City of
Canandaigua
the Chosen Spot

2018

ADOPTED BUDGET

CITY OF CANANDAIGUA
NEW YORK
2018
PROPOSED BUDGET

CITY COUNCIL

Ellen Polimeni, Mayor

Nick Cutri, Ward 1	Matt Martin, At Large
Anita Twitchell, Ward 2	Robert O'Brien, At Large
Karen White, Ward 3	James P. Terwilliger , At Large
Cindy Wade, Ward 4	David Whitcomb, At Large

MANAGEMENT TEAM

John D. Goodwin	City Manager
Nancy C. Abdallah	Clerk-Treasurer
Stephen Pigeon	Assessor
Richard E. Brown	Director of Dev. & Planning
James P. Sprague	Public Works Director
Boylan Code	Corporation Counsel
Frank Magnera	Fire Chief
Stephen Hedworth	Police Chief

Table of Contents

This page intentionally blank

TOTAL BUDGET

2018 City of Canandaigua Adopted Budget

HIGHLIGHTS - MAJOR FUNDS

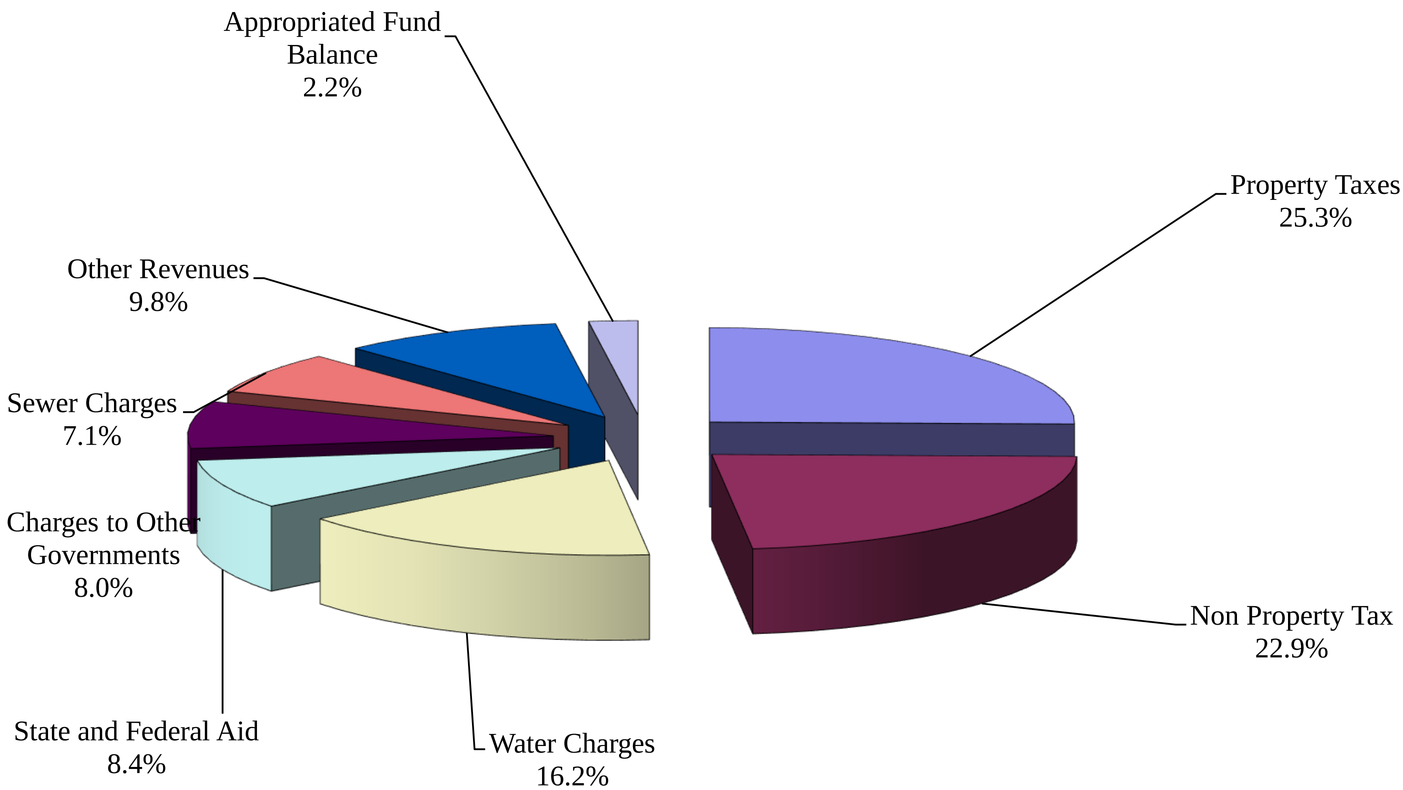
General Fund	2017	2018	Change $	Change %
Assessed Value	702,841,356	727,941,970	25,100,614	3.57%
Tax Levy	4,955,321	5,048,800	93,479	1.89%
Tax Rate	7.03912	6.92643	(0.11)	-1.60%
Average assessed value for Single Family Homeowner:	160,000	166,000	6,000	3.75%
Average Tax Bill	1,126.26	1,149.79	23.53	2.09%
Budget	13,688,800	14,460,342	771,542	5.64%
Appropriated Fund Balance	490,870	475,529	(15,341)	-3.13%
Water Fund				
Water Rate (per 1000 gallons)	$ 3.22	$ 3.317	$ 0.097	3.00%
Minimum Bill	36.06	37.15	1.08	3.00%
Average water usage per household (Gallons)	75,000	75,000	-	0.00%
Average Annual Water Bill	241.50	248.75	7.24	3.00%
Budget	4,501,754	3,994,021	(507,733)	-11.28%
Appropriated Fund Balance	183,028	78,250	(104,778)	-57.25%
Sewer Fund				
Sewer Rate (per 1000 gallons)	$ 4.00	$ 4.00	$ -	0.00%
Minimum Bill	44.80	44.80	-	0.00%
Average water usage per household (Gallons)	75,000	75,000	-	0.00%
Average Annual Sewer Bill	300.00	300.00	-	0.00%
Budget	3,284,586	3,323,512	38,926	1.19%
Appropriated Fund Balance	40,934	21,528	(19,406)	-47.41%
Total Water and Sewer Charges				
Minimum Bill (Based on 11,200 gallons)	$ 80.86	$ 81.95	$ 1.08	1.34%

2018 TOTAL BUDGET-ALL FUNDS

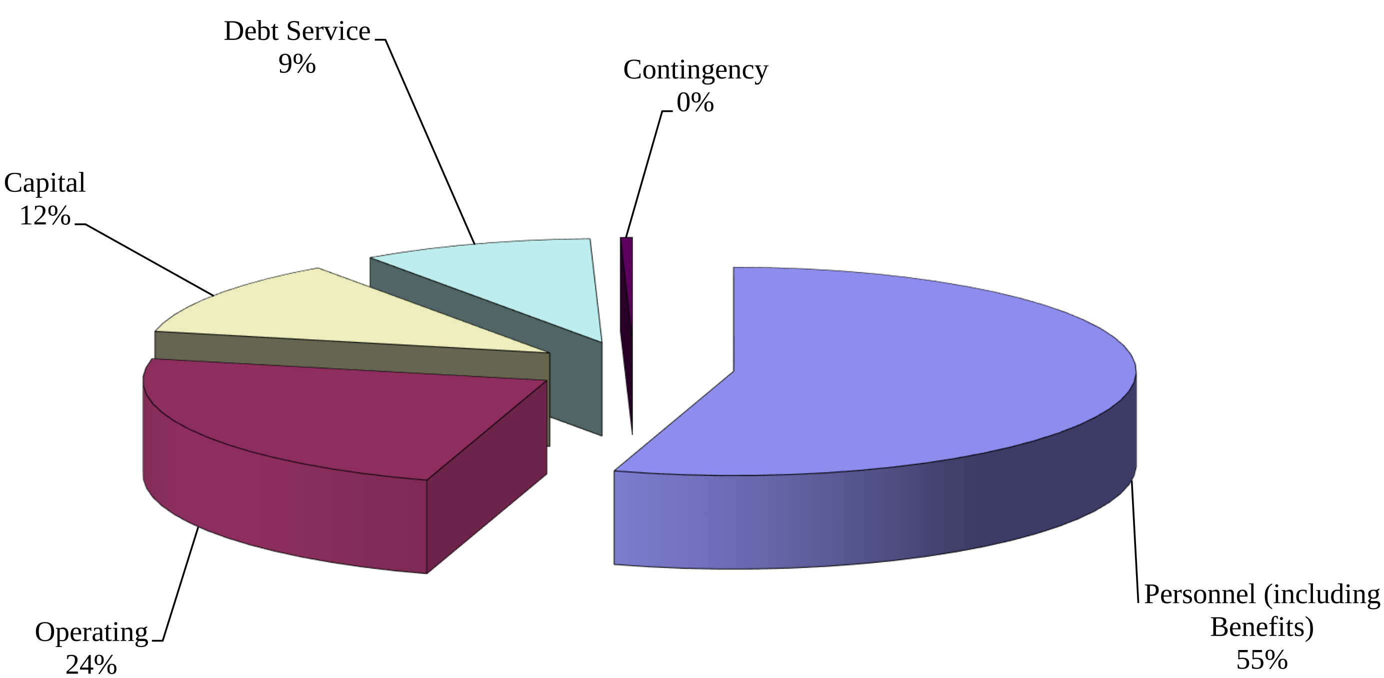
	General Fund	Capital Fund	Capital Fund Reserves	Debt Service Fund	Technology Fund	Water Fund	Water Fund Reserves	Sewer Fund	Sewer Fund Reserves	Insurance Fund	Less: Interfund Transfers	Total
TOTAL FUNDING SOURCES												
Property Taxes	$ 5,287,135	$ -	$ -	$ -		$ -		$ -		$ -	$ -	$ 5,287,135
Non Property Tax	4,778,781											4,778,781
Water Charges						3,383,691						3,383,691
Interfund/Transfers from Reserves	290,000	1,138,705	2,100,000	674,007	-	511,000	400,000	993,832	462,500		(6,570,044)	-
Interfund Revenue	345,065											345,065
State and Federal Aid	1,466,422	290,635										1,757,057
Charges to Other Governments	537,154					-		814,842	327,500			1,679,496
Sewer Charges								1,489,560				1,489,560
Other Revenues	1,280,256	-	47,187	203	143,656	21,080	1,200	3,750	204,637	-		1,701,969
Total Revenues	13,984,813	1,429,340	2,147,187	674,210	143,656	3,915,771	401,200	3,301,984	994,637	-	(6,570,044)	20,422,754
Appropiated Fund Balance	475,529	91,235	(334,475)	76,413	25,264	78,250	109,800	21,528	(805)	-		542,739
Total Funding Sources	14,460,342	1,520,575	1,812,712	750,623	168,920	3,994,021	511,000	3,323,512	993,832	-	(6,570,044)	20,965,493
TOTAL FUNDING USES												
Personnel (including Benefits)	9,456,786					1,172,787		856,477		-		11,486,050
Operating	2,803,557				168,920	1,106,950		859,536		-		4,938,963
Capital	-	1,520,575				511,000		463,000				2,494,575
Debt Service	-			750,623		513,284		681,999				1,945,906
Interfund Transfer	2,100,000		1,812,712		-	690,000	511,000	462,500	993,832		(6,570,044)	-
Contingency	100,000					-		-		-		100,000
Total Funding Uses	14,460,342	1,520,575	1,812,712	750,623	168,920	3,994,021	511,000	3,323,512	993,832	-	(6,570,044)	20,965,493
Fund Balance			1,812,712	-								
Estimated Beginning Fund Balance	4,003,599	-	2,008,581	202,600	243,049	1,044,817	784,543	1,534,920	3,064,434	31,630		12,918,172
(Appropriated) / Surplus Fund Balance	(475,529)	-	334,475	(76,413)	(25,264)	(78,250)	(109,800)	(21,528)	805	-		(451,504)
Estimated Ending Fund Balance	$ 3,528,069	$ -	$ 2,343,056	$ 126,187	$ 217,785	$ 966,567	$ 674,743	$ 1,513,392	$ 3,065,239	$ 31,630		$ 12,466,668
% of Budget	24.4%					24.2%		45.5%				

TOTAL 2018 BUDGET - ALL FUNDS

FUNDING SOURCES



FUNDING USES



GENERAL FUND

GENERAL FUND SUMMARY

Summary of General Fund Revenue, Expenditures and Fund Balance

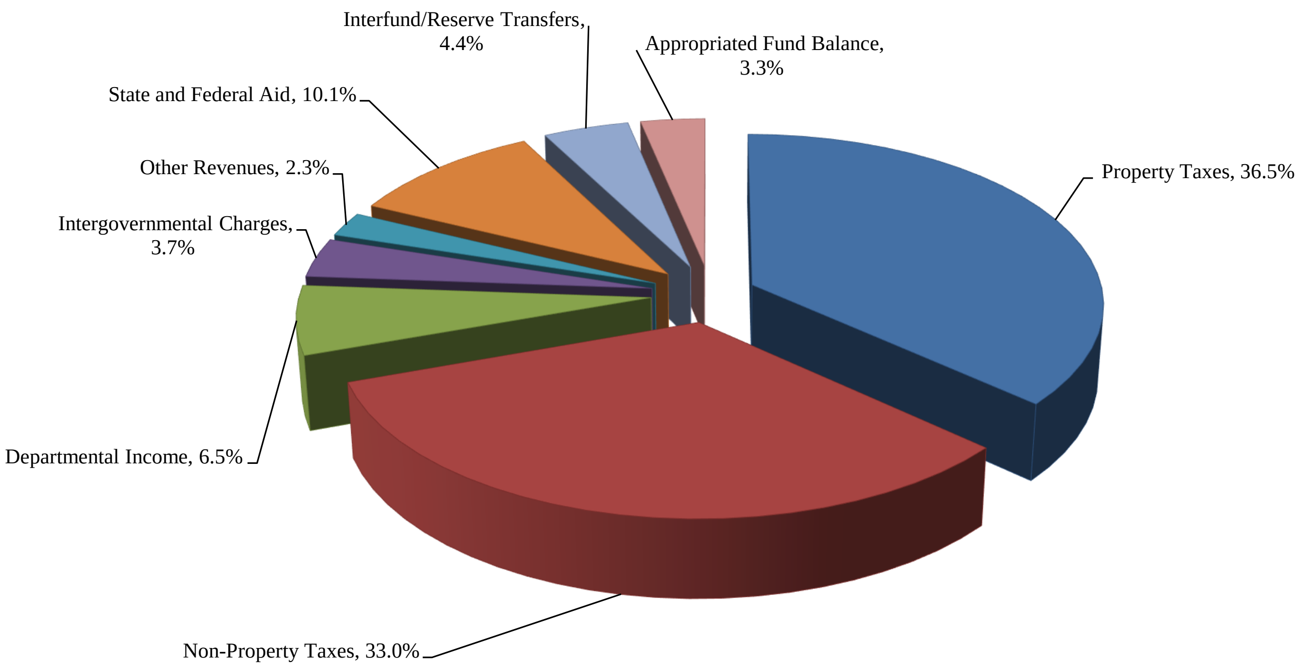
	2015	2016	2017	2017	2018	Increase (Decrease) 2018 to 2017 Original Budget	
REVENUES	Actual	Actual	Budget	Projected	Budget	$	%
Property Taxes	$ 4,839,763	$ 4,979,613	$ 5,128,158	$ 5,125,438	$ 5,287,135	$ 158,977	3.10%
Non-Property Taxes	4,570,004	4,610,782	4,697,354	4,686,354	4,778,781	81,427	1.73%
Departmental Income	689,883	487,663	427,911	878,348	942,116	514,205	120.17%
Intergovernmental Charges	535,096	538,371	540,382	535,832	537,154	(3,228)	-0.60%
Use of Money & Property	20,658	21,240	30,748	45,006	56,040	25,292	82.26%
Licenses and Permits	213,817	97,991	76,100	87,100	80,300	4,200	5.52%
Fines and Forfeitures	188,493	179,789	206,700	191,900	196,800	(9,900)	-4.79%
Sale of Prop. and Comp for Loss	11,956	3,663	-	-	-	-	
Miscellaneous Revenues	24,181	15,187	11,715	12,126	5,000	(6,715)	-57.32%
State and Federal Aid	1,517,897	1,515,291	1,444,622	1,485,656	1,466,422	21,800	1.51%
Interfund/Reserve Transfers	633,713	632,293	634,240	634,240	635,065	825	0.13%
Total Revenues	13,245,462	13,081,883	13,197,930	13,682,000	13,984,813	786,883	5.96%
Appropriated Fund Balance	(277,434)	(32,896)	490,870	59,497	475,529	(15,341)	-3.13%
Total Funding Sources	$ 12,968,028	$ 13,048,987	$ 13,688,800	$ 13,741,497	14,460,342	771,542	5.64%
EXPENDITURES By Department							
General Administration	$ 1,052,708	$ 1,017,327	$ 1,078,070	$ 1,033,723	$ 1,079,655	$ 1,584	0.15%
Code Enforcement/Planning	288,919	245,786	241,198	241,263	249,402	8,204	3.40%
Police Department	2,377,047	2,411,741	2,543,684	2,502,970	2,667,219	123,535	4.86%
Fire Department	1,083,241	1,135,497	1,144,750	1,124,455	1,215,036	70,286	6.14%
Public Safety - Other	18,043	21,043	21,865	21363	21,000	(865)	-3.96%
Department of Public Works	2,683,846	2,751,309	2,913,871	2,867,441	2,989,897	76,025	2.61%
Economic Development	227,750	232,457	128,690	128,690	149,357	20,667	16.06%
Recreation Programs	236,689	227,721	237,340	220,860	264,707	27,367	11.53%
Other Community Programs	82,465	74,348	76,322	74,237	72,699	(3,623)	-4.75%
Employee Benefits	2,717,321	2,829,940	2,995,109	2,919,918	3,084,794	89,685	2.99%
Purchase of Electric Energy-Sola	-	-	-	466,577	466,577	466,577	#DIV/0!
Interfund Transfer	2,200,000	2,101,817	2,100,000	2,100,000	2,100,000	-	0.00%
Contingency	-	-	207,900	40,000	100,000	(107,900)	-51.90%
Total Funding Uses	$ 12,968,028	$ 13,048,987	$ 13,688,800	$ 13,741,497	$ 14,460,342	$ 771,542	5.64%
FUND BALANCE							
Beginning Fund Balance	$ 3,752,766	$ 4,030,200	$ 4,063,096	$ 4,063,096	$ 4,003,599		
(Appropriated)Surplus Fund Balance	277,434	32,896	(490,870)	(59,497)	(475,529)		
Ending Fund balance	$ 4,030,200	$ 4,063,096	$ 3,572,226	$ 4,003,599	$ 3,528,069		

Fund Balance as % of Expenditures	**31.1%**	**31.1%**	**26.1%**	**29.1%**	**24.4%**

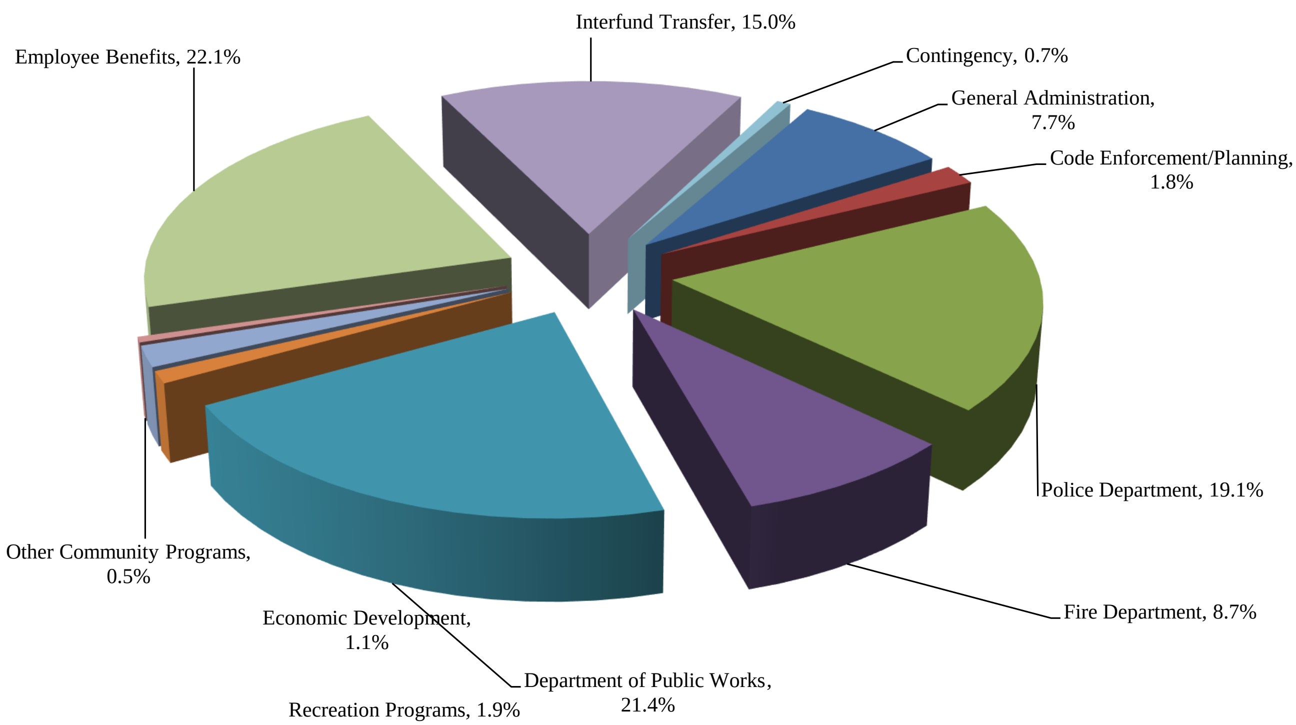
GENERAL FUND SUMMARY

Summary of General Fund Revenue, Expenditures and Fund Balance

Source Of Funds



Use of Funds



Summary of General Fund Revenues
Detailed Schedule by Sources of Revenue

	2015 Actual	2016 Actual	2017 Budget	2018 Budget	Increase (Decrease) 2018 to 2017 Original Budget $	%
Property Taxes						
Property Taxes	$ 4,641,160	$ 4,772,024	$ 4,955,322	$ 5,048,800	$ 93,478	1.89%
Special Assessments	43,013	43,261	43,494	45,466	1,972	4.53%
Payments in Lieu of Taxes	84,653	84,970	44,342	112,869	68,527	154.54%
Interest and Penalties on Taxes	70,936	79,358	85,000	80,000	(5,000)	-5.88%
Total Property Tax Items	4,839,763	4,979,613	5,128,158	5,287,135	158,977	3.10%
Non-Property Taxes					-	
Sales Tax	4,258,075	4,285,028	4,371,354	4,458,781	87,427	2.00%
Hotel Occupancy Tax	49,825	51,880	50,000	50,000	-	0.00%
Utilities Tax	111,611	119,476	120,000	120,000	-	0.00%
Cable Franchise Tax	150,494	154,397	156,000	150,000	(6,000)	-3.85%
Total Non-Property Tax Items	4,570,004	4,610,782	4,697,354	4,778,781	81,427	1.73%
Departmental Fees						
City Treasurer Fees	8,449	9,137	7,000	8,000	1,000	14.29%
Tax Sale Expense Reimbursement	4,910	6,565	6,000	6,000	-	0.00%
City Clerk Fees	35,445	37,411	36,000	36,000	-	0.00%
Reimbursement - Condemnation	234,107	-	-	-	-	NA
Rental Housing Inspection Fees	18,195	16,785	20,000	20,000	-	0.00%
Other Public Safety Income	5,032	37,473	15,000	12,000	(3,000)	-20.00%
Police Department Fees	10,157	4,269	6,665	6,665	-	0.00%
Seized and Unclaimed	20,889	342	-	-	-	NA
Fire Inspection & Program Fees	15,705	16,055	15,000	15,000	-	0.00%
Other Public Safety Income - Fire	1,680	-	-	-	-	NA
Transportation Reimbursements	-	20,046	-	-		
Park Facility Fees	14,375	12,607	15,910	13,610	(2,300)	-14.46%
Kershaw Park Fees	68,183	78,178	60,000	60,000	-	0.00%
Other Recreational Income	117,326	121,387	117,980	118,400	420	0.36%
Special Event Fees	39,431	29,715	28,350	25,000	(3,350)	-11.82%
Planning Commission/ZBA Fees	4,100	2,950	3,500	3,500	-	0.00%
PUD Fee Reimbursement	-	1,020	-	-	-	NA
Refuse Charges	89,383	91,398	96,506	91,364	(5,142)	-5.33%
Late Payment Penalties - Refuse	2,518	2,325	-	-	-	NA
Sale of Electric Power - Solar	-	-	-	526,577	526,577	NA
Total Departmental Fees	689,883	487,663	427,911	942,116	514,205	120.17%
Charges To Other Governments						
Assessment Challenges	19,526	16,014	17,000	7,500	(9,500)	-55.88%

Summary of General Fund Revenues
Detailed Schedule by Sources of Revenue

	2015 Actual	2016 Actual	2017 Budget	2018 Budget	Increase (Decrease) 2018 to 2017 Original Budget $	%
DPW Other	-	11,000	-	-	-	NA
Police - SRO Program	55,882	58,774	62,228	65,000	2,772	4.45%
Police - STOP DWI	10,059	7,922	7,500	7,000	(500)	-6.67%
Fire - Other Governments	4,487	3,331	5,200	5,200	-	
Fire Protection Services	429,596	430,330	437,454	437,454	-	0.00%
Parks-Other Government	4,445	-	-	-		
Recreation-Other Government	11,100	11,000	11,000	15,000	4,000	
Total Charges to Other Governments	535,096	538,371	540,382	537,154	(3,228)	-0.60%
Use Of Money and Property						
Interest Earnings	7,415	9,140	10,000	10,000	-	0.00%
Rental of City Property	13,243	12,100	20,748	46,040	25,292	121.90%
Total Use of Money and Property	20,658	21,240	30,748	56,040	25,292	82.26%
Licenses and Permits						
Games of Chance	90	484	100	300	200	200.00%
Other Licenses	8,280	11,000	6,000	9,000	3,000	50.00%
Building and Alteration Permits	129,606	60,592	55,000	55,000	-	0.00%
Building fees - Reimbursement	59,051	8,021	-	-		
Dog Licenses	16,790	17,894	15,000	16,000	1,000	6.67%
Total Licenses and Permits	213,817	97,991	76,100	80,300	4,200	5.52%
Fines and Forfeitures						
Parking Tickets	22,945	34,997	30,000	30,000	-	0.00%
Handicap Surcharge	-	-	300	300	-	0.00%
Fines and Forfeited Bail	163,081	142,752	172,400	165,000	(7,400)	-4.29%
Crime Proceeds - Restitution	1,968	1,365	4,000	1,500	(2,500)	-62.50%
Forfeitures of Deposit	500	675	-	-	-	NA
Total Fines and Forfeitures	188,493	179,789	206,700	196,800	(9,900)	-4.79%
Sale of Property and Compensation For Loss						
Insurance Reimbursement	4,554	-	-	-	-	NA
Workers Comp Reimbursement	5,094	3,663	-	-	-	NA
Other Compensation for Loss	2,309	-	-	-	-	NA
Total Sale of Property and Compensation for Loss	11,956	3,663	-	-	-	NA
Miscellaneous						
Gifts & Donations-Police Dept	2,550	-	-	-	-	NA
Gifts & Donations-Fire Dept	-	2,040	-	-	-	NA

Summary of General Fund Revenues
Detailed Schedule by Sources of Revenue

	2015 Actual	2016 Actual	2017 Budget	2018 Budget	Increase (Decrease) 2018 to 2017 Original Budget $	%
Gifts & Donations-Transportation		2,750				
Gifts & Donations-Parks	18,110	550	-	-	-	NA
Gifts & Donations-Community	2,821	2,997	9,715	3,000	(6,715)	-69.12%
Gifts & Donations-Other	53	1,000	-	-	-	NA
Refunds - Prior Yr Expend	200	5,311	-	-	-	NA
Unclassified Revenues	447	539	2,000	2,000	-	0.00%
Total Miscellaneous	24,181	15,187	11,715	5,000	(6,715)	-57.32%
State Aid						
State Aid - Revenue Sharing	1,119,304	1,119,304	1,119,304	1,119,304	-	0.00%
State Aid - Mortgage Tax	175,792	185,094	180,000	195,000	15,000	8.33%
State Aid - Court Facilities	15,691	13,413	12,500	12,500	-	0.00%
State Aid - Real Property Tax Admin.	8,425	672	1,000	1,000	-	0.00%
State Aid - Other	3,262	2,861	3,500	3,500	-	0.00%
State Aid - Other Public Safety - Police	2,174	3,801	-	6,800	6,800	NA
State Aid - CHIPS	52,298	61,828	-	-	-	
State Aid - Arterial Maintenance	128,318	128,318	128,318	128,318	-	0.00%
State Aid - FEMA	12,244	-	-	-	-	NA
Total State Aid	1,517,510	1,515,291	1,444,622	1,466,422	21,800	1.51%
Federal Aid						
Federal Aid - Crime Control	388	-	-	-	-	NA
Total Federal Aid	388	-	-	-	-	NA
Interfund Transfer/Revenue						
Water/Sewer Interfund Revenue	343,713	342,293	344,240	345,065	825	0.24%
Interfund Transfers	290,000	290,000	290,000	290,000	-	0.00%
Total Interfund Transfers	633,713	632,293	634,240	635,065	825	0.13%
Total General Fund Revenues	$ 13,245,462	$ 13,081,883	$ 13,197,930	$ 13,984,813	$ 786,883	5.96%

General Administration

	2015 Actual	2016 Actual	2017 Budget	2018 Budget	Increase (Decrease) 2018 to 2017 Original Budget $	%
Legislative - 1010						
Salaries & Wages (.1)	$ 45,943	47,737	48,215	49,663	1,447	3.00%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	128	75	150	150	-	0.00%
Contractual Costs (.4)	12,272	8,289	10,000	28,500	18,500	185.00%
Employee Benefits -FICA (.8)	3,515	3,652	3,689	3,799	110	2.98%
Total Operating Expenditures	61,858	59,752	62,054	82,112	20,057	32.32%
Personnel						
Mayor	1.00	1.00	1.00	1.00		
Councilmembers	8.00	8.00	8.00	8.00		
Total Positions	9.00	9.00	9.00	9.00		-
Municipal Executive - 1230						
Salaries & Wages (.1)	221,718	199,940	227,058	167,369	(59,690)	-26.29%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	450	559	1,000	1,000	-	0.00%
Contractual Costs (.4)	9,625	10,545	11,715	12,577	862	7.36%
Employee Benefits -FICA (.8)	16,848	14,722	17,370	12,805	(4,565)	-26.28%
Total Operating Expenditures	248,641	225,765	257,143	193,751	(63,393)	-24.65%
Personnel						
City Manager	1.00	1.00	1.00	1.00		
Assistant City Manager	1.00	1.00	1.00	-		
Secretary to the Manager	0.75	0.75	0.75	-		
Assistant to the City Manager				1.00		
Recreation Supervior				0.10		
Total Positions	2.75	2.75	2.75	2.10		(0.65)
Treasurer - 1325						
Salaries & Wages (.1)	177,016	182,170	183,598	187,746	4,148	2.26%
Equipment (.2)	731	-	-	-	-	
Materials & Supplies (.3)	3,516	3,182	4,500	3,750	(750)	-16.67%
Contractual Costs (.4)	3,899	8,761	5,745	10,995	5,250	91.38%
Employee Benefits -FICA (.8)	13,090	13,400	14,045	14,299	254	1.81%
Total Operating Expenditures	198,252	207,513	207,888	216,790	8,902	4.28%
Personnel						
Clerk Treasurer	1.00	1.00	1.00	1.00		
Sr. Account Clerk Typist	1.00	1.00	1.00	1.00		
Account Clerk Typist	1.00	1.00	1.00	1.00		
Total Positions	3.00	3.00	3.00	3.00		-

