

Mayor
Michael D. Quill

Council Members
John Camardo
Pete Ruzicka
Terry Cuddy
Debby McCormick

Auburn City Council Meeting AGENDA



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

City Council meetings may be viewed through a live-stream on our city web site.
Use the following web address to view the live-stream: <http://AuburnNY.gov/Channel-A>

COUNCIL MEETINGS June 4, 2015 6:00 PM Business Session

- 1. Roll Call**
- 2. Pledge of Allegiance to the Flag**
- 3. Moment of Silent Prayer or Reflection**
- 4. Public Announcements**
- 5. Ceremonial Presentations and Proclamations**
- 6. Public to be Heard**
- 7. Approval of Meeting Minutes**
 - A. Approval of May 28, 2015 Minutes
- 8. Reports of City Officials**
 - a. City Manager's Report
 - b. Reports from members of Council
- 9. Matters to Come Before Council**
 - a. SEQR Resolutions
 - b. Ordinances
 - c. Local Law
 - d. Resolutions

- Council Resolution #64 of 2015 Approving Salary Increases for Auburn Housing Authority
- Award Resolution #65 of 2015 Awarding a Contract to Beken Contracting LLC for the Electrical Contracting Portion of the Water Treatment Plant and Lower Pump Station Improvements Project
- Agreement #66 of 2015 to Provide Payment to CRA Infrastructure and Engineering Inc. for Construction Inspection Services
- Budget Resolution #67 of 2015 - Adoption of the 2015 - 2016 City of Auburn Consolidated Fee Schedule
- Budget Resolution #68 of 2015 - Adoption of the 2015-2016 City of Auburn Budget

e. Tabled Items

f. Staff/Vendor Presentations

10. Other Business from the Council

11. 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: May 29, 2015
Approval of May 28, 2015 Minutes


Background:

Attached for your review and approval are minutes from the May 28, 2015 City Council meeting.

Thank you.

Fiscal Implications:

ATTACHMENTS:

| File Name | Description |
|---|---|
|  Council-Minutes-05-28-15-for-Council-approval.pdf | Council Meeting Minutes May 28, 2015 for Council approval |

**Auburn City Council
Regular Meeting
Thursday, May 28, 2015 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.

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

The following City Staff was present:

- City Manager, Doug Selby
- Corporation Counsel, John Rossi
- City Clerk, Charles Mason
- City Comptroller, Laura Wills
- Superintendent of Public Works, Mike Talbot
- Superintendent of Engineering, William Lupien
- Director of Planning and Economic Development, Jennifer Haines
- Director of Capital Projects and Grants, Christina Selvek
- Police Chief, Brian Neagle
- Fire Chief, Jeff Dygert

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

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

4. Public Announcements

A. The next meeting of the City of Auburn Planning Board will be held on Tuesday, June 2, 2015 at 6:30 p.m. The meeting will be held at the Council Chambers of Memorial City Hall, 24 South Street, Auburn.

B. The next meeting of the City of Auburn Human Rights Commission will be held on Wednesday, June 3, 2015 at 5:00 p.m. The meeting will be held at Westminster Church, 17 William Street, Auburn.

C. An upcoming Electronic Recycling Event will be held on Saturday, May 30, 2015 from 9 a.m. through 2 p.m. at the Cayuga-Onondaga BOCES Campus located at 1879 W Genesee Street

Rd, Auburn. This event is coordinated by Cornell Cooperative Extension Cayuga County, Cayuga County Department of Planning, Cayuga County Solid Waste Program Office and the City of Auburn. Funding is provided by NUCOR Steel of Auburn. Residents may recycle computer equipment, fluorescent light bulbs, typewriters, video game systems, small Freon appliances, hearing aid batteries, button cell batteries, propane tanks, universal power supplies, cell phones, used toner cartridges, used ink cartridges, and televisions for free.

5. Ceremonial Presentations and Proclamations –

Local Historic Preservation Awards Recognition Program. The City Clerk read a proclamation from the Office of Mayor Michael D. Quill naming May 2015 as National Historic Preservation Month in the City of Auburn. Christina Selvek, Director of Capital Programs and Grants then led a presentation on behalf of the City's Historic Resources Review Board.

In 1973, the National Trust for Historic Preservation established May as National Preservation Month focusing on various themes and topics over the last 45 years. While there is no formal theme for this year's celebration, the City of Auburn Historic Resources Review Board would like to continue the tradition of participating in the national celebration and has embraced the local theme of "This Place Matters" for 2015. In addition, the City of Auburn Historic Resources Review Board (HRRB) would like to recognize local citizens, property owners and developers for projects that were completed through the Certificate of Appropriateness review process or that have had a positive impact on the City of Auburn's neighborhoods.

This year's nominations for the Local Historic Preservation Awards Program include:

- Mr. and Mrs. William Kelly Award for Building Rehabilitation 102 South Street (Beardsley House) - Outstanding Rehabilitation of Residential Property
- Mrs. Elizabeth Koenig Award for Building Rehabilitation 67 South Street (Dulles House) – Outstanding Rehabilitation of Residential Property
- Empower Federal Credit Union Award for Building Rehabilitation 65 State Street (Former Osborne Hotel) - Outstanding Rehabilitation of Commercial Property

Mayor Quill and Michael Deming, Chair of the Historic Resources Review Board presented each of the awards to the recipients. Each awardee spoke upon receiving their award.

To conclude the presentation Christina Selvek announce that a founding member of the City's Historic Resources Review Board, Mrs. Betty Mae Lewis had resigned from the board after 28 years of service. Mrs. Lewis was the Director of the Seward House for 50 years and has a lifetime of commitment to the preservation of the City's historic district. Mrs. Lewis was unable to attend the meeting, however, the City Historic Resources Review Board wanted to recognize her many years of service and a plaque will be delivered to her by Michael Deming, Chair of the Board. Mr. Deming spoke about Mrs. Lewis' contributions to the community.

6A. Public Hearing on the City Manager's final 2015-2016 Proposed City Budget.

Mayor Quill opened the Public Hearing, the following members of the public spoke:

James Best, Florence Street

Mr. Best spoke on behalf of the Auburn Civic Band. He handed out schedules of the band's upcoming summer concerts. He asked that the Council continue funding the Auburn Civic Band according to an arrangement that he made with the City Manager and the Superintendent of Public Works two years ago. The agreement is for \$1,500.00 for payment for concerts and \$1,500.00 in kind for the use of the City Showmobile.

Michael Deming, Franklin Street

Mr. Deming spoke to support funds for the City Code Enforcement office and building demolitions.

Donna Lamb, Tuxill Square

Ms. Lamb is the Executive Director of the Schweinfurth Art Center and spoke as a member of the City's Historic and Cultural Sites Commission. She spoke to support funding of \$30,000.00 in the budget for the Historic and Cultural Sites Commission and she stated the funds would go towards reestablishing tourism marketing for the City. She stressed that the funding supports increased tourism and economic activity in the City.

Norm Davis, 98 N. Division Street

Mr. Davis spoke as the Chair of the City Neighborhood and Housing Commission. He spoke to support additional funding for the Auburn Police Department and the Department of Public Works.

6B. Public to be Heard – Mayor Quill opened the Public to be Heard portion of the Council meeting and the Clerk read the Public to be Heard rules. The following citizen spoke:

Norm Davis, 98 N. Division Street

Mr. Davis spoke to convey a message to the Council from residents of Orchard Street that they are very thankful to the City for the road improvements that are being made in their neighborhood.

Reverend Paul Carter, 27 Grover Street

The Reverend carter spoke on behalf of the Harriet Tubman Home, Inc. to invite the public to the May 29-May 30, 2015 Harriet Tubman Pilgrimage that will be held at the Tubman Home. There will also be a graveside ceremony on May 30, 2015 at 9 a.m. at the Harriet Tubman Grave at Fort Hill Cemetery.

Ron Quill, 5 Case Avenue

Mr. Quill spoke in his capacity as a board member for the Salvation Army to encourage people to support food pantries in the summer months because many children need to be fed at home when school is not in session.

Dale Bush 116 Standart Woods Apartments

Mr. Bush spoke regarding Council Resolution #63 of 2015. He stated that if the matter was not time sensitive that the Council should postpone voting on it during a work session.

Mary Ann Berman, W. Lake Road

Mrs. Berman spoke to thank Councilor Ruzicka and Councilor Camardo for assisting her with matters pertaining to rental properties she owns in the City. She also wanted to share the news with the Council that a landlord network will be forming in the City.

Ray Berman, W. Lake Road

Mr. Berman spoke to address issues that landlords have to deal with in the City.

7. Approval of Meeting Minutes:

May 19, 2015, City Council meeting minutes.

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

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

8. Reports of City Officials

A. City Manager's Report

- The City has received a MIG I rating for the short term financing it has recently issued. This is the highest rating issued by the rating service.
- Memorial Day presented the City with many scheduled and unscheduled events that required the work of City staff. He thanked all City staff that worked over the holiday weekend to support the Memorial Day Parade and Ceremony, the Hoopes Park Healing Field, the Majorpalooza, the Duck Derby, the fire on Janet Street on Memorial Day morning, and, the water main break on Genesee Street on Memorial Day morning. All events went on as planned because of the dedicated work of City staff working through the holiday weekend and many were called in for the emergency events.

B. Reports from members of Council

- Mayor Quill also stated that he wanted to recognize all City staff for the efforts with the many events of Memorial Day weekend. He also recognized the project of the Rotary Club which installed a new street clock on the corner of Genesee Street and the Loop Road.
- Councilor McCormick also recognized the efforts of all involved with Memorial day events. She asked the status of the new show-mobile. Superintendent of Public Works Mike Talbot explained that
- Councilor Ruzicka discussed that the Cayuga County Power Utility Service Agency (CCPUSA) received a \$100,000.00 NYSERDA Phase I Grant through Governor Cuomo's NY Prize Grant Program for community microgrids that would allow the agency to conduct the next level feasibility study for the project. He congratulated the CCPUSA on their effort and stated he believed it was a missed opportunity for the City not to apply for the grant.
- Councilor Cuddy discussed that the Cayuga County Power Utility Service Agency (CCPUSA) received a \$100,000.00 NYSERDA Phase I Grant through Governor Cuomo's NY Prize Grant Program for community microgrids that would allow the agency to conduct the next level feasibility study for the project. He stated he thinks if the County benefits from the project it will be good for the City because City residents are also County residents. He stated the reason why the City did not pursue the grant was because we desire to focus on financially stabilizing the energy projects we currently are involved with.

