electric Generation Facility	5,000
Depreciation and Amortization	290,000
Debt Service	878,000
	<u>1,303,737</u>

Use of Fund Balance	<u>(282,737)</u>
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Water Fund – This fund is established by law to account for revenues derived from charges for water consumption and the application of such revenues toward related operating expenses and revenues derived from benefited assessments used for debt retirement.

Water Fund 2018-19 Budget Summary

Revenues and Other Sources

Metered Water Sales	4,585,000
Other Charges and Fees	793,500
	<u>5,378,500</u>

Expenditures and Other Uses

Administration	939,000
Utility Billing	293,566
Water Filtration and Pumping Stations	1,657,575
Transmission and Distribution	1,005,297
Unallocated Employee Benefits	121,000
Debt Service	1,362,062
	<u>5,378,500</u>

Budget Surplus (Deficit)	<u>-</u>
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City of Auburn, New York
2018-19 Adopted Budget
Department Descriptions and Structures

Sewer Fund – This fund is established by law to account for revenues derived from charges for sewer usage, and the application of such revenues toward related operating expenses and revenues derived from benefited assessments used for debt retirement.

Sewer Fund 2018-19 Budget Summary

Revenues and Other Sources

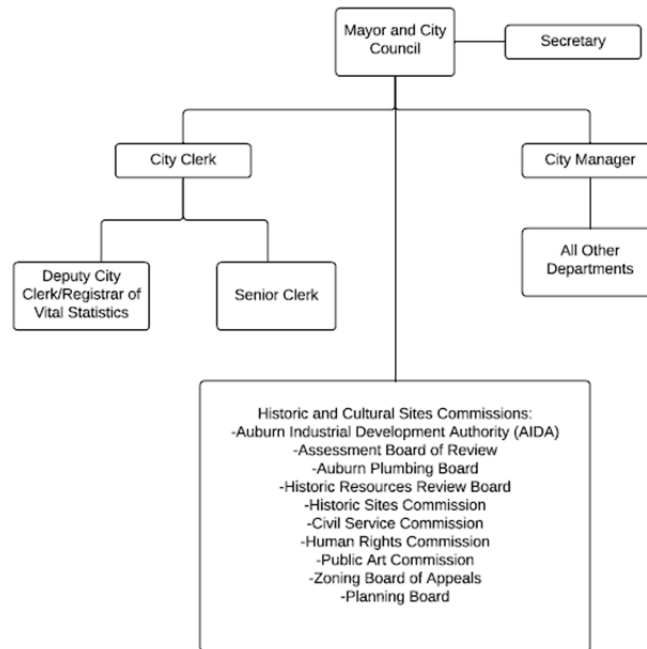
Sewer Rents	6,300,000
Other Charges and Fees	1,612,300
	<hr/>
	7,912,300
	<hr/>

Expenditures and Other Uses

Administration	1,207,000
Sanitary Sewers	949,158
Sewage Treatment	2,619,142
Unallocated Employee Benefits	97,000
Debt Service	3,040,000
	<hr/>
	7,912,300
	<hr/>

Budget Surplus (Deficit)	<hr/>
	-
	<hr/>

City of Auburn, New York
2018-19 Budget Year
Mayor, City Council, City Clerk, Boards and Commissions



Mayor and City Council

Mission

It is the Mission of the Mayor and City Council to represent the citizens of Auburn in an open and democratic manner; to meet as required and establish a forum for issues; and to further enact legislation, appoint officers and oversee City operations.

Organization Structures and Duties

The Mayor and City Council serve as a policy making legislative body of the City. The Council is chaired by the Mayor, and is comprised of four other members, which are each elected to serve four-year terms. The Council meets the first four Thursdays of each month to approve various resolutions, ordinances, and other measures including the City's annual budget and to conduct work sessions on various topics. The Council appoints the City Manager, the City Clerk and the Deputy City Clerk, while the Mayor appoints citizens, most often with the approval of Council, to a number of city wide commissions and boards.

City of Auburn, New York
2018-19 Adopted Budget
Department Descriptions and Structures

Commissions and Boards

There are numerous commissions and /or boards in the City of Auburn-

- *Civil Service Commission,*
- *Human Rights Commission,*
- *Planning Board,*
- *Zoning Board of Appeals,*
- *Historic and Cultural Sites Commission,*
- *Auburn Industrial Development Authority (AIDA),*
- *Board of Assessment Review (BAR),*
- *Auburn Plumbing Board,*
- *Historic Resources Review Board,*
- *Human Rights Commission,*
- *Public Art Commission*

Each serving different functions as prescribed by the City Charter or by statutes. All commissions are appointed by the City Council and/or the Mayor.

ORGANIZATIONAL STRUCTURE AND DUTIES

Civil Service Commission – The Civil Service Commission serves as an impartial, unbiased broker to conduct matters of personnel administration in the City of Auburn. The three commissioners are appointed by the City Council who acts as a liaison between the Civil Service, City Manager and the Commission. The Civil Service Commission establishes a variety of policies, objectives, and plans in order to maintain fair and uniform programs for personnel administration. These Civil Service functions include:

- Drafting, announcing and administering Civil Service Exams.
- Certify individuals from eligible lists.
- Certifying positions and salaries for payroll.
- Preparing, conducting and transcribing meetings as needed to address changes in law or other Civil Service related questions.
- Conducting public hearings to address new positions or changes in job classifications.
- Updating all personnel changes, monitoring step and longevity increases, and tracking required licenses for employment.

Human Rights Commission – The Auburn Human Rights Commission was established by the City Council in 1964 to encourage and ensure that every individual has an equal opportunity to participate in the economic, cultural, and intellectual life of the community regardless of disability, creed, race, sex, age or national origin. The Commission consists of nine Board members, including one Youth Member and is appointed by City Council. The Commission sponsors a variety of events and activities including, but not limited to, Legal Aid for the Economically Disadvantaged, Food Pantry, Multi-Cultural Art Classes, Annual Human Rights Recognition Awards, Education Ad Campaign, a web-site, and the Annual Human Rights Scholarship and Reception.

City of Auburn, New York
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Zoning Board of Appeals – Appointed by the Mayor, the Zoning Board of Appeals is a seven-member board. Their major duty is to hear appeals on zoning requirements and/or violations and to issue area or use variances to allow construction throughout the City.

Planning Board – Appointed by the Mayor, the Planning Board, which acts in an advisory capacity to address issues regarding public improvements, streets, parks and other matters of the general welfare. The Planning Board reviews and acts on submitted site plans, subdivisions, special permit applications, amendments to Chapter 305 of the City Ordinance, and matters requiring review under the New York State Environmental Quality Review Act.

Historic and Cultural Sites Commission – Members are appointed by the City Code and at large members are appointed by the Mayor and City Council. The Historic and Cultural Sites Commission shall have as its purpose and goals, including but not limited to, the development of a tourism strategy for the City of Auburn; development of a plan to link all historic and cultural sites in the City of Auburn for marketing and promotional purposes; endeavoring towards becoming a New York State Heritage Area; developing a Visitor Center; review and revision of all promotional literature and signage; and development of special historical-related events.

Auburn Industrial Development Authority (AIDA) – The City Council appoints members to AIDA. The purpose is to promote, develop, encourage, and assist in the acquiring, constructing, reconstructing, improving, maintain, equipping, and furnishing of industrial, manufacturing, warehouse, commercial, and research facilities.

Board of Assessment Review – The City Council appoints members. The purpose is to annually review all assessment grievances.

Auburn Plumbing Board – The Mayor appoints members. The purpose is to regulate all plumbing work done in the City of Auburn.

Historic Resources Review Board – The City Council appoints members. The purpose is to review and act on matters subject to historic preservation regulations in the City of Auburn.

Electric Board - Appointed by the City Manager, the Board examines the applicants for electrical licenses as to their knowledge of the rules and regulations for the installation of electrical wiring, devices, appliances and equipment as set forth in the relevant statutes of this state, in the ordinances and local laws of the City, the National Electrical Code and the generally accepted standards of the New York State Uniform Fire Prevention and Building Code and to determine the general qualifications and fitness of each such applicant for executing electrical work.

Public Art Commission The Public Art Commission provides leadership to enhance the experience of public space, be an effective decision-making body to recommend and implement approved Public Art policy and procedures, and maintain thoughtful public participation, outreach, and communications concerning public art. The Commission shall approve all public art applications and shall be responsible for the development and oversight of a Public Art Plan.

City of Auburn, New York
2018-19 Adopted Budget
Department Descriptions and Structures

The Office of the City Clerk

Mission

It is the Mission of the Office of the City Clerk to provide citizens of Auburn with timely and efficient service when obtaining licensing, permits, information and access to city information and records, as permitted by NYS rules and regulations. The Clerk's office is also committed to providing current and relevant information to citizens, visitors and business by pro-actively and enthusiastically maintaining the City's website, social media and public relations.

Organizational Structure and Duties

The City Clerk is appointed by the City Council and is the official custodian of all City of Auburn government records, vital records (birth, death and marriage) and the City Seal. The City Clerk serves as a City's Registrar of Vital Records, Website Administrator, and Records Management and Access Officer. The Deputy City Clerk serves as the City's Registrar of Vital Records. The Clerk authenticates all contracts and agreements authorized by City officials. The Clerk is responsible for preparing official minutes of City Council meetings. The Clerk manages edits, updates and publication of the City's Municipal Code. Other responsibilities of the Office of the City Clerk include the issuance of a variety of licenses, including marriage licenses, dog licenses, bingo and games of chance licenses, fire prevention inspection permits, certificates of marriage, birth and death, performing genealogical searches, and enforcing local and state dog control laws. The City Clerk also is an appointed marriage officer for the City of Auburn, serves as the City's Freedom of Information Law (FOIL) officer, serves as the City's American with Disabilities Act (ADA) grievance officer, and provides staff support and oversight for the City's Historic and Cultural Sites Commission and the NYS Equal Rights Heritage Center.

Mayor and Councilors

Mayor	0.5	0.5	10,889
Councilors	0.5 x 4	0.5 x 4	36,292
Secretary to the Mayor	1	1	37,769

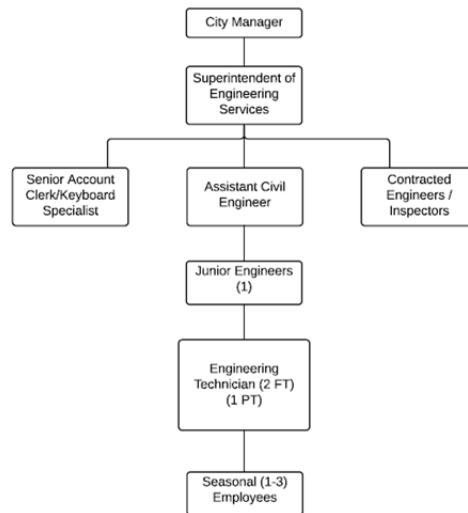
City Clerk

City Clerk	1	1	67,902
Deputy City Clerk / Registrar	1	1	55,988
Senior Clerk	1	1	42,938

Civil Service Commission and Electrical Board

Civil Service Clerk	1	1	41,781
Civil Service Commissioners	0.5 x 3	0.5 x 3	9,900

City of Auburn, New York
2018-19 Budget Year
Engineering Department



Engineering Services

Mission

It is the mission of this department to operate and maintain a variety of functions in an efficient and cost-effective manner. These functions include contract administration of Public Works projects, the layout, engineering, and management of the City's public streets and right-of-ways including all utilities and appurtenances contained within and overall support to other city departments and agencies by providing engineering services as needed.

Organization Structure and Duties

The NYS Education Law requires that the construction of Public Works projects and the providing of engineering services to be under the supervision of a registered licensed professional engineer. These requirements are met by the Superintendent of Engineering Services, who is a licensed professional engineer.

The Engineering Department addresses multiple general public inquiries relating to the City's infrastructure and providing engineering services to the other City Departments. The Engineering Department also is responsible for the administration and management of most all major Capital Public Works Projects. Projects included in the NYSDOT's Five-Year Capital Improvement Program that were recently completed are the South Street Water Main & Paving Project, the Traffic Signal Improvements-

City of Auburn, New York
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Department Descriptions and Structures

Phase 1 Project and the Walnut Street Culvert Replacement Project. The NYSDOT projects presently under construction are the West Genesee Street Paving Project, the North Hunter Brook Bridge Replacement at Schwartz Dr. and McIntosh Drive, the South Street Corridor Enhancement Project from Metcalf Dr. to south of the city line, the replacement of the North Division Street Bridge and the Owasco River Greenway Trail Project that the department is coordinating with the Planning and Economic Development Department. Construction planning is underway for this year to expand the Court Street parking lot, replacement of the Cayuga County Office Building's drainage system and the replacement of the State Street Bridge, which is underway and should be constructed in 2019-20 period. Other capital projects are coordinating with the Municipal Utilities Department/Planning Department/and Public Works Department on the North Street Water Main Project, the North Division Street Hydroelectric Facility, the State Dam Rehabilitation Project, the Casey and Falcon Park Fields Renovation Project, the Sewer Collection Project and the CDBG Parks/Playground Projects. In addition, the Engineering Department fully develops and administers the City's Annual Road Improvement Program including the Micro Surfacing Program and the Crack-Seal Program, the Community Development Block Grant Sidewalk and Curb Projects, the City's Sidewalk, Curb and Handicap Ramp Program, the City's Revolving Loan Sidewalk Program, the demolition of various unsafe buildings, various city buildings improvement projects and the Energy Performance contracts. The Engineering Department prepares grant applications to various NYS Agencies for Road, Bridge, Culvert, and Urban Forestry Projects and assists in the bidding process for other City projects including major equipment, energy, and chemical purchases.

The Superintendent of Engineering assists the Department of Public Works Water Division in the management of the Backflow Prevention Program and is in charge of all public rights-of-way.

Title	2017-18 FTE	2018-19 FTE	Total Salary
Superintendent of Engineering Services	1	1	102,953
Senior Account Clerk	1	1	58,167
Assistant Civil Engineer	1	1	75,202
Junior Engineer	1	1	65,951
Engineering Technician	1 FT, 2 PT	2 FT, 1 PT	102,534

**City of Auburn, New York
2018-19 Adopted Budget
Department Descriptions and Structures**

**City of Auburn, New York
2018-19 Budget Year
Office of the Corporation Counsel**



The Office of the Corporation Counsel

Mission

It is the Mission of the Corporation Counsel to provide to the City of Auburn, its legislative body and various departments, the highest quality legal services in a professional and timely manner. This office will strive to serve the public fairly and equitably and is committed to representing the City of Auburn to the best of its ability.

Organization Structure and Duties

Corporation Counsel serves the City Council, City Manager, Mayor, City Departments, and Boards and Commissioners, as they establish and administer policies and programs to benefit the residents of the City of Auburn. We handle legislative, transactional, and litigation matters, and provide guidance with respect to Federal, State and local laws.

Areas of Practice: Our breadth of practice encompasses many areas of law including, contracts, real estate, civil litigation, real property tax assessments, tax foreclosures, labor and employment relations, zoning and land use, planning and economic development, bankruptcy and foreclosures, code enforcement and housing, and legislation of local laws.

Courts in Which We Practice: We represent the City in all New York State and Federal United States Courts, which include Auburn City Court, New York State Supreme Courts, New York State Appellate Division Courts, New York Court of Appeals, United States District Courts, and United States Bankruptcy Courts.

Title	2017-18 FTE	2018-19 FTE	Total Salary
Corporation Counsel	1	1	98,029
Assistant Corporation Counsel	1.5	1	79,073
Secretary to Corporation Counsel	1	1	48,924

City of Auburn, New York
2018-19 Adopted Budget
Department Descriptions and Structures

Office of the City Manager *(See flow chart on cover sheet)*

Mission

It is the Mission of the Office of the City Manager to oversee all of the City's day-to-day operations ensuring that activities, projects, and expenditures are performed with the greatest effectiveness and efficiency for the least cost. While giving administrative direction and vision to Department Heads and advising the City Council on policy issues, the Office of the City Manager seeks to ensure that the goals and priorities of the City Council and the citizens are carried out promptly and successfully.

Organization Structure and Duties

The City Manager is appointed by the City Council and serves at the Council's pleasure as the Chief Executive Officer of the City. The City Manager is charged with overseeing the day-to-day operations of the City and providing policy guidance and advice to the City Council. In his administrative capacity, the City Manager supervises each of the Department Heads, approves all purchases over \$5,000, maintains official personnel records, is responsible for the annual budget, negotiating employee contracts, preparing weekly Council agendas and other City Communications and finally, serves as the point person for a plethora of citizen issues and complaints. In his policy role, the City Manager represents the City on a variety of regional boards and advises the Council on various resolutions and ordinances. The City Manager also assists the Council in achieving and enacting the City's goals, and enforces all laws and regulations set forth by the City Charter and Municipal Code. The Office of the City Manager seeks to provide each of these services in a positive, entrepreneurial, and creative manner providing high levels of customer service to the citizenry, while communicating the goals and vision of the City to all employees.

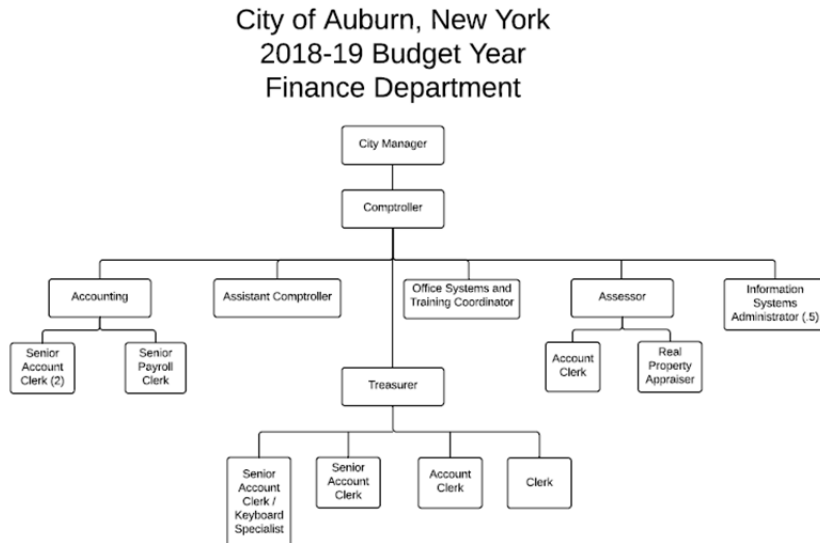
The City Manager directs the human resource function and administers the risk management program providing various training opportunities and programs to provide a safe working environment and ensure compliance with OSHA and State Public Employee Safety and Health (PESH) standards. The office works with the City's Safety Committee, which is comprised of members of all city departments, who work to reduce the City's insurance premiums and provide more accurate record-keeping.

The City Manager also works closely with the Director of Capital Projects on various projects that continue to improve the City. Capital Project Planning is a fundamental component of responsible fiscal planning for the long-range capital needs of the organization. Capital projects and grants functions include: identifying and prioritizing large scale improvement projects vital to city services, providing a framework and reporting process for the City Manager and City Council to support proactive fiscal planning for projects, seeking and securing alternative and grant funding resources for significant capital projects, and coordinating the implementation of improvements between departments and outside agencies.

City of Auburn, New York
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Department Descriptions and Structures

Title	2017-18 FTE	2018-19 FTE	Total Salary
City Manager	1	1	117,300
Secretary to the City Manager	1	1	49,717
Director of Capital Projects and Grants	0	1	93,743
Health and Safety Coordinator	0	0.5	

**City of Auburn, New York
2018-19 Adopted Budget
Department Descriptions and Structures**



The Finance Department

Mission

It is the mission of the Finance Department to provide timely, accurate and useful information for citizens, staff, and elected officials that will assist in making appropriate decisions. This department strives to safeguard the City's assets by properly maintaining systems and procedures to ensure the proper use of all the City's assets and at all times present fairly the financial position of the City.

Organization Structure and Duties

The Finance Department is responsible for all financial controls, transactions and reports for the City of Auburn.

Comptroller's Office – The Comptroller is the Chief Financial Officer of the City and the head of the Finance Department. The Comptroller has the responsibility for capital financing, preparation of the City's Annual Financial Report, payments of unallocated budget items, budget maintenance and forecasting and also acts as the City's Budget Officer. Purchasing is a function under the Comptroller's office. The Assistant Comptroller assists all departments in their purchases by providing coordinated purchasing services and maintaining a central stores inventory for janitorial, operating and office supplies.

Accounting Office – The Accounting Office, under supervision of the Comptroller, is responsible for the preparation and maintenance of all of the financial reports, vendor payments, payroll and payroll

City of Auburn, New York
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Department Descriptions and Structures

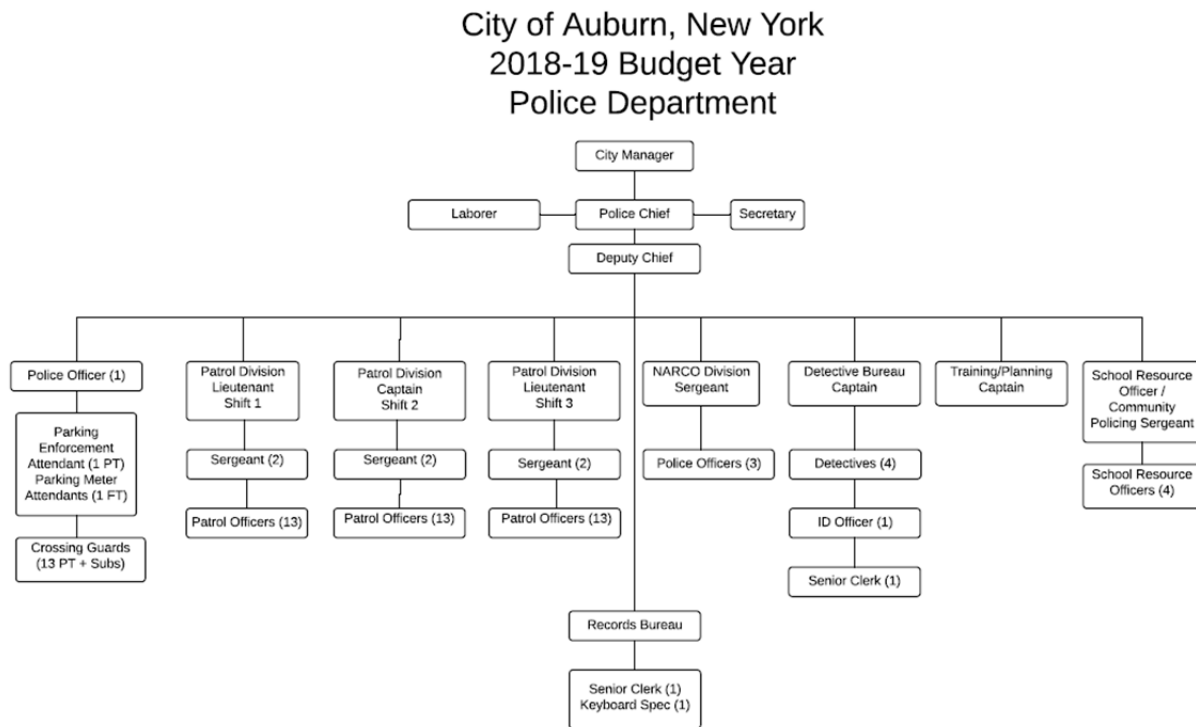
records, Community Development loans, and all required State and Federal reports. In addition to monthly financial reports, this office prepares approximately 8,000 payroll checks and 5,000 checks for payment of approximately 12,000 purchases annually.

City Treasurer's Office – The City Treasurer's Office, under supervision of the Treasurer, is responsible for the preparation and mailing of all City tax bills, collection of all revenue, including City tax, delinquent County and School tax, water and sewer bills, landfill fees, parking tickets and miscellaneous departmental fees. This office receives payment for at least 60,000 bills annually. The administration of all issued parking tickets is also handled through this office. The Treasurer is responsible for all tax delinquency procedures, and serves as custodian of all City money and monitors the daily balances of all accounts to optimize return and ensure availability when needed.

Assessor's Office – The Assessor's Office, under supervision of the Assessor, is responsible for the valuation of all properties within the City. Currently, there approximately 9,000 parcels. All exemptions such as Veterans, Commercial 485-b, Senior Citizen, Non-Profit and the STAR exemption are administered through this office. The management of City-owned property is also a function of this office.

Title	2017-18 FTE	2018-19 FTE	Total Salary
Comptroller	1	1	91,565
Treasurer	1	1	90,672
Assessor	1	1	91,872
Assistant Comptroller	1	1	60,760
Office Systems Training Coordinator	1	1	62,115
Real Property Appraiser	1	1	61,276
Senior Account Clerk/Keyboard Specialist	1	1	38,958
Senior Payroll Clerk	1	1	40,073
Senior Account Clerks	3	3	150,891
Account Clerk	1.5	1.5	70,220
Clerk	1	1	44,238
Information Technology Systems Administrat	0.5	0.5	\$44.43/hour

**City of Auburn, New York
2018-19 Adopted Budget
Department Descriptions and Structures**



The Police Department

MISSION

To enhance the quality of life in the City of Auburn by working cooperatively with the citizenry to enforce the laws, preserve the peace, and provide for a safe environment.

Motto

"Expect Excellence"

ORGANIZATIONAL STRUCTURE AND DUTIES

The police department is responsible for enforcing the laws governing the City of Auburn, for preserving the peace, and for providing a safe City environment. The Police Department includes the following organizational units:

Patrol Division - The Patrol Division is responsible for patrolling the entire City of Auburn, an area of approximately 8.6 miles. The patrol division responds to dispatched calls, which include both criminal incidents, such as stabbings, robberies and burglaries and non-criminal service calls, such as neighbor disputes, missing persons, and youth complaints. The patrol unit also enforces traffic and parking

City of Auburn, New York
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Department Descriptions and Structures

law. In 2017 the Police Department responded to 34,437 calls for service and logged 353,482 miles on patrol. 3,139 Uniformed Traffic Tickets were issued, 10,798 parking tickets and 1,281 motor vehicle accidents were investigated.

Traffic Division - The Traffic Division is headed by the traffic coordinator who oversees all traffic issues within the city, including parking enforcement, crossing guards, as well as maintaining our vehicle fleet. The division conducted several details to address aggressive driving during 2017. As part of the "Police Traffic Safety Program" sponsored by the Governor's Committee on Traffic Safety officers issued 803 traffic tickets with a combined 417 hours of additional traffic enforcement. Officers also coordinated additional DWI patrols on weekends during the year to curb drinking and driving as part of the Cayuga County Stop DWI program. During those details APD officers issued 628 traffic tickets and made 48 DWI Arrests. The Cayuga County DWI Program funded this operation with \$28,500 which allowed for 796 additional hours of enforcement.

Detective Bureau - The Detective Bureau is responsible for conducting and coordinating Police Department investigations. The bureau investigates crimes including homicides, robberies, serious assaults, burglaries and rapes. They are also responsible for investigating crimes involving juveniles. The Detective Bureau was assigned 348 new cases and closed 377 previously assigned cases during 2017. 59 cases were closed by arrest or warrant application for a total of 118 charges. This included 96 felonies, 76 misdemeanors and 6 violations. In addition, 37 juveniles were petitioned to Cayuga County Family Court.

Identification Bureau - The Identification Bureau processes all crime scenes, logs and secures all evidence, maintains fingerprint files of arrested subjects, processes fingerprints of subjects used for employment application purposes, processes surveillance videos, processes computers taken as evidence, secures court ordered D.N.A. samples and maintains the sex offender registry. In 2017, the Identification Bureau handled 911 new cases and a total of 2,442 items were received as evidence/property. 195 items were submitted to the crime lab, 16 background checks were completed, 33 new and renewed taxi licenses were processed. In addition, 129 sex offenders were monitored on average, with 832 sex offender contacts and 6 sex offenders arrested.

