

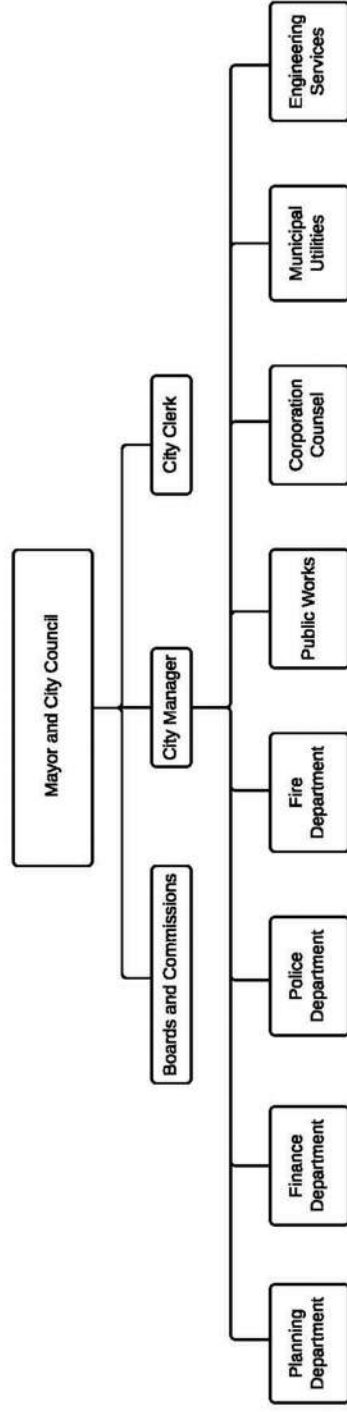
City of Auburn, New York 2016-17 Adopted Budget

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

Interim City Manager
Jeffrey Dygert

City Comptroller
Laura Wills, CPA

City of Auburn, New York
2016-17 Budget Year
City Wide Structure



**City of Auburn, New York
2016-17 Adopted Budget
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Budget Message and General Information

July 1, 2016

This year's general fund budget is balanced without the use of fund balance and is in general compliance with the five year financial plan. The budget also is in compliance with the state property tax cap and does not propose pension amortization. A few of the deviations from the plan are the decrease in sales tax growth (3.6% decrease versus the plan's 1%), the implementation of a refuse collection fee and the change in funding mechanism for health insurance. The total general fund budget for fiscal year 2017 is \$33,230,303 which is a reduction of \$694,850 (2.0%) from the previous year's budget.

The revenue forecast anticipates the same reduction in revenues. The main decreases in revenues are in property taxes and sales tax. Offsetting some of these revenue losses are projected increases in parking revenue from a rate adjustment for the on-street parking and increased income from the vacant property registry program as fines escalate.

There are no new personnel budgeted in the general fund or personnel cuts.

Special Revenue Funds/ Enterprise Funds:

- Solid Waste Fund – The fund is balanced on a cash flow basis.
- Refuse Collection Fund – This fund is now self-sustaining with a refuse collection fee implemented this fiscal year based on the number of units for residential dwellings and the size of the building for businesses.
- Power Utility Fund – The projected loss in this fund is primarily due to the landfill gas to electric generating facility and is a significant improvement over the previous losses exceeding \$800,000 per year prior to the City purchasing the facility. The successful performance of the Mill Street hydro project and reoperation of the North Division hydro project in late 2017 should help generate positive cash flow for the power utility fund in years to come. In addition, staff has secured low interest clean renewable energy bonds which will reduce interest costs on the landfill gas to electric plant and the North Division Street hydro facility.
- Water and Sewer Funds – These funds have rate adjustments effective as of July 1, 2016. These funds will be balanced with these rate adjustments and the rates should hold for five years.

Respectfully submitted,



Interim City Manager



City Director of Finance

CITY BUDGET

FOR FISCAL YEAR ENDING JUNE 30, 2017

**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, 2017 as it was adopted by the City Council on June 2, 2016.

I also certify that the taxable assessed valuation on which taxes are levied for the 2016-17 fiscal year is \$986,870,320 and that the assessment roll is dated June 1, 2016.



Laura Wills, CPA
City Comptroller

City of Auburn, New York
2016-17 Adopted Budget
Budget Message and General Information

Calculation of Real Property Tax

	Total	General Tax	CIP Tax
Real Property Tax Revenue	11,281,153	8,083,953	3,197,200
Reserve for Uncollected Taxes	<u>593,745</u>	<u>593,745</u>	<u>0</u>
Amount needed to be Raised by taxes	<u>11,874,898</u>	<u>8,677,698</u>	<u>3,197,200</u>
2016-17 Taxable Assessed Valuation		<u>986,870,320</u>	<u>986,870,320</u>
2016-17 Tax Rate:	<u>12.03</u>	<u>8.79</u>	<u>3.24</u>

<u>YEAR</u>	<u>TAXABLE ASSESSED VALUE</u>	<u>TAX RATE</u>	<u>PROPERTY TAX LEVY</u>
04-05	631,951,665	14.40	9,100,104
05-06	640,178,968	14.95	9,570,676
06-07	784,610,912	12.81	10,505,866
07-08	822,061,907	12.81	10,530,613
08-09	830,017,054	12.81	10,632,518
09-10	837,718,763	12.81	10,731,177
10-11	969,433,741	11.22	10,877,047
11-12	976,138,123	11.74	10,462,426
12-13	944,237,215	12.32	11,634,362
13-14	938,419,652	12.58	11,808,877
14-15	982,530,564	12.40	12,183,593
15-16	987,868,144	12.56	12,407,529
16-17	986,870,320	12.03	11,874,898

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 other 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
2016-17 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
2016-17 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 2016-17 budget is \$19,316,744. The 2016-17 amount to be raised in taxes is \$11,874,898. While this appears to give the City the ability to raise an 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 increase in the user fees for sewer that have been necessary to cover the debt service on a DEC-mandated project that cost the City about \$60 million to build.

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 2016-17 budget is \$67,544,003. While the total amount of the City's outstanding debt is \$76,684,000, only \$44,825,095 or 66.36% is subject to the debt limitation imposed by the State. This leaves a net contracting debt margin of 33.6%. Both Water and Sewer debt 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
2016-17 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
May	City Manager presents proposed budget to Council 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
2016-17 Adopted Budget
Budget Summaries and Descriptions

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 2016-17 Budget Summary

Revenues and Other Sources

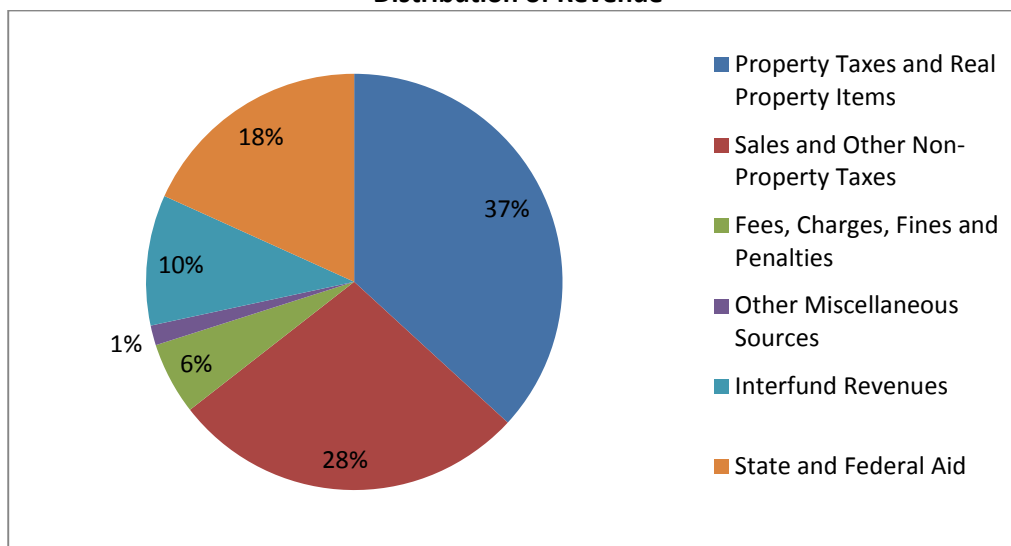
Property Taxes and Real Property Items	\$ 12,231,000
Sales and Other Non-Property Taxes	9,190,000
Fees, Charges, Fines and Penalties	1,870,000
Other Miscellaneous Sources	515,000
Interfund Revenues	3,365,000
State and Federal Aid	6,059,000
	<u>33,230,000</u>

Expenditures and Other Uses

General Government	4,632,000
Public Safety	18,080,000
Transportation	1,580,000
Culture and Recreation	1,738,000
Home and Community Services	1,127,000
Unallocated Employee Benefits	2,856,000
Debt Service	3,217,000
	<u>33,230,000</u>

Budget Surplus (Deficit)	<u>\$ -</u>
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Distribution of Revenue



City of Auburn, New York
2016-17 Adopted Budget
Budget Summaries and Descriptions

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.

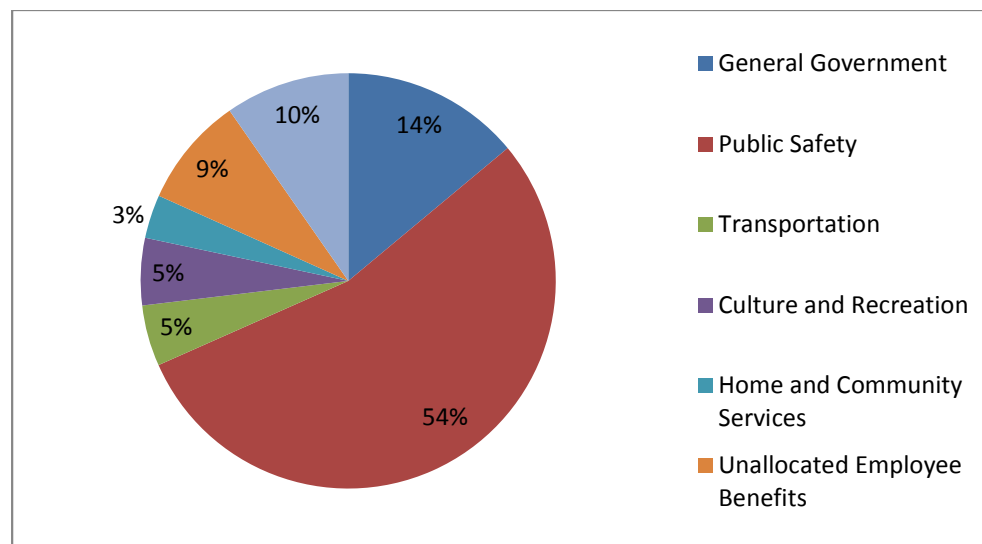
Transportation – The transportation function takes care of the City streets and snow removal, street lighting and signal maintenance is also included in this function

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, refuse collection, street cleaning, 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
2016-17 Adopted Budget
Budget Summaries and Descriptions

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 2016-17 Budget Summary

Revenues and Other Sources

Landfill Service Charges	2,720,000
Late Fees, Special Charges and Other	260,000
	<u>2,980,000</u>

Expenses and Other Uses

Solid Waste Administration	783,000
Refuse Disposal	914,000
Recycling	182,000
Methane Gas Utilities	112,000
Closure and Post-Closure Expenses	350,000
Depreciation and Amortization	975,000
Debt Service	975,000
	<u>4,291,000</u>

Use of Fund Balance	<u>(1,311,000)</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 2016-17 Budget Summary

Revenues and Other Sources

Refuse Collection Fees	1,195,000
Collection Enforcement Fees	20,000
	<u>1,215,000</u>

Expenditures and Other Uses

Salaries, Wages and Benefits	721,000
Disposal Services	274,000
Operating Expenses	197,000
Debt Service	23,000
	<u>1,215,000</u>

Budget Surplus (Deficit)	<u>-</u>
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City of Auburn, New York
2016-17 Adopted Budget
Budget Summaries and Descriptions

Power Utility Fund - This fund consists of two hydro-electric facilities, one of which generates electricity that is sold internally to the City. The fund also consists of the landfill gas to electric cogeneration facility which generates electricity for sold internally within the City and to local utilities.

Power Utility Fund 2016-17 Budget Summary

Revenues and Other Sources

Sale of Electricity	507,000
Sale of Energy Credits	380,000
Transfer from Other Funds	266,000
Short-term Loan	249,000
	<u>1,402,000</u>

Expenses and Other Uses

Hydro-electric Services	207,000
Landfill to Gas Electric Generation Facility	604,000
Depreciation and Amortization	580,000
Debt Service	591,000
	<u>1,982,000</u>

Use of Fund Balance	<u>(580,000)</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 2016-17 Budget Summary

Revenues and Other Sources

Metered Water Sales	4,116,000
Other Charges and Fees	429,000
	<u>4,545,000</u>

Expenditures and Other Uses

Administration	686,000
Utility Billing	255,000
Water Filtration and Pumping Stations	1,565,000
Transmission and Distribution	993,000
Unallocated Employee Benefits	122,000
Debt Service	924,000
	<u>4,545,000</u>

Addition to Capital Reserves	<u>-</u>
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City of Auburn, New York
2016-17 Adopted Budget
Budget Summaries and Descriptions

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 2016-17 Budget Summary

Revenues and Other Sources

Sewer Rents	7,050,000
Other Charges and Fees	<u>737,000</u>
	<u>7,787,000</u>

Expenditures and Other Uses

Administration	1,335,000
Sanitary Sewers	965,000
Sewage Treatment	2,597,000
Unallocated Employee Benefits	98,000
Debt Service	<u>2,792,000</u>
	<u>7,787,000</u>

Addition to Capital Reserves	<u>-</u>
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Special Grant Fund – This fund is used to account for Community Development Block Grants and other funding used for community development.

Special Grant Fund 2016-17 Budget Summary

Revenues and Other Sources

Community Development Block Grant	<u>901,000</u>
	<u>901,000</u>

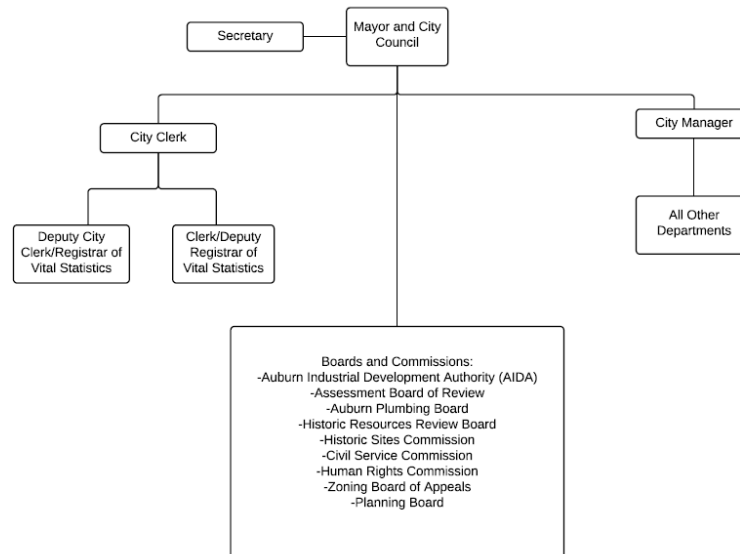
Expenditures and Other Uses

Housing and Home Access Programs	144,000
Public Services (Grants)	116,000
Park/Playground Improvements	129,000
Sidewalk Program	183,000
Section 108 Repayment (Debt Service)	185,000
Administration	<u>144,000</u>
	<u>901,000</u>

Budget Surplus (Deficit)	<u>-</u>
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**City of Auburn, New York
2016-17 Adopted Budget
Department Descriptions and Structures**

**City of Auburn, New York
2016-17 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 weekly 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 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 weekly 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.

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Commissions and Boards

Procedures and Rules

There are numerous commissions and /or boards in the City of Auburn- the Civil Service Commission, Human Rights Commission, Planning Board, Zoning Board of Appeals, Historic Sites Commission, Auburn Industrial Development Authority (AIDA), Board of Assessment Review, Auburn Plumbing Board, Historic Resources Review Board, Neighborhood and Housing 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.

Zoning Board of Appeals – The Zoning Board of Appeals is a seven-member board appointed by the Mayor. Their major duty is to hear complaints on zoning requirements and/or violations and to issue area or yard variances to allow construction throughout the City.

Planning Board – The Mayor appoints 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

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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 Sites Commission – The Historic Sites Commission’s purpose and goals, include, but are not limited to, the development of the tourism strategy for the City of Auburn; development of a plan to link all historic sites in the City of Auburn for marketing and promotional purposes; review and revise 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.

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.

Organizational Structure and Duties

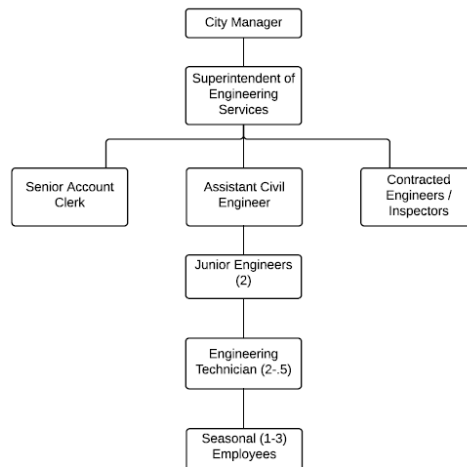
The City Clerk is appointed by the City Council and is the official custodian of all City of Auburn government records, vital records (birth, death and marriage) and the City Seal. The City Clerk serves as a City’s Registrar of Vital Records, Website Administrator, and Records Management and Access Officer. 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

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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 ordained marriage officer for the City of Auburn and serves as the City's Freedom of Information Law (FOIL) officer and American with Disabilities Act (ADA) grievance officer.

Title	2015-16 FTE	2016-17 FTE	Total Salary
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	36,340
City Clerk			
City Clerk	1	1	63,642
Deputy City Clerk / Registrar	1	1	50,021
Clerk	1	1	39,743
Bingo Inspector	0.5	-	-
Civil Service Commission and Electrical Board			
Civil Service Clerk	1	1	39,160
Civil Service Commissioners	0.5 x 3	0.5 x 3	9,900

City of Auburn, New York
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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 is responsible for the administration and management of most all major capital Public Works projects, including the projects included in the NYSDOT's Five-Year Capital Improvement Program (such as the current South Street Water Main & Paving Project, Traffic Signal Improvements-Phase 1; and the Walnut Street Culvert Replacement Project: the completed York Street Reconstruction Project; the East and West Genesee Street Reconstruction projects, the construction of John Walsh Boulevard: the projects under design such as the West Genesee Street Paving Project: the

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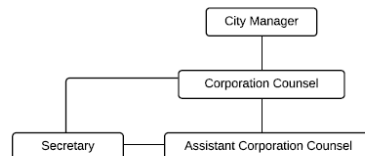
replacement of the North Division Street Bridge; and the North Hunter Brook Culverts at Schwartz and McIntosh Drive, etc.), City projects such as the reconstruction of Orchard Ave between Jefferson & Baker Streets; the Owasco River Trail Project coordinating with City Planning Dept.; the North Division Street Hydroelectric Facility; the State Dam Rehabilitation Project, the Casey and Falcon Park Fields Renovation Project, the Sewer Collection Project, the Franklin Street Water Main Project, the City's Annual Road Improvement Program, the Community Development Block Grant Program's Sidewalk and Curb Projects, the CDBG Parks/Playground Projects, the City's Sidewalk, Curb and Handicap Ramps Program, the City's Revolving Loan Sidewalk Program, Demolition of Unsafe Buildings, Various City Buildings Improvement Projects, and the Energy Performance contracts with Siemens and Wendel Energy. The Engineering Department also assists in the bidding process for other City projects including major equipment, energy and chemical purchases.

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

Title	2015-16 FTE	2016-17 FTE	Total Salary
Superintendent of Engineering Services	1	1	100,170
Senior Account Clerk	1	1	53,191
Assistant Civil Engineer	1	1	81,433
Junior Engineers	2	2	132,886
Engineering Technician	0.5	0.5	24.25 / hour
Engineering Technician	0.5	0.5	27.92 / hour

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City of Auburn, New York
2016-17 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

The Office of the Corporation Counsel provides a wide range of legal services to the City of Auburn its legislative body and its various departments. The office acts as a general practice law firm for use by the City.

The City Manager, together with the Corporation Counsel, coordinates the implementation of personnel policies and programs; assists and advises Department Heads with matters pertaining to employees; ensures compliance with all applicable Federal and State employment laws; provides administration of the workers' compensation program; manages labor relations and grievance resolution; facilitates total performance management; employee development; education and training; and acts as a liaison to Civil Service.

The Corporation Counsel represents the City in all litigated matters.

Title	2015-16 FTE	2016-17 FTE	Total Salary
Corporation Counsel	1	1	98,698
Assistant Corporation Counsel	-	1	83,247
Secretary to Corporation Counsel	1	1	46,535

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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.

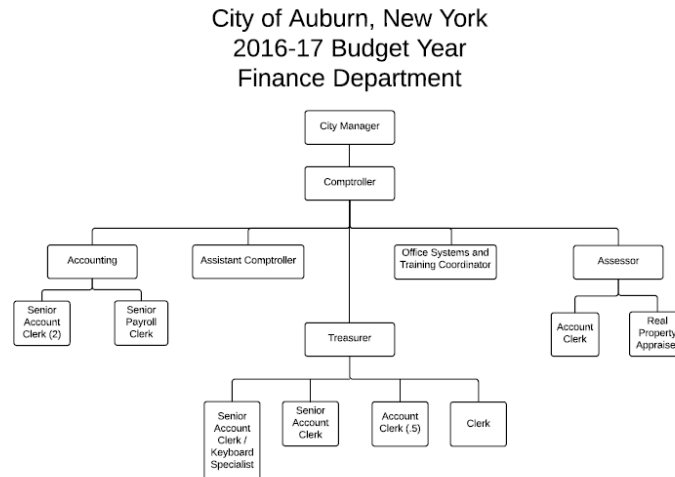
Organization Structure and Duties

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 ordinance. 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 also 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 also 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.

