

Mayor Michael D. Quill

Auburn City Council Meeting AGENDA



Council Members

John Camardo

Pete Ruzicka

Terry Cuddy

Debby McCormick

Welcome to tonight's City Council meeting. If you have come to speak during the public to be heard portion of this meeting the following information will be helpful to you. When you are recognized to come to the podium, state your name and address, and speak directly into the microphone. The Council is pleased to hear relevant comments; however a 3-minute limit is set by City Council. Please be sure to turn off your cell phone. Thank you for your interest in City Government.

-Douglas A. Selby, City Manager

BUSINESS MEETING June 19, 2014 6:00 PM City Council Meeting

Roll Call

Pledge of Allegiance to the Flag

Moment of Silent Prayer or Reflection

Public to be Heard

Approval of Meeting Minutes

A. June 11, 2014 Minutes

Presentations and Proclamations

Public Announcements

City Manager's Report

SEQR Resolutions

A. SEQR Resolution #107 of 2014 - Accepting the Auburn Planning Board as Lead Agency for the SEQRA Review of an Unlisted Action at 78 Franklin Street, Auburn, New York

Ordinances

Resolutions

A. Council Resolution #108 of 2014 Changing the Meeting Time for City Council Meetings During the Summer Months

B. Council Resolution #109 of 2014 Changing a Meeting Date to July 2, 2014

C. Financial Resolution #110 of 2014 - Adopting 2014 - 2015 Fee Schedule

D. Financial Resolution #111 of 2014 - Adoption of the 2014-2015 Budget

E. Council Resolution #112 of 2014 Authorizing the Mayor to Enter Into Mass Energy Services Agreements

F. Land Sale Resolution #113 of 2014 Authorizing the Sale of Property at 264 Genesee Street

Local Law

Tabled Legislation

Other Business

Recap

Adjournment

Phone 315-255-4146 www.auburnNY.gov dselby@auburnny.gov
Memorial City Hall 24 South St. Auburn, NY 13021
Video of City Council Meetings can be seen each Friday and Monday after a meeting on
Time Warner Channel 12 & 98 and Verizon Channel 31



COUNCIL MEMORANDUM

TO: Honorable Mayor and Members of City Council
FROM: Chuck Mason, City Clerk
DATE: June 12, 2013
June 11, 2014 Minutes

Background:

Attached for your review and approval are minutes from the Wednesday, June 11, 2014 City Council meeting.

Fiscal Implications:

ATTACHMENTS:

File Name	Description
 Council-Minutes-6-11-14-for-Council-approval.pdf	Council Meeting Minutes June 11, 2014

**Auburn City Council
Business Meeting
Wednesday, June 11, 2014 6:00PM
City Council Chambers
Memorial City Hall
24 South St.
Auburn, NY 13021**

Minutes

The meeting of the Auburn City Council was called to order at 6:00PM in the City Council Chambers 24 South St. Auburn NY by Mayor Quill.

Roll Call – The City Clerk called the roll. Mayor Quill, and Councilors McCormick, Camardo, Cuddy, and Ruzicka were all present.

The following City Staff was present:

- City Manager, Doug Selby
- Corporation Counsel, John Rossi
- City Clerk, Charles Mason
- Comptroller, Laura Wills
- Director of Public Works, Mike Talbot
- Fire Chief, Jeff Dygert
- Police Chief, Brian Neagle
- Director of Planning, Jenny Haines
- Water Filtration Chief Operator, Anthony DeCaro

Pledge of Allegiance to the Flag – Mayor Quill led the Pledge of Allegiance.

Moment of Silent Prayer or Reflection – Mayor Quill asked for a moment of silent prayer.

Public to be Heard –

- **Tim Smith, 13 Chestnut St.**
Spoke in regards to the proposed trash fee in the budget. Stated he e-mailed the Council with his thoughts on the proposal and other solutions to consider.
- **Norm Davis, Dunning Ave.**
Spoke in regards to the Council supporting money in the budget for the Auburn Police Department and additional Police officers.
- **Lance Lyons, Auburn**
Spoke in regards to the trash fee proposal and that he was waiting for a response from the City regarding issues he was having with the City complying with the Americans with Disabilities Act.
- **Katie MacIntyre, 1 Belleview Place**

Spoke in regards to providing support for police in the City budget. She stated her house and her street was where a shooting had occurred the previous week.

Approval of Meeting Minutes:

A. June 5, 2014, City Council meeting minutes.

Motion to approve by Councilor Camardo, seconded by Councilor Cuddy.

The motion carried 5-0. Councilors McCormick, Camardo, Cuddy, Ruzicka and Mayor Quill all voting aye.

Presentations and Proclamations –

Lisa Carr, Director of the Seymour Public Library presented to Council on the Storywalk that will be installed for the Summer of 2014 at Hoopes Park. The Storywalk will feature a Children's book that will be on display throughout the park along the park's pathways. Children will be able to read the book while they are taking the walk through the park. A different book will be featured over the next three months of June, July, and August. The children's book that will be featured for the month of June is titled "Diary of a Worm".

Public Announcements –

The Clerk read the following:

A. The City of Auburn Zoning Board of Appeals will meet for its monthly meeting on Monday, June 16, 2014 at 7 p.m. in Council Chambers at Memorial City Hall.

B. Owasco Lake Day will be held on Wednesday, June 25, 2014 at Emerson Park from 3 p.m. through 7 p.m. There will be many activities for children and families pertaining to the lake. There will be guest speakers and a panel discussion beginning at 5 p.m. in the Pavillion. For more information visit the Owasco Watershed Lake Association web site at www.owla.org

C. The Auburn Doubledays baseball season begins this Friday, June 13, 2014 at 7:05 p.m. The complete Doubledays baseball schedule can be found at their web site at <http://www.milb.com/index.jsp?sid=t458>

D. The Steamline trash and recycling page of the City web site has been updated with trash and recycling information for the month of June. The week of June 30-July 3, 2014 the city will be on a Holiday schedule for trash and recycling pick up due to the 4th of July holiday falling on a Friday. The Steamline page of the web site can be found at www.AuburnNY.gov/Streamline

E. The City of Auburn Parks department has announced the 2014 Summer Concert and Movie Calendar. The Calendar is available on the City web site and is attached to these minutes.

F. Mayor Quill announced that on Saturday, June 14, 2014 at Noon at Market Street Park there will be a ceremony for Flag Day.

City Manager's Report – The Manager reported on the following:

- He discussed a memo from the New York Conference of Mayors (NYCOM) that discussed many legislative proposals in Albany that would be of particular interest to the City: 1. The Abandoned Property Neighborhood Relief Act of 2014 - A.9341 (Weinstein) / S.7350(Klein); and, 2. The Asbestos Project Notification Fee Waiver for Local Governments – A. 1871 (Schimel) / S. 902 (Martins). He asked Council for support of contacting our State legislators for their support of these legislative items. Members of Council agreed the City should write to our representatives regarding these items.

- The Franklin Street reconstruction is making progress. The section of the road between Beach Avenue and N. Seward Avenue has been rebuilt and has received its first layer of pavement. The section from N. Seward Avenue to Prospect Street is now being reconstructed and will be worked on over the next few weeks.

State Environmental Quality Review Act Resolutions (SEQR) – None

Ordinances – None

Resolutions – None

Local Law- None

Tabled Legislation- None

Other Business

A. The City Manager invited the City Comptroller to present to the Council on the latest revisions to the proposed budget. The Comptroller presented how the budget proposal had been changed due to Council input from the June 5, 2014 meeting.

B. Councilor McCormick brought up reducing the salaries for Civil Service Commissioners. Council briefly discussed.

C. The City Manager asked Council for input on including in the budget additional money to pay seasonal workers the State minimum wage of \$8.00 per hour. The current budget proposal pays \$7.25 per hour. Mayor Quill, Councilors McCormick and Cuddy stated they would agree to additional money to pay the \$8.00 rate. Councilor Ruzicka stated he would rather see the additional money go towards establishing the Asst. Police Chief position that was requested by the Police Chief. Councilor Camardo stated that because there are tax increases on the table he would not support the additional money for seasonal laborers. The City Manager also stated he was looking for Council input on the trash proposals.

D. Police Chief Brian Neagle announced to the Council that news had just been released that the Auburn Police Department had just completed a search warrant at Scottish Inns on Grant Ave and arrested an individual and confiscated of 237 packs of heroin.

E. Councilor Cuddy discussed the trash proposals. He stated he wanted to make sure that enforcement of the City's Solid Waste Code was being considered for the new approach the program would be taking. He stated the Council will need to review the code to make some minor updates. He stated that he believes revenue that would come in from a proper enforcement program would offset the costs of a part-time enforcement position in the budget

and proposed that the Council budget \$15,000.00 for a part-time enforcement position and a \$15,000.00 revenue increase under revenue line A99 1710 codes/grass/trash. He stated he would like the Council and staff to come up with an enforcement plan by September 1, 2014.

F. Councilor Camardo discussed the proposal he had made to the Council pertaining to the budget. He stated his proposal went line by line through the budget and made adjustments accordingly to reduce City spending. He stated that the City cannot tax its way out of the fiscal problems it is facing. He wants to see the City make appropriate adjustments to spending and reorganization. He will not be supporting the proposed trash proposal.

G. Councilor Ruzicka read a letter from Mr. Tim Smith pertaining to his ideas for the trash proposals. Mr. Smith had sent his ideas in an e-mail to all the Council members. Councilor Ruzicka stated that the City needs a long term financial plan and the current budget proposal does not make any hard decisions and does not address structural financial issues of the City.

H. The Council members then debated their views on the overall budget process, the City Managers's budget proposal, and their various own budget proposals.

I. Councilor McCormick stated she supports the trash proposal that is in the current budget proposal.

J. Mayor Quill stated he will be able to support enforcement of a new trash program once the Council and staff has had time to review the City Code. After the budget is voted on he hopes the City will address its Management Ordinance, following that he would like to see trash enforcement proposals worked on and brought to the Council in time for August Council meetings.

K. Corporation Counsel John Rossi updated the Council on research he conducted regarding the 2004 Ballot Referendum that the voters approved local law #1 of 2004. Council Camardo asked why the 2004 Ballot language that was voted on stated 'to change the City Charter'. Councilor Camardo asked that the City ask for an opinion from the State Comptroller or Attorney General on the matter.

L. Councilor Camardo asked for an update on why curbs have been installed at city parks that are being paid for by road improvement funds. He would like to see a breakdown of what this year's road improvement funds will be spent on.

M. Councilor Ruzicka reported that he had been contacted by an individual that was very concerned there was no fence on the Genesee St. side of the Columbian Rope Playground. He

also stated that the City needs to be aware of the costs of the various styles of curbing it uses on different projects and that the granite curbing is the most expensive.

N. Councilor Cuddy stated that two weeks ago the Council awarded the construction bid for South St. and last week heard from C & S Engineers about their involvement with the South St. project. The Council has been told the water line construction would be happening this year, then the road reconstruction will happen in 2015. He asked if there is something the City can do in the interim to fix some of the rough spots of South Street. He also asked if C & S engineers would be back at a future date when they can talk more specifically and update the Council and the public about what the South Street plan actually is.

O. Executive Session. Council voted to enter an executive session regarding matters pertaining to:

1. Discussion pertaining to potential sale of City owned land. (NYS Public Officers Law, Article 7 §105-h the proposed acquisition, sale or lease of real property or the proposed acquisition of securities, or sale or exchange of securities held by such public body, but only when publicity would substantially affect the value thereof.)

Motion to enter an executive session was made by Councilor McCormick, seconded by Councilor Camardo. The motion carried 5-0. Councilors McCormick, Camardo, Cuddy, Ruzicka, and Mayor Quill all voting aye. Council entered into executive session at 7:20 p.m. Executive session adjourned at 7:50 p.m.

Adjournment: By unanimous vote the Council adjourned the meeting. The meeting was adjourned at 7:51 p.m.

Minutes submitted to the City Council on June 13, 2014 by:

Charles Mason
City Clerk

On June 19, 2014 a motion to approve the minutes of the June 11, 2014 Auburn, NY City Council meeting was made by Councilor , seconded by Councilor .

	Ayes	Noes
Councilor McCormick		
Councilor Camardo		
Councilor Cuddy		
Councilor Ruzicka		
Mayor Quill		
Carried and Adopted		

I do hereby certify that the foregoing is a correct copy of the minutes of the proceedings of the City Council of the City of Auburn, N.Y., at a regular meeting thereof, held in the Council Chambers, Memorial City Hall, in said city, on the 11th day of June, 2014 and that the City Council approved such by the vote listed above.

Charles Mason, City Clerk Date:

Pending Council Approval

(Attachment A- 2014 Auburn Parks Summer Concert & Movie Calendar)

www.AuburnNY.gov

City of Auburn Parks & Recreation Department

Summer 2014 Concert Series

Tues, July 8 6:30 p.m. Hoopes Park, Magical Mystery Tour
Movie: Frozen

Thurs, July 10 6:30 p.m. Market Street Park, Larry Stamatel & The Swamp
Dogs

Tues, July 15 6:30 p.m. Hoopes Park, Diana Jacobs Band
Movie: The Lego Movie

Thurs, July 17 6:30 p.m. Market Street Park, Minority Report*

Tues, July 22 6:30 p.m. Hoopes Park, Funky Blu Roots
Movie: Despicable Me 2

Thurs, July 24 6:30 p.m. Clifford Field, Woodstone

Tues, July 29 6:30 p.m. Hoopes Park, Johnny Rage Band
Movie: The Nut Job

Thurs, July 31 6:30 p.m. Market Street Park, The Little Zippers

Tues, Aug 5 6:30 p.m. Hoopes Park, Joe Whiting Band
Movie: Smurfs 2

Thurs, Aug 7 6:30 p.m. Market Street Park, Gallows Road Band

Tues, Aug 12 6:30 p.m. Hoopes Park, Mark Doyle & The Maniacs
Movie: Adventures in Zambezia

Thurs, Aug 14 6:30 p.m. Market Street Park, Inside Job

Tues, Aug 19 6:30 p.m. Hoopes Park, The Prison City Rockers
Movie: Monsters University

Thurs, Aug 21 6:30 p.m. Market Street Park, Bad Juju

Tues, Aug 26 6:30 p.m. Hoopes Park, The Fulton Chain Gang*
Movie: Cloudy With a Chance of Meatballs 2

Thurs, Aug 28 6:30 p.m. Market Street Park, The Sloppy Joes

* Performances contingent on receipt of agreement from performer

COUNCIL MEMORANDUM

TO: Honorable Mayor and Members of City Council
FROM: Jennifer L. Haines, Director, Office of Planning and Economic Development
DATE: June 12, 2014
SEQR Resolution #107 of 2014 - Accepting the Auburn Planning Board as Lead Agency for the SEQRA Review of an Unlisted Action at 78 Franklin Street, Auburn, New York

Background:

The City of Auburn Planning Board received an application for Major Site Plan Review for the construction of a new 2015SF bar and site improvements at 78 Franklin Street, which is the site of the former Tinkers. Together with the site plan, the Board received a petition for a zoning amendment to rezone a portion of this existing real property from R-2: Multi-family Residential to C-1: Neighborhood Commercial.

At its June board meeting, the Planning Board declared its intent to act as Lead Agency for the environmental review of this *Unlisted Action*. Staff to the Planning Board has initiated a Coordinated Review and is seeking concurrence of and comment from other Involved Agencies. The Auburn City Council is an Involved Agency under SEQRA with respect to granting the zone change necessary to construct the new bar.

In an interest to expedite the process for the applicant, the Planning Board would like to perform the environmental review at its July 1 meeting. Following completion of the SEQRA process, the Planning Board will forward the petition for the zone change with its recommendation to the Council. Council will then be able to take action on the rezoning request after July 1st.

Fiscal Implications:

There are no fiscal implications anticipated.

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> SEQRA Resolution - Lead Agency Concurrence 78 Franklin St.docx	SEQR Resolution - Lead Agency Concurrence
<input type="checkbox"/> Lead Agency Request to Council.pdf	Lead Agency request and supporting information

SEQR RESOLUTION # ___ OF 2014

**ACCEPTING THE AUBURN PLANNING BOARD AS LEAD AGENCY
FOR THE SEQRA REVIEW OF AN UNLISTED ACTION AT
78 FRANKLIN STREET, AUBURN, NEW YORK**

By Councilor _____

June 19, 2014

WHEREAS, the City of Auburn Planning Board received an application for Site Plan Review for the construction of a new bar and site improvements at 78 Franklin Street; and

WHEREAS, together with said application, the Auburn Planning Board has received a petition to rezone a portion of existing real property from R-2: Multi-family Residential to C-1: Neighborhood Commercial at 78 Franklin Street; and

WHEREAS, the Auburn Planning Board has declared its intent to act as Lead Agency for the environmental review of this Unlisted Action and has initiated a coordinated review; and

WHEREAS, the Auburn City Council is an Involved Agency under SEQRA with respect to granting approval of the proposed zoning amendment to rezone a portion of said real property from R-2: Multi-family Residential to C-1: Neighborhood Commercial; and

WHEREAS, as part of these proceedings, the Auburn City Council reviews the Short Environmental Assessment Form submitted by the applicant, John Mortimer, and further provides the Auburn Planning Board with any potential impacts of the proposed action for consideration under SEQRA.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Auburn, New York, that the Auburn City Council hereby has no objection to the Auburn Planning Board acting as Lead Agency under SEQRA and directs staff to provide applicable Council comments to the Auburn Planning Board for consideration in their environmental review of the proposed project.

Seconded by Councilor _____

	AYES	NOES
Councilor McCormick		
Councilor Camardo		
Councilor Cuddy		
Councilor Ruzicka		
Mayor Quill		

CARRIED AND ADOPTED



"History's Hometown"

CITY OF AUBURN

Office of Planning and Economic Development
Jennifer L. Haines, Director

June 9, 2014

Hon. Michael D. Quill, Mayor
c/o Doug Selby, City Manager
Memorial City Hall
24 South Street
Auburn, NY 13021

Re: SEQRA – Coordinated Review of an Unlisted Action

78 Franklin Street, Auburn NY- Construction of new bar/tavern "Tinkers"
City of Auburn Tax ID – 116.31-2-4.11

Dear Mayor Quill:

The City of Auburn Planning Board has received an application for Major Site Plan Review for the construction of a new 2015SF bar and site improvements at 78 Franklin Street, which is the site of the former Tinkers. Together with the site plan, the Board received a petition for a zoning amendment to rezone a portion of this existing real property from R-2: Multi-family Residential to C-1: Neighborhood Commercial.

