

General Fund 2018 Proposed Compared to 2017 Adopted Budget Analysis

ACCOUNT DESCRIPTION	FYE 2017 ORIGINAL APPROP	FYE 2018 REQUEST	\$ Increase (Decrease)	% Increase (Decrease)	Explanation of Significant Changes
Total A1110 CITY COURT	116,500	105,000	(11,500)	-9.9%	In the FYE 2017 budget there was an allowance for more space which was never executed.
Total A1210 MAYOR & CITY COUNCIL	182,920	181,503	(1,417)	-0.8%	
Total A1230 CITY MANAGER	241,537	244,574	3,037	1.3%	
Total A1305 FINANCE DEPARTMENT	850,194	876,865	26,671	3.1%	
Total A1355 ASSESSMENT	303,514	314,859	11,345	3.7%	
Total A1364 EXPENSES ON PROP AQ FOR TAXES	20,500	22,000	1,500	7.3%	
Total A1410 CITY CLERK	305,557	327,465	21,908	7.2%	There is \$20,000 budgeted for the zoning code update to be folded into the City code by General Code.
Total A1420 CORPORATION COUNSEL	334,789	384,676	49,887	14.9%	There are staffing changes in the Corporation Counsel budget including the addition of a part-time position. These are partially funded by the LISC grant.
Total A1430 CIVIL SERVICE	77,433	78,825	1,392	1.8%	
Total A1440 ENGINEERING	686,650	643,573	(43,077)	-6.3%	The turnover in this department created significant savings.
Total A1450 BOARD OF ELECTIONS	22,000	19,000	(3,000)	-13.6%	
Total A1620 BUILDINGS	292,977	311,281	18,304	6.2%	
Total A1640 PUBLIC WORKS GARAGE	348,780	381,406	32,626	9.4%	There is a vehicle budgeted to replace the shop truck from the 1990's which is no longer reliable enough to use.
Total A1670 CENTRAL SERVICES	469,155	485,654	16,499	3.5%	
Total A1910 UNALLOCATED INSURANCE	205,000	254,000	49,000	23.9%	Insurance was reallocated based on the receipt of a line by line breakdown from the insurance carrier. The overall expected increase across the City is 5%.
Total A1911 UNALLOCATED SALARIES	15,000	280,000	265,000	1766.7%	This line holds a contingency for contract negotiations.
Total A1920 MUNICIPAL ASSOCIATION D	17,000	17,000	-	0.0%	
Total A1930 JUDGMENTS & SETTLEMENTS	30,000	30,000	-	0.0%	

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Total A1950 TAXES ON CITY OWNED PRO	2,500	-	(2,500)	-100.0%	It was determined that these are actually taxes on the City Landfill and therefore they were moved to that fund.
Total A1990 CONTINGENCY	110,000	100,000	(10,000)	-9.1%	
Total A3120 POLICE	8,852,196	8,917,412	65,216	0.7%	
Total A3310 SIGNAL MAINT & STREET L	542,204	537,886	(4,318)	-0.8%	
Total A3410 FIRE	8,073,528	7,934,600	(138,928)	-1.7%	
Total A3510 ANIMAL CONTROL	46,000	46,000	-	0.0%	There is an additional code enforcement officer budgeted which is partially offset by the LISC grant. There are also two demolitions budgeted instead of one.
Total A3620 CODE ENFORCEMENT	566,203	660,651	94,448	16.7%	
Total A5010 PUBLIC WORKS ADMINISTRA	293,622	288,830	(4,792)	-1.6%	
Total A5110 STREET MAINTENANCE	878,872	907,849	28,977	3.3%	
Total A5142 SNOW REMOVAL	242,031	252,531	10,500	4.3%	
Total A5651 MUNICIPAL PARKING	165,095	136,348	(28,747)	-17.4%	The City is proposing to install an automated arm in the parking garage so as to allow for a multitude of payments types and 24 hour coverage. This change removes the part time employees and adds a full time laborer who will float between sites. Part time employees will be offered employment elsewhere in the City.
Total A6410 CITY BEAUTIFICATION	50,000	50,000	-	0.0%	
Total A7030 ARTS & CULTURAL ORGANIZ	45,000	45,000	-	0.0%	
Total A7110 PARKS DEPARTMENT	816,282	866,032	49,750	6.1%	An employee was transferred from Casey Park to Parks to better reflect their actual job duties.
Total A7143 CASEY PARK	441,994	411,134	(30,860)	-7.0%	An employee was transferred from Casey Park to Parks to better reflect their actual job duties.

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Total A7210 FALCON PARK	144,233	177,579	33,346	23.1%	Overtime and seasonal help was accidentally left out of the FYE 2017 budget.
Total A7270 SPECIAL EVENTS	60,000	65,000	5,000	8.3%	
Total A7610 SENIOR PROGRAMS	180,012	152,261	(27,751)	-15.4%	Part-time employee hours have been decreased to allow for a more efficient operation.
Total A8010 ZONING BOARD	1,705	1,705	-	0.0%	
Total A8020 PLANNING	601,324	654,070	52,746	8.8%	A full time planning assistant is budgeted to replace the part time secretary.
Total A8161 REFUSE COLLECTION	-	-	-	0.0%	
Total A8170 STREET CLEANING	-	-	-	0.0%	
Total A8560 URBAN FORESTRY (SHADE	105,555	106,500	945	0.9%	
Total A8810 CEMETERY MAINTENANCE	67,729	68,298	569	0.8%	
Total A9050 UNEMPLOYMENT INSURANCE	25,000	25,000	-	0.0%	
Total A9060 HEALTH & DENTAL INSURAN	2,830,954	2,770,000	(60,954)	-2.2%	The move to the Cayuga County Health Insurance Consortium allows the City to be able to budget known costs and therefore can reduce the contingency previously budgeted in this account.
Total A9710 DEBT SERVICE	2,116,000	2,031,500	(84,500)	-4.0%	
Total A9730 BOND ANTICIPATION NOTES	957,000	1,262,000	305,000	31.9%	There is an increase due to new issuances and the movement of the financing calendar from May to December.
Total A9785 INSTALLMENT PURCHASES	144,200	143,000	(1,200)	-0.8%	
Total A9812 TRANSFERS TO OTHER FUND	351,558	500,000	148,442	42.2%	There are \$300,000 in transfers to the Capital fund for LAFAP Projects and a transfer to the Power Utility Fund which is approximately half of what it was in the prior year due to the planned revenue generation from the N. Division St. Hydro.
Total Expenditures	33,230,303	34,068,869			