

CITY OF ITHACA

2018

FINAL BUDGET

Svante L. Myrick - Mayor

2017 Common Council

First Ward:

Cynthia Brock

George McGonigal

Second Ward:

Joseph "Seph" Murtagh

Ducson Nguyen

Third Ward:

Rob Gearhart

Donna Fleming

Fourth Ward:

Graham Kerslick

Stephen J. Smith

Fifth Ward:

Michael Decatur

Deborah Mohlenhoff

Ithaca, New York

a great place to . . .



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City of Ithaca
Budget Summary Schedule
Mayor's Recommended Budget by Funds for Fiscal Year 2018

	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>WATER FUND</u>	<u>SEWER FUND</u>	<u>SOLID WASTE FUND</u>	<u>SIDEWALK IMPROVEMENT DISTRICT</u>	<u>STORMWATER FUND</u>
<u>APPROPRIATIONS</u>							
GENERAL GOVERNMENT SUPPORT	\$ 6,461,919	\$ 6,017,409	\$ 225,132	\$ 219,378	\$	\$	\$
PUBLIC SAFETY	14,170,559	14,170,559					
TRANSPORTATION	6,171,920	5,390,669				781,251	
ECONOMIC DEVELOPMENT	61,000	61,000					
CULTURE & RECREATION	5,779,000	5,779,000					
HOME & COMMUNITY SERVICES	9,769,642	1,909,934	3,192,708	3,715,799	373,897		577,304
EMPLOYEE BENEFITS	19,275,992	16,893,088	982,855	992,637	105,133	71,565	230,714
DEBT SERVICE	10,517,836	7,277,362	2,073,172	1,078,570	8,751	4,200	75,781
INTERFUND TRANSFERS	25,000	20,000					5,000
TOTAL APPROPRIATIONS	\$ 72,232,868	\$ 57,519,021	\$ 6,473,867	\$ 6,006,384	\$ 487,781	\$ 857,016	\$ 888,799
<u>ESTIMATED REVENUES</u>							
REAL PROPERTY TAX ITEMS	\$ 24,657,370	\$ 23,801,494				\$ 855,876	
NON-PROPERTY TAX ITEMS	14,513,000	14,513,000					
DEPARTMENTAL INCOME	21,687,853	8,926,426	5,464,029	5,968,637	467,761		861,000
USE OF MONEY & PROPERTY	391,860	388,000	1,500	1,200	20	1,140	
LICENSES & PERMITS	1,216,500	1,216,500					
FINES & FORFEITURES	926,000	926,000					
SALE OF PROPERTY AND COMPENSATION FOR LOSS	255,500	244,000	9,000	2,500			
MISCELLANEOUS	1,385,963	1,385,963					
INTERFUND TRANSFERS	2,166,189	1,430,189	701,000	15,000	20,000		
STATE AID	3,555,514	3,555,514					
FEDERAL AID	446,172	446,172					
TOTAL ESTIMATED REVENUES	71,201,921	56,833,258	6,175,529	5,987,337	487,781	857,016	861,000
APPROPRIATED CASH SURPLUS	1,030,947	685,763	298,338	19,047			27,799
TOTAL REVENUES	\$ 72,232,868	\$ 57,519,021	\$ 6,473,867	\$ 6,006,384	\$ 487,781	\$ 857,016	\$ 888,799
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAXES:							
TAXABLE ASSESSED PROPERTY VALUE	2018 TAX RATE	TAX LEVY					
\$1,894,521,761	12.1400	\$22,999,494					

SCHEDULE OF GENERAL FUND APPROPRIATIONS

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
GENERAL GOVERNMENT SUPPORT					
<u>LEGISLATIVE</u>					
A1010 - LEGISLATIVE BOARD					
5105 ADMINISTRATION SALARY	101,410	101,410	101,410	101,410	101,410
SUB-TOTAL - PERSONNEL	101,410	101,410	101,410	101,410	101,410
5405 TELEPHONE	132	160	160	160	160
5425 OFFICE EXPENSE	69	700	500	500	500
5435 CONTRACTS	8,694	10,000	10,000	10,000	10,000
5440 STAFF DEVELOPMENT	1,468	1,000	1,500	1,500	1,500
5450 ADVERTISING	1,085	1,100	1,200	1,200	1,200
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	11,448	12,960	13,360	13,360	13,360
5489 BUILDING COST	3,284	2,350	2,380	2,380	2,380
5700 PRIOR YEAR ENCUMBRANCES	101	0	0	0	0
SUB-TOTAL - OTHER ITEMS	3,385	2,350	2,380	2,380	2,380
9010 STATE RETIREMENT	1,054	1,059	1,046	1,046	1,046
9030 SOCIAL SECURITY	7,439	7,800	7,800	7,800	7,800
9040 WORKERS' COMPENSATION	133	323	335	335	335
9060 HOSPITAL & MEDICAL INSURANCE	33,875	35,513	12,647	12,647	12,647
9070 DENTAL INSURANCE	193	563	217	217	217
SUB-TOTAL - EMPLOYEE BENEFITS	42,694	45,258	22,045	22,045	22,045
9710 SERIAL BONDS	534	565	592	592	592
9711 INTEREST ON SERIAL BONDS	117	93	70	70	70
9730 BOND ANTICIPATION NOTES	0	0	124	124	124
9731 INTEREST ON BANS	0	2	3	3	3
SUB-TOTAL - DEBT SERVICE	651	660	789	789	789
TOTAL LEGISLATIVE BOARD	159,587	162,638	139,984	139,984	139,984
A1012 - COMMUNITY SERVICES					
5435 CONTRACTS	14,000	2,100	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	14,000	2,100	0	0	0
TOTAL COMMUNITY SERVICES	14,000	2,100	0	0	0

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
A1013 - HUMAN SERVICES COALITION					
5435 CONTRACTS	38,026	38,410	38,794	38,794	38,794
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	38,026	38,410	38,794	38,794	38,794
TOTAL HUMAN SERVICES COALITION	38,026	38,410	38,794	38,794	38,794
A1014 - OTHER AGENCY-TCAD					
5435 CONTRACTS	15,038	15,188	15,340	15,340	15,340
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	15,038	15,188	15,340	15,340	15,340
TOTAL OTHER AGENCY-TCAD	15,038	15,188	15,340	15,340	15,340
A1015 - COMMUNITY POLICE BOARD					
5435 CONTRACTS	213	500	300	300	300
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	213	500	300	300	300
TOTAL COMMUNITY POLICE BOARD	213	500	300	300	300
A1016 - SOUTHSIDE COMMUNITY CENTER					
5435 CONTRACTS	145,877	145,877	147,336	147,336	147,336
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	145,877	145,877	147,336	147,336	147,336
TOTAL SOUTHSIDE COMMUNITY CENTER	145,877	145,877	147,336	147,336	147,336

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
A1130 - FINANCE (TRAFFIC VIOLATIONS)					
5110 STAFF SALARY	47,976	49,044	50,013	50,013	50,013
SUB-TOTAL - PERSONNEL	47,976	49,044	50,013	50,013	50,013
5405 TELEPHONE	264	290	250	250	250
5425 OFFICE EXPENSE	12,042	15,350	15,149	15,149	15,149
5435 CONTRACTS	77,374	79,600	79,200	79,200	79,200
5476 EQUIPMENT MAINTENANCE	284	275	284	284	284
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	89,964	95,515	94,883	94,883	94,883
5489 BUILDING COST	10,171	9,400	9,520	9,520	9,520
5700 PRIOR YEAR ENCUMBRANCES	306	0	0	0	0
SUB-TOTAL - OTHER ITEMS	10,476	9,400	9,520	9,520	9,520
9010 STATE RETIREMENT	7,416	7,493	7,401	7,401	7,401
9030 SOCIAL SECURITY	3,359	3,920	3,894	3,894	3,894
9040 WORKERS' COMPENSATION	100	230	235	235	235
9060 HOSPITAL & MEDICAL INSURANCE	19,227	19,284	20,010	20,010	20,010
9070 DENTAL INSURANCE	64	187	203	203	203
SUB-TOTAL - EMPLOYEE BENEFITS	30,166	31,114	31,743	31,743	31,743
9710 SERIAL BONDS	2,134	2,259	2,369	2,369	2,369
9711 INTEREST ON SERIAL BONDS	468	371	280	280	280
9730 BOND ANTICIPATION NOTES	0	0	498	498	498
9731 INTEREST ON BANS	0	8	11	11	11
SUB-TOTAL - DEBT SERVICE	2,602	2,638	3,158	3,158	3,158
TOTAL FINANCE (TRAFFIC VIOLATIONS)	181,184	187,711	189,317	189,317	189,317

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
<u>EXECUTIVE</u>					
A1210 - MAYOR					
5105 ADMINISTRATION SALARY	120,078	143,561	154,561	154,561	154,561
5110 STAFF SALARY	59,144	54,802	56,366	56,366	56,366
SUB-TOTAL - PERSONNEL	179,222	198,363	210,927	210,927	210,927
5405 TELEPHONE	1,779	2,200	2,500	2,500	2,500
5425 OFFICE EXPENSE	1,344	2,000	1,800	1,800	1,800
5435 CONTRACTS	8,333	23,500	20,000	20,000	20,000
5440 STAFF DEVELOPMENT	6,941	4,000	4,000	4,000	4,000
5445 TRAVEL	12,245	2,200	2,200	2,200	2,200
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	30,642	33,900	30,500	30,500	30,500
5489 BUILDING COST	7,247	7,050	7,140	7,140	7,140
5700 PRIOR YEAR ENCUMBRANCES	18,452	0	0	0	0
SUB-TOTAL - OTHER ITEMS	25,699	7,050	7,140	7,140	7,140
9010 STATE RETIREMENT	23,561	24,174	23,864	23,864	23,864
9030 SOCIAL SECURITY	11,860	16,142	15,262	15,262	15,262
9040 WORKERS' COMPENSATION	332	608	630	630	630
9060 HOSPITAL & MEDICAL INSURANCE	35,707	36,682	38,051	38,051	38,051
9070 DENTAL INSURANCE	714	1,378	1,498	1,498	1,498
SUB-TOTAL - EMPLOYEE BENEFITS	72,173	78,984	79,305	79,305	79,305
9710 SERIAL BONDS	1,601	1,694	1,777	1,777	1,777
9711 INTEREST ON SERIAL BONDS	351	278	210	210	210
9730 BOND ANTICIPATION NOTES	0	0	373	373	373
9731 INTEREST ON BANS	0	6	8	8	8
SUB-TOTAL - DEBT SERVICE	1,952	1,978	2,368	2,368	2,368
TOTAL MAYOR	309,687	320,275	330,240	330,240	330,240

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
FINANCE					
A1315 - FINANCE (CONTROLLER'S OFFICE)					
5105 ADMINISTRATION SALARY	238,396	259,905	249,930	249,930	249,930
5110 STAFF SALARY	93,316	98,979	123,650	123,650	123,650
SUB-TOTAL - PERSONNEL	331,712	358,884	373,580	373,580	373,580
5405 TELEPHONE	659	800	750	750	750
5425 OFFICE EXPENSE	9,523	7,500	8,000	8,000	8,000
5430 FEES	27,000	35,000	35,000	35,000	35,000
5435 CONTRACTS	35,584	19,308	0	0	0
5440 STAFF DEVELOPMENT	603	1,000	2,500	2,500	2,500
5476 EQUIPMENT MAINTENANCE	20,876	21,453	22,631	22,631	22,631
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	94,245	85,061	68,881	68,881	68,881
5489 BUILDING COST	14,545	14,100	14,280	14,280	14,280
5700 PRIOR YEAR ENCUMBRANCES	1,096	0	0	0	0
SUB-TOTAL - OTHER ITEMS	15,641	14,100	14,280	14,280	14,280
9010 STATE RETIREMENT	51,327	52,126	51,461	51,461	51,461
9030 SOCIAL SECURITY	25,084	27,707	27,831	27,831	27,831
9040 WORKERS' COMPENSATION	764	1,256	1,302	1,302	1,302
9060 HOSPITAL & MEDICAL INSURANCE	149,842	157,022	162,864	162,864	162,864
9070 DENTAL INSURANCE	2,097	1,692	1,839	1,839	1,839
SUB-TOTAL - EMPLOYEE BENEFITS	229,114	239,803	245,297	245,297	245,297
9710 SERIAL BONDS	3,201	3,388	3,554	3,554	3,554
9711 INTEREST ON SERIAL BONDS	703	556	420	420	420
9730 BOND ANTICIPATION NOTES	0	0	35,548	35,548	35,548
9731 INTEREST ON BANS	0	1,152	1,664	1,664	1,664
SUB-TOTAL - DEBT SERVICE	3,904	5,096	41,186	41,186	41,186
TOTAL FINANCE (CONTROLLER'S OFFICE)	674,617	702,944	743,224	743,224	743,224

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
A1316 - PUBLIC INFORMATION AND TECHNOLOGY					
5105 ADMINISTRATION SALARY	246,284	242,066	250,907	250,907	250,907
5110 STAFF SALARY	211,108	214,052	214,498	214,498	214,498
SUB-TOTAL - PERSONNEL	457,392	456,118	465,405	465,405	465,405
5210 OFFICE EQUIPMENT	3,748	27,000	27,000	27,000	27,000
5225 OTHER EQUIPMENT	335	9,813	9,813	9,813	9,813
SUB-TOTAL - EQUIPMENT	4,082	36,813	36,813	36,813	36,813
5405 TELEPHONE	5,584	6,200	7,000	7,000	7,000
5420 GAS & OIL	0	100	100	100	100
5425 OFFICE EXPENSE	4,118	6,000	6,000	6,000	6,000
5435 CONTRACTS	10,537	5,319	0	0	0
5437 MERCHANT SERVICE CHARGES	0	0	0	0	5,000
5440 STAFF DEVELOPMENT	4,162	6,650	6,650	6,650	6,650
5476 EQUIPMENT MAINTENANCE	69,366	88,805	105,370	105,370	105,370
5477 EQUIPMENT PARTS	3,322	5,000	5,000	5,000	5,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	97,089	118,074	130,120	130,120	135,120
5489 BUILDING COST	26,447	25,850	26,180	26,180	26,180
5700 PRIOR YEAR ENCUMBRANCES	29,318	0	0	0	0
SUB-TOTAL - OTHER ITEMS	55,765	25,850	26,180	26,180	26,180
9010 STATE RETIREMENT	66,048	67,037	66,186	66,186	66,186
9030 SOCIAL SECURITY	31,497	35,356	34,066	34,066	34,066
9040 WORKERS' COMPENSATION	630	1,412	1,458	1,458	1,458
9060 HOSPITAL & MEDICAL INSURANCE	151,241	156,946	162,797	162,797	162,797
9070 DENTAL INSURANCE	1,398	1,378	1,498	1,498	1,498
9080 DAY CARE ASSISTANCE	1,890	2,700	2,100	2,100	2,100
SUB-TOTAL - EMPLOYEE BENEFITS	252,704	264,829	268,105	268,105	268,105
9710 SERIAL BONDS	19,952	53,106	56,649	56,649	56,649
9711 INTEREST ON SERIAL BONDS	10,072	16,413	13,278	13,278	13,278
9730 BOND ANTICIPATION NOTES	59,994	28,073	30,845	30,845	30,845
9731 INTEREST ON BANS	1,774	940	1,051	1,051	1,051
SUB-TOTAL - DEBT SERVICE	91,792	98,532	101,823	101,823	101,823
TOTAL PUBLIC INFORMATION AND TECHNOLOGY	958,826	1,000,216	1,028,446	1,028,446	1,033,446