Fugitive Task Force Warrant Initiative - The Auburn Police Department participated in the US Marshal Service's Joint Law Enforcement Regional Task Force from January through September 2017 of this past year. Task Force members were deputized by the US Marshal Service and were engaged in locating and arresting individuals wanted on active arrest warrants held by our agency. Funding for this program was provided by the US Marshal Service. The City of Auburn benefited greatly from this program as it enhanced the department's ability to apprehend wanted persons. This year concluded our 8th year of partnership with the Marshals Service and resulted in 38 arrests consisting of 60 felonies, 24 misdemeanors and 4 violations.

Finger Lakes Drug Task Force - The Finger Lakes Drug Task Force, which is comprised of members from the Auburn Police Department, Cayuga County Sheriff's Department and the Drug Enforcement Administration, is responsible for investigating and combating the illegal distribution of narcotics in the City of Auburn. In 2017, the task force conducted 189 new cases and arrested 35 subjects on 125

City of Auburn, New York
2018-19 Adopted Budget
Department Descriptions and Structures

charges. Officers seized 878 grams of marihuana, 157 grams of cocaine and 4 grams of heroin, 273 doses of opiates/pharmaceutical drugs during confidential drug investigations. Narcotic officers also executed 17 search warrants and seized 3 illegally possessed handgun.

K-9 Unit - The K-9 Unit patrols with, handles, and trains the police canines. The canines provide assistance in tracking, doing building searches, crowd control, and suspect apprehensions. They also serve as drug detection dogs, able to detect such drugs as marijuana, cocaine, and heroin.

Drug Abuse Resistance Education (D.A.R.E.) - The police department administers the Drug Abuse Resistance Education (D.A.R.E.) program. D.A.R.E. is a collaborative effort by certified law enforcement officers, educators, students, parents, and the community, to offer an educational program in the classroom to prevent drug abuse and violence among youth. The new "Keepin' It Real" curriculum provides students with the skills necessary to make appropriate decisions regarding drug use and violent behavior. In 2017, 342 5th grade elementary school children received D.A.R.E. instruction.

Community Oriented Policing Initiative (C.O.P.) - The police department also administers the Community Oriented Policing (C.O.P.) Initiative. The initiative operates in City neighborhoods that have a history of noise, drug activity, and crime. Initiative neighborhood activities include: increased officer interaction with residents, increased efforts to rid neighborhoods and neighborhood housing of troublemakers and drug activity, and greater officer involvement with community centers and neighborhood youth. Additional activities include addressing street narcotic activity throughout the City. During the year of 2017 the COP Officer dedicated 208 hours to Community Policing and visited 49 businesses throughout the City to advise owners of our mission and to address any public safety concerns.

School Resource Officers (S.R.O.) - The School Resource Officers began their duties in the Auburn School District in September, 2000. For calendar year 2017 Auburn Police Officers assigned to the program had intervened in 1,320 incidents within the confines of the Auburn School District properties. Of those incidents, there were 7 adult arrests (students 16 years of age and older). In addition, 10 juveniles were arrested and charged with crimes that were furthered in Family Court. Overall, the program has strengthened a relationship that we have with the school administration, and has given both teachers and students a different outlook on policing. Currently we have four School Resource Officers assigned to the seven schools within the district. Our goal is to provide a community law enforcement resource for the students, parents and staff of the Auburn Enlarged City School District while engaging in activities that promote safety, security and the well-being of students and staff.

Jail - The City maintains a temporary lock-up facility for the overnight holding of arrested persons. The City's facilities can house up to eight men. In 2017, 46 persons were processed through the City Jail.

Police Department Administration (Office of the Chief and Deputy Chief of Police) - The Police Department administrative staff coordinates and oversees a wide variety of functions and services for the Chief of Police, police personnel, and the general public along with other agencies. Responsibilities include payroll and maintaining personnel files.

City of Auburn, New York
2018-19 Adopted Budget
Department Descriptions and Structures

Senior Clerk - One senior clerk works under the supervision of the Chief of Police. Responsibilities include creating a daily arrest report, maintaining APD's website, creating ID cards for personnel and the public, crime stats and analysis, and creating budgetary documents.

Records Bureau – One senior clerk and one keyboard specialists work in the Records Office, with responsibilities including case report management, document scanning / archiving, data entry, public service for the request of records, background checks, monthly crime reporting to NYS DCJS, as well as the reporting of departmental statistics to various agencies.

Laborer - One full time laborer performs routine maintenance on the facility. Some responsibilities include lawn care and snow removal, painting, minor plumbing and furniture repairs, trash removal and general custodial cleaning.

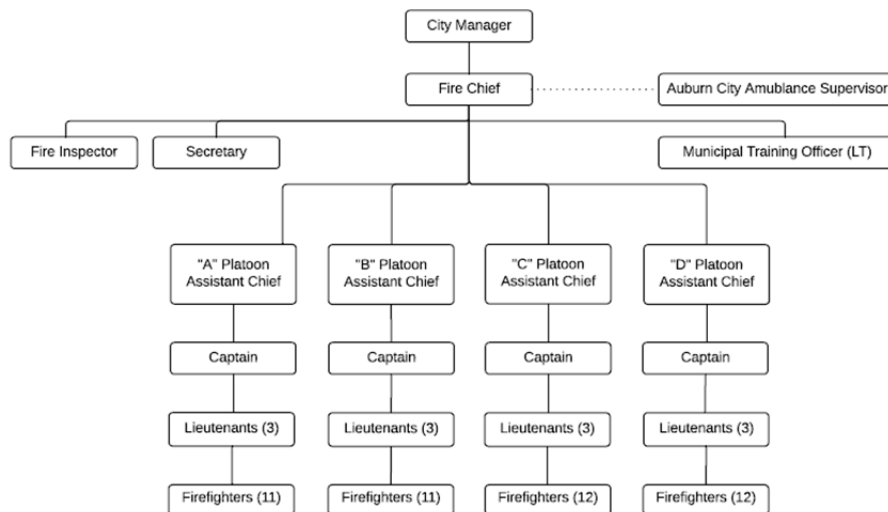
Parking Attendants - In addition to all patrol officers, who are responsible for issuing parking tickets, the Auburn Police Department employs one part time Parking Enforcement Attendant and one full time Parking Meter Attendants. Duties include issuing tickets for various parking violations and monitoring city meters for overtime violations.

Crossing Guards - Crossing guards ensure the safety of children crossing streets near schools, as well as busy cross streets, such as Arterial East. There are currently 13 part time, and 5 substitute crossing guards.

During the year of 2017 the Auburn Police Department hired six new police officers. The department also lost five officers to retirement and two officers resigned. At the end of 2017 the department employed 66 sworn police personnel including the Chief of Police and the Deputy Chief.

Title	2017-18 FTE	2018-19 FTE	Total Salary
Police Chief	1	1	96,927
Deputy Police Chief	1	1	91,562
Police Captains	3	3	259,947
Lieutenants	2	2	167,284
Sergeants	7	8	643,784
Detectives	4	4	308,616
Police Officers	49	48	3,048,313
Secretary	1	1	58,147
Keyboard Specialists	1	1	52,021
Senior Clerk	2	2	109,319
Laborer	1	1	37,228
Crossing Guards	13 x 0.5	13 x 0.5	12.06 / hour
Part Time Enforcement Officer	1	1	17.42 / hour
Parking Meter Attendants	2 x 0.5	1	36,117

City of Auburn, New York
2018-2019 Budget Year
Fire Department



The Fire Department

Mission:

The City of Auburn Fire Department is dedicated to preventing or minimizing the loss of life and property from fire, and natural and man-made emergencies. The Fire Department strives to improve the quality of life through public education and prevention of fire, and with the resources available, provide a fire suppression force capable of handling emergencies, which may include structural firefighting, pre-hospital medical assistance, and response to hazardous materials incidents. The members of the Fire Department, working together, provide a professional and caring environment that is fair, honest and ethical, and that treats all individuals with respect and dignity. The Department is a progressive, service-oriented organization that strives to provide innovative and effective leadership. Department members support and respond to the needs of the City government in a loyal, ethical, and professional manner.

City of Auburn, New York
2018-19 Adopted Budget
Department Descriptions and Structures

Organization Structure and Duties:

The Fire Department provides fire suppression, fire inspection, fire prevention education, emergency medical, technical rescue, and hazardous materials response services for the citizens of the City of Auburn, and other areas of our region or state when requested.

2018-2019 Work Force – The Auburn Fire Department is staffed with 71 Uniformed Personnel divided among four platoons and one Non-Uniformed Secretary. There is a fulltime Training Officer and fulltime Fire Inspector assigned to a daytime schedule.

Fire Department Line Personnel (Emergency Response Personnel) – The Fire Department Line Personnel are responsible for responding to fires and other emergencies, including medical, rescue, motor vehicle accidents, hazardous materials or conditions, and false alarms. In Calendar Year 2017, Fire Department personnel responded to approximately 7500 calls for service. Emergency medical service calls make up 61.5 percent of all calls. Line Personnel cover four shifts, providing 24-hour service to the residents of the City of Auburn and the surrounding area. The Line Personnel are divided into four companies, with companies located at the main Fire Station on Market Street and at our Clark Street Station to ensure a quick response to emergencies. The Department operates three Engine Companies and one Truck Company. Responders control, contain, salvage, mitigate, and coordinate relief efforts, through effective use of a wide variety of equipment, personal skills, and experience.

While all Fire Department Line Personnel aid in emergency response efforts, many individuals also provide additional services for the City. These include:

Fire Investigation – The Fire Investigation Team is responsible for determining the cause and origin of fires, in accordance with the New York State requirement that the Fire Department seek to determine the cause and origin of all fires that it responds to. The Team also investigates cases of arson, and works with the NYS Office of Fire Prevention and Control and local law enforcement officials to successfully resolve these cases. Currently, the team includes eight Level 2 Investigators and five Level 1 Investigators.

Fire Prevention Education – Many members of the Fire Department (including both Line Personnel and Administrative Staff) provide fire prevention education to the public, to help reduce the risk of fire. These programs reach out to business, industry, institutions and schools, targeting many age groups. Our “Fire and Safety Educator” organizes our prevention efforts and provides safety training for all City employees. This year firefighters provided fire safety education to approximately 2,400 students in grades K-6. We are currently in the processes of upgrading our Fire Prevention Team by sending members to get “Fire and Life Safety Educator” certification.

Juvenile Fire Setter Intervention Program – This is part of a national effort to identify potential juvenile fire-setters and provide a program to educate and correct this type of behavior. The program is actually a community coalition consisting of police, fire, public health, social services and the judicial system. Successful programs identify and educate at-risk youth and further reduce the fire threat to the community. The Department currently has four members trained to provide interventions.

City of Auburn, New York
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Department Descriptions and Structures

Fire Inspection – A full time Fire Inspector works with the Code Enforcement Office to handle fire safety related inspections and issues. This member also coordinates fire inspections performed by the Fire Department Companies. The Department inspects restaurants, gas stations, businesses, and places of public assembly on an annual basis. The Fire Inspector works with building owners and contractors to ensure new construction and renovations meet the NYS Fire Code and are safe. Due to building codes and inspection requirements changing recently, all of Fire Officers will be receiving training to obtain NYS Building Safety Inspector certifications.

Vacant-Building-Registry – The Fire and Code Enforcement Departments worked jointly in 2014 to implement a new Vacant Building Registry program to track vacant structures and encourage owners to keep properties safe and attractive, and ultimately either remove or re-occupy these vacant buildings. There are typically about 180 buildings in the Registry. This is an on-going program that helps keep firefighters safe in the event of fire, but also encourages building owners to formulate a plan to rehab their property.

Pre-Fire Planning – Each year in-service companies visit and update our Pre-Fire Plans on every commercial building in the City. This process is a recommended practice by NFPA (National Fire Protection Association) and a requirement of ISO (Insurance Services Office) ISO re-evaluation of the City has brought us up to ISO class 1 Fire department. This rating is used by most insurance companies to rate local fire protection capabilities and set insurance rates for homeowners and businesses.

Training Fire Department Office – A full time Municipal Training Officer (MTO) coordinates and provides training and certification to Fire Department Personnel. Fire Department Personnel are required to receive 130 to 140 hours of training each year, including a State required 100 hours and a locally required 30 to 40 hours. On average, personnel received 300 hours of training each in Calendar Year 2017. Training subjects include, but are not limited to, basic firefighting, emergency medical services, building codes, hazardous materials, and technical rescue. All Department Officers (Assistant Chiefs, Captains, and Lieutenants) assist with the training programs and are certified as Municipal Fire Instructors (MFIs). Several of our Fire Officers teach programs for Cayuga County and are Adjunct Faculty at the NYS Fire Academy in Montour Falls, NY.

Training Facility – The Fire Department conducts much of its training at the Cayuga County Training Facility on Quarry Road.

Fire Department Mechanic – A line firefighter takes on the additional duties of mechanic. He coordinates all vehicle repairs, routine maintenance, and emergency service. Major repairs are contracted out on an as-needed basis.

Regional Hazardous Materials Response Team – Through cooperative agreements with Cayuga County and the State of New York, the fire department provides the staff and houses a large cache of specialized equipment to respond specifically to hazardous materials and weapons of mass destruction incidents. Membership on this team is voluntary. Currently thirty-three members participate on the team, attend training classes, and provide emergency responses when requested. In addition to our

City of Auburn, New York
2018-19 Adopted Budget
Department Descriptions and Structures

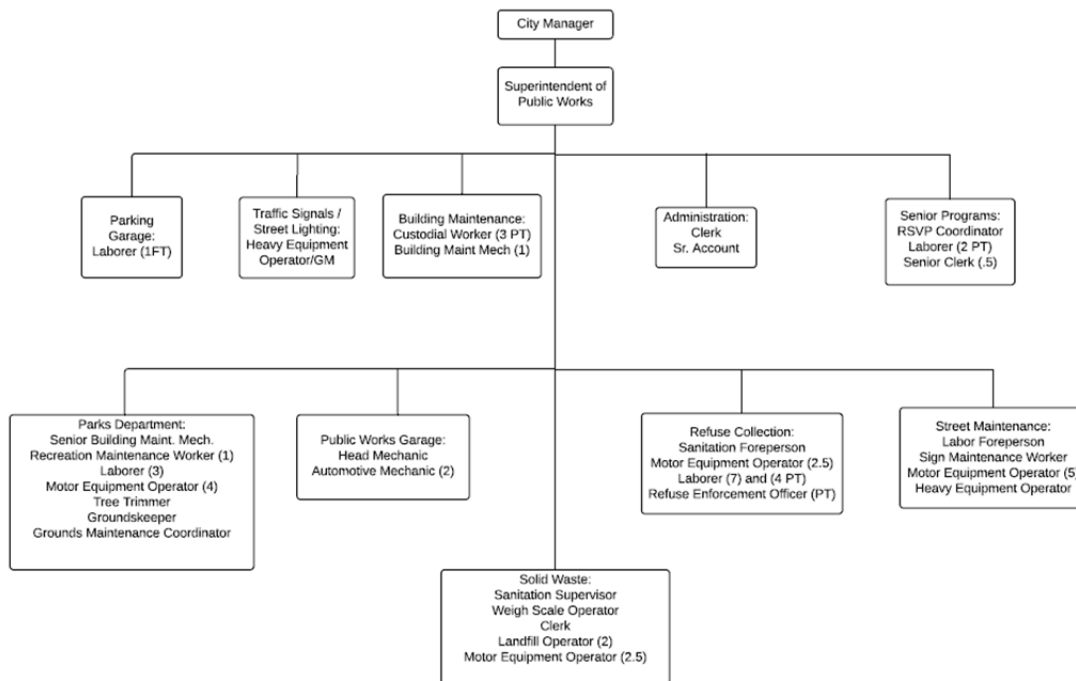
regular responses to accidental chemical releases; the team has been working with local law enforcement agencies dealing with illicit drug labs.

Technical Rescue - The Auburn Fire Department has provided technical rescue services for years. Due to the extreme hazards associated with some technical rescues the department began to obtain equipment and training in the 1990's to more safely and effectively provide technical rescue service. Recently, State and Federal grant programs have helped the department increase its capabilities and improve the safety of our responders and the community. The department has equipment and personnel trained to deal with situations involving confined spaces, trenches, machinery, incidents requiring rope access, water, swift water, ice, and structural collapse.

Title	2017-18 FTE	2018-19 FTE	Total Salary
Fire Chief	1	1	95,840
Assistant Fire Chiefs	4	4	350,600
Captains	4	4	312,420
Lieutenants	12	13	958,430
Training Officer (Lieutenant)	1	1	71,594
Firefighters	49	46	2,673,341
Fire Inspector (Lieutenant)	1	1	74,010
Secretary	1	1	57,172

**City of Auburn, New York
2018-19 Adopted Budget
Department Descriptions and Structures**

**City of Auburn, New York
2018-19 Budget Year
Department of Public Works Structure**



Department of Public Works

Mission

It is the mission of the Department of Public Works to provide, plan, develop, operate and maintain a broad variety of traditional functions in a responsive, efficient and cost effective manner. These services include street maintenance and repair, park and facility maintenance, vehicle maintenance and repair, curbside garbage and recycling collection, building maintenance, street lighting, traffic signal maintenance and a variety of recreation programs and special events.

Organizational Structures and Duties

Public Works conducts a variety of functions that are typical in traditional government organizations. The work of the office is divided into multiple divisions:

Administration - The Administration Division's primary responsibility is to coordinate activities between the other divisions and multiple operations of the Department of Public Works. The Administration Division is managed by the Superintendent of Public Works. In addition to coordination of operations,

City of Auburn, New York
2018-19 Adopted Budget
Department Descriptions and Structures

the office oversees personnel and budgetary issues and specifically provides oversight to the following operational units:

Recreation - Recreation includes the operation of sporting events at Casey Park (outdoor pool and ice rink seasonally); support to the Auburn Doubleday's management of Falcon Baseball Park; and, coordination of concerts, movies, celebrations, parades and various recreational activities for adults and youth.

RSVP - The Retired Seniors Volunteer Program works with senior adults to provide an array of volunteer opportunities at stations throughout the city.

Senior Programs - This operational unit provides management and oversight for recreational opportunities for seniors in Auburn.

Public Works Garage - This operation runs the City Garage and ensures that the City Fleet is fully functional by providing a full mechanic staff and all aspects of fleet maintenance.

Street Department - Provides for sweeping, plowing, and repair of the City's 315 streets consisting of over 103.8 miles.

Building Maintenance - This division of Public Works is responsible for maintaining and repairing City Hall and assisting in the maintenance of other City-owned buildings.

Traffic Signals - Public Works is responsible for maintaining the operation of the traffic signals in the City.

Street Lighting - The Public Works Department is responsible for maintaining all City-owned street lights.

Parks Department - Services the City's 26 (approximately 105 acres) parks and playgrounds and installs new playground facilities and equipment as needed.

Refuse Collection - Refuse Collection involves the collection and disposal of curbside trash and debris, including recyclable materials, throughout the City. The City currently owns and operates its own landfill.

Solid Waste Disposal - Disposal is responsible for the operation of the City's permitted solid waste landfill. The operation involves DEC compliance and establishing and maintaining customers for non-city waste disposal.

Municipal Parking - The Public Works Department is responsible for overseeing the City's Municipal Parking Garage, with responsibilities for operations and maintenance. Included in this is the maintenance involved with the street parking meters, parking lot kiosks and the parking garage's automated pay system.

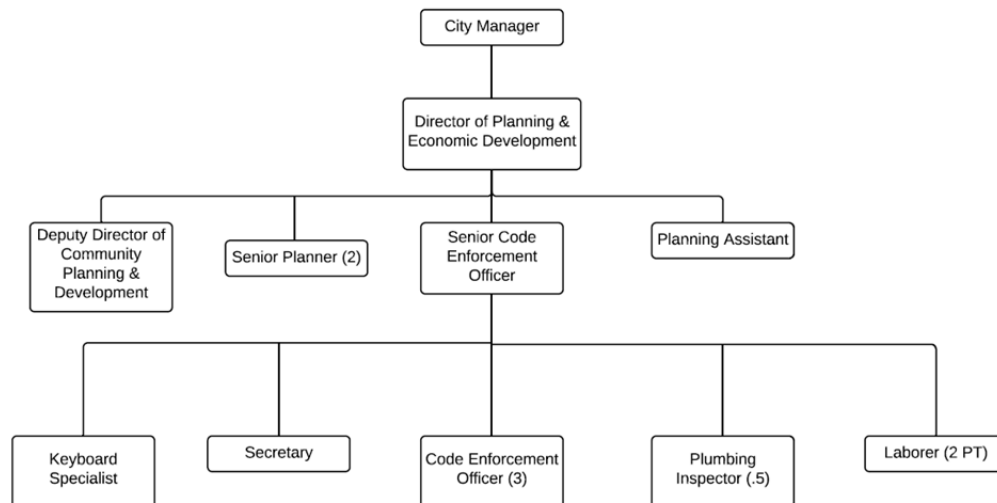
City of Auburn, New York
2018-19 Adopted Budget
Department Descriptions and Structures

Title	2017-18 FTE	2018-19 FTE	Total Salary
Buildings			
Building Maintenance Mechanic	1	1	58,724
Laborer - Custodial Worker	.5 x 2	.5 x 3	15.60-21.23/hour
Public Works Garage			
Head Automotive Mechanic	1	1	65,079
Automotive Mechanic	2	2	87,741
Traffic Signals/Street Lighting			
Heavy Equipment Operator/Mechanic	1	1	49,288
Public Works Administration			
Superintendent of Public Works	1	1	100,153
Senior Account Clerk	0	1	48,781
Account Clerk	1	0	-
Clerk	1	1	50,377
Street Maintenance			
Labor Foreperson	1	1	62,985
Sign Maintenance Worker	1	1	55,472
Motor Equipment Operator	5	5	251,110
Heavy Equipment Operator	1	1	59,049
Municipal Parking Garage			
Laborer	1	1	50,660
Parks Department (Including Casey and Falcon Parks)			
Senior Building Maintenance Mechanic	1	1	61,561
Recreation Maintenance Worker	1	1	55,797
Grounds Maintenance Coordinator	1	1	55,227
Laborer	3	3	137,838
Motor Equipment Operator	4	4	207,865
Groundskeeper	0.25	0.25	13,706
Senior Programs			
RSVP Coordinator	1	1	50,097
Laborer	0.5 x 2	0.5 x 2	20.61/hour
Senior Clerk	0.5	0.5	25.89/hour
Urban Forestry			
Tree Trimmer	1	1	43,551
Cemetery Maintenance			
Groundskeeper	0.75	0.75	41,117

City of Auburn, New York
2018-19 Adopted Budget
Department Descriptions and Structures

Title	2017-18 FTE	2018-19 FTE	Total Salary
Solid Waste			
Sanitation Supervisor P/T	1	0.5	32.11/hour
Sanitation Foreperson	0.5	0.5	30,952
Weigh Scale Operator	1	1	53,120
Landfill Operator	2	2	124,263
Motor Equipment Operator 2	2.5	2.5	117,081
Clerk	1	1	38,131
Refuse Collection			
Sanitation Foreperson	0.5	0.5	30,952
Motor Equipment Operator 2	2.5	2.5	117,081
Laborer	7	7	246,358
Laborer	0.5 x 4	0.5 x 4	15.99-16.45/hour
Refuse Enforcement Officer	0.5	0.5	19.57 / hour

City of Auburn, New York
2018-2019 Budget Year
Office of Planning & Economic Development



The Office of Planning and Economic Development

Mission

It is the mission of this office to be responsive to community needs by utilizing community planning and development resources and skills to promote economic opportunity, self-sufficiency and neighborhood revitalization throughout the community.

Organization Structures and Duties

The Office of Planning and Economic Development is directly responsible for the coordination and administration of a broad scope of physical planning and development, community development and code enforcement functions which, in traditional government organizations, are typically organized into separate agencies or departmental units. By combining these responsibilities into one central organization the office is able to minimize administrative and overhead costs while maximizing efficiencies in the delivery and coordination of service.

Physical Planning – These services encompass a wide range of activities designed to ensure adequate infrastructure, appropriate development and the policies to support these goals. Some primary responsibilities include: implementing Comprehensive Plan goals and projects, administering ongoing development and zoning ordinances, responding to resident inquiries on zoning and development

City of Auburn, New York
2018-19 Adopted Budget
Department Descriptions and Structures

procedures, providing special assistance for park, playground and public space development, overseeing downtown development and neighborhood improvements, and providing advice and counsel to a variety of community planning boards.

Community Development – Community Development encompasses all activities which have the goal of improving the quality of life for City residents, our community, and its neighborhoods. Specific duties include: producing the Community Development Block Grant (CDBG) Five Year Consolidated Planning Strategy and the related Annual Action Plans, overseeing the Housing Rehabilitation Program, coordinating the Neighborhood Facilities Improvement Program, overseeing Human Services funding and contract administration, and coordinating all CDBG funding.

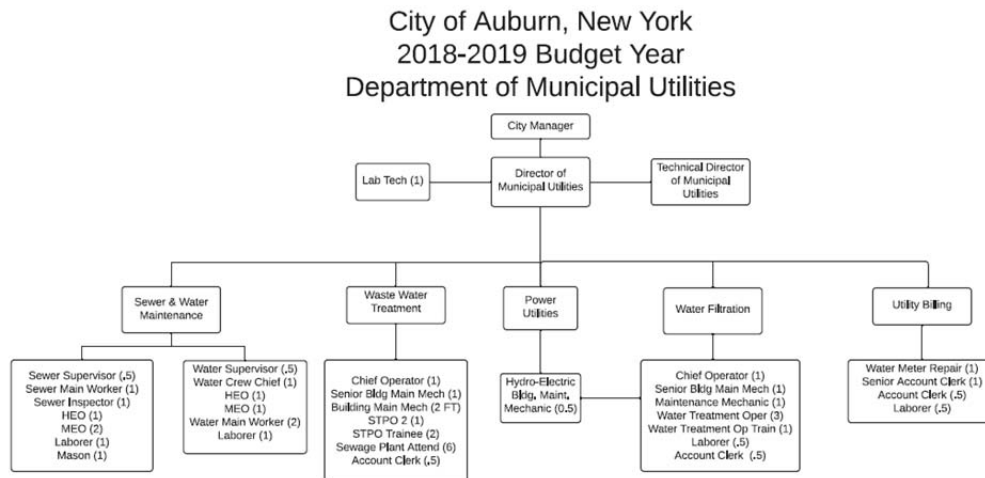
Empire Zone Administration – A responsibility of the Office is the administration of Auburn’s New York State Empire Zone, which includes the preparation of reports for the State and other aspects of Empire Zone evaluation, monitoring and record-keeping.

Code Enforcement - The Code Enforcement office is responsible for ensuring compliance with the New York State Uniform Fire Prevention and Building Code, as well as local building, housing, and zoning codes. By enforcing these codes, the Office works to reduce the risk of fire throughout the City, as well as address life and safety concerns in properties. The Office coordinates and performs plan reviews, new construction inspections, and housing code inspections. It is also responsible for responding to housing code violations, issuing appearance tickets, and attending court dates. The Office also completes data on properties, reviews and comments on projects for the Zoning and Planning Boards, and handles complaints. The Office receives assistance from fire personnel in the inspection of gas stations and places of public assembly, such as restaurants and churches, and in the re-inspection of housing code violations. In addition, the Office employs a part-time Plumbing Inspector.