9. Matters to Come Before Council

A. State Environmental Quality Review Act Resolutions (SEQR)-None

B. Ordinances - None

C. Local Laws – None

D. Resolutions –

D1. Council Resolution #63 of 2015 Establishing a Standard Work Day For Elected and Appointed Officials of the City of Auburn

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

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

E. Tabled Legislation - None

F. Staff/Vendor Presentations –

F1. Fiscal Year 2015-2016 City Budget Discussion. Councilors discussed the City Budget and the City Budget process. Questions were answered by the City Comptroller Laura Wills. Mayor Quill asked if any additional members of the public wanted to address the Council regarding the budget and no members of the public spoke. The Manager's final budget proposal is scheduled for a Council vote on June 4, 2015.

F2. Report on Status of Street Excavation Permitting and Enforcement. Superintendent of Engineering provided the Council with an overview of what the process is for street excavations and how the City plans to enforce the matter going forward.

F3. Monthly Budget Reports April 2015. The City Manager stated that he had received a question from Councilor Ruzicka about budget reports that have not been included in the monthly presentation and the Manager will be providing additional reports for additional budget lines in the future.

10. Other Business

A. Mayor Quill announced that on May 25, 2015 at 4 a.m. his granddaughter Aslan Rose Quill was born. He stated that combined with all of the City events and activities it made for an eventful Memorial Day.

B. Councilor McCormick asked for an update on the Walnut Street Culvert construction. Superintendent of Engineering William Lupien provided an update. She also asked the City Manager if he has had time to read a letter the Council received from Dr. Deluca. The Manager asked Jenny Haines, Director of Planning and Economic Development to address the Council. Ms. Haines discussed the matter and stated it is something that has received City staff attention and the staff has made a recommendation.

C. **Executive Session** – Councilor McCormick made a motion to enter Executive Session, seconded by Councilor Camardo. Council voted to enter an executive session regarding the following matters:

1. Discussion on two matters made confidential by Federal or State law involving contracts. (Section 4503 of the Civil Practice Law and Rules which establishes that a confidential communication between attorney and client shall be privileged. Pursuant to this section, Council will be receiving legal advice from its attorney which fulfills the requirement provided in Section 108(3) of the Public Officers Law allowing this exemption.)

2. Discussion on a matter pertaining to contract negotiations with a collective bargaining unit pursuant to article fourteen of the civil service law

3. Discussion on a matter pertaining to the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation.

The motion to enter executive session carried 5-0. Councilors McCormick, Camardo, Cuddy, Ruzicka, and Mayor Quill all voting aye. The Council entered Executive Session at 8:10 p.m. Executive session adjourned at 9:30 p.m.

Adjournment: By unanimous vote the Council adjourned the meeting. The meeting was adjourned at 9:31 p.m.

Minutes submitted to the City Council on May 29, 2015 by:

Charles Mason
City Clerk

On June 4, 2015 a motion to approve the minutes of the May 28, 2015 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 28th day of May, 2015 and that the City Council approved such by the vote listed above.

Charles Mason, City Clerk Date:

COUNCIL MEMORANDUM

TO: Honorable Mayor and Members of City Council
FROM: John C. Rossi, Esq.
DATE: May 25, 2015
Council Resolution #64 of 2015 Approving Salary Increases for Auburn Housing Authority

Background:

The Auburn Housing Authority is an independent entity which operates public housing within the City of Auburn.

State law, pursuant to Public Housing Law §32 requires that any compensation paid by the Authority is subject to approval by the Auburn City Council. The Housing Authority has submitted to the City Council a proposed Resolution dated June 1, 2015 wherein the Auburn Housing Authority Board of Directors will consider increasing salaries to their Civil Service employees, legal counsel and Executive Director. In order for these increases to become effective, the Auburn City Council must approve the increases, pursuant to the provisions of the Public Housing Law.

Upon adoption of the Auburn Housing Authority's resolution on June 1, 2015 a certified copy of their resolution will be provided to the City Council for the Council's consideration of Council Resolution #64 of 2015.

Fiscal Implications:

None to the City.

ATTACHMENTS:

| File Name | Description |
|---|--|
| <input type="checkbox"/> Council_Resolution_#_____of_2015_Approving_Salary_Increases_for_the_Auburn_Housing_Authority.doc | Resolution |
| <input type="checkbox"/> Auburn_Housing_Authority_Personnel_Salary_Resolution.docx | Auburn Housing Authority Resolution |

COUNCIL RESOLUTION # _____ OF 2015

**APPROVING SALARY INCREASES FOR THE
AUBURN HOUSING AUTHORITY**

By Councilor _____

June 4, 2015

WHEREAS, the Auburn Housing Authority by Resolution #2015-14, dated June 1, 2015, authorized salary increases for its employees, Legal Counsel and Executive Director; and

WHEREAS, pursuant to Public Housing Law §32, compensation paid by the Auburn Housing Authority is subject to approval by the City Council of the City of Auburn, New York; and

WHEREAS, the Auburn Housing Authority has requested approval of the salary increases.

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Auburn, New York that pursuant to Public Housing Law §32 it does hereby approve salary increases to be paid by the Auburn Housing Authority for its employees, Legal Counsel and Executive Director, all as are more fully set forth in the Authority's Resolution #2015-14, a copy of which is attached hereto and made a part of this Resolution.

Seconded by: _____

AYES NOES

| | | |
|---------------------|--|--|
| Councilor McCormick | | |
| Councilor Camardo | | |
| Councilor Cuddy | | |
| Councilor Ruzicka | | |
| Mayor Quill | | |

CARRIED AND ADOPTED

AUBURN HOUSING AUTHORITY

Resolution # 2015-14

Dated: June 1, 2015

Motion:

Seconded:

WHEREAS, it is mandatory under Article 8, Section 32 of Public Housing Law, of the State of New York, that all salaries paid to employees of the Auburn Housing Authority are approved by the local legislative body and New York State Homes and Community Renewal, and

WHEREAS, the Commissioners of the Auburn Housing Authority and the Civil Service Employees of the Auburn Housing Authority have agreed upon salary and benefits for the period July 1, 2014 to June 30, 2017, and

WHEREAS, the Commissioners of the Auburn Housing Authority have also considered the salaries of the Legal Counsel and Executive Director, now therefore,

BE IT RESOLVED, that the Commissioners of the Auburn Housing Authority approve salary increases for Auburn Housing Authority Civil Service Employees, for the period July 1, 2014 to June 30, 2017 as follows:

1. Effective July 1, 2014 – June 30, 2015, zero percent (0%) increase, with zero percent (0%) paid retro-active
2. Effective July 1, 2015 – June 30, 2016, two percent (2%) increase
3. Effective July 1, 2016 – June 30, 2017, two percent (2%) increase

BE IT FURTHER RESOLVED, that the contract terms concerning longevity pay, salary scale, health insurance, compensatory time, and paid time off shall be amended as agreed upon by the Auburn Housing Authority Civil Service Employees and Auburn Housing Authority, and

BE IT FURTHER RESOLVED, that the same annual rate increases will be effective for the salary ranges for the Legal Counsel and Executive Director.

The vote on the above is as follows: AYE NAY ABSENT

W. Kierst
B. Bowen
R. Richardson
R. Napoli
B. Lamphere
S. Gronau
C. Humphrey

Auburn Housing Authority

Robert Napoli, Secretary

CERTIFICATION

I, Robert Napoli, Secretary of the Auburn Housing Authority, do hereby certify that I have compared the foregoing extracts of the minutes of a regular meeting held on June 1, 2015 with the original minutes of said meeting on file in my office and that it is a correct transcript therefrom and of the whole of the original.

IN WITNESS THEREOF, I have hereunto set my hand and affixed the seal of the Auburn Housing Authority on this 1st day of June 2015.

Robert Napoli, Secretary

COUNCIL MEMORANDUM

TO: Honorable Mayor and Members of City Council

FROM: William H. Lupien, Jr., P.E.

DATE: May 27, 2015

Award Resolution #65 of 2015 Awarding a Contract to Beken Contracting LLC for the Electrical Contracting Portion of the Water Treatment Plant and Lower Pump Station Improvements Project

Background:

Funding for the Water Treatment Plant and Lower Pump Station Improvements Project was previously approved per Bond Ordinance #1 of 2014 in the amount of \$2,000,000, as well as a transfer of funding from the Water Fund in the amount of \$1,400,000 for a total project cost of \$ 3,400,000. Council previously approved to advertise for bids for this project.

Bids were opened for this project on May 12, 2015. The following bids were received:

Electrical Contract:

- | | |
|--|---------------|
| 1. Beken Contracting LLC Syracuse, New York | \$ 240,000.00 |
| 2. J&E Electric Inc. Auburn, New York | \$ 324,900.00 |
| 3. O'Connell Electric Co. Victor, New York | \$ 416,700.00 |
| 4. Concord Electric Corp. Rochester, New York | \$ 446,800.00 |

This Resolution is to award the Electrical Contract to Beken Contracting LLC for their low bid of \$240,000.00. The Resolution is to be charged to Acct. #HF 8330-440-HD.

Fiscal Implications:

The total cost of the Resolution is \$240,000.00 and is to be charged to Acct. #HF 8330-440-HD.

ATTACHMENTS:

| File Name | Description |
|--|--------------------|
|  Award_Resolution_#____re_Beken_Contracting_LLC.doc | Resolution |

AWARD RESOLUTION # _____ OF 2015

**AWARDING A CONTRACT TO BEKEN CONTRACTING LLC FOR THE
ELECTRICAL CONTRACTING PORTION OF THE WATER TREATMENT
PLANT AND LOWER PUMP STATION IMPROVEMENTS PROJECT**

By Councilor _____

June 4, 2015

WHEREAS, funding for the Water Treatment Plant Improvements Project was previously approved pursuant to Bond Ordinance #1 of 2014 in the amount of \$2,000,000; and

WHEREAS, a transfer of funding from the Water Fund in the amount of \$1,400,000 was allocated for the project costs which is in the total amount of \$3,400,000; and

WHEREAS, the Auburn City Council previously approved to advertise for bids for this Project for electrical contract work; and

WHEREAS, on May 12, 2015 bids were opened for this Project and the following bids were received:

Electrical Contract:

- | | |
|--|---------------|
| 1. Beken Contracting LLC Syracuse, New York | \$ 240,000.00 |
| 2. J&E Electric Inc. Auburn, New York | \$ 324,900.00 |
| 3. O'Connell Electric Co. Victor, New York | \$ 416,700.00 |
| 4. Concord Electric Corp. Rochester, New York | \$ 446,800.00 |

; and

WHEREAS, this Resolution would award the electrical contract to Beken Contracting LLC for their low bid of \$240,000.