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
A1317 - FINANCE (CITY CHAMBERLAIN)					
5105 ADMINISTRATION SALARY	83,170	77,987	82,045	82,045	82,045
5110 STAFF SALARY	144,679	191,151	201,044	201,044	201,044
5120 HOURLY PART-TIME	10,695	0	0	0	0
SUB-TOTAL - PERSONNEL	238,544	269,138	283,089	283,089	283,089
5405 TELEPHONE	1,055	1,200	1,000	1,000	1,000
5425 OFFICE EXPENSE	25,379	31,500	26,855	26,855	26,855
5435 CONTRACTS	48,742	0	0	0	0
5440 STAFF DEVELOPMENT	0	7,000	1,138	3,138	3,138
5450 ADVERTISING	1,379	2,625	2,350	2,350	2,350
5470 RENTAL	3,810	6,034	6,048	6,048	6,048
5476 EQUIPMENT MAINTENANCE	37,524	38,175	39,857	39,857	39,857
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	117,889	86,534	77,248	79,248	79,248
5489 BUILDING COST	26,447	25,850	26,180	26,180	26,180
5700 PRIOR YEAR ENCUMBRANCES	1,221	0	0	0	0
SUB-TOTAL - OTHER ITEMS	27,667	25,850	26,180	26,180	26,180
9010 STATE RETIREMENT	43,520	44,125	43,569	43,569	43,569
9030 SOCIAL SECURITY	19,152	20,849	20,119	20,119	20,119
9040 WORKERS' COMPENSATION	465	1,028	1,058	1,058	1,058
9060 HOSPITAL & MEDICAL INSURANCE	141,082	146,264	151,719	151,719	151,719
9070 DENTAL INSURANCE	2,165	1,880	2,043	2,043	2,043
9080 DAY CARE ASSISTANCE	150	0	500	500	500
9089 EMPLOYEE TUITION	0	1,000	4,000	4,000	4,000
SUB-TOTAL - EMPLOYEE BENEFITS	206,534	215,146	223,008	223,008	223,008
9710 SERIAL BONDS	17,269	17,674	18,346	18,346	18,346
9711 INTEREST ON SERIAL BONDS	6,189	5,515	4,916	4,916	4,916
9730 BOND ANTICIPATION NOTES	0	0	1,368	1,368	1,368
9731 INTEREST ON BANS	0	20	31	31	31
SUB-TOTAL - DEBT SERVICE	23,458	23,209	24,661	24,661	24,661
TOTAL FINANCE (CITY CHAMBERLAIN)	614,091	619,877	634,186	636,186	636,186

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
<u>STAFF</u>					
A1420 - LAW					
5105 ADMINISTRATION SALARY	266,004	345,967	331,435	331,435	331,435
5110 STAFF SALARY	51,042	52,193	53,236	53,836	53,836
SUB-TOTAL - PERSONNEL	317,046	398,160	384,671	385,271	385,271
5405 TELEPHONE	1,354	1,300	1,300	1,400	1,400
5425 OFFICE EXPENSE	5,982	12,000	12,000	12,000	12,000
5430 FEES	0	500	350	350	350
5435 CONTRACTS	32,467	22,000	40,000	40,000	40,000
5440 STAFF DEVELOPMENT	2,195	2,500	2,500	2,500	2,500
5445 TRAVEL	301	750	750	750	750
5476 EQUIPMENT MAINTENANCE	0	200	200	100	100
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	42,300	39,250	57,100	57,100	57,100
5489 BUILDING COST	14,471	14,100	14,280	14,280	14,280
5700 PRIOR YEAR ENCUMBRANCES	5,046	0	0	0	0
SUB-TOTAL - OTHER ITEMS	19,517	14,100	14,280	14,280	14,280
9010 STATE RETIREMENT	49,150	49,912	49,276	49,276	49,276
9030 SOCIAL SECURITY	25,981	30,711	27,725	27,725	27,725
9040 WORKERS' COMPENSATION	431	993	1,028	1,028	1,028
9060 HOSPITAL & MEDICAL INSURANCE	81,484	84,313	87,457	87,457	87,457
9070 DENTAL INSURANCE	1,015	1,064	1,156	1,156	1,156
9080 DAY CARE ASSISTANCE	2,190	2,500	2,200	2,200	2,200
SUB-TOTAL - EMPLOYEE BENEFITS	160,251	169,493	168,842	168,842	168,842
9710 SERIAL BONDS	3,201	3,388	3,554	3,554	3,554
9711 INTEREST ON SERIAL BONDS	703	556	420	420	420
9730 BOND ANTICIPATION NOTES	0	0	746	746	746
9731 INTEREST ON BANS	0	12	17	17	17
SUB-TOTAL - DEBT SERVICE	3,904	3,956	4,737	4,737	4,737
TOTAL LAW	543,017	624,959	629,630	630,230	630,230

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
A1430 - HUMAN RESOURCES					
5105 ADMINISTRATION SALARY	199,427	197,222	197,222	197,222	197,222
5110 STAFF SALARY	189,049	199,903	202,528	202,528	226,942
SUB-TOTAL - PERSONNEL	388,476	397,125	399,750	399,750	424,164
5210 OFFICE EQUIPMENT	0	2,000	0	0	0
SUB-TOTAL - EQUIPMENT	0	2,000	0	0	0
5405 TELEPHONE	1,627	2,000	2,000	2,000	2,000
5425 OFFICE EXPENSE	15,293	11,000	11,000	13,000	13,000
5430 FEES	19,395	21,339	19,839	15,000	15,000
5435 CONTRACTS	22,316	15,049	15,049	15,049	15,049
5440 STAFF DEVELOPMENT	16,490	10,028	11,988	17,000	17,000
5450 ADVERTISING	7,413	6,000	7,600	7,600	7,600
5476 EQUIPMENT MAINTENANCE	0	6,000	6,000	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	82,535	71,416	73,476	69,649	69,649
5489 BUILDING COST	16,881	16,450	16,660	16,660	16,660
5700 PRIOR YEAR ENCUMBRANCES	535	0	0	0	0
SUB-TOTAL - OTHER ITEMS	17,416	16,450	16,660	16,660	16,660
9010 STATE RETIREMENT	52,426	53,232	52,554	52,554	54,824
9030 SOCIAL SECURITY	25,754	27,598	28,876	28,876	30,744
9040 WORKERS' COMPENSATION	465	1,041	1,076	1,076	1,320
9060 HOSPITAL & MEDICAL INSURANCE	87,065	90,052	93,412	93,412	93,412
9070 DENTAL INSURANCE	1,116	1,378	1,498	1,498	1,498
9080 DAY CARE ASSISTANCE	1,080	1,600	1,200	1,200	1,200
SUB-TOTAL - EMPLOYEE BENEFITS	167,905	174,901	178,616	178,616	182,998
9710 SERIAL BONDS	3,735	3,953	4,146	4,146	4,146
9711 INTEREST ON SERIAL BONDS	820	649	491	491	491
9730 BOND ANTICIPATION NOTES	0	11,833	13,295	13,295	13,295
9731 INTEREST ON BANS	274	402	450	450	450
SUB-TOTAL - DEBT SERVICE	4,828	16,837	18,382	18,382	18,382
TOTAL HUMAN RESOURCES	661,159	678,729	686,884	683,057	711,853

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
A1440 - CITY ENGINEER					
5105 ADMINISTRATION SALARY	52,459	83,589	86,379	86,379	86,379
5110 STAFF SALARY	265,762	279,606	283,562	344,188	344,188
5120 HOURLY PART-TIME	10,294	0	0	0	0
SUB-TOTAL - PERSONNEL	328,514	363,195	369,941	430,567	430,567
5225 OTHER EQUIPMENT	8,126	0	0	0	0
SUB-TOTAL - EQUIPMENT	8,126	0	0	0	0
5405 TELEPHONE	3,511	4,000	4,000	4,000	4,000
5420 GAS & OIL	0	350	350	350	350
5425 OFFICE EXPENSE	6,232	4,500	4,500	4,500	4,500
5430 FEES	480	1,000	1,000	1,000	1,000
5435 CONTRACTS	16,684	1,000	1,000	26,000	26,000
5440 STAFF DEVELOPMENT	1,533	1,000	1,000	1,000	1,000
5477 EQUIPMENT PARTS	0	150	150	150	150
5481 SMALL TOOLS	0	50	50	50	50
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	28,440	12,050	12,050	37,050	37,050
5489 BUILDING COST	9,910	11,750	11,900	11,900	11,900
5700 PRIOR YEAR ENCUMBRANCES	2,395	0	0	0	0
SUB-TOTAL - OTHER ITEMS	12,305	11,750	11,900	11,900	11,900
9010 STATE RETIREMENT	58,004	59,030	58,276	58,276	58,276
9030 SOCIAL SECURITY	32,855	27,994	30,148	30,148	30,148
9040 WORKERS' COMPENSATION	-733	1,084	1,123	1,123	1,123
9060 HOSPITAL & MEDICAL INSURANCE	116,854	127,632	132,381	132,381	132,381
9070 DENTAL INSURANCE	1,737	1,127	1,225	1,225	1,225
9080 DAY CARE ASSISTANCE	4,170	1,700	4,200	4,200	4,200
9089 EMPLOYEE TUITION	0	2,800	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	212,886	221,367	227,353	227,353	227,353
9710 SERIAL BONDS	2,134	2,824	2,962	2,962	2,962
9711 INTEREST ON SERIAL BONDS	468	464	350	350	350
9730 BOND ANTICIPATION NOTES	0	0	622	622	622
9731 INTEREST ON BANS	0	10	14	14	14
SUB-TOTAL - DEBT SERVICE	2,602	3,298	3,948	3,948	3,948
TOTAL CITY ENGINEER	592,874	611,660	625,192	710,818	710,818

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
A1460 - RECORDS MANAGEMENT					
5476 EQUIPMENT MAINTENANCE	0	4,000	4,000	4,000	4,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	0	4,000	4,000	4,000	4,000
TOTAL RECORDS MANAGEMENT	0	4,000	4,000	4,000	4,000
A1490 - PUBLIC WORKS ADMINISTRATION					
5105 ADMINISTRATION SALARY	174,480	167,375	169,787	169,787	169,787
5110 STAFF SALARY	55,845	52,193	83,200	83,200	83,200
SUB-TOTAL - PERSONNEL	230,325	219,568	252,987	252,987	252,987
5405 TELEPHONE	1,082	1,000	1,000	1,000	1,000
5420 GAS & OIL	0	100	100	100	100
5425 OFFICE EXPENSE	3,816	3,500	3,500	3,500	3,500
5430 FEES	141	150	150	150	150
5440 STAFF DEVELOPMENT	0	1,000	1,000	1,000	1,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	5,038	5,750	5,750	5,750	5,750
5489 BUILDING COST	12,243	11,750	11,900	11,900	11,900
5700 PRIOR YEAR ENCUMBRANCES	11,528	0	0	0	0
SUB-TOTAL - OTHER ITEMS	23,771	11,750	11,900	11,900	11,900
9010 STATE RETIREMENT	23,287	23,622	23,323	23,323	23,323
9030 SOCIAL SECURITY	16,859	17,007	17,564	17,564	17,564
9040 WORKERS' COMPENSATION	700	527	542	542	542
9060 HOSPITAL & MEDICAL INSURANCE	25,723	26,395	27,388	27,388	27,388
9070 DENTAL INSURANCE	927	425	462	462	462
SUB-TOTAL - EMPLOYEE BENEFITS	67,496	67,976	69,279	69,279	69,279
9710 SERIAL BONDS	13,026	26,915	27,895	27,895	27,895
9711 INTEREST ON SERIAL BONDS	4,064	3,823	2,730	2,730	2,730
9730 BOND ANTICIPATION NOTES	15,835	5,192	6,072	6,072	6,072
9731 INTEREST ON BANS	1,512	1,766	2,494	2,494	2,494
SUB-TOTAL - DEBT SERVICE	34,436	37,696	39,191	39,191	39,191
TOTAL PUBLIC WORKS ADMINISTRATION	361,067	342,740	379,107	379,107	379,107

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
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SHARED SERVICES

A1620 - BUILDING SYSTEMS

5110 STAFF SALARY	59,804	53,750	65,778	65,778	65,778
5115 HOURLY FULL-TIME	225,477	247,831	259,079	259,079	291,854
5125 OVERTIME	6,539	7,500	7,500	7,500	7,500
SUB-TOTAL - PERSONNEL	291,820	309,081	332,357	332,357	365,132

5405 TELEPHONE	1,814	2,700	2,700	2,500	2,500
5410 UTILITIES	91,815	90,000	90,000	90,000	90,000
5415 CLOTHING	2,250	2,750	2,750	2,250	2,250
5420 GAS & OIL	1,820	4,000	4,000	4,000	4,000
5425 OFFICE EXPENSE	624	300	300	300	300
5435 CONTRACTS	11,891	20,000	20,000	20,000	20,000
5475 PROPERTY MAINTENANCE	26,633	35,000	35,000	35,000	35,000
5476 EQUIPMENT MAINTENANCE	1,262	2,000	2,000	2,000	2,000
5477 EQUIPMENT PARTS	1,123	7,000	5,000	5,000	5,000
5480 BUILDING MAINTENANCE SUPPLIES	11,813	9,000	7,000	7,000	7,000
5481 SMALL TOOLS	1,064	1,500	1,500	1,500	1,500
5483 CONSTRUCTION SUPPLY	1,721	9,000	7,000	7,000	7,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	153,831	183,250	177,250	176,550	176,550

5489 BUILDING COST	7,300	7,050	7,140	7,140	7,140
5700 PRIOR YEAR ENCUMBRANCES	229	0	0	0	0
SUB-TOTAL - OTHER ITEMS	7,530	7,050	7,140	7,140	7,140

9010 STATE RETIREMENT	46,119	46,867	46,267	46,267	49,315
9030 SOCIAL SECURITY	18,577	23,771	23,551	23,551	26,058
9040 WORKERS' COMPENSATION	7,172	5,208	5,423	5,423	6,734
9060 HOSPITAL & MEDICAL INSURANCE	145,660	152,065	157,714	157,714	170,073
9070 DENTAL INSURANCE	1,736	1,153	1,253	1,253	1,253
SUB-TOTAL - EMPLOYEE BENEFITS	219,264	229,064	234,208	234,208	253,433

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
9710 SERIAL BONDS	64,091	79,981	84,248	84,248	84,248
9711 INTEREST ON SERIAL BONDS	37,174	37,492	33,855	33,855	33,855
9720 STATUTORY BONDS	1,580	1,650	0	0	0
9721 INTEREST ON STATUTORY BONDS	150	77	0	0	0
9730 BOND ANTICIPATION NOTES	16,766	13,963	36,148	36,148	36,148
9731 INTEREST ON BANS	1,332	1,815	9,038	9,038	9,038
SUB-TOTAL - DEBT SERVICE	121,093	134,978	163,289	163,289	163,289
TOTAL BUILDING SYSTEMS	793,538	863,423	914,244	913,544	965,544