Title	2015-16 FTE	2016-17 FTE	Total Salary
City Manager	1	1	113,600
Secretary to the City Manager	1	1	48,074
Health and Safety Coordinator	0.5	0.5	\$19.78/ hour

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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 Purchasing Assistant 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 records, Community Development loans, and all required State and Federal reports. In addition to

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Department Descriptions and Structures

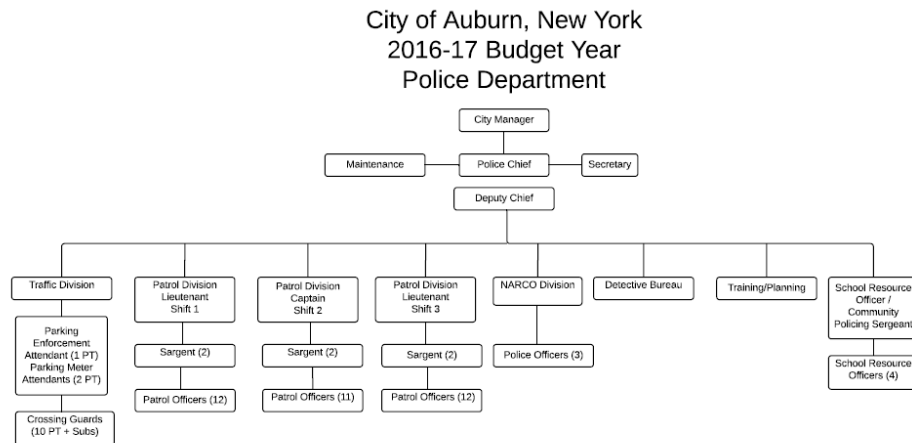
monthly financial reports, this office prepares approximately 8,000 payroll checks and 5,000 checks for payment of approximately 12,000 purchases annually.

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	2015-16 FTE	2016-17 FTE	Total Salary
Comptroller	1	1	95,013
Treasurer	1	1	87,395
Assessor	1	1	88,067
Assistant Comptroller	-	1	56,235
Office Systems Training Coordinator	1	1	59,804
Real Property Appraiser	1	1	56,403
Senior Account Clerk/Keyboard Specialist	1	1	36,745
Senior Payroll Clerk	1	1	37,263
Senior Account Clerks	3	3	158,822
Account Clerk	1	1	42,559
Clerk	1	1	41,820
Account Clerk	0.5	0.5	16,412
Purchasing Assistant	0.5	0	-

**City of Auburn, New York
2016-17 Adopted Budget
Department Descriptions and Structures**



The Police Department

MISSION

The mission of the Auburn Police Department is to enhance the quality of life in the City of Auburn by working cooperatively with the citizenry to enforce the laws, preserve the peace, reduce fear, and provide a safe environment in a way which strikes the optimum balance between the collective interests of all citizens and the personal rights of all individuals.

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 law. In 2015 the Police Department responded to 35,913 calls for service and logged over 480,000 miles on patrol. 2,546 Uniformed Traffic Tickets were issued, 7,953 parking tickets and 1,446 motor vehicle accidents were investigated.

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

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Department Descriptions and Structures

Detective Bureau was assigned 457 new cases and closed 383 previously assigned cases during 2015. 77 cases were closed by arrest or warrant application for a total of 160 charges. This included 92 felonies, 68 misdemeanors. In addition, 28 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 2015, the Identification Bureau handled 746 new cases. 148 items were submitted to the crime lab, 30 background checks were completed, 51 new and renewed taxi licenses were processed, and 88 public ID's were issued. In addition, 103 sex offenders were monitored on average, with 611 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 2015 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. During the length of the program, a total of 83 persons were arrested, which included 53 felonies, 63 misdemeanors and 25 violations. This year concluded our 6th year of partnership with the Marshals Service.

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 2015, the task force conducted 98 new cases and arrested 74 subjects on 130 charges. Officers seized 1594 grams of marihuana, 35 grams of synthetic marihuana, 97 grams of cocaine and 14 grams of heroin during confidential drug investigations. Narcotic officers also executed 7 search warrants and seized 1 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 2015, 354 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

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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 2015 the COP Officer dedicated 624 hours to Community Policing and visited 151 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 2015, Auburn Police Officers assigned to the program had intervened in 1,362 incidents within the confines of the Auburn School District properties. Of those incidents, there were 9 adult arrests (students 16 years of age and older). In addition, 12 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 2014, 49 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.

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 - Two 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.

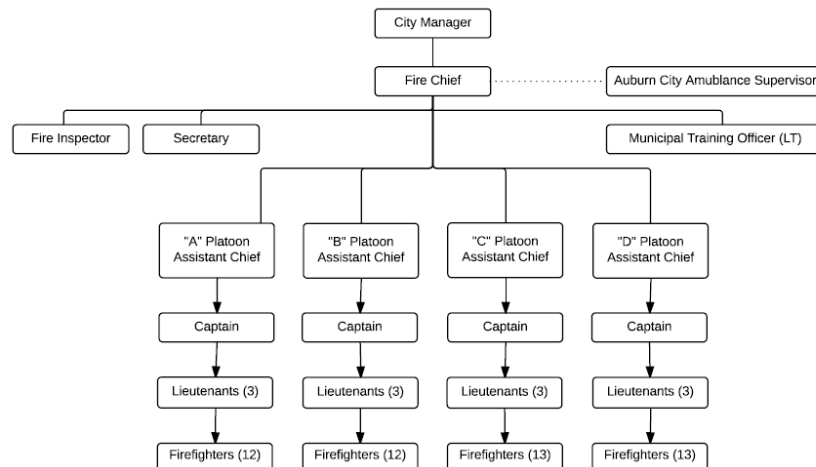
Parking Attendants - In addition to all patrol officers, who are responsible for issuing parking tickets, the Auburn Police Department employs one part time Parking Enforcement Attendant and two part time Parking Meter Attendants. Duties include issuing tickets for various parking violations and monitoring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

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Department Descriptions and Structures

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.

Title	2015-16 FTE	2016-17 FTE	Total Salary
Police Chief	1	1	92,962
Deputy Police Chief	-	1	83,773
Police Captains	3	2	161,126
Lieutenants	3	3	237,087
Sergeants	8	8	611,838
Detectives	4	4	296,591
Police Officers	48	48	3,045,781
Secretary	1	1	55,311
Keyboard Specialists	2	2	98,404
Senior Clerk	1	1	49,625
Laborer	1	1	48,213
Crossing Guards	10 x 0.5	10 x 0.5	11.58 / hour
Clerk	0.5	-	-
Part Time Enforcement Officer	1	1	16.15 / hour
Parking Meter Attendants	2	2	19.12-23.29 / hour

City of Auburn, New York
 2016-2017 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 this Department, working together, provide a professional and caring environment that is fair, honest, 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 city government in a loyal, ethical, and professional manner.

Organization Structure and Duties

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

2016-2017 Work Force – The Auburn Fire Department is staffed with 73 uniformed personnel divided among four shifts and one non-uniformed secretary. There is a fulltime training officer and fulltime fire

City of Auburn, New York
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Department Descriptions and Structures

inspector assigned to a daytime schedule. Currently six positions are being funded through a federal FEMA SAFER Grant.

Fire Department Line Personnel (Emergency Response Personnel) – The Fire Department Line Personnel are responsible for responding to fires and other emergencies, including medical, rescue, hazardous materials or conditions, and false alarms. In 2015 Fire Department personnel responded to 6,896 calls for service. Emergency medical service calls make up 61.2 percent of all calls. Line personnel cover four shifts, providing 24-hour service to the residents of the City of Auburn. 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 six 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, and target 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 2,351 students in grades K-6.

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 youths and further reduce the fire threat to the community. The Department currently has four members trained to provide interventions.

Fire Inspection – A full time Fire Inspector works with the Codes 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.

Vacant Building Registry – The Fire and Codes Departments worked jointly in 2014 to implement a new Vacant Building Registry program to track vacant structures encourage owners to keep properties safe

City of Auburn, New York
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Department Descriptions and Structures

and attractive, and ultimately either remove or re-occupy these vacant buildings. There are typically about 180 buildings in the registry.

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). This is just one of the many requirements the department must meet to maintain its ISO Class 2 rating. This rating is used by most insurance companies to rate local fire protection capabilities and set insurance rates for homeowners and businesses.

Fire Department Training 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 286 hours of training each in 2015. 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 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-five members participate on the team, attend training classes, and provide emergency responses when requested. In addition to our regular responses to accidental chemical releases; the team has been working with local law enforcement agencies dealing with illicit drug labs.

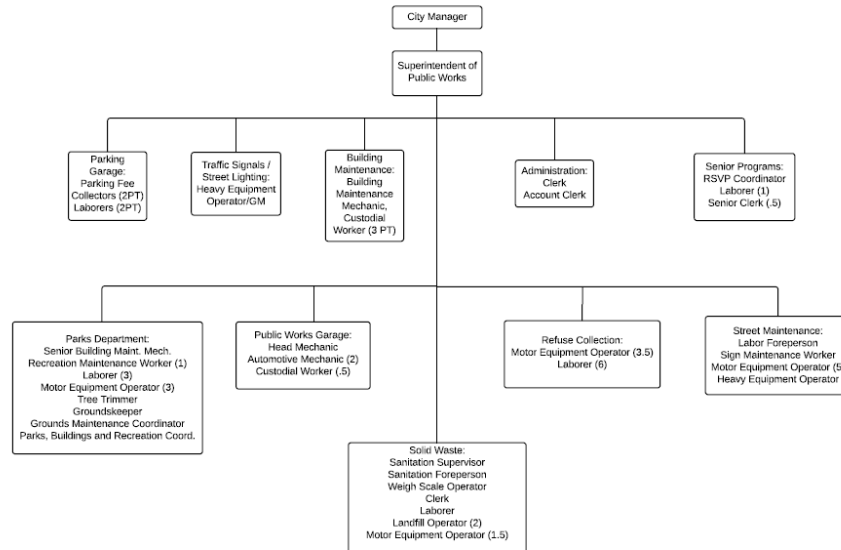
Technical Rescue - The Auburn Fire Department has provided technical rescue services for years. Due to the extreme hazards associated with some technical rescues the department began to obtain equipment and training in the 1990's to more safely and effectively provide technical rescue service. Recently, 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.

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Title	2015-16 FTE	2016-17 FTE	Total Salary
Fire Chief	1	1	100,011
Assistant Fire Chiefs	4	4	337,670
Captains	4	4	303,428
Lieutenants	12	12	855,912
Training Officer (Lieutenant)	1	1	72,072
Firefighters	50	49	2,842,156
Fire Inspector (Lieutenant)	1	1	71,822
Secretary	1	1	52,253

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**City of Auburn, New York
2016-17 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 operations, the office oversees personnel and budgetary issues and specifically provides oversight to the following operational units:

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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 community activities in which they may participate.

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 and parking lot kiosks.

City of Auburn, New York
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Department Descriptions and Structures

Title	2015-16 FTE	2016-17 FTE	Total Salary
Buildings			
Head Custodian	1	1	53,099
Custodial Worker	.5 x 2	.5 x 3	19.19 / hour
Public Works Garage			
Head Automotive Mechanic	1	1	61,795
Automotive Mechanic	2	2	100,568
Custodial Worker	0.5	-	-
Traffic Signals/Street Lighting			
Heavy Equipment Operator/Mechanic	1	1	44,950
Public Works Administration			
Superintendent of Public Works	1	1	96,896
Account Clerk	1	1	43,197
Clerk	1	1	47,692
Street Maintenance			
Labor Foreperson	1	1	59,871
Sign Maintenance Worker	1	1	52,801
Motor Equipment Operator	5	5	232,972
Heavy Equipment Operator	1	1	50,181
Municipal Parking Garage			
Parking Fee Collector	0.5 x 2	0.5 x 2	16.61-19.12 / hour
Laborer	0.5 x 2	0.5 x 1	19.16 / hour
Parks Department (Including Casey and Falcon Parks)			
Senior Building Maintenance Mechanic	1	1	65,323
Recreation Maintenance Worker	3	1	53,003
Grounds Maintenance Coordinator	-	1	50,647
Parks, Buildings & Recreation Coordinator	-	1	56,348
Laborer	3	3	130,787
Motor Equipment Operator	3	3	157,260
Groundskeeper	0.25	0.25	12,869
Senior Programs			
RSVP Coordinator	1	1	47,795
Laborer	0.5 x 2	0.5 x 2	19.16 / hour

City of Auburn, New York
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Parks Department (Including Casey and Falcon Parks)

Senior Building Maintenance Mechanic	1	1	65,323
Recreation Maintenance Worker	3	1	53,003
Grounds Maintenance Coordinator	-	1	50,647
Parks, Buildings & Recreation Coordinator	-	1	56,348
Laborer	3	3	130,787
Motor Equipment Operator	3	3	157,260
Groundskeeper	0.25	0.25	12,869

Senior Programs

RSVP Coordinator	1	1	47,795
Laborer	0.5 x 2	0.5 x 2	19.16 / hour
Senior Clerk	0.5	0.5	24.77 / hour

Urban Forestry

Tree Trimmer	1	1	39,794
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Cemetery Maintenance

Groundskeeper	0.75	0.75	38,608
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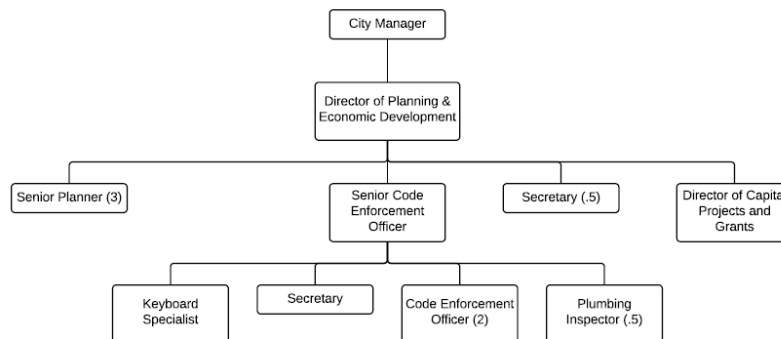
Solid Waste

Sanitation Supervisor	1	1	65,705
Sanitation Foreperson	0.5	0.5	29,453
Weigh Scale Operator	1	1	53,849
Laborer	2	1	35,196
Landfill Operator	2	2	116,532
Motor Equipment Operator 2	1	1.5	69,721
Clerk	1	1	47,442

Refuse Collection

Sanitation Foreperson	0.5	0.5	29,453
Motor Equipment Operator 2	4	3.5	151,810
Laborer	5	6	200,571
Refuse Enforcement Officer	-	0.5	16.95 / hour

City of Auburn, New York
2016-2017 Budget Year
Planning Department



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 capital projects and grants functions which, in traditional government organizations, are typically organized into separate agencies or departmental units. By combining these responsibilities in to 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 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

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Department Descriptions and Structures

include: producing the Five Year Consolidated Planning Strategy and the related Annual Action Plans, managing 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.

Capital Improvement Planning – Capital Improvement Planning is a fundamental component of responsible fiscal planning for the long-range capital needs of the organization. CIP 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.

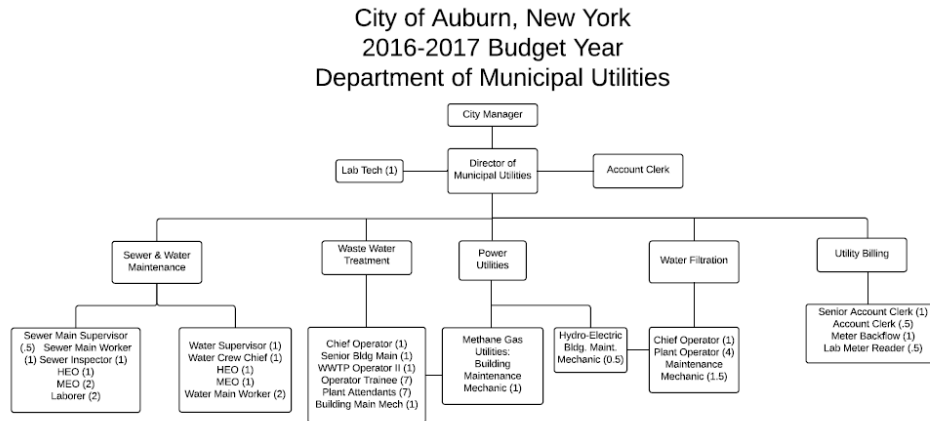
Code Enforcement - The Code Enforcement office is responsible for ensuring compliance with the New York State Uniform Fire Prevention and Building Code, as well as local building, housing, and zoning codes. By enforcing these codes, the Office works to reduce the risk of fire throughout the City. The 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 *up to 50 percent or more* to cover staff costs incurred to maintain OPED, including staff time, supplies and fees for technical consultants.

City of Auburn, New York
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Department Descriptions and Structures

Title	2015-16 FTE	2016-17 FTE	Total Salary
Planning			
Director of Planning and Economic Devel.	1	1	98,170
Director of Capital Projects and Grants	1	1	84,103
Senior Planner	2	3	197,984
Community Development Planner	1	-	-
Secretary to the Director of Planning and E.	0.5	0.5	22.24 / hour
Code Enforcement			
Senior Code Enforcement Officer	1	1	69,250
Secretary	1	1	48,380
Code Enforcement Officer	2	2	112,640
Keyboard Specialist	1	1	29,333
Plumbing Inspector	0.5	0.5	29.37 / hour
Secretary to Electrical Board	0.5	0.5	17.38 / hour

**City of Auburn, New York
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Department Descriptions and Structures**



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
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Department Descriptions and Structures

Title	2015-16 FTE	2016-17 FTE	Total Salary
Water Filtration			
Director of Municipal Utilities	0.5	0.5	45,304
Chief Water Treatment Plant Operator	1	1	44,781
Building Maintenance Mechanic	1	1.5	92,414
Water Treatment Operator	4	3	171,267
Water Treatment Operator Trainee	0	3	97,738
Senior Account Clerk	0.5	0.5	28,536
Maintenance Mechanic Assistant	0.5	-	-
Utility Billing			
Water Meter Repair Worker	1	1	60,688
Account Clerk	1.5	1.5	62,957
Laborer (Meter Reader)	0.5	0.5	15.73 / hour
Transmission and Distribution			
Water/Sewer Supervisor	0.5	0.5	39,170
Water Crew Chief	1	1	60,188
Heavy Equipment Operator	1	1	55,925
Water Maintenance Worker	2	2	104,208
Motor Equipment Operator	1	1	53,003

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
2016-17 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	2015-16 FTE	2016-17 FTE	Total Salary
Wastewater Treatment			
Director of Municipal Utilities	0.5	0.5	45,304
Chief Wastewater Treatment Plant Oper.	1	1	70,050
Senior Building Maintenance Mechanic	1	1	67,902
Building Maintenance Mechanic	.5 x 2	.5 x 2	48,035
Sewage Treatment Plant Operator 2	1	1	66,403
Sewage Treatment Plant Operator	1	-	-
Sewage Treatment Plant Operator Trainee	-	1	52,379
Laboratory Technician	1	1	54,078
Sewage Plant Attendant	7	6	288,509
Sewage Plant Trainee	-	1	36,204
Senior Account Clerk	0.5	0.5	28,536
Sanitary Sewers			
Water/Sewer Supervisor	0.5	0.5	37,757
Sewer Maintenance Worker	1	1	50,990
Heavy Equipment Operator	1	1	54,577
Sewer Inspector	1	1	54,329
Motor Equipment Operator	2	2	102,980
Laborer	2	2	94,108
Methane Gas Utilities			
Building Maintenance Mechanic	.5 x 2	.5 x 2	48,035
Hydroelectric Services			
Building Maintenance Mechanic	0.5	0.5	27,837

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
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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.

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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.