NOW THEREFORE BE IT RESOLVED that the Auburn City Council does hereby award the bid for electrical contract work to Beken Contracting LLC for the Water Treatment Plant and Lower Pump Station Improvements Project as the low bid in the amount of \$240,000; and

BE IT FURTHER RESOLVED that the cost of the Resolution in the amount of \$240,000 is to be charged to Account #HF 8330-440-HD.

Seconded by Councilor _____

AYES NOES

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|---------------------|--|--|
| Councilor McCormick | | |
| Councilor Camardo | | |
| Councilor Cuddy | | |
| Councilor Ruzicka | | |
| Mayor Quill | | |

CARRIED AND ADOPTED

COUNCIL MEMORANDUM

TO: Honorable Mayor and Members of City Council

FROM: William H. Lupien, Jr., P.E.

DATE: May 27, 2015

Agreement #66 of 2015 to Provide Payment to CRA Infrastructure and Engineering Inc. for Construction Inspection Services

Background:

Funding for the Water Treatment Plant and Lower Pump Station Improvements Project was previously approved per Bond Ordinance #1 of 2014 in the amount of \$2,000,000, as well as a transfer of funding from the Water Fund in the amount of \$1,400,000 for a total project cost of \$3,400,000. Council previously approved to advertise for bids for this project. Construction inspection services are now required for the construction phase of the project. An additional \$135,950 is now needed to be added to the existing agreement with CRA Infrastructure and Engineering Inc. in order for them to perform the necessary construction inspection services for this project. This Resolution is to award the construction inspection services contract to CRA Infrastructure and Engineering Inc. in an amount not to exceed \$135,950.00.

Fiscal Implications:

The total cost of the Resolution is \$135,950.00, and is to be charged to Acct. #HF8330-440-HD.

ATTACHMENTS:

| File Name | Description |
|------------------|--------------------|
|------------------|--------------------|

| | |
|--|------------|
| <input type="checkbox"/> Agreement_Resolution_#_____re_CRA_Infrastructure_and_Engineering_Inc..doc | Resolution |
|--|------------|

AGREEMENT RESOLUTION # _____ OF 2015

**TO PROVIDE PAYMENT TO CRA INFASTRUCTURE AND ENGINEERING
INC. FOR CONSTRUCTION INSPECTION SERVICES**

By Councilor _____

June 4, 2015

WHEREAS, funding for the Water Treatment Plant and Lower Pump Station Improvements Project was approved per Bond Ordinance #1 of 2014 in the amount of \$2,000,000; and

WHEREAS, a transfer of funding from the Water Fund in the amount of \$1,400,000 was also allocated for a total project cost of \$3,400,000; and

WHEREAS, construction inspection services are now required for the construction phase of this project and an additional \$135,950 is needed to be added to the existing agreement with CRA Infastructure and Engineering, Inc. in order that they are able to perform the necessary construction inspection services for this contract; and

WHEREAS, approval of this Resolution will award the construction inspection services contract to CRA Infastructure and Engineering, Inc. in an amount not to exceed \$135,950.

NOW THEREFORE BE IT RESOLVED that the Auburn City Council does hereby approve an additional sum of \$135,950 to CRA Infastructure and Engineering, Inc. for additional inspection services for the Water Treatment Plant and Lower Pump Station Improvement Project; and

BE IT FURTHER RESOLVED that cost of this Resolution in the amount of \$135,950 is to be charged to Account #HF8330-440-HD.

Seconded by Councilor _____

AYES NOES

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|---------------------|--|--|
| 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: May 28, 2015
Budget Resolution #67 of 2015 - Adoption of the 2015 - 2016 City of Auburn Consolidated Fee Schedule



Background:

Resolution for the adoption of the 2015-16 fee schedule.

Fiscal Implications:

See budget as presented.

ATTACHMENTS:

| File Name | Description |
|---|--|
|  Budget_Resolution_#_67_of_2015_Adopting_a_Consolidated_Fee_Schedule.doc | Budget Resolution #67 of 2015 Adoption of the 2015-2016 City of Auburn Consolidated Fee Schedule |
|  Proposed-2015-16-City-Auburn-Fee-Schedule.pdf | Final Proposed 2015-2016 City of Auburn Fee Schedule released May 22, 2015 |

BUDGET RESOLUTION #67 OF 2015

ADOPTION OF A 2015-2016 CITY OF AUBURN CONSOLIDATED FEE SCHEDULE

By Councilor _____

June 4, 2015

WHEREAS, the Auburn City Council annually adopts a Consolidated Fee Schedule and the Schedule for the fiscal year 2014–2015 was adopted in June of 2014; 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 2015–2016 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 2015-2016.

Seconded by Councilor _____

AYES NOES

| | | |
|---------------------|--|--|
| Councilor McCormick | | |
| Councilor Camardo | | |
| Councilor Cuddy | | |
| Councilor Ruzicka | | |
| Mayor Quill | | |

CARRIED AND ADOPTED



CITY OF AUBURN

Proposed CONSOLIDATED FEE SCHEDULE

July 1, 2015 - June 30, 2016

Note: Changes are highlighted in yellow

CITY OF AUBURN FEES
CITY CLERK'S FEES

| | Effective |
|--|---|
| | <u>7/1/15</u> |
| Certified Birth Certificate | \$10.00 |
| Certified Death Certificate | \$10.00 |
| Certified Marriage Certificate | \$10.00 |
| Genealogy Search | \$22.00 |
| City Street Maps | \$1.00 |
| FOIL - per page | \$0.25 |
| Fire Prevention License | |
| Marriage License | \$40.00 |
| Dog Fine - 1st offense @barking, at large, unidentified, unlicensed & impoundment | \$25.00 |
| Dog Fine - 2nd offense @barking, at large, unidentified, unlicensed & impoundment | \$50.00 |
| Dog Fine - 3rd offense @barking, at large, unidentified, unlicensed & impoundment | \$100.00 |
| Dog Fine - Board Per Day | \$14.00 |
| Dog License (spayed or neutered dog) | \$10.00 |
| Dog License (unspayed or unneutered dog) | \$20.00 |
| Replacement Dog Tag | \$3.00 |
| Peddler/Solicitor License | \$20.00 per day or \$300.00 per year |
| Transient Merchant License | \$135.00 per day \$750.00 per year |
| Sidewalk Café License | \$20.00 per year |
| Mobile Vending Cart License | \$100.00 per day or \$500.00 per year |

CITY OF AUBURN FEES

CIVIL SERVICE FEES

| | Effective <u>7/1/15</u> |
|---------------------|--|
| General Exam Fee | <u>\$15.00</u> |
| Police & Fire Exams | \$25.00 |

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

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

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

CITY OF AUBURN FEES

PLANNING FEES

| | <u>Effective 7/1/15</u> |
|-----------------------------------|-----------------------------|
| All CDBG Programs | \$150.00 |
| Small Business Assistance Program | \$50.00 |

CITY OF AUBURN FEES

PUBLIC WORKS FEES

| | <u>Effective</u> <u>7/1/15</u> |
|---|--|
| <u>RECREATION</u> | |
| <u>CASEY PARK</u> | |
| Picnic Shelter A | \$75.00 per day |
| Picnic Shelter B | \$65.00 per day |
| Soccer Fields: | |
| Daily Rental | \$75.00 per day |
| Fingerlakes Minor Soccer League | \$300.00 per year |
| Softball Fields | \$250.00 per day for both fields |
| Lacrosse Field/Arena Rental | \$25.00 per hour |
| Pool: | |
| Child Resident Daily Fee | \$2.00 |
| Child Nonresident Daily Fee | \$3.00 |
| Adult Resident Daily Fee | \$2.00 |
| Adult Nonresident Daily Fee | \$5.50 |
| Individual Season Pass - Resident | \$35.00 |
| Individual Season Pass - Nonresident | \$50.00 |
| Family Season Pass - Resident | \$50.00 |
| Family Season Pass - Nonresident | \$90.00 |
| <p>Note: The Casey Park Ice Arena is now being run by the Auburn Hockey Boosters, fees to be charged are at their discretion.</p> | |
| <u>CLIFFORD FIELD</u> | |
| Clubhouse Rental | \$100.00 per day |
| Field Rental | \$250.00 per day for |
| <u>HOOPE'S PARK</u> | |
| Clubhouse Rental | \$150.00 per hour |
| Showmobile | \$350.00 per day \$650.00 per day if O.T. |
| Sound System | \$150.00 per day |
| <u>Basketball:</u> Entry Fee | \$160.00 per team |
| Noncity Resident | \$25.00 per player |
| Noncounty Resident | \$50.00 per player |

PUBLIC WORKS FEES CONT.

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

SOULE CEMETERY

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

| | | |
|---|--|------------|
| <u>RSVP</u> | | |
| Cayuga County Office for the Aging - Newsletter | | \$1,500.00 |

| | | |
|----------------|--|---------|
| BANNERS | | \$50.00 |
|----------------|--|---------|

CITY OF AUBURN FEES

Refuse Collection Fee

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

The Fee Schedule for additional residential units is as follows:

| <u># of Units</u> | <u>First Unit Fee</u> | <u>Additional Units Fee</u> |
|-------------------|--------------------------|---|
| One unit | First Unit Trash fee = 0 | n/a |
| Two units | First Unit Trash fee = 0 | Second unit fee is \$115./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 fee schedule:

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

CITY OF AUBURN FEES

LANDFILL FEES

| | <u>Effective</u> <u>7/1/15</u> | |
|---|-----------------------------------|----------------------------|
| Bulk Construction/Demolition Debris | \$72.00 | per ton |
| Bulk Garbage/Trash | \$72.00 | " |
| Bulk Brush/Trees | \$40.00 | " |
| Bulk Grass/Leaves | \$20.00 | " |
| Bulk Recyclables | \$20.00 | " |
| Asbestos | \$140.00 | " |
| Petroleum Contaminated Soil (after approval) | \$25.00 | " |
| Ash | \$31.00 | " |
| Bottom Ash/Slag | \$20.00 | " |
| Auburn Foundry Sand | \$20.00 | " |
| Municipal MSW-City Collection | \$31.00 | " |
| Municipal C&D-City Projects | \$31.00 | " |
| Grit | \$31.00 | " |
| Tires-up to 24" | \$10.00 | each |
| Tires-left in the landfill by haulers | \$15.00 | each |
| Freon Units | \$45.00 | each |
| <u>Bulk Items</u> | \$10.00 | |
| Flat fee for individual washers, dryers, stoves, water heaters, furniture, mattresses, box springs, etc. placed at curbside. No single item may exceed 300 lbs. | | |
| <u>Freon Items</u> | \$55.00 | |
| Freon extraction is \$45 | | |
| Electronics | \$10.00 | each |
| <u>Decals</u> (Calendar year) | | |
| City Residents | \$20.00 | |
| City Residents Day Pass | \$5.00 | |
| Non-Residents Day Pass | \$10.00 | |
| Property Owners - Sold to people who own property in the City but may live outside the City | \$35.00 | plus gate rate of \$72/ton |
| Non-Resident - Sold to people who live outside City. : | \$60.00 | plus gate rate of \$72.00 |

CITY OF AUBURN FEES

POLICE DEPT FEES

| | Effective | |
|--------------------------|------------------|----------|
| | 7/1/15 | |
| Local Background Checks | \$15.00 | |
| All Reports & Faxing | \$0.25 | per page |
| Fingerprints | \$20.00 | |
| Photo I.D. | \$30.00 | |
| New Taxi License | \$45.00 | |
| Taxi Renewal | \$30.00 | |
| Replacement Taxi License | \$20.00 | |
| Photos (CD Only) | \$40.00 | |

Cash or personal checks only. No Credit Cards accepted.