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
<u>SPECIAL ITEMS</u>					
A1910 - UNDISTRIBUTED INSURANCE					
5000 MISCELLANEOUS EXPENSE	559,999	629,000	872,000	872,000	872,000
SUB-TOTAL - OTHER ITEMS	559,999	629,000	872,000	872,000	872,000
TOTAL UNDISTRIBUTED INSURANCE	559,999	629,000	872,000	872,000	872,000
A1920 - MUNICIPAL ASSOCIATION DUES					
5000 MISCELLANEOUS EXPENSE	4,236	4,502	4,502	4,502	4,502
SUB-TOTAL - OTHER ITEMS	4,236	4,502	4,502	4,502	4,502
TOTAL MUNICIPAL ASSOCIATION DUES	4,236	4,502	4,502	4,502	4,502
A1930 - JUDGEMENT & CLAIMS					
5000 MISCELLANEOUS EXPENSE	191,832	80,000	90,000	90,000	90,000
5700 PRIOR YEAR ENCUMBRANCES	9,200	0	0	0	0
SUB-TOTAL - OTHER ITEMS	201,032	80,000	90,000	90,000	90,000
TOTAL JUDGEMENT & CLAIMS	201,032	80,000	90,000	90,000	90,000
A1950 - TAXES ON CITY OWNED PROPERTY					
5000 MISCELLANEOUS EXPENSE	78,809	70,000	81,000	81,000	81,000
SUB-TOTAL - OTHER ITEMS	78,809	70,000	81,000	81,000	81,000
TOTAL TAXES ON CITY OWNED PROPERTY	78,809	70,000	81,000	81,000	81,000
A1984 - PROVISION FOR UNCOLLECTED TAXES					
5000 MISCELLANEOUS EXPENSE	112,856	17,600	18,128	18,128	18,128
SUB-TOTAL - OTHER ITEMS	112,856	17,600	18,128	18,128	18,128
TOTAL PROVISION FOR UNCOLLECTED TAXES	112,856	17,600	18,128	18,128	18,128

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
A1989 - MISCELLANEOUS					
5000 MISCELLANEOUS EXPENSE	33,962	43,000	45,000	45,000	45,000
SUB-TOTAL - OTHER ITEMS	33,962	43,000	45,000	45,000	45,000
TOTAL MISCELLANEOUS	33,962	43,000	45,000	45,000	45,000
A1990 - CONTINGENT ACCOUNT					
5000 MISCELLANEOUS EXPENSE	0	354,000	410,000	410,000	406,000
SUB-TOTAL - OTHER ITEMS	0	354,000	410,000	410,000	406,000
TOTAL CONTINGENT ACCOUNT	0	354,000	410,000	410,000	406,000
TOTAL GENERAL GOVERNMENT SUPPORT	7,053,694	7,519,349	8,026,854	8,110,553	8,192,349

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
PUBLIC SAFETY					
<u>LAW ENFORCEMENT</u>					
A3120 - POLICE DEPARTMENT					
5105 ADMINISTRATION SALARY	335,574	373,656	378,787	378,787	378,787
5110 STAFF SALARY	5,018,110	5,275,888	5,330,220	5,300,220	5,300,220
5120 HOURLY PART-TIME	50,320	54,000	54,000	54,000	54,000
5125 OVERTIME	834,353	559,500	530,000	550,000	550,000
SUB-TOTAL - PERSONNEL	6,238,358	6,263,044	6,293,007	6,283,007	6,283,007
5205 FURNITURE & FIXTURES	0	0	5,000	5,000	5,000
5215 VEHICLES	10,600	0	0	0	0
5225 OTHER EQUIPMENT	106,079	84,044	12,000	42,000	42,000
SUB-TOTAL - EQUIPMENT	116,679	84,044	17,000	47,000	47,000
5405 TELEPHONE	61,258	50,000	50,000	60,000	60,000
5410 UTILITIES	2,553	3,589	3,556	3,000	3,000
5415 CLOTHING	127,167	120,000	120,000	125,000	125,000
5420 GAS & OIL	68,892	120,000	100,000	100,000	100,000
5425 OFFICE EXPENSE	38,777	29,000	33,000	35,000	35,000
5430 FEES	0	300	300	300	300
5435 CONTRACTS	63,575	75,000	60,000	62,000	62,000
5440 STAFF DEVELOPMENT	95,284	45,000	63,000	63,000	63,000
5450 ADVERTISING	0	0	15,000	15,000	15,000
5460 PROGRAM SUPPLIES	20,000	30,000	30,000	30,000	30,000
5470 RENTAL	0	0	1,827	1,827	1,827
5475 PROPERTY MAINTENANCE	1,347	10,145	2,000	2,000	2,000
5476 EQUIPMENT MAINTENANCE	170,542	162,317	162,317	162,317	162,317
5477 EQUIPMENT PARTS	195,267	130,000	130,000	150,000	150,000
5480 BUILDING MAINTENANCE SUPPLIES	23,148	15,000	15,000	15,000	15,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	867,809	790,351	786,000	824,444	824,444
5700 PRIOR YEAR ENCUMBRANCES	3,141	0	0	0	0
SUB-TOTAL - OTHER ITEMS	3,141	0	0	0	0

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
9010 STATE RETIREMENT	47,285	48,089	47,470	47,470	47,470
9015 POLICE & FIRE RETIREMENT	1,404,069	1,427,250	1,393,200	1,393,200	1,393,200
9030 SOCIAL SECURITY	451,936	469,172	471,650	471,650	471,650
9040 WORKERS' COMPENSATION	488,522	328,358	342,121	342,121	342,121
9060 HOSPITAL & MEDICAL INSURANCE	2,345,475	2,457,868	2,549,052	2,549,052	2,549,052
9070 DENTAL INSURANCE	22,982	19,199	20,868	20,868	20,868
9080 DAY CARE ASSISTANCE	14,800	24,900	16,000	16,000	16,000
SUB-TOTAL - EMPLOYEE BENEFITS	4,775,068	4,774,836	4,840,361	4,840,361	4,840,361
9710 SERIAL BONDS	73,723	70,974	74,027	74,027	74,027
9711 INTEREST ON SERIAL BONDS	38,741	32,517	29,382	29,382	29,382
9730 BOND ANTICIPATION NOTES	39,512	35,762	128,104	128,104	128,104
9731 INTEREST ON BANS	1,356	2,711	5,730	5,730	5,730
SUB-TOTAL - DEBT SERVICE	153,332	141,964	237,243	237,243	237,243
TOTAL POLICE DEPARTMENT	12,154,387	12,054,239	12,173,611	12,232,055	12,232,055

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
<u>TRAFFIC</u>					
A3311 - TRAFFIC CONTROL					
5110 STAFF SALARY	112,113	114,702	113,017	113,017	113,017
5115 HOURLY FULL-TIME	93,391	93,188	100,913	100,913	100,913
5120 HOURLY PART-TIME	10,215	11,200	14,000	14,000	14,000
5125 OVERTIME	1,225	1,200	1,200	1,200	1,200
SUB-TOTAL - PERSONNEL	216,944	220,290	229,130	229,130	229,130
5405 TELEPHONE	2,047	1,500	1,500	1,500	1,500
5410 UTILITIES	39,367	34,000	34,000	34,000	34,000
5415 CLOTHING	1,445	1,000	1,000	2,000	2,000
5420 GAS & OIL	3,215	5,000	5,000	5,000	5,000
5425 OFFICE EXPENSE	150	400	400	400	400
5435 CONTRACTS	364,138	240,000	240,000	240,000	240,000
5476 EQUIPMENT MAINTENANCE	1,239	500	500	500	500
5477 EQUIPMENT PARTS	18,438	12,000	12,000	12,000	12,000
5481 SMALL TOOLS	270	600	600	600	600
5482 SIGNS & BLANKS	5,811	6,000	6,000	6,000	6,000
5483 CONSTRUCTION SUPPLY	22,306	20,000	30,000	30,000	30,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	458,425	321,000	331,000	332,000	332,000
5489 BUILDING COST	7,064	7,050	7,140	7,140	7,140
5700 PRIOR YEAR ENCUMBRANCES	6,037	0	0	0	0
SUB-TOTAL - OTHER ITEMS	13,101	7,050	7,140	7,140	7,140
9010 STATE RETIREMENT	31,440	31,939	31,531	31,531	31,531
9030 SOCIAL SECURITY	14,205	16,978	15,654	15,654	15,654
9040 WORKERS' COMPENSATION	697	1,617	1,681	1,681	1,681
9060 HOSPITAL & MEDICAL INSURANCE	75,903	79,602	82,563	82,563	82,563
9070 DENTAL INSURANCE	1,170	1,253	1,362	1,362	1,362
SUB-TOTAL - EMPLOYEE BENEFITS	123,416	131,389	132,791	132,791	132,791
9710 SERIAL BONDS	93,409	96,758	99,065	99,065	99,065
9711 INTEREST ON SERIAL BONDS	44,071	40,781	36,564	36,564	36,564
9730 BOND ANTICIPATION NOTES	2,457	2,579	3,081	3,081	3,081
9731 INTEREST ON BANS	1,840	614	1,693	1,693	1,693
SUB-TOTAL - DEBT SERVICE	141,777	140,732	140,403	140,403	140,403
TOTAL TRAFFIC CONTROL	953,662	820,461	840,464	841,464	841,464

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
<u>FIRE PROTECTION AND CONTROL</u>					
A3410 - FIRE DEPARTMENT					
5105 ADMINISTRATION SALARY	178,649	193,116	186,794	203,154	203,154
5110 STAFF SALARY	4,756,571	4,931,210	5,015,074	5,015,074	5,015,074
5125 OVERTIME	328,243	370,000	370,000	370,000	370,000
SUB-TOTAL - PERSONNEL	5,263,464	5,494,326	5,571,868	5,588,228	5,588,228
5210 OFFICE EQUIPMENT	0	18,000	6,900	6,900	6,900
5215 VEHICLES	35,000	41,000	0	0	0
5225 OTHER EQUIPMENT	11,299	99,255	0	0	21,250
SUB-TOTAL - EQUIPMENT	46,299	158,255	6,900	6,900	28,150
5405 TELEPHONE	16,200	17,000	17,000	17,000	17,000
5410 UTILITIES	72,712	85,000	85,000	82,000	82,000
5415 CLOTHING	69,333	105,950	120,260	120,260	120,260
5420 GAS & OIL	28,524	61,000	61,000	61,000	61,000
5425 OFFICE EXPENSE	8,644	18,225	14,300	14,300	14,300
5435 CONTRACTS	22,755	31,280	31,875	31,875	31,875
5440 STAFF DEVELOPMENT	11,449	25,000	25,175	25,175	25,175
5445 TRAVEL	14,472	12,858	12,675	12,675	12,675
5455 INSURANCE	76,373	80,000	79,000	85,000	85,000
5460 PROGRAM SUPPLIES	16,200	24,300	23,000	23,000	23,000
5470 RENTAL	990	1,500	2,000	2,000	2,000
5475 PROPERTY MAINTENANCE	23,522	24,000	24,000	24,000	24,000
5476 EQUIPMENT MAINTENANCE	172,404	156,043	143,938	144,000	144,000
5477 EQUIPMENT PARTS	144,034	95,000	110,000	120,000	120,000
5480 BUILDING MAINTENANCE SUPPLIES	8,184	8,800	8,800	8,800	8,800
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	685,797	745,956	758,023	771,085	771,085
5700 PRIOR YEAR ENCUMBRANCES	76,329	0	0	0	0
5720 PRIOR YEAR EQUIPMENT	48,574	0	0	0	0
SUB-TOTAL - OTHER ITEMS	124,902	0	0	0	0
9010 STATE RETIREMENT	9,087	9,000	9,485	9,485	9,485
9015 POLICE & FIRE RETIREMENT	1,196,059	1,349,717	1,190,726	1,190,726	1,190,726
9030 SOCIAL SECURITY	385,537	420,316	421,275	421,275	421,275
9040 WORKERS' COMPENSATION	153,806	301,862	300,818	300,818	300,818
9060 HOSPITAL & MEDICAL INSURANCE	1,334,927	1,478,099	1,462,242	1,462,242	1,462,242
9070 DENTAL INSURANCE	29,301	32,200	32,050	32,050	32,050
9080 DAY CARE ASSISTANCE	4,478	7,000	9,000	9,000	9,000
9085 SUPP BENEFIT PMT TO DISABLE FI	131,522	109,160	76,170	76,170	76,170
SUB-TOTAL - EMPLOYEE BENEFITS	3,244,717	3,707,354	3,501,766	3,501,766	3,501,766

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
9710 SERIAL BONDS	192,128	218,418	229,305	229,305	229,305
9711 INTEREST ON SERIAL BONDS	96,221	103,308	92,590	92,590	92,590
9730 BOND ANTICIPATION NOTES	15,984	18,007	33,810	33,810	33,810
9731 INTEREST ON BANS	5,674	7,638	11,939	11,939	11,939
SUB-TOTAL - DEBT SERVICE	310,007	347,371	367,644	367,644	367,644
TOTAL FIRE DEPARTMENT	9,675,186	10,453,262	10,206,201	10,235,623	10,256,873
<u>SAFETY FROM ANIMALS</u>					
A3510 - CONTROL OF ANIMALS (SPCA)					
5435 CONTRACTS	60,375	60,375	60,375	60,375	60,375
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	60,375	60,375	60,375	60,375	60,375
TOTAL CONTROL OF ANIMALS (SPCA)	60,375	60,375	60,375	60,375	60,375
TOTAL PUBLIC SAFETY	22,843,611	23,388,337	23,280,651	23,369,517	23,390,767

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
TRANSPORTATION					
<u>TRANSPORTATION</u>					
A5010 - STREETS ADMINISTRATION					
5105 ADMINISTRATION SALARY	98,010	107,008	107,088	107,088	107,088
5110 STAFF SALARY	45,872	99,990	143,224	143,224	143,224
5115 HOURLY FULL-TIME	0	7,213	14,313	14,313	14,313
5120 HOURLY PART-TIME	13,061	6,700	7,000	7,000	7,000
SUB-TOTAL - PERSONNEL	156,943	220,911	271,625	271,625	271,625
5405 TELEPHONE	2,788	3,000	3,000	3,000	3,000
5410 UTILITIES	39,319	45,000	45,000	43,000	43,000
5415 CLOTHING	138	200	200	200	200
5420 GAS & OIL	199	300	300	300	300
5425 OFFICE EXPENSE	2,780	2,500	2,500	2,500	2,500
5430 FEES	4,013	5,700	5,700	5,700	5,700
5435 CONTRACTS	3,608	5,000	5,000	5,000	5,000
5440 STAFF DEVELOPMENT	130	1,000	1,000	1,000	1,000
5475 PROPERTY MAINTENANCE	6,373	10,000	10,000	10,000	10,000
5476 EQUIPMENT MAINTENANCE	1,668	1,000	1,000	1,000	1,000
5477 EQUIPMENT PARTS	1,595	1,000	1,000	1,000	1,000
5480 BUILDING MAINTENANCE SUPPLIES	3,776	5,000	5,000	5,000	5,000
5481 SMALL TOOLS	0	500	500	500	500
5483 CONSTRUCTION SUPPLY	7,822	7,500	7,500	7,500	7,500
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	74,209	87,700	87,700	85,700	85,700
9010 STATE RETIREMENT	25,878	26,318	25,979	25,979	25,979
9030 SOCIAL SECURITY	11,170	16,900	18,779	18,779	18,779
9040 WORKERS' COMPENSATION	431	972	1,013	1,013	1,013
9060 HOSPITAL & MEDICAL INSURANCE	34,791	36,030	37,367	37,367	37,367
9070 DENTAL INSURANCE	4,617	563	612	612	612
SUB-TOTAL - EMPLOYEE BENEFITS	76,887	80,783	83,750	83,750	83,750
TOTAL STREETS ADMINISTRATION	308,039	389,394	443,075	441,075	441,075