GENERAL FUND EXPENDITURES BY DEPARTMENT

General Administration

	2015 Actual	2016 Actual	2017 Budget	2018 Budget	Increase (Decrease) 2018 to 2017 Original Budget $	%
Assessment - 1355						
Salaries & Wages (.1)	52,833	43,793	44,058	45,495	1,437	3.26%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	428	443	1,575	1,500	(75)	-4.76%
Contractual Costs (.4)	70,271	72,410	87,385	75,055	(12,330)	-14.11%
Employee Benefits -FICA (.8)	3,915	3,252	3,370	3,480	110	3.26%
Total Operating Expenditures	127,446	119,898	136,388	125,530	(10,858)	-7.96%
Personnel						
Assessor	-					
Tax Clerk	1.00	1.00	1.00	1.00		
Total Positions	1.00	1.00	1.00	1.00	-	
City Clerk - 1410						
Salaries & Wages (.1)	50,194	50,536	43,568	48,564	4,996	11.47%
Equipment (.2)	627	-	-	-	-	
Materials & Supplies (.3)	1,365	1,912	2,600	2,600	-	0.00%
Contractual Costs (.4)	8,377	9,630	9,795	9,958	163	1.66%
Employee Benefits -FICA (.8)	3,695	3,732	3,333	3,715	382	11.46%
Total Operating Expenditures	64,259	65,810	59,296	64,837	5,541	9.34%
Personnel						
Deputy Clerk Treasurer	1.00	1.00	1.00	1.00	-	
Corporation Counsel - 1420						
Salaries & Wages (.1)	83,510	83,921	84,756	-	(84,756)	-100.00%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	495	448	250	-	(250)	-100.00%
Contractual Costs (.4)	14,780	4,885	16,280	112,500	96,220	591.03%
Employee Benefits -FICA (.8)	6,411	6,440	6,484	-	(6,484)	-100.00%
Total Operating Expenditures	105,196	95,693	107,770	112,500	4,730	4.39%
Personnel						
Corporation Counsel	1.00	1.00	1.00	-	(1.00)	

GENERAL FUND EXPENDITURES BY DEPARTMENT

General Administration

	2015 Actual	2016 Actual	2017 Budget	2018 Budget	Increase (Decrease) 2018 to 2017 Original Budget $	%
Personnel						
Salaries & Wages (.1)	43,166	46,177	46,470	49,490	3,021	6.50%
Equipment (.2)	1,001	-	-	-	-	
Materials & Supplies (.3)	-	-	-	-	-	
Contractual Costs (.4)	5,194	3,135	6,000	7,500	1,500	25.00%
Employee Benefits -FICA (.8)	3,212	3,360	3,555	3,677	122	3.43%
Total Operating Expenditures	52,572	52,672	56,025	60,667	4,643	8.29%
Personnel						
Payroll Clerk	1.00	1.00	1.00	1.00	-	
Other General Government Support (.4)						
Audit	9,624	10,616	17,222	12,600	(4,622)	-26.84%
Tax Sale Expense	5,835	7,325	6,000	6,000	-	0.00%
Board of Elections	8,000	8,000	8,000	8,000	-	0.00%
Central Printing and Mailing	26,508	27,067	29,049	28,808	(241)	-0.83%
Legal Advertising	1,634	2,553	3,000	3,000	-	0.00%
Insurance	122,877	115,295	118,780	120,460	1,680	1.41%
Judgement and Claims	-	-	-	-	-	
Taxes On City Property	13,448	6,233	1,955	37,100	35,145	1797.70%
Miscellaneous Expenses	6,558	13,134	7,500	7,500	-	0.00%
Total Operating Expenditures	194,484	190,223	191,506	223,468	31,962	16.69%
Total General Administration	$ 1,052,708	$ 1,017,327	$ 1,078,070	$ 1,079,655	$ 1,584	0.15%
Total Personnel	18.75	18.75	18.75	17.10	(1.65)	

Code Enforcement/Planning

	2015 Actual	2016 Actual	2017 Budget	2018 Budget	Increase (Decrease) 2018 to 2017 Original Budget $	%
Code Enforcement - 3620						
Salaries & Wages (.1)	$ 120,160	123,631	123,215	128,126	4,911	3.99%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	1,466	1,575	2,270	2,270	-	0.00%
Contractual Costs (.4)	65,059	15,254	8,620	9,260	640	7.42%
Employee Benefits -FICA (.8)	9,107	9,367	9,426	9,802	376	3.99%
Total Operating Expenditures	195,792	149,828	143,531	149,458	5,927	4.13%
Personnel						
Code Enforcement Officer	2.00	2.00	2.00	2.00		
Office Specialist	0.25	0.25	0.25	0.25		
Health Officer	1.00	1.00	-			
Total Positions	3.25	3.25	2.25	2.25	-	
Planning and Development - 8020						
Salaries & Wages (.1)	84,506	86,592	87,011	89,590	2,579	2.96%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	753	812	700	700	-	0.00%
Contractual Costs (.4)	1,484	2,101	3,300	2,800	(500)	-15.15%
Employee Benefits -FICA (.8)	6,383	6,453	6,656	6,854	198	2.97%
Total Operating Expenditures	93,127	95,958	97,667	99,944	2,277	2.33%
Personnel						
Director of Development	1.00	1.00	1.00	1.00		
Office Specialist	0.25	0.25	0.25	0.25		
Total Positions	1.25	1.25	1.25	1.25	-	
Total Code Enforcement, Planning and Development	$ 288,919	$ 245,786	$ 241,198	$ 249,402	$ 8,204	3.40%
Total Personnel	4.50	4.50	3.50	3.50	-	

GENERAL FUND EXPENDITURES BY DEPARTMENT

Police Department

	2015 Actual	2016 Actual	2017 Budget	2018 Budget	Increase (Decrease) 2018 to 2017 Original Budget $	%
Police Protection - 3120						
Salaries & Wages (.1)	$ 1,979,925	1,998,593	2,083,033	2,202,254	119,221	5.72%
Equipment (.2)	22,749	16,551	10,900	10,950	50	0.46%
Materials & Supplies (.3)	66,820	63,588	76,591	88,215	11,624	15.18%
Contractual Costs (.4)	73,792	94,747	119,530	98,902	(20,628)	-17.26%
Employee Benefits -FICA (.8)	148,777	150,039	159,352	168,284	8,932	5.61%
Total Operating Expenditures	2,292,065	2,323,519	2,449,406	2,568,604	119,198	4.87%
Personnel						
Police Chief	1.00	1.00	1.00	1.00		
Lieutenant	1.00	1.00	1.00	1.00		
Sergeants	6.00	6.00	6.00	5.00		
Police Officers	15.00	15.00	15.00	17.00		
Police Officer (2) - Part Time FTE	0.86	0.86	0.86	0.86		
Typist	2.00	2.00	2.00	2.00		
Typist - Part Time FTE	0.50	-	-	-		
Cleaner - Part Time FTE	0.50	0.50	0.50	0.50		
Total Positions	26.86	26.36	26.36	27.36	1.00	
SRO - 3123						
Salaries & Wages (.1)	48,275	51,604	54,621	55,080	459	0.84%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	889	962	1,920	2,420	500	26.04%
Contractual Costs (.4)	1,043	624	1,550	3,320	1,770	114.19%
Employee Benefits -FICA (.8)	3,693	3,948	4,179	4,214	35	0.84%
Total Operating Expenditures	53,900	57,138	62,270	65,034	2,764	4.44%
Personnel						
SRO-Part Time FTE	1.00	1.00	1.00	1.00	-	
School Crossing Guards - 3310						
Salaries & Wages (.1)	28,667	28,669	29,038	30,498	1,461	5.03%
Equipment (.2)	-	-	-	350	350	
Materials & Supplies (.3)	221	223	750	400	(350)	-46.67%
Contractual Costs (.4)	-	-	-	-	-	
Employee Benefits -FICA (.8)	2,193	2,193	2,221	2,333	112	5.04%
Total Operating Expenditures	31,082	31,085	32,009	33,581	1,573	4.91%
Personnel						
Crossing Guard FTE	1.20	1.20	1.20	1.20	-	
Total Police Department	$ 2,377,047	2,411,741	2,543,684	2,667,219	123,535	4.86%
Total Personnel	29.06	28.56	28.56	29.56	1.00	

GENERAL FUND EXPENDITURES BY DEPARTMENT

Fire Department

	2015 Actual	2016 Actual	2017 Budget	2018 Budget	Increase (Decrease) 2018 to 2017 Original Budget $	%
Fire Rescue - 3410						
Salaries & Wages (.1)	$ 838,910	873,254	876,769	943,565	66,795	7.62%
Equipment (.2)	9,429	913	22,224	21,000	(1,224)	-5.51%
Materials & Supplies (.3)	30,994	27,593	32,335	34,990	2,655	8.21%
Contractual Costs (.4)	124,547	153,513	131,540	129,175	(2,365)	-1.80%
Employee Benefits -FICA (.8)	63,119	65,545	67,073	72,820	5,747	8.57%
Total Operating Expenditures	1,066,999	1,120,818	1,129,941	1,201,550	71,608	6.34%
Personnel						
Fire Chief	1.00	1.00	1.00	1.00		
Assistant Fire Chief				1.00		
Acct Clerk Typist-Part Time FTE	0.50	0.50	0.50	-		
Captains	3.00	4.00	4.00	4.00		
Firefighters-Full Time	6.00	5.00	5.00	5.00		
Firefighters-Part Time FTE	0.50	0.67	0.67	0.67		
	11.00	11.17	11.17	11.67	0.50	
Fire Inspection- 3420						
Salaries & Wages (.1)	11,894	10,786	7,012	7,177	165	2.35%
Equipment (.2)	-	-	2,750	2,750	-	0.00%
Materials & Supplies (.3)	1,110	953	1,100	1,100	-	0.00%
Contractual Costs (.4)	2,343	2,147	3,410	1,910	(1,500)	-43.99%
Employee Benefits -FICA (.8)	895	794	536	549	13	2.43%
Total Operating Expenditures	16,242	14,680	14,808	13,486	(1,322)	-8.93%
Personnel						
Code Enforcement Officer	0.36	0.12	0.08	0.08	-	
Total Fire Department	$ 1,083,241	$ 1,135,497	$ 1,144,750	$ 1,215,036	$ 70,286	6.14%
Total Personnel	11.36	11.29	11.25	11.75	0.50	

GENERAL FUND EXPENDITURES BY DEPARTMENT

Other Public Safety

	2015 Actual	2016 Actual	2017 Budget	2018 Budget	Increase (Decrease) 2018 to 2017 Original Budget $	%
Other Public Safety (.4)						
Outside Agency- Animal Control-Dog Control	$ 16,043	16,043	16,365	15,500	(865)	-5.29%
Outside Agency- Animal Control-Cat Control	2,000	5,000	5,000	5,000	-	0.00%
Handicap Parking Education	-	-	500	500	-	0.00%
Total Operating Expenditures	18,043	21,043	21,865	21,000	(865)	-3.96%

Department of Public Works

	2015 Actual	2016 Actual	2017 Budget	2018 Budget	Increase (Decrease) 2018 to 2017 Original Budget $	%
Public Works Administration - 1490						
Salaries & Wages (.1)	$ 211,765	210,025	219,576	251,140	31,564	14.37%
Equipment (.2)	90	12,624	1,500	1,500	-	0.00%
Materials & Supplies (.3)	17,610	14,112	21,220	21,220	-	0.00%
Contractual Costs (.4)	57,888	53,440	70,580	68,530	(2,050)	-2.90%
Employee Benefits -FICA (.8)	15,942	15,778	16,798	19,230	2,432	14.48%
Total Operating Expenditures	303,295	305,979	329,674	361,620	31,946	9.69%
Personnel						
Public Works Director	1.00	1.00	1.00	1.00		
Coordinator of Public Works	0.55	0.50	0.50	0.50		
Sr Stenographer/Typist	-	-	-	-		
Sr. Typist	1.00	1.00	1.00	1.00		
Typist Part Time FTE	0.50	0.50	0.50	-		
Typist - Full Time				1.00		
Cleaner Part Time FTE	0.50	0.50	0.50	0.50		
Total Positions	3.55	3.50	3.50	4.00	0.50	
Municipal Building - 1620						
Salaries & Wages (.1)	12,066	12,147	15,409	15,870	460	2.99%
Equipment (.2)	291	369	500	500	-	0.00%
Materials & Supplies (.3)	2,353	1,787	2,000	2,000	-	0.00%
Contractual Costs (.4)	38,892	32,640	41,680	37,279	(4,401)	-10.56%
Employee Benefits -FICA (.8)	923	929	1,179	1,214	35	2.97%
Total Operating Expenditures	54,526	47,872	60,768	56,863	(3,906)	-6.43%
Personnel						
Cleaner Part Time FTE	0.50	0.50	0.50	0.50	-	
Central Garage - 1640						
Salaries & Wages (.1)	184,703	192,214	197,006	202,985	5,979	3.04%
Equipment (.2)	1,778	3,999	1,500	1,500	-	0.00%
Materials & Supplies (.3)	7,370	5,854	9,082	8,680	(402)	-4.43%
Contractual Costs (.4)	8,717	16,590	22,330	22,010	(320)	-1.43%
Employee Benefits -FICA (.8)	13,944	14,434	15,071	15,528	457	3.03%
Total Operating Expenditures	216,511	233,091	244,989	250,703	5,714	2.33%
Personnel						
Parts and Service Manager	1.00	1.00	1.00	1.00		
Equipment Mechanics	2.00	2.00	2.00	2.00		
Total Positions	3.00	3.00	3.00	3.00	-	

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department of Public Works

	2015 Actual	2016 Actual	2017 Budget	2018 Budget	Increase (Decrease) 2018 to 2017 Original Budget $	%
Street Maintenance - 5110						
Salaries & Wages (.1)	453,954	471,326	491,420	506,569	15,149	3.08%
Equipment (.2)	1,844	1,936	5,950	5,950	-	0.00%
Materials & Supplies (.3)	86,328	96,051	86,800	86,370	(430)	-0.50%
Contractual Costs (.4)	125,130	138,493	154,800	158,620	3,820	2.47%
Employee Benefits -FICA (.8)	34,167	35,383	37,597	38,753	1,156	3.07%
Total Operating Expenditures	701,423	743,188	776,567	796,262	19,695	2.54%
Personnel						
Working Supervisor	1.00	1.00	1.00	1.00		
Senior Engineer	0.30	0.30	0.30	0.30		
MEO	6.55	6.55	6.55	6.55		
LMEO	-	-	-	-		
Seasonal - FTE	0.54	0.50	0.88	0.88		
Total Positions	8.39	8.35	8.73	8.73	-	
Snow and Ice Control - 5142						
Salaries & Wages (.1)	60,116	48,573	50,000	50,000	-	0.00%
Equipment (.2)	2,991	5,000	6,000	6,000	-	0.00%
Materials & Supplies (.3)	98,321	91,992	118,200	123,900	5,700	4.82%
Contractual Costs (.4)	30,083	16,364	15,000	15,000	-	0.00%
Employee Benefits -FICA (.8)	4,535	3,644	3,825	3,825	-	0.00%
Total Operating Expenditures	196,045	165,573	193,025	198,725	5,700	2.95%
Street Lighting - 5182						
Salaries & Wages (.1)	-	-	-	-	-	
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	12,174	16,568	13,250	13,250	-	0.00%
Contractual Costs (.4)	243,553	256,807	250,300	250,300	-	0.00%
Employee Benefits -FICA (.8)	-	-	-	-	-	
Total Operating Expenditures	255,727	273,375	263,550	263,550	-	0.00%
Park Maintenance - 7110						
Salaries & Wages (.1)	347,038	387,329	417,465	421,977	4,512	1.08%
Equipment (.2)	26,495	18,774	20,145	18,145	(2,000)	-9.93%
Materials & Supplies (.3)	92,191	71,022	84,400	79,015	(5,385)	-6.38%
Contractual Costs (.4)	40,071	41,748	49,620	50,280	660	1.33%
Employee Benefits -FICA (.8)	26,113	29,112	31,936	32,281	345	1.08%
Total Operating Expenditures	531,908	547,984	603,566	601,698	(1,868)	-0.31%
Personnel						
Parks Maintenance Supervisor	1.00	1.00	1.00	1.00		
Park Equipment Mechanic	1.00	1.00	1.00	1.00		
LMEO	2.00	2.00	2.00	2.00		
Park Maintenance Assistants	2.00	2.00	2.00	2.00		
Seasonal - FTE	3.12	3.12	3.19	3.19		
Total Positions	9.12	9.12	9.19	9.19	-	

Department of Public Works

	2015 Actual	2016 Actual	2017 Budget	2018 Budget	Increase (Decrease) 2018 to 2017 Original Budget $	%
Waste Collection - 8160						
Salaries & Wages (.1)	115,667	119,478	121,112	125,213	4,101	3.39%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	13,747	10,752	13,900	15,700	1,800	12.95%
Contractual Costs (.4)	119,010	140,290	133,203	137,070	3,868	2.90%
Employee Benefits -FICA (.8)	8,684	8,798	9,265	9,579	314	3.39%
Total Operating Expenditures	257,109	279,317	277,479	287,562	10,083	3.63%
Personnel						
Working Supervisor	-	-	-	-		
LMEO/MEO	2.00	2.00	2.00	2.00		
Seasonal - FTE	0.58	0.58	0.62	0.62		
Total Positions	2.58	2.58	2.62	2.62	-	
Recycling - 8162						
Salaries & Wages (.1)	104,121	93,625	99,308	106,159	6,851	6.90%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	6,950	4,190	8,375	8,375	-	0.00%
Contractual Costs (.4)	10,233	5,901	8,000	8,000	-	0.00%
Employee Benefits -FICA (.8)	7,765	6,847	7,597	8,121	524	6.90%
Total Operating Expenditures	129,069	110,563	123,280	130,655	7,375	5.98%
Personnel						
Working Supervisor	-	-	-	-		
LMEO/MEO	2.00	2.00	2.00	2.00		
Total Positions	2.00	2.00	2.00	2.00	-	
Street Cleaning - 8170						
Salaries & Wages (.1)	23,969	19,481	24,591	25,322	731	2.97%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	4,364	3,033	5,000	5,500	500	10.00%
Contractual Costs (.4)	8,107	20,417	9,500	9,500	-	0.00%
Employee Benefits -FICA (.8)	1,793	1,435	1,881	1,937	56	2.98%
Total Operating Expenditures	38,233	44,366	40,972	42,259	1,287	3.14%
Personnel						
MEO	0.45	0.45	0.450	0.450	-	
Total Department of Public Works	$ 2,683,846	$ 2,751,309	$ 2,913,871	$ 2,989,897	$ 76,025	2.61%
Total Personnel	29.59	29.50	29.99	30.49	0.50	

GENERAL FUND EXPENDITURES BY DEPARTMENT

Economic Development

	2015 Actual	2016 Actual	2017 Budget	2018 Budget	Increase (Decrease) 2018 to 2017 Original Budget $	%
Public Access - 6410						
FLTV-Public Access	$ 19,000	$ 19,100	$ 19,100	$ 22,000	$ 2,900	15.18%
Promotion of Industry-6420						
Chamber of Commerce	8,550	8,550	8,550	8,550	-	0.00%
BID	62,187	66,546	66,546	82,047	15,501	23.29%
BID -Special Assessment	34,013	34,261	34,494	36,760	2,266	6.57%
Economic Development	104,000	104,000	-	-	-	
Total Operating Expenditures	208,750	213,357	109,590	127,357	17,767	16.21%
Total Economic Development	$ 227,750	$ 232,457	$ 128,690	$ 149,357	$ 20,667	16.06%

Recreation Programs

	2015 Actual	2016 Actual	2017 Budget	2018 Budget	Increase (Decrease) 2018 to 2017 Original Budget $	%
Kershaw Beach - 7180						
Salaries & Wages (.1)	$ 86,910	79,724	76,235	86,834	10,598	13.90%
Equipment (.2)	-	-	-	4,000	4,000	
Materials & Supplies (.3)	4,787	5,400	5,430	8,415	2,985	54.97%
Contractual Costs (.4)	5,301	5,141	4,542	4,452	(90)	-1.98%
Employee Benefits -FICA (.8)	6,649	6,099	5,833	6,643	810	13.89%
Total Operating Expenditures	103,646	96,363	92,040	110,344	18,303	19.89%
Personnel						
Recreation Supervisor	-	-	-	0.25	0.25	
Seasonal - FTE	3.26	3.26	3.26	3.26	-	
Total Positions	3.26	3.26	3.26	3.51	0.25	
Youth Programs - 7310						
Salaries & Wages (.1)	6,626	6,882	6,890	9,435	2,545	36.94%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	246	-	350	350	-	0.00%
Contractual Costs (.4)	25,312	26,931	26,693	21,743	(4,950)	-18.54%
Employee Benefits -FICA (.8)	493	509	527	722	195	37.00%
Total Operating Expenditures	32,677	34,322	34,459	32,250	(2,210)	-6.41%
Personnel						
Recreation Supervisor	-	-	-	0.25	0.25	
Secretary To The Manager	0.10	0.10	0.10	-	(0.10)	
Total Positions	0.10	0.10	0.10	0.25	0.15	
Summer Day Camp - 7320						
Salaries & Wages (.1)	54,775	50,932	57,296	65,408	8,113	14.16%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	4,327	4,091	4,640	4,331	(309)	-6.66%
Contractual Costs (.4)	21,692	23,821	26,450	30,435	3,985	15.07%
Employee Benefits -FICA (.8)	4,175	3,881	4,383	5,004	621	14.17%
Total Operating Expenditures	84,969	82,725	92,769	105,178	12,410	13.38%
Personnel						
Recreation Supervisor	-	-	-	0.30	0.30	
Secretary To The Manager	0.10	0.10	0.10	-	(0.10)	
Seasonal - FTE	2.22	2.22	2.32	2.32	-	
Total Positions	2.32	2.32	2.42	2.62	0.20	

Recreation Programs

	2015 Actual	2016 Actual	2017 Budget	2018 Budget	Increase (Decrease) 2018 to 2017 Original Budget $	%
Kiddie Camp - 7321						
Salaries & Wages (.1)	8,420	7,866	10,686	9,195	(1,491)	-13.95%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	1,294	999	1,310	1,121	(189)	-14.43%
Contractual Costs (.4)	1,375	1,243	1,450	1,450	-	0.00%
Employee Benefits -FICA (.8)	638	595	818	703	(115)	-14.06%
Total Operating Expenditures	11,727	10,702	14,264	12,469	(1,795)	-12.58%
Personnel						
Recreation Supervisor	-	-	-	0.05	0.05	
Secretary To The Manager	0.04	0.04	0.04	-	(0.04)	
Seasonal - FTE	0.38	0.38	0.38	0.38		
Total Positions	0.42	0.42	0.42	0.43	0.01	
Adult Recreation - 7620						
Salaries & Wages (.1)	1,697	1,496	1,493	2,628	1,134	75.93%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	225	51	100	100	-	0.00%
Contractual Costs (.4)	1,620	1,950	2,100	1,538	(563)	-26.79%
Employee Benefits -FICA (.8)	126	111	114	201	87	76.32%
Total Operating Expenditures	3,669	3,609	3,807	4,466	659	17.30%
Personnel						
Recreation Supervisor	-	-	-	0.05	0.05	
Secretary To The Manager	0.01	0.01	0.01	-	(0.01)	
Total Positions	0.01	0.01	0.01	0.05	0.04	
Total Recreations Programs	$ 236,689	$ 227,721	$ 237,340	264,707	$ 27,367	11.53%
Total Personnel	6.11	6.11	6.21	6.86	0.65	0.10

Other Community Programs

	2015 Actual	2016 Actual	2017 Budget	2018 Budget	Increase (Decrease) 2018 to 2017 Original Budget $	%
Community Events - 7550						
Salaries & Wages	$ 43,701	37,334	37,042	35,549	(1,493)	-4.03%
Equipment	-	-	-	-	-	
Materials & Supplies	1,932	1,054	1,000	1,000	-	0.00%
Contractual Costs	15,375	15,276	15,260	15,260	-	0.00%
Employee Benefits -FICA	3,288	2,514	2,850	2,720	(130)	-4.56%
Total Operating Expenditures	64,295	56,178	56,152	54,529	(1,623)	-2.89%
Museum - 7450						
Outside Agency - Historical Society	10,000	10,000	10,000	10,000	-	0.00%
Other Community Programs -7989						
Outside Agency - Salvation Army	8,170	8,170	10,170	8,170	(2,000)	-19.67%
Total Other Community Programs	$ 82,465	$ 74,348	$ 76,322	$ 72,699	$ (3,623)	$ (0)

OTHER GENERAL FUND EXPENDITURES

Other General Fund Schedules

	2015 Actual	2016 Actual	2017 Budget	2018 Budget	Increase (Decrease) 2018 to 2017 Original Budget $	%
Employee Benefits						
NYS General Retirement	$ 412,103	364,724	360,945	355,642	(5,303)	-1.47%
Police & Fire Retirement	628,412	606,676	641,712	699,612	57,900	9.02%
Worker's Compensation	142,662	157,645	171,335	184,406	13,071	7.63%
Unemployment Insurance	6,100	7,400	8,000	15,000	7,000	87.50%
Medical & Dental Ins-Active	1,062,029	1,153,347	1,242,408	1,304,153	61,745	4.97%
Medical & Dental Ins-Retiree	379,103	442,770	464,459	421,772	(42,687)	-9.19%
Other Employee Benefits	55,395	56,647	58,845	56,804	(2,041)	-3.47%
Retirement Payouts	31,516	40,731	47,405	47,405	-	0.00%
Total Employee Benefits	2,717,321	2,829,940	2,995,109	3,084,794	89,685	2.99%
Debt Service (Moved to Debt Service Fund in 2015)						
Purchase of Electric Energy-Solar						
Purchase of Electric Energy-Solar	-	-	-	466,577	466,577	
Interfund Transfers						
Debt Service Fund	-	-	-	-	-	
Capital Reserve (Capital and Debt)	2,200,000	2,101,817	2,100,000	2,100,000	-	0.00%
Total Interfund Transfers	2,200,000	2,101,817	2,100,000	2,100,000	-	0.00%
Contingency						
Budget Contingency	-	-	207,900	100,000	(107,900)	-51.90%
Total General Fund Expenditures	**$ 12,968,028**	**$ 13,048,987**	**$ 13,688,800**	**$ 14,460,342**	**$ 771,542**	**5.64%**

This page intentionally blank

CAPITAL AND DEBT

CAPITAL FUND SUMMARY

Summary of Capital Purchases/Projects for 2018
Fund 150

Program			2018 Budget	Reserves	Funding Other	Funding Amount
		Building and Improvements				
General Government - DPW	150	City Hall - New Public Door	$ 100,000	100,000		
General Government - DPW	150	City Hall - Reseal Front Steps	10,000	10,000		
Public Safety- Police	330	Police Station Roof	82,000	82,000		
Public Safety- Police	330	Police Station Improvements	20,000	20,000		
Public Safety- Fire	340	Fire Station Improvements	20,000	20,000		
		Total Building Improvements	232,000	232,000	-	-
		Rolling Stock				
Public Safety- Police	330	Replace 2011 Marked Vehicle (CP47)	45,000	45,000		
Public Safety- Police	330	Replace 2009 Unmarked Vehicle (CP52)	32,000	32,000		
Transportation	550	Replace 2008 Ford F-250 Utiltiy (T19)	45,000	45,000		
Transportation	550	Replace 2008 Ford F-350 Long Dump (T23)	45,000	45,000		
Transportation	550	Replace 2008 Ford F-350 Dump (T18)	45,000	45,000		
Transportation	550	Sandblast/Paint	10,000	10,000		
Culture and Recreation - Parks	751	Replace 2008 Ford F-350 Dump (T18)	45,000	45,000		
Culture and Recreation - Parks	751	Annual Bobcat Replacement Program	6,500	6,500		
Culture and Recreation - Parks	751	Ferris Mower and Deck	26,000	26,000		
Culture and Recreation - Parks	751	Mini Skid Steer	27,500	27,500		
Home and Community	850	Replace 2009 Refuse Truck (10)	253,000	253,000		
		Total Rolling Stock	580,000	580,000		
		Equipment/Technology				
General Government-Admin	110	Folding - Stuffing Machine	12,000	12,000		
Public Safety- Police	330	Car Computers	12,000	12,000		
Public Safety- Police	330	Radar Speed Sign	10,000	10,000		
Public Safety- Police	330	Body Cameras	37,000	37,000		
Public Safety- Fire	340	Firefighter Emergency Escape Systems	11,700	11,700		
		Total Equipment/Technology	82,700	82,700	-	-
		Parks and Other Properties				
Culture and Recreation - Parks	751	Baker Park - Parking Lot	35,000	35,000		
Culture and Recreation - Parks	751	Kershaw Land Improvements	5,000	-	Kershaw Reserve	5,000
Culture and Recreation - Parks	751	Kershaw Playground Replacement	15,000	-	Kershaw Reserve	15,000
Culture and Recreation - Parks	751	Atwater Meadows	15,990	8,000	Grant	7,990
Culture and Recreation - Parks	751	Dog Park	161,245		Grant	83,245
					Donation	78,000
Culture and Recreation - Parks	751	Fence Replecement	11,000	11,000		
Culture and Recreation - Parks	751	Pioneer Cemetery Improvements	15,000		Cemetery	15,000
		Total Parks and Other Properties	258,235	54,000	-	204,235
						-
		Infrastructure				
Transportation	550	Parking Lot-105 South Main St.	50,000	50,000		
Transportation	550	Sidewalk Improvemnts-CHIPS	50,000		CHIPS	50,000
Transportation	550	Lakeshore Drive Streetlights	30,000	30,000		
Transportation	550	Street Resurfacing	162,635		CHIPS	162,635
Home and Community	850	Stormwater Management	75,005	75,005		
			367,640	155,005	-	212,635
		Total Capital Expenditures	$ 1,520,575	1,103,705	-	416,870
Summary	110	General Government-Admin	12,000		Kershaw Reserve	20,000
	150	General Government - DPW	110,000		Cemetery Fund	15,000
	330	Public Safety- Police	238,000		Grants	91,235
	340	Public Safety- Fire	31,700		CHIPS	212,635
	550	Transportation	437,635		Donations	78,000
	751	Culture and Recreation - Parks	363,235			
	850	Home and Community	328,005			
			$ 1,520,575			416,870

CAPITAL FUND SUMMARY

Capital Project Fund- City Hall and Hurley Building
Fund 153

				Expenditures			
	Bond Authorization	***Budget Amendments***	***Amended Authorization***	***2016***	***2017***	***Outstanding***	***Total Bond***
BOND FUND 153							
2 NORTH MAIN ST.							
CITY HALL UPGRADES (FUND 153)							
Total Construction (153-5-150-1997-211)	826,363	(100,413)		6,457.15	690,950.35	28,542.50	
Total Engineering (153-5-150-1997-212)	50,000	(27,836)		3,500.00	18,150.87	513.43	
OTHER (153-5-150-1997-213)	20,000	(8,809)		10,848.55	342.27	-	
CONTINGENCY (153-5-150-1997-214)	93,637	(93,637)		-	-	-	
BOND COSTS	10,000					10,000.00	
CITY HALL - Upgrades	**1,000,000**	**(230,695)**	**769,305**	**20,805.70**	**709,443.49**	**39,055.93**	**769,305**
CITY HALL - First Floor (FUND 153)	500,000	(500,000)	-	-	-	-	-
Hurley Building and Site Renovations (FUND 153)							
CONSTRUCTION-Hurley Building (153-5-150-1997-251)	3,500,000	630,695			-	4,130,695.00	
ENGINEERING (153-5-150-1997-252)	100,000	100,000.00		75,693.37	49,021.10	75,285.61	
OTHER- (153-5-150-1997-253)	35,000			33,234.88	-	1,765.12	
CONTINGENCY-(153-5-150-1997-254)	325,000				-	325,000.00	
BOND COSTS	40,000			1,460.30	-	38,539.70	
HURLEY BUILDING	**4,000,000**	**730,695**	**4,730,695**	**110,388.55**	**49,021.10**	**4,571,285.43**	**4,730,695**
Total Authorizaton	**5,500,000**	**-**	**5,500,000**	**131,194.25**	**758,464.59**	**4,610,341.36**	**5,500,000**

GENERAL FUND SUMMARY

Summary of General Capital Reserve Funds

	2015 Actuals	2016 Actuals	2017 Budget	2017 Projection	2018 Budget
Capital Reserve -103					
Revenues	$ 111,951	94,131	30,000	56,258	30,000
Transfer from General Fund	850,000	850,000	850,000	889,379	2,100,000
Transfer(to)/from Debt Service Fund			-	705,058	(674,007)
Transfer to Capital Fund	(1,429,722)	(576,507)	(1,534,455)	(922,008)	(1,103,705)
Operating Excess (deficiency)	(467,771)	367,624	(654,455)	728,687	352,288
Beginning Fund Balance	1,237,394	769,623	1,137,247	1,137,247	1,865,934
Ending Fund balance	$ 769,623	1,137,247	482,792	1,865,934	2,218,222
Kershaw Park Reserve - 101					
Revenues	$ 6,897	6,893	6,881	8,087	8,087
Transfer from other Funds					
Transfer to Capital Fund	-	(16,011)	-	-	(20,000)
Operating Excess (deficiency)	6,897	(9,118)	6,881	8,087	(11,913)
Beginning Fund Balance	46,795	53,692	44,574	53,692	61,779
Ending Fund balance	$ 53,692	44,574	51,455	61,779	49,866
Park and Open Spaces - 121					
Revenues	$ 59,230	10,160	4,030	9,080	9,080
Transfer to Capital Fund	-	(48,018)	-	(15,000)	-
Operating Excess (deficiency)	59,230	(37,858)	4,030	(5,920)	9,080
Fund balances beginning of year	32,620	91,850	53,992	53,992	48,072
Fund balances at end of year	$ 91,850	53,992	58,022	48,072	57,152
Cemetery Fund - 401					
Revenues	$ 19	16	60	20	20
Transfer to Capital Fund	-	(3,731)	-	-	(15,000)
Operating Excess (deficiency)	19	(3,715)	60	20	(14,980)
Fund balances beginning of year	36,472	36,491	32,776	32,776	32,796
Fund balances at end of year	$ 36,491	32,776	32,836	32,796	17,816

DEBT SERVICE FUND

	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Debt Service Fund - 130					
Revenues:					
Interest Income	$ 725	896	370	396	203
Transfer from General Fund	1,350,000	1,250,000	1,250,000	1,250,000	-
Transfer to/from Capital Reserve		24,055	-	(705,058)	674,007
Total Revenues	1,350,725	1,274,951	1,250,370	545,338	674,210
Expenditures:					
Principal Payments	1,001,800	1,157,800	636,800	636,800	661,300
Interest Payments	122,849	123,273	99,771	99,771	87,323
Estimated Payment on *Authorized* Debt (see note)	-	-	552,500	-	-
Estimated Payment on Debt *not yet authorized*			57,659		-
Bond Administration	784	1,289	2,000	2,000	2,000
Total Expenditures:	1,125,433	1,282,362	1,348,730	738,571	750,623
Operating Excess (deficiency)	225,292	(7,411)	(98,360)	(193,233)	(76,413)
Fund balances beginning of year	177,952	403,244	395,833	395,833	202,600
Fund balances at end of year	$ 403,244	395,833	297,473	202,600	126,187

Unused Bond Proceeds reserved for future debt payments: (Fund Balance)

	2017 Projected	2018 Budget
2010 Bond	5,800	
2012 Bond	172,151	-
2015 Bond	23,024	124,608
Accumulated Interest	1,625	1,579
Balance Excess Bond Proceeds	**202,600**	**126,187**

Note: The authorized debt for the City Hall and Hurley Building project totaling $5,500,000 will be bonded by the end of 2018 with the first payment due on principal and interest in 2019. Cash reserves will be used to fund the project until permanent financing is secured.

