City of Canandaigua

the Chosen Spot

2016

ADOPTED BUDGET

CITY OF CANANDAIGUA
NEW YORK
2016
PROPOSED BUDGET

CITY COUNCIL

ELLEN POLIMENI, MAYOR

NICK CUTRI, WARD 1	MARIA T. BUCCI, AT LARGE
IAN BONI, WARD 2	DONNA CATOR, AT LARGE
KAREN WHITE, WARD 3	JAMES P. TERWILLIGER , AT LARGE
CINDY WADE, WARD 4	DAVID WHITCOMB, AT LARGE

MANAGEMENT TEAM

DAVID R. FORREST	CITY MANAGER
JOHN D. GOODWIN	ASSISTANT CITY MANAGER
NANCY C. ABDALLAH	CLERK/TREASURER
STEPHEN PIGEON	ASSESSOR
RICHARD E. BROWN	DIRECTOR OF DEV. & PLANNING
JAMES P. SPRAGUE	PUBLIC WORKS DIRECTOR
MICHELE O. SMITH	CORPORATION COUNSEL
MARK D. MARENTETTE	FIRE CHIEF
JONATHAN P. WELCH	POLICE CHIEF

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TOTAL BUDGET

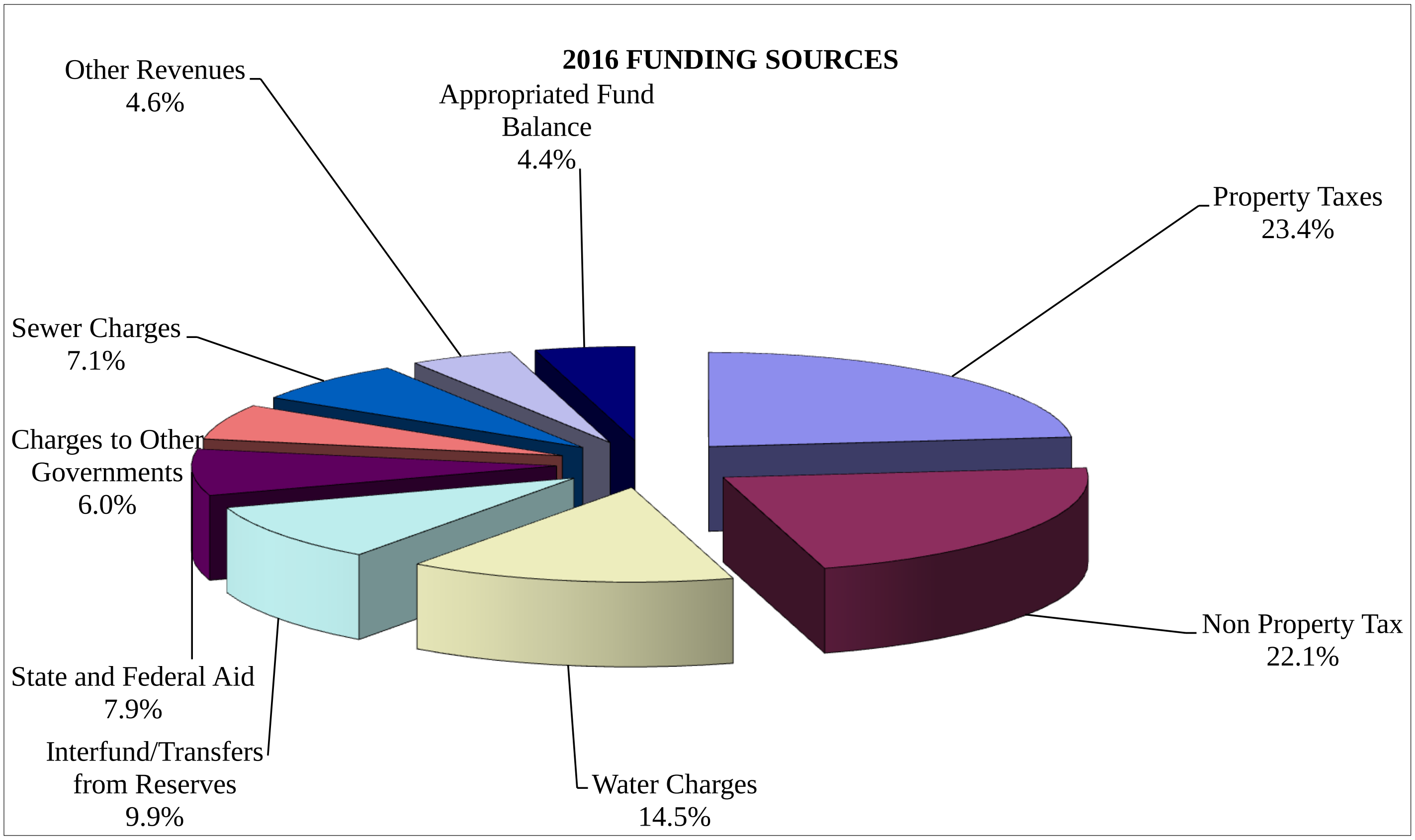
HIGHLIGHTS - MAJOR FUNDS

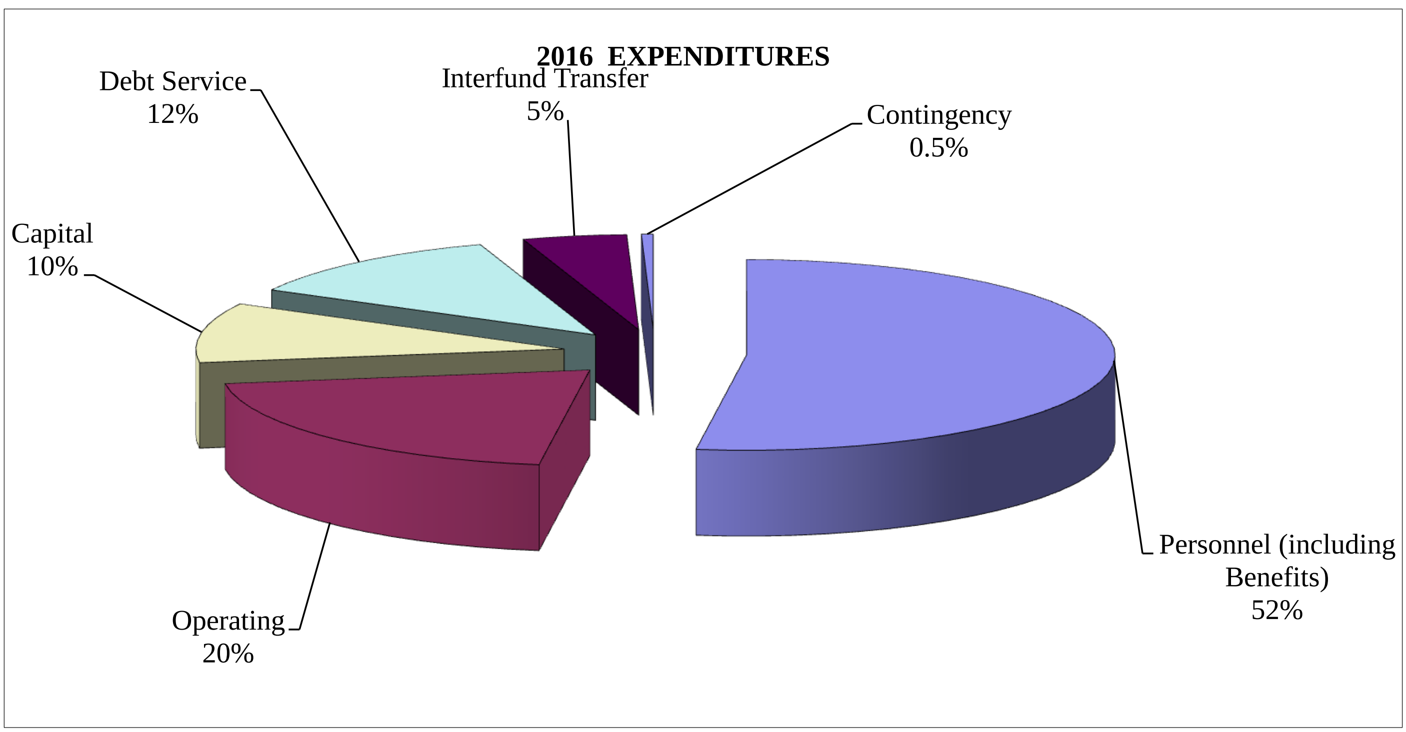
General Fund	2015	2016	Change
Assessed Value	676,602,145	683,433,195	1.01%
Tax Levy	4,646,474	4,755,321	2.34%
Tax Rate	6.86737	6.95799	1.32%
Average assessed value for Single Family Homeowner:	160,000	160,000	0.00%
Average Tax Bill	1,098.78	1,113.28	1.32%
Budget	13,410,757	13,527,550	0.87%
Appropriated Fund Balance	(547,771)	(479,600)	
Water Fund			
Water Rate (per 1000 gallons)	$ 3.07	$ 3.07	0.00%
Minimum Bill	34.38	34.38	0.00%
Average water usage per household (Gallons)	75,000	75,000	0.00%
Average Annual Water Bill	230.25	230.25	0.00%
Budget	3,287,272	3,700,482	12.57%
Appropriated Fund Balance	(25,000)	(209,150)	
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	3,124,067	3,453,288	10.54%
Appropriated Fund Balance	(134,662)	(91,003)	
Total Water and Sewer Charges			
Minimum Bill (Based on 11,200 gallons)	$ 79.18	$ 79.18	0.00%

2016 TOTAL BUDGET-ALL FUNDS

	General Fund	Water Fund	Sewer Fund	Capital Fund	Technology Fund	Parks and Open Spaces	Debt Service Fund	Cemetery Fund	Less: Interfund Transfers	Total
Revenue										
Property Taxes	$ 4,968,081	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,968,081
Non Property Tax	4,697,354			8,000						4,705,354
Water Charges		3,072,028								3,072,028
Interfund/Transfers from Reserves	632,293	395,724	1,084,162	1,010,790			1,250,000		(2,264,602)	2,108,367
State and Federal Aid	1,462,122			222,635						1,684,757
Charges to Other Governments	517,820	2,500	763,706							1,284,026
Sewer Charges			1,510,667							1,510,667
Other Revenues	770,280	21,080	3,750		176,111	4,030	250	60		975,561
Total Revenues	13,047,950	3,491,332	3,362,285	1,241,425	176,111	4,030	1,250,250	60	(2,264,602)	20,308,841
Appropriated (Surplus) Fund Balance	479,600	209,150	91,003	-	22,985	60,572	69,207	4,940	-	937,457
Total Funding Sources	13,527,550	3,700,482	3,453,288	1,241,425	199,096	64,602	1,319,457	5,000	(2,264,602)	21,246,298
Expenditures										
Personnel (including Benefits)	9,055,644	1,164,336	869,495		-					11,089,475
Operating	2,271,906	1,023,151	869,131		189,096			5,000.00		4,358,284
Capital	-	367,750	545,000	1,241,425						2,154,175
Debt Service	-	555,245	689,187				1,319,457			2,563,889
Interfund Transfer	2,100,000	590,000	480,475			64,602			(2,264,602)	970,475
Contingency	100,000	-	-		10,000					110,000
Total Expenditures	13,527,550	3,700,482	3,453,288	1,241,425	199,096	64,602	1,319,457	5,000	(2,264,602)	21,246,298
Fund Balance										
Estimated Beginning Fund Balance	3,751,336	1,449,560	1,265,102	-	302,824	91,720	389,858	36,532		7,286,932
(Appropriated) / Surplus Fund Balance	(479,600)	(209,150)	(91,003)	-	(22,985)	(60,572)	(69,207)	(4,940)		(937,457)
Estimated Ending Fund Balance	$ 3,271,736	$ 1,240,410	$ 1,174,099	$ -	$ 279,839	$ 31,148	$ 320,651	$ 31,592		$ 6,349,475