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
HIGHWAYS					
A5111 - MAINTENANCE OF ROADS					
5110 STAFF SALARY	66,564	41,289	48,863	48,863	48,863
5115 HOURLY FULL-TIME	674,740	677,605	743,088	743,088	743,088
5120 HOURLY PART-TIME	2,072	14,000	24,000	24,000	24,000
5125 OVERTIME	31,678	28,000	28,000	28,000	28,000
SUB-TOTAL - PERSONNEL	775,055	760,894	843,951	843,951	843,951
5220 CONSTRUCTION EQUIPMENT	9,120	15,000	15,000	15,000	15,000
SUB-TOTAL - EQUIPMENT	9,120	15,000	15,000	15,000	15,000
5405 TELEPHONE	2,163	2,000	2,000	2,000	2,000
5415 CLOTHING	7,309	8,000	8,000	8,000	8,000
5420 GAS & OIL	32,583	65,000	65,000	65,000	65,000
5425 OFFICE EXPENSE	117	500	500	500	500
5435 CONTRACTS	0	30,000	30,000	25,000	25,000
5440 STAFF DEVELOPMENT	308	2,000	2,000	2,000	2,000
5476 EQUIPMENT MAINTENANCE	50	2,000	2,000	2,000	2,000
5477 EQUIPMENT PARTS	86,791	100,000	100,000	100,000	100,000
5481 SMALL TOOLS	3,450	2,500	2,500	2,500	2,500
5483 CONSTRUCTION SUPPLY	130,636	220,000	220,000	220,000	220,000
5484 SALT & CINDERS	90,683	110,000	110,000	110,000	110,000
5487 MACHINE PAVING	10,319	30,000	30,000	30,000	30,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	364,410	572,000	572,000	567,000	567,000
5700 PRIOR YEAR ENCUMBRANCES	20,800	0	0	0	0
SUB-TOTAL - OTHER ITEMS	20,800	0	0	0	0
9010 STATE RETIREMENT	118,828	120,849	119,293	119,293	119,293
9030 SOCIAL SECURITY	58,284	58,208	61,562	61,562	61,562
9040 WORKERS' COMPENSATION	98,614	27,607	28,830	28,830	28,830
9060 HOSPITAL & MEDICAL INSURANCE	558,837	585,231	606,943	606,943	606,943
9070 DENTAL INSURANCE	1,977	4,492	5,278	5,278	5,278
9080 DAY CARE ASSISTANCE	1,020	1,400	2,000	2,000	2,000
SUB-TOTAL - EMPLOYEE BENEFITS	837,560	797,787	823,906	823,906	823,906

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
9710 SERIAL BONDS	1,759,758	1,876,687	1,974,135	1,974,135	1,974,135
9711 INTEREST ON SERIAL BONDS	580,095	623,637	500,476	500,476	500,476
9720 STATUTORY BONDS	10,710	11,220	0	0	0
9721 INTEREST ON STATUTORY BONDS	1,018	521	0	0	0
9730 BOND ANTICIPATION NOTES	331,408	180,696	292,114	292,114	292,114
9731 INTEREST ON BANS	39,331	26,721	80,748	80,748	80,748
SUB-TOTAL - DEBT SERVICE	2,722,320	2,719,482	2,847,473	2,847,473	2,847,473
TOTAL MAINTENANCE OF ROADS	4,729,265	4,865,163	5,102,330	5,097,330	5,097,330

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
A5132 - GARAGE					
5110 STAFF SALARY	157,335	161,980	178,766	178,766	178,766
5115 HOURLY FULL-TIME	332,664	332,955	362,672	362,672	397,803
5125 OVERTIME	8,436	5,000	8,000	8,000	8,000
SUB-TOTAL - PERSONNEL	498,435	499,935	549,438	549,438	584,569
5405 TELEPHONE	403	550	550	550	550
5415 CLOTHING	7,465	7,000	7,350	7,350	7,350
5420 GAS & OIL	1,585	2,500	2,500	2,500	2,500
5425 OFFICE EXPENSE	1,098	650	650	650	650
5430 FEES	3,720	4,500	4,500	4,500	4,500
5440 STAFF DEVELOPMENT	100	4,000	4,000	4,000	4,000
5476 EQUIPMENT MAINTENANCE	9,107	3,500	3,500	3,500	3,500
5477 EQUIPMENT PARTS	11,145	6,000	6,000	6,000	6,000
5480 BUILDING MAINTENANCE SUPPLIES	589	1,600	1,600	1,600	1,600
5481 SMALL TOOLS	6,053	5,000	5,000	5,000	5,000
5483 CONSTRUCTION SUPPLY	2,043	2,500	2,500	2,500	2,500
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	43,307	37,800	38,150	38,150	38,150
9010 STATE RETIREMENT	73,399	74,647	73,686	73,686	76,953
9030 SOCIAL SECURITY	34,037	38,245	40,032	40,032	42,720
9040 WORKERS' COMPENSATION	21,860	17,070	17,785	17,785	19,190
9060 HOSPITAL & MEDICAL INSURANCE	333,523	349,315	362,275	362,275	375,994
9070 DENTAL INSURANCE	3,429	5,725	6,223	6,223	6,223
SUB-TOTAL - EMPLOYEE BENEFITS	466,249	485,002	500,001	500,001	521,080
9710 SERIAL BONDS	8,400	10,733	21,901	21,901	21,901
9711 INTEREST ON SERIAL BONDS	5,046	24,266	23,386	23,386	23,386
9730 BOND ANTICIPATION NOTES	44,257	0	0	0	0
9731 INTEREST ON BANS	2,625	0	0	0	0
SUB-TOTAL - DEBT SERVICE	60,328	34,999	45,287	45,287	45,287
TOTAL GARAGE	1,068,318	1,057,736	1,132,876	1,132,876	1,189,086
A5182 - STREET LIGHTING					
5700 PRIOR YEAR ENCUMBRANCES	9,958	0	0	0	0
SUB-TOTAL - OTHER ITEMS	9,958	0	0	0	0
TOTAL STREET LIGHTING	9,958	0	0	0	0

PEDESTRIAN

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
A5411 - ITHACA COMMONS					
5110 STAFF SALARY	0	0	58,290	58,290	58,290
5115 HOURLY FULL-TIME	261,811	296,829	212,083	212,083	212,083
5120 HOURLY PART-TIME	122	0	0	0	0
5125 OVERTIME	7,701	1,000	2,500	2,500	2,500
SUB-TOTAL - PERSONNEL	269,635	297,829	272,873	272,873	272,873
5225 OTHER EQUIPMENT	0	5,000	5,000	5,000	5,000
SUB-TOTAL - EQUIPMENT	0	5,000	5,000	5,000	5,000
5405 TELEPHONE	0	1,000	1,000	0	0
5410 UTILITIES	23,134	13,000	13,000	24,000	24,000
5415 CLOTHING	3,698	4,000	4,000	4,000	4,000
5420 GAS & OIL	2,838	3,350	4,000	4,000	4,000
5425 OFFICE EXPENSE	0	650	0	0	0
5435 CONTRACTS	72,463	61,000	61,000	61,000	61,000
5475 PROPERTY MAINTENANCE	30,550	20,000	20,000	25,000	25,000
5476 EQUIPMENT MAINTENANCE	546	300	300	300	300
5477 EQUIPMENT PARTS	9,481	4,000	4,000	4,000	4,000
5480 BUILDING MAINTENANCE SUPPLIES	3,227	0	0	0	0
5481 SMALL TOOLS	1,515	500	500	500	500
5483 CONSTRUCTION SUPPLY	1,636	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	149,089	107,800	107,800	122,800	122,800
9010 STATE RETIREMENT	27,144	27,606	27,250	27,250	27,250
9030 SOCIAL SECURITY	14,545	22,784	18,875	18,875	18,875
9040 WORKERS' COMPENSATION	54,702	5,565	5,798	5,798	5,798
9060 HOSPITAL & MEDICAL INSURANCE	131,600	53,068	55,037	55,037	55,037
9070 DENTAL INSURANCE	791	500	543	543	543
SUB-TOTAL - EMPLOYEE BENEFITS	228,782	109,523	107,503	107,503	107,503
9710 SERIAL BONDS	93,980	98,383	100,655	100,655	100,655
9711 INTEREST ON SERIAL BONDS	35,981	32,669	28,422	28,422	28,422
9730 BOND ANTICIPATION NOTES	436,675	458,504	481,430	481,430	481,430
9731 INTEREST ON BANS	54,927	75,263	104,238	104,238	104,238
SUB-TOTAL - DEBT SERVICE	621,563	664,819	714,745	714,745	714,745
TOTAL ITHACA COMMONS	1,269,069	1,184,971	1,207,921	1,222,921	1,222,921

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
<u>PUBLIC TRANSPORTATION</u>					
A5630 - BUS OPERATIONS					
5430 FEES	56,000	56,000	56,000	56,000	56,000
5435 CONTRACTS	476,713	477,232	477,432	477,432	477,432
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	532,713	533,232	533,432	533,432	533,432
9710 SERIAL BONDS	9,616	33,280	36,018	36,018	36,018
9711 INTEREST ON SERIAL BONDS	5,383	9,211	6,867	6,867	6,867
9730 BOND ANTICIPATION NOTES	45,938	0	0	0	0
9731 INTEREST ON BANS	944	0	549	549	549
SUB-TOTAL - DEBT SERVICE	61,881	42,491	43,434	43,434	43,434
TOTAL BUS OPERATIONS	594,594	575,723	576,866	576,866	576,866
A5651 - PARKING SYSTEMS					
5105 ADMINISTRATION SALARY	70,908	75,864	75,864	75,864	75,864
5110 STAFF SALARY	61,013	349,024	353,098	353,098	353,098
5115 HOURLY FULL-TIME	428,220	127,604	205,107	205,107	205,107
5120 HOURLY PART-TIME	27,253	83,083	0	0	0
5125 OVERTIME	443	1,000	2,500	2,500	2,500
SUB-TOTAL - PERSONNEL	587,837	636,575	636,569	636,569	636,569
5215 VEHICLES	368	0	0	0	0
5225 OTHER EQUIPMENT	2,815	0	0	0	0
SUB-TOTAL - EQUIPMENT	3,183	0	0	0	0
5405 TELEPHONE	10,787	13,500	13,500	11,500	11,500
5410 UTILITIES	89,404	95,000	95,000	95,000	95,000
5415 CLOTHING	3,936	3,000	3,000	3,000	3,000
5420 GAS & OIL	5,172	5,000	5,000	5,000	5,000
5425 OFFICE EXPENSE	21,806	10,000	8,000	8,000	8,000
5435 CONTRACTS	94,290	50,000	60,000	80,000	80,000
5437 MERCHANT SERVICE CHARGES	17,239	40,000	35,000	35,000	35,000
5440 STAFF DEVELOPMENT	1,421	3,000	3,000	3,000	3,000
5475 PROPERTY MAINTENANCE	0	6,000	3,000	3,000	3,000
5476 EQUIPMENT MAINTENANCE	80,301	40,000	40,000	50,000	50,000
5477 EQUIPMENT PARTS	70,985	70,000	70,000	70,000	70,000
5480 BUILDING MAINTENANCE SUPPLIES	1,189	0	0	0	0
5481 SMALL TOOLS	480	500	500	500	500
5483 CONSTRUCTION SUPPLY	2,830	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	399,841	336,000	336,000	364,000	364,000

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
5489 BUILDING COST	2,539	0	0	0	0
5700 PRIOR YEAR ENCUMBRANCES	76	0	0	0	0
SUB-TOTAL - OTHER ITEMS	2,616	0	0	0	0
9010 STATE RETIREMENT	102,119	103,756	102,420	102,420	102,420
9030 SOCIAL SECURITY	52,052	49,998	45,698	45,698	45,698
9040 WORKERS' COMPENSATION	7,300	12,869	13,408	13,408	13,408
9060 HOSPITAL & MEDICAL INSURANCE	181,367	189,348	196,373	196,373	196,373
9070 DENTAL INSURANCE	4,166	3,947	4,290	4,290	4,290
SUB-TOTAL - EMPLOYEE BENEFITS	347,005	359,918	362,189	362,189	362,189
9710 SERIAL BONDS	642,461	681,733	820,797	820,797	820,797
9711 INTEREST ON SERIAL BONDS	758,409	702,166	423,128	423,128	423,128
9730 BOND ANTICIPATION NOTES	107,989	62,957	160,537	160,537	160,537
9731 INTEREST ON BANS	24,290	23,388	29,436	29,436	29,436
SUB-TOTAL - DEBT SERVICE	1,533,149	1,470,244	1,433,898	1,433,898	1,433,898
TOTAL PARKING SYSTEMS	2,873,630	2,802,737	2,768,656	2,796,656	2,796,656
A5652 - SENECA STREET GARAGE					
5437 MERCHANT SERVICE CHARGES	85,680	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	85,680	0	0	0	0
TOTAL SENECA STREET GARAGE	85,680	0	0	0	0
A5654 - DRYDEN ROAD GARAGE					
5700 PRIOR YEAR ENCUMBRANCES	713	0	0	0	0
SUB-TOTAL - OTHER ITEMS	713	0	0	0	0
TOTAL DRYDEN ROAD GARAGE	713	0	0	0	0
A5655 - CAYUGA GREEN GARAGE					
5435 CONTRACTS	1,075,000	1,050,000	1,050,000	1,050,000	1,050,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	1,075,000	1,050,000	1,050,000	1,050,000	1,050,000
TOTAL CAYUGA GREEN GARAGE	1,075,000	1,050,000	1,050,000	1,050,000	1,050,000
TOTAL TRANSPORTATION	12,014,265	11,925,724	12,281,724	12,317,724	12,373,934

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
ECONOMIC DEVELOPMENT					
<u>ECONOMIC DEVELOPMENT</u>					
A6995 - CONTRIBUTION TO BID					
5435 CONTRACTS	61,000	61,000	61,000	61,000	61,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	61,000	61,000	61,000	61,000	61,000
TOTAL CONTRIBUTION TO BID	61,000	61,000	61,000	61,000	61,000
TOTAL ECONOMIC DEVELOPMENT	61,000	61,000	61,000	61,000	61,000