This page intentionally blank

GOVERNMENTAL CAPITAL FUND RESERVES - SUMMARY

Asset Value	City of Canandaigua - Capital Plan	Dept	2017 Adopted Budget	2017 Current Budget	2017	2017 ENC	2017 PROJECTION	2018	2019	2020	2021	2022	2023	2024	2025	2026
	CAPITAL/DEBT EXPENDITURES															
	FUND 150: GENERAL FUND CAPITAL															
	Beginning Fund Balance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve	CAPITAL RESERVES-***Contribution (103)***		1,534,455	1,611,177	889,937	348,099	1,334,232	1,103,705	518,860	1,121,315	582,008	696,850	916,516	619,516	152,508	84,741
Kershaw	CAPITAL RESERVES-***Contribution (101)***						-	20,000	-	-	35,000	-	-	-	-	-
Park	CAPITAL RESERVES-***Contribution (121)***						-	-	-	32,000	-	-	-	28,000	-	-
Cemetery	CAPITAL RESERVES-***Contribution (401)***						-	15,000	-	-	-	-	-	-	-	-
Revenue	OTHER REVENUE SOURCES		374,625	374,625	154,493.43	10,866.15	197,635.00	381,870.00	212,635.00	252,635.00	212,635.00	212,635.00	212,635.00	212,635.00	212,635.00	212,635.00
Reserve	CAPITAL EXPENDITURES-***Expenditure (150)***		(1,909,080)	(1,985,802)	(1,044,430)	(358,965)	(1,531,867)	(1,520,575)	(731,495)	(1,405,950)	(829,643)	(909,485)	(1,129,151)	(860,151)	(365,143)	(297,376)
Reserve	CAPITAL FUND-FUND BALANCE															
	CAPITAL FUND - *Ending Balance*		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FUND 130: GENERAL FUND DEBT SERVICE															
	Beginning Fund Balance-(FROM Bond Proceeds)		**395,833**	**395,833**	**395,833**		**395,833**	**202,600**	**93,902**	**100,952**	**107,302**	**107,952**	**103,077**	**107,852**	**116,927**	**115,127**
Debt	DEBT SERVICE FUND-***Contribution (103)***		1,250,000	1,250,000	625,000		1,250,000	1,194,425	1,281,414	1,441,094	1,494,264	1,074,017	1,081,317	1,318,602	1,300,209	1,105,448
Debt	Add: CONTRIBUTION-***Bond Closeout***						-	-								
Debt	Less: RETURN TO CAPITAL RESERVE-***Excess***						(705,058)									
Debt	Less: FISCAL AGENT FEES - ***Expenditure***		(2,000)	(2,000)	(652)		(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Debt	Less: CURRENT DEBT SERVICE-***Expenditure***		(736,571.00)	(736,571.00)	(49,885.60)		(736,571)	(748,623)	(722,558)	(672,226)	(730,821)	(318,749)	(319,069)	(321,269)	(314,769)	(132,331)
Debt	Add: INTEREST INCOME				-		397	-	94	-	107	107.952	103	108	117	115
	Total Current Debt Service:		**907,262**	**907,262**	**970,295**	**-**	**202,600**	**646,402**	**650,852**	**867,820**	**868,853**	**861,328**	**863,428**	**1,103,293**	**1,100,484**	**1,086,359**
	Estimated Debt on Future Bond Issues															
Authorized	Hurley and City Hall Project - Expense (2017)	5,500,000	(552,500)	(552,500)	-		-	(552,500.00)	(549,900)	(556,950)	(563,300)	(563,950)	(559,075)	(563,850)	(572,925)	(571,125)
Not Authorized	Additional for Fire and Police Station (2017)	425,817	(57,659)	(57,659)	-		-									
Not Authorized	Street Project-2019 - Expense (2020)	1,775,000								(203,568)	(197,601)	(194,301)	(196,501)	(198,591)	(195,071)	(195,071)
Not Authorized	Street Project-2023 - Expense (2024)	1,952,500												(223,925)	(217,361)	(217,361)
	DEBT SERVICE FUND - *Ending Balance*		**297,102.64**	**297,102.64**	**970,295.40**	**-**	**202,600**	**93,902**	**100,952**	**107,302**	**107,952**	**103,077**	**107,852**	**116,927**	**115,127**	**102,802**

GOVERNMENTAL CAPITAL FUND RESERVES - SUMMARY

			2017													
Asset Value	*City of Canandaigua - Capital Plan*	Dept	*Adopted Budget*	*Current Budget*	*2017*	*ENC*	*PROJECTION*	*2018*	*2019*	*2020*	*2021*	*2022*	*2023*	*2024*	*2025*	*2026*
							RESERVE BALANCES									
	FUND 103: CAPITAL RESERVE															
	Beginning Fund Balance		**1,137,248**	**1,137,248**	**1,137,248**	**727,168**	**1,137,248**	**899,477**	**731,348**	**1,061,074**	**628,665**	**682,393**	**1,041,526**	**1,173,693**	**1,365,575**	**2,042,858**
Reserve	CAPITAL RESERVES-***Contribution***		850,000	850,000	425,000		850,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
Reserve	CONTRIBUTION-EXCESS-***Debt Service (130)***				-		191,604.50									
Reserve	CAPITAL EXPENDITURES-***Expenditure (150)***		(1,534,455)	(1,611,177)	(889,937)	(348,099)	(1,334,232)	(1,103,705)	(518,860)	(1,121,315)	(582,008)	(696,850)	(916,516)	(619,516)	(152,508)	(84,741)
Reserve	DEBT EXPENDITURES-***Debt Service (130)***							(1,194,425)	(1,281,414)	(1,441,094)	(1,494,264)	(1,074,017)	(1,081,317)	(1,318,602)	(1,300,209)	(1,105,448)
Reserve	ADDITIONAL REVENUE		25,000	25,000	54,857		54,857	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,001
	CAPITAL RESERVES - *Ending Balance*		**477,793**	**401,071**	**727,168**	**379,069**	**899,477**	**731,348**	**1,061,074**	**628,665**	**682,393**	**1,041,526**	**1,173,693**	**1,365,575**	**2,042,858**	**2,982,670**
	FUND 101: KERSHAW PARK RESERVE															
	Beginning Fund Balance		**44,574**	**44,574**	**44,574**	**51,177**	**44,574**	**51,177**	**37,987**	**44,797**	**51,607**	**23,417**	**30,227**	**37,037**	**43,847**	**50,657**
Kershaw	KERSHAW PARK FEES		5,560	5,560	4,398	-	4,398	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
Kershaw	KERSHAW CONCESSIONS		1,250	1,250	2,205	-	2,205	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
Kershaw	KERSHAW RESERVES-***Expense (Per Budget)***		-	-	-	-	-	(20,000)	-	-	(35,000)	-	-	-	-	-
Kershaw	KERSHAW RESERVES-***Encumbrance Carryover***		-	-												
Kershaw	KERSHAW RESERVES-ENCUMBRANCES															
Kershaw	ADDITIONAL REVENUE		71	71	-	-	71	60	60	60	60	60	60	60	60	60
	KERSHAW RESERVES - *Ending Balance*		**51,455**	**51,455**	**51,177**	**51,177**	**51,248**	**37,987**	**44,797**	**51,607**	**23,417**	**30,227**	**37,037**	**43,847**	**50,657**	**57,467**
	FUND 121: PARKS AND OPEN SPACES															
	Beginning Fund Balance		**53,992**	**53,992**	**53,992**	**61,992**	**53,992**	**61,992**	**66,022**	**70,052**	**42,082**	**46,112**	**50,142**	**54,172**	**30,202**	**34,232**
Park	PARK FACILITY FEE		4,000	4,000	8,000		8,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Park	PARK RESERVES-***Expense (Per Budget)***		-	-	-	-		-	-	(32,000)	-	-	-	(28,000)	-	-
Park	PARK RESERVES-***Encumbrance Carryover***		-	-	-			-	-	-	-	-	-	-	-	-
Park	PARK RESERVES-ENCUMBRANCES															
Park	ADDITIONAL REVENUE		30	30	-			30	30	30	30	30	30	30	30	30
	PARKS RESERVES - *Ending Balance*		**58,022**	**58,022**	**61,992**	**61,992**	**61,992**	**66,022**	**70,052**	**42,082**	**46,112**	**50,142**	**54,172**	**30,202**	**34,232**	**38,262**
	FUND 401: CEMETERY FUND															
	Beginning Fund Balance		**32,776**	**32,776**	**32,836**	**32,856**	**32,776**	**32,796**	**17,816**	**17,836**	**17,856**	**17,876**	**17,896**	**17,916**	**17,936**	**17,956**
CEMETERY	REVENUE SORCES															
CEMETERY	CEMETERY-***Expense (Per Budget)***		-	-	-	-		(15,000)	-	-	-	-	-	-	-	-
CEMETERY	CEMETERY-***Encumbrance Carryover***		-	-	-			-	-	-	-	-	-	-	-	-
CEMETERY	CEMETERY-ENCUMBRANCES															
CEMETERY	ADDITIONAL REVENUE		60	60	20		20	20	20	20	20	20	20	20	20	20
	PARKS RESERVES - *Ending Balance*		**32,836**	**32,836**	**32,856**	**32,856**	**32,796**	**17,816**	**17,836**	**17,856**	**17,876**	**17,896**	**17,916**	**17,936**	**17,956**	**17,976**

GENERAL FUND CAPITAL - SUMMARY

	2017													
City of Canandaigua - Capital Plan	Adopted Budget	Budget Amendments	2017 Paid to Date	Outstanding Encumbrance	PROJECTION	*2018*	*2019*	*2020*	*2021*	*2022*	*2023*	*2024*	*2025*	*2026*
BUILDINGS AND GROUNDS														
CITY HALL	60,000	-	4,686.38	26,583.38	18,730.24	110,000	-	-	-	-	-	-	-	-
DPW-HURLEY BUILDING/GROUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DPW-HURLEY BUILDING/GROUNDS	-	5,305	-	5,305.00										
POLICE DEPARTMENT	567,000	-	-	-	-	102,000	-	-	-	-	-	-	-	-
FIRE DEPARTMENT	479,000	-	-	-	-	20,000	-	-	-	-	-	-	-	-
Sub-Total	**1,106,000**	**5,305**	**4,686.38**	**31,888.38**	**18,730.24**	**232,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
VEHICLES														
DPW-ADMINISTRATION	-	-	-	-	-	-	-	-	-	35,000	-	35,000	-	-
DPW-CENTRAL GARAGE	-	-	-	-	-	-	-	25,000		-	-	-	-	-
CODE ENFORCEMENT	35,000	-	34,847.64	-	34,847.64	-	-		-	-	-	-	-	-
POLICE DEPARTMENT	78,000	-	74,559.58	-	74,559.58	77,000	43,260	89,015	145,508	78,350	89,016	89,016	115,508	47,741
FIRE DEPARTMENT	478,400	-	225,043.00	253,357.00	478,400.00	-	-	-	-	100,000	622,000	-	-	-
DPW-TRANSPORTATION	29,700	-	-	-	-	135,000	87,000	242,000	265,000	25,000	-	230,000	-	-
DPW-TRANSP-OTHER ROLLING STOCK	160,000	22,603	174,608.00	1,050.00	177,603.00	10,000	29,500	10,000	10,000	10,000	10,000	10,000	-	-
DPW-PARKS	22,400	-	23,742.39	-	23,742.39	45,000	-	-	100,000	100,000	-	-	-	-
DPW-PARKS-OTHER ROLLING STOCK	52,900	-	45,508.48	-	45,508.48	60,000	36,500	6,500	6,500	6,500	6,500	6,500	-	-
DPW-HOME & COMMUNITY	-	-	-	-	-	253,000	240,600	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	140,000	-	250,000	-	-	-	-
Sub-Total	**856,400**	**22,603**	**578,309.09**	**254,407.00**	**834,661.09**	**580,000**	**436,860**	**512,515**	**527,008**	**604,850**	**727,516**	**370,516**	**115,508**	**47,741**
EQUIPMENT-SOFTWARE														
TECHNOLOGY- SOFTWARE	65,000	10,299	13,228.85	2,574.75	75,299.00	-	-	-	-	-	-	-	-	-
TECHNOLOGY- EQUIPMENT	120,000	27,945	64,005.69	23,677.00	91,779.33	-	-	-	-	80,000	-	-	-	-
GENERAL GOVERNMENT-ADMIN	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-
POLICE DEPARTMENT	22,000	-	15,584.19	-	15,584.19	59,000	12,000	12,000	55,000	12,000	12,000	49,000	12,000	12,000
FIRE DEPARTMENT	27,385	-	-	-	27,385.00	11,700	-	32,800	-	-	72,000	200,000	-	-
DPW-TRANSPORTATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DPW-PARKS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DPW-HOME & COMMUNITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	**234,385**	**38,244**	**92,818.73**	**26,251.75**	**210,047.52**	**82,700**	**12,000**	**44,800**	**55,000**	**92,000**	**84,000**	**249,000**	**12,000**	**12,000**
KS, LAND AND OTHER STRUCTURES														
PARKS-LAND AND BUIDLINGS	201,990	-	29,500.00	8,032.20	39,500.00	243,235	40,000	136,000	35,000	-	105,000	28,000	25,000	25,000
OTHER STRUCTURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CEMETERIES	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-
VACANT LOTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	**201,990**	**-**	**29,500.00**	**8,032.20**	**39,500.00**	**258,235**	**40,000**	**136,000**	**35,000**	**-**	**105,000**	**28,000**	**25,000**	**25,000**
INFRASTRUCTURE														
MUNICIPAL PARKING LOTS	75,000	10,570	84,622.72	-	84,622.72	50,000	-	500,000	-	-	-	-	-	-
SIDEWALKS	50,000	-	28,114.70	5,748.04	35,000.00	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
BRIDGES - DOCKS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STREET LIGHTS	30,000	-	-	27,520.00	30,000.00	30,000	30,000	-	-	-	-	-	-	-
STREETS	162,635	-	126,378.73	5,118.11	162,635.00	162,635	1,937,635	162,635	162,635	162,635	2,115,135	162,635	162,635	162,635

GENERAL FUND CAPITAL - SUMMARY

	2017													
City of Canandaigua - Capital Plan	**Adopted Budget**	**Budget Amendments**	**2017 Paid to Date**	**Outstanding Encumbrance**	**PROJECTION**	***2018***	***2019***	***2020***	***2021***	***2022***	***2023***	***2024***	***2025***	***2026***
STORMWATER MGT.	116,670	-	100,000.00	-	116,670.00	75,005	-	-	-	-	-	-	-	-
Sub-Total	**434,305**	**10,570**	**339,116.15**	**38,386.15**	**428,927.72**	**367,640**	**2,017,635**	**712,635**	**212,635**	**212,635**	**2,165,135**	**212,635**	**212,635**	**212,635**
TOTAL-CAPITAL PLAN	**2,833,080**	**76,722**	**1,044,430.35**	**358,965.48**	**1,531,866.57**	**1,520,575**	**2,506,495**	**1,405,950**	**829,643**	**909,485**	**3,081,651**	**860,151**	**365,143**	**297,376**
FUNDING-CASH														
RESERVE	**1,534,455**	**76,722**	**889,936.92**	**348,099.33**	**1,334,231.57**	**1,103,705**	**518,860**	**1,121,315**	**582,008**	**696,850**	**916,516**	**619,516**	**152,508**	**84,741**
ENCUMBRANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KERSHAW RESERVE	-	-	-	-	-	**20,000**	-	-	**35,000**	-	-	-	-	-
PARK RESERVE	-	-	-	-	-	-	-	**32,000**	-	-	-	**28,000**	-	-
CEMETERY	-	-	-	-	-	**15,000**	-	-	-	-	-	-	-	-
INTERFUND TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS	**83,245**	-	-	-	-	**91,235**	-	-	-	-	-	-	-	-
DONATION	**78,745**	-	-	-	-	**78,000**	-	**40,000**	-	-	-	-	-	-
CHIPS	**212,635**	-	**154,493.43**	**10,866.15**	**197,635.00**	**212,635**	**212,635**	**212,635**	**212,635**	**212,635**	**212,635**	**212,635**	**212,635**	**212,635**
TOTAL-Capital Fund-FUND 150	**1,909,080**	**76,722**	**1,044,430.35**	**358,965.48**	**1,531,866.57**	**1,520,575**	**731,495**	**1,405,950**	**829,643**	**909,485**	**1,129,151**	**860,151**	**365,143**	**297,376**
FUNDING-BOND														
BOND-153 Authorized Debt	**#REF!**	-	**#REF!**	**#REF!**	-	-	-	-	-	-	-	-	-	-
BOND	**924,000**	-	-	-	-	-	**1,775,000**	-	-	-	**1,952,500**	-	-	-

GENERAL FUND - BUILDINGS

City of Canandaigua - Capital Plan						2017 *Adopted Budget*	2017 *Budget Amendments*	*2017 Paid to Date*	2017 *Outstanding Encumbrance*	2017 *PROJECTION*	*2018*	*2019*	*2020*	*2021*	*2022*	*2023*	*2024*	*2025*	*2026*
FUNDING			**Yr. Built**	**COST**	**BUILDING AND IMPROVEMENTS**														
					2 NORTH MAIN ST. (1,100,000)														
	150		**1824**	**2,435,660**	**CITY HALL**														
	150		**2004**	**247,570**	CITY HALL PORTICO														
	150		**2007**	**158,950**	CITY HALL ROOF														
	150		**2008**	**30,033**	CITY HALL CARPETING														
	150		**2012**	**17,025**	CITY HALL CLOCK														
	150		**2012**	**285,606**	CITY HALL WINDOWS AND PAINTING														
BOND-153	**153**			**20,806**	**City Hall Mchanical-Electrical (FUND 153)**		See Bond Fund Worksheet			-									
BOND-153	**153**				**City Hall First Floor Renovation (FUND 153)**		See Bond Fund Worksheet												
RESERVE	**150**		**14-1383**	**66,636**	ENGINEERING - Mechanical/Electrical (hbt)	-													
RESERVE	**150**				NEW PUBLIC DOOR						100,000								
RESERVE	**150**		**16-5761**	**5,444**	ENGINEERING-First Floor Change to Cash Payments														
RESERVE	**150**				OTHER-First Floor														
RESERVE	**150**		**14-1384**	**32,190**	ARCHITECT - Space Planning (hbt)		-												
RESERVE	**150**				SAFETY AND SECURITY	50,000		4,686.38	26,583.38	18,730.24									
RESERVE	**150**				RESEAL FRONT STEPS	10,000				ROLL OVER TO 2018	10,000								
RESERVE	**150**			**14,658**	CITY HALL PARKING LOT (South Side)	-	-												
RESERVE	**150**			**12,103**	CITY HALL PARKING LOT (North Side)		-												
				3,326,681	**City Hall (150-1997-212)**	**60,000**	**-**	**4,686.38**	**26,583.38**	**18,730.24**	**110,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
					205 SALTONSTALL ST (2,570,000)														
	151		**1985**	**950,000**	**DPW - HURLEY BUILDING (31,654 SQ FT)**														
	151		**1973**	**17,333**	TIN STORAGE SHED														
	151		**1975**		EQUIPMENT SHED - 3,000 SQ FT														
	151		**1979**	**55,847**	ONE STORY GARAGE - 3,000 SQ FT														
	151		**1979**	**36,597**	CARPENTER SHOP - 3,500 SQ FT														
	151		**1990**	**5,800**	FENCE AND GATE														
	151		**2002**	**55,000**	SALT STORAGE BUILDING - 2000 SQ FT														
	151		**2002**	**225,093**	ENERGY IMPROVEMENTS														
	151		**2009**	**66,546**	CENTRAL GARAGE VENTILATION														
	151		**2007**	**17,064**	FUEL MANAGEMENT SYSTEM														
	151		**2013**	**20,376**	FENCE AND GATE														
	151				**Hurley Bldg and Site Renovations (FUND 153)**														
BOND-153	**153**			**110,389**	Hurley Building Project - Bond Fund 153		See Bond Fund Worksheet												
	151				**Hurley Bldg and Site Renovations (FUND 150)**														
RESERVE	**151**		**14-1384**	**9,628.40**	Engineering-hbt	-	-												
RESERVE	**151**		**15-2957**	**21,975.00**	Engineering-hbt (Building Design)	-	5,305.00		5,305.00	-									
RESERVE	**151**		**15-3742**	**17,658.13**	Engineering - M/E														
RESERVE	**151**		**15-3785**	**5,400.00**	Structural Engineering-Jensen/BRV														
RESERVE	**151**		**14-1384**		UNUSED BUDGET														
ENCUMBRANCE	**151**				ENCUMBRANCE		-												
				1,614,706	**Hurley Building (150-1997-214)**	**-**	**5,305.00**	**-**	**5,305.00**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
					21 ONTARIO ST (1,250,000)														
RESERVE	**330**		**1985**	**796,000**	POLICE STATION														
BOND	**330**				**HVAC BONDED PROJECT**	465,000				TBD-ENERGY SAVINGS									
RESERVE	**330**		**2007**	**40,471**	POLICE STATION ROOF	82,000		-			82,000								
RESERVE	**330**		**2010**	**51,105**	POLICE DEPARTMENT RETAINING WALL														
RESERVE	**330**		**2011**	**14,800**	POLICE STATION DOORS														
RESERVE	**330**				POLICE PARKING LOT														

GENERAL FUND - BUILDINGS

City of Canandaigua - Capital Plan						2017 Adopted Budget	2017 Budget Amendments	2017 Paid to Date	2017 Outstanding Encumbrance	2017 PROJECTION	2018	2019	2020	2021	2022	2023	2024	2025	2026
RESERVE	330				REPLACE SUNROOF	-													
RESERVE	330			5,072	REPLACE NORTH DOOR (JUVENILE)		-												
RESERVE	330			4,980	ARCH/ENG ASSESSMENT AND DESIGN		-												
RESERVE	330				DESIGN HVAC, PLUMBING & ELECTRIC	20,000		-		TBD-ENERGY SAVINGS									
RESERVE	330				EXTERIOR IMPROVEMENTS	-													
RESERVE	330				BUILDING IMPROVEMENTS						20,000								
ENCUMBRANCE	330				ENCUMBRANCES														
				912,428	**Police Dept Buildings (330-5-3197-212)**	567,000	-	-	-		102,000	-	-	-	-	-	-	-	-
					335 SOUTH MAIN ST (2,500,000)														
RESERVE	**340**		1990	2,000,328	**FIRE STATION**														
RESERVE	**340**		2006	17,842	FIRE STATION BAY FLOOR	-													
BOND	**340**				**FIRE STATION FLOOR-BONDED**	134,000				TBD-ENERGY SAVINGS									
RESERVE	**340**		2009	199,225	FIRE STATION ROOF														
RESERVE	**340**				FIRE STATION ROOF														
RESERVE	**340**			3,945	FIRE STATION PARKING LOT	-													
RESERVE	**340**			8,250	ARCH/ENG ASSESSMENT AND DESIGN	-													
RESERVE	**340**				DESIGN HVAC, PLUMBING AND ELECTRICAL	20,000				TBD-ENERGY SAVINGS									
BOND	**340**				**HVAC PROJECT - BONDED**	325,000				TBD-ENERGY SAVINGS									
RESERVE	**340**				BUILDING IMPROVEMENTS						**20,000**								
ENCUMBRANCE	340				ENCUMBRANCE														
				2,229,590	**Fire Dept Buildings (340-5-3497-212)**	**479,000**	-	-	-		**20,000**	-	-	-	-	-	-	-	-
					Total Buildings and Improvements	**1,106,000**	**5,305**	**4,686.38**	**31,888.38**	**18,730.24**	**232,000**	-	-	-	-	-	-	-	-
				22,247	**RESERVE**	**182,000**	**5,305**	**4,686.38**	**31,888.38**	**18,730.24**	**232,000**	-	-	-	-	-	-	-	-
				316,887	**ENCUMBRANCE**	-	-	-	-	-									
BUILDING				**6,571,858**	**KERSHAW RESERVE**	-													
BLD IMP				**1,104,244**	**PARK RESERVE**	-													
				17,064	**INTERFUND TRANSFER**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				51,105	**BOND**	**924,000**	-	-	-	-	-	-	-	-	-	-	-	-	-
				8,083,405	**BOND-153**	-	-	-	-	-	-								
				-	**GRANTS**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					DONATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					CHIPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					TOTAL	**1,106,000**	**5,305**	**4,686.38**	**31,888.38**	**18,730.24**	**232,000**	-	-	-	-	-	-	-	-

GENERAL FUND - ROLLING STOCK

ndaigua - Capital Plan							2017 Adopted Budget	2017 Budget Amendments	2017 Paid to Date	2017 Outstanding Encumbrance	2017 PROJECTION	2018	2019	2020	2021	2022	2023	2024	2025	2026
FUNDING	Budget Center	Asset Number	Vehicle Number	Year		ROLLING STOCK														
CODE ENFORCEMENT						CODE ENFORCEMENT														
RESERVE	3620	5C635284	C60	2005	21,610	JEEP CHEROKEE- (SURPLUSED-14)	-	-	-						-	-	-	-	-	
RESERVE	3620				-	NEW VEHICLE	17,500		17,423.82		17,423.82					-				
RESERVE	3620				-	NEW VEHICLE	17,500		17,423.82		17,423.82					-				
				Total	21,610	CEO VEHICLES (320-3997-210)	35,000	-	34,847.64	-	34,847.64	-	-	-	-	-	-	-	-	-
						POLICE DEPARTMENT														
						Marked														
RESERVE	330	AR203918		2010	33,981	CHEVY TAHOE REPLACE 2017-REPLACED														
RESERVE	330	BX156122	CP52	2011	23,276	FORD CROWN VIC						45,000				46,350				$47,741
RESERVE	330	3EG186059	CP41	2014	39,797	FORD TAURUS (SRO 2017)		-							44,508				44,508	
RESERVE	330	GC51927	CP40	2015	38,473	FORD EXPLORER (SRO 2018)	-	-					$43,260				44,508			
RESERVE	330		CP43	2015	34,330	FORD TAURUS	-	-									44,508			
RESERVE	330		CP44	16-4886	39,063	FORD 2016 INTERCEPTOR	-	-						44,508				44,508		
RESERVE	330		CP42	16-4885	39,063	FORD 2016 INTERCEPTOR	-	-						44,508				44,508		
RESERVE	330		CP45	17-7191		FORD 2017 TAURUS	36,000	-	33,673.53	-	33,673.53				37,000				37,000	
RESERVE	330		CP51	17-7192		FORD 2017 EXPLORER	42,000	-	40,886.05	-	40,886.05									
						Unmarked														
RESERVE	330	79371962		2007	16,524	Replace impala with marked multi use veh														
RESERVE	330	91251376	CP47	2009	24,254	CHEVY IMPALA-BLACK						32,000							-	
RESERVE	330	C1215863	CP48	2012	22,287	CHEVY IMPALA -WHITE									32,000					
RESERVE	330	D1249656	CP49	2013	23,806	CHEVY IMPALA-GREY									32,000					
RESERVE	330	D1248982	CP46	2013	24,187	CHEVY IMPALA-GREY										32,000				
RESERVE	330		CP50	2015	29,746	CHEVY IMPALA-GREY	-	-											34,000	
				Total	388,788	POLICE VEHICLES (330-3197-210)	78,000	-	74,559.58	-	74,559.58	77,000	43,260	89,015	145,508	78,350	89,016	89,016	115,508	47,741
						FIRE DEPARTMENT														
RESERVE	340	VH840867	E212	1996	188,148	ENGINE 212 FREIGHTLINER PUMPER	478,400		225,043.00	253,357.00	478,400.00									
RESERVE	340	4C046484	E211	2003	297,567	ENGINE 211-PUMPER														
RESERVE	340	4C046484	E211	2015	104,302	ENGINE 211-PUMPER-REFURBISMENT											537,000			
RESERVE	340	6C054685	T281	2006	802,905	ENGINE 281-LADDER W/ TOWER														
RESERVE	340	CEB43222	R261	2012	89,750	SQUAD 261-F-550										100,000				
RESERVE	340	D2003097	T282	2013	725,000	SUTPHEN QUINT 282											85,000			
RESERVE	340	RS6435	R262	2014	29,801	FORD EXPLORER - CHIEF'S VEHICLE														
ENCUMBRANCI	340					ENCUMBRANCE														
				Total	2,237,473	FIRE VEHICLES (340-3497-210)	478,400	-	225,043.00	253,357.00	478,400.00	-	-	-	-	100,000	622,000	-	-	-
						DPW - TRANSPORTATION-VEHICLES														
						DPW ADMINISTRATION:														
RESERVE	1490	EFC01366	T63	2014	29,874	2014 FORD F150-Director's Vehicle (T63)										35,000				
RESERVE	1490		T10	2016	37,559	FORD F-250 PICK UP												35,000	-	-
				Total	67,433	DPW-Administration Total	-	-	-			-	-	-	-	35,000	-	35,000	-	
						DPW-CENTRAL GARAGE														
RESERVE	1640	CG218346	T30	2012	19,807	DODGE PICK UP								25,000						
				Total	19,807	DPW-Central Garage - Total	-	-	-			-	-	25,000	-	-	-	-	-	
						DPW-TRANSPORTATION - PICK UP TRUCKS (8 YR)														
RESERVE	550	8EE40397	T19	2008	18,388	FORD F-250 FLATBED UTILITY	29,700				-	45,000								