Administrative costs for OPED are not entirely borne by the City. Some of the State and Federal programs used to fund community and economic development projects provide funds to cover staff costs incurred in administration of the program. Historically, these sources provide a portion of staff costs incurred to maintain OPED, including staff time, supplies and fees for technical consultants.

City of Auburn, New York
 2018-19 Adopted Budget
 Department Descriptions and Structures

Title	2017-18 FTE	2018-19 FTE	Total Salary
Planning			
Director of Community Planning and Devel.	1	1	100,953
Deputy Dir. of Community Planning and Deve	1	1	83,682
Planning Assistant	0	1	36,586
Senior Planner	2	2	135,205
Code Enforcement			
Senior Code Enforcement Officer	1	1	71,811
Secretary	1	1	51,072
Code Enforcement Officer	3	3	158,941
Keyboard Specialist	1	1	32,332
Laborer, PT	0	2 x 0.50	\$15.99/hour
Plumbing Inspector	0.5	0.5	32.49/hour



Department of Municipal Utilities

The Department of Municipal Utilities conducts a variety of traditional government functions. These include water treatment and distribution, wastewater collection and treatment, utility billing, landfill gas collection and conveyance for electricity generation and hydro-electric power generation.

Water Department

The Auburn Water Department exists to serve our customers by providing a safe, reliable and aesthetically pleasing supply of fresh potable water, in an abundant amount, at adequate pressures to meet fire flow requirements, at the lowest possible cost.

Water Distribution - This operation maintains and repairs the distribution of potable water to both our City and surrounding communities. The City oversees over 109 miles of water main and provides fresh water to approximately 55,000 customers.

Water Department Functions and Responsibilities:

- Meet and/or exceed Federal, State and local guidelines as they apply to water
- 24 hour emergency water main repair
- Service connections and renewals
- Operation and maintenance of all storage and pumping facilities
- 24 hour operation and maintenance of treatment facilities
- Quarterly billings for Auburn residents and monthly billings for towns and businesses
- Cross connection control
- Meter installation and maintenance
- Maintain a long-range comprehensive master plan for our service areas to insure future service

City of Auburn, New York
2018-19 Adopted Budget
Department Descriptions and Structures

Title	2017-18 FTE	2018-19 FTE	Total Salary
Water Filtration			
Director of Municipal Utilities	0.5	0.5	47,725
Technical Director of Municipal Utilities	0	0.5	36,640
Chief Water Treatment Plant Operator	1	1	62,499
Building Maintenance Mechanic	1.5	0.5	29,362
Senior Building Maintenance Mechanic	0	1	70,265
Water Treatment Operator	3	3	161,082
Water Treatment Operator Trainee	1	1	39,482
Laborer	0.5	0.5	17,104
Account Clerk	0.5	0.5	18,535
Utility Billing			
Water Meter Repair Worker	1	1	63,960
Senior Account Clerk	1	1	60,334
Account Clerk	0.5	0.5	24,395
Laborer (Meter Reader)	0.5	0.5	17.40 / hour
Transmission and Distribution			
Water/Sewer Supervisor	0.5	0.5	41,882
Water Crew Chief	1	1	63,310
Heavy Equipment Operator	1	1	58,724
Water Maintenance Worker	2	2	81,839
Motor Equipment Operator	1	1	55,797
Laborer	0	1	36,193

Wastewater Treatment Department

The Auburn Wastewater Treatment Department exists to provide safe, reliable, and responsible collection and treatment of wastewater and storm water for our current and future customers at the lowest possible cost, while protecting the environment and maintaining and/or improving water quality.

Sewer Maintenance - Maintains and repairs the City's sewer system, which consists of 109 miles of sanitary sewers.

Wastewater Treatment Department Functions and Responsibilities:

- Meet and/or exceed Federal, State and local guidelines as they apply to wastewater
- 24 hour emergency sanitary sewer and storm water line repairs
- Operation and maintenance of all pumping facilities
- 24 hour operation and maintenance of treatment facilities
- Accept hauled septage delivery for treatment
- Provide EPA industrial discharge permits to affected industries
- Maintain a long-range comprehensive master plan for our service areas to insure future service

City of Auburn, New York
2018-19 Adopted Budget
Department Descriptions and Structures

Power Utility Fund

The Power Utility Fund exists to generate sustainable power that can be used to generate revenue for the City. It includes the hydro-electric facilities and the Landfill Gas to Electric Facility (LFGE).

- Hydro-power- Responsible for maintenance and operation of the North Division Street hydro and the Mill Street hydro. The lake level is also controlled by this department to comply with Federal regulations and ensure the safety of the community.
- Landfill Gas to Electric Facility- Responsible for the operation and maintenance of the collection of the City landfill methane gas via vertical gas wells and horizontal collection lines and conveyance of the gas to the generation plant where it is converted to electricity. The generation plant consists of two generators capable of 1 Mwh each for a total plant capacity of 2 Mwh.

Title	2017-18 FTE	2018-19 FTE	Total Salary
Wastewater Treatment			
Director of Municipal Utilities	0.5	0.5	47,725
Technical Director of Municipal Utilities	0	0.5	36,640
Chief Wastewater Treatment Plant Oper.	1	1	74,314
Senior Building Maintenance Mechanic	1	1	71,565
Building Maintenance Mechanic	.5 x 2	2	103,333
Sewage Treatment Plant Operator 2	1	1	69,615
Sewage Treatment Plant Operator Trainee	2	2	92,463
Laboratory Technician	1	1	61,815
Sewage Plant Attendant	6	6	304,985
Account Clerk	0.5	0.5	18,535
Sanitary Sewers			
Water/Sewer Supervisor	0.5	0.5	41,882
Mason	1	1	59,618
Sewer Maintenance Worker	1	1	55,472
Heavy Equipment Operator	1	1	59,049
Sewer Inspector	1	1	58,724
Motor Equipment Operator	2	2	111,919
Laborer	1	1	46,977
Methane Gas Utilities			
Building Maintenance Mechanic	.5 x 2	0	-
Hydroelectric Services			
Building Maintenance Mechanic	0.5	0.5	29,362

Description of Revenues

Real Property Taxes and Tax Items

Real Property Tax

The real property tax is levied on real property based on the property's full value. The full value is the property's assessed value for City Tax and is the property's assessed value multiplied by the State equalization rate for the County and School Taxes levied in the City. The assessed value is the value placed on the property by the City Assessor. It is important to note that assessed value may differ from the property's market value – the amount for which the property could be sold on the market. The State equalization rate is determined each year by the State Board of Equalization and Assessment and is used to adjust for differences in assessment practices among assessing jurisdictions.

The property tax rate is expressed in terms of a rate per thousand dollars of full value. The City's property tax levy is the amount of revenue that must be raised through the property tax. The tax rate is determined by dividing the tax levy by the City's total full value. Once determined, the tax rate is applied to the property's full or assessed value to determine the amount of tax owed by each property owner.

Tax Items

Tax items are related to the real property tax. These items include projected collections of unpaid taxes, other payments in lieu of taxes (tax payments negotiated with businesses in conjunction with economic development efforts), and interest and penalties on delinquent taxes.

Non-Property Taxes

Sales and Use Tax

The sales and use tax is collected on the purchase of a variety of consumer goods in the City. In addition to the 4 percent tax collected by the State of New York, a 4 percent sales and use tax is collected by Cayuga County. The City of Auburn pre-empts County sales tax collections. Under pre-emption provisions, Auburn is entitled to half of all County sales and use taxes generated within the City. Thus, for the City, this is equivalent to a sales and use tax rate of 2 percent.

Utilities Gross Receipt Taxes

Under State law, Auburn is authorized to collect taxes on the revenues of utilities, including electric, gas, and telephone utilities. The one-percent utilities gross receipts tax is collected from consumers by the utilities (the tax is listed on consumer utility bills), who then provide these revenues to the City.

City of Auburn, New York
2018-19 Adopted Budget
Department Descriptions and Structures

Franchise Taxes – Subway and Cable TV

Auburn collects a per-unit franchise tax from entities, such as cable television and telephone companies, that use the City-owned underground (subway) cable system.

Other Revenue Sources

Departmental Income

Departmental income is income earned by the City departments from the provision of services to the public or to other departments. Examples of fees and charges encompassed in departmental income include City Clerk's fees, parking garage fees, parking meter charges, parking permit charges, parks and recreation charges, charges for cemetery services, and charges for refuse collection.

Intergovernmental Charges

Intergovernmental charges are income received for services provided to other governments. These include civil service charges to the Auburn School District, and charges to the School District for providing School Resource Officers.

Use of Money and Property

This category contains interest earned by the investment of City money and revenues received as payment for the use of City property. Also included in this category is rental income from City-owned properties.

Licenses and Permits

This category contains all revenues received from City issuance of licenses and permits. The City issues licenses and permits for a wide variety of purposes, including specific business activities, legal gaming (bingo, games of chance, and bell jar), dogs, and building and construction activities.

Fine and Forfeitures

This category contains revenues received from fines and forfeitures. The City receives fines from parking and traffic violations, dog violations, and other sources.

Sale of Property

The City receives revenue from the sale of real property and other items such as scrap materials, and surplus equipment.

City of Auburn, New York
2018-19 Adopted Budget
Department Descriptions and Structures

Miscellaneous

This category encompasses relatively small specific revenues not included in any of the other categories. Examples of items in this category are gifts and donations made to the City, collections associated from the contract with Auburn Community Baseball, and insurance recoveries.

Interfund Revenues

Interfund Revenues are monies provided from one City fund to another. For example, this account includes transfers from the solid waste, water, and sewer funds into the general fund, similar to a return on investment and allocation of general fund administration costs.

State Aid

This category contains all aid monies provided to Auburn by the State of New York. The State provides both general aid and aid for specific purposes including economic development, justice and law enforcement, road maintenance, elderly and youth programs, housing, and administration.

Federal Aid

This category contains all aid monies provided to Auburn by the United States Federal Government. The Federal government provides aid to the City for elderly programs.

Other

This category accounts for various uses of fund balances, such as the use of tax stabilization reserve and the equipment reserve, to balance the budget.

City of Auburn
2018-19 General Fund Budget

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19 Budget
A1110	440	A -10-1110-10-440 -	SERVICES	135,000
			A1110 CITY COURT	135,000
A1210	110	A -10-1210-01-110 -	SALARY AND WAGES	38,161
A1210	120	A -10-1210-01-120 -	SICK INCENTIVE	350
A1210	130	A -10-1210-01-130 -	TEMPORARY & PART TIME	47,181
A1210	412	A -10-1210-01-412 -	OPERATING SUPPLIES	1,400
A1210	430	A -10-1210-01-430 -	OTHER UTILITIES	2,350
A1210	440	A -10-1210-01-440 -	SERVICES	3,500
A1210	460	A -10-1210-01-460 -	TRAVEL, TRAINING, PROF DEV	4,000
A1210	801	A -10-1210-01-801 -	RETIREMENT-GENERAL	7,514
A1210	811	A -10-1210-01-811 -	SOCIAL SECURITY & MEDICARE	6,529
A1210	821	A -10-1210-01-821 -	WORKERS' COMP-PREMIUM	189
A1210	841	A -10-1210-01-841 -	HEALTH INSURANCE	65,643
A1210	842	A -10-1210-01-842 -	DENTAL INSURANCE	7,920
A1210	845	A -10-1210-01-845 -	VISION COVERAGE-CSEA	1,752
			A1210 MAYOR & CITY COUNCIL	186,488
A1230	110	A -10-1230-02-110 -	SALARY & WAGES	267,789
A1230	120	A -10-1230-02-120 -	SICK INCENTIVE	700
A1230	210	A -10-1230-02-210 -	FURNITURE & FIXTURES	200
A1230	220	A -10-1230-02-220 -	OFFICE EQUIPMENT	200
A1230	409	A -10-1230-02-409 -	SOFTWARE EXPENSES	300
A1230	412	A -10-1230-02-412 -	OPERATING SUPPLIES	200
A1230	430	A -10-1230-02-430 -	OTHER UTILITIES	540
A1230	440	A -10-1230-02-440 -	SERVICES	2,400
A1230	445	A -10-1230-02-445 -	MISCELLANEOUS BUSINESS EXPENSE	2,500
A1230	450	A -10-1230-02-450 -	FEES	1,100
A1230	460	A -10-1230-02-460 -	TRAVEL, TRAINING, PROF DEV	2,500
A1230	801	A -10-1230-02-801 -	RETIREMENT-GENERAL	38,940
A1230	811	A -10-1230-02-811 -	SOCIAL SECURITY & MEDICARE	20,601
A1230	821	A -10-1230-02-821 -	WORKERS' COMP-PREMIUM	621
A1230	841	A -10-1230-02-841 -	HEALTH INSURANCE	33,861
A1230	842	A -10-1230-02-842 -	DENTAL INSURANCE	3,960
A1230	845	A -10-1230-02-845 -	VISION COVERAGE-CSEA	876
			A1230 CITY MANAGER	377,288
A1305	110	A -10-1305-03-110 -	SALARY & WAGES	547,485
A1305	120	A -10-1305-03-120 -	SICK INCENTIVE	1,500
A1305	130	A -10-1305-03-130 -	TEMPORARY & PART TIME	1,500
A1305	140	A -10-1305-03-140 -	HOLIDAY PAY	500
A1305	150	A -10-1305-03-150 -	OVERTIME	3,000
A1305	220	A -10-1305-03-220 -	OFFICE EQUIPMENT	750

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19 Budget
A1305	409	A -10-1305-03-409 -	SOFTWARE EXPENSES	200
A1305	412	A -10-1305-03-412 -	OPERATING SUPPLIES	5,000
A1305	430	A -10-1305-03-430 -	OTHER UTILITIES	1,080
A1305	440	A -10-1305-03-440 -	SERVICES	2,800
A1305	450	A -10-1305-03-450 -	FEES	2,000
A1305	451	A -10-1305-03-451 -	CONSULTING FEES	35,000
A1305	460	A -10-1305-03-460 -	TRAVEL, TRAINING,PROF DEV	3,000
A1305	801	A -10-1305-03-801 -	RETIREMENT-GENERAL	72,743
A1305	811	A -10-1305-03-811 -	SOCIAL SECURITY & MEDICARE	42,037
A1305	821	A -10-1305-03-821 -	WORKERS' COMP-PREMIUM	1,433
A1305	841	A -10-1305-03-841 -	HEALTH INSURANCE	134,133
A1305	842	A -10-1305-03-842 -	DENTAL INSURANCE	12,540
A1305	845	A -10-1305-03-845 -	VISION COVERAGE-CSEA	2,490
			A1305 FINANCE DEPARTMENT	869,191
A1355	110	A -10-1355-05-110 -	SALARY & WAGES	182,146
A1355	120	A -10-1355-05-120 -	SICK INCENTIVE	350
A1355	150	A -10-1355-05-150 -	OVERTIME	5,000
A1355	210	A -10-1355-05-210 -	FURNITURE & FIXTURES	-
A1355	220	A -10-1355-05-220 -	OFFICE EQUIPMENT	300
A1355	412	A -10-1355-05-412 -	OPERATING SUPPLIES	300
A1355	430	A -10-1355-05-430 -	OTHER UTILITIES	1,600
A1355	440	A -10-1355-05-440 -	SERVICES	3,000
A1355	450	A -10-1355-05-450 -	FEES	3,500
A1355	451	A -10-1355-05-451 -	CONSULTING FEES	3,500
A1355	460	A -10-1355-05-460 -	TRAVEL, TRAINING,PROF DEV	750
A1355	481	A -10-1355-05-481 -	FUEL	1,000
A1355	482	A -10-1355-05-482 -	VEHICLE MAINT/REPAIRS	2,000
A1355	801	A -10-1355-05-801 -	RETIREMENT-GENERAL	28,470
A1355	811	A -10-1355-05-811 -	SOCIAL SECURITY & MEDICARE	14,117
A1355	821	A -10-1355-05-821 -	WORKERS' COMP-PREMIUM	18,022
A1355	841	A -10-1355-05-841 -	HEALTH INSURANCE	41,747
A1355	842	A -10-1355-05-842 -	DENTAL INSURANCE	3,960
A1355	845	A -10-1355-05-845 -	VISION COVERAGE-CSEA	876
			A1355 ASSESSMENT	310,639
A1364	430	A -10-1364-87-430 -	OTHER UTILITIES	10,000
A1364	440	A -10-1364-87-440 -	SERVICES	12,000
			A1364 EXPENSES ON PROP ACQUIRE	22,000
A1410	110	A -10-1410-06-110 -	SALARY & WAGES	169,090
A1410	120	A -10-1410-06-120 -	SICK INCENTIVE	350
A1410	130		TEMPORARY & PART TIME	6,000
A1410	150		OVERTIME	1,000
A1410	409	A -10-1410-06-409 -	SOFTWARE EXPENSES	40,000
A1410	412	A -10-1410-06-412 -	OPERATING SUPPLIES	2,500
A1410	430	A -10-1410-06-430 -	OTHER UTILITIES	1,000

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19 Budget
A1410	440	A -10-1410-06-440 -	SERVICES	30,000
A1410	460	A -10-1410-06-460 -	TRAVEL, TRAINING, PROF DEV	1,250
A1410	801	A -10-1410-06-801 -	RETIREMENT-GENERAL	22,304
A1410	811	A -10-1410-06-811 -	SOCIAL SECURITY & MEDICARE	13,050
A1410	821	A -10-1410-06-821 -	WORKERS' COMP-PREMIUM	374
A1410	841	A -10-1410-06-841 -	HEALTH INSURANCE	32,799
A1410	842	A -10-1410-06-842 -	DENTAL INSURANCE	3,960
A1410	845	A -10-1410-06-845 -	VISION COVERAGE-CSEA	734
			A1410 CITY CLERK	324,411
A1420	110	A -10-1420-10-110 -	SALARY & WAGES	227,832
A1420	130	A -10-1420-10-130 -	TEMPORARY & PART TIME	-
A1420	210	A -10-1420-10-210 -	FURNITURE & FIXTURES	500
A1420	220	A -10-1420-10-220 -	OFFICE EQUIPMENT	750
A1420	412	A -10-1420-10-412 -	OPERATING SUPPLIES	1,500
A1420	430	A -10-1420-10-430 -	OTHER UTILITIES	1,080
A1420	440	A -10-1420-10-440 -	SERVICES	2,000
A1420	450	A -10-1420-10-450 -	FEES	4,000
A1420	451	A -10-1420-10-451 -	CONSULTING FEES	50,000
A1420	460	A -10-1420-10-460 -	TRAVEL, TRAINING, PROF DEV	3,500
A1420	801	A -10-1420-10-801 -	RETIREMENT-GENERAL	24,369
A1420	811	A -10-1420-10-811 -	SOCIAL SECURITY & MEDICARE	17,506
A1420	821	A -10-1420-10-821 -	WORKERS' COMP-PREMIUM	505
A1420	841	A -10-1420-10-841 -	HEALTH INSURANCE	26,128
A1420	842	A -10-1420-10-842 -	DENTAL INSURANCE	3,960
A1420	845	A -10-1420-10-845 -	VISION COVERAGE-CSEA	876
			A1420 CORPORATION COUNSEL	364,506
A1430	110	A -10-1430-07-110 -	SALARY & WAGES	42,208
A1430	120	A -10-1430-07-120 -	SICK INCENTIVE	400
A1430	130	A -10-1430-07-130 -	TEMPORARY & PART TIME	9,900
A1430	150	A -10-1430-07-150 -	OVERTIME	500
A1430	409		SOFTWARE	-
A1430	412	A -10-1430-07-412 -	OPERATING SUPPLIES	400
A1430	440	A -10-1430-07-440 -	SERVICES	1,600
A1430	450	A -10-1430-07-450 -	FEES	300
A1430	460	A -10-1430-07-460 -	TRAVEL, TRAINING, PROF DEV	500
A1430	801	A -10-1430-07-801 -	RETIREMENT-GENERAL	4,968
A1430	811	A -10-1430-07-811 -	SOCIAL SECURITY & MEDICARE	4,063
A1430	821	A -10-1430-07-821 -	WORKERS' COMP-PREMIUM	115
A1430	841	A -10-1430-07-841 -	HEALTH INSURANCE	13,810
A1430	842	A -10-1430-07-842 -	DENTAL INSURANCE	1,320
A1430	845	A -10-1430-07-845 -	VISION COVERAGE-CSEA	292
			A1430 CIVIL SERVICE	80,376
A1440	110	A -10-1440-22-110 -	SALARY & WAGES	381,425
A1440	120	A -10-1440-22-120 -	SICK INCENTIVE	1,000

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19 Budget
A1440	130	A -10-1440-22-130 -	TEMPORARY & PART TIME	50,000
A1440	140	A -10-1440-22-140 -	HOLIDAY PAY	2,000
A1440	150	A -10-1440-22-150 -	OVERTIME	10,500
A1440	210	A -10-1440-22-210 -	FURNITURE & FIXTURES	600
A1440	220	A -10-1440-22-220 -	OFFICE EQUIPMENT	6,500
A1440	230	A -10-1440-22-230 -	VEHICLES	-
A1440	250	A -10-1440-22-250 -	OTHER EQUIPMENT	4,000
A1440	409	A -10-1440-22-409 -	SOFTWARE EXPENSES	2,900
A1440	412	A -10-1440-22-412 -	OPERATING SUPPLIES	5,000
A1440	430	A -10-1440-22-430 -	OTHER UTILITIES	3,000
A1440	440	A -10-1440-22-440 -	SERVICES	5,500
A1440	450	A -10-1440-22-450 -	FEES	695
A1440	451	A -10-1440-22-451 -	CONSULTING FEES	10,000
A1440	460	A -10-1440-22-460 -	TRAVEL, TRAINING, PROF DEV	1,750
A1440	481	A -10-1440-22-481 -	FUEL	1,750
A1440	482	A -10-1440-22-482 -	VEHICLE MAINT/REPAIRS	2,500
A1440	801	A -10-1440-22-801 -	RETIREMENT-GENERAL	56,834
A1440	811	A -10-1440-22-811 -	SOCIAL SECURITY & MEDICARE	31,474
A1440	821	A -10-1440-22-821 -	WORKERS' COMP-PREMIUM	33,978
A1440	841	A -10-1440-22-841 -	HEALTH INSURANCE	42,928
A1440	842	A -10-1440-22-842 -	DENTAL INSURANCE	7,920
A1440	845	A -10-1440-22-845 -	VISION COVERAGE-CSEA	1,326
			A1440 ENGINEERING	663,579
A1450	450	A -10-1450-06-450 -	FEES	19,000
			A1450 BOARD OF ELECTIONS	19,000
A1620	110	A -10-1620-21-110 -	SALARY & WAGES	57,022
A1620	120	A -10-1620-21-120 -	SICK INCENTIVE	350
A1620	130	A -10-1620-21-130 -	TEMPORARY & PART TIME	56,000
A1620	140	A -10-1620-21-140 -	HOLIDAY PAY	1,000
A1620	150	A -10-1620-21-150 -	OVERTIME	6,500
A1620	210	A -10-1620-21-210 -	FURNITURE & FIXTURES	1,000
A1620	220	A -10-1620-21-220 -	OFFICE EQUIPMENT	500
A1620	250	A -10-1620-21-250 -	OTHER EQUIPMENT	5,800
A1620	409	A -10-1620-21-409 -	SOFTWARE EXPENSES	-
A1620	411	A -10-1620-21-411 -	OFFICE SUPPLIES	200
A1620	412	A -10-1620-21-412 -	OPERATING SUPPLIES	35,000
A1620	420	A -10-1620-21-420 -	GAS	7,000
A1620	425	A -10-1620-21-425 -	ELECTRIC	28,000
A1620	430	A -10-1620-21-430 -	TELEPHONE & OTHER UTILITIES	1,000
A1620	440	A -10-1620-21-440 -	SERVICES	50,000
A1620	481	A -10-1620-21-481 -	FUEL	1,000
A1620	482	A -10-1620-21-482 -	VEHICLE MAINT/REPAIRS	750
A1620	801	A -10-1620-21-801 -	RETIREMENT-GENERAL	15,330
A1620	811	A -10-1620-21-811 -	SOCIAL SECURITY & MEDICARE	9,641
A1620	821	A -10-1620-21-821 -	WORKERS' COMP-PREMIUM	8,326

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19 Budget
A1620	841	A -10-1620-21-841 -	HEALTH INSURANCE	19,108
A1620	842	A -10-1620-21-842 -	DENTAL INSURANCE	1,320
A1620	845	A -10-1620-21-845 -	VISION COVERAGE-CSEA	375
			A1620 BUILDINGS	305,222
A1621	130		TEMPORARY & PART TIME	10,000
A1621	412	A -10-1620-21-412 -	OPERATING SUPPLIES	5,000
A1621	420	A -10-1620-21-420 -	GAS	2,500
A1621	425	A -10-1620-21-425 -	ELECTRIC	25,000
A1621	430	A -10-1620-21-430 -	TELEPHONE & OTHER UTILITIES	2,500
A1621	440	A -10-1620-21-440 -	SERVICES	100,000
A1621	801	A -10-1620-21-801 -	RETIREMENT-GENERAL	1,000
A1621	811	A -10-1620-21-811 -	SOCIAL SECURITY & MEDICARE	765
A1621	821	A -10-1620-21-821 -	WORKERS' COMP-PREMIUM	600
			A1620 EQUAL RIGHTS HERITAGE CNTR	147,365
A1640	110	A -10-1640-21-110 -	SALARY & WAGES	150,565
A1640	120	A -10-1640-21-120 -	SICK INCENTIVE	400
A1640	130	A -10-1640-21-130 -	TEMPORARY & PART TIME	-
A1640	140	A -10-1640-21-140 -	HOLIDAY PAY	500
A1640	150	A -10-1640-21-150 -	OVERTIME	8,000
A1640	210	A -10-1640-21-210 -	FURNITURE & FIXTURES	500
A1640	220	A -10-1640-21-220 -	OFFICE EQUIPMENT	1,000
A1640	230	A -10-1640-21-230 -	VEHICLES	-
A1640	250	A -10-1640-21-250 -	OTHER EQUIPMENT	18,000
A1640	412	A -10-1640-21-412 -	OPERATING SUPPLIES	25,000
A1640	420	A -10-1640-21-420 -	GAS	9,000
A1640	425	A -10-1640-21-425 -	ELECTRIC	10,000
A1640	430	A -10-1640-21-430 -	TELEPHONE & OTHER UTILITIES	7,500
A1640	440	A -10-1640-21-440 -	SERVICES	7,500
A1640	460	A -10-1640-21-460 -	TRAVEL, TRAINING, PROF DEV	1,000
A1640	481	A -10-1640-21-481 -	FUEL	3,000
A1640	482	A -10-1640-21-482 -	VEHICLE MAINT/REPAIRS	1,000
A1640	801	A -10-1640-21-801 -	RETIREMENT-GENERAL	22,585
A1640	811	A -10-1640-21-811 -	SOCIAL SECURITY & MEDICARE	12,199
A1640	821	A -10-1640-21-821 -	WORKERS' COMP-PREMIUM	8,887
A1640	841	A -10-1640-21-841 -	HEALTH INSURANCE	57,325
A1640	842	A -10-1640-21-842 -	DENTAL INSURANCE	3,960
A1640	845	A -10-1640-21-845 -	VISION COVERAGE-CSEA	734
			A1640 PUBLIC WORKS GARAGE	348,655
A1670	110	A -10-1670-13-110 -	SALARIES & LONGEVITY	62,115
A1670	130	A -10-1670-13-130 -	TEMPORARY & PART TIME	59,488
A1670	150	A -10-1670-13-150 -	OVERTIME	250
A1670	220	A -10-1670-13-220 -	OFFICE EQUIPMENT	35,000
A1670	408	A -10-1670-13-408 -	GIS SOFTWARE EXP	9,500
A1670	409	A -10-1670-13-409 -	SOFTWARE EXPENSES	11,000