TOTAL 2016 BUDGET - ALL FUNDS





GENERAL FUND

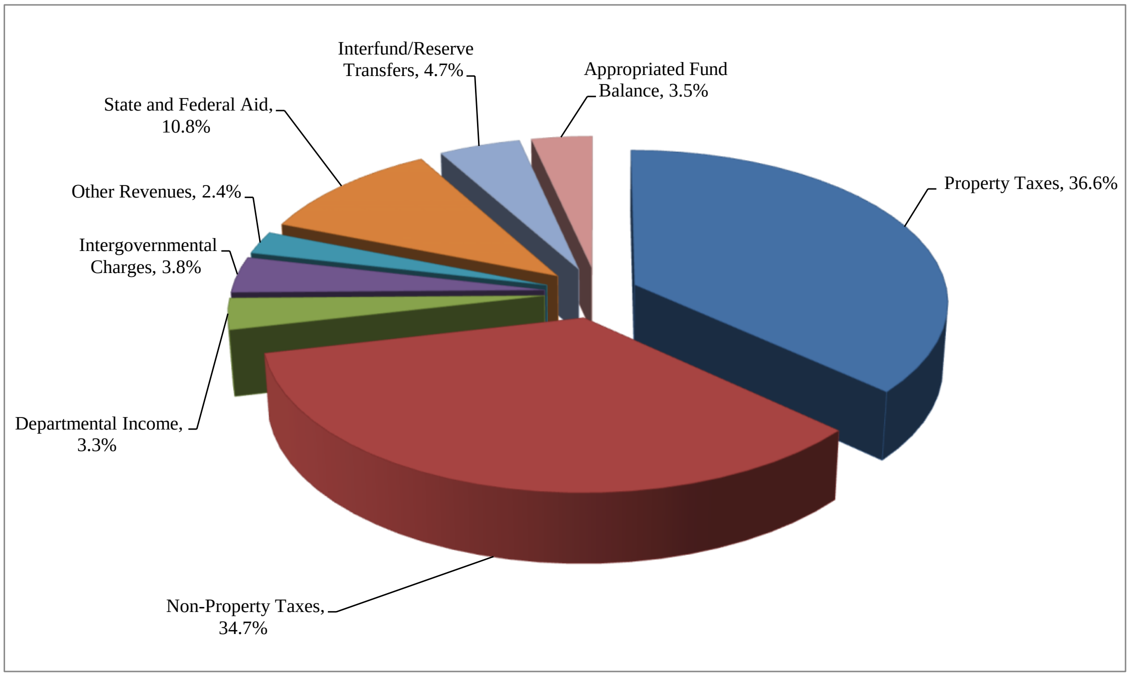
GENERAL FUND SUMMARY

Summary of General Fund Revenue, Expenditures and Fund Balance

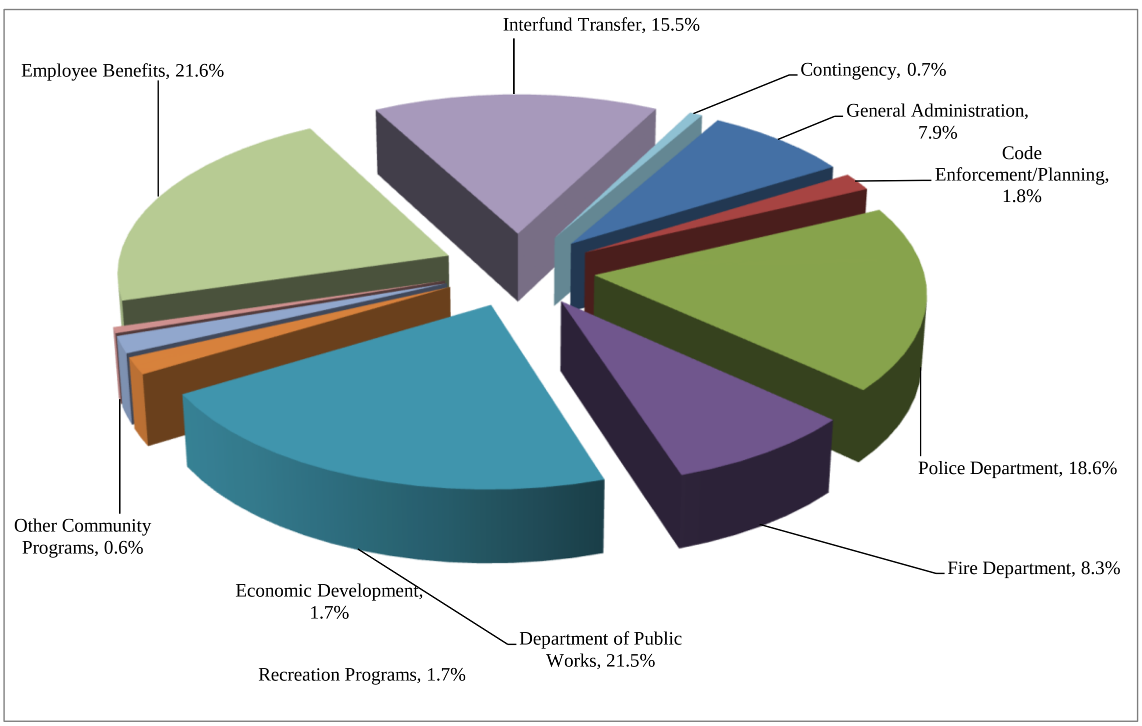
	2012	2013	2014	Adopted 2015	2015	2016	Increase (Decrease) 2016 to 2015 Original Budget	
REVENUES	Actual	Actual	Actual	Budget	Projected	Budget	$	%
Property Taxes	$ 4,671,767	$ 4,698,135	$ 4,771,686	$ 4,858,985	$ 4,859,142	$ 4,968,081	$ 109,096	2.25%
Non-Property Taxes	4,447,478	4,470,216	4,542,303	4,611,163	4,575,163	4,697,354	86,191	1.87%
Departmental Income	397,283	435,453	844,104	464,296	676,055	449,280	(15,016)	-3.23%
Intergovernmental Charges	450,093	408,529	525,695	518,595	525,124	517,820	(775)	-0.15%
Use of Money & Property	44,748	38,201	24,703	25,480	21,243	23,200	(2,280)	-8.95%
Licenses and Permits	63,599	62,802	52,377	76,100	181,405	76,100	-	0.00%
Fines and Forfeitures	149,440	147,766	285,609	216,700	194,697	216,700	-	0.00%
Sale of Prop. and Comp for Loss	6,679	13,581	21,553	-	6,993	-	-	
Miscellaneous Revenues	9,155	41,884	6,333	6,150	21,895	5,000	(1,150)	-18.70%
State and Federal Aid	1,732,607	1,738,715	1,569,782	1,451,804	1,463,564	1,462,122	10,318	0.71%
Interfund/Reserve Transfers	664,864	827,519	631,800	633,713	633,713	632,293	(1,420)	-0.22%
Total Revenues	12,637,713	12,882,801	13,275,945	12,862,986	13,158,994	13,047,950	184,964	1.44%
Appropriated (Surplus) Fund Balance	(14,989)	560,674	47,762	547,771	1,430	479,600	(68,171)	-12.45%
Total Sources of Revenue and Appropriated Fund Balance	$ 12,622,724	$ 13,443,475	$ 13,323,707	$ 13,410,757	$ 13,160,424	13,527,550	116,793	0.87%
EXPENDITURES By Department								
General Administration	$ 1,080,306	$ 1,184,720	$ 1,517,123	$ 1,113,777	$ 1,072,214	$ 1,063,133	$ (50,644)	-4.55%
Code Enforcement/Planning	218,116	270,420	281,696	231,180	281,830	240,748	9,568	4.14%
Police Department	2,208,923	2,253,901	2,362,417	2,430,015	2,410,263	2,519,870	89,855	3.70%
Fire Department	959,237	988,526	1,090,257	1,092,629	1,084,066	1,122,032	29,403	2.69%
Department of Public Works	2,617,331	2,558,490	2,640,025	2,796,229	2,776,587	2,912,576	116,347	4.16%
Economic Development	157,603	234,984	229,141	229,663	229,663	232,457	2,794	1.22%
Recreation Programs	231,890	227,397	213,424	229,878	234,185	231,226	1,348	0.59%
Other Community Programs	211,801	96,998	67,315	65,096	77,925	81,797	16,701	25.66%
Employee Benefits	2,495,046	2,653,044	2,724,039	2,922,290	2,753,691	2,923,711	1,421	0.05%
Debt Service	1,448,772	1,384,995	1,348,270	-	-	-	-	
Interfund Transfer	993,699	1,590,000	850,000	2,200,000	2,200,000	2,100,000	(100,000)	-4.55%
Contingency	-	-	-	100,000	40,000	100,000	-	0.00%
Total General Fund Appropriations	$ 12,622,724	$ 13,443,475	$ 13,323,707	$ 13,410,757	$ 13,160,424	$ 13,527,550	$ 116,793	0.87%
FUND BALANCE								
Beginning Fund Balance	$ 4,346,213	$ 4,361,202	$ 3,800,528	$ 3,752,766	$ 3,752,766	$ 3,751,336		
(Appropriated) / Surplus Fund Balance	14,989	(560,674)	(47,762)	(547,771)	(1,430)	(479,600)		
Ending Fund balance	$ 4,361,202	$ 3,800,528	$ 3,752,766	$ 3,204,995	$ 3,751,336	$ 3,271,736		
Fund Balance as % of Expenditures	**34.6%**	**28.3%**	**28.2%**	**23.9%**	**28.5%**	**24.2%**		

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

	2012 Actual	2013 Actual	2014 Actual	Adopted 2015 Budget	2016 Budget	Increase (Decrease) 2016 to 2015 Original Budget $	%
Property Taxes							
Property Taxes	$ 4,413,072	$ 4,471,800	$ 4,544,906	$ 4,646,474	$ 4,755,322	$ 108,848	2.34%
Special Assessments Parking Lot	9,000	9,000	9,000	9,000	9,000	-	0.00%
Special Assessments BID	31,238	32,834	33,491	34,013	34,261	248	0.73%
Gain from Sale of Tax Acquired Property	12,148	7,403	535	-	-	-	NA
Payments in Lieu of Taxes	115,351	104,537	111,375	84,498	84,498	-	0.00%
Interest and Penalties on Taxes	90,958	72,561	72,379	85,000	85,000	-	0.00%
Total Property Tax Items	4,671,767	4,698,135	4,771,686	4,858,985	4,968,081	109,096	2.25%
Non-Property Taxes						-	
Sales Tax	4,070,108	4,143,954	4,220,605	4,275,163	4,371,354	96,191	2.25%
Hotel Occupancy Tax	52,429	48,841	47,980	50,000	50,000	-	0.00%
Utilities Tax	160,012	118,674	123,608	120,000	120,000	-	0.00%
Cable Franchise Tax	164,929	158,747	150,110	166,000	156,000	(10,000)	-6.02%
Total Non-Property Tax Items	4,447,478	4,470,216	4,542,303	4,611,163	4,697,354	86,191	1.87%
Departmental Fees							
City Treasurer Fees	4,935	4,900	7,565	7,000	7,000	-	0.00%
Tax Sale Expense Reimbursement	6,840	3,900	5,435	6,000	6,000	-	0.00%
City Clerk Fees	35,358	33,703	31,890	36,000	36,000	-	0.00%
Reimbursement - Condemnation	19,203	-	361,630	-	-	-	NA
Rental Housing Inspection Fees	20,760	13,119	26,490	25,000	25,000	-	0.00%
Other Public Safety Income	9,426	8,480	36,252	15,000	15,000	-	0.00%
Police Department Fees	2,313	3,617	10,227	6,665	6,665	-	0.00%
Seized and Unclaimed	708	29	6,259	-	-	-	NA
Fire Inspection & Program Fees	14,920	9,290	18,750	45,000	18,000	(27,000)	-60.00%
Other Public Safety Income - Fire	1,800	-	-	-	7,700	7,700	NA
Transportation Reimbursements	-	8,678	-	-			
Park Facility Fees	11,687	10,575	13,849	12,000	15,910	3,910	32.58%
Kershaw Park Fees	50,057	56,762	56,327	60,000	60,000	-	0.00%
Other Recreational Income	107,903	114,896	109,495	121,625	111,895	(9,730)	-8.00%
Special Event Fees	16,946	19,122	32,138	30,000	40,104	10,104	33.68%
Planning Commission/ZBA Fees	4,280	1,950	2,800	3,500	3,500	-	0.00%
PUD Fee Reimbursement	-	59,009	31,487	-	-	-	NA
Refuse Charges	86,688	84,546	90,883	96,506	96,506	-	0.00%
Late Payment Penalties - Refuse	3,459	2,877	2,627	-	-	-	NA
Total Departmental Fees	397,283	435,453	844,104	464,296	449,280	(15,016)	-3.23%
Charges To Other Governments							
Assessment Challenges	822	1,550	32,055	12,500	7,500	(5,000)	-40.00%
DPW Admin- Other Government	1,668	-	-	-	-	-	NA
Police - SRO Program	80,694	31,601	47,138	59,500	61,490	1,990	3.34%
Police - STOP DWI	550	1,609	7,626	7,500	7,500	-	0.00%
Fire - Other Governments							
Fire Protection Services	356,359	359,859	428,876	429,095	430,330	1,235	0.29%
Parks-Other Government		3,910					
Recreation-Other Government	10,000	10,000	10,000	10,000	11,000	1,000	
Total Charges to Other Governments	450,093	408,529	525,695	518,595	517,820	(775)	-0.15%
Use Of Money and Property							
Interest Earnings	15,869	9,147	6,487	10,000	10,000	-	0.00%
Rental of City Property	28,879	29,054	18,216	15,480	13,200	(2,280)	-14.73%
Total Use of Money and Property	44,748	38,201	24,703	25,480	23,200	(2,280)	-8.95%

Summary of General Fund Revenues
Detailed Schedule by Sources of Revenue

	2012 Actual	2013 Actual	2014 Actual	Adopted 2015 Budget	2016 Budget	Increase (Decrease) 2016 to 2015 Original Budget $	%
Licenses and Permits							
Games of Chance	90	90	100	100	100	-	0.00%
Other Licenses	5,715	8,545	7,470	6,000	6,000	-	0.00%
Building and Alteration Permits	35,699	35,886	27,277	55,000	55,000	-	0.00%
Building fees - Reimbursement							
Dog Licenses	22,095	18,281	17,530	15,000	15,000	-	0.00%
Total Licenses and Permits	63,599	62,802	52,377	76,100	76,100	-	0.00%
Fines and Forfeitures							
Parking Tickets	31,490	28,960	79,615	40,000	40,000	-	0.00%
Fines and Forfeited Bail	112,980	117,342	202,980	172,400	172,400	-	0.00%
Handicap Ticket Surcharge	-	-	-	300	300	-	0.00%
Crime Proceeds - Restitution	4,970	1,464	3,014	4,000	4,000	-	0.00%
Total Fines and Forfeitures	149,440	147,766	285,609	216,700	216,700	-	0.00%
Sale of Property and Compensation For Loss							
Recycling Materials Income	46	-	-	-	-	-	NA
Insurance Reimbursement	6,633	7,005	482	-	-	-	NA
Workers Comp Reimbursement	-	6,576	21,071	-	-	-	NA
Total Sale of Property and Compensation for Loss	6,679	13,581	21,553	-	-	-	NA
Miscellaneous							
Gifts & Donations-Police Dept	2,350	-	999	-	-	-	NA
Gifts & Donations-Fire Dept	-	1,500	-	-	-	-	NA
Gifts & Donations-Parks	629	10,250	850	-	-	-	NA
Gifts & Donations-Community	3,300	15,715	2,000	4,150	3,000	(1,150)	-27.71%
Refunds - Prior Yr Expend	1,602	3,701	852	-	-	-	NA
Unclassified Revenues	1,274	10,718	1,632	2,000	2,000	-	0.00%
Total Miscellaneous	9,155	41,884	6,333	6,150	5,000	(1,150)	-18.70%
State Aid							
State Aid - Revenue Sharing	1,119,304	1,119,304	1,119,304	1,119,304	1,119,304	-	0.00%
State Aid - Mortgage Tax	199,923	191,752	167,583	200,000	200,000	-	0.00%
State Aid - Court Facilities	12,757	13,216	12,135	10,000	10,000	-	0.00%
State Aid - Real Property Tax Admin.	1,270	780	908	1,000	1,000	-	0.00%
State Aid - Other	3,356	2,996	3,509	3,500	3,500	-	0.00%
State Aid - Capital Projects	22,500	-	-	-	-	-	NA
State Aid - Other Public Safety - Police	1,323	3,351	1,797	-	-	-	NA
State Aid - CHIPS			44,676				
State Aid - Arterial Maintenance	128,318	128,318	128,318	118,000	128,318	10,318	8.74%
Total State Aid	1,488,751	1,459,717	1,478,230	1,451,804	1,462,122	10,318	0.71%
Federal Aid							
Federal Aid - Crime Control	-	1,563	2,456	-	-	-	NA
Federal Aid - Other Public Safety	243,856	277,435	52,363	-	-	-	NA
Federal Aid - FEMA	-	-	36,733	-	-	-	NA
Total Federal Aid	243,856	278,998	91,552	-	-	-	NA
Interfund Transfer/Revenue							
Water/Sewer Interfund Revenue	330,317	329,729	341,800	343,713	342,293	(1,420)	-0.41%
Interfund Transfers	334,547	497,790	290,000	290,000	290,000	-	0.00%
Total Interfund Transfers	664,864	827,519	631,800	633,713	632,293	(1,420)	-0.22%
Total General Fund Revenues	$ 12,637,713	$ 12,882,801	$ 13,275,945	$ 12,862,986	$ 13,047,950	$ 184,964	1.44%

GENERAL FUND EXPENDITURES BY DEPARTMENT

General Administration

	2012 Actual	2013 Actual	2014 Actual	Adopted 2015 Budget	2016 Budget	Increase (Decrease) 2016 to 2015 Original Budget $	%
Legislative - 1010							
Salaries & Wages (.1)	$ 43,906	$ 44,220	$ 45,513	$ 46,350	$ 47,740	$ 1,390	3.00%
Equipment (.2)	-	-	-	-		-	
Materials & Supplies (.3)	61	306	208	150	150	-	0.00%
Contractual Costs (.4)	11,631	14,840	13,802	15,549	10,300	(5,249)	-33.76%
Employee Benefits -FICA (.8)	3,358	3,383	3,481	3,617	3,652	35	0.97%
Total Operating Expenditures	58,956	62,749	63,004	65,666	61,842	(3,824)	-5.82%
Personnel							
Mayor	1.00	1.00	1.00	1.00	1.00		
Councilmembers	8.00	8.00	8.00	8.00	8.00		
Total Positions	9.00	9.00	9.00	9.00	9.00		-
Municipal Executive - 1230							
Salaries & Wages (.1)	209,116	212,535	198,048	221,546	224,989	3,443	1.55%
Equipment (.2)	-	-	-	-	-	-	
Materials & Supplies (.3)	305	1,179	998	1,000	1,000	-	0.00%
Contractual Costs (.4)	24,754	16,243	20,743	10,696	10,150	(546)	-5.10%
Employee Benefits -FICA (.8)	16,089	16,338	15,097	16,948	17,460	512	3.02%
Total Operating Expenditures	250,264	246,295	234,886	250,190	253,599	3,409	1.36%
Personnel							
City Manager	1.00	1.00	1.00	1.00	1.00		
Assistant City Manager	1.00	1.00	1.00	1.00	1.00		
Secretary to the Manager	0.75	0.75	0.75	0.75	0.75		
Total Positions	2.75	2.75	2.75	2.75	2.75		-
Treasurer - 1325							
Salaries & Wages (.1)	175,127	196,239	211,777	176,935	182,188	5,253	2.97%
Equipment (.2)	805	-	-	-	-	-	
Materials & Supplies (.3)	2,844	4,960	3,341	4,500	4,500	-	0.00%
Contractual Costs (.4)	6,384	11,974	3,296	8,245	5,745	(2,500)	-30.32%
Employee Benefits -FICA (.8)	13,117	14,640	15,587	13,535	13,937	402	2.97%
Total Operating Expenditures	198,277	227,813	234,001	203,215	206,370	3,155	1.55%
Personnel							
Clerk Treasurer	1.00	1.00	1.00	1.00	1.00		
Sr. Account Clerk Typist	1.00	1.00	1.00	1.00	1.00		
Account Clerk Typist	1.00	1.00	1.00	1.00	1.00		
Payroll Clerk	0.50	0.50	1.00	-	-		
FTE- Seasonal-Summer Intern	0.14	0.14	0.14	-	-		
Total Positions	3.64	3.64	4.14	3.00	3.00		-