GENERAL FUND - ROLLING STOCK

ndaigua - Capital Plan							2017 Adopted Budget	Budget Amendments	2017 Paid to Date	Outstanding Encumbrance	PROJECTION	2018	2019	2020	2021	2022	2023	2024	2025	2026
RESERVE	**550**	**BZ460023**	**T35**	2011	18,365	CHEVY PICK UP							25,000							
RESERVE	**550**	**EB14253**	**T9**	2013	30,311	FORD F-250 W/PLOW									35,000					
RESERVE	**550**	**EKE45493**	**T38**	2014	19,753	FORD F-150										25,000				
						DPW-TRANSPORTATION - SMALL DUMP TRUCKS (10 YR)														
RESERVE	**550**	**8ED38494**	**T23**	2008	-	FORD F-350 LONG DUMP			-			45,000								
RESERVE	**550**	**8EE40396**	**T18**	2008	36,354	FORD F-350						**45,000**								
RESERVE	**550**	**9EA63967**	**T28**	2009	62,449	FORD F-350							62,000							
						DPW-TRANSPORTATION - LARGE DUMP TRUCKS (12 YR)														
RESERVE	**550**		**T7**	2015	209,685	VOLVO 6-WHEEL DUMP														
RESERVE	**550**	**8M002965**	**T13**	2008	179,662	MACK 10-WHEEL DUMP W/PLOW								242,000						
RESERVE	**550**	**9M001135**	**T11**	2009	175,530	MACK 6-WHEEL DUMP									230,000					
RESERVE	**550**	**RS9955**	**W12**	2013	75,396	MACK DUMP (NEW) (ShareG/W/S Funds)														
RESERVE	**550**	**CM001607**	**T8**	2012	201,759	MACK 6-WHEEL DUMP												230,000	-	-
RESERVE	**550**		**T15**	2016	212,388	MACK 6 WHEEL DUMP W/PLOW	-													
						DPW - Transportation-Other Rolling Stock														
RESERVE	**550-1**	**RS1038**	**SURPLUSED-12**	1990	10,750	VIBRATORY ROLLER (L51)														
RESERVE	**550-1**	**D5622726**	**L26**	1997	24,938	JOHN DEERE LOADER	150,000	22,603	172,603.00		172,603.00									
RESERVE	**550-1**	**YEE08242**	**T29**	2000	35,214	FORD F-450 (NOT TO BE REPLACED)														
RESERVE	**550-1**		**B22**		98,373	JOHN DEER BACKHOE LOADER	-	-												
RESERVE	**550-1**	**12060072**	**AC1**	2006	-	SULLAIR COMPRESSOR (NOT TO BE REPLACED)														
RESERVE	**550-1**	**22011376**	**R51**	2011	14,283	STONE ROLLER							19,500							
RESERVE	**550-1**	**MJC00977**	**L25**	2011	70,955	CATERPILLAR LOADER (G/W/S)														
RESERVE	**550-1**	**01H25029**	**EX1**	2012	79,900	KUBOTA EXCAVATOR (plus attachment)														
RESERVE	**550-1**	**D1183464**	**TR6**	2012	11,350	FLATBED TRAILOR														
RESERVE	**550-1**	**2014Q1474**		2014	16,488	TOYOTA USED FORKLIFT														
RESERVE	**550-1**	**RS0170**	**R16**	2014	112,455	2012 DOUBLE BRUM ROLLER														
RESERVE	**550-1**				**Annual**	**Sand Blast / Paint**	10,000		2,005.00	1,050.00	5,000.00	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	-
ENCUMBRANCE	**550-1**					ENCUMBRANCE														
				Total	**1,714,746**	**DPW Transportation (550-5197-210)**	189,700	22,603	174,608.00	1,050.00	177,603.00	145,000	116,500	252,000	275,000	35,000	10,000	240,000	-	-
						DPW - PARKS														
						DPW - PARKS - VEHICLES														
RESERVE	**751**	**4F502576**	**P4**	2004	93,974	CHEVY BUCKET TRUCK (18)										100,000				
RESERVE	**751**	**8EC14174**	**P3**	2008	30,340	FORD F-350 DUMP (10)						45,000								
RESERVE	**751**	**8KD70043**	**P5**	2008	18,488	FORD F-150 EXT CAB (8)	22,400		23,742.39		23,742.39		-							
RESERVE	**751**	**BEC81785**	**P1**	2011	62,587	FORD F-450 DUMP F-450 (10)									40,000					
RESERVE	**751**	**EB14252**	**P2**	2013	30,224	FORD F-250 4X4 (8)								-	30,000					
RESERVE	**751**	**RS4224**	**P7**	2013	22,740	FORD F-350 CREW CAB (8)								-	30,000					
RESERVE	**751**		**P6**	2015	23,190	CHEVY COLORADO CREW CAB (MAIN ST) (10)	-	-												
						DPW - PARKS - OTHER ROLLING STOCK														
RESERVE	**751-1**	**BB61207**	**P8**	1988	-	FORD TRACTOR							30,000							
RESERVE	**751-1**	**002722**		1997	18,071	BRUSH BANDIT 200XP CHIPPER	50,000		45,508.48		45,508.48									
RESERVE	**751-1**	**RS3470**	**P9**	2004	27,876	NEW HOLLAND TRACTOR														
RESERVE	**751-1**	**RS7066**		2009	47,169	BOBCAT - SKID STEER LOADER AND ATTACHMENTS														
RESERVE	**751-1**				Annual	BOBCAT-ANNUAL REPL. PROGRAM	2,900	-	-		-	6,500	6,500	6,500	6,500	6,500	6,500	6,500	-	
RESERVE	**751-1**	**11-0070**		2011	13,320	TURCO SEEDER														
RESERVE	**751-1**	**11-0069**		2011	8,485	AERWAY AERATOR														
RESERVE	**751-1**	**12-0016**		2012	14,079	FERRIS MOWER AND DECK						**26,000**								
RESERVE	**751-1**	**13-0013**		2013	14,899	TOP DRESSER-FIELD MAINT.														
RESERVE	**751-1**	**RS0152.1**		2014	25,819	REPLACEMENT-GROUNDMASTER 72 IN														
RESERVE	**751-1**	**14-0013**		2014	54,161	REPLACEMENT- TORO GROUNDMASTER														
RESERVE	**751-1**			2015	40,000	TORO GROUNDMASTER														
RESERVE	**751-1**			2015	8,888	JD GATOR														

GENERAL FUND - ROLLING STOCK

ndaigua - Capital Plan							2017 Adopted Budget	2017 Budget Amendments	2017 Paid to Date	2017 Outstanding Encumbrance	2017 PROJECTION	2018	2019	2020	2021	2022	2023	2024	2025	2026
RESERVE	**751-1**					MINI SKID STEER	-					27,500								
RESERVE	**751-1**				18,637	SAND PRO	-													
				Total	**572,947**	**DPW Parks (751-7197-210)**	75,300	-	69,250.87	-	69,250.87	105,000	36,500	6,500	106,500	106,500	6,500	6,500	-	-
						DPW- WASTE COLLECTION														
RESERVE	**850**	**9M002866**	**T39**	2009	179,110	MACK/HEIL PACKER (Refuse Truck) (10)						253,000								
RESERVE	**850**		**T14**	2016	238,134	MACK/HEIL PACKER (Refuse Truck) (14)														
DPW- RECYCLE																				
RESERVE	**850**	**8M001426**	**T54**	2008	173,396	MACK/HEIL PACKER (Recycling Truck) (10)							240,600							
DPW - STREET SWEEPER																				
RESERVE	**851-1**	**XH651988**	**T55**	1999	86,979	INTERNATIONAL LEAF VACUUM								100,000						
RESERVE	**851-1**	**RS5068**	**T55**	2008	35,114	LEAF VACUUM COLLECTION MACHINE								40,000						
RESERVE	**851-1**	**BDBC6420**	**S24**	2011	158,344	ELGIN STREET SWEEPER										250,000				
RESERVE	**851-1**	**RS8004**		2012	29,197	VACUUM LEAF COLLECTION MACHINE (trailer mounted) (20 YR)														
				Total	**900,274**	**DPW - Waste Collection (850-8597-210)**	-	-	-	-	-	253,000	240,600	140,000	-	250,000	-	-	-	-
					Total	**TOTAL VEHICLES**	**856,400**	**22,603**	**578,309.09**	**254,407.00**	**834,661.09**	**580,000**	**436,860**	**512,515**	**527,008**	**604,850**	**727,516**	**370,516**	**115,508**	**47,741**
					-	**RESERVE**	**856,400**	**22,603**	**578,309.09**	**254,407.00**	**834,661.09**	**580,000**	**436,860**	**512,515**	**527,008**	**604,850**	**727,516**	**370,516**	**115,508**	**47,741**
					-	**ENCUMBRANCE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
BUILDING					**4,847,334**	**KERSHAW RESERVE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
BLD IMP					**1,075,744**	**PARK RESERVE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
					-	**INTERFUND TRANSFER**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
					-	**BOND**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
					5,923,078	**GRANTS**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
					-	**DONATION**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
						CHIPS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
						TOTAL	**856,400**	**22,603**	**578,309.09**	**254,407.00**	**834,661.09**	**580,000**	**436,860**	**512,515**	**527,008**	**604,850**	**727,516**	**370,516**	**115,508**	**47,741**

GENERAL - EQUIPMENT

City of Canandaigua - Capital Plan					2017													
					Adopted Budget	*Budget Amendments*	*2017 Paid to Date*	*Outstanding Encumbrance*	*Projection*	*2018*	*2019*	*2020*	*2021*	*2022*	*2023*	*2024*	*2025*	*2026*
FUNDING		**Yr. Built**	**COST**	**EQUIPMENT-SOFTWARE**														
				TECHNOLOGY-GENERAL - 1680														
RESERVE	**1680**			SOFTWARE - RED ALERT	-	10,299	7,724.25	2,574.75	10,299.00									
RESERVE	**1680**			SOFTWARE - FINANCIAL MGT. UPGRADE/SCANNERS	65,000	-	5,504.60		65,000.00									
			-	**SOFTWARE (150-5-110-1680-230)**	**65,000**	**10,299**	**13,228.85**	**2,574.75**	**75,299.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RESERVE	**1680-1**		**18,672**	RADIOS (CONNECTING HURLEY, FD)	70,000	(22,834)	6,000.00		6,000.00					50,000				
RESERVE	**1680-1**		**3,959**	CAMERAS DOWNTOWN	-	50,779	50,779.33		50,779.33					30,000				
DONATION	**1680-1**		**8,000**	CAMERAS DOWNTOWN	-													
RESERVE	**1680-1**			PHONE SYSTEM	50,000		7,226.36	23,677.00	35,000.00									
			30,631	**TECH EQUIPMENT (150-5-110-1680-235)**	**120,000**	**27,945**	**64,005.69**	**23,677.00**	**91,779.33**	**-**	**-**	**-**	**-**	**80,000**	**-**	**-**	**-**	**-**
			30,631	**Total Technology**	**185,000**	**38,244**	**77,234.54**	**26,251.75**		**-**	**-**	**-**	**-**	**80,000**	**-**	**-**	**-**	**-**
				GENERAL GOVERNMENT - 110														
RESERVE	**110**			**FOLDING AND STUFFING MACHINE**						**12,000**								
				POLICE DEPARTMENT - 330														
RESERVE	**330**	2007	76,346	EMERGENCY GENERATOR														
RESERVE	**330**	2013	126,912	27 RADIOS-10 MOBILE RADIOS	10,000	-	8,541.25	-	8,541.25									
GRANTS	**330**		10,000	LIVE SCAN UPGRADE	-													
RESERVE	**330**		10,089	LIVE SCAN UPGRADE	-													
RESERVE	**330**		**11,874**	CAR COMPUTERS (PUBLIC SAFETY)	12,000	-	7,042.94		7,042.94	12,000	12,000	12,000	18,000	12,000	12,000	12,000	12,000	12,000
RESERVE	**330**			RADAR SPEED SIGNS (5)						10,000								
RESERVE	**330**			BODY CAMERAS						37,000			37,000			37,000		
RESERVE	**330**		15,495	SPEED RADAR /MESSAGE BOARD	-	-												
			250,716	**POLICE EQUIPMENT (330-3197-211)**	**22,000**	**-**	**15,584.19**	**-**	**15,584.19**	**59,000**	**12,000**	**12,000**	**55,000**	**12,000**	**12,000**	**49,000**	**12,000**	**12,000**
				FIRE DEPARTMENT - 340														
	340	1990	17,833	MOTOROLA CENTRACOM CONSOLE														
	340	2006	25,489	MOTOROLA RADIO SYSTEM														
	340	2006	26,315	COMMAND CONSOLE-8 RADIO RACKMOUNT														
	340	2008	68,836	FIRE ALARM RECEIVERS														
	340	2009	120,530	24 SCOTT AIR PACK CYLINDERS														
	340	2009	8,405	PORTACOUNT PRO RESPIRATOR FIT TEST														
	340	2009	54,342	SCBA REFILL STATION														
RESERVE	**340**	2010	25,219	HYDRAULIC RESCUE TOOL	27,385				**27,385.00**									
RESERVE	**340**	2013	11,900	THERMAL IMAGING CAMERA														
	340		9,462	THERMAL IMAGING CAMERA														
TECH FUND	**340**	2014	23,235	RADIOS														
RESERVE	**340**		27,891	RADIOS														
RESERVE	**340**		7,342	EMERGENCY GENERATOR FUEL TANK														
RESERVE	**340**		3,023	RESCUE AIR BAGS REPLACEMENT														
RESERVE	**340**		17,770	HOSE REPLACEMENT														
RESERVE	**340**		10,993	FIREFIGHTER EMERGENCY ESCAPE SYSTEMS						**11,700**								
RESERVE	**340**		24,555	PERSONAL PROTECTIVE EQUIPMENT (PPE)								**32,800**			**72,000**			
RESERVE	**340**			SCBA (SELF-CONTAINED BREATHING APP.)												**200,000**	**-**	
			483,140	**FIRE EQUIPMENT (340-3497-211)**	**27,385**	**-**	**-**	**-**	**27,385.00**	**11,700**	**-**	**32,800**	**-**	**-**	**72,000**	**200,000**	**-**	**-**

GENERAL - EQUIPMENT

City of Canandaigua - Capital Plan					2017 Adopted Budget	2017 Budget Amendments	2017 Paid to Date	2017 Outstanding Encumbrance	2017 Projection	2018	2019	2020	2021	2022	2023	2024	2025	2026
FUNDING		**Yr. Built**	**COST**	**EQUIPMENT-SOFTWARE**														
				TECHNOLOGY-GENERAL - 1680														
				DPW-TRANSPORTATION (550)														
RESERVE	**550**	2007	16,889	TRAILER MOUNTED AIR COMPRESSO(WD)														
RESERVE	**550**	2004	31,301	3 SITE LTR RADIO SYSTEM														
			48,190	**DPW TRANSPORTATION (550-5197-211)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				DPW-HOME & COMMUNITY-EQUIPMENT-850														
RESERVE	**850**	2014	**84,316**	RECYCLE TOTERS	-													
GRANTS	**850**	2014	**84,630**	RECYCLE TOTERS	-													
			168,947	**HOME & COMMUNITY (850-8597-211)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			950,993	**TOTAL ALL EQUIPMENT**	**234,385**	**38,244**	**92,818.73**	**26,251.75**	**#VALUE!**	**82,700**	**12,000**	**44,800**	**55,000**	**92,000**	**84,000**	**249,000**	**12,000**	**12,000**
BUILDING			-															
BLD IMP			-	**RESERVE**	**234,385**	**38,244**	**92,818.73**	**26,251.75**	**210,047.52**	**82,700**	**12,000**	**44,800**	**55,000**	**92,000**	**84,000**	**249,000**	**12,000**	**12,000**
LAND IMP			-	**ENCUMBRANCE**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VECHILES			-	**KERSHAW RESERVE**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIP			**950,993**	**PARK RESERVE**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			950,993	**INTERFUND TRANSFER**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	**BOND**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				DONATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CHIPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				TOTAL	**234,385**	**38,244.00**	**92,818.73**	**26,251.75**	**210,047.52**	**82,700**	**12,000**	**44,800**	**55,000**	**92,000**	**84,000**	**249,000**	**12,000**	**12,000**

GENERAL FUND - PARKS AND OTHER PROPERTIES

andaigua - Capital Plan						2017 Adopted Budget	2017 Budget Amend-ments	2017 Paid to Date	2017 Outstanding Encumbrance	2017 PROJECTION	2018	2019	2020	2021	2022	2023	2024	2025	2026
FUNDING	Budget Center	Yr. Built		COST (CAPITAL)	PARKS AND LAND														
PARKS					PARK LAND AND BUILDINGS														
	751	1923		191,520	SONNENBERG PARK														
RESERVE	751	1978		60,480	SONNENBERG PARK BUILDING-1280 SQ FT								20,000						
	751	2006		50,905	SONNENBERG PARK PLAYGROUND EQUIPMENT														
RESERVE	751			10,402	SONNENBERG-NEW SMALL CHILD PLAYGROUND SET														
RESERVE	751	2011		25,701	SONNENBERG PARK PARKING LOT														
DONATION	751				SONNENBERG TENNIS COURTS														
ARK RESERV	751			129,582	SONNENBERG TENNIS COURTS							-	32,000				28,000	-	-
RESERVE	751				SONNENBERG EXERCISE/WORKOUT STATIONS													25,000	25,000
	751	2015			195 TILLOTSON ST (5000)														
	751				329 JEFFERSON AVE (385,000)														
	751	1981		79,200	JEFFERSON PARK LAND														
RESERVE	751	1980		40,800	JEFFERSON PARK BUILDING	30,000		29,500	-	29,500.00									
	751	2007		35,538	JEFFERSON PARK PLAYGROUND EQUIPMENT														
	751	2011		274,589	JEFFERSON-SKATEPARK														
RESERVE	751				JEFFERSON-SKATEPARK-MAINTENANCE														
RESERVE	751			7,000	JEFFERSON-BASKETBALL COURT														
RESERVE	751				JEFFERSON-PARKING LOT														
	751	1972		48,918	BAKER PARK LAND														
RESERVE	751	1983		50,000	BAKER PARK BUILDING											25,000			
RESERVE	751	2005		49,672	BAKER PARK-PLAYGROUND EQUIPMENT														
RESERVE	751	2009		244,076	BAKER PARK-TENNIS COURTS	-							44,000						
RESERVE	751				BAKER PARK-PARKING LOT						35,000								
RESERVE	751				BAKER PARK-EXERCISE/WORKOUT STATIONS							40,000							
RESERVE	751				BAKER PARK- UPPER BAKER PAVILION											25,000			
	751	2009		169,752	NORTHEAST PARK BUILDING AND FIELDS														
	751				155 LAKESHORE DR (11,780,000)														
	751	1922		1,272,600	KERSHAW PARK-LAND														
	751	1986			KERSHAW GAZEBO														
	751	1997		527,367	KERSHAW BATH HOUSE														
RESERVE	751			4,704	BATH HOUSE FIRE ALARM SYSTEM														
SHAW RESE	751	1998		3,900,000	KERSHAW-LAND IMPROVEMENTS						5,000								
	751	2003		56,245	KERSHAW-IRRIGATION														
	751	2010		32,000	KERSHAW BATH HOUSE ROOF														
SHAW RESE	751				KERSHAW WEST RESTROOM									35,000					
SHAW RESE	751			16,011	KERSHAW PLAYGROUND REPLACEMENT						15,000								
ARK RESERV	751			48,016	KERSHAW PLAYGROUND REPLACEMENT														
RESERVE	751				KERSHAW PARKING LOT														
RESERVE	751	1985		1,000,000	CITY PIER RENOVATION	10,000		-	8,032.20	10,000.00									
	751	1986			CITY PIER BUILDING														
	751	2006		324,266	CITY PIER BOX CULVERT														

GENERAL FUND - PARKS AND OTHER PROPERTIES

andaigua - Capital Plan						*Adopted Budget* (2017)	*Budget Amend-ments* (2017)	*2017 Paid to Date* (2017)	*Outstanding Encumbrance* (2017)	*PROJECTION* (2017)	*2018*	*2019*	*2020*	*2021*	*2022*	*2023*	*2024*	*2025*	*2026*
FUNDING	**Budget Center**	**Yr. Built**		**COST (CAPITAL)**	**PARKS AND LAND**														
	751	**1991**		**814,000**	ROSEPARK LAND														
	751	**2010**		**655,760**	LAKEFRONT PARK-LAND (215 LAKESHORE DRIVE)														
DONATION	**751**	**2011**		**300,000**	LAKEFRONT - DOCK														
RESERVE	**751**				LAKEFRONT - PARKING LOT														
DONATION	**751**				LAKEFRONT PARK ENCLOSED PARK BLD								40,000						
	751			**34,000**	LAGOON PARK LAND														
	751	**1998**			LAGOON PARK - PAVILION														
	751	**2007**		**695,550**	LAGOON PARK BRIDGES														
	751	**1967**		**95,000**	152 SOUTH MAIN - MINI PARK														
	751	**2006**		**278,229**	COMMONS PARK														
	751	**2005**			THE COMMONS STAGE														
	751				**162 TELYEA ST (42,000)**														
	751	**1970**		**1,000**	TELYEA PARK LAND														
	751	**2010**		**29,840**	TELYEA TOT LOT PLAYGROUND EQUIPMENT														
GRANTS	**751**			**52,130**	TRAIL PROJECT		-												
	751	**2010**		**86,000**	15 NORTH STREET -50 GREIG TERRACE (RAIL TO TRAIL)														
	751				**110 GIBSON ST (64,000)**														
	751	**1923**		**50,000**	GIBSON STREET PARK LAND														
	751	**1990**		**55,000**	TRIANGLE PARK LAND														
	751	**1978**		**500,000**	ATWATER MEADOWS LAND														
RESERVE	**751**				PARKING AREA						8,000								
GRANTS	**751**				PARKING AREA						7,990								
RESERVE	**751**				TRAIL NETWORK											25,000			
RESERVE	**751**				PAVILION/FISHING DOCK/SMALL CRAFT LAUNCH											30,000			
GRANTS	**751**			**4,833**	DOG PARK - 97 BUFFALO	83,245				Carryover 2018	83,245								
DONATION	**751**				DOG PARK - 97 BUFFALO	78,745				Carryover 2018	78,000								
RESERVE	**751**				FENCE REPLACEMENT/REPAIR						11,000								
				11,795,853	**Sub-Total Parks Land and Buildings**	201,990	-	29,500.00	8,032.20	39,500.00	243,235	40,000	136,000	35,000	-	105,000	28,000	25,000	25,000
					OTHER PROPERTIES														
	100	**1937**		**50,000**	MAUR HOUSE														
	100																		
	100	**1962**		**6,500**	TRANSFER FACILITY LAND														
	100	**1973**		**20,000**	TRANSFER FACILITY														
	100																		
	100	**1988**		**41,000**	CIVIC CENTER-LAND														
	100	**1991**		**369,000**	CIVIC CENTER														
	100																		
	100	**2008**		**70,130**	FARMERS MARKET														

GENERAL FUND - PARKS AND OTHER PROPERTIES

2017

andaigua - Capital Plan						*Adopted Budget*	*Budget Amend-ments*	*2017 Paid to Date*	*Outstanding Encumbrance*	*PROJECTION*	*2018*	*2019*	*2020*	*2021*	*2022*	*2023*	*2024*	*2025*	*2026*
FUNDING	**Budget Center**	**Yr. Built**		**COST (CAPITAL)**	**PARKS AND LAND**														
	100																		
	100	**1895**		**18,500**	3772 WEST LAKE ROAD - WATER PLANT (LAND)														
	100	**1978**		**35,000**	3768 WEST LAKE ROAD - HOUSE (LAND)														
	100	**1953**		**9,600**	154 LAKESHORE DRIVE-LIFTSTATION (LAND) (43,200)														
	100	**1966**		**10,000**	417R NORTH MAIN ST - WATER TANK (LAND)			Need to schedule tank removal.											
	100				NORTH MAIN ST TOWER CELL SITE														
	100	**1972**		**66,000**	DPW FACILITY LAND														
				695,730	**Sub-Total Other Structures**	-		-	-	-	-	-	-	-	-	-	-	-	-
					CEMETERIES														
RESERVE	**400**	**1789**		**60,000**	PIONEER CEMETERY LAND			-											
EMETERY	**400**	**1789**		**3,731**	PIONEER CEMETERY LAND						15,000								
RESERVE	**400**	**1841**		**700**	WEST AVE CEMETERY LAND	-													
				64,431	**Sub-Total Cemeteries**	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-
					VACANT LOTS														
	100-1	**1905**		**22,500**	130 WEST AVE - EMERGENCY STORAGE (DUMP LOT)														
	100-1	**1951**		**7,000**	COY STREET VACANT LOT														
	100-1	**1979**		**56,500**	**75 BEMIS STREET - VACANT LOT (14,000)**														
	100-1	**2004**		**271**	241 WEST AVE VACANT LOT														
	100-1				**50 GREIG TERRACE (36,000)**														
RESERVE	100-1			**185,000**	12 LAKESHORE DRIVE								Scheduled to be developed into parking lot SEE INFRASTRUCTURE						
DONATION	100-1			**50,000**	12 LAKESHORE DRIVE														
				86,271	**Sub-Total Vacant Lots**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	53,117			**12,642,285**	**TOTAL PARKS AND OTHER PROPERTIES**	**201,990**	**-**	**29,500.00**	**8,032.20**	**39,500.00**	**258,235**	**40,000**	**136,000**	**35,000**	**-**	**105,000**	**28,000**	**25,000**	**25,000**
				4,460,133	**RESERVE**	**40,000**	**-**	**29,500**	**8,032.20**	**39,500.00**	**54,000**	**40,000**	**64,000**	**-**	**-**	**105,000**	**-**	**25,000**	**25,000**
				1,357,529	**KERSHAW RESERVE**	**-**	**-**	**-**	**-**	**-**	**20,000**	**-**	**-**	**35,000**	**-**	**-**	**-**	**-**	**-**
				32,000	**PARK RESERVE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**32,000**	**-**	**-**	**-**	**28,000**	**-**	**-**
					CEMETERY	**-**	**-**	**-**	**-**	**-**	**15,000**								
				6,077,405	**INTERFUND TRANSFER**	**-**					**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
				25,701	**BOND**	**-**					**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
				165,955	**GRANTS**	**83,245**	**-**	**-**	**-**	**-**	**91,235**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
				695,550	**DONATION**	**78,745**	**-**	**-**	**-**	**-**	**78,000**	**-**	**40,000**	**-**	**-**	**-**	**-**	**-**	**-**
				300,000	**CHIPS**	**-**					**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
				181,712	**TOTAL**	**201,990**	**-**	**29,500**	**8,032.20**	**39,500.00**	**258,235**	**40,000**	**136,000**	**35,000**	**-**	**105,000**	**28,000**	**25,000**	**25,000**

					GENERAL FUND- INFRASTRUCTURE															
						2017														
andaigua - Capital Plan						Adopted Budget	Budget Amendments	2017 Paid to Date	Outstanding Encumbrance	PROJECTION	2018	2019	2020	2021	2022	2023	2024	2025	2026
FUNDING	Budget Center	Yr. Built		COST	INFRASTRUCTURE / EQUIPMENT															
					PARKING LOTS															
	550	1979		150,000	111 BEMIS ST (210,000)															
	550	1979		93,000	111 BEMIS ST															
	550	1951		50,000	12 COY ST (100,000)															
	550	2011		55,464	COY ST PARKING LOT IMPROVEMENTS															
	550	1977		130,000	16 ANTIS STREET (210,000)															
	550	2012		156,810	ANTIS ST PARKING LOT IMPROVEMENTS															
	550	1979		68,000	139 MILL ST (315,000)															
	550	1979		68,000	156 MILL ST (198,000)															
	550	2008		308,732	MILL ST PARKING LOT IMPROVEMENTS															
	550	1959		38,000	22 NIAGARA STREET (140,000)															
	550	2012		33,398	NIAGARA ST PARKING LOT IMPROVEMENTS															
RESERVE	550	1971		150,000	105 SOUTH MAIN ST (BEHIND CNB) (360,000)						50,000									
	550				LAYFAYETTE PARKING LOTS															
RESERVE	550			12,463	152-162 SOUTH MAIN ST (COACH ST/BRISTOL ST)	75,000	10,570	84,622.72		84,622.72										
RESERVE	550			6,905	BRISTOL STREET DUMPSTER ENCLOSURE															
RESERVE	550				12 LAKESHORE DRIVE								500,000							
				1,320,772	**Sub-Total Parking Lots**	75,000	10,570	84,622.72	-	84,622.72	50,000	-	500,000	-	-	-	-	-	-
					SIDEWALKS															
CHIPS	550-1	1977+		1,168,299	VARIOUS SIDEWALK IMPROVEMENTS	50,000		28,114.70	5,748.04	35,000.00	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
RESERVE	550-1	2013		1,706,647	MAIN STREET															
CHIPS	550-1	2014		33,770	VARIOUS SIDEWALK IMPROVEMENTS															
CHIPS	550-1				ENCUMBRANCE															
				2,908,715	**Sub-Total Sidewalks**	50,000	-	28,114.70	5,748.04	35,000.00	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
					BRIDGES/FEEDER CANAL															
	550-2	1934		100,000	WEST AVE BRIDGE															
	550-2	1935		150,000	KERSHAW PEDESTRIAN BRIDGE															
	550-2	1935		75,000	LAKESHORE DRIVE-FEEDER CANAL															
	550-2	1958		100,000	PARRISH ST BRIDGE															
	550-2	1967		100,000	CLARK ST BRIDGE															
	550-2	1986		100,000	NORTH PEARL ST BRIDGE															
	550-2	1986		100,000	CHAPIN ST BRIDGE															
	550-2	1986		100,000	BRISTOL STREET BRIDGE															
	550-2	1986		100,000	SALTONSTAL ST - FEEDER CANAL															
	550-2	1988		100,000	WEST GIBSON ST BRIDGE															
	550-2	1990		500,000	LAKESHORE DR BRIDGE															
	550-2	2001		80,000	EASTERN BLVD PEDESTRIAN BRIDGE															
	550-2	2010		542,117	WEST AVE BRIDGE IMPROVEMENTS															
				2,147,117	**Sub-Total Bridges /Docks**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					STREET LIGHTS/CROSSWALK LIGHTS															
RESERVE	550-3	1965		31,801	STREET LIGHTS															
RESERVE	550-3	1998		502,946	LAKESHORE DRIVE STREETLIGHTS															
RESERVE	550-3			1,567	DEERFIELD DRIVE STREETLIGHT															
RESERVE	550-3				LAKESHORE DRIVE STREETLIGHTS	30,000		-	27,520.00	30,000.00	30,000	30,000								
RESERVE	550-3	2008		89,000	TRAFFIC SIGNAL															
RESERVE	550-3	2008		52,925	CROSSWALK LIGHTS															
RESERVE	550-3	2014		27,673	CROSSWALK LIGHTS															
RESERVE	550-3				DOWNTOWN STREET LIGHTS (25)															
ENCUMBRANC	550-3				ENCUMBRANCE															
				705,912	**Sub-Total Street Lights**	30,000	-	-	27,520.00	30,000.00	30,000	30,000	-	-	-	-	-	-	-
					STREETS															