The City of Auburn Planning Board has declared its intent to act as Lead Agency for the environmental review of this *Unlisted Action*. As staff to the Planning Board, I am initiating a Coordinated Review and believe that the Auburn City Council is an Involved Agency under SEQRA with respect to granting the zone change necessary to construct the new bar. I respectfully request, as part of this review, that the Auburn City Council reviews the enclosed information and provide the Planning Board with a list of any potential impacts of the proposed action for consideration under SEQRA.

Enclosed please find:

- Site Plan Application
- Short EAF (Part 1 completed by applicant)
- Preliminary site plan
- Petition for zone change
- Map noting current zoning

Please forward all comments, as well as any objection to the Planning Board's status as Lead Agency. In an interest to expedite the process for the applicant, the Planning Board would like to perform the environmental review at its July 1 meeting. Therefore, your response prior to July 1 would be greatly appreciated. If you have any questions, or require additional information, please contact this office at (315) 255-4115. Thank you for your assistance.

Sincerely,

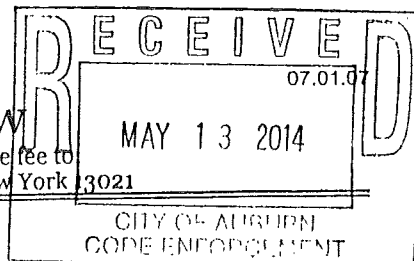
Stephen M. Selvek,
Sr. Planner

cc: file

CITY OF AUBURN

APPLICATION FOR SITE PLAN REVIEW

Return completed application, all required materials to, and the applicable fee to
Code Enforcement Office • Memorial City Hall • 24 South Street • Auburn, New York 13021



PROJECT INFORMATION: (Please Type or Print)

1) Project Address(es): 78 FRANKLYN

Zoning District: _____ Anticipated Construction Time - Start Date: JUNE End Date: NOV

2) Applicant: JOHN I. MORTIMER Company Name: MORT'S AT TINKERS, LLC

Address: 4900 ROCKEFELLER ROAD City/State: AUBURN NY Zip: 13021

Phone: 315-729-6653 Fax: 315-258-6970

Interest in Property: Owner Lessee Potential Owner/Lessee Other, Explain _____

3) Plan Preparer*: MICHAEL PALMERI ARCHITECT

*A New York State Licensed Design Professional, i.e. Landscape Architect (RLA), Engineer (PE), and/or Architect (RA) must prepare all plans for Major Site Plan Review.

Address: 188 GENESEE ST. City/State: NEW YORK Zip: 13021

Phone: (315) 255-1010 Fax: SAME

4) Attorney: _____

Address: _____ City/State: _____ Zip: _____

Phone: _____ Fax: _____

5) Detailed Project Description (attach additional sheets in needed):

TO RECONSTRUCT A TAVERN/BAR AT THE SAME LOCATION WHERE THE EXISTING BUILDING WAS TAKEN DOWN BY FIRE.

CERTIFICATION/AUTHORIZATION:

APPLICANT: I certify that the information supplied on this application is complete and accurate, and that the project described, if approved, will be completed in accordance with the terms and conditions of said approval.

Signature: John I. Mortimer

Date: April 08, 2014

OWNER (if other than applicant): I have read and familiarized myself with the contents of this application and do hereby consent to its submission and processing.

Signature: _____

Date: _____

617.20
Appendix B
Short Environmental Assessment Form

Instructions for Completing

Part 1 - Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 - Project and Sponsor Information			
Name of Action or Project: MORT'S AT TINKER'S, LLC			
Project Location (describe, and attach a location map): 78 FRANKLIN STREET- AUBURN, NY. 13021			
Brief Description of Proposed Action: RE-BUILD STRUCTURE THAT BURNED FEB 24, 2014			
Name of Applicant or Sponsor: JOHN I. MORTIMER		Telephone: 315-729-6653	
		E-Mail:	
Address: 4900 ROCKEFELLER ROAD			
City/PO: AUBURN		State: NY	Zip Code: 13021
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.		NO <input type="checkbox"/>	YES <input type="checkbox"/>
2. Does the proposed action require a permit, approval or funding from any other governmental Agency? If Yes, list agency(s) name and permit or approval:		NO <input checked="" type="checkbox"/>	YES <input type="checkbox"/>
3.a. Total acreage of the site of the proposed action? _____ acres			
b. Total acreage to be physically disturbed? _____ acres			
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ acres			
4. Check all land uses that occur on, adjoining and near the proposed action.			
<input type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input checked="" type="checkbox"/> Commercial <input checked="" type="checkbox"/> Residential (suburban)			
<input type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input type="checkbox"/> Other (specify): _____			
<input type="checkbox"/> Parkland			

5. Is the proposed action, a. A permitted use under the zoning regulations?	NO	YES	N/A
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. Consistent with the adopted comprehensive plan?	NO	YES	N/A
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	NO	YES	
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area? If Yes, identify: _____	NO	YES	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
8. a. Will the proposed action result in a substantial increase in traffic above present levels?	NO	YES	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
b. Are public transportation service(s) available at or near the site of the proposed action?	NO	YES	
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
c. Are any pedestrian accommodations or bicycle routes available on or near site of the proposed action?	NO	YES	
	<input type="checkbox"/>	<input type="checkbox"/>	
9. Does the proposed action meet or exceed the state energy code requirements? If the proposed action will exceed requirements, describe design features and technologies: _____	NO	YES	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
10. Will the proposed action connect to an existing public/private water supply? If No, describe method for providing potable water: _____	NO	YES	
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
11. Will the proposed action connect to existing wastewater utilities? If No, describe method for providing wastewater treatment: _____	NO	YES	
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
12. a. Does the site contain a structure that is listed on either the State or National Register of Historic Places?	NO	YES	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
b. Is the proposed action located in an archeological sensitive area?	NO	YES	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency?	NO	YES	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody? If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____	NO	YES	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: <input type="checkbox"/> Shoreline <input type="checkbox"/> Forest <input type="checkbox"/> Agricultural/grasslands <input type="checkbox"/> Early mid-successional <input type="checkbox"/> Wetland <input type="checkbox"/> Urban <input type="checkbox"/> Suburban			
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO	YES	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
16. Is the project site located in the 100 year flood plain?	NO	YES	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes, a. Will storm water discharges flow to adjacent properties? <input type="checkbox"/> NO <input type="checkbox"/> YES	NO	YES	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? If Yes, briefly describe: <input type="checkbox"/> NO <input type="checkbox"/> YES _____ _____			

18. Does the proposed action include construction or other activities that result in the impoundment of water or other liquids (e.g. retention pond, waste lagoon, dam)? If Yes, explain purpose and size: _____	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: _____	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: _____	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
I AFFIRM THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE		
Applicant/sponsor name: <u>JOHN I. MORTIMER</u>	Date: <u>April 08, 2014</u>	
Signature: <u>John I. Mortimer</u>		

Part 2 - Impact Assessment. The Lead Agency is responsible for the completion of Part 2. Answer all of the following questions in Part 2 using the information contained in Part 1 and other materials submitted by the project sponsor or otherwise available to the reviewer. When answering the questions the reviewer should be guided by the concept "Have my responses been reasonable considering the scale and context of the proposed action?"

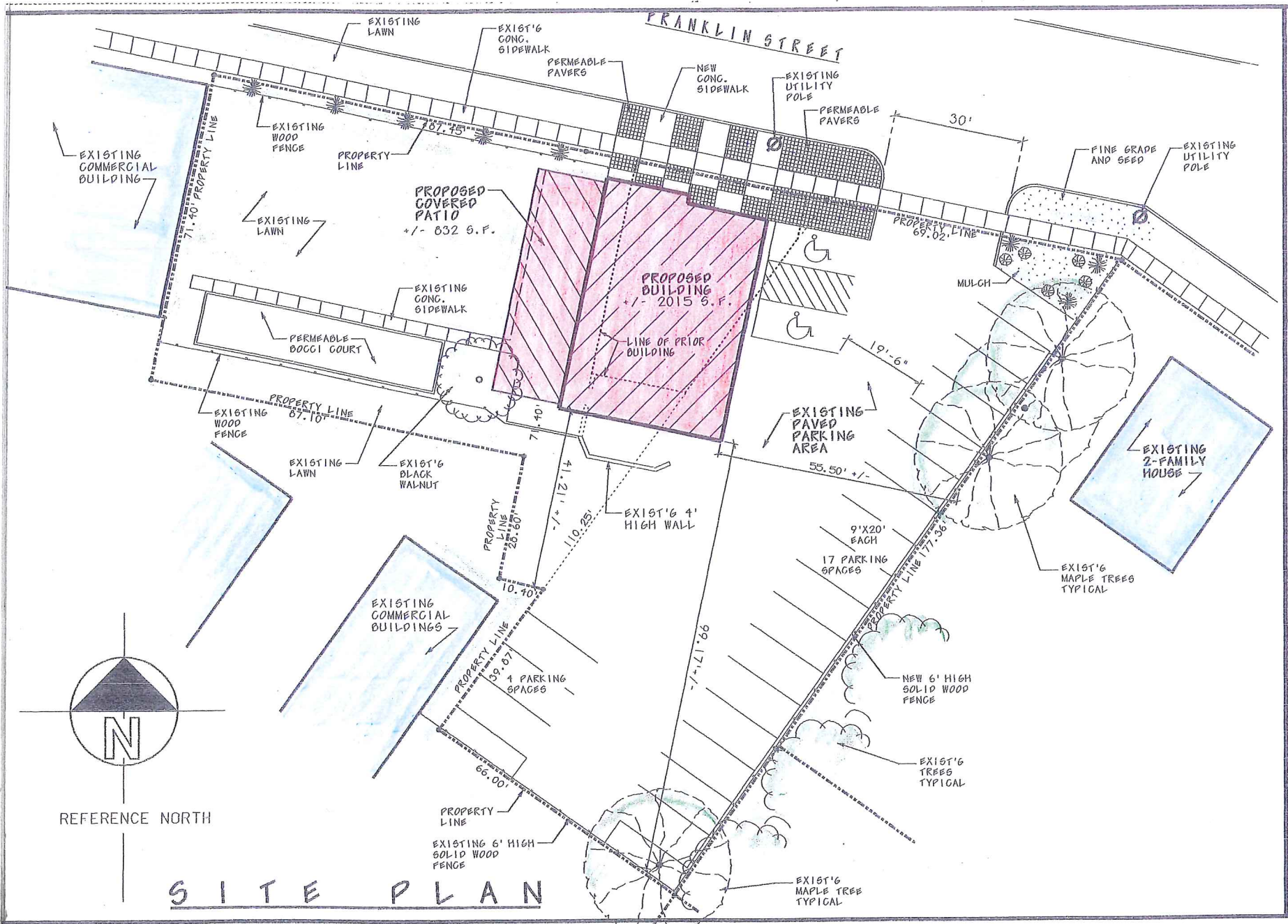
	No, or small impact may occur	Moderate to large impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?	<input type="checkbox"/>	<input type="checkbox"/>
2. Will the proposed action result in a change in the use or intensity of use of land?	<input type="checkbox"/>	<input type="checkbox"/>
3. Will the proposed action impair the character or quality of the existing community?	<input type="checkbox"/>	<input type="checkbox"/>
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?	<input type="checkbox"/>	<input type="checkbox"/>
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?	<input type="checkbox"/>	<input type="checkbox"/>
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?	<input type="checkbox"/>	<input type="checkbox"/>
7. Will the proposed action impact existing:	<input type="checkbox"/>	<input type="checkbox"/>
a. public / private water supplies?	<input type="checkbox"/>	<input type="checkbox"/>
b. public / private wastewater treatment utilities?	<input type="checkbox"/>	<input type="checkbox"/>
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?	<input type="checkbox"/>	<input type="checkbox"/>
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?	<input type="checkbox"/>	<input type="checkbox"/>

	No, or small impact may occur	Moderate to large impact may occur
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Will the proposed action create a hazard to environmental resources or human health?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Part 3 - Determination of significance. The Lead Agency is responsible for the completion of Part 3. For every question in Part 2 that was answered "moderate to large impact may occur", or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify the impact, including any measures or design elements that have been included by the project sponsor to avoid or reduce impacts. Part 3 should also explain how the lead agency determined that the impact may or will not be significant. Each potential impact should be assessed considering its setting, probability of occurring, duration, irreversibility, geographic scope and magnitude. Also consider the potential for short-term, long-term and cumulative impacts.

<input type="checkbox"/>	Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.
<input type="checkbox"/>	Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action will not result in any significant adverse environmental impacts.
_____	_____
Name of Lead Agency	Date
_____	_____
Print or Type Name of Responsible Officer in Lead Agency	Title of Responsible Officer
_____	_____
Signature of Responsible Officer in Lead Agency	Signature of Preparer (if different from Responsible Officer)

PRINT



S I T E P L A N

MICHAEL J. PALMERI ARCHITECT
 166 BRANDES ST., SUITE 214
 AUBURN, NEW YORK 13021
 PHONE 255-1010
 FAX 255-1010

TINKERS
 76 FRANKLIN STREET
 AUBURN, NEW YORK

MAY 13, 2014
 DRAWING NO.
5-1
 OF 1

PETITION FOR ZONE CHANGE

WHEREAS, Section 225-18 of the Auburn City Code and Section 83 of the General City Law of the State of New York authorizes the Auburn City Council to consider zoning changes and amendments; and

WHEREAS, I am 100% owner of a certain parcel known as 78 Franklin Street (portion of property being petitioned is formerly 80 Franklin Steet) and 100% owner of the 69.02 feet of road frontage of said property; now

I HEREBY PETITION the Auburn City Council to change the zoning designation of said portion of 78 Franklin Street from R-2(Residential) zone to C-1(Commercial).

1. 78 Franklin Street, Auburn, New York, is in the City's Five Points commercial area. The area consists of numerous commercial uses. The subject property has been historically used for commercial (parking lot of adjacent parcel of the same address) even though the property was not zoned for those uses.
2. The property for which this zone change is sought is flanked on three of its four sides by Commercially zoned lands. There are two properties that share the properties south border, 1 residential and 1 commerical. The contiguous property to the east is R-2.
3. The need of this zone change is to provide customer parking for the remaining portion of 78 Franklin Street which is already zoned as C-1.
4. After reclassification the entire property at 78 Franklin Street would then conform with 100% of the property being zoned as C-1.



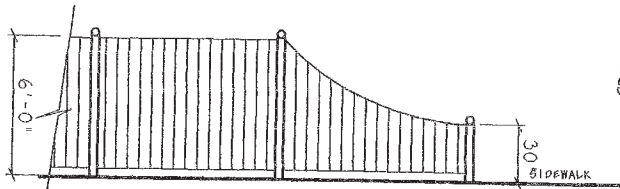
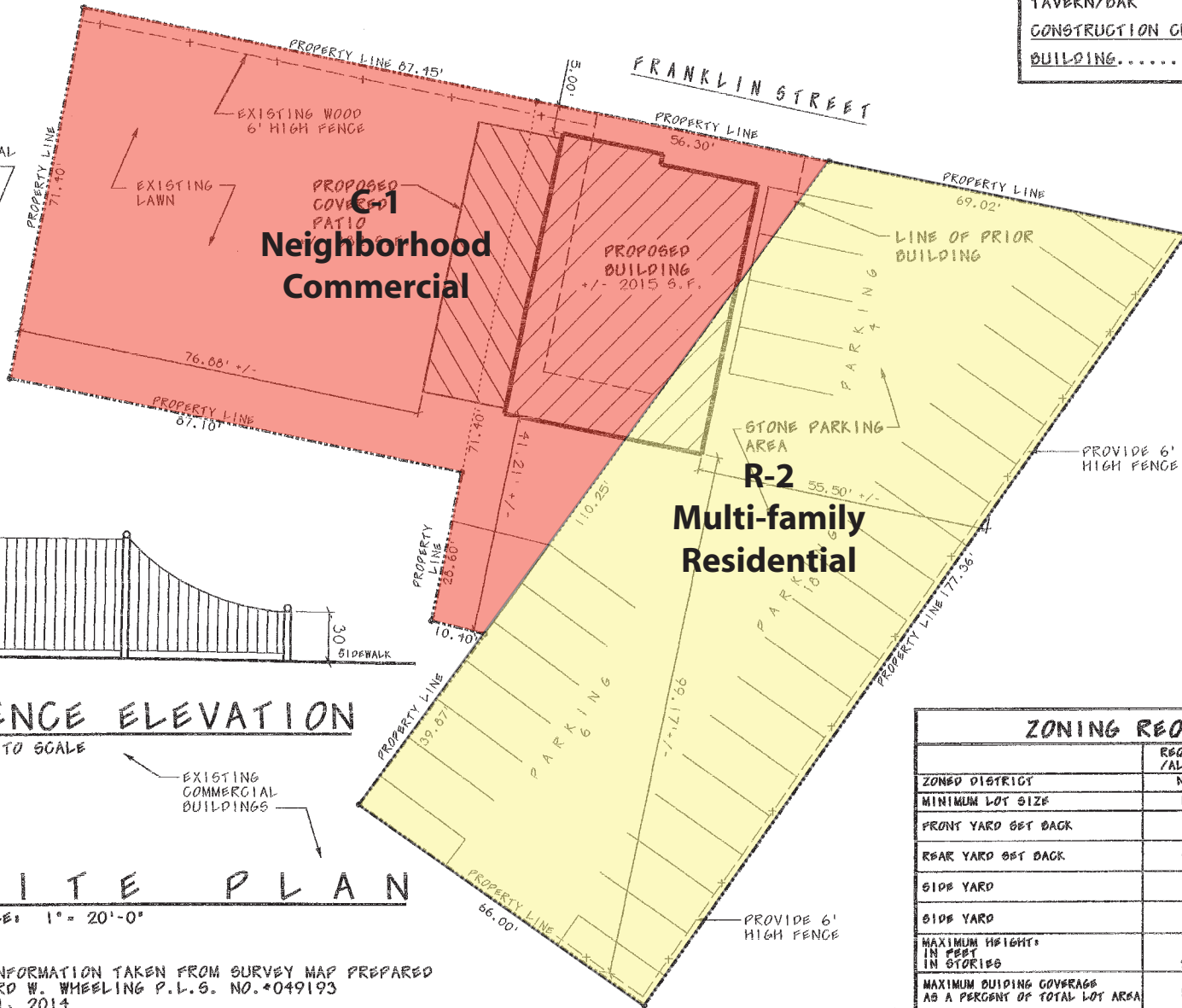
John Mortimer

OCCUPANCY CLASSIFICATION: GROUP "A-2"
TAVERN/BAR
CONSTRUCTION CLASSIFICATION: TYPE 5-B
BUILDING.....2015 S.F.