GENERAL FUND EXPENDITURES BY DEPARTMENT

General Administration

	2012 Actual	2013 Actual	2014 Actual	Adopted 2015 Budget	2016 Budget	Increase (Decrease) 2016 to 2015 Original Budget $	%
Assessment - 1355							
Salaries & Wages (.1)	104,067	106,561	109,648	112,795	43,802	(68,993)	-61.17%
Equipment (.2)	-	-	-	-	-	-	
Materials & Supplies (.3)	1,214	863	1,008	525	565	40	7.62%
Contractual Costs (.4)	7,972	7,722	79,451	31,350	70,735	39,385	125.63%
Employee Benefits -FICA (.8)	7,841	7,952	8,228	8,629	3,320	(5,309)	-61.53%
Total Operating Expenditures	121,094	123,098	198,335	153,299	118,422	(34,877)	-22.75%
Personnel							
Assessor	1.00	1.00	1.00	1.00			
Tax Clerk	0.75	1.00	1.00	1.00	1.00		
Total Positions	1.75	2.00	2.00	2.00	1.00	(1.00)	
City Clerk - 1410							
Salaries & Wages (.1)	43,231	44,832	49,261	50,124	51,623	1,499	2.99%
Equipment (.2)	250	-	-	-	-	-	
Materials & Supplies (.3)	1,928	950	2,500	2,600	2,600	-	0.00%
Contractual Costs (.4)	16,348	7,676	8,410	9,795	9,795	-	0.00%
Employee Benefits -FICA (.8)	3,226	3,360	3,629	3,834	3,949	115	3.00%
Total Operating Expenditures	64,983	56,818	63,800	66,353	67,967	1,614	2.43%
Personnel							
Deputy Clerk Treasurer	1.00	1.00	1.00	1.00	1.00	-	
Corporation Counsel - 1420							
Salaries & Wages (.1)	74,988	76,354	79,187	81,516	83,928	2,412	2.96%
Equipment (.2)	-	-	-	-	-	-	
Materials & Supplies (.3)	235	227	334	250	250	-	0.00%
Contractual Costs (.4)	121,203	202,914	88,976	29,260	16,761	(12,499)	-42.72%
Employee Benefits -FICA (.8)	5,679	5,808	6,080	6,236	6,420	184	2.95%
Total Operating Expenditures	202,105	285,303	174,577	117,262	107,359	(9,903)	-8.45%
Personnel							
Corporation Counsel	1.00	1.00	1.00	1.00	1.00	-	
Personnel							
Salaries & Wages (.1)	-	-	-	43,169	46,187	3,018	6.99%
Equipment (.2)	-	-	-	1,000	-	(1,000)	-100.00%
Materials & Supplies (.3)	-	-	-	-	-	-	
Contractual Costs (.4)	-	-	-	6,000	6,000	-	0.00%
Employee Benefits -FICA (.8)	-	-	-	3,302	3,639	337	10.21%
Total Operating Expenditures	-	-	-	53,471	55,826	2,355	4.40%
Personnel							
Payroll Clerk	-	-	-	1.00	1.00	-	

GENERAL FUND EXPENDITURES BY DEPARTMENT

General Administration

	2012 Actual	2013 Actual	2014 Actual	Adopted 2015 Budget	2016 Budget	Increase (Decrease) 2016 to 2015 Original Budget $	%
Other General Government Support (.4)							
Audit	15,686	14,146	11,410	15,000	10,816	(4,184)	-27.89%
Tax Sale Expense	6,677	5,734	5,231	6,000	6,000	-	0.00%
Board of Elections	8,000	8,000	8,000	8,000	8,000	-	0.00%
Postage	19,599	17,845	21,276	22,000	22,000	-	0.00%
Legal Advertising	1,571	1,999	2,761	3,000	3,000	-	0.00%
Insurance	122,271	124,737	127,569	138,790	127,000	(11,790)	-8.49%
Judgement and Claims	-	-	361,630	-	-	-	
Taxes On City Property	7,794	3,506	3,948	4,031	7,432	3,401	84.37%
Miscellaneous Expenses	3,029	6,677	6,695	7,500	7,500	-	0.00%
Total Operating Expenditures	184,627	182,644	548,520	204,321	191,748	(12,573)	-6.15%
Total General Administration	$ 1,080,306	$ 1,184,720	$ 1,517,123	$ 1,113,777	$ 1,063,133	$ (50,644)	-4.55%
Total Personnel	19.14	19.39	19.89	19.75	18.75	(1.00)	

Code Enforcement/Planning

	2012 Actual	2013 Actual	2014 Actual	Adopted 2015 Budget	2016 Budget	Increase (Decrease) 2016 to 2015 Original Budget $	%
Code Enforcement - 3620							
Salaries & Wages (.1)	$ 104,047	$ 83,483	$ 116,108	$ 119,615	$ 124,984	$ 5,369	4.49%
Equipment (.2)	-	174	-	-	-	-	
Materials & Supplies (.3)	1,825	2,444	1,260	2,470	2,470	-	0.00%
Contractual Costs (.4)	7,713	17,657	34,561	5,870	7,120	1,250	21.29%
Employee Benefits -FICA (.8)	8,237	6,915	8,809	9,127	9,417	290	3.18%
Total Operating Expenditures	121,822	110,673	160,738	137,082	143,991	6,909	5.04%
Personnel							
Code Enforcement Officer	2.00	2.00	2.00	2.00	2.00		
Office Specialist	0.25	-	0.25	0.25	0.25		
Health Officer	1.00	1.00	1.00	1.00	1.00		
Tax Clerk	0.05	-	-	-	-		
Total Positions	3.30	3.00	3.25	3.25	3.25	-	
Planning and Development - 8020							
Salaries & Wages (.1)	86,962	90,738	81,576	83,695	86,165	2,470	2.95%
Equipment (.2)	-	-	-	-	-	-	
Materials & Supplies (.3)	619	579	552	700	700	-	0.00%
Contractual Costs (.4)	2,564	61,852	32,462	3,300	3,300	-	0.00%
Employee Benefits -FICA (.8)	6,149	6,578	6,368	6,403	6,592	189	2.95%
Total Operating Expenditures	96,294	159,747	120,958	94,098	96,757	2,659	2.83%
Personnel							
Director of Development	1.00	1.00	1.00	1.00	1.00		
Office Specialist	0.25	0.50	0.25	0.25	0.25		
Tax Clerk	0.05	-	-	-	-		
Total Positions	1.30	1.50	1.25	1.25	1.25	-	
Total Code Enforcement, Planning and Development	$ 218,116	$ 270,420	$ 281,696	$ 231,180	$ 240,748	$ 9,568	4.14%
Total Personnel	4.60	4.50	4.50	4.50	4.50	-	

Police Department

	2012 Actual	2013 Actual	2014 Actual	Adopted 2015 Budget	2016 Budget	Increase (Decrease) 2016 to 2015 Original Budget $	%
Police Protection - 3120							
Salaries & Wages (.1)	$ 1,784,660	$ 1,867,980	$ 1,939,939	$ 1,985,077	$ 2,045,326	$ 60,249	3.04%
Equipment (.2)	6,291	13,967	9,756	10,200	17,235	7,035	68.97%
Materials & Supplies (.3)	102,110	98,820	92,711	85,460	91,210	5,750	6.73%
Contractual Costs (.4)	60,018	56,374	84,934	86,428	94,381	7,953	9.20%
Employee Benefits -FICA (.8)	135,434	141,268	145,330	152,630	156,467	3,837	2.51%
Total Operating Expenditures	2,088,513	2,178,409	2,272,670	2,319,795	2,404,619	84,824	3.66%
Personnel							
Police Chief	1.00	1.00	1.00	1.00	1.00		
Lieutenant	1.00	1.00	1.00	1.00	1.00		
Sergeants	6.00	6.00	6.00	6.00	6.00		
Police Officers	14.17	14.00	15.00	15.00	15.00		
Police Officer - Part Time FTE	0.50	1.00	1.00	1.00	1.00		
Typist	2.00	2.00	2.00	2.00	2.00		
Typist - Part Time FTE	0.50	0.50	0.50	0.50	-		
Cleaner - Part Time FTE	0.50	0.50	0.50	0.50	0.50		
Total Positions	25.67	26.00	27.00	27.00	26.50	(0.50)	
SRO - 3123							
Salaries & Wages (.1)	57,155	27,074	36,818	53,904	54,080	176	0.33%
Equipment (.2)	-	-	-	-	-	-	
Materials & Supplies (.3)	916	847	5,433	1,100	1,920	820	74.55%
Contractual Costs (.4)	-	356	495	850	1,550	700	82.35%
Employee Benefits -FICA (.8)	4,202	2,079	2,838	4,124	4,137	13	0.32%
Total Operating Expenditures	62,273	30,356	45,584	59,978	61,687	1,709	2.85%
Personnel							
SRO	0.83	0.83	-	-	-		
SRO-Part Time FTE	0.50	0.50	0.50	1.00	1.00		
Total Positions	1.33	1.33	0.50	1.00	1.00	-	
School Crossing Guards - 3310							
Salaries & Wages (.1)	39,289	26,999	26,334	28,750	28,750	-	0.00%
Equipment (.2)	-	-	-	-	-	-	
Materials & Supplies (.3)	508	429	82	750	750	-	0.00%
Contractual Costs (.4)	-	-	-	-	-	-	
Employee Benefits -FICA (.8)	3,006	2,066	2,015	2,199	2,199	-	0.00%
Total Operating Expenditures	42,803	29,494	28,431	31,699	31,699	-	0.00%
Personnel							
Parking Enforcement Officer	0.50	0.00	0.00	0.00	0.00		
Crossing Guard FTE	1.20	1.20	1.20	1.20	1.20		
Total Positions	1.70	1.20	1.20	1.20	1.20	-	
Other Public Safety (.4)							
Outside Agency- Animal Control-Dog Control	15,334	15,642	15,732	16,043	16,365	322	2.01%
Outside Agency- Animal Control-Cat Control	-	-	-	2,000	5,000	3,000	150.00%
Handicap Parking Education	-	-	-	500	500	-	0.00%
Total Operating Expenditures	15,334	15,642	15,732	18,543	21,865	3,322	17.92%
Total Police Department	$ 2,208,923	$ 2,253,901	$ 2,362,417	$ 2,430,015	$ 2,519,870	$ 89,855	3.70%
Total Personnel	28.70	28.53	28.70	29.20	28.70	(0.50)	

Fire Department

	2012 Actual	2013 Actual	2014 Actual	Adopted 2015 Budget	2016 Budget	Increase (Decrease) 2016 to 2015 Original Budget $	%
Fire Rescue - 3410							
Salaries & Wages (.1)	$ 662,213	$ 724,904	$ 809,629	$ 823,822	$ 867,464	$ 43,642	5.30%
Equipment (.2)	30,790	44,550	23,308	21,000	8,725	(12,275)	-58.45%
Materials & Supplies (.3)	82,333	72,256	63,238	36,025	36,285	260	0.72%
Contractual Costs (.4)	95,703	72,319	116,683	117,259	124,918	7,659	6.53%
Employee Benefits -FICA (.8)	49,970	54,562	60,981	63,007	66,560	3,553	5.64%
Total Operating Expenditures	921,009	968,591	1,073,839	1,061,113	1,103,952	42,839	4.04%
Personnel							
Fire Chief	1.00	1.00	1.00	1.00	1.00		
Acct Clerk Typist-Part Time FTE	0.50	0.50	0.50	0.50	0.50		
Vol Coordinator-Part Time FTE	0.50	0.50	-	-	-		
Captains	-	-	-	3.00	4.00		
Firefighters-Full Time	9.00	9.00	9.00	6.00	5.00		
Firefighters-Part Time FTE	-	-	0.25	0.50	1.49		
	11.00	11.00	10.75	11.00	11.99	0.99	
Fire Inspection- 3420							
Salaries & Wages (.1)	30,637	16,473	12,906	21,598	10,051	(11,547)	-53.46%
Equipment (.2)	-	-	673	-	2,750	2,750	
Materials & Supplies (.3)	2,474	1,329	1,285	2,750	1,100	(1,650)	-60.00%
Contractual Costs (.4)	2,672	875	540	4,690	3,410	(1,280)	-27.29%
Employee Benefits -FICA (.8)	2,445	1,258	1,014	2,478	769	(1,709)	-68.97%
Total Operating Expenditures	38,228	19,935	16,418	31,516	18,080	(13,436)	-42.63%
Personnel							
Code Enforcement Officer	0.50	0.36	0.36	0.36	0.12	(0.24)	
Total Fire Department	$ 959,237	$ 988,526	$ 1,090,257	$ 1,092,629	$ 1,122,032	$ 29,403	2.69%
Total Personnel	11.50	11.36	11.11	11.36	12.11	0.75	

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department of Public Works

	2012 Actual	2013 Actual	2014 Actual	Adopted 2015 Budget	2016 Budget	Increase (Decrease) 2016 to 2015 Original Budget $	%
Public Works Administration - 1490							
Salaries & Wages (.1)	$ 199,227	$ 192,625	$ 201,074	$ 217,149	$ 214,604	$ (2,545)	-1.17%
Equipment (.2)	115	3,942	150	1,500	1,500	-	0.00%
Materials & Supplies (.3)	16,399	15,269	10,763	23,703	22,643	(1,060)	-4.47%
Contractual Costs (.4)	81,892	51,869	58,637	73,660	75,180	1,520	2.06%
Employee Benefits -FICA (.8)	15,038	14,553	15,139	16,612	16,417	(195)	-1.17%
Total Operating Expenditures	312,671	278,258	285,763	332,624	330,344	(2,280)	-0.69%
Personnel							
Public Works Director	1.00	1.00	1.00	1.00	1.00		
Coordinator of Public Works	0.55	0.55	0.55	0.55	0.50		
Sr Stenographer/Typist	-	-	-	-	-		
Sr. Typist	1.00	1.00	1.00	1.00	1.00		
Typist Part Time FTE	0.50	0.50	0.50	0.50	0.50		
Cleaner Part Time FTE	0.50	0.50	0.50	0.50	0.50		
Total Positions	3.55	3.55	3.55	3.55	3.50	(0.05)	
Municipal Building - 1620							
Salaries & Wages (.1)	9,389	10,908	12,309	15,254	15,254	-	0.00%
Equipment (.2)	510	542	-	500	500	-	0.00%
Materials & Supplies (.3)	3,683	3,777	2,834	1,500	1,500	-	0.00%
Contractual Costs (.4)	32,491	31,297	39,071	48,709	48,729	20	0.04%
Employee Benefits -FICA (.8)	718	834	941	1,167	1,202	35	3.00%
Total Operating Expenditures	46,791	47,358	55,155	67,130	67,185	55	0.08%
Personnel							
Cleaner Part Time FTE	0.50	0.50	0.50	0.50	0.50	-	
Central Garage - 1640							
Salaries & Wages (.1)	167,136	172,358	176,985	186,598	193,822	7,224	3.87%
Equipment (.2)	5,374	2,699	2,772	1,800	4,000	2,200	122.22%
Materials & Supplies (.3)	11,571	7,153	8,567	9,576	9,082	(494)	-5.16%
Contractual Costs (.4)	6,693	6,407	7,572	10,330	19,380	9,050	87.61%
Employee Benefits -FICA (.8)	12,762	13,133	13,403	14,274	14,827	553	3.87%
Total Operating Expenditures	203,536	201,750	209,299	222,578	241,111	18,533	8.33%
Personnel							
Parts and Service Manager	1.00	1.00	1.00	1.00	1.00		
Equipment Mechanics	2.00	2.00	2.00	2.00	2.00		
Total Positions	3.00	3.00	3.00	3.00	3.00	-	

Department of Public Works

	2012 Actual	2013 Actual	2014 Actual	Adopted 2015 Budget	2016 Budget	Increase (Decrease) 2016 to 2015 Original Budget $	%
Street Maintenance - 5110							
Salaries & Wages (.1)	430,784	439,305	456,766	461,644	479,305	17,661	3.83%
Equipment (.2)	3,707	4,507	4,834	5,050	5,950	900	17.82%
Materials & Supplies (.3)	234,261	155,854	104,374	91,200	93,325	2,125	2.33%
Contractual Costs (.4)	49,714	91,055	167,194	138,825	157,100	18,275	13.16%
Employee Benefits -FICA (.8)	32,794	33,332	35,428	35,938	36,667	729	2.03%
Total Operating Expenditures	751,260	724,053	768,596	732,657	772,347	39,690	5.42%
Personnel							
Working Supervisor	1.00	1.00	1.00	1.00	1.00		
Senior Engineer	0.30	0.30	0.30	0.30	0.30		
MEO	6.55	6.55	6.55	6.55	6.55		
LMEO	-	-	-	-	-		
Seasonal - FTE	0.54	0.54	0.54	0.49	0.50		
Total Positions	8.39	8.39	8.39	8.34	8.35	0.01	
Snow and Ice Control - 5142							
Salaries & Wages (.1)	35,254	48,319	51,167	50,000	50,000	-	0.00%
Equipment (.2)	6,225	-	-	5,000	5,000	-	0.00%
Materials & Supplies (.3)	80,589	75,751	80,814	78,452	112,500	34,048	43.40%
Contractual Costs (.4)	24	1,680	10,179	14,980	14,980	-	0.00%
Employee Benefits -FICA (.8)	2,660	3,660	3,885	3,825	3,825	-	0.00%
Total Operating Expenditures	124,752	129,410	146,045	152,257	186,305	34,048	22.36%
Street Lighting - 5182							
Salaries & Wages (.1)	94	-	-	-	-	-	
Equipment (.2)	-	-	-	-	-	-	
Materials & Supplies (.3)	13,193	5,649	9,846	13,250	13,250	-	0.00%
Contractual Costs (.4)	241,621	238,754	239,980	250,300	250,300	-	0.00%
Employee Benefits -FICA (.8)	7	-	-	-	-	-	
Total Operating Expenditures	254,915	244,403	249,826	263,550	263,550	-	0.00%
Park Maintenance - 7110							
Salaries & Wages (.1)	356,788	336,465	324,587	400,314	406,164	5,850	1.46%
Equipment (.2)	9,234	17,756	9,880	15,470	20,145	4,675	30.22%
Materials & Supplies (.3)	92,713	104,071	81,251	86,619	86,055	(564)	-0.65%
Contractual Costs (.4)	20,863	25,268	47,476	47,420	50,820	3,400	7.17%
Employee Benefits -FICA (.8)	27,213	25,572	24,751	29,865	31,074	1,209	4.05%
Total Operating Expenditures	506,811	509,132	487,945	579,688	594,258	14,570	2.51%
Personnel							
Parks Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00		
Park Equipment Mechanic	1.00	1.00	1.00	1.00	1.00		
LMEO	2.00	2.00	2.00	2.00	2.00		
Park Maintenance Assistants	2.00	2.00	2.00	2.00	2.00		
Seasonal - FTE	2.80	2.80	2.80	3.12	3.12		
Total Positions	8.80	8.80	8.80	9.12	9.12	-	