GENERAL FUND- INFRASTRUCTURE

andaigua - Capital Plan						2017 Adopted Budget	2017 Budget Amendments	2017 Paid to Date	2017 Outstanding Encumbrance	2017 PROJECTION	*2018*	*2019*	*2020*	*2021*	*2022*	*2023*	*2024*	*2025*	*2026*
FUNDING	**Budget Center**	**Yr. Built**		**COST**	**INFRASTRUCTURE / EQUIPMENT**														
CHIPS	**550-4**			**430,914**	STREET RESURFACING	162,635		126,378.73	5,118.11	162,635.00	162,635	162,635	162,635	162,635	162,635	162,635	162,635	162,635	162,635
CHIPS	**550-4**			**63,094**	CHIPS-FORT HILL														
CHIPS	**550-4**			**25,548**	CHIPS-WEST GIBSON														
CHIPS	**550-4**			**35,947**	CHIPS-BRIDGE TO HOLIDAY HARBOR														
CHIPS	**550-4**			**13,159**	CHIPS-PARRISH ST														
CHIPS	**550-4**			**33,329**	CHIPS-HOLIDAY LN TO BUFFALO							-				-			
BOND	**550-4**			**43,524,000**	CITY STREETS							1,775,000				1,952,500			
	550-4	**2004**		**1,557,927**	SALTONSTALL, LAKESHORE,PHELPS,HIGHLAND TERRACE														
	550-4	**2004**		**2,062,044**	NORTH STREET														
	550-4	**2004**		**129,030**	BUFFALO STREET														
	550-4	**2005**		**77,022**	THAD CHAPIN														
	550-4	**2005**		**162,800**	HAMLIN DRIVE-DEDICATED TO CITY														
	550-4	**2007**		**238,550**	COVINGTON PLACE-DEDICATED TO CITY														
	550-4	**2008**		**94,500**	CITY PIER, THAMARACK DR - STREET RESURFACING														
	550-4	**2008**		**563,937**	RAILROAD CROSSING														
	550-4	**2008**		**201,232**	BEEMAN STREET														
	550-4	**2008**		**709,250**	PROSPECT STREET														
	550-4	**2008**		**1,187,052**	WEST AVENUE														
	550-4	**2010**		**212,236**	LAKESHORE DRIVE-STREET RESURFACING														
	550-4	**2011**		**95,229**	WEST LAKE RD - STREET REHAB														
	550-4	**2012**		**1,337,903**	CHAPIN, BRISTOL, CHARLOTTE														
BOND	**550-4**				ENCUMBRANCE														
ENCUMBRANC	**550-4**				ENCUMBRANCE														
				52,754,704	**Sub-Total Streets**	**162,635**	**-**	**126,378.73**	**5,118.11**	**162,635.00**	**162,635**	**1,937,635**	**162,635**	**162,635**	**162,635**	**2,115,135**	**162,635**	**162,635**	**162,635**
				STORMWATER MANAGEMENT															
RESERVE	**550-5**				SUCKER BROOK STORMWATER MANAGEMENT	116,670		100,000.00		116,670.00	75,005								
					Sub-Total Stormwater Management	116,670	-	100,000.00	-	116,670.00	75,005	-	-	-	-	-	-	-	-
				59,837,219	**TOTAL INFRASTRUCTURE CAPITAL**	**434,305**	**10,570**	**339,116.15**	**38,386.15**	**428,927.72**	**367,640**	**2,017,635**	**712,635**	**212,635**	**212,635**	**2,165,135**	**212,635**	**212,635**	**212,635**
	GFA3-2			**1,301,404**	**RESERVE**	**221,670**	**10,570**	**184,622.72**	**27,520.00**	**231,292.72**	**155,005**	**30,000**	**500,000**	**-**	**-**	**-**	**-**	**-**	**-**
					ENCUMBRANCE			**-**	**-**	**-**									
	GFA3-3			**2,908,715**	**KERSHAW RESERVE**														
	GFA6-1			**2,147,117**	**PARK RESERVE**														
	GFA6-2			**705,912**	**INTERFUND TRANSFER**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	GFA6-3			**52,754,704**	**BOND**	**-**	**-**	**-**	**-**	**-**	**-**	**1,775,000**	**-**	**-**	**-**	**1,952,500**	**-**	**-**	**-**
	WIP			**-**	**GRANTS**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
				59,817,851	**DONATION**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
				19,368	**CHIPS**	**212,635**	**-**	**154,493.43**	**10,866.15**	**197,635.00**	**212,635**	**212,635**	**212,635**	**212,635**	**212,635**	**212,635**	**212,635**	**212,635**	**212,635**
					TOTAL	**434,305**	**10,570**	**339,116.15**	**38,386.15**	**428,927.72**	**367,640**	**2,017,635**	**712,635**	**212,635**	**212,635**	**2,165,135**	**212,635**	**212,635**	**212,635**

City of Canandigua
Debt Service Fund
2018 BUDGET

GENERAL FUND	Payments	Projection 2017	*12/31/2017 Ending Balance*	2018	*12/31/2018 Ending Balance*	2019	2020	2021	2022	2023	2024	2025	2026	2027
Principal														
2006 Bond Refunded		(50,000)	*(495,000)*	(55,000)	*(440,000)*	(55,000)	(60,000)		(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	-
2007 Bond	15-Dec	200500	*832,600*	207000	*625,600*	219600		221000	30000	30000	31000	31000	32000	31000
			-		-									
2007 Bond Refunded			*(832,600)*	(207,000)	*(625,600)*	(219,600)	-	(221,000)	(30,000)	(30,000)	(31,000)	(31,000)	(32,000)	(31,000)
2008 Bond	15-Dec	34,300	*34,300*	34,300	-									
2009 Bond	15-Dec		-		-									
2010 Bond	15-Dec	30,000	*70,000*	35,000	*35,000*	35,000								
2012 Bond	15-Dec	150,000	*750,000*	150,000	*600,000*	160,000	160,000	165,000	20,000	20,000	25,000	25,000	25,000	-
			-		-									
2015 - Refunding Bond	15-Dec	72,000	*1,726,950*	292,000	*1,434,950*	299,600	292,750	298,600	99,000	100,000	100,000	100,000	101,000	44,000
			-		-									
2015 Bond	15-Dec	150,000	*1,310,000*	150,000	*1,160,000*	155,000	160,000	160,000	165,000	170,000	175,000	175,000		
Principal Total		**636,800**	***3,951,250***	**661,300**	***3,289,950***	**649,600**	**612,750**	**683,600**	**284,000**	**290,000**	**300,000**	**300,000**	**126,000**	**44,000**
Interest														
2006 BOND	JUN-DEC	24,805.00	*117,260.00*	22,755.00	*94,505.00*	20,500.00	18,245.00	15,785.00	13,325.00	10,660.00	7,995.00	5,330.00	2,665.00	-
2006 BOND REFUNDED	JUN-DEC	(24,805.00)	*(117,260.00)*	(22,755.00)	*(94,505.00)*	(20,500.00)	(18,245.00)	(15,785.00)	(13,325.00)	(10,660.00)	(7,995.00)	(5,330.00)	(2,665.00)	-
ADVANCE REFUNDING INT CHANGE			-		-									
2007 BOND	JUN-DEC	50,242.75	*144,195.50*	42,222.75	*101,972.75*	33,942.75	25,158.75	16,318.75	7,478.75	6,278.75	5,078.75	3,838.75	2,598.75	1,278.75
2007 BOND REFUNDED	JUN-DEC		*(144,195.50)*	(42,222.75)	*(101,972.75)*	(33,942.75)	(25,158.75)	(16,318.75)	(7,478.75)	(6,278.75)	(5,078.75)	(3,838.75)	(2,598.75)	(1,278.75)
2008 BOND	JUN-DEC	2,949.80	*1,474.90*	1,474.90	-	-	-	-	-	-	-	-	-	-
2009 BOND	JUN-DEC		-		-									
2010 BOND	JUN-DEC	3,140.00	*3,430.00*	2,240.00	*1,190.00*	1,190.00								
2012 BOND	JUN-DEC	17,281.25	*48,881.25*	15,031.25	*33,850.00*	12,031.25	8,831.25	5,631.25	2,331.25	1,931.25	1,531.25	1,031.25	531.25	-
2015- REFUNDING BOND	JUN-DEC	43,019.00	*196,637.00*	41,939.00	*154,698.00*	36,099.00	30,107.00	24,252.00	18,280.00	16,300.00	12,300.00	9,800.00	5,800.00	1,760.00
2015 BOND	JUN-DEC	29,638	*124,500.00*	26,638	*97,862.50*	23,638	20,538	17,338	14,138	10,838	7,438	3,938		
Interest Total		**99,771.19**	***374,923.15***	**87,322.65**	***287,600.50***	**72,957.75**	**59,475.75**	**47,220.75**	**34,748.75**	**29,068.75**	**21,268.75**	**14,768.75**	**6,331.25**	**1,760.00**
Total All Payments		**736,571.19**	***4,326,173.15***	**748,622.65**	***3,577,550.50***	**722,557.75**	**672,225.75**	**730,820.75**	**318,748.75**	**319,068.75**	**321,268.75**	**314,768.75**	**132,331.25**	**45,760.00**
Cummulatlive of Principle			***3,951,250.00***		***3,289,950.00***									
Cummulative of Interest.			***374,923.15***		***287,600.50***									
Cummulative of Principle and Interest.			***4,326,173.15***		***3,577,550.50***									

This page intentionally blank

TECHNOLOGY FUND

Technology Fund - 120

	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	Percent Change
Revenues:						
Rent	$ 226,038	157,564	150,356	140,092	143,256	-9.08%
Interest	538	477	500	400	400	-16.14%
Other		50	-	-	-	-100.00%
Total Revenues	226,576	158,091	150,856	140,492	143,656	-9.13%
Expenditures:						
Salaries & Wages (Stipend)	875	-	-	-	-	
Computers and Network Equipment	23,790	23,378	13,800	13,800	19,840	-15.13%
Software	127,505	14,965	3,840	3,840	-	-100.00%
Materials & Supplies	315	77	500	-	500	549.35%
Contractual Costs	107,809	123,863	197,325	193,325	148,580	19.96%
Budget Contingency	-	-	10,000	-	-	#DIV/0!
Sub-Total	260,294	162,283	225,465	210,965	168,920	4.09%
Employee Benefits	847	-	-	-	-	
Total Expenditures	261,141	162,283	225,465	210,965	168,920	4.09%
Operating Excess (deficiency)	(34,565)	(4,192)	(74,609)	(70,473)	(25,264)	
Fund balances beginning of year	352,279	317,714	313,522	313,522	243,049	
Fund balances at end of year	$ 317,714	313,522	238,913	243,049	217,785	

WATER FUND

WATER FUND

Summary of Water Fund

	2015 Actual	2016 Actual	2017 Budget	2017 Projections	2018 Budget	Increase (Decrease) 2017 to 2016 Original Budget $	%
WATER FUND REVENUES							
Water Charges	$ 3,243,012	3,242,598	3,178,122	2,947,844	3,383,691	205,569	6.47%
Charges to Other Governments	-	-	-	-	-	-	#DIV/0!
Use of Money & Property	11,061	11,695	11,380	11,380	11,380	-	0.00%
Other Revenue	10,551	14,290	9,700	31,109	9,700	-	0.00%
OPERATING REVENUES	3,264,624	3,268,583	3,199,202	2,990,333	3,404,771	205,569	6.43%
Transfers from Reserves-Capital	87,071	106,680	1,092,250	683,642	511,000	(581,250)	-53.22%
Transfers from Reserves-Debt	-	47,974	27,274	27,274	-	(27,274)	-100.00%
TOTAL REVENUES	3,351,695	3,423,237	4,318,726	3,701,249	3,915,771	(402,955)	-9.33%
Appropriated Fund Balance	(223,932)	19,772	183,028	384,196	78,250	(104,778)	N/A
TOTAL FUNDING SOURCES	$ 3,127,763	3,443,009	4,501,754	4,085,445	3,994,021	(507,733)	-11.28%
WATER FUND EXPENDITURES							
Water Treatment	$ 821,232	845,903	853,964	876,281	911,661	57,697	6.76%
Water Distribution	498,931	488,740	528,143	503,246	548,440	20,297	3.84%
Capital Cash	16,453	19,404	20,000	17,238	25,000	5,000	25.00%
Other Expenditures	419,510	418,122	435,497	422,661	436,588	1,091	0.25%
Employee Benefits	352,453	421,147	361,534	360,961	358,048	(3,486)	-0.96%
Debt Service	492,113	572,417	540,366	548,654	513,284	(27,082)	-5.01%
OPERATING EXPENDITURES	2,600,692	2,765,733	2,739,504	2,729,041	2,793,021	53,517	1.95%
Interfund Transfers	440,000	590,000	690,000	690,000	690,000	-	0.00%
Capital From Reserve	87,071	87,276	1,072,250	666,404	511,000	(561,250)	-52.34%
TOTAL EXPENDITURES	$ 3,127,763	3,443,009	4,501,754	4,085,445	3,994,021	(507,733)	-11.28%
FUND BALANCE							
Beginning Fund Balance	$ 1,211,997	1,435,929	1,429,013	1,429,013	1,044,817		
Operating Surplus/(Loss)	221,918	37,358	(183,028)	(384,196)	(78,250)		
GASB Adjustments	2,014	(57,130)	-	-	-		
Corrections	-	12,856	-	-	-		
Ending Fund balance	$ 1,435,929	1,429,013	1,245,985	1,044,817	966,567		

Fund Balance as % of Expenditures	**45.9%**	**41.5%**	**27.7%**	**25.6%**	**24.2%**

WATER FUND

Summary of Water Fund Revenues

	2015 Actual	2016 Actual	Adopted 2017 Budget	2018 Budget	Increase (Decrease) 017 to 2016 Original Budg $	%
WATER CHARGES						
Metered Water Sales	$ 1,345,351	1,364,113	1,385,675	1,437,618	51,943	3.75%
Town Water Sales	1,854,585	1,837,701	1,754,447	1,908,073	153,626	8.76%
Water Service Charges	8,112	13,876	7,000	7,000	-	0.00%
Late Payment Penalties	34,964	26,908	31,000	31,000	-	0.00%
Total Water Charges	3,243,012	3,242,598	3,178,122	3,383,691	205,569	6.47%
USE OF MONEY AND PROPERTY					-	
Interest Earnings	1,461	2,095	2,500	2,500	-	0.00%
Rental of City Property	9,600	9,600	8,880	8,880	-	0.00%
Total Use of Money and Property	11,061	11,695	11,380	11,380	-	0.00%
					-	
OTHER REVENUES					-	
Workers Comp Reimbursement	1,617	221	-	-	-	
Refunds of Prior Year Expend.	-	-	-	-	-	
Unclassified Revenues	8,282	6,569	2,200	2,200	-	0.00%
Interfund Revenue-Street Lighting	652	7,500	7,500	7,500	-	NA
State DOH Grant						
Total Other Revenues	10,551	14,290	9,700	9,700	-	0.00%
					-	
TRANSFERS FROM RESERVES					-	
Transfer from Reserves	87,071	106,680	1,092,250	511,000	(581,250)	NA
Transfer from Debt Service	-	47,974	27,274	-	(27,274)	
Total Transfers from Reserves	87,071	154,654	1,119,524	511,000	(608,524)	-54.36%
TOTAL REVENUES	$ 3,351,695	3,423,237	4,318,726	3,915,771	(402,955)	-9.33%

Water Fund Expenditures

	2015 Actual	2016 Actual	2017 Budget	2018 Budget	Increase (Decrease) 17 to 2016 Original Bud $	%
Water Treatment Plant - 8320						
Salaries & Wages (.1)	$ 358,566	361,437	374,481	386,034	11,553	3.09%
Equipment (.2)	-	5,632	1,000	4,800	3,800	380.00%
Materials & Supplies (.3)	128,408	110,770	124,097	137,100	13,003	10.48%
Contractual Costs (.4)	307,576	341,441	325,738	355,079	29,341	9.01%
Employee Benefits -FICA (.8)	26,682	26,623	28,648	28,648	-	0.00%
Total Operating Expenditures	$ 821,232	845,903	853,964	911,661	57,697	6.76%
Personnel						
Chief WTP Operator	1.00	1.00	1.00	1.00		
WTP Operator	5.00	5.00	5.00	5.00		
Seasonal-FTE	0.10	0.10	0.10	0.10		
Total Positions and Sesonal FTE	6.10	6.10	6.10	6.10	-	
Water Distribution - 8340						
Salaries & Wages (.1)	$ 338,378	354,103	359,041	372,392	13,351	3.72%
Equipment (.2)	4,470	3,352	6,500	7,500	1,000	15.38%
Materials & Supplies (.3)	93,804	73,774	96,825	100,889	4,064	4.20%
Contractual Costs (.4)	37,081	31,332	38,310	39,994	1,684	4.40%
Employee Benefits -FICA (.8)	25,198	26,179	27,467	27,665	198	0.72%
Total Operating Expenditures	$ 498,931	488,740	528,143	548,440	20,297	3.84%
Personnel						
Public Works Coordinator/Supervisor	0.35	0.30	0.30	0.30		
Supervisor		1.00	1.00	1.00		
PUMA/MEO	5.20	4.20	4.20	4.20		
Seasonal-FTE	0.15	0.15	0.15	0.15		
Total Positions and Sesonal FTE	5.70	5.65	5.65	5.65	-	
Other Expenditures (.4)						
Audit	$ 2,283	2,327	2,950	3,168	218	7.39%
Insurance	29,382	28,311	30,000	30,980	980	3.27%
Taxes On City Property	197,056	197,116	206,315	204,655	(1,660)	-0.80%
General Fund Overhead Payment	189,042	188,261	189,332	189,785	453	0.24%
Miscellaneous Expenses	1,747	2,107	6,900	8,000	1,100	15.94%
Total Other Expenses	$ 419,510	418,122	435,497	436,588	1,091	0.25%

WATER FUND EXPENDITURES

Water Fund Expenditures

	2015 Actual	2016 Actual	2017 Budget	2018 Budget	Increase (Decrease) 2017 to 2016 Original Budget $	%
Employee Benefits (.8)						
NYS General Retirement	$ 114,880	107,226	103,697	111,100	7,403	7.14%
Worker's Compensation	17,656	20,001	21,782	22,808	1,026	4.71%
Medical & Dental Ins - Active	195,240	202,251	213,581	217,227	3,646	1.71%
Medical & Dental Ins - Retiree	16,396	18,020	19,125	3,489	(15,636)	-81.76%
Benefits Administration	541	581	550	625	75	13.64%
Other Employee Benefits	3,709	3,340	2,799	2,799	-	0.00%
Compensated Absence Adjustment	6,045	7,985	-	-	-	
Retirement Payouts	-	4,613	-	-	-	
Sub-Total	354,467	364,017	361,534	358,048	(3,486)	
Pension (GASB 68)	(36,425)	24,343	-	-	-	
Other Post Retirment Benefits (GASB 45)	34,411	32,787	-	-	-	
Total Expenditures	$ 352,453	421,147	361,534	358,048	(3,486)	-0.96%
Debt Service						
Serial Bond - Principal (.6)	$ 325,000	380,500	372,000	352,000	(20,000)	-5.38%
Serial Bond - Interest (.7)	166,285	190,813	176,313	160,284	(16,029)	-9.09%
Administrative Costs (.4)	828	1,104	1,000	1,000	$ -	0.00%
Budget Error			(8,947)	-	8,947	
Total Debt Service	$ 492,113	572,417	540,366	513,284	(27,082)	-5.01%
Interfund Transfer						
Return on Investment	$ 290,000	290,000	290,000	290,000	-	0.00%
Water Distribution Reserve (201)	50,000	150,000	150,000	150,000	-	0.00%
Water Treatment Plant Reserve (203)	100,000	150,000	250,000	250,000	-	0.00%
Total Interfund Transfers	$ 440,000	590,000	690,000	690,000	-	0.00%

WATER FUND

Summary of Capital Purchases

	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Water Treatment Plant (Reserve)					
HVAC Enginnering	$ -	-	23,000	-	-
Alternate Chorine System	2,150	2,678	620,000	316,931	-
Electical System					196,000
Decant Tanks	-	-	-		60,000
Rebuild Pumps	79,586	46,743	49,250	59,092	30,000
Funded WTP Reserve (203)	81,736	49,421	692,250	376,023	286,000
Water Distribution (Reserve)					
Water Meters	$ -	-	200,000	2,281	225,000
Vehicles		57,259			
Water Main Replacements	5,335	-	200,000	305,338	-
Funded Distribution Reserve (201)	5,335	57,259	400,000	307,619	225,000
Total Capital - Reserves	$ 103,524	106,680	1,092,250	683,642	511,000
Water Distribution (Cash)					
Hydrants (Cash)	$ 16,453	19,404	20,000	17,238	25,000

WATER FUND

Summary of Water Fund Balance and Reserve Funds

	2015 Actuals	2016 Actuals	2017 Budget	2017 Projection	2018 Budget
Water Distribution Reserve - 201					
Revenues	$ 23,054	$ 6,354	$ 2,000	$ 500	$ 500
Transfers from Water Fund	-	150,000	150,000	150,000	150,000
Transfer to Water Fund for Capital	(5,335)	(57,259)	-	(362,281)	(225,000)
Operating Excess (deficiency)	17,719	99,095	152,000	(211,781)	(74,500)
Beginning Fund Balance	512,079	529,798	628,893	628,893	417,112
Ending Fund balance	529,798	628,893	780,893	417,112	342,612
Water Treatment Plant Reserve - 203					
Revenues	2,406	811	500	700	700
Transfers from Water Fund	150,000	150,000	250,000	250,000	250,000
Transfer to Water Fund for Capital	(81,736)	(49,421)	(692,250)	(436,367)	(286,000)
Operating Excess (deficiency)	70,670	101,390	(441,750)	(185,667)	(35,300)
Beginning Fund Balance	381,038	451,708	553,098	553,098	367,431
Ending Fund balance	451,708	553,098	111,348	367,431	332,131
Debt Service - 230					
Revenues	119	122	175	-	-
Transfer from Bond Fund		4,003	-	-	-
Transfer to Water Fund for Debt	-	(47,974)	(27,274)	(28,889)	-
Operating Excess (deficiency)	119	(43,849)	(27,099)	(28,889)	-
Beginning Fund Balance	72,619	72,738	28,889	28,889	-
Ending Fund balance	$ 72,738	$ 28,889	$ 1,790	$ -	$ -

This page intentionally blank

(201) WATER FUND RESERVE- DISTRIBUTION

					2017					Budget							
				City of Canandaigua - Capital Plan	Budget	BUDGET AMENDMENTS	Actual Expense	Outstanding Encumbrance	PROJECTION	2018	*2019*	*2020*	*2021*	*2022*	*2023*	*2024*	*2025*
FUNDING	**VEHICLE NUMBER**	**Yr. Built**	**COST**														
				VEHICLES													
RESERVE	**W3**	1999	29,628.00	INTERNATIONAL DUMP TRUCK (20 YR)							75,000.00						
RESERVE	**W4**	15-4305	-	FORD F-150 **(2015 ENCUMBRANCE 26,783)**												38000	
RESERVE	**W12**	2013	66,817.25	2014 MACK DUMP TRUCK (10 YR)													
RESERVE	**W5**	2014	22,905.00	FORD F-150 P/U (8 YR)										28,000.00			
RESERVE				ENCUMBRANCE													
RESERVE	**OLD-W2**	2008	16,677.00	FORD F-250 VAN (8 YR)													
RESERVE	**NEW-W2**			CHEVY COLORADO (8YR)													
				OTHER ROLLING STOCK													
RESERVE	**TR4**	1991	3,500.00	TRAILTECH UTILITY TRAILER							8,000.00						
RESERVE				INGERSALL RAND AIR COMPRESSOR							26,000.00						
RESERVE	**WL25**	2010	35,477.25	2011 CATERPILLAR LOADER (G/W/S) (20 YR)													
RESERVE	**W34**	2012	84,947.00	JOHN DEERE BACKHOE (10 YR)												100,000.00	
			259,951.50														
				EQUIPMENT													
RESERVE		2005	13,000.00	PANOSONIC LAPTOP	-	2,280.84	2,280.84	-	**2,280.84**								
				FIRE HYDRANTS													
RESERVE		1974	566,338.00	FIRE HYDRANTS													
RESERVE		2000	3,185.00	FIRE HYDRANTS													
RESERVE		2002	10,054.00	FIRE HYDRANTS													
RESERVE		**2/24/2009**	15,479.00	FIRE HYDRANTS													
RESERVE		**6/1/2010**	19,865.85	FIRE HYDRANTS													
RESERVE		**3/18/2011**	19,504.60	FIRE HYDRANTS													
RESERVE		**5/14/2014**	23,656.00	FIRE HYDRANTS													
				WATER METERS													
RESERVE		1982	4,871.00	POWER MOLE METER													
RESERVE		1982	12,177.00	NEPTUNE METER TESTER													
RESERVE		1992	8,736.00	TRENCH BOX													
RESERVE		1998	1,464.00	WATER FIXTURES													
RESERVE		2000	18,996.00	WATER METERS													
RESERVE		2002	5,280.00	WACHS VALVE OPERATOR													
RESERVE		2003	4,180.00	RADIO EQUIPMENT													
RESERVE		2004	2,995.00	MOBILE RADIOS													
RESERVE		**2005**	102,425.00	PHASE 1 AUTOMATIC WATER METER SYSTEM	200,000.00	(135,000.00)		-	25,000.00	225,000.00							
RESERVE		**2006**	141,151.00	PHASE 11 AUTOMATIC WATER METER SYSTEM						**0**	**225,000.00**						
RESERVE		**2007**	261,912.00	PHASE 111 AUTOMATIC WATER METER SYSTEM							-	**225,000.00**					
			1,222,269.45														
				INFRASTRUCTURE													
		1965	6,863,973.00	WATER MAINS													
		1999	95,847.00	WATER MAINS - SOUTH MAIN													
		2000	338,969.00	WATER MAINS													
		2001	182,574.00	WATER MAINS - WEST AVE, PERRY PLACE													
		2002	373,164.00	WATER MAINS													
		2003	79,976.00	WATER MAINS-MAUR LAKE ACCESS RD													
		2003	3,305.00	WATER MAINS-PERRY PLACE/SUCKER BROOK													
		2003	470.00	WATER MAINS-PARRISH ST													
		2003	67,893.00	WATER MAINS-NORTH STREET													
		2004	166,380.00	WATER MAINS-PHELPS, SALTONSTALL, HIGHLAND TERRACE, LAKESHORE DR													

(201) WATER FUND RESERVE- DISTRIBUTION

				City of Canandaigua - Capital Plan	2017 Budget	2017 BUDGET AMENDMENTS	2017 Actual Expense	2017 Outstanding Encumbrance	2017 PROJECTION	Budget 2018	*2019*	*2020*	*2021*	*2022*	*2023*	*2024*	*2025*
		2004	25,877.00	WATER MAINS-NORTH STREET													
		2004	29,097.00	WATER MAINS-NORTH STREET													
DONATED		2007	63,400.00	WATER MAINS-COVINGTON PLACE													
		2007	126,294.37	WATER MAINS-ACADEMY/SCOTLAND RD													
		2008	209,650.00	WATER MAINS-PROSPECT STREET													
		2008	220,248.00	WATER MAINS-WEST AVE													
		2008	8,736.00	WATER MAINS-ACADEMY/SCOTLAND RD													
RESERVE		2009	21,889.72	WATER MAINS-NORTHEAST PARK BUILIDING													
		2010	369,003.17	WATER MAINS-NORTH ROAD													
		2012	614,925.91	WATER MAINS-BRISTOL, CHAPIN CHARLOTTE													
BOND		WIP	319,430.96	WATER MAINS							650,000.00				650,000.00		
BOND		EXP	5,939.33	WATER MAINS-BOND ADMIN COSTS													
RESERVE		13-9387		WATER MAIN ENGINEERING ENC													
RESERVE			-	WATER MAIN REPLACMENT	200,000.00	135,000.00	2,998.00	302,340.00	335,000.00	-	-	50,000.00	50,000.00	50,000.00			
			10,187,042.46	**Sub-Total**													
				EASEMENTS													
		2002	147,888.00	EASEMENTS	-			-		-	-	-	-	-	-	-	
RESERVE			5,335.00	EASEMENT-NYS MARINE PARK													
			153,223.00														
			11,835,486.41	**TOTAL**	**400,000.00**	**2,280.84**	**5,278.84**	**302,340.00**	**362,280.84**	**225,000.00**	**984,000**	**275,000**	**50,000**	**78,000**	**650,000**	**138,000**	
				Beginning Reserve Balance	628,892.45	380,892.45	628,892.45	378,611.61	628,892.45	417,111.61	342,612	184,112	94,612	195,112	267,612	418,112	
				Interfund Transfers from Water Fund	150,000.00	-	75,000.00	150,000.00	150,000.00	150,000.00	175,000	185,000	150,000	150,000	150,000	150,000	
				RESERVE	(400,000.00)	(2,280.84)	(5,278.84)	(302,340.00)	(362,280.84)	(225,000.00)	(334,000)	(275,000)	(50,000)	(78,000)	-	(138,000)	
				Other Revenue	1,500.00		-	1,500.00									
				Interest Income	500.00		-	500.00	500.00	500.00	500	500	500	500	500	500	
				Fund 201	380,892.45	378,611.61	698,613.61	228,271.61	417,111.61	342,611.61	184,112	94,612	195,112	267,612	418,112	430,612	

(203) WATER FUND RESERVE - WATER TREATMENT PLANT

City of Canandaigua - Capital Plan

FUNDING	ASSET CLASS	Yr. Built	COST		INFRASTRUCTURE / EQUIPMENT	2017 Budget	2017 BUDGET AMENDMENTS	2017 Actual Expense	2017 Outstanding Encumbrance	2017 PROJECTION	Budget 2018	2019	2020	2021	2022	2023	2024	2025	2026
					Land														
	WFA1-1	7/1/1979	40,736		WATER PLANT LAND														
					BUILDINGS AND TANKS														
RESERVE	WFA2-1	7/1/1972	244,098		WATER STORAGE TANK - 405 NORTH MAIN ST (3,000,000 GALLONS)														
RESERVE	WFA2-1	12/31/1978	105,000		HOUSE - 3768 WEST LAKE RD														
RESERVE	WFA2-1	7/1/1979	5,000,000		WATER TREATMENT PLANT - 3772 WEST LAKE RD (40,000 SQ FT)														
					WATER PUMP STATION - 3772 WEST LAKE RD (7,000 SQ FT)														
RESERVE	WFA2-1	12/31/2008	2,868,860		WATER STORAGE TANK-										$10,000				
RESERVE	WFA2-1	12/15/2010	2,978,343		WATER STORAGE TANK														
RESERVE	WFA2-1				DIVE 3 WATER TANKS (EVERY 5-10 YRS)	-			-										
			11,196,301																
					BUILDING/LAND IMPROVMENTS														
RESERVE	WFA2-2	12/31/1999	13,386		NEW WINDOWS														
RESERVE	WFA2-2	6/30/2004	42,659		ROOF REPARIS														
RESERVE	WFA2-2	7/31/2005	33,824		SAFETY IMPROVEMENTS														
RESERVE	WFA2-2		2,150		HVAC & WINDOWS & LEDS ENGINEERING (Encumbrance)	23,000													
RESERVE	WFA2-2				HEATING SYSTEM UPGRADE & NEW WINDOWS						-								
RESERVE	WFA2-2				NEW LED LIGHTING														
RESERVE	WFA2-2				WATER PLANT HOUSE IMPROVEMENTS										25,000				
RESERVE	WFA2-2	Encumbrance			ROADWAY TO TANKS - STONE & OIL							40,000							
RESERVE	WFA2-2				PARKING LOT RESURFACING							14,000							
RESERVE	WFA2-2				REROOF PUMP HOUSE									60,000					
RESERVE	WFA2-2				PROCESS BLDG ROOF										60,000				
					BARN ROOF & REPAIRS										20,000				
Encumbrance			92,019		**ENCUMBRANCE**														
					VEHICLES														
RESERVE	WFA4-1	4/18/2011	11,810		FORKLIFT														15000
RESERVE	WFA4-1	8/7/2014	28,546		TRUCK & PLOW											30,000			
RESERVE	WFA4-1		40,356																
					COMPUTERS AND SOFTWARE														
RESERVE	WFA4-2	12/31/2007	39,231		SCADA SYSTEM														
RESERVE	WFA4-2				NEW WINCC SOFTWARE							12,000							
			39,231																
					EQUIPMENT														
RESERVE	WFA4-3	12/31/1981	10,233		INGERSALL RAND AIR COMPRESSOR														
RESERVE	WFA4-3	12/31/1999	27,365		PACIFIC PARTICLE ANAYZER														
RESERVE	WFA4-3	2/19/2001	5,535		POWER DRIVE SCALES W/INDICATOR														
RESERVE	WFA4-3	11/30/2006	11,507		PORTABLE AIR COMPRESSOR														
RESERVE	WFA4-3				NEW GENERATOR								100,000						
RESERVE	WFA4-3				NEW RIDING LAWN MOWER									10,000					
					PUMPS/DRIVES														
RESERVE	WFA4-3			1	RAW WATER #1 PUMP AND MOTOR	45,000	9,842	54,842.00		54,842.00			-						
RESERVE	WFA4-3		28,143	2	RAW WATER #2 PUMP AND MOTOR														
RESERVE	WFA4-3			3	RAW WATER #3 PUMP AND MOTOR														
RESERVE	WFA4-3			4	HIGH LIFT PUMP #4 MOTOR	4,250		4,250.00		4,250.00									
RESERVE	WFA4-3			4	HIGH LIFT PUMP #4 PUMP														
RESERVE	WFA4-3		28,143	5	HIGH LIFT PUMP #5 PUMP & MOTOR														
RESERVE	WFA4-3			6	HIGH LIFT PUMP #6 MOTOR														
RESERVE	WFA4-3			6	HIGH LIFT PUMP #6														
RESERVE	WFA4-3				CHEMICAL FEED PUMPS									15,000					
RESERVE	WFA4-3	12/1/2009	11,663		VARIABLE FREQUENCY DRIVES									30,000.00					
					OTHER PLANT IMPROVEMENTS									50,000.00	50,000.00	50,000.00	50000	50000	50000
					SOFT STARTS-HIGH LIFTS								60,000.00						
					METERS														
RESERVE	WFA4-3	12/31/2002	5,368		KROHNE MAGNETIC INDUCTIVE FLOW METER W/SIGNAL CONVERTER														
RESERVE	WFA4-3	11/1/2010	10,420		ULTRASONIC FLOW METER														
RESERVE	WFA4-3	2/15/2013	13,510		TURBIMETERS														
RESERVE	WFA4-3				BACK WASH FLOW METERS										35,000				
					20" & 30" LINE MAGMETERS											60,000			
					VALVES/GATES/TANKS														