CITY OF AUBURN FEES

SEWAGE TREATMENT FEES

| | <u>Effective</u> <u>7/1/15</u> |
|---|-----------------------------------|
| Cesspool Sludge | \$55.00 /1000 gal. |
| Holding Tank Sludge | \$55.00 /1000 gal. |
| Marina Holding Tank Sludge | \$55.00 /1000 gal. |
| Potable Toilet Water | \$55.00 /1000 gal. |
| Septage | \$55.00 /1000 gal. |
| Sewage Treatment Sludge | \$55.00 /1000 gal. |
| Water Treatment Plant Residuals | \$65.00 /1000 gal. |
| Wash Water | \$55.00 /1000 gal. |
| Grease Trap | \$150.00 /1000 gal. |
| Other Misc Non-Industrial Waste | \$55.00 /1000 gal. |
| Digester Sludge | \$75.00 /1000 gal. |
| Gas Well Drilling Process Wastewater | \$80.00 /1000 gal. |
| Landfill Leachate | \$55.00 /1000 gal. |
| | |
| Water/Sewer Lateral Revolving Loan -Admin fee | \$25.00 |
| | |
| SIU Permit Initial Fee (3 yrs) | \$1,000.00 1st yr |
| SIU Permit Renewal Fee | \$250.00 renewal |
| \$/# of TSS Over Limit | \$0.32 |
| \$/# of BOD Over Limit | \$0.32 |
| \$/# of P Over Limit | \$0.75 |
| \$/# of O&G Over Limit | \$0.26 |
| \$/# of TKN Over Limit | \$0.32 |
| pH Exceedance Fee | \$25.00 |

CITY OF AUBURN FEES

TREASURER FEES

| | <u>Effective</u> | |
|--|---------------------------|-----------------|
| | <u>7/1/15</u> | |
| Parking Tickets - FEES SET BY CITY COURT JUDGE (Overtime, Feeding Meter, Loading Zone, No Parking Zone, Alternate Side Parking, Against Traffic, Crosswalk, Blocking Driveway, Other) | \$10.00 | |
| Fire Hydrant | \$25.00 | |
| Double Parking | \$15.00 | |
| Handicapped | \$50 + \$30 NYS Surcharge | |
| Fire Code | \$25.00 | |
| College Parking Ticket (1/2 fee goes to college) | \$10.00 | |
| College Handicapped Ticket (1/2 fee goes to college) | \$50 + \$30 NYS Surcharge | |
| County Parking Ticket (1/2 fee goes to county) | \$10.00 | |
| *NYS Surcharge - 1/2 fee goes to county - 1/2 to the city | | |
| Garage Parking Permits | | |
| One Month | \$50.00 | currently \$45 |
| Three Month | \$135.00 | currently \$120 |
| Six Month | \$250.00 | currently \$195 |
| One Year | \$450.00 | currently \$350 |
| Rooftop 1 month | same as above | currently \$25 |
| Rooftop 3 months | same as above | currently \$65 |
| Rooftop six months | same as above | currently \$120 |
| Other Permits/Fees | | |
| Lot Permit - 6 Months | \$220.00 | |
| Seminary Lot - 1 month | \$15.00 | |
| Parking Meters - 1 hour | \$0.75 | |
| Cash Key | \$0.25 | |
| Merchant Validation Stickers 0-2 Hours | \$60.00 | |
| Merchant Validation Stickers 2-3 hours | \$130.00 | |
| Tax Search | \$21.00 | |
| Duplicate Bill | \$1.00 | |
| Tax History Requests | \$0.25 per page | |
| Advertising Fee | \$20.00 | |
| Foreclosure Fee | \$375.00 | |
| Administrative Fee - (Foreclosure) Letters | \$50.00 1-5 ltrs | |
| | \$75.00 6-10 ltrs | |
| | \$100.00 11-15 ltrs | |
| | \$125.00 16-20 ltrs | |
| Scofflaw Fee | \$5.00 | |
| Treasurer's Fee | | |
| (5% of the past due school tax amount, including penalty when received for collection from the school district) | | |
| **School Bill states "Administrative Fee of 5% as set by the NYS Tax Commissioner" | | |
| Returned Check Fee | \$20.00 per return | |

CITY OF AUBURN FEES

FIRE DEPT FEES

| | Effective |
|--|----------------------|
| | <u>7/1/15</u> |
| <u>Service - Insurance Companies Billed by TLC</u> | |
| Vehicle Fire | \$300.00 |
| Light Vehicle Rescue | \$400.00 |
| Heavy Vehicle Rescue | \$700.00 |
| HazMat Level One (Fluid releases related to motor vehicle accident) | \$300.00 |
| HazMat Level Two (Large fluid releases related to motor vehicle accident) | \$1,500.00 |
| **If the HazMat team is needed, the charges would be billed by AFD | |
| **Hazardous Materials Incidents are billed to responsible spiller | |
| Billable items are: Supplies used, mileage & personnel + 20% administration fee + apparatus usage | |
| Fire Inspection | \$35/yr |
| Hotel/Motel Inspections | \$75/hr |
| False Alarms: | |
| First, second & third unintentional in any year: | Warning issued |
| Fourth unintentional false alarm in the same year, an administrative penalty of: \$ | \$50.00 |
| Fifth unintentional false alarm in the same year, an administrative penalty of: | \$100.00 |
| Sixth unintentional false alarm in the same year; an administrative penalty of: | \$200.00 |
| For each false alarm knowingly or intentionally set off in any year, an administrative penalty of: | \$200.00 |
| Vacant Building Registry: | |
| Initial Registration - First Year (including \$50 admin fee) | \$300.00 |
| Beginning of Second Year | \$500.00 |
| Beginning of Third Year | \$1,000.00 |
| Beginning of Fourth Year | \$1,500.00 |
| Beginning of Fifth Year and Beyond | \$2,000.00 |
| All Reports & Faxing | \$0.25 per page |
| Photos (CD Only) | \$40.00 |

CITY OF AUBURN FEES

PARKING GARAGE FEES

| <u>Garage Hourly Rates</u> | <u>Effective 7/1/15</u> |
|--|---------------------------------|
| 0-2 Hours | \$1.50 |
| 2-3 Hours | \$3.25 |
| 3-4 Hours | \$4.50 |
| 4-5 Hours | \$5.50 |
| 5-6 Hours | \$6.50 |
| 6-7 Hours | \$7.75 |
| 7+ Hours | \$8.75 |
| <u>Parking Garage Exceptions to Regular Rates:</u> | |
| Cayuga County Jury | \$6.00 |
| Cayuga County Grand Jury | \$6.00 |
| Office of the Aging | 20% discount on regular rate |
| Cayuga County Employees | 20% discount on regular rate |
| New Vision Students Rooftop permits | 20% discount on regular rate |
| Centro Riders | 20% discount on regular rate |
| APT or Mack Theater Patrons w/ticket | \$2 per parking session |

CITY OF AUBURN FEES

CODE ENFORCEMENT FEES

| | <u>Effective</u> <u>7/1/15</u> | |
|--|-----------------------------------|-------------------------------|
| HVAC Permits | \$10.00 | per unit installed |
| Certificate of Occupancy | \$50.00 | per unit |
| Site Plan | | |
| Minor | \$100.00 | |
| Major | \$250.00 | |
| Zoning Amendment Request | \$250.00 | |
| ZBA-Area Variance | \$50.00 | |
| ZBA-Use Variance | \$200.00 | |
| Subdivision: | | |
| Administrative Subdivision/Lot Line Adjustment | \$75.00 | |
| Minor Subdivision | \$75.00 | plus \$25 per lot |
| Major Subdivision | \$300.00 | plus \$30 per lot |
| Special Use Permit | \$150.00 | |
| Certificate of Compliance | \$15.00 | |
| Copies | \$0.25 | per page |
| Housing Book | \$14.00 | |
| Zoning Book | \$17.00 | |
| Zoning Map | \$3.00 | |
| Court Fines | | set by judge |
| Re-Inspection Fee | \$50.00 | |
| Clean Property Fee | | Labor, Tipping Fee, Admin Fee |
| Secure Property Fee | | Labor, Materials, Admin Fee |

Licenses

| | | |
|--------------------------|-------------------------------|----------|
| <u>Plumbers:</u> | Drainlayer Test | \$130.00 |
| | Drainlayer License | \$130.00 |
| | Drainlayer Yearly Renewal | \$130.00 |
| | Master Plumber Test | \$130.00 |
| | Master Plumber License | \$275.00 |
| | Master Plumber Yearly Renewal | \$275.00 |
| | All Inactive Licenses | \$25.00 |
| <u>Electricians:</u> | Appliance Installer | \$75.00 |
| | Limited | \$130.00 |
| | Master | \$275.00 |
| | Rochester Reciprocal | \$275.00 |
| | All Inactive Licenses | \$25.00 |