MICHAEL J. PALMERI ARCHITECT
100 GENESEE ST., SUITE 214
AUBURN, NEW YORK 13021
PHONE 255-1010
FAX 255-1010

TINKERS
78 FRANKLIN STREET
AUBURN, NEW YORK

MAY 13, 2014
DRAWING NO.
S-1
OF 1



2 FENCE ELEVATION
S-1 NOT TO SCALE

1 SITE PLAN
S-1 SCALE: 1" = 20'-0"

NOTE:
SITE MAP INFORMATION TAKEN FROM SURVEY MAP PREPARED
BY: RICHARD W. WHEELING P.L.S. NO.*049193
DATE: MAY 1, 2014

ZONING REQUIREMENTS			
	REQUIRED /ALLOWED	EXISTING	PROPOSED
ZONED DISTRICT	N/A	G-1	G-1
MINIMUM LOT SIZE	N/A	20,110 S.F.	20,110 S.F.
FRONT YARD SET BACK	5'	N/A	5'
REAR YARD SET BACK	20'	N/A	41.21'
SIDE YARD	10'	N/A	+/- 76.06'
SIDE YARD	10'	N/A	+/- 55.50'
MAXIMUM HEIGHT: IN FEET IN STORIES	35' 2.5	N/A N/A	30+/- 1
MAXIMUM BUILDING COVERAGE AS A PERCENT OF TOTAL LOT AREA	50%	N/A	14%
PARKING:			
PROPOSED BAR 13/1000 S.F.	1244 S.F. 16	N/A	24
TOTAL REQUIRED	16		

COUNCIL MEMORANDUM

TO: Honorable Mayor and Members of City Council
FROM: John C. Rossi, Esq.
DATE: June 12, 2014
Council Resolution #108 of 2014 Changing the Meeting Time for City Council Meetings During the Summer Months

Background:

Fiscal Implications:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> Council Resolution #108 of 2014 Changing the Meeting Time for City Council Meetings During the Summer Months.doc	Council Resolution #108 of 2014 Changing the Meeting Time for City Council Meetings During the Summer Months

**COUNCIL RESOLUTION # ___ of 2014
CHANGING THE MEETING TIME FOR CITY COUNCIL MEETINGS
DURING THE SUMMER MONTHS**

By Councilor _____

June 19, 2014

WHEREAS, the rules of the Auburn City Council and City Charter require that the Auburn City Council hold its regular meetings on Thursdays; and

WHEREAS, the Auburn City Council usually meets at 6:00 p.m. on each Thursday wherein meetings are scheduled, and desires to reschedule the meeting time from 6:00 p.m. to 4:00 p.m., said meetings to take place in the Council Chambers, Memorial City Hall, 25 South Street in Auburn; and

WHEREAS, subsequent meetings will continue to be held at 4:00 p.m. on the Thursday of each week from the date of the passage of this Resolution until the first meeting in September 2014 wherein the meeting time shall then return to 6:00 p.m. on each Thursday.

NOW, THEREFORE, BE IT RESOLVED that the Auburn City Council does hereby change the Council Meeting time commencing June 26, 2014 from 6:00 p.m. to 4:00 p.m. and said time for Council Meetings shall continue throughout the Summer months up until September 4, 2014 at which time Council Meetings shall begin at 6:00 p.m., and the Clerk is hereby requested to notify the public of the change in the meeting times as set forth herein.

Seconded by Councilor _____

AYES NOES

Councilor McCormick		
Councilor Camardo		
Councilor Cuddy		
Councilor Ruzicka		
Mayor Quill		

CARRIED AND ADOPTED

COUNCIL MEMORANDUM

TO: Honorable Mayor and Members of City Council
FROM: John C. Rossi, Esq.
DATE: June 12, 2014
Council Resolution #109 of 2014 Changing a Meeting Date to July 2, 2014

Background:

Fiscal Implications:

ATTACHMENTS:

File Name	Description
☐ Council Resolution # _____ re Changing a Meeting Date to July 2, 2014 .doc	Council Resolution #109 of 2014 Changing a Meeting Date to July 2, 2014

**COUNCIL RESOLUTION # _____ of 2014
CHANGING A MEETING DATE TO JULY 2, 2014**

By Councilor _____

June 19, 2014

WHEREAS, the rules of the Auburn City Council and City Charter require that the Auburn City Council hold its regular meetings on Thursdays; and

WHEREAS, the Auburn City Council desires to reschedule the meeting to be held on Thursday July 3, 2014 to Wednesday, July 2, 2014 at 4:00 p.m., said meeting to take place in Council Chambers, Memorial City Hall, 24 South Street in Auburn; and

WHEREAS, the subsequent meetings will return to the Thursday of each week thereafter at its usual Summer time of 4:00 p.m.

NOW, THEREFORE, BE IT RESOLVED that the Auburn City Council does hereby reschedule the Council Meeting scheduled for Thursday, July 3, 2014 at 4:00 p.m. to Wednesday, July 2, 2014 at 4:00 p.m. and that all subsequent meetings thereafter shall be on Thursday of each week unless modified by subsequent Council resolution, and the Clerk is hereby requested to notify the public of the change in the meeting date as set forth herein.

Seconded by Councilor _____

	AYES	NOES
Councilor McCormick		
Councilor Camardo		
Councilor Cuddy		
Councilor Ruzicka		
Mayor Quill		

CARRIED AND ADOPTED

COUNCIL MEMORANDUM

TO: Honorable Mayor and Members of City Council
FROM: John C. Rossi, Esq.
DATE: June 12, 2014
Financial Resolution #110 of 2014 - Adopting 2014 - 2015 Fee Schedule

Background:

Fiscal Implications:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> Financial Resolution #110re Adopting Consolidated Fee Schedule.doc	Resolution #110 of 2014 - Adopting 2014 - 2015 Fee Schedule

FINANCIAL RESOLUTION # _____ OF 2014

ADOPTING A CONSOLIDATED FEE SCHEDULE

By Councilor _____

June 19, 2014

WHEREAS, the Auburn City Council annually adopts a Consolidated Fee Schedule and the Schedule for the fiscal year 2012– 2013 was adopted in June of 2012; and

WHEREAS, the City Manager and Department Heads have reviewed the Consolidated Fee Schedule and have determined that certain modifications need to be made; and

WHEREAS, it is necessary that the Auburn Mayor and City Council adopt a Consolidated Fee Schedule for the fiscal year 2014–2015 and a Schedule has been presented for adoption.

NOW THEREFORE BE IT RESOLVED that the Auburn Mayor and City Council do hereby adopt the Consolidated Fee Schedule for the fiscal year 2014-2015.

Seconded by Councilor _____

AYES NOES

Councilor McCormick		
Councilor Camardo		
Councilor Cuddy		
Councilor Ruzicka		
Mayor Quill		

CARRIED AND ADOPTED

COUNCIL MEMORANDUM

TO: Honorable Mayor and Members of City Council
FROM: Laura Wills, Comptroller
DATE: June 13, 2014
Financial Resolution #111 of 2014 - Adoption of the 2014-2015 Budget

Background:

Fiscal Implications:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> 2014-2015 Budget Summary Memo.pdf	2014 - 2015 Budget Summary Memo
<input type="checkbox"/> 2014-15 General.pdf	General Fund
<input type="checkbox"/> 2014 - 2015 Solid Waste.pdf	Solid Waste Fund
<input type="checkbox"/> 2014 - 2015 Refuse.pdf	Refuse Fund
<input type="checkbox"/> 2014 - 2015 Power Utility.pdf	Power Utility Fund
<input type="checkbox"/> 2014 - 2015 Water.pdf	Water Fund
<input type="checkbox"/> 2014 - 2015 Sewer.pdf	Sewer Fund
<input type="checkbox"/> FINANCIAL RESOLUTION # _____ OF 2014 Adoption of 2014 - 2015 budget.docx	Financial Resolution #111 of 2014 - Approving 2014 - 2015 FY Budget



"History's Hometown"

Douglas A. Selby
City Manager

To: Mayor and City Council

From: Douglas A. Selby, City Manager

Date: June 13, 2014

RE: 2014/2015 BUDGET SUMMARY

The Final 2014/2015 Budget for the City of Auburn has a number of elements that have evolved since my first budget was introduced to the City Council on May 1, 2014. Input from the City Council, citizens and our own internal refinements have all been considered in structuring the final budget proposal. In this memo I summarize some of the key elements of the budget that will be voted on during the June 19 city council meeting:

PROPERTY TAXES

TAX FACTS

- Property taxes for Auburn residents are made up of city, county and school taxes. The city property tax is 31% of the total.
- Property taxes remain one of the most important sources of revenue to pay for a wide range of city services, including police, fire, public works, parks, community programs and administrative functions of the city.
- About 33% of the property value in the city is exempted from property taxes.

TAX CALCULATIONS

Property tax calculations can be confusing because they are a function of total taxable value of property in the city and the amount that the city levies as part the city annual budget process. The city levies a certain amount of money through property taxes each year which is subject to a state mandated cap, but the actual tax rate for a property in Auburn is determined by spreading this levy over all taxable property in the city. In simplest terms:

$$\text{TAX RATE} = \text{TAX LEVY} / \text{TAXABLE VALUE}$$

Tax levy is going up with the new budget

2013 Levy through property taxes	\$11,808,877
2014 Levy through property taxes	\$12,183,593
Increase in levy amount	\$ 374,716

Taxable value is up

The total assessed taxable value of the city has increased by \$44 million since the previous budget. This increase represents investment in new and existing buildings and property selling for higher prices within the city limits - both signs of economic growth.

2014/2015 BUDGET TAX RATE CALCULATION

$\$12,183,593$ (levy) \div $\$982,540,264$ (taxable assessed value) = 0.01240 or **$\$12.40/\1000**

The increased assessed value in the city since last budget year means that the **tax rate** for everyone goes down, but not necessarily the tax bill.

For example

If your assessed value didn't change:

	Assessed Value	Tax Rate	What you Pay	
2014	\$ 100,000.00	\$ 12.40	\$ 1,240.00	
2013	\$ 100,000.00	\$ 12.58	\$ 1,258.00	
			<u>\$ (18.00)</u>	Decrease

If your assessed value went up \$5,000:

	Assessed Value	Tax Rate	What you Pay	
2014	\$ 105,000.00	\$ 12.40	\$ 1,302.00	
2013	\$ 100,000.00	\$ 12.58	\$ 1,258.00	
			<u>\$ 44.00</u>	Increase

If your assessed value went down \$5,000:

	Assessed Value	Tax Rate	What you Pay	
2014	\$ 95,000.00	\$ 12.40	\$ 1,178.00	
2013	\$ 100,000.00	\$ 12.58	\$ 1,258.00	
			<u>\$ (80.00)</u>	Decrease

Property Tax credits will be available –Effective for local government fiscal years beginning in 2015, the Adopted New York State Budget includes a proposal to effectively “freeze” property taxes for two years on the primary residences of homeowners with annual incomes at or below \$500,000 in local governments and school districts that stay within the tax cap. The credit, which will be distributed to each eligible homeowner in the form of a check, will be equal to the greater of: a) the amount by which the individual’s property tax bill increased from year to year or b) the amount of the individual’s prior year tax bill multiplied by the allowable levy growth factor (the cap amount) for the subsequent year.

Because the proposed budget tax levy is within the tax cap qualified properties will receive a credit on their tax increase.

REFUSE COLLECTION (TRASH) FEE

A new element of this year’s budget is a fee for refuse (trash) collection for multiunit residential and commercial properties. This fee helps to offset the increasing cost of trash collection without levying additional property taxes and begins to address the inequity in the amount of trash put out by a multiunit property compared to a single unit property.

Who will pay the new fee? Owners of multiunit, commercial and tax-exempt properties will pay the new fee. Single unit homes will continue to receive service without an additional charge.

What is the fee?

Residential property: There is no trash fee for the first unit of every residential parcel in the City. Fee schedule is as follows:

<i># of Units</i>	<i>First Unit Fee</i>	<i>Additional Units Fee</i>
One unit	First Unit Trash fee = 0	n/a
Two units	First Unit Trash fee = 0	Second unit fee is \$115./yr
Three units	First Unit Trash fee = 0	Combined second and third unit fee is \$219./yr
Four units	First Unit Trash fee = 0	Combined second-fourth unit fee is \$312./yr
Five units	First Unit Trash fee = 0	Combined second-fifth unit fee is \$396./yr
Six units	First Unit Trash fee = 0	Combined second-sixth unit fee is \$472./yr

Commercial and tax-exempt property:

Less than 10,000 square feet	\$186/yr
Over 10,000 square feet	\$295/yr

How will the fee be billed? The refuse collection fee will be included on the annual tax bill for the property.

Will all multifamily properties be included? No.

- A property which is using an outside hauler may continue to do so, but must file an exemption request each year and verify that they have retained a hauler for this service.
- If a unit within a multiunit complex can be demonstrated to be unoccupied for the year the owner will not have to pay a fee for that unit.

OTHER CITY FEES

There are no fee increases in the proposed budget except for the new multiunit refuse collection fee.

WATER RATES

There is no increase in water rates in the proposed budget.

SEWER RATES

There is no increase in sewer rates in the proposed budget.

OTHER MAJOR REVENUE SOURCES

State Aid	No change from last year	\$4.9 million
Sales tax	Increase of \$250,000 from last year to	\$8.35 million

FUND BALANCE

This is the first year in three consecutive budgets that the city will not use its fund balance to fill a budget gap. The total general fund balance going into the new budget year will be approximately \$3.9 million in total and about \$2.4 million in unrestricted funds.

WORKFORCE

The proposed budget includes the following:

- Increase in hourly wages for seasonal workers to the state minimum wage of \$8.00/hr.
- Filling of all vacant positions, including two police positions that were proposed to be unfunded in the May 1 budget proposal.
- Restores a keyboard specialist to the Codes office which will restore service for walk in customers back to five days per week from the current two day per week schedule.
- Restores three school crossing guards.
- Provides a one-time step increase and longevity payment to non-represented management employees who had their pay frozen three years ago and base wages cut by 4% two years ago.
- Provides for payment of all obligations under current collective bargaining agreements related to grade increases, longevity and other contractual benefits.
- Uses the state approved pension leveling program to amortize a portion of the payment obligation due next year.

QUALITY OF LIFE

The proposed budget

- Maintains funding for the Human Rights Commission, Auburn Beautification Commission and Historic Sites Commission at the same level as last year.
- Maintains park and recreation programs at the same level as last year.
- Maintains special events, including movies and concerts in city parks at the same level as last year.