(203) WATER FUND RESERVE - WATER TREATMENT PLANT

City of Canandaigua - Capital Plan

FUNDING	ASSET CLASS	Yr. Built	COST		INFRASTRUCTURE / EQUIPMENT	2017 Budget	2017 BUDGET AMENDMENTS	2017 Actual Expense	2017 Outstanding Encumbrance	2017 PROJECTION	Budget 2018	2019	2020	2021	2022	2023	2024	2025	2026
RESERVE	WFA4-3	12/1/2009	27,680		MAJOR VALVES														
RESERVE	WFA4-3				FEV & FIV VALVES							60,000							
RESERVE	WFA4-3				GATE VALVES, LEADING INTO BASINS									15,000					
RESERVE	WFA4-3				BACHWASH ROSS VALVES										40,000				
RESERVE	WFA4-3	**1/21/2014**	208,355		4 FILTERS-ALL NEW MEDIA-MATERIAL														
RESERVE	WFA4-3	**10/1/2014**	36,595		BACKFLOW PREVENTER REPLACMENT														
RESERVE	WFA4-3				DECANT TANK MODIFICATION						40,000.00								
RESERVE	WFA4-3				MOTOR ACTUATORS							30,000.00							
					ENGINEERING-Other														
					DECANT MODIFICATION						20,000.00								
					16" & 20" TIE TOGETHER						30,000.00								
					PLANT EXPANSION PLANNING								60,000.00						
					CONTAINMENTS														
RESERVE	WFA4-3	5/30/2008	18,310		CHORINE SYSTEM CABINETS														
RESERVE	WFA4-3		12,500		SEAL FLUORIDE SECONDARY CONTAINMENTS														
RESERVE	WFA4-3				ALTERNATIVE CHLORINE SYSTEM ENGINEERING	-	40,682	27,506.67	13,175	13,175.00									
RESERVE	WFA4-3				ALTERNATIVE CHLORINE SYSTEM INSTALLATION	620,000	(9,842)	9,000.00	294,756	340,100.00									
RESERVE	WFA4-3				SEAL CAUSTIC 2ND CONTAINMENT							15,000							
					OTHER EQUIPMENT														
RESERVE	WFA4-3		10,800		UPDATE BREAKER BOXES PROC. BLDG														
RESERVE	WFA4-3				UPGRADE PIPE FASTNERS								25,000						
RESERVE	WFA4-3				NEW PLC & 505 CARDS, RACK & P. SUPPLY							10,000							
RESERVE	WFA4-3				ELECTRICAL REPLACEMENT-Engineering		24,000			24,000.00									
RESERVE	WFA4-3				HIGH LIFT & MAIN BREAKERS, SWITCH GEAR-Construction		196,000			-	196,000.00								
RESERVE	WFA4-3				CHAIN & SPROCKETS, SLUDGE SCRAPPER							40,000							
RESERVE	WFA4-3				NEW FLOCCULATOR PADDLES & CHAIN							30,000							
RESERVE	WFA4-3				NEW SETTLING TUBES									100,000					
RESERVE	WFA4-3				BACKWASH TANK ROSS VALVE									40,000		50,000			
RESERVE	WFA4-3				BASIN TO SLUDGE DRAIN PIPE										25,000		50,000		
RESERVE	WFA4-3				16" to 20" TIE TOGETHER CONSTRUCTION							40,000							
RESERVE	WFA4-3				RAW WATER MAG METER							30,000							
RESERVE	WFA4-3				EXTEND RAW WATER INTAKES											100,000			
RESERVE	WFA4-3				NEW LOH METERS											30,000			
RESERVE	WFA4-3				PLANT PIPING												50000		
RESERVE	WFA4-3				PAC & CAUSTIC BULK TANKS												100000		
RESERVE	WFA4-3				BULK FLUORIDE TANKS														30000
RESERVE	WFA4-3				FILTER SEALING & MAINTENANCE														
RESERVE	WFA4-3				SECURITY UPDATES								$30,000						
RESERVE	WFA4-3				NEW HATCHES										15,000				
			466,127																
	WFA4-4	**2002**	100,935		ENERGY CONSERVATION														
			11,975,705		**TOTAL**	**692,250**	**260,682**	**95,598.67**	**307,931**	**436,367**	**286,000**	**321,000.00**	**275,000.00**	**320,000.00**	**280,000.00**	**320,000.00**	**250,000.00**	**50,000.00**	**95,000.00**
					Beginning Reserve Balance	553,098.13	111,348.13	553,098.13	582,499.46	553,098.13	367,431.13	332,131	261,531	236,931	167,331	137,731	68,131	68,531	268,931
					Interfund Transfers from Water Fund	250,000.00		125,000.00	-	250,000.00	250,000.00	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
					Interfund Transfers from Town	-			-		-	-	-	-	-	-	-	-	
					RESERVE	(692,250.00)	(260,682.00)	(95,598.67)	(307,931.00)	(436,367.00)	(286,000.00)	(321,000)	(275,000)	(320,000)	(280,000)	(320,000)	(250,000)	(50,000)	(95,000)
					Other Revenue														
					Interest Income	500.00		-	-	700.00	700.00	400	400	400	400	400	400	400	400
					Ending Reserve Balance	111,348.13	(149,333.87)	582,499.46	274,568.46	367,431.13	332,131.13	261,531	236,931	167,331	137,731	68,131	68,531	268,931	424,331

City of Canandigua
Debt Service Schedule
2018 BUDGET
WATER FUND

		% Allocation	BUDGET 2017	*12/31/2017 Ending Balance*	2018	*12/31/2018 Ending Balance*	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Principal																	
2003 Bond	WD		10,000	***35,000***	10,000	***25,000***	10,000	10,000	5,000								
2003 Bond Refunded	WD		(10,000)	***(35,000)***	(10,000)	***(25,000)***	(10,000)	(10,000)	(5,000)	-							
2007 Bond	WD		21,000	***228,400***	22,000	***206,400***	21,400	20,000	20,000	23,000	23,000	24,000	24,000	24,000	27,000	-	-
2007 Bond	WTP		55,000	***1,955,000***	56,000	***1,899,000***	60,000		60,000	71000	71000	69000	69000	68000	66000	65000	65000
2007 Bond Refunded			-	***#VALUE!***	(78,000)	***#VALUE!***		#VALUE!	(80,000)	(94,000)	(94,000)	(93,000)	(93,000)	(92,000)	(93,000)	(65,000)	(65,000)
2009 Bond	WTP		145,000	***1,640,000***	145,000	***1,495,000***	145,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
2010 Bond	WD		40,000	***70,000***	35,000	***35,000***	35,000	-									
2012 Bond	WD		15,000	***260,000***	15,000	***245,000***	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
2015 - Refunding Bond	WD		9,947	***232,988***	25,949	***207,040***	25,343	23,500	19,850	23,000	21,777	22,968	22,968	22,957	24,677		
2015 - Refunding Bond	WTP		26,053	***2,022,812***	66,051	***1,956,760***	71,057	70,500	59,550	71,000	67,223	66,032	66,032	65,043	60,323	70,000	70,000
2015 Bond	WD		60,000	***550,000***	65,000	***485,000***	65,000	65,000	65,000	70,000	70,000	75,000	75,000				
Total Principal Payments			**372,000**	***#VALUE!***	**352,000**	***#VALUE!***	**437,800**	**#VALUE!**	**309,400**	**329,000**	**329,000**	**334,000**	**334,000**	**258,000**	**255,000**	**240,000**	**90,000**
Interest																	
2007 BOND B	WTP	89%	89,642.50	***1,399,725***	87,442.50	***1,312,283***	85,202.50	82,802.50	80,402.50	78,002.50	75,162.50	72,322.50	69,562.50	66,802.50	63,997.50	61,275.00	58,512.50
2007 BOND REFUNDED			-	***(1,452,485)***	(96,642.25)	***(1,355,842)***	(93,522.25)	(90,266.25)	(87,066.25)	(83,866.25)	(80,106.25)	(76,346.25)	(72,626.25)	(68,906.25)	(65,111.25)	(61,275.00)	(58,512.50)
2012 BOND	WD		5,925.00	***47,975***	5,700.00	***42,275***	5,400.00	5,100.00	4,800.00	4,500.00	4,200.00	3,800.00	3,400.00	3,000.00	2,575.00	2,125.00	1,625.00
	WTP	87%	67,734.85	***1,126,722***	67,662.31	***1,059,059***	66,452.16	65,141.22	63,841.80	62,822.40	61,612.49	58,831.82	57,353.95	54,600.52	51,896.84	49,400.00	47,125.00
2015 BOND	WD		12,387.50	***52,400***	11,187.50	***41,213***	9,887.50	8,587.50	7,287.50	5,987.50	4,587.50	3,187.50	1,687.50				
Total Interest Payments			**176,313**	***1,684,431.26***	**160,284**	***1,524,147.76***	**150,356**	**140,201**	**131,096**	**121,908**	**112,328**	**100,968**	**90,843**	**79,008**	**68,688**	**58,275**	**48,750**
Total Principal and Interest			**548,313.43**	***#VALUE!***	**512,283.50**	***#VALUE!***	**588,155.50**	**#VALUE!**	**440,495.50**	**450,907.50**	**441,327.50**	**434,967.50**	**424,842.50**	**337,007.50**	**323,687.50**	**298,275.00**	**138,750.00**

City of Canandigua
Debt Service Schedule
2018 BUDGET
WATER FUND

	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Principal																	
2003 Bond																	
2003 Bond Refunded																	
2007 Bond	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007 Bond	65000	65000	65000	70000	70000	75000	75000	75000	75000	75000	75000	75000	75000	75000	75000	75000	75000
2007 Bond Refunded	(65,000)	(65,000)	(65,000)	(70,000)	(70,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
2009 Bond																	
2010 Bond																	
2012 Bond	20,000	25,000															
2015 - Refunding Bond																	
2015 - Refunding Bond	70,000	70,000	70,000	70,000	70,000	75,000	75,000	75,000	75,000	75,000	75,000	70,000	70,000	70,000	70,000	70,000	70,000
2015 Bond																	
Total Principal Payments	**90,000**	**95,000**	**70,000**	**70,000**	**70,000**	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**
Interest																	
2007 BOND B	55,750.00	52,906.25	50,062.50	47,218.75	44,156.25	41,006.25	37,631.25	34,256.25	30,881.25	27,506.25	24,131.25	20,756.25	17,306.25	13,856.25	10,406.25	6,937.50	3,468.75
2007 BOND REFUNDED	(55,750.00)	(52,906.25)	(50,062.50)	(47,218.75)	(44,156.25)	(41,006.25)	(37,631.25)	(34,256.25)	(30,881.25)	(27,506.25)	(24,131.25)	(20,756.25)	(17,306.25)	(13,856.25)	(10,406.25)	(6,937.50)	(3,468.75)
2012 BOND	1,125.00	625.00															
	44,850.00	42,575.00	40,300.00	38,025.00	35,662.50	33,300.00	30,675.00	28,050.00	25,331.26	22,612.50	19,800.00	16,800.00	14,000.00	11,200.00	8,400.00	5,600.00	2,800.00
2015 BOND																	
Total Interest Payments	**45,975**	**43,200**	**40,300**	**38,025**	**35,663**	**33,300**	**30,675**	**28,050**	**25,331**	**22,613**	**19,800**	**16,800**	**14,000**	**11,200**	**8,400**	**5,600**	**2,800**
Total Principal and Interest	**135,975.00**	**138,200.00**	**110,300.00**	**108,025.00**	**105,662.50**	**108,300.00**	**105,675.00**	**103,050.00**	**100,331.26**	**97,612.50**	**94,800.00**	**86,800.00**	**84,000.00**	**81,200.00**	**78,400.00**	**75,600.00**	**72,800.00**

SEWER FUND

SEWER FUND

Summary of Sewer Fund

	2015 Actual	2016 Actual	2017 Budget	2017 Projection	2018 Budget	Increase (Decrease) 2017 to 2016 Original Budget $	%
SEWER FUND REVENUES							
Sewer Charges	$ 1,579,421	$ 1,513,216	$ 1,510,667	$ 1,470,414	$ 1,489,560	$ (21,107)	-1.40%
Charges to Other Governments	730,681	799,638	773,510	795,885	814,842	41,332	5.34%
Use of Money & Property	1,553	1,959	2,500	1,500	2,500	-	0.00%
Other Revenue	5,255	2,881	1,250	630	1,250	-	0.00%
OPERATING REVENUES	2,316,910	2,317,694	2,287,927	2,268,429	2,308,152	20,225	0.88%
Transfers from Reserves	504,804	540,432	955,725	1,103,874	993,832	38,107	3.99%
TOTAL REVENUES	2,821,714	2,858,126	3,243,652	3,372,303	3,301,984	58,332	1.80%
Appropriated Fund Balance	(186,230)	(67,915)	40,934	(16,638)	21,528	(19,406)	-47.41%
TOTAL FUNDING SOURCES	$ 2,635,484	$ 2,790,211	$ 3,284,586	$ 3,355,665	$ 3,323,512	$ 38,926	1.19%
SEWER FUND EXPENDITURES							
Sewer Collection	$ 194,991	$ 228,490	$ 260,261	$ 248,407	$ 267,553	$ 7,292	2.80%
Sewer Treatment Plant	884,537	899,894	986,292	945,864	983,871	(2,421)	-0.25%
Other Expenditures	203,180	202,636	208,958	202,176	211,044	2,086	1.00%
Employee Benefits	254,426	298,098	282,643	265,061	253,545	(29,098)	-10.29%
Debt Service	610,725	679,348	670,819	670,395	681,999	11,180	1.67%
OPERATING EXPENDITURES	2,147,859	2,308,466	2,408,973	2,331,903	2,398,012	(10,961)	-0.46%
Interfund Transfers	485,475	480,475	462,613	462,613	462,500	(113)	-0.02%
Capital Budget	2,150	1,270	413,000	561,149	463,000	50,000	12.11%
TOTAL EXPENDITURES	$ 2,635,484	$ 2,790,211	$ 3,284,586	$ 3,355,665	$ 3,323,512	$ 38,926	1.19%
FUND BALANCE							
Beginning Fund Balance	$ 1,263,294	$ 1,449,225	$ 1,518,282	$ 1,518,282	$ 1,534,920		
Operating Surplus/(Loss)	154,030	86,760	(40,934)	16,638	(21,528)		
Adjustments to Financial Stmt	(299)	1,142	-	-	-		
GASB Adjustments	32,200	(18,845)	-				
Ending Fund Balance	$ 1,449,225	$ 1,518,282	$ 1,477,348	$ 1,534,920	$ 1,513,392		
Fund Balance as % of Expenditures	**55.0%**	**54.4%**	**45.0%**	**45.7%**	**45.5%**		

SEWER FUND

Summary of Sewer Fund Revenues

	2015 Actual	2016 Actual	2017 Budget	2018 Budget	Increase (Decrease) 2017 to 2016 Original Budget $	%
SEWER CHARGES						
Metered Sales	$ 1,447,516	$ 1,482,165	$ 1,480,667	$ 1,459,560	$ (21,107)	-1.43%
Sewer Charges - Other	95,692	-				
Late Payment Penalties	36,213	31,051	30,000	30,000	-	0.00%
Total Water Charges	1,579,421	1,513,216	1,510,667	1,489,560	(21,107)	-1.40%
CHARGES TO OTHER GOVERNMENTS					-	
Ontario County /O/M Share	427,971	495,652	460,910	494,627	33,717	7.32%
WWTP Lab Fees	11,183	5,488	8,000	8,000	-	0.00%
Liquid Waste Agreements	291,527	298,498	304,600	312,215	7,615	2.50%
Total Charges to Other Governments	730,681	799,638	773,510	814,842	41,332	5.34%
					-	
USE OF MONEY AND PROPERTY					-	
Interest Earnings	1,553	1,959	2,500	2,500	-	0.00%
Total Use of Money and Property	1,553	1,959	2,500	2,500	-	0.00%
					-	
OTHER REVENUES					-	
Sewer Permits	560	770	750	750	-	
Workers Comp Reimbursement	-	882	-	-	-	
Refunds of Prior Year Expend.	-	245	-	-	-	
Unclassified Revenues	4,695	984	500	500	-	0.00%
Total Other Revenues	5,255	2,881	1,250	1,250	-	0.00%
					-	
TRANSFERS FROM RESERVES					-	
Transfer from Reserves	504,804	502,775	918,068	966,488	48,420	NA
Transfer from Debt Service	-	37,657	37,657	27,344	(10,313)	
Total Transfers from Reserves	504,804	540,432	955,725	993,832	38,107	3.99%
TOTAL REVENUES	2,821,714	2,858,126	3,243,652	3,301,984	58,332	1.80%

Summary of Sewer Fund Expenditures

	2015 Actual	2016 Actual	Adopted 2017 Budget	2018 Budget	Increase (Decrease) 2017 to 2016 Original Budget $	%
Sewer Collection - 8120						
Salaries & Wages (.1)	$ 148,654	$ 165,859	$ 167,070	$ 172,063	$ 4,993	2.99%
Equipment (.2)	12,012	5,573	12,400	10,000	(2,400)	-19.35%
Materials & Supplies (.3)	5,721	6,493	13,050	12,946	(104)	-0.80%
Contractual Costs (.4)	17,430	38,095	54,960	59,380	4,420	8.04%
Employee Benefits -FICA (.8)	11,174	12,470	12,781	13,164	383	3.00%
Total Operating Expenditures	$ 194,991	$ 228,490	$ 260,261	$ 267,553	$ 7,292	2.80%
Personnel						
Public Works Coordinator/Supervisor	0.10	0.10	0.10	0.10		
Senior Engineering Aide	0.70	0.70	0.70	0.70		
PUMA	1.00	1.00	1.00	1.00		
MEO	0.80	0.80	0.80	0.80		
Total Positions and Seasonal FTE	2.60	2.60	2.60	2.60	-	
Sewer Treatment Plant - 8130						
Salaries & Wages (.1)	$ 354,540	366,097	374,160	388,022	13,862	3.70%
Equipment (.2)	7,730	6,114	16,800	17,300	500	2.98%
Materials & Supplies (.3)	92,589	98,028	112,269	110,596	(1,673)	-1.49%
Contractual Costs (.4)	402,774	401,913	454,440	438,270	(16,170)	-3.56%
Employee Benefits -FICA (.8)	26,904	27,742	28,623	29,683	1,060	3.70%
Total Operating Expenditures	$ 884,537	899,894	986,292	983,871	(2,421)	-0.25%
Personnel						
Chief Operator	1.00	1.00	1.00	1.00		
Lab Technical	1.00	1.00	1.00	1.00		
Operator	2.00	2.00	2.00	2.00		
Maintenance Mechanic	1.00	1.00	1.00	1.00		
Laborer	1.00	1.00	1.00	1.00		
Seasonal FTE	0.28	0.28	0.28	0.28		
Total Positions and Seasonal FTE	6.28	6.28	6.28	6.28	-	
Other Expenditures (.4)						
Audit	$ 3,643	3,605	2,515	3,014	499	19.84%
Insurance	44,206	44,324	45,535	46,750	1,215	2.67%
Miscellaneous Expenses	660	675	6,000	6,000	-	0.00%
General Fund Overhead Payment	154,671	154,032	154,908	155,280	372	0.24%
Total Other Expenses	$ 203,180	202,636	208,958	211,044	2,086	1.00%

SEWER FUND

Summary of Sewer Fund Expenditures

	2015 Actual	2016 Actual	2017 Budget	2018 Budget	Increase (Decrease) 2017 to 2016 Original Budget $	%
Employee Benefits (.8)						
NYS General Retirement	$ 84,253	79,534	79,226	80,358	1,132	1.43%
Worker's Compensation	13,228	14,970	16,072	17,415	1,343	8.36%
Medical & Dental Ins - Active	123,299	119,816	126,739	111,086	(15,653)	-12.35%
Medical & Dental Ins - Retiree	54,122	61,056	55,266	39,592	(15,674)	-28.36%
Benefits Administration	415	421	496	250	(246)	-49.60%
Other Employee Benefits	4,570	2,504	4,844	4,844	-	0.00%
Compensated Absence Adjustment	(5,274)	952	-	-	-	
Retirement Payouts	12,013	-				
Sub-total	286,626	279,253	282,643	253,545	(29,098)	-10.29%
Pension (GASB 68)	(32,200)	18,845				
Other Post Retirment Benefits (GASB 45)	-	-	-	-	-	
Total Expenditures	$ 254,426	298,098	282,643	253,545	(29,098)	-10.29%
Debt Service						
Serial Bond - Principal (.6)	$ 458,200	521,700	521,200	541,700	20,500	3.93%
Serial Bond - Interest (.7)	149,114	154,177	145,195	136,149	(9,046)	-6.23%
Administrative Costs (.4)	3,411	3,471	4,424	4,150	(274)	-6.19%
Total Debt Service	$ 610,725	679,348	670,819	681,999	11,180	1.67%
Interfund Transfer (.9)						
Sewer Treatment Plant Reserve (301	$ -	-	-	-	-	
Sewer Collection Reserve (302)	-	-	-	-	-	
Joint County/City Reserve (303)	485,475	480,475	462,613	462,500	(113)	-0.02%
Total Interfund Transfers	$ 485,475	480,475	462,613	462,500	(113)	-0.02%

SEWER FUND

Summary of Capital Purchases

	2015 Actual	2016 Actual	2017 Budget	2017 Projected
Sewer Collection (Reserve)				
Sewer Line Replacement	$ -	-	100,000	188,890
Funded Collection Reserve (302)	-	-	100,000	188,890
Sewer Treatment Plant (City County Reserve)				
Sewer Line Replacement			175,000	-
Grit Classifier (Carryover 2016)				372,259
Plant Improvements	2,150	1,270	100,000	-
Collection Vechicle-1 Ton Dump Truck			38,000	-
Funded City-County Reserve (303)	2,150	1,270	313,000	372,259
Total Appropriation	$ 2,150	1,270	413,000	561,149

SEWER FUND

Summary of Sewer Fund Balance and Reserve Funds

	2015 Actuals	2016 Actuals	2017 Budget	2017 Projection	2018 Budget
Sewer Collection Reserve - 302					
Revenues	$ 28,173	1,253	400	400	200
Transfer from Sewer Fund					
Transfer to Sewer Fund for Capital	-	-	(100,000)	(188,890)	(100,000)
Excess (deficiency) of revenues over expenditures	28,173	1,253	(99,600)	(188,490)	(99,800)
Beginning Fund Balance	425,356	453,529	454,782	454,782	266,292
Ending Fund balance	453,529	454,782	355,182	266,292	166,492
Joint City/County Reserve - 303					
Revenues	258,828	244,526	203,500	203,500	204,437
Charges from Other Governments	344,525	339,525	332,338	332,338	327,500
Transfer from Sewer Fund	485,475	480,475	462,613	462,613	462,500
Transfer to Sewer Fund for Capital	(2,150)	(445,000)	(313,000)	(372,259)	(363,000)
Transfer to Sewer Fund for Debt	(502,654)	(57,775)	(505,068)	(505,068)	(503,488)
Excess (deficiency) of revenues over expenditures	584,024	561,751	180,383	121,124	127,949
Beginning Fund Balance	1,503,899	2,087,923	2,649,674	2,649,674	2,770,798
Ending Fund balance	2,087,923	2,649,674	2,830,057	2,770,798	2,898,747
Debt Service - 330					
Revenues	124	165	175	75	-
Transfer from Bond Fund	23,248	3,731	-	-	-
Transfer to Sewer Fund for Debt	-	(37,657)	(37,657)	(37,657)	(27,344)
Excess (deficiency) of revenues over expenditures	23,372	(33,761)	(37,482)	(37,582)	(27,344)
Beginning Fund Balance	75,315	98,687	64,926	64,926	27,344
Ending Fund balance	$ 98,687	64,926	27,444	27,344	-

This page intentionally blank

(302) SEWER FUND RESERVE - COLLECTION

					2017					Budget						
				City of Canandaigua - Capital Plan (8120)	*Adopted Budget*	*Budget Amendments*	*Actuals To Date*	*Outstanding Encumbrance*	*PROJECTION*	*2018*	*2019*	*2020*	*2021*	*2022*	*2023*	*2024*
FUNDING	**VEHICLE NUMBER**	**Yr. Built**	**COST**													
				LIFT STATIONS												
RESERVE		12/31/1980	40,000	TOWN HARBOUR												
RESERVE		12/31/1980	40,000	YACHT CLUB COVE												
RESERVE		12/31/1980	200,000	154 LAKESHORE DRIVE **(56,800)**												
RESERVE		7/31/2001	65,700	WATER PARK LIFT STATION												
RESERVE		7/1/2013	725,945	154 LAKESHORE DRIVE-UPGRADES-316 SQ FT												
			1,071,645													
				VEHICLES												
RESERVE	**T32**	5/3/2007	27,640.00	FORD F-350 PICK UP												
RESERVE	**T23**	4/25/2008	28,361.00	FORD F-350 4X2												
RESERVE	**T65**	12/8/2011	17,965.85	FORD RANGER												
RESERVE	**SW12**	9/23/2013	66,817.75	MACK DUMP												
RESERVE	**Y36**	10/2/2014	324,998.00	SEWER FLUSHER TRUCK												
				OTHER ROLLING STOCK												
RESERVE	**SL25**	5/28/2010	35,477.25	CATEPILLAR LOADER												
			501,259.85													
				OTHER EQUIPMENT												
RESERVE		11/12/2002	**7,555.00**	PORTABLE SEWER LATERAL TV SYSTEM												
		7/7/1905		SEWER PUSH CAMERA												
				INFRASTRUCTURE												
		1965	8,307,413.00	SEWER LINES												
		2000	312,998.00	SEWER LINES												
		2001	81,164.00	SEWER LINES												
		2003	71,991.00	SEWER LINES - PARRISH STREET												
		2004	254,863.00	SEWER LINES-PHELPS, SALTONSTALL, HIGHLAND TERRACE, LAKESHORE DR												
		2006	227,524.00	SEWER LINES-NORTH PEARL STREET												
		2006	223,739.00	SEWER LINES-LIECESTER STREET												
		2007	62,900.00	SEWER LINES-COVINGTON PLACE												
		2008	71,231.00	SEWER LINES-PROSPECT STREET												
		2008	176,500.00	SEWER LINES-BEEMAN STREET												
		2008	240,155.00	SEWER LINES-WEST AVE												
		2009	6,014.04	SEWER LINES-NORTHEAST PARK BUILIDING												
		2012	427,313.93	SEWER LINES-BRISTOL, CHAPIN CHARLOTTE												
BOND			550,075.29	SEWER LINES-MULTIPLE STREET PROJECT	-		-	-								
BOND			5,532.03	SEWERLINES-BOND COSTS (Multiple St Project)												
RESERVE			-	SEWER LINES REPLACMENT	100,000.00	100,000.00	188,890.00	-		100,000						
			11,019,413.29	**Sub-Total**												
				EASEMENTS												
		2002	140,570.00	EASEMENTS												
		2004	-	113-115 WEST AVE (PARCEL C)												
RESERVE		2004	-	125 WEST AVE (PARCEL A)												
			140,570.00													
			12,740,443.01	**TOTAL**	**100,000.00**		**188,890.00**	**-**		**100,000**	**-**	**-**	**-**	**-**	**-**	**-**
				Beginning Balance -Reserve Fund	454,782.35	355,182.35	454,782.35	266,292.35	454,782.35	266,292	166,492	166,692	166,892	167,092	167,292	167,492
				Interfund Transfers from Water Fund												
				RESERVE	(100,000.00)	(100,000.00)	(188,890.00)	-		(100,000)	-	-	-	-	-	-
				Other Revenue	-											

(302) SEWER FUND RESERVE - COLLECTION																	
						2017					Budget						
City of Canandaigua - Capital Plan (8120)						*Adopted Budget*	*Budget Amendments*	*Actuals To Date*	*Outstanding Encumbrance*	*PROJECTION*	*2018*	*2019*	*2020*	*2021*	*2022*	*2023*	*2024*
FUNDING	**VEHICLE NUMBER**	**Yr. Built**	**COST**														
					Interest Income	400.00		400.00	-	400.00	200	200	200	200	200	200	200
					FUND 302	355,182.35	255,182.35	266,292.35	266,292.35	455,182.35	166,492	166,692	166,892	167,092	167,292	167,492	167,692

(303) City of Canandaigua Sewer System Capital Plan -City -County Reserve
Infrastructure and Related Equipment - 2010 - 2028