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
CULTURE & RECREATION					
<u>RECREATION</u>					
A7111 - PARKS AND FORESTRY					
5110 STAFF SALARY	60,000	60,000	121,738	121,738	121,738
5115 HOURLY FULL-TIME	359,989	384,247	387,363	387,363	387,363
5120 HOURLY PART-TIME	108,006	115,000	82,000	82,000	82,000
5125 OVERTIME	12,150	10,000	10,000	12,000	12,000
SUB-TOTAL - PERSONNEL	540,145	569,247	601,101	603,101	603,101
5225 OTHER EQUIPMENT	18,030	17,600	17,600	17,600	17,600
SUB-TOTAL - EQUIPMENT	18,030	17,600	17,600	17,600	17,600
5405 TELEPHONE	3,388	3,000	3,000	4,000	4,000
5410 UTILITIES	20,023	15,000	13,000	13,000	13,000
5415 CLOTHING	3,400	3,850	3,850	3,850	3,850
5420 GAS & OIL	11,453	20,000	18,000	18,000	18,000
5435 CONTRACTS	6,100	8,000	8,000	8,000	8,000
5440 STAFF DEVELOPMENT	1,260	2,000	2,000	2,000	2,000
5475 PROPERTY MAINTENANCE	4,187	3,000	5,000	5,000	5,000
5476 EQUIPMENT MAINTENANCE	0	1,000	1,000	1,000	1,000
5477 EQUIPMENT PARTS	39,029	25,000	31,000	31,000	31,000
5480 BUILDING MAINTENANCE SUPPLIES	4,575	4,000	4,000	4,000	4,000
5481 SMALL TOOLS	3,204	3,500	3,500	3,500	3,500
5482 SIGNS & BLANKS	10	150	150	150	150
5483 CONSTRUCTION SUPPLY	23,077	15,000	15,000	16,000	16,000
5485 TREES	16,413	10,000	10,000	10,000	10,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	136,119	113,500	117,500	119,500	119,500
5700 PRIOR YEAR ENCUMBRANCES	13,285	0	0	0	0
SUB-TOTAL - OTHER ITEMS	13,285	0	0	0	0
9010 STATE RETIREMENT	73,332	74,580	73,620	73,620	73,620
9030 SOCIAL SECURITY	34,632	46,225	44,137	44,137	44,137
9040 WORKERS' COMPENSATION	11,254	24,969	26,045	26,045	26,045
9060 HOSPITAL & MEDICAL INSURANCE	219,907	230,333	238,878	238,878	238,878
9070 DENTAL INSURANCE	3,261	4,168	4,530	4,530	4,530
9080 DAY CARE ASSISTANCE	1,290	1,500	1,400	1,400	1,400
SUB-TOTAL - EMPLOYEE BENEFITS	343,676	381,775	388,610	388,610	388,610

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
9710 SERIAL BONDS	72,303	69,274	67,456	67,456	67,456
9711 INTEREST ON SERIAL BONDS	32,259	50,233	38,935	38,935	38,935
9720 STATUTORY BONDS	51,650	56,330	0	0	0
9721 INTEREST ON STATUTORY BONDS	4,904	2,614	0	0	0
9730 BOND ANTICIPATION NOTES	64,260	88,511	76,669	76,669	76,669
9731 INTEREST ON BANS	11,603	10,889	14,220	14,220	14,220
SUB-TOTAL - DEBT SERVICE	236,979	277,851	197,280	197,280	197,280
TOTAL PARKS AND FORESTRY	1,288,233	1,359,973	1,322,091	1,326,091	1,326,091

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
A7250 - GOLF COURSE					
5110 STAFF SALARY	53,992	52,000	60,347	60,347	60,347
5120 HOURLY PART-TIME	87,017	73,000	76,000	76,000	76,000
5125 OVERTIME	340	1,000	1,000	1,000	1,000
SUB-TOTAL - PERSONNEL	141,350	126,000	137,347	137,347	137,347
5405 TELEPHONE	985	1,300	1,300	1,100	1,100
5410 UTILITIES	16,438	17,000	17,000	17,000	17,000
5420 GAS & OIL	5,025	6,000	6,000	6,000	6,000
5425 OFFICE EXPENSE	253	300	300	300	300
5435 CONTRACTS	12,874	15,000	15,000	15,000	15,000
5437 MERCHANT SERVICE CHARGES	3,774	3,250	3,250	3,250	3,250
5450 ADVERTISING	780	750	750	750	750
5455 INSURANCE	0	500	500	500	500
5465 CONCESSIONS	5,669	4,000	5,000	5,000	5,000
5475 PROPERTY MAINTENANCE	3,759	3,000	3,000	3,000	3,000
5476 EQUIPMENT MAINTENANCE	215	200	200	200	200
5477 EQUIPMENT PARTS	8,402	11,000	11,000	10,000	10,000
5480 BUILDING MAINTENANCE SUPPLIES	946	500	500	500	500
5481 SMALL TOOLS	378	350	350	350	350
5483 CONSTRUCTION SUPPLY	24,041	25,000	30,000	30,000	30,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	83,538	88,150	94,150	92,950	92,950
9010 STATE RETIREMENT	23,344	23,741	23,435	23,435	23,435
9030 SOCIAL SECURITY	10,108	9,639	18,507	18,507	18,507
9040 WORKERS' COMPENSATION	1,128	2,557	2,664	2,664	2,664
9060 HOSPITAL & MEDICAL INSURANCE	30,301	32,092	33,283	33,283	33,283
9070 DENTAL INSURANCE	1,448	1,253	1,362	1,362	1,362
SUB-TOTAL - EMPLOYEE BENEFITS	66,329	69,282	79,251	79,251	79,251
9710 SERIAL BONDS	880	890	920	920	920
9711 INTEREST ON SERIAL BONDS	385	736	713	713	713
9730 BOND ANTICIPATION NOTES	0	0	1,145	1,145	1,145
9731 INTEREST ON BANS	0	388	560	560	560
SUB-TOTAL - DEBT SERVICE	1,265	2,014	3,338	3,338	3,338
TOTAL GOLF COURSE	292,482	285,446	314,086	312,886	312,886

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
A7310 - YOUTH PROGRAMS					
5105 ADMINISTRATION SALARY	281,074	294,402	378,649	378,649	378,649
5110 STAFF SALARY	1,479,629	1,588,486	1,522,020	1,522,020	1,522,020
5115 HOURLY FULL-TIME	223,146	215,511	229,162	229,162	229,162
5120 HOURLY PART-TIME	641,171	736,011	539,133	564,715	564,715
5125 OVERTIME	7,011	7,770	9,270	9,270	9,270
SUB-TOTAL - PERSONNEL	2,632,032	2,842,180	2,678,234	2,703,816	2,703,816
5225 OTHER EQUIPMENT	0	0	6,000	13,500	13,500
SUB-TOTAL - EQUIPMENT	0	0	6,000	13,500	13,500
5405 TELEPHONE	9,831	9,300	9,350	9,900	9,900
5410 UTILITIES	97,911	93,664	98,779	98,779	98,779
5415 CLOTHING	2,125	1,900	2,150	2,150	2,150
5420 GAS & OIL	10,660	17,861	14,861	14,861	14,861
5425 OFFICE EXPENSE	23,172	21,660	15,503	15,503	15,503
5430 FEES	670	700	700	700	700
5435 CONTRACTS	120,889	117,992	119,775	119,775	119,775
5437 MERCHANT SERVICE CHARGES	16,630	15,200	15,743	16,000	16,000
5440 STAFF DEVELOPMENT	11,465	7,100	4,308	4,308	4,308
5445 TRAVEL	21,265	7,500	4,428	4,428	4,428
5450 ADVERTISING	11,043	8,704	8,704	8,704	8,704
5460 PROGRAM SUPPLIES	109,918	97,628	81,981	81,981	81,981
5465 CONCESSIONS	24,914	27,000	27,500	27,500	27,500
5470 RENTAL	1,074	1,500			
5475 PROPERTY MAINTENANCE	13,972	17,000	17,131	17,131	17,131
5476 EQUIPMENT MAINTENANCE	26,326	20,611	20,511	20,511	20,511
5477 EQUIPMENT PARTS	9,615	9,500	11,799	11,799	11,799
5480 BUILDING MAINTENANCE SUPPLIES	16,114	15,345	11,845	11,845	11,845
5481 SMALL TOOLS	1,778	1,500	1,800	1,800	1,800
5483 CONSTRUCTION SUPPLY	6,387	7,957	6,757	6,757	6,757
5495 TREATMENT SUPPLIES	8,026	8,000	9,000	9,000	9,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	543,786	507,622	482,625	483,432	483,432
5700 PRIOR YEAR ENCUMBRANCES	25,685	0	0	0	0
SUB-TOTAL - OTHER ITEMS	25,685	0	0	0	0

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
9010 STATE RETIREMENT	154,048	156,669	154,652	154,652	154,652
9030 SOCIAL SECURITY	192,283	217,428	202,682	202,682	202,682
9040 WORKERS' COMPENSATION	16,027	25,501	14,314	14,314	14,314
9060 HOSPITAL & MEDICAL INSURANCE	812,619	851,233	882,814	882,814	882,814
9070 DENTAL INSURANCE	9,700	8,153	8,861	8,861	8,861
9080 DAY CARE ASSISTANCE	4,860	5,000	5,000	5,000	5,000
9089 EMPLOYEE TUITION	0	500	8,000	8,000	8,000
SUB-TOTAL - EMPLOYEE BENEFITS	1,189,537	1,264,484	1,276,323	1,276,323	1,276,323
9710 SERIAL BONDS	59,813	96,114	108,878	108,878	108,878
9711 INTEREST ON SERIAL BONDS	43,301	50,616	46,957	46,957	46,957
9720 STATUTORY BONDS	2,180	0	0	0	0
9721 INTEREST ON STATUTORY BONDS	207	0	0	0	0
9730 BOND ANTICIPATION NOTES	46,634	9,452	46,160	46,160	46,160
9731 INTEREST ON BANS	1,926	11,288	17,319	17,319	17,319
SUB-TOTAL - DEBT SERVICE	154,061	167,470	219,314	219,314	219,314
TOTAL YOUTH PROGRAMS	4,545,101	4,781,756	4,662,496	4,696,385	4,696,385

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
A7311 - GIAC PROGRAM					
5105 ADMINISTRATION SALARY	98,286	169,268	259,737	259,737	259,737
5110 STAFF SALARY	910,494	880,665	864,749	864,749	864,749
5115 HOURLY FULL-TIME	710	75,153	66,685	66,685	66,685
5120 HOURLY PART-TIME	248,652	179,389	260,333	260,333	260,333
5125 OVERTIME	0	1,000	1,000	1,000	1,000
SUB-TOTAL - PERSONNEL	1,258,142	1,305,475	1,452,504	1,452,504	1,452,504
5405 TELEPHONE	7,620	7,400	7,400	7,700	7,700
5410 UTILITIES	55,342	55,000	57,000	56,000	56,000
5415 CLOTHING	299	550	400	400	400
5420 GAS & OIL	4,695	9,000	7,000	7,000	7,000
5425 OFFICE EXPENSE	3,227	2,000	2,300	2,300	2,300
5430 FEES	670	1,050	1,400	1,400	1,400
5435 CONTRACTS	3,910	3,000	3,300	3,300	3,300
5440 STAFF DEVELOPMENT	438	2,600	1,000	1,000	1,000
5445 TRAVEL	2,424	500	8,000	7,000	7,000
5460 PROGRAM SUPPLIES	17,847	22,000	33,800	33,800	33,800
5470 RENTAL	0	8,050	2,500	9,050	9,050
5475 PROPERTY MAINTENANCE	2,822	5,300	2,300	2,300	2,300
5476 EQUIPMENT MAINTENANCE	4,969	7,000	6,000	6,000	6,000
5477 EQUIPMENT PARTS	2,487	300	1,000	1,000	1,000
5480 BUILDING MAINTENANCE SUPPLIES	28,043	15,000	11,500	11,500	11,500
5495 TREATMENT SUPPLIES	5,208	5,000	5,000	5,500	5,500
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	140,002	143,750	149,900	155,250	155,250
5720 PRIOR YEAR EQUIPMENT	55,000	0	0	0	0
SUB-TOTAL - OTHER ITEMS	55,000	0	0	0	0
9010 STATE RETIREMENT	76,271	77,569	76,570	76,570	76,570
9030 SOCIAL SECURITY	91,142	101,797	107,117	107,117	107,117
9040 WORKERS' COMPENSATION	3,219	7,363	7,671	7,671	7,671
9060 HOSPITAL & MEDICAL INSURANCE	381,132	399,211	414,022	414,022	414,022
9070 DENTAL INSURANCE	3,884	3,762	4,090	4,090	4,090
9080 DAY CARE ASSISTANCE	1,590	1,000	1,400	1,400	1,400
9089 EMPLOYEE TUITION	0	1,700	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	557,238	592,402	610,870	610,870	610,870

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
9710 SERIAL BONDS	127,582	143,550	139,209	139,209	139,209
9711 INTEREST ON SERIAL BONDS	102,583	102,290	95,066	95,066	95,066
9730 BOND ANTICIPATION NOTES	9,216	0	0	0	0
9731 INTEREST ON BANS	408	589	2,273	2,273	2,273
SUB-TOTAL - DEBT SERVICE	239,789	246,429	236,548	236,548	236,548
TOTAL GIAC PROGRAM	2,250,172	2,288,056	2,449,822	2,455,172	2,455,172
TOTAL CULTURE & RECREATION	8,375,988	8,715,231	8,748,495	8,790,534	8,790,534

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
HOME & COMMUNITY SERVICES					
<u>GENERAL ENVIRONMENT</u>					
A8020 - PLANNING BUILDING AND DEVELOPMENT					
5105 ADMINISTRATION SALARY	363,774	409,145	335,042	335,042	335,042
5110 STAFF SALARY	1,067,505	980,995	1,390,097	1,335,319	1,367,112
SUB-TOTAL - PERSONNEL	1,431,279	1,390,140	1,725,139	1,670,361	1,702,154
5225 OTHER EQUIPMENT	0	15,000	15,000	8,200	8,200
SUB-TOTAL - EQUIPMENT	0	15,000	15,000	8,200	8,200
5405 TELEPHONE	11,215	10,000	10,000	10,500	10,500
5415 CLOTHING	2,411	2,500	2,500	2,500	2,500
5420 GAS & OIL	1,226	2,500	2,500	2,500	2,500
5425 OFFICE EXPENSE	26,778	15,000	15,000	17,000	17,000
5430 FEES	320	1,000	1,000	500	500
5435 CONTRACTS	55,378	35,000	35,000	56,780	56,780
5440 STAFF DEVELOPMENT	10,127	11,000	11,000	11,000	11,000
5445 TRAVEL	1,101	1,000	1,000	1,000	1,000
5450 ADVERTISING	5,710	4,500	4,500	4,500	4,500
5476 EQUIPMENT MAINTENANCE	12,852	10,000	10,000	10,000	10,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	127,118	92,500	92,500	116,280	116,280
5489 BUILDING COST	82,062	82,250	83,300	83,300	83,300
5700 PRIOR YEAR ENCUMBRANCES	25,327	0	0	0	0
SUB-TOTAL - OTHER ITEMS	107,389	82,250	83,300	83,300	83,300
9010 STATE RETIREMENT	210,400	213,560	210,850	210,850	211,753
9030 SOCIAL SECURITY	96,625	107,819	128,448	128,448	130,880
9040 WORKERS' COMPENSATION	5,741	12,931	13,460	13,460	14,414
9060 HOSPITAL & MEDICAL INSURANCE	449,315	466,664	484,068	484,068	484,068
9070 DENTAL INSURANCE	4,847	3,760	4,089	4,089	4,089
9080 DAY CARE ASSISTANCE	1,888	700	2,500	2,500	2,500
SUB-TOTAL - EMPLOYEE BENEFITS	768,816	805,434	843,415	843,415	847,704
9710 SERIAL BONDS	103,434	120,121	140,792	140,792	140,792
9711 INTEREST ON SERIAL BONDS	34,253	91,430	52,568	52,568	52,568
9730 BOND ANTICIPATION NOTES	0	19,257	24,575	24,575	24,575
9731 INTEREST ON BANS	361	699	798	798	798
SUB-TOTAL - DEBT SERVICE	138,048	231,507	218,733	218,733	218,733
TOTAL PLANNING BUILDING AND DEVELOPMENT	2,572,651	2,616,831	2,978,087	2,940,289	2,976,371