2016-17 General Fund Adopted Budget

Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
A1110 CITY COURT					
A1110 4	SERVICES	98,061	99,736	99,736	116,500
	Total A1110 CITY COURT	98,061	99,736	99,736	116,500
A1210 MAYOR & CITY COUNCIL					
A1210 1	SALARY AND WAGES	-	35,854	35,257	36,340
A1210 1	TEMPORARY & PART TIME	67,218	47,181	47,181	47,181
A1210 2	OFFICE EQUIPMENT	-	-	250	-
A1210 4	OPERATING SUPPLIES	553	1,400	1,400	1,400
A1210 4	OTHER UTILITIES	2,622	540	2,350	2,350
A1210 4	SERVICES	1,426	4,460	2,400	3,500
A1210 4	MISCELLANEOUS BUSINESS EXPENSE	-	100	100	-
A1210 4	SPECIAL PROJECTS	664	750	750	-
A1210 4	TRAVEL, TRAINING, PROF DEV	2,721	3,000	3,000	4,000
A1210 8	RETIREMENT-GENERAL	-	14,573	14,517	7,281
A1210 8	SOCIAL SECURITY & MEDICARE	4,740	6,352	6,306	6,389
A1210 8	WORKERS' COMP-PREMIUM	-	5,065	5,029	5,011
A1210 8	HEALTH INSURANCE	-	55,887	55,888	62,267
A1210 8	DENTAL INSURANCE	-	6,758	6,758	5,741
A1210 8	VISION COVERAGE-CSEA	-	1,654	1,654	1,460
	Total A1210 MAYOR & CITY COUNCIL	79,945	183,574	182,841	182,921
A1230 CITY MANAGER					
A1230 1	SALARY & WAGES	146,967	154,718	155,610	161,674
A1230 1	SICK INCENTIVE	-	250	250	350
A1230 2	FURNITURE & FIXTURES	-	100	100	200
A1230 2	OFFICE EQUIPMENT	597	100	100	200
A1230 4	SOFTWARE	-	-	-	300
A1230 4	OPERATING SUPPLIES	356	100	200	200
A1230 4	OTHER UTILITIES	1,155	1,260	1,365	1,365
A1230 4	SERVICES	798	2,500	2,400	2,400

2016-17 General Fund Adopted Budget

Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
A1230 4	MISCELLANEOUS BUSINESS EXPENSE	470	1,200	1,700	2,500
A1230 4	CITY MANAGER SEARCH/MOVING	-	-	25,000	-
A1230 4	FEES	994	1,100	1,100	1,100
A1230 4	TRAVEL, TRAINING,PROF DEV	934	3,000	2,500	2,500
A1230 4	VEHICLE MAINT/REPAIRS	-	3,600	3,600	-
A1230 8	RETIREMENT-GENERAL	-	31,253	31,336	19,191
A1230 8	SOCIAL SECURITY & MEDICARE	10,980	11,836	11,904	12,395
A1230 8	WORKERS' COMP-PREMIUM	-	9,438	9,492	9,700
A1230 8	HEALTH INSURANCE	-	23,071	23,071	24,581
A1230 8	DENTAL INSURANCE	-	2,253	2,253	2,297
A1230 8	VISION COVERAGE-CSEA	-	601	601	584
	Total A1230 CITY MANAGER	163,251	246,380	272,582	241,537

A1305 FINANCE DEPARTMENT

A1305 1	SALARY & WAGES	483,263	496,042	511,848	529,704
A1305 1	SICK INCENTIVE	1,000	1,000	1,000	1,000
A1305 1	TEMPORARY & PART TIME	23,323	27,840	27,840	-
A1305 1	HOLIDAY PAY	-	-	500	-
A1305 1	OVERTIME	797	1,500	1,000	750
A1305 2	FURNITURE & FIXTURES	150	-	-	-
A1305 2	OFFICE EQUIPMENT	398	750	750	750
A1305 4	OFFICE SUPPLIES	751	-	-	-
A1305 4	OPERATING SUPPLIES	2,753	4,800	4,800	4,000
A1305 4	OTHER UTILITIES	1,881	1,080	1,080	1,080
A1305 4	SERVICES	11,160	16,000	16,000	3,100
A1305 4	FEES	8,156	2,400	2,400	1,500
A1305 4	CONSULTING FEES	35,594	26,000	26,000	30,000
A1305 4	TRAVEL, TRAINING,PROF DEV	3,541	3,500	3,500	3,500
A1305 8	RETIREMENT-GENERAL	7,701	89,461	89,445	71,904
A1305 8	SOCIAL SECURITY & MEDICARE	37,638	40,268	40,253	40,599
A1305 8	WORKERS' COMP-PREMIUM	-	32,109	32,097	31,842

2016-17 General Fund Adopted Budget

Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
A1305 8	HEALTH INSURANCE	1,000	96,845	96,845	117,705
A1305 8	DENTAL INSURANCE	-	9,063	9,063	10,909
A1305 8	VISION COVERAGE-CSEA	585	1,538	1,538	1,851
	Total A1305 FINANCE DEPARTMENT	619,689	850,196	865,959	850,194

A1355 ASSESSMENT

A1355 1	SALARY & WAGES	169,796	177,888	177,888	187,029
A1355 1	SICK INCENTIVE	200	400	400	400
A1355 1	OVERTIME	5,224	2,000	2,000	1,000
A1355 2	FURNITURE & FIXTURES	-	200	200	200
A1355 2	OFFICE EQUIPMENT	1,225	-	-	-
A1355 4	OPERATING SUPPLIES	-	-	60	-
A1355 4	OTHER UTILITIES	982	1,540	1,540	1,540
A1355 4	SERVICES	530	1,850	1,790	1,850
A1355 4	FEES	2,808	3,660	3,660	3,660
A1355 4	CONSULTING FEES	1,750	-	-	-
A1355 4	TRAVEL, TRAINING, PROF DEV	686	700	700	700
A1355 4	FUEL	888	1,500	1,500	1,250
A1355 4	VEHICLE MAINT/REPAIRS	1,122	1,500	1,500	1,500
A1355 8	RETIREMENT-GENERAL	-	36,337	36,337	28,892
A1355 8	SOCIAL SECURITY & MEDICARE	12,962	13,792	13,792	14,415
A1355 8	WORKERS' COMP-PREMIUM	-	10,998	10,998	11,306
A1355 8	HEALTH INSURANCE	500	35,201	35,201	45,593
A1355 8	DENTAL INSURANCE	-	3,432	3,432	3,445
A1355 8	VISION COVERAGE-CSEA	-	450	450	734
	Total A1355 ASSESSMENT	198,672	291,448	291,448	303,514

A1364 EXPENSES ON PROP ACQUIRED FOR TAXES

A1364	EXPENSES ON PROP ACQUIRED-TAX	-	-	-	20,500
	TOTAL A1364 EXPENSES ON PROP ACQUIRED	-	-	-	20,500

2016-17 General Fund Adopted Budget

Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
A1410 CITY CLERK					
A1410 1	SALARY & WAGES	142,679	145,460	147,317	153,405
A1410 1	SICK INCENTIVE	92	400	400	400
A1410 1	TEMPORARY & PART TIME	10,102	5,500	5,500	-
A1410 2	OFFICE EQUIPMENT	32	-	-	-
A1410 4	SOFTWARE EXPENSES	27,669	30,000	30,000	30,000
A1410 4	OPERATING SUPPLIES	-	1,400	1,400	1,400
A1410 4	OTHER UTILITIES	570	540	540	1,000
A1410 4	SERVICES	26,138	34,000	34,000	34,000
A1410 4	TRAVEL, TRAINING, PROF DEV	923	1,250	1,250	1,250
A1410 8	RETIREMENT-GENERAL	-	29,464	29,637	20,038
A1410 8	SOCIAL SECURITY & MEDICARE	11,273	11,579	11,721	11,766
A1410 8	WORKERS' COMP-PREMIUM	-	9,233	9,344	9,228
A1410 8	HEALTH INSURANCE	-	29,022	29,022	38,891
A1410 8	DENTAL INSURANCE	-	4,504	4,504	3,445
A1410 8	VISION COVERAGE-CSEA	150	1,203	1,203	734
	Total A1410 CITY CLERK	219,627	303,555	305,838	305,557
A1420 CORPORATION COUNSEL					
A1420 1	SALARY & WAGES	43,287	139,215	197,433	228,480
A1420 1	TEMPORARY & PART TIME	67,219	-	-	-
A1420 2	FURNITURE & FIXTURES	-	500	900	-
A1420 2	OFFICE EQUIPMENT	871	500	500	500
A1420 4	OFFICE SUPPLIES	99	-	-	-
A1420 4	OPERATING SUPPLIES	460	2,000	2,000	1,000
A1420 4	OTHER UTILITIES	720	1,080	1,080	1,080
A1420 4	SERVICES	15,355	79,500	2,300	2,000
A1420 4	FEES	4,321	1,500	2,800	4,500
A1420 4	CONSULTING FEES	78,694	-	21,500	20,000
A1420 4	TRAVEL, TRAINING, PROF DEV	492	1,500	1,500	1,500
A1420 8	RETIREMENT-GENERAL	-	9,072	14,384	15,011

2016-17 General Fund Adopted Budget

Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
A1420 8	SOCIAL SECURITY & MEDICARE	8,529	10,650	15,104	17,479
A1420 8	WORKERS' COMP-PREMIUM	-	8,492	11,985	13,709
A1420 8	HEALTH INSURANCE	2,000	9,129	9,129	26,649
A1420 8	DENTAL INSURANCE	-	1,126	1,126	2,297
A1420 8	VISION COVERAGE-CSEA	-	150	150	584
	Total A1420 CORPORATION COUNSEL	222,047	264,414	281,892	334,789
A1430 CIVIL SERVICE					
A1430 1	SALARY & WAGES	43,534	43,534	33,841	39,160
A1430 1	TEMPORARY & PART TIME	9,900	9,900	9,900	9,900
A1430 1	OVERTIME	-	-	1,700	-
A1430 4	OPERATING SUPPLIES	-	400	400	400
A1430 4	SERVICES	1,290	1,600	1,600	1,600
A1430 4	FEES	100	300	300	300
A1430 4	TRAVEL, TRAINING, PROF DEV	-	500	500	500
A1430 8	RETIREMENT-GENERAL	-	10,127	9,384	4,646
A1430 8	SOCIAL SECURITY & MEDICARE	3,769	4,088	3,477	3,753
A1430 8	WORKERS' COMP-PREMIUM	-	3,259	2,779	2,944
A1430 8	HEALTH INSURANCE	-	15,932	15,932	12,790
A1430 8	DENTAL INSURANCE	-	1,126	1,126	1,148
A1430 8	VISION COVERAGE-CSEA	-	150	150	292
	Total A1430 CIVIL SERVICE	58,592	90,916	81,088	77,433
A1440 ENGINEERING					
A1440 1	SALARY & WAGES	356,160	362,218	365,885	367,680
A1440 1	SICK INCENTIVE	200	700	700	700
A1440 1	TEMPORARY & PART TIME	54,046	55,904	55,904	67,846
A1440 1	HOLIDAY PAY	219	2,000	2,000	2,000
A1440 1	OVERTIME	6,800	7,500	7,500	7,500
A1440 2	FURNITURE & FIXTURES	-	450	450	600
A1440 2	OFFICE EQUIPMENT	308	1,450	1,450	1,450

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Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
A1440 2	OTHER EQUIPMENT	4,242	8,000	8,000	8,000
A1440 4	SOFTWARE EXPENSES	4,738	475	475	2,900
A1440 4	OFFICE SUPPLIES	59	-	-	-
A1440 4	OPERATING SUPPLIES	4,453	6,500	7,010	6,500
A1440 4	OTHER UTILITIES	2,638	3,300	3,300	3,300
A1440 4	SERVICES	12,299	4,500	4,604	5,000
A1440 4	FEES	400	400	400	400
A1440 4	CONSULTING FEES	5,897	10,000	10,000	12,000
A1440 4	TRAVEL, TRAINING,PROF DEV	1,500	1,500	1,500	1,750
A1440 4	FUEL	1,805	3,700	3,700	2,000
A1440 4	VEHICLE MAINT/REPAIRS	1,067	3,400	3,400	3,400
A1440 8	RETIREMENT-GENERAL	-	75,228	76,027	57,209
A1440 8	SOCIAL SECURITY & MEDICARE	31,168	32,767	33,047	34,098
A1440 8	WORKERS' COMP-PREMIUM	-	26,250	26,470	26,744
A1440 8	HEALTH INSURANCE	-	60,723	60,723	68,364
A1440 8	DENTAL INSURANCE	-	5,631	5,631	5,741
A1440 8	VISION COVERAGE-CSEA	225	925	925	1,468
	Total A1440 ENGINEERING	488,224	673,521	679,100	686,649
A1450 BOARD OF ELECTIONS					
A1450 4	FEES	17,326	18,000	18,000	22,000
	Total A1450 BOARD OF ELECTIONS	17,326	18,000	18,000	22,000
A1620 BUILDINGS					
A1620 1	SALARY & WAGES	53,263	53,564	53,564	53,099
A1620 1	SICK INCENTIVE	-	250	250	250
A1620 1	TEMPORARY & PART TIME	36,576	36,602	36,602	60,945
A1620 1	HOLIDAY PAY	115	500	500	500
A1620 1	OVERTIME	2,372	4,000	4,000	4,000
A1620 2	FURNITURE & FIXTURES	-	2,000	2,000	2,000
A1620 2	OFFICE EQUIPMENT	-	500	500	500

2016-17 General Fund Adopted Budget

Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
A1620 2	OTHER EQUIPMENT	123	1,000	1,000	1,000
A1620 4	OPERATING SUPPLIES	27,240	40,000	40,000	40,000
A1620 4	GAS	6,300	5,000	5,000	5,000
A1620 4	ELECTRIC	30,074	25,000	25,000	25,000
A1620 4	TELEPHONE & OTHER UTILITIES	538	-	200	500
A1620 4	SERVICES	49,696	50,000	59,070	50,000
A1620 4	FUEL	1,239	2,000	2,000	2,000
A1620 4	VEHICLE MAINT/REPAIRS	150	1,000	1,000	1,000
A1620 8	RETIREMENT-GENERAL	-	10,820	10,820	12,470
A1620 8	SOCIAL SECURITY & MEDICARE	7,123	7,261	7,261	9,088
A1620 8	WORKERS' COMP-PREMIUM	-	5,790	5,790	7,128
A1620 8	HEALTH INSURANCE	1,000	1,000	1,000	16,974
A1620 8	DENTAL INSURANCE	-	1,126	1,126	1,148
A1620 8	VISION COVERAGE-CSEA	150	300	300	375
	Total A1620 BUILDINGS	215,957	247,713	256,983	292,977

A1640 PUBLIC WORKS GARAGE

A1640 1	SALARY & WAGES	152,492	165,147	165,147	162,363
A1640 1	SICK INCENTIVE	150	300	400	400
A1640 1	TEMPORARY & PART TIME	18,301	18,120	18,120	-
A1640 1	HOLIDAY PAY	348	500	500	500
A1640 1	OVERTIME	14,016	11,000	10,900	10,000
A1640 2	FURNITURE & FIXTURES	-	1,000	300	500
A1640 2	OFFICE EQUIPMENT	-	1,000	1,000	1,000
A1640 2	VEHICLES, NEW SHOP TRUCK	-	-	-	-
A1640 2	OTHER EQUIPMENT	-	3,500	4,200	-
A1640 4	OPERATING SUPPLIES	38,432	30,000	30,119	30,900
A1640 4	GAS	9,789	15,000	9,000	9,000
A1640 4	ELECTRIC	11,877	12,000	12,000	12,000
A1640 4	TELEPHONE & OTHER UTILITIES	1,464	1,500	7,500	7,500
A1640 4	SERVICES	6,675	6,000	6,000	6,000

2016-17 General Fund Adopted Budget

Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
A1640 4	TRAVEL, TRAINING,PROF DEV	550	500	500	1,000
A1640 4	FUEL	2,393	3,000	3,000	3,000
A1640 4	VEHICLE MAINT/REPAIRS	2,410	1,500	1,500	1,500
A1640 8	RETIREMENT-GENERAL	-	35,743	35,743	27,312
A1640 8	SOCIAL SECURITY & MEDICARE	13,807	14,923	14,923	13,255
A1640 8	WORKERS' COMP-PREMIUM	-	11,899	11,899	10,396
A1640 8	HEALTH INSURANCE	-	37,758	37,758	48,259
A1640 8	DENTAL INSURANCE	-	3,378	3,378	3,445
A1640 8	VISION COVERAGE-CSEA	150	525	525	450
	Total A1640 PUBLIC WORKS GARAGE	272,854	374,293	374,412	348,779

A1670 CENTRAL SERVICES

A1670 1	SALARIES & LONGEVITY	73,063	57,937	57,937	59,804
A1670 1	TEMPORARY & PART TIME	2,206	19,500	19,500	18,272
A1670 1	OVERTIME	209			500
A1670 2	OFFICE EQUIPMENT	3,192	10,000	10,000	10,000
A1670 2	OTHER EQUIPMENT	7,910			-
A1670 4	GIS SOFTWARE EXP	11,802	16,200	16,200	16,500
A1670 4	SOFTWARE EXPENSES	1,265	16,400	16,400	21,500
A1670 4	OFFICE SUPPLIES	33,373	40,000	34,800	36,000
A1670 4	OPERATING SUPPLIES	97	-	1,500	1,500
A1670 4	CABLE FRANCHISE	35,000	36,000	36,000	35,000
A1670 4	TELEPHONE & OTHER UTILITIES	45,678	50,000	50,045	39,000
A1670 4	SERVICES	104,437	102,000	103,250	101,000
A1670 4	PUBLIC INFORMATION	211	-	-	-
A1670 4	RADIO TOWER EXPENSES	1,056	1,000	4,700	1,500
A1670 4	CONSULTING FEES	43,414	45,000	45,000	45,000
A1670 4	TRAVEL, TRAINING,PROF DEV	482	2,000	2,000	1,500
A1670 4	FUEL	(61)	-	-	-
A1670 4	POSTAGE	37,349	35,000	35,000	36,000
A1670 4	EMPLOYEE WELLNESS PROGRAM	100	10,000	10,000	10,000

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Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
A1670 8	RETIREMENT-GENERAL	-	11,703	11,703	9,528
A1670 8	SOCIAL SECURITY & MEDICARE	5,557	5,924	5,924	6,011
A1670 8	WORKERS' COMP-PREMIUM	-	4,724	4,724	4,715
A1670 8	HEALTH INSURANCE	-	13,318	13,318	14,310
A1670 8	DENTAL INSURANCE	-	1,126	1,126	1,148
A1670 8	VISION COVERAGE-CSEA	-	225	225	367
	Total A1670 CENTRAL SERVICES	406,340	478,057	479,352	469,154
A1910 UNALLOCATED INSURANCE					
A1910 4	LIABILITY INSURANCE	186,984	200,000	200,000	205,000
	Total A1910 UNALLOCATED INSURANCE	186,984	200,000	200,000	205,000
A1911 UNALLOCATED SALARIES					
A1911 8	UNALLOCATED RETIREMENT	-	-	-	7,500
A1911 1	UNALLOCATED SALARIES	43,349	15,000	-	7,500
	Total A1911 UNALLOCATED SALARIES	43,349	15,000	-	15,000
A1920 MUNICIPAL ASSOCIATION DUES					
A1920 4	MUNICIPAL ASSOCIATION DUES	2,450	10,500	10,500	17,000
	Total A1920 MUNICIPAL ASSOCIATION D	2,450	10,500	10,500	17,000
A1930 JUDGMENTS & SETTLEMENTS					
A1930 4	JUDGMENTS & SETTLEMENTS	92,065	45,000	45,000	30,000
	Total A1930 JUDGMENTS & SETTLEMENTS	92,065	45,000	45,000	30,000
A1950 TAXES ON CITY OWNED PROPERTIES					
A1950 4	TAXES ON CITY OWNED PROPERTY	-	1,000	2,100	2,500
	Total A1950 TAXES ON CITY OWNED PRO	-	1,000	2,100	2,500
A1988 BAD DEBT EXPENSE					
A1988 5	BAD DEBT EXPENSE	93,750	-	-	-

2016-17 General Fund Adopted Budget

Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
	Total A1988 BAD DEBT EXPENSE	93,750	-	-	-
A1990 CONTINGENCY					
A1990 4	CONTINGENY	-	90,000	26,735	110,000
	Total A1990 CONTINGENCY	-	90,000	26,735	110,000
A3120 POLICE					
A3120 1	SALARY & WAGES	4,797,823	4,785,326	4,789,658	4,780,711
A3120 1	SICK INCENTIVE	44,125	47,500	47,500	45,000
A3120 1	TEMPORARY & PART TIME	145,018	134,730	134,730	144,328
A3120 1	HOLIDAY PAY	148,742	165,000	165,000	160,000
A3120 1	OVERTIME	297,148	235,000	320,000	409,700
A3120 1	OVERTIME	(2,430)	85,000	85,000	-
A3120 1	OVERTIME-CONTRACTUAL	-	85,000	-	-
A3120 1	UNIFORM ALLOWANCE	21,995	30,150	30,150	30,150
A3120 2	FURNITURE & FIXTURES	547	9,300	9,300	-
A3120 2	OFFICE EQUIPMENT	8,133	250	250	2,000
A3120 2	VEHICLES	124,330	97,000	128,503	97,053
A3120 2	OTHER EQUIPMENT	29,021	31,675	31,675	30,175
A3120 4	OFFICE SUPPLIES	161	-	-	-
A3120 4	OPERATING SUPPLIES	60,307	49,875	56,473	52,000
A3120 4	GAS	4,314	4,000	4,000	4,000
A3120 4	ELECTRIC	22,366	21,000	21,000	21,000
A3120 4	TELEPHONE & OTHER UTILITIES	31,748	32,000	32,000	35,000
A3120 4	SERVICES	76,106	88,955	90,134	82,000
A3120 4	FEES	850	2,200	2,200	2,200
A3120 4	CONSULTING FEES	4,618	17,000	17,000	10,000
A3120 4	POLICE-SPECIAL OPERATIONS FUND	20,000	20,000	20,000	20,000
A3120 4	TRAVEL, TRAINING, PROF DEV	16,757	20,000	20,000	20,000
A3120 4	FUEL	80,402	100,000	100,000	80,000
A3120 4	VEHICLE MAINT/REPAIRS	25,005	35,000	35,774	50,000

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Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
A3120 8	RETIREMENT-GENERAL	375,000	48,148	49,222	42,277
A3120 8	RETIREMENT POLICE	1,297,326	1,287,000	1,287,000	1,174,402
A3120 8	SOCIAL SECURITY & MEDICARE	404,813	422,296	422,627	423,790
A3120 8	WORKERS' COMP-PREMIUM	-	15,062	15,322	15,093
A3120 8	WORKERS' COMPENSATION-POLICE	5,968	17,000	17,000	17,000
A3120 8	HEALTH INSURANCE	9,333	917,393	917,393	1,036,551
A3120 8	DENTAL INSURANCE	-	40,845	40,845	56,741
A3120 8	VISION COVERAGE-POLICE	7,217	10,565	10,565	10,050
A3120 8	VISION COVERAGE-CSEA	900	975	975	975
	Total A3120 POLICE	8,057,642	8,855,245	8,901,296	8,852,196
A3310 SIGNAL MAINT & STREET LIGHTING					
A3310 1	SALARY & WAGES	41,544	43,309	43,309	44,950
A3310 1	SICK INCENTIVE	100	250	250	250
A3310 1	HOLIDAY PAY	123	-	-	-
A3310 1	OVERTIME	724	1,000	1,000	1,000
A3310 2	OTHER EQUIPMENT	64,328	45,000	45,000	45,000
A3310 4	OPERATING SUPPLIES	3,005	5,000	5,000	6,300
A3310 4	ELECTRIC	443,066	400,000	400,000	400,000
A3310 4	SERVICES	4,757	9,500	11,768	12,000
A3310 4	TRAVEL, TRAINING, PROF DEV	-	500	500	500
A3310 4	FUEL	1,392	3,000	3,000	1,500
A3310 4	VEHICLE MAINT/REPAIRS	948	3,000	6,607	5,000
A3310 8	RETIREMENT-GENERAL	-	9,001	9,001	7,260
A3310 8	SOCIAL SECURITY & MEDICARE	3,073	3,409	3,409	96
A3310 8	WORKERS' COMP-PREMIUM	-	2,718	2,718	75
A3310 8	HEALTH INSURANCE	-	15,932	15,932	16,975
A3310 8	DENTAL INSURANCE	-	1,126	1,126	1,148
A3310 8	VISION COVERAGE-CSEA	-	150	150	150
	Total A3310 SIGNAL MAINT & STREET L	563,061	542,895	548,770	542,203