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19 Budget
A1670	411	A -10-1670-13-411 -	OFFICE SUPPLIES	30,000
A1670	412	A -10-1670-13-412 -	OPERATING SUPPLIES	4,000
A1670	416	A -10-1670-13-416 -	CABLE FRANCHISE	47,000
A1670	430	A -10-1670-13-430 -	TELEPHONE & OTHER UTILITIES	40,600
A1670	440	A -10-1670-13-440 -	SERVICES	130,300
A1670	449	A -10-1670-13-449 -	RADIO TOWER EXPENSES	1,500
A1670	451	A -10-1670-13-451 -	CONSULTING FEES	-
A1670	460	A -10-1670-13-460 -	TRAVEL, TRAINING, PROF DEV	1,000
A1670	490	A -10-1670-13-490 -	POSTAGE	33,000
A1670	491	A -10-1670-13-491 -	EMPLOYEE WELLNESS PROGRAM	10,000
A1670	801	A -10-1670-13-801 -	RETIREMENT-GENERAL	28,887
A1670	811	A -10-1670-13-811 -	SOCIAL SECURITY & MEDICARE	13,987
A1670	821	A -10-1670-13-821 -	WORKERS' COMP-PREMIUM	405
A1670	841	A -10-1670-13-841 -	HEALTH INSURANCE	15,648
A1670	842	A -10-1670-13-842 -	DENTAL INSURANCE	1,320
A1670	845	A -10-1670-13-845 -	VISION COVERAGE-CSEA	292
			A1670 CENTRAL SERVICES	<u>535,291</u>
A1910	441	A -10-1910-84-441 -	LIABILITY INSURANCE	<u>260,000</u>
			A1910 UNALLOCATED INSURANCE	<u>260,000</u>
A1911	100	A -10-1911-99-100 -	UNALLOCATED SALARIES	105,000
A1911	801	A -10-1911-99-801 -	RETIREMENT-GENERAL	15,000
			A1911 UNALLOCATED SALARIES	<u>120,000</u>
A1920	452	A -10-1920-13-452 -	MUNICIPAL ASSOCIATION DUES	<u>17,000</u>
			A1920 MUNICIPAL ASSOCIATION DU	<u>17,000</u>
A1930	453	A -10-1930-85-453 -	JUDGMENTS & SETTLEMENTS	<u>30,000</u>
			A1930 JUDGMENTS & SETTLEMENTS	<u>30,000</u>
A1950	454	A -10-1950-87-454 -	TAXES ON CITY OWNED PROPERTY	-
			A1990 CONTINGENCY	<u>-</u>
A1990	455	A -10-1990-88-455 -	CONTINGENY	<u>80,000</u>
			A1990 CONTINGENCY	<u>80,000</u>
A3120	110	A -30-3120-11-110 -	SALARY & WAGES	4,981,443
A3120	120	A -30-3120-11-120 -	SICK INCENTIVE	25,000
A3120	130	A -30-3120-11-130 -	TEMPORARY & PART TIME	119,000
A3120	140	A -30-3120-11-140 -	HOLIDAY PAY	175,000
A3120	150	A -30-3120-11-150 -	OT - OPERATIONAL	400,000
A3120	170	A -30-3120-11-170 -	UNIFORM ALLOWANCE	31,000
A3120	210	A -30-3120-11-210 -	FURNITURE & FIXTURES	2,000
A3120	220	A -30-3120-11-220 -	OFFICE EQUIPMENT	3,000
A3120	230	A -30-3120-11-230 -	VEHICLES	159,600
A3120	250	A -30-3120-11-250 -	OTHER EQUIPMENT	16,550

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19
				Budget
A3120	400	A -30-3120-11-400 -	JANITORIAL SUPPLIES	2,500
A3120	409	A -30-3120-11-409 -	SOFTWARE EXPENSES	31,600
A3120	412	A -30-3120-11-412 -	OPERATING SUPPLIES	78,000
A3120	420	A -30-3120-11-420 -	GAS	4,000
A3120	425	A -30-3120-11-425 -	ELECTRIC	21,000
A3120	430	A -30-3120-11-430 -	TELEPHONE & OTHER UTILITIES	35,000
A3120	440	A -30-3120-11-440 -	SERVICES	47,155
A3120	450	A -30-3120-11-450 -	FEES	1,200
A3120	451	A -30-3120-11-451 -	CONSULTING FEES	13,700
A3120	457	A -30-3120-11-457 -	POLICE-SPECIAL OPERATIONS FUND	20,000
A3120	460	A -30-3120-11-460 -	TRAVEL, TRAINING,PROF DEV	35,000
A3120	481	A -30-3120-11-481 -	FUEL	60,000
A3120	482	A -30-3120-11-482 -	VEHICLE MAINT/REPAIRS	40,000
A3120	801	A -30-3120-11-801 -	RETIREMENT-GENERAL	51,520
A3120	802	A -30-3120-11-802 -	RETIREMENT POLICE	1,249,395
A3120	811	A -30-3120-11-811 -	SOCIAL SECURITY & MEDICARE	440,330
A3120	821	A -30-3120-11-821 -	WORKERS' COMP-CSEA PREMIUM	2,500
A3120	823	A -30-3120-11-823 -	207(c) COSTS - POLICE	12,000
A3120	841	A -30-3120-11-841 -	HEALTH INSURANCE	955,375
A3120	842	A -30-3120-11-842 -	DENTAL INSURANCE	61,693
A3120	843	A -30-3120-11-843 -	VISION COVERAGE-POLICE	9,750
A3120	845	A -30-3120-11-845 -	VISION COVERAGE-CSEA	1,626
			A3120 POLICE	9,085,937
A3310	110	A -30-3310-21-110 -	SALARY & WAGES	48,759
A3310	120	A -30-3310-21-120 -	SICK INCENTIVE	250
A3310	150	A -30-3310-21-150 -	OVERTIME	1,000
A3310	250	A -30-3310-21-250 -	OTHER EQUIPMENT	35,000
A3310	412	A -30-3310-21-412 -	OPERATING SUPPLIES	7,000
A3310	425	A -30-3310-21-425 -	ELECTRIC	400,000
A3310	430	A -30-3310-21-430 -	TELEPHONE & OTHER UTILITIES	750
A3310	440	A -30-3310-21-440 -	SERVICES	12,000
A3310	460	A -30-3310-21-460 -	TRAVEL, TRAINING,PROF DEV	500
A3310	481	A -30-3310-21-481 -	FUEL	1,500
A3310	482	A -30-3310-21-482 -	VEHICLE MAINT/REPAIRS	2,500
A3310	801	A -30-3310-21-801 -	RETIREMENT-GENERAL	7,704
A3310	811	A -30-3310-21-811 -	SOCIAL SECURITY & MEDICARE	3,730
A3310	821	A -30-3310-21-821 -	WORKERS' COMP-PREMIUM	2,717
A3310	841	A -30-3310-21-841 -	HEALTH INSURANCE	19,108
A3310	842	A -30-3310-21-842 -	DENTAL INSURANCE	1,320
A3310	845	A -30-3310-21-845 -	VISION COVERAGE-CSEA	292
			A3310 SIGNAL MAINT & STREET LI	544,131
A3410	110	A -30-3410-12-110 -	SALARY & WAGES	4,609,358
A3410	120	A -30-3410-12-120 -	EMT CERTIFICATION	56,000
A3410	122		Lineup stipend	79,200
A3410	130	A -30-3410-12-130 -	TEMPORARY & PART TIME	5,000

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19
				Budget
A3410	140	A -30-3410-12-140 -	HOLIDAY PAY	205,000
A3410	160	A -30-3410-12-160 -	OVERTIME - CONTRACTUAL	100,000
A3410	162	A -30-3410-12-162 -	OVERTIME EMERGENCY	40,000
A3410	164	A -30-3410-12-164 -	OVERTIME TRAINING	40,000
A3410	170	A -30-3410-12-170 -	UNIFORM ALLOWANCE	31,500
A3410	210	A -30-3410-12-210 -	FURNITURE & FIXTURES	500
A3410	220	A -30-3410-12-220 -	OFFICE EQUIPMENT	2,500
A3410	250	A -30-3410-12-250 -	OTHER EQUIPMENT	30,000
A3410	400	A -30-3410-12-400 -	JANITORIAL SUPPLIES	3,500
A3410	409	A -30-3410-12-409 -	SOFTWARE EXPENSES	6,000
A3410	411	A -30-3410-12-411 -	OFFICE SUPPLIES	1,200
A3410	412	A -30-3410-12-412 -	OPERATING SUPPLIES	32,000
A3410	413	A -30-3410-12-413 -	FIRE-CHILD SAFETY PROGRAM	3,000
A3410	420	A -30-3410-12-420 -	GAS	7,000
A3410	425	A -30-3410-12-425 -	ELECTRIC	24,500
A3410	430	A -30-3410-12-430 -	TELEPHONE & OTHER UTILITIES	12,000
A3410	440	A -30-3410-12-440 -	SERVICES	65,000
A3410	450	A -30-3410-12-450 -	FEES	2,000
A3410	451	A -30-3410-12-451 -	CONSULTING FEES	10,000
A3410	460	A -30-3410-12-460 -	TRAVEL, TRAINING, PROF DEV	25,000
A3410	481	A -30-3410-12-481 -	FUEL	26,000
A3410	482	A -30-3410-12-482 -	VEHICLE MAINT/REPAIRS	100,000
A3410	800	A -30-3410-12-800 -	SUPPLEMENTAL BEN-DISABL FIRE	115,200
A3410	801	A -30-3410-12-801 -	RETIREMENT-GENERAL	8,792
A3410	803	A -30-3410-12-803 -	RETIREMENT FIRE	1,260,496
A3410	811	A -30-3410-12-811 -	SOCIAL SECURITY & MEDICARE	410,060
A3410	821	A -30-3410-12-821 -	WORKERS' COMP-CSEA PREMIUM	123
A3410	824	A -30-3410-12-824 -	207(a) COSTS - FIRE	30,000
A3410	841	A -30-3410-12-841 -	HEALTH INSURANCE	916,052
A3410	842	A -30-3410-12-842 -	DENTAL INSURANCE	52,360
A3410	844	A -30-3410-12-844 -	VISION COVERAGE-FIRE	10,350
A3410	845	A -30-3410-12-845 -	VISION COVERAGE-CSEA	442
			A3410 FIRE	8,320,133
A3510	440	A -30-3510-06-440 -	SERVICES	46,000
			A3510 ANIMAL CONTROL	46,000
A3620	110	A -30-3620-15-110 -	SALARY & WAGES	308,561
A3620	120	A -30-3620-15-120 -	SICK INCENTIVE	1,000
A3620	130	A -30-3620-15-130 -	TEMPORARY & PART TIME	70,500
A3620	140	A -30-3620-15-140 -	HOLIDAY PAY	1,000
A3620	150	A -30-3620-15-150 -	OVERTIME	20,000
A3620	210	A -30-3620-15-210 -	FURNITURE & FIXTURES	500
A3620	220	A -30-3620-15-220 -	OFFICE EQUIPMENT	250
A3620	230		VEHICLES	-
A3620	412	A -30-3620-15-412 -	OPERATING SUPPLIES	1,000
A3620	430	A -30-3620-15-430 -	OTHER UTILITIES	581

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19 Budget
A3620	440	A -30-3620-15-440 -	SERVICES	5,000
A3620	450	A -30-3620-15-450 -	FEES	470
A3620	451	A -30-3620-15-451 -	CONSULTING FEES	5,000
A3620	456	A -30-3620-15-456 -	DEMOLITION OF UNSAFE BLDGS	50,000
A3620	460	A -30-3620-15-460 -	TRAVEL, TRAINING,PROF DEV	3,000
A3620	481	A -30-3620-15-481 -	FUEL	3,250
A3620	482	A -30-3620-15-482 -	VEHICLE MAINT/REPAIRS	2,750
A3620	801	A -30-3620-15-801 -	RETIREMENT-GENERAL	50,103
A3620	811	A -30-3620-15-811 -	SOCIAL SECURITY & MEDICARE	28,960
A3620	821	A -30-3620-15-821 -	WORKERS' COMP-PREMIUM	32,872
A3620	841	A -30-3620-15-841 -	HEALTH INSURANCE	44,159
A3620	842	A -30-3620-15-842 -	DENTAL INSURANCE	7,920
A3620	845	A -30-3620-15-845 -	VISION COVERAGE-CSEA	1,543
		A3620 CODE ENFORCEMENT		638,418
A5010	110	A -50-5010-21-110 -	SALARY & WAGES	200,604
A5010	120	A -50-5010-21-120 -	SICK INCENTIVE	400
A5010	130	A -50-5010-21-130 -	TEMPORARY & PART TIME	1,000
A5010	150	A -50-5010-21-150 -	OVERTIME	500
A5010	411	A -50-5010-21-411 -	OFFICE SUPPLIES	500
A5010	412	A -50-5010-21-412 -	OPERATING SUPPLIES	750
A5010	430	A -50-5010-21-430 -	OTHER UTILITIES	1,000
A5010	451	A -50-5010-21-451 -	CONSULTING FEES	2,000
A5010	460	A -50-5010-21-460 -	TRAVEL, TRAINING,PROF DEV	1,000
A5010	481	A -50-5010-21-481 -	FUEL	1,500
A5010	801	A -50-5010-21-801 -	RETIREMENT-GENERAL	30,060
A5010	811	A -50-5010-21-811 -	SOCIAL SECURITY & MEDICARE	15,186
A5010	821	A -50-5010-21-821 -	WORKERS' COMP-PREMIUM	440
A5010	841	A -50-5010-21-841 -	HEALTH INSURANCE	30,447
A5010	842	A -50-5010-21-842 -	DENTAL INSURANCE	3,960
A5010	845	A -50-5010-21-845 -	VISION COVERAGE-CSEA	592
		A5010 PUBLIC WORKS ADMINISTRAT		289,938
A5110	110	A -50-5110-21-110 -	SALARY & WAGES	423,009
A5110	120	A -50-5110-21-120 -	SICK INCENTIVE	1,200
A5110	130	A -50-5110-21-130 -	TEMPORARY & PART TIME	30,000
A5110	140	A -50-5110-21-140 -	HOLIDAY PAY	2,500
A5110	150	A -50-5110-21-150 -	OVERTIME	15,000
A5110	412	A -50-5110-21-412 -	OPERATING SUPPLIES	75,000
A5110	430	A -50-5110-21-430 -	OTHER UTILITIES	1,000
A5110	440	A -50-5110-21-440 -	SERVICES	15,000
A5110	460	A -50-5110-21-460 -	TRAVEL, TRAINING,PROF DEV	3,000
A5110	481	A -50-5110-21-481 -	FUEL	38,000
A5110	482	A -50-5110-21-482 -	VEHICLE MAINT/REPAIRS	45,000
A5110	801	A -50-5110-21-801 -	RETIREMENT-GENERAL	73,331
A5110	811	A -50-5110-21-811 -	SOCIAL SECURITY & MEDICARE	36,086
A5110	821	A -50-5110-21-821 -	WORKERS' COMP-PREMIUM	113,336

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19 Budget
A5110	841	A -50-5110-21-841 -	HEALTH INSURANCE	119,577
A5110	842	A -50-5110-21-842 -	DENTAL INSURANCE	10,560
A5110	845	A -50-5110-21-845 -	VISION COVERAGE-CSEA	1,768
			A5110 STREET MAINTENANCE	<u>1,003,368</u>
A5142	150	A -50-5142-21-150 -	OVERTIME	35,000
A5142	250	A -50-5142-21-250 -	OTHER EQUIPMENT	30,000
A5142	412	A -50-5142-21-412 -	OPERATING SUPPLIES	180,000
A5142	440	A -50-5142-21-440 -	SERVICES	2,500
A5142	482	A -50-5142-21-482 -	VEHICLE MAINT/REPAIRS	5,500
A5142	801	A -50-5142-21-801 -	RETIREMENT-GENERAL	5,436
A5142	811	A -50-5142-21-811 -	SOCIAL SECURITY & MEDICARE	2,678
A5142	821	A -50-5142-21-821 -	WORKERS' COMP-PREMIUM	7,000
A5142	481	A -50-5142-21-481 -	FUEL	-
			A5142 SNOW REMOVAL	<u>268,114</u>
A5651	110	A -50-5651-11-110 -	SALARY & WAGES	36,275
A5651	130	A -50-5651-11-130 -	TEMPORARY & PART TIME	-
A5651	140	A -50-5651-11-140 -	HOLIDAY PAY	500
A5651	150	A -50-5651-11-150 -	OVERTIME	500
A5651	250	A -50-5651-11-250 -	OTHER EQUIPMENT	3,000
A5651	412	A -50-5651-11-412 -	OPERATING SUPPLIES	30,000
A5651	425	A -50-5651-11-425 -	ELECTRIC	21,000
A5651	430	A -50-5651-11-430 -	TELEPHONE & OTHER UTILITIES	2,500
A5651	440	A -50-5651-11-440 -	SERVICES	25,000
A5651	460	A -50-5651-11-460 -	TRAVEL, TRAINING, PROF DEV	-
A5651	481	A -50-5651-11-481 -	FUEL	1,500
A5651	482	A -50-5651-11-482 -	VEHICLE MAINT/REPAIRS	2,000
A5651	801	A -50-5651-11-801 -	RETIREMENT-GENERAL	3,374
A5651	811	A -50-5651-11-811 -	SOCIAL SECURITY & MEDICARE	2,775
A5651	821	A -50-5651-11-821 -	WORKERS' COMP-PREMIUM	161
A5651	841	A -50-5651-11-841 -	HEALTH INSURANCE	6,992
A5651	842	A -50-5651-11-842 -	DENTAL INSURANCE	1,320
A5651	845	A -50-5651-11-845 -	VISION COVERAGE-CSEA	150
			A5651 MUNICIPAL PARKING	<u>137,046</u>
A6410	414	A -60-6410-98-414 -	AUBURN BEAUTIFICATION COMM	10,000
A6410	458	A -60-6410-98-458 -	DOWNTOWN BEAUTIFICATION	40,000
			A6410 CITY BEAUTIFICATION	<u>50,000</u>
A7030	417	A -70-7030-98-417 -	HUMAN RIGHT COMMISSION-GRANT	15,000
A7030	443	A -70-7030-98-443 -	HISTORIC SITES/TOURISM	30,000
			A7030 ARTS & CULTURAL ORGANIZA	<u>45,000</u>
A7110	110	A -70-7110-21-110 -	SALARY & WAGES	445,146
A7110	120	A -70-7110-21-120 -	SICK INCENTIVE	1,200
A7110	130	A -70-7110-21-130 -	TEMPORARY & PART TIME	30,000

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19
				Budget
A7110	140	A -70-7110-21-140 -	HOLIDAY PAY	1,000
A7110	150	A -70-7110-21-150 -	OVERTIME	18,000
A7110	230		VEHICLES	-
A7110	250	A -70-7110-21-250 -	OTHER EQUIPMENT	13,000
A7110	412	A -70-7110-21-412 -	OPERATING SUPPLIES	60,000
A7110	420	A -70-7110-21-420 -	GAS	5,000
A7110	425	A -70-7110-21-425 -	ELECTRIC	12,000
A7110	430	A -70-7110-21-430 -	TELEPHONE & OTHER UTILITIES	4,000
A7110	440	A -70-7110-21-440 -	SERVICES	40,000
A7110	450	A -70-7110-21-450 -	FEES	8,000
A7110	460	A -70-7110-21-460 -	TRAVEL, TRAINING, PROF DEV	2,000
A7110	481	A -70-7110-21-481 -	FUEL	20,000
A7110	482	A -70-7110-21-482 -	VEHICLE MAINT/REPAIRS	15,000
A7110	801	A -70-7110-21-801 -	RETIREMENT-GENERAL	74,901
A7110	811	A -70-7110-21-811 -	SOCIAL SECURITY & MEDICARE	37,970
A7110	821	A -70-7110-21-821 -	WORKERS' COMP-PREMIUM	22,875
A7110	841	A -70-7110-21-841 -	HEALTH INSURANCE	120,421
A7110	842	A -70-7110-21-842 -	DENTAL INSURANCE	11,550
A7110	845	A -70-7110-21-845 -	VISION COVERAGE-CSEA	2,023
			A7110 PARKS DEPARTMENT	944,086
A7143	110	A -70-7143-21-110 -	SALARY & WAGES	36,938
A7143	120	A -70-7143-21-120 -	SICK INCENTIVE	250
A7143	130	A -70-7143-21-130 -	TEMPORARY & PART TIME	18,000
A7143	140	A -70-7143-21-140 -	HOLIDAY PAY	750
A7143	150	A -70-7143-21-150 -	OVERTIME	7,500
A7143	250	A -70-7143-21-250 -	OTHER EQUIPMENT	13,000
A7143	412	A -70-7143-21-412 -	OPERATING SUPPLIES	40,000
A7143	420	A -70-7143-21-420 -	GAS	15,000
A7143	425	A -70-7143-21-425 -	ELECTRIC	50,000
A7143	430	A -70-7143-21-430 -	TELEPHONE & OTHER UTILITIES	19,000
A7143	440	A -70-7143-21-440 -	SERVICES	65,000
A7143	450	A -70-7143-21-450 -	FEES	1,000
A7143	460	A -70-7143-21-460 -	TRAVEL, TRAINING, PROF DEV	2,500
A7143	481	A -70-7143-21-481 -	FUEL	2,500
A7143	482	A -70-7143-21-482 -	VEHICLE MAINT/REPAIRS	500
A7143	801	A -70-7143-21-801 -	RETIREMENT-GENERAL	7,741
A7143	811	A -70-7143-21-811 -	SOCIAL SECURITY & MEDICARE	4,910
A7143	821	A -70-7143-21-821 -	WORKERS' COMP-PREMIUM	2,949
A7143	841	A -70-7143-21-841 -	HEALTH INSURANCE	5,741
A7143	842	A -70-7143-21-842 -	DENTAL INSURANCE	1,320
A7143	845	A -70-7143-21-845 -	VISION COVERAGE-CSEA	150
			A7143 CASEY PARK	294,749
A7210	110	A -70-7210-21-110 -	SALARY & WAGES	27,444
A7210	120	A -70-7210-21-120 -	SICK INCENTIVE	200
A7210	130	A -70-7210-21-130 -	TEMPORARY & PART TIME	5,000

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19 Budget
A7210	140	A -70-7210-21-140 -	HOLIDAY PAY	1,000
A7210	150	A -70-7210-21-150 -	OVERTIME	13,000
A7210	250	A -70-7210-21-250 -	OTHER EQUIPMENT	28,000
A7210	250 ADD	A -70-7210-21-250 -	OTHER EQUIPMENT	-
A7210	412	A -70-7210-21-412 -	OPERATING SUPPLIES	20,000
A7210	420	A -70-7210-21-420 -	GAS	6,000
A7210	425	A -70-7210-21-425 -	ELECTRIC	25,000
A7210	430	A -70-7210-21-430 -	TELEPHONE & OTHER UTILITIES	26,000
A7210	440	A -70-7210-21-440 -	SERVICES	30,000
A7210	801	A -70-7210-21-801 -	RETIREMENT-GENERAL	7,686
A7210	811	A -70-7210-21-811 -	SOCIAL SECURITY & MEDICARE	3,721
A7210	821	A -70-7210-21-821 -	WORKERS' COMP-PREMIUM	2,223
A7210	841	A -70-7210-21-841 -	HEALTH INSURANCE	9,554
A7210	842	A -70-7210-21-842 -	DENTAL INSURANCE	660
A7210	845	A -70-7210-21-845 -	VISION COVERAGE-CSEA	75
			A7210 FALCON PARK	205,563
A7270	412	A -70-7270-21-412 -	OPERATING SUPPLIES	25,010
A7270	425	A -70-7270-21-425 -	ELECTRIC	1,000
A7270	440	A -70-7270-21-440 -	SERVICES	20,000
A7270	450	A -70-7270-21-450 -	FEES	20,000
			A7270 SPECIAL EVENTS	66,010
A7610	110	A -70-7610-21-110 -	SALARY & WAGES	48,741
A7610	120	A -70-7610-21-120 -	SICK INCENTIVE	200
A7610	130	A -70-7610-21-130 -	TEMPORARY & PART TIME	36,000
A7610	150	A -70-7610-21-150 -	OVERTIME	500
A7610	220	A -70-7610-21-220 -	OFFICE EQUIPMENT	500
A7610	411	A -70-7610-21-411 -	OFFICE SUPPLIES	1,000
A7610	412	A -70-7610-21-412 -	OPERATING SUPPLIES	1,500
A7610	420	A -70-7610-21-420 -	GAS	3,500
A7610	425	A -70-7610-21-425 -	ELECTRIC	3,500
A7610	430	A -70-7610-21-430 -	TELEPHONE & OTHER UTILITIES	5,200
A7610	440	A -70-7610-21-440 -	SERVICES	14,250
A7610	441	A -70-7610-21-441 -	LIABILITY INSURANCE	2,750
A7610	450	A -70-7610-21-450 -	FEES	4,000
A7610	460	A -70-7610-21-460 -	TRAVEL, TRAINING, PROF DEV	2,100
A7610	481	A -70-7610-21-481 -	FUEL	250
A7610	482	A -70-7610-21-482 -	VEHICLE MAINT/REPAIRS	-
A7610	801	A -70-7610-21-801 -	RETIREMENT-GENERAL	7,701
A7610	811	A -70-7610-21-811 -	SOCIAL SECURITY & MEDICARE	6,483
A7610	821	A -70-7610-21-821 -	WORKERS' COMP-PREMIUM	3,909
A7610	841	A -70-7610-21-841 -	HEALTH INSURANCE	8,318
A7610	842	A -70-7610-21-842 -	DENTAL INSURANCE	1,320
A7610	845	A -70-7610-21-845 -	VISION COVERAGE-CSEA	375
			A7610 SENIOR PROGRAMS	152,097