Department of Public Works

	2012 Actual	2013 Actual	2014 Actual	Adopted 2015 Budget	2016 Budget	Increase (Decrease) 2016 to 2015 Original Budget $	%
Waste Collection - 8160							
Salaries & Wages (.1)	99,744	106,080	112,561	127,925	120,648	(7,277)	-5.69%
Equipment (.2)	-	-	-	-	-	-	
Materials & Supplies (.3)	32,224	34,334	21,100	20,705	22,200	1,495	7.22%
Contractual Costs (.4)	108,058	94,214	123,086	121,913	132,413	10,500	8.61%
Employee Benefits -FICA (.8)	7,571	8,050	8,539	9,786	9,229	(557)	-5.69%
Total Operating Expenditures	247,597	242,678	265,286	280,329	284,490	4,161	1.48%
Personnel							
Working Supervisor	-	-	-	-	-		
LMEO/MEO	2.00	2.00	2.00	2.00	2.00		
Seasonal - FTE	0.58	0.58	0.58	0.58	0.58		
Total Positions	2.58	2.58	2.58	2.58	2.58	-	
Recycling - 8162							
Salaries & Wages (.1)	96,641	99,268	100,535	103,463	100,253	(3,210)	-3.10%
Equipment (.2)	-	-	-	-	-	-	
Materials & Supplies (.3)	13,475	18,426	14,963	12,371	14,045	1,674	13.53%
Contractual Costs (.4)	13,965	16,162	7,647	6,210	7,200	990	15.94%
Employee Benefits -FICA (.8)	7,358	7,478	7,567	7,915	7,669	(246)	-3.11%
Total Operating Expenditures	131,439	141,334	130,712	129,959	129,167	(792)	-0.61%
Personnel							
Working Supervisor	-	-	-	-	-		
LMEO/MEO	2.00	2.00	2.00	2.00	2.00		
Total Positions	2.00	2.00	2.00	2.00	2.00	-	
Street Cleaning - 8170							
Salaries & Wages (.1)	23,973	25,500	23,137	23,648	24,351	703	2.97%
Equipment (.2)	-	-	-	-	-	-	
Materials & Supplies (.3)	9,819	11,352	7,325	7,500	8,105	605	8.07%
Contractual Costs (.4)	1,937	1,337	10,024	2,500	9,500	7,000	280.00%
Employee Benefits -FICA (.8)	1,830	1,925	912	1,809	1,863	54	2.99%
Total Operating Expenditures	37,559	40,114	41,398	35,457	43,819	8,362	23.58%
Personnel							
MEO	0.49	0.45	0.45	0.45	0.45	-	
Total Department of Public Works	$ 2,617,331	$ 2,558,490	$ 2,640,025	$ 2,796,229	$ 2,912,576	$ 116,347	4.16%
Total Personnel	29.31	29.27	29.27	29.54	29.50	(0.04)	

Economic Development

	2012 Actual	2013 Actual	2014 Actual	Adopted 2015 Budget	2016 Budget	Increase (Decrease) 2016 to 2015 Original Budget $	%
Public Access - 6410							
FLTV-Public Access	$ 19,000	$ 19,000	$ 19,000	$ 19,000	$ 19,100	$ 100	0.53%
Promotion of Industry-6420							
Chamber of Commerce	8,550	8,550	8,550	8,550	8,550	-	0.00%
BID	58,950	70,600	64,100	64,100	66,546	2,446	3.82%
BID -Special Assessment	31,238	32,834	33,491	34,013	34,261	248	0.73%
Economic Development	39,865	104,000	104,000	104,000	104,000	-	0.00%
Total Operating Expenditures	138,603	215,984	210,141	210,663	213,357	2,694	1.28%
Total Economic Development	$ 157,603	$ 234,984	$ 229,141	$ 229,663	$ 232,457	$ 2,794	1.22%

GENERAL FUND EXPENDITURES BY DEPARTMENT

Recreation Programs

	2012 Actual	2013 Actual	2014 Actual	Adopted 2015 Budget	2016 Budget	Increase (Decrease) 2016 to 2015 Original Budget $	%
Kershaw Beach - 7180							
Salaries & Wages (.1)	$ 59,305	$ 66,125	$ 69,518	$ 75,580	$ 75,903	$ 323	0.43%
Equipment (.2)	124	730	2,044	-	-	-	
Materials & Supplies (.3)	49,462	25,695	5,070	5,430	5,430	-	0.00%
Contractual Costs (.4)	4,679	5,954	4,714	4,542	4,542	-	0.00%
Employee Benefits -FICA (.8)	4,560	5,059	5,318	5,959	5,807	(152)	-2.55%
Total Operating Expenditures	118,130	103,563	86,664	91,511	91,682	171	0.19%
Personnel							
Seasonal - FTE	3.26	3.26	3.26	3.26	3.26	-	
Youth Programs - 7310							
Salaries & Wages (.1)	6,452	6,346	6,433	6,558	6,837	279	4.25%
Equipment (.2)	-	-	-	-	-	-	
Materials & Supplies (.3)	-	342	-	350	350	-	0.00%
Contractual Costs (.4)	24,126	26,372	22,630	23,695	24,634	939	3.96%
Employee Benefits -FICA (.8)	485	480	479	502	522	20	3.98%
Total Operating Expenditures	31,063	33,540	29,542	31,105	32,343	1,238	3.98%
Personnel							
Secretary To The Manager	0.10	0.10	0.10	0.10	0.10	-	
Summer Day Camp - 7320							
Salaries & Wages (.1)	46,471	45,472	49,697	54,547	56,495	1,948	3.57%
Equipment (.2)	-	-	-	-	-	-	
Materials & Supplies (.3)	3,853	3,259	4,493	4,640	4,640	-	0.00%
Contractual Costs (.4)	18,634	23,245	21,950	24,450	24,450	-	0.00%
Employee Benefits -FICA (.8)	3,550	3,473	3,789	4,074	4,250	176	4.32%
Total Operating Expenditures	72,508	75,449	79,929	87,711	89,835	2,124	2.42%
Personnel							
Secretary To The Manager	0.10	0.10	0.10	0.10	0.10		
Seasonal - FTE	2.22	2.22	2.22	2.22	2.32		
Total Positions	2.32	2.32	2.32	2.32	2.42	0.10	

Recreation Programs

	2012 Actual	2013 Actual	2014 Actual	Adopted 2015 Budget	2016 Budget	Increase (Decrease) 2016 to 2015 Original Budget $	%
Kiddie Camp - 7321							
Salaries & Wages (.1)	3,742	7,745	9,717	10,628	10,561	(67)	-0.63%
Equipment (.2)	-	-	-	-	-	-	
Materials & Supplies (.3)	644	1,132	1,176	1,310	1,310	-	0.00%
Contractual Costs (.4)	906	900	1,164	1,450	1,450	-	0.00%
Employee Benefits -FICA (.8)	284	590	738	796	808	12	1.51%
Total Operating Expenditures	5,576	10,367	12,795	14,184	14,129	(55)	-0.39%
Personnel							
Secretary To The Manager	0.04	0.04	0.04	0.04	0.04		
Seasonal - FTE	0.38	0.38	0.38	0.38	0.38		
Total Positions	0.42	0.42	0.42	0.42	0.42	-	
Adult Recreation - 7620							
Salaries & Wages (.1)	1,258	846	1,475	2,143	1,485	(658)	-30.70%
Equipment (.2)	-	-	-	-	-	-	
Materials & Supplies (.3)	130	-	-	380	100	(280)	-73.68%
Contractual Costs (.4)	3,131	3,570	2,910	2,680	1,538	(1,142)	-42.61%
Employee Benefits -FICA (.8)	94	62	109	164	114	(50)	-30.49%
Total Operating Expenditures	4,613	4,478	4,494	5,367	3,237	(2,130)	-39.69%
Personnel							
Secretary To The Manager	0.01	0.01	0.01	0.01	0.01	-	
Total Recreations Programs	$ 231,890	$ 227,397	$ 213,424	$ 229,878	231,226	$ 1,348	0.59%
Total Personnel	6.11	6.11	6.11	6.11	6		0.10

GENERAL FUND EXPENDITURES BY DEPARTMENT

Other Community Programs

	2012 Actual	2013 Actual	2014 Actual	Adopted 2015 Budget	2016 Budget	Increase (Decrease) 2016 to 2015 Original Budget $	%
Community Events - 7550							
Salaries & Wages	$ 26,490	$ 31,517	$ 33,381	$ 28,036	$ 42,900	$ 14,864	53.02%
Equipment	-	-	-	-	-	-	
Materials & Supplies	573	792	882	1,300	2,000	700	53.85%
Outside Agency-MLK	700	700	700	675	675	-	0.00%
Contractual Costs-4th of July	15,761	9,065	11,875	14,770	14,770	-	0.00%
Contractual Costs-Special Events	-	1,629	-	-	-	-	
Contractual Costs-Centennial	-	32,730	-	-	-	-	
Employee Benefits -FICA	2,025	2,395	2,307	2,145	3,282	1,137	53.01%
Total Operating Expenditures	45,549	78,828	49,145	46,926	63,627	16,701	35.59%
Library - 6410							
Outside Agency -Wood Library	148,082	-	-	-	-	-	
Museum - 7450							
Outside Agency - Historical Society	10,000	10,000	10,000	10,000	10,000	-	0.00%
Other Community Programs -7989							
Outside Agency - Salvation Army	8,170	8,170	8,170	8,170	8,170	-	0.00%
Total Other Community Programs	$ 211,801	$ 96,998	$ 67,315	$ 65,096	$ 81,797	$ 16,701	25.66%

OTHER GENERAL FUND EXPENDITURES

Other General Fund Schedules

	2012 Actual	2013 Actual	2014 Actual	Adopted 2015 Budget	2016 Budget	Increase (Decrease) 2016 to 2015 Original Budget $	%
Employee Benefits							
NYS General Retirement	$ 405,484	$ 413,307	$ 454,370	$ 451,587	$ 390,014	(61,573)	-13.63%
Police & Fire Retirement	518,460	637,822	625,459	651,049	633,998	(17,051)	-2.62%
Worker's Compensation	202,137	141,469	140,089	142,662	157,645	14,983	10.50%
Unemployment Insurance	2,564	16,548	4,984	8,000	8,000	-	0.00%
Medical & Dental Ins-Active	1,298,303	1,003,646	1,036,120	1,183,170	1,174,848	(8,322)	-0.70%
Medical & Dental Ins-Retiree	-	304,143	381,110	403,908	446,454	42,546	10.53%
Benefits Administration	6,756	7,312	7,262	7,400	7,400	-	0.00%
Other Employee Benefits	9,879	15,427	16,002	18,222	16,655	(1,567)	-8.60%
Sick Leave Buyout	42,796	40,082	41,588	41,292	41,292	-	0.00%
Retirement Payouts	8,667	73,288	17,055	15,000	47,405	32,405	216.03%
Total Employee Benefits	$ 2,495,046	$ 2,653,044	$ 2,724,039	$ 2,922,290	$ 2,923,711	$ 1,421	0.05%
Debt Service (Moved to Debt Service Fund in 2015)							
Principal Payments							
Serial Bond Payments	$ 991,690	$ 1,146,995	$ 1,149,305	$ -	$ -	-	
Ban Payments	195,000	-	-	-	-	-	
Lease Purchase	-	-	-	-	-	-	
Total Principal Payments	1,186,690	1,146,995	1,149,305	-	-	-	
Interest Expense							
Serial Bond Payments	248,911	236,603	197,392	-	-	-	
Ban Payments	11,591	-	-	-	-	-	
Lease Purchase	-	-	-	-	-	-	
Total Interest	260,502	236,603	197,392	-	-		
Administrative Costs	1,580	1,397	1,573	-	-	-	
Total Debt Service	$ 1,448,772	$ 1,384,995	$ 1,348,270	$ -	$ -	$ -	
Interfund Transfers							
Debt Service Fund	$ 14,599	$ 185,000	$ -	$ 1,350,000	$ 1,250,000	(100,000)	-7.41%
Capital Reserve	979,100	1,405,000	850,000	850,000	850,000	-	0.00%
Total Interfund Transfers	$ 993,699	$ 1,590,000	$ 850,000	$ 2,200,000	$ 2,100,000	$ (100,000)	-4.55%
Contingency							
Budget Contingency	$ -	$ -	$ -	$ 100,000	$ 100,000	-	0.00%
Total General Fund Expenditures	$ 12,622,724	$ 13,443,475	$ 13,323,707	$ 13,410,757	$ 13,527,550	$ 0	0.87%

GENERAL FUND
RESERVE FUNDS

GENERAL FUND SUMMARY

Summary of General Fund Reserve Funds

	2014 Actuals	2015 Adopted Budget	2015 Projection	2016 Budget
Kershaw Park Reserve - 101				
Revenues	$ 9,247	$ 9,270	$ 6,872	$ 6,870
Transfer to Capital Fund	-	-	-	21,541
Excess (deficiency) of revenues over	9,247	9,270	6,872	(14,671)
Beginning Fund Balance	37,548	46,795	46,795	53,667
Ending Fund balance	46,795	56,065	53,667	38,996
Insurance Reserve - 102				
Revenues	18,415	5,200	8,244	5,200
Property Loss	23,847	6,800	8,008	6,800
Excess (deficiency) of revenues over	(5,432)	(1,600)	236	(1,600)
Beginning Fund Balance	182,623	177,191	177,191	177,427
Ending Fund balance	177,191	175,591	177,427	175,827
Capital Reserve -103				
Revenues	910,347	875,000	961,065	875,000
Transfer to Capital Fund	493,322	1,355,872	1,649,532	1,144,645
Excess (deficiency) of revenues over	417,025	(480,872)	(688,467)	(269,645)
Beginning Fund Balance	820,369	1,237,394	1,237,394	548,927
Ending Fund balance	$ 1,237,394	$ 756,522	$ 548,927	$ 279,282

GENERAL FUND
ADDITIONAL INFORMATION AND DETAIL

GENERAL FUND EXPENDITURES

Operating Expenditures By NYS Functional Unit/Budget Resolution

	NYS Functional Unit	2013 Actuals	2014 Actual	Adopted 2015 Budget	2016 Budget
General Government					
Legislative	General Administration	$ 62,749	$ 63,004	$ 65,666	$ 61,842
Executive	General Administration	246,295	234,886	250,190	253,599
Treasurer	General Administration	227,813	234,001	203,215	206,370
Assessor	General Administration	123,098	198,335	153,299	118,422
City Clerk	General Administration	56,818	63,800	66,353	67,967
Corporation Counsel	General Administration	285,303	174,577	117,262	107,359
Personnel	General Administration	-	-	53,471	55,826
Public Works Administration	DPW	278,258	285,763	332,624	330,344
Municipal Building	DPW	47,358	55,155	67,130	67,185
Central Garage	DPW	201,750	209,299	222,578	241,111
Undistributed Costs	General Administration	182,644	548,520	204,321	191,748
Total General Government		1,712,086	2,067,340	1,736,109	1,701,773
Public Safety					
Code Enforcement Total	Code Enf/Planning	110,673	160,738	137,082	143,991
Police Protection	Police	2,178,409	2,272,670	2,319,795	2,404,619
SRO	Police	30,356	45,584	59,978	61,687
Traffic Safety	Police	29,494	28,431	31,699	31,699
Other Public Safety	Police	15,642	15,732	18,543	21,865
Fire Suppression and Rescue	Fire	968,591	1,073,839	1,061,113	1,103,952
Fire Prevention	Fire	19,935	16,418	31,516	18,080
Total Public Safety		3,353,100	3,613,412	3,659,726	3,785,893
Transportation					
Street Maintenance	DPW	724,053	768,596	732,657	772,347
Snow and Ice Control	DPW	129,410	146,045	152,257	186,305
Street Lighting	DPW	244,403	249,826	263,550	263,550
Total Transportation		1,097,866	1,164,467	1,148,464	1,222,202
Economic Development					
CATV-Public Access	Economic Development	19,000	19,000	19,000	19,100
Promotion of Industry	Economic Development	215,984	210,141	210,663	213,357
Total Economic Development		234,984	229,141	229,663	232,457