2016-17 General Fund Adopted Budget

Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
A3410 FIRE					
A3410 1	SALARY & WAGES	4,580,395	4,668,017	4,670,962	4,635,324
A3410 1	EMT CERTIFICATION	38,700	48,500	48,500	47,800
A3410 1	HOLIDAY PAY	182,737	209,000	208,950	204,000
A3410 1	OVERTIME - CONTRACTUAL	169,919	100,000	100,000	100,000
A3410 1	OVERTIME EMERGENCY	32,309	30,000	30,000	30,000
A3410 1	OVERTIME TRAINING	57,652	20,000	50,000	20,000
A3410 1	UNIFORM ALLOWANCE	99,172	24,000	24,050	24,000
A3410 2	FURNITURE & FIXTURES	763	500	550	500
A3410 2	OFFICE EQUIPMENT	202	2,600	2,550	2,500
A3410 2	VEHICLES	-	-	80,120	-
A3410 2	OTHER EQUIPMENT	23,779	27,150	27,389	35,150
A3410 4	JANITORIAL SUPPLIES	464	2,000	2,000	2,000
A3410 4	SOFTWARE EXPENSES	-	-	1,900	8,000
A3410 4	OFFICE SUPPLIES	493	1,000	1,000	1,000
A3410 4	OPERATING SUPPLIES	40,761	32,200	33,231	35,000
A3410 4	FIRE-CHILD SAFETY PROGRAM	3,387	3,000	3,294	3,000
A3410 4	GAS	8,879	12,000	12,000	10,000
A3410 4	ELECTRIC	25,166	30,000	30,000	27,000
A3410 4	TELEPHONE & OTHER UTILITIES	6,103	8,100	8,100	10,000
A3410 4	SERVICES	48,447	57,900	60,922	60,000
A3410 4	FEES	8,902	1,500	1,500	1,500
A3410 4	CONSULTING FEES	15,706	15,000	15,000	15,000
A3410 4	TRAVEL, TRAINING, PROF DEV	16,667	30,700	30,945	25,750
A3410 4	FUEL	34,388	40,000	40,000	35,000
A3410 4	VEHICLE MAINT/REPAIRS	86,286	90,000	98,019	90,000
A3410 8	SUPPLEMENTAL BEN-DISABL FIRE	35,254	68,000	68,000	75,000
A3410 8	RETIREMENT-GENERAL	375,000	11,011	11,741	8,256
A3410 8	RETIREMENT FIRE	1,377,727	1,202,000	1,211,700	1,145,970
A3410 8	SOCIAL SECURITY & MEDICARE	369,305	390,113	392,638	387,176
A3410 8	WORKERS' COMP-PREMIUM	-	3,325	3,502	3,135

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Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
A3410 8	WORKERS' COMPENSATION-FIRE	25,655	90,000	90,000	90,000
A3410 8	HEALTH INSURANCE	13,000	886,871	886,871	918,094
A3410 8	DENTAL INSURANCE	-	10,611	10,611	12,273
A3410 8	VISION COVERAGE-FIRE	5,549	9,000	9,000	10,950
A3410 8	VISION COVERAGE-CSEA	-	150	150	150
	Total A3410 FIRE	7,682,768	8,124,248	8,265,194	8,073,528
A3510 ANIMAL CONTROL					
A3510 4	SERVICES	44,924	45,000	45,489	46,000
	Total A3510 ANIMAL CONTROL	44,924	45,000	45,489	46,000
A3620 1	SALARY & WAGES	251,022	272,802	272,802	259,603
A3620 1	SICK INCENTIVE	400	750	750	750
A3620 1	TEMPORARY & PART TIME	22,344	30,310	30,310	30,545
A3620 1	HOLIDAY PAY	1,004	400	400	1,000
A3620 1	OVERTIME	14,859	15,000	15,000	18,000
A3620 2	FURNITURE & FIXTURES	333	500	500	500
A3620 2	OFFICE EQUIPMENT	-	250	250	250
A3620 2	OTHER EQUIPMENT	43	-	-	-
A3620 4	SOFTWARE EXPENSES	3,645	-	-	-
A3620 4	OFFICE SUPPLIES	39	-	-	-
A3620 4	OPERATING SUPPLIES	408	850	850	850
A3620 4	OTHER UTILITIES	984	2,400	2,400	1,661
A3620 4	SERVICES	52,023	66,124	66,124	67,200
A3620 4	FEES	1,176	1,320	1,320	435
A3620 4	CONSULTING FEES	1,330	5,000	5,000	5,000
A3620 4	DEMOLITION OF UNSAFE BLDGS	1,828	50,000	68,325	30,000
A3620 4	TRAVEL, TRAINING, PROF DEV	2,291	4,000	4,000	4,000
A3620 4	FUEL	2,647	4,500	4,500	4,500
A3620 4	VEHICLE MAINT/REPAIRS	1,336	2,500	2,500	2,750

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Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
A3620 8	RETIREMENT-GENERAL	-	58,368	58,368	42,083
A3620 8	SOCIAL SECURITY & MEDICARE	21,595	24,424	24,424	23,707
A3620 8	WORKERS' COMP-PREMIUM	-	19,475	19,475	18,594
A3620 8	HEALTH INSURANCE	750	54,741	54,741	48,142
A3620 8	DENTAL INSURANCE	-	5,631	5,631	5,741
A3620 8	VISION COVERAGE-CSEA	-	858	858	892
	Total A3620 CODE ENFORCEMENT	380,057	620,203	638,528	566,203

PUBLIC WORKS ADMINISTRA

A5010 1	SALARY & WAGES	160,649	171,450	173,151	187,785
A5010 1	SICK INCENTIVE	-	400	400	400
A5010 1	TEMPORARY & PART TIME	-	2,000	2,000	2,000
A5010 1	OVERTIME	-	1,000	1,000	1,000
A5010 4	OFFICE SUPPLIES	-	750	750	750
A5010 4	OPERATING SUPPLIES	701	500	500	750
A5010 4	OTHER UTILITIES	493	1,000	1,000	1,000
A5010 4	CONSULTING FEES	-	-	-	6,000
A5010 4	TRAVEL, TRAINING,PROF DEV	-	1,000	1,000	1,000
A5010 4	FUEL	1,464	2,000	2,000	2,000
A5010 8	RETIREMENT-GENERAL	-	34,714	34,986	28,618
A5010 8	SOCIAL SECURITY & MEDICARE	11,928	13,300	13,430	14,626
A5010 8	WORKERS' COMP-PREMIUM	-	10,605	10,707	11,471
A5010 8	HEALTH INSURANCE	-	30,211	30,211	32,188
A5010 8	DENTAL INSURANCE	-	3,378	3,378	3,445
A5010 8	VISION COVERAGE-CSEA	60	613	613	592
	Total A5010 PUBLIC WORKS ADMINISTRA	175,297	272,921	275,126	293,625

A5110 STREET MAINTENANCE

A5110 1	SALARY & WAGES	450,990	404,087	404,087	395,825
A5110 1	SICK INCENTIVE	250	500	500	500
A5110 1	TEMPORARY & PART TIME	7,092	25,000	25,000	30,000

2016-17 General Fund Adopted Budget

Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
A5110 1	HOLIDAY PAY	1,774	1,500	1,500	2,500
A5110 1	OVERTIME	9,900	10,000	10,000	12,000
A5110 2	OTHER EQUIPMENT	55,594	-	-	-
A5110 4	OPERATING SUPPLIES	74,865	80,000	79,475	80,000
A5110 4	OTHER UTILITIES	465	-	525	1,000
A5110 4	SERVICES	2,363	15,000	28,016	15,000
A5110 4	TRAVEL, TRAINING,PROF DEV	75	500	2,700	3,000
A5110 4	FUEL	56,699	62,500	60,300	37,500
A5110 4	VEHICLE MAINT/REPAIRS	61,117	57,000	57,000	51,500
A5110 8	RETIREMENT-GENERAL	-	84,050	84,050	63,720
A5110 8	SOCIAL SECURITY & MEDICARE	35,044	33,743	33,743	33,723
A5110 8	WORKERS' COMP-PREMIUM	-	26,906	26,906	26,450
A5110 8	HEALTH INSURANCE	-	105,595	105,595	115,768
A5110 8	DENTAL INSURANCE	-	9,008	9,008	9,186
A5110 8	VISION COVERAGE-CSEA	-	1,200	1,200	1,200
	Total A5110 STREET MAINTENANCE	756,228	916,589	929,605	878,871

A5142 SNOW REMOVAL

A5142 1	OVERTIME	51,964	30,000	30,000	30,000
A5142 2	OTHER EQUIPMENT	13,810	16,000	16,000	20,000
A5142 4	OPERATING SUPPLIES	210,571	190,000	190,000	175,000
A5142 4	SERVICES	823	2,000	2,000	2,000
A5142 4	FUEL	1,829	25,000	25,000	-
A5142 4	VEHICLE MAINT/REPAIRS	3,546	4,500	4,500	5,500
A5142 8	RETIREMENT-GENERAL	-	5,436	5,436	5,436
A5142 8	SOCIAL SECURITY & MEDICARE	3,884	2,295	2,295	2,295
A5142 8	WORKERS' COMP-PREMIUM	-	1,800	1,800	1,800
	Total A5142 SNOW REMOVAL	286,426	277,031	277,031	242,031

A5651 MUNICIPAL PARKING

A5651 1	SALARY & WAGES	264	67,246	-	-
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2016-17 General Fund Adopted Budget

Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
A5651 1	TEMPORARY & PART TIME	60,700	-	67,246	73,381
A5651 2	OTHER EQUIPMENT	6,072	25,000	25,000	5,000
A5651 4	OPERATING SUPPLIES	30,202	40,000	40,000	30,000
A5651 4	ELECTRIC	20,801	25,000	25,000	21,000
A5651 4	TELEPHONE & OTHER UTILITIES	1,389	1,500	1,500	1,500
A5651 4	SERVICES	9,921	16,500	16,764	16,500
A5651 4	TRAVEL, TRAINING, PROF DEV	-	500	500	500
A5651 4	FUEL	2,310	2,000	2,000	2,000
A5651 4	VEHICLE MAINT/REPAIRS	922	2,000	2,000	2,000
A5651 8	RETIREMENT-GENERAL	-	-	-	3,197
A5651 8	SOCIAL SECURITY & MEDICARE	4,664	5,144	5,144	5,614
A5651 8	WORKERS' COMP-PREMIUM	-	4,102	4,102	4,403
	Total A5651 MUNICIPAL PARKING	137,244	188,992	189,256	165,095
A6410 CITY BEAUTIFICATION					
A6410 4	AUBURN BEAUTIFICATION COMM	10,000	10,000	10,000	10,000
A6410 4	DOWNTOWN BEAUTIFICATION	40,000	40,000	40,000	40,000
	Total A6410 CITY BEAUTIFICATION	50,000	50,000	50,000	50,000
A7030 ARTS & CULTURAL ORGANIZ					
A7030 4	HUMAN RIGHT COMMISSION-GRANT	9,250	9,250	9,250	15,000
A7030 4	HISTORIC SITES/TOURISM	20,020	30,000	29,980	30,000
	Total A7030 ARTS & CULTURAL ORGANIZ	29,270	39,250	39,230	45,000
A7110 PARKS DEPARTMENT					
A7110 1	SALARY & WAGES	381,056	338,315	338,315	348,571
A7110 1	SICK INCENTIVE	200	200	700	700
A7110 1	TEMPORARY & PART TIME	39,651	34,000	33,500	33,500
A7110 1	HOLIDAY PAY	575	2,000	2,000	2,000
A7110 1	OVERTIME	9,526	9,000	9,000	10,000
A7110 2	OTHER EQUIPMENT	21,539	12,000	12,500	12,000

2016-17 General Fund Adopted Budget

Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
A7110 4	OPERATING SUPPLIES	68,521	61,000	61,000	70,000
A7110 4	GAS	3,753	5,000	5,000	5,000
A7110 4	ELECTRIC	13,263	15,000	15,000	12,000
A7110 4	TELEPHONE & OTHER UTILITIES	2,014	5,000	5,000	5,000
A7110 4	SERVICES	22,081	46,000	36,940	46,000
A7110 4	FEES	2,864	11,000	11,000	9,000
A7110 4	TRAVEL, TRAINING,PROF DEV	500	2,000	2,000	1,000
A7110 4	FUEL	26,433	32,000	32,000	27,000
A7110 4	VEHICLE MAINT/REPAIRS	15,636	18,000	18,593	18,000
A7110 8	RETIREMENT-GENERAL	-	70,602	70,602	56,970
A7110 8	SOCIAL SECURITY & MEDICARE	31,767	29,339	29,339	30,200
A7110 8	WORKERS' COMP-PREMIUM	-	23,394	23,394	23,686
A7110 8	HEALTH INSURANCE	-	90,492	90,492	96,891
A7110 8	DENTAL INSURANCE	-	9,939	9,939	7,751
A7110 8	VISION COVERAGE-CSEA	-	1,200	1,200	1,013
Total A7110 PARKS DEPARTMENT		639,381	815,481	807,514	816,282

A7143 CASEY PARK

A7143 1	SALARY & WAGES	150,837	154,950	154,950	152,342
A7143 1	SICK INCENTIVE	150	200	200	200
A7143 1	TEMPORARY & PART TIME	31,544	17,000	17,000	17,000
A7143 1	HOLIDAY PAY	2,876	2,000	2,000	1,000
A7143 1	OVERTIME	8,179	10,000	10,000	10,000
A7143 2	OTHER EQUIPMENT	28,420	-	-	-
A7143 4	OPERATING SUPPLIES	30,691	50,000	50,000	41,000
A7143 4	GAS	15,209	15,000	15,000	15,000
A7143 4	ELECTRIC	50,452	50,000	50,000	50,000
A7143 4	TELEPHONE & OTHER UTILITIES	13,480	19,000	19,000	19,000
A7143 4	SERVICES	70,569	59,500	59,500	59,500
A7143 4	FEES	-	-	-	250
A7143 4	TRAVEL, TRAINING,PROF DEV	-	2,500	2,500	2,500

2016-17 General Fund Adopted Budget

Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
A7143 4	FUEL	1,882	4,000	4,000	4,000
A7143 4	VEHICLE MAINT/REPAIRS	310	1,500	1,500	500
A7143 8	RETIREMENT-GENERAL	-	33,764	33,764	21,825
A7143 8	SOCIAL SECURITY & MEDICARE	14,567	14,087	14,087	13,046
A7143 8	WORKERS' COMP-PREMIUM	-	11,233	11,233	10,233
A7143 8	HEALTH INSURANCE	-	32,588	32,588	20,703
A7143 8	DENTAL INSURANCE	-	2,815	2,815	3,445
A7143 8	VISION COVERAGE-CSEA	-	450	450	450
	Total A7143 CASEY PARK	419,167	480,587	480,587	441,994

A7210 FALCON PARK

A7210 1	SALARY & WAGES	29,951	24,326	24,326	25,324
A7210 2	OTHER EQUIPMENT	3,930	4,500	4,500	4,000
A7210 2	OTHER EQUIPMENT	-	3,000	3,000	6,000
A7210 4	OPERATING SUPPLIES	7,501	15,000	15,000	17,000
A7210 4	GAS	3,847	6,000	6,000	6,000
A7210 4	ELECTRIC	24,022	25,000	25,000	25,000
A7210 4	TELEPHONE & OTHER UTILITIES	12,531	19,000	19,000	19,000
A7210 4	SERVICES	18,297	30,000	30,000	30,000
A7210 8	RETIREMENT-GENERAL	-	4,914	4,914	4,001
A7210 8	SOCIAL SECURITY & MEDICARE	2,252	1,861	1,861	1,937
A7210 8	WORKERS' COMP-PREMIUM	-	1,484	1,484	1,519
A7210 8	HEALTH INSURANCE	-	3,570	3,570	3,803
A7210 8	DENTAL INSURANCE	-	563	563	574
A7210 8	VISION COVERAGE-CSEA	-	75	75	75
	Total A7210 FALCON PARK	102,331	139,293	139,293	144,234

A7270 SPECIAL EVENTS

A7270 1	OVERTIME	-	1,000	1,000	-
A7270 2	OTHER EQUIPMENT	-	-	15,500	-
A7270 4	OPERATING SUPPLIES	8,432	9,860	9,860	28,000

2016-17 General Fund Adopted Budget

Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
A7270 4	ELECTRIC	684	-	1,000	1,000
A7270 4	SERVICES	17,464	30,000	23,500	13,200
A7270 4	FEES	8,200	8,800	8,800	17,800
A7270 8	RETIREMENT-GENERAL	-	202	202	-
A7270 8	SOCIAL SECURITY & MEDICARE	-	77	77	-
A7270 8	WORKERS' COMP-PREMIUM	-	61	61	-
	Total A7270 SPECIAL EVENTS	34,781	50,000	60,000	60,000
A7610 SENIOR PROGRAMS					
A7610 1	SALARY & WAGES	46,385	47,013	47,013	47,795
A7610 1	SICK INCENTIVE	200	200	200	200
A7610 1	TEMPORARY & PART TIME	36,085	58,105	58,105	66,038
A7610 2	OFFICE EQUIPMENT	-	1,000	1,000	-
A7610 4	OFFICE SUPPLIES	422	1,000	1,000	1,006
A7610 4	OPERATING SUPPLIES	1,673	4,000	4,000	2,000
A7610 4	GAS	7,506	8,000	3,500	3,500
A7610 4	TELEPHONE & OTHER UTILITIES	1,413	1,300	5,800	5,800
A7610 4	SERVICES	14,275	14,000	14,000	9,000
A7610 4	LIABILITY INSURANCE	-	2,750	2,750	2,750
A7610 4	FEES	3,958	5,000	5,000	4,000
A7610 4	TRAVEL, TRAINING, PROF DEV	1,266	3,100	3,100	1,500
A7610 4	FUEL	421	1,000	1,000	500
A7610 4	VEHICLE MAINT/REPAIRS	85	1,000	1,000	500
A7610 8	RETIREMENT-GENERAL	-	9,497	9,497	10,727
A7610 8	SOCIAL SECURITY & MEDICARE	6,246	8,057	8,057	8,724
A7610 8	WORKERS' COMP-PREMIUM	-	6,424	6,424	6,842
A7610 8	HEALTH INSURANCE	-	7,140	7,140	7,607
A7610 8	DENTAL INSURANCE	-	1,126	1,126	1,148
A7610 8	VISION COVERAGE-CSEA	130	300	300	375
	Total A7610 SENIOR PROGRAMS	120,065	180,012	180,012	180,012

2016-17 General Fund Adopted Budget

Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
A8010 ZONING BOARD					
A8010 1	TEMPORARY & PART TIME	984	2,160	2,160	1,500
A8010 8	SOCIAL SECURITY & MEDICARE	74	165	165	115
A8010 8	WORKERS' COMP-PREMIUM	-	132	132	90
	Total A8010 ZONING BOARD	1,058	2,457	2,457	1,705
A8020 PLANNING					
A8020 1	SALARY & WAGES	349,419	353,453	360,288	380,257
A8020 1	SICK INCENTIVE	333	600	600	700
A8020 1	TEMPORARY & PART TIME	18,732	25,010	25,010	28,683
A8020 1	OVERTIME	564	1,500	1,500	1,000
A8020 2	FURNITURE & FIXTURES	151	500	500	500
A8020 2	OFFICE EQUIPMENT	-	400	400	400
A8020 4	SOFTWARE EXPENSES	-	1,740	3,882	600
A8020 4	OPERATING SUPPLIES	98	300	300	300
A8020 4	OTHER UTILITIES	129	-	361	420
A8020 4	SERVICES	4,331	4,480	4,480	4,620
A8020 4	FEES	-	715	354	630
A8020 4	CONSULTING FEES	-	2,500	2,500	5,000
A8020 4	SPECIAL PROJECTS	40,000	35,000	35,000	-
A8020 4	TRAVEL, TRAINING, PROF DEV	1,090	5,182	5,182	5,826
A8020 8	RETIREMENT-GENERAL	-	71,822	72,916	59,785
A8020 8	SOCIAL SECURITY & MEDICARE	27,265	29,113	29,636	31,452
A8020 8	WORKERS' COMP-PREMIUM	-	23,214	23,624	24,668
A8020 8	HEALTH INSURANCE	2,000	49,785	49,785	49,282
A8020 8	DENTAL INSURANCE	-	465	465	5,741
A8020 8	VISION COVERAGE-CSEA	-	1,136	1,136	1,460
	Total A8020 PLANNING	444,111	606,915	617,918	601,325
A8161 REFUSE COLLECTION					
A8161 4	SERVICES	760,000	797,813	797,913	-