General Fund 2014-2015 Proposed Budget (Cuddy Refuse Collection Proposal Updated 6/11/14)
City of Auburn, New York

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A1110 CITY COURT					
A1110	440	SERVICES	121,582	105,000	98,060
A1210 MAYOR & CITY COUNCIL					
A1210	130	TEMPORARY & PART TIME	70,631	64,000	71,596
A1210	411	OFFICE SUPPLIES	664	1,990	-
A1210	412	OPERATING SUPPLIES	578	400	1,400
A1210	440	SERVICES	3,995	5,000	5,000
A1210	445	MISCELLANEOUS BUSINESS EXPENSE	(2)	100	100
A1210	459	SPECIAL PROJECTS	974	3,500	750
A1210	460	TRAVEL, TRAINING, PROF DEV	2,139	1,500	3,000
A1210	801	RETIREMENT	-	-	10,379
A1210	811	SOC SEC/MEDICARE	-	-	5,477
A1210	821	WORKERS' COMP	-	-	4,296
A1210	841	HEALTH INSURANCE	-	-	38,525
A1210	842	DENTAL INSURANCE	-	-	5,414
A1210	845	VISION INSURANCE	-	-	1,446
			78,979	76,490	147,382

*Revenues \$38,904, net cost \$108,478

A1230 CITY MANAGER

A1230	110	SALARY & WAGES	165,600	108,000	154,037
A1230	210	FURNITURE & FIXTURES	-	-	100
A1230	220	OFFICE EQUIPMENT	-	-	100
A1230	411	OFFICE SUPPLIES	828	700	-
A1230	412	OPERATING SUPPLIES	-	-	100
A1230	430	TELEPHONE & OTHER UTILITIES	-	-	2,260
A1230	440	SERVICES	1,504	1,700	2,430
A1230	445	MISCELLANEOUS BUSINESS EXPENSE	846	2,500	1,000
A1230	450	FEES	-	500	1,591
A1230	460	TRAVEL, TRAINING, PROF DEV	1,973	2,000	2,000
A1230	482	VEHICLE EXPENSE	-	-	3,600
A1230	801	RETIREMENT	-	-	27,912
A1230	811	SOC SEC/MEDICARE	-	-	11,784
A1230	821	WORKERS' COMP	-	-	9,242
A1230	841	HEALTH INSURANCE	-	-	25,622
A1230	842	DENTAL INSURANCE	-	-	2,166
A1230	845	VISION INSURANCE	-	-	578
			170,750	115,400	244,521

*Revenues of \$62,627, net department cost of \$181,894

A1305 FINANCE DEPARTMENT

(Previously: A1305 COMPROLLER + A1315 ACCOUNTING + 1325 TREASURER + 1364 EXPENSES ON PROP ACQUIRED-TAX)

A1305	110	SALARY & WAGES	473,834	500,000	479,582
A1305	120	SICK INCENTIVE	1,300	1,800	1,800
A1305	130	TEMPORARY & PART TIME	23,289	-	37,500
A1305	140	HOLIDAY PAY	180	200	200
A1305	150	OVERTIME	1,349	2,000	2,000
A1305	220	OFFICE EQUIPMENT	-	850	850
A1305	411	OFFICE SUPPLIES	6,042	4,850	-

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A1305	412	OPERATING SUPPLIES	-	-	6,050
A1305	430	TELEPHONE & OTHER UTILITIES	-	-	540
A1305	440	SERVICES	20,501	36,000	3,700
A1305	450	FEES	45,447	35,000	4,060
A1305	451	CONSULTING FEES	-	-	38,750
A1305	460	TRAVEL, TRAINING, PROF DEV	2,172	4,500	4,350
A1305	801	RETIREMENT	-	-	87,625
A1305	811	SOC SEC/MEDICARE	-	-	39,863
A1305	821	WORKERS' COMP	-	-	31,265
A1305	841	HEALTH INSURANCE	-	-	93,593
A1305	842	DENTAL INSURANCE	-	-	8,714
A1305	845	VISION INSURANCE	-	-	1,479
			574,113	585,200	841,920

*Revenues of \$627,346, net department cost of \$214,574

A1355 ASSESSMENT

A1355	110	SALARY & WAGES	145,925	158,000	172,000
A1355	120	SICK INCENTIVE	150	1,175	600
A1355	130	TEMPORARY & PART TIME	1,044	-	-
A1355	150	OVERTIME	-	16,000	2,000
A1355	210	FURNITURE & FIXTURES	-	-	100
A1355	220	OFFICE EQUIPMENT	-	2,000	-
A1355	411	OFFICE SUPPLIES	53	600	-
A1355	440	SERVICES	2,686	11,000	3,750
A1355	450	FEES	3,103	3,500	4,500
A1355	460	TRAVEL, TRAINING, PROF DEV	2,387	2,100	1,200
A1355	481	FUEL	754	1,000	1,500
A1355	482	VEHICLE MAINT/REPAIRS	47	1,000	1,000
A1355	801	RETIREMENT	-	-	31,638
A1355	811	SOC SEC/MEDICARE	-	-	13,357
A1355	821	WORKERS' COMP	-	-	10,476
A1355	841	HEALTH INSURANCE	-	-	20,906
A1355	842	DENTAL INSURANCE	-	-	3,300
A1355	845	VISION INSURANCE	-	-	600
			156,149	196,375	266,926

A1410 CITY CLERK

A1410	110	SALARY & WAGES	135,758	140,500	144,081
A1410	120	SICK INCENTIVE	-	150	400
A1410	130	TEMPORARY & PART TIME	5,904	5,500	5,500
A1410	210	FURNITURE & FIXTURES	-	250	-
A1410	220	OFFICE EQUIPMENT	-	500	-
A1410	409	SOFTWARE	-	-	29,950
A1410	411	OFFICE SUPPLIES	1,362	2,000	-
A1410	440	SERVICES	50,996	110,000	34,050
A1410	450	FEES	-	-	300
A1410	460	TRAVEL, TRAINING, PROF DEV	308	500	500
A1410	801	RETIREMENT	-	-	26,180
A1410	811	SOC SEC/MEDICARE	-	-	11,474
A1410	821	WORKERS' COMP	-	-	8,999
A1410	841	HEALTH INSURANCE	-	-	38,568
A1410	842	DENTAL INSURANCE	-	-	4,331
A1410	845	VISION INSURANCE	-	-	1,157
			194,328	259,400	305,489

*Revenues of \$153,831, net department cost of \$151,658

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A1420 CORPORATION COUNSEL					
A1420	110	SALARY & WAGES	130,770	110,000	44,909
A1420	130	TEMPORARY & PART TIME	11	100	64,354
A1420	210	FURNITURE & FIXTURES	-	500	500
A1420	220	OFFICE EQUIPMENT	563	500	500
A1420	411	OFFICE SUPPLIES	1,247	1,500	-
A1420	412	OPERATING SUPPLIES	-	-	5,150
A1420	440	SERVICES	171,574	110,000	114,514
A1420	450	FEES	7,430	2,500	3,000
A1420	460	TRAVEL, TRAINING, PROF DEV	1,183	1,800	1,000
A1420	801	RETIREMENT	-	-	8,138
A1420	811	SOC SEC/MEDICARE	-	-	8,359
A1420	821	WORKERS' COMP	-	-	6,556
A1420	841	HEALTH INSURANCE	-	-	7,005
A1420	842	DENTAL INSURANCE	-	-	1,083
A1420	845	VISION INSURANCE	-	-	150
			312,778	226,900	265,216

*Revenues of \$67,249, net department cost of \$197,967

A1430 CIVIL SERVICE

A1430	110	SALARY & WAGES	42,697	46,000	43,534
A1430	130	TEMPORARY & PART TIME	10,398	10,000	9,900
A1430	411	OFFICE SUPPLIES	531	500	-
A1430	412	OPERATING SUPPLIES	-	-	150
A1430	440	SERVICES	219	-	370
A1430	450	FEES	-	-	300
A1430	460	TRAVEL, TRAINING, PROF DEV	329	500	500
A1430	801	RETIREMENT	-	-	7,888
A1430	811	SOC SEC/MEDICARE	-	-	4,088
A1430	821	WORKERS' COMP	-	-	3,206
A1430	841	HEALTH INSURANCE	-	-	15,631
A1430	842	DENTAL INSURANCE	-	-	1,083
A1430	845	VISION INSURANCE	-	-	150
			54,174	57,000	86,800

*Revenues of \$57,906 net department cost of \$28,894

A1440 ENGINEERING

A1440	110	SALARY & WAGES	323,126	346,000	358,862
A1440	120	SICK INCENTIVE	650	800	700
A1440	130	TEMPORARY & PART TIME	45,072	52,000	51,590
A1440	140	HOLIDAY PAY	1,266	1,500	1,400
A1440	150	OVERTIME	6,244	9,000	9,500
A1440	210	FURNITURE & FIXTURES	-	950	600
A1440	220	OFFICE EQUIPMENT	12,116	6,000	-
A1440	230	VEHICLES	-	-	-
A1440	250	OTHER EQUIPMENT	12,993	8,000	8,000
A1440	409	SOFTWARE	-	-	5,500
A1440	411	OFFICE SUPPLIES	2,971	2,500	-
A1440	412	OPERATING SUPPLIES	2,934	4,000	6,500
A1440	430	TELEPHONES & OTHER UTILITIES	-	-	3,216
A1440	440	SERVICES	12,029	14,500	4,500
A1440	450	FEES	-	500	400
A1670	451	CONSULTING FEES	-	-	10,000
A1440	460	TRAVEL, TRAINING, PROF DEV	540	1,500	1,500
A1440	481	FUEL	3,064	2,000	3,700
A1440	482	VEHICLE MAINT/REPAIRS	2,652	3,400	3,400

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A1440	801	RETIREMENT	-	-	67,128
A1440	811	SOC SEC/MEDICARE	-	-	32,287
A1440	821	WORKERS' COMP	-	-	25,323
A1440	841	HEALTH INSURANCE	-	-	68,316
A1440	842	DENTAL INSURANCE	-	-	5,414
A1440	845	VISION INSURANCE	-	-	889
			425,658	452,650	668,724

*Revenues of \$2,000, Net cost of \$666,724

A1450 BOARD OF ELECTIONS

A1450	450	FEES	15,592	20,000	23,000
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A1460 RECORDS MANAGEMENT

A1460	130	TEMPORARY & PART TIME	17,048	19,000	18,845
A1460	811	SOCIAL SECURITY & MEDICARE	-	-	1,442
			17,048	19,000	20,287

A1620 BUILDINGS

A1620	110	SALARY & WAGES	94,981	55,000	53,046
A1620	120	SICK INCENTIVE	400	400	250
A1620	130	TEMPORARY & PART TIME	44,742	35,000	36,650
A1620	140	HOLIDAY PAY	-	900	900
A1620	150	OVERTIME	4,139	5,000	5,000
A1620	210	FURNITURE & FIXTURES	-	-	2,000
A1620	220	OFFICE EQUIPMENT	-	500	500
A1620	250	OTHER EQUIPMENT	-	500	1,000
A1620	412	OPERATING SUPPLIES	12,973	22,500	46,000
A1620	420	GAS	3,239	4,000	4,000
A1620	425	ELECTRIC	27,626	30,000	30,000
A1620	440	SERVICES	29,134	46,000	52,850
A1620	481	FUEL	2,733	3,000	3,000
A1620	482	VEHICLE MAINT/REPAIRS	-	1,000	1,500
A1620	801	RETIREMENT	-	-	10,726
A1620	811	SOC SEC/MEDICARE	-	-	7,332
A1620	821	WORKERS' COMP	-	-	5,751
A1620	841	HEALTH INSURANCE	-	-	1,000
A1620	842	DENTAL INSURANCE	-	-	1,083
A1620	845	VISION INSURANCE	-	-	150
			219,968	203,800	262,738

*Revenues of \$68,079, net department cost of \$194,659

A1640 PUBLIC WORKS GARAGE

A1640	110	SALARY & WAGES	174,659	210,000	168,595
A1640	120	SICK INCENTIVE	150	300	300
A1640	130	TEMPORARY & PART TIME	15,794	26,500	26,500
A1640	140	HOLIDAY PAY	-	500	500
A1640	150	OVERTIME	9,321	11,000	11,000
A1640	210	FURNITURE & FIXTURES	-	500	1,000
A1640	220	OFFICE EQUIPMENT	-	1,000	1,000
A1640	250	OTHER EQUIPMENT	5,820	6,000	5,500
A1640	411	OFFICE SUPPLIES	1,322	-	-
A1640	412	OPERATING SUPPLIES	27,450	30,000	27,150
A1640	420	GAS	18,107	17,500	20,000
A1640	425	ELECTRIC	11,899	14,000	14,000
A1640	440	SERVICES	7,882	40,000	29,350
A1640	450	FEES	89	1,000	-
A1640	460	TRAVEL, TRAINING, PROF DEV	140	500	500

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A1640	481	FUEL	7,885	6,000	7,000
A1640	482	VEHICLE MAINT/REPAIRS	16,324	5,500	7,500
A1640	801	RETIREMENT	-	-	32,688
A1640	811	SOC SEC/MEDICARE	-	-	15,827
A1640	821	WORKERS' COMP	-	-	12,414
A1640	841	HEALTH INSURANCE	-	-	46,893
A1640	842	DENTAL INSURANCE	-	-	3,248
A1640	845	VISION INSURANCE	-	-	450
			<u>296,841</u>	<u>370,300</u>	<u>431,415</u>

A1670 CENTRAL SERVICES

(Previously A1670 CENTRAL SERVICES + A1680 TRAIN,TRAV+ A1435 HUMAN RESOURCES + A3030 SAFETY TRAINING)

A1670	110	SALARIES & LONGEVITY	54,577	57,500	57,376
A1670	130	TEMPORARY & PART TIME	-	-	27,840
A1670	150	OVERTIME	267	300	-
A1670	220	OFFICE EQUIPMENT	400	15,900	7,000
A1670	400	JANITORIAL SUPPLIES	4,316	6,500	4,500
A1670	411	OFFICE SUPPLIES	26,682	33,900	45,000
A1670	412	OPERATING SUPPLIES	10,104	7,750	-
A1670	416	CABLE FRANCHISE	35,551	35,000	36,000
A1670	430	TELEPHONE & OTHER UTILITIES	84,819	80,000	50,000
A1670	440	SERVICES	122,397	92,500	120,000
A1670	449	RADIO TOWER EXPENSES	550	4,000	1,000
A1670	451	CONSULTING FEES	47,059	45,000	45,000
A1670	460	TRAVEL, TRAINING,PROF DEV	1,136	250	-
A1670	481	FUEL	(11,168)	23,000	10,000
A1670	482	VEHICLE MAINT/REPAIRS	20,483	15,000	21,000
A1670	490	POSTAGE	32,950	40,000	30,000
A1670	491	EMPLOYEE WELLNESS PROGRAM	4,606	10,000	5,000
A1670	801	RETIREMENT	-	-	10,397
A1670	811	SOC SEC/MEDICARE	-	-	6,519
A1670	821	WORKERS' COMP	-	-	5,113
A1670	841	HEALTH INSURANCE	-	-	13,067
A1670	842	DENTAL INSURANCE	-	-	1,083
A1670	845	VISION INSURANCE	-	-	150
			<u>434,728</u>	<u>466,600</u>	<u>496,044</u>

*Revenues of \$128,135, net department cost of \$367,909

A1910 UNALLOCATED INSURANCE

A1910	441	LIABILITY INSURANCE	356,793	325,000	360,000
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A1911 UNALLOCATED SALARIES

A1911	100	UNALLOCATED SALARIES	368,896	100,000	-
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A1920 MUNICIPAL ASSOCIATION DUES

A1920	452	MUNICIPAL ASSOCIATION DUES	9,967	11,000	10,000
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A1930 JUDGMENTS & SETTLEMENTS

A1930	453	JUDGMENTS & SETTLEMENTS	46,253	-	40,000
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A1950 TAXES ON CITY OWNED PROPERTY

A1950	454	TAXES ON CITY OWNED PROPERTY	247	35,000	1,000
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ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A1990 CONTINGENCY					
A1990	455	CONTINGENY	-	100,000	40,000

A3120 POLICE

(Now includes A3120 + 3150 Jail + 5651 Municipal Parking Employees)

A3120	110	SALARY & WAGES	4,488,107	4,400,000	4,760,958
A3120	120	SICK INCENTIVE	37,500	35,000	45,000
A3120	130	TEMPORARY & PART TIME	142,709	75,000	142,500
A3120	140	HOLIDAY PAY	141,933	145,000	160,000
A3120	150	OVERTIME	-	230,000	230,000
A3120	150	ROT OVERTIME	319,305	85,000	85,000
A3120	155	OVERTIME-CONTRACTUAL	-	85,000	85,000
A3120	170	UNIFORM ALLOWANCE	101,329	25,000	26,600
A3120	210	FURNITURE & FIXTURES	-	500	1,250
A3120	220	OFFICE EQUIPMENT	15,914	5,000	2,150
A3120	230	VEHICLES	132,789	-	121,360
A3120	250	OTHER EQUIPMENT	32,326	15,000	39,050
A3120	411	OFFICE SUPPLIES	6,989	10,000	-
A3120	412	OPERATING SUPPLIES	30,454	60,500	63,150
A3120	420	GAS	3,439	10,000	10,000
A3120	425	ELECTRIC	21,328	25,000	25,000
A3120	430	TELEPHONE & OTHER UTILITIES	31,323	38,000	37,785
A3120	440	SERVICES	108,392	96,700	87,025
A3120	450	FEES	660	2,000	2,200
A3120	451	CONSULTING FEES	-	-	18,475
A3120	457	POLICE-SPECIAL OPERATIONS FUND	20,000	20,000	20,000
A3120	460	TRAVEL, TRAINING, PROF DEV	16,869	18,000	19,000
A3120	481	FUEL	111,171	110,000	120,000
A3120	482	VEHICLE MAINT/REPAIRS	7,650	55,000	55,700
A3120	801	RETIREMENT	-	-	47,512
A3120	802	RETIREMENT	-	-	1,162,965
A3120	811	SOC SEC/MEDICARE	-	-	423,432
A3120	821	WORKERS' COMP	-	-	14,448
A3120	823	WORKERS' COMP	-	-	17,000
A3120	841	HEALTH INSURANCE	-	-	645,118
A3120	842	DENTAL INSURANCE	-	-	39,274
A3120	843	VISION INSURANCE	-	-	10,159
A3120	845	VISION INSURANCE	-	-	750
			5,770,186	5,545,700	8,517,861

*Revenues of \$555,600, net cost of \$7,962,261

A3310 SIGNAL MAINTENANCE & STREET LIGHTING

(PREVIOUSLY A3310 SIGNAL MAINTENANCE & A5182 STREET LIGHTING)

A3310	110	SALARY & WAGES	-	40,000	41,000
A3310	150	OVERTIME	-	1,000	1,000
A3310	250	OTHER EQUIPMENT	-	70,000	65,000
A3310	412	OPERATING SUPPLIES	-	5,000	5,000
A3310	425	ELECTRIC	459,930	445,000	445,000
A3310	440	SERVICES	29,430	6,500	9,500
A3310	460	TRAVEL, TRAINING, PROF DEV	-	-	500
A3310	481	FUEL	588	500	2,000
A3310	482	VEHICLE MAINT/REPAIRS	671	1,000	2,000
A3310	801	RETIREMENT	-	-	7,610
A3310	811	SOC SEC/MEDICARE	-	-	3,213
A3310	821	WORKERS' COMP	-	-	2,520

