

City of Auburn, New York 2015-16 Adopted Budget

Mayor Michael Quill
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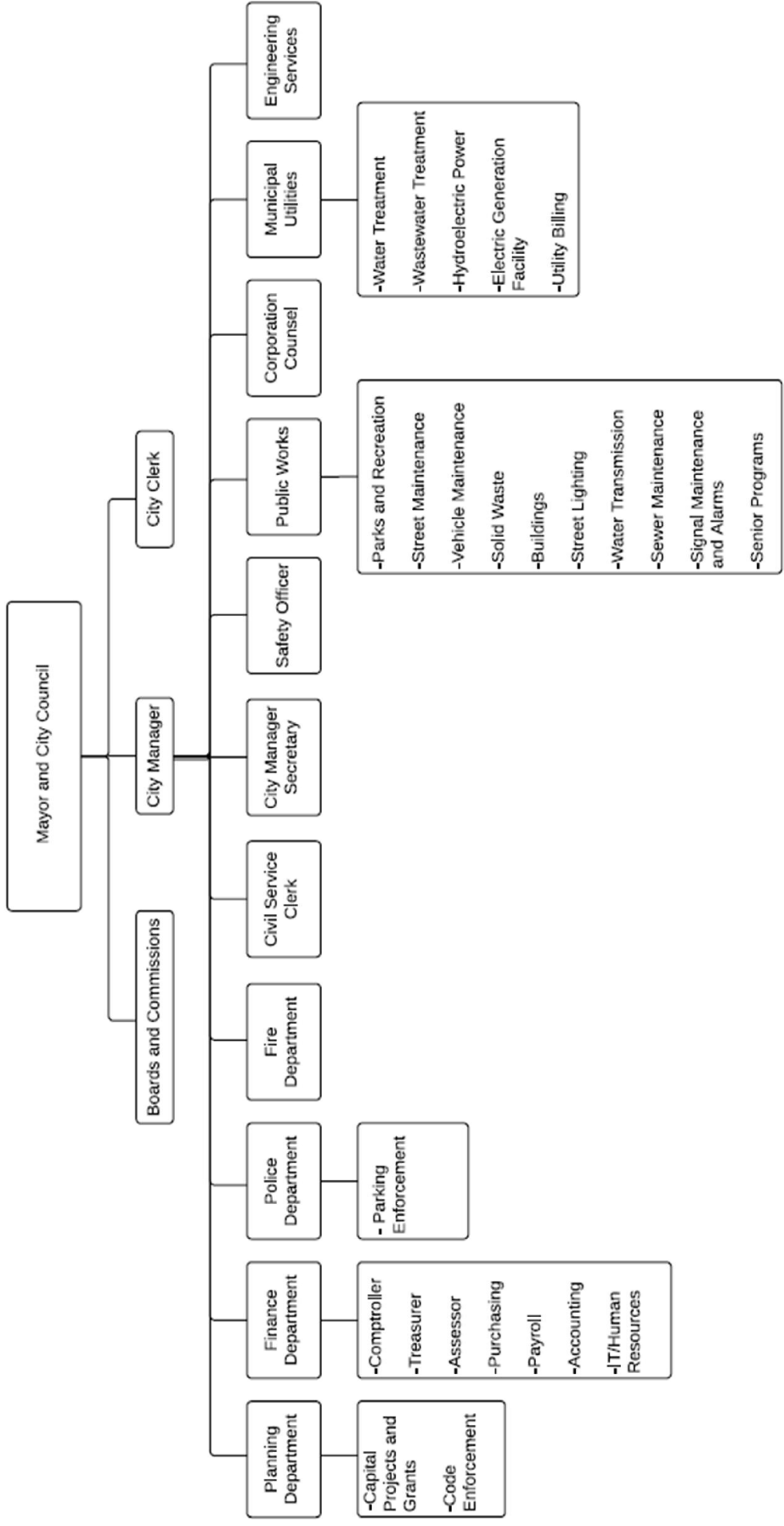
City Manager

Doug Selby

City Comptroller

Laura Wills, CPA

City of Auburn, New York 2015-16 Budget Year City Wide Structure



City of Auburn, New York
2015-16 Adopted Budget
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July 1, 2015

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. The one deviation from the plan is the use of a higher sales tax growth (3.5% versus the plan's 1%). The total general fund budget for FY15/16 is \$33,925,153 which is a reduction of \$371,480 (1.1%) from the previous year's budget.

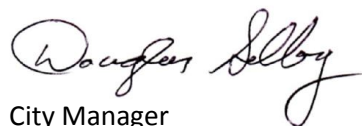
The revenue forecast anticipates the same reduction in revenues. \$68,000 of this reduced revenue is due to the loss of revenue from the ice rink operation where savings in expenditures should offset this loss, interest income has been reduced by \$25,000 and return on investment and administrative payments from the sewer fund to the general fund have been reduced by \$58,000 as a result of lower revenue and expense projections and a reduction of \$1,042,000 from a one-time transfer from the capital fund that occurred in 2014-15. Offsetting some of these revenue losses are projected increases in parking revenue from a rate adjustment in the parking garage, increased income from the vacant property registry program as fines escalate, increased court traffic fines and increased collection of parking fines.

Notable expense items include a full time secretary for the Mayor and Council offset by the reduction of the part-time records retention clerk in the City Clerk's office. There are no other new personnel budgeted in the general fund.

Special Revenue Funds/ Enterprise Funds:

- Solid Waste Fund – The fund's projected loss of \$340,000 does not include depreciation expenses. This loss is less than the debt service which is a deciding factor of whether the operation should continue. Efforts will be made to increase revenues and decrease expenses during the year to mitigate this loss.
- Refuse Collection Fund – This fund is balanced without the need for a rate adjustment.
- Power Utility Fund – The fund's projected loss of \$147,000 does not include depreciation or amortization expenses. This loss is primarily due to the landfill gas to electric generating facility and is a significant improvement over the previous losses exceeding \$800,000 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. Please note that like the landfill, this loss is less than the debt service which is a deciding factor of whether the operation should continue.
- Water Fund – This fund is balanced without the need for a rate adjustment.
- Sewer Fund – This fund is balanced without the need for a rate adjustment.

Respectfully submitted,


City Manager


City Director of Finance

CITY BUDGET

FOR FISCAL YEAR ENDING JUNE 30, 2015

**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, 2016 as it was adopted by the City Council on June 4, 2015.

I also certify that the taxable assessed valuation on which taxes are levied for the 2015-16 fiscal year is \$987,868,144 and that the assessment roll is dated June 1, 2015.



Laura Wills, CPA
City Comptroller

**City of Auburn, New York
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Calculation of Real Property Tax

	<u>Total</u>	<u>General Tax</u>	<u>CIP Tax</u>
Real Property Tax Revenue	11,787,153	8,780,153	3,007,000
Reserve for Uncollected Taxes	<u>620,376</u>	<u>620,376</u>	
Amount needed to be Raised by taxes	<u>12,407,429</u>	<u>9,400,529</u>	<u>3,007,000</u>
2015-16 Taxable Assessed Valuation		<u>987,868,144</u>	<u>987,868,144</u>
2015-16 Tax Rate:	<u>12.56</u>	<u>9.52</u>	<u>3.04</u>

<u>YEAR</u>	<u>TAXABLE ASSESSED VALUE</u>	<u>TAX RATE</u>	<u>PROPERTY TAX LEVY</u>
03-04	626,876,740	13.91	8,719,855
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

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 and City Assessor.

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
2015-16 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

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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
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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 2015-16 budget is \$19,249,843. The 2015-16 amount to be raised in taxes is \$12,407,529. Due to certain exclusions, this leaves a constitutional tax margin of 53.1%. While this indicator appears to give the City the ability to raise an additional \$10,221,314 in 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 2015-16 budget is \$67,544,003. While the total amount of the City's outstanding debt is \$76,345,735, only \$42,957,817 or 63.60% is subject to the debt limitation imposed by the State. This leaves a net contracting debt margin of 36.4%. 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 2030.

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.

The City budgets for contingencies in the following funds:

- General
- Water
- Sewer
- Solid Waste
- Power Utility

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 fund water and sewer Funds and the special revenue funds (community development 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) 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.

**City of Auburn, New York
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Budget Message and General Information**

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.
- 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 actions.

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
2015-16 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 2015-16 Budget Summary

Revenues and Other Sources

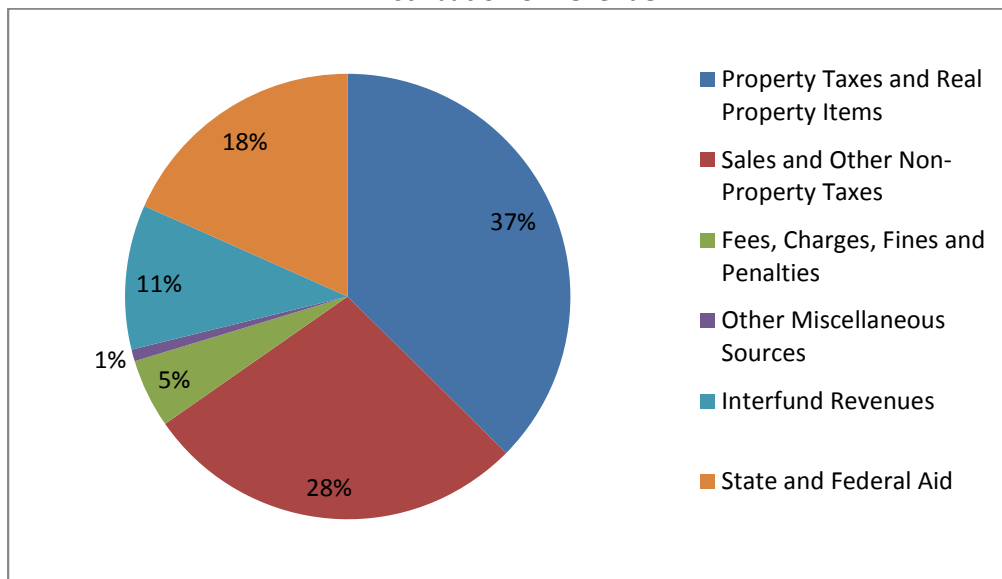
Property Taxes and Real Property Items	\$ 12,687,000
Sales and Other Non-Property Taxes	9,470,000
Fees, Charges, Fines and Penalties	1,696,000
Other Miscellaneous Sources	290,000
Interfund Revenues	3,559,000
State and Federal Aid	6,223,000
	<u>33,925,000</u>

Expenditures and Other Uses

General Government	4,483,000
Public Safety	18,188,000
Transportation	1,861,000
Culture and Recreation	1,755,000
Home and Community Services	1,847,000
Unallocated Employee Benefits	2,765,000
Debt Service	3,026,000
	<u>33,925,000</u>

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



City of Auburn, New York
2015-16 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.

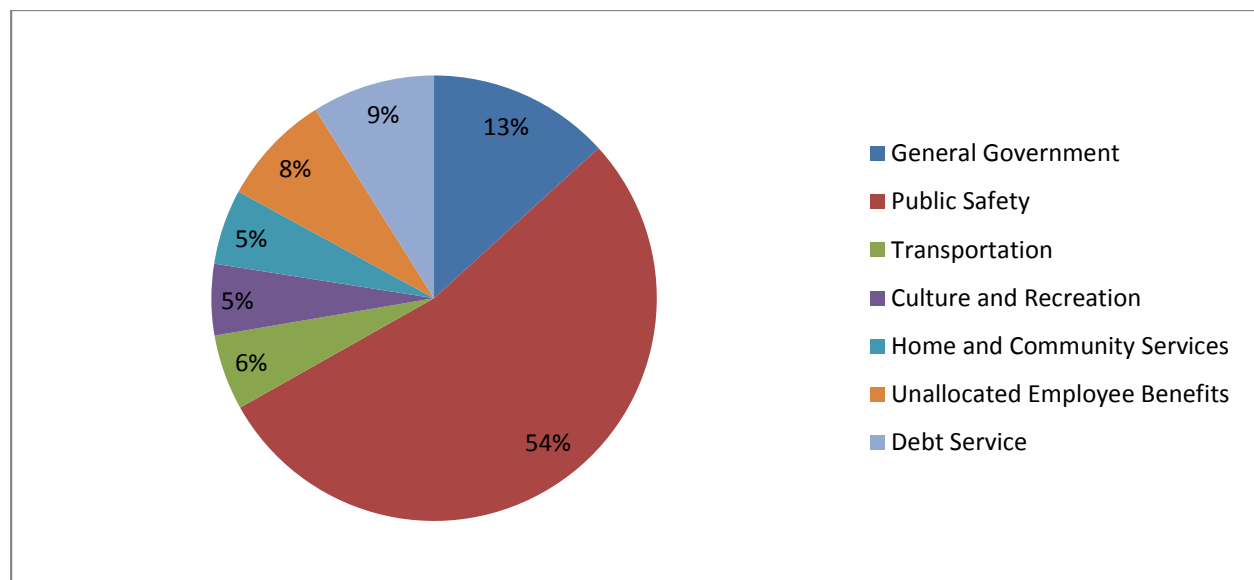
Transportation – The transportation function takes care of the City streets and snow removal, street lighting and signal maintenance is also included in this function

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
2015-16 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 2015-16 Budget Summary

Revenues and Other Sources

Landfill Service Charges	2,600,000
Late Fees, Special Charges and Other	299,000
	<u>2,899,000</u>

Expenses and Other Uses

Solid Waste Administration	873,000
Refuse Disposal	779,000
Recycling	176,000
Methane Gas Utilities	115,000
Closure and Post-Closure Expenses	350,000
Depreciation and Amortization	945,000
Debt Service	946,000
	<u>4,184,000</u>

Use of Fund Balance	<u>(1,285,000)</u>
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Refuse Collection Fund – This fund is used to account for the curbside collection of refuse.

Refuse Collection Fund 2015-16 Budget Summary

Revenues and Other Sources

Refuse Collection Fees	345,000
Transfer from General Fund	798,000
Collection Enforcement Fees	20,000
	<u>1,163,000</u>

Expenditures and Other Uses

Salaries, Wages and Benefits	727,000
Disposal Services	260,000
Operating Expenses	176,000
	<u>1,163,000</u>

Budget Surplus (Deficit)	<u>-</u>
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**City of Auburn, New York
2015-16 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 2015-16 Budget Summary

Revenues and Other Sources

Sale of Electricity	1,196,000
Sale of Energy Credits	20,000
Transfer from Other Funds	147,000
	<u>1,363,000</u>

Expenses and Other Uses

Hydro-electric Services	94,000
Landfill to Gas Electric Generation Facility	845,000
Depreciation and Amortization	751,000
Debt Service	424,000
	<u>2,114,000</u>

Use of Fund Balance	<u>(751,000)</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 2015-16 Budget Summary

Revenues and Other Sources

Metered Water Sales	4,200,000
Other Charges and Fees	425,000
	<u>4,625,000</u>

Expenditures and Other Uses

Administration	683,000
Utility Billing	245,000
Water Filtration and Pumping Stations	1,526,000
Transmission and Distribution	907,000
Unallocated Employee Benefits	118,000
Debt Service	932,000
	<u>4,411,000</u>

Addition to Capital Reserves	<u>214,000</u>
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**City of Auburn, New York
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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 2015-16 Budget Summary

Revenues and Other Sources

Sewer Rents	6,860,000
Other Charges and Fees	737,000
	<u>7,597,000</u>

Expenditures and Other Uses

Administration	1,324,000
Sanitary Sewers	931,000
Sewage Treatment	2,559,000
Unallocated Employee Benefits	95,000
Debt Service	2,647,000
	<u>7,556,000</u>

Addition to Capital Reserves	<u>41,000</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 2015-16 Budget Summary

Revenues and Other Sources

Community Development Block Grant	815,000
	<u>815,000</u>

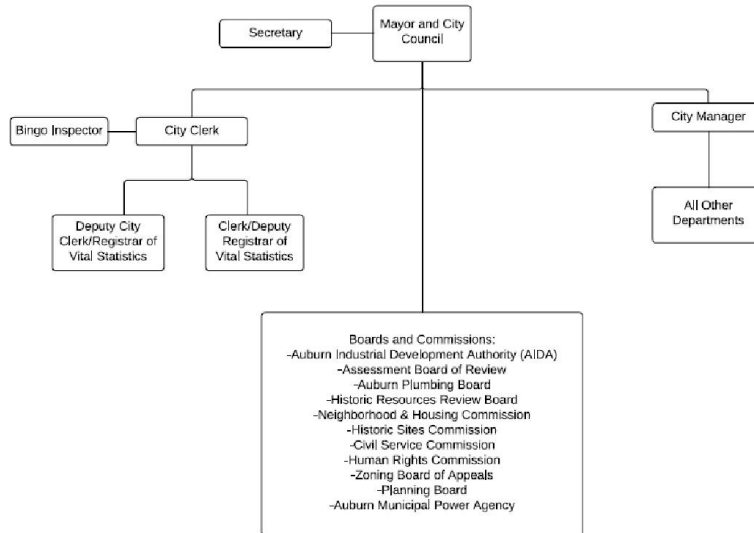
Expenditures and Other Uses

Housing and Home Access Programs	93,000
Public Services (Grants)	117,000
Park Improvements	100,000
Sidewalk Program	180,000
Section 108 Repayment (Debt Service)	185,000
Administration	140,000
	<u>815,000</u>

Budget Surplus (Deficit)	<u>-</u>
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**City of Auburn, New York
2015-16 Adopted Budget
Department Descriptions and Structures**

City of Auburn, New York
2015-16 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.

City of Auburn, New York
2015-16 Adopted Budget
Department Descriptions and Structures

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

City of Auburn, New York
2015-16 Adopted Budget
Department Descriptions and Structures

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.

Neighborhood & Housing Commission – The City Council appoints members. The purpose is to study the housing and neighborhood issues and concerns facing the City of Auburn and to recommend programs to address, minimize, and /or resolve the problems.

Auburn Municipal Power Agency – The City Manager appoints with City Council approval. The purpose of this Agency is to determine, develop and implement the delivery of low cost, safe and reliable public energy services.

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.