2016-17 General Fund Adopted Budget

Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
Total A8161 REFUSE COLLECTION		760,000	797,813	797,913	-
A8245 MUNICIPAL POWER AGENCY					
A8245 1	TEMPORARY & PART TIME	166	-	-	-
A8245 8	SOCIAL SECURITY & MEDICARE	12	-	-	-
Total A8245 MUNICIPAL POWER AGENCY		179	-	-	-
A8560 URBAN FORESTRY (SHADE TREES)					
A8560 1	SALARY & WAGES	55,986	56,722	56,722	39,794
A8560 1	SICK INCENTIVE	-	200	200	200
A8560 1	HOLIDAY PAY	918	1,000	1,000	1,000
A8560 1	OVERTIME	3,828	2,500	2,500	4,000
A8560 2	OTHER EQUIPMENT	-	1,500	1,500	-
A8560 4	OPERATING SUPPLIES	6,791	7,500	7,500	8,800
A8560 4	SERVICES	26,550	30,000	30,000	29,000
A8560 4	TRAVEL, TRAINING, PROF DEV	20	1,000	1,000	1,200
A8560 4	FUEL	1,893	3,000	3,000	2,000
A8560 4	VEHICLE MAINT/REPAIRS	1,401	5,000	5,000	6,000
A8560 8	RETIREMENT-GENERAL	-	12,205	12,205	4,121
A8560 8	SOCIAL SECURITY & MEDICARE	4,475	4,622	4,622	3,442
A8560 8	WORKERS' COMP-PREMIUM	-	3,686	3,686	2,700
A8560 8	HEALTH INSURANCE	-	15,932	15,932	2,000
A8560 8	DENTAL INSURANCE	-	1,126	1,126	1,148
A8560 8	VISION COVERAGE-CSEA	-	150	150	150
Total A8560 URBAN FORESTRY (SHADE		101,861	146,143	146,143	105,555
A8810 CEMETERY MAINTENANCE					
A8810 1	SALARY & WAGES	-	35,449	35,449	38,608
A8810 1	HOLIDAY PAY	-	-	-	350
A8810 1	OVERTIME	-	2,000	2,000	2,000
A8810 2	OTHER EQUIPMENT	220	1,000	1,000	1,000

2016-17 General Fund Adopted Budget

Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
A8810 4	OPERATING SUPPLIES	1,591	2,000	2,000	2,000
A8810 4	GAS	1,810	2,750	2,750	2,000
A8810 4	ELECTRIC	437	1,000	750	750
A8810 4	OTHER UTILITIES	231	-	250	600
A8810 4	SERVICES	610	1,000	1,000	1,000
A8810 4	FUEL	-	1,200	1,200	-
A8810 4	VEHICLE MAINT/REPAIRS	1,047	1,500	1,500	1,000
A8810 8	RETIREMENT-GENERAL	-	7,565	7,565	6,471
A8810 8	SOCIAL SECURITY & MEDICARE	-	2,865	2,865	2,954
A8810 8	WORKERS' COMP-PREMIUM	-	2,284	2,284	2,317
A8810 8	HEALTH INSURANCE	-	5,354	5,355	5,705
A8810 8	DENTAL INSURANCE	-	1,126	1,126	861
A8810 8	VISION COVERAGE-CSEA	-	113	113	113
	Total A8810 CEMETERY MAINTENANCE	5,946	67,206	67,207	67,728
A9010 RETIREMENT - GENERAL					
A9010 8	RETIREMENT-GENERAL	729,162	-	-	-
	Total A9010 RETIREMENT - GENERAL	729,162	-	-	-
A9040 WORKER'S COMPENSATION					
A9040 8	WORKERS' COMP-PREMIUM	236,473	-	-	-
	Total A9040 WORKER'S COMPENSATION	236,473	-	-	-
A9050 UNEMPLOYMENT INSURANCE					
A9050 8	UNEMPLOYMENT INSURANCE	15,596	25,000	25,000	25,000
	Total A9050 UNEMPLOYMENT INSURANCE	15,596	25,000	25,000	25,000
A9060 HEALTH & DENTAL INSURANCE					
A9060 8	HEALTH INSURANCE	4,928,336	2,740,000	2,740,000	2,830,954
A9060 8	DENTAL INSURANCE	189,668	-	-	-
A9060 8	VISION COVERAGE-FIRE	2,066	-	-	-

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Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
A9060 8	VISION COVERAGE-CSEA	14,109	-	-	-
	Total A9060 HEALTH & DENTAL INSURAN	5,134,179	2,740,000	2,740,000	2,830,954
A9710 DEBT SERVICE					
A9710 6	PRINCIPAL	1,493,443	1,466,000	1,466,000	1,766,000
A9710 7	INTEREST	283,830	259,000	259,000	330,000
A9710 8	SERIAL BONDS-DEBT ADMINISTRATI	48,792	19,278	19,176	20,000
	Total A9710 DEBT SERVICE	1,826,065	1,744,278	1,744,176	2,116,000
A9730 BOND ANTICIPATION NOTES					
A9730 6	PRINCIPAL	779,006	1,056,000	1,056,000	691,600
A9730 7	INTEREST	220,062	80,000	80,000	265,400
	Total A9730 BOND ANTICIPATION NOTES	999,068	1,136,000	1,136,000	957,000
A9785 INSTALLMENT PURCHASES					
A9785 6	PRINCIPAL	113,437	106,000	106,000	110,000
A9785 7	INTEREST	41,852	40,000	40,000	34,200
	Total A9785 INSTALLMENT PURCHASES	155,290	146,000	146,000	144,200
A9812 TRANSFERS TO OTHER FUND					
A9812 9	TRANS OTHER/FNDS/SOL WSTE/DISP	98,680	70,000	70,000	75,000
A9812 9	TRANSFER OTHER FUNDS-CAPITAL	796,701	215,291	215,291	10,558
A9812 9	TRANSFER TO POWER UTILITY FUND	145,700	147,000	147,000	266,000
	Total A9812 TRANSFERS TO OTHER FUND	1,041,081	432,291	432,291	351,558
	TOTAL GENERAL FUND EXPENDITURES	34,407,895	33,925,153	34,155,601	33,230,303
GENERAL FUND REVENUES					
A99 1001	REAL PROPERTY TAXES	(8,629,300)	(8,780,153)	(8,780,153)	(8,083,953)
A99 1002	REAL PROPERTY TAXES-CIP	(2,896,228)	(3,007,000)	(3,007,000)	(3,197,200)
A99 1003	PROJECTED COLLECT UNPAID TAXES	(107,276)	(100,000)	(100,000)	(100,000)

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Org		Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
A99	1081	OTHER PYMTS IN LIEU OF TAXES	(595,888)	(550,000)	(550,000)	(575,000)
A99	1090	INTEREST & PENALTIES	(216,253)	(200,000)	(200,000)	(215,000)
A99	1091	ACCRUED INTEREST & PENALTIES	(60,705)	(50,000)	(50,000)	(60,000)
A99	1110	SALES & USE TAX	(8,893,733)	(8,800,000)	(8,800,000)	(8,485,000)
A99	1130	UTILITIES GROSS RECEIPT TAXES	(245,268)	(220,000)	(220,000)	(245,000)
A99	1170	FRANCHISE-SUBWAY & CABLE	(465,503)	(450,000)	(450,000)	(460,000)
A99	1230	TREASURER'S FEES	(109,704)	(90,000)	(90,000)	(105,000)
A99	1235	CHARGES FOR TAX ADVERTISING	(12,829)	(10,000)	(10,000)	(12,000)
A99	1255	CITY CLERK'S FEES	(55,647)	(55,000)	(55,000)	(55,000)
A99	1260	CIVIL SERVICE FEES	(1,768)	(2,000)	(2,000)	(1,750)
A99	1420	SUBORDINATION FEES	(150)	-	-	-
A99	1440	ENGINEERING FEES	(1,950)	(2,000)	(2,000)	(2,000)
A99	1520	POLICE FEES	(16,396)	(15,000)	(15,000)	(16,500)
A99	1530	REIMBURSEMENTS - OVERTIME	(2,416)	(4,000)	(4,000)	(3,000)
A99	1586	FIRE DEPT VACNT BLDG REGISTRY	(46,950)	(60,000)	(60,000)	(90,000)
A99	1588	FIRE DEPT/3RD PARTY BILLING	(31,639)	(25,000)	(25,000)	(35,000)
A99	1589	FIRE DEPT-LOCAL TRAIN & MANUAL	(15,765)	(10,000)	(10,000)	(15,000)
A99	1710	CODES-GRASS/SNOW/TRASH	(32,952)	(40,000)	(40,000)	(62,000)
A99	17201	PARKING OFF STREET PRK METERS	(83,026)	(90,000)	(90,000)	(110,000)
A99	17202	PARKING GARAGE FEES	(21,055)	(35,000)	(35,000)	(35,000)
A99	17203	PARKING PERMITS	(58,301)	(80,000)	(80,000)	(90,000)
A99	1740	ON-STREET PARKING METERS	(191,678)	(180,000)	(180,000)	(240,000)
A99	1741	TAXI CAB INSPECTIONS	(388)	(500)	(500)	(500)
A99	2001	PARK & RECREATION CHARGES	(8,658)	(6,000)	(6,000)	(8,500)
A99	2002	ADULT RECREATION	(23,735)	(22,000)	(22,000)	(22,000)
A99	2025	SWIMMING POOL CHARGES	(4,374)	(4,500)	(4,500)	-
A99	20651	SKATING RINK-PUBLIC SKATING	(11,850)	-	-	-
A99	20652	SKATING RINK RENTAL-HOCKEY	(68,725)	-	-	-
A99	2110	MISCELLANEOUS	(188)	-	-	-
A99	2130	REFUSE COLLECTION FEE	(10,634)	-	-	-
A99	2190	SALE OF CEMETERY LOTS	(7,175)	(7,000)	(7,000)	(7,000)

2016-17 General Fund Adopted Budget						
Org	Account Description		2015 Actual	2016 Original	2016 Revised	2017 Adopted
A99	21921	CHARGES FOR CEMETERY SERVICES	(15,958)	(20,000)	(20,000)	(20,000)
A99	2220	CIVIL SERVICE CHARGES SCHOOL	(32,413)	(33,500)	(33,500)	(30,000)
A99	2221	SCHOOL RESOURCE OFFCR-AUB DIST	(231,982)	(240,900)	(240,900)	(250,000)
A99	2222	CAYUGA COUNTY-STOP DWI GRANT	(22,000)	-	-	-
A99	2225	FUEL CHARGES	(744)	(2,000)	(2,000)	-
A99	2401	INTEREST EARNINGS	(170,010)	(75,000)	(75,000)	(160,000)
A99	2402	INTEREST EARN-ALLOCATED/CAPITL	-	(10,000)	(10,000)	-
A99	24101	RENTAL OF REAL PROPERTY	(68,879)	(70,000)	(70,000)	(60,000)
A99	25011	AMUSEMENT PLACES	(4,380)	(5,000)	(5,000)	(5,000)
A99	25012	TAXICAB OWNERS	-	(600)	(600)	(600)
A99	25013	ELECTRICAL LICENSES	(13,420)	(13,000)	(13,000)	(14,000)
A99	25014	PLUMBING LICENSES	(7,785)	(7,500)	(7,500)	(8,000)
A99	25016	MISCELLANEOUS BUSINESS	(2,030)	(2,500)	(2,500)	(2,500)
A99	25017	TAXI DRIVERS	(2,770)	(1,700)	(1,700)	(2,000)
A99	25018	PEDDLERS & SOLICITORS	(755)	(1,500)	(1,500)	(1,500)
A99	25019	SPECIAL EVENT FEES/ROAD RENTAL	(500)	-	-	(500)
A99	2540	BINGO LICENSES	(2,733)	(2,500)	(2,500)	(2,500)
A99	2544	DOG LICENSES	(10,399)	(9,000)	(9,000)	(9,000)
A99	25451	GAMES OF CHANCE	(420)	(500)	(500)	(500)
A99	25452	BELLJAR GAME	(130)	(150)	(150)	(150)
A99	2550	FIRE PREVENTION CODE	(6,700)	(5,000)	(5,000)	(6,500)
A99	2551	GAS & OIL TANK INSTALLATION	(150)	-	-	-
A99	2553	CERTIFICATE OF OCCUPANCY PERMI	(25,765)	(30,000)	(30,000)	(20,000)
A99	2555	BUILDING & ALTERATIONS	(71,890)	(65,000)	(65,000)	(70,000)
A99	2556	DEMOLITIONS	(2,036)	(2,000)	(2,000)	(2,000)
A99	2557	SIGN INSTALLATION	(1,495)	(1,500)	(1,500)	(1,500)
A99	2558	ZONING PERMITS	(3,618)	(5,000)	(5,000)	(5,000)
A99	2560	DRIVEWAY PERMITS	(1,080)	(750)	(750)	(750)
A99	2565	PLUMBING PERMITS	(10,816)	(12,000)	(12,000)	(12,000)
A99	26101	FINES & FORFEITED BAIL	(7,813)	(7,000)	(7,000)	(8,000)
A99	26102	PARKING VIOLATIONS	(177,135)	(200,000)	(200,000)	(280,000)

2016-17 General Fund Adopted Budget

Org	Account Description		2015 Actual	2016 Original	2016 Revised	2017 Adopted
A99	26103	COURT TRAFFIC FINES	(136,542)	(212,000)	(212,000)	(140,000)
A99	26104	COUNTY TICKET REVENUE	(60)	-	-	-
A99	26105	SURCHARGE-HANDICAPPED PARKING	(960)	(1,500)	(1,500)	(1,500)
A99	26106	COLLEGE TICKET REVENUE	(265)	(400)	(400)	(400)
A99	26107	COURT RESTITUTION	(1,637)	(1,500)	(1,500)	(1,500)
A99	2611	DOG FINES	(3,533)	(4,000)	(4,000)	(3,500)
A99	2650	SALE OF SCRAP & EXCESS MATL	-	-	-	(500)
A99	2655	MINOR SALES	-	-	-	-
A99	2660	SALE OF REAL PROPERTY	(103,766)	(125,000)	(125,000)	(200,000)
A99	2665	SALE OF EQUIPMENT	(59,963)	(25,000)	(25,000)	(25,000)
A99	2680	INSURANCE RECOVERIES	(15,562)	(10,000)	(10,000)	(15,000)
A99	2690	OTHER COMPENSATION FOR LOSS	-	(10,000)	(10,000)	(10,000)
A99	2700	MEDICARE D SUBSIDY	(87,213)	(25,000)	(25,000)	(85,000)
A99	2701	REFUND OF PRIOR YEAR APPROP	(26,013)	(10,000)	(10,000)	(20,000)
A99	2705	GIFTS & DONATIONS	(7,150)	-	-	-
A99	2770	OTHER UNCLASSIFIED REVENUE	(154)	-	-	-
A99	2773	TRANSFROM TRUST-HEALTH INS PRE	(1,301,861)	(1,400,000)	(1,400,000)	(1,400,000)
A99	2814	TRANSFER FROM CD-CDBG ADMIN	(108,029)	(79,000)	(79,000)	(100,000)
A99	2815	RETURN INVESTMENT-SOLID WASTE	(151,196)	(203,000)	(203,000)	(212,000)
A99	28151	ADMINISTR CHG-SOLID WASTE FUND	(211,000)	(212,000)	(212,000)	(224,000)
A99	2816	RETURN INVESTMENT-WATER FUND	(320,000)	(324,000)	(324,000)	(319,000)
A99	2817	ADMINISTRATIVE CHRGE-WATR FUND	(193,000)	(237,000)	(237,000)	(239,000)
A99	2818	RETURN INVESTMENT-SEWER FUND	(504,993)	(532,000)	(532,000)	(548,000)
A99	28181	ADMINISTRATIVE CHARGE-SEWER FD	(353,000)	(313,000)	(313,000)	(323,000)
A99	2891	TRANSFER FROM CAPITAL FUND	(1,470,246)	(259,000)	(259,000)	-
A99	3001	STATE AID-GENERAL	(4,982,093)	(4,982,000)	(4,982,000)	(4,982,000)
A99	3004	STATE AID-CHIPS	(600,000)	(500,000)	(500,000)	(400,000)
A99	3006	MORTGAGE TAX	(201,486)	(200,000)	(200,000)	(210,000)
A99	3040	STATE AID-REAL PROP TX ADMIN	(19,934)	-	-	-
A99	3394	STATE AID-CRIMINAL JUSTICE GRT	(2,353)	-	-	-
A99	3395	STATE AID-TRAFFIC SAFETY	(25,394)	(15,000)	(15,000)	(15,000)

2016-17 General Fund Adopted Budget						
Org		Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
A99	3589	STATE AID-ARTERIAL MAINTENANCE	(163,664)	(163,000)	(163,000)	(163,000)
A99	3772	STATE AID-PROGRAMS FOR AGING	(1,325)	(7,500)	(7,500)	(7,500)
A99	3821	STATE AID-YOUTH RECREATION	-	(4,500)	(4,500)	-
A99	38231	STATE AID - HEALTH DEPT EMS	(21,945)	-	-	(5,000)
A99	3825	STATE AID-FIRE DEPARTMENT	-	-	(92,000)	-
A99	3822	STATE AID-LEGISLATIVE MEMBER ITEM	-	-	-	(10,000)
A99	4772	FEDERAL AID-RSVP	(31,029)	(30,000)	(30,000)	(30,000)
A99	4777	FEDERAL AID-BULLET PROOF VESTS	(2,353)	-	-	-
A99	4784	FED AID-FEMA	(279,818)	(308,000)	(308,000)	(237,000)
A99	4785	FED AID-US MARSHALS SERVICE	(5,367)	-	-	-
A99	4786	FED AID-US DEPT OF JUSTICE	-	(10,000)	(10,000)	-
A99	4788	FED AID-BROWNFIELD OPP. AREA	-	(3,000)	(3,000)	-
A99	571	BOND REVENUE	(36,800)	-	-	-
Total GENERAL FUND REVENUE			(35,253,615)	(33,925,153)	(34,017,153)	(33,230,303)
General Fund (Surplus) Deficit			(845,720)	-	138,448	-

2016-17 Solid Waste Fund Adopted Budget

Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
AL1910 UNALLOCATED INSURANCE						
AL1910	4	LIABILITY INSURANCE	7,118	10,000	10,000	10,000
		Total AL1910 UNALLOCATED INSURANCE	7,118	10,000	10,000	10,000
AL1911 UNALLOCATED SALARIES						
AL1911	1	UNALLOCATED SALARIES	(26,183)	-	-	5,000
		Total AL1911 UNALLOCATED SALARIES	(26,183)	-	-	5,000
AL1988 BAD DEBT EXPENSE						
AL1988	5	BAD DEBT EXPENSE	(127,428)	30,000	30,000	30,000
		Total AL1988 BAD DEBT EXPENSE	(127,428)	30,000	30,000	30,000
AL1994 DEPRECIATION EXPENSE						
AL1994	5	DEPRECIATION EXPENSE	972,235	945,000	945,000	975,000
		Total AL1994 DEPRECIATION EXPENSE	972,235	945,000	945,000	975,000
AL8160 SOLID WASTE ADMINISTRA						
AL8160	1	SALARY & WAGES	149,702	135,333	135,333	144,600
AL8160	1	SICK INCENTIVE	-	300	300	300
AL8160	1	HOLIDAY PAY	3,101	3,500	3,500	4,000
AL8160	1	OVERTIME	3,532	3,500	3,500	4,000
AL8160	2	OFFICE EQUIPMENT	-	1,000	1,000	1,000
AL8160	4	SOFTWARE EXPENSES	-	1,000	1,000	1,200
AL8160	4	OFFICE SUPPLIES	-	500	500	1,000
AL8160	4	OPERATING SUPPLIES	5,527	6,000	6,300	6,000
AL8160	4	TELEPHONE & OTHER UTILITIES	945	1,000	1,000	1,800
AL8160	4	SERVICES	24,515	36,000	36,350	17,500
AL8160	4	CONSULTING FEES	4,967	11,000	12,614	16,000
AL8160	4	TRAVEL, TRAINING, PROF DEV	43	1,500	1,500	1,500
AL8160	4	POSTAGE	5,663	6,500	6,500	6,500
AL8160	8	RETIREMENT-GENERAL	-	28,812	28,812	23,163

2016-17 Solid Waste Fund Adopted Budget

Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
AL8160	8	SOCIAL SECURITY & MEDICARE	11,616	10,911	10,911	11,238
AL8160	8	WORKERS' COMP-PREMIUM	-	6,133	6,133	6,317
AL8160	8	HEALTH INSURANCE	-	38,523	38,523	38,438
AL8160	8	DENTAL INSURANCE	-	2,816	2,816	2,871
AL8160	8	VISION COVERAGE-CSEA	-	375	375	517
Total AL8160 SOLID WASTE ADMINISTRA			209,611	294,703	296,967	287,943

AL8162 REFUSE DISPOSAL

AL8162	1	SALARY & WAGES	198,954	206,715	206,715	189,307
AL8162	1	SICK INCENTIVE	300	400	400	400
AL8162	1	TEMPORARY & PART TIME	7,856	15,000	15,000	15,000
AL8162	1	HOLIDAY PAY	5,427	5,000	5,000	7,000
AL8162	1	OVERTIME	8,071	7,500	7,500	10,000
AL8162	2	VEHICLES	-	-	18,800	25,000
AL8162	2	OTHER EQUIPMENT	-	8,000	8,000	8,000
AL8162	4	OPERATING SUPPLIES	66,224	97,000	97,471	98,000
AL8162	4	GAS	4,638	5,100	5,100	5,100
AL8162	4	ELECTRIC	3,484	4,000	4,000	4,000
AL8162	4	TELEPHONE	3,574	4,100	4,100	4,100
AL8162	4	SERVICES	72,229	111,500	112,658	111,500
AL8162	4	FEES	184	1,000	3,900	3,900
AL8162	4	CONSULTING FEES	54,036	55,000	55,000	60,000
AL8162	4	TRAVEL, TRAINING, PROF DEV	-	2,000	2,000	2,000
AL8162	4	FUEL	45,427	55,000	55,000	55,000
AL8162	4	VEHICLE MAINT/REPAIRS	101,717	85,000	86,000	86,000
AL8162	8	RETIREMENT-GENERAL	-	44,281	44,281	34,408
AL8162	8	SOCIAL SECURITY & MEDICARE	16,514	17,917	17,917	16,961
AL8162	8	WORKERS' COMP-PREMIUM	-	10,071	10,071	9,533
AL8162	8	HEALTH INSURANCE	-	39,564	39,564	53,989
AL8162	8	DENTAL INSURANCE	-	4,504	4,504	4,593
AL8162	8	VISION COVERAGE-CSEA	-	600	600	600