Plumbing Permits

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

Building Permits

| | | |
|---|---------|------------------------------|
| FOR ALL PERMITS, THERE IS A BASE FEE OF | \$40.00 | Base Fee |
| FOLLOWING APPLICABLE FEE: | | |
| Additions Residential (7' & 10', 25' front & back) | \$10.00 | plus \$.10 sq ft |
| Bath Remodels | \$25.00 | |
| Decks (3' side, 4' rear) | \$0.10 | over 100 sq ft |
| Fences | | Permit Required/No Fee |
| Fireplaces & Stoves (wood, gas, pellet) | | No add'l chg (base fee only) |
| Car Ports | \$0.10 | sq ft |

| | |
|--|--------------------------------------|
| Garages (750 sq ft max all storage, Brian's approval attached 7' & 10', 25' front & back unattached 3' side, 4' rear, 10' house, 15' peak) | \$10.00 plus \$.10 sq ft |
| Kitchen Remodels | \$25.00 |
| Miscellaneous (Includes doors, soffit/fascia, chimney repair,etc) | \$20.00 (flat fee, no base fee) |
| Porches & Steps | No add'l chg (base fee only) |
| Remodel General | |
| One Room(including new windows) | \$10.00 |
| Additional Room | \$0.05 per sq ft |
| Entire House/Apartment | \$10.00 plus \$0.05 per sq ft |
| Roofs | No add'l fee (base fee only) |
| Sheds & Gazebos (3' side, 4' rear, 10' house, 150 sq ft max 750 sq ft max for all) | \$0.10 sq ft |
| Siding | No add'l chg (base fee only) |
| Replacement Windows | No add'l chg (base fee only) |
| New House | \$200.00 plus \$.05 sq ft |
| Demolition | \$40.00 plus \$.02 sq ft (footprint) |
| Driveway | Permit Required/No fee |
| Resurface | \$10.00 (flat fee, no base fee) |
| New Driveway | \$20.00 (flat fee, no base fee) |

No Base Fee for these Permits; Flat Fee Only:

| | |
|--|---------------------------|
| Pools (10' from all property lines & houses) | |
| Above ground - 48" or less to ground, must be fenced | \$30.00 |
| Inground - must be fenced | \$40.00 |
| Commercial Building | |
| New Construction | \$200.00 plus \$.20/sq ft |
| Remodel | \$200.00 plus \$.10/sq ft |
| Moving Bldg thru or Across St | \$100.00 |
| Gasoline Pumps (Install & Remove) | \$100.00 each |
| Gasoline Storage Tanks (Install & Remove) | \$150.00 each |

First Offense:

| | | |
|---------------|---|--------------------------------|
| Grass Cutting | 1st hour or any part thereof | \$180.00 |
| Snow Removal | Any subsequent hour or any part thereof | \$140.00 |
| | <u>Second Offense:</u> | Fees are Doubled |
| Trash Removal | | Actual Cost plus 50% Admin Fee |

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

CITY OF AUBURN FEES

ENGINEERING FEES

| | Effective |
|---|--------------------------------|
| Sidewalk Permit | <u>7/1/15</u> \$5.00 |
| Sidewalk Revolving Loan Program - Admin Fee | \$25.00 |

CITY OF AUBURN FEES

WATER FEES

| | Effective | |
|---|--------------------------|---------------------------|
| | <u>7/1/15</u> | |
| Lab Testing - Coliform Testing | \$25.00 | |
| Meter Replacement Fee-Residential | | |
| 5/8" | \$2.00 per qtr | |
| 3/4" | \$3.00/qtr | |
| 1" | \$4.00/qtr | |
| 1 1/2" | \$7.00/qtr | |
| >1 1/2" | Actual Cost | |
| Service Connections & Renewals | \$1,500 short side | |
| Service Connections & Renewals | \$2,000 long side | |
| Service Repairs @main or curb | Actual Cost | |
| Replacement of curb box | Actual Cost | |
| Main Taps 3/4" - 1 1/2" | \$200 plus materials | |
| Main Taps > 2" | \$400 plus cost of labor | |
| Shut Off/Turn On Water | \$50.00 shut off | |
| | \$50 turn on | |
| Shut Off/Turn On Water after hours | \$50 plus cost of labor | |
| Use of Fire Hydrant | \$50 plus cost of water | |
| Install/Remove Meter | \$50.00 | |
| Meter Repairs (all)-1 hour or less | \$25.00 | |
| Meter Repairs (all)-over 1 hour | \$50.00 | |
| Backhoe, Dump Truck/hr (Resident) | \$100.00 | |
| Non-Resident | \$125.00 | |
| Commercial | \$125.00 | |
| Vac-Tor/hr (Resident) | \$175.00 | currently \$100 |
| Non-Resident | \$250.00 | currently \$175 |
| Commercial | \$250.00 | currently \$175 |
| Road Plates Rental (set of 2) per day | \$100.00 | |
| Welder to thaw pipes | | |
| | 1st \$50 plus labor | currently no charge |
| | 2nd \$150 plus labor | currently \$50 plus labor |
| | 3rd \$500 plus labor | currently \$50 plus labor |
| | 4th \$1,000 plus labor | currently \$50 plus labor |
| Commercial Meter Test (over 10 yrs old) | Actual Cost | |
| Meter & Meter Parts | Cost + 33% markup | |
| Meter Test | \$50.00 | |
| Water-Inside City | \$2.05 per 100 cu ft | |
| Water-Outside City | 1.75 times city rate | |
| Sewer-Inside City | \$4.78 per 100 cu ft | |
| Sewer-Outside City | 2.5 times city rate | |
| Frozen meter | Meter only 1st time | |
| | Meter plus 30% & labor | |
| | after 1st time | |
| Labor Rate Outside City | Actual Cost plus 50% | |

CITY OF AUBURN FEES

CITY MANAGER FEES

| | Effective 7/1/15 |
|---|-----------------------------|
| Junk License | <u>\$10.00</u> per year |
| Automobile Junkyard License | \$125.00 per year |
| Auctioneer License | \$150.00 per year |
| Commission of Deeds (waived for City employees) | \$10.00 |

COUNCIL MEMORANDUM

TO: Honorable Mayor and Members of City Council
FROM: John C. Rossi, Esq.
DATE: May 28, 2015
Budget Resolution #68 of 2015 - Adoption of the 2015-2016 City of Auburn Budget

Background:

On May 14, 2015 the City Manager submitted a proposed budget for FY 2015-16. Following input from the City Council a final budget was prepared and was the subject of a public hearing on May 28, 2015. Of the four public comments received at the public hearing, two had already been addressed in the revised budget and the other two had been previously considered but not included in the final budget because of their additional cost. The budget before City Council on June 4, 2015 is therefore the same as the budget presented on May 28, 2015.

Fiscal Implications:

See resolution for budget totals.

ATTACHMENTS:

| File Name | Description |
|---|---|
|  Budget_Resolution_#68_of_2015_Adoption_of_the_2015-16_Budget.docx | Budget Resolution #68 of 2015 Adoption of the 2015-2016 City of Auburn Budget |
|  Final-Proposed-2015-16-Budget-Released-5-22-15.pdf | City Manager's Final Proposed 2015-2016 City Budget released May 22, 2015 |

BUDGET RESOLUTION #68 OF 2015
ADOPTION OF THE 2015-2016 CITY OF AUBURN BUDGET

By: _____

June 4, 2015

WHEREAS, the City Manager has presented to the City Council a final recommended budget for 2015-2016 encompassing the various funds of the City; and

WHEREAS, a Public Hearing on this final budget was duly held on May 28, 2015 at 6:00 p.m.; and

WHEREAS, the City Council wishes to adopt said recommended budget;

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

1. The 2015-2016 General fund budget in the amount of \$33,925,153 with the amount of \$12,407,529 to be raised by property taxes based upon the 2015-2016 taxable assessed valuation of \$987,868,144 which will produce a tax rate of \$12.56 per \$1,000 of assessed valuation, is hereby adopted.
2. The 2015-2016 Solid Waste fund budget in the amount of \$4,184,047 is hereby adopted; and
3. The 2015-2016 Refuse Collection fund budget in the amount of \$1,162,913 is hereby adopted; and
4. The 2015-2016 Power Utility fund budget in the amount of \$2,114,028 is hereby adopted; and
5. The 2015-2016 Water fund budget in the amount of \$4,624,588 is hereby adopted; and
6. The 2015-2016 Sewer fund budget in the amount of \$7,597,000 is hereby adopted.

Seconded by: _____

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

General Fund 2015-16 Budget For Public Hearing - May 28, 2015

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

General Fund 2015-16 Budget For Public Hearing - May 28, 2015

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

A1355 ASSESSMENT

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

A1410 CITY CLERK

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

General Fund 2015-16 Budget For Public Hearing - May 28, 2015

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

A1420 CORPORATION COUNSEL

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

A1430 CIVIL SERVICE

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

General Fund 2015-16 Budget For Public Hearing - May 28, 2015

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

A1440 ENGINEERING

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

A1450 BOARD OF ELECTIONS

| | | | | | |
|-------|---|------|--------|--------|--------|
| A1450 | 4 | FEES | 22,868 | 23,000 | 18,000 |
|-------|---|------|--------|--------|--------|

A1620 BUILDINGS

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

General Fund 2015-16 Budget For Public Hearing - May 28, 2015

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

A1640 PUBLIC WORKS GARAGE

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

A1670 CENTRAL SERVICES

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

General Fund 2015-16 Budget For Public Hearing - May 28, 2015

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

General Fund 2015-16 Budget For Public Hearing - May 28, 2015

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

General Fund 2015-16 Budget For Public Hearing - May 28, 2015

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

A3410 FIRE

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

General Fund 2015-16 Budget For Public Hearing - May 28, 2015

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

A3510 ANIMAL CONTROL

| | | | | | |
|-------|---|----------|--------|--------|--------|
| A3510 | 4 | SERVICES | 45,251 | 40,000 | 45,000 |
|-------|---|----------|--------|--------|--------|