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19 Budget
A8010	130	A -80-8010-10-130 -	TEMPORARY & PART TIME	-
A8010	150	A -80-8010-10-150 -	OVERTIME	800
A8010	811	A -80-8010-10-811 -	SOCIAL SECURITY & MEDICARE	61
A8010	821	A -80-8010-10-821 -	WORKERS' COMP-PREMIUM	45
			A8010 ZONING BOARD	<hr/> 906
A8020	110	A -80-8020-15-110 -	SALARY & WAGES	357,059
A8020	120	A -80-8020-15-120 -	SICK INCENTIVE	1,000
A8020	130	A -80-8020-15-130 -	TEMPORARY & PART TIME	6,160
A8020	140	A -80-8020-15-140 -	HOLIDAY PAY	300
A8020	150	A -80-8020-15-150 -	OVERTIME	2,000
A8020	210	A -80-8020-15-210 -	FURNITURE & FIXTURES	500
A8020	220	A -80-8020-15-220 -	OFFICE EQUIPMENT	1,115
A8020	409	A -80-8020-15-409 -	SOFTWARE EXPENSES	2,400
A8020	412	A -80-8020-15-412 -	OPERATING SUPPLIES	300
A8020	430	A -80-8020-15-430 -	OTHER UTILITIES	420
A8020	440	A -80-8020-15-440 -	SERVICES	5,620
A8020	450	A -80-8020-15-450 -	FEES	630
A8020	451	A -80-8020-15-451 -	CONSULTING FEES	5,500
A8020	459	A -80-8020-15-459 -	SPECIAL PROJECTS	20,000
A8020	460	A -80-8020-15-460 -	TRAVEL, TRAINING, PROF DEV	4,390
A8020	801	A -80-8020-15-801 -	RETIREMENT-GENERAL	54,029
A8020	811	A -80-8020-15-811 -	SOCIAL SECURITY & MEDICARE	27,939
A8020	821	A -80-8020-15-821 -	WORKERS' COMP-PREMIUM	791
A8020	841	A -80-8020-15-841 -	HEALTH INSURANCE	28,128
A8020	842	A -80-8020-15-842 -	DENTAL INSURANCE	6,600
A8020	845	A -80-8020-15-845 -	VISION COVERAGE-CSEA	1,318
			A8020 PLANNING	<hr/> 526,200
A8560	110	A -80-8560-21-110 -	SALARY & WAGES	43,046
A8560	120	A -80-8560-21-120 -	SICK INCENTIVE	200
A8560	140	A -80-8560-21-140 -	HOLIDAY PAY	500
A8560	150	A -80-8560-21-150 -	OVERTIME	2,000
A8560	250	A -80-8560-21-250 -	OTHER EQUIPMENT	1,500
A8560	412	A -80-8560-21-412 -	OPERATING SUPPLIES	10,000
A8560	440	A -80-8560-21-440 -	SERVICES	25,000
A8560	460	A -80-8560-21-460 -	TRAVEL, TRAINING, PROF DEV	1,000
A8560	481	A -80-8560-21-481 -	FUEL	2,000
A8560	482	A -80-8560-21-482 -	VEHICLE MAINT/REPAIRS	4,000
A8560	801	A -80-8560-21-801 -	RETIREMENT-GENERAL	4,588
A8560	811	A -80-8560-21-811 -	SOCIAL SECURITY & MEDICARE	3,576
A8560	821	A -80-8560-21-821 -	WORKERS' COMP-PREMIUM	4,284
A8560	841	A -80-8560-21-841 -	HEALTH INSURANCE	2,000
A8560	842	A -80-8560-21-842 -	DENTAL INSURANCE	1,320
A8560	845	A -80-8560-21-845 -	VISION COVERAGE-CSEA	150
			A8560 URBAN FORESTRY (SHADE T	<hr/> 105,164

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19 Budget
A8810	110	A -80-8810-21-110 -	SALARY & WAGES	40,151
A8810	140	A -80-8810-21-140 -	HOLIDAY PAY	350
A8810	150	A -80-8810-21-150 -	OVERTIME	1,000
A8810	250	A -80-8810-21-250 -	OTHER EQUIPMENT	1,000
A8810	412	A -80-8810-21-412 -	OPERATING SUPPLIES	2,000
A8810	420	A -80-8810-21-420 -	GAS	2,000
A8810	425	A -80-8810-21-425 -	ELECTRIC	750
A8810	430	A -80-8810-21-430 -	OTHER UTILITIES	400
A8810	440	A -80-8810-21-440 -	SERVICES	1,000
A8810	482	A -80-8810-21-482 -	VEHICLE MAINT/REPAIRS	1,000
A8810	801	A -80-8810-21-801 -	RETIREMENT-GENERAL	6,344
A8810	811	A -80-8810-21-811 -	SOCIAL SECURITY & MEDICARE	3,072
A8810	821	A -80-8810-21-821 -	WORKERS' COMP-PREMIUM	1,852
A8810	841	A -80-8810-21-841 -	HEALTH INSURANCE	9,554
A8810	842	A -80-8810-21-842 -	DENTAL INSURANCE	660
A8810	845	A -80-8810-21-845 -	VISION COVERAGE-CSEA	75
			A8810 CEMETERY MAINTENANCE	71,207
A9010	801	A -90-9010-90-801 -	RETIREMENT-GENERAL	-
A9015	802	A -90-9015-90-802 -	RETIREMENT POLICE	-
A9015	803	A -90-9015-90-803 -	RETIREMENT FIRE	-
			A9010 RETIREMENT - GENERAL	-
A9050	831	A -90-9050-93-831 -	UNEMPLOYMENT INSURANCE	20,000
			A9050 UNEMPLOYMENT INSURANCE	20,000
A9060	841	A -90-9060-94-841 -	HEALTH INSURANCE	2,600,000
			A9060 HEALTH & DENTAL INSURANCE	2,600,000
A9710	690	A -97-9710-96-690 -	PRINCIPAL	1,715,000
A9710	790	A -97-9710-96-790 -	INTEREST	275,000
A9710	895	A -97-9710-96-895 -	SERIAL BONDS-DEBT ADMINISTRATI	37,636
			A9710 DEBT SERVICE	2,027,636
A9730	690	A -97-9730-96-690 -	PRINCIPAL	850,000
A9730	790	A -97-9730-96-790 -	INTEREST	163,000
			A9730 BOND ANTICIPATION NOTES	1,013,000
A9785	690	A -97-9785-96-690 -	PRINCIPAL	120,000
A9785	790	A -97-9785-96-790 -	INTEREST	27,000
			A9785 INSTALLMENT PURCHASES	147,000
A9812	901	A -99-9812-95-901 -	TRANS OTHER/FNDS/SOL WSTE/DISP	70,000
A9812	904	A -99-9812-95-904 -	TRANSFER OTHER FUNDS-CAPITAL	90,000
A9812	918	A -99-9812-95-918 -	TRANSFER TO POWER UTILITY FUND	300,000
			A9812 TRANSFERS TO OTHER FUNDS	460,000

				2018-19 Budget
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	
General Fund Total Expenses				<u>34,257,715</u>
A99	1001	A -00-9999-00-1001 -	REAL PROPERTY TAXES	(8,636,515)
A99	1002	A -00-9999-00-1002 -	REAL PROPERTY TAXES-CIP	(3,150,000)
A99	1003	A -00-9999-00-1003 -	PROJECTED COLLECT UNPAID TAXES	(200,000)
A99	1081	A -00-9999-00-1081 -	OTHER PYMTS IN LIEU OF TAXES	(450,000)
A99	1090	A -00-9999-00-1090 -	INTEREST & PENALTIES	(240,000)
A99	1091	A -00-9999-00-1091 -	ACCRUED INTEREST & PENALTIES	(60,000)
A99	1110	A -00-9999-00-1110 -	SALES & USE TAX	(8,962,300)
A99	1130	A -00-9999-00-1130 -	UTILITIES GROSS RECEIPT TAXES	(240,000)
A99	1170	A -00-9999-00-1170 -	FRANCHISE-SUBWAY & CABLE	(475,000)
A99	1230	A -00-9999-00-1230 -	TREASURER'S FEES	(105,000)
A99	1235	A -00-9999-00-1235 -	CHARGES FOR TAX ADVERTISING	(12,000)
A99	1255	A -00-9999-00-1255 -	CITY CLERK'S FEES	(60,000)
A99	1260	A -00-9999-00-1260 -	CIVIL SERVICE FEES	(1,500)
A99	1440	A -00-9999-00-1440 -	ENGINEERING FEES	(2,000)
A99	1520	A -00-9999-00-1520 -	POLICE FEES	(11,000)
A99	1530	A -00-9999-00-1530 -	REIMBURSEMENTS - OVERTIME	(1,800)
A99	1586	A -00-9999-00-1586 -	FIRE DEPT VACNT BLDG REGISTRY	(100,000)
A99	1588	A -00-9999-00-1588 -	FIRE DEPT/3RD PARTY BILLING	(35,000)
A99	1589	A -00-9999-00-1589 -	FIRE DEPT-LOCAL TRAIN & MANUAL	(24,000)
A99	1710	A -00-9999-00-1710 -	CODES-GRASS/SNOW/TRASH	(60,000)
A99	17201	A -00-9999-00-17201 -	PARKING OFF STREET PRK METERS	(105,000)
A99	17202	A -00-9999-00-17202 -	PARKING GARAGE FEES	(10,000)
A99	17203	A -00-9999-00-17203 -	PARKING PERMITS	(80,000)
A99	1740	A -00-9999-00-1740 -	ON-STREET PARKING METERS	(210,000)
A99	1741	A -00-9999-00-1741 -	TAXI CAB INSPECTIONS	(500)
A99	2001	A -00-9999-00-2001 -	PARK & RECREATION CHARGES	(11,000)
A99	2002	A -00-9999-00-2002 -	ADULT RECREATION	(16,200)
A99	2190	A -00-9999-00-2190 -	SALE OF CEMETERY LOTS	(10,000)
A99	21921	A -00-9999-00-21921 -	CHARGES FOR CEMETERY SERVICES	(20,000)
A99	2220	A -00-9999-00-2220 -	CIVIL SERVICE CHARGES SCHOOL	(31,000)
A99	2221	A -00-9999-00-2221 -	SCHOOL RESOURCE OFFCR-AUB DIST	(281,000)
A99	2222	A -00-9999-00-2222 -	CAYUGA COUNTY-STOP DWI GRANT	-
A99	2401	A -00-9999-00-2401 -	INTEREST EARNINGS	(185,000)
A99	24101	A -00-9999-00-24101 -	RENTAL OF REAL PROPERTY	(35,000)
A99	25011	A -00-9999-00-25011 -	AMUSEMENT PLACES	(5,000)
A99	25012	A -00-9999-00-25012 -	TAXICAB OWNERS	(500)
A99	25013	A -00-9999-00-25013 -	ELECTRICAL LICENSES	(13,000)
A99	25014	A -00-9999-00-25014 -	PLUMBING LICENSES	(8,500)
A99	25016	A -00-9999-00-25016 -	MISCELLANEOUS BUSINESS	(3,000)
A99	25017	A -00-9999-00-25017 -	TAXI DRIVERS	(2,000)
A99	25018	A -00-9999-00-25018 -	PEDDLERS & SOLICITORS	-
A99	25019	A -00-9999-00-25019 -	SPECIAL EVENT FEES/ROAD RENTAL	(1,500)
A99	2540	A -00-9999-00-2540 -	BINGO LICENSES	(1,300)

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19
				Budget
A99	2544	A -00-9999-00-2544 -	DOG LICENSES	(9,000)
A99	25451	A -00-9999-00-25451 -	GAMES OF CHANCE	(500)
A99	25452	A -00-9999-00-25452 -	BELLJAR GAME	(100)
A99	2550	A -00-9999-00-2550 -	FIRE PREVENTION CODE	(5,000)
A99	2553	A -00-9999-00-2553 -	CERTIFICATE OF OCCUPANCY PERMI	(40,000)
A99	2555	A -00-9999-00-2555 -	BUILDING & ALTERATIONS	(75,000)
A99	2556	A -00-9999-00-2556 -	DEMOLITIONS	(1,000)
A99	2557	A -00-9999-00-2557 -	SIGN INSTALLATION	(1,500)
A99	2558	A -00-9999-00-2558 -	ZONING PERMITS	(5,000)
A99	2560	A -00-9999-00-2560 -	DRIVEWAY PERMITS	(1,000)
A99	2565	A -00-9999-00-2565 -	PLUMBING PERMITS	(10,000)
A99	26101	A -00-9999-00-26101 -	FINES & FORFEITED BAIL	(8,000)
A99	26102	A -00-9999-00-26102 -	PARKING VIOLATIONS	(280,000)
A99	26103	A -00-9999-00-26103 -	COURT TRAFFIC FINES	(140,000)
A99	26104	A -00-9999-00-26104 -	COUNTY TICKET REVENUE	-
A99	26105	A -00-9999-00-26105 -	SURCHARGE-HANDICAPPED PARKING	(1,000)
A99	26106	A -00-9999-00-26106 -	COLLEGE TICKET REVENUE	(400)
A99	26107	A -00-9999-00-26107 -	COURT RESTITUTION	(1,500)
A99	26109	A -00-9999-00-26109 -	ZOMBIE CIVIL PENALTIES	-
A99	2611	A -00-9999-00-2611 -	DOG FINES	(3,000)
A99	2625	A -00-9999-00-2625 -	FORFEITURE OF CRIME PROCEEDS	(10,000)
A99	2626	A -00-9999-00-2626 -	FORFIET OF CRIME PROCEEDS-REST	-
A99	2650	A -00-9999-00-2650 -	SALE OF SCRAP & EXCESS MATL	(1,000)
A99	2655	A -00-9999-00-2655 -	MINOR SALES	-
A99	2660	A -00-9999-00-2660 -	SALE OF REAL PROPERTY	(300,000)
A99	2665	A -00-9999-00-2665 -	SALE OF EQUIPMENT	(25,000)
A99	2680	A -00-9999-00-2680 -	INSURANCE RECOVERIES	(15,000)
A99	2690	A -00-9999-00-2690 -	OTHER COMPENSATION FOR LOSS	(10,000)
A99	2700	A -00-9999-00-2700 -	MEDICARE D SUBSIDY	(100,000)
A99	2701	A -00-9999-00-2701 -	REFUND OF PRIOR YEAR APPROP	(20,000)
A99	2705	A -00-9999-00-2705 -	GIFTS & DONATIONS	-
A99	2770	A -00-9999-00-2770 -	OTHER UNCLASSIFIED REVENUE	-
A99	2771	A -00-9999-00-2771 -	STOP DWI GRANT-COUNTY	(30,000)
A99	2773	A -00-9999-00-2773 -	TRANSFROM TRUST-HEALTH INS PRE	(1,400,000)
A99	2814	A -00-9999-00-2814 -	TRANSFER FROM CD-CDBG ADMIN	(90,000)
A99	2815	A -00-9999-00-2815 -	RETURN INVESTMENT-SOLID WASTE	(160,000)
A99	28151	A -00-9999-00-28151 -	ADMINISTR CHG-SOLID WASTE FUND	(266,000)
A99	2816	A -00-9999-00-2816 -	RETURN INVESTMENT-WATER FUND	(300,000)
A99	2817	A -00-9999-00-2817 -	ADMINISTRATIVE CHRGE-WATR FUND	(511,000)
A99	2818	A -00-9999-00-2818 -	RETURN INVESTMENT-SEWER FUND	-
A99	28181	A -00-9999-00-28181 -	ADMINISTRATIVE CHARGE-SEWER FD	(744,000)
A99	2891	A -00-9999-00-2891 -	TRANSFER FROM CAPITAL FUND	-
A99	3001	A -00-9999-00-3001 -	STATE AID-GENERAL	(4,982,000)
A99	3004	A -00-9999-00-3004 -	STATE AID-CHIPS	(200,000)
A99	3006	A -00-9999-00-3006 -	MORTGAGE TAX	(265,000)
A99	3040	A -00-9999-00-3040 -	STATE AID-REAL PROP TX ADMIN	-
A99	3394	A -00-9999-00-3394 -	STATE AID-CRIMINAL JUSTICE GRT	-

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19 Budget
A99	3395	A -00-9999-00-3395 -	STATE AID-TRAFFIC SAFETY	(20,000)
A99	3589	A -00-9999-00-3589 -	STATE AID-ARTERIAL MAINTENANCE	(163,600)
A99	3772	A -00-9999-00-3772 -	STATE AID-PROGRAMS FOR AGING	(7,500)
A99	3822	A -00-9999-00-3822 -	ST AID-LEGISLATIVE MEMBER ITEM	(50,000)
A99	38231	A -00-9999-00-38231 -	STATE AID - HEALTH DEPT EMS	(25,000)
A99	3824	A -00-9999-00-3824 -	STATE AID-CODE ENFORCE TRAIN	(65,000)
A99	3825	A -00-9999-00-3825 -	STATE AID-FIRE DEPARTMENT	
A99	3829	A -00-9999-00-3829 -	STATE AID - POLICE GRANTS	-
A99	3889	A -00-9999-00-3889 -	OTHER CULTURE/REC-STATE AID	-
A99	3907	A -00-9999-00-3907 -	STATE AID-NYSERDA	-
A99	4772	A -00-9999-00-4772 -	FEDERAL AID-RSVP	(43,000)
A99	4777	A -00-9999-00-4777 -	FEDERAL AID-BULLET PROOF VESTS	-
A99	4781	A -00-9999-00-4781 -	FED AID-HOMELAND SECURITY	-
A99	4784	A -00-9999-00-4784 -	FED AID-FEMA	-
A99	4785	A -00-9999-00-4785 -	FED AID-US MARSHALS SERVICE	(17,000)
A99	4786	A -00-9999-00-4786 -	FED AID-US DEPT OF JUSTICE	-
General Fund Total Revenue				<u>(34,257,715)</u>
				-
Projected Deficit (Surplus)				\$ 0

City of Auburn
2018-19 Solid Waste Fund Budget

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19 Budget
AL1910	441	AL -10-1910-84-441 -	LIABILITY INSURANCE	24,000
			AL1910 UNALLOCATED INSURANCE	24,000
AL1911	100	AL -10-1911-99-100 -	UNALLOCATED SALARIES	10,000
			AL1911 UNALLOCATED SALARIES	10,000
AL1950	454	AL -10-1950-87-454 -	TAXES ON CITY OWNED PROPERTY	2,250
			AL1950 TAXES ON CITY OWNED PRO	2,250
AL1955	406	AL -10-1995-96-406 -	LOSS ON DISPOSAL OF FIXED ASSETS	-
			AL1955 LOSS ON DISP OF FIXED ASSETS	-
AL1988	502	AL -10-1988-96-502 -	BAD DEBT EXPENSE	30,000
			AL1988 BAD DEBT EXPENSE	30,000
AL1994	501	AL -10-1994-96-501 -	DEPRECIATION EXPENSE	920,000
			AL1994 DEPRECIATION EXPENSE	920,000
AL8160	110	AL -80-8160-21-110 -	SALARY & WAGES	104,284
AL8160	120	AL -80-8160-21-120 -	SICK INCENTIVE	700
AL8160	140	AL -80-8160-21-140 -	HOLIDAY PAY	4,500
AL8160	150	AL -80-8160-21-150 -	OVERTIME	6,000
AL8160	220	AL -80-8160-21-220 -	OFFICE EQUIPMENT	500
AL8160	250	AL -80-8160-21-250 -	OTHER EQUIPMENT	500
AL8160	411	AL -80-8160-21-411 -	OFFICE SUPPLIES	500
AL8160	412	AL -80-8160-21-412 -	OPERATING SUPPLIES	6,100
AL8160	430	AL -80-8160-21-430 -	TELEPHONE & OTHER UTILITIES	750
AL8160	440	AL -80-8160-21-440 -	SERVICES	17,500
AL8160	451	AL -80-8160-21-451 -	CONSULTING FEES	18,000
AL8160	460	AL -80-8160-21-460 -	TRAVEL, TRAINING, PROF DEV	1,000
AL8160	490	AL -80-8160-21-490 -	POSTAGE	6,500
AL8160	801	AL -80-8160-21-801 -	RETIREMENT-GENERAL	15,492
AL8160	811	AL -80-8160-21-811 -	SOCIAL SECURITY & MEDICARE	8,834
AL8160	821	AL -80-8160-21-821 -	WORKERS' COMP-PREMIUM	3,562
AL8160	841	AL -80-8160-21-841 -	HEALTH INSURANCE	8,405
AL8160	842	AL -80-8160-21-842 -	DENTAL INSURANCE	1,980
AL8160	845	AL -80-8160-21-845 -	VISION COVERAGE-CSEA	513
			AL8160 SOLID WASTE ADMINISTRAT	205,619
AL8162	110	AL -80-8162-21-110 -	SALARY & WAGES	218,678
AL8162	120	AL -80-8162-21-120 -	SICK INCENTIVE	1,000
AL8162	130	AL -80-8162-21-130 -	TEMPORARY & PART TIME	15,000
AL8162	140	AL -80-8162-21-140 -	HOLIDAY PAY	7,000
AL8162	150	AL -80-8162-21-150 -	OVERTIME	7,000

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19 Budget
AL8162	230	AL -80-8162-21-230 -	VEHICLES	-
AL8162	250	AL -80-8162-21-250 -	OTHER EQUIPMENT	54,000
AL8162	412	AL -80-8162-21-412 -	OPERATING SUPPLIES	100,000
AL8162	420	AL -80-8162-21-420 -	GAS	6,000
AL8162	425	AL -80-8162-21-425 -	ELECTRIC	5,000
AL8162	430	AL -80-8162-21-430 -	TELEPHONE	8,000
AL8162	440	AL -80-8162-21-440 -	SERVICES	129,000
AL8162	450	AL -80-8162-21-450 -	FEES	1,500
AL8162	451	AL -80-8162-21-451 -	CONSULTING FEES	65,000
AL8162	460	AL -80-8162-21-460 -	TRAVEL, TRAINING,PROF DEV	2,000
AL8162	481	AL -80-8162-21-481 -	FUEL	50,000
AL8162	482	AL -80-8162-21-482 -	VEHICLE MAINT/REPAIRS	55,000
AL8162	801	AL -80-8162-21-801 -	RETIREMENT-GENERAL	15,165
AL8162	811	AL -80-8162-21-811 -	SOCIAL SECURITY & MEDICARE	8,852
AL8162	821	AL -80-8162-21-821 -	WORKERS' COMP-PREMIUM	9,320
AL8162	841	AL -80-8162-21-841 -	HEALTH INSURANCE	31,919
AL8162	842	AL -80-8162-21-842 -	DENTAL INSURANCE	2,640
AL8162	845	AL -80-8162-21-845 -	VISION COVERAGE-CSEA	584
			AL8162 REFUSE DISPOSAL	792,658
AL8164	110	AL -80-8164-21-110 -	SALARY & WAGES	92,714
AL8164	120	AL -80-8164-21-120 -	SICK INCENTIVE	500
AL8164	130	AL -80-8164-21-130 -	TEMPORARY & PART TIME	19,000
AL8164	140	AL -80-8164-21-140 -	HOLIDAY PAY	500
AL8164	150	AL -80-8164-21-150 -	OVERTIME	3,000
AL8164	250	AL -80-8164-21-250 -	OTHER EQUIPMENT	1,000
AL8164	412	AL -80-8164-21-412 -	OPERATING SUPPLIES	1,800
AL8164	440	AL -80-8164-21-440 -	SERVICES	10,000
AL8164	801	AL -80-8164-21-801 -	RETIREMENT-GENERAL	15,165
AL8164	811	AL -80-8164-21-811 -	SOCIAL SECURITY & MEDICARE	8,852
AL8164	821	AL -80-8164-21-821 -	WORKERS' COMP-PREMIUM	9,320
AL8164	841	AL -80-8164-21-841 -	HEALTH INSURANCE	31,919
AL8164	842	AL -80-8164-21-842 -	DENTAL INSURANCE	2,640
AL8164	845	AL -80-8164-21-845 -	VISION COVERAGE-CSEA	584
			AL8164 RECYCLING	196,994
AL8166	110	AL -80-8166-20-110 -	SALARY & LONGEVITY	-
AL8166	150	AL -80-8166-20-150 -	OVERTIME	-
AL8166	250	AL -80-8166-20-250 -	OTHER EQUIPMENT	3,500
AL8166	412	AL -80-8166-20-412 -	OPERATING SUPPLIES	3,000
AL8166	425	AL -80-8166-20-425 -	ELECTRIC	8,500
AL8166	440	AL -80-8166-20-440 -	SERVICES	16,000
AL8166	801	AL -80-8166-20-801 -	RETIREMENT-GENERAL	-
AL8166	811	AL -80-8166-20-811 -	SOCIAL SECURITY & MEDICARE	-
AL8166	821	AL -80-8166-20-821 -	WORKERS' COMP-PREMIUM	-
AL8166	841	AL -80-8166-20-841 -	HEALTH INSURANCE	-
AL8166	842	AL -80-8166-20-842 -	DENTAL INSURANCE	-
AL8166	845	AL -80-8166-20-845 -	VISION COVERAGE-CSEA	-

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19 Budget
AL8166	420	AL -80-8166-20-420 -	GAS	-
			AL8166 METHANE GAS UTILITIES	<u>31,000</u>
AL8167	551	AL -80-8167-21-551 -	LANDFILL CLOSURE(ACCRUAL)	200,000
			AL8167 LANDFILL CLOSURE (ACCR	<u>200,000</u>
AL8168	552	AL -80-8168-21-552 -	LANDFILL POST-CLOSURE(ACCRUAL)	150,000
			AL8168 LANDFILL POST-CLOSURE(A	<u>150,000</u>
AL9010	801	AL -90-9010-90-801 -	RETIREMENT-GENERAL	-
			AL9010 RETIREMENT - GENERAL	<u>-</u>
AL9060	841	AL -90-9060-94-841 -	HEALTH INSURANCE	14,000
			AL9060 HEALTH & DENTAL INSURAN	<u>14,000</u>
AL9510	905	AL -99-9510-95-905 -	TRNS OTH FND-GEN FND ADMN CHRG	266,000
AL9510	906	AL -99-9510-95-906 -	TRNS/OTH-GEN/FND RETURN/INVEST	160,000
			AL9510 TRANSFERS TO OTHER FUND	<u>426,000</u>
AL9710	690	AL -97-9710-96-690 -	PRINCIPAL	736,000
AL9710	790	AL -97-9710-96-790 -	INTEREST	75,000
AL9710	895	AL -97-9710-96-895 -	SERIAL BONDS-DEBT ADMINISTRATI	5,000
			AL9710 DEBT SERVICE	<u>816,000</u>
AL9785	690	AL -97-9785-96-690 -	PRINCIPAL	1,500
AL9785	790	AL -97-9785-96-790 -	INTEREST	500
			AL9785 INSTALLMENT PURCHASES	<u>2,000</u>
AL9812	913	AL -99-9812-95-913 -	TRANS TO OTHER FUNDS/LEACHATE	110,000
			AL9812 TRANSFERS TO OTHER FUND	<u>110,000</u>
Total Solid-Waste Fund Expenses				<u>3,930,521</u>
AL99	2148	AL -00-9999-00-2148 -	LATE CHARGES & PENALTIES	(15,000)
AL99	2376	AL -00-9999-00-2376 -	LANDFILL SERVICE-CITY	(500,000)
AL99	2377	AL -00-9999-00-2377 -	LANDFILL SERVICE-OTHER	(2,200,000)
AL99	2378	AL -00-9999-00-2378 -	COLLECT CHARGES-SPECIAL ITEMS	(25,000)
AL99	2379	AL -00-9999-00-2379 -	SALE OF METHANE-PWR UTIL FUND	-
AL99	2401	AL -00-9999-00-2401 -	INTEREST EARNINGS	(5,000)
AL99	2590	AL -00-9999-00-2590 -	DUMPING PERMIT	(45,000)
AL99	2650	AL -00-9999-00-2650 -	SALE OF SCRAP & EXCESS MATL	(1,000)
AL99	2652	AL -00-9999-00-2652 -	SALE OF PLAST,GLASS,METAL	(30,000)
AL99	2658	AL -00-9999-00-2658 -	SALE OF CARDBOARD	(5,000)
AL99	2665	AL -00-9999-00-2665 -	SALE OF EQUIPMENT	-
AL99	2680	AL -00-9999-00-2680 -	INSURANCE RECOVERIES	-
AL99	5001	AL -00-9999-00-5001 -	UNAPPROPRIATED DEFICIT	<u>(1,104,521)</u>

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19 Budget
		Total Solid-Waste Fund Revenues		<u>(3,930,521)</u>
		Projected Deficit (Surplus)		-