2016-17 Solid Waste Fund Adopted Budget

Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
Total AL8162 REFUSE DISPOSAL			588,634	779,252	803,581	804,391
AL8164 RECYCLING						
AL8164	1	SALARY & WAGES	72,216	86,616	86,616	85,991
AL8164	1	SICK INCENTIVE	100	400	400	300
AL8164	1	TEMPORARY & PART TIME	-	12,100	12,100	19,000
AL8164	1	HOLIDAY PAY	306	1,500	1,500	500
AL8164	1	OVERTIME	791	2,500	2,500	2,000
AL8164	2	OTHER EQUIPMENT	-	1,000	1,000	1,000
AL8164	4	OPERATING SUPPLIES	266	1,500	1,500	1,500
AL8164	4	SERVICES	4,349	8,000	8,120	8,500
AL8164	4	TRAVEL, TRAINING, PROF DEV	15	-	-	-
AL8164	8	RETIREMENT-GENERAL	-	18,385	18,385	11,659
AL8164	8	SOCIAL SECURITY & MEDICARE	5,469	7,888	7,888	11,264
AL8164	8	WORKERS' COMP-PREMIUM	-	4,434	4,434	6,467
AL8164	8	HEALTH INSURANCE	-	29,250	29,250	30,863
AL8164	8	DENTAL INSURANCE	-	2,253	2,253	2,297
AL8164	8	VISION COVERAGE-CSEA	-	300	300	300
Total AL8164 RECYCLING			83,513	176,126	176,246	181,641
AL8166 METHANE GAS UTILITIES						
AL8166	1	SALARY & LONGEVITY	53,308	47,176	47,176	48,035
AL8166	1	OVERTIME	2,676	4,000	4,000	3,500
AL8166	2	OTHER EQUIPMENT	-	2,500	2,500	1,500
AL8166	4	OPERATING SUPPLIES	13	1,500	1,500	1,400
AL8166	4	GAS	-	1,000	1,000	-
AL8166	4	ELECTRIC	20,841	18,000	18,000	18,000
AL8166	4	SERVICES	10,071	13,000	13,000	13,000
AL8166	4	FUEL	-	-	-	1,000
AL8166	8	RETIREMENT-GENERAL	-	10,338	10,338	7,542
AL8166	8	SOCIAL SECURITY & MEDICARE	4,147	3,915	3,915	3,942

2016-17 Solid Waste Fund Adopted Budget

Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
AL8166	8	WORKERS' COMP-PREMIUM	-	2,201	2,201	2,216
AL8166	8	HEALTH INSURANCE	-	10,059	10,059	10,958
AL8166	8	DENTAL INSURANCE	-	1,126	1,126	1,148
AL8166	8	VISION COVERAGE-CSEA	-	150	150	150
		Total AL8166 METHANE GAS UTILITIES	91,056	114,965	114,965	112,392
AL8167 LANDFILL CLOSURE ACCRUAL						
AL8167	5	LANDFILL CLOSURE(ACCRUAL)	-	200,000	200,000	200,000
		Total AL8167 LANDFILL CLOSURE (ACC	-	200,000	200,000	200,000
AL8168 LANDFILL POST-CLOSURE ACCRUAL						
AL8168	5	LANDFILL POST-CLOSURE(ACCRUAL)	(282,657)	150,000	150,000	150,000
		Total AL8168 LANDFILL POST-CLOSURE((282,657)	150,000	150,000	150,000
AL9010 RETIREMENT - GENERAL						
AL9010	8	RETIREMENT-GENERAL	140,748	-	-	-
		Total AL9010 RETIREMENT - GENERAL	140,748	-	-	-
AL9040 WORKER'S COMPENSATION						
AL9040	8	WORKERS' COMP-PREMIUM	25,933	-	-	-
		Total AL9040 WORKER'S COMPENSATION	25,933	-	-	-
AL9050 UNEMPLOYMENT INSURANCE						
AL9050	8	UNEMPLOYMENT INSURANCE	2,348	-	-	-
		Total UNEMPLOYMENT INSURANCE	2,348	-	-	-
AL9060 HEALTH & DENTAL INSURA						
AL9060	8	HEALTH INSURANCE	135,651	13,000	13,000	13,442
AL9060	8	DENTAL INSURANCE	10,376	-	-	-
AL9060	8	VISION COVERAGE-CSEA	1,566	-	-	-
		Total AL9060 HEALTH & DENTAL INSURA	147,594	13,000	13,000	13,442

2016-17 Solid Waste Fund Adopted Budget

Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
AL9510 TRANSFERS TO OTHER FUN						
AL9510	9	TRNS OTH FND-GEN FND ADMN CHRG	211,000	212,000	212,000	224,000
AL9510	9	TRNS/OTH-GEN/FND RETURN/INVEST	151,196	203,000	203,000	212,000
		Total AL9510 TRANSFERS TO OTHER FUN	362,196	415,000	415,000	436,000
AL9710 DEBT SERVICE						
AL9710	6	PRINCIPAL	-	800,000	800,000	835,000
AL9710	7	INTEREST	153,649	142,000	142,000	130,000
AL9710	8	SERIAL BONDS-DEBT ADMINISTRATI	8,758	4,000	4,000	10,000
		Total AL9710 DEBT SERVICE	162,407	946,000	946,000	975,000
AL9812 TRANSFERS TO OTHER FUN						
AL9812	9	TRANS TO OTHER FUNDS/LEACHATE	110,000	110,000	110,000	110,000
		Total AL9812 TRANSFERS TO OTHER FUN	110,000	110,000	110,000	110,000
		Total Solid-Waste Expenses	2,467,123	4,184,046	4,210,759	4,290,810

SOLID-WASTE REVENUES

AL99	2148	LATE CHARGES & PENALTIES	(13,255)	(20,000)	(20,000)	(40,000)
AL99	2376	LANDFILL SERVICE-CITY	(476,073)	(500,000)	(500,000)	(520,000)
AL99	2377	LANDFILL SERVICE-OTHER	(1,408,291)	(2,100,000)	(2,100,000)	(2,200,000)
AL99	2378	COLLECT CHARGES-SPECIAL ITEMS	(16,785)	(15,500)	(15,500)	(17,500)
AL99	2379	SALE OF METHANE-PWR UTIL FUND	(164,723)	(200,000)	(200,000)	(150,000)
AL99	2401	INTEREST EARNINGS	(15,532)	(5,000)	(5,000)	(6,000)
AL99	2590	DUMPING PERMIT	(44,080)	(45,000)	(45,000)	(45,000)
AL99	2650	SALE OF SCRAP & EXCESS MATL	(1,806)	(1,500)	(1,500)	(1,500)
AL99	2652	SALE OF PLAST,GLASS,METAL	(8,344)	(11,800)	(11,800)	-
AL99	2665	SALE OF EQUIPMENT	(10,575)	-	-	-
AL99	2680	INSURANCE RECOVERIES	(485)	-	-	-

2016-17 Solid Waste Fund Adopted Budget						
Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
AL99	5001	UNAPPROPRIATED DEFICIT	-	(1,285,246)	(1,285,247)	(1,310,810)
		Total Solid-Waste Revenue	(2,159,949)	(4,184,046)	(4,184,047)	(4,290,810)
		SOLID-WASTE (SURPLUS) DEFICIT	307,175	-	26,712	-

2016-17 Speical Grant Fund Adopted Budget

Obj	Obj	Project	Account Description	2017 Adopted
CD8668	2100	2016	HOME REPAIR ASSIST	16,185
CD8669	2180	2016	MORTGAGE ASSIST	18,000
CD8669	3010	2016	HOME ACCESS	20,000
CD8669	6010	2016	DISTRESS PROPERTY	50,000
CD8671	2200	2016	HOME REPAIR PROG DELIV	40,000
CD8672	2210	2016	SIDEWALKS/CURBS	183,007
CD8672	2230	2016	PLAYGROUND IMPROVEMENTS	128,921
CD8674	2250	2016	SDP: 108 REPAYMENT	185,000
CD8682	2280	2016	AURORA OF CNY VISN/HEAR	9,000
CD8682	2290	2016	BOYLE CENTER	10,000
CD8682	2300	2016	TRANS PROJ OF CC SCAT VAN	9,000
CD8683	1510	2016	CHAPEL HOUSE HOMELESS SHELTER	13,000
CD8683	2510	2016	CSCAA HOMELESS SERVICES	8,000
CD8683	2511	2016	RESCUE MISSION OF CNY	18,000
CD8683	3510	2016	CALVARY FOOD PANTRY	10,000
CD8683	3610	2016	FREEDOM RECREATIONAL SERVICES	7,500
CD8683	6510	2016	LEGAL AID SERV VICTIMS OF DV	10,000
CD8684	2320	2016	CAYUGA COUNSELING SERV CCSI	14,000
CD8684	7510	2016	BTW AWESUM YOUTH 2010	7,500
CD8686	2330	2016	PLANNING & ADMINISTRATION	143,500
			Total Community Development 2016-17 Grant Year Budget	<u>900,613</u>
CD99	49011		FEDERAL AID-ENTITLEMENT GRANT	<u>900,613</u>

2016-17 Refuse Collection Fund Adopted Budget						
Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
CL8161 REFUSE COLLECTION						
CL8161	1	SALARIES & LONGEVITY	326,279	379,408	379,408	381,834
CL8161	1	SICK INCENTIVE	473	700	700	700
CL8161	1	TEMPORARY & PART TIME	44,288	47,153	46,315	56,456
CL8161	1	HOLIDAY PAY	1,304	2,000	2,838	6,000
CL8161	1	OVERTIME	8,283	6,500	6,500	3,500
CL8161	4	OPERATING SUPPLIES	7,457	15,000	15,117	15,000
CL8161	4	GAS	4,639	5,600	5,440	5,500
CL8161	4	ELECTRIC	3,484	4,000	4,000	4,000
CL8161	4	OTHER UTILITIES	-	-	160	500
CL8161	4	SERVICES	263	-	210	1,000
CL8161	4	TRAVEL, TRAINING,PROF DEV	110	1,000	1,000	1,500
CL8161	4	FUEL	69,460	100,000	99,790	95,000
CL8161	4	VEHICLE MAINT/REPAIRS	69,647	50,000	52,960	75,000
CL8161	8	RETIREMENT-GENERAL	90,504	78,499	78,499	57,790
CL8161	8	SOCIAL SECURITY & MEDICARE	27,116	33,336	33,336	34,308
CL8161	8	WORKERS' COMP-PREMIUM	70,303	83,782	83,782	80,185
CL8161	8	UNEMPLOYMENT INSURANCE	-	-	-	-
CL8161	8	HEALTH INSURANCE	99,780	83,974	83,974	86,669
CL8161	8	DENTAL INSURANCE	7,940	10,136	10,136	11,483
CL8161	8	VISION COVERAGE-CSEA	1,042	1,425	1,425	1,575
CL8161	9	TRANS OTHER/FNDS/SOL WSTE/DISP	273,422	260,400	260,400	274,000
Total CL8161 REFUSE COLLECTION			1,105,794	1,162,913	1,165,990	1,192,000
CL9730 BOND ANTICIPATION NOTES						
CL9730	6	PRINCIPAL	-	-	-	19,000
CL9730	7	INTEREST	-	-	-	4,000
Total A9730 BOND ANTICIPATION NOTES			-	-	-	23,000
Total Refuse Collection Expenditures			1,105,794	1,162,913	1,165,990	1,215,000

2016-17 Refuse Collection Fund Adopted Budget						
Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
REFUSE COLLECTION REVENUES						
CL99	2130	REFUSE COLLECTION FEE	(346,233)	(345,000)	(345,000)	(1,184,000)
CL99	2401	INTEREST EARNINGS	(7)	-	-	-
CL99		REFUSE ENFORCEMENT FEES	-	(20,000)	(20,000)	(20,000)
CL99	2130	REFUSE COLLECTION FEE	-	-	-	(11,000)
CL99	2811	TRANS FROM OTHER FUND-GENERAL	(760,000)	(797,913)	(797,913)	-
Total Refuse Collection Revenues			(1,106,240)	(1,162,913)	(1,162,913)	(1,215,000)
Refuse Collection (Surplus) Deficit			(446)	-	3,077	-

2016-17 Power Utility Fund Adopted Budget

Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
E1910 UNALLOCATED INSURANCE						
E1910	4	LIABILITY INSURANCE	15,698	17,000	17,000	24,000
		Total E1910 UNALLOCATED INSURANCE	15,698	17,000	17,000	24,000
E1994 DEPRECIATION EXPENSE						
E1994	5	DEPRECIATION EXPENSE	187,828	580,000	580,000	580,000
		Total E1994 DEPRECIATION EXPENSE	187,828	580,000	580,000	580,000
E1995 AMORTIZATION EXPENSE						
E1995	5	AMORTIZATION EXPENSE	84,828	171,000	171,000	-
		Total E1995 AMORTIZATION EXPENSE	84,828	171,000	171,000	-
E8240 HYDRO-ELECTRIC SERVICES						
E8240	1	SALARIES & LONGEVITY	-	26,789	26,789	27,837
E8240	1	SICK INCENTIVE	-	150	150	75
E8240	1	HOLIDAY PAY	-	1,000	1,000	1,000
E8240	1	OVERTIME	-	1,000	1,000	7,000
E8240	2	OTHER EQUIPMENT	-	8,000	8,000	7,500
E8240	4	OPERATING SUPPLIES	553	2,000	2,000	1,000
E8240	4	ELECTRIC	12,273	9,000	9,000	13,000
E8240	4	TELEPHONE & OTHER UTILITIES	-	-	5,500	3,000
E8240	4	SERVICES	30,781	27,000	25,159	28,900
E8240	4	FEES	-	-	-	100,000
E8240	8	RETIREMENT-GENERAL	-	5,846	5,846	4,398
E8240	8	SOCIAL SECURITY & MEDICARE	-	2,214	2,214	2,747
E8240	8	WORKERS' COMP-PREMIUM	-	1,881	1,881	1,544
E8240	8	HEALTH INSURANCE	-	8,170	8,170	8,487
E8240	8	DENTAL INSURANCE	-	563	563	574
E8240	8	VISION COVERAGE-CSEA	-	75	75	150
		Total E8240 HYDRO-ELECTRIC SERVICES	43,606	93,688	97,347	207,213

2016-17 Power Utility Fund Adopted Budget

Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
E8241 ELECTRIC GENERATION FAC						
E8241	1	SALARIES & LONGEVITY	-	-	-	67,902
E8241	2	OTHER EQUIPMENT	-	-	-	85,000
E8241	4	OPERATING SUPPLIES	158,509	150,000	150,955	15,000
E8241	4	GAS	295	340	340	500
E8241	4	METHANE GAS	164,723	200,000	200,000	150,000
E8241	4	ELECTRIC	53,863	55,000	55,000	25,000
E8241	4	OTHER UTILITIES	2,913	9,000	9,000	9,000
E8241	4	SERVICES	243,532	275,000	311,295	85,000
E8241	4	FEES	14,656	139,000	139,000	115,000
E8241	8	RETIREMENT-GENERAL	-	-	-	10,794
E8241	8	SOCIAL SECURITY & MEDICARE	-	-	-	5,195
E8241	8	WORKERS' COMP-PREMIUM	-	-	-	4,074
E8241	8	HEALTH INSURANCE	-	-	-	6,183
E8241	8	DENTAL INSURANCE	-	-	-	1,148
E8241	8	VISION COVERAGE-CSEA	-	-	-	150
Total E8241 ELECTRIC GENERATION FAC			638,490	828,340	865,590	579,946
E9710 DEBT SERVICE						
E9710	6	PRINCIPAL	-	123,000	123,000	373,000
E9710	7	INTEREST	12,592	44,000	44,000	96,000
E9710	8	SERIAL BONDS-DEBT ADMINISTRATI	-	-	-	5,425
Total E9710 DEBT SERVICE			12,592	167,000	167,000	474,425
E9730 BOND ANTICIPATION NOTES						
E9730	6	PRINCIPAL	-	145,000	145,000	69,000
E9730	7	INTEREST	111,643	112,000	112,000	47,000
Total E9730 BOND ANTICIPATION NOTES			111,643	257,000	257,000	116,000
Total Power Utility Fund Expenditures			1,094,684	2,114,028	2,154,937	1,981,583

2016-17 Power Utility Fund Adopted Budget

Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
POWER UTILITY FUND REVENUE						
E99	2129	SALE OF ENERGY CREDITS MILL ST	(11,502)	(20,000)	(20,000)	(20,000)
E99	2129	SALE OF ENERGY CREDITS COGEN	-	-	-	(360,000)
E99	2143	SALE OF HYDRO POWER	(269)	-	-	(46,083)
E99	21431	SALE OF HYDRO POWER MILL ST	(106,620)	(230,000)	(230,000)	(230,000)
E99	2149	SALE OF ELECTRICITY	(151,471)	(965,000)	(965,000)	(230,000)
E99	2401	INTEREST EARNINGS	(40,122)	(500)	(500)	(500)
E99	2701	REFUND OF PRIOR YEAR APPROP	(18,420)	-	-	-
E99	2811	TRANS FROM OTHER FUND-GENERAL	(145,700)	(147,000)	(147,000)	(266,000)
E99	2825	SALE OF ELECTRICITY-WWTP	(293,045)	-	-	-
		Short-term loan from general for N. Division	-	-	-	(249,000)
E99	5001	UNAPPROPRIATED DEFICIT	-	(751,528)	(751,528)	(580,000)
		Total Power Utility Fund Revenue	(767,149)	(2,114,028)	(2,114,028)	(1,981,583)
		 Power Utility Fund (Surplus) Deficit	 327,536	 -	 40,909	 -

2016-17 Water Fund Adopted Budget

Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
F1910 UNALLOCATED INSURANCE						
F1910	4	LIABILITY INSURANCE	42,404	46,000	46,000	48,000
		Total F1910 UNALLOCATED INSURANCE	42,404	46,000	46,000	48,000
F1911 UNALLOCATED SALARIES						
F1911	1	UNALLOCATED SALARIES	5,862	25,000	23,400	25,000
		Total F1911 UNALLOCATED SALARIES	5,862	25,000	23,400	25,000
F1930 JUDGMENTS & SETTLEMENTS						
F1930	4	JUDGMENTS & SETTLEMENTS	24,929	20,000	25,000	25,000
		Total F1930 JUDGMENTS & SETTLEMENTS	24,929	20,000	25,000	25,000
F1950 TAXES ON CITY OWNED PRO						
F1950	4	TAXES ON CITY OWNED PROPERTY	4,823	6,000	6,000	6,000
		Total F1950 TAXES ON CITY OWNED PRO	4,823	6,000	6,000	6,000
F8310 UTILITY BILLING						
F8310	1	SALARY & WAGES	110,060	121,031	121,031	123,645
F8310	1	SICK INCENTIVE	200	400	100	200
F8310	1	TEMPORARY & PART TIME	20,182	14,780	14,780	16,476
F8310	1	OVERTIME	532	-	300	300
F8310	2	OFFICE EQUIPMENT	-	750	299	-
F8310	2	VEHICLES	-	-	25,000	-
F8310	2	OTHER EQUIPMENT	-	-	451	500
F8310	4	OFFICE SUPPLIES	2,769	2,700	2,700	2,700
F8310	4	OPERATING SUPPLIES	446	750	950	500
F8310	4	OTHER UTILITIES	955	2,100	2,100	2,100
F8310	4	SERVICES	427	8,300	300	500
F8310	4	CONSULTING FEES	8,657	-	16,000	10,000
F8310	4	TRAVEL, TRAINING, PROF DEV	13	100	100	100
F8310	4	FUEL	1,559	2,000	2,000	2,000

2016-17 Water Fund Adopted Budget

Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
F8310	4	VEHICLE MAINT/REPAIRS	-	2,000	2,000	2,000
F8310	4	POSTAGE	16,367	17,000	17,000	19,000
F8310	8	RETIREMENT-GENERAL	-	24,448	24,448	19,969
F8310	8	SOCIAL SECURITY & MEDICARE	9,669	10,420	10,420	10,735
F8310	8	WORKERS' COMP-PREMIUM	-	5,448	5,448	8,419
F8310	8	HEALTH INSURANCE	-	30,245	30,245	32,318
F8310	8	DENTAL INSURANCE	-	2,253	2,253	2,871
F8310	8	VISION COVERAGE-CSEA	-	450	450	450
		Total F8310 UTILITY BILLING	171,835	245,175	278,375	254,782

F8330 WATER FILTRATION

F8330	1	SALARY & WAGES	438,787	441,452	443,052	483,040
F8330	1	SICK INCENTIVE	600	1,000	1,550	1,750
F8330	1	TEMPORARY & PART TIME	44,085	40,000	40,000	50,000
F8330	1	HOLIDAY PAY	17,244	17,000	16,450	19,000
F8330	1	OVERTIME	68,805	50,000	50,000	60,000
F8330	2	FURNITURE & FIXTURES	-	500	500	-
F8330	2	OFFICE EQUIPMENT	-	1,500	1,500	1,500
F8330	2	VEHICLES	14,000	-	-	-
F8330	2	OTHER EQUIPMENT	33,239	72,000	72,850	68,000
F8330	4	OFFICE SUPPLIES	204	200	200	200
F8330	4	OPERATING SUPPLIES	166,284	172,300	174,554	179,750
F8330	4	GAS	16,412	18,250	18,250	16,000
F8330	4	ELECTRIC	206,366	225,000	219,300	210,000
F8330	4	TELEPHONE & OTHER UTILITIES	27,176	2,900	8,600	9,000
F8330	4	SERVICES	50,422	82,800	114,603	71,000
F8330	4	FEES	74,410	126,525	123,525	126,550
F8330	4	CONSULTING FEES	-	5,000	5,000	7,500
F8330	4	TRAVEL, TRAINING, PROF DEV	960	2,000	2,000	3,000
F8330	4	FUEL	2,588	5,000	5,000	3,000
F8330	4	VEHICLE MAINT/REPAIRS	639	500	3,500	3,500