City of Auburn, New York
2015-16 Adopted Budget
Department Descriptions and Structures

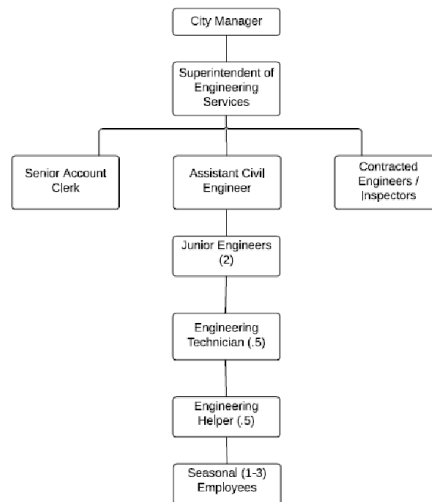
Organizational Structure and Duties

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 change licenses, fire prevention inspection permits, certificates of marriage, birth and death, performing genealogical searches, and enforcing local and state dog control laws. The City Clerk also is an 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	2014-15 FTE	2015-16 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	0.5	1	34,798
City Clerk			
City Clerk	1	1	56,192
Deputy City Clerk / Registrar	1	1	51,407
Clerk	1	1	37,616
Bingo Inspector	0.5	0.5	5,500
Records Retention Clerk	0.5	0	-
Civil Service Commission and Electrical Board			
Civil Service Clerk	1	1	43,534
Civil Service Commissioners	0.5 x 3	0.5 x 3	9,900
Secretary to Electrical Board	0.5	0.5	17.38 / hour

**City of Auburn, New York
2015-16 Adopted Budget
Department Descriptions and Structures**

City of Auburn, New York
2015-16 Budget Year
Engineering Department



Engineering Services

Mission

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

Organization Structure and Duties

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

The Engineering Department 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

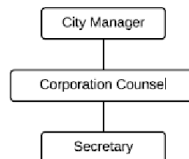
City of Auburn, New York
2015-16 Adopted Budget
Department Descriptions and Structures

John Walsh Boulevard: the projects under design such as the West Genesee Street Paving Project: the 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	2013-14 FTE	2015-16 FTE	Total Salary
Superintendent of Engineering Services	1	1	92,289
Senior Account Clerk	1	1	52,423
Assistant Civil Engineer	1	1	76,869
Junior Engineers	2	2	140,596
Engineering Technician	0.5	0.5	22.71 / hour
Engineering Helper	0.5	0.5	26.36 / hour

City of Auburn, New York
2015-16 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	2014-15 FTE	2015-16 FTE	Total Salary
Corporation Counsel	0.75	1	94,306
Secretary to Corporation Counsel	1	1	43,287

**City of Auburn, New York
2015-16 Adopted Budget
Department Descriptions and Structures**

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

Mission

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

Organization Structure and Duties

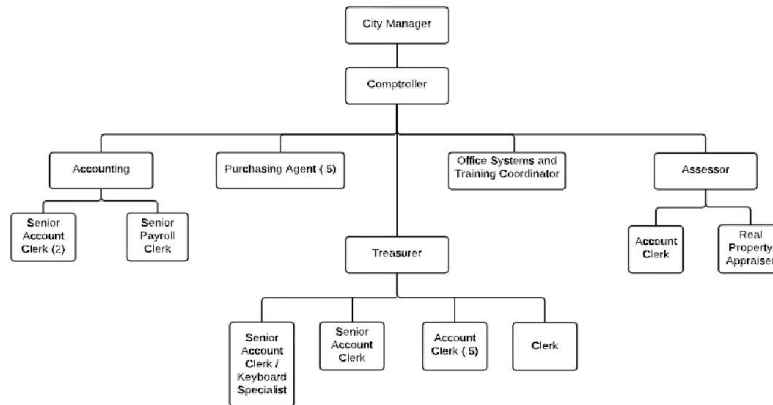
The City Manager is appointed by the City Council and serves at the Council's pleasure as the Chief Executive Officer of the City. The City Manager is charged with overseeing the day-to-day operations of the City and providing policy guidance and advice to the City Council. In his administrative capacity, the City Manager supervises each of the Department Heads, approves all purchases over \$5,000, maintains official personnel records, is responsible for the annual budget, negotiating employee contracts, preparing weekly Council agendas and other City Communications and finally, serves as the point person for a plethora of citizen issues and complaints. In his policy role, the City Manager represents the City on a variety of regional boards and advises the Council on various resolutions and 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	2014-15 FTE	2015-16 FTE	Total Salary
City Manager	1	1	109,836
Secretary to the City Manager	1	1	44,843
Health and Safety Coordinator	0.5	0.5	\$18.94 / hour

**City of Auburn, New York
2015-16 Adopted Budget
Department Descriptions and Structures**

**City of Auburn, New York
2015-16 Budget Year
Finance Department**



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

City of Auburn, New York
2015-16 Adopted Budget
Department Descriptions and Structures

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

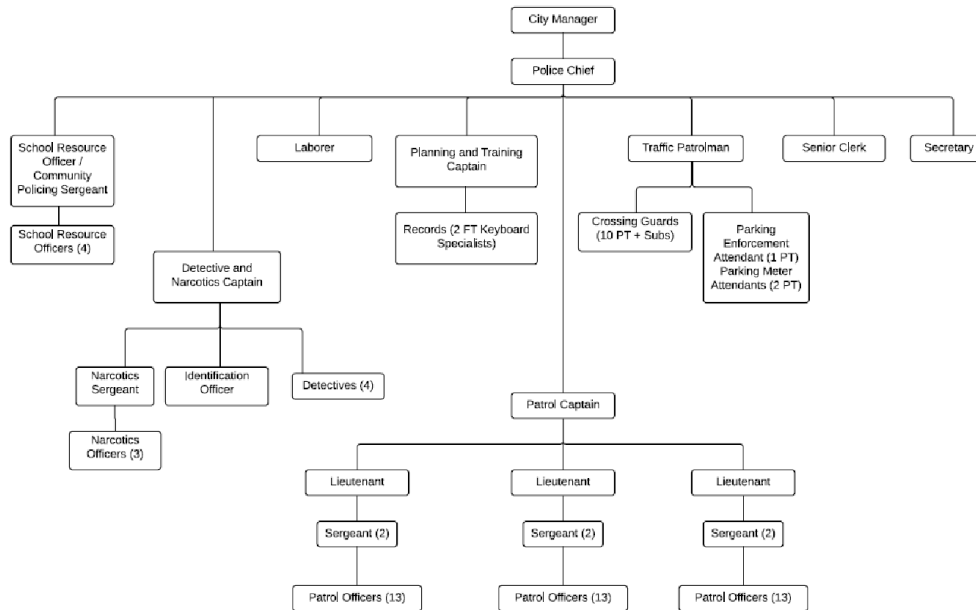
City Treasurer’s Office – The City Treasurer’s Office, under supervision of the Treasurer, is responsible for the preparation and mailing of all City tax bills, collection of all revenue, including City tax, delinquent County and School tax, water and sewer bills, landfill fees, parking tickets and miscellaneous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

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

Title	2014-15 FTE	2015-16 FTE	Total Salary
Comptroller	1	1	91,498
Treasurer	1	1	85,715
Assessor	1	1	82,804
Office Systems Training Coordinator	1	1	57,937
Real Property Appraiser	1	1	52,891
Senior Account Clerk/Keyboard Specialist	1	1	53,725
Senior Payroll Clerk	1	1	54,204
Senior Account Clerks	3	3	156,519
Account Clerk	1	1	39,766
Clerk	1	1	41,213
Account Clerk	0.5	0.5	15,435
Purchasing Assistant	0.5	0.5	18.94-28.12 / hour

**City of Auburn, New York
2015-16 Adopted Budget
Department Descriptions and Structures**

**City of Auburn, New York
2015-16 Budget Year
Police Department**



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.

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 2014 the Police Department responded to 36,502 calls for service and logged over 480,000 miles

City of Auburn, New York
2015-16 Adopted Budget
Department Descriptions and Structures

on patrol. 3,515 Uniformed Traffic Tickets were issued, 8,499 parking tickets and 1,320 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 Detective Bureau was assigned 412 new cases and closed 368 previously assigned cases during 2014. 74 cases were closed by arrest or warrant application for a total of 158 charges. This included 80 felonies, 71 misdemeanors, and 7 violations. In addition, 14 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 2014, the Identification Bureau handled 917 new cases. 164 items were submitted to the crime lab, 33 background checks were completed, 47 new and renewed taxi licenses were processed, and 88 public ID's were issued. In addition, 100 sex offenders were monitored on average, with 601 sex offender contacts and 6 sex offenders arrested. In addition, 23 surveillance videos were processed using the AVID System. 854 photo evidence cards were processed, along with 32 items processed in house for latent prints and 39 court ordered DNA submissions completed.

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 2014. 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.

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 2014, the task force conducted 138 new cases and arrested 71 subjects on 208 charges. Officers seized 426 grams of marijuana, 44 grams of cocaine and 21 grams of heroin during confidential drug investigations. Narcotic officers also executed 12 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

City of Auburn, New York
2015-16 Adopted Budget
Department Descriptions and Structures

officers, educators, students, parents, and the community, to offer an educational program in the classroom to prevent drug abuse and violence among children and youth. In 2014, 344 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 several City neighborhoods that have a history of noise, drug activity, and crime. Initiative neighborhood activities include: increased officer interaction with residents, organization of neighborhood clean-up days, 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 and the business owner's concerns in the shopping areas.

School Resource Officers (S.R.O) - The School Resource Officers began their duties in the Auburn School District in September, 2000. For calendar year 2014, Auburn Police Officers assigned to the program had intervened in over 1,126 incidents within the confines of the Auburn Enlarged School District properties. Of those incidents, there were 8 adult arrests (students 16 years of age and older). In addition, 10 juveniles were charged with crimes that were furthered in family court. Overall, the program is a success. It has strengthened a relationship that we have with the school administration, and has given both teacher 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, 102 persons were processed through the City Jail.

Police Department Administration (Police Chief's Office) - 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.

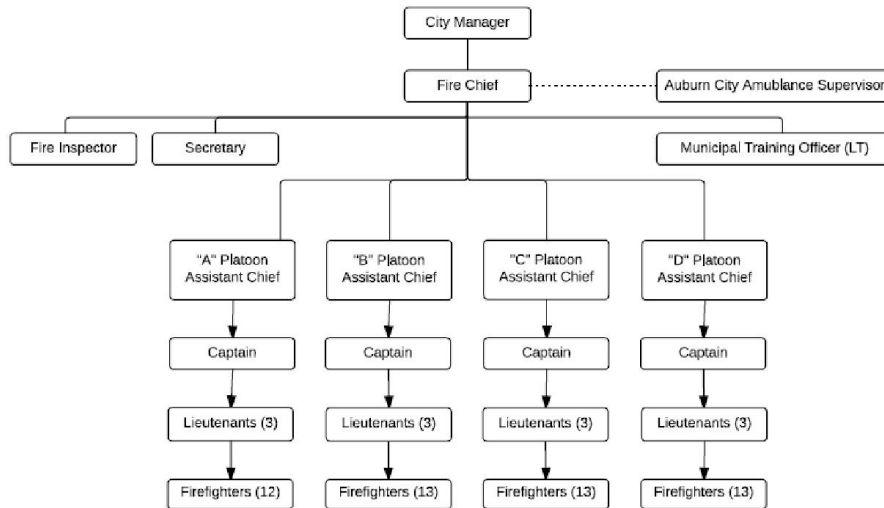
City of Auburn, New York
2015-16 Adopted Budget
Department Descriptions and Structures

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.

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 10 part time, and 5 substitute crossing guards.

Title	2014-15 FTE	2015-16 FTE	Total Salary
Police Chief	1	1	94,316
Police Captains	3	3	242,041
Lieutenants	3	3	232,554
Sergeants	8	8	599,586
Detectives	4	4	288,777
Police Officers	48	48	3,033,856
Secretary	1	1	54,512
Keyboard Specialists	3	2	97,680
Senior Clerk	0	1	47,426
Laborer	1	1	47,515
Crossing Guards	10 x 0.5	10 x 0.5	11.41 / hour
Clerk	0.5	0.5	14.98 / hour
Part Time Enforcement Officer	1	1	14.18 / hour
Parking Meter Attendants	2	2	18.38-22.96 / hour

City of Auburn, New York
 2015-2016 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.

City of Auburn, New York
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Department Descriptions and Structures

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.

2015-2016 Work Force – The Auburn Fire Department is staffed with 73 uniformed personnel divided among four shifts and one non-uniformed secretary. There is a full-time training officer and full-time fire 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 2014 Fire Department personnel responded to 5,989 calls for service. Emergency medical service calls make up 61.5 percent of all calls. Line personnel cover four shifts, providing 24-hour service to the residents of the City of Auburn. 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 six 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.

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

City of Auburn, New York
2015-16 Adopted Budget
Department Descriptions and Structures

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 and attractive, and ultimately either remove or re-occupy these vacant buildings.

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 299 hours of training each in 2014. 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

City of Auburn, New York
2015-16 Adopted Budget
Department Descriptions and Structures

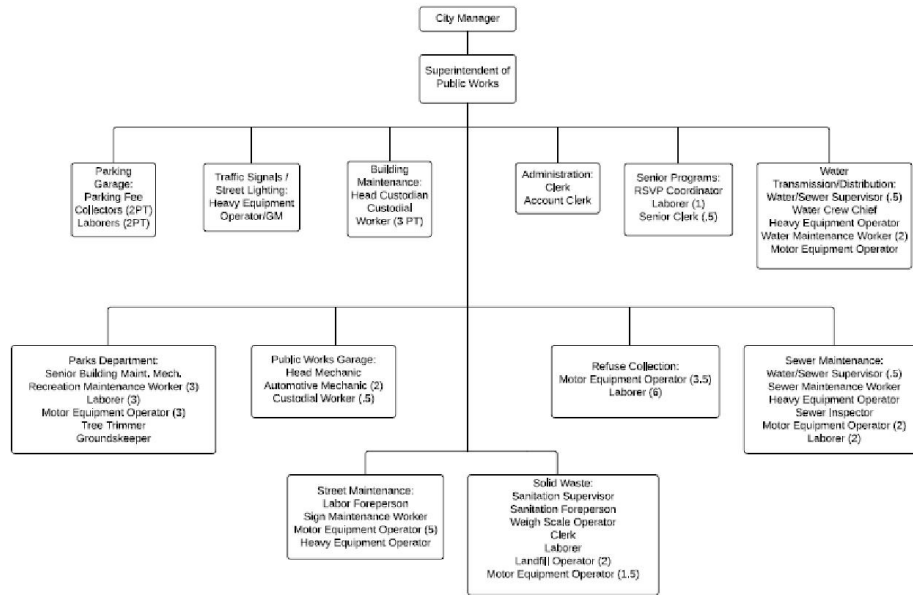
improve the safety of our responders and the community. The department has equipment and personnel trained to deal with situations involving confined spaces, trenches, machinery, incidents requiring rope access, water, swift water, ice, and structural collapse.

Fire Department Staff (Administrative) – The Fire Department Staff coordinates and oversees the wide variety of functions and services provided by the other department components.

Title	2014-15 FTE	2015-16 FTE	Total Salary
Fire Chief	1	1	92,516
Assistant Fire Chiefs	4	4	335,672
Captains	4	4	296,996
Lieutenants	12	12	837,212
Training Officer (Lieutenant)	1	1	70,088
Firefighters	46	50	2,875,894
Fire Inspector	1	1	65,618
Secretary	1	1	54,512

**City of Auburn, New York
2015-16 Adopted Budget
Department Descriptions and Structures**

**City of Auburn, New York
2015-16 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, water supply and distribution, storm sewer drainage and maintenance, vehicle maintenance and repair, solid waste operations, 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

City of Auburn, New York
2015-16 Adopted Budget
Department Descriptions and Structures

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

- Recreation: Recreation includes the operation of sporting events at Casey Park (outdoor pool and ice rink seasonally); support to the Auburn Doubleday's; management of Falcon Baseball Park; and, coordination of concerts, 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 Citizens: This operational unit provides management and oversight for recreational opportunities for seniors in Auburn.
- Fleet Maintenance: This operation runs the City Garage and ensures that the City Fleet is fully functional.

Street Maintenance - 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 street lights.

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

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.

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

Solid Waste - Solid Waste 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.

Municipal Parking - The Public Works Department is responsible for overseeing the City's Municipal Parking Garage, with responsibilities for operations and maintenance.

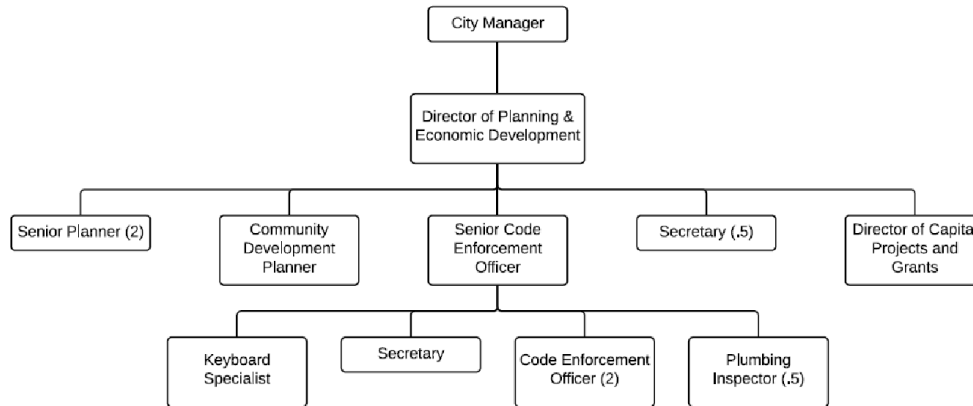
**City of Auburn, New York
2015-16 Adopted Budget
Department Descriptions and Structures**

Title	2014-15 FTE	2015-16 FTE	Total Salary
Buildings			
Head Custodian	1	1	53,564
Custodial Worker	.5 x 2	.5 x 2	18.30 / hour
Public Works Garage			
Head Automotive Mechanic	1	1	60,851
Automotive Mechanic	2	2	97,796
Custodial Worker	0.5	0.5	18.30 / hour
Traffic Signals/Street Lighting			
Heavy Equipment Operator/Mechanic	1	1	43,309
Public Works Administration			
Superintendent of Public Works	1	1	83,110
Account Clerk	1	1	40,542
Clerk	1	1	46,998
Street Maintenance			
Labor Foreperson	1	1	59,321
Sign Maintenance Worker	1	1	51,742
Motor Equipment Operator	5	5	236,811
Heavy Equipment Operator	1	1	55,113
Municipal Parking Garage			
Parking Fee Collector	0.5 x 2	0.5 x 2	15.72-18.30 / hour
Laborer	0.5 x 2	0.5 x 2	13.33-18.30 / hour
Parks Department (Including Casey and Falcon Parks)			
Senior Building Maintenance Mechanic	1	1	62,618
Recreation Maintenance Worker	3	3	153,073
Laborer	4	3	135,870
Motor Equipment Operator	3	3	153,713
Groundskeeper	0.25	0.25	11,816
Senior Programs			
RSVP Coordinator	1	1	47,013
Laborer	0.5 x 2	0.5 x 2	18.30 / hour
Senior Clerk	0.5	0.5	24.38 / hour
Urban Forestry			
Tree Trimmer	1	1	56,722
Cemetery Maintenance			
Groundskeeper	0.75	0.75	35,449

**City of Auburn, New York
2015-16 Adopted Budget
Department Descriptions and Structures**

Title	2014-15 FTE	2015-16 FTE	Total Salary
Solid Waste			
Sanitation Supervisor	1	1	57,888
Sanitation Foreperson	1	0.5	30,926
Weigh Scale Operator	1.5	1.5	53,064
Laborer	1	2	67,957
Landfill Operator	2	2	118,746
Motor Equipment Operator 2	1.5	1	53,564
Clerk	1	1	46,519
Refuse Collection			
Sanitation Foreperson	0	0.5	30,926
Motor Equipment Operator 2	3.5	4	184,818
Laborer	5	5	163,665
Transmission and Distribution			
Water/Sewer Supervisor	0.5	0.5	36,862
Water Crew Chief	1	1	59,321
Heavy Equipment Operator	1	1	55,321
Water Maintenance Worker	2	2	102,984
Motor Equipment Operator	1	1	52,117
Sanitary Sewers			
Water/Sewer Supervisor	0.5	0.5	36,862
Sewer Maintenance Worker	1	1	51,492
Heavy Equipment Operator	1	1	55,113
Sewer Inspector	1	1	54,863
Motor Equipment Operator	2	2	103,984
Laborer	2	2	88,919

City of Auburn, New York
 2015-2016 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.