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
<u>OTHER COMMUNITY SERVICES</u>					
A8515 - LOW & MODERATE INCOME HOUSING					
9730 BOND ANTICIPATION NOTES	30,000	30,000	30,000	30,000	30,000
9731 INTEREST ON BANS	14,022	14,400	15,525	15,525	15,525
SUB-TOTAL - DEBT SERVICE	44,022	44,400	45,525	45,525	45,525
TOTAL LOW & MODERATE INCOME HOUSING	44,022	44,400	45,525	45,525	45,525

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
<u>SPECIAL SERVICES</u>					
A8810 - CITY CEMETERY					
5700 PRIOR YEAR ENCUMBRANCES	2,628	0	0	0	0
SUB-TOTAL - OTHER ITEMS	2,628	0	0	0	0
TOTAL CITY CEMETERY	2,628	0	0	0	0
TOTAL HOME & COMMUNITY SERVICES	2,619,301	2,661,231	3,023,612	2,985,814	3,021,896

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
EMPLOYEE BENEFITS					
<u>UNDISTRIBUTED</u>					
A9050 - UNEMPLOYMENT INSURANCE					
9050 UNEMPLOYMENT INSURANCE	51,960	50,000	51,000	51,000	51,000
SUB-TOTAL - EMPLOYEE BENEFITS	51,960	50,000	51,000	51,000	51,000
TOTAL UNEMPLOYMENT INSURANCE	51,960	50,000	51,000	51,000	51,000
A9060 - HEALTH INSURANCE					
9060 HOSPITAL & MEDICAL INSURANCE	1,270,667	1,418,027	1,494,576	1,494,576	1,494,576
SUB-TOTAL - EMPLOYEE BENEFITS	1,270,667	1,418,027	1,494,576	1,494,576	1,494,576
TOTAL HEALTH INSURANCE	1,270,667	1,418,027	1,494,576	1,494,576	1,494,576
TOTAL EMPLOYEE BENEFITS	1,322,628	1,468,027	1,545,576	1,545,576	1,545,576

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
DEBT SERVICE					
<u>UNDISTRIBUTED</u>					
A9785 - CAPITAL LEASE PRINCIPAL					
9785 CAPITAL LEASE PRINCIPAL	191,029	191,209	101,741	101,741	101,741
SUB-TOTAL - DEBT SERVICE	191,029	191,209	101,741	101,741	101,741
TOTAL CAPITAL LEASE PRINCIPAL	191,029	191,209	101,741	101,741	101,741
A9786 - CAPITAL LEASE INTEREST					
9786 CAPITAL LEASE INTEREST	29,079	29,079	21,224	21,224	21,224
SUB-TOTAL - DEBT SERVICE	29,079	29,079	21,224	21,224	21,224
TOTAL CAPITAL LEASE INTEREST	29,079	29,079	21,224	21,224	21,224
TOTAL DEBT SERVICE	220,108	220,288	122,965	122,965	122,965

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
INTERFUND TRANSFERS					
<u>UNDISTRIBUTED</u>					
A9952 - TRANSFER TO SOLID WASTE FUND					
9952 TRANSFER TO SOLID WASTE FUND	0	0	20,000	20,000	20,000
SUB-TOTAL - INTERFUND TRANSFERS	0	0	20,000	20,000	20,000
TOTAL TRANSFER TO SOLID WASTE FUND	0	0	20,000	20,000	20,000
TOTAL INTERFUND TRANSFERS	0	0	20,000	20,000	20,000
GRAND TOTAL GENERAL FUND APPROPRIATIONS	<u>54,510,594</u>	<u>55,959,186</u>	<u>57,110,877</u>	<u>57,323,683</u>	<u>57,519,021</u>

SCHEDULE OF WATER FUND APPROPRIATIONS

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
GENERAL GOVERNMENT SUPPORT					
<u>SPECIAL ITEMS</u>					
F1910 - UNDISTRIBUTED INSURANCE					
5000 MISCELLANEOUS EXPENSE	100,726	127,000	184,300	184,300	184,300
SUB-TOTAL - OTHER ITEMS	100,726	127,000	184,300	184,300	184,300
TOTAL UNDISTRIBUTED INSURANCE	100,726	127,000	184,300	184,300	184,300
F1920 - MUNICIPAL ASSOCIATION DUES					
5000 MISCELLANEOUS EXPENSE	808	832	832	832	832
SUB-TOTAL - OTHER ITEMS	808	832	832	832	832
TOTAL MUNICIPAL ASSOCIATION DUES	808	832	832	832	832
F1990 - CONTINGENT ACCOUNT					
5000 MISCELLANEOUS EXPENSE	0	40,000	40,000	40,000	40,000
SUB-TOTAL - OTHER ITEMS	0	40,000	40,000	40,000	40,000
TOTAL CONTINGENT ACCOUNT	0	40,000	40,000	40,000	40,000
TOTAL GENERAL GOVERNMENT SUPPORT	101,534	167,832	225,132	225,132	225,132

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
HOME & COMMUNITY SERVICES					
<u>WATER ADMINISTRATION</u>					
F8311 - WATER ADMINISTRATION					
5105 ADMINISTRATION SALARY	93,557	51,518	51,931	51,931	51,931
5110 STAFF SALARY	201,773	277,230	272,061	272,061	272,061
5115 HOURLY FULL-TIME	78	0	0	0	0
5120 HOURLY PART-TIME	61	0	0	0	0
5125 OVERTIME	6,738	600	600	600	600
SUB-TOTAL - PERSONNEL	302,207	329,348	324,592	324,592	324,592
5210 OFFICE EQUIPMENT	0	4,800	4,800	4,800	4,800
5225 OTHER EQUIPMENT	28,080	12,600	12,600	12,600	12,600
SUB-TOTAL - EQUIPMENT	28,080	17,400	17,400	17,400	17,400
5405 TELEPHONE	5,889	4,000	4,000	4,000	4,000
5415 CLOTHING	32	200	200	200	200
5425 OFFICE EXPENSE	2,884	2,000	2,000	2,000	2,000
5430 FEES	3,450	1,700	1,700	1,700	1,700
5435 CONTRACTS	758	7,000	7,000	5,000	5,000
5440 STAFF DEVELOPMENT	3,921	9,000	9,000	9,000	9,000
5445 TRAVEL	65	100	100	100	100
5450 ADVERTISING	24	300	300	300	300
5460 PROGRAM SUPPLIES	0	100	100	100	100
5476 EQUIPMENT MAINTENANCE	108	1,700	1,700	1,700	1,700
5477 EQUIPMENT PARTS	101	350	350	350	350
5494 SAFETY MATERIALS & SUPPLIES	133	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	17,364	26,450	26,450	24,450	24,450
9010 STATE RETIREMENT	43,709	54,000	53,503	53,503	53,503
9030 SOCIAL SECURITY	23,934	25,688	24,832	24,832	24,832
9040 WORKERS' COMPENSATION	13,749	14,500	14,889	14,889	14,889
9050 UNEMPLOYMENT INSURANCE	727	2,250	2,250	2,250	2,250
9060 HOSPITAL & MEDICAL INSURANCE	116,795	107,540	111,578	111,578	111,578
9070 DENTAL INSURANCE	1,178	1,400	1,400	1,400	1,400
SUB-TOTAL - EMPLOYEE BENEFITS	200,092	205,378	208,452	208,452	208,452
9785 CAPITAL LEASE PRINCIPAL	56,705	58,216	58,972	58,972	58,972
9786 CAPITAL LEASE INTEREST	13,240	11,729	10,179	10,179	10,179
SUB-TOTAL - DEBT SERVICE	69,945	69,945	69,151	69,151	69,151
TOTAL WATER ADMINISTRATION	617,687	648,521	646,045	644,045	644,045

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
F8312 - GENERAL FUND SERVICES-WATER					
5435 CONTRACTS	167,372	156,750	164,500	155,170	155,170
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	167,372	156,750	164,500	155,170	155,170
5700 PRIOR YEAR ENCUMBRANCES	1,523	0	0	0	0
SUB-TOTAL - OTHER ITEMS	1,523	0	0	0	0
TOTAL GENERAL FUND SERVICES-WATER	168,895	156,750	164,500	155,170	155,170

F8313 - CENTRAL OFFICE OPERATIONS

5110 STAFF SALARY	0	110,412	111,258	111,258	111,258
5115 HOURLY FULL-TIME	0	47,280	27,168	27,168	27,168
5120 HOURLY PART-TIME	0	6,448	0	0	0
5125 OVERTIME	0	560	560	560	560
SUB-TOTAL - PERSONNEL	0	164,700	138,986	138,986	138,986
5210 OFFICE EQUIPMENT	0	1,200	1,200	1,200	1,200
5215 VEHICLES	0	48,000	0	0	0
5220 CONSTRUCTION EQUIPMENT	0	9,600	9,600	9,600	9,600
5225 OTHER EQUIPMENT	0	26,000	26,000	26,000	26,000
SUB-TOTAL - EQUIPMENT	0	84,800	36,800	36,800	36,800
5410 UTILITIES	0	19,000	19,000	19,000	19,000
5415 CLOTHING	0	600	600	600	600
5420 GAS & OIL	0	30,000	30,000	30,000	30,000
5425 OFFICE EXPENSE	0	500	500	500	500
5430 FEES	0	15,200	15,200	15,200	15,200
5435 CONTRACTS	0	3,500	29,500	29,500	29,500
5440 STAFF DEVELOPMENT	0	1,500	1,500	1,500	1,500
5445 TRAVEL	0	50	50	50	50
5450 ADVERTISING	0	100	100	100	100
5470 RENTAL	0	200	200	200	200
5475 PROPERTY MAINTENANCE	0	3,000	3,000	3,000	3,000
5476 EQUIPMENT MAINTENANCE	0	22,000	22,000	22,000	22,000
5477 EQUIPMENT PARTS	0	14,800	14,800	14,800	14,800
5480 BUILDING MAINTENANCE SUPPLIES	0	1,500	1,500	1,500	1,500
5481 SMALL TOOLS	0	3,100	3,100	3,100	3,100
5496 LABORATORY SUPPLIES	0	150	150	150	150
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	0	115,200	141,200	141,200	141,200

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
9010 STATE RETIREMENT	0	26,000	25,760	25,760	25,760
9030 SOCIAL SECURITY	0	12,106	10,633	10,633	10,633
9040 WORKERS' COMPENSATION	0	4,500	4,621	4,621	4,621
9060 HOSPITAL & MEDICAL INSURANCE	0	19,600	20,336	20,336	20,336
9070 DENTAL INSURANCE	0	700	700	700	700
SUB-TOTAL - EMPLOYEE BENEFITS	0	62,906	62,050	62,050	62,050
9710 SERIAL BONDS	0	47,693	51,256	51,256	51,256
9711 INTEREST ON SERIAL BONDS	0	39,303	36,255	36,255	36,255
SUB-TOTAL - DEBT SERVICE	0	86,996	87,511	87,511	87,511
TOTAL CENTRAL OFFICE OPERATIONS	0	514,602	466,547	466,547	466,547
F8314 - METER SECTION-WATER					
5110 STAFF SALARY	38,232	0	0	0	0
5125 OVERTIME	245	0	0	0	0
SUB-TOTAL - PERSONNEL	38,477	0	0	0	0
5225 OTHER EQUIPMENT	29,679	0	0	0	0
SUB-TOTAL - EQUIPMENT	29,679	0	0	0	0
5425 OFFICE EXPENSE	406	0	0	0	0
5430 FEES	664	0	0	0	0
5476 EQUIPMENT MAINTENANCE	1,043	0	0	0	0
5477 EQUIPMENT PARTS	158	0	0	0	0
5481 SMALL TOOLS	218	0	0	0	0
5496 LABORATORY SUPPLIES	9	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	2,498	0	0	0	0

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
9010 STATE RETIREMENT	5,232	0	0	0	0
9030 SOCIAL SECURITY	3,047	0	0	0	0
9040 WORKERS' COMPENSATION	880	0	0	0	0
9060 HOSPITAL & MEDICAL INSURANCE	14,723	0	0	0	0
9070 DENTAL INSURANCE	253	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	24,135	0	0	0	0
TOTAL METER SECTION-WATER	94,788	0	0	0	0
F8315 - BUILDINGS & YARD-WATER					
5115 HOURLY FULL-TIME	79,172	0	0	0	0
5120 HOURLY PART-TIME	14,615	0	0	0	0
5125 OVERTIME	74	0	0	0	0
SUB-TOTAL - PERSONNEL	93,862	0	0	0	0
5410 UTILITIES	10,971	0	0	0	0
5435 CONTRACTS	3,419	0	0	0	0
5475 PROPERTY MAINTENANCE	3,426	0	0	0	0
5476 EQUIPMENT MAINTENANCE	5	0	0	0	0
5477 EQUIPMENT PARTS	272	0	0	0	0
5480 BUILDING MAINTENANCE SUPPLIES	3,998	0	0	0	0
5481 SMALL TOOLS	184	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	22,274	0	0	0	0
9010 STATE RETIREMENT	12,954	0	0	0	0
9030 SOCIAL SECURITY	7,434	0	0	0	0
9040 WORKERS' COMPENSATION	1,967	0	0	0	0
9060 HOSPITAL & MEDICAL INSURANCE	18,702	0	0	0	0
9070 DENTAL INSURANCE	1,339	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	42,395	0	0	0	0
9710 SERIAL BONDS	45,450	0	0	0	0
9711 INTEREST ON SERIAL BONDS	41,792	0	0	0	0
9730 BOND ANTICIPATION NOTES	858	0	0	0	0
9731 INTEREST ON BANS	528	0	0	0	0
SUB-TOTAL - DEBT SERVICE	88,628	0	0	0	0
TOTAL BUILDINGS & YARD-WATER	247,158	0	0	0	0

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
F8316 - SHOP & EQUIPMENT-WATER					
5115 HOURLY FULL-TIME	1,948	0	0	0	0
5125 OVERTIME	80	0	0	0	0
SUB-TOTAL - PERSONNEL	2,028	0	0	0	0
5215 VEHICLES	91,562	0	0	0	0
5220 CONSTRUCTION EQUIPMENT	8,496	0	0	0	0
SUB-TOTAL - EQUIPMENT	100,058	0	0	0	0
5420 GAS & OIL	18,170	0	0	0	0
5476 EQUIPMENT MAINTENANCE	10,739	0	0	0	0
5477 EQUIPMENT PARTS	20,414	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	49,323	0	0	0	0
SUB-TOTAL - OTHER ITEMS	0	0	0	0	0
9030 SOCIAL SECURITY	161	0	0	0	0
9040 WORKERS' COMPENSATION	6	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	167	0	0	0	0
TOTAL SHOP & EQUIPMENT-WATER	151,575	0	0	0	0