City Of Auburn
2018-19 Refuse Collection Fund Budget

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19 Budget
CL1930	453	CL -10-1930-85-453 -	JUDGMENTS & SETTLEMENTS	5,000
			CL1930 JUDGMENTS & SETTLEMENTS	5,000
CL8161	110	CL -80-8161-21-110 -	SALARIES & LONGEVITY	369,826
CL8161	120	CL -80-8161-21-120 -	SICK INCENTIVE	1,500
CL8161	130	CL -80-8161-21-130 -	TEMPORARY & PART TIME	54,000
CL8161	140	CL -80-8161-21-140 -	HOLIDAY PAY	4,000
CL8161	150	CL -80-8161-21-150 -	OVERTIME	5,000
CL8161	412	CL -80-8161-21-412 -	OPERATING SUPPLIES	15,000
CL8161	420	CL -80-8161-21-420 -	GAS	4,500
CL8161	425	CL -80-8161-21-425 -	ELECTRIC	4,000
CL8161	430	CL -80-8161-21-430 -	OTHER UTILITIES	500
CL8161	440	CL -80-8161-21-440 -	SERVICES	1,000
CL8161	441	CL -80-8161-21-441 -	LIABILITY INSURANCE	7,800
CL8161	460	CL -80-8161-21-460 -	TRAVEL, TRAINING, PROF DEV	1,500
CL8161	481	CL -80-8161-21-481 -	FUEL	60,000
CL8161	482	CL -80-8161-21-482 -	VEHICLE MAINT/REPAIRS	70,000
CL8161	801	CL -80-8161-21-801 -	RETIREMENT-GENERAL	47,250
CL8161	811	CL -80-8161-21-811 -	SOCIAL SECURITY & MEDICARE	33,142
CL8161	821	CL -80-8161-21-821 -	WORKERS' COMP-PREMIUM	82,802
CL8161	831	CL -80-8161-21-831 -	UNEMPLOYMENT INSURANCE	82,500
CL8161	841	CL -80-8161-21-841 -	HEALTH INSURANCE	82,500
CL8161	842	CL -80-8161-21-842 -	DENTAL INSURANCE	12,540
CL8161	845	CL -80-8161-21-845 -	VISION COVERAGE-CSEA	2,289
CL8161	901	CL -80-8161-21-901 -	TRANS OTHER/FNDS/SOL WSTE/DISP	275,000
			CL8161 REFUSE COLLECTION	1,216,650
CL9730	690	CL -97-9730-96-690 -	PRINCIPAL	67,000
CL9730	790	CL -97-9730-96-790 -	INTEREST	9,000
CL9730	895	CL -97-9730-96-895 -	SERIAL BONDS-DEBT ADMINISTRATI	1,000
			CL9730 BOND ANTICIPATION NOTES	77,000
Total Refuse Collection Fund Expenditures				1,298,650
CL99	2130	CL -00-9999-21-2130 -	REFUSE COLLECTION FEE	(1,245,000)
CL99	2401	CL -00-9999-21-2401 -	INTEREST EARNINGS	(1,000)
CL99	26108	CL -00-9999-21-26108 -	REFUSE ENFORCEMENT FEES	(5,000)
CL99	2665	CL -00-9999-21-2665 -	SALE OF EQUIPMENT	-
CL99	909	CL -00-9999-21-2701 -	USE OF FUND BALANCE	(47,650)
Total Refuse Collection Fund Revenues				(1,298,650)
Projected Deficit (Surplus)				(0)

City Of Auburn
2018-19 Refuse Collection Fund Budget

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19 Budget
CL1930	453	CL -10-1930-85-453 -	JUDGMENTS & SETTLEMENTS	5,000
			CL1930 JUDGMENTS & SETTLEMENTS	5,000
CL8161	110	CL -80-8161-21-110 -	SALARIES & LONGEVITY	369,826
CL8161	120	CL -80-8161-21-120 -	SICK INCENTIVE	1,500
CL8161	130	CL -80-8161-21-130 -	TEMPORARY & PART TIME	54,000
CL8161	140	CL -80-8161-21-140 -	HOLIDAY PAY	4,000
CL8161	150	CL -80-8161-21-150 -	OVERTIME	5,000
CL8161	412	CL -80-8161-21-412 -	OPERATING SUPPLIES	15,000
CL8161	420	CL -80-8161-21-420 -	GAS	4,500
CL8161	425	CL -80-8161-21-425 -	ELECTRIC	4,000
CL8161	430	CL -80-8161-21-430 -	OTHER UTILITIES	500
CL8161	440	CL -80-8161-21-440 -	SERVICES	1,000
CL8161	441	CL -80-8161-21-441 -	LIABILITY INSURANCE	7,800
CL8161	460	CL -80-8161-21-460 -	TRAVEL, TRAINING, PROF DEV	1,500
CL8161	481	CL -80-8161-21-481 -	FUEL	60,000
CL8161	482	CL -80-8161-21-482 -	VEHICLE MAINT/REPAIRS	70,000
CL8161	801	CL -80-8161-21-801 -	RETIREMENT-GENERAL	47,250
CL8161	811	CL -80-8161-21-811 -	SOCIAL SECURITY & MEDICARE	33,142
CL8161	821	CL -80-8161-21-821 -	WORKERS' COMP-PREMIUM	82,802
CL8161	831	CL -80-8161-21-831 -	UNEMPLOYMENT INSURANCE	82,500
CL8161	841	CL -80-8161-21-841 -	HEALTH INSURANCE	82,500
CL8161	842	CL -80-8161-21-842 -	DENTAL INSURANCE	12,540
CL8161	845	CL -80-8161-21-845 -	VISION COVERAGE-CSEA	2,289
CL8161	901	CL -80-8161-21-901 -	TRANS OTHER/FNDS/SOL WSTE/DISP	275,000
			CL8161 REFUSE COLLECTION	1,216,650
CL9730	690	CL -97-9730-96-690 -	PRINCIPAL	67,000
CL9730	790	CL -97-9730-96-790 -	INTEREST	9,000
CL9730	895	CL -97-9730-96-895 -	SERIAL BONDS-DEBT ADMINISTRATI	1,000
			CL9730 BOND ANTICIPATION NOTES	77,000
Total Refuse Collection Fund Expenditures				1,298,650
CL99	2130	CL -00-9999-21-2130 -	REFUSE COLLECTION FEE	(1,245,000)
CL99	2401	CL -00-9999-21-2401 -	INTEREST EARNINGS	(1,000)
CL99	26108	CL -00-9999-21-26108 -	REFUSE ENFORCEMENT FEES	(5,000)
CL99	2665	CL -00-9999-21-2665 -	SALE OF EQUIPMENT	-
CL99	909	CL -00-9999-21-2701 -	USE OF FUND BALANCE	(47,650)
Total Refuse Collection Fund Revenues				(1,298,650)
Projected Deficit (Surplus)				(0)

City of Auburn
2018-19 Power Utility Fund Budget

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19 Budget
E1910	441	E -10-1910-84-441 -	LIABILITY INSURANCE	12,000
			E1910 UNALLOCATED INSURANCE	<u>12,000</u>
E1994	501	E -10-1994-96-501 -	DEPRECIATION EXPENSE	290,000
			E1994 DEPRECIATION EXPENSE	<u>290,000</u>
E8240	110	E -80-8240-20-110 -	SALARIES & LONGEVITY	28,512
E8240	120	E -80-8240-20-120 -	SICK INCENTIVE	100
E8240	140	E -80-8240-20-140 -	HOLIDAY PAY	1,000
E8240	150	E -80-8240-20-150 -	OVERTIME	10,000
E8240	250	E -80-8240-20-250 -	OTHER EQUIPMENT	15,500
E8240	412	E -80-8240-20-412 -	OPERATING SUPPLIES	2,000
E8240	425	E -80-8240-20-425 -	ELECTRIC	7,500
E8240	430	E -80-8240-20-430 -	TELEPHONE & OTHER UTILITIES	2,000
E8240	440	E -80-8240-20-440 -	SERVICES	19,000
E8240	450	E -80-8240-20-450 -	FEES	-
E8240	451	E -80-8240-20-451 -	CONSULTING FEES	10,000
E8240	801	E -80-8240-20-801 -	RETIREMENT-GENERAL	6,243
E8240	811	E -80-8240-20-811 -	SOCIAL SECURITY & MEDICARE	3,023
E8240	821	E -80-8240-20-821 -	WORKERS' COMP-PREMIUM	3,500
E8240	841	E -80-8240-20-841 -	HEALTH INSURANCE	9,554
E8240	842	E -80-8240-20-842 -	DENTAL INSURANCE	660
E8240	845	E -80-8240-20-845 -	VISION COVERAGE-CSEA	146
			E8240 HYDRO-ELECTRIC SERVICES	<u>118,737</u>
E8241	420	E -80-8241-20-420 -	GAS	300
E8241	425	E -80-8241-20-425 -	ELECTRIC	2,000
E8241	430	E -80-8241-20-430 -	OTHER UTILITIES	2,700
E8241	110	E -80-8241-20-110 -	SALARIES & LONGEVITY	-
E8241	250	E -80-8241-20-250 -	OTHER EQUIPMENT	-
E8241	412	E -80-8241-20-412 -	OPERATING SUPPLIES	-
E8241	421	E -80-8241-20-421 -	METHANE GAS	-
E8241	440	E -80-8241-20-440 -	SERVICES	-
E8241	450	E -80-8241-20-450 -	FEES	-
E8241	801	E -80-8241-20-801 -	RETIREMENT-GENERAL	-
E8241	811	E -80-8241-20-811 -	SOCIAL SECURITY & MEDICARE	-
E8241	821	E -80-8241-20-821 -	WORKERS' COMP-PREMIUM	-
E8241	841	E -80-8241-20-841 -	HEALTH INSURANCE	-
E8241	842	E -80-8241-20-842 -	DENTAL INSURANCE	-
E8241	845	E -80-8241-20-845 -	VISION COVERAGE-CSEA	-
			E8241 ELECTRIC GENERATION FACI	<u>5,000</u>
E9510	904	E -99-9510-95-904 -	TRANSFER OTHER FUNDS-CAPITAL	-

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19 Budget
			E9510 TRANSFERS TO OTHER FUNDS	-
E9710	690	E -97-9710-96-690 -	PRINCIPAL	568,000
E9710	790	E -97-9710-96-790 -	INTEREST	245,000
E9710	895	E -97-9710-96-895 -	SERIAL BONDS-DEBT ADMINISTRATI	10,000
			E9710 DEBT SERVICE	823,000
E9730	690	E -97-9730-96-690 -	PRINCIPAL	30,000
E9730	790	E -97-9730-96-790 -	INTEREST	25,000
			E9730 BOND ANTICIPATION NOTES	55,000
			Total Power Utility Fund Expenses	1,303,737
E99	2129	E -00-9999-00-2129 -	SALE OF ENERGY CREDITS	(56,000)
E99	2143	E -00-9999-00-2143 -	SALE OF HYDRO POWER N DIV ST	(450,000)
E99	21431	E -00-9999-00-21431 -	SALE OF HYDRO POWER MILL ST	(210,000)
E99	2401	E -00-9999-00-2401 -	INTEREST EARNINGS	-
E99	24101	E -00-9999-00-24101 -	RENTAL OF REAL PROPERTY	(5,000)
E99	2811	E -00-9999-00-2811 -	TRANS FROM OTHER FUND-GENERAL	(300,000)
E99	5001	E -00-9999-00-5001 -	UNAPPROPRIATED DEFICIT	(282,737)
			Total Power Utility Fund Revenues	(1,303,737)
			Projected Deficit (Surplus)	0.00

**City of Auburn
2018-19 Water Fund Budget**

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19 Budget
F1910	441	F -10-1910-84-441 -	LIABILITY INSURANCE	37,000
			F1910 UNALLOCATED INSURANCE	37,000
F1911	100	F -10-1911-99-100 -	UNALLOCATED SALARIES	10,000
			F1911 UNALLOCATED SALARIES	10,000
F1930	453	F -10-1930-85-453 -	JUDGMENTS & SETTLEMENTS	30,000
			F1930 JUDGMENTS & SETTLEMENTS	30,000
F1950	454	F -10-1950-87-454 -	TAXES ON CITY OWNED PROPERTY	6,000
			F1950 TAXES ON CITY OWNED PROP	6,000
F1990	455	F -10-1990-88-455 -	CONTINGENY	25,000
			F1990 CONTINGENCY	25,000
F8310	110	F -80-8310-03-110 -	SALARY & WAGES	145,426
F8310	120	F -80-8310-03-120 -	SICK INCENTIVE	200
F8310	130	F -80-8310-03-130 -	TEMPORARY & PART TIME	16,000
F8310	150	F -80-8310-03-150 -	OVERTIME	1,000
F8310	220	F -80-8310-03-220 -	OFFICE EQUIPMENT	750
F8310	250	F -80-8310-03-250 -	OTHER EQUIPMENT	-
F8310	409	F -80-8310-03-411 -	SOFTWARE	8,000
F8310	411	F -80-8310-03-411 -	OFFICE SUPPLIES	1,000
F8310	412	F -80-8310-03-412 -	OPERATING SUPPLIES	500
F8310	430	F -80-8310-03-430 -	OTHER UTILITIES	2,000
F8310	440	F -80-8310-03-440 -	SERVICES	500
F8310	451	F -80-8310-03-451 -	CONSULTING FEES	25,000
F8310	460	F -80-8310-03-460 -	TRAVEL, TRAINING, PROF DEV	500
F8310	481	F -80-8310-03-481 -	FUEL	1,000
F8310	482	F -80-8310-03-482 -	VEHICLE MAINT/REPAIRS	1,000
F8310	490	F -80-8310-03-490 -	POSTAGE	19,000
F8310	801	F -80-8310-03-801 -	RETIREMENT-GENERAL	22,977
F8310	811	F -80-8310-03-811 -	SOCIAL SECURITY & MEDICARE	11,125
F8310	821	F -80-8310-03-821 -	WORKERS' COMP-PREMIUM	322
F8310	841	F -80-8310-03-841 -	HEALTH INSURANCE	33,520
F8310	842	F -80-8310-03-842 -	DENTAL INSURANCE	3,300
F8310	845	F -80-8310-03-845 -	VISION COVERAGE-CSEA	446
			F8310 UTILITY BILLING	293,566
F8330	110	F -80-8330-20-110 -	SALARY & WAGES	464,964
F8330	120	F -80-8330-20-120 -	SICK INCENTIVE	1,000
F8330	130	F -80-8330-20-130 -	TEMPORARY & PART TIME	42,000
F8330	140	F -80-8330-20-140 -	HOLIDAY PAY	18,000
F8330	150	F -80-8330-20-150 -	OVERTIME	60,000
F8330	210	F -80-8330-20-210 -	FURNITURE & FIXTURES	500

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19
				Budget
F8330	220	F -80-8330-20-220 -	OFFICE EQUIPMENT	1,500
F8330	230	F -80-8330-20-230 -	VEHICLES	-
F8330	250	F -80-8330-20-250 -	OTHER EQUIPMENT	48,000
F8330	411	F -80-8330-20-411 -	OFFICE SUPPLIES	250
F8330	412	F -80-8330-20-412 -	OPERATING SUPPLIES	217,500
F8330	420	F -80-8330-20-420 -	GAS	20,000
F8330	425	F -80-8330-20-425 -	ELECTRIC	180,000
F8330	430	F -80-8330-20-430 -	TELEPHONE & OTHER UTILITIES	9,000
F8330	440	F -80-8330-20-440 -	SERVICES	187,400
F8330	450	F -80-8330-20-450 -	FEES	152,700
F8330	451	F -80-8330-20-451 -	CONSULTING FEES	10,000
F8330	460	F -80-8330-20-460 -	TRAVEL, TRAINING, PROF DEV	4,000
F8330	481	F -80-8330-20-481 -	FUEL	4,000
F8330	482	F -80-8330-20-482 -	VEHICLE MAINT/REPAIRS	2,500
F8330	801	F -80-8330-20-801 -	RETIREMENT-GENERAL	81,079
F8330	811	F -80-8330-20-811 -	SOCIAL SECURITY & MEDICARE	42,005
F8330	821	F -80-8330-20-821 -	WORKERS' COMP-PREMIUM	6,204
F8330	841	F -80-8330-20-841 -	HEALTH INSURANCE	92,879
F8330	842	F -80-8330-20-842 -	DENTAL INSURANCE	9,900
F8330	845	F -80-8330-20-845 -	VISION COVERAGE-CSEA	2,194
		F8330 WATER FILTRATION		1,657,575
F8340	110	F -80-8340-21-110 -	SALARY & WAGES	329,546
F8340	120	F -80-8340-21-120 -	SICK INCENTIVE	600
F8340	140	F -80-8340-21-140 -	HOLIDAY PAY	3,000
F8340	150	F -80-8340-21-150 -	OVERTIME	42,000
F8340	250	F -80-8340-21-250 -	OTHER EQUIPMENT	116,000
F8340	251	F -80-8340-21-251 -	RESIDENTIAL METERS (F9520.911)	60,000
F8340	412	F -80-8340-21-412 -	OPERATING SUPPLIES	140,000
F8340	420	F -80-8340-21-420 -	GAS	2,000
F8340	425	F -80-8340-21-425 -	ELECTRIC	1,000
F8340	430	F -80-8340-21-430 -	TELEPHONE & OTHER UTILITIES	1,500
F8340	440	F -80-8340-21-440 -	SERVICES	105,500
F8340	460	F -80-8340-21-460 -	TRAVEL, TRAINING, PROF DEV	3,000
F8340	481	F -80-8340-21-481 -	FUEL	10,000
F8340	482	F -80-8340-21-482 -	VEHICLE MAINT/REPAIRS	15,000
F8340	801	F -80-8340-21-801 -	RETIREMENT-GENERAL	50,107
F8340	811	F -80-8340-21-811 -	SOCIAL SECURITY & MEDICARE	26,212
F8340	821	F -80-8340-21-821 -	WORKERS' COMP-PREMIUM	32,829
F8340	841	F -80-8340-21-841 -	HEALTH INSURANCE	58,563
F8340	842	F -80-8340-21-842 -	DENTAL INSURANCE	7,260
F8340	845	F -80-8340-21-845 -	VISION COVERAGE-CSEA	1,180
		F8340 TRANSMISSION & DISTRIBUTION		1,005,297

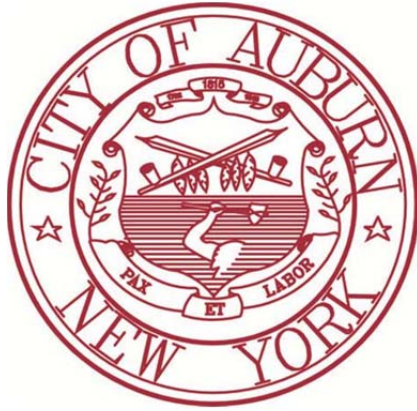
ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19 Budget
F9010	801	F -90-9010-90-801 -	RETIREMENT-GENERAL	-
			F9010 RETIREMENT - GENERAL	-
F9060	841	F -90-9060-94-841 -	HEALTH INSURANCE	121,000
			F9060 HEALTH & DENTAL INSURANC	121,000
F9510	905	F -99-9510-95-905 -	TRNS OTH FND-GEN FND ADMN CHRG	511,000
F9510	906	F -99-9510-95-906 -	TRNS/OTH-GEN/FND RETURN/INVEST	300,000
			F9510 TRANSFERS TO OTHER FUNDS	811,000
F9710	690	F -97-9710-96-690 -	PRINCIPAL	320,000
F9710	790	F -97-9710-96-790 -	INTEREST	75,000
F9710	895	F -97-9710-96-895 -	SERIAL BONDS-DEBT ADMINISTRATI	20,062
			F9710 DEBT SERVICE	415,062
F9730	690	F -97-9730-96-690 -	PRINCIPAL	452,000
F9730	790	F -97-9730-96-790 -	INTEREST	95,000
			F9730 BOND ANTICIPATION NOTES	547,000
F9785	690	F -97-9785-96-690 -	PRINCIPAL	318,000
F9785	790	F -97-9785-96-790 -	INTEREST	82,000
			F9785 INSTALLMENT OBLIGATIONS	400,000
F9812	904	F -99-9812-95-904 -	TRANSFER OTHER FUNDS-CAPITAL	-
F9812	919	F -99-9812-95-919 -	TRANSFER TO AL FOR TRASH SVC	20,000
			F9812 TRANSFERS TO OTHER FUNDS	20,000
Water Fund Total Expenditures				5,378,500
F99	2140	F -00-9999-00-2140 -	METERED WATER SALES-PUBLIC	(3,235,000)
F99	21401	F -00-9999-00-21401 -	SERVICE FEE	(475,000)
F99	2141	F -00-9999-00-2141 -	METERED WATER SALES OTHER COMM	(1,350,000)
F99	2142	F -00-9999-00-2142 -	UNMETERED WATER SALES-PUBLIC	(5,000)
F99	2144	F -00-9999-00-2144 -	WATER CONNECTION CHARGES	(30,000)
F99	2145	F -00-9999-00-2145 -	METER REPAIR/REPLACE CHGS	(1,500)
F99	2147	F -00-9999-00-2147 -	RESIDENTIAL METER REPLACE PRGM	-
F99	2148	F -00-9999-00-2148 -	LATE CHARGES & PENALTIES	(90,000)
F99	2151	F -00-9999-00-2151 -	DPW SERVICE FEES	(35,000)
F99	2401	F -00-9999-00-2401 -	INTEREST EARNINGS	(5,000)
F99	2402	F -00-9999-00-2402 -	INTEREST EARN-ALLOCATED/CAPITA	-
F99	2650	F -00-9999-00-2650 -	SALE OF SCRAP & EXCESS MATL	(5,000)
F99	2770	F -00-9999-00-2770 -	OTHER UNCLASSIFIED REVENUE	-
F99	2801	F -00-9999-00-2801 -	REIMBURSE LABOR MAINT/HYDRO	-
F99	2818	F -00-9999-00-2818 -	TRANSFER FROM SEWER FUND	(147,000)
F99	5000	F -00-9999-00-5000 -	UNAPPROPRIATED SURPLUS	-
Water Fund Total Revenues				(5,378,500)
Projected Deficit (Surplus)				-

**City of Auburn
2018-19 Sewer Fund Budget**

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19 Budget
G1910	441	G -10-1910-84-441 -	LIABILITY INSURANCE	114,000
			G1910 UNALLOCATED INSURANCE	114,000
G1911	100	G -10-1911-99-100 -	UNALLOCATED SALARIES	15,000
			G1911 UNALLOCATED SALARIES	15,000
G1930	453	G -10-1930-85-453 -	JUDGMENTS & SETTLEMENTS	25,000
			G1930 JUDGMENTS & SETTLEMENTS	25,000
G1950	454	G -10-1950-87-454 -	TAXES ON CITY OWNED PROPERTY	2,000
			G1950 TAXES ON CITY OWNED PROP	2,000
G1990	455	G -10-1990-88-455 -	CONTINGENY	25,000
			G1990 CONTINGENCY	25,000
G8120	110	G -80-8120-21-110 -	SALARY & WAGES	424,421
G8120	120	G -80-8120-21-120 -	SICK INCENTIVE	500
G8120	130	G -80-8120-21-130 -	TEMPORARY & PART TIME	-
G8120	140	G -80-8120-21-140 -	HOLIDAY PAY	2,500
G8120	150	G -80-8120-21-150 -	OVERTIME	12,000
G8120	230	G -80-8120-21-230 -	VEHICLES	-
G8120	250	G -80-8120-21-250 -	OTHER EQUIPMENT	84,000
G8120	412	G -80-8120-21-412 -	OPERATING SUPPLIES	100,000
G8120	420	G -80-8120-21-420 -	GAS	1,000
G8120	425	G -80-8120-21-425 -	ELECTRIC	1,000
G8120	430	G -80-8120-21-430 -	OTHER UTILITIES	1,000
G8120	440	G -80-8120-21-440 -	SERVICES	47,500
G8120	460	G -80-8120-21-460 -	TRAVEL, TRAINING,PROF DEV	1,000
G8120	481	G -80-8120-21-481 -	FUEL	15,000
G8120	482	G -80-8120-21-482 -	VEHICLE MAINT/REPAIRS	15,000
G8120	801	G -80-8120-21-801 -	RETIREMENT-GENERAL	65,756
G8120	811	G -80-8120-21-811 -	SOCIAL SECURITY & MEDICARE	32,468
G8120	821	G -80-8120-21-821 -	WORKERS' COMP-PREMIUM	29,658
G8120	841	G -80-8120-21-841 -	HEALTH INSURANCE	104,832
G8120	842	G -80-8120-21-842 -	DENTAL INSURANCE	9,900
G8120	845	G -80-8120-21-845 -	VISION COVERAGE-CSEA	1,622
			G8120 SANITARY SEWERS	949,158
G8130	110	G -80-8130-20-110 -	SALARY & WAGES	867,467
G8130	120	G -80-8130-20-120 -	SICK INCENTIVE	1,000
G8130	130	G -80-8130-20-130 -	TEMPORARY & PART TIME	1,000
G8130	140	G -80-8130-20-140 -	HOLIDAY PAY	17,000
G8130	150	G -80-8130-20-150 -	OVERTIME	25,000
G8130	220	G -80-8130-20-220 -	OFFICE EQUIPMENT	1,500
G8130	230	G -80-8130-20-230 -	VEHICLES	-

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19 Budget
G8130	250	G -80-8130-20-250 -	OTHER EQUIPMENT	141,000
G8130	411	G -80-8130-20-411 -	OFFICE SUPPLIES	500
G8130	412	G -80-8130-20-412 -	OPERATING SUPPLIES	197,200
G8130	420	G -80-8130-20-420 -	NATURAL GAS	60,000
G8130	425	G -80-8130-20-425 -	ELECTRIC	225,000
G8130	430	G -80-8130-20-430 -	TELEPHONE & OTHER UTILITIES	80,000
G8130	440	G -80-8130-20-440 -	SERVICES	450,000
G8130	450	G -80-8130-20-450 -	FEES	17,900
G8130	451	G -80-8130-20-451 -	CONSULTING FEES	25,000
G8130	460	G -80-8130-20-460 -	TRAVEL, TRAINING, PROF DEV	5,000
G8130	481	G -80-8130-20-481 -	FUEL	3,000
G8130	482	G -80-8130-20-482 -	VEHICLE MAINT/REPAIRS	5,000
G8130	490	G -80-8130-20-490 -	POSTAGE	500
G8130	801	G -80-8130-20-801 -	RETIREMENT-GENERAL	137,686
G8130	811	G -80-8130-20-811 -	SOCIAL SECURITY & MEDICARE	67,365
G8130	821	G -80-8130-20-821 -	WORKERS' COMP-PREMIUM	61,500
G8130	841	G -80-8130-20-841 -	HEALTH INSURANCE	206,267
G8130	842	G -80-8130-20-842 -	DENTAL INSURANCE	19,800
G8130	845	G -80-8130-20-845 -	VISION COVERAGE-CSEA	3,457
			G8130 SEWAGE TREATMENT	<u>2,619,142</u>
G9010	801	G -90-9010-90-801 -	RETIREMENT-GENERAL	-
			G9010 RETIREMENT - GENERAL	<u>-</u>
G9060	841	G -90-9060-94-841 -	HEALTH INSURANCE	97,000
			G9060 HEALTH & DENTAL INSURANC	<u>97,000</u>
G9510	905	G -99-9510-95-905 -	TRNS OTH FND-GEN FND ADMN CHRG	744,000
G9510	906	G -99-9510-95-906 -	TRNS/OTH-GEN/FND RETURN/INVEST	-
G9510	907	G -99-9510-95-907 -	TRNS OTH FNDS-ASHE/SLUDGE DISP	-
G9512	908	G -99-9512-95-908 -	TRANSFER TO OTHER FNDS-WATER	147,000
			G9512 TRANSFERS TO OTHER FUNDS	<u>891,000</u>
G9710	690	G -97-9710-96-690 -	PRINCIPAL	2,450,000
G9710	790	G -97-9710-96-790 -	INTEREST	230,000
G9710	895	G -97-9710-96-895 -	SERIAL BONDS-DEBT ADMINISTRATI	20,000
			G9710 DEBT SERVICE	<u>2,700,000</u>
G9730	690	G -97-9730-96-690 -	PRINCIPAL	187,000
G9730	790	G -97-9730-96-790 -	INTEREST	16,000
			G9730 BOND ANTICIPATION NOTES	<u>203,000</u>
G9785	690	G -97-9785-96-690 -	PRINCIPAL	109,000
G9785	790	G -97-9785-96-790 -	INTEREST	28,000
			G9785 INSTALLMENT OBLIGATIONS	<u>137,000</u>
G9812	904	G -99-9812-95-904 -	TRANSFER TO OTHER FUNDS-CAPITL	-
G9812	919	G -99-9812-95-919 -	TRANSFER TO AL FOR TRASH SVC	135,000
			G9812 TRANSFERS TO OTHER FUNDS	<u>135,000</u>