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A3310	841	HEALTH INSURANCE	-	-	6,793
A3310	842	DENTAL INSURANCE	-	-	1,083
A3310	845	VISION INSURANCE	-	-	150
			<u>490,619</u>	<u>569,000</u>	<u>592,369</u>
A3410 FIRE					
A3410	110	SALARY & WAGES	4,590,553	4,344,000	4,417,000
A3410	115	RETIREE PAY OUT	-	-	150,000
A3410	120	EMT CERTIFICATION	22,500	47,800	42,000
A3410	140	HOLIDAY PAY	202,273	205,000	204,000
A3410	150	OVERTIME	301,558	-	-
A3410	155	OVERTIME-EMERGENCY	14,989	-	-
A3410	160	OVERTIME - CONTRACTUAL	-	220,000	100,000
A3410	162	OVERTIME EMERGENCY	-	30,000	30,000
A3410	164	OVERTIME TRAINING	-	10,000	20,000
A3410	170	UNIFORM ALLOWANCE	113,994	115,000	110,000
A3410	210	FURNITURE & FIXTURES	-	-	1,500
A3410	220	OFFICE EQUIPMENT	170	5,600	3,250
A3410	250	OTHER EQUIPMENT	26,202	50,000	51,790
A3410	400	JANITORIAL SUPPLIES	-	-	3,000
A3410	409	SOFTWARE / LICENSES	-	-	6,700
A3410	411	OFFICE SUPPLIES	1,259	1,500	2,000
A3410	412	OPERATING SUPPLIES	49,021	40,000	50,850
A3410	413	FIRE PREVENTION PROGRAMS	-	-	4,500
A3410	420	GAS	10,759	10,000	12,000
A3410	425	ELECTRIC	24,826	40,000	30,000
A3410	430	TELEPHONE & OTHER UTILITIES	7,717	9,100	9,280
A3410	440	SERVICES	17,163	37,300	65,250
A3410	450	FEES	23,166	24,825	1,500
A3410	451	CONSULTING FEES	-	-	10,000
A3410	460	TRAVEL, TRAINING, PROF DEV	8,809	30,600	35,450
A3410	481	FUEL	39,307	42,000	45,000
A3410	482	VEHICLE MAINT/REPAIRS	76,750	90,000	90,000
A3410	800	DISABILITY	29,729	-	30,000
A3410	801	RETIREMENT	-	-	9,778
A3410	803	RETIREMENT	-	-	1,191,742
A3410	811	SOC SEC/MEDICARE	-	-	379,670
A3410	824	WORKERS' COMP	-	-	90,000
A3410	841	HEALTH INSURANCE	-	-	690,000
A3410	842	DENTAL INSURANCE	-	-	10,203
A3410	844	VISION INSURANCE	-	-	10,350
A3410	845	VISION INSURANCE	-	-	150
			<u>5,560,744</u>	<u>5,352,725</u>	<u>7,906,962</u>

*Revenues of \$83,000, net cost of \$7,823,962

A3510 ANIMAL CONTROL

A3510	440	SERVICES	32,553	41,000	40,000
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A3620 CODE ENFORCEMENT

(Now includes A3611 Plumbing Board, A3612 Electrical Board, A3620 Code Enforcement, A3650 Demolition of Unsafe

A3620	110	SALARY & WAGES	241,915	222,000	271,714
A3620	120	SICK INCENTIVE	400	750	750
A3620	130	TEMPORARY & PART TIME	58,466	30,400	33,782
A3620	140	HOLIDAY PAY	-	300	400

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A3620	150	OVERTIME	12,540	14,000	18,000
A3620	210	FURNITURE & FIXTURES	-	500	500
A3620	220	OFFICE EQUIPMENT	-	10,150	250
A8020	409	SOFTWARE	69	-	8,100
A3620	411	OFFICE SUPPLIES	751	400	-
A3620	412	OPERATING SUPPLIES	-	1,260	850
A3620	430	TELEPHONE & OTHER UTILITIES	-	-	825
A3620	440	SERVICES	36,699	45,900	64,658
A3620	450	FEES	-	-	535
A3620	451	CONSULTING FEES	-	-	40,000
A3620	456	DEMOLITION OF UNSAFE BLDGS	3,290	50,000	50,000
A3620	460	TRAVEL, TRAINING, PROF DEV	2,986	4,000	3,000
A3620	481	FUEL	4,315	4,500	4,500
A3620	482	VEHICLE MAINT/REPAIRS	1,216	4,000	1,500
A3620	801	RETIREMENT	-	-	52,705
A3620	811	SOC SEC/MEDICARE	-	-	24,835
A3620	821	WORKERS' COMP	-	-	19,479
A3620	841	HEALTH INSURANCE	-	-	63,888
A3620	842	DENTAL INSURANCE	-	-	5,414
A3620	845	VISION INSURANCE	-	-	825
			362,647	388,160	666,510

*Revenues \$202,000, Net cost \$464,510

**A5010 PUBLIC WORKS ADMINISTRATION
(CLERKS WERE PREVIOUSLY CHARGED A7020 PARKS & RECREATION ADMIN)**

A5010	110	SALARY & WAGES	117,286	133,300	162,246
A5010	120	SICK INCENTIVE	-	460	400
A5010	130	TEMPORARY & PART TIME	551	3,000	2,000
A7020	140	HOLIDAY PAY	68		
A7020	150	OVERTIME	-	1,000	-
A5010	412	OPERATING SUPPLIES	-	100	500
A5010	430	TELEPHONE & OTHER UTILITIES	-	-	1,000
A5010	440	SERVICES	611	1,000	-
A5010	460	TRAVEL, TRAINING, PROF DEV	-	-	500
A5010	801	RETIREMENT	-	-	29,471
A5010	811	SOC SEC/MEDICARE	-	-	12,595
A5010	821	WORKERS' COMP	-	-	9,879
A5010	841	HEALTH INSURANCE	-	-	29,640
A5010	842	DENTAL INSURANCE	-	-	3,248
A5010	845	VISION INSURANCE	-	-	589
			118,516	138,860	252,069

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A5110 STREET MAINTENANCE					
A5110	110	SALARY & WAGES	368,263	400,000	402,297
A5110	120	SICK INCENTIVE	500	1,000	1,000
A5110	130	TEMPORARY & PART TIME	41,946	32,000	38,630
A5110	140	HOLIDAY PAY	1,415	2,000	2,000
A5110	150	OVERTIME	6,442	11,500	12,500
A5110	250	OTHER EQUIPMENT	-	5,000	60,000
A5110	412	OPERATING SUPPLIES	69,279	77,500	83,500
A5110	440	SERVICES	4,677	10,000	2,500
A5110	460	TRAVEL, TRAINING, PROF DEV	-	500	500
A5110	481	FUEL	82,679	65,000	78,000
A5110	482	VEHICLE MAINT/REPAIRS	42,629	80,000	65,000
A5110	801	RETIREMENT	-	-	75,705
A5110	811	SOC SEC/MEDICARE	-	-	34,917
A5110	821	WORKERS' COMP	-	-	27,386
A5110	841	HEALTH INSURANCE	-	-	103,602
A5110	842	DENTAL INSURANCE	-	-	8,662
A5110	845	VISION INSURANCE	-	-	1,200
			617,830	684,500	997,398

*Revenues of \$160,000, net cost of \$837,398

A5142 SNOW REMOVAL					
A5142	150	OVERTIME	24,783	50,000	30,000
A5142	250	OTHER EQUIPMENT	28,259	50,000	16,000
A5142	412	OPERATING SUPPLIES	138,561	200,000	190,000
A5142	440	SERVICES	627	-	2,000
A5142	481	FUEL	-	18,000	25,000
A5142	482	VEHICLE MAINT/REPAIRS	-	5,000	4,500
A5142	801	RETIREMENT	-	-	5,436
A5142	811	SOC SEC/MEDICARE	-	-	2,295
A5142	821	WORKERS' COMP	-	-	1,800
			192,230	323,000	277,031

A5651 MUNICIPAL PARKING					
A5651	110	SALARY & WAGES	33,122	-	-
A5651	120	SICK INCENTIVE	-	400	-
A5651	130	TEMPORARY & PART TIME	111,612	130,000	65,907
A5651	140	HOLIDAY PAY	-	300	-
A5651	150	OVERTIME	283	300	-
A5651	250	OTHER EQUIPMENT	22,808	30,000	35,000
A5651	411	OFFICE SUPPLIES	-	500	-
A5651	412	OPERATING SUPPLIES	27,418	39,000	40,000
A5651	425	ELECTRIC	15,245	35,000	25,000
A5651	430	TELEPHONE & OTHER UTILITIES	1,294	3,000	3,000
A5651	440	SERVICES	8,346	7,500	9,800
A5651	450	FEES	384	500	-
A5651	460	TRAVEL, TRAINING, PROF DEV	-	500	500
A5651	481	FUEL	1,876	1,800	1,200
A5651	482	VEHICLE MAINT/REPAIRS	271	1,500	1,750
A5651	811	SOCIAL SECURITY & MEDICARE	-	-	5,042
A5651	821	WORKERS' COMP	-	-	3,954
			222,659	250,300	191,153

*Revenues of \$208,000, net income of \$16,847

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A6410 CITY BEAUTIFICATION					
A6410	414	AUBURN BEAUTIFICATION COMM	15,000	10,000	10,000
A6410	458	DOWNTOWN BEAUTIFICATION	40,000	40,000	40,000
			<u>55,000</u>	<u>50,000</u>	<u>50,000</u>
A7030 ARTS & CULTURAL ORGANIZATIONS					
A7030	417	HUMAN RIGHT COMMISSION-GRANT	14,250	9,250	9,250
A7030	443	HISTORIC SITES/TOURISM	40,000	20,000	20,000
			<u>54,250</u>	<u>29,250</u>	<u>29,250</u>
A7110 PARKS DEPARTMENT					
(Previously: A7142 PLAYGROUND OPERATIONS + A7110 PARKS MAINTENANCE + A7620 ADULT RECREATION)					
A7110	110	SALARY & WAGES	413,017	450,000	438,909
A7110	120	SICK INCENTIVE	200	500	200
A7110	130	TEMPORARY & PART TIME	23,443	41,000	33,200
A7110	140	HOLIDAY PAY	1,326	1,750	2,000
A7110	150	OVERTIME	7,169	8,000	9,000
A7110	250	OTHER EQUIPMENT	3,583	21,500	23,000
A7110	412	OPERATING SUPPLIES	60,178	67,800	64,600
A7110	420	GAS	3,969	5,500	5,500
A7110	425	ELECTRIC	12,382	15,000	15,000
A7110	430	TELEPHONE & OTHER UTILITIES	461	500	500
A7110	440	SERVICES	20,129	47,000	56,000
A7110	450	FEES	7,287	10,000	1,500
A7110	460	TRAVEL, TRAINING, PROF DEV	-	500	1,500
A7110	481	FUEL	16,072	9,000	12,000
A7110	482	VEHICLE MAINT/REPAIRS	21,220	16,000	18,000
A7110	801	RETIREMENT	-	-	81,560
A7110	811	SOC SEC/MEDICARE	-	-	36,973
A7110	821	WORKERS' COMP	-	-	28,999
A7110	841	HEALTH INSURANCE	-	-	98,478
A7110	842	DENTAL INSURANCE	-	-	9,203
A7110	845	VISION INSURANCE	-	-	1,275
			<u>590,436</u>	<u>694,050</u>	<u>937,397</u>
*Revenues of \$31,500, net cost of \$905,897					
A7143 CASEY PARK					
A7143	110	SALARY & WAGES	145,930	128,000	130,572
A7143	120	SICK INCENTIVE	200	200	200
A7143	130	TEMPORARY & PART TIME	29,239	34,000	35,350
A7143	140	HOLIDAY PAY	1,321	1,750	2,100
A7143	150	OVERTIME	9,517	12,500	12,500
A7143	250	OTHER EQUIPMENT	-	3,500	28,500
A7143	412	OPERATING SUPPLIES	28,161	52,000	55,000
A7143	420	GAS	13,321	15,000	15,000
A7143	425	ELECTRIC	47,329	55,000	55,000
A7143	430	TELEPHONE & OTHER UTILITIES	14,018	15,000	15,000
A7143	440	SERVICES	95,000	109,000	86,650
A7143	450	FEES	-	-	200
A7143	460	TRAVEL, TRAINING, PROF DEV	-	-	2,500
A7143	481	FUEL	1,527	3,000	3,000
A7143	482	VEHICLE MAINT/REPAIRS	993	5,000	1,000
A7143	801	RETIREMENT	-	-	26,341
A7143	811	SOC SEC/MEDICARE	-	-	13,825
A7143	821	WORKERS' COMP	-	-	10,843

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A7143	841	HEALTH INSURANCE	-	-	31,617
A7143	842	DENTAL INSURANCE	-	-	2,707
A7143	845	VISION INSURANCE	-	-	375
			386,554	433,950	528,281

* Revenues = \$73,000. Net department cost of \$455,281

A7210 FALCON PARK

A7210	110	SALARY & WAGES	29,140	23,000	23,690
A7210	120	SICK INCENTIVE	-	250	-
A7210	150	OVERTIME	-	2,000	4,000
A7210	250	OTHER EQUIPMENT	-	3,000	4,500
A7210	412	OPERATING SUPPLIES	3,811	6,000	7,500
A7210	420	GAS	2,377	5,000	5,000
A7210	425	ELECTRIC	23,828	27,000	30,000
A7210	430	TELEPHONE & OTHER UTILITIES	18,918	15,000	15,000
A7210	440	SERVICES	24,959	22,000	23,250
A7210	801	RETIREMENT	-	-	5,017
A7210	811	SOC SEC/MEDICARE	-	-	2,118
A7210	821	WORKERS' COMP	-	-	1,661
A7210	841	HEALTH INSURANCE	-	-	2,919
A7210	842	DENTAL INSURANCE	-	-	541
A7210	845	VISION INSURANCE	-	-	75
			103,032	103,250	125,273

A7270 SPECIAL EVENTS

(PREVIOUSLY A7270 BAND CONCERTS + A7550 CELEBRATIONS)

A7270	150	OVERTIME	503	1,000	1,000
A7270	412	OPERATING SUPPLIES	13,813	20,500	23,500
A7270	425	ELECTRIC	689	2,000	-
A7270	440	SERVICES	21,033	30,500	26,500
A7270	450	FEES	7,600	10,000	15,300
A7270	459	FOUNDERS DAY CELEBRATION	2,693	-	-
A7270	801	RETIREMENT	-	-	181
A7270	811	SOC SEC/MEDICARE	-	-	77
A7270	821	WORKERS' COMP	-	-	60
			46,330	64,000	66,618

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A7610 SENIOR PROGRAMS					
(Previously: A7610 SENIOR CITIZENS-SCHWARTZ TOWER + A7611 RSVP (BOYLE CENTER))					
A7610	110	SALARY & WAGES	42,128	44,000	46,385
A7610	120	SICK INCENTIVE	-	200	200
A7610	130	TEMPORARY & PART TIME	41,020	44,200	35,000
A7610	220	OFFICE EQUIPMENT	139	-	-
A7610	411	OFFICE SUPPLIES	695	1,250	-
A7610	412	OPERATING SUPPLIES	1,571	3,000	4,250
A7610	420	GAS	7,415	8,000	8,000
A7610	430	TELEPHONE & OTHER UTILITIES	334	300	1,250
A7610	440	SERVICES	13,102	23,000	17,300
A7610	441	LIABILITY INSURANCE	2,538	2,500	-
A7610	450	FEES	12,398	12,000	5,000
A7610	460	TRAVEL, TRAINING, PROF DEV	165	2,000	3,100
A7610	481	FUEL	415	1,500	1,000
A7610	482	VEHICLE MAINT/REPAIRS	-	500	1,000
A7610	801	RETIREMENT	-	-	8,441
A7610	811	SOC SEC/MEDICARE	-	-	6,241
A7610	821	WORKERS' COMP	-	-	4,895
A7610	841	HEALTH INSURANCE	-	-	7,005
A7610	842	DENTAL INSURANCE	-	-	1,083
A7610	845	VISION INSURANCE	-	-	150
			121,920	142,450	150,300
*Revenues of \$40,470, net cost of \$109,830					
A8010 ZONING BOARD					
A8010	130	TEMPORARY & PART TIME	2,551	3,000	3,000
A8010	150	SECRETARIAL SERVICES	-	1,000	-
A8010	811	SOC SEC/MEDICARE	-	-	230
A8010	821	WORKERS' COMP	-	-	180
			2,551	4,000	3,410
A8020 PLANNING					
A8020	110	SALARY & WAGES	334,912	316,500	335,440
A8020	120	SICK INCENTIVE	300	600	600
A8020	130	TEMPORARY & PART TIME	45,267	26,000	36,000
A8020	150	OVERTIME	2,063	1,500	1,500
A8020	210	FURNITURE & FIXTURES	-	100	500
A8020	220	OFFICE EQUIPMENT	-	1,500	-
A8020	409	SOFTWARE	-	-	4,500
A8020	411	OFFICE SUPPLIES	514	800	-
A8020	412	OPERATING SUPPLIES	-	-	300
A8020	440	SERVICES	5,806	10,000	4,800
A8020	450	FEES	-	-	245
A8020	451	CONSULTING FEES	-	-	5,000
A8020	459	SPECIAL PROJECTS	-	21,000	40,000
A8020	460	TRAVEL, TRAINING, PROF DEV	1,584	2,000	2,600
A8020	481	FUEL	281	-	-
A8020	801	RETIREMENT	-	-	61,162
A8020	811	SOC SEC/MEDICARE	-	-	28,576
A8020	821	WORKERS' COMP	-	-	22,412
A8020	841	HEALTH INSURANCE	-	-	44,310
A8020	842	DENTAL INSURANCE	-	-	451
A8020	845	VISION INSURANCE	-	-	1,103
			390,728	380,000	589,500
*Revenues of \$237,073, net cost of \$352,427					

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A8161 REFUSE COLLECTION			517,410	531,000	712,000
A8170 STREET CLEANING					
A8170	412	OPERATING SUPPLIES	-	4,000	5,300
A8170	440	SERVICES	7,295	17,300	-
A8170	450	FEES	-	1,200	-
A8170	481	FUEL	-	1,500	2,500
A8170	482	VEHICLE REPAIRS/MAINT	-	-	1,250
			7,295	24,000	9,050
A8245 MUNICIPAL POWER AGENCY					
A8245	130	TEMPORARY & PART TIME	1,891	2,200	1,900
A8245	811	SOCIAL SECURITY & MEDICARE	-	-	145
A8245	821	WORKERS' COMP	-	-	114
			1,891	2,200	2,045
A8560 URBAN FORESTRY (SHADE TREES)					
A8560	110	SALARY & WAGES	53,489	57,000	56,168
A8560	120	SICK INCENTIVE	-	-	200
A8560	140	HOLIDAY PAY	275	1,000	1,000
A8560	150	OVERTIME	1,633	4,000	4,000
A8560	250	OTHER EQUIPMENT	-	500	500
A8560	412	OPERATING SUPPLIES	3,193	5,000	6,500
A8560	440	SERVICES	5,344	25,000	29,000
A8560	460	TRAVEL, TRAINING, PROF DEV	30	500	1,000
A8560	481	FUEL	2,719	4,500	3,500
A8560	482	VEHICLE MAINT/REPAIRS	5	5,000	4,000
A8560	801	RETIREMENT	-	-	11,120
A8560	811	SOC SEC/MEDICARE	-	-	4,695
A8560	821	WORKERS' COMP	-	-	3,682
A8560	841	HEALTH INSURANCE	-	-	15,631
A8560	842	DENTAL INSURANCE	-	-	1,083
A8560	845	VISION INSURANCE	-	-	150
			66,688	102,500	142,228
A8810 CEMETERY MAINTENANCE					
A8810	140	HOLIDAY PAY	-	250	350
A8810	150	OVERTIME	-	2,000	2,000
A8810	250	OTHER EQUIPMENT	-	1,000	1,000
A8810	412	OPERATING SUPPLIES	1,687	1,000	2,000
A8810	420	GAS	1,649	2,500	2,500
A8810	425	ELECTRIC	477	750	750
A8810	440	SERVICES	60	750	1,000
A8810	450	FEES	57	-	-
A8810	481	FUEL	946	750	1,000
A8810	482	VEHICLE MAINT/REPAIRS	442	750	1,500
A8810	811	SOCIAL SECURITY & MEDICARE	-	-	180
A8810	821	WORKERS' COMP	-	-	141
			5,317	9,750	12,421

*Revenues of \$20,000. Net department income of \$7,579.