City of Auburn, New York
2015-16 Adopted Budget
Department Descriptions and Structures

Community Development – Community Development encompasses all activities which have the goal of improving the quality of life for City residents, our community, and its neighborhoods. Specific duties include: producing the 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.

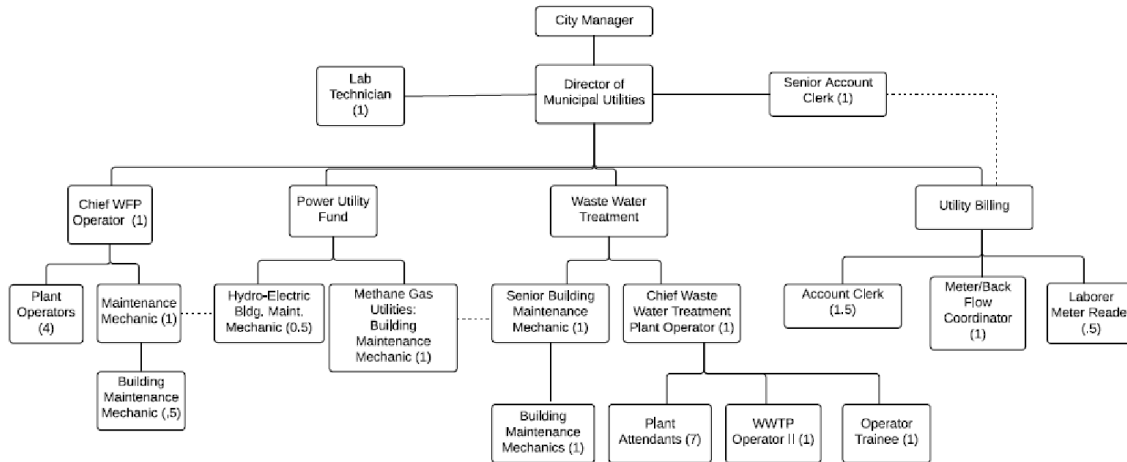
Administrative costs for OPED are not entirely borne by the City. Some of the State and Federal programs used to fund community and economic development projects provide funds to cover staff costs incurred in administration of the program. Historically, these sources provide *up to 50 percent or more* to cover staff costs incurred to maintain OPED, including staff time, supplies and fees for technical consultants.

**City of Auburn, New York
2015-16 Adopted Budget
Department Descriptions and Structures**

Title	2014-15 FTE	2015-16 FTE	Total Salary
Planning			
Director of Planning and Economic Devel.	1	1	89,889
Director of Capital Projects and Grants	1	1	76,810
Senior Planner	2	2	131,216
Community Development Planner	1	1	54,512
Secretary to the Director of Planning and E.	0.5	0.5	21.38 / hour
Code Enforcement			
Senior Code Enforcement Officer	1	1	66,624
Secretary	1	1	45,094
Code Enforcement Officer	2	2	110,892
Keyboard Specialist	0	1	29,397
Plumbing Inspector	0.5	0.5	28.33 / hour

**City of Auburn, New York
2015-16 Adopted Budget
Department Descriptions and Structures**

**City of Auburn, New York
2015-2016 Budget Year
Department of Municipal Utilities**



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 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
2015-16 Adopted Budget
Department Descriptions and Structures**

Title	2014-15 FTE	2015-16 FTE	Total Salary
Water Filtration			
Director of Municipal Utilities	0.5	0.5	40,318
Chief Water Treatment Plant Operator	1	1	68,624
Building Maintenance Mechanic	1	1	69,891
Water Treatment Operator	4	4	207,579
Senior Clerk	0.5	0	-
Senior Account Clerk	0	0.5	26,764
Maintenance Mechanic Assistant	0	0.5	26,789
Utility Billing			
Water Meter Repair Worker	1	1	59,696
Account Clerk	1	1.5	61,335
Senior Account Clerk/Keyboard Specialist	0.5	0	-
Laborer (Meter Reader)	0.5	0.5	13.33 / hour

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.

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

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 (LFGGE).

- 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.

City of Auburn, New York
2015-16 Adopted Budget
Department Descriptions and Structures

Title	2014-15 FTE	2015-16 FTE	Total Salary
Wastewater Treatment			
Director of Municipal Utilities	0.5	0.5	40,318
Chief Wastewater Treatment Plant Oper.	1	1	67,250
Senior Building Maintenance Mechanic	1	1	66,932
Building Maintenance Mechanic	.5 x 2	.5 x 2	47,176
Sewage Treatment Plant Operator 2	1	1	62,541
Sewage Treatment Plant Operator	0	1	42,490
Sewage Treatment Plant Trainee	1	0	-
Laboratory Technician	1	1	53,064
Sewage Plant Attendant	7	7	347,168
Senior Clerk	0.5	0	-
Senior Account Clerk	0	0.5	26,764
Methane Gas Utilities			
Building Maintenance Mechanic	.5 x 2	.5 x 2	47,176
Hydroelectric Services			
Maintenance Mechanic Assistant	0	0.5	26,789

**City of Auburn, New York
2015-16 Adopted Budget
Department Descriptions and Structures**

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
2015-16 Adopted Budget
Department Descriptions and Structures

Franchise Taxes – Subway and Cable TV

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

Other Revenue Sources

Departmental Income

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

Intergovernmental Charges

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

Use of Money and Property

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

Licenses and Permits

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

Fine and Forfeitures

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

Sale of Property

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

City of Auburn, New York
2015-16 Adopted Budget
Department Descriptions and Structures

Miscellaneous

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

Interfund Revenues

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

State Aid

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

Federal Aid

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

Other

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

General Fund 2015-16 Adopted Budget

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Adopted Budget
A1110 CITY COURT					
A1110	4	SERVICES	96,384	98,060	99,736
A1210 MAYOR & CITY COUNCIL					
A1210	1	SALARY & WAGES	-	-	35,854
A1210	1	TEMPORARY & PART TIME	58,639	71,596	47,181
A1210	4	OFFICE SUPPLIES	533	-	-
A1210	4	OPERATING SUPPLIES	480	1,400	1,400
A1210	4	OTHER UTILITIES	-	-	540
A1210	4	SERVICES	907	5,000	4,460
A1210	4	MISCELLANEOUS BUSINESS EXPENSE	-	100	100
A1210	4	SPECIAL PROJECTS	441	750	750
A1210	4	TRAVEL, TRAINING, PROF DEV	2,162	3,000	3,000
A1210	8	RETIREMENT-GENERAL	-	10,379	14,573
A1210	8	SOCIAL SECURITY & MEDICARE	4,084	5,477	6,352
A1210	8	WORKERS' COMP-PREMIUM	-	4,296	5,065
A1210	8	HEALTH INSURANCE	-	38,525	55,887
A1210	8	DENTAL INSURANCE	-	5,414	6,758
A1210	8	VISION COVERAGE-CSEA	-	1,446	1,654
			67,245	147,383	183,575
A1230 CITY MANAGER					
A1230	1	SALARY & WAGES	122,229	154,037	154,718
A1230	1	SICK INCENTIVE	-	-	250
A1230	2	FURNITURE & FIXTURES	-	100	100
A1230	2	OFFICE EQUIPMENT	-	100	100
A1230	4	OFFICE SUPPLIES	769	-	-
A1230	4	OPERATING SUPPLIES	-	100	100
A1230	4	OTHER UTILITIES	-	2,260	1,260
A1230	4	SERVICES	3,427	2,430	2,500
A1230	4	MISCELLANEOUS BUSINESS EXPENSE	1,365	1,000	1,200
A1230	4	FEES	117	1,591	1,100
A1230	4	TRAVEL, TRAINING, PROF DEV	1,915	2,000	3,000
A1230	4	VEHICLE MAINT/REPAIRS	-	3,600	3,600
A1230	8	RETIREMENT-GENERAL	-	27,912	31,253
A1230	8	SOCIAL SECURITY & MEDICARE	9,109	11,784	11,836
A1230	8	WORKERS' COMP-PREMIUM	-	9,242	9,438
A1230	8	HEALTH INSURANCE	-	25,622	23,071
A1230	8	DENTAL INSURANCE	-	2,166	2,253
A1230	8	VISION COVERAGE-CSEA	-	578	601
			138,930	244,522	246,380
A1305 FINANCE DEPARTMENT					
A1305	1	SALARY & WAGES	416,419	479,582	496,042
A1305	1	SICK INCENTIVE	1,000	1,800	1,000

General Fund 2015-16 Adopted Budget

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Adopted Budget
A1305	1	TEMPORARY & PART TIME	16,605	37,500	27,840
A1305	1	HOLIDAY PAY	-	200	-
A1305	1	OVERTIME	5,082	2,000	1,500
A1305	2	OFFICE EQUIPMENT	281	850	750
A1305	4	OFFICE SUPPLIES	4,364	-	-
A1305	4	OPERATING SUPPLIES	171	6,050	4,800
A1305	4	OTHER UTILITIES	295	540	1,080
A1305	4	SERVICES	43,557	3,700	16,000
A1305	4	FEES	55,119	4,060	2,400
A1305	4	CONSULTING FEES	-	38,750	26,000
A1305	4	TRAVEL, TRAINING, PROF DEV	1,417	4,350	3,500
A1305	8	RETIREMENT-GENERAL	2,410	87,625	89,461
A1305	8	SOCIAL SECURITY & MEDICARE	32,530	39,863	40,268
A1305	8	WORKERS' COMP-PREMIUM	-	31,265	32,109
A1305	8	HEALTH INSURANCE	-	93,593	96,845
A1305	8	DENTAL INSURANCE	-	8,714	9,063
A1305	8	VISION COVERAGE-CSEA	334	1,479	1,538
			579,584	841,921	850,196

A1355 ASSESSMENT

A1355	1	SALARY & WAGES	159,528	172,000	177,888
A1355	1	SICK INCENTIVE	100	600	400
A1355	1	HOLIDAY PAY	760	-	-
A1355	1	OVERTIME	22,958	2,000	2,000
A1355	2	FURNITURE & FIXTURES	100	100	200
A1355	4	OFFICE SUPPLIES	98	-	-
A1355	4	OTHER UTILITIES	-	-	1,540
A1355	4	SERVICES	3,772	3,750	1,850
A1355	4	FEES	7,139	4,500	3,660
A1355	4	CONSULTING FEES	-	-	-
A1355	4	TRAVEL, TRAINING, PROF DEV	1,119	1,200	700
A1355	4	FUEL	2,556	1,500	1,500
A1355	4	VEHICLE MAINT/REPAIRS	980	1,000	1,500
A1355	8	RETIREMENT-GENERAL	-	31,638	36,337
A1355	8	SOCIAL SECURITY & MEDICARE	13,998	13,357	13,792
A1355	8	WORKERS' COMP-PREMIUM	-	10,476	10,998
A1355	8	HEALTH INSURANCE	2,000	20,906	35,201
A1355	8	DENTAL INSURANCE	-	3,300	3,432
A1355	8	VISION COVERAGE-CSEA	-	600	450
			215,109	266,927	291,448

A1410 CITY CLERK

A1410	1	SALARY & WAGES	144,880	144,081	145,460
A1410	1	SICK INCENTIVE	-	400	400
A1410	1	TEMPORARY & PART TIME	22,886	24,345	5,500

General Fund 2015-16 Adopted Budget

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Adopted Budget
A1410	2	FURNITURE & FIXTURES	180	-	-
A1410	2	OFFICE EQUIPMENT	-	-	-
A1410	4	SOFTWARE EXPENSES	-	29,950	30,000
A1410	4	OPERATING SUPPLIES	1,840	-	1,400
A1410	4	OTHER UTILITIES	-	-	540
A1410	4	SERVICES	69,265	34,050	34,000
A1410	4	FEES	-	300	-
A1410	4	TRAVEL, TRAINING, PROF DEV	191	500	1,250
A1410	8	RETIREMENT-GENERAL	-	26,180	29,464
A1410	8	SOCIAL SECURITY & MEDICARE	12,127	12,916	11,579
A1410	8	WORKERS' COMP-PREMIUM	-	8,999	9,233
A1410	8	HEALTH INSURANCE	-	38,568	29,022
A1410	8	DENTAL INSURANCE	-	4,331	4,504
A1410	8	VISION COVERAGE-CSEA	-	1,157	1,203
			251,369	325,777	303,555

A1420 CORPORATION COUNSEL

A1420	1	SALARY & WAGES	46,252	44,909	139,215
A1420	2	TEMPORARY & PART TIME	61,782	64,354	-
A1420	2	FURNITURE & FIXTURES	-	500	500
A1420	2	OFFICE EQUIPMENT	-	500	500
A1420	4	OFFICE SUPPLIES	1,009	-	-
A1420	4	OPERATING SUPPLIES	-	5,150	2,000
A1420	4	OTHER UTILITIES	-	-	1,080
A1420	4	SERVICES	236,061	114,514	79,500
A1420	4	FEES	14,136	3,000	1,500
A1420	4	CONSULTING FEES	-	-	-
A1420	4	TRAVEL, TRAINING, PROF DEV	1,292	1,000	1,500
A1420	8	RETIREMENT-GENERAL	-	8,138	9,072
A1420	8	SOCIAL SECURITY & MEDICARE	8,341	8,359	10,650
A1420	8	WORKERS' COMP-PREMIUM	-	6,556	8,492
A1420	8	HEALTH INSURANCE	2,000	7,005	9,129
A1420	8	DENTAL INSURANCE	-	1,083	1,126
A1420	8	VISION COVERAGE-CSEA	-	150	150
			370,873	265,218	264,414

A1430 CIVIL SERVICE

A1430	1	SALARY & WAGES	43,534	43,534	43,534
A1430	1	TEMPORARY & PART TIME	9,671	9,900	9,900
A1430	4	OFFICE SUPPLIES	220	-	-
A1430	4	OPERATING SUPPLIES	-	150	400
A1430	4	SERVICES	862	370	1,600
A1430	4	FEES	-	300	300
A1430	4	TRAVEL, TRAINING, PROF DEV	-	500	500
A1430	8	RETIREMENT-GENERAL	-	7,888	10,127

General Fund 2015-16 Adopted Budget

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Adopted Budget
A1430	8	SOCIAL SECURITY & MEDICARE	3,815	4,088	4,088
A1430	8	WORKERS' COMP-PREMIUM	-	3,206	3,259
A1430	8	HEALTH INSURANCE	-	15,631	15,932
A1430	8	DENTAL INSURANCE	-	1,083	1,126
A1430	8	VISION COVERAGE-CSEA	-	150	150
			58,101	86,800	90,917

A1440 ENGINEERING

A1440	1	SALARY & WAGES	342,861	358,862	362,218
A1440	1	SICK INCENTIVE	550	700	700
A1440	1	TEMPORARY & PART TIME	47,991	51,590	55,904
A1440	1	HOLIDAY PAY	3,375	1,400	2,000
A1440	1	OVERTIME	6,165	9,500	7,500
A1440	2	FURNITURE & FIXTURES	-	600	450
A1440	2	OFFICE EQUIPMENT	1,416	-	1,450
A1440	2	OTHER EQUIPMENT	-	8,000	8,000
A1440	4	SOFTWARE EXPENSES	-	5,500	475
A1440	4	OFFICE SUPPLIES	3,024	-	-
A1440	4	OPERATING SUPPLIES	2,489	6,500	6,500
A1440	4	OTHER UTILITIES	-	3,216	3,300
A1440	4	SERVICES	9,758	4,500	4,500
A1440	4	FEES	-	400	400
A1440	4	CONSULTING FEES	-	10,000	10,000
A1440	4	TRAVEL, TRAINING, PROF DEV	360	1,500	1,500
A1440	4	FUEL	3,000	3,700	3,700
A1440	4	VEHICLE MAINT/REPAIRS	274	3,400	3,400
A1440	8	RETIREMENT-GENERAL	-	67,128	75,228
A1440	8	SOCIAL SECURITY & MEDICARE	29,913	32,287	32,767
A1440	8	WORKERS' COMP-PREMIUM	-	25,323	26,250
A1440	8	HEALTH INSURANCE	-	68,316	60,723
A1440	8	DENTAL INSURANCE	-	5,414	5,631
A1440	8	VISION COVERAGE-CSEA	150	889	925
			451,328	668,725	673,520

A1450 BOARD OF ELECTIONS

A1450	4	FEES	22,868	23,000	18,000
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A1620 BUILDINGS

A1620	1	SALARY & WAGES	54,107	53,046	53,564
A1620	1	SICK INCENTIVE	150	250	250
A1620	1	TEMPORARY & PART TIME	36,617	36,650	36,602
A1620	1	HOLIDAY PAY	230	900	500
A1620	1	OVERTIME	4,999	5,000	4,000
A1620	2	FURNITURE & FIXTURES	-	2,000	2,000
A1620	2	OFFICE EQUIPMENT	-	500	500

General Fund 2015-16 Adopted Budget

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Adopted Budget
A1620	2	OTHER EQUIPMENT	-	1,000	1,000
A1620	4	OPERATING SUPPLIES	11,323	46,000	40,000
A1620	4	GAS	2,727	4,000	5,000
A1620	4	ELECTRIC	28,059	30,000	25,000
A1620	4	SERVICES	25,175	52,850	50,000
A1620	4	FUEL	1,581	3,000	2,000
A1620	4	VEHICLE MAINT/REPAIRS	299	1,500	1,000
A1620	8	RETIREMENT-GENERAL	-	10,726	10,820
A1620	8	SOCIAL SECURITY & MEDICARE	7,411	7,332	7,261
A1620	8	WORKERS' COMP-PREMIUM	-	5,751	5,790
A1620	8	HEALTH INSURANCE	1,000	1,000	1,000
A1620	8	DENTAL INSURANCE	-	1,083	1,126
A1620	8	VISION COVERAGE-CSEA	150	150	300
			173,825	262,738	247,713

A1640 PUBLIC WORKS GARAGE

A1640	1	SALARY & WAGES	178,358	168,595	165,147
A1640	1	SICK INCENTIVE	150	300	300
A1640	1	TEMPORARY & PART TIME	17,448	26,500	18,120
A1640	1	HOLIDAY PAY	185	500	500
A1640	1	OVERTIME	13,626	11,000	11,000
A1640	2	FURNITURE & FIXTURES	-	1,000	1,000
A1640	2	OFFICE EQUIPMENT	182	1,000	1,000
A1640	2	OTHER EQUIPMENT	669	5,500	3,500
A1640	4	OFFICE SUPPLIES	283	-	-
A1640	4	OPERATING SUPPLIES	39,081	27,150	30,000
A1640	4	GAS	19,816	20,000	15,000
A1640	4	ELECTRIC	11,702	14,000	12,000
A1640	4	TELEPHONE & OTHER UTILITIES	-	-	1,500
A1640	4	SERVICES	14,654	29,350	6,000
A1640	4	TRAVEL, TRAINING, PROF DEV	-	500	500
A1640	4	FUEL	6,476	7,000	3,000
A1640	4	VEHICLE MAINT/REPAIRS	14,572	7,500	1,500
A1640	8	RETIREMENT-GENERAL	-	32,688	35,743
A1640	8	SOCIAL SECURITY & MEDICARE	15,509	15,827	14,923
A1640	8	WORKERS' COMP-PREMIUM	-	12,414	11,899
A1640	8	HEALTH INSURANCE	-	46,893	37,758
A1640	8	DENTAL INSURANCE	-	3,248	3,378
A1640	8	VISION COVERAGE-CSEA	150	450	525
			332,862	431,415	374,293