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19 Budget
Total Sewer Fund Expenditures				<u>7,912,300</u>
				-
G99	2120	G -00-9999-00-2120 -	SEWER RENTS-PUBLIC	(4,815,000)
G99	2121	G -00-9999-00-2121 -	SEWER RENTS-OUTSIDE CITY	(1,485,000)
G99	2128	G -00-9999-00-2128 -	PENS ON DELINQUENT SEWER BILLS	(120,000)
G99	21401	G -00-9999-00-21401 -	SERVICE FEE	(475,000)
G99	2151	G -00-9999-00-2151 -	DPW SERVICE FEES	(15,000)
G99	2375	G -00-9999-00-2375 -	SEPTAGE/WELL WATER PROCESSING	(800,000)
G99	2401	G -00-9999-00-2401 -	INTEREST EARNINGS	(2,000)
G99	2402	G -00-9999-00-2402 -	INTEREST EARN-ALLOCATED/CAPITA	-
G99	2650	G -00-9999-00-2650 -	SALE OF SCRAP & EXCESS MATL	(3,000)
G99	2665	G -00-9999-00-2665 -	SALE OF EQUIPMENT	(2,000)
G99	909	G -00-9999-00-2770 -	USE OF FUND BALANCE	(85,300)
G99	2883	G -00-9999-00-2883 -	LANDFILL LEACHATE TREATMENT	(110,000)
Total Sewer Fund Revenues				<u>(7,912,300)</u>
Projected Deficit (Surplus)				<u>-</u>



CITY OF AUBURN

CONSOLIDATED FEE SCHEDULE

July 1, 2018 - June 30, 2019

(all fees effective as of July 1, 2018)

CITY OF AUBURN FEES

CITY CLERK'S FEES

Certified Birth Certificate	\$ 10.00
Certified Death Certificate	\$ 10.00
Certified Marriage Certificate	\$ 10.00
Genealogy Search	\$ 22.00
City Street Maps	\$ 1.00
FOIL - per page	\$ 0.25
Fire Prevention License	
Marriage License	\$ 40.00
Dog Fine - 1st offense @barking, at large, unidentified,	\$ 25.00
Dog Fine - 2nd offense @barking, at large, unidentified,	\$ 50.00
Dog Fine - 3rd offense @barking, at large, unidentified,	\$ 100.00
Dog Fine - Board Per Day	\$ 14.00
Dog License (spayed or neutered dog)	\$ 10.00
Dog License (unspayed or unneutered dog)	\$ 20.00
Replacement Dog Tag	\$ 3.00
Peddler/Solicitor License	\$ 20.00 per day or \$ 300.00 per year
Transient Merchant License	\$ 135.00 per day \$ 750.00 per year
Sidewalk Café License	\$ 50.00 per year
Mobile Vending Cart License	\$ 100.00 per day or \$ 500.00 per year
Copies (black and white)	
Up to 8.5" x 14"	\$ 0.25 per page
11" x 17"	\$ 0.50 per page
Larger than 11" x 17" up to 24" x 36"	\$ 3.00 per page

CITY OF AUBURN FEES

CIVIL SERVICE FEES

General Exam Fee	\$15.00
Police & Fire Exams	\$25.00

1/2 OF ALL EXAM FEES COLLECTED ARE SUBMITTED TO NYS

WAIVER ADOPTED 10/15/06 BY THE STATE ON NY CIVIL SERVICE
Civil Service Law Section 50.5(b)...fees shall be waived for candidates who certify
to the state civil service department, a municipal commission or regional commission
that they are unemployed and primarily responsible for the support of a household,
or are receiving public assistance.

* Fee Set by Local Civil Service Commission. We are at the NYS recommended max.

CITY OF AUBURN FEES

PUBLIC WORKS FEES

RECREATION

CASEY PARK

Picnic Shelter A	\$75.00 per day
Picnic Shelter B	\$65.00 per day
Soccer Fields:	
Daily Rental	\$75.00 per day
Fingerlakes Minor Soccer League	\$300.00 per year
Softball Fields	\$250.00 per day for both fields
Lacrosse Field/Arena Rental	\$25.00 perhour
Pool:	
Child Resident Daily Fee	\$0.00
Child Nonresident Daily Fee	\$3.00
Adult Resident Daily Fee	\$0.00
Adult Nonresident Daily Fee	\$5.50
Individual Season Pass - Resident	\$0.00
Individual Season Pass - Nonresident	\$50.00
Family Season Pass - Resident	\$0.00
Family Season Pass - Nonresident	\$90.00

Note: The Casey Park Ice Arena is now being run by the Auburn Hockey Boosters, fees to be charged are at their discretion.

CLIFFORD FIELD

Clubhouse Rental	\$100.00 per day
Field Rental	\$250.00 per day for

HOOPE'S PARK

Clubhouse Rental	\$150.00 perhour
Showmobile	\$350.00 per day \$650.00 per day if O.T.
Sound System	\$150.00 per day

Basketball Entry Fee

Noncity Resident	\$160.00 perteam \$25.00 perplayer
Noncounty Resident	\$50.00 perplayer

PUBLIC WORKS FEES CONTINUED

	Forfeit Fee - returned if they do not forfeit	\$	48.00	per team
	Re-entry Fee	\$	50.00	
Coed Softball:	Entry Fee	\$	85.00	per team
	Nonresident Fee	\$	5.00	per player
	A Slow & B Slow Pitch Major	\$	200.00	
	B Slow Pitch & Over 40	\$	200.00	
	Women's Slow Pitch	\$	200.00	
	Noncity Resident Fee	\$	30.00	
	Noncounty Resident Fee	\$	60.00	
	Forfeit Fee - returned if they do not forfeit	\$	56.00	
	Re-entry Fee	\$	40.00	

SOULE CEMETERY

Burials:	Cremation Grave	\$	250.00	
	Grave Openings	\$	725.00	
	Baby Burials	\$	250.00	
	Weekends & Holidays	\$	675.00	
	Cremation Openings	\$	425.00	
	Cremation Weekends & Holidays	\$	325.00	
	Overtime Hourly Rate - Weekends	\$	250.00	
	Overtime Hourly Rate - Holidays	\$	190.00	
Lots:	Adults	\$	750.00	
	Two Grave Lots	\$	1,800.00	
	Baby	\$	150.00	
Genealogy		\$	20.00	per hour
Foundations:	All grass markers up to 2-0 x 1-0	\$	75.00	
	Veteran Marker Foundations	\$	75.00	
	2-0 x 1-0	\$	75.00	
	2-6 x 1-0	\$	90.00	
	2-6 x 2-0	\$	105.00	
	3-0 x 1-0	\$	108.00	
	3-0 x 1-2	\$	126.00	
	3-0 x 1-4	\$	144.00	
	3-2 x 1-0	\$	114.00	
	3-6 x 1-0	\$	126.00	
	3-6 x 1-2	\$	147.00	
	3-6 x 1-4	\$	168.00	
	4-0 x 1-0	\$	144.00	

RSVP

Cayuga County Office for the Aging - Newsletter	\$	1,500.00
Banners	\$	50.00

CITY OF AUBURN FEES

REFUSE COLLECTION FEES

Residential Properties:

One unit	\$120.00
Two units	\$235.00
Three units	\$339.00
Four units	\$432.00
Five units	\$516.00
Six units	\$592.00

Commercial and Tax-Exempt Properties:

Small, less than 10,000 square feet	\$186.00
Large, more than 10,000 square feet	\$295.00

*NOTE: The City reserves the right to adjust commercial and tax-exempt fees if the refuse placed out for collection on average exceeds the limit set by the City Code.

CITY OF AUBURN FEES

LANDFILL FEES

Bulk Construction/Demolition Debris	\$72.00	per ton
Bulk Garbage/Trash	\$72.00	per ton
Bulk Brush/Trees	\$40.00	per ton
Bulk Grass/Leaves	\$20.00	per ton
Bulk Recyclables	\$20.00	per ton
Asbestos	\$140.00	per ton
Petroleum Contaminated Soil (after approval)	\$25.00	per ton
Ash	\$31.00	per ton
Bottom Ash/Slag	\$20.00	per ton
Auburn Foundry Sand	\$20.00	per ton
Municipal MSW-City Collection/City Project C&D/City Grit	\$31.00	per ton
Tires-up to 24"	\$10.00	each
Tires-left in the landfill by haulers	\$15.00	each
Freon Units	\$55.00	each
Freon Extraction	\$45.00	each
Electronics	\$10.00	each

Private Hauler Rates

0-100 Tons	\$57.00	per ton
101-400 Tons	\$45.00	per ton
401-800 Tons	\$33.00	per ton
801-1,000 Tons	\$31.00	per ton
1,001+ Tons	\$29.50	per ton

Other Municipal Rates

\$49.00 per ton

Bulk Items

\$10.00

Flat fee for individual washers, dryers, stoves, water heaters, furniture, mattresses, box springs, etc. placed at curbside. No single item may exceed 300 lbs.

Decals (Calendar year)

City Residents	\$20.00	} plus gate rate of \$72/ ton
City Residents Day Pass	\$5.00	
Non-Residents Day Pass	\$10.00	

Property Owners - Sold to people who own property in the City but may live outside the City \$35.00 plus gate rate of \$72/ton

Non-Resident - Sold to people who live outside City. Same rules \$60.00 plus gate rate of \$72.00

CITY OF AUBURN FEES

POLICE DEPT FEES

Local Background Checks	\$ 15.00
All Reports & Faxing	\$ 0.25 per page
Fingerprints	\$ 20.00
Photo I.D.	\$ 30.00
New Taxi License	\$ 45.00
Taxi Renewal	\$ 30.00
Replacement Taxi License	\$ 20.00
Photos (CD Only)	\$ 40.00

Cash or personal checks only. No Credit Cards accepted.

CITY OF AUBURN FEES

SEWAGE TREATMENT FEES

Cesspool Sludge	\$ 60.00 /1000 gal.
Holding Tank Sludge	\$ 60.00 /1000 gal.
Marina Holding Tank Sludge	\$ 60.00 /1000 gal.
Portable Toilet Water	\$ 60.00 /1000 gal.
Septage	\$ 60.00 /1000 gal.
Sewage Treatment Sludge	\$ 60.00 /1000 gal.
Water Treatment Plant Residuals	\$ 70.00 /1000 gal.
Wash Water	\$ 60.00 /1000 gal.
Grease Trap	\$ 155.00 /1000 gal.
Other Misc Non-Industrial Waste	\$ 60.00 /1000 gal.
Digester Sludge	\$ 80.00 /1000 gal.
Gas Well Drilling Process Wastewater	\$ 85.00 /1000 gal.
Landfill Leachate	\$ 60.00 /1000 gal.
Water/Sewer Lateral Revolving Loan -Admin fefee	\$ 25.00
SIU Permit Initial Fee (3 yrs)	\$ 1,000.00 1st yr
SIU Permit Renewal Fee	\$ 250.00 renewal
\$/# of TSS Over Limit	\$ 0.32
\$/# of BOD Over Limit	\$ 0.32
\$/# of P Over Limit	\$ 0.75
\$/# of O&G Over Limit	\$ 0.26
\$/# of TKN Over Limit	\$ 0.32
pH Exceedance Administrative Penalty	\$ 25.00

CITY OF AUBURN FEES

TREASURER FEES

Parking Tickets - FINES SUBJECT TO CHANGE BY CITY	\$ 10.00-
COURT JUDGE: Overtime, Feeding Meter, Loading Zone, No Parking Zone, Against Traffic, Crosswalk, Blocking Driveway, Other & Alternate Side Parking	25.00
	\$ 10.00
Fire Hydrant	\$ 25.00
Double Parking	\$ 15.00
Handicapped	\$50 + \$30 NYS Surcharge
Fire Code	\$ 25.00
College Parking Ticket (1/2 fee goes to college)	\$ 10.00
College Handicapped Ticket (1/2 fee goes to college)	\$50 + \$30 NYS Surcharge
County Parking Ticket (1/2 fee goes to county)	\$ 10.00
*NYS Surcharge - 1/2 fee goes to county - 1/2 to the city	
Garage Parking Permits	
One Month	\$ 50.00
Three Month	\$ 135.00
Six Month	\$ 250.00
One Year	\$ 450.00
Other Permits/Fees	
Lot Permit	\$ 220.00 per six months
Seminary Lot	\$ 15.00 per month
Parking Meters	\$ 1.00 per hour
Tax Search (rush order add \$10.00)	\$ 35.00
Duplicate Bill	\$ 1.00
Tax History Requests	\$ 0.25 per page
Advertising Fee	\$ 20.00
Foreclosure Fee	\$ 375.00
Returned Check Fee	\$25.00 per return
Research Charge	\$25.00 per hour
Administrative Fee - (Foreclosure) Letters	\$ 50.00 1-5 ltrs
	\$ 75.00 6-10 ltrs
	\$ 100.00 11-15 ltrs
	\$ 125.00 16-20 ltrs
Scofflaw Fee, Handling Fee for Parking Ticket & Tax Letters	\$ 5.00

Treasurer's Fee:

5% of the past due school tax amount, including penalty when received for collection from the school district. School Bill states "Administrative Fee of 5% as set by the NYS Tax Commissioner"

CITY OF AUBURN FEES

FIRE DEPT FEES

Service - Insurance Companies Billed by TLC

Vehicle Fire	\$ 300.00
Light Vehicle Rescue	\$ 400.00
Heavy Vehicle Rescue	\$ 700.00
HazMat Level One (Fluid releases related to motor vehicle accident)	\$ 300.00
HazMat Level Two (Large fluid releases related to motor vehicle accident)	\$ 1,500.00

**If the HazMat team is needed, the charges would be billed by AFD

**Hazardous Materials Incidents are billed to responsible spiller

Billable items are: Supplies used, mileage & personnel + 20% administration fee + apparatus usage

Fire Inspection	\$ 35.00 per year
Hotel/Motel Inspections	\$ 75.00 per hour

Administrative Penalties for False Alarms:

First, second & third unintentional in any year	Warning issued
Fourth unintentional false alarm in the same year	\$ 50.00
Fifth unintentional false alarm in the same year	\$ 100.00
Sixth unintentional false alarm in the same year	\$ 200.00
For each false alarm knowingly or intentionally set off in any year	\$ 200.00

Vacant Building Registry:

Initial Registration - First Year (including \$50 admin fee)	\$ 300.00
Beginning of Second Year	\$ 500.00
Beginning of Third Year	\$ 1,000.00
Beginning of Fourth Year	\$ 1,500.00
Beginning of Fifth Year and Beyond	\$ 2,000.00

All Reports & Faxing	\$ 0.25 per page
Photos (CD Only)	\$ 40.00

CITY OF AUBURN FEES

PARKING GARAGE FEES

Garage Hourly Rates

0-2 Hours	\$	-
2-3 Hours	\$	1.00
3-4 Hours	\$	2.00
4-5 Hours	\$	3.00
5-6 Hours	\$	4.00
6-7 Hours	\$	5.00
7+ Hours	\$	6.00

CITY OF AUBURN FEES

CODE ENFORCEMENT / PLANNING / ZONING FEES

Code Enforcement Fees

HVAC Permits	\$ 10.00 per unit installed
Certificate of Occupancy	\$ 50.00 per unit
Court Fines	Set by judge
Re-Inspection Fee	\$ 50.00
Secure Property Fee	Labor, Materials, Admin Fee

Planning and Zoning Fees

Site Plan	
Minor	\$ 100.00
Major	\$ 250.00
Wireless Telecommunications Tower Special Use Permit (SUP) Application Fees:	
New Wireless Telecommunication Facility or	
Increase height of existing Wireless Telecommunication Facility	\$5,000.00
Collocation on existing Wireless Telecommunication Facility or	
other suitable existing building	\$2,500.00
Zoning Amendment Request	\$ 250.00
ZBA-Area Variance	\$ 50.00
ZBA-Use Variance	\$ 200.00
Subdivision:	
Administrative Subdivision/Lot Line Adjustment	\$ 75.00
Minor Subdivision	\$ 75.00 plus \$25 per lot
Major Subdivision	\$ 300.00 plus \$30 per lot
Special Use Permit	\$ 150.00
Certificate of Compliance	\$ 15.00
Housing Book	\$ 14.00
Zoning Book	\$ 17.00
Zoning Map	\$ 3.00

Licenses

Plumbers:

Drainlayer Test	\$ 130.00
Drainlayer License	\$ 130.00
Drainlayer Yearly Renewal	\$ 130.00
Master Plumber Test	\$ 130.00
Master Plumber License	\$ 275.00
Master Plumber Yearly Renewal	\$ 275.00
All Inactive Licenses	\$ 25.00

Electricians:

Appliance Installer	\$ 75.00
Limited	\$ 130.00
Master	\$ 275.00
Rochester Reciprocal	\$ 275.00
All Inactive Licenses	\$ 25.00

Plumbing Permits

Residential - \$10.00 plus \$2.00 per fixture
Commercial - \$40.00 plus \$2.00 per fixture
Residential or Commercial Sewer/Water Repair - \$30.00 flat fee
Residential or Commercial Sewer/Water (New &/or Replace) - \$40.00 flat fee
Industrial Sewer/Water (New, Repair, Replace) - \$80.00 flat fee

Building Permits

FOR ALL PERMITS, THERE IS A BASE FEE OF \$40.00	\$ 40.00 Base Fee
PLUS THE FOLLOWING APPLICABLE FEE:	
Additions Residential (7' & 10', 25' front & back)	\$ 10.00 plus \$.10 sq ft
Bath Remodels	\$ 25.00
Decks (3' side, 4' rear)	\$ 0.10 over 100 sq ft
Fences	Permit Required/No Fee
Fireplaces & Stoves (wood, gas, pellet)	No add'l chg (base fee only)
Car Ports	\$0.10 per sq. ft.
Garages (750 sq ft max all storage, Brian's approval attached 7' & 10', 25' front & back unattached 3' side, 4' rear, 10' house, 15' peak)	\$ 10.00 plus \$.10 sq ft
Kitchen Remodels	\$ 25.00
Miscellaneous (Includes doors, soffit/fascia, chimney repair,etc)	\$20.00 flat fee, no base fee
Porches & Steps	No add'l chg (base fee only)
Remodel General	
One Room(including new windows)	\$ 10.00
Additional Room	\$0.05 per sq. ft.
Entire House/Apartment	\$10.00 +\$0.05 per sq. ft.
Roofs	No add'l fee (base fee only)
Sheds & Gazebos (3' side, 4' rear, 10' house, 150 sq ft max 750 sq ft max for all)	\$ 0.10 per sq. ft.
Siding	No add'l chg (base fee only)
Replacement Windows	No add'l chg (base fee only)
New House	\$ 200.00 +\$0.05 per sq. ft.
Demolition	\$ 40.00 +\$0.02 per sq. ft. (footprint)
Driveway	Permit Required/No fee
Resurface	\$ 10.00 flat fee, no base fee
New Driveway	\$ 20.00 flat fee, no base fee

No Base Fee for these Permits; Flat Fee Only:

Pools (10' from all property lines & houses)	
Above ground - 48" or less to ground, must be fenced	\$ 30.00
Inground - must be fenced	\$ 40.00
Commercial Building	
New Construction	\$ 200.00 +\$0.20 per sq. ft.
Remodel	\$ 200.00 +\$0.10 per sq. ft.
Moving Bldg thru or Across St	\$ 100.00
Gasoline Pumps (Install & Remove)	\$ 100.00 each
Gasoline Storage Tanks (Install & Remove)	\$ 150.00 each

Fines:

Grass Cutting	\$ 180.00
Snow Removal	\$ 140.00
Trash Removal	Actual cost plus 50% Admin Fee
Violation of City Code Chapter 178 Historic Preservation	\$ 350.00 per day
Second Offense within a period of 5 years of first offense	\$ 700.00 per day
Third Offense within a period of 5 years of first offense	\$ 700.00 per day
Appearance Ticket Fee	\$ 100.00 per ticket

******Please note that permit fees are doubled when permit is taken
out pursuant to order of the office of Code Enforcement.******

CITY OF AUBURN FEES

ENGINEERING FEES

Sidewalk Permit - Less than 50 sq. ft.	\$5.00
Sidewalk Permit - 50 sq. ft. or greater	\$20.00
Sidewalk Revolving Loan Program - Admin Fee	\$25.00

CITY OF AUBURN FEES

WATER FEES

Lab Testing - Coliform Testing	\$ 25.00
Meter Replacement Fee	
5/8"	\$ 2.00 per quarter
3/4"	\$ 3.00 per quarter
1"	\$ 4.00 per quarter
1 1/2"	\$ 7.00 per quarter
>1 1/2"	Actual Cost
Service Connections & Renewals - Short Side	\$1,500.00
Service Connections & Renewals - Long Side	\$2,000.00
Service Repairs @main or curb	Actual Cost
Replacement of curb box	Actual Cost
Main Taps 3/4" - 1 1/2"	\$ 200.00 plus materials
Main Taps > 2"	\$ 400.00 plus labor
Shut Off/Turn On Water	\$ 50.00
Shut Off/Turn On Water after hours	\$ 50.00 plus labor
Use of Fire Hydrant	\$ 50.00 plus water
Install/Remove Meter	\$ 50.00
Meter Repairs (all)-1 hour or less	\$ 25.00
Meter Repairs (all)-over 1 hour	\$ 50.00
Backhoe, Dump Truck/hr (Resident)	\$ 100.00
Non-Resident	\$ 125.00
Commercial	\$ 125.00
Vac-Tor/hr (Resident)	\$ 175.00
Non-Resident	\$ 250.00
Commercial	\$ 250.00
Road Plates Rental (set of 2) per day	\$ 100.00
Welder to thaw pipes	1st \$ 50.00 plus labor
	2nd \$ 150.00 plus labor
	3rd \$ 500.00 plus labor
	4th \$1,000.00 plus labor
Commercial Meter Test (over 10 yrs old)	Actual Cost
New Construction / Replacement Meter & Meter Parts	Cost + 33% markup
Meter Test	\$ 50.00
Frozen meter	
First Instance	Meter Cost
Second or more instances	Meter Cost plus labor
Labor Rate Outside City	Actual Cost plus 50%

CITY OF AUBURN FEES

CITY MANAGER FEES

Junk License	\$ 10.00 per year
Automobile Junkyard License	\$ 125.00 per year
Auctioneer License	\$ 150.00 per year
Commission of Deeds (waived for City employees)	\$ 10.00
Event Fees:	
Event Application (Waived if event permit is issued)	\$ 50.00
Event Fee (Business)	\$ 300.00
Block Party (Residential)	\$ 25.00
Refundable Cleaning Deposit	\$ 300.00
Open Container Waiver	\$ 50.00
Electrical Hook-Up (Where available)	\$ 20.00
Garbage Cans Rental	\$ 10.00 per can
Garbage Collection*	\$ 250.00

*Must be bagged in clear bags not exceeding fifty pounds each and left in predetermined locati

CITY OF AUBURN FEES

WATER AND SEWER SERVICE CHARGES

Retail Charges:

Water-Inside City (6 unit minimum)	\$ 2.62	per 100 cubit ft.
Water-Outside City (6 unit minimum)	\$ 4.59	per 100 cubit ft.

Water Service Fee:

Meter Size

5/8"	\$ 12.10	per quarter
3/4"	\$ 13.24	per quarter
1"	\$ 16.66	per quarter
1.5"	\$ 21.23	per quarter
2"	\$ 33.78	per quarter
3"	\$ 126.20	per quarter
4"	\$ 160.43	per quarter
6"	\$ 240.30	per quarter
8" +	\$ 331.58	per quarter

Sewer-Inside City (6 unit minimum)	\$ 4.78	per 100 cubit ft.
Sewer-Outside City (6 unit minimum)	\$ 11.95	per 100 cubit ft.

Service Fee:

Meter Size

5/8"	\$ 12.10	per quarter
3/4"	\$ 13.24	per quarter
1"	\$ 16.66	per quarter
1.5"	\$ 21.23	per quarter
2"	\$ 33.78	per quarter
3"	\$ 126.20	per quarter
4"	\$ 160.43	per quarter
6"	\$ 240.30	per quarter
8" +	\$ 331.58	per quarter

Wholesale Charges (Monthly):

Water:

Town of Throop	\$ 3.01	per 100 cubic ft.
Town of Sennett	\$ 3.01	per 100 cubic ft.
Town of Aureliu 0-9,999 units	\$ 2.75	per 100 cubic ft.
10,000+ units	\$ 2.62	per 100 cubic ft.
CCSWA 0-9,999 units	\$ 2.75	per 100 cubic ft.
10,000+ units	\$ 2.62	per 100 cubic ft.

Sewer:

Town of Aurelius	\$ 2.01	per 100 cubic ft.
Other Wholesale Customers	\$ 2.78	per 100 cubic ft.