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A9010 RETIREMENT - GENERAL					
A9010	801	RETIREMENT-GENERAL	731,732	880,000	-
A9015 RETIREMENT - POLICE & FIRE					
A9015	802	RETIREMENT POLICE	1,390,090	1,500,000	-
A9015	803	RETIREMENT FIRE	1,400,464	1,500,000	-
A9030 SOCIAL SECURITY & MEDICARE					
A9030	811	SOCIAL SECURITY & MEDICARE	1,129,271	1,150,000	-
A9040 WORKER'S COMPENSATION					
A9040	821	WORKERS' COMP-PREMIUM	246,113	-	-
A9040	823	WORKERS' CPMPENSATION-POLICE	11,110	-	-
A9040	824	WORKERS' COMPENSATION-FIRE	9,335	330,000	-
A9050 UNEMPLOYMENT INSURANCE					
A9050	831	UNEMPLOYMENT INSURANCE	51,569	50,000	90,000
A9060 HEALTH & DENTAL INSURANCE					
A9060	841	HEALTH INSURANCE	4,407,694	5,200,000	2,615,000
A9060	842	DENTAL INSURANCE	178,380	200,000	-
A9060	843	VISION COVERAGE-POLICE	5,027	-	-
A9060	844	VISION COVERAGE-FIRE	2,815	-	-
A9060	845	VISION COVERAGE-CSEA	24,617	44,500	-
*Contributions \$1,350,000, Net cost of \$1,265,000.					
A9085 SUPP BENEFITS-DISABLED FIRE					
A9085	800	SUPPLEMENTAL BEN-DISABL FIRE	-	36,000	-
A9512 TRANS TO OTHER FUND-WATER					
A9512	908	TRANSFER TO OTHER FNDS-WATER	5,000	5,000	-
A9710 DEBT SERVICE					
A9710	690	PRINCIPAL	1,529,856	1,717,500	1,525,000
A9710	790	INTEREST	305,324	285,000	297,000
A9730 BOND ANTICIPATION NOTES					
A9730	690	PRINCIPAL	-	600,000	781,000
A9730	790	INTEREST	195,718	140,000	224,000
			1,835,180	2,002,500	1,822,000
			195,718	740,000	1,005,000

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A9785 INSTALLMENT PURCHASES					
A9785	690	PRINCIPAL	178,805	47,000	51,000
A9785	790	INTEREST	28,536	19,000	19,100
			<u>207,341</u>	<u>66,000</u>	<u>70,100</u>
A9812 TRANSFERS TO OTHER FUNDS					
A9812	901	TRANS OTHER/FNDS/SOL WSTE/DISP	453,672	525,000	135,000
A9812	904	TRANSFER OTHER FUNDS-CAPITAL	799	-	-
A9812	918	TRANSFER TO POWER UTILITY FUND	2,500,000	800,000	145,700
			<u>2,954,471</u>	<u>1,325,000</u>	<u>280,700</u>
AXXXX DEBT STABILIZATION RESERVE			-	-	1,005,182
TOTAL GENERAL FUND EXPENDITURES			<u>34,358,156</u>	<u>34,617,760</u>	<u>34,296,633</u>
A99 REVENUE					
A99	1001	REAL PROPERTY TAXES	(8,470,462)	(8,475,933)	8,677,313
A99	1002	REAL PROPERTY TAXES-CIP	(2,567,937)	(2,742,500)	2,897,100
A99	1003	PROJECTED COLLECT UNPAID TAXES	(20,374)	(150,000)	100,000
A99	1081	OTHER PYMTS IN LIEU OF TAXES	(651,818)	(535,000)	527,000
A99	1090	INTEREST & PENALTIES	(191,809)	(100,000)	200,000
A99	1091	ACCRUED INTEREST & PENALTIES	(57,592)	(38,000)	50,000
A99	1110	SALES & USE TAX	(7,954,409)	(8,100,000)	8,350,000
A99	1130	UTILITIES GROSS RECEIPT TAXES	(242,361)	(400,000)	220,000
A99	1170	FRANCHISE-SUBWAY & CABLE	(431,315)	(350,000)	415,000
			<u>(20,588,077)</u>	<u>(20,891,433)</u>	<u>21,436,413</u>
A99	1230	TREASURER'S FEES	(103,095)	(90,000)	90,000
A99	1235	CHARGES FOR TAX ADVERTISING	(11,700)	(9,000)	9,000
A99	1255	CITY CLERK'S FEES	(57,052)	(65,000)	50,000
A99	1260	CIVIL SERVICE FEES	(785)	(3,500)	2,500
A99	1420	SUBORDINATION FEES	(150)	-	-
A99	1440	ENGINEERING FEES	(5,755)	(1,500)	2,000
A99	1520	POLICE FEES	(6,951)	(8,000)	15,000
A99	1530	REIMBURSEMENTS - OVERTIME	(6,572)	-	4,000
A99	1587	FIRE-MUTUAL AID REIMBURSEMENTS	(300)	(1,600)	1,000
A99	1588	FIRE DEPT/3RD PARTY BILLING	(35,599)	(25,000)	25,000
A99	1589	FIRE DEPT-LOCAL TRAIN & MANUAL	(19,627)	(15,000)	10,000
A99	1710	CODES-GRASS/SNOW/TRASH	(39,104)	(60,000)	52,000
A99	17201	PARKING OFF STREET PRK METERS	(88,498)	(100,000)	100,000
A99	17202	PARKING GARAGE FEES	(20,572)	(23,000)	22,000
A99	17203	PARKING PERMITS	(81,009)	(85,000)	80,000
A99	1740	ON-STREET PARKING METERS	(166,192)	(250,000)	170,000
A99	1741	TAXI CAB INSPECTIONS	(273)	(500)	500
A99	2001	PARK & RECREATION CHARGES	(6,380)	(4,000)	6,000

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A99	2002	ADULT RECREATION	(23,847)	(21,000)	21,000
A99	2025	SWIMMING POOL CHARGES	(4,294)	(5,000)	5,000
A99	20651	SKATING RINK-PUBLIC SKATING	(6,924)	(12,000)	8,000
A99	20652	SKATING RINK RENTAL-HOCKEY	(34,331)	(45,000)	60,000
A99	2190	SALE OF CEMETERY LOTS	(7,500)	(5,000)	5,000
A99	21921	CHARGES FOR CEMETERY SERVICES	(23,760)	(11,000)	15,000
A99	2220	CIVIL SERVICE CHARGES SCHOOL	(34,348)	(35,000)	33,000
A99	2221	SCHOOL RESOURCE OFFCR-AUB DIST	(224,064)	(210,000)	225,000
A99	2225	FUEL CHARGES	(4,522)	(3,500)	4,000
A99	2401	INTEREST EARNINGS	(142,014)	(10,000)	100,000
A99	2402	INTEREST EARN-ALLOCATED/CAPITL	(13,086)	(12,000)	10,000
A99	24101	RENTAL OF REAL PROPERTY	(50,294)	(75,000)	70,000
A99	25011	AMUSEMENT PLACES	(5,360)	(5,500)	5,000
A99	25012	TAXICAB OWNERS	(450)	(500)	600
A99	25013	ELECTRICAL LICENSES	(12,995)	(12,000)	13,000
A99	25014	PLUMBING LICENSES	(8,130)	(7,000)	7,500
A99	25016	MISCELLANEOUS BUSINESS	(2,905)	(2,500)	2,500
A99	25017	TAXI DRIVERS	(821)	(1,500)	1,500
A99	25018	PEDDLERS & SOLICITORS	(1,300)	(1,000)	1,500
A99	2540	BINGO LICENSES	(3,236)	(2,500)	3,000
A99	2544	DOG LICENSES	(8,486)	(11,000)	8,000
A99	25451	GAMES OF CHANCE	(956)	(1,000)	1,000
A99	25452	BELLJAR GAME	(160)	(150)	150
A99	2550	FIRE PREVENTION CODE	(3,950)	(3,500)	4,000
A99	2551	GAS & OIL TANK INSTALLATION	-	-	-
A99	2553	CERTIFICATE OF OCCUPANCY PERMI	(25,440)	(21,000)	30,000
A99	2555	BUILDING & ALTERATIONS	(39,512)	(25,000)	60,000
A99	2556	DEMOLITIONS	(1,943)	(1,000)	2,000
A99	2557	SIGN INSTALLATION	(1,150)	(2,000)	2,000
A99	2558	ZONING PERMITS	(3,944)	(4,000)	5,000
A99	2559	VACANT BUILDING REGISTRY	-	(200,000)	40,000
A99	2560	DRIVEWAY PERMITS	-	-	-
A99	2565	PLUMBING PERMITS	(9,744)	(7,000)	10,000
A99	2591	FOUNDERS DAY BOOTH FEE	-	(1,000)	-
A99	26101	FINES & FORFEITED BAIL	(7,868)	(7,500)	7,000
A99	26102	PARKING VIOLATIONS	(121,110)	(190,000)	165,000
A99	26103	COURT TRAFFIC FINES	(117,193)	(100,000)	140,000
A99	26104	COUNTY TICKET REVENUE	(175)	-	-
A99	26105	SURCHARGE-HANDICAPPED PARKING	(720)	(500)	2,000
A99	26106	COLLEGE TICKET REVENUE	(460)	(500)	500
A99	2611	DOG FINES	(5,641)	(4,000)	4,000
A99	xx	HOTEL BED TAX	-	-	-
			(1,602,244)	(1,797,250)	1,710,250

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A99	2650	SALE OF SCRAP & EXCESS MATL	(19,634)	(15,000)	7,000
A99	2655	MINOR SALES	-	-	-
A99	2660	SALE OF REAL PROPERTY	(104,915)	(100,000)	125,000
A99	2665	SALE OF EQUIPMENT	(33,953)	(50,000)	25,000
A99	2680	INSURANCE RECOVERIES	(48,578)	-	10,000
A99	2690	OTHER COMPENSATION FOR LOSS	(26,101)	(4,000)	10,000
A99	2700	MEDICARE D SUBSIDY	(23,746)	(70,000)	30,000
A99	2701	REFUND OF PRIOR YEAR APPROP	(41,976)	(5,000)	5,000
A99	2705	GIFTS & DONATIONS	(447)	-	-
A99	2706	GRANTS	(150)	-	-
A99	2770	OTHER UNCLASSIFIED REVENUE	(21,011)	(5,000)	5,000
			<u>(320,512)</u>	<u>(249,000)</u>	<u>217,000</u>
A99	2773	TRANSFROM TRUST-HEALTH INS PRE	(1,087,310)	(950,000)	1,350,000
A99	2813	TRANSFER FROM AIDA	-	(22,500)	-
A99	2814	TRANSFER FROM CD-CDBG ADMIN	(69,258)	(130,000)	70,000
A99	2815	RETURN INVESTMENT-SOLID WASTE	(375,000)	(350,000)	187,000
A99	28151	ADMINISTR CHG-SOLID WASTE FUND	(195,000)	(150,000)	211,000
A99	2816	RETURN INVESTMENT-WATER FUND	(345,000)	(350,000)	320,000
A99	2817	ADMINISTRATIVE CHRGE-WATR FUND	(150,000)	(150,000)	193,000
A99	2818	RETURN INVESTMENT-SEWER FUND	(565,000)	(430,000)	550,000
A99	28181	ADMINISTRATIVE CHARGE-SEWER FD	(235,000)	(315,000)	353,000
A99	xxx	RETURN INVESTMENT-REFUSE FUND	-	-	-
A99	xxx	ADMINISTRATIVE CHARGE-REFUSE FD	-	-	-
A99	2819	RETURN INVESTMENT-HYDRO FUND	-	(135,000)	-
A99	2820	ADMINISTRATIVE CHRGE-HYDRO FND	-	(100,000)	-
A99	2891	TRANSFER FROM CAPITAL FUND	(5,779)	-	1,301,000
A99	xxx	ENERGY PERFORMANCE CONTRACT SAVINGS	-	-	253,000
			<u>(3,027,348)</u>	<u>(3,082,500)</u>	<u>4,788,000</u>
A99	2771	STOP DWI GRANT-COUNTY	(25,906)	-	-
A99	3001	STATE AID-GENERAL	(4,982,093)	(4,980,000)	4,982,000
A99	3002	STATE AID-SUPPLEMENTAL	-	(2,300,000)	-
A99	3004	STATE AID-CHIPS	(533,697)	(609,000)	600,000
A99	3006	MORTGAGE TAX	(205,620)	(200,000)	200,000
A99	3394	STATE AID-CRIMINAL JUSTICE GRT	(43,699)	-	-
A99	3395	STATE AID-TRAFFIC SAFETY	(17,980)	(10,000)	-
A99	3589	STATE AID-ARTERIAL MAINTENANCE	(163,664)	(155,000)	160,000
A99	3772	STATE AID-PROGRAMS FOR AGING	(7,948)	(7,000)	7,500
A99	3821	STATE AID-YOUTH RECREATION	(4,543)	(6,000)	4,500
A99	3822	ST AID-LEGISLATIVE MEMBER ITEM	(30,606)	-	100,000
A99	xxx	STATE AID-RSVP	-	-	5,970
A99	xxx	BROWNFIELD OPPORTUNITY AREA	-	-	17,000
A99	3907	STATE AID-NYSERDA	(865)	-	-
A99	3910	FEMA-NYS	(14,365)	-	-
A99	4770	FEDERAL AID-21ST CENTURY GRANT	(26,131)	(15,000)	-
A99	4772	FEDERAL AID-RSVP	(23,079)	-	27,000
A99	4777	FEDERAL AID-BULLET PROOF VESTS	(16,020)	-	1,000

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A99	4783	FED AID-FEMA-FIRE DEPT EQUIP	(19,982)	-	25,000
A99	4785	FED AID-US MARSHALS SERVICE	-	(25,000)	15,000
			<u>(6,116,198)</u>	<u>(8,307,000)</u>	<u>6,144,970</u>
A99	2130	REFUSE COLLECTION	(15,600)	(13,000)	-
A99	5002	TAX STABILIZATION RESERVE	-	(277,577)	-
TOTAL GENERAL FUND REVENUES			<u>(31,669,978)</u>	<u>(34,617,760)</u>	<u>34,296,633</u>
Expenditures over (under) revenues			2,688,178	-	(0)

**Solid-Waste Fund 2014-2015 Proposed Budget
City of Auburn, New York**

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
AL1910 UNALLOCATED INSURANCE					
AL1910	441	LIABILITY INSURANCE	36,440	38,000	39,000
AL1911 UNALLOCATED SALARIES					
AL1911	100	UNALLOCATED SALARIES	86,146	20,000	-
AL1930 JUDGMENTS & SETTLEMENTS					
AL1930	453	JUDGMENTS & SETTLEMENTS	-	5,000	-
AL1988 BAD DEBT EXPENSE					
AL1988	502	BAD DEBT EXPENSE	106,969	30,000	30,000
AL1990 CONTINGENCY					
AL1990	455	CONTINGENY	-	20,000	-
AL1994 DEPRECIATION EXPENSE					
AL1994	501	DEPRECIATION EXPENSE	937,539	900,000	945,000
AL8160 SOLID WASTE ADMINISTRATION					
AL8160	110	SALARY & WAGES	131,709	140,000	140,605
AL8160	120	SICK INCENTIVE	150	200	275
AL8160	140	HOLIDAY PAY	3,283	3,200	3,500
AL8160	150	OVERTIME	4,783	3,000	3,500
AL8160	220	OFFICE EQUIPMENT	-	-	1,000
AL8160	409	SOFTWARE/LICENSES/SUPPORT	-	-	1,000
AL8160	411	OFFICE SUPPLIES	215	3,000	1,500
AL8160	412	OPERATING SUPPLIES	4,424	5,000	6,000
AL8160	430	TELEPHONE & OTHER UTILITIES	-	-	1,000
AL8160	440	SERVICES	29,076	30,000	28,100
AL8160	451	CONSULTING FEES	-	-	11,000
AL8160	460	TRAVEL, TRAINING, PROF DEV	-	500	1,000
AL8160	490	POSTAGE	2,607	5,000	5,500
AL8160	801	RETIREMENT	-	-	26,796
AL8160	811	SOC SEC/MEDICARE	-	-	11,313
AL8160	821	WORKERS' COMP	-	-	8,873
AL8160	841	HEALTH INSURANCE	-	-	29,637
AL8160	842	DENTAL INSURANCE	-	-	2,707
AL8160	845	VISION INSURANCE	-	-	375
			176,247	189,900	283,680