County	City	Project	ACTUAL 2016	BUDGET 2017	Actuals to Date 2017	Outstanding Encumbrance	2017 PROJECTION	BUDGET 2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
		Sewer Main Replacement:																
0.0%	100.0%	Lakeshore Drive																
		Total		-				-	-	-	-	-	-	-	-	-	-	-
A		**Beginning Balance**		-				-	-	-	-	-	-	-	-	-	-	-
		Contribution		-				-	-	-	-	-	-	-	-	-	-	-
		Purchases		-				-	-	-		-	-	-	-	-	-	-
		Ending Balance		-				-	-		-	-	-	-	-	-	-	-
	302	**City - 100%**		-				-	-	-	-	-	-	-	-	-	-	-
		County - 0%		-				-	-	-	-	-	-	-	-	-	-	-
		Total Contribution		-				-	-	-	-	-	-	-	-	-	-	-
		Collection System:																
50.0%	50.0%	Charlotte Street Sewer		175,000				175,000										
50.0%	50.0%	Other Sewer Work		-					200,000			200,000			200,000			
		Total		175,000				175,000	200,000	-	-	200,000	-	-	200,000	-	-	-
B		**Beginning Balance**	**288,000**	**350,000**	**350,000**		**350,000**	**237,000**	**124,000**	**(14,000)**	**48,000**	**110,000**	**(28,000)**	**34,000**	**96,000**	**(42,000)**	**20,000**	**82,000**
		Contibution	**62,000**	**62,000**	**31,000**		**62,000**	**62,000**	**62,000**	**62,000**	**62,000**	**62,000**	**62,000**	**62,000**	**62,000**	**62,000**	**62,000**	**62,000**
		Purchases		**(175,000)**				**(175,000)**	**(200,000)**	**-**	**-**	**(200,000)**	**-**	**-**	**(200,000)**	**-**	**-**	**-**
		Ending Balance	**350,000**	**237,000**	**381,000**	**-**	**412,000**	**124,000**	**(14,000)**	**48,000**	**110,000**	**(28,000)**	**34,000**	**96,000**	**(42,000)**	**20,000**	**82,000**	**144,000**
		City - 50%	**31,000**	**31,000**	**15,500**		**31,000**	**31,000**	**31,000**	**31,000**	**31,000**	**31,000**	**31,000**	**31,000**	**31,000**	**31,000**	**31,000**	**31,000**
		County - 50%	**31,000**	**31,000**	**15,500**		**31,000**	**31,000**	**31,000**	**31,000**	**31,000**	**31,000**	**31,000**	**31,000**	**31,000**	**31,000**	**31,000**	**31,000**
		Total Contribution	**62,000**	**62,000**	**31,000**		**62,000**	**62,000**	**62,000**	**62,000**	**62,000**	**62,000**	**62,000**	**62,000**	**62,000**	**62,000**	**62,000**	**62,000**
		Facility Improvements:																
41.0%	59.0%	EFC Existing Debt	116,625.50	119,577	6,866		119,577	117,469	120,168	118,658	121,874	115,984	115,984					
41.0%	59.0%	EFC Administration	1,986.00	1,724			1,724	1,450	1,174	886	600	300						
41.0%	59.0%	RBC Shaft Replacement																
41.0%	59.0%	Feasibility Study																
41.0%	59.0%	Engineering (GHD)																
41.0%	59.0%	Bond Payments ($7,000,000, 20yr, 5.75%)	382,893.80	383,767			383,767	384,569	383,869	378,069	382,269	381,269	385,169	388,869	387,369	385,769	383,650	386,000
41.0%	59.0%	BAN - Cash Flow **[1]**																
41.0%	59.0%	Other Costs																
41.0%	59.0%	Waste Hauler tank **[2]**								20,000								
41.0%	59.0%	WWTF SCADA System (Zeller)								200,000								
41.0%	59.0%	Chlorination System							50,000	500,000								
41.0%	59.0%	Sludge Recirculation Pump Replacement																
41.0%	59.0%	STP Generator #1																
41.0%	59.0%	Screw Pump #1 Replacement																
41.0%	59.0%	Screw Pump #1 Installation																
41.0%	59.0%	STP Belt Filter Replacement													320,000			
41.0%	59.0%	STP Secondary Clarifiers Rack/Pinion Repairs																
41.0%	59.0%	STP Chemical Storage Tank Replacement																
41.0%	59.0%	Sludge Thickener Tanks											100,000					
41.0%	59.0%	STP Mechanical Bar Screen Replacement	encumbered	318,645	318,645.00		318,645											
41.0%	59.0%	Grit Classifier	encumbered	47,000	47,000.00		47,000											

<u>Infrastructure and Related Equipment - 2010 - 2028</u>

County	City	Project	ACTUAL 2016	BUDGET 2017	Actuals to Date 2017	Outstanding Encumbrance	2017 PROJECTION	BUDGET 2018
41.0%	59.0%	UNBUDGETED EXPENDITURES			6,613.66		6,614	
41.0%	59.0%	RBC Cover						
41.0%	59.0%	Plant Roofs						
41.0%	59.0%	Other Plant Improvements	-	-				150,000
41.0%	59.0%	HVAC Engineering	-	25,000				
41.0%	59.0%	HVAC Improvements		75,000				
41.0%	59.0%	2nd clarifier Controls						
41.0%	59.0%	Digester Repairs						
41.0%	59.0%	Architectural /Enginnering Review.Design	1,270.03	-				
		Total	502,775.33	970,713	379,124.78	-	877,326.66	653,488.21
C		**Beginning Balance**	**1,600,973.55**	**1,942,723.89**	**1,942,724**		**1,942,724**	**1,775,511**
		Contibution	**600,000.00**	**600,000**	**300,000**		**600,000**	**600,000**
		Purchases	**(502,775.33)**	**(970,713)**	**(379,125)**	**-**	**(877,327)**	**(653,488)**
		Outside Waste Revenue	**240,505.48**	**200,000**	**-**		**200,000**	**200,000**
		Sale of Equipment						
		Interest	**4,020.19**	**3,500**	**-**		**3,500**	**4,439**
		Ending Balance	**1,942,723.89**	**1,775,511**	**1,863,599**	**-**	**1,868,897**	**1,926,462**
		City - 59%	**354,000.00**	**354,000**	**177,000**	**-**	**354,000**	**354,000**
		County - 41%	**246,000.00**	**246,000**	**123,000**	**-**	**246,000**	**246,000**
		Total Contribution	**600,000.00**	**600,000**	**300,000**	**-**	**600,000**	**600,000**
		Pump Station						
		Lakeshore Pump Replacement-						
54.5%	45.5%	Design/Constuction						
		Total		-	-	-	-	-
D		**Beginning Balance**	**576,174**	**676,174**	**676,174**		**676,174**	**766,174**
		Contibution	**100,000**	**90,000**	**45,000**		**90,000**	**80,000**
		Purchases		**-**	**-**	**-**	**-**	**-**
		Ending Balance	**676,174**	**766,174**	**721,174**		**766,174**	**846,174**
		City - 45.5%	**45,500**	**40,950**	**20,475**		**40,950**	**36,400**
		County - 54.5%	**54,500**	**49,050**	**24,525**		**49,050**	**43,600**
		Total Contribution	**100,000**	**90,000**	**45,000**		**90,000**	**80,000**
		Collection System Vehicles:						
11.25%	88.75%	10 Wheel Dump Truck						
11.25%	88.75%	Sewer Flush Truck (T36)						
11.25%	88.75%	Backhoe						
11.25%	88.75%	Pickup (T65)						
11.25%	88.75%	1 Ton Dump Truck (T32, masons)		38,000	-			38,000
		Total		**38,000**	**-**	**-**	**-**	**38,000**
E		**Beginning Balance**	**(93,258)**	**(43,258)**	**(43,258)**		**(43,258)**	**(46,258)**
		Contibution	**50,000**	**35,000**	**17,500**		**35,000**	**40,000**

Project	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
UNBUDGETED EXPENDITURES										
RBC Cover				300,000						
Plant Roofs						290,000				
Other Plant Improvements	150,000	100,000	150,000	100,000	150,000	100,000	100,000	340,000	370,000	400,000
HVAC Engineering										
HVAC Improvements										
2nd clarifier Controls										
Digester Repairs										
Architectural /Enginnering Review.Design										
Total	705,211	1,317,612	654,742	897,553	751,153	778,869	807,369	725,769	753,650	786,000
Beginning Balance	**1,926,462**	**2,026,067**	**1,513,520**	**1,662,561**	**1,569,164**	**1,621,934**	**1,647,120**	**1,643,869**	**1,722,210**	**1,772,866**
Contibution	**600,000**	**600,000**	**600,000**	**600,000**	**600,000**	**600,000**	**600,000**	**600,000**	**600,000**	**600,000**
Purchases	**(705,211)**	**(1,317,612)**	**(654,742)**	**(897,553)**	**(751,153)**	**(778,869)**	**(807,369)**	**(725,769)**	**(753,650)**	**(786,000)**
Outside Waste Revenue	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**
Sale of Equipment										
Interest	**4,816**	**5,065**	**3,784**	**4,156**	**3,923**	**4,055**	**4,118**	**4,110**	**4,306**	**4,432**
Ending Balance	**2,026,067**	**1,513,520**	**1,662,561**	**1,569,164**	**1,621,934**	**1,647,120**	**1,643,869**	**1,722,210**	**1,772,866**	**1,791,298**
City - 59%	**354,000**	**354,000**	**354,000**	**354,000**	**354,000**	**354,000**	**354,000**	**354,000**	**354,000**	**354,000**
County - 41%	**246,000**	**246,000**	**246,000**	**246,000**	**246,000**	**246,000**	**246,000**	**246,000**	**246,000**	**246,000**
Total Contribution	**600,000**	**600,000**	**600,000**	**600,000**	**600,000**	**600,000**	**600,000**	**600,000**	**600,000**	**600,000**
Pump Station										
Lakeshore Pump Replacement-										
Design/Constuction					200,000					
Total	-	-	-	-	**200,000**	-	-	-	-	-
Beginning Balance	**846,174**	**926,174**	**1,006,174**	**1,066,174**	**1,126,174**	**986,174**	**1,046,174**	**1,086,174**	**1,106,174**	**1,126,174**
Contibution	**80,000**	**80,000**	**60,000**	**60,000**	**60,000**	**60,000**	**40,000**	**20,000**	**20,000**	**20,000**
Purchases	**-**	**-**	**-**	**-**	**(200,000)**	**-**	**-**	**-**	**-**	**-**
Ending Balance	**926,174**	**1,006,174**	**1,066,174**	**1,126,174**	**986,174**	**1,046,174**	**1,086,174**	**1,106,174**	**1,126,174**	**1,146,174**
City - 45.5%	**36,400**	**36,400**	**27,300**	**27,300**	**27,300**	**27,300**	**18,200**	**9,100**	**9,100**	**9,100**
County - 54.5%	**43,600**	**43,600**	**32,700**	**32,700**	**32,700**	**32,700**	**21,800**	**10,900**	**10,900**	**10,900**
Total Contribution	**80,000**	**80,000**	**60,000**	**60,000**	**60,000**	**60,000**	**40,000**	**20,000**	**20,000**	**20,000**
Collection System Vehicles:										
10 Wheel Dump Truck										
Sewer Flush Truck (T36)										290,000
Backhoe			90,000						-	
Pickup (T65)	22,000								25,000	
1 Ton Dump Truck (T32, masons)		-					-	38,500		
Total	**22,000**	**-**	**90,000**	**-**	**-**	**-**	**-**	**38,500**	**25,000**	**290,000**
Beginning Balance	**(44,258)**	**(16,258)**	**33,742**	**(6,258)**	**43,742**	**93,742**	**143,742**	**193,742**	**205,242**	**230,242**
Contibution	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**

County	City	Project	ACTUAL 2016	BUDGET 2017	Actuals to Date 2017	Outstanding Encumbrance	2017 PROJECTION	BUDGET 2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
E		Purchases		(38,000)			-	(38,000)	(22,000)	-	(90,000)	-	-	-	-	(38,500)	(25,000)	(290,000)
		Ending Balance	(43,258)	(46,258)	(25,758)		(8,258)	(44,258)	(16,258)	33,742	(6,258)	43,742	93,742	143,742	193,742	205,242	230,242	(9,758)
		City - 88.75%	44,375	31,063	15,531		31,063	35,500	44,375	44,375	44,375	44,375	44,375	44,375	44,375	44,375	44,375	44,375
		County - 11.25%	5,625	3,938	1,969		3,938	4,500	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625
		Total Contribution	50,000	35,000	17,500		35,000	40,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000

Plant Vehicles:

County	City	Project	ACTUAL 2016	BUDGET 2017	Actuals to Date 2017	Outstanding Encumbrance	2017 PROJECTION	BUDGET 2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
30.00%	70.00%	Pickup (T67)								25,000								27,000
30.00%	70.00%	Pickup (T62)										25,000						-
		Total		-	-	-	-	-	-	25,000	-	25,000	-	-	-	-	-	27,000
F		Beginning Balance	11,795	19,795	19,795		23,795	27,795	35,795	43,795	26,795	34,795	17,795	25,795	33,795	41,795	49,795	57,795
		Contibution	8,000	8,000	4,000		8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
		Purchases		-	-		-	-	-	(25,000)	-	(25,000)	-	-	-	-	-	(27,000)
		Ending Balance	19,795	27,795	23,795		31,795	35,795	43,795	26,795	34,795	17,795	25,795	33,795	41,795	49,795	57,795	38,795
		City - 70.00%	5,600	5,600	2,800		5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600
		County - 30.00%	2,400	2,400	1,200		2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
		Total Contribution	8,000	8,000	4,000		8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000

Summary:

County	City	Project	ACTUAL 2016	BUDGET 2017	Actuals to Date 2017	Outstanding Encumbrance	2017 PROJECTION	BUDGET 2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
All		Beginning Balance	2,087,923.23	2,649,674	2,649,674		2,649,674	2,770,847	2,898,797	3,481,614	3,641,679	4,385,463	4,744,619	5,278,542	5,872,597	6,216,715	6,782,324	7,331,630
		Contibution:																
		City From Reserve 301		-	-		-	-	-	-	-	-	-	-	-	-	-	-
		City From Reserve 302		-	-		-	-	-	-	-	-	-	-	-	-	-	-
		From Sewer Fund	480,475.00	462,612.50	231,306.25		462,612.50	462,500.00	471,375.00	471,375.00	462,275.00	462,275.00	462,275.00	462,275.00	453,175.00	444,075.00	444,075.00	444,075.00
		County	339,525.00	332,387.50	166,193.75		332,387.50	327,500.00	328,625.00	328,625.00	317,725.00	317,725.00	317,725.00	317,725.00	306,825.00	295,925.00	295,925.00	295,925
			820,000.00	795,000.00	397,500.00		795,000.00	790,000.00	800,000.00	800,000.00	780,000.00	780,000.00	780,000.00	780,000.00	760,000.00	740,000.00	740,000.00	740,000
		Purchases - Capital	(1,270.03)	(678,645.00)	(372,258.66)		(372,258.66)	(363,000.00)	(422,000.00)	(845,000.00)	(240,000.00)	(625,000.00)	(450,000.00)	(390,000.00)	(620,000.00)	(378,500.00)	(395,000.00)	(717,000.00)
		Purchases - Debt	(501,505.30)	(505,067.85)	(6,866.12)		(505,068.00)	(503,488.21)	(505,210.86)	(497,612.27)	(504,742.49)	(497,553.07)	(501,153.07)	(388,868.75)	(387,368.75)	(385,768.75)	(383,650.00)	(386,000.00)
		Outside Waste Revenue	240,505.48	200,000.00	-		200,000.00	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
		Sale of equipemnt																
		Interest	4,020.19	3,500.00	-		3,500.00	4,439	4,816	5,065	3,784	4,156	3,923	4,055	4,118	4,110	4,306	4,432
		Ending Balance	2,649,673.57	2,464,461	2,668,049		2,770,847	2,898,797	3,481,614	3,641,679	4,385,463	4,744,619	5,278,542	5,872,597	6,216,715	6,782,324	7,331,630	7,559,062
		Projected Contributions:																
		City	480,475	462,612.50	231,306.25		462,612.50	462,500	471,375	471,375	462,275	462,275	462,275	462,275	453,175	444,075	444,075	444,075
		City - Additional Fund 302																
		County	339,525	332,387.50	166,193.75		332,387.50	327,500	328,625	328,625	317,725	317,725	317,725	317,725	306,825	295,925	295,925	295,925
			820,000	795,000.00	397,500.00		795,000.00	790,000	800,000	800,000	780,000	780,000	780,000	780,000	760,000	740,000	740,000	740,000

City of Canandigua
Debt Service Schedule
2018 BUDGET
SEWER FUND
SF

	Payments		Actual 2016	2017	*12/31/2017 Ending Balance*	2018	*12/31/2018 Ending Balance*	2019	2020	2021	2022	2023	2024	2025
General	**Beginning Balance**													
2003 EFC	1-Jan	STP	105,000	110,000	***580,000***	110,000	***470,000***	115,000	115,000	120,000	120,000	-		
2006 Bond	15-Dec	COLL	35,000	40,000	***225,000***	40,000	***185,000***	40,000	40,000	40,000	40,000	25,000	-	-
2006 Refunded Bond	15-Dec		-	(40,000)	***(225,000)***	(40,000)	***(185,000)***	(40,000)	(40,000)	(40,000)	(40,000)	(25,000)	-	-
2007 Bond	15-Dec	COLL	23,500	23,500	***253,000***	25,000	***228,000***	24,000	24,000	24,000	26,000	26,000	26,000	26,000
2007 Refunded Bond	15-Dec				***(253,000)***	(25,000)	***(228,000)***	(24,000)	(24,000)	(24,000)	(26,000)	(26,000)	(26,000)	(26,000)
2008 Bond	15-Dec	COLL	700	700	***700***	700	-							
2012-RBC Shaft Replacement	15-Dec	STP	275,000	280,000	***4,555,000***	285,000	***4,270,000***	290,000	290,000	300,000	305,000	315,000	325,000.00	330,000.00
2012-Multiple Street	15-Dec	COLL	15,000	15,000	***275,000***	15,000	***260,000***	15,000	15,000	15,000	20,000	20,000	20,000	20,000
2015 - Refunding Bond	15-Dec		12,000	37,000	***497,250***	71,000	***426,250***	69,000	68,250	67,000	67,000	51,000	26,000	26,000
2015 Multiple Street Bond	15-Dec	COLL	55,500	55,000	***510,000***	60,000	***450,000***	60,000	60,000	65,000	65,000	65,000	65,000	70,000
Principal Total			**521,700**	**521,200**	***6,417,950***	**541,700**	***5,876,250***	**549,000**	**548,250**	**567,000**	**577,000**	**451,000**	**436,000**	**446,000**
Interest														
2003 EFC	JAN-JUL	STP	11,625.50	9,577.10	***14,153***	7,469.46	***6,684***	5,168.11	3,657.52	1,873.74	(4,015.68)	-	-	-
2006 BOND	JUN-DEC	COLL	12,300.00	10,865.00	***30,750***	9,225.00	***21,525***	7,585.00	5,945.00	4,305.00	2,665.00	1,025.00	-	-
2006 BOND REFUNDED	JUN-DEC			(10,865.00)	***(30,750)***	(9,225.00)	***(21,525)***	(7,585.00)	(5,945.00)	(4,305.00)	(2,665.00)	(1,025.00)	-	-
2007 BOND	JUN-DEC	COLL	12,065.00	11,125.00	***57,058***	10,185.00	***46,873***	9,185.00	8,225.00	7,265.00	6,305.00	5,265.00	4,225.00	3,185.00
2007 BOND REFUNDED	JUN-DEC				***(57,058)***	(10,185.00)	***(46,873)***	(9,185.00)	(8,225.00)	(7,265.00)	(6,305.00)	(5,265.00)	(4,225.00)	(3,185.00)
ADVANCE REFUNDING INT CHANGE	JUN-DEC		(10,391.73)	(10,296.06)	-		-							
2008 BOND	JUN-DEC	COLL	88.90	60.20	***30***	30.10	-	-	-	-	-	-	-	-
2012-RBC SHAFT REPLACEMENT	JUN-DEC	STP	107,893.75	103,768.75	***816,744***	99,568.75	***717,175***	93,868.75	88,068.75	82,268.75	76,268.75	70,168.75	63,868.75	57,368.75
2012-MULTIPLE STREET	JUN-DEC	COLL	6,500	6,275	***51,600***	6,050	***45,550***	5,750	5,450	5,150	4,850	4,450	4,050	3,650
2015- REFUNDING BOND	JUN-DEC	COLL	13,360	13,210	***65,205***	12,655	***52,550***	11,235	9,855	8,490	7,150	5,810	3,770	3,120
2015 MULTIPLE STREET BOND	JUN-DEC		12,340.29	11,475.00	***48,400***	10,375.00	***38,025***	9,175.00	7,975.00	6,775.00	5,475.00	4,175.00	2,875.00	1,575.00
Interest Total			**165,781.71**	**145,194.99**	***996,132.00***	**136,148.31**	***859,983.69***	**125,196.86**	**115,006.27**	**104,557.49**	**89,728.07**	**84,603.75**	**74,563.75**	**65,713.75**
Total Principal and Interest			**687,481.71**	**666,394.99**	***7,414,082.00***	**677,848.31**	***6,736,233.69***	**674,196.86**	**663,256.27**	**671,557.49**	**666,728.07**	**535,603.75**	**510,563.75**	**511,713.75**
		COLL	187,962	163,049		175,810		170,160	166,530	167,415	169,475	150,435	121,695	124,345
		STP	499,519	503,346		502,038		504,037	496,726	504,142	497,253	385,169	388,869	387,369
			687,482	**666,395**		**677,848**		**674,197**	**663,256**	**671,557**	**666,728**	**535,604**	**510,564**	**511,714**

City of Canandigua
Debt Service Schedule
2018 BUDGET
SEWER FUND
SF

	Payments	2026	2027	2028	2029	2030	2031
General	**Beginning Balance**						
2003 EFC	1-Jan						
2006 Bond	15-Dec						
2006 Refunded Bond	15-Dec	-	-	-	-	-	-
2007 Bond	15-Dec	26,000	26,000				
2007 Refunded Bond	15-Dec	(26,000)	(26,000)	-	-	-	-
2008 Bond	15-Dec						
2012-RBC Shaft Replacement	15-Dec	335,000	340,000	350000	355,000	365,000	370,000
2012-Multiple Street	15-Dec	20,000	20,000	20,000	25,000	25,000	25,000
2015 - Refunding Bond	15-Dec	26,000	26,000				
2015 Multiple Street Bond	15-Dec						
Principal Total		**381,000**	**386,000**	**370,000**	**380,000**	**390,000**	**395,000**
Interest							
2003 EFC	JAN-JUL	-	-	-	-	-	-
2006 BOND	JUN-DEC	-	-	-	-	-	-
2006 BOND REFUNDED	JUN-DEC	-	-	-			
2007 BOND	JUN-DEC	2,145.00	1,072.50	-	-	-	-
2007 BOND REFUNDED	JUN-DEC	(2,145.00)	(1,072.50)	-	-	-	-
ADVANCE REFUNDING INT CHANGE	JUN-DEC						
2008 BOND	JUN-DEC	-	-	-	-	-	-
2012-RBC SHAFT REPLACEMENT	JUN-DEC	50,768.75	43,650.00	36,000.00	27,250.00	18,375.00	9,250.00
2012-MULTIPLE STREET	JUN-DEC	3,250.00	2,825.00	2,375.00	1,875.00	1,250.00	625.00
2015- REFUNDING BOND	JUN-DEC	2,080.00	1,040.00				
2015 MULTIPLE STREET BOND	JUN-DEC						
Interest Total		**56,098.75**	**47,515.00**	**38,375.00**	**29,125.00**	**19,625.00**	**9,875.00**
Total Principal and Interest		**437,098.75**	**433,515.00**	**408,375.00**	**409,125.00**	**409,625.00**	**404,875.00**
		51,330	49,865	22,375	26,875	26,250	25,625
		385,769	383,650	386,000	382,250	383,375	379,250
		437,099	**433,515**	**408,375**	**409,125**	**409,625**	**404,875**

TAX INFORMATION

TAX INFORMATION

REAL PROPERTY TAXES

City of Canandaigua Assessed Valuation: 2008- 2018

(Tax Base) Year		Assessed Value	Change	Tax Levy	Change	Exemtption Removal	Strike Amount	Tax Rate	Change	
Actual	2008	625,414,337	16.74%	3,610,760	8.71%	(9,183)	3,601,577	5.759	-6.99%	
Actual	2009	626,712,137	0.21%	3,703,880	2.58%	(4,762)	3,699,118	5.902	2.50%	
Actual	2010	632,526,406	0.93%	3,976,260	7.35%	(5,433)	3,970,827	6.278	6.36%	
Actual	2011	662,324,925	4.71%	4,178,890	5.10%	(7,357)	4,171,533	6.298	0.33%	
Actual	2012	664,049,058	0.26%	4,410,811	5.55%	(9,733)	4,401,078	6.628	5.23%	***
Actual	2013	664,344,658	0.04%	4,477,073	1.50%	(8,501)	4,468,572	6.726	1.49%	
Actual	2014	664,551,783	0.03%	4,544,229	1.50%	(6,720)	4,537,509	6.828	1.51%	
Actual	2015	676,602,145	1.81%	4,646,474	2.25%	(6,654)	4,639,820	6.858	0.43%	
Actual	2016	683,433,195	1.01%	4,755,321	2.34%	(6,630)	4,748,691	6.948	1.32%	
Budget	2017	702,841,356	2.84%	4,955,321	4.21%	(7,936)	4,947,385	7.039	1.31%	
Proposed	2018	727,941,970	3.57%	5,048,800	1.89%	(6,760)	5,042,040	6.926	-1.60%	

***Workers Comp Added To Budget From County

Special Assessment	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Parking Lot	$ 9,000	$ 9,000	$ 9,000	$ 9,000
BID-Special Assessment	34,013	34,261	34,494	36,466
	43,013	43,261	43,494	45,466

Pilot Payments	Assessed Value	Taxable	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Thompson Building Associates	1,280,000	RENTS	$ 4,882	$ 4,979	$ 5,202	$ 5,202
Finger Lakes Railway Association			1,191	1,371	1,437	-
Constellation Brands	-		71,422	71,422	-	-
NYS Wine & Culinary Center	5,000,000	435,000	2,983	3,023	3,062	3,010
LFN North Street LLC (Constellation)	4,860,000	FIXED	4,176	4,176	7,581	10,854
Ajay Glass	2,508,000	1,589,500			96	11,000
Pinnacle North	17,029,750	FIXED			27,950	28,787
Pinnacle North		Excess				54,016
	$ 30,677,750		$ 84,654	$ 84,971	$ 45,328	$ 112,869

TAX INFORMATION

TAX CAP CALCULATION

		Total	General Revenues	BID Assessments	Parking Assessment
Total Real Property Tax Levy for Fiscal Year Ending 12/31/17		$ 4,998,815	4,955,321	34,494	9,000
Tax base growth factor		1.014			
		5,068,798			
Add: PILOTs receivable FYE 12/31/17		44,342			
		5,113,140			
Allowable growth factor		1.0184			
		5,207,222			
Less: PILOTs receivable FYE 12/31/18		112,869			
		5,094,353			
2017 available carryover		-			
		5,094,353			
Add: PFRS Exclusion		-			
Tax Levy Limit Available for 2018	**1.91%**	5,094,353			
Proposed Tax Levy in 2018 Budge	**1.91%**	5,094,266	5,048,800	36,466	9,000
Difference		87	93,479	1,972	-
% of Levy Change		0.00%	1.89%	5.72%	

NYS-Real Property System | **Assessor's Report - 2017 - Current Year File** | **RPS221/V04/L01**
County of Ontario | **S495 Exemption Impact Report** | **Date: 10/20/2017**
City of Canandaigua | **City Detail Report**

Uniform Percentage 100.00
Total Assessed Value 1,048,525,319

Equalized Total Assessed Value - 1,001,362,896

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS-GENERALLY	RPTL 404(1)	6	$ 9,846,500	0.94
13100	CO-GENERALLY	RPTL 406(1)	7	19,831,500	1.89
13350	CITY-GENERALLY	RPTL 406(1)	34	42,042,000	4.01
13370	CITY-CEMETERY LAND	RPTL 446	2	340,000	0.03
13800	SCHOOL DISTRICT	RPTL 408	9	70,314,000	6.71
14100	USA-GENERALLY	RPTL 400(1)	2	2,280,000	0.22
14110	USA-SPECIFIED USES	STATE L 54	1	5,000,000	0.48
18020	MUNICIPAL INDUSTRIAL DEV. AGENCY	RPTL412-a	9	29,397,750	2.80
21600	RES OF CLERGY-RELIG CORP WON	RPTL 462	4	876,500	0.08
25110	NONPROF CORP-RELIG(CONST PRO)	RPTL 420-a	11	15,627,500	1.49
25120	NONPROF CORP-EDUCL(CONST PRO)	RPTL 420-a	3	2,355,000	0.23
25130	NONPROF CORP-CAHR(CONST PRO)	RPTL 420-a	6	7,615,115	0.73
25210	NONPROF CORP-HOSPITAL	RPTL 420-a	2	72,665,000	6.93
25230	NONPROF CORP-MORAL/MENTAL IM	RPTL 420-a	4	8,032,000	0.77
25300	NONPROF CORP-SPECIFIED USES	RPTL 420-b	5	3,953,500	0.38
26100	VETERANS ORGANIZATION	RPTL 452	2	686,000	0.07
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	2,321,000	0.22
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	6,787,500	0.65
28120	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	4,800,000	0.46
28220	URBAN REN OWNER-COMM DEV CORP	P H FI L 260	1	60,000	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	4,900	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	189	2,245,188	0.21
41131	ALT VET EX-WAR PERION-COMBAT	RPTL 458-a	144	2,840,450	0.27
41141	ALT VET EX-WAR PERION-DISABILITY	RPTL 458-a	77	2,055,525	0.20
41300	PARAPLEGIC VETS	RPTL 458(3)	1	462,000	0.04
41400	CLERGY	RPTL 460	10	15,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	9	536,438	0.05
41803	PERSONS AGE 65 OR OVER	RPTL 467	57	1,655,369	0.16
41806	PERSONS AGE 65 OR OVER	RPTL 467	37	2,006,914	0.19
41930	DISABILITIES AND LIMITED INCOME	RPTL 459-c	2	133,250	0.01
41931	DISABILITIES AND LIMITED INCOME	RPTL 459-c	3	26,550	0.00
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	15	1,938,900	0.19
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	1,800,000	0.17
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	7,000	0.00
49506	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	25,000	0.00
	Total System Exemptions:		**660**	**$ 320,583,349**	**30.57**

Values have been equalized using the Uniform Percentage of Value.
The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount attributable to payments in lieu of taxes: **$ 30,677,750**

CONSTITUTIONAL TAX MARGIN

The City is permitted by the Constitution of New York State to levy taxes up to 2% of the five-year average full assessed valuations for general governmental services other than the payment of debt service and capital expenditure.