A1670 CENTRAL SERVICES

A1670	1	SALARIES & LONGEVITY	57,345	57,376	57,937
A1670	1	TEMPORARY & PART TIME	-	27,840	19,500
A1670	1	OVERTIME	63	-	-

General Fund 2015-16 Adopted Budget

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Adopted Budget
A1670	2	OFFICE EQUIPMENT	5,003	7,000	10,000
A1670	4	JANITORIAL SUPPLIES	-	4,500	-
A1670	4	GIS SOFTWARE EXP	5,065	-	16,200
A1670	4	SOFTWARE EXPENSES	-	-	16,400
A1670	4	OFFICE SUPPLIES	23,698	45,000	40,000
A1670	4	OPERATING SUPPLIES	13,521	-	-
A1670	4	CABLE FRANCHISE	35,000	36,000	36,000
A1670	4	TELEPHONE & OTHER UTILITIES	71,690	50,000	50,000
A1670	4	SERVICES	118,907	120,000	102,000
A1670	4	RADIO TOWER EXPENSES	659	1,000	1,000
A1670	4	CONSULTING FEES	48,933	45,000	45,000
A1670	4	TRAVEL, TRAINING	-	-	2,000
A1670	4	FUEL	(74,081)	10,000	-
A1670	4	VEHICLE MAINT/REPAIRS	77,717	21,000	-
A1670	4	POSTAGE	23,230	30,000	35,000
A1670	4	EMPLOYEE WELLNESS PROGRAM	8,132	5,000	10,000
A1670	8	RETIREMENT-GENERAL	-	10,397	11,703
A1670	8	SOCIAL SECURITY & MEDICARE	4,246	6,519	5,924
A1670	8	WORKERS' COMP-PREMIUM	-	5,113	4,724
A1670	8	HEALTH INSURANCE	-	13,067	13,318
A1670	8	DENTAL INSURANCE	-	1,083	1,126
A1670	8	VISION COVERAGE-CSEA	-	150	225
			419,129	496,045	478,057
A1910 UNALLOCATED INSURANCE					
A1910	4	LIABILITY INSURANCE	263,594	360,000	200,000
A1911 UNALLOCATED SALARIES					
A1911	1	UNALLOCATED SALARIES	69,113	-	15,000
A1920 MUNICIPAL ASSOCIATION DUES					
A1920	4	MUNICIPAL ASSOCIATION DUES	9,967	10,000	10,500
A1930 JUDGMENTS & SETTLEMENTS					
A1930	4	JUDGMENTS & SETTLEMENTS	33,495	40,000	45,000
A1950 TAXES ON CITY OWNED PROPERTY					
A1950	4	TAXES ON CITY OWNED PROPERTY	-	1,000	1,000

General Fund 2015-16 Adopted Budget

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Adopted Budget
A1990 CONTINGENCY					
A1990	4	CONTINGENCY	-	40,000	90,000
A3120 POLICE					
A3120	1	SALARY & WAGES	4,655,850	4,760,958	4,785,326
A3120	1	SICK INCENTIVE	43,500	45,000	47,500
A3120	1	TEMPORARY & PART TIME	70,566	142,500	134,730
A3120	1	HOLIDAY PAY	160,332	160,000	165,000
A3120	1	OVERTIME	333,538	230,000	235,000
A3120	1	OVERTIME	-	85,000	85,000
A3120	1	OVERTIME-CONTRACTUAL	-	85,000	85,000
A3120	1	UNIFORM ALLOWANCE	309	26,600	30,150
A3120	2	FURNITURE & FIXTURES	3,076	1,250	9,300
A3120	2	OFFICE EQUIPMENT	17,263	2,150	250
A3120	2	VEHICLES	53,329	121,360	97,000
A3120	2	OTHER EQUIPMENT	6,418	39,050	31,675
A3120	4	OFFICE SUPPLIES	5,443	-	-
A3120	4	OPERATING SUPPLIES	40,655	63,150	49,875
A3120	4	GAS	3,351	10,000	4,000
A3120	4	ELECTRIC	20,572	25,000	21,000
A3120	4	TELEPHONE & OTHER UTILITIES	29,802	37,785	32,000
A3120	4	SERVICES	65,942	87,025	88,955
A3120	4	FEES	4,364	2,200	2,200
A3120	4	CONSULTING FEES	-	18,475	17,000
A3120	4	POLICE-SPECIAL OPERATIONS FUND	20,000	20,000	20,000
A3120	4	TRAVEL, DEV	9,848	19,000	20,000
A3120	4	FUEL	113,513	120,000	100,000
A3120	4	VEHICLE MAINT/REPAIRS	24,412	55,700	35,000
A3120	8	RETIREMENT-GENERAL	-	47,512	48,148
A3120	8	RETIREMENT POLICE	-	1,162,965	1,287,000
A3120	8	SOCIAL SECURITY & MEDICARE	388,120	423,432	422,296
A3120	8	WORKERS' COMPENSATION	-	-	15,062
A3120	8	WORKERS' COMPENSATION-POLICE	23,674	31,448	17,000
A3120	8	HEALTH INSURANCE	7,000	645,118	917,393
A3120	8	DENTAL INSURANCE	-	39,274	40,845
A3120	8	VISION COVERAGE-POLICE	2,271	10,159	10,565
A3120	8	VISION COVERAGE-CSEA	-	750	975
			6,103,147	8,517,861	8,855,245
A3310 SIGNAL MAINTENANCE & STREET LIGHTING					
A3310	1	SALARY & WAGES	39,509	41,000	43,309
A3310	1	SICK INCENTIVE	-	-	250
A3310	1	OVERTIME	190	1,000	1,000
A3310	2	OTHER EQUIPMENT	26,554	65,000	45,000
A3310	4	OPERATING SUPPLIES	1,208	5,000	5,000

General Fund 2015-16 Adopted Budget

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Adopted Budget
A3310	4	ELECTRIC	434,772	445,000	400,000
A3310	4	SERVICES	11,404	9,500	9,500
A3310	4	TRAVEL, DEV	25	500	500
A3310	4	FUEL	3,208	2,000	3,000
A3310	4	VEHICLE MAINT/REPAIRS	-	2,000	3,000
A3310	8	RETIREMENT-GENERAL	-	7,610	9,001
A3310	8	SOCIAL SECURITY & MEDICARE	2,828	3,213	3,409
A3310	8	WORKERS' COMP-PREMIUM	-	2,520	2,718
A3310	8	HEALTH INSURANCE	-	6,793	15,932
A3310	8	DENTAL INSURANCE	-	1,083	1,126
A3310	8	VISION COVERAGE-CSEA	-	150	150
			519,698	592,369	542,895

A3410 FIRE

A3410	1	SALARY & WAGES	4,666,933	4,567,000	4,668,017
A3410	1	EMT CERTIFICATION	43,500	42,000	48,500
A3410	1	HOLIDAY PAY	188,511	204,000	209,000
A3410	1	OVERTIME-EMERGENCY	20,158	-	-
A3410	1	OVERTIME - CONTRACTUAL	484,754	100,000	100,000
A3410	1	OVERTIME EMERGENCY	20,352	30,000	30,000
A3410	1	OVERTIME TRAINING	32,629	20,000	20,000
A3410	1	UNIFORM ALLOWANCE	121,617	110,000	24,000
A3410	2	FURNITURE & FIXTURES	-	1,500	500
A3410	2	OFFICE EQUIPMENT	1,994	3,250	2,600
A3410	2	VEHICLES	-	-	-
A3410	2	OTHER EQUIPMENT	240,130	51,790	27,150
A3410	4	JANITORIAL SUPPLIES	-	3,000	2,000
A3410	4	SOFTWARE EXPENSES	-	6,700	-
A3410	4	OFFICE SUPPLIES	175	2,000	1,000
A3410	4	OPERATING SUPPLIES	27,821	50,850	32,200
A3410	4	FIRE-CHILD SAFETY PROGRAM	-	4,500	3,000
A3410	4	GAS	9,006	12,000	12,000
A3410	4	ELECTRIC	23,171	30,000	30,000
A3410	4	TELEPHONE & OTHER UTILITIES	7,462	9,280	8,100
A3410	4	SERVICES	23,202	65,250	57,900
A3410	4	FEES	30,742	1,500	1,500
A3410	4	CONSULTING FEES	-	10,000	15,000
A3410	4	TRAVEL, DEV	14,985	35,450	30,700
A3410	4	EMS COURSE MATERIALS	-	-	-
A3410	4	FUEL	34,156	45,000	40,000
A3410	4	VEHICLE MAINT/REPAIRS	85,746	90,000	90,000
A3410	8	SUPPLEMENTAL BEN-DISABL FIRE	29,729	30,000	68,000
A3410	8	RETIREMENT-GENERAL	-	9,778	11,011
A3410	8	RETIREMENT FIRE	-	1,191,742	1,202,000
A3410	8	SOCIAL SECURITY & MEDICARE	404,103	379,670	390,113

General Fund 2015-16 Adopted Budget

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Adopted Budget
A3410	8	WORKERS' COMP-PREMIUM	-	3,238	3,325
A3410	8	WORKERS' COMPENSATION-FIRE	67,396	86,762	90,000
A3410	8	HEALTH INSURANCE	4,333	690,000	886,871
A3410	8	DENTAL INSURANCE	-	10,203	10,611
A3410	8	VISION COVERAGE-FIRE	288	10,350	9,000
A3410	8	VISION COVERAGE-CSEA	-	150	150
			6,582,893	7,906,963	8,124,248

A3510 ANIMAL CONTROL

A3510	4	SERVICES	45,251	40,000	45,000
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A3620 CODE ENFORCEMENT

A3620	1	SALARY & WAGES	225,076	271,714	272,802
A3620	1	SICK INCENTIVE	400	750	750
A3620	1	TEMPORARY & PART TIME	34,728	33,782	30,310
A3620	1	HOLIDAY PAY	634	400	400
A3620	1	OVERTIME	17,789	18,000	15,000
A3620	2	FURNITURE & FIXTURES	-	500	500
A3620	2	OFFICE EQUIPMENT	-	250	250
A3620	4	SOFTWARE EXPENSES	-	8,100	-
A3620	4	OFFICE SUPPLIES	139	-	-
A3620	4	OPERATING SUPPLIES	286	850	850
A3620	4	OTHER UTILITIES	-	825	2,400
A3620	4	SERVICES	31,507	64,658	66,124
A3620	4	FEES	-	535	1,320
A3620	4	CONSULTING FEES	-	40,000	5,000
A3620	4	DEMOLITION OF UNSAFE BLDGS	-	50,000	50,000
A3620	4	TRAVEL, DEV	2,525	3,000	4,000
A3620	4	FUEL	3,947	4,500	4,500
A3620	4	VEHICLE MAINT/REPAIRS	3,128	1,500	2,500
A3620	8	RETIREMENT-GENERAL	-	52,705	58,368
A3620	8	SOCIAL SECURITY & MEDICARE	20,659	24,835	24,424
A3620	8	WORKERS' COMP-PREMIUM	-	19,479	19,475
A3620	8	HEALTH INSURANCE	-	63,888	54,741
A3620	8	DENTAL INSURANCE	-	5,414	5,631
A3620	8	VISION COVERAGE-CSEA	-	825	858
			340,819	666,510	620,202

A5010 PUBLIC WORKS ADMINISTRATION

A5010	1	SALARY & WAGES	110,802	162,246	171,450
A5010	1	SICK INCENTIVE	-	400	400
A5010	1	TEMPORARY & PART TIME	910	2,000	2,000
A5010	1	OVERTIME	28	-	1,000

General Fund 2015-16 Adopted Budget

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Adopted Budget
A5010	4	SOFTWARE	-	-	-
A5010	4	OFFICE SUPPLIES	560	-	750
A5010	4	OPERATING SUPPLIES	-	500	500
A5010	4	OTHER UTILITIES	-	1,000	1,000
A5010	4	TRAVEL, DEV	-	500	1,000
A5010	4	FUEL	653	-	2,000
A5010	8	RETIREMENT-GENERAL	-	29,471	34,714
A5010	8	SOCIAL SECURITY & MEDICARE	8,317	12,595	13,300
A5010	8	WORKERS' COMP-PREMIUM	-	9,879	10,605
A5010	8	HEALTH INSURANCE	-	29,640	30,211
A5010	8	DENTAL INSURANCE	-	3,248	3,378
A5010	8	VISION COVERAGE-CSEA	-	589	613
			121,270	252,068	272,920

A5110 STREET MAINTENANCE

A5110	1	SALARY & WAGES	396,408	402,297	404,087
A5110	1	SICK INCENTIVE	200	1,000	500
A5110	1	TEMPORARY & PART TIME	9,280	38,630	25,000
A5110	1	HOLIDAY PAY	2,768	2,000	1,500
A5110	1	OVERTIME	10,603	12,500	10,000
A5110	2	OTHER EQUIPMENT	1,007	60,000	-
A5110	4	OPERATING SUPPLIES	61,391	83,500	75,000
A5110	4	SERVICES	4,934	2,500	15,000
A5110	4	TRAVEL, DEV	100	500	500
A5110	4	FUEL	83,910	78,000	60,000
A5110	4	VEHICLE MAINT/REPAIRS	50,970	65,000	55,000
A5110	8	RETIREMENT-GENERAL	-	75,705	84,050
A5110	8	SOCIAL SECURITY & MEDICARE	30,545	34,917	33,743
A5110	8	WORKERS' COMP-PREMIUM	-	27,386	26,906
A5110	8	HEALTH INSURANCE	-	103,602	105,595
A5110	8	DENTAL INSURANCE	-	8,662	9,008
A5110	8	VISION COVERAGE-CSEA	-	1,200	1,200
			652,115	997,399	907,090

A5142 SNOW REMOVAL

A5142	1	OVERTIME	29,217	30,000	30,000
A5142	2	OTHER EQUIPMENT	21,262	16,000	16,000
A5142	4	OPERATING SUPPLIES	181,190	190,000	190,000
A5142	4	SERVICES	973	2,000	2,000
A5142	4	FUEL	339	25,000	25,000
A5142	4	VEHICLE MAINT/REPAIRS	4,224	4,500	4,500
A5142	8	RETIREMENT-GENERAL	-	5,436	5,436
A5142	8	SOCIAL SECURITY & MEDICARE	2,178	2,295	2,295
A5142	8	WORKERS' COMP-PREMIUM	-	1,800	1,800
			239,383	277,031	277,031

General Fund 2015-16 Adopted Budget

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Adopted Budget
A5651 MUNICIPAL PARKING					
A5651	1	TEMPORARY & PART TIME	109,103	65,907	67,246
A5651	2	OTHER EQUIPMENT	1,645	35,000	25,000
A5651	4	OPERATING SUPPLIES	20,011	40,000	40,000
A5651	4	ELECTRIC	16,130	25,000	25,000
A5651	4	TELEPHONE & OTHER UTILITIES	890	3,000	1,500
A5651	4	SERVICES	14,921	9,800	16,500
A5651	4	TRAVEL, DEV	1,560	500	500
A5651	4	FUEL	1,042	1,200	2,000
A5651	4	VEHICLE MAINT/REPAIRS	50	1,750	2,000
A5651	8	SOCIAL SECURITY & MEDICARE	8,341	5,042	5,144
A5651	8	WORKERS' COMP-PREMIUM	-	3,954	4,102
			173,693	191,153	188,992
A6410 CITY BEAUTIFICATION					
A6410	4	AUBURN BEAUTIFICATION COMM	10,000	10,000	10,000
A6410	4	DOWNTOWN BEAUTIFICATION	40,000	40,000	40,000
			50,000	50,000	50,000
A7030 ARTS & CULTURAL ORGANIZATIONS					
A7030	4	HUMAN RIGHT COMMISSION-GRANT	9,250	9,250	9,250
A7030	4	HISTORIC SITES/TOURISM	20,000	20,000	30,000
			29,250	29,250	39,250
A7110 PARKS DEPARTMENT					
A7110	1	SALARY & WAGES	449,057	438,909	338,315
A7110	1	SICK INCENTIVE	175	200	200
A7110	1	TEMPORARY & PART TIME	29,187	33,200	34,000
A7110	1	HOLIDAY PAY	1,784	2,000	2,000
A7110	1	OVERTIME	13,186	9,000	9,000
A7110	2	OTHER EQUIPMENT	18,026	23,000	12,000
A7110	4	OPERATING SUPPLIES	47,620	64,600	61,000
A7110	4	GAS	4,433	5,500	5,000
A7110	4	ELECTRIC	9,961	15,000	15,000
A7110	4	TELEPHONE & OTHER UTILITIES	4,657	500	5,000
A7110	4	SERVICES	27,165	56,000	46,000
A7110	4	FEES	10,450	1,500	11,000
A7110	4	TRAVEL, DEV	100	1,500	2,000
A7110	4	FUEL	20,127	12,000	32,000
A7110	4	VEHICLE MAINT/REPAIRS	13,715	18,000	18,000
A7110	8	RETIREMENT-GENERAL	-	81,560	70,602
A7110	8	SOCIAL SECURITY & MEDICARE	35,722	36,973	29,339
A7110	8	WORKERS' COMP-PREMIUM	-	28,999	23,394
A7110	8	HEALTH INSURANCE	-	98,478	90,492

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ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Adopted Budget
A7110	8	DENTAL INSURANCE	-	9,203	9,939
A7110	8	VISION COVERAGE-CSEA	150	1,275	1,200
			685,512	937,397	815,482
A7143 CASEY PARK					
A7143	1	SALARY & WAGES	156,990	130,572	154,950
A7143	1	SICK INCENTIVE	-	200	200
A7143	1	TEMPORARY & PART TIME	26,818	35,350	17,000
A7143	1	HOLIDAY PAY	3,311	2,100	2,000
A7143	1	OVERTIME	9,419	12,500	10,000
A7143	2	OTHER EQUIPMENT	2,284	28,500	-
A7143	4	OPERATING SUPPLIES	25,994	55,000	50,000
A7143	4	GAS	15,501	15,000	15,000
A7143	4	ELECTRIC	46,508	55,000	50,000
A7143	4	TELEPHONE & OTHER UTILITIES	15,457	15,000	19,000
A7143	4	SERVICES	85,982	86,650	59,500
A7143	4	FEES	-	200	-
A7143	4	TRAVEL, DEV	-	2,500	2,500
A7143	4	FUEL	2,645	3,000	4,000
A7143	4	VEHICLE MAINT/REPAIRS	2,484	1,000	1,500
A7143	8	RETIREMENT-GENERAL	-	26,341	33,764
A7143	8	SOCIAL SECURITY & MEDICARE	14,717	13,825	14,087
A7143	8	WORKERS' COMP-PREMIUM	-	10,843	11,233
A7143	8	HEALTH INSURANCE	-	31,617	32,588
A7143	8	DENTAL INSURANCE	-	2,707	2,815
A7143	8	VISION COVERAGE-CSEA	-	375	450
			408,110	528,280	480,588
A7210 FALCON PARK					
A7210	1	SALARY & WAGES	29,781	23,690	24,326
A7210	1	OVERTIME	-	4,000	-
A7210	2	OTHER EQUIPMENT	(1,632)	4,500	4,500
A7210	2	OTHER EQUIPMENT	2,500	-	3,000
A7210	4	OPERATING SUPPLIES	2,564	7,500	15,000
A7210	4	GAS	5,023	5,000	6,000
A7210	4	ELECTRIC	20,269	30,000	25,000
A7210	4	TELEPHONE & OTHER UTILITIES	8,888	15,000	19,000
A7210	4	SERVICES	26,341	23,250	30,000
A7210	8	RETIREMENT-GENERAL	-	5,017	4,914
A7210	8	SOCIAL SECURITY & MEDICARE	2,236	2,118	1,861
A7210	8	WORKERS' COMP-PREMIUM	-	1,661	1,484
A7210	8	HEALTH INSURANCE	-	2,919	3,570
A7210	8	DENTAL INSURANCE	-	541	563
A7210	8	VISION COVERAGE-CSEA	-	75	75
			95,971	125,271	139,293