GENERAL FUND EXPENDITURES

Operating Expenditures By NYS Functional Unit/Budget Resolution

	NYS Functional Unit	2013 Actuals	2014 Actual	Adopted 2015 Budget	2016 Budget
Recreation and Culture					
Park Maintenance	Parks	509,132	487,945	579,688	594,258
Kershaw Park Beach	Recreation Programs	103,563	86,664	91,511	91,682
Recreation Programs	Recreation Programs	123,834	126,760	138,367	139,544
Other Community Programs	Other Community	96,998	67,315	65,096	81,797
Total Recreation and Culture		833,527	768,684	874,662	907,281
Home and Community					
Planning	Code Enf/Planning	159,747	120,958	94,098	96,757
Waste Collection	DPW	242,678	265,286	280,329	284,490
Recycle collection	DPW	141,334	130,712	129,959	129,167
Street Cleaning	DPW	40,114	41,398	35,457	43,819
Total Home and Community		583,873	558,354	539,843	554,233
Total Operating Expenditures		**7,815,436**	**8,401,398**	**8,188,467**	**8,403,839**
Employee Benefits	Other Expenditures	2,653,044	2,724,039	2,922,290	2,923,711
Debt Service	Other Expenditures	1,384,995	1,348,270	-	-
Interfund Transfer	Other Expenditures	1,590,000	850,000	2,200,000	2,100,000
Contingency	Other Expenditures	-	-	100,000	100,000
Total General Fund Expenditures		**$ 13,443,475**	**$ 13,323,707**	**$ 13,410,757**	**$ 13,527,550**

GENERAL FUND NET COST OF PROGRAMS by NYS Functional Unit

2016 Budget	Operational Expenditures	Benefits	Total Expenditures	Department Revenue	Net Cost	Use of oth Unallocated Revenue
General Government	$ 1,701,773	484,713	$ 2,186,486	(419,293)	$ 2,605,779	(1,917,418)
Public Safety-Code Enforcement	143,991	55,464	199,455	(95,000)	294,455	(216,639)
Public Safety - Police Department	2,519,870	919,167	3,439,037	(307,455)	3,746,492	(2,756,824)
Public Safety - Fire Department	1,122,032	397,061	1,519,093	(456,030)	1,975,123	(1,453,385)
Transportation	1,222,202	234,026	1,456,228	(128,318)	1,584,546	(1,165,998)
Economic Development	232,457		232,457	(34,261)	266,718	(196,248)
Recreation & Culture -Parks	594,258	178,439	772,697	(15,910)	788,607	(580,295)
Recreation & Culture - Recreation	231,226	6,911	238,137	(185,895)	424,032	(312,059)
Recreation & Culture -Community	81,797	4,929	86,726	(40,104)	126,830	(93,280)
Home & Community -Planning	96,757	38,856	135,613	(3,500)	139,113	(102,405)
Home & Community - Waste Collection, Recycle, Street Cleaning	457,476	110,287	567,763	(96,506)	664,269	(488,818)
Employee Benefits	2,923,711	(2,923,711)	-	-	-	-
Interfund Transfers-Debt Service and Capital	2,100,000		2,100,000	-	2,100,000	(1,545,313)
Contingency	100,000		100,000		100,000	(73,565)
Terminations		47,405	47,405		47,405	(34,924)
Retiree Health Insurance		446,453	446,453		446,453	(328,506)
Unallocated Revenue				(11,265,678)	-	11,265,678
Fund Balance				(479,600)	-	
	$ 13,527,550	$ -	$ 13,527,550	$ (13,527,550)	$ 15,309,822	$ 1

CAPITAL FUND

CAPITAL FUND SUMMARY

Summary of Capital Purchases/Projects
Fund 150

Program			2016 Budget	Funding: Donation	Funding: Reserves	Funding: Grants and Aid	Funding: Total Funding
General Government - DPW	110	City Hall- Parking Lot (South Side)	$ 35,000		$ 35,000		$ 35,000
General Government - DPW	110	City Hall - Reseal Front Steps	10,000		10,000		10,000
Public Safety- Police	330	Replace 2011 Chevy Caprice (CP42)	40,000		40,000		40,000
Public Safety- Police	330	Replace 2011 Chevy Caprice (CP44)	40,000		40,000		40,000
Public Safety- Police	330	Live Scan Software /Equipment Update	21,715		11,715	10,000	21,715
Public Safety- Police	330	Building - Replace Sunroof	40,000		40,000		40,000
Public Safety- Fire	340	Led Lights - Pumper 211	14,000		14,000		14,000
Public Safety- Fire	340	Turnout Gear (PPE)	24,470		24,470		24,470
Public Safety- Fire	340	Thermal Imaging Camera	12,500		12,500		12,500
Public Safety- Fire	340	Radios	11,137		11,137		11,137
Public Safety- Fire	340	Rescue Air Bags Replacement	12,635		12,635		12,635
Public Safety- Fire	340	Hose Replacement	16,655		16,655		16,655
Public Safety- Fire	340	FF Emergency Escape System	11,000		11,000		11,000
Transportation	550	Sandblast/Painter	10,000		10,000		10,000
Transportation	550	Replace Ford F-250 Cab/Plow (T10)	30,000		30,000		30,000
Transportation	550	Replace Ford f-250 Utiltiy (T19)	25,200		25,200		25,200
Transportation	550	Street Lighting Study	25,000		25,000		25,000
Transportation	550	Mill and Resurface	162,635		-	162,635	162,635
Transportation	550	Sidewalks	50,000		-	50,000	50,000
Transportation	550	Reseal Coach St./Bristol St. Lot	30,000		30,000		30,000
Culture and Recreation - Parks	751	Mini Skid Steer	15,000		15,000		15,000
Culture and Recreation - Parks	751	Rotodarian	18,000		18,000		18,000
Culture and Recreation - Parks	751	Annual Bobcat Replacement Program	2,900		2,900		2,900
Culture and Recreation - Parks	751	Jefferson - Skatepark Maintenance	5,000		5,000		5,000
Culture and Recreation - Parks	751	Kershaw - Playground Equipment	86,143		86,143		86,143
Culture and Recreation - Parks	751	Pioneer Cemetery Wall	10,000		10,000		10,000
Home and Community	850	Replace Mack Refuse Truck (T14)	240,600		240,600		240,600
Home and Community	850	Stormwater Management	58,335		58,335	-	58,335
							-
Technology - Admin	110	Financial Management Software Upgrade	55,000		55,000		55,000
Technology - Fire	340	Fire-Red Alert Software Upgrade	12,000		12,000		12,000
Technology - City-wide	330	Radios	40,000		40,000		40,000
Technology - Police	330	Police - Car Computers	18,000		18,000		18,000
Technology - ED	690	Downtown Cameras	58,500	8,000	50,500		58,500
							-
		Total Capital Expenditures	1,241,425	8,000	1,010,790	222,635	1,241,425
		Allocation to Programs:					
	110	General Government	100,000	-	100,000	-	100,000
	330	Public Safety - Police	199,715	-	189,715	10,000	199,715
	340	Public Safety - Fire	114,397	-	114,397	-	114,397
	550	Transportation	332,835	-	120,200	212,635	332,835
	690	Economic Development	58,500	8,000	50,500	-	58,500
	751	Culture and Recreation-Parks	137,043	-	137,043	-	137,043
	850	Home and Community	298,935	-	298,935	-	298,935
			$ 1,241,425	$ 8,000	$ 1,010,790	$ 222,635	$ 1,241,425
	103	Capital Reserve			924,647		
	101	Kershaw Reserve			21,541		
	121	Park and Open Spaces Special Revenue Fund			64,602		
					$ 1,010,790		

WATER FUND

WATER FUND

Summary of Water Fund

	2012 Actual	2013 Actual	2014 Actual	Adopted 2015 Budget	2015 Projections	2016 Budget	2015 vs 2014 Budget Change
WATER FUND REVENUES							
Water Charges	$ 3,063,543	$ 2,944,047	$ 3,028,640	$ 3,029,692	$ 3,270,071	$ 3,072,028	1.40%
Charges to Other Governments	8,012	-	-	2,500	2,500	2,500	0.00%
Use of Money & Property	11,267	10,264	6,444	11,380	12,100	11,380	0.00%
Other Revenue	6,904	10,476	12,709	9,700	3,300	9,700	0.00%
OPERATING REVENUES	3,089,726	2,964,787	3,047,793	3,053,272	3,287,971	3,095,608	1.39%
Transfers from Reserves	101,247	106,302	313,103	209,000	169,585	395,724	89.34%
TOTAL REVENUES	3,190,973	3,071,089	3,360,896	3,262,272	3,457,556	3,491,332	7.02%
Appropriated (Surplus) Fund Balance	(37,579)	27,623	(162,729)	25,001	(237,562)	209,150	N/A
TOTAL FUNDING SOURCES	$ 3,153,394	$ 3,098,712	$ 3,198,167	$ 3,287,273	$ 3,219,994	$ 3,700,482	12.57%
WATER FUND EXPENDITURES							
Water Treatment	$ 783,375	$ 755,298	$ 747,237	$ 828,066	$ 833,911	$ 861,041	3.98%
Water Distribution	485,791	509,637	489,582	499,900	497,250	525,087	5.04%
Other Expenditures	391,654	398,814	416,348	430,064	420,842	425,084	-1.16%
Interfund Transfers	490,000	440,000	365,000	440,000	440,000	590,000	34.09%
Employee Benefits	349,904	353,027	350,076	369,962	348,457	376,275	1.71%
Debt Service	527,370	515,564	501,005	493,281	493,281	555,245	12.56%
Capital Budget	125,300	126,372	328,919	226,000	186,253	367,750	62.72%
TOTAL EXPENDITURES	$ 3,153,394	$ 3,098,712	$ 3,198,167	$ 3,287,273	$ 3,219,994	$ 3,700,482	12.57%
FUND BALANCE							
Beginning Fund Balance	$ 1,039,313	$ 1,076,892	$ 1,049,269	$ 1,211,998	$ 1,211,998	$ 1,449,560	
(Appropriated) / Surplus Fund Balance	37,579	(27,623)	162,729	(25,001)	237,562	(209,150)	
Ending Fund balance	$ 1,076,892	$ 1,049,269	$ 1,211,998	$ 1,186,997	$ 1,449,560	$ 1,240,410	
Fund Balance as % of Expenditures	**34%**	**34%**	**38%**	**36%**	**45%**	**34%**	

WATER FUND

Summary of Water Fund Revenues

	2012 Actual	2013 Actual	2014 Actual	Adopted 2015 Budget	2016 Budget	Increase (Decrease) 2016 to 2015 Original Budget $	%
WATER CHARGES							
Metered Sales	$ 3,026,205	$ 2,908,863	$ 2,992,442	$ 2,993,292	$ 3,034,028	40,736	1.36%
Water Service Charges	6,118	7,429	7,695	6,000	7,000	1,000	16.67%
Late Payment Penalties	31,220	27,755	28,503	30,400	31,000	600	1.97%
Total Water Charges	3,063,543	2,944,047	3,028,640	3,029,692	3,072,028	42,336	1.40%
CHARGES TO OTHER GOVERNMENTS						-	
Water Monitoring Plan	8,012	-	-	2,500	2,500	-	0.00%
Total Charges to Other Governments	8,012	-	-	2,500	2,500	-	0.00%
						-	
USE OF MONEY AND PROPERTY						-	
Interest Earnings	2,387	1,384	1,204	2,500	2,500	-	0.00%
Rental of City Property	8,880	8,880	5,240	8,880	8,880	-	0.00%
Total Use of Money and Property	11,267	10,264	6,444	11,380	11,380	-	0.00%
						-	
OTHER REVENUES						-	
Workers Comp Reimbursement	-	-	125	-	-	-	
Refunds of Prior Year Expend.	1,878	-	132	-	-	-	
Unclassified Revenues	2,426	10,476	12,452	2,200	2,200	-	0.00%
Interfund Revenue-Street Lighting	2,600	-	-	7,500	7,500	-	NA
Total Other Revenues	6,904	10,476	12,709	9,700	9,700	-	0.00%
						-	
TRANSFERS FROM RESERVES						-	
Transfer from Reserves	101,247	106,302	313,103	209,000	347,750	138,750	NA
Transfer from Debt Service	-	-	-	-	47,974	47,974	
Total Transfers from Reserves	101,247	106,302	313,103	209,000	395,724	186,724	89.34%
TOTAL REVENUES	3,190,973	3,071,089	3,360,896	3,262,272	3,491,332	229,060	7.02%

Water Fund Expenditures

	2012 Actual	2013 Actual	2014 Actual	Adopted 2015 Budget	2016 Budget	Increase (Decrease) 2016 to 2015 Original Budget $	%
Water Treatment Plant - 8320							
Salaries & Wages (.1)	$ 334,558	$ 341,458	$ 343,918	$ 357,823	$ 375,113	$ 17,290	4.83%
Equipment (.2)	3,038	10,361	6,129	-	1,500	1,500	
Materials & Supplies (.3)	120,846	111,758	92,422	131,092	124,472	(6,620)	-5.05%
Contractual Costs (.4)	299,835	266,162	279,191	311,778	331,260	19,482	6.25%
Employee Benefits -FICA (.8)	25,098	25,559	25,577	27,373	28,696	1,323	4.83%
Total Operating Expenditures	$ 783,375	$ 755,298	$ 747,237	$ 828,066	$ 861,041	32,975	3.98%
Personnel							
Chief WTP Operator	1.00	1.00	1.00	1.00	1.00		
WTP Operator	5.00	5.00	5.00	5.00	5.00		
Seasonal-FTE	0.23	0.10	0.10	0.10	0.10		
Total Positions and Sesonal FTE	6.23	6.10	6.10	6.10	6.10	-	
Water Distribution - 8340							
Salaries & Wages (.1)	$ 350,581	$ 359,178	$ 325,376	$ 337,584	$ 353,079	$ 15,495	4.59%
Equipment (.2)	820	6,115	11,219	6,500	6,500	-	0.00%
Materials & Supplies (.3)	82,970	85,562	101,972	93,981	96,825	2,844	3.03%
Contractual Costs (.4)	24,720	31,652	25,965	36,010	37,510	1,500	4.17%
Employee Benefits -FICA (.8)	26,700	27,130	25,050	25,825	31,173	5,348	20.71%
Total Operating Expenditures	$ 485,791	$ 509,637	$ 489,582	$ 499,900	$ 525,087	25,187	5.04%
Personnel							
Public Works Coordinator/Supervisor	0.35	0.35	0.35	0.35	0.30		
Supervisor					1.00		
PUMA/MEO	6.00	6.00	5.20	5.20	4.20		
Seasonal-FTE		0.15	0.15	0.15	0.15		
Total Positions and Sesonal FTE	6.35	6.50	5.70	5.70	5.65	(0.05)	
Other Expenditures (.4)							
Audit	$ 1,830	$ 2,570	$ 2,430	$ 2,590	$ 2,350	$ (240)	-9.27%
Insurance	25,183	28,594	28,733	30,538	30,000	(538)	-1.76%
Taxes On City Property	181,762	185,793	197,238	205,994	202,573	(3,421)	-1.66%
Miscellaneous Expenses	1,205	506	2,707	1,900	1,900	-	0.00%
General Fund Overhead Payment	181,674	181,351	185,240	189,042	188,261	(781)	-0.41%
Total Other Expenses	$ 391,654	$ 398,814	$ 416,348	$ 430,064	$ 425,084	$ (4,980)	-1.16%
Interfund Transfer							
Return on Investment	$ 290,000	$ 290,000	$ 290,000	$ 290,000	$ 290,000	$ -	0.00%
Water Distribution Reserve (201)	100,000	50,000	50,000	-	150,000	150,000	
Water Treatment Plant Reserve (203)	100,000	100,000	25,000	150,000	150,000	-	0.00%
Total Interfund Transfers	$ 490,000	$ 440,000	$ 365,000	$ 440,000	$ 590,000	$ 150,000	34.09%