				Full Valuation		
Fiscal Year Ended				**2017**		**2018**
2013	664,344,658	100%		664,344,658		-
2014	664,551,783	100%		664,551,783		664,551,783
2015	676,602,145	100%		676,602,145		676,602,145
2016	683,433,195	100%		683,433,195		683,433,195
2017	702,841,356	100%		702,841,356		702,841,356
2018	727,941,970	100%				727,941,970
Total Five Year Full Valuation			$	3,391,773,137	$	3,455,370,449
Average Five Year Full Valuation			$	678,354,627	$	691,074,090
Constitutional Tax Limit - 2% of average five year full valuation			$	13,567,093	$	13,821,482
Total Tax Levy Subject to Tax Limit			$	4,755,321	$	4,955,321
Less:	**Debt Service**			1,401,506		1,346,617
	Capital Expenditures			922,008		1,103,705
Tax Levy Subject to Tax Limit			$	2,431,807	$	2,504,999
Constitutional Tax Margin			$	11,135,286	$	11,316,483
Percent of Tax Limit Exhausted				**17.92%**		**18.12%**

This page intentionally blank

DEBT INFORMATION

DEBT INFORMATION

Summary of Issued Debt Oustanding

For Fiscal Year Ending December 31, 2018

TERM		Interest Rate	Total Issued	General	Water	Sewer	HUD	Balance
2001	2019	5.718% Blended	$ 2,100,000	-	-	-	225,000	225,000
2003	2022	.721%-4.50%	2,000,000	-	-	470,000		470,000
2008	2018	3.50%-4.30%	288,660	-	-	-		-
2009	2028	3.50%-4.50%	2,800,000	-	1,495,000	-		1,495,000
2010	2019	2.00%-3.40%	725,000	35,000	35,000	-		70,000
2012	2031	1.250%-2.50%	8,130,500	600,000	245,000	4,530,000		5,375,000
2015R	REFUNDING BOND 2046	3.01%	4,915,000	1,434,950	2,163,800	426,250		4,025,000
2015	2025	2.00%-2.25%	2,900,000	1,160,000	485,000	450,000		2,095,000
			$ 23,859,160	$ 3,229,950	$ 4,423,800	$ 5,876,250	$ 225,000	$ 13,755,000

Capital Project - Debt Authorized but not yet Issued:

		Date Authorized	Total Authorized	General Amended	Water	Sewer
City Hall	HVAC/Electrical/Lifesafety	2017	1,000,000	769,305	-	-
City Hall	Ground Floor Renovation	2017	500,000	-		
Hurley Building	Renovation	2017	4,000,000	4,730,695		
Balance at 12/31/18			5,500,000	5,500,000	-	-

Future Debt Service Payments (All funds not including authorizations)

Fiscal Year Ending December 31	Principal	Interest	Total
2019	1,780,000	353,123	2,133,123
2020	1,485,000	314,683	1,799,683
2021	1,500,000	282,874	1,782,874
2022	1,190,000	246,384	1,436,384
2023	1,070,000	226,000	1,296,000
2024-2046	6,730,000	1,253,281	7,983,281
Total Debt Per 2018 Budget	$ 13,755,000	$ 2,676,344	$ 16,431,344

DEBT INFORMATION

SCHEDULE OF DEBT PAYMENTS
Serial Bonds

Issued For:		Term	Principal Balance 12/31/2017	New Debt (Estimated)	Principal	Interest	Principal Balance 12/31/2018
General Fund							
2006R	City Pier	2006-2026	160,000		15,000	6,560	145,000
2006R	Fire Truck	2006-2026	395,000		40,000	16,195	355,000
2007R	Mill Street	2007-2021	76,000		20,000	3,040	56,000
2007R	Baker Park Tennis Courts	2007-2021	3,600		900	144	2,700
2007R	Railroad Crossings	2007-2027	295,000		28,000	11,879	267,000
2007R	City Hall Roof	2007-2021	41,750		8,350	1,670	33,400
2007R	Police Station Roof	2007-2021	8,250		1,650	330	6,600
2007R	Beeman-Saltonstall Alley	2007-2021	69,000		16,000	-	53,000
2007R	West Avenue	2007-2021	369,600		91,600	14,784	278,000
2007R	Prospect Street	2007-2021	190,400		40,500	7,616	149,900
	Bonds Refunded (2006 and 2007)	2015-2027	(1,608,600)		(262,000)	(62,218)	(1,346,600)
2008	Baker Park Tennis Courts	2008-2018	16,200		16,200	697	-
2008	Railroad Crossings	2008-2018	700		700	30	-
2008	West Avenue	2008-2018	6,000		6,000	258	-
2008	Prospect Street	2008-2018	2,400		2,400	103	-
2008	Mill Street	2008-2018	9,000		9,000	387	-
2010	Central Garage	2010-2019	12,692		6,346	406	6,346
2010	Fire Department Roof	2010-2019	44,840		22,420	1,435	22,420
2010	Police Improvements	2010-2019	12,468		6,234	399	6,234
2012	Multiple Street Construction	2013-2021	560,000		135,000	11,200	425,000
2012	City Hall Improvements	2013-2026	190,000		15,000	3,831	175,000
2015R	Refunded Bond	2015-2027	1,726,950		292,000	41,939	1,434,950
2015	Multiple Street Construction	2015-2025	1,310,000	-	150,000	26,638	1,160,000
	Total General Fund		**3,891,250**	**-**	**661,300**	**87,323**	**3,229,950**

Issued For:		Term	Principal Balance 12/31/2017	New Debt (Estimated)	Principal	Interest	Principal Balance 12/31/2018
Water Distribution							
2003R	Multiple Street Construction	2003-2021	35,000		10,000	1,400	25,000
2007R	West Avenue Water Lines	2007-2027	117,000		12,000	4,711	105,000
2007R	Prospect Street	2007-2027	111,400		10,000	4,489	101,400
	Bonds Refunded (2006 and 2007)	2015-2027	(263,400)		(32,000)	(10,600)	(231,400)
2010	Water Mains	2010-2019	70,000		35,000	2,240	35,000
2012	Multiple Street Construction	2013-2031	260,000		15,000	5,700	245,000
2015R	Refunded Bond	2015-2027	232,988		25,949	7,119	207,039
2015	Multiple Street Construction	2015-2025	550,000	-	65,000	11,188	485,000
Total Water Distribution			1,112,988	-	140,949	26,246	972,039
Water Treatment Plant							
2007R	Water Storage Tank-1	2007-2047	2,015,000		56,000	87,443	1,959,000
	Bonds Refunded (2006 and 2007)	2015-2047	(2,015,000)		(56,000)	(87,443)	(1,959,000)
2009	Water Storage Tank-2	2009-2029	1,640,000		145,000	66,375	1,495,000
2015R	Refunded Bond	2015-2047	2,022,812		66,051	67,662	1,956,761
Total Water Treatment Plant			3,662,812		211,051	134,037	3,451,761
	Total Water Fund		**4,775,800**	**-**	**352,000**	**160,284**	**4,423,800**
Sewer Collection							
2006R	Sewer Lines	2006-2023	225,000		40,000	9,225	185,000
2007R	West Avenue Sewer Lines	2007-2027	132,000		12,000	5,315	120,000
2007R	Prospect Street	2007-2027	81,000		9,000	3,260	72,000
2007R	Beeman Street Alley	2007-2027	40,000		4,000	1,610	36,000
	Bonds Refunded (2006 and 2007)	2015-2027	(478,000)		(65,000)	(19,410)	(413,000)
2008	West Avenue Sewer Lines	2008-2018	700		700	30	-
2012	Multiple Street	2013-2031	275,000		15,000	6,050	260,000
2015R	Refunded Bond	2015-2027	497,250		71,000	12,655	426,250
2015	Multiple Street Construction	2015-2025	510,000	-	60,000	10,375	450,000
Total Sewer Collection			1,282,950	-	146,700	29,110	1,136,250
Sewer Treatment Plant							
2003	EFC State Revolving Loan Fund	2003-2022	580,000		110,000	7,469	470,000
2012	RBC Shaft Replacement	2013-2031	4,555,000		285,000	99,569	4,270,000
Total Sewer Treatment Plant			5,135,000		395,000	107,038	4,740,000
	Total Sewer Fund		**6,417,950**	**-**	**541,700**	**136,148**	**5,876,250**
2001	**Community Dev-HUD 108**	**2001-2019**	**420,000**		**195,000**	**8,064**	**225,000**

Issued For:	Term	Principal Balance 12/31/2017	New Debt (Estimated)	Principal	Interest	Principal Balance 12/31/2018
Total All Funds		**$ 15,505,000**	**$ -**	**$ 1,750,000**	**391,819**	**$ 13,755,000**

DEBT INFORMATION

CONSTITUTIONAL DEBT LIMIT

The constitutional debt limit is equal to 7% of the City's five-year average full valuation of taxable real property. The debt that is subject to this limit includes General Fund obligations, but excludes Water Fund and Sewer Fund debt.

Water Indebtedness is constitutionally excluded. Exclusion of SF debt extended per section 124.10 of the Local Finance Law.

			Full Valuation	
Fiscal Year Ended			**2017**	**2018**
2013	664,344,658	100%	664,344,658	-
2014	664,551,783	100%	664,551,783	664,551,783
2015	676,602,145	100%	676,602,145	676,602,145
2016	683,433,195	100%	683,433,195	683,433,195
2017	702,841,356	100%	702,841,356	702,841,356
2018	727,941,970	100%		727,941,970
Total Five Year Full Valuation			$ 3,391,773,137	$ 3,455,370,449
Average Five Year Full Valuation			$ 678,354,627	$ 691,074,090
Constitutional Debt Limit - 7% of			$ 47,484,824	$ 48,375,186
Total Outstanding Debt			$ 15,505,000	$ 13,755,000
Less:	**Water Indebtedness**		4,775,800	4,423,800
	Sewer Indebtedness		6,417,950	5,876,250
Add:	**Authorized Debt- not yet issued**		5,000,000	5,000,000
Total Net Indebtedness			$ 9,311,250	$ 8,454,950
Net Debt-Contracting Margin			$ 38,173,574	$ 39,920,236
Percentage of Debt Contracting Power Exhausted			19.61%	17.48%

This page intentionally blank

GENERAL FUND
ADDITIONAL INFORMATION
AND DETAIL

GENERAL FUND EXPENDITURES

Operating Expenditures By NYS Functional Unit/Budget Resolution

	NYS Functional Unit	2015 Actuals	2016 Actual	2017 Budget	2018 Budget
General Government					
Legislative	General Administration	$ 61,858	$ 59,752	$ 62,054	$ 82,112
Executive	General Administration	248,641	225,765	257,143	193,751
Treasurer	General Administration	198,252	207,513	207,888	216,790
Assessor	General Administration	127,446	119,898	136,388	125,530
City Clerk	General Administration	64,259	65,810	59,296	64,837
Corporation Counsel	General Administration	105,196	95,693	107,770	112,500
Personnel	General Administration	52,572	52,672	56,025	60,667
Public Works Administration	DPW	303,295	305,979	329,674	361,620
Municipal Building	DPW	54,526	47,872	60,768	56,863
Central Garage	DPW	216,511	233,091	244,989	250,703
Undistributed Costs	General Administration	194,484	190,223	191,506	223,468
Total General Government		1,627,040	1,604,269	1,713,502	1,748,840
Public Safety					
Code Enforcement Total	Code Enf/Planning	195,792	149,828	143,531	149,458
Police Protection	Police	2,292,065	2,323,519	2,449,406	2,568,604
SRO	Police	53,900	57,138	62,270	65,034
Traffic Safety	Police	31,082	31,085	32,009	33,581
Other Public Safety	Police	18,043	21,043	21,865	21,000
Fire Suppression and Rescue	Fire	1,066,999	1,120,818	1,129,941	1,201,550
Fire Prevention	Fire	16,242	14,680	14,808	13,486
Total Public Safety		3,674,123	3,718,109	3,853,830	4,052,713
Transportation					
Street Maintenance	DPW	701,423	743,188	776,567	796,262
Snow and Ice Control	DPW	196,045	165,573	193,025	198,725
Street Lighting	DPW	255,727	273,375	263,550	263,550
Total Transportation		1,153,194	1,182,137	1,233,142	1,258,537

GENERAL FUND EXPENDITURES

Operating Expenditures By NYS Functional Unit/Budget Resolution

	NYS Functional Unit	2015 Actuals	2016 Actual	2017 Budget	2018 Budget

GENERAL FUND EXPENDITURES

Operating Expenditures By NYS Functional Unit/Budget Resolution

	NYS Functional Unit	2015 Actuals	2016 Actual	2017 Budget	2018 Budget
Economic Development					
CATV-Public Access	Economic Development	19,000	19,100	19,100	22,000
Promotion of Industry	Economic Development	208,750	213,357	109,590	127,357
Total Economic Development		227,750	232,457	128,690	149,357
Recreation and Culture					
Park Maintenance	Parks	531,908	547,984	603,566	601,698
Kershaw Park Beach	Recreation Programs	103,646	96,363	92,040	110,344
Recreation Programs	Recreation Programs	133,043	131,357	145,300	154,363
Other Community Programs	Other Community	82,465	74,348	76,322	72,699
Total Recreation and Culture		851,062	850,053	917,229	939,105
Home and Community					
Planning	Code Enf/Planning	93,127	95,958	97,667	99,944
Waste Collection	DPW	257,109	279,317	277,479	287,562
Recycle collection	DPW	129,069	110,563	123,280	130,655
Street Cleaning	DPW	38,233	44,366	40,972	42,259
Source of Power-Electric	Other	-	-	-	466,577
Total Home and Community		517,538	530,205	539,398	1,026,996
Total Operating Expenditures		**8,050,708**	**8,117,229**	**8,385,791**	**9,175,548**
Employee Benefits	Other Expenditures	2,717,321	2,829,940	2,995,109	3,084,794
Interfund Transfer	Other Expenditures	2,200,000	2,101,817	2,100,000	2,100,000
Contingency	Other Expenditures	-	-	207,900	100,000
Total General Fund Expenditures		**$ 12,968,028**	**$ 13,048,987**	**$ 13,688,800**	**$ 14,460,342**

GENERAL FUND NET COST OF PROGRAMS by NYS Functional Unit

2018 Budget	Operational Expenditures	Benefits	Total Expenditures	Department Revenue	Net Cost	Use of other Funds: Unallocated Revenue	Use of other Funds: Fund Balance
General Government	$ 1,748,840	420,255	2,169,095	428,565	1,740,530	1,664,475	67,487
Public Safety-Code Enforcement	149,458	51,385	200,843	87,000	113,843	108,838	4,413
Public Safety - Police Department	2,688,219	1,057,563	3,745,782	303,765	3,442,017	3,291,770	133,467
Public Safety - Fire Department	1,215,036	433,160	1,648,196	452,454	1,195,742	1,143,505	46,364
Transportation	1,258,537	229,249	1,487,786	128,318	1,359,468	1,300,078	52,712
Economic Development	149,357		149,357	-	149,357	142,850	5,792
Recreation & Culture -Parks	601,698	204,479	806,177	13,610	792,567	757,997	30,733
Recreation & Culture - Recreation	264,707	8,992	273,699	196,400	77,299	73,888	2,996
Recreation & Culture -Community	72,699	3,760	76,459	25,000	51,459	49,259	1,997
Home & Community -Planning	99,944	39,235	139,179	3,500	135,679	129,715	5,259
Home & Community - Waste Collection, Recycle, Street Cleaning	460,476	149,624	610,100	91,364	518,736	496,105	20,115
Employee Benefits	3,084,794	(3,084,794)	-	-	-	-	-
Interfund Transfers-Debt Service and C	2,100,000		2,100,000	-	2,100,000	2,008,347	81,430
Contingency	100,000		100,000		100,000	95,585	3,876
Terminations		49,220	49,220		49,220	47,030	1,907
Retiree Health Insurance		437,872	437,872		437,872	418,700	16,975
Source of Power-Electric	466,577		466,577	526,577	-	-	-
Unallocated Revenue				11,728,260	-	(11,728,260)	-
Fund Balance				475,529	-		(475,529)
	$ 13,993,765	-	13,993,765	14,460,342	12,263,789	(118)	(6)

INSURANCE RESERVE FUND

		2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Insurance Reserve - 102						
Revenues	$	1,924	10,818	5,200	12,350	-
Transfer from other Funds						
Property Loss		(5,863)	(153,652)	(6,800)	(16,570)	-
Operating Excess (deficiency)		(3,939)	(142,834)	(1,600)	(4,220)	-
Beginning Fund Balance		182,623	178,684	35,850	35,850	31,630
Ending Fund balance	$	178,684	35,850	34,250	31,630	31,630

This page intentionally blank

PERSONNEL

PERSONNEL

Summary of Personnel by Department

	2015 Actual	2016 Actual	Adopted 2017 Budget	2018 Budget	Personnel Change
General Government					
Legislative	9.00	9.00	9.00	9.00	-
Executive	2.75	2.75	2.75	2.10	(0.65)
Treasurer	3.00	3.00	3.00	3.00	-
Assessor	1.00	1.00	1.00	1.00	-
City Clerk	1.00	1.00	1.00	1.00	-
Corporation Counsel	1.00	1.00	1.00	-	(1.00)
Personnel	-	-	1.00	1.00	-
Public Works Administration	3.55	3.50	3.50	4.00	0.50
Municipal Building	0.50	0.50	0.50	0.50	-
Central Garage	3.00	3.00	3.00	3.00	-
Total General Government	24.80	24.75	25.75	24.60	(1.15)
Code Enforcement Total	3.25	3.25	2.25	2.25	-
Police Department					
Police Protection	26.86	26.36	26.36	27.36	1.00
SRO	1.00	1.00	1.00	1.00	-
Traffic Safety	1.20	1.20	1.20	1.20	-
Total Police Protection	29.06	28.56	28.56	29.56	1.00
Fire Department					
Fire Department	11.00	11.17	11.17	11.67	0.50
Fire Prevention	0.36	0.12	0.08	0.08	-
Total Fire Protection	11.36	11.29	11.25	11.75	0.50
Transportation					
Street Maintenance	8.39	8.35	8.73	8.73	-
Total Transportation	8.39	8.35	8.73	8.73	-
Recreation and Culture					
Park Maintenance	9.12	9.12	9.19	9.19	-
Kershaw Park Beach	3.26	3.26	3.26	3.51	0.25
Recreation Programs	2.85	2.85	2.95	3.35	0.40
Total Recreation and Culture	15.23	15.23	15.40	16.05	0.65
Home and Community					
Planning	1.25	1.25	1.25	1.25	-
Waste Collection	2.58	2.58	2.62	2.62	-
Recycle collection	2.00	2.00	2.00	2.00	-
Street Cleaning	0.45	0.45	0.45	0.45	-
Total Home and Community	6.28	6.28	6.32	6.32	-
Total General Fund	98.37	97.71	98.26	99.26	1.00

Summary of Personnel by Department

	2015 Actual	2016 Actual	Adopted 2017 Budget	2018 Budget	Personnel Change

Summary of Personnel by Department

	2015 Actual	2016 Actual	Adopted 2017 Budget	2018 Budget	Personnel Change
Water Fund					
Water Treatment Plant	6.10	6.10	6.10	6.10	-
Water Distribution	5.70	5.65	5.65	5.65	-
Total Water Fund	11.80	11.75	11.75	11.75	-
Sewer Fund					
Sewer Collection	2.60	2.60	2.60	2.60	-
Sewer Treatment Plant	6.28	6.28	6.28	6.28	-
Total Sewer Fund	8.88	8.88	8.88	8.88	-
Total City of Canandaigua	119.05	118.34	118.89	119.89	1.00

PERSONNEL 2018 Compensation Plan

Non-Union Salary

Title	Budgeted	2018 Salary
City Manager	1	$ 109,242
Director of Public Works	1	102,363
Chief of Police	1	97,757
Coordinator of Public Works	1	93,354
Fire Chief	1	85,850
Clerk/Treasurer	1	85,823
Chief Water Treatment Plant Operator	1	80,656
Chief Waste Water Treatment Plant Operator	1	80,267
Director of Development & Planning	1	79,999
Parts and Service Manager	1	72,275
Working Supervisor (Streets)	1	72,275
Parks Maintenance Supervisor	1	72,165
Water Supervisor	1	70,213
Deputy Fire Chief (NEW)	1	70,000
Assistant City Manager	1	50,000
Recreation Supervisor	1	37,740

Elected

Title	Budgeted	2018 Salary
Mayor	1	7,859
City Councilmember	8	5,225

Non-Union Hourly

Title	Budgeted	Hourly Rate Range		
Code Enforcement Officer	2	25.27	-	36.69
Sr. Account Clerk	1	23.96	-	28.17
Deputy City Clerk	1	23.96	-	28.17
Payroll Clerk	1	21.19	-	28.17
Labortary Technician	1			27.82
Landscape Maintainer	1	23.46	-	26.74
Sr. Engineering Aide	1			25.01
Tax Clerk	1	21.19	-	23.81
Account Clerk	1	21.19	-	22.91
Sr. Typist	2	21.19	-	22.91
Typist	1	19.32	-	20.83

Union Contract - Public Works/Parks & Recreation

Title	Budgeted	Hourly Rate Range		
Wastewater Treatment Plant Maintenance Mech.	1	25.58	-	28.83
Equipment Maintenance Mechanic	2	24.72	-	27.96

Water Treatment Plant Operator	6	24.72	-	27.96
Wastewater Treatment Plant Operator	2	24.72	-	27.96

Union Contract - Public Works/Parks & Recreation

Title	Budgeted	Hourly Rate Range		
Park Equipment Mechanic/Operator	1	24.26	-	27.54
Motor Equipment Operator	10	23.79	-	27.11
Public Utility Maintenance Assistant (PUMA)	5	23.79	-	27.11
Light Motor Equipment Operator	3	20.93	-	24.64
Parks Maintenance Assistant	2	19.74	-	23.29
Laborer	1	16.95	-	22.13

Union Contract - Gold Badge Club

Title	Budgeted	2018 Salary Range		
Lieutenant	1	84,518	-	92,911
Sergent	5	76,594	-	81,425

Union Contract - PBA

Title	Budgeted	2018 Salary Range		
Police Officer	19	52,821	-	68,372
		Hourly Rate Range		
Part-Time Police Officer	2			26.00

Union Contract - Fire

*Contract Expired 12/31/2016

Title	Budgeted	2018 Salary Range		
Firefighter	5	46,844	-	59,629
Captian	4			64,399

Part Time and Seasonal (Hourly Rates)

Title	Budgeted	Hourly Rate Range		
School Resource Officer	2			26.00
Firefighter	9			22.77
Office Specialist II	1			18.01
Aquatics Supervisor	1			17.15
Part Time Typist	1			16.10
Cleaner	3	14.00	-	15.26
Parks Maintenance Assistant	3	13.50	-	15.00
Assistant Aquatics Supervisor	1			14.00
Sr. Recreation Leader	1			13.75
Recreation Leader	5	10.75	-	13.75
Crossing Guard				11.96
Senior Lifeguard	1			11.25
Laborer	8	10.40	-	11.00
Lifeguards	9	10.40	-	10.75
Gate Attendents	4	10.40	-	10.75
Recreation Assistant	18	10.40	-	10.75

This page intentionally blank

FEE SCHEDULE

CITY OF CANANDAIGUA

ANNUAL BUDGET
FOR FISCAL YEAR ENDING DECEMBER 31, 2018
FEE SCHEDULE

FEE DESCRIPTION	CITY CODE	LAST CHANGED	CURRENT FEE	NOTES
FOIL (All Departments)				
FOIL	NYS		$.25 per photocopy not in excess of 9x14" or actual cost of reproducing any other record	
CLERK/TREASURER				
Birth Certificate	NYS		$10.00	
Death Certificate	NYS		$10.00	
Marriage Certificate	NYS		$10.00	
Genealogy	NYS	2003	$22.00	
Marriage License (City Portion-$17.50)	NYS	2003	$40.00	
Bingo License	NYS		$18.75/Occasion	
Bingo Fees	NYS		3% of Weekly Net Profits	
Bell Jar License	NYS		$25.00/Year	
Game of Chance	NYS		$25.00/Occasion	
Game of Chance Fee	NYS		5% of Net Profits	
"Going Out of Business" Sale (City Portion $75.00)	NYS		$500 for 30 day license $5 Renewal additional 30 days	
Dog License	253-16	2011	$15.00/ Neutered $23.00/Unneutered	
Dog Tag Replacement	253-16	2008	$3.00	
Taxi Cab	618-3	2007	$30.00/Car	
Taxi Driver	618-2	2007	$50.00/Original Application $25.00/Renewal	
Vendor License	538-12	2016	$500 - $1,000	
Ice Cream Vendor/Solicitor	538-12	1995	$100.00	
Garbage Hauler	585-5	2001	$250.00	
Animal Permit	253-5	2013	$25.00	
Boathouse Permit	2013-028	2013	$10.00	
Tax Search		2013	$25.00	
Duplicate Certificate of Redemption		2013	$20.00	
Commercial Barbecue	503-4	1992	$25.00	
Junkyard License	450-7	1995	$150.00/Initial $50.00/Renewal	
Pawnbroker	527-5	2013	$100.00	
Secondhand Dealer	527-5	2013	$100.00	
Marine Enterprises		2001	$500.00	
Bait Vending		2002	$100.00	
Returned Check Fees		2002	$20.00	
Priority Handling Fee for Vital Records		2003	$5.00	
Drop Box Fee	2003-099	2003	$50.00	
CODE ENFORCEMENT				
Outside Contractual Services--Code Enforcement / Engineering/ Inspection Services.	2013-033		Total cost of service billed by contractor	
Residential:				
New Construction, Additions		2013	$.30 SF -$ 300 min.	
Renovation		2013	$.30 SF -$ 100 min.	
Deck, Unheated Porch		2013	$.30 SF -$ 100 min.	

CITY OF CANANDAIGUA

ANNUAL BUDGET
FOR FISCAL YEAR ENDING DECEMBER 31, 2018
FEE SCHEDULE

FEE DESCRIPTION	CITY CODE	LAST CHANGED	CURRENT FEE	NOTES
Fence/Storage Building/Satellite Dish		2013	$50.00	
Swimming Pools		2006	$50.00	
Hot Tubs		2013	$50.00	
Gas Fireplace		2013	$50.00	
Hot Water Heater/Furnace		2013	$50.00	
Chimneys		2013	$50.00	
Mobile Home (to place or replace)		2013	$100.00	
Commercial:				
New Construction, additions		2013	$.30 SF -$ 500 min. + reimbursement review fee by consultant if required	
Renovation		2013	$.30 SF -$ 300 min. + reimbursement review fee by consultant if required	
Cellular Tower Antennae		2006	$50.00	
Roof Permit		2013	$100.00	
Development Permit		2013	$.05 SF - $50 min	
Demolition Permit- Garages, Residential & Commercial Structures		2013	$.05 SF - $50 min.	
Renewal of Expired Building Permit		2015	$50	Resolution# 2015-076
Repeat Inspection Fee		2006	$100.00	
Certificate of Occupancy Property Transfer		2013	$100 + $10 per unit over 5	
Sign Review/Permit		2013	$2/sq. ft. - $20 minimum charge	
Special Use Permit		2006	$100.00	
Renewal Special Use Permit		2013	$100.00	
Site Plan Review		2013	$100 + reimbursement review fee by consultant if required	
Historic Zoning Review		2013	$50.00	
Minor Subdivision (under 5)		2006	$100.00	
Major Subdivision (over 5)		2013	$1000 + $50.00 per lot	
Recreation Fee for Major Subdivision		2008	$1,000.00	
Use Variance		2013	$200.00	
Area Variance		2013	$100.00	
Temporary Use		2006	$100.00	
Appeal of Action by Zoning Officer		2006	$100.00	
Zoning Violation Reinspection Fee		2009	$100.00	

FEE DESCRIPTION	CITY CODE	LAST CHANGED	CURRENT FEE	NOTES
Minimum Housing Inspection Fee Schedule				
Initial Routine Inspection		2008	$50.00/First Unit $20 Per Additional Unit-Same Building	
Second Inspection - If Required		2008	No Fee	
Third Inspection - Same Violation		2008	$50.00/Unit	
Fourth and Subsequent Inspections - Same Violations		2008	$100.00/Unit	
VA Homes, Rooming Houses & Proprietary Homes		2008	$50.00 per Facility plus $5.00 per bed	
Initial Inspections - Response to Specific Tenant Complaint		2008	No Fee	
"No Show" Fee		2008	Same as Inspection Fee	

POLICE

FEE DESCRIPTION	CITY CODE	LAST CHANGED	CURRENT FEE	NOTES
Towing and Impound Fees				
Impound Surcharge		2013	$25.00	
Impound Per Day Charge After the First Day		2013	$25.00	
Towing Company Charge				
Standard Tow Fee		2007	$90.00	
Recovery (off-road winching)		2007	$40.00 first 30 minutes; $30.00 each additional 30 minutes	
Recovery 2nd truck charge		2007	$50.00	
Use of Dolly		2007	$35.00	
Notification after 5 days of storage		2013	$40.00	
Warrant Fee		2013	$50 plus $15 per each additional individual served	
Warrant Fee - second visit		2013	$75 per address	
Parking Tickets		2013	$20.00	
Parking in front of Fire Hydrant		1990	$50.00	
Handicap Parking Violation		1990	$80.00	
Parking on Grass City Pier		1990	$100.00	
No Parking City Pier 9 p.m. - 5 a.m.		1990	$25.00	
Vehicle Inspection Expired Greater than 60 Days		2013	$50.00	
Vehicle Inspection Expired		2013	$25.00	
Pistol Qualification for Retired Officer		2013	$75.00	

CITY OF CANANDAIGUA

ANNUAL BUDGET
FOR FISCAL YEAR ENDING DECEMBER 31, 2018
FEE SCHEDULE

FEE DESCRIPTION	CITY CODE	LAST CHANGED	CURRENT FEE	NOTES
FIRE DEPARTMENT				
Inspections - per hour		2007	$60.00	
Open Burning and Pyrotechnics Permit	714-36	2008	$60.00	
Extinguisher Training - per session		2017	$350.00	
Commercial Barbecue Inspections		2008	$35.00	
Avoidable Alarm		2009	no charge for first two avoidable alarms/calendar year	
Avoidable Alarm (continued)		2009	$100.00/third or more avoidable alarms/calendar year	
Fire Drill Observation - per hour		2017	$60.00	
PUBLIC WORKS				
16-Gallon Recycle Box		1990	$8.00	
Permits for City ROW		prior 1976	$10.00	
Sewer Connection, Inspection Only		1985	$70.00	
Sewer Connection from Sewer Main to Right-of-Way Line		2013	$10 - plus time and material charges for required construction	
Water Turn On-Turn Off		2013	$25/each requested visit to site	
Excavation Permit		prior to 1976	$10.00	
Water Meters		2013	1. Meter provided to property owner or owner's contractor for installation, fee cost of meter 2. Meter installed and provided, fee to be $100 plus cost of meter	
Install Water Service (adjusted annually)		2013	$65.00/Foot	
Temporary Hydrant Water Meter with RPZ		2013	1. $500 - deposit for equipment: deposit will be refunded upon removal of equipment, minus charges for water used and set-up/removal charges 2. Charges for water used, $5/1,000 gallons 3. Set-Up/Removal charge $50 per required site visit	
Multi-Family Refuse Fee (Units 2-4)		2010	$160.00 annually/unit	
Nonprofit Refuse Fee		2010	$160.00 annually	
Dumpster Farm Usage Fee		2011	$30 per month per space	
Parking Space Lease (annual)		2011	$30 per month per space	
Seasonal Mooring Permit on City Pier		2009	$500 for 6 months	
Bulk Item Disposal				
Mattress Set		2012	$40.00	
Loveseat		2012	$50.00	
Couch		2012	$75.00	
Recliner		2012	$50.00	
Area Rug		2012	$30.00	
Push mower		2012	$25.00	
Dresser		2012	$30.00	

CITY OF CANANDAIGUA

ANNUAL BUDGET
FOR FISCAL YEAR ENDING DECEMBER 31, 2018
FEE SCHEDULE

FEE DESCRIPTION	CITY CODE	LAST CHANGED	CURRENT FEE	NOTES
COMMUNITY EVENTS				
Special Event Application & Processing		2008	$50.00	
Hourly Reimbursement Rates for Labor				
Police Officer	2013-054	2013	Actual Rate	
Firefighter	2013-054	2013	Actual Rate	
DPW Worker	2013-054	2013	Actual Rate	
Equipment	2013-054	2013	Applicant shall be responsible for the costs of any City equipment that is lost or damaged, as determined by the Director of Public Works.	
PARKS & RECREATION				
Kershaw Park Swim Tags				
City Resident		2002	$1.00	
Non-Resident, Daily - Adult		2013	$5.00	
Non-Resident, Daily - Children Years 6-18		2002	$2.00	
Non-Resident, Daily - Ages 5 and Under		2002	Free	
Non-Resident Season Pass - Adult		2002	$60.00	
Non-Resident, Season Pass - Children Years 6-18		2002	$40.00	
Non-Resident after 7pm		2002	$1.00	
Kershaw Park Gazebo (25% to Kershaw Park Reserve)				
City Resident		2013	$50/Hour $450 Maximum	
Non-Resident		2013	$75/Hour $600 Maximum	
Kershaw Park Pavilions				
City Resident - ($10 per fee to Kershaw Park Reserve)		2013	$40.00/Day	
Non-Resident - ($20 per fee to Kershaw Park Reserve)		2013	$80.00/Day	
Lakefront Park Tent Fee - (Kershaw Park Reserve)		2013	$350.00	
Baker Park Light Fee		2008	$2.00/Hour	
Jefferson Park Lights		2010	$15.00/Day	
Neighborhood Parks				
Sports Leagues (Mon-Fri)		2013	$25.00/wk, paid in advance	
Sports Leagues (Weekends)		2013	$40.00/Day	
City Residents		2013	$40.00/Day; Equal amount as deposit	
Non-Residents		2013	$80.00/Day; Equal amount as deposit	
Summer Day Camp - Youth Grades 1-8		**2015**	**$65.00/Week**	**Change to $70.00/Week**
Summer Day Camp Family Rate - Youth Grades 1-8		2015	$160.00/Week	
Kiddie Kamp - Children Ages 3-5		2010	$45.00/Week	