2016-17 Water Fund Adopted Budget

Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
F8330	8	RETIREMENT-GENERAL	-	102,909	102,909	71,135
F8330	8	SOCIAL SECURITY & MEDICARE	42,398	42,033	42,033	46,955
F8330	8	WORKERS' COMP-PREMIUM	-	21,978	21,978	26,393
F8330	8	HEALTH INSURANCE	-	86,102	86,102	96,621
F8330	8	DENTAL INSURANCE	-	7,882	7,882	9,246
F8330	8	VISION COVERAGE-CSEA	150	1,309	1,309	1,454
Total F8330 WATER FILTRATION			1,204,769	1,526,140	1,562,647	1,564,594

Total F8340 TRANSMISSION & DISTRIBU

F8340	1	SALARY & WAGES	303,352	308,000	308,000	313,245
F8340	1	SICK INCENTIVE	375	450	1,050	1,250
F8340	1	TEMPORARY & PART TIME	-	500	500	-
F8340	1	HOLIDAY PAY	3,018	2,500	2,400	3,500
F8340	1	OVERTIME	29,585	27,500	27,500	30,000
F8340	2	OTHER EQUIPMENT	112,724	135,000	135,000	133,000
F8340	2	RESIDENTIAL METERS (F9520.911)	22,985	60,000	123,972	100,000
F8340	4	OPERATING SUPPLIES	104,332	120,000	77,125	125,000
F8340	4	GAS	-	-	-	2,000
F8340	4	ELECTRIC	-	-	-	1,200
F8340	4	TELEPHONE & OTHER UTILITIES	3,412	3,000	2,500	3,000
F8340	4	SERVICES	25,463	20,000	66,000	40,000
F8340	4	TRAVEL, TRAINING, PROF DEV	707	2,000	2,000	1,000
F8340	4	FUEL	13,492	20,000	20,000	14,000
F8340	4	VEHICLE MAINT/REPAIRS	14,696	15,000	12,000	15,000
F8340	8	RETIREMENT-GENERAL	-	68,468	68,468	62,953
F8340	8	SOCIAL SECURITY & MEDICARE	24,922	25,930	25,930	26,622
F8340	8	WORKERS' COMP-PREMIUM	-	13,558	13,558	13,920
F8340	8	HEALTH INSURANCE	-	78,478	78,478	98,341
F8340	8	DENTAL INSURANCE	-	6,193	6,193	7,464
F8340	8	VISION COVERAGE-CSEA	-	900	900	1,046
Total F8340 TRANSMISSION & DISTRIBU			659,063	907,477	971,574	992,540

2016-17 Water Fund Adopted Budget

Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
F9010 RETIREMENT - GENERAL						
F9010	8	RETIREMENT-GENERAL	168,065	-	-	-
		Total F9010 RETIREMENT - GENERAL	168,065	-	-	-
F9040 WORKER'S COMPENSATION						
F9040	8	WORKERS' COMP-PREMIUM	28,783	-	-	-
		Total F9040 WORKER'S COMPENSATION	28,783	-	-	-
F9060 HEALTH & DENTAL INSURAN						
F9060	8	HEALTH INSURANCE	305,839	118,000	118,000	122,012
F9060	8	DENTAL INSURANCE	15,881	-	-	-
F9060	8	VISION COVERAGE-CSEA	2,579	-	-	-
		Total F9060 HEALTH & DENTAL INSURAN	324,298	118,000	118,000	122,012
F9510 TRANSFERS TO OTHER FUND						
F9510	9	TRNS OTH FND-GEN FND ADMN CHRG	193,000	237,000	237,000	239,000
F9510	9	TRNS/OTH-GEN/FND RETURN/INVEST	320,000	324,000	324,000	319,000
		Total F9510 TRANSFERS TO OTHER FUND	513,000	561,000	561,000	558,000
F9520 CAPITAL RESERVES						
F9520	9	METER REPLACEMENT RESERVE	-	-	(61,987)	-
F9520	9	CAPITAL RESERVE	8,594	213,287	200,287	-
		Total F9520 CAPITAL RESERVES	8,594	213,287	138,300	-
F9710 DEBT SERVICE						
F9710	6	PRINCIPAL	251,655	236,000	236,000	249,000
F9710	7	INTEREST	182,061	57,000	57,000	39,000
F9710	8	SERIAL BONDS-DEBT ADMINISTRATI	15,719	3,000	3,000	16,071
		Total F9710 DEBT SERVICE	449,435	296,000	296,000	304,071

2016-17 Water Fund Adopted Budget						
Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
F9730 BOND ANTICIPATION NOTES						
F9730	6	PRINCIPAL	53,600	172,000	172,000	205,000
F9730	7	INTEREST	87,016	53,000	53,000	115,000
Total F9730 BOND ANTICIPATION NOTES			140,616	225,000	225,000	320,000
F9785 INSTALLMENT OBLIGATIONS						
F9785	6	PRINCIPAL	333,654	297,481	297,481	200,000
F9785	7	INTEREST	117,839	113,027	113,027	100,000
Total F9785 INSTALLMENT OBLIGATIONS			451,493	410,508	410,508	300,000
F9812 TRANSFERS TO OTHER FUND						
F9812	9	TRANSFER TO AL FOR TRASH SVC	20,875	25,000	25,000	25,000
Total F9812 TRANSFERS TO OTHER FUND			20,875	25,000	25,000	25,000
Total Water Fund Expenditures			4,218,844	4,624,587	4,686,803	4,545,000

2016-17 Water Fund Adopted Budget						
Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
WATER FUND REVENUE						
F99	2140	METERED WATER SALES-PUBLIC	(2,461,877)	(3,000,000)	(3,000,000)	(2,716,000)
F99	2141	METERED WATER SALES OTHER COMM	(1,385,323)	(1,200,000)	(1,200,000)	(1,400,000)
F99	2142	UNMETERED WATER SALES-PUBLIC	-	-	-	-
F99	2144	WATER CONNECTION CHARGES	(95,805)	(100,000)	(100,000)	(100,000)
F99	2147	RESIDENTIAL METER REPLACE PRGM	(73,975)	(70,000)	(70,000)	(70,000)
F99	2148	LATE CHARGES & PENALTIES	(109,365)	(100,000)	(100,000)	(100,000)
F99	2151	DPW SERVICE FEES	(40,337)	(14,000)	(14,000)	(14,000)
F99	2401	INTEREST EARNINGS	(75,529)	(2,000)	(2,000)	(2,000)
F99	2402	INTEREST EARN-ALLOCATED/CAPITA	-	(1,000)	(1,000)	(1,000)
F99	2650	SALE OF SCRAP & EXCESS MATL	-	(5,000)	(5,000)	(5,000)
F99	2680	INSURANCE RECOVERIES	(18,599)	-	-	-
F99	2801	REIMBURSE LABOR MAINT/HYDRO	-	(10,000)	(10,000)	(10,000)
F99	2818	TRANSFER FROM SEWER FUND	(110,000)	(122,587)	(122,588)	(127,000)
F99	2891	TRANSFER FROM CAPITAL FUND	(13,974)	-	-	-
Total Water Fund Revenue			(4,384,784)	(4,624,587)	(4,624,588)	(4,545,000)
Water Fund (Surplus) Deficit			(165,940)	-	62,215	-

2016-17 Sewer Fund Adopted Budget

Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
G1910 UNALLOCATED INSURANCE						
G1910	4	LIABILITY INSURANCE	152,750	165,000	165,000	165,000
		Total G1910 UNALLOCATED INSURANCE	152,750	165,000	165,000	165,000
G1911 UNALLOCATED SALARIES						
G1911	1	UNALLOCATED SALARIES	8,055	15,000	13,400	15,000
		Total G1911 UNALLOCATED SALARIES	8,055	15,000	13,400	15,000
G1930 JUDGMENTS & SETTLEMENTS						
G1930	4	JUDGMENTS & SETTLEMENTS	24,484	25,000	25,000	25,000
		Total G1930 JUDGMENTS & SETTLEMENTS	24,484	25,000	25,000	25,000
G1950 TAXES ON CITY OWNED PRO						
G1950	4	TAXES ON CITY OWNED PROPERTY	940	1,500	1,500	2,000
		Total G1950 TAXES ON CITY OWNED PRO	940	1,500	1,500	2,000
G1990 CONTINGENCY						
G1990	4	CONTINGENY	-	25,000	-	25,000
		Total G1990 CONTINGENCY	-	25,000	-	25,000
G8120 SANITARY SEWERS						
G8120	1	SALARY & WAGES	393,095	392,628	392,628	394,741
G8120	1	SICK INCENTIVE	150	500	500	500
G8120	1	TEMPORARY & PART TIME	-	2,000	2,000	2,000
G8120	1	HOLIDAY PAY	1,134	2,500	2,500	2,500
G8120	1	OVERTIME	19,716	15,000	15,000	15,000
G8120	2	OTHER EQUIPMENT	100,113	80,000	80,000	80,000
G8120	4	OPERATING SUPPLIES	75,970	100,000	84,174	105,000
G8120	4	GAS	-	-	500	2,000
G8120	4	ELECTRIC	-	-	1,000	1,000
G8120	4	OTHER UTILITIES	640	2,000	1,500	3,000

2016-17 Sewer Fund Adopted Budget

Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
G8120	4	SERVICES	55,458	25,000	82,500	65,000
G8120	4	FEES	378	-	-	-
G8120	4	TRAVEL, TRAINING, PROF DEV	187	400	400	400
G8120	4	FUEL	27,045	20,000	19,000	15,000
G8120	4	VEHICLE MAINT/REPAIRS	29,501	45,000	34,000	45,000
G8120	8	RETIREMENT-GENERAL	-	82,947	82,947	62,954
G8120	8	SOCIAL SECURITY & MEDICARE	30,822	31,413	31,413	31,728
G8120	8	WORKERS' COMP-PREMIUM	-	29,976	29,976	31,106
G8120	8	HEALTH INSURANCE	-	91,569	91,569	98,031
G8120	8	DENTAL INSURANCE	-	8,446	8,446	8,612
G8120	8	VISION COVERAGE-CSEA	150	1,200	1,200	1,196
Total G8120 SANITARY SEWERS			734,358	930,579	961,253	964,767

G8130 SEWAGE TREATMENT

G8130	1	SALARY & WAGES	738,542	757,739	759,339	763,399
G8130	1	SICK INCENTIVE	600	900	900	900
G8130	1	TEMPORARY & PART TIME	2,172	-	1,000	2,000
G8130	1	HOLIDAY PAY	11,732	12,000	12,000	14,000
G8130	1	OVERTIME	18,473	20,000	19,000	20,000
G8130	2	OFFICE EQUIPMENT	42	1,500	1,500	1,500
G8130	2	VEHICLES	25,750	-	-	80,000
G8130	2	OTHER EQUIPMENT	78,776	271,300	301,775	188,500
G8130	4	OFFICE SUPPLIES	-	200	200	200
G8130	4	OPERATING SUPPLIES	177,019	150,000	161,816	199,700
G8130	4	NATURAL GAS	76,246	55,000	55,000	55,000
G8130	4	ELECTRIC	316,468	370,000	370,000	300,000
G8130	4	TELEPHONE & OTHER UTILITIES	122,540	100,000	100,000	100,000
G8130	4	SERVICES	350,920	333,000	368,038	383,350
G8130	4	FEES	16,275	17,200	17,200	17,395
G8130	4	CONSULTING FEES	11,857	6,000	7,614	26,200
G8130	4	TRAVEL, TRAINING, PROF DEV	3,722	3,000	3,000	5,000

2016-17 Sewer Fund Adopted Budget

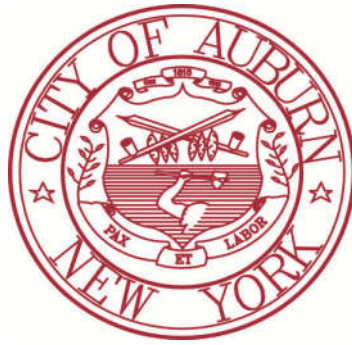
Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
G8130	4	FUEL	10,619	8,000	8,000	3,000
G8130	4	VEHICLE MAINT/REPAIRS	10,022	6,000	6,000	6,000
G8130	8	RETIREMENT-GENERAL	-	159,709	159,709	122,100
G8130	8	SOCIAL SECURITY & MEDICARE	57,519	60,484	60,484	61,223
G8130	8	WORKERS' COMP-PREMIUM	-	57,717	57,717	58,422
G8130	8	HEALTH INSURANCE	1,500	151,672	151,672	170,973
G8130	8	DENTAL INSURANCE	-	15,764	15,764	16,076
G8130	8	VISION COVERAGE-CSEA	-	2,256	2,257	2,313
Total G8130 SEWAGE TREATMENT			2,030,796	2,559,441	2,639,986	2,597,251
G9010 RETIREMENT - GENERAL						
G9010	8	RETIREMENT-GENERAL	210,387	-	-	-
Total G9010 RETIREMENT - GENERAL			210,387	-	-	-
G9040 WORKER'S COMPENSATION						
G9040	8	WORKERS' COMP-PREMIUM	98,304	-	-	-
Total G9040 WORKER'S COMPENSATION			98,304	-	-	-
G9060 HEALTH & DENTAL INSURAN						
G9060	8	HEALTH INSURANCE	338,181	95,000	95,000	98,230
G9060	8	DENTAL INSURANCE	23,189	-	-	-
G9060	8	VISION COVERAGE-CSEA	3,470	-	-	-
Total G9060 HEALTH & DENTAL INSURAN			364,841	95,000	95,000	98,230
G9510 TRANSFERS TO OTHER FUND						
G9510	9	TRNS OTH FND-GEN FND ADMN CHRG	353,000	313,000	313,000	323,000
G9510	9	TRNS/OTH-GEN/FND RETURN/INVEST	504,993	532,000	532,000	548,000
G9510	9	TRNS OTH FND-ASHE/SLUDGE DISP	114,169	124,000	124,000	105,000
Total G9510 TRANSFERS TO OTHER FUND			972,162	969,000	969,000	976,000

G9512 TRANSFERS TO OTHER FUND

2016-17 Sewer Fund Adopted Budget						
Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
G9512	9	TRANSFER TO OTHER FNDS-WATER	110,000	122,588	122,588	127,000
		Total G9512 TRANSFERS TO OTHER FUND	110,000	122,588	122,588	127,000
G9520 CAPITAL RESERVES						
G9520	9	CAPITAL RESERVE	8,594	41,992	41,992	-
		Total G9520 CAPITAL RESERVES	8,594	41,992	41,992	-
G9710 DEBT SERVICE						
G9710	6	PRINCIPAL	2,106,624	2,175,000	2,175,000	2,245,000
G9710	7	INTEREST	445,793	373,000	373,000	337,000
G9710	8	SERIAL BONDS-DEBT ADMINISTRATI	35,771	15,000	15,000	47,752
		Total G9710 DEBT SERVICE	2,588,189	2,563,000	2,563,000	2,629,752
G9730 BOND ANTICIPATION NOTES						
G9730	6	PRINCIPAL	44,100	58,100	58,100	20,000
G9730	7	INTEREST	7,291	9,000	9,000	5,000
		Total G9730 BOND ANTICIPATION NOTES	51,391	67,100	67,100	25,000
G9785 INSTALLMENT OBLIGATIONS						
G9785	6	PRINCIPAL	115,306	16,300	16,300	102,000
G9785	7	INTEREST	40,724	500	500	35,000
		Total G9785 INSTALLMENT OBLIGATIONS	156,030	16,800	16,800	137,000
		Total Sewer Fund Expenditures	7,511,280	7,597,000	7,681,618	7,787,000

2016-17 Sewer Fund Adopted Budget

Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Adopted
SEWER FUND REVENUE						
G99	2120	SEWER RENTS-PUBLIC	(4,765,699)	(5,300,000)	(5,300,000)	(5,700,000)
G99	2121	SEWER RENTS-OUTSIDE CITY	(1,317,719)	(1,560,000)	(1,560,000)	(1,350,000)
G99	2125	SEWER MAINTENANCE SERVICES	(5,723)	-	-	-
G99	2128	PENS ON DELINQUENT SEWER BILLS	(174,366)	(200,000)	(200,000)	(200,000)
G99	2151	DPW SERVICE FEES	(875)	(10,000)	(10,000)	(10,000)
G99	2375	SEPTAGE/WELL WATER PROCESSING	(379,080)	(410,000)	(410,000)	(410,000)
G99	2401	INTEREST EARNINGS	(14,394)	(1,000)	(1,000)	(1,000)
G99	2402	INTEREST EARN-ALLOCATED/CAPITA	-	(1,000)	(1,000)	(1,000)
G99	2650	SALE OF SCRAP & EXCESS MATL	(9,106)	(3,000)	(3,000)	(3,000)
G99	2665	SALE OF EQUIPMENT	-	(2,000)	(2,000)	(2,000)
G99	2770	OTHER UNCLASSIFIED REVENUE	(22)	-	-	-
G99	2883	LANDFILL LEACHATE TREATMENT	(110,000)	(110,000)	(110,000)	(110,000)
G99	2891	TRANSFER FROM CAPITAL FUND	(432,803)	-	(119,743)	-
G99	571	BOND REVENUE	(4,400)	-	-	-
Total Sewer Fund Revenues			(7,214,187)	(7,597,000)	(7,716,743)	(7,787,000)
Sewer Fund (Surplus) Deficit			297,093	-	(35,125)	-



CITY OF AUBURN

CONSOLIDATED FEE SCHEDULE

July 1, 2016 - June 30, 2017

(all fees effective as of July 1, 2016)

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, unlicensed & impoundment	\$25.00
Dog Fine - 2nd offense @barking, at large, unidentified, unlicensed & impoundment	\$50.00
Dog Fine - 3rd offense @barking, at large, unidentified, unlicensed & impoundment	\$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

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.

PLANNING FEES

All CDBG Programs	\$150.00
Small Business Assistance Program	\$50.00

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 per hour
Pool:	
Child Resident Daily Fee	\$2.00
Child Nonresident Daily Fee	\$3.00
Adult Resident Daily Fee	\$2.00
Adult Nonresident Daily Fee	\$5.50
Individual Season Pass - Resident	\$35.00
Individual Season Pass - Nonresident	\$50.00
Family Season Pass - Resident	\$50.00
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

HOOPES PARK

Clubhouse Rental	\$150.00 per hour
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 per team \$25.00 per player
Noncounty Resident	\$50.00 per player

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	"
Bulk Brush/Trees	\$40.00	"
Bulk Grass/Leaves	\$20.00	"
Bulk Recyclables	\$20.00	"
Asbestos	\$140.00	"
Petroleum Contaminated Soil (after approval)	\$25.00	"
Ash	\$31.00	"
Bottom Ash/Slag	\$20.00	"
Auburn Foundry Sand	\$20.00	"
Municipal MSW-City Collection	\$31.00	"
Municipal C&D-City Projects	\$31.00	"
Grit	\$31.00	"
Tires-up to 24"	\$10.00	each
Tires-left in the landfill by haulers	\$15.00	each
Freon Units	\$45.00	each
<u>Bulk Items</u>	\$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.		
<u>Freon Items</u>	\$55.00	
Freon extraction is \$45		
Electronics	\$10.00	each
<u>Decals</u> (Calendar year)		
City Residents	\$20.00	
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	\$ 55.00 /1000 gal.
Holding Tank Sludge	\$ 55.00 /1000 gal.
Marina Holding Tank Sludge	\$ 55.00 /1000 gal.
Potable Toilet Water	\$ 55.00 /1000 gal.
Septage	\$ 55.00 /1000 gal.
Sewage Treatment Sludge	\$ 55.00 /1000 gal.
Water Treatment Plant Residuals	\$ 65.00 /1000 gal.
Wash Water	\$ 55.00 /1000 gal.
Grease Trap	\$ 150.00 /1000 gal.
Other Misc Non-Industrial Waste	\$ 55.00 /1000 gal.
Digester Sludge	\$ 75.00 /1000 gal.
Gas Well Drilling Process Wastewater	\$ 80.00 /1000 gal.
Landfill Leachate	\$ 55.00 /1000 gal.
Water/Sewer Lateral Revolving Loan -Admin fee	\$ 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 Fee	\$ 25.00

CITY OF AUBURN FEES

TREASURER FEES

Parking Tickets - FEES SET BY CITY COURT JUDGE (Overtime, Feeding Meter, Loading Zone, No Parking Zone, Against Traffic, Crosswalk, Blocking Driveway, Other) Alternate Side Parking	\$ 15.00 \$ 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) *NYS Surcharge - 1/2 fee goes to county - 1/2 to the city	\$ 10.00
Garage Parking Permits One Month Three Month Six Month One Year	 \$ 50.00 \$ 135.00 \$ 250.00 \$ 450.00
Other Permits/Fees Lot Permit Seminary Lot Parking Meters Cash Key Merchant Validation Stickers 0-2 Hours Merchant Validation Stickers 2-3 hours	 \$ 220.00 per six months \$ 15.00 per month \$ 1.00 per hour \$ 0.50 \$ 60.00 \$ 130.00
Tax Search	\$ 21.00
Duplicate Bill	\$ 1.00
Tax History Requests	\$ 0.25 per page
Advertising Fee	\$ 20.00
Foreclosure Fee	\$ 375.00
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 dist **School Bill states "Administrative Fee of 5% as set by the NYS Tax Commissioner"	
Returned Check Fee	\$20.00 per return