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ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Adopted Budget
A7270 SPECIAL EVENTS					
A7270	1	OVERTIME	65	1,000	1,000
A7270	4	OPERATING SUPPLIES	8,219	23,500	9,860
A7270	4	ELECTRIC	681	-	-
A7270	4	SERVICES	29,262	26,500	30,000
A7270	4	FEES	4,400	15,300	8,800
A7270	8	RETIREMENT-GENERAL	-	181	202
A7270	8	SOCIAL SECURITY & MEDICARE	5	77	77
A7270	8	WORKERS' COMP-PREMIUM	-	60	61
			42,632	66,618	50,000
A7610 SENIOR PROGRAMS					
A7610	1	SALARY & WAGES	45,331	46,385	47,013
A7610	1	SICK INCENTIVE	200	200	200
A7610	1	TEMPORARY & PART TIME	35,210	35,000	58,105
A7610	2	OFFICE EQUIPMENT	1,062	-	1,000
A7610	4	OFFICE SUPPLIES	656	-	1,000
A7610	4	OPERATING SUPPLIES	1,324	4,250	4,000
A7610	4	GAS	-	8,000	8,000
A7610	4	TELEPHONE & OTHER UTILITIES	444	1,250	1,300
A7610	4	SERVICES	11,666	17,300	14,000
A7610	4	LIABILITY INSURANCE	2,538	-	2,750
A7610	4	FEES	11,913	5,000	5,000
A7610	4	TRAVEL, DEV	2,352	3,100	3,100
A7610	4	FUEL	508	1,000	1,000
A7610	4	VEHICLE MAINT/REPAIRS	624	1,000	1,000
A7610	8	RETIREMENT-GENERAL	-	8,441	9,497
A7610	8	SOCIAL SECURITY & MEDICARE	6,100	6,241	8,057
A7610	8	WORKERS' COMP-PREMIUM	-	4,895	6,424
A7610	8	HEALTH INSURANCE	-	7,005	7,140
A7610	8	DENTAL INSURANCE	-	1,083	1,126
A7610	8	VISION COVERAGE-CSEA	-	150	300
			119,930	150,300	180,012
A8010 ZONING BOARD					
A8010	1	TEMPORARY & PART TIME	318	3,000	2,160
A8010	4	SERVICES	1,557	-	-
A8010	8	SOCIAL SECURITY & MEDICARE	24	230	165
A8010	8	WORKERS' COMP-PREMIUM	-	180	132
			1,899	3,410	2,457
A8020 PLANNING					
A8020	1	SALARY & WAGES	276,192	335,440	353,453
A8020	1	SICK INCENTIVE	375	600	600

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ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Adopted Budget
A8020	1	TEMPORARY & PART TIME	29,313	36,000	25,010
A8020	1	OVERTIME	-	1,500	1,500
A8020	2	FURNITURE & FIXTURES	-	500	500
A8020	2	OFFICE EQUIPMENT	754	-	400
A8020	4	SOFTWARE EXPENSES	-	4,500	1,740
A8020	4	OFFICE SUPPLIES	1,085	-	-
A8020	4	OPERATING SUPPLIES	-	300	300
A8020	4	SERVICES	15,422	4,800	4,480
A8020	4	FEES	-	245	715
A8020	4	CONSULTING FEES	-	5,000	2,500
A8020	4	SPECIAL PROJECTS	40,000	40,000	35,000
A8020	4	TRAVEL, DEV	712	2,600	5,182
A8020	4	FUEL	327	-	-
A8020	8	RETIREMENT-GENERAL	-	61,162	71,822
A8020	8	SOCIAL SECURITY & MEDICARE	22,369	28,576	29,113
A8020	8	WORKERS' COMP-PREMIUM	-	22,412	23,214
A8020	8	HEALTH INSURANCE	1,167	44,310	49,785
A8020	8	DENTAL INSURANCE	-	451	465
A8020	8	VISION COVERAGE-CSEA	-	1,103	1,136
			387,714	589,499	606,915

A8161 REFUSE COLLECTION

A8161	1	SALARIES & LONGEVITY	353,130	-	-
A8161	1	SICK INCENTIVE	700	-	-
A8161	1	TEMPORARY & PART TIME	14,087	-	-
A8161	1	HOLIDAY PAY	1,242	-	-
A8161	1	OVERTIME	3,174	-	-
A8161	4	OPERATING SUPPLIES	8,329	-	-
A8161	4	GAS	4,102	-	-
A8161	4	ELECTRIC	3,588	-	-
A8161	4	SERVICES	-	712,000	797,913
A8161	4	TRAVEL, DEV	39	-	-
A8161	4	FUEL	103,169	-	-
A8161	4	VEHICLE MAINT/REPAIRS	25,263	-	-
A8161	8	SOCIAL SECURITY & MEDICARE	27,563	-	-
			544,386	712,000	797,913

* This is the general fund support sent to the refuse collection fund.

A8170 STREET CLEANING

A8170	4	OPERATING SUPPLIES	-	5,300	5,000
A8170	4	FUEL	473	2,500	2,500
A8170	4	VEHICLE MAINT/REPAIRS	-	1,250	2,000
			473	9,050	9,500

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ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Adopted Budget
A8245 MUNICIPAL POWER AGENCY					
A8245	1	TEMPORARY & PART TIME	-	1,900	-
A8245	4	SERVICES	-	-	-
A8245	8	SOCIAL SECURITY & MEDICARE	-	145	-
A8245	8	WORKERS' COMP-PREMIUM	-	-	-
			-	2,045	-
A8560 URBAN FORESTRY (SHADE TREES)					
A8560	1	SALARY & WAGES	55,597	56,168	56,722
A8560	1	SICK INCENTIVE	-	200	200
A8560	1	HOLIDAY PAY	223	1,000	1,000
A8560	1	OVERTIME	2,471	4,000	2,500
A8560	2	OTHER EQUIPMENT	-	500	1,500
A8560	4	OPERATING SUPPLIES	5,034	6,500	7,500
A8560	4	SERVICES	13,620	29,000	30,000
A8560	4	TRAVEL, DEV	127	1,000	1,000
A8560	4	FUEL	2,528	3,500	3,000
A8560	4	VEHICLE MAINT/REPAIRS	702	4,000	5,000
A8560	8	RETIREMENT-GENERAL	-	11,120	12,205
A8560	8	SOCIAL SECURITY & MEDICARE	4,118	4,695	4,622
A8560	8	WORKERS' COMP-PREMIUM	-	3,682	3,686
A8560	8	HEALTH INSURANCE	-	15,631	15,932
A8560	8	DENTAL INSURANCE	-	1,083	1,126
A8560	8	VISION COVERAGE-CSEA	-	150	150
			84,419	142,229	146,144
A8810 CEMETERY MAINTENANCE					
A8810	1	SALARY & WAGES	-	-	35,449
A8810	1	HOLIDAY PAY	-	350	-
A8810	1	OVERTIME	-	2,000	2,000
A8810	2	OTHER EQUIPMENT	-	1,000	1,000
A8810	4	OPERATING SUPPLIES	1,095	2,000	2,000
A8810	4	GAS	2,199	2,500	2,750
A8810	4	ELECTRIC	408	750	1,000
A8810	4	SERVICES	981	1,000	1,000
A8810	4	FUEL	765	1,000	1,200
A8810	4	VEHICLE MAINT/REPAIRS	-	1,500	1,500
A8810	8	RETIREMENT-GENERAL	-	180	7,565
A8810	8	SOCIAL SECURITY & MEDICARE	-	141	2,865
A8810	8	WORKERS' COMP-PREMIUM	-	-	2,284
A8810	8	HEALTH INSURANCE	-	-	5,355
A8810	8	DENTAL INSURANCE	-	-	1,126
A8810	8	VISION COVERAGE-CSEA	-	-	113
			5,447	12,421	67,206

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ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Adopted Budget
A9010 RETIREMENT - GENERAL					
A9010	8	RETIREMENT-GENERAL	668,951	-	-
A9015 RETIREMENT - POLICE & FIRE					
A9015	8	RETIREMENT POLICE AND FIRE	1,898,565	-	-
A9040 WORKER'S COMPENSATION					
A9040	8	WORKERS' COMP-PREMIUM	297,688	-	-
A9050 UNEMPLOYMENT INSURANCE					
A9050	8	UNEMPLOYMENT INSURANCE	83,528	90,000	25,000
A9060 HEALTH & DENTAL INSURANCE					
A9060	8	HEALTH INSURANCE	4,469,772	2,615,000	2,740,000
A9060	8	DENTAL INSURANCE	169,591	-	-
A9060	8	VISION COVERAGE-POLICE	5,234	-	-
A9060	8	VISION COVERAGE-FIRE	8,131	-	-
A9060	8	VISION COVERAGE-CSEA	14,501	-	-
			4,667,230	2,615,000	2,740,000
A9710 DEBT SERVICE					
A9710	5	DEBT STABILIZATION RESERVE	-	1,005,178	-
A9710	6	PRINCIPAL	1,460,812	1,525,000	1,466,000
A9710	7	INTEREST	282,894	297,000	259,000
A9710		DEBT SERVICE ADMINISTRATION	-	-	19,176
A9730 BOND ANTICIPATION NOTES					
A9730	6	PRINCIPAL	765,813	781,000	1,056,000
A9730	7	INTEREST	96,406	224,000	80,000
A9785 INSTALLMENT PURCHASES					
A9785	6	PRINCIPAL	46,920	51,000	106,000
A9785	7	INTEREST	21,026	19,100	40,000
			2,673,871	3,902,278	3,026,176
A9812 TRANSFERS TO OTHER FUNDS					
A9812	9	TRANS OTHER/FNDS/SOL WASTE/DISP	454,930	135,000	70,000
A9812	9	TRANSFER OTHER FUNDS-CAPITAL	337,533	-	215,291
A9812	9	TRANSFER TO POWER UTILITY FUND	800,000	145,700	147,000
			1,592,463	280,700	432,291
TOTAL GENERAL FUND EXPENDITURES			32,670,082	34,296,633	33,925,153
REVENUES					
A99	1001	REAL PROPERTY TAXES	(8,458,903)	(8,677,313)	(8,780,153)
A99	1002	REAL PROPERTY TAXES-CIP	(2,742,465)	(2,897,100)	(3,007,000)
A99	1003	PROJECTED COLLECT UNPAID TAXES	(296,288)	(100,000)	(100,000)
A99	1081	OTHER PYMTS IN LIEU OF TAXES	(609,386)	(527,000)	(550,000)

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ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Adopted Budget
A99	1090	INTEREST & PENALTIES	(268,433)	(200,000)	(200,000)
A99	1091	ACCRUED INTEREST & PENALTIES	(54,804)	(50,000)	(50,000)
A99	1110	SALES & USE TAX	(8,482,628)	(8,350,000)	(8,800,000)
A99	1130	UTILITIES GROSS RECEIPT TAXES	(242,665)	(220,000)	(220,000)
A99	1170	FRANCHISE-SUBWAY & CABLE	(449,417)	(415,000)	(450,000)
A99	1230	TREASURER'S FEES	(98,267)	(90,000)	(90,000)
A99	1235	CHARGES FOR TAX ADVERTISING	(12,750)	(9,000)	(10,000)
A99	1255	CITY CLERK'S FEES	(53,441)	(50,000)	(55,000)
A99	1260	CIVIL SERVICE FEES	(1,555)	(2,500)	(2,000)
A99	1420	SUBORDINATION FEES	(150)	-	-
A99	1440	ENGINEERING FEES	(4,075)	(2,000)	(2,000)
A99	1520	POLICE FEES	(16,344)	(15,000)	(15,000)
A99	1525	POLICE TRAINING FEES	(1,000)	-	-
A99	1530	REIMBURSEMENTS - OVERTIME	(4,347)	(4,000)	(4,000)
A99	1531	REIMBURSEMENTS - AIDA	(5,859)	-	-
A99	1586	FIRE DEPT VACANT BLDG REGISTRY	(7,200)	-	(60,000)
A99	1587	FIRE-MUTUAL AID REIMBURSEMENTS	-	(1,000)	-
A99	1588	FIRE DEPT/3RD PARTY BILLING	(27,782)	(25,000)	(25,000)
A99	1589	FIRE DEPT-LOCAL TRAIN & MANUAL	(19,303)	(10,000)	(10,000)
A99	1710	CODES-GRASS/SNOW/TRASH	(41,547)	(52,000)	(40,000)
A99	17201	PARKING OFF STREET PRK METERS	(88,784)	(100,000)	(90,000)
A99	17202	PARKING GARAGE FEES	(24,747)	(22,000)	(35,000)
A99	17203	PARKING PERMITS	(80,897)	(80,000)	(80,000)
A99	1740	ON-STREET PARKING METERS	(177,417)	(170,000)	(180,000)
A99	1741	TAXI CAB INSPECTIONS	(378)	(500)	(500)
A99	2001	PARK & RECREATION CHARGES	(9,265)	(6,000)	(6,000)
A99	2002	ADULT RECREATION	(22,389)	(21,000)	(22,000)
A99	2025	SWIMMING POOL CHARGES	(3,867)	(5,000)	(4,500)
A99	20651	SKATING RINK-PUBLIC SKATING	(8,031)	(8,000)	-
A99	20652	SKATING RINK RENTAL-HOCKEY	(73,177)	(60,000)	-
A99	2110	MISCELLANEOUS	(2)	-	-
A99	2130	REFUSE COLLECTION FEE	(15,620)	-	-
A99	2190	SALE OF CEMETERY LOTS	(6,000)	(5,000)	(7,000)
A99	21921	CHARGES FOR CEMETERY SERVICES	(12,074)	(15,000)	(20,000)
A99	2220	CIVIL SERVICE CHARGES SCHOOL	(33,685)	(33,000)	(33,500)
A99	2221	SCHOOL RESOURCE OFFCR-AUB DIST	(235,540)	(225,000)	(240,900)
A99	2222	CAYUGA COUNTY-STOP DWI GRANT	(2,105)	-	-
A99	2225	FUEL CHARGES	(2,695)	(4,000)	(2,000)
A99	2401	INTEREST EARNINGS	(16,968)	(100,000)	(75,000)
A99	2402	INTEREST EARN-ALLOCATED/CAPITAL	(11,359)	(10,000)	(10,000)
A99	24101	RENTAL OF REAL PROPERTY	(73,364)	(70,000)	(70,000)
A99	25011	AMUSEMENT PLACES	(4,765)	(5,000)	(5,000)
A99	25012	TAXICAB OWNERS	(700)	(600)	(600)
A99	25013	ELECTRICAL LICENSES	(14,360)	(13,000)	(13,000)
A99	25014	PLUMBING LICENSES	(7,675)	(7,500)	(7,500)

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A99	25016	MISCELLANEOUS BUSINESS	(2,485)	(2,500)	(2,500)
A99	25017	TAXI DRIVERS	(1,635)	(1,500)	(1,700)
A99	25018	PEDDLERS & SOLICITORS	(2,770)	(1,500)	(1,500)
A99	2540	BINGO LICENSES	(1,839)	(3,000)	(2,500)
A99	2544	DOG LICENSES	(9,514)	(8,000)	(9,000)
A99	25451	GAMES OF CHANCE	(395)	(1,000)	(500)
A99	25452	BELLJAR GAME	(150)	(150)	(150)
A99	2550	FIRE PREVENTION CODE	(4,985)	(4,000)	(5,000)
A99	2551	GAS & OIL TANK INSTALLATION	(350)	-	-
A99	2553	CERTIFICATE OF OCCUPANCY PERMIT	(34,615)	(30,000)	(30,000)
A99	2555	BUILDING & ALTERATIONS	(85,033)	(60,000)	(65,000)
A99	2556	DEMOLITIONS	(2,470)	(2,000)	(2,000)
A99	2557	SIGN INSTALLATION	(1,825)	(2,000)	(1,500)
A99	2558	ZONING PERMITS	(5,320)	(5,000)	(5,000)
A99	2559	VACANT BUILDING REGISTRY	-	(40,000)	-
A99	2560	DRIVEWAY PERMITS	(740)	-	(750)
A99	2565	PLUMBING PERMITS	(16,070)	(10,000)	(12,000)
A99	26101	FINES & FORFEITED BAIL	(5,500)	(7,000)	(7,000)
A99	26102	PARKING VIOLATIONS	(147,864)	(165,000)	(200,000)
A99	26103	COURT TRAFFIC FINES	(133,956)	(140,000)	(212,000)
A99	26104	COUNTY TICKET REVENUE	(115)	-	-
A99	26105	SURCHARGE-HANDICAPPED PARKING	(2,700)	(2,000)	(1,500)
A99	26106	COLLEGE TICKET REVENUE	(320)	(500)	(400)
A99	26107	COURT RESTITUTION	(1,953)	-	(1,500)
A99	2611	DOG FINES	(3,645)	(4,000)	(4,000)
A99	2650	SALE OF SCRAP & EXCESS MATL	(5,491)	(7,000)	-
A99	2655	MINOR SALES	(10)	-	-
A99	2660	SALE OF REAL PROPERTY	(120,975)	(125,000)	(125,000)
A99	2665	SALE OF EQUIPMENT	(2,748)	(25,000)	(25,000)
A99	2680	INSURANCE RECOVERIES	(23,969)	(10,000)	(10,000)
A99	2690	OTHER COMPENSATION FOR LOSS	(10,931)	(10,000)	(10,000)
A99	2700	MEDICARE D SUBSIDY	(91,130)	(30,000)	(25,000)
A99	2701	REFUND OF PRIOR YEAR APPROP	(11,642)	(5,000)	(10,000)
A99	2705	GIFTS & DONATIONS	(150)	-	-
A99	2706	GRANTS	(1,284)	-	-
A99	2770	OTHER UNCLASSIFIED REVENUE	(1,816)	(5,000)	-
A99	2773	TRANSFORM TRUST-HEALTH INS PRE	(1,145,856)	(1,350,000)	(1,400,000)
A99	2814	TRANSFER FROM CD-CDBG ADMIN	(79,737)	(70,000)	(79,000)
A99	2815	RETURN INVESTMENT-SOLID WASTE	(350,000)	(187,000)	(203,000)
A99	28151	ADMINISTR CHG-SOLID WASTE FUND	(150,000)	(211,000)	(212,000)
A99	2816	RETURN INVESTMENT-WATER FUND	(350,000)	(320,000)	(324,000)
A99	2817	ADMINISTRATIVE CHRGE-WATER FUND	(150,000)	(193,000)	(237,000)
A99	2818	RETURN INVESTMENT-SEWER FUND	(430,000)	(550,000)	(532,000)
A99	28181	ADMINISTRATIVE CHARGE-SEWER FD	(315,000)	(353,000)	(313,000)
A99	2819	RETURN INVESTMENT-HYDRO FUND	(135,000)	-	-