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
F8317 - PLUMBING INSPECTOR-WATER					
5110 STAFF SALARY	27,512	0	0	0	0
SUB-TOTAL - PERSONNEL	27,512	0	0	0	0
5425 OFFICE EXPENSE	191	0	0	0	0
5430 FEES	7,748	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	7,939	0	0	0	0
9010 STATE RETIREMENT	4,114	0	0	0	0
9030 SOCIAL SECURITY	2,179	0	0	0	0
9040 WORKERS' COMPENSATION	648	0	0	0	0
9060 HOSPITAL & MEDICAL INSURANCE	10,671	0	0	0	0
9070 DENTAL INSURANCE	14	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	17,626	0	0	0	0
TOTAL PLUMBING INSPECTOR-WATER	53,078	0	0	0	0

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
SOURCES OF SUPPLY, POWER & PUMPING					
F8320 - SUPPLY, POWER & PUMPING					
5110 STAFF SALARY	0	35,547	36,145	36,145	36,145
5125 OVERTIME	0	2,500	2,500	2,500	2,500
SUB-TOTAL - PERSONNEL	0	38,047	38,645	38,645	38,645
5405 TELEPHONE	0	300	300	300	300
5410 UTILITIES	0	16,750	16,750	16,750	16,750
5430 FEES	0	1,700	1,700	1,700	1,700
5435 CONTRACTS	0	53,000	53,000	53,000	53,000
5440 STAFF DEVELOPMENT	0	500	500	500	500
5460 PROGRAM SUPPLIES	0	2,000	2,000	2,000	2,000
5470 RENTAL	0	1,000	1,000	1,000	1,000
5475 PROPERTY MAINTENANCE	0	6,000	6,000	6,000	6,000
5476 EQUIPMENT MAINTENANCE	0	1,200	1,200	1,200	1,200
5477 EQUIPMENT PARTS	0	2,800	2,800	2,800	2,800
5480 BUILDING MAINTENANCE SUPPLIES	0	300	300	300	300
5481 SMALL TOOLS	0	200	200	200	200
5482 SIGNS & BLANKS	0	600	600	600	600
5483 CONSTRUCTION SUPPLY	0	4,500	4,500	4,500	4,500
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	0	90,850	90,850	90,850	90,850
9010 STATE RETIREMENT	0	6,100	6,043	6,043	6,043
9030 SOCIAL SECURITY	0	2,910	2,955	2,955	2,955
9040 WORKERS' COMPENSATION	0	2,500	2,567	2,567	2,567
9060 HOSPITAL & MEDICAL INSURANCE	0	18,300	18,987	18,987	18,987
SUB-TOTAL - EMPLOYEE BENEFITS	0	29,810	30,552	30,552	30,552
9710 SERIAL BONDS	0	810	830	830	830
9711 INTEREST ON SERIAL BONDS	0	669	648	648	648
9720 STATUTORY BONDS	0	11,730	0	0	0
9721 INTEREST ON STATUTORY BONDS	0	545	0	0	0
SUB-TOTAL - DEBT SERVICE	0	13,754	1,478	1,478	1,478
TOTAL SUPPLY, POWER & PUMPING	0	172,461	161,525	161,525	161,525

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
F8321 - WATER SHED					
5110 STAFF SALARY	48,930	0	0	0	0
5115 HOURLY FULL-TIME	17,539	0	0	0	0
5120 HOURLY PART-TIME	28	0	0	0	0
5125 OVERTIME	543	0	0	0	0
SUB-TOTAL - PERSONNEL	67,040	0	0	0	0
5405 TELEPHONE	347	0	0	0	0
5410 UTILITIES	276	0	0	0	0
5435 CONTRACTS	124,865	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	125,487	0	0	0	0
5700 PRIOR YEAR ENCUMBRANCES	20,000	0	0	0	0
SUB-TOTAL - OTHER ITEMS	20,000	0	0	0	0
9010 STATE RETIREMENT	7,101	0	0	0	0
9030 SOCIAL SECURITY	5,309	0	0	0	0
9040 WORKERS' COMPENSATION	1,300	0	0	0	0
9060 HOSPITAL & MEDICAL INSURANCE	17,475	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	31,185	0	0	0	0
9710 SERIAL BONDS	790	0	0	0	0
9711 INTEREST ON SERIAL BONDS	688	0	0	0	0
9720 STATUTORY BONDS	11,210	0	0	0	0
9721 INTEREST ON STATUTORY BONDS	1,064	0	0	0	0
SUB-TOTAL - DEBT SERVICE	13,752	0	0	0	0
TOTAL WATER SHED	257,464	0	0	0	0

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
F8322 - VANNATTA PUMP STATION					
5115 HOURLY FULL-TIME	6	0	0	0	0
5120 HOURLY PART-TIME	235	0	0	0	0
SUB-TOTAL - PERSONNEL	242	0	0	0	0
5410 UTILITIES	1,562	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	1,562	0	0	0	0
9030 SOCIAL SECURITY	19	0	0	0	0
9040 WORKERS' COMPENSATION	6	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	25	0	0	0	0
TOTAL VANNATTA PUMP STATION	1,829	0	0	0	0
F8324 - ELMIRA RD METER PIT					
SUB-TOTAL - PERSONNEL	0	0	0	0	0
5410 UTILITIES	445	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	445	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL ELMIRA RD METER PIT	445	0	0	0	0

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
F8329 - VINEGAR HILL PUMP STATION					
5115 HOURLY FULL-TIME	30	0	0	0	0
5120 HOURLY PART-TIME	174	0	0	0	0
SUB-TOTAL - PERSONNEL	205	0	0	0	0
5410 UTILITIES	10,443	0	0	0	0
5435 CONTRACTS	10	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	10,453	0	0	0	0
9030 SOCIAL SECURITY	16	0	0	0	0
9040 WORKERS' COMPENSATION	49	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	65	0	0	0	0
TOTAL VINEGAR HILL PUMP STATION	10,723	0	0	0	0

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
<u>PURIFICATION</u>					
F8330 - WATER TREATMENT PLANT					
5105 ADMINISTRATION SALARY	72,205	72,168	600,182	600,182	600,182
5110 STAFF SALARY	424,719	510,383	42,827	42,827	42,827
5115 HOURLY FULL-TIME	27,674	14,093	40,200	40,200	40,200
5120 HOURLY PART-TIME	22,130	40,000	30,000	30,000	30,000
5125 OVERTIME	32,383	30,000	0	0	0
SUB-TOTAL - PERSONNEL	579,112	666,644	713,209	713,209	713,209
5205 FURNITURE & FIXTURES	0	750	750	750	750
5210 OFFICE EQUIPMENT	236	4,000	4,000	4,000	4,000
5225 OTHER EQUIPMENT	7,054	31,400	23,000	23,000	23,000
SUB-TOTAL - EQUIPMENT	7,290	36,150	27,750	27,750	27,750
5405 TELEPHONE	5,160	4,500	4,500	4,500	4,500
5410 UTILITIES	127,978	155,000	155,000	155,000	155,000
5415 CLOTHING	3,189	5,000	5,000	5,000	5,000
5420 GAS & OIL	3,190	18,000	9,000	9,000	9,000
5425 OFFICE EXPENSE	5,410	2,500	2,500	2,500	2,500
5430 FEES	36,603	93,285	159,235	159,235	159,235
5435 CONTRACTS	154,058	133,250	165,000	144,730	144,730
5440 STAFF DEVELOPMENT	7,041	7,500	6,500	6,500	6,500
5445 TRAVEL	74	250	250	250	250
5450 ADVERTISING	344	250	300	300	300
5470 RENTAL	880	2,500	3,500	3,500	3,500
5475 PROPERTY MAINTENANCE	1,169	2,500	2,500	2,500	2,500
5476 EQUIPMENT MAINTENANCE	4,312	3,500	3,500	3,500	3,500
5477 EQUIPMENT PARTS	20,229	45,000	45,000	45,000	45,000
5479 VEHICLE MAINTENANCE	3,515	3,800	3,800	3,800	3,800
5480 BUILDING MAINTENANCE SUPPLIES	1,625	3,000	3,000	3,000	3,000
5481 SMALL TOOLS	2,666	4,500	4,500	4,500	4,500
5483 CONSTRUCTION SUPPLY	0	2,000	0	0	0
5494 SAFETY MATERIALS & SUPPLIES	1,295	2,500	2,800	2,800	2,800
5495 TREATMENT SUPPLIES	114,345	206,800	168,140	168,140	168,140
5496 LABORATORY SUPPLIES	27,191	27,000	31,000	31,000	31,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	520,272	722,635	775,025	754,755	754,755
5700 PRIOR YEAR ENCUMBRANCES	551	0	0	0	0
SUB-TOTAL - OTHER ITEMS	551	0	0	0	0

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
9010 STATE RETIREMENT	100,587	107,000	106,020	106,020	106,020
9030 SOCIAL SECURITY	45,864	50,998	54,560	54,560	54,560
9040 WORKERS' COMPENSATION	15,075	35,000	35,938	35,938	35,938
9050 UNEMPLOYMENT INSURANCE	0	250	250	250	250
9060 HOSPITAL & MEDICAL INSURANCE	127,476	169,000	175,371	175,371	175,371
9070 DENTAL INSURANCE	1,454	3,500	3,500	3,500	3,500
9080 DAY CARE ASSISTANCE	0	100	50	50	50
SUB-TOTAL - EMPLOYEE BENEFITS	290,457	365,848	375,689	375,689	375,689
9710 SERIAL BONDS	214,691	542,667	757,131	757,131	757,131
9711 INTEREST ON SERIAL BONDS	98,239	886,609	668,576	668,576	668,576
9730 BOND ANTICIPATION NOTES	344,999	112,492	129,913	129,913	129,913
9731 INTEREST ON BANS	173,806	68,392	119,678	119,678	119,678
SUB-TOTAL - DEBT SERVICE	831,735	1,610,160	1,675,298	1,675,298	1,675,298
TOTAL WATER TREATMENT PLANT	2,229,417	3,401,437	3,566,971	3,546,701	3,546,701

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
TRANSMISSION AND DISTRIBUTION					
F8340 - MAINTENANCE OPERATIONS					
5115 HOURLY FULL-TIME	0	339,414	354,337	354,337	354,337
5120 HOURLY PART-TIME	0	28,000	28,800	28,800	28,800
5125 OVERTIME	0	9,264	9,264	9,264	9,264
SUB-TOTAL - PERSONNEL	0	376,678	392,401	392,401	392,401
5405 TELEPHONE	0	1,200	1,200	1,200	1,200
5410 UTILITIES	0	16,000	16,000	16,000	16,000
5415 CLOTHING	0	4,000	4,000	4,000	4,000
5435 CONTRACTS	0	150,000	150,000	150,000	150,000
5470 RENTAL	0	500	500	500	500
5475 PROPERTY MAINTENANCE	0	11,300	11,300	11,300	11,300
5476 EQUIPMENT MAINTENANCE	0	1,000	1,000	81,000	81,000
5477 EQUIPMENT PARTS	0	6,000	6,000	6,000	6,000
5481 SMALL TOOLS	0	2,000	2,000	2,000	2,000
5482 SIGNS & BLANKS	0	500	500	500	500
5483 CONSTRUCTION SUPPLY	0	63,000	63,000	63,000	63,000
5494 SAFETY MATERIALS & SUPPLIES	0	1,000	1,000	1,000	1,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	0	256,500	256,500	336,500	336,500
9010 STATE RETIREMENT	0	105,560	104,594	104,594	104,594
9030 SOCIAL SECURITY	0	28,816	30,019	30,019	30,019
9040 WORKERS' COMPENSATION	0	90,143	92,554	92,554	92,554
9060 HOSPITAL & MEDICAL INSURANCE	0	74,690	77,495	77,495	77,495
9070 DENTAL INSURANCE	0	1,400	1,400	1,400	1,400
9080 DAY CARE ASSISTANCE	0	100	50	50	50
SUB-TOTAL - EMPLOYEE BENEFITS	0	300,709	306,112	306,112	306,112
9710 SERIAL BONDS	0	119,118	126,893	126,893	126,893
9711 INTEREST ON SERIAL BONDS	0	97,381	89,846	89,846	89,846
9730 BOND ANTICIPATION NOTES	0	5,535	6,961	6,961	6,961
9731 INTEREST ON BANS	0	5,376	16,034	16,034	16,034
SUB-TOTAL - DEBT SERVICE	0	227,410	239,734	239,734	239,734
TOTAL MAINTENANCE OPERATIONS	0	1,161,297	1,194,747	1,274,747	1,274,747

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
F8341 - GENERAL MAINTENANCE-WATER					
5115 HOURLY FULL-TIME	204,713	0	0	0	0
5120 HOURLY PART-TIME	28,947	0	0	0	0
5125 OVERTIME	16,942	0	0	0	0
SUB-TOTAL - PERSONNEL	250,602	0	0	0	0
5415 CLOTHING	3,376	0	0	0	0
5435 CONTRACTS	15,654	0	0	0	0
5475 PROPERTY MAINTENANCE	417	0	0	0	0
5481 SMALL TOOLS	822	0	0	0	0
5483 CONSTRUCTION SUPPLY	98,536	0	0	0	0
5494 SAFETY MATERIALS & SUPPLIES	1,943	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	120,747	0	0	0	0
9010 STATE RETIREMENT	118,902	0	0	0	0
9030 SOCIAL SECURITY	16,290	0	0	0	0
9040 WORKERS' COMPENSATION	39,179	0	0	0	0
9060 HOSPITAL & MEDICAL INSURANCE	64,518	0	0	0	0
9070 DENTAL INSURANCE	1,332	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	240,222	0	0	0	0
9710 SERIAL BONDS	113,423	0	0	0	0
9711 INTEREST ON SERIAL BONDS	82,458	0	0	0	0
9730 BOND ANTICIPATION NOTES	8,202	0	0	0	0
9731 INTEREST ON BANS	4,800	0	0	0	0
SUB-TOTAL - DEBT SERVICE	208,883	0	0	0	0
TOTAL GENERAL MAINTENANCE-WATER	820,454	0	0	0	0

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
F8342 - SERVICE ACCOUNT-WATER					
5115 HOURLY FULL-TIME	39,837	0	0	0	0
5120 HOURLY PART-TIME	8,564	0	0	0	0
5125 OVERTIME	4,251	0	0	0	0
SUB-TOTAL - PERSONNEL	52,652	0	0	0	0
5483 CONSTRUCTION SUPPLY	48,213	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	48,213	0	0	0	0
9030 SOCIAL SECURITY	4,170	0	0	0	0
9040 WORKERS' COMPENSATION	6	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	4,176	0	0	0	0
TOTAL SERVICE ACCOUNT-WATER	105,042	0	0	0	0

F8343 - MAINT OF VALVES & HYDRANTS

5115 HOURLY FULL-TIME	31,618	0	0	0	0
5120 HOURLY PART-TIME	5,085	0	0	0	0
5125 OVERTIME	2,943	0	0	0	0
SUB-TOTAL - PERSONNEL	39,646	0	0	0	0
5475 PROPERTY MAINTENANCE	139	0	0	0	0
5483 CONSTRUCTION SUPPLY	62,281	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	62,419	0	0	0	0
9030 SOCIAL SECURITY	3,140	0	0	0	0
9040 WORKERS' COMPENSATION	6	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	3,146	0	0	0	0
TOTAL MAINT OF VALVES & HYDRANTS	105,211	0	0	0	0