WATER FUND EXPENDITURES

Water Fund Expenditures

	2012 Actual	2013 Actual	2014 Actual	Adopted 2015 Budget	2016 Budget	Increase (Decrease) 2016 to 2015 Original Budget $	%
Employee Benefits (.8)							
NYS General Retirement	$ 119,316	$ 129,577	$ 135,568	$ 135,635	$ 120,218	$ (15,417)	-11.37%
Worker's Compensation	28,286	19,461	18,994	17,656	21,850	4,194	23.75%
Medical & Dental Ins - Active	190,182	171,241	172,420	196,360	212,950	16,590	8.45%
Medical & Dental Ins - Retiree	-	26,470	20,129	16,542	18,020	1,478	8.93%
Compensated Absence Adjustmen	6,110	2,831	(8,114)	-	-	-	
Benefits Administration	405	452	551	438	438	-	0.00%
Other Employee Benefits	4,046	4,232	4,668	3,331	2,799	(532)	-15.97%
Retirement Payouts	-	-	-	-	-	-	
Other Post Retirment Benefits	1,559	(1,237)	5,860	-	-	-	
Total Expenditures	$ 349,904	$ 353,027	$ 350,076	$ 369,962	$ 376,275	$ 6,313	1.71%
Debt Service							
Principal Payments (.6)							
Serial Bond Payments	$ 272,900	$ 291,900	$ 287,000	$ 289,000	$ 339,500	$ 50,500	17.47%
Ban Payments	25,000	-	-	-	-	-	
Lease Purchase	-	-	-	-	-		
Total Principal Payments	297,900	291,900	287,000	289,000	339,500	50,500	17.47%
Interest Expense (.7)							
Serial Bond Payments	226,470	222,893	213,007	203,281	214,745	11,464	5.64%
Ban Payments	2,057	-	-	-	-	-	
Lease Purchase	-	-	-	-	-	-	
Total Interest	228,527	222,893	213,007	203,281	214,745	11,464	5.64%
Administrative Costs (.4)	943	771	998	1,000	1,000	-	0.00%
Total Debt Service	$ 527,370	$ 515,564	$ 501,005	$ 493,281	$ 555,245	$ 61,964	12.56%

WATER FUND

Summary of Capital Purchases

	Funding			
	Water Revenues	Water Distribution Reserve (201)	Water Treatment Plant Reserve (203)	Total 2016 Budget
Water Treatment Plant				
HVAC and LED lighting	$ -	$ -	$ 55,000	$ 55,000
Alternate Chorine System Engineering			30,000	$ 30,000
Rebuild Pumps			46,750	46,750
Water Distribution				
Hydrants	20,000			20,000
Laptop for Meter Reading		6,000		6,000
Water Meters		35,000		35,000
Water Main Replacements		150,000		150,000
Replace Ford F-250 (W2)		25,000		25,000
Total Appropriation	$ 20,000	$ 216,000	$ 131,750	$ 367,750

WATER FUND

Summary of Water Fund Balance and Reserve Funds

	2014 Actuals	2015 Adopted Budget	2015 Projection	2016 Budget
Water Distribution Reserve - 201				
Revenues	$ 52,169	$ 2,000	$ 29,210	$ 152,000
Transfer to Water Fund for Capital	47,920	85,000	40,440	216,000
Excess (deficiency) of revenues over expenditures	4,249	(83,000)	(11,230)	(64,000)
Beginning Fund Balance	507,830	512,079	512,079	500,849
Ending Fund balance	512,079	429,079	500,849	436,849
Water Treatment Plant Reserve - 203				
Revenues	25,811	150,500	152,210	150,500
Transfer to Water Fund for Capital	265,183	124,000	83,006	131,750
Excess (deficiency) of revenues over expenditures	(239,372)	26,500	69,204	18,750
Beginning Fund Balance	620,410	381,038	381,038	450,242
Ending Fund balance	381,038	407,538	450,242	468,992
Debt Service - 230				
Revenues	132	100	100	100
Transfer to Water Fund for Debt	-	-	-	47,974
Excess (deficiency) of revenues over expenditures	132	100	100	(47,874)
Beginning Fund Balance	72,379	72,511	72,511	72,611
Ending Fund balance	$ 72,511	$ 72,611	$ 72,611	$ 24,737

SEWER FUND

SEWER FUND

Summary of Sewer Fund

	2012 Actual	2013 Actual	2015 Actual	Adopted 2015 Budget	2015 Projection	2016 Budget	2016 vs 2015 Budget Change
SEWER FUND REVENUES							
Sewer Charges	$ 1,313,310	$ 1,277,525	$ 1,378,421	$ 1,550,348	$ 1,512,482	$ 1,510,667	-2.56%
Charges to Other Governments	685,161	702,368	754,393	639,653	734,297	763,706	19.39%
Use of Money & Property	2,888	2,316	1,289	2,500	1,500	2,500	0.00%
Other Revenue	1,078	6,840	9,028	1,250	2,237	1,250	0.00%
OPERATING REVENUES	2,002,437	1,989,049	2,143,131	2,193,751	2,250,516	2,278,123	3.85%
Transfers from Reserves	629,772	1,639,946	984,259	795,654	582,654	1,084,162	36.26%
TOTAL REVENUES	2,632,209	3,628,995	3,127,390	2,989,405	2,833,170	3,362,285	12.47%
Appropriated (Surplus) Fund Balance	(119,373)	137,515	69,045	134,663	(1,809)	91,003	-32.42%
TOTAL FUNDING SOURCES	$ 2,512,836	$ 3,766,510	$ 3,196,435	$ 3,124,068	$ 2,831,361	$ 3,453,288	10.54%
SEWER FUND EXPENDITURES							
Sewer Collection	$ 174,461	$ 190,484	$ 187,989	$ 244,273	$ 221,955	$ 256,460	4.99%
Sewer Treatment Plant	823,784	882,670	868,941	980,975	923,839	983,586	0.27%
Other Expenditures	177,678	185,075	192,945	208,535	206,968	205,142	-1.63%
Interfund Transfers	324,500	489,563	548,563	485,475	485,475	480,475	-1.03%
Employee Benefits	227,389	236,443	272,104	297,632	295,361	293,438	-1.41%
Debt Service	442,320	649,111	649,745	614,178	614,228	689,187	12.21%
Capital Budget	342,704	1,133,164	476,148	293,000	83,535	545,000	86.01%
TOTAL EXPENDITURES	$ 2,512,836	$ 3,766,510	$ 3,196,435	$ 3,124,068	$ 2,831,361	$ 3,453,288	10.54%
FUND BALANCE							
Beginning Fund Balance	$ 1,355,106	$ 1,480,930	$ 1,332,338	$ 1,263,293	$ 1,263,293	$ 1,265,102	
Capital Fund Adjustments	6,451	(11,077)	-				
(Appropriated) / Surplus Fund Balance	119,373	(137,515)	(69,045)	(134,663)	1,809	(91,003)	
Ending Fund Balance	$ 1,480,930	$ 1,332,338	$ 1,263,293	$ 1,128,630	$ 1,265,102	$ 1,174,099	
Fund Balance as % of Expenditures	**59%**	**35%**	**40%**	**36%**	**45%**	**34%**	

Summary of Sewer Fund Revenues

	2012 Actual	2013 Actual	2014 Actual	Adopted 2015 Budget	2016 Budget	Increase (Decrease) 2016 to 2015 Original Budget $	%
SEWER CHARGES							
Metered Sales	$ 1,281,802	$ 1,248,728	$ 1,347,220	$ 1,522,348	$ 1,480,667	$ (41,681)	-2.74%
Late Payment Penalties	31,508	28,797	31,201	28,000	30,000	2,000	7.14%
Total Water Charges	1,313,310	1,277,525	1,378,421	1,550,348	1,510,667	(39,681)	-2.56%
CHARGES TO OTHER GOVERNMENTS						-	
Ontario County /O/M Share	407,429	416,157	459,905	341,730	458,515	116,785	34.17%
WWTP Lab Fees	8,510	10,259	11,637	8,000	8,000	-	0.00%
Liquid Waste Agreements	269,222	275,952	282,851	289,923	297,191	7,268	2.51%
Total Charges to Other Governments	685,161	702,368	754,393	639,653	763,706	124,053	19.39%
						-	
USE OF MONEY AND PROPERTY						-	
Interest Earnings	2,888	2,316	1,289	2,500	2,500	-	0.00%
Total Use of Money and Property	2,888	2,316	1,289	2,500	2,500	-	0.00%
						-	
OTHER REVENUES						-	
Sewer Permits	280	490	770	750	750	-	
Workers Comp Reimbursement	221	-	1,600	-	-	-	
Refunds of Prior Year Expend.	-	-	-	-	-	-	
Unclassified Revenues	577	6,350	6,658	500	500	-	0.00%
Total Other Revenues	1,078	6,840	9,028	1,250	1,250	-	0.00%
						-	
TRANSFERS FROM RESERVES						-	
Transfer from Reserves	629,772	1,639,946	984,259	795,654	1,046,505	250,851	NA
Transfer from Debt Service		-	-	-	37,657	37,657	
Total Transfers from Reserves	629,772	1,639,946	984,259	795,654	1,084,162	288,508	36.26%
TOTAL REVENUES	2,632,209	3,628,995	3,127,390	2,989,405	3,362,285	372,880	12.47%

Summary of Sewer Fund Expenditures

	2012 Actual	2013 Actual	2014 Actual	Adopted 2015 Budget	2016 Budget	Increase (Decrease) 2016 to 2015 Original Budget $	%
Sewer Collection - 8120							
Salaries & Wages (.1)	$ 102,352	$ 105,295	$ 134,398	$ 152,963	$ 166,078	$ 13,115	8.57%
Equipment (.2)	-	3,057	-	12,400	12,400	-	0.00%
Materials & Supplies (.3)	46,964	24,439	18,945	13,978	13,050	(928)	-6.64%
Contractual Costs (.4)	17,381	49,695	24,680	53,230	53,230	-	0.00%
Employee Benefits -FICA (.8)	7,764	7,998	9,966	11,702	11,702	-	0.00%
Total Operating Expenditures	$ 174,461	$ 190,484	$ 187,989	$ 244,273	$ 256,460	$ 12,187	4.99%
Personnel							
Public Works Coordinator/Supervisor	0.10	0.10	0.10	0.10	0.10		
Senior Engineering Aide	0.70	0.70	0.70	0.70	0.70		
PUMA	1.00	1.00	1.00	1.00	1.00		
MEO			0.80	0.80	0.80		
Total Positions and Seasonal FTE	1.80	1.80	2.60	2.60	2.60	-	
Sewer Treatment Plant - 8130							
Salaries & Wages (.1)	$ 336,687	$ 348,072	$ 344,096	$ 368,090	$ 370,118	$ 2,028	0.55%
Equipment (.2)	3,672	9,074	9,186	13,500	16,800	3,300	24.44%
Materials & Supplies (.3)	89,792	115,517	98,308	117,578	117,269	(309)	-0.26%
Contractual Costs (.4)	367,896	383,527	391,452	453,648	451,240	(2,408)	-0.53%
Employee Benefits -FICA (.8)	25,737	26,480	25,899	28,159	28,159	-	0.00%
Total Operating Expenditures	$ 823,784	$ 882,670	$ 868,941	$ 980,975	$ 983,586	$ 2,611	0.27%
Personnel							
Chief Operator	1.00	1.00	1.00	1.00	1.00		
Lab Technical	1.00	1.00	1.00	1.00	1.00		
Operator	2.00	2.00	2.00	2.00	2.00		
Maintenance Mechanic	1.00	1.00	1.00	1.00	1.00		
Laborer	1.00	1.00	1.00	1.00	1.00		
Seasonal FTE	0.28	0.28	0.28	0.28	0.28		
Total Positions and Seasonal FTE	6.28	6.28	6.28	6.28	6.28	-	
Other Expenditures (.4)							
Audit	$ 2,840	$ 3,210	$ 3,620	$ 4,130	$ 3,610	$ (520)	-12.59%
Insurance	25,553	33,487	37,105	48,734	46,500	(2,234)	-4.58%
Miscellaneous Expenses	642	-	660	1,000	1,000	-	0.00%
General Fund Overhead Payment	148,643	148,378	151,560	154,671	154,032	(639)	-0.41%
Total Other Expenses	$ 177,678	$ 185,075	$ 192,945	$ 208,535	$ 205,142	$ (3,393)	-1.63%
Interfund Transfer (.9)							
Sewer Treatment Plant Reserve (301)	$ -	$ -	$ -	$ -	$ -	$ -	
Sewer Collection Reserve (302)	-	50,000	50,000	-	-	-	
Joint County/City Reserve (303)	324,500	439,563	498,563	485,475	480,475	(5,000)	-1.03%
Total Other Expenses	$ 324,500	$ 489,563	$ 548,563	$ 485,475	$ 480,475	$ (5,000)	-1.03%

Summary of Sewer Fund Expenditures

	2012 Actual	2013 Actual	2014 Actual	Adopted 2015 Budget	2016 Budget	Increase (Decrease) 2016 to 2015 Original Budget $	%
Employee Benefits (.8)							
NYS General Retirement	$ 74,856	$ 79,927	$ 91,812	$ 99,482	$ 82,083	$ (17,399)	-17.49%
Worker's Compensation	17,929	12,492	12,028	13,228	14,970	1,742	13.17%
Medical & Dental Ins - Active	126,218	88,614	121,090	131,720	126,130	(5,590)	-4.24%
Medical & Dental Ins - Retiree	-	46,128	37,151	45,897	61,304	15,407	33.57%
Compensated Absence Adjustment	3,640	4,733	5,724	1,965	-	(1,965)	-100.00%
Benefits Administration	360	305	398	496	496	-	0.00%
Other Employee Benefits	4,386	4,244	3,901	4,844	8,455	3,611	74.55%
Total Expenditures	$ 227,389	$ 236,443	$ 272,104	$ 297,632	$ 293,438	$ (4,194)	-1.41%

	2012 Actual	2013 Actual	2014 Actual	Adopted 2015 Budget	2016 Budget	Increase (Decrease) $	%
Debt Service							
Principal Payments (.6)							
Serial Bond Payments	$ 185,410	$ 471,605	$ 478,695	$ 450,200	$ 510,700	$ 60,500	13.44%
Ban Payments	170,000	-	-	-	-	-	
Total Principal Payments	355,410	471,605	478,695	450,200	510,700	60,500	13.44%
Interest Expense (.7)							
Serial Bond Payments	67,533	173,640	167,001	159,028	173,801	14,773	9.29%
Ban Payments	14,845	-	-	-	-	-	
Total Interest	82,378	173,640	167,001	159,028	173,801	14,773	9.29%
Administrative Costs (.4)	4,532	3,866	4,049	4,950	4,686	(264)	-5.33%
Total Debt Service	$ 442,320	$ 649,111	$ 649,745	$ 614,178	$ 689,187	$ 75,009	12.21%

SEWER FUND

Summary of Capital Purchases

	Funding			
	Sewer Revenues	Sewer Collection Reserve (302)	City / County Reserve (303)	2016 Budget
Sewer Line Replacement	$ -	$ 100,000	$ -	$ 100,000
Plant Improvements			100,000	100,000
STP Mechanical Bar Screen			300,000	300,000
Grit Classifier (Carryover from 2015)			35,000	35,000
Digester Repairs (Carryover from 2015)		-	10,000	10,000
Total Appropriation	$ -	$ 100,000	$ 445,000	$ 545,000

SEWER FUND

Summary of Sewer Fund Balance and Reserve Funds

	2014 Actuals	2015 Budget	2015 Projection	2016 Budget
Sewer Collection Reserve - 302				
Revenues	$ 50,599	$ 400	$ 27,900	$ 400
Transfer to Sewer Fund for Capital	-	-	-	100,000
Excess (deficiency) of revenues over expenditures	50,599	400	27,900	(99,600)
Beginning Fund Balance	374,759	425,358	425,358	453,258
Ending Fund balance	425,358	425,758	453,258	353,658
Joint City/County Reserve - 303				
Revenues	1,130,528	1,042,847	1,033,500	1,035,150
Transfer to Sewer Fund for Capital	476,148	293,000	18,420	445,000
Transfer to Sewer Fund for Debt	508,111	502,654	502,654	501,505
Excess (deficiency) of revenues over expenditures	146,269	247,193	512,426	88,645
Beginning Fund Balance	1,357,629	1,503,898	1,503,898	2,016,324
Ending Fund balance	1,503,898	1,751,091	2,016,324	2,104,969
Debt Service - 330				
Revenues	65,753	45	45	45
Transfer to Sewer Fund for Debt	-	-	-	37,657
Excess (deficiency) of revenues over expenditures	(65,753)	(45)	(45)	37,612
Beginning Fund Balance	9,451	75,204	75,204	75,249
Ending Fund balance	$ 75,204	$ 75,249	$ 75,249	$ 37,637