General Fund 2015-16 Adopted Budget

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Adopted Budget
A99	2820	ADMINISTRATIVE CHRGE-HYDRO FND	(100,000)	-	-
A99	2891	TRANSFER FROM CAPITAL FUND	-	(1,301,000)	(259,000)
A99	3001	STATE AID-GENERAL	(4,982,093)	(4,982,000)	(4,982,000)
A99	3004	STATE AID-CHIPS	(609,655)	(600,000)	(500,000)
A99	3006	MORTGAGE TAX	(211,917)	(200,000)	(200,000)
A99	3395	STATE AID-TRAFFIC SAFETY	(10,222)	-	(15,000)
A99	3589	STATE AID-ARTERIAL MAINTENANCE	(163,664)	(160,000)	(163,000)
A99	3772	STATE AID-PROGRAMS FOR AGING	(8,148)	(7,500)	(7,500)
A99	3821	STATE AID-YOUTH RECREATION	(4,543)	(4,500)	(4,500)
A99	3822	ST AID-LEGISLATIVE MEMBER ITEM	-	(100,000)	-
A99	3823	STATE AID-DEPARTMENT OF HEALTH	(371)	-	-
A99	3828	STATE AID - RSVP	(5,972)	(5,970)	-
A99	3889	OTHER CULTURE/REC-STATE AID	(6,025)	-	-
A99	3910	FEMA-NYS	(27,730)	-	-
A99	4770	FEDERAL AID-21ST CENTURY GRANT	(6,045)	-	-
A99	4772	FEDERAL AID-RSVP	(18,803)	(27,000)	(30,000)
A99	4777	FEDERAL AID-BULLET PROOF VESTS	(3,121)	(1,000)	-
A99	4783	FED AID-FEMA-FIRE DEPT EQUIP	(150,795)	(25,000)	-
A99	4784	FED AID-FEMA-SAFER	-	-	(308,000)
A99	4785	FED AID-US MARSHALS SERVICE	(12,272)	(15,000)	-
A99	4786	FED AID-US DEPT OF JUSTICE	(11,711)	-	(10,000)
A99	4788	FED AID-BROWNFIELD OPP. AREA	(22,808)	(17,000)	(3,000)
A99	5006	EPC SAVINGS	-	(253,000)	-
			(33,022,358)	(34,296,633)	(33,925,153)
(Surplus) / Loss			(352,276)	-	0

Solid Waste Fund 2015-16 Adopted Budget

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Adopted Budget
AL1910	4	LIABILITY INSURANCE	29,105	39,000	10,000
AL1911	1	UNALLOCATED SALARIES	(25,578)	-	-
AL1988	5	BAD DEBT EXPENSE	(165,027)	30,000	30,000
AL1994	5	DEPRECIATION EXPENSE	938,513	945,000	945,000
AL8160 SOLID WASTE ADMINISTRATION					
AL8160	1	SALARY & WAGES	140,242	140,605	135,333
AL8160	1	SICK INCENTIVE	275	275	300
AL8160	1	HOLIDAY PAY	3,425	3,500	3,500
AL8160	1	TRAVEL, TRAINING, PROF DEV	2,382	3,500	3,500
AL8160	2	OFFICE EQUIPMENT	-	1,000	1,000
AL8160	4	SOFTWARE EXPENSES	-	1,000	1,000
AL8160	4	OFFICE SUPPLIES	-	1,500	500
AL8160	4	OPERATING SUPPLIES	4,357	6,000	6,000
AL8160	4	TELEPHONE & OTHER UTILITIES	-	1,000	1,000
AL8160	4	SERVICES	18,694	28,100	36,000
AL8160	4	CONSULTING FEES	-	11,000	11,000
AL8160	4	TRAVEL, TRAINING, PROF DEV	-	1,000	1,500
AL8160	4	POSTAGE	8,584	5,500	6,500
AL8160	8	RETIREMENT-GENERAL	-	26,796	28,812
AL8160	8	SOCIAL SECURITY & MEDICARE	10,940	11,313	10,911
AL8160	8	WORKERS' COMP-PREMIUM	-	8,873	6,133
AL8160	8	HEALTH INSURANCE	-	29,637	38,523
AL8160	8	DENTAL INSURANCE	-	2,707	2,816
AL8160	8	VISION COVERAGE-CSEA	-	375	375
			188,898	283,681	294,703
AL8162 REFUSE DISPOSAL					
AL8162	1	SALARY & WAGES	199,520	204,350	206,715
AL8162	1	SICK INCENTIVE	283	400	400
AL8162	1	TEMPORARY & PART TIME	16,452	-	15,000
AL8162	1	HOLIDAY PAY	4,654	5,000	5,000
AL8162	1	OVERTIME	4,478	7,500	7,500
AL8162	2	VEHICLES	-	20,000	-
AL8162	2	OTHER EQUIPMENT	73	9,000	8,000
AL8162	4	OPERATING SUPPLIES	55,592	97,000	97,000
AL8162	4	GAS	4,102	5,000	5,100
AL8162	4	ELECTRIC	5,066	7,000	4,000

Solid Waste Fund 2015-16 Adopted Budget

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Adopted Budget
AL8162	4	TELEPHONE	2,877	4,000	4,100
AL8162	4	SERVICES	158,537	156,000	111,500
AL8162	4	FEES	495	1,000	1,000
AL8162	4	CONSULTING FEES	-	55,000	55,000
AL8162	4	TRAVEL, TRAINING, PROF DEV	-	1,000	2,000
AL8162	4	FUEL	55,896	75,000	55,000
AL8162	4	VEHICLE MAINT/REPAIRS	88,383	75,000	85,000
AL8162	8	RETIREMENT-GENERAL	-	39,366	44,281
AL8162	8	SOCIAL SECURITY & MEDICARE	16,884	16,620	17,917
AL8162	8	WORKERS' COMP-PREMIUM	-	13,035	10,071
AL8162	8	HEALTH INSURANCE	-	38,558	39,564
AL8162	8	DENTAL INSURANCE	-	4,331	4,504
AL8162	8	VISION COVERAGE-CSEA	-	600	600
			613,292	834,760	779,253

AL8164 RECYCLING

AL8164	1	SALARY & WAGES	77,211	103,916	86,616
AL8164	1	SICK INCENTIVE	100	400	400
AL8164	1	TEMPORARY & PART TIME	-	-	12,100
AL8164	1	HOLIDAY PAY	305	1,500	1,500
AL8164	1	OVERTIME	685	2,500	2,500
AL8164	2	OTHER EQUIPMENT	-	3,500	1,000
AL8164	4	OPERATING SUPPLIES	318	1,500	1,500
AL8164	4	SERVICES	18,685	3,500	8,000
AL8164	8	RETIREMENT-GENERAL	-	19,554	18,385
AL8164	8	SOCIAL SECURITY & MEDICARE	5,801	8,286	7,888
AL8164	8	WORKERS' COMP-PREMIUM	-	6,499	4,434
AL8164	8	HEALTH INSURANCE	-	28,698	29,250
AL8164	8	DENTAL INSURANCE	-	2,166	2,253
AL8164	8	VISION COVERAGE-CSEA	-	300	300
			103,104	182,319	176,126

AL8166 METHANE GAS UTILITIES

AL8166	1	SALARY & LONGEVITY	54,745	54,713	47,176
AL8166	1	OVERTIME	3,592	2,500	4,000
AL8166	2	OTHER EQUIPMENT	915	1,500	2,500
AL8166	4	OPERATING SUPPLIES	221	2,500	1,500
AL8166	4	GAS	-	1,000	1,000
AL8166	4	ELECTRIC	17,030	20,000	18,000
AL8166	4	SERVICES	7,818	26,650	13,000
AL8166	8	RETIREMENT-GENERAL	-	9,914	10,338
AL8166	8	SOCIAL SECURITY & MEDICARE	4,320	4,376	3,915

Solid Waste Fund 2015-16 Adopted Budget

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Adopted Budget
AL8166	8	WORKERS' COMP-PREMIUM	-	3,433	2,201
AL8166	8	HEALTH INSURANCE	-	20,334	10,059
AL8166	8	DENTAL INSURANCE	-	1,083	1,126
AL8166	8	VISION COVERAGE-CSEA	-	150	150
			88,642	148,153	114,964

AL8167/AL8168 LANDFILL CLOSURE AND POST CLOSURE ACCRUALS

AL8167	5	LANDFILL CLOSURE(ACCRUAL)	173,939	300,000	200,000
AL8168	5	LANDFILL POST-CLOSURE(ACCRUAL)	112,875	200,000	150,000
			286,814	500,000	350,000

AL9010-9060 EMPLOYEE BENEFITS

AL9010	8	RETIREMENT-GENERAL	82,797	-	-
AL9040	8	WORKERS' COMP-PREMIUM	33,053	-	-
AL9050	8	UNEMPLOYMENT INSURANCE	7,124	-	-
AL9060	8	HEALTH INSURANCE	88,024	12,000	13,000
AL9060	8	DENTAL INSURANCE	9,947	-	-
AL9060	8	VISION COVERAGE-CSEA	2,168	-	-
			223,113	12,000	13,000

AL9510/AL9812 TRANSFER TO OTHER FUNDS

AL9510	9	TRNS OTH FND-GEN FND ADMN CHRG	150,000	211,000	212,000
AL9510	9	TRNS/OTH-GEN/FND RETURN/INVEST	350,000	187,000	203,000
AL9812	9	TRANS TO OTHER FUNDS/LEACHATE	110,000	110,000	110,000
			610,000	508,000	525,000

AL9710 DEBT SERVICE

AL9710	6	PRINCIPAL	634,960	781,400	800,000
AL9710	7	INTEREST	163,770	98,401	142,000
AL9710	8	SERIAL BONDS-DEBT ADMINISTRATI	862	4,000	4,000
			799,592	883,801	946,000

TOTAL LANDFILL EXPENSES

3,690,467	4,366,714	4,184,047
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REVENUES

AL99	2148	TRAVEL, TRAINING, PROF DEV	(42,715)	(75,000)	(20,000)
AL99	2376	LANDFILL SERVICE-CITY	(570,484)	(529,400)	(500,000)
AL99	2377	LANDFILL SERVICE-OTHER	(1,614,026)	(1,900,000)	(2,100,000)
AL99	2378	COLLECT CHARGES-SPECIAL ITEMS	(13,650)	(12,000)	(15,500)
AL99	2379	SALE OF METHANE-PWR UTIL FUND	(157,222)	(120,000)	(200,000)
AL99	2401	INTEREST EARNINGS	(8,610)	(6,000)	(5,000)
AL99	2590	DUMPING PERMIT	(45,004)	(39,000)	(45,000)
AL99	2650	SALE OF SCRAP & EXCESS MATL	(1,205)	(1,700)	(1,500)

Solid Waste Fund 2015-16 Adopted Budget

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Adopted Budget
AL99	2652	SALE OF PLAST, GLASS, METAL	(11,655)	(13,000)	(11,800)
AL99	2658	SALE OF CARDBOARD	(1,591)	(2,200)	-
AL99	5001	UNAPPROPRIATED DEFICIT	-	(1,668,414)	(1,285,247)
			(2,466,161)	(4,366,714)	(4,184,047)
 (Surplus) / Loss			 1,224,306	 -	 0

Special Grant Fund 2015-16 Adopted Budget

ORG	OBJ	OBJ	ACCOUNT DESCRIPTION	2015-16 Approved Budget
Community Programs				
CD8669	2180	2015	Mortgage Assistance	18,000
CD8669	3010	2015	Home Access	10,000
CD8669	4039	2015	Smoke Detector Program	
CD8671	2200	2015	Home Repair Program Delivery	65,000
CD8672	2230	2015	Playground Improvements	100,000
				<u>193,000</u>
Sidewalks and Curbing				
CD8672	2210	2015	Sidewalks and Curbs	180,000
Debt Repayment				
CD8674	2250	2015	Section 108 HUD Loan Repayment	185,000
CD8682	2280	2015	TRAVEL, TRAINING, PROF DEV	10,000
CD8682	2290	2015	Boyle Center	12,000
CD8682	2300	2015	Transportation Project of Cayuga County - Scat Van	10,000
CD8683	1510	2015	Chapel House Homeless Shelter	13,000
CD8683	2510	2015	CSCAA Homeless Services	5,000
CD8683	2511	2015	Rescue Mission of CNY	18,000
CD8683	3510	2015	Calvary Food Pantry	10,000
CD8683	3610	2015	Freedom Recreational Services	7,500
CD8683	6510	2015	Legal Aid Service for Victims of Domestic Violence	10,000
CD8684	2320	2015	Cayuga Counseling Services	14,000
CD8684	5510	2015	Child Care Solutions	7,000
				<u>116,500</u>
Planning and Administration				
CD8686	2330	2015	Planning and Administration	140,000
Total Special Grant Fund Expenditures				<u>814,500</u>
Revenue				
CD99	49011		HUD CDBG Entitlement Grant	814,500

Refuse Collection Fund 2015-16 Adopted Budget

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Adopted Budget
CL8161	1	SALARIES & LONGEVITY	353,130	370,175	379,408
CL8161	1	SICK INCENTIVE	700	1,000	700
CL8161	1	TEMPORARY & PART TIME	14,087	20,000	47,153
CL8161	1	HOLIDAY PAY	1,242	3,500	2,000
CL8161	1	OVERTIME	3,174	5,500	6,500
CL8161	4	OPERATING SUPPLIES	8,329	18,000	15,000
CL8161	4	GAS	4,102	4,500	5,600
CL8161	4	ELECTRIC	3,588	5,000	4,000
CL8161	4	TRAVEL, TRAINING, PROF DEV	39	-	1,000
CL8161	4	FUEL	103,169	100,000	100,000
CL8161	4	VEHICLE MAINT/REPAIRS	25,263	50,000	50,000
CL8161	8	RETIREMENT-GENERAL	-	68,888	78,499
CL8161	8	SOCIAL SECURITY & MEDICARE	27,563	30,613	33,336
CL8161	8	WORKERS' COMP-PREMIUM	-	24,011	83,782
CL8161	8	HEALTH INSURANCE	TRAVEL, TRAI	95,055	83,974
CL8161	8	DENTAL INSURANCE	-	9,745	10,137
CL8161	8	VISION COVERAGE-CSEA	-	1,350	1,425
CL8161	9	TRANS OTHER/FNDS/SOL WSTE/DISP	-	260,400	260,400
			544,386	1,067,737	1,162,913
CL99	2130	REFUSE COLLECTION FEE	-	356,000	345,000
CL99	2811	TRANSFER FROM OTHER FUND - GENERAL	-	711,737	797,913
CL99		REFUSE COLLECTION ENFORCEMENT FEES	-	-	20,000
			-	1,067,737	1,162,913

(Surplus) / Loss

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Power Utility Fund 2015-16 Adopted Budget

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Adopted Budget
E1910 UNALLOCATED INSURANCE					
E1910	4	LIABILITY INSURANCE	11,562	15,500	17,000
E1994 DEPRECIATION EXPENSE					
E1994	5	DEPRECIATION EXPENSE	89,620	580,000	580,000
E1995 AMORTIZATION EXPENSE					
E1995	5	AMORTIZATION EXPENSE	170,525	171,000	171,000
E8240 HYDRO-ELECTRIC SERVICES					
E8240	1	SALARY & WAGES	-	-	26,789
E8240	1	SICK INCENTIVE	-	-	150
E8240	1	HOLIDAY PAY	-	-	1,000
E8240	1	OVERTIME	-	-	1,000
E8240	2	TRAVEL, TRAINING, PROF DEV	-	14,000	-
E8240	2	OTHER EQUIPMENT	-	-	8,000
E8240	4	OPERATING SUPPLIES	(2,606)	1,000	2,000
E8240	4	ELECTRIC	8,674	7,000	9,000
E8240	4	SERVICES	21,418	47,500	27,000
E8240	8	RETIREMENT-GENERAL	-	-	5,846
E8240	8	SOCIAL SECURITY & MEDICARE	-	-	2,214
E8240	8	WORKERS' COMP-PREMIUM	-	-	1,881
E8240	8	HEALTH INSURANCE	-	-	8,170
E8240	8	DENTAL INSURANCE	-	-	563
E8240	8	VISION COVERAGE-CSEA	-	-	75
			<u>27,486</u>	<u>69,500</u>	<u>93,688</u>
E8241 ELECTRIC GENERATION FACILITY					
E8241	1	OVERTIME	349	-	-
E8241	4	OPERATING SUPPLIES	127,504	70,000	150,000
E8241	4	GAS	293	-	340
E8241	4	METHANE GAS	157,222	100,000	200,000
E8241	4	ELECTRIC	863,004	55,000	55,000
E8241	4	OTHER UTILITIES	-	4,000	9,000
E8241	4	SERVICES	124,928	264,000	275,000
E8241	4	FEES	-	219,000	139,000
E8241	8	SOCIAL SECURITY & MEDICARE	26	-	-
			<u>1,273,327</u>	<u>712,000</u>	<u>828,340</u>
E9510 TRANSFERS TO OTHER FUNDS					
E9510	9	TRNS OTH FND-GEN FND ADMN CHR	100,000	-	-
E9510	9	TRNS/OTH-GEN/FND RETURN/INVEST	135,000	-	-
			<u>235,000</u>	<u>-</u>	<u>-</u>

Power Utility Fund 2015-16 Adopted Budget

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Adopted Budget
E9710 DEBT SERVICE					
E9710	6	PRINCIPAL	76,064	105,000	123,000
E9710	7	INTEREST	9,891	26,500	44,000
			<u>85,955</u>	<u>131,500</u>	<u>167,000</u>
E9730 BOND ANTICIPATION NOTES					
E9730	6	PRINCIPAL - Cogen	-	85,000	79,000
E9730	6	PRINCIPAL - Mill St.	-	-	66,000
E9730	7	INTEREST - Cogen	(914)	51,000	24,000
E9730	7	INTEREST - Mill St.	-	-	88,000
			<u>(914)</u>	<u>136,000</u>	<u>257,000</u>
TOTAL POWER UTILITY FUND EXPENSES			<u>1,892,562</u>	<u>1,815,500</u>	<u>2,114,028</u>
E99 REVENUE					
E99	21431	SALE OF HYDRO POWER MILL ST.	-	-	(230,000)
E99	2149	SALE OF ELECTRICITY	(223,132)	(990,000)	(965,000)
E99	2401	INTEREST EARNINGS	(3,091)	-	(500)
E99	2811	TRANS FROM OTHER FUND-GENERAL	(800,000)	(145,700)	(147,000)
E99	2825	SALE OF ELECTRICITY-WWTP	(315,156)	-	-
E99	2129	NYSERDA GRANT	-	-	(20,000)
E99	5001	UNAPPROPRIATED DEFICIT	-	(679,800)	(751,528)
E99	24101	RENTAL OF REAL PROPERTY	(7,423)	-	-
			<u>(1,348,802)</u>	<u>(1,815,500)</u>	<u>(2,114,028)</u>
(Surplus) / Loss			543,760	-	(0)