Solid-Waste Fund 2014-2015 Proposed Budget
City of Auburn, New York

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
AL8162 REFUSE DISPOSAL					
AL8162	110	SALARY & WAGES	223,006	239,000	204,350
AL8162	120	SICK INCENTIVE	300	350	400
AL8162	130	TEMPORARY & PART TIME	18,736	19,000	-
AL8162	140	HOLIDAY PAY	4,938	7,500	5,000
AL8162	150	OVERTIME	12,500	10,000	7,500
AL8162	230	VEHICLES	-	-	20,000
AL8162	250	OTHER EQUIPMENT	500	-	9,000
AL8162	412	OPERATING SUPPLIES	93,489	115,000	97,000
AL8162	420	GAS	4,007	5,000	5,000
AL8162	425	ELECTRIC	4,250	7,000	7,000
AL8162	430	TELEPHONE	3,325	4,000	4,000
AL8162	440	SERVICES	62,294	115,000	156,000
AL8162	440	LANDFILL CELL #3	18,063	-	-
AL8162	450	FEES	355	1,000	1,000
AL8162	451	CONSULTING FEES	-	-	55,000
AL8162	460	TRAVEL, TRAINING, PROF DEV	2	1,000	1,000
AL8162	481	FUEL	71,886	75,000	75,000
AL8162	482	VEHICLE MAINT/REPAIRS	79,802	75,000	75,000
AL8162	801	RETIREMENT	-	-	39,366
AL8162	811	SOC SEC/MEDICARE	-	-	16,620
AL8162	821	WORKERS' COMP	-	-	13,035
AL8162	841	HEALTH INSURANCE	-	-	38,558
AL8162	842	DENTAL INSURANCE	-	-	4,331
AL8162	845	VISION INSURANCE	-	-	600
			597,453	673,850	834,760
AL8164 RECYCLING					
AL8164	110	SALARY & WAGES	73,991	104,000	103,916
AL8164	120	SICK INCENTIVE	-	400	400
AL8164	140	HOLIDAY PAY	296	3,500	1,500
AL8164	150	OVERTIME	1,054	3,500	2,500
AL8164	250	OTHER EQUIPMENT	-	1,500	3,500
AL8164	412	OPERATING SUPPLIES	24,596	1,500	1,500
AL8164	440	SERVICES	25,765	20,000	3,500
AL8164	801	RETIREMENT	-	-	19,554
AL8164	811	SOC SEC/MEDICARE	-	-	8,286
AL8164	821	WORKERS' COMP	-	-	6,499
AL8164	841	HEALTH INSURANCE	-	-	28,698
AL8164	842	DENTAL INSURANCE	-	-	2,166
AL8164	845	VISION INSURANCE	-	-	300
			125,702	134,400	182,319

Solid-Waste Fund 2014-2015 Proposed Budget
City of Auburn, New York

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
AL8166 METHANE GAS UTILITIES					
AL8166	110	SALARY & LONGEVITY	54,722	54,600	-
AL8166	120	SICK INCENTIVE	-	200	-
AL8166	150	OVERTIME	763	-	2,500
AL8166	250	OTHER EQUIPMENT	-	2,500	1,500
AL8166	412	OPERATING SUPPLIES	-	2,500	2,500
AL8166	420	GAS	-	-	1,000
AL8166	425	ELECTRIC	14,925	25,000	20,000
AL8166	440	SERVICES	-	40,000	26,650
AL8166	811	SOC SEC/MEDICARE	-	-	191
AL8166	821	WORKERS' COMP	-	-	151
			70,410	124,800	54,492
AL8167 LANDFILL CLOSURE (ACCRUAL)					
AL8167	551	LANDFILL CLOSURE(ACCRUAL)	(62,700)	300,000	300,000
AL8168 LANDFILL POST-CLOSURE(ACCRUAL)					
AL8168	552	LANDFILL POST-CLOSURE(ACCRUAL)	(160,000)	200,000	200,000
AL9010 RETIREMENT - GENERAL					
AL9010	801	RETIREMENT-GENERAL	71,813	150,000	-
AL9030 SOCIAL SECURITY & MEDICARE					
AL9030	811	SOCIAL SECURITY & MEDICARE	40,329	45,300	-
AL9040 WORKER'S COMPENSATION					
AL9040	821	WORKERS' COMP-PREMIUM	70,113	72,500	-
AL9050 UNEMPLOYMENT INSURANCE					
AL9050	831	UNEMPLOYMENT INSURANCE	-	5,000	-
AL9060 HEALTH & DENTAL INSURANCE					
AL9060	841	HEALTH INSURANCE	96,102	133,000	12,000
AL9060	842	DENTAL INSURANCE	10,474	-	-
AL9060	845	VISION COVERAGE-CSEA	2,184	3,100	-
			108,759	136,100	12,000
AL9510 TRANSFERS TO OTHER FUNDS					
AL9510	905	TRNS OTH FND-GEN FND ADMN CHRG	195,000	150,000	211,000
AL9510	906	TRNS/OTH-GEN/FND RETURN/INVEST	375,000	350,000	187,000
			570,000	500,000	398,000

Solid-Waste Fund 2014-2015 Proposed Budget
City of Auburn, New York

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
AL9710 DEBT SERVICE					
AL9710	690	PRINCIPAL	-	-	781,400
AL9710	790	INTEREST	203,157	183,500	98,401
AL9710	895	SERIAL BONDS-DEBT ADMINISTRATI	4,549	3,300	4,000
			207,706	186,800	883,801
AL9812 TRANSFERS TO OTHER FUNDS					
AL9812	913	TRANS TO OTHER FUNDS/LEACHATE	110,000	110,000	110,000
Total Solid-Waste Expenditures			3,092,925	3,841,650	4,273,052
AL99 REVENUE					
ORG	OBJ	ACCOUNT DESCRIPTION			
AL99	2148	LATE CHARGES & PENALTIES	(99,601)	(50,000)	75,000
AL99	2376	LANDFILL SERVICE-CITY	(536,129)	(525,000)	529,400
AL99	2377	LANDFILL SERVICE-OTHER	(2,027,060)	(2,100,000)	1,900,000
AL99	2378	COLLECT CHARGES-SPECIAL ITEMS	(12,980)	(12,000)	12,000
AL99	2379	SALE OF METHANE-PWR UTIL FUND	(94,863)	(100,000)	120,000
AL99	2401	INTEREST EARNINGS	(4,220)	(3,000)	6,000
AL99	2590	DUMPING PERMIT	(50,370)	(52,000)	39,000
AL99	2650	SALE OF SCRAP & EXCESS MATL	(3,715)	(4,000)	1,700
AL99	2652	SALE OF PLAST, GLASS, METAL	(5,026)	(2,500)	13,000
AL99	2656	SALE OF NEWSPAPERS	(1,452)	(1,500)	-
AL99	2658	SALE OF CARDBOARD	(2,289)	(2,000)	2,200
AL99	2770	OTHER UNCLASSIFIED REVENUE	(922)	-	-
AL99	5000	UNAPPROPRIATED SURPLUS	-	(989,650)	1,574,752
Total Solid-Waste Revenues			(2,838,627)	(3,841,650)	4,273,052

Refuse Fund 2014-2015 Proposed Budget
City of Auburn, New York

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014- 15
CL8161 REFUSE COLLECTION					
CL8161	110	SALARIES & LONGEVITY	312,166	325,000	370,175
CL8161	120	SICK INCENTIVE	617	1,000	1,000
CL8161	130	TEMPORARY & PART TIME	20,434	15,000	20,000
CL8161	140	HOLIDAY PAY	1,783	5,500	3,500
CL8161	150	OVERTIME	4,260	5,500	5,500
CL8161	412	OPERATING SUPPLIES	14,913	18,000	18,000
CL8161	420	GAS	3,497	6,000	4,500
CL8161	425	ELECTRIC	4,760	5,000	5,000
CL8161	481	FUEL	108,554	100,000	100,000
CL8161	482	VEHICLE MAINT/REPAIRS	46,426	50,000	50,000
CL8161	801	RETIREMENT	-	-	68,888
CL8161	811	SOC SEC/MEDICARE	-	-	30,613
CL8161	821	WORKERS' COMP	-	-	24,011
CL8161	841	HEALTH INSURANCE	-	-	95,055
CL8161	842	DENTAL INSURANCE	-	-	9,745
CL8161	845	VISION INSURANCE	-	-	1,350
CL9812	901	TRANS OTHER/FNDS/SOL WSTE/DISP	260,400	260,400	260,400
Total Refuse Fund Expenditures			777,810	791,400	1,067,736
REVENUES					
CL99	2811	TRANSFER FROM GENERAL	-	-	711,736
CL99	2130	REFUSE COLLECTION FEE	(15,600)	(13,000)	356,000
			(15,600)	(13,000)	1,067,736

Power Utility Fund 2014-2015 Proposed Budget
City of Auburn, New York

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
E1910 UNALLOCATED INSURANCE					
E1910	441	LIABILITY INSURANCE	15,234	19,000	15,500
E1990 CONTINGENCY					
E1990	455	CONTINGENY	-	163,766	-
E1994 DEPRECIATION EXPENSE					
E1994	501	DEPRECIATION EXPENSE	89,473	90,000	580,000
E1995 AMORTIZATION EXPENSE					
E1995	504	AMORTIZATION EXPENSE	170,525	180,000	171,000
E8240 HYDRO-ELECTRIC SERVICES					
E8240	230	VEHICLES	-	10,000	14,000
E8240	412	OPERATING SUPPLIES	-	1,000	1,000
E8240	425	ELECTRIC	5,868	7,000	7,000
E8240	440	SERVICES	39,886	35,000	47,500
			45,754	53,000	69,500
E8241 ELECTRIC GENERATION FACILITY					
E8241	412	OPERATING SUPPLIES	55,792	90,000	70,000
E8241	420	GAS	280,913	-	-
E8241	421	METHANE GAS	94,863	100,000	100,000
E8241	425	ELECTRIC	1,094,204	500,000	55,000
E8241	430	TELEPHONE AND OTHER UTILITIES	-	-	4,000
E8241	440	SERVICES	7,463	10,000	264,000
E8241	450	FEES	-	-	219,000
			1,533,235	700,000	712,000
E9510 TRANSFERS TO OTHER FUNDS					
E9510	905	TRNS OTH FND-GEN FND ADMN CHRG	-	100,000	-
E9510	906	TRNS/OTH-GEN/FND RETURN/INVEST	-	135,000	-
			-	235,000	-
E9710 DEBT SERVICE					
E9710	690	PRINCIPAL	-	-	105,000
E9710	790	INTEREST	25,894	20,000	26,500
			25,894	20,000	131,500
E9730 BOND ANTICIPATION NOTES					
E9730	690	PRINCIPAL	-	-	85,000
E9730	790	INTEREST	-	10,000	51,000
			-	10,000	136,000
Total Power Utility Fund Expenditures			1,880,115	1,470,766	1,815,500

Power Utility Fund 2014-2015 Proposed Budget
City of Auburn, New York

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
E99 REVENUE					
E	579	BANS REDEEMED FROM APPROP	(6,870)	-	-
E99	2143	SALE OF HYDRO POWER	(80,540)	(42,750)	-
E99	2149	SALE OF ELECTRICITY	(273,634)	(270,000)	990,000
E99	2401	INTEREST EARNINGS	(23,104)	-	-
E99	24101	RENTAL OF REAL PROPERTY	(8,016)	(8,016)	-
E99	2770	OTHER UNCLASSIFIED REVENUE	(1,000)	-	-
E99	2811	TRANS FROM OTHER FUND-GENERAL	(2,500,000)	(800,000)	145,700
E99	2825	SALE OF ELECTRICITY-WWTP	(407,368)	(350,000)	-
E99	XX	USE OF RESERVES	-	-	679,800
Total Power Utility Fund Revenues			(3,300,532)	(1,470,766)	1,815,500

**Water Fund 2014-2015 Proposed Budget
City of Auburn, New York**

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014- 15
F1910 UNALLOCATED INSURANCE					
F1910	441	LIABILITY INSURANCE	34,965	38,000	35,000
F1911 UNALLOCATED SALARIES					
F1911	100	UNALLOCATED SALARIES	24,028	10,000	25,000
F1930 JUDGMENTS & SETTLEMENTS					
F1930	453	JUDGMENTS & SETTLEMENTS	-	5,000	-
F1950 TAXES ON CITY OWNED PROPERTY					
F1950	454	TAXES ON CITY OWNED PROPERTY	4,379	5,000	5,000
F1990 CONTINGENCY					
F1990	455	CONTINGENY	-	173,306	-
F8310 UTILITY BILLING					
F8310	110	SALARY & WAGES	39,745	100,594	102,900
F8310	120	SICK INCENTIVE	200	200	400
F8310	130	TEMPORARY & PART TIME	20,389	43,000	23,000
F8310	210	FURNITURE AND FIXTURES	-	-	200
F8310	409	SOFTWARE	-	-	4,050
F8310	411	OFFICE SUPPLIES	3,024	5,000	-
F8310	412	OPERATING SUPPLIES	-	-	2,700
F8310	440	SERVICES	4,258	5,000	325
F8310	460	TRAVEL, TRAINING, PROF DEV	106	-	100
F8310	490	POSTAGE	13,892	17,000	17,000
F8310	801	RETIREMENT	-	-	18,718
F8310	811	SOC SEC/MEDICARE	-	-	9,662
F8310	821	WORKERS' COMP	-	-	7,578
F8310	841	HEALTH INSURANCE	-	-	28,698
F8310	842	DENTAL INSURANCE	-	-	2,166
F8310	845	VISION INSURANCE	-	-	450
			81,613	170,794	217,946
F8320 SOURCE OF SUPPLY(PUMPING STAT)					
F8320	250	OTHER EQUIPMENT	-	20,000	20,000
F8320	412	OPERATING SUPPLIES	-	10,000	7,500
F8320	420	GAS	128	750	500
F8320	425	ELECTRIC	136,988	180,000	150,000
F8320	430	TELEPHONE & OTHER UTILITIES	867	900	900
F8320	440	SERVICES	11,655	45,000	35,800
F8320	451	CONSULTING FEES	-	-	5,000
F8320	481	FUEL	-	1,000	1,000
			149,638	257,650	220,700

**Water Fund 2014-2015 Proposed Budget
City of Auburn, New York**

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014- 15
F8330 WATER FILTRATION					
F8330	110	SALARY & WAGES	398,619	475,000	416,743
F8330	120	SICK INCENTIVE	900	900	1,400
F8330	130	TEMPORARY & PART TIME	35,608	40,000	40,000
F8330	140	HOLIDAY PAY	15,614	14,000	14,000
F8330	150	OVERTIME	32,457	37,000	40,000
F8330	210	FURNITURE AND FIXTURES	-	-	1,000
F8330	220	OFFICE EQUIPMENT	-	500	750
F8330	230	VEHICLES	-	-	14,000
F8330	250	OTHER EQUIPMENT	27,966	25,000	21,500
F8330	411	OFFICE SUPPLIES	153	300	-
F8330	412	OPERATING SUPPLIES	152,034	205,000	169,200
F8330	420	GAS	12,427	17,500	17,500
F8330	425	ELECTRIC	45,536	90,000	50,000
F8330	430	TELEPHONE & OTHER UTILITIES	852	2,000	2,000
F8330	440	SERVICES	67,316	95,000	82,850
F8330	450	FEES	85,773	64,000	64,000
F8330	460	TRAVEL, TRAINING, PROF DEV	1,322	3,000	3,000
F8330	481	FUEL	4,024	5,000	5,000
F8330	482	VEHICLE MAINT/REPAIRS	183	3,000	1,000
F8330	801	RETIREMENT	-	-	85,552
F8330	811	SOC SEC/MEDICARE	-	-	39,179
F8330	821	WORKERS' COMP	-	-	30,729
F8330	841	HEALTH INSURANCE	-	-	76,661
F8330	842	DENTAL INSURANCE	-	-	7,579
F8330	845	VISION INSURANCE	-	-	1,259
			880,784	1,077,200	1,184,902
F8340 TRANSMISSION & DISTRIBUTION					
F8340	110	SALARY & WAGES	341,229	305,000	303,000
F8340	120	SICK INCENTIVE	400	400	450
F8340	130	TEMPORARY & PART TIME	12,790	-	500
F8340	140	HOLIDAY PAY	487	500	2,500
F8340	150	OVERTIME	23,349	25,000	27,500
F8340	250	OTHER EQUIPMENT	64,671	75,000	115,000
F8340	251	RESIDENTIAL METERS (F9520.911)	55,104	55,000	15,000
F8340	411	OFFICE SUPPLIES	-	200	-
F8340	412	OPERATING SUPPLIES	109,587	110,000	100,000
F8340	430	TELEPHONE & OTHER UTILITIES	2,100	2,500	2,500
F8340	440	SERVICES	7,369	20,000	20,000
F8340	450	FEES	-	1,300	1,300
F8340	460	TRAVEL, TRAINING, PROF DEV	376	1,000	2,000
F8340	481	FUEL	30,129	20,000	20,000
F8340	482	VEHICLE MAINT/REPAIRS	10,252	20,000	20,000
F8340	801	RETIREMENT	-	-	60,421
F8340	811	SOC SEC/MEDICARE	-	-	25,547
F8340	821	WORKERS' COMP	-	-	20,037
F8340	841	HEALTH INSURANCE	-	-	76,997
F8340	842	DENTAL INSURANCE	-	-	895
F8340	845	VISION INSURANCE	-	-	5,955
			657,844	635,900	819,602