NON MAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

Technology Fund - 120

	2014 Actual	Adopted 2015 Budget	2015 Projected	2016 Budget	Percent Change
Revenues:					
Rent	$ 167,661	$ 196,433	$ 225,993	$ 175,611	
Interest	487	500	500	500	
Other	872	-	-	-	
Total Revenues	169,020	196,933	226,493	176,111	-10.57%
Expenditures:					
Salaries & Wages (Stipend)	3,500	3,500	875	-	
Equipment/Software	42,592	80,340	77,796	45,660	
Virtulization Project	-	-	76,633	-	
Materials & Supplies	80	500	500	500	
Contractual Costs	99,348	117,530	53,241	66,436	
IT Support - Shared Service with Geneva		66,902	66,902	76,500	
Employee Benefits -FICA	-	268	-	-	
Budget Contingency	-	-	-	10,000	
Sub-Total	145,520	269,040	275,947	199,096	
Employee Benefits	661	564	-	-	
Total Expenditures	146,181	269,604	275,947	199,096	-26.15%
Excess (deficiency) of revenues over expenditures	22,839	(72,671)	(49,454)	(22,985)	
Fund balances beginning of year	329,439	352,278	352,278	302,824	
Fund balances at end of year	352,278	279,607	302,824	279,839	

Park and Open Spaces - 121

	2014 Actual	Adopted 2015 Budget	2015 Projected	2016 Budget
Revenues	8,044	4,030	59,150	4,030
Transfer to Capital Fund	-	-	50	64,602
Excess (deficiency) of revenues over expenditures	8,044	4,030	59,100	(60,572)
Fund balances beginning of year	24,576	32,620	32,620	91,720
Fund balances at end of year	32,620	36,650	91,720	31,148

Cemetery Fund - 401

	2014 Actual	Adopted 2015 Budget	2015 Projected	2016 Budget
Revenues	18	100	60	60
Expenditures	563	10,000	-	5,000
Excess (deficiency) of revenues over expenditures	(545)	(9,900)	60	(4,940)
Fund balances beginning of year	37,017	36,472	36,472	36,532
Fund balances at end of year	$ 36,472	$ 26,572	$ 36,532	$ 31,592

DEBT SERVICE FUND

	2014 Actual	Adopted 2015 Budget	2015 Projected	2016 Budget
Debt Service Fund - 130				
Revenues:				
Interest Income	$ -	$ 100	$ 100	$ 250
Transfer from General Fund	-	1,350,000	1,350,000	1,250,000
Total Revenues	-	1,350,100	1,350,100	1,250,250
Expenditures:				
Principal Payments	-	975,800	975,800	1,134,800
Interest Payments	-	160,494	160,494	182,657
Bond Administration	-	2,000	2,000	2,000
Transfer to General Fund	-	-	-	-
Total Expenditures:	-	1,138,294	1,138,294	1,319,457
Excess (deficiency) of revenues over expenditures	-	211,906	211,906	(69,207)
Fund balances beginning of year	177,952	177,952	177,952	389,858
Fund balances at end of year	$ 177,952	$ 389,858	$ 389,858	$ 320,651

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DEBT INFORMATION

DEBT INFORMATION

Summary of Authorized Debt Oustanding

For Fiscal Year Ending December 31, 2016

	Interest Rate	Total Issued	General	Water	Sewer	HUD	Balance
2001	5.718% Blended	$ 2,100,000	$ -	$ -	$ -	$ 605,000	$ 605,000
2003	2.50%-4.00%	2,570,000	-	45,000	-		45,000
2003	2.00%-4.125%	3,945,000	-	-	-		-
2003	.721%-4.50%	2,000,000	-	-	690,000		690,000
2006	4.00%-1.10%	1,999,000	605,000	-	265,000		870,000
2007	4.00%-4.625%	6,477,504	1,254,100	2,319,400	276,500		3,850,000
2008	3.50%-4.30%	288,660	68,600	-	1,400		70,000
2009	3.50%-4.50%	2,800,000		1,785,000			1,785,000
2010	2.00%-3.40%	725,000	100,000	110,000	-		210,000
2012	1.250%-2.50%	6,765,000	900,000	275,000	5,125,000		6,300,000
		$ 20,805,164	$ 2,927,700	$ 4,534,400	$ 6,357,900	$ 605,000	$ 14,425,000

Capital Project - Debt Authorized but not yet Issued:

	Date Authorized	Total Authorized	General	Water	Sewer		
Multiple Street Project	2014	2,900,000	1,613,000	620,500	666,500		
Estimated Payment	2016	245,000	138,000	50,500	56,500		
Balance at 12/31/16		2,655,000	1,475,000	570,000	610,000		2,655,000
		23,460,164	4,402,700	5,104,400	6,967,900	605,000	$ 17,080,000

Future Debt Service Payments (All funds including authorizations)

Fiscal Year Ending December 31	Principal	Interest	Total
2017	1,660,000	526,588	2,186,588
2018	1,700,000	480,673	2,180,673
2019	1,740,000	430,608	2,170,608
2020	1,465,000	380,148	1,845,148
2021	1,490,000	335,664	1,825,664
2022	1,190,000	286,249	1,476,249
2023-2046	7,835,000	1,696,638	9,531,638
Total Debt Per 2016 Budget	$ 17,080,000	$ 4,136,568	$ 21,216,568

SCHEDULE OF DEBT PAYMENTS
Serial Bonds

Issued For:		Term	Principal Balance 1/1/2016	New Debt (Estimated)	Principal	Interest	Principal Balance 12/31/2016
General Fund							
2003	Multiple Street Construction	2003-2016	150,000		150,000.00	5,062.50	-
2003	North Street	2003-2016	11,000		11,000.00	371.25	-
2003	Lakefront Redevelopment -Kershaw Park (Refunded, 2003)	2003-2016	365,000		365,000.00	7,528.00	-
2006	City Pier	2006-2026	190,000		15,000.00	7,790.00	175,000
2006	Northeast Park	2006-2016	10,000		10,000.00	410.00	-
2006	Fire Truck	2006-2026	465,000		35,000.00	19,065.00	430,000
2007	Mill Street	2007-2021	106,000		15,000.00	4,240.00	91,000
2007	Baker Park Tennis Courts	2007-2021	5,300		800.00	212.00	4,500
2007	Railroad Crossings	2007-2027	348,000		25,000.00	13,999.00	323,000
2007	City Hall Roof	2007-2021	66,800		12,525.00	2,672.00	54,275
2007	Police Station Roof	2007-2021	13,200		2,475.00	528.00	10,725
2007	Beeman-Saltonstall Alley	2007-2021	101,000		16,000.00	4,040.00	85,000
2007	West Avenue	2007-2021	539,900		85,200.00	21,596.00	454,700
2007	Prospect Street	2007-2021	270,400		39,500.00	10,816.00	230,900
2008	Baker Park Tennis Courts	2008-2018	48,100		15,700.00	2,037.00	32,400
2008	Railroad Crossings	2008-2018	2,100		700.00	88.90	1,400
2008	West Avenue	2008-2018	16,400		4,400.00	696.40	12,000
2008	Prospect Street	2008-2018	6,800		2,000.00	288.40	4,800
2008	Mill Street	2008-2018	24,500		6,500.00	1,040.50	18,000
2010	Central Garage	2010-2019	23,570		5,439.00	732.00	18,131
2010	Fire Department Roof	2010-2019	83,276		19,218.00	2,588.00	64,058
2010	Police Improvements	2010-2019	23,154		5,343.00	720.00	17,811
2012	Multiple Street Construction	2013-2021	825,000		130,000.00	15,175.00	695,000
2012	City Hall Improvements	2013-2026	220,000		15,000.00	4,281.00	205,000
2012	Coy Street Parking Lot	2013-2016	15,000		15,000.00	225.00	-
	Multiple Street Construction-Authorized Debt			1,613,000	133,000.00	56,455.00	1,480,000
	Total General Fund		**3,929,500**	**1,613,000**	**1,134,800**	**182,657**	**4,407,700**

Issued For:		Term	Principal Balance 1/1/2016	New Debt (Estimated)	Principal	Interest	Principal Balance 12/31/2016
Water Distribution							
2003	Multiple Street Construction	2003-2021	54,000		9,000	2,104	45,000
2007	West Avenue Water Lines	2007-2027	138,000		10,000	5,551	128,000
2007	Prospect Street	2007-2027	131,400		10,000	5,289	121,400
2010	Water Mains	2010-2019	150,000		40,000	4,640	110,000
2012	Multiple Street Construction	2013-2031	290,000		15,000	6,150	275,000
	Multiple Street Construction-Authorized Debt			620,500	50,500	21,718	570,000
Total Water Distribution			763,400	620,500	134,500	45,452	1,249,400
Water Treatment Plant							
2007	Water Storage Tank-1	2007-2047	2,130,000		60,000	92,043	2,070,000
2009	Water Storage Tank-2	2009-2029	1,930,000		145,000	77,250	1,785,000
Total Water Treatment Plant			4,060,000		205,000	169,293	3,855,000
Total Water Fund			**4,823,400**	**620,500**	**339,500**	**214,744**	**5,104,400**
Sewer Collection							
2006	Sewer Lines	2006-2023	300,000		35,000	12,300	265,000
2007	West Avenue Sewer Lines	2007-2027	154,000		11,000	6,195	143,000
2007	Prospect Street	2007-2027	99,000		9,000	3,980	90,000
2007	Beeman Street Alley	2007-2027	47,000		3,500	1,890	43,500
2008	West Avenue Sewer Lines	2008-2018	2,100		700	89	1,400
2012	Multiple Street	2013-2031	305,000		15,000	6,500	290,000
	Multiple Street Construction-Authorized Debt			666,500	56,500	23,328	610,000
Total Sewer Collection			907,100	666,500	130,700	54,282	1,442,900
Sewer Treatment Plant							
2003	EFC State Revolving Loan Fund	2003-2022	795,000		105,000	11,626	690,000
2012	RBC Shaft Replacement	2013-2031	5,110,000		275,000	107,894	4,835,000
Total Sewer Treatment Plant			5,905,000		380,000	119,519	5,525,000
Total Sewer Fund			**6,812,100**	**666,500**	**510,700**	**173,801**	**6,967,900**
Community Development-HUD 108		**2001-2019**	**775,000**		**170,000**	**14,428**	**605,000**
Total All Funds			**$ 16,340,000**	**$ 2,900,000**	**$ 2,155,000**	**585,630**	**$ 17,085,000**

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			**2015**	**2016**
2011	662,324,925	100%	662,324,925	-
2012	664,049,058	100%	664,049,058	664,049,058
2013	664,344,658	100%	664,344,658	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
Total Five Year Full Valuation			$ 3,331,872,569	$ 3,352,980,839
Average Five Year Full Valuation			$ 666,374,514	$ 670,596,167.80
Constitutional Debt Limit - 7% of			$ 46,646,216	$ 46,941,732
Total Outstanding Debt (including authorization)			$ 16,340,000	$ 17,085,000
Less:	**Water Indebtedness**		4,823,400	5,104,400
	Sewer Indebtedness		6,812,100	6,967,900
Total Net Indebtedness			$ 4,704,500	$ 5,012,700
Net Debt-Contracting Margin			$ 41,941,716	$ 41,929,032
Percentage of Debt Contracting Power Exhausted			10.09%	10.68%

TAX INFORMATION

TAX INFORMATION

REAL PROPERTY TAXES

City of Canandaigua Assessed Valuation: 2005- 2016

(Tax Base) Year		Assessed Value	Change	Tax Rate	Change	Tax Levy	Change
Actual	2005	523,601,678	13.87%	5.98	-9.53%	3,131,138	3.01%
Actual	2006	529,792,206	1.18%	5.98	0.00%	3,168,157	1.18%
Actual	2007	535,726,622	1.12%	6.20	3.68%	3,321,505	4.84%
Actual	2008	625,414,337	16.74%	5.77	-6.88%	3,610,760	8.71%
Actual	2009	626,712,137	0.21%	5.91	2.37%	3,703,880	2.58%
Actual	2010	632,526,406	0.93%	6.29	6.37%	3,976,260	7.35%
Actual	2011	662,324,925	4.71%	6.31	0.37%	4,178,890	5.10%
Actual	2012	664,049,058	0.26%	6.64	5.28%	4,410,811	5.55%
Actual	2013	664,344,658	0.04%	6.74	1.46%	4,477,073	1.50%
Actual	2014	664,551,783	0.03%	6.84	1.47%	4,544,229	1.50%
Actual	2015	676,602,145	1.81%	6.87	0.43%	4,646,474	2.25%
Proposed	2016	683,433,195	1.01%	6.96	1.32%	4,755,321	2.34%

Special Assessment	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Parking Lot	9,000	9,000	9,000	9,000	9,000
BID-Special Assessment	31,238	32,834	33,491	34,013	34,261
	40,238	41,834	42,491	43,013	43,261

Pilot Payments	Assessed Value	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Fort Hill Housing Development		$ 26,095	$ 26,878	$ -	$ -
Thompson Building Associates	1,800,000	4,778	4,749	4,800	4,800
Finger Lakes Railway Association	1,280,000	1,178	1,179	1,100	1,100
Constellation Brands	19,762,000	53,102	71,422	71,422	71,422
NYS Wine & Culinary Center	5,000,000	15,208	2,971	3,000	3,000
LFN North Street LLC (Constellation)	4,860,000	4,176	4,176	4,176	4,176
	$ 32,702,000	$ 104,537	$ 111,375	$ 84,498	$ 84,498

Interest and Penalties					
Interest and Penalties		$ 85,000	$ 85,000	$ 85,000	$ 85,000

TAX INFORMATION

TAX CAP CALCULATION

		Total	General Revenues	BID Assessments	Parking Assessment
Total Real Property Tax Levy for Fiscal Year Ending 12/31/15		$ 4,689,487	4,646,474	34,013	9,000
Tax base growth factor		1.001			
		4,694,176			
Add: PILOTs receivable FYE 12/31/15		84,498			
		4,778,674			
Allowable growth factor		1.0073			
		4,813,558			
Less: PILOTs receivable FYE 12/31/16		84,498			
		4,729,060			
2015 available carryover		71,522			
		4,800,582			
Add: PFRS Exclusion		-			
Tax Levy Limit Available for 2016	**2.37%**	4,800,582			
Proposed Tax Levy in 2016 Budget	**2.33%**	4,798,582	4,755,321	34,261	9,000
Difference		2,000	108,847	248	-
% of Levy Change		0.04%	2.34%	0.73%	

NYS-Real Property System
County of Ontario
City of Canandaigua

Assessor's Report - 2014 - Current Year File
S495 Exemption Impact Report
City Detail Report

RPS221/V04/L01
Date: 07/23/2014
Total Assessed Value 987,109,000
Uniform Percentage 100.00

Equalized Total Assessed Value - 993,763,000

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	$ 9,703,000	0.98
13100	CO-GENERALLY	RPTL 406(1)	7	19,758,000	1.99
13350	CITY-GENERALLY	RPTL 406(1)	31	41,619,000	4.19
13370	CITY-CEMETERY LAND	RPTL 446	2	340,000	0.03
13800	SCHOOL DISTRICT	RPTL 408	9	58,847,000	5.92
14100	USA-GENERALLY	RPTL 400(1)	2	2,280,000	0.23
14110	USA-SPECIFIED USES	STATE L 54	1	5,000,000	0.50
18020	MUNICIPAL INDUSTRIAL DEV. AGENCY	RPTL412-a	6	30,902,000	3.11
21600	RES OF CLERGY-RELIG CORP WON	RPTL 462	4	887,000	0.09
25110	NONPROF CORP-RELIG(CONST PRO)	RPTL 420-a	10	15,310,000	1.54
25120	NONPROF CORP-EDUCL(CONST PRO)	RPTL 420-a	3	2,113,000	0.21
25130	NONPROF CORP-CAHR(CONST PRO)	RPTL 420-a	5	7,385,000	0.74
25210	NONPROF CORP-HOSPITAL	RPTL 420-a	2	72,270,000	7.27
25230	NONPROF CORP-MORAL/MENTAL IM	RPTL 420-a	4	8,015,000	0.81
25300	NONPROF CORP-SPECIFIED USES	RPTL 420-b	5	3,951,000	0.40
26100	VETERANS ORGANIZATION	RPTL 452	2	665,000	0.07
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	2,321,000	0.23
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	6,750,000	0.68
28120	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	4,800,000	0.48
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	205	2,431,884	0.24
41131	ALT VET EX-WAR PERION-COMBAT	RPTL 458-a	171	3,345,800	0.34
41141	ALT VET EX-WAR PERION-DISABILITY	RPTL 458-a	78	2,029,700	0.20
41300	PARAPLEGIC VETS	RPTL 458(3)	1	425,000	0.04
41400	CLERGY	RPTL 460	11	16,500	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1	50,000	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	11	553,625	0.06
41803	PERSONS AGE 65 OR OVER	RPTL 467	103	4,180,096	0.42
41930	DISABILITIES AND LIMITED INCOME	RPTL 459-c	2	125,000	0.01
41931	DISABILITIES AND LIMITED INCOME	RPTL 459-c	2	37,000	0.00
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 459-b	1	10,000	0.00
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	12	2,319,300	0.23
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	1,800,000	0.18
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	25,000	0.00
	Total System Exemptions:		**705**	**$ 310,329,805**	**31.23**