Water Fund 2015-16 Adopted Budget

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Adopted Budget
F1910 UNALLOCATED INSURANCE					
F1910	4	LIABILITY INSURANCE	30,622	35,000	46,000
F1911 UNALLOCATED SALARIES					
F1911	1	UNALLOCATED SALARIES	28,327	25,000	25,000
F1950 TAXES ON CITY OWNED PROPERTY					
F1950	4	TAXES ON CITY OWNED PROPERTY	4,791	5,000	6,000
F1930 JUDGMENTS & SETTLEMENTS					
F1930	4	JUDGMENTS & SETTLEMENTS	-	-	20,000
F8310 UTILITY BILLING					
F8310	1	TRAVEL, TRAINING, PROF DEV	96,526	102,900	121,031
F8310	1	SICK INCENTIVE	-	400	400
F8310	1	TEMPORARY & PART TIME	23,120	23,000	14,780
F8310	1	OVERTIME	596	-	-
F8310	2	FURNITURE & FIXTURES	-	200	-
F8310	2	OFFICE EQUIPMENT	55	-	750
F8310	4	SOFTWARE EXPENSES	-	4,050	-
F8310	4	OFFICE SUPPLIES	2,651	-	2,700
F8310	4	TELEPHONE & OTHER UTILITIES	-	-	2,100
F8310	4	OPERATING SUPPLIES	-	2,700	750
F8310	4	SERVICES	4,145	325	8,300
F8310	4	TRAVEL, TRAINING, PROF DEV	95	100	100
F8310	4	FUEL	-	-	2,000
F8310	4	VEHICLE MAINT/REPAIRS	-	-	2,000
F8310	4	POSTAGE	15,801	17,000	17,000
F8310	8	RETIREMENT-GENERAL	-	18,718	24,448
F8310	8	SOCIAL SECURITY & MEDICARE	8,074	9,662	10,420
F8310	8	WORKERS' COMP-PREMIUM	-	7,578	5,448
F8310	8	HEALTH INSURANCE	-	28,697	30,245
F8310	8	DENTAL INSURANCE	-	2,166	2,253
F8310	8	VISION COVERAGE-CSEA	-	450	450
			151,064	217,946	245,175
F8330 WATER FILTRATION					
F8330	1	SALARY & WAGES	404,397	416,743	441,452
F8330	1	SICK INCENTIVE	950	1,400	1,000
F8330	1	TEMPORARY & PART TIME	36,091	40,000	40,000
F8330	1	HOLIDAY PAY	16,938	14,000	17,000
F8330	1	OVERTIME	44,618	40,000	50,000

Water Fund 2015-16 Adopted Budget

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Adopted Budget
F8330	2	FURNITURE & FIXTURES	-	1,000	500
F8330	2	OFFICE EQUIPMENT	-	750	1,500
F8330	2	VEHICLES	-	14,000	-
F8330	2	OTHER EQUIPMENT	19,315	41,500	72,000
F8330	4	OFFICE SUPPLIES	445	-	200
F8330	4	OPERATING SUPPLIES	161,850	176,700	172,300
F8330	4	GAS	16,980	18,000	18,250
F8330	4	ELECTRIC	184,311	200,000	225,000
F8330	4	TELEPHONE & OTHER UTILITIES	1,143	2,900	2,900
F8330	4	SERVICES	68,364	118,650	82,800
F8330	4	FEES	77,445	64,000	126,525
F8330	4	CONSTULTING FEES	-	5,000	5,000
F8330	4	TRAVEL, TRAINING,PROF DEV	1,518	3,000	2,000
F8330	4	FUEL	4,139	6,000	5,000
F8330	4	VEHICLE MAINT/REPAIRS	963	1,000	500
F8330	8	RETIREMENT-GENERAL	-	85,552	102,909
F8330	8	SOCIAL SECURITY & MEDICARE	38,773	39,179	42,033
F8330	8	WORKERS' COMP-PREMIUM	-	30,729	21,978
F8330	8	HEALTH INSURANCE	-	76,661	86,102
F8330	8	DENTAL INSURANCE	-	7,579	7,882
F8330	8	VISION COVERAGE-CSEA	150	1,259	1,309
			1,078,390	1,405,602	1,526,141

F8340 TRANSMISSION & DISTRIBUTION

F8340	1	SALARY & WAGES	293,986	303,000	308,000
F8340	1	SICK INCENTIVE	450	450	450
F8340	1	TEMPORARY & PART TIME	553	500	500
F8340	1	HOLIDAY PAY	7,714	2,500	2,500
F8340	1	OVERTIME	27,576	27,500	27,500
F8340	2	OTHER EQUIPMENT	74,679	115,000	135,000
F8340	2	RESIDENTIAL METERS (F9520.911)	33,852	15,000	60,000
F8340	4	OPERATING SUPPLIES	105,484	100,000	120,000
F8340	4	TELEPHONE & OTHER UTILITIES	2,946	2,500	3,000
F8340	4	SERVICES	6,024	20,000	20,000
F8340	4	FEES	-	1,300	-
F8340	4	TRAVEL, TRAINING,PROF DEV	285	2,000	2,000
F8340	4	FUEL	28,973	20,000	20,000
F8340	4	VEHICLE MAINT/REPAIRS	7,576	20,000	15,000
F8340	8	RETIREMENT-GENERAL	-	60,421	68,468
F8340	8	SOCIAL SECURITY & MEDICARE	25,138	25,547	25,930
F8340	8	WORKERS' COMP-PREMIUM	-	20,037	13,558
F8340	8	HEALTH INSURANCE	-	76,997	78,478

Water Fund 2015-16 Adopted Budget

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Adopted Budget
F8340	8	DENTAL INSURANCE	-	895	6,193
F8340	8	VISION COVERAGE-CSEA	173	5,955	900
			615,409	819,602	907,477
F9010-9060 EMPLOYEE BENEFITS					
F9010	8	RETIREMENT-GENERAL	151,272	-	-
F9040	8	WORKERS' COMP-PREMIUM	34,725	-	-
F9050	8	UNEMPLOYMENT INSURANCE	446	-	-
F9060	8	HEALTH INSURANCE	142,005	109,000	118,000
F9060	8	DENTAL INSURANCE	15,317	-	-
F9060	8	VISION COVERAGE-CSEA	2,820	-	-
			346,584	109,000	118,000
F9510 TRANSFERS TO OTHER FUNDS					
F9510	9	TRNS OTH FND-GEN FND ADMN CHRG	150,000	193,000	237,000
F9510	9	TRNS/OTH-GEN/FND RETURN/INVEST	350,000	320,000	324,000
			500,000	513,000	561,000
F9520 CAPITAL RESERVES					
F9520	9	CAPITAL RESERVE	-	495,200	213,287
F9710 DEBT SERVICE					
F9710	6	PRINCIPAL	223,945	620,000	236,000
F9710	7	INTEREST	63,569	199,500	57,000
F9710	8	SERIAL BONDS-DEBT ADMINISTRATI	1,628	3,000	3,000
			289,141	822,500	296,000
F9730 BOND ANTICIPATION NOTES					
F9730	6	PRINCIPAL	109,465	53,650	172,000
F9730	7	INTEREST	(17,071)	51,500	53,000
			92,394	105,150	225,000
F9785 INSTALLMENT PURCHASE DEBT					
F9785	6	TRAVEL, TRAINING, PROF DEV	-	-	297,481
F9785	7	INTEREST	-	-	113,027
			-	-	410,508
F9812 TRANSFERS TO OTHER FUNDS					
F9812	9	TRANSFER OTHER FUNDS-CAPITAL	1,775,000	-	-
F9812	9	TRANSFER TO AL FOR TRASH SVC	18,618	25,000	25,000
			1,793,618	25,000	25,000

Water Fund 2015-16 Adopted Budget

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Adopted Budget
Total Water Fund Expenditures			4,930,340	4,578,000	4,624,588
F99 REVENUE					
F99	2140	METERED WATER SALES-PUBLIC	(2,675,785)	(3,120,000)	(3,000,000)
F99	2141	METERED WATER SALES OTHER COMM	(1,084,206)	(1,100,000)	(1,200,000)
F99	2142	UNMETERED WATER SALES-PUBLIC	(1,176)	(5,000)	-
F99	2144	WATER CONNECTION CHARGES	(56,850)	(70,000)	(100,000)
F99	2145	METER REPAIR/REPLACE CHGS	50	-	-
F99	2147	RESIDENTIAL METER REPLACE PRGM	(73,901)	(74,000)	(70,000)
F99	2148	LATE CHARGES & PENALTIES	(104,203)	(75,000)	(100,000)
F99	2151	DPW SERVICE FEES	(33,134)	(12,000)	(14,000)
F99	2401	INTEREST EARNINGS	(2,286)	(2,000)	(2,000)
F99	2402	INTEREST EARN-ALLOCATED/CAPITA	(47)	-	(1,000)
F99	2650	SALE OF SCRAP & EXCESS MATL	(11,535)	-	(5,000)
F99	2680	INSURANCE RECOVERIES	(11,466)	-	-
F99	2801	REIMBURSE LABOR MAINT/HYDRO	-	(10,000)	(10,000)
F99	2818	TRANSFER FROM SEWER FUND	(110,000)	(110,000)	(122,588)
Total Water Fund Revenues			(4,164,541)	(4,578,000)	(4,624,588)
(Surplus) / Loss			765,800	-	0

Sewer Fund 2015-16 Adopted Budget

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Adopted Budget
G1910 UNALLOCATED INSURANCE					
G1910	4	LIABILITY INSURANCE	55,758	75,000	165,000
G1911 UNALLOCATED SALARIES					
G1911	1	UNALLOCATED SALARIES	5,443	15,000	15,000
G1930 JUDGMENTS & SETTLEMENTS					
G1930	4	JUDGMENTS & SETTLEMENTS	-	25,000	25,000
G1950 TAXES ON CITY OWNED PROPERTY					
G1950	4	TAXES ON CITY OWNED PROPERTY	938	1,500	1,500
G1990 CONTINGENCY					
G1990	4	TRAVEL, TRAINING, PROF DEV	-	50,000	25,000
G8120 SANITARY SEWERS					
G8120	1	SALARY & WAGES	373,783	392,825	392,628
G8120	1	SICK INCENTIVE	500	500	500
G8120	1	TEMPORARY & PART TIME	943	2,000	2,000
G8120	1	HOLIDAY PAY	2,105	300	2,500
G8120	1	OVERTIME	14,291	15,000	15,000
G8120	2	OTHER EQUIPMENT	60,430	102,000	80,000
G8120	4	OPERATING SUPPLIES	91,724	90,000	100,000
G8120	4	OTHER UTILITIES	-	2,000	2,000
G8120	4	SERVICES	29,179	28,000	25,000
G8120	4	TRAVEL, TRAINING, PROF DEV	150	500	400
G8120	4	FUEL	28,632	20,000	20,000
G8120	4	VEHICLE MAINT/REPAIRS	15,793	35,000	45,000
G8120	8	RETIREMENT-GENERAL	-	74,043	82,947
G8120	8	SOCIAL SECURITY & MEDICARE	29,135	31,413	31,413
G8120	8	WORKERS' COMP-PREMIUM	-	24,637	29,976
G8120	8	HEALTH INSURANCE	-	89,840	91,569
G8120	8	DENTAL INSURANCE	-	8,121	8,446
G8120	8	VISION COVERAGE-CSEA	-	1,195	1,200
			646,665	917,374	930,579
G8130 SEWAGE TREATMENT					
G8130	1	SALARY & WAGES	718,785	738,208	757,739
G8130	1	SICK INCENTIVE	400	900	900
G8130	1	HOLIDAY PAY	10,783	-	12,000
G8130	1	OVERTIME	23,077	15,000	20,000
G8130	2	OFFICE EQUIPMENT	-	1,500	1,500
G8130	2	VEHICLES	-	30,000	-
G8130	2	OTHER EQUIPMENT	37,307	158,000	271,300
G8130	4	OFFICE SUPPLIES	156	-	200

Sewer Fund 2015-16 Adopted Budget

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Adopted Budget
G8130	4	OPERATING SUPPLIES	110,956	171,500	150,000
G8130	4	NATURAL GAS	80,789	100,000	55,000
G8130	4	ELECTRIC	339,154	370,000	370,000
G8130	4	TELEPHONE & OTHER UTILITIES	98,022	80,000	100,000
G8130	4	SERVICES	347,297	313,200	333,000
G8130	4	FEES	17,087	17,000	17,200
G8130	4	CONSULTING FEES	-	45,000	6,000
G8130	4	TRAVEL, TRAINING, PROF DEV	3,879	6,000	3,000
G8130	4	FUEL	5,878	6,000	8,000
G8130	4	VEHICLE MAINT/REPAIRS	12,036	12,000	6,000
G8130	8	RETIREMENT-GENERAL	-	136,644	159,709
G8130	8	SOCIAL SECURITY & MEDICARE	55,981	57,690	60,484
G8130	8	WORKERS' COMP-PREMIUM	-	45,247	57,717
G8130	8	HEALTH INSURANCE	-	145,755	151,672
G8130	8	DENTAL INSURANCE	-	15,158	15,764
G8130	8	VISION COVERAGE-CSEA	-	2,170	2,257
			1,861,587	2,466,972	2,559,442
G9010-9060 EMPLOYEE BENEFITS					
G9010	8	RETIREMENT-GENERAL	172,923	-	-
G9040	8	WORKERS' COMP-PREMIUM	63,233	-	-
G9060	8	HEALTH INSURANCE	206,156	88,000	95,000
G9060	8	DENTAL INSURANCE	22,360	-	-
G9060	8	VISION COVERAGE-CSEA	3,216	-	-
			467,888	88,000	95,000
G9510/9512/9812 TRANSFERS TO OTHER FUNDS					
G9510	9	TRNS OTH FND-GEN FND ADMN CHR	315,000	353,000	313,000
G9510	9	TRNS/OTH-GEN/FND RETURN/INVEST	430,000	550,000	532,000
G9510	9	TRNS OTH FNDS-ASHE/SLUDGE DISP	15,000	124,000	124,000
G9512	9	TRANSFER OTHER FUNDS-CAPITAL	-	100,000	-
G9512	9	TRANSFER TO OTHER FNDS-WATER	110,000	110,000	122,588
G9812	9	TRANSFER TO AL FOR TRASH SVC	81,936	-	-
			951,936	1,237,000	1,091,588
G9520 CAPITAL RESERVES					
G9520	9	CAPITAL RESERVE	-	224,154	41,992
G9710 DEBT SERVICE					
G9710	6	PRINCIPAL	2,040,963	2,220,000	2,175,000
G9710	7	INTEREST	455,389	451,000	373,000
G9710	8	SERIAL BONDS-DEBT ADMINISTRATI	-	40,000	15,000
			2,496,352	2,711,000	2,563,000

Sewer Fund 2015-16 Adopted Budget

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Adopted Budget
G9730 BOND ANTICIPATION NOTES					
G9730	6	PRINCIPAL	221,053	34,000	58,100
G9730	7	INTEREST	7,807	6,000	9,000
			<u>228,860</u>	<u>40,000</u>	<u>67,100</u>
G9785 INSTALLMENT PURCHASE DEBT					
G9785	6	PRINCIPAL	-	-	16,300
G9785	7	INTEREST	-	-	500
			<u>-</u>	<u>-</u>	<u>16,800</u>
TOTAL SEWER FUND EXPENDITURES			<u>6,715,426</u>	<u>7,851,000</u>	<u>7,597,000</u>
G99 REVENUE					
G99	2120	SEWER RENTS-PUBLIC	(5,176,873)	(5,700,000)	(5,300,000)
G99	2121	SEWER RENTS-OUTSIDE CITY	(1,560,913)	(1,400,000)	(1,560,000)
G99	2128	PENS ON DELINQUENT SEWER BILLS	(173,579)	(170,000)	(200,000)
G99	2151	DPW SERVICE FEES	(5,840)	(15,000)	(10,000)
G99	2375	SEPTAGE/WELL WATER PROCESSING	(407,066)	(450,000)	(410,000)
G99	2401	INTEREST EARNINGS	(729)	(3,000)	(1,000)
G99	2402	INTEREST EARN-ALLOCATED/CAPITA	(17)	(3,000)	(1,000)
G99	2650	SALE OF SCRAP & EXCESS MATL	(2,962)	-	(3,000)
G99	2665	SALE OF EQUIPMENT	(7,500)	-	(2,000)
G99	2770	OTHER UNCLASSIFIED REVENUE	(264)	-	-
G99	2883	LANDFILL LEACHATE TREATMENT	(110,000)	(110,000)	(110,000)
			<u>(7,445,744)</u>	<u>(7,851,000)</u>	<u>(7,597,000)</u>
(Surplus)/Loss			(730,317)	-	0



CITY OF AUBURN

CONSOLIDATED FEE SCHEDULE

July 1, 2015 - June 30, 2016
ADOPTED JUNE 4, 2015

CITY OF AUBURN FEES

City Clerk Fees

Effective 7/1/15

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	\$ 35.00
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:	
Per Day	\$ 20.00
Per Year	\$ 300.00
Transient Merchant License:	
Per Day	\$ 135.00
Per Year	\$ 750.00
Sidewalk Café License (per year)	\$ 20.00
Mobile Vending Cart License:	
Per Day	\$ 100.00
Per Year	\$ 500.00
Marriage Ceremony:	
During City Hall Business Hours	\$ 50.00
Outside City Hall Business Hours	\$ 75.00

CIVIL SERVICE FEES

Effective 7/1/15

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

Effective 7/1/15

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

CITY OF AUBURN FEES

PUBLIC WORK FEES

Effective 7/1/15

RECREATION

CASEY PARK

Picnic Shelter A (per day)	\$	75.00
Picnic Shelter B (per day)	\$	65.00
Soccer Fields:		
Daily Rental	\$	75.00
Fingerlakes Minor Soccer League (yearly fee)	\$	300.00
Softball Fields (both fields per day)	\$	250.00
Lacrosse Field/Arena Rental (per hour)	\$	25.00
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 (per day)	\$	100.00
Field Rental (per day)	\$	250.00

HOOPES PARK

Clubhouse Rental (per hour)	\$	150.00
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SHOWMOBILE

Per Day	\$	350.00
Per Day if Overtime	\$	650.00
Sound System	\$	150.00

BASKETBALL

Entry Fee (per team)	\$	160.00
Noncity Resident (per player)	\$	25.00
Noncounty Resident (per player)	\$	50.00
Forfeit Fee (per team) - returned if they do not forfeit	\$	48.00
Re-entry Fee	\$	50.00

PUBLIC WORKS FEES CONT.

COED SOFTBALL

Entry Fee (per team)	\$	85.00
Nonresident Fee (per player)	\$	5.00
A Slow & B Slow Pitch Major	\$	200.00
B Slow Pitch & Over 40	\$	200.00
Women's Slow Pitch	\$	200.00
Non-City Resident Fee	\$	30.00
Non-County 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

BANNERS

Banners	\$	50.00
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REFUSE COLLECTION FEE

Effective 7/1/15

Residential Property Fee Schedule: The fee for the first unit of every residential parcel in the City is paid for as part of the property tax.