**Water Fund 2014-2015 Proposed Budget
City of Auburn, New York**

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014- 15
F9010 RETIREMENT - GENERAL					
F9010	801	RETIREMENT-GENERAL	123,845	243,000	-
F9030 SOCIAL SECURITY & MEDICARE					
F9030	811	SOCIAL SECURITY & MEDICARE	69,866	74,200	-
F9040 WORKER'S COMPENSATION					
F9040	821	WORKERS' COMP-PREMIUM	38,123	39,000	-
F9050 UNEMPLOYMENT INSURANCE					
F9050	831	UNEMPLOYMENT INSURANCE	-	5,000	-
F9060 HEALTH & DENTAL INSURANCE					
F9060	841	HEALTH INSURANCE	164,230	167,000	109,000
F9060	842	DENTAL INSURANCE	14,672	14,800	-
F9060	845	VISION COVERAGE-CSEA	2,584	4,150	-
			<u>181,486</u>	<u>185,950</u>	<u>109,000</u>
F9510 TRANSFERS TO OTHER FUNDS					
F9510	905	TRNS OTH FND-GEN FND ADMN CHR	150,000	150,000	193,000
F9510	906	TRNS/OTH-GEN/FND RETURN/INVEST	345,000	350,000	320,000
F9812	904	TRANSFER OTHER FUNDS-CAPITAL	1,100	-	-
			<u>496,100</u>	<u>500,000</u>	<u>513,000</u>
F9812 TRANSFERS TO OTHER FUNDS					
F9812	919	TRANSFER TO AL FOR TRASH	-	-	25,000
F9520 CAPITAL RESERVES					
F9520	911	METER REPLACEMENT RESERVE	-	22,000	-
F9520	917	CAPITAL RESERVE	-	164,000	495,200
			<u>-</u>	<u>186,000</u>	<u>495,200</u>
F9710 DEBT SERVICE					
F9710	690	PRINCIPAL	228,994	280,000	620,000
F9710	790	INTEREST	67,835	110,000	199,500
F9710	895	SERIAL BONDS-DEBT ADMINISTRATI	1,765	3,000	3,000
			<u>298,594</u>	<u>393,000</u>	<u>822,500</u>

**Water Fund 2014-2015 Proposed Budget
City of Auburn, New York**

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014- 15
F9730 BOND ANTICIPATION NOTES					
F9730	690	PRINCIPAL	-	30,000	53,650
F9730	790	INTEREST	1,390	10,000	51,500
			<u>1,390</u>	<u>40,000</u>	<u>105,150</u>
Total Water Fund Expenditures			<u>3,042,657</u>	<u>4,039,000</u>	<u>4,578,000</u>
F99 REVENUE					
F99	2140	METERED WATER SALES-PUBLIC	(2,457,856.26)	(2,576,000)	3,120,000
F99	2141	METERED WATER SALES OTHER COMM	(970,576.78)	(1,140,000)	1,100,000
F99	2142	UNMETERED WATER SALES-PUBLIC	(4,485.85)	(6,000)	5,000
F99	2144	WATER CONNECTION CHARGES	(91,622.58)	(75,000)	70,000
F99	2147	RESIDENTIAL METER REPLACE PRGM	(66,975.56)	(66,000)	74,000
F99	2148	LATE CHARGES & PENALTIES	(83,814.30)	(55,000)	75,000
F99	2151	DPW SERVICE FEES	(35,870.06)	-	12,000
F99	2401	INTEREST EARNINGS	(12,544.59)	(1,000)	2,000
F99	2650	SALE OF SCRAP & EXCESS MATL	(2,816.34)	-	-
F99	2680	INSURANCE RECOVERIES	(5,522.89)	-	-
F99	2801	REIMBURSE LABOR MAINT/HYDRO	(10,000.00)	(10,000)	10,000
F99	2818	TRANSFER FROM SEWER FUND	(60,000.00)	(110,000)	110,000
F99	2690	OTHER COMPENSATION FOR LOSS	(885.13)	-	-
F99	2701	REFUND OF PRIOR YEAR APPROP	(11,200.00)	-	-
F99	2811	TRANS FROM OTHER FUND-GENERAL	(5,000.00)	-	-
Total Water Fund Revenues			<u>(3,819,170)</u>	<u>(4,039,000)</u>	<u>4,578,000</u>

**Sewer Fund 2014-2015 Proposed Budget
City of Auburn, New York**

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
G1910 UNALLOCATED INSURANCE					
G1910	441	LIABILITY INSURANCE	72,767	80,000	75,000
G1911 UNALLOCATED SALARIES					
G1911	100	UNALLOCATED SALARIES	25,964	15,000	15,000
G1930 JUDGMENTS & SETTLEMENTS					
G1930	453	JUDGMENTS & SETTLEMENTS	-	25,000	25,000
G1950 TAXES ON CITY OWNED PROPERTY					
G1950	454	TAXES ON CITY OWNED PROPERTY	918	1,500	1,500
G1990 CONTINGENCY					
G1990	455	CONTINGENCY	-	46,700	50,000
G8120 SANITARY SEWERS					
G8120	110	SALARY & WAGES	358,804	392,000	392,825
G8120	120	SICK INCENTIVE	550	400	500
G8120	130	TEMPORARY & PART TIME	1,930	3,500	2,000
G8120	140	HOLIDAY PAY	287	-	300
G8120	150	OVERTIME	5,705	10,000	15,000
G8120	250	OTHER EQUIPMENT	37,610	40,000	102,000
G8120	411	OFFICE SUPPLIES	-	2,500	-
G8120	412	OPERATING SUPPLIES	82,435	85,000	90,000
G8120	430	TELEPHONE & OTHER UTILITIES	-	-	2,000
G8120	440	SERVICES	1,629	26,000	28,000
G8120	460	TRAVEL, TRAINING, PROF DEV	-	500	500
G8120	481	FUEL	19,708	18,000	20,000
G8120	482	VEHICLE MAINT/REPAIRS	12,793	49,000	35,000
G8120	801	RETIREMENT	-	-	74,043
G8120	811	SOC SEC/MEDICARE	-	-	31,413
G8120	821	WORKERS' COMP	-	-	24,637
G8120	841	HEALTH INSURANCE	-	-	89,840
G8120	842	DENTAL INSURANCE	-	-	8,121
G8120	845	VISION INSURANCE	-	-	1,195
			521,452	626,900	917,373
G8130 SEWAGE TREATMENT					
G8130	110	SALARY & WAGES	691,675	740,000	792,921
G8130	120	SICK INCENTIVE	908	500	900
G8130	140	HOLIDAY PAY	10,580	15,000	-
G8130	150	OVERTIME	13,721	18,000	15,000
G8130	220	OFFICE EQUIPMENT	39	-	1,500
G8130	203	VEHICLES	-	-	30,000
G8130	250	OTHER EQUIPMENT	79,819	125,000	158,000

**Sewer Fund 2014-2015 Proposed Budget
City of Auburn, New York**

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
G8130	411	OFFICE SUPPLIES	99	300	-
G8130	412	OPERATING SUPPLIES	148,314	240,000	171,500
G8130	420	NATURAL GAS	76,641	100,000	100,000
G8130	425	ELECTRIC	428,503	370,000	370,000
G8130	430	TELEPHONE & OTHER UTILITIES	73,311	90,000	80,000
G8130	440	SERVICES	433,960	400,000	313,200
G8130	450	FEES	16,298	20,000	17,000
G8130	451	CONSULTING FEES	-	-	45,000
G8130	460	TRAVEL, TRAINING, PROF DEV	3,500	6,000	6,000
G8130	481	FUEL	4,986	8,000	6,000
G8130	482	VEHICLE MAINT/REPAIRS	6,121	6,000	12,000
G8130	801	RETIREMENT	-	-	146,558
G8130	811	SOC SEC/MEDICARE	-	-	61,875
G8130	821	WORKERS' COMP	-	-	48,529
G8130	841	HEALTH INSURANCE	-	-	166,089
G8130	842	DENTAL INSURANCE	-	-	16,241
G8130	845	VISION INSURANCE	-	-	2,320
			1,988,476	2,138,800	2,560,633
G9010 RETIREMENT - GENERAL					
G9010	801	RETIREMENT-GENERAL	220,678	327,000	-
G9030 SOCIAL SECURITY & MEDICARE					
G9030	811	SOCIAL SECURITY & MEDICARE	82,106	100,000	-
G9040 WORKER'S COMPENSATION					
G9040	821	WORKERS' COMP-PREMIUM	63,831	65,000	-
G9060 HEALTH & DENTAL INSURANCE					
G9060	841	HEALTH INSURANCE	268,539	248,000	88,000
G9060	842	DENTAL INSURANCE	21,044	23,500	-
G9060	845	VISION COVERAGE-CSEA	3,067	6,600	-
			292,649	278,100	88,000
G9510 TRANSFERS TO OTHER FUNDS					
G9510	905	TRNS OTH FND-GEN FND ADMN CHRG	235,000	315,000	353,000
G9510	906	TRNS/OTH-GEN/FND RETURN/INVEST	565,000	430,000	550,000
G9510	907	TRNS OTH FNDS-ASHE/SLUDGE DISP	-	15,000	15,000
			800,000	760,000	918,000
G9512 TRANSFERS TO OTHER FUNDS					
G9512	904	TRANSFER TO CAPITAL	-	-	100,000
G9512	908	TRANSFER TO OTHER FNDS-WATER	60,000	110,000	110,000
			60,000	110,000	210,000
G9520 CAPITAL RESERVES					
G9520	917	CAPITAL RESERVE	-	-	230,494

**Sewer Fund 2014-2015 Proposed Budget
City of Auburn, New York**

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
G9812 TRANSFERS TO OTHER FUNDS					
G9812	919	TRANSFER TO AL FOR TRASH	-	-	109,000
G9710 DEBT SERVICE					
G9710	690	PRINCIPAL	1,991,873	1,900,000	2,220,000
G9710	790	INTEREST	577,365	800,000	451,000
G9710	895	SERIAL BONDS-DEBT ADMINISTRATI	43,121	24,000	40,000
			<u>2,612,359</u>	<u>2,724,000</u>	<u>2,711,000</u>
G9730 BOND ANTICIPATION NOTES					
G9730	690	PRINCIPAL	-	15,000	34,000
G9730	790	INTEREST	4,588	40,000	6,000
			<u>4,588</u>	<u>55,000</u>	<u>40,000</u>
Total Sewer Fund Expenditures			<u>6,745,789</u>	<u>7,353,000</u>	<u>7,851,000</u>
G99 REVENUE					
G99	2120	SEWER RENTS-PUBLIC	(5,390,309)	(5,505,000)	5,700,000
G99	21201	SEWER RENTS-OTHER GOV'T	(3,111)	-	-
G99	2121	SEWER RENTS-OUTSIDE CITY	(1,167,237)	(1,300,000)	1,400,000
G99	2125	SEWER MAINTENANCE SERVICES	(163,980)	(1,000)	-
G99	2128	PENS ON DELINQUENT SEWER BILLS	(14,925)	(135,000)	170,000
G99	2151	DPW SERVICE FEES	(346,228)	-	15,000
G99	2375	SEPTAGE/WELL WATER PROCESSING	(3,374)	(300,000)	450,000
G99	2401	INTEREST EARNINGS	(3,901)	(1,000)	3,000
G99	2402	INTEREST EARN-ALLOCATED/CAPITA	-	(1,000)	3,000
G99	2650	SALE OF SCRAP & EXCESS MATL	-	-	-
G99	2665	SALE OF EQUIPMENT	-	-	-
G99	2680	INSURANCE RECOVERIES	(2,629)	-	-
G99	2690	OTHER COMPENSATION FOR LOSS	(1,486)	-	-
G99	2883	LANDFILL LEACHATE TREATMENT	(110,000)	(110,000)	110,000
Total Sewer Fund Revenues			<u>(7,207,179)</u>	<u>(7,353,000)</u>	<u>7,851,000</u>

**FINANCIAL RESOLUTION # ____ OF 2014
ADOPTION OF THE 2014-2015 BUDGET**

By: _____

WHEREAS the City Manager has presented to the City Council a recommended budget for 2014-2015 encompassing the various funds of the City; and

WHEREAS a public hearing was duly held on June 5, 2014 at 6:00 p.m.; and

WHEREAS the City Council wishes to adopt said recommended budget as amended;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of auburn, New York that:

1. The 2014-2015 General fund budget in the amount of \$34,296,633 with the amount of \$12,183,593 to be raised by property taxes based upon the 2014-2015 taxable assessed valuation of \$982,540,264 which will produce a tax rate of \$12.40 per \$1,000 of assessed valuation, is hereby adopted.
2. The 2014-2015 Solid Waste fund budget in the amount of \$4,273,052 is hereby adopted; and
3. The 2014-2015 Refuse Collection fund budget in the amount of \$1,067,736 is hereby adopted; and
4. The 2014-2015 Power Utility fund budget in the amount of \$1,815,500 is hereby adopted; and
5. The 2014-2015 Water fund budget in the amount of \$4,578,000 is hereby adopted; and
6. The 2014-2015 Sewer fund budget in the amount of \$7,851,000 is hereby adopted.

Seconded by: _____

	Ayes	Noes
Councilor McCormick		
Councilor Camardo		
Councilor Cuddy		
Councilor Ruzicka		
Mayor Quill		

COUNCIL MEMORANDUM

TO: Honorable Mayor and Members of City Council
FROM: John C. Rossi, Esq.
DATE: June 12, 2014
Council Resolution #112 of 2014 Authorizing the Mayor to Enter Into Mass Energy Services Agreements

Background:


The City Engineering Department did elicit Request for Proposals in order to retain a consultant to perform energy consulting and energy information services and related implementation services. These services would allow the City's consultant to obtain electric and natural gas supplies at the best possible price for the City to enter into agreements for electrical and natural gas energy.

The nature of securing and procuring the energy to be used by the City is volatile in that at the time that the best prices are secured, it is advantageous that the City have the ability to enter into the agreement for the purchase of these services immediately upon the consultant securing the best possible price within a matter of hours and it would be counterproductive if a delay of days or a week is expended in order to have formal approval of a specific procurement since the price might not survive that period of time in approving the purchase of the energy.

Fiscal Implications:

Savings to the City for the electric and natural gas purchases for the use by City buildings.

ATTACHMENTS:

File Name	Description
 Council Resolution # _____ re Mass Energy Services Agreements.doc	Council Resolution #112 of 2014 Authorizing the Mayor to Enter Into Mass Energy Services Agreements

COUNCIL RESOLUTION #___ OF 2014

AUTHORIZING THE MAYOR TO ENTER INTO MASS ENERGY SERVICES AGREEMENTS

By Councilor _____

June 19, 2014

WHEREAS, the City of Auburn a major consumer of electrical energy and natural gas to service its various buildings throughout the community; and

WHEREAS, Energy Advantage, a consultant with headquarters in Buffalo, New York, provides for energy solutions to municipalities; and

WHEREAS, the City of Auburn is in need of consulting services in order to purchase for an extended period of time electrical energy and natural gas through an ESCO (Energy Services Company) as these items are marketed on a daily basis and Energy Advantage would procure the best possible pricing for the City of Auburn for extended periods of time; and

WHEREAS, it is necessary that the Auburn City Council authorize the Mayor to enter into an agreement with Energy Advantage to act as its consultant for the procurement of energy and to further authorize the Mayor to enter into an agreement with an ESCO in order to procure pricing which is available at its best possible price as the energy items are placed on the market.

NOW THEREFORE BE IT RESOLVED, by the Auburn City Council does hereby authorize the Mayor to enter into an agreement with Energy Advantage as a consultant for energy procurement and planning and to further authorize the Mayor to enter into an agreement with an energy services company to purchase electrical and natural gas as it is available on the market.

Seconded by Councilor _____

AYES NOES

Councilor McCormick		
Councilor Camardo		
Councilor Cuddy		
Councilor Ruzicka		
Mayor Quill		

CARRIED AND ADOPTED

COUNCIL MEMORANDUM

TO: Honorable Mayor and Members of City Council
FROM: John C. Rossi, Esq.
DATE: June 13, 2014
Land Sale Resolution #113 of 2014 Authorizing the Sale of Property at 264 Genesee Street

Background:

264 Genesee Street contains a former restaurant and parking lot and the property has been subject to expensive liens by lending institutions, the State of New York and other judgment creditors.

The property has been abandoned for a number of years and has deteriorated significantly and the City has no need to retain the premises.

In order to convey title, the City has finalized its tax foreclosure proceedings and has received an offer to purchase the premises from one Steven Tardibone. The purchaser shall take full responsibility for the premises in its current condition as is and must bring the premises compliant with the Auburn City Housing and Building Code within twelve (12) months from date of acquisition of title.

The purchaser has previously deposited the full purchase price with the City and is now ready to accept title.

The City Council must authorize the Mayor to sign any and all documents in order to transfer title on the premises.

Fiscal Implications:

The sum of \$20,000 to be paid into the City Treasury.

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> Land Sale Resolution #113 re 264 Genesee Street (Ricky s).doc	Land Sale Resolution #113 of 2014 Authorizing the Sale of Property at 264 Genesee Street

LAND SALE RESOLUTION # _____ OF 2014

AUTHORIZING THE SALE OF PROPERTY AT 264 GENESEE STREET

By Councilor _____

June 19, 2014

WHEREAS, the City of Auburn acquired title to a parcel of land situated at 264 Genesee Street pursuant to a tax foreclosure proceeding; and

WHEREAS, the premises is commonly known as 264 Genesee Street identified by Tax Map No. 115.74-1-61.1 has been vacant for a period of years and the building on the premises has deteriorated significantly; and

WHEREAS, Steven Tardibone has expressed an interest in purchasing the premises and pursuant to City Policy, has submitted an offer to purchase the premises for the sum of \$20,000 with the requirement that the buyer would accept the property as is, take full responsibility for the premises and will bring the premises compliant with the Auburn City Housing and Building Code within twelve (12) months after date of receiving title and has deposited the full purchase price with no further contingencies; and

WHEREAS, the property has been determined to be not needed for municipal purposes and the amount that has been offered for the is fair and adequate consideration due to condition of the premises; and

WHEREAS, it is necessary that the Auburn City Council accept the offer submitted by Steven Tardibone in the amount of \$20,000 to purchase the premises at 264 Genesee Street, Auburn, New York with the requirements stated herein and that the property has been determined to be not needed for municipal purposes and is surplus property and that the amount paid is determined to be fair and adequate consideration.

NOW, THEREFORE, BE IT RESOLVED that the Auburn City Council does determine that the premises at 264 Genesee Street to be no longer needed for municipal purpose and is surplus property and the amount to be paid in the sum of \$20,000 is fair and adequate consideration; and

BE IT FURTHER RESOLVED that the Auburn City Council does hereby authorize the Mayor to sign any and all documents in order to convey said premises to Steven Tardibone.

Seconded by Councilor _____

AYES NOES

Councilor McCormick		
Councilor Camardo		
Councilor Cuddy		
Councilor Ruzicka		
Mayor Quill		

CARRIED AND ADOPTED