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: **$ 84,498**

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			**2015**	**2016**
2011	662,324,925	100%	662,324,925	-
2012	664,049,058	100%	664,049,058	664,049,058
2013	664,344,658	100%	664,344,658	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
Total Five Year Full Valuation			$ 3,331,872,569	$ 3,352,980,839
Average Five Year Full Valuation			$ 666,374,514	$ 670,596,168
Constitutional Tax Limit - 2% of average five year full valuation			$ 13,327,490	$ 13,411,923
Total Tax Levy Subject to Tax Limit			$ 4,646,474	$ 4,755,321
Less:	**Debt Service**		1,775,467	1,871,702
	Capital Expenditures		1,355,872	1,144,645
Tax Levy Subject to Tax Limit			$ 1,515,135	$ 1,738,974
Constitutional Tax Margin			$ 11,812,355	$ 11,672,949
Percent of Tax Limit Exhausted			**11.37%**	**12.97%**

PERSONNEL

Summary of Personnel by Department

	2012 Actual	2013 Actual	2014 Actual	Adopted 2015 Budget	2016 Budget	Personnel Change
General Government						
Legislative	9.00	9.00	9.00	9.00	9.00	-
Executive	2.75	2.75	2.75	2.75	2.75	-
Treasurer	3.64	3.64	4.14	3.00	3.00	-
Assessor	1.75	2.00	2.00	2.00	1.00	(1.00)
City Clerk	1.00	1.00	1.00	1.00	1.00	-
Corporation Counsel	1.00	1.00	1.00	1.00	1.00	-
Personnel	-	-	-	1.00	1.00	-
Public Works Administration	3.55	3.55	3.55	3.55	3.50	(0.05)
Municipal Building	0.50	0.50	0.50	0.50	0.50	-
Central Garage	3.00	3.00	3.00	3.00	3.00	-
Total General Government	26.19	26.44	26.94	26.80	25.75	(1.05)
Code Enforcement Total	3.30	3.00	3.25	3.25	3.25	-
Police Department						
Police Protection	25.67	26.00	27.00	27.00	26.50	(0.50)
SRO	1.33	1.33	0.50	1.00	1.00	-
Traffic Safety	1.70	1.20	1.20	1.20	1.20	-
Total Police Protection	28.70	28.53	28.70	29.20	28.70	(0.50)
Fire Department						
Fire Department	11.00	11.00	10.75	11.00	11.99	0.99
Fire Prevention	0.50	0.36	0.36	0.36	0.12	(0.24)
Total Fire Protection	11.50	11.36	11.11	11.36	12.11	0.75
Transportation						
Street Maintenance	8.39	8.39	8.39	8.34	8.35	0.01
Total Transportation	8.39	8.39	8.39	8.34	8.35	0.01
Recreation and Culture						
Park Maintenance	8.80	8.80	8.80	9.12	9.12	-
Kershaw Park Beach	3.26	3.26	3.26	3.26	3.26	-
Recreation Programs	2.85	2.85	2.85	2.85	2.95	0.10
Total Recreation and Culture	14.91	14.91	14.91	15.23	15.33	0.10
Home and Community						
Planning	1.30	1.50	1.25	1.25	1.25	-
Waste Collection	2.58	2.58	2.58	2.58	2.58	-
Recycle collection	2.00	2.00	2.00	2.00	2.00	-
Street Cleaning	0.49	0.45	0.45	0.45	0.45	-
Total Home and Community	6.37	6.53	6.28	6.28	6.28	-
Total General Fund	99.36	99.16	99.58	100.46	99.77	(0.69)

Summary of Personnel by Department

	2012 Actual	2013 Actual	2014 Actual	Adopted 2015 Budget	2016 Budget	Personnel Change
Water Fund						
Water Treatment Plant	6.23	6.10	6.10	6.10	6.10	-
Water Distribution	6.35	6.50	5.70	5.70	5.65	(0.05)
Total Water Fund	13	12.60	11.80	11.80	11.75	(0.05)
Sewer Fund						
Sewer Collection	1.80	1.80	2.60	2.60	2.60	-
Sewer Treatment Plant	6.28	6.28	6.28	6.28	6.28	-
Total Sewer Fund	8	8.08	8.88	8.88	8.88	-
Total City of Canandaigua	120.02	119.84	120.26	121.14	120.40	(0.74)
Elected			9.00	9.00	9.00	-
Appointed (Health Officer)			1.00	1.00	1.00	-
Full Time			92.00	93.00	93.00	-
Part-time FTE (50%)			6.00	5.25	6.00	(0.75)
Seasonal FTE			12.46	12	11.76	(0.13)
			120.46	120	120.76	(0.88)

PERSONNEL 2016 Compensation Plan

Managerial/Administrative (Exempt)	2015	2016
City Manager	$ 105,060	$ 105,060
Police Chief	101,720	104,772
Public Works Director	95,522	98,388
Assistant City Manager (New)	73,645	75,854
Fire Chief	81,571	84,018
Corporation Counsel	80,425	82,838
Clerk/Treasurer	79,310	81,689
Director of Development & Planning	74,652	76,892
City Assessor	-	-

	2015 COMPENSATION PLAN					2016 COMPENSATION PLAN				
	STEP A	STEP B	STEP C	STEP D	STEP E	STEP A	STEP B	STEP C	STEP D	STEP E
Technical/Clerical (Exempt)	(<1 year)	(After 1 year)	(After 2 years)	(After 3 years)	(After 10 years)	(<1 year)	(After 1 year)	(After 2 years)	(After 3 years)	(After 10 years)
Secretary to the Manager	$ 42,714	$ 44,739	$ 51,811			$ 43,996	$ 46,081	$ 53,365		
Technical/Clerical (Non-Exempt)										
Code Enforcement Officer	$ 23.11	$ 24.27	$ 25.74		$ -	$ 23.80	$ 25.00	$ 26.51		$ 27.54
Code Enforcement Officer	33.56					34.57				
Sr. Account Clerk/Typist	22.36	23.41	25.03		26.29	23.03	24.11	25.78		27.08
Deputy Clerk/Treasurer	22.36	23.41	25.03		26.29	23.03	24.11	25.78		27.08
Account Clerk/Typist	19.77	20.47	21.38			20.36	21.08	22.02		
Senior Typist	19.77	20.47	21.38			20.36	21.08	22.02		
Payroll Clerk	19.77	22.58	23.63	25.28	26.29	20.36	23.26	24.34	25.28	27.08
Tax Clerk	19.77	20.47	21.38			20.36	21.08	22.02		22.88
Typist	18.03	18.74	19.44			18.57	19.30	20.02		
Cleaner	14.20					14.63				

	2015 COMPENSATION PLAN				2016 COMPENSATION PLAN			
	STEP A	STEP B	STEP C	STEP D	STEP A	STEP B	STEP C	STEP D
Craft Supervisory (Exempt)	(<1 year)	(After 1 year)	(After 2 years)	(After 5 years)	(<1 year)	(After 1 year)	(After 2 years)	(After 5 years)
Public Works Coordinator	$ 76,007	$ 78,849	$ 81,813	$ 87,116	$ 78,287	$ 81,214	$ 84,267	$ 89,729
Chief STP Operator	64,554	67,131	69,717	74,903	66,491	69,145	71,809	77,150
Chief WTP Operator	64,878	67,458	70,044	75,284	66,824	69,482	72,145	77,543
Parks Maintenance Supervisor	62,364	64,845	67,343		64,235	66,790	69,363	
Parts and Service Manager	64,217	67,445			66,144	69,468		
Working Supervisor	64,216	67,445			66,142	69,468		

Craft Supervisory (Non-Exempt)	2015	2016
STP Laboratory Technician	$ 28.87	$ 29.74
Senior Engineering Aide	23.34	24.04

Contract -- Public Works/Parks & Recreation

Hired Before 1/1/09	2015	2016
STP Maintenance Mechanic	$ 26.90	$ 27.71
STP Operator	26.09	26.87
WTP Operator	26.09	26.87
Equipment Maintenance Mechanic	26.09	26.87
Park Equipment Mechanic/Operator	25.70	26.47
Motor Equipment Operator	25.30	26.06
Public Utility Maintenance Assistant (PUMA)	25.30	26.06
Groundskeeper	23.00	23.69
Light Motor Equipment Operator (WTP, STP Trainee	23.00	23.69
Sewer Plant Attendant	23.00	23.69
Public Works Maintenance Assistant	21.73	22.38
Parks Maintenance Assistant	21.73	22.38
Laborer	20.65	21.27

	2015				2016			
	STEP A	STEP B	STEP C	STEP D	STEP A	STEP B	STEP C	STEP D
Hired After 1/1/09	(< 1 Year)	(> 1 Year)	(After 2 years)	(After 3 years)	(< 1 Year)	(> 1 Year)	(After 2 years)	(After 3 years)
STP Maintenance Mechanic	$ 23.87	$ 24.88	$ 25.88	$ 26.90	$ 24.59	$ 25.63	$ 26.66	$ 27.71
STP Operator	23.07	24.08	25.08	26.09	23.76	24.80	25.83	26.87
WTP Operator	23.07	24.08	25.08	26.09	23.76	24.80	25.83	26.87
Equipment Maintenance Mechanic	23.07	24.08	25.08	26.09	23.76	24.80	25.83	26.87
Park Equipment Mechanic/Operator	22.63	23.65	24.68	25.70	23.31	24.36	25.42	26.47
Motor Equipment Operator	22.19	23.23	24.27	25.30	22.86	23.93	25.00	26.06
Public Utility Maintenance Assistant (PUMA)	22.19	23.23	24.27	25.30	22.86	23.93	25.00	26.06
Groundskeeper	19.53	20.68	21.31	23.00	20.12	21.30	21.95	23.69
Light Motor Equipment Operator (WTP, STP Trainee	19.53	20.68	21.31	23.00	20.12	21.30	21.95	23.69
Sewer Plant Attendant	19.53	20.68	21.31	23.00	20.12	21.30	21.95	23.69
Public Works Maintenance Assistant	18.42	19.53	20.63	21.73	18.97	20.12	21.25	22.38
Parks Maintenance Assistant	18.42	19.53	20.63	21.73	18.97	20.12	21.25	22.38
Laborer	15.82	17.44	19.04	20.65	16.29	17.96	19.60	21.27

	2015					2016				
	STEP A	STEP B	STEP C	STEP D	STEP D	STEP A	STEP B	STEP C	STEP D	STEP D
Hired On or After 5/23/14	(< 1 Year)	(> 1 Year)	(After 2 years)	(After 3 years)	(After 3 years)	(< 1 Year)	(> 1 Year)	(After 2 years)	(After 3 years)	(After 3 years)
STP Maintenance Mechanic	$ 23.87	$ 24.63	$ 25.39	26.16	$ 26.90	$ 24.59	$ 25.37	$ 26.15	$ 26.94	$ 27.71
STP Operator	23.07	23.82	24.58	25.33	26.09	23.76	24.53	25.32	26.09	26.87
WTP Operator	23.07	23.82	24.58	25.33	26.09	23.76	24.53	25.32	26.09	26.87
Equipment Maintenance Mechanic	23.07	23.82	24.58	25.33	26.09	23.76	24.53	25.32	26.09	26.87
Park Equipment Mechanic/Operator	22.63	23.40	24.16	24.93	25.70	23.31	24.10	24.88	25.68	26.47
Motor Equipment Operator	22.19	22.97	23.75	24.53	25.30	22.86	23.66	24.46	25.27	26.06
Public Utility Maintenance Assistant (PUMA)	22.19	22.97	23.75	24.53	25.30	22.86	23.66	24.46	25.27	26.06
Groundskeeper	19.53	20.39	21.27	22.13	23.00	20.12	21.00	21.91	22.79	23.69
Light Motor Equipment Operator (WTP, STP Trainee	19.53	20.39	21.27	22.13	23.00	20.12	21.00	21.91	22.79	23.69
Sewer Plant Attendant	19.53	20.39	21.27	22.13	23.00	20.12	21.00	21.91	22.79	23.69
Public Works Maintenance Assistant	18.42	19.25	20.07	20.90	21.73	18.97	19.83	20.67	21.53	22.38
Parks Maintenance Assistant	18.42	19.25	20.07	20.90	21.73	18.97	19.83	20.67	21.53	22.38
Laborer	15.82	17.03	18.24	19.46	20.65	16.29	17.54	18.79	20.04	21.27

PERSONNEL 2016 Compensation Plan

Public Safety Contract

	2015 Contract Rate Fire	2016 Contract Rate Fire	2015 Contract Rate PBA	2016 Contract Rate PBA	2015 Contract Rate GBC-Sergeant	2015 Contract Rate GBC-Lieutenant	2016 Contract Rate GBC-Sergeant	2016 Contract Rate GBC-Lieutenant
Starting Rate	$ 45,480	$ 46,844	$ 49,291	$ 50,770	$ 71,476	$ 78,869	$ 73,620	$ 81,235
After 1 year	48,476	49,930	53,064	54,656		81,918		84,375
After 2 years	51,681	53,231	55,359	57,020	73,730	84,310	75,942	86,839
After 3 years	57,892	59,629	58,306	60,055	75,984	86,702	78,264	89,303
After 4 years			61,441	63,284				
After 8 years			63,803	65,717				
Captain	62,061	64,399						

Permanent Part-Time

	2015 Salaries	2016 Salaries
Mayor	$ 7,334	$ 7,554
Councilmember	4,877	5,023
Health Officer	2,541	2,541

	2015 Hourly Rates			2016 Hourly Rates		
	Hourly	After 1 Year	After 2 Years	Hourly	After 1 Year	After 2 Years
Police Officer (Per Union Contract)	$ 26.00			$ 26.00		
Fire Fighter (Part Time)	$ 21.45			21.88		
Typist	12.81		15.00	13.19		15.45
Account Clerk Typist	13.33		15.60	13.73		16.07
Cleaner	13.33		14.67	13.73		14.67
Office Specialist II	16.81			17.31		
School Crossing Guard	10.50	11.00	11.50	10.50	11.00	11.50

Seasonal Part-Time

	2015 Rates				2016 Rates			
	STEP A	STEP B	STEP C	STEP D	STEP A	STEP B	STEP C	STEP D
	First Season	Second Season	Third Season	Fourth Season	First Season	Second Season	Third Season	Fourth Season
	Hourly	Hourly	Hourly	Hourly	Hourly	Hourly	Hourly	Hourly
Motor Equipment Operator	$ 20.29			$ 23.15	$ 20.29			$ 23.15
Park Maintenance Assistant	13.50	14.00	14.50	15.00	13.50	14.00	14.50	15.00
Laborer	10.00	10.25	10.50	11.00	10.00	10.25	10.50	11.00
Senior Recreation Leader	12.25	12.75	13.25	13.75	12.25	12.75	13.25	13.75
Recreation Leader	10.75	11.00	11.25	11.50	10.75	11.00	11.25	11.50
Recreation Assistant	9.00	9.25	9.50	9.75	9.00	9.25	9.50	9.75
Aquatic Supervisor ($686 Weekly)	17.15				17.15			
Aquatic Sup Assist.	13.50	14.00	14.50	15.00	13.50	14.00	14.50	15.00
Senior Lifeguard	11.00	11.25	11.75	12.00	11.00	11.25	11.75	12.00
Lifeguard	10.00	10.25	10.50	10.75	10.00	10.25	10.50	10.75
Recreation Attendant	9.00	9.25	9.50	9.75	9.00	9.25	9.50	9.75
Student Aid (intern)	10.00	-	-	-	10.00	-	-	-

FEE SCHEDULE

CITY OF CANANDAIGUA

ANNUAL BUDGET
FOR FISCAL YEAR ENDING DECEMBER 31, 2016
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	2000	$500.00	
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.	

CITY OF CANANDAIGUA

ANNUAL BUDGET
FOR FISCAL YEAR ENDING DECEMBER 31, 2016
FEE SCHEDULE

FEE DESCRIPTION	CITY CODE	LAST CHANGED	CURRENT FEE	NOTES
Deck, Unheated Porch		2013	$.30 SF -$ 100 min.	
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	

CITY OF CANANDAIGUA

ANNUAL BUDGET
FOR FISCAL YEAR ENDING DECEMBER 31, 2016
FEE SCHEDULE

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				
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, 2016
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		**1999**	**$350.00**	**Change from $45**
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		**NEW**	**$60**	
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, 2016
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	
Summer Day Camp Family Rate - Youth Grades 1-8		2015	$160.00/Week	
Kiddie Kamp - Children Ages 3-5		2010	$45.00/Week	