CITY OF AUBURN FEES

PARKING GARAGE FEES

Garage Hourly Rates

0-2 Hours	\$	1.50
2-3 Hours	\$	3.25
3-4 Hours	\$	4.50
4-5 Hours	\$	5.50
5-6 Hours	\$	6.50
6-7 Hours	\$	7.75
7+ Hours	\$	8.75

Parking Garage Exceptions to Regular Rates:

Cayuga County Jury	\$	6.00
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Cayuga County Grand Jury	\$	6.00
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Office of the Aging	20% discount on regular rate
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Cayuga County Employees	20% discount on regular rate
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New Vision Students	20% discount on regular rate
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Centro Riders	20% discount on regular rate
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APT or Mack Theater Patrons w/ticket	\$2 per parking session
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CITY OF AUBURN FEES

FIRE DEPARTMENT 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
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Hotel/Motel Inspections	\$ 75.00 per hour
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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
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Photos (CD Only)	\$ 40.00
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CITY OF AUBURN FEES

CODE ENFORCEMENT FEES

HVAC Permits	\$ 10.00	per unit installed
Certificate of Occupancy	\$ 50.00	per unit
Site Plan		
Minor	\$ 100.00	
Major	\$ 250.00	
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	
Copies	\$ 0.25	per page
Housing Book	\$ 14.00	
Zoning Book	\$ 17.00	
Zoning Map	\$ 3.00	
Court Fines	Set by judge	
Re-Inspection Fee	\$ 50.00	
Clean Property Fee	Labor, Tipping Fee, Admin Fee	
Secure Property Fee	Labor, Materials, Admin Fee	

Licenses

<u>Plumbers:</u>	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
<u>Electricians:</u>	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 \$ E OF
FOLLOWING APPLICABLE FEE:

\$ 40.00 Base 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

\$20.00 flat fee, no base fee

(Includes doors, soffit/fascia, chimney repair,etc)

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

First Offense:

Grass Cutting	1st hour or any part thereof	\$ 180.00
Snow Removal	Any subsequent hour or any part thereof	\$ 140.00

Second Offense:

Trash Removal	Fees are Doubled Actual Cost plus 50% Admin Fee
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******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	
Water-Inside City	\$	2.05	per 100 cubit ft.
Water-Outside City	\$	3.59	per 100 cubit ft.
Sewer-Inside City	\$	4.78	per 100 cubit ft.
Sewer-Outside City	\$	11.95	per 100 cubit ft.
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 loca

CSEA PROFESSIONAL

APPENDIX A Salary Schedules

City of Auburn Professional & Administrative Unit 6251-02 Annual Salaries
Sheet 3 of 4

		Step														
Grade	Title	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
23	Assessor	60,380	61,889	63,436	65,022	66,648	68,314	70,022	71,773	73,567	75,408	77,291	79,223	81,204	83,234	85,315
22	Planning & ED Program Manager	58,797	60,287	61,774	63,318	64,901	66,524	68,187	69,891	71,639	73,430	75,265	77,147	79,076	81,053	83,079
21	Assistant Civil Engineer	56,859	58,280	59,737	61,231	62,761	64,331	65,939	67,587	69,277	71,009	72,784	74,604	76,469	78,380	80,340
19	Junior Engineer	52,869	53,986	55,335	56,719	58,137	59,590	61,060	62,607	64,172	65,776	67,421	69,106	70,834	72,605	74,420
16	Sanitation Supervisor	56,030	57,431	58,867	60,338	61,847	63,393	64,978	66,602	68,267	69,974	71,723	73,516	75,354	77,238	79,169
15	Senior Planner	48,322	49,530	50,769	52,038	53,339	54,672	56,039	57,440	58,876	60,348	61,856	63,403	64,988	66,613	68,278
14	Senior Code Enforcement Officer	47,170	48,349	49,558	50,797	52,067	53,368	54,703	56,070	57,472	58,909	60,382	61,891	63,438	65,024	66,650
10	Chief-Wastewater Treatment Plant Operator	47,170	48,349	49,558	50,797	52,067	53,368	54,703	56,070	57,472	58,909	60,382	61,891	63,438	65,024	66,650
7	Parking Garage Supervisor	42,802	43,667	44,769	45,878	47,025	48,201	49,406	50,641	51,907	53,204	54,535	55,898	57,295	58,728	60,196
5	Deputy City Clerk Secretary to the Dir of Planning & ED	34,390	35,250	36,131	37,034	37,960	38,909	39,882	40,879	41,901	42,948	44,022	45,123	46,251	47,407	48,592

		Step														
Grade	Title	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
23	Assessor	61,285	62,818	64,388	65,988	67,648	69,339	71,072	72,849	74,670	76,537	78,451	80,412	82,422	84,483	86,595
22	Planning & Econ Devel Program Manager	59,679	61,171	62,700	64,268	65,875	67,522	69,210	70,940	72,713	74,531	76,394	78,304	80,262	82,268	84,325
21	Assistant Civil Engineer	57,712	59,154	60,633	62,149	63,703	65,295	66,928	68,601	70,316	72,074	73,876	75,723	77,616	79,556	81,545
18	Junior Engineer	53,459	54,796	56,165	57,570	59,009	60,484	61,996	63,546	65,135	66,763	68,432	70,143	71,897	73,694	75,536
16	Sanitation Supervisor	56,871	58,292	59,750	61,243	62,774	64,344	65,952	67,601	69,291	71,023	72,799	74,619	76,485	78,397	80,357
15	Senior Planner	49,047	50,273	51,530	52,818	54,139	55,492	56,880	58,302	59,759	61,253	62,784	64,354	65,963	67,612	69,302
14	Senior Code Enforcement Officer	47,878	49,075	50,301	51,559	52,848	54,169	55,523	56,911	58,334	59,793	61,287	62,820	64,390	66,000	67,650
10	Chief-Wastewater Treatment Plant Operator	47,878	49,075	50,301	51,559	52,848	54,169	55,523	56,911	58,334	59,793	61,287	62,820	64,390	66,000	67,650
7	Parking Garage Supervisor	43,241	44,322	45,430	46,566	47,730	48,924	50,147	51,400	52,685	54,003	55,353	56,736	58,155	59,609	61,099
5	Deputy City Clerk Secretary to the Dir of Planning & ED	34,906	35,778	36,673	37,590	38,529	39,493	40,480	41,492	42,529	43,592	44,682	45,799	46,944	48,118	49,321

CSEA LOCAL 100

APPENDIX B 35 Hour - Employees

07/01/2016-06/30/2017 1.5% Increase																
Grade	35 Hour	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1		13.72	14.11	14.51	14.93	15.36	15.80	16.25	16.71	17.19	17.68	18.19	18.71	19.24	19.80	20.36
2		14.07	14.48	14.89	15.32	15.75	16.20	16.67	17.15	17.64	18.14	18.66	19.19	19.74	20.31	20.89
3		14.43	14.85	15.27	15.71	16.16	16.62	17.09	17.58	18.09	18.60	19.14	19.68	20.25	20.83	21.42
4		14.79	15.21	15.65	16.10	16.56	17.03	17.52	18.02	18.54	19.07	19.61	20.17	20.75	21.34	21.95
5/5A	Motor Vehicle Operator, Clerk	15.20	15.64	16.09	16.55	17.02	17.51	18.01	18.52	19.05	19.60	20.16	20.73	21.33	21.94	22.57
6A	Keyboard Specialist	15.61	16.06	16.52	16.99	17.48	17.98	18.49	19.02	19.57	20.12	20.70	21.29	21.90	22.53	23.17
7		16.02	16.48	16.95	17.43	17.93	18.45	18.97	19.52	20.08	20.65	21.24	21.85	22.47	23.12	23.78
8	Records Retention Clerk	16.64	17.12	17.61	18.11	18.63	19.16	19.71	20.27	20.85	21.45	22.06	22.69	23.34	24.01	24.70
9A	Senior Clerk, Senior Keyboard Specialist	16.69	17.16	17.65	18.16	18.68	19.21	19.76	20.33	20.91	21.51	22.12	22.76	23.41	24.08	24.77
9	Account Clerk, Administrative Assistant, Cashier	17.05	17.53	18.03	18.55	19.08	19.63	20.19	20.77	21.36	21.97	22.60	23.25	23.91	24.60	25.30
10/10A	RSVP Coordinator, Account Clerk/Keyboard Specialist, Secretary	17.51	18.01	18.52	19.05	19.60	20.16	20.74	21.33	21.94	22.57	23.21	23.88	24.56	25.26	25.99
11	Engineering Helper	18.02	18.54	19.07	19.62	20.18	20.75	21.35	21.96	22.59	23.23	23.90	24.58	25.28	26.01	26.75
12		18.64	19.17	19.72	20.28	20.86	21.46	22.07	22.70	23.35	24.02	24.71	25.42	26.14	26.89	27.66
13	Registrar - Vital Statistics, Senior Account Clerk, Purchasing Assistant, Planning Assistant	19.23	19.78	20.34	20.93	21.52	22.14	22.77	23.43	24.10	24.78	25.49	26.22	26.97	27.75	28.54
14	Engineering Technician, Senior Account Clerk/Keyboard Specialist, Senior Payroll Clerk	19.90	20.47	21.06	21.66	22.28	22.92	23.58	24.25	24.94	25.66	26.39	27.15	27.92	28.72	29.54
15	Code Enforcement Officer	20.60	21.19	21.79	22.42	23.06	23.72	24.40	25.09	25.81	26.55	27.31	28.09	28.90	29.72	30.57
16	Senior Engineering Technician, Office Systems & Training Coordinator, Legal Assistant	21.30	21.91	22.54	23.18	23.84	24.53	25.23	25.95	26.69	27.46	28.24	29.05	29.88	30.73	31.61
17	Planner, Plumbing Inspector, Community Development Planner	22.15	22.78	23.44	24.11	24.80	25.51	26.23	26.99	27.76	28.55	29.37	30.21	31.07	31.96	32.88
18	Personnel Technician	23.01	23.67	24.35	25.04	25.76	26.50	27.26	28.04	28.84	29.66	30.51	31.38	32.28	33.21	34.16
19	Real Property Appraiser	23.87	24.55	25.26	25.98	26.72	27.49	28.27	29.08	29.92	30.77	31.65	32.56	33.49	34.45	35.43
20		24.73	25.44	26.17	26.92	27.69	28.48	29.29	30.13	30.99	31.88	32.79	33.73	34.70	35.69	36.71
21		25.87	26.61	27.38	28.16	28.96	29.79	30.65	31.52	32.42	33.35	34.31	35.29	36.30	37.34	38.40
22		27.02	27.79	28.59	29.40	30.24	31.11	32.00	32.92	33.86	34.83	35.82	36.85	37.90	38.99	40.10
23		28.07	28.87	29.70	30.54	31.42	32.32	33.24	34.19	35.17	36.18	37.21	38.28	39.37	40.50	41.66
24		29.22	30.06	30.92	31.80	32.71	33.65	34.61	35.60	36.62	37.66	38.74	39.85	40.99	42.16	43.37
25		30.36	31.23	32.12	33.04	33.98	34.96	35.96	36.99	38.04	39.13	40.25	41.40	42.59	43.81	45.06
26		31.70	32.60	33.54	34.50	35.48	36.50	37.54	38.62	39.72	40.86	42.03	43.23	44.47	45.74	47.05
27		33.02	33.96	34.93	35.93	36.96	38.02	39.11	40.23	41.38	42.56	43.78	45.03	46.32	47.64	49.01
28		34.34	35.32	36.33	37.37	38.44	39.54	40.67	41.83	43.03	44.26	45.53	46.83	48.17	49.55	50.97
29		35.66	36.68	37.73	38.81	39.92	41.06	42.23	43.44	44.69	45.96	47.28	48.63	50.02	51.45	52.93
30		37.14	38.21	39.30	40.42	41.58	42.77	43.99	45.25	46.55	47.88	49.25	50.66	52.11	53.60	55.13

APPENDIX B

40 Hour - Employees

07/01/2016-06/30/2017 1.5% Increase																
Grade	40 Hour	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1		25,751	26,488	27,246	28,025	28,827	29,652	30,500	31,373	32,270	33,194	34,143	35,120	36,125	37,159	38,222
2		26,399	27,154	27,931	28,730	29,552	30,398	31,268	32,162	33,082	34,029	35,002	36,004	37,034	38,093	39,183
3		27,048	27,822	28,618	29,436	30,278	31,145	32,036	32,952	33,895	34,865	35,862	36,888	37,944	39,029	40,146
4		27,707	28,499	29,315	30,153	31,016	31,903	32,816	33,755	34,721	35,714	36,736	37,787	38,868	39,980	41,124
5	Custodial Worker	28,455	29,269	30,107	30,968	31,854	32,766	33,703	34,667	35,659	36,679	37,729	38,808	39,918	41,060	42,235
6		29,200	30,035	30,895	31,779	32,688	33,623	34,585	35,574	36,592	37,639	38,716	39,823	40,963	42,135	43,340
7		29,935	30,792	31,673	32,579	33,511	34,470	35,456	36,470	37,514	38,587	39,691	40,827	41,995	43,196	44,432
5B	Clerk	31,626	32,531	33,462	34,419	35,404	36,417	37,459	38,530	39,633	40,767	41,933	43,133	44,367	45,636	46,942
8	Sr. Cit/Spec Events Coordinator	31,073	31,962	32,876	33,817	34,785	35,780	36,803	37,856	38,939	40,053	41,199	42,378	43,591	44,838	46,120
9	Laborer, Custodian	31,809	32,719	33,655	34,618	35,608	36,627	37,675	38,752	39,861	41,002	42,175	43,381	44,622	45,899	47,212
6B	Keyboard Specialist	32,476	33,405	34,361	35,344	36,355	37,395	38,465	39,565	40,697	41,862	43,059	44,291	45,558	46,862	48,203
10	Parking Meter Attendant, Parking Fee Collector, Parking Enforcement Officer	32,650	33,584	34,545	35,533	36,550	37,595	38,671	39,777	40,915	42,086	43,290	44,529	45,803	47,113	48,461
11	Wastewater Treatment Plant Attendant, Water Plant Attendant, Water Meter Reader	33,586	34,547	35,536	36,552	37,598	38,674	39,780	40,918	42,089	43,293	44,532	45,806	47,116	48,464	49,851
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	34,700	35,693	36,714	37,764	38,845	39,956	41,099	42,275	43,484	44,728	46,008	47,324	48,678	50,071	51,504
9C	Account Clerk	35,457	36,471	37,515	38,588	39,692	40,827	41,996	43,197	44,433	45,704	47,012	48,357	49,740	51,163	52,627
10B	Secretary	36,423	37,465	38,537	39,640	40,774	41,940	43,140	44,374	45,644	46,950	48,293	49,675	51,096	52,558	54,061
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	35,774	36,798	37,851	38,934	40,048	41,193	42,372	43,584	44,831	46,114	47,433	48,790	50,186	51,622	53,099
13B	Senior Account Clerk	41,402	42,586	43,805	45,058	46,347	47,673	49,037	50,440	51,883	53,367	54,894	56,465	58,080	59,742	61,451
14	Heavy Equipment Operator Grade 1, Sewer Inspector, WWWTP Operator, WTP Operator, Building Maintenance Mechanic	37,005	38,063	39,152	40,272	41,425	42,610	43,829	45,083	46,373	47,699	49,064	50,468	51,912	53,397	54,924
15	Dog Control Officer, Tree Trimmer, Sign Maintenance Worker, Automotive Mechanic	38,276	39,371	40,498	41,656	42,848	44,074	45,335	46,632	47,966	49,338	50,750	52,202	53,695	55,232	56,812
16	Labor Foreperson, Mason, Water Maintenance Service Worker, HEO/Mechanic, Landfill Operator, Water Distribution Crew Chief	39,541	40,672	41,836	43,033	44,264	45,530	46,833	48,173	49,551	50,968	52,427	53,927	55,469	57,056	58,689
17	Head Automotive Mechanic, Sanitation Foreperson, Water Meter Service Worker,	41,100	42,275	43,485	44,729	46,009	47,325	48,679	50,072	51,504	52,978	54,494	56,053	57,656	59,306	61,003
18	Maintenance Mechanic (Water)	42,665	43,886	45,142	46,433	47,762	49,128	50,534	51,979	53,466	54,996	56,570	58,188	59,853	61,565	63,327
19	Senior Building Maintenance Mechanic, Director of Recreation, Supervisor Water Treatment Operator, Supervisor Waste Water Treatment Operator, WWTP Operator II	44,233	45,498	46,800	48,139	49,516	50,933	52,390	53,889	55,430	57,016	58,647	60,325	62,051	63,827	65,653
20		45,802	47,113	48,461	49,847	51,273	52,740	54,249	55,801	57,398	59,040	60,729	62,466	64,254	66,092	67,983
21	Signal Electrician	47,875	49,244	50,653	52,102	53,593	55,126	56,703	58,326	59,994	61,711	63,476	65,292	67,160	69,082	71,058
22	Industrial Pretreatment Coordinator	49,961	51,390	52,861	54,373	55,929	57,529	59,175	60,868	62,609	64,400	66,243	68,138	70,087	72,093	74,155
23		51,865	53,349	54,875	56,445	58,060	59,721	61,430	63,188	64,995	66,855	68,768	70,735	72,759	74,840	76,982
24		53,961	55,505	57,093	58,727	60,407	62,135	63,913	65,741	67,622	69,557	71,547	73,594	75,699	77,865	80,093
25		56,034	57,637	59,286	60,983	62,727	64,522	66,368	68,267	70,220	72,229	74,295	76,421	78,607	80,856	83,169
26		58,481	60,154	61,875	63,645	65,466	67,339	69,265	71,247	73,285	75,382	77,539	79,757	82,039	84,386	86,800
27		60,877	62,619	64,410	66,253	68,149	70,098	72,104	74,167	76,289	78,471	80,717	83,026	85,401	87,845	90,358
28		63,277	65,087	66,949	68,865	70,835	72,861	74,946	77,090	79,296	81,564	83,898	86,298	88,767	91,307	93,919
29		65,682	67,561	69,494	71,482	73,527	75,631	77,794	80,020	82,309	84,664	87,087	89,578	92,141	94,777	97,489
30		68,387	70,344	72,356	74,426	76,556	78,746	80,999	83,316	85,700	88,152	90,674	93,268	95,936	98,681	101,504

POLICE DEPARTMENT

	Academy (Step 0)	Probationary (Step 1)	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
Police Officer	35,200	37,777	40,542	43,509	46,694	50,112	53,780	57,717	61,942	66,476
Police Officer - 40 hrs						50,388	54,076	58,035	62,283	66,842
Detective						52,853	56,722	60,874	65,330	70,112
Sergeant						54,491	58,480	62,760	67,354	72,285
Sergeant - 40 hrs						54,763	58,772	63,074	67,691	72,646
Lieutenant						56,365	60,491	64,919	69,671	74,771
Captain						58,234	62,497	67,071	71,981	77,250

(b) Effective July 1, 2015, employees covered under the existing contract between the Employer and Union will be paid at the following wage:

	Academy (Step 0)	Probationary (Step 1)	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
Police Officer	35,552	38,154	40,947	43,945	47,161	50,613	54,318	58,294	62,561	67,141
Police Officer - 40 hrs						50,892	54,617	58,615	62,905	67,510
Detective						53,382	57,289	61,483	65,983	70,813
Sergeant						55,036	59,064	63,388	68,028	73,007
Sergeant - 40 hrs						55,311	59,360	63,705	68,368	73,372
Lieutenant						56,929	61,096	65,568	70,367	75,518
Captain						58,816	63,122	67,742	72,701	78,022

(c) Effective July 1, 2016, employees covered under the existing contract between the Employer and Union will be paid at the following wage:

	Academy (Step 0)	Probationary (Step 1)	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
Police Officer	36,263	38,917	41,766	44,823	48,104	51,626	55,405	59,460	63,813	68,484
Police Officer - 40 hrs						51,910	55,709	59,787	64,164	68,860
Detective						54,449	58,435	62,712	67,303	72,229
Sergeant						56,137	60,246	64,656	69,388	74,468
Sergeant - 40 hrs						56,417	60,547	64,979	69,735	74,840
Lieutenant						58,067	62,318	66,879	71,775	77,029
Captain						59,993	64,384	69,097	74,155	79,583

PROFESSIONAL FIREFIGHTERS

JULY 1, 2014 – JUNE 30, 2015

Effective July 1, 2014, employees covered under the existing contract between the Employer and Union will be paid the following wages:

GRADE	A	B	C	D	E	F	G	H	I	J
Firefighter	33525	37525	39525	42452	45722	49261	53079	57202	61780	63780
Lieutenant							63780	65275	66779	68503
Captain							66779	68284	69784	72177

JULY 1, 2015 - JUNE 30, 2016

Effective July 1, 2015, employees covered under the existing contract between the Employer and Union will be paid the following wages:

GRADE	A	B	C	D	E	F	G	H	I	J
Firefighter	33860	37900	39920	42877	46179	49754	53610	57774	62398	64418
Lieutenant							64418	65928	67447	69188
Captain							67447	68967	70482	72899

JULY 1, 2016 – JUNE 30, 2017

Effective July 1, 2016, employees covered under the existing contract between the Employer and Union will be paid the following wages:

GRADE	A	B	C	D	E	F	F	H	I	J
Firefighter	34537	38658	40718	43735	47103	50749	54682	58929	63646	65706
Lieutenant							65706	67247	68796	70572
Captain							68796	70346	71892	74357

ASSISTANT CHIEFS

ARTICLE VI - WAGES

1. Wage Rates

(a) Effective July 1, 2013 the following eight (8) step salary schedule shall be established for Assistant Chiefs currently seated:

	A	B	C	D	E	F	G	H
2013-2014	68,459	70,259	72,107	74,004	75,950	77,947	79,997	82,101
2014-2015	69,984	71,784	73,632	75,529	77,475	79,472	81,522	83,626
2015-2016	70,684	72,505	74,373	76,289	78,255	80,271	82,340	84,461
2016-2017	72,098	73,956	75,861	77,816	79,821	81,877	83,987	86,151

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.