APPENDIX A Salary Schedules

City of Auburn Professional & Administrative Unit 6251-02 Annual Salaries
Sheet 4 of 4

July 1, 2017 - June 30, 2018 (1.75% Increase)																		
Grade	Title	Hrs/wk	Step															
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
23	Assessor City Treasurer	35	62,358	63,917	65,515	67,153	68,831	70,552	72,316	74,124	75,977	77,877	79,823	81,819	83,864	85,961	88,110	
22	Planning & Econ Devel Program Manager	35	60,724	62,242	63,798	65,393	67,028	68,703	70,421	72,181	73,986	75,835	77,731	79,675	81,667	83,708	85,801	
21	Assistant Civil Engineer	35	58,722	60,190	61,694	63,237	64,818	66,438	68,089	69,802	71,547	73,335	75,169	77,048	78,974	80,948	82,972	
18	Junior Engineer	35	54,395	55,754	57,148	58,577	60,041	61,543	63,081	64,658	66,275	67,931	69,620	71,370	73,155	74,984	76,858	
16	Sanitation Supervisor Water & Sewer Supervisor	40	57,866	59,312	60,795	62,315	63,873	65,470	67,107	68,784	70,504	72,266	74,073	75,925	77,823	79,769	81,763	
15	Senior Planner	35	49,905	51,153	52,432	53,743	55,086	56,463	57,875	59,322	60,805	62,325	63,883	65,480	67,117	68,796	70,515	
14	Senior Code Enforcement Officer	35	48,715	49,933	51,182	52,461	53,773	55,117	56,495	57,907	59,355	60,839	62,360	63,919	65,517	67,155	68,834	
10	Chief-Wastewater Treatment Plant Operator Chief-Water Treatment Plant Operator	40	48,715	49,933	51,182	52,461	53,773	55,117	56,495	57,907	59,355	60,839	62,360	63,919	65,517	67,155	68,834	
7	Parking Garage Supervisor	40	43,988	45,086	46,226	47,401	48,566	49,780	51,024	52,300	53,607	54,948	56,321	57,729	59,173	60,652	62,168	
5	Deputy City Clerk Secretary to the Dir of Planning & ED	35	35,517	36,404	37,315	38,247	39,204	40,184	41,188	42,218	43,274	44,355	45,464	46,601	47,766	48,960	50,184	

		Step																
Grade	Title	Hrs/wk	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
23	Assessor City Treasurer	35	63,605	65,195	66,825	68,496	70,208	71,963	73,762	75,606	77,497	79,434	81,420	83,455	85,542	87,680	89,872	
22	Planning & Econ Devel Program Manager	35	61,938	63,487	65,074	66,701	68,368	70,077	71,829	73,625	75,466	77,352	79,286	81,268	83,300	85,382	87,517	
21	Assistant Civil Engineer	35	59,896	61,393	62,928	64,502	66,114	67,767	69,461	71,198	72,978	74,802	76,672	78,589	80,554	82,567	84,632	
18	Junior Engineer	35	55,483	56,870	58,291	59,749	61,242	62,773	64,343	65,951	67,600	69,290	71,022	72,798	74,618	76,483	78,395	
16	Sanitation Supervisor Water & Sewer Supervisor	40	59,023	60,499	62,011	63,561	65,150	66,779	68,449	70,160	71,914	73,712	75,554	77,443	79,379	81,364	83,398	
15	Senior Planner	35	50,903	52,176	53,480	54,817	56,188	57,593	59,032	60,508	62,021	63,571	65,161	66,790	68,459	70,171	71,925	
14	Senior Code Enforcement Officer	35	49,890	50,932	52,005	53,109	54,248	55,421	56,629	57,872	59,150	60,464	61,817	63,207	64,634	66,098	67,601	
10	Chief-Wastewater Treatment Plant Operator Chief-Water Treatment Plant Operator	40	49,690	50,932	52,205	53,510	54,848	56,219	57,625	59,065	60,542	62,056	63,607	65,197	66,827	68,498	70,210	
7	Parking Garage Supervisor	40	44,878	46,000	47,150	48,329	49,537	50,775	52,045	53,346	54,680	56,047	57,448	58,884	60,356	61,865	63,412	
5	Deputy City Clerk Secretary to the Dir of Planning & ED	35	36,227	37,133	38,061	39,012	39,988	40,987	42,012	43,062	44,139	45,242	46,374	47,533	48,721	49,939	51,188	

APPENDIX B
35 Hour Employees - Hourly

07/01/2018-06/30/2019 (2.5% increase)																
Grade	35 Hour	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
5/5A	Motor Vehicle Operator, Clerk	15.90	16.35	16.82	17.30	17.79	18.30	18.83	19.37	19.92	20.49	21.08	21.68	22.30	22.94	23.59
6/6A	Keyboard Specialist	16.32	16.79	17.27	17.76	18.27	18.80	19.33	19.89	20.46	21.04	21.64	22.26	22.90	23.55	24.23
7		16.75	17.23	17.72	18.23	18.75	19.29	19.84	20.41	20.99	21.59	22.21	22.84	23.50	24.17	24.86
8	Records Retention Clerk	17.40	17.90	18.41	18.93	19.48	20.03	20.61	21.20	21.80	22.43	23.07	23.73	24.41	25.10	25.82
9A	Senior Clerk, Senior Keyboard Specialist	17.45	17.95	18.46	18.99	19.53	20.09	20.66	21.25	21.86	22.49	23.13	23.79	24.47	25.17	25.89
9	Account Clerk, Administrative Assistant, Cashier	17.82	18.33	18.86	19.39	19.95	20.52	21.11	21.71	22.33	22.97	23.63	24.30	25.00	25.72	26.45
10/10A	RSVP Coordinator, Account Clerk/Keyboard Specialist, Secretary	18.31	18.83	19.37	19.92	20.49	21.08	21.68	22.30	22.94	23.59	24.27	24.96	25.68	26.41	27.17
11	Engineering Helper	18.84	19.38	19.94	20.51	21.10	21.70	22.32	22.96	23.61	24.29	24.99	25.70	26.44	27.19	27.97
12		19.48	20.04	20.61	21.20	21.81	22.44	23.08	23.74	24.42	25.11	25.83	26.57	27.33	28.11	28.92
13	Registrar - Vital Statistics, Senior Account Clerk, Purchasing Assistant, Planning Assistant	20.10	20.68	21.27	21.88	22.50	23.15	23.81	24.49	25.19	25.91	26.65	27.42	28.20	29.01	29.84
14	Engineering Technician, Senior Account Clerk/Keyboard Specialist, Senior Payroll Clerk	20.81	21.41	22.02	22.65	23.30	23.96	24.65	25.35	26.08	26.82	27.59	28.38	29.19	30.03	30.89
15	Code Enforcement Officer	21.54	22.15	22.79	23.44	24.11	24.80	25.51	26.24	26.99	27.76	28.55	29.37	30.21	31.08	31.96
16	Senior Engineering Technician, Officer Systems & Training Coordinator, Legal Assistant	22.27	22.91	23.56	24.24	24.93	25.64	26.38	27.13	27.91	28.70	29.53	30.37	31.24	32.13	33.05
17	Planner, Plumbing Inspector, Community Development Planner	23.16	23.82	24.50	25.20	25.92	26.67	27.43	28.21	29.02	29.85	30.71	31.58	32.49	33.42	34.37
18	Personnel Technician	24.06	24.75	25.46	26.18	26.93	27.66	28.50	29.31	30.15	31.01	31.90	32.81	33.75	34.72	35.71
19	Real Property Appraiser	24.96	25.67	26.41	27.16	27.94	28.74	29.56	30.41	31.28	32.17	33.09	34.04	35.01	36.01	37.04

APPENDIX B
35 Hour Employees - Annual Salary

07/01/2018-06/30/2019 (2.5% increase)																
Grade	35 Hour	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
5/5A	Motor Vehicle Operator, Clerk	28,930	29,757	30,609	31,484	32,385	33,311	34,265	35,245	36,253	37,291	38,358	39,454	40,583	41,744	42,938
6/6A	Keyboard Specialist	29,708	30,558	31,432	32,332	33,256	34,207	35,186	36,193	37,229	38,294	39,390	40,516	41,675	42,868	44,094
7		30,482	31,355	32,252	33,174	34,123	35,099	36,104	37,137	38,199	39,292	40,416	41,572	42,762	43,985	45,244
8	Records Retention Clerk	31,663	32,569	33,501	34,459	35,446	36,459	37,503	38,576	39,679	40,814	41,982	43,183	44,418	45,689	46,996
9A	Senior Clerk, Senior Keyboard Specialist	31,751	32,660	33,594	34,555	35,544	36,561	37,606	38,682	39,789	40,927	42,099	43,303	44,542	45,816	47,127
9	Account Clerk, Administrative Assistant, Cashier	32,434	33,362	34,316	35,298	36,309	37,347	38,415	39,515	40,645	41,808	43,004	44,234	45,500	46,802	48,140
10/10A	RSVP Coordinator, Account Clerk/Keyboard Specialist, Secretary	33,315	34,267	35,248	36,256	37,294	38,361	39,457	40,587	41,748	42,942	44,171	45,434	46,735	48,071	49,447
11	Engineering Helper	34,297	35,277	36,287	37,325	38,393	39,491	40,622	41,783	42,979	44,208	45,473	46,774	48,112	49,489	50,905
12		35,461	36,475	37,518	38,592	39,696	40,832	42,000	43,202	44,438	45,709	47,017	48,362	49,745	51,169	52,633
13	Registrar - Vital Statistics, Senior Account Clerk, Purchasing Assistant, Planning Assistant	36,586	37,633	38,710	39,817	40,957	42,129	43,334	44,573	45,848	47,160	48,509	49,897	51,325	52,794	54,303
14	Engineering Technician, Senior Account Clerk/Keyboard Specialist, Senior Payroll Clerk	37,875	38,958	40,073	41,219	42,399	43,612	44,859	46,143	47,464	48,821	50,218	51,655	53,133	54,653	56,217
15	Code Enforcement Officer	39,195	40,316	41,469	42,655	43,876	45,132	46,423	47,751	49,117	50,522	51,968	53,455	54,984	56,557	58,175
16	Senior Engineering Technician, Officer Systems & Training Coordinator, Legal Assistant	40,529	41,688	42,881	44,108	45,370	46,668	48,003	49,376	50,789	52,242	53,737	55,274	56,856	58,482	60,155
17	Planner, Plumbing Inspector, Community Development Planner	42,147	43,353	44,594	45,870	47,182	48,532	49,921	51,348	52,817	54,328	55,883	57,482	59,126	60,817	62,558
18	Personnel Technician	43,788	45,041	46,330	47,655	49,019	50,349	51,864	53,347	54,873	56,444	58,058	59,720	61,428	63,185	64,993
19	Real Property Appraiser	45,423	46,723	48,059	49,435	50,849	52,304	53,800	55,340	56,922	58,551	60,226	61,949	63,722	65,545	67,420

APPENDIX B
40 Hour Employees - Hourly

07/01/2018-06/30/2019 (2.5% increase)																
Grade	40 Hour	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
5	Custodial Worker	14.30	14.71	15.13	15.57	16.01	16.47	16.94	17.43	17.92	18.44	18.96	19.51	20.06	20.64	21.23
5B	Clerk	15.90	16.35	16.82	17.30	17.80	18.30	18.83	19.37	19.92	20.49	21.08	21.68	22.30	22.94	23.59
8	Sr. Cit/Spec Events Coordinator	15.62	16.07	16.53	17.00	17.48	17.98	18.50	19.03	19.57	20.13	20.71	21.30	21.91	22.54	23.18
9	Laborer, Custodian	15.99	16.45	16.92	17.40	17.90	18.41	18.94	19.48	20.04	20.61	21.20	21.81	22.43	23.07	23.73
6B	Keyboard Specialist	16.32	16.79	17.27	17.77	18.27	18.80	19.33	19.89	20.46	21.04	21.64	22.26	22.90	23.55	24.23
10	Parking Meter Attendant, Parking Fee Collector, Parking Enforcement Officer	16.41	16.88	17.36	17.86	18.37	18.90	19.44	19.99	20.57	21.15	21.76	22.38	23.02	23.68	24.36
11	Wastewater Treatment Plant Attendant, Water Plant Attendant, Water Meter Reader	16.88	17.36	17.86	18.37	18.90	19.44	20.00	20.57	21.16	21.76	22.38	23.02	23.68	24.36	25.06
12/9B	Water Maintenance Worker, Sewer Maintenance Worker, Recreation Maintenance Worker, Senior Keyboard Specialist, Motor Equipment Operator Grade 1, WWTP Operator Trainee, WTP Operator Trainee, Senior Clerk, Groundskeeper	17.44	17.94	18.45	18.98	19.53	20.08	20.66	21.25	21.86	22.48	23.13	23.79	24.47	25.17	25.89
9C	Account Clerk	17.82	18.33	18.86	19.40	19.95	20.52	21.11	21.71	22.33	22.97	23.63	24.31	25.00	25.72	26.45
10B	Secretary	18.31	18.83	19.37	19.92	20.49	21.08	21.68	22.30	22.94	23.60	24.27	24.97	25.68	26.42	27.17
13	Laboratory Technician, Head Custodian, Water Meter Repair Worker, Weigh Scale Operator, Parking Meter Repair Worker, Motor Equipment Operator Grade 2, Municipal Recycling Enforcement Officer	17.98	18.50	19.03	19.57	20.13	20.71	21.30	21.91	22.53	23.18	23.84	24.52	25.23	25.95	26.69
13B	Senior Account Clerk	20.81	21.41	22.02	22.65	23.30	23.96	24.65	25.35	26.08	26.82	27.59	28.38	29.19	30.03	30.89
14	Heavy Equipment Operator Grade 1, Sewer Inspector, WWTP Operator, WTP Operator, Building Maintenance Mechanic	18.60	19.13	19.68	20.24	20.82	21.42	22.03	22.66	23.31	23.98	24.66	25.37	26.09	26.84	27.61
15	Dog Control Office, Tree Trimmer, Sign Maintenance Worker, Automotive Mechanic	19.24	19.79	20.36	20.94	21.54	22.15	22.79	23.44	24.11	24.80	25.51	26.24	26.99	27.76	28.56
16	Labor Foreperson, Mason, Water Maintenance Service Worker, HEO/Mechanic, Landfill Operator, Water Distribution Crew Chief	19.88	20.44	21.03	21.63	22.25	22.89	23.54	24.21	24.91	25.62	26.35	27.11	27.88	28.68	29.50
17	Head Automotive Mechanic, Sanitation Foreperson, Water Meter Service Worker	20.66	21.25	21.86	22.48	23.13	23.79	24.47	25.17	25.89	26.63	27.39	28.17	28.98	29.81	30.66
18	Maintenance Mechanic (Water)	21.45	22.06	22.69	23.34	24.01	24.69	25.40	26.13	26.87	27.64	28.43	29.25	30.08	30.95	31.83
19	Senior Building Maintenance Mechanic, Director of Recreation, Supervisor Water Treatment Operator, Supervisor Waste Water Treatment Operator, WWTP Operator II	22.23	22.87	23.52	24.20	24.89	25.60	26.33	27.09	27.86	28.66	29.48	30.32	31.19	32.08	33.00
21	Signal Electrician	24.06	24.75	25.46	26.19	26.94	27.71	28.50	29.32	30.16	31.02	31.91	32.82	33.76	34.72	35.72
22	Industrial Pretreatment Coordinator	25.11	25.83	26.57	27.33	28.11	28.92	29.77	30.59	31.47	32.37	33.30	34.25	35.23	36.24	37.27

APPENDIX B
40 Hour Employees - Annual Salary

07/01/2018-06/30/2019 (2.5% increase)		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Grade	40 Hour															
5	Custodial Worker	29,750	30,600	31,477	32,377	33,303	34,257	35,236	36,244	37,281	38,348	39,446	40,574	41,734	42,928	44,157
5B	Clerk	33,065	34,012	34,984	35,986	37,015	38,074	39,163	40,284	41,436	42,622	43,841	45,095	46,385	47,713	49,077
8	Sr. Cit/Spec Events Coordinator	32,486	33,416	34,373	35,355	36,368	37,408	38,477	39,578	40,711	41,875	43,074	44,307	45,575	46,878	48,218
9	Laborer, Custodian	33,256	34,207	35,186	36,193	37,228	38,294	39,390	40,515	41,674	42,868	44,094	45,355	46,652	47,987	49,360
6B	Keyboard Specialist	33,954	34,925	35,924	36,952	38,009	39,097	40,215	41,365	42,549	43,766	45,018	46,306	47,631	48,994	50,396
10	Parking Meter Attendant, Parking Fee Collector, Parking Enforcement Officer	34,136	35,112	36,117	37,150	38,213	39,306	40,430	41,587	42,777	44,001	45,260	46,554	47,887	49,256	50,666
11	Wastewater Treatment Plant Attendant, Water Plant Attendant, Water Meter Reader	35,114	36,119	37,153	38,215	39,309	40,433	41,590	42,779	44,004	45,263	46,559	47,890	49,259	50,669	52,119
12/9B	Water Maintenance Worker, Sewer Maintenance Worker, Recreation Maintenance Worker, Senior Keyboard Specialist, Motor Equipment Operator Grade 1, WWTP Operator Trainee, WTP Operator Trainee, Senior Clerk, Groundskeeper	36,279	37,316	38,384	39,482	40,612	41,774	42,969	44,198	45,463	46,764	48,101	49,478	50,893	52,349	53,847
9C	Account Clerk	37,070	38,131	39,222	40,344	41,498	42,685	43,906	45,163	46,455	47,783	49,151	50,557	52,003	53,492	55,022
10B	Secretary	38,080	39,169	40,291	41,443	42,629	43,848	45,103	46,394	47,721	49,086	50,490	51,935	53,421	54,949	56,522
13	Laboratory Technician, Head Custodian, Water Meter Repair Worker, Weigh Scale Operator, Parking Meter Repair Worker, Motor Equipment Operator Grade 2, Municipal Recycling Enforcement Officer	37,402	38,472	39,573	40,705	41,870	43,067	44,299	45,567	46,871	48,212	49,592	51,010	52,470	53,970	55,515
13B	Senior Account Clerk	43,286	44,524	45,798	47,108	48,456	49,842	51,268	52,735	54,244	55,795	57,392	59,034	60,723	62,460	64,247
14	Heavy Equipment Operator Grade 1, Sewer Inspector, WWTP Operator, WTP Operator, Building Maintenance Mechanic	38,689	39,796	40,933	42,105	43,309	44,549	45,823	47,134	48,483	49,869	51,296	52,764	54,274	55,827	57,424
15	Dog Control Office, Tree Trimmer, Sign Maintenance Worker, Automotive Mechanic	40,018	41,163	42,341	43,551	44,798	46,079	47,398	48,754	50,148	51,583	53,059	54,577	56,138	57,744	59,397
16	Labor Foreperson, Mason, Water Maintenance Service Worker, HEO/Mechanic, Landfill Operator, Water Distribution Crew Chief	41,340	42,522	43,739	44,990	46,278	47,602	48,963	50,364	51,806	53,288	54,812	56,380	57,993	59,653	61,360
17	Head Automotive Mechanic, Sanitation Foreperson, Water Meter Service Worker	42,970	44,199	45,464	46,765	48,102	49,479	50,894	52,350	53,847	55,389	56,974	58,603	60,279	62,004	63,779
18	Maintenance Mechanic (Water)	44,607	45,883	47,195	48,546	49,935	51,364	52,833	54,344	55,899	57,498	59,144	60,836	62,576	64,367	66,208
19	Senior Building Maintenance Mechanic, Director of Recreation, Supervisor Water Treatment Operator, Supervisor Waste Water Treatment Operator, WWTP Operator II	46,245	47,568	48,929	50,329	51,769	53,250	54,774	56,340	57,952	59,611	61,316	63,070	64,874	66,731	68,640
21	Signal Electrician	50,054	51,485	52,958	54,473	56,032	57,635	59,283	60,980	62,724	64,519	66,365	68,263	70,216	72,226	74,291
22	Industrial Pretreatment Coordinator	52,234	53,728	55,266	56,847	58,474	60,147	61,928	63,637	65,458	67,330	69,257	71,239	73,276	75,373	77,529

POLICE DEPARTMENT

07/01/2018 - 06/30/2019 (\$1,500 Flat Increase)										
	0	1	2	3	4	5	6	7	8	9
Police Officer	\$ 39,263	\$ 41,917	\$ 44,766	\$ 47,823	\$ 51,104	\$ 54,626	\$ 58,405	\$ 62,460	\$ 66,813	\$ 71,484
Police Officer (5/2)	\$ 39,462	\$ 42,131	\$ 44,996	\$ 48,073	\$ 51,369	\$ 54,910	\$ 58,709	\$ 62,787	\$ 67,164	\$ 71,860
Detective	\$ 41,320	\$ 44,113	\$ 47,112	\$ 50,329	\$ 53,782	\$ 57,488	\$ 61,465	\$ 65,733	\$ 70,314	\$ 75,229
Sergeant										\$ 78,632
Sergeant (5/2)										\$ 79,046
Lieutenant										\$ 81,492
Captain										\$ 84,351

PROFESSIONAL FIREFIGHTERS

	July 1, 2018 - 2.25%									
	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J
Firefighter	35,314	39,528	41,634	44,719	48,163	51,891	55,912	60,255	65,078	67,184
Lieutenant							67,184	68,760	70,344	72,160
Captain							70,344	71,929	73,510	76,030

ASSISTANT FIRE CHIEFS

July 2018-2019

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>
2018-19	74,098	75,956	77,861	79,816	81,821	83,877	85,987	88,151

Glossary of Budget Terms

Account Code - An expenditure classification based upon the types or categories of spending, such as salaries, fringe benefits, travel, or equipment in such a manner that the symbol used quickly reveals certain required information.

Accrual Basis of Accounting - Accounting transactions are recorded to a fiscal year when the underlying economic event takes place, and without regard for when the cash receipt or cash disbursement occurs. Revenues are recorded when the revenue-generating activity is performed, and expenses are recorded when goods or services are received.

Appropriation - An authorization made by the City Council that permits the City to incur obligations and to make expenditures of public funds.

Assessed Valuation - The estimated value of real estate or other property by a government as a basis for levying taxes. The value is set by the City Assessor and may only be a fraction of the property's market value.

Assessed Value Tax Rate - The amount of tax levied for each \$1,000 of assessed valuation. The rate is set by the City Council.

Attributable Revenue - The revenue generated as a direct consequence of the provision of a specific government activity, such as fees for service, state or federal aid for programs, and income from sales.

Bond - A written promise to pay a specified sum of money on a specific date and at a specific interest rate. The interest payments and the repayment of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation and revenue bonds. These are most frequently used for construction of large capital projects such as buildings, sewage treatment facilities, and water distribution systems and infrastructure improvements.

Budget - A comprehensive financial plan, for a specified period, of operations that allocates and matches available revenues and expenditures with services provided to the residents of the City.

Budget Amendment - The legal procedure utilized to revise a budget appropriation or revenue. This is a modification to the adopted budget, which specifies both the source of revenue and the appropriate expenditure account.

Budget Calendar - The schedule of key dates that the City follows in preparing, adopting, and administering the budget.

Budget Document - The official instrument used by the City Manager to present a comprehensive financial plan of operations to the City Council.

Budget Message - An introductory statement of the proposed budget presented in narrative form along with the budget document. The budget message explains principal budget issues, provides a summary of the most important aspects of the budget, changes from previous fiscal years, and includes the views and recommendations of the executive department. The message is written by the City Manager, the City's chief executive.

Capital Assets - Property of significant value and having a useful life of several years. Capital assets are also referred to as fixed assets.

Capital Fund - A fund established to account for planning, acquisition, and construction of major capital projects.

Capital Improvement Plan (CIP) - A plan for capital expenditures to be incurred each year over a period of five future years. The CIP describes each capital project, the expected beginning and ending date for each project, the amount to be expended in each year, and the method of financing those expenditures.

Debt Service - The payment of principal and interest on borrowed funds, according to a predetermined payment schedule.

Deficit - The excess of an entity's liabilities over its assets, and/or the excess of expenses over revenues during a single accounting period.

Delinquent Taxes - Taxes that remain unpaid after the date on which a penalty for non-payment is attached.

Department - A major administrative organizational unit of the City which indicates overall management responsibility for one or more divisions.

Depreciation - The decrease in value of physical assets due to use and the passage of time. In accounting for depreciation, the cost of a fixed asset is prorated over the estimated service life of such an asset, and each year is charged with a portion of such cost. Through this process, the entire cost of the asset is ultimately charged off as an expense. This is done in proprietary funds which allow the calculation of net income for each fund.

Disbursement - Payment for goods and services.

Employee benefits - Employee benefits include City appropriations for retirement, worker's compensation, Social Security, health and dental insurance and unemployment costs.

Encumbrance - The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.

Enterprise Fund - A fund established to account for operations that are financed and operated in a manner similar to private business enterprises.

Estimated Revenues - The amount of projected revenue to be collected during the current or ensuing fiscal year. The amount of revenue estimated is the amount approved by the City Council. The City Comptroller provides estimates.

Expenditure - A decrease in the net financial resources of the City due to the acquisition of goods and services.

Fines and Forfeitures - Revenues from fines and penalties for commission of statutory offenses; forfeitures of amounts held as security against loss or damage, or collections from bonds or securities

placed with the government for the same purpose; and penalties of any sort, except those levied on delinquent taxes.

Fiscal Year - A twelve-month period designated as the operating year for an organization. The City of Auburn has specified July 1 through June 30 as its fiscal year.

Fixed Assets - Property of long-term character such as land, buildings, machinery, furniture, and other equipment.

Full Faith and Credit - A pledge of the general taxing power of a government to repay debt obligations, typically used in reference to bonds.

Full Time Equivalent (FTE) - Concept that converts all full and part-time salaries to a full-time equivalent basis. It is calculated by dividing the average salary in a department into the salary appropriation, resulting in the number of budgeted FTEs.

Fund - An accounting entity with a self-balancing set of accounts that records financial transactions for specific activities or government functions.

Fund Balance - The difference between a fund's total assets and its total liabilities. A negative fund balance, sometimes called a fund deficit, occurs when liabilities exceed assets. When assets exceed liabilities, it is called a surplus.

Generally Accepted Accounting Principals (GAAP) - A uniform set of reporting standards derived by certain authoritative bodies, principally the Governmental Accounting Standards Board, with the intended purpose of fairly presenting the results of an organization's financial activities.

General Fund - The largest fund within the City that accounts for most of the City's financial resources. General Fund revenues include property taxes, sales tax, state aid, licenses and permits, service charges, and other types of revenue. This fund includes expenditures and financing for most of the City's basic operating services.

General Obligation Bonds - Bonds that finance a variety of public projects that pledge the full faith and credit of the City.

Goals - Broad, general statements of each department's desired social or organizational outcomes.

Grant - A contribution by a government or other organization to support a particular function. Grants may be classified as either categorical or block depending on the amount of discretion allowed the grantee.

Indirect Costs - Costs associated with, but not directly attributable to, the operation of a department. Departments in the support of other operating departments usually incur these costs.

Interdepartmental Charges - The charge that a City "provider" department assesses another City "user" department for providing direct and measurable services.

Interest - The price paid for the use of money or the return on investment obtained from investing money.

Interfund Transfers - Transfer of net operating support from one fund to another.

Liability - Debt or other legal obligations arising out of transactions in the past that must be liquidated, renewed, or refunded at some future date. The term does not include encumbrances.

Maturity Date - The date at which full and/or final payment of principal and interest is due on debt obligations.

Modified Accrual Basis of Accounting - A basis of accounting in which revenues are recognized in the accounting period when they become available and measurable. Expenditures are recognized in the accounting period in which the liability is incurred.

Objectives - Specific statements of desired ends, which can be measured.

Operating Budget - The portion of the budget that pertains to daily operations and provides basic governmental services. The operating budget contains all appropriations and revenues necessary to operate the government.

Program - An activity, or set of activities, that provides a particular service to citizens.

Principal - The par value or face value of a bond, note, or other fixed amount security, not including accrued interest.

Property Tax - Citywide taxes levied on all real property according to the property's valuation and tax rate.

Reserve - An account used to indicate that a portion of an operating fund's "fund balance" is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Revenue - Funds that the government receives as income.

Revenue Estimate - An estimate of how much revenue will be earned from a specific revenue source for a current or future period, typically a future fiscal year.

Revenue Source - A category of revenue, such as property tax, borrowing, or state/federal aid.

Serial Bond - A written promise to pay a specified sum of money (principal face value) at a specified future date (maturity date), along with periodic interest paid at a specified percentage of the principal (interest rate). Serial bonds are typically used for long-term debt.

Tax Levy - The total amount to be raised by property taxes for the purpose stated in the City's financial plan for the General Fund.

Tax Rate - The amount of tax levied for each \$1,000 of assessed or full valuation.

Tax Rate Limit - The maximum legal property tax revenue for which a municipality may levy a tax. The limit may apply to taxes raised for a particular purpose or for general purposes. Also referred to as the "Constitutional Tax Limit."

Tax Stabilization Reserve - Another term for fund balance; the amount of fund balance used in the operating budget in order to keep tax rates stable.

User Fees - The payment of a charge or fee for direct receipt of a service by the party benefiting from the service.