A3620 CODE ENFORCEMENT

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

A5010 PUBLIC WORKS ADMINISTRATION

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

General Fund 2015-16 Budget For Public Hearing - May 28, 2015

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

A5110 STREET MAINTENANCE

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

A5142 SNOW REMOVAL

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

General Fund 2015-16 Budget For Public Hearing - May 28, 2015

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

General Fund 2015-16 Budget For Public Hearing - May 28, 2015

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

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

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

A8161 REFUSE COLLECTION

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

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

A8170 STREET CLEANING

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

General Fund 2015-16 Budget For Public Hearing - May 28, 2015

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

General Fund 2015-16 Budget For Public Hearing - May 28, 2015

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

General Fund 2015-16 Budget For Public Hearing - May 28, 2015

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

General Fund 2015-16 Budget For Public Hearing - May 28, 2015

| ORG | OBJ | ACCOUNT DESCRIPTION | 2013-14 | 2014-15 | 2015-16 |
|-----|-------|--------------------------------|-------------|-----------------|-------------|
| | | | Actual | Approved Budget | Request |
| A99 | 25016 | MISCELLANEOUS BUSINESS | (2,485) | (2,500) | (2,500) |
| A99 | 25017 | TAXI DRIVERS | (1,635) | (1,500) | (1,700) |
| A99 | 25018 | PEDDLERS & SOLICITORS | (2,770) | (1,500) | (1,500) |
| A99 | 2540 | BINGO LICENSES | (1,839) | (3,000) | (2,500) |
| A99 | 2544 | DOG LICENSES | (9,514) | (8,000) | (9,000) |
| A99 | 25451 | GAMES OF CHANCE | (395) | (1,000) | (500) |
| A99 | 25452 | BELLJAR GAME | (150) | (150) | (150) |
| A99 | 2550 | FIRE PREVENTION CODE | (4,985) | (4,000) | (5,000) |
| A99 | 2551 | GAS & OIL TANK INSTALLATION | (350) | - | - |
| A99 | 2553 | CERTIFICATE OF OCCUPANCY PERMI | (34,615) | (30,000) | (30,000) |
| A99 | 2555 | BUILDING & ALTERATIONS | (85,033) | (60,000) | (65,000) |
| A99 | 2556 | DEMOLITIONS | (2,470) | (2,000) | (2,000) |
| A99 | 2557 | SIGN INSTALLATION | (1,825) | (2,000) | (1,500) |
| A99 | 2558 | ZONING PERMITS | (5,320) | (5,000) | (5,000) |
| A99 | 2559 | VACANT BUILDING REGISTRY | - | (40,000) | - |
| A99 | 2560 | DRIVEWAY PERMITS | (740) | - | (750) |
| A99 | 2565 | PLUMBING PERMITS | (16,070) | (10,000) | (12,000) |
| A99 | 26101 | FINES & FORFEITED BAIL | (5,500) | (7,000) | (7,000) |
| A99 | 26102 | PARKING VIOLATIONS | (147,864) | (165,000) | (200,000) |
| A99 | 26103 | COURT TRAFFIC FINES | (133,956) | (140,000) | (212,000) |
| A99 | 26104 | COUNTY TICKET REVENUE | (115) | - | - |
| A99 | 26105 | SURCHARGE-HANDICAPPED PARKING | (2,700) | (2,000) | (1,500) |
| A99 | 26106 | COLLEGE TICKET REVENUE | (320) | (500) | (400) |
| A99 | 26107 | COURT RESTITUTION | (1,953) | - | (1,500) |
| A99 | 2611 | DOG FINES | (3,645) | (4,000) | (4,000) |
| A99 | 2650 | SALE OF SCRAP & EXCESS MATL | (5,491) | (7,000) | - |
| A99 | 2655 | MINOR SALES | (10) | - | - |
| A99 | 2660 | SALE OF REAL PROPERTY | (120,975) | (125,000) | (125,000) |
| A99 | 2665 | SALE OF EQUIPMENT | (2,748) | (25,000) | (25,000) |
| A99 | 2680 | INSURANCE RECOVERIES | (23,969) | (10,000) | (10,000) |
| A99 | 2690 | OTHER COMPENSATION FOR LOSS | (10,931) | (10,000) | (10,000) |
| A99 | 2700 | MEDICARE D SUBSIDY | (91,130) | (30,000) | (25,000) |
| A99 | 2701 | REFUND OF PRIOR YEAR APPROP | (11,642) | (5,000) | (10,000) |
| A99 | 2705 | GIFTS & DONATIONS | (150) | - | - |
| A99 | 2706 | GRANTS | (1,284) | - | - |
| A99 | 2770 | OTHER UNCLASSIFIED REVENUE | (1,816) | (5,000) | - |
| A99 | 2773 | TRANSFROM TRUST-HEALTH INS PRE | (1,145,856) | (1,350,000) | (1,400,000) |
| A99 | 2814 | TRANSFER FROM CD-CDBG ADMIN | (79,737) | (70,000) | (79,000) |
| A99 | 2815 | RETURN INVESTMENT-SOLID WASTE | (350,000) | (187,000) | (203,000) |
| A99 | 28151 | ADMINISTR CHG-SOLID WASTE FUND | (150,000) | (211,000) | (212,000) |
| A99 | 2816 | RETURN INVESTMENT-WATER FUND | (350,000) | (320,000) | (324,000) |
| A99 | 2817 | ADMINISTRATIVE CHRGE-WATR FUND | (150,000) | (193,000) | (237,000) |
| A99 | 2818 | RETURN INVESTMENT-SEWER FUND | (430,000) | (550,000) | (532,000) |
| A99 | 28181 | ADMINISTRATIVE CHARGE-SEWER FD | (315,000) | (353,000) | (313,000) |
| A99 | 2819 | RETURN INVESTMENT-HYDRO FUND | (135,000) | - | - |

General Fund 2015-16 Budget For Public Hearing - May 28, 2015

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

Refuse Collection Fund Budget For Public Hearing - May 28, 2015

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

(Surplus) / Loss

- -

Solid Waste Fund 2015-16 Budget For Public Hearing - May 28, 2015

| ORG | OBJ | ACCOUNT DESCRIPTION | 2014-15 | | |
|--------|-----|----------------------|----------------|-----------------|-----------------|
| | | | 2013-14 Actual | Approved Budget | 2015-16 Request |
| AL1910 | 4 | LIABILITY INSURANCE | 29,105 | 39,000 | 10,000 |
| AL1911 | 1 | UNALLOCATED SALARIES | (25,578) | - | - |
| AL1988 | 5 | BAD DEBT EXPENSE | (165,027) | 30,000 | 30,000 |
| AL1994 | 5 | DEPRECIATION EXPENSE | 938,513 | 945,000 | 945,000 |

AL8160 SOLID WASTE ADMINISTRATION

| | | | | | |
|--------|---|-----------------------------|----------------|----------------|----------------|
| AL8160 | 1 | SALARY & WAGES | 140,242 | 140,605 | 135,333 |
| AL8160 | 1 | SICK INCENTIVE | 275 | 275 | 300 |
| AL8160 | 1 | HOLIDAY PAY | 3,425 | 3,500 | 3,500 |
| AL8160 | 1 | OVERTIME | 2,382 | 3,500 | 3,500 |
| AL8160 | 2 | OFFICE EQUIPMENT | - | 1,000 | 1,000 |
| AL8160 | 4 | SOFTWARE EXPENSES | - | 1,000 | 1,000 |
| AL8160 | 4 | OFFICE SUPPLIES | - | 1,500 | 500 |
| AL8160 | 4 | OPERATING SUPPLIES | 4,357 | 6,000 | 6,000 |
| AL8160 | 4 | TELEPHONE & OTHER UTILITIES | - | 1,000 | 1,000 |
| AL8160 | 4 | SERVICES | 18,694 | 28,100 | 36,000 |
| AL8160 | 4 | CONSULTING FEES | - | 11,000 | 11,000 |
| AL8160 | 4 | TRAVEL, TRAINING, PROF DEV | - | 1,000 | 1,500 |
| AL8160 | 4 | POSTAGE | 8,584 | 5,500 | 6,500 |
| AL8160 | 8 | RETIREMENT-GENERAL | - | 26,796 | 28,812 |
| AL8160 | 8 | SOCIAL SECURITY & MEDICARE | 10,940 | 11,313 | 10,911 |
| AL8160 | 8 | WORKERS' COMP-PREMIUM | - | 8,873 | 6,133 |
| AL8160 | 8 | HEALTH INSURANCE | - | 29,637 | 38,523 |
| AL8160 | 8 | DENTAL INSURANCE | - | 2,707 | 2,816 |
| AL8160 | 8 | VISION COVERAGE-CSEA | - | 375 | 375 |
| | | | 188,898 | 283,681 | 294,703 |

AL8162 REFUSE DISPOSAL

| | | | | | |
|--------|---|----------------------------|---------|---------|---------|
| AL8162 | 1 | SALARY & WAGES | 199,520 | 204,350 | 206,715 |
| AL8162 | 1 | SICK INCENTIVE | 283 | 400 | 400 |
| AL8162 | 1 | TEMPORARY & PART TIME | 16,452 | - | 15,000 |
| AL8162 | 1 | HOLIDAY PAY | 4,654 | 5,000 | 5,000 |
| AL8162 | 1 | OVERTIME | 4,478 | 7,500 | 7,500 |
| AL8162 | 2 | VEHICLES | - | 20,000 | - |
| AL8162 | 2 | OTHER EQUIPMENT | 73 | 9,000 | 8,000 |
| AL8162 | 4 | OPERATING SUPPLIES | 55,592 | 97,000 | 97,000 |
| AL8162 | 4 | GAS | 4,102 | 5,000 | 5,100 |
| AL8162 | 4 | ELECTRIC | 5,066 | 7,000 | 4,000 |
| AL8162 | 4 | TELEPHONE | 2,877 | 4,000 | 4,100 |
| AL8162 | 4 | SERVICES | 158,537 | 156,000 | 111,500 |
| AL8162 | 4 | FEES | 495 | 1,000 | 1,000 |
| AL8162 | 4 | CONSULTING FEES | - | 55,000 | 55,000 |
| AL8162 | 4 | TRAVEL, TRAINING, PROF DEV | - | 1,000 | 2,000 |
| AL8162 | 4 | FUEL | 55,896 | 75,000 | 55,000 |
| AL8162 | 4 | VEHICLE MAINT/REPAIRS | 88,383 | 75,000 | 85,000 |

Solid Waste Fund 2015-16 Budget For Public Hearing - May 28, 2015

| ORG | OBJ | ACCOUNT DESCRIPTION | 2013-14 Actual | 2014-15 | 2015-16 |
|--------|-----|----------------------------|----------------|-----------------|----------------|
| | | | | Approved Budget | Request |
| AL8162 | 8 | RETIREMENT-GENERAL | - | 39,366 | 44,281 |
| AL8162 | 8 | SOCIAL SECURITY & MEDICARE | 16,884 | 16,620 | 17,917 |
| AL8162 | 8 | WORKERS' COMP-PREMIUM | - | 13,035 | 10,071 |
| AL8162 | 8 | HEALTH INSURANCE | - | 38,558 | 39,564 |
| AL8162 | 8 | DENTAL INSURANCE | - | 4,331 | 4,504 |
| AL8162 | 8 | VISION COVERAGE-CSEA | - | 600 | 600 |
| | | | 613,292 | 834,760 | 779,253 |