The Fee Schedule for additional residential units is as follows:

<u># of Units</u>	<u>First Unit Fee</u>	<u>Additional Units Fee</u>
One unit	First Unit Trash fee = 0	N/A
Two units	First Unit Trash fee = 0	Second unit fee is \$115.00/yr
Three units	First Unit Trash fee = 0	Combined second and third unit fee is \$219.00/yr
Four units	First Unit Trash fee = 0	Combined second-fourth unit fee is \$312.00/yr
Five units	First Unit Trash fee = 0	Combined second-fifth unit fee is \$396.00/yr
Six units	First Unit Trash fee = 0	Combined second-sixth unit fee is \$472.00/yr

Commercial and Tax-Exempt property fee schedule:

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

LANDFILL FEES

Effective 7/1/15

Bulk Construction/Demolition Debris (per ton)	\$ 72.00	
Bulk Garbage/Trash (per ton)	\$ 72.00	
Bulk Brush/Trees (per ton)	\$ 40.00	
Bulk Grass/Leaves (per ton)	\$ 20.00	
Bulk Recyclables (per ton)	\$ 20.00	
Asbestos (per ton)	\$ 140.00	
Petroleum Contaminated Soil (after approval) (per ton)	\$ 25.00	
Ash (per ton)	\$ 31.00	
Bottom Ash/Slag (per ton)	\$ 20.00	
Auburn Foundry Sand (per ton)	\$ 20.00	
Municipal MSW-City Collection (per ton)	\$ 31.00	
Municipal C&D-City Projects (per ton)	\$ 31.00	
Grit (per ton)	\$ 31.00	
Tires-up to 24" (each)	\$ 10.00	
Tires-left in the landfill by haulers (each)	\$ 15.00	
Freon Units (each)	\$ 45.00	
<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 (each)	\$ 10.00	
<u>Decals</u> (calendar year)		
City Residents	\$ 20.00	
City Residents Day Pass	\$ 5.00	
Non-Residents Day Pass	\$ 10.00	
<u>Property Owners</u>	\$ 35.00	plus gate rate of \$72.00/ton
Sold to people who own property in the City but may live outside the City		
<u>Non-Resident</u>	\$ 60.00	plus gate rate of \$72.00/ton
Sold to people who live outside City.		

CITY OF AUBURN FEES

POLICE DEPT FEES

Effective 7/1/15

Local Background Checks	\$ 15.00
All Reports & Faxing (per page)	\$ 0.25
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

Effective 7/1/15

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	\$ 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

Effective 7/1/15

<u>Parking Tickets - FEES SET BY CITY COURT JUDGE</u>	\$ 10.00
(Overtime, Feeding Meter, Loading Zone, No Parking Zone, Alternate Side Parking, Against Traffic, Crosswalk, Blocking Driveway, Other)	
Fire Hydrant	\$ 25.00
Double Parking	\$ 15.00
Handicapped + NYS Surcharge	\$50 + \$30
Fire Code	\$ 25.00
College Parking Ticket (1/2 fee goes to college)	\$ 10.00
College Handicapped Ticket (1/2 fee goes to college) + NYS Surcharge	\$50 + \$30
County Parking Ticket (1/2 fee goes to county)	\$ 10.00
 *NYS Surcharge - 1/2 fee goes to county - 1/2 to the city	
<u>Garage Parking Permits</u>	
One Month	\$ 50.00
Three Month	\$ 135.00
Six Month	\$ 250.00
One Year	\$ 450.00
Roof 1 month	same as above
Roof 3 months	same as above
Roof six months	same as above
<u>Other Permits/Fees</u>	
Lot Permit - 6 Months	\$ 220.00
Seminary Lot - 1 month	\$ 15.00
Parking Meters - 1 hour	\$ 0.75
Cash Key	\$ 0.25
Merchant Validation Stickers 0-2 Hours	\$ 60.00
Merchant Validation Stickers 2-3 hours	\$ 130.00
Tax Search	\$ 21.00
Duplicate Bill	\$ 1.00
Tax History Requests (per page)	\$ 0.25
Advertising Fee	\$ 20.00
Foreclosure Fee	\$ 375.00
Administrative Fee - (Foreclosure) Letters	
1-5 letters	\$ 50.00
6-10 letters	\$ 75.00
11-15 letters	\$ 100.00
16-20 letters	\$ 125.00
Scofflaw Fee	\$ 5.00
Treasurer's Fee	
(5% of the past due school tax amount, including penalty when received for collection from the school district)	
**School Bill states "Administrative Fee of 5% as set by the NYS Tax Commissioner"	
Returned Check Fee (per return)	\$ 20.00

PARKING GARAGE FEES

Effective 7/1/15

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
Cayuga County Grand Jury	\$ 6.00
Office of the Aging	20% discount on regular rate
Cayuga County Employees	20% discount on regular rate
New Vision Students (Rooftop Permits)	20% discount on regular rate
Centro Riders	20% discount on regular rate
APT or Mack Theater Patrons (with ticket)	\$2 per parking session

FIRE DEPT FEES

Effective 7/1/15

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

Hotel/Motel Inspections \$ 75.00

False Alarms:

First, second & third unintentional in any year:	Warning issued
Fourth unintentional false alarm in the same year, an administrative penalty of:	\$ 50.00
Fifth unintentional false alarm in the same year, an administrative penalty of:	\$ 100.00
Sixth unintentional false alarm in the same year; an administrative penalty of:	\$ 200.00
For each false alarm knowingly or intentionally set off in any year, an administrative penalty of:	\$ 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 (per page) \$ 0.25

Photos (CD Only) \$ 40.00

CODE ENFORCEMENT FEES

Effective 7/1/15

HVAC Permits (per unit installed)	\$ 10.00
Certificate of Occupancy (per unit)	\$ 50.00
Site Plan	
Minor	\$ 100.00
Major	\$ 250.00
Zoning Amendment Request	
ZBA-Area Variance	\$ 250.00
ZBA-Use Variance	\$ 50.00
	\$ 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	
Certificate of Compliance	\$ 150.00
Copies (per page)	\$ 15.00
Housing Book	\$ 0.25
Zoning Book	\$ 14.00
Zoning Map	\$ 17.00
Court Fines	\$ 3.00
Re-Inspection Fee	set by judge
Clean Property Fee	\$ 50.00
Secure Property Fee	Labor, Tipping Fee, Admin Fee
	Labor, Materials, Admin Fee
Licenses	
Plumbers:	
Drainlayer Test	\$ 130.00
Drainlayer License	\$ 130.00
Drainlayer Yearly Renewal	\$ 130.00
Master Plumber Test	\$ 130.00
Master Plumber License	\$ 275.00
Master Plumber Yearly Renewal	\$ 275.00
All Inactive Licenses	\$ 25.00
Electricians:	
Appliance Installer	\$ 75.00
Limited	\$ 130.00
Master	\$ 275.00
Rochester Reciprocal	\$ 275.00
All Inactive Licenses	\$ 25.00
Plumbing Permits	
Residential	\$ 10.00 plus \$2.00 per fixture
Commercial	\$ 40.00 plus \$2.00 per fixture
Residential or Commercial Sewer/Water Repair	\$ 30.00 flat fee
Residential or Commercial Sewer/Water (New &/or Replace)	\$ 40.00 flat fee
Industrial Sewer/Water (New, Repair, Replace)	\$ 80.00 flat fee
Building Permits	
FOR ALL PERMITS, THERE IS A BASE FEE PLUS THE FOLLOWING APPLICABLE FEE:	
Additions Residential (7' & 10', 25' front & back)	\$ 40.00 Base Fee
Bath Remodels	\$ 10.00 plus \$.10 sq. ft.
Decks (3' side, 4' rear)	\$ 25.00
Fences	\$.10 over 100 sq. ft.
Fireplaces & Stoves (wood, gas, pellet)	Permit Required/No Fee
Car Ports	Base fee only
Garages (750 sq. ft. max all storage, attached 7' & 10', 25' front & back unattached 3' side, 4' rear, 10' house, 15' peak)	\$0.10 sq. ft.
	\$ 10.00 plus \$.10 sq. ft.
Kitchen Remodels	\$ 25.00
Miscellaneous: (Includes doors, soffit/fascia, chimney repair,etc)	\$ 20.00 (flat fee, no base fee)
Porches & Steps	Base fee only
Remodel General	
One Room(including new windows)	\$ 10.00
Additional Room	\$0.05 per sq. ft.
Entire House/Apartment	\$ 10.00 plus \$0.05 per sq. ft.
Roofs	Base fee only
Sheds & Gazebos (3' side, 4' rear, 10' house, 150 sq. ft. max 750 sq. ft. max for all)	\$0.10 sq. ft.
Siding	Base fee only
Replacement Windows	Base fee only
New House	\$ 200.00 plus \$.05 sq. ft.
Demolition	\$ 40.00 plus \$.02 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)

CODE ENFORCEMENT FEES

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 plus \$.20/sq. ft.
Remodel	\$ 200.00 plus \$.10/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:	Fees are Doubled
Trash Removal	Actual Cost plus 50% Admin Fee

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

ENGINEERING FEES
Effective 7/1/15

Sidewalk Permit	\$ 5.00
Sidewalk Revolving Loan Program - Admin Fee	\$25.00

CITY OF AUBURN FEES

WATER FEES

Effective 7/1/15

Lab Testing - Coliform Testing	\$	25.00	
Meter Replacement Fee-Residential			
5/8"	\$	2.00	/qtr
3/4"	\$	3.00	/qtr
1"	\$	4.00	/qtr
1 1/2"	\$	7.00	/qtr
>1 1/2"		Actual Cost	
Service Connections & Renewals	\$	1,500.00	short side
Service Connections & Renewals	\$	2,000.00	long side
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 cost of labor
Shut Off/Turn On Water	\$	50.00	shut off
	\$	50.00	turn on
Shut Off/Turn On Water after hours	\$	50.00	plus cost of labor
Use of Fire Hydrant	\$	50.00	plus cost of 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	
Meter & Meter Parts		Cost + 33% markup	
Meter Test	\$	50.00	
Water-Inside City	\$	2.05	per 100 cu ft
Water-Outside City		1.75 times City rate	
Sewer-Inside City	\$	4.78	per 100 cu ft
Sewer-Outside City		2.5 times City rate	
Frozen meter		Meter only 1st time	
		Meter plus 30% & labor	
		after 1st time	
Labor Rate Outside City		Actual Cost plus 50%	

CITY OF AUBURN FEES

CITY MANAGER FEES

Effective 7/1/15

Junk License (per year)	\$ 10.00
Automobile Junkyard License (per year)	\$ 125.00
Auctioneer License (per year)	\$ 150.00
Commission of Deeds (waived for City employees)	\$ 10.00

CSEA PROFESSIONAL

APPENDIX A Salary Schedules

City of Auburn Professional & Administrative Unit 62651-02 Annual Salaries
Sheet 3 of 4

Grade	Title	Hrs/wk	STEP														
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
23	Assessor City Treasurer	35	60,380	61,889	63,436	65,022	66,648	68,314	70,022	71,773	73,567	75,406	77,291	79,223	81,204	83,234	85,315
22	Planning & ED Program Manager	35	58,797	60,267	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	35	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
18	Junior Engineer	35	52,669	53,986	55,335	56,719	58,137	59,590	61,080	62,607	64,172	65,776	67,421	69,106	70,834	72,605	74,420
16	Sanitation Supervisor Water & Sewer Supervisor	40	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	35	48,322	49,530	50,769	52,038	53,339	54,672	56,039	57,440	58,878	60,348	61,856	63,403	64,988	66,613	68,278
14	Senior Code Enforcement Officer	35	47,170	48,349	49,558	50,797	52,067	53,369	54,703	56,070	57,472	58,909	60,382	61,891	63,438	65,024	66,650
10	Chief-Wastewater Treatment Plant Operator Chief-Water Treatment Plant Operator	40	47,170	48,349	49,558	50,797	52,067	53,369	54,703	56,070	57,472	58,909	60,382	61,891	63,438	65,024	66,650
7	Parking Garage Supervisor	40	42,602	43,667	44,759	45,878	47,025	48,201	49,408	50,641	51,907	53,204	54,535	55,898	57,296	58,728	60,196
5	Deputy City Clerk Secretary to the Dir of Planning & ED	35	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

July 1, 2016 - June, 30, 2017 (1.50% increase)

Grade	Title	Hrs/wk	STEP														
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
23	Assessor City Treasurer	35	61,265	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	35	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	35	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	35	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	75,538
16	Sanitation Supervisor Water & Sewer Supervisor	40	56,871	58,292	59,750	61,243	62,774	64,344	65,952	67,601	69,291	71,023	72,798	74,619	76,485	78,397	80,357
15	Senior Planner	35	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	35	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 Chief-Water Treatment Plant Operator	40	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	40	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	35	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

CSEA LOCAL 100

APPENDIX B 40 Hour - Employees

07/01/2015-06/30/2016 1% Increase																
Grade	40 Hour	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1		12.20	12.55	12.91	13.27	13.65	14.05	14.45	14.86	15.29	15.72	16.17	16.64	17.11	17.60	18.10
2		12.50	12.86	13.23	13.61	14.00	14.40	14.81	15.23	15.67	16.12	16.58	17.05	17.54	18.04	18.56
3		12.81	13.18	13.56	13.94	14.34	14.75	15.17	15.61	16.05	16.51	16.99	17.47	17.97	18.49	19.02
4		13.12	13.50	13.89	14.28	14.69	15.11	15.54	15.99	16.45	16.92	17.40	17.90	18.41	18.94	19.48
5	Custodial Worker	13.48	13.86	14.26	14.67	15.09	15.52	15.96	16.42	16.89	17.37	17.87	18.38	18.91	19.45	20.01
6		13.83	14.23	14.63	15.05	15.48	15.93	16.38	16.85	17.33	17.83	18.34	18.86	19.40	19.96	20.53
7		14.18	14.59	15.00	15.43	15.87	16.33	16.79	17.27	17.77	18.28	18.80	19.34	19.89	20.46	21.05
5B	Clerk	14.98	15.41	15.85	16.30	16.77	17.25	17.74	18.25	18.77	19.31	19.86	20.43	21.01	21.62	22.23
8	Sr. Cit/Spec Events Coordinator	14.72	15.14	15.57	16.02	16.48	16.95	17.43	17.93	18.44	18.97	19.51	20.07	20.65	21.24	21.85
9	Laborer, Custodian	15.07	15.50	15.94	16.40	16.87	17.35	17.85	18.36	18.88	19.42	19.98	20.55	21.14	21.74	22.36
6B	Keyboard Specialist	15.38	15.82	16.28	16.74	17.22	17.71	18.22	18.74	19.28	19.83	20.40	20.98	21.58	22.20	22.83
10	Parking Meter Attendant, Parking Fee Collector, Parking Enforcement Officer	15.47	15.91	16.36	16.83	17.31	17.81	18.32	18.84	19.38	19.93	20.50	21.09	21.70	22.32	22.95
11	Wastewater Treatment Plant Attendant, Water Plant Attendant, Water Meter Reader	15.91	16.36	16.83	17.31	17.81	18.32	18.84	19.38	19.94	20.51	21.09	21.70	22.32	22.96	23.61
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	16.44	16.91	17.39	17.89	18.40	18.93	19.47	20.02	20.60	21.19	21.79	22.42	23.06	23.72	24.40
9C	Account Clerk	16.79	17.28	17.77	18.28	18.80	19.34	19.89	20.46	21.05	21.65	22.27	22.90	23.56	24.23	24.93
10B	Secretary	17.25	17.75	18.25	18.78	19.31	19.87	20.43	21.02	21.62	22.24	22.87	23.53	24.20	24.89	25.61
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	16.95	17.43	17.93	18.44	18.97	19.51	20.07	20.64	21.23	21.84	22.47	23.11	23.77	24.45	25.15
13B	Senior Account Clerk	19.61	20.17	20.75	21.34	21.95	22.58	23.23	23.89	24.58	25.28	26.00	26.75	27.51	28.30	29.11
14	Heavy Equipment Operator Grade 1, Sewer Inspector, WWTP Operator, WTP Operator, Building Maintenance Mechanic,	17.53	18.03	18.55	19.08	19.62	20.18	20.76	21.35	21.97	22.59	23.24	23.90	24.59	25.29	26.02
15	Dog Control Officer, Tree Trimmer, Sign Maintenance Worker, Automotive Mechanic	18.13	18.65	19.18	19.73	20.30	20.88	21.47	22.09	22.72	23.37	24.04	24.73	25.43	26.16	26.91
16	Labor Foreperson, Mason, Water Maintenance Service Worker, Water Meter Service Worker, HEC/Mechanic, Landfill Operator, Water Distribution Crew Chief	18.73	19.26	19.82	20.38	20.97	21.57	22.18	22.82	23.47	24.14	24.83	25.54	26.27	27.03	27.80
17	Head Automotive Mechanic, Sanitation Foreperson	19.47	20.02	20.60	21.19	21.79	22.42	23.06	23.72	24.40	25.09	25.81	26.55	27.31	28.09	28.89
18	Maintenance Mechanic (Water)	20.21	20.79	21.38	21.99	22.62	23.27	23.94	24.62	25.33	26.05	26.80	27.56	28.35	29.16	30.00
19	Senior Building Maintenance Mechanic, Director of Recreation, Supervisor Water Treatment Operator, Supervisor Waste Water Treatment Operator, WWTP Operator II	20.95	21.55	22.17	22.80	23.45	24.12	24.82	25.53	26.26	27.01	27.78	28.57	29.39	30.23	31.10
20		21.69	22.32	22.95	23.61	24.29	24.98	25.70	26.43	27.19	27.97	28.77	29.59	30.43	31.31	32.20
21	Signal Electrician	22.68	23.33	23.99	24.68	25.39	26.11	26.86	27.63	28.42	29.23	30.07	30.93	31.81	32.72	33.66
22	Industrial Pretreatment Coordinator	23.66	24.34	25.04	25.75	26.49	27.25	28.03	28.83	29.66	30.50	31.38	32.27	33.20	34.15	35.12
23		24.57	25.27	25.99	26.74	27.50	28.29	29.10	29.93	30.79	31.67	32.57	33.50	34.46	35.45	36.46
24		25.56	26.29	27.04	27.82	28.61	29.43	30.27	31.14	32.03	32.95	33.89	34.86	35.86	36.88	37.94
25		26.54	27.30	28.08	28.89	29.71	30.56	31.44	32.34	33.26	34.21	35.19	36.20	37.23	38.30	39.39
26		27.70	28.49	29.31	30.15	31.01	31.90	32.81	33.75	34.71	35.71	36.73	37.78	38.86	39.97	41.11
27		28.84	29.66	30.51	31.38	32.28	33.20	34.15	35.13	36.14	37.17	38.23	39.33	40.45	41.61	42.80
28		29.97	30.83	31.71	32.62	33.55	34.51	35.50	36.51	37.56	38.63	39.74	40.88	42.05	43.25	44.49
29		31.11	32.00	32.92	33.86	34.83	35.82	36.85	37.90	38.99	40.10	41.25	42.43	43.64	44.89	46.18
30		32.39	33.32	34.27	35.25	36.26	37.30	38.37	39.46	40.59	41.75	42.95	44.18	45.44	46.74	48.08

POLICE DEPARTMENT

Academy Probationary										
	(Step 0)	(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 Probationary										
	(Step 0)	(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	75,818
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 Probationary										
	(Step 0)	(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	68503
Captain						66779	68284	69784	72177	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	69188
Captain						67447	68967	70482	72899	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	70572
Captain						68796	70346	71892	74357	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