AL8164 RECYCLING

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

AL8166 METHANE GAS UTILITIES

| | | | | | |
|--------|---|----------------------------|---------------|----------------|----------------|
| AL8166 | 1 | SALARY & LONGEVITY | 54,745 | 54,713 | 47,176 |
| AL8166 | 1 | OVERTIME | 3,592 | 2,500 | 4,000 |
| AL8166 | 2 | OTHER EQUIPMENT | 915 | 1,500 | 2,500 |
| AL8166 | 4 | OPERATING SUPPLIES | 221 | 2,500 | 1,500 |
| AL8166 | 4 | GAS | - | 1,000 | 1,000 |
| AL8166 | 4 | ELECTRIC | 17,030 | 20,000 | 18,000 |
| AL8166 | 4 | SERVICES | 7,818 | 26,650 | 13,000 |
| AL8166 | 8 | RETIREMENT-GENERAL | - | 9,914 | 10,338 |
| AL8166 | 8 | SOCIAL SECURITY & MEDICARE | 4,320 | 4,376 | 3,915 |
| AL8166 | 8 | WORKERS' COMP-PREMIUM | - | 3,433 | 2,201 |
| AL8166 | 8 | HEALTH INSURANCE | - | 20,334 | 10,059 |
| AL8166 | 8 | DENTAL INSURANCE | - | 1,083 | 1,126 |
| AL8166 | 8 | VISION COVERAGE-CSEA | - | 150 | 150 |
| | | | 88,642 | 148,153 | 114,964 |

AL8167/AL8168 LANDFILL CLOSURE AND POST CLOSURE ACCRUALS

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

Solid Waste Fund 2015-16 Budget For Public Hearing - May 28, 2015

| ORG | OBJ | ACCOUNT DESCRIPTION | 2013-14 Actual | 2014-15 Approved Budget | 2015-16 Request |
|--|------|--------------------------------|--------------------|-------------------------------|--------------------|
| AL9010-9060 EMPLOYEE BENEFITS | | | | | |
| AL9010 | 8 | RETIREMENT-GENERAL | 82,797 | - | - |
| AL9040 | 8 | WORKERS' COMP-PREMIUM | 33,053 | - | - |
| AL9050 | 8 | UNEMPLOYMENT INSURANCE | 7,124 | - | - |
| AL9060 | 8 | HEALTH INSURANCE | 88,024 | 12,000 | 13,000 |
| AL9060 | 8 | DENTAL INSURANCE | 9,947 | - | - |
| AL9060 | 8 | VISION COVERAGE-CSEA | 2,168 | - | - |
| | | | <u>223,113</u> | <u>12,000</u> | <u>13,000</u> |
| AL9510/AL9812 TRANSFER TO OTHER FUNDS | | | | | |
| AL9510 | 9 | TRNS OTH FND-GEN FND ADMN CHR | 150,000 | 211,000 | 212,000 |
| AL9510 | 9 | TRNS/OTH-GEN/FND RETURN/INVEST | 350,000 | 187,000 | 203,000 |
| AL9812 | 9 | TRANS TO OTHER FUNDS/LEACHATE | 110,000 | 110,000 | 110,000 |
| | | | <u>610,000</u> | <u>508,000</u> | <u>525,000</u> |
| AL9710 DEBT SERVICE | | | | | |
| AL9710 | 6 | PRINCIPAL | 634,960 | 781,400 | 800,000 |
| AL9710 | 7 | INTEREST | 163,770 | 98,401 | 142,000 |
| AL9710 | 8 | SERIAL BONDS-DEBT ADMINISTRATI | 862 | 4,000 | 4,000 |
| | | | <u>799,592</u> | <u>883,801</u> | <u>946,000</u> |
| TOTAL LANDFILL EXPENSES | | | <u>3,690,467</u> | <u>4,366,714</u> | <u>4,184,047</u> |
| REVENUES | | | | | |
| AL99 | 2148 | LATE CHARGES & PENALTIES | (42,715) | (75,000) | (20,000) |
| AL99 | 2376 | LANDFILL SERVICE-CITY | (570,484) | (529,400) | (500,000) |
| AL99 | 2377 | LANDFILL SERVICE-OTHER | (1,614,026) | (1,900,000) | (2,100,000) |
| AL99 | 2378 | COLLECT CHARGES-SPECIAL ITEMS | (13,650) | (12,000) | (15,500) |
| AL99 | 2379 | SALE OF METHANE-PWR UTIL FUND | (157,222) | (120,000) | (200,000) |
| AL99 | 2401 | INTEREST EARNINGS | (8,610) | (6,000) | (5,000) |
| AL99 | 2590 | DUMPING PERMIT | (45,004) | (39,000) | (45,000) |
| AL99 | 2650 | SALE OF SCRAP & EXCESS MATL | (1,205) | (1,700) | (1,500) |
| AL99 | 2652 | SALE OF PLAST, GLASS, METAL | (11,655) | (13,000) | (11,800) |
| AL99 | 2658 | SALE OF CARDBOARD | (1,591) | (2,200) | - |
| AL99 | 5001 | UNAPPROPRIATED DEFICIT | - | (1,668,414) | (1,285,247) |
| | | | <u>(2,466,161)</u> | <u>(4,366,714)</u> | <u>(4,184,047)</u> |
| (Surplus) / Loss | | | 1,224,306 | - | 0 |

Water Fund 2015-16 Budget For Public Hearing - May 28, 2015

| ORG | OBJ | ACCOUNT DESCRIPTION | 2013-14 Actual | 2014-15 Approved Budget | 2015-16 Request |
|---|-----|------------------------------|-------------------|-------------------------------|--------------------|
| F1910 UNALLOCATED INSURANCE | | | | | |
| F1910 | 4 | LIABILITY INSURANCE | 30,622 | 35,000 | 46,000 |
| F1911 UNALLOCATED SALARIES | | | | | |
| F1911 | 1 | UNALLOCATED SALARIES | 28,327 | 25,000 | 25,000 |
| F1950 TAXES ON CITY OWNED PROPERTY | | | | | |
| F1950 | 4 | TAXES ON CITY OWNED PROPERTY | 4,791 | 5,000 | 6,000 |
| F1930 JUDGMENTS & SETTLEMENTS | | | | | |
| F1930 | 4 | JUDGMENTS & SETTLEMENTS | - | - | 20,000 |
| F8310 UTILITY BILLING | | | | | |
| F8310 | 1 | SALARY & WAGES | 96,526 | 102,900 | 121,031 |
| F8310 | 1 | SICK INCENTIVE | - | 400 | 400 |
| F8310 | 1 | TEMPORARY & PART TIME | 23,120 | 23,000 | 14,780 |
| F8310 | 1 | OVERTIME | 596 | - | - |
| F8310 | 2 | FURNITURE & FIXTURES | - | 200 | - |
| F8310 | 2 | OFFICE EQUIPMENT | 55 | - | 750 |
| F8310 | 4 | SOFTWARE EXPENSES | - | 4,050 | - |
| F8310 | 4 | OFFICE SUPPLIES | 2,651 | - | 2,700 |
| F8310 | 4 | TELEPHONE & OTHER UTILITIES | - | - | 2,100 |
| F8310 | 4 | OPERATING SUPPLIES | - | 2,700 | 750 |
| F8310 | 4 | SERVICES | 4,145 | 325 | 8,300 |
| F8310 | 4 | TRAVEL, TRAINING, PROF DEV | 95 | 100 | 100 |
| F8310 | 4 | FUEL | - | - | 2,000 |
| F8310 | 4 | VEHICLE MAINT/REPAIRS | - | - | 2,000 |
| F8310 | 4 | POSTAGE | 15,801 | 17,000 | 17,000 |
| F8310 | 8 | RETIREMENT-GENERAL | - | 18,718 | 24,448 |
| F8310 | 8 | SOCIAL SECURITY & MEDICARE | 8,074 | 9,662 | 10,420 |
| F8310 | 8 | WORKERS' COMP-PREMIUM | - | 7,578 | 5,448 |
| F8310 | 8 | HEALTH INSURANCE | - | 28,697 | 30,245 |
| F8310 | 8 | DENTAL INSURANCE | - | 2,166 | 2,253 |
| F8310 | 8 | VISION COVERAGE-CSEA | - | 450 | 450 |
| | | | 151,064 | 217,946 | 245,175 |
| F8330 WATER FILTRATION | | | | | |
| F8330 | 1 | SALARY & WAGES | 404,397 | 416,743 | 441,452 |
| F8330 | 1 | SICK INCENTIVE | 950 | 1,400 | 1,000 |
| F8330 | 1 | TEMPORARY & PART TIME | 36,091 | 40,000 | 40,000 |
| F8330 | 1 | HOLIDAY PAY | 16,938 | 14,000 | 17,000 |
| F8330 | 1 | OVERTIME | 44,618 | 40,000 | 50,000 |
| F8330 | 2 | FURNITURE & FIXTURES | - | 1,000 | 500 |
| F8330 | 2 | OFFICE EQUIPMENT | - | 750 | 1,500 |
| F8330 | 2 | VEHICLES | - | 14,000 | - |
| F8330 | 2 | OTHER EQUIPMENT | 19,315 | 41,500 | 72,000 |
| F8330 | 4 | OFFICE SUPPLIES | 445 | - | 200 |
| F8330 | 4 | OPERATING SUPPLIES | 161,850 | 176,700 | 172,300 |
| F8330 | 4 | GAS | 16,980 | 18,000 | 18,250 |
| F8330 | 4 | ELECTRIC | 184,311 | 200,000 | 225,000 |
| F8330 | 4 | TELEPHONE & OTHER UTILITIES | 1,143 | 2,900 | 2,900 |
| F8330 | 4 | SERVICES | 68,364 | 118,650 | 82,800 |
| F8330 | 4 | FEES | 77,445 | 64,000 | 126,525 |

Water Fund 2015-16 Budget For Public Hearing - May 28, 2015

| ORG | OBJ | ACCOUNT DESCRIPTION | 2013-14 | 2014-15 | 2015-16 |
|-------|-----|----------------------------|------------------|------------------|------------------|
| | | | Actual | Approved Budget | Request |
| F8330 | 4 | CONSTULTING FEES | - | 5,000 | 5,000 |
| F8330 | 4 | TRAVEL, TRAINING,PROF DEV | 1,518 | 3,000 | 2,000 |
| F8330 | 4 | FUEL | 4,139 | 6,000 | 5,000 |
| F8330 | 4 | VEHICLE MAINT/REPAIRS | 963 | 1,000 | 500 |
| F8330 | 8 | RETIREMENT-GENERAL | - | 85,552 | 102,909 |
| F8330 | 8 | SOCIAL SECURITY & MEDICARE | 38,773 | 39,179 | 42,033 |
| F8330 | 8 | WORKERS' COMP-PREMIUM | - | 30,729 | 21,978 |
| F8330 | 8 | HEALTH INSURANCE | - | 76,661 | 86,102 |
| F8330 | 8 | DENTAL INSURANCE | - | 7,579 | 7,882 |
| F8330 | 8 | VISION COVERAGE-CSEA | 150 | 1,259 | 1,309 |
| | | | 1,078,390 | 1,405,602 | 1,526,141 |

F8340 TRANSMISSION & DISTRIBUTION

| | | | | | |
|-------|---|--------------------------------|----------------|----------------|----------------|
| F8340 | 1 | SALARY & WAGES | 293,986 | 303,000 | 308,000 |
| F8340 | 1 | SICK INCENTIVE | 450 | 450 | 450 |
| F8340 | 1 | TEMPORARY & PART TIME | 553 | 500 | 500 |
| F8340 | 1 | HOLIDAY PAY | 7,714 | 2,500 | 2,500 |
| F8340 | 1 | OVERTIME | 27,576 | 27,500 | 27,500 |
| F8340 | 2 | OTHER EQUIPMENT | 74,679 | 115,000 | 135,000 |
| F8340 | 2 | RESIDENTIAL METERS (F9520.911) | 33,852 | 15,000 | 60,000 |
| F8340 | 4 | OPERATING SUPPLIES | 105,484 | 100,000 | 120,000 |
| F8340 | 4 | TELEPHONE & OTHER UTILITIES | 2,946 | 2,500 | 3,000 |
| F8340 | 4 | SERVICES | 6,024 | 20,000 | 20,000 |
| F8340 | 4 | FEES | - | 1,300 | - |
| F8340 | 4 | TRAVEL, TRAINING,PROF DEV | 285 | 2,000 | 2,000 |
| F8340 | 4 | FUEL | 28,973 | 20,000 | 20,000 |
| F8340 | 4 | VEHICLE MAINT/REPAIRS | 7,576 | 20,000 | 15,000 |
| F8340 | 8 | RETIREMENT-GENERAL | - | 60,421 | 68,468 |
| F8340 | 8 | SOCIAL SECURITY & MEDICARE | 25,138 | 25,547 | 25,930 |
| F8340 | 8 | WORKERS' COMP-PREMIUM | - | 20,037 | 13,558 |
| F8340 | 8 | HEALTH INSURANCE | - | 76,997 | 78,478 |
| F8340 | 8 | DENTAL INSURANCE | - | 895 | 6,193 |
| F8340 | 8 | VISION COVERAGE-CSEA | 173 | 5,955 | 900 |
| | | | 615,409 | 819,602 | 907,477 |

F9010-9060 EMPLOYEE BENEFITS

| | | | | | |
|-------|---|------------------------|----------------|----------------|----------------|
| F9010 | 8 | RETIREMENT-GENERAL | 151,272 | - | - |
| F9040 | 8 | WORKERS' COMP-PREMIUM | 34,725 | - | - |
| F9050 | 8 | UNEMPLOYMENT INSURANCE | 446 | - | - |
| F9060 | 8 | HEALTH INSURANCE | 142,005 | 109,000 | 118,000 |
| F9060 | 8 | DENTAL INSURANCE | 15,317 | - | - |
| F9060 | 8 | VISION COVERAGE-CSEA | 2,820 | - | - |
| | | | 346,584 | 109,000 | 118,000 |

Water Fund 2015-16 Budget For Public Hearing - May 28, 2015

| ORG | OBJ | ACCOUNT DESCRIPTION | 2013-14 Actual | 2014-15 Approved Budget | 2015-16 Request |
|--|------|--------------------------------|--------------------|-------------------------------|--------------------|
| F9510 TRANSFERS TO OTHER FUNDS | | | | | |
| F9510 | 9 | TRNS OTH FND-GEN FND ADMN CHR | 150,000 | 193,000 | 237,000 |
| F9510 | 9 | TRNS/OTH-GEN/FND RETURN/INVEST | 350,000 | 320,000 | 324,000 |
| | | | <u>500,000</u> | <u>513,000</u> | <u>561,000</u> |
| F9520 CAPITAL RESERVES | | | | | |
| F9520 | 9 | CAPITAL RESERVE | - | 495,200 | 213,287 |
| F9710 DEBT SERVICE | | | | | |
| F9710 | 6 | PRINCIPAL | 223,945 | 620,000 | 236,000 |
| F9710 | 7 | INTEREST | 63,569 | 199,500 | 57,000 |
| F9710 | 8 | SERIAL BONDS-DEBT ADMINISTRATI | 1,628 | 3,000 | 3,000 |
| | | | <u>289,141</u> | <u>822,500</u> | <u>296,000</u> |
| F9730 BOND ANTICIPATION NOTES | | | | | |
| F9730 | 6 | PRINCIPAL | 109,465 | 53,650 | 172,000 |
| F9730 | 7 | INTEREST | (17,071) | 51,500 | 53,000 |
| | | | <u>92,394</u> | <u>105,150</u> | <u>225,000</u> |
| F9785 INSTALLMENT PURCHASE DEBT | | | | | |
| F9785 | 6 | PRINCIPAL | - | - | 297,481 |
| F9785 | 7 | INTEREST | - | - | 113,027 |
| | | | <u>-</u> | <u>-</u> | <u>410,508</u> |
| F9812 TRANSFERS TO OTHER FUNDS | | | | | |
| F9812 | 9 | TRANSFER OTHER FUNDS-CAPITAL | 1,775,000 | - | - |
| F9812 | 9 | TRANSFER TO AL FOR TRASH SVC | 18,618 | 25,000 | 25,000 |
| | | | <u>1,793,618</u> | <u>25,000</u> | <u>25,000</u> |
| Total Water Fund Expenditures | | | <u>4,930,340</u> | <u>4,578,000</u> | <u>4,624,588</u> |
| F99 REVENUE | | | | | |
| F99 | 2140 | METERED WATER SALES-PUBLIC | (2,675,785) | (3,120,000) | (3,000,000) |
| F99 | 2141 | METERED WATER SALES OTHER COMM | (1,084,206) | (1,100,000) | (1,200,000) |
| F99 | 2142 | UNMETERED WATER SALES-PUBLIC | (1,176) | (5,000) | - |
| F99 | 2144 | WATER CONNECTION CHARGES | (56,850) | (70,000) | (100,000) |
| F99 | 2145 | METER REPAIR/REPLACE CHGS | 50 | - | - |
| F99 | 2147 | RESIDENTIAL METER REPLACE PRGM | (73,901) | (74,000) | (70,000) |
| F99 | 2148 | LATE CHARGES & PENALTIES | (104,203) | (75,000) | (100,000) |
| F99 | 2151 | DPW SERVICE FEES | (33,134) | (12,000) | (14,000) |
| F99 | 2401 | INTEREST EARNINGS | (2,286) | (2,000) | (2,000) |
| F99 | 2402 | INTEREST EARN-ALLOCATED/CAPITA | (47) | - | (1,000) |
| F99 | 2650 | SALE OF SCRAP & EXCESS MATL | (11,535) | - | (5,000) |
| F99 | 2680 | INSURANCE RECOVERIES | (11,466) | - | - |
| F99 | 2801 | REIMBURSE LABOR MAINT/HYDRO | - | (10,000) | (10,000) |
| F99 | 2818 | TRANSFER FROM SEWER FUND | (110,000) | (110,000) | (122,588) |
| Total Water Fund Revenues | | | <u>(4,164,541)</u> | <u>(4,578,000)</u> | <u>(4,624,588)</u> |
| (Surplus) / Loss | | | 765,800 | - | 0 |

Sewer Fund 2015-16 Budget For Public Hearing - May 28, 2015

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

Sewer Fund 2015-16 Budget For Public Hearing - May 28, 2015

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

Sewer Fund 2015-16 Budget For Public Hearing - May 28, 2015

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

Power Utility Fund 2015-16 Budget For Public Hearing - May 28, 2015

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

Power Utility Fund 2015-16 Budget For Public Hearing - May 28, 2015

| ORG | OBJ | ACCOUNT DESCRIPTION | 2013-14 | 2014-15 | 2015-16 |
|--------------------------------------|-------|-------------------------------|-------------|-----------------|-------------|
| | | | Actual | Approved Budget | Request |
| | | | 235,000 | - | - |
| E9710 DEBT SERVICE | | | | | |
| E9710 | 6 | PRINCIPAL | 76,064 | 105,000 | 123,000 |
| E9710 | 7 | INTEREST | 9,891 | 26,500 | 44,000 |
| | | | 85,955 | 131,500 | 167,000 |
| E9730 BOND ANTICIPATION NOTES | | | | | |
| E9730 | 6 | PRINCIPAL - Cogen | - | 85,000 | 79,000 |
| E9730 | 6 | PRINCIPAL - Mill St. | - | - | 66,000 |
| E9730 | 7 | INTEREST - Cogen | (914) | 51,000 | 24,000 |
| E9730 | 7 | INTEREST - Mill St. | - | - | 88,000 |
| | | | (914) | 136,000 | 257,000 |
| TOTAL POWER UTILITY FUND EXPENSES | | | 1,892,562 | 1,815,500 | 2,114,028 |
| E99 REVENUE | | | | | |
| E99 | 21431 | SALE OF HYDRO POWER MILL ST. | - | - | (230,000) |
| E99 | 2149 | SALE OF ELECTRICITY | (223,132) | (990,000) | (965,000) |
| E99 | 2401 | INTEREST EARNINGS | (3,091) | - | (500) |
| E99 | 2811 | TRANS FROM OTHER FUND-GENERAL | (800,000) | (145,700) | (147,000) |
| E99 | 2825 | SALE OF ELECTRICITY-WWTP | (315,156) | - | - |
| E99 | XXX | NYSERDA GRANT | - | - | (20,000) |
| E99 | 5001 | UNAPPROPRIATED DEFICIT | - | (679,800) | (751,528) |
| E99 | 24101 | RENTAL OF REAL PROPERTY | (7,423) | - | - |
| | | | (1,348,802) | (1,815,500) | (2,114,028) |
| (Surplus) / Loss | | | 543,760 | - | (0) |