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
F8344 - MAINT OF STANDPIPES					
5115 HOURLY FULL-TIME	653	0	0	0	0
5120 HOURLY PART-TIME	2,458	0	0	0	0
SUB-TOTAL - PERSONNEL	3,111	0	0	0	0
5410 UTILITIES	7,324	0	0	0	0
5475 PROPERTY MAINTENANCE	10,226	0	0	0	0
5477 EQUIPMENT PARTS	1,452	0	0	0	0
5482 SIGNS & BLANKS	28	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	19,030	0	0	0	0
9030 SOCIAL SECURITY	246	0	0	0	0
9040 WORKERS' COMPENSATION	6	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	253	0	0	0	0
TOTAL MAINT OF STANDPIPES	22,394	0	0	0	0
F8345 - FLUSHING WATER MAINS					
5115 HOURLY FULL-TIME	864	0	0	0	0
5125 OVERTIME	15,305	0	0	0	0
SUB-TOTAL - PERSONNEL	16,170	0	0	0	0
9030 SOCIAL SECURITY	1,281	0	0	0	0
9040 WORKERS' COMPENSATION	277	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	1,558	0	0	0	0
TOTAL FLUSHING WATER MAINS	17,728	0	0	0	0
TOTAL HOME & COMMUNITY SERVICES	4,903,887	6,055,068	6,200,335	6,248,735	6,248,735

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
EMPLOYEE BENEFITS					
<u>UNDISTRIBUTED</u>					
F9030 - SOCIAL SECURITY					
SUB-TOTAL - EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL SOCIAL SECURITY	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0
GRAND TOTAL WATER FUND APPROPRIATIONS	<u>5,005,421</u>	<u>6,222,900</u>	<u>6,425,467</u>	<u>6,473,867</u>	<u>6,473,867</u>

SCHEDULE OF SEWER FUND APPROPRIATIONS

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
GENERAL GOVERNMENT SUPPORT					
<u>SPECIAL ITEMS</u>					
G1910 - UNDISTRIBUTED INSURANCE					
5000 MISCELLANEOUS EXPENSE	122,317	154,000	178,650	178,650	178,650
SUB-TOTAL - OTHER ITEMS	122,317	154,000	178,650	178,650	178,650
TOTAL UNDISTRIBUTED INSURANCE	122,317	154,000	178,650	178,650	178,650
G1920 - MUNICIPAL ASSOCIATION DUES					
5000 MISCELLANEOUS EXPENSE	707	728	728	728	728
SUB-TOTAL - OTHER ITEMS	707	728	728	728	728
TOTAL MUNICIPAL ASSOCIATION DUES	707	728	728	728	728
G1990 - CONTINGENT ACCOUNT					
5000 MISCELLANEOUS EXPENSE	0	40,000	40,000	40,000	40,000
SUB-TOTAL - OTHER ITEMS	0	40,000	40,000	40,000	40,000
TOTAL CONTINGENT ACCOUNT	0	40,000	40,000	40,000	40,000
TOTAL GENERAL GOVERNMENT SUPPORT	123,024	194,728	219,378	219,378	219,378

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
HOME & COMMUNITY SERVICES					
<u>SEWER ADMINISTRATION</u>					
G8111 - SEWER ADMINISTRATION					
5105 ADMINISTRATION SALARY	140,336	77,277	77,897	77,897	77,897
5110 STAFF SALARY	302,585	433,162	408,092	408,092	408,092
5115 HOURLY FULL-TIME	117	0	0	0	0
5120 HOURLY PART-TIME	69	0	0	0	0
5125 OVERTIME	10,106	900	900	900	900
SUB-TOTAL - PERSONNEL	453,213	511,339	486,889	486,889	486,889
5210 OFFICE EQUIPMENT	0	7,200	7,200	7,200	7,200
5225 OTHER EQUIPMENT	41,501	18,900	18,900	18,900	18,900
SUB-TOTAL - EQUIPMENT	41,501	26,100	26,100	26,100	26,100
5405 TELEPHONE	5,280	6,000	6,000	6,000	6,000
5415 CLOTHING	0	300	300	300	300
5425 OFFICE EXPENSE	4,338	5,000	5,000	5,000	5,000
5430 FEES	7,421	1,500	1,500	1,500	1,500
5435 CONTRACTS	1,137	11,000	11,000	9,000	9,000
5440 STAFF DEVELOPMENT	5,091	14,000	14,000	14,000	14,000
5445 TRAVEL	98	150	150	150	150
5450 ADVERTISING	36	450	450	450	450
5460 PROGRAM SUPPLIES	0	200	200	200	200
5476 EQUIPMENT MAINTENANCE	162	2,600	2,600	2,600	2,600
5477 EQUIPMENT PARTS	152	500	500	500	500
5494 SAFETY MATERIALS & SUPPLIES	200	850	850	850	850
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	23,915	42,550	42,550	40,550	40,550
9010 STATE RETIREMENT	64,892	83,400	82,633	82,633	82,633
9030 SOCIAL SECURITY	36,055	39,857	37,247	37,247	37,247
9040 WORKERS' COMPENSATION	20,718	27,000	27,724	27,724	27,724
9050 UNEMPLOYMENT INSURANCE	0	1,000	1,000	1,000	1,000
9060 HOSPITAL & MEDICAL INSURANCE	116,877	125,000	129,705	129,705	129,705
9070 DENTAL INSURANCE	2,643	3,360	3,360	3,360	3,360
9080 DAY CARE ASSISTANCE	0	100	50	50	50
SUB-TOTAL - EMPLOYEE BENEFITS	241,185	279,717	281,719	281,719	281,719

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
9785 CAPITAL LEASE PRINCIPAL	105,260	108,062	109,492	109,492	109,492
9786 CAPITAL LEASE INTEREST	24,580	21,778	18,897	18,897	18,897
9795 PAYING AGENTS FEES	537	0	0	0	0
SUB-TOTAL - DEBT SERVICE	130,377	129,840	128,389	128,389	128,389
TOTAL SEWER ADMINISTRATION	890,191	989,546	965,647	963,647	963,647
G8112 - GENERAL FUND SERVICES-SEWER					
5435 CONTRACTS	351,592	330,000	330,000	321,600	321,600
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	351,592	330,000	330,000	321,600	321,600
TOTAL GENERAL FUND SERVICES-SEWER	351,592	330,000	330,000	321,600	321,600

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
G8113 - CENTRAL OFFICE OPERATIONS					
5110 STAFF SALARY	0	165,617	166,888	166,888	166,888
5115 HOURLY FULL-TIME	0	70,921	40,753	40,753	40,753
5115 HOURLY PART-TIME	0	9,672	0	0	0
5125 OVERTIME	0	840	840	840	840
SUB-TOTAL - PERSONNEL	0	247,050	208,481	208,481	208,481
5210 OFFICE EQUIPMENT	0	1,800	1,800	1,800	1,800
5215 VEHICLES	0	72,000	13,000	13,000	13,000
5220 CONSTRUCTION EQUIPMENT	0	14,400	14,400	14,400	14,400
5225 OTHER EQUIPMENT	0	39,000	39,000	39,000	39,000
SUB-TOTAL - EQUIPMENT	0	127,200	68,200	68,200	68,200
5410 UTILITIES	0	28,000	28,000	28,000	28,000
5415 CLOTHING	0	900	900	900	900
5420 GAS & OIL	0	50,000	50,000	50,000	50,000
5425 OFFICE EXPENSE	0	700	700	700	700
5430 FEES	0	20,600	20,600	20,600	20,600
5435 CONTRACTS	0	4,000	43,000	43,000	43,000
5440 STAFF DEVELOPMENT	0	1,900	1,900	1,900	1,900
5445 TRAVEL	0	250	250	250	250
5450 ADVERTISING	0	300	300	300	300
5470 RENTAL	0	300	300	300	300
5475 PROPERTY MAINTENANCE	0	4,000	4,000	4,000	4,000
5476 EQUIPMENT MAINTENANCE	0	31,400	31,400	31,400	31,400
5477 EQUIPMENT PARTS	0	21,150	21,150	21,150	21,150
5480 BUILDING MAINTENANCE SUPPLIES	0	3,000	3,000	3,000	3,000
5481 SMALL TOOLS	0	5,100	5,100	5,100	5,100
5496 LABORATORY SUPPLIES	0	250	250	250	250
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	0	171,850	210,850	210,850	210,850
9010 STATE RETIREMENT	0	37,980	37,631	37,631	37,631
9030 SOCIAL SECURITY	0	18,159	15,949	15,949	15,949
9040 WORKERS' COMPENSATION	0	11,870	12,188	12,188	12,188
9060 HOSPITAL & MEDICAL INSURANCE	0	42,700	44,306	44,306	44,306
9070 DENTAL INSURANCE	0	800	800	800	800
SUB-TOTAL - EMPLOYEE BENEFITS	0	111,509	110,874	110,874	110,874
TOTAL CENTRAL OFFICE OPERATIONS	0	657,609	598,405	598,405	598,405

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
G8114 - METER SECTION-SEWER					
5110 STAFF SALARY	57,348	0	0	0	0
5125 OVERTIME	403	0	0	0	0
SUB-TOTAL - PERSONNEL	57,751	0	0	0	0
5225 OTHER EQUIPMENT	44,518	0	0	0	0
SUB-TOTAL - EQUIPMENT	44,518	0	0	0	0
5415 CLOTHING	48	0	0	0	0
5425 OFFICE EXPENSE	608	0	0	0	0
5430 FEES	996	0	0	0	0
5440 STAFF DEVELOPMENT	790	0	0	0	0
5476 EQUIPMENT MAINTENANCE	1,564	0	0	0	0
5477 EQUIPMENT PARTS	236	0	0	0	0
5481 SMALL TOOLS	327	0	0	0	0
5496 LABORATORY SUPPLIES	14	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	4,584	0	0	0	0
9010 STATE RETIREMENT	8,327	0	0	0	0
9030 SOCIAL SECURITY	4,594	0	0	0	0
9040 WORKERS' COMPENSATION	1,651	0	0	0	0
9060 HOSPITAL & MEDICAL INSURANCE	29,462	0	0	0	0
9070 DENTAL INSURANCE	252	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	44,287	0	0	0	0
TOTAL METER SECTION-SEWER	151,140	0	0	0	0

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
G8115 - BUILDINGS & YARD-SEWER					
5115 HOURLY FULL-TIME	118,827	0	0	0	0
5120 HOURLY PART-TIME	21,922	0	0	0	0
5125 OVERTIME	76	0	0	0	0
SUB-TOTAL - PERSONNEL	140,825	0	0	0	0
5410 UTILITIES	14,915	0	0	0	0
5435 CONTRACTS	5,129	0	0	0	0
5475 PROPERTY MAINTENANCE	5,123	0	0	0	0
5476 EQUIPMENT MAINTENANCE	7	0	0	0	0
5477 EQUIPMENT PARTS	407	0	0	0	0
5480 BUILDING MAINTENANCE SUPPLIES	5,997	0	0	0	0
5481 SMALL TOOLS	275	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	31,853	0	0	0	0
9010 STATE RETIREMENT	19,438	0	0	0	0
9030 SOCIAL SECURITY	11,203	0	0	0	0
9040 WORKERS' COMPENSATION	3,131	0	0	0	0
9060 HOSPITAL & MEDICAL INSURANCE	40,641	0	0	0	0
9070 DENTAL INSURANCE	247	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	74,661	0	0	0	0
TOTAL BUILDINGS & YARD-SEWER	247,339	0	0	0	0

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
G8116 - SHOP & EQUIPMENT-SEWER					
5115 HOURLY FULL-TIME	2,861	0	0	0	0
5125 OVERTIME	119	0	0	0	0
SUB-TOTAL - PERSONNEL	2,981	0	0	0	0
5215 VEHICLES	137,343	0	0	0	0
5220 CONSTRUCTION EQUIPMENT	12,744	0	0	0	0
SUB-TOTAL - EQUIPMENT	150,087	0	0	0	0
5420 GAS & OIL	27,255	0	0	0	0
5476 EQUIPMENT MAINTENANCE	16,108	0	0	0	0
5477 EQUIPMENT PARTS	30,621	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	73,984	0	0	0	0
9030 SOCIAL SECURITY	237	0	0	0	0
9040 WORKERS' COMPENSATION	9	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	246	0	0	0	0
TOTAL SHOP & EQUIPMENT-SEWER	227,298	0	0	0	0

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
G8117 - PLUMBING INSPECTION-SEWER					
5110 STAFF SALARY	41,269	0	0	0	0
SUB-TOTAL - PERSONNEL	41,269	0	0	0	0
5425 OFFICE EXPENSE	286	0	0	0	0
5430 FEES	11,622	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	11,908	0	0	0	0
9010 STATE RETIREMENT	6,166	0	0	0	0
9030 SOCIAL SECURITY	3,283	0	0	0	0
9040 WORKERS' COMPENSATION	1,047	0	0	0	0
9060 HOSPITAL & MEDICAL INSURANCE	18,694	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	29,191	0	0	0	0
TOTAL PLUMBING INSPECTION-SEWER	82,367	0	0	0	0

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
SANITARY SEWERS					
G8120 - MAINTENANCE OPERATIONS					
5115 HOURLY FULL-TIME	0	509,122	531,506	531,506	531,506
5120 HOURLY PART-TIME	0	42,000	43,200	43,200	43,200
5125 OVERTIME	0	12,600	13,896	13,896	13,896
SUB-TOTAL - PERSONNEL	0	563,722	588,602	588,602	588,602
5405 TELEPHONE	0	5,700	5,700	5,700	5,700
5410 UTILITIES	0	20,000	20,000	20,000	20,000
5415 CLOTHING	0	6,000	6,000	6,000	6,000
5435 CONTRACTS	0	74,000	74,000	74,000	74,000
5470 RENTAL	0	750	750	750	750
5475 PROPERTY MAINTENANCE	0	65,300	65,300	65,300	65,300
5476 EQUIPMENT MAINTENANCE	0	1,300	1,300	1,300	1,300
5477 EQUIPMENT PARTS	0	30,000	30,000	30,000	30,000
5481 SMALL TOOLS	0	3,500	3,500	3,500	3,500
5483 CONSTRUCTION SUPPLY	0	40,000	40,000	40,000	40,000
5494 SAFETY MATERIALS & SUPPLIES	0	1,500	1,500	1,500	1,500
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	0	248,050	248,050	248,050	248,050
9010 STATE RETIREMENT	0	143,272	141,960	141,960	141,960
9030 SOCIAL SECURITY	0	43,125	45,028	45,028	45,028
9040 WORKERS' COMPENSATION	0	168,634	173,148	173,148	173,148
9050 UNEMPLOYMENT INSURANCE	0	5,000	5,000	5,000	5,000
9060 HOSPITAL & MEDICAL INSURANCE	0	223,610	232,018	232,018	232,018
9070 DENTAL INSURANCE	0	2,840	2,840	2,840	2,840
9080 DAY CARE ASSISTANCE	0	100	50	50	50
SUB-TOTAL - EMPLOYEE BENEFITS	0	586,581	600,044	600,044	600,044
9710 SERIAL BONDS	0	387,000	313,061	313,061	313,061
9711 INTEREST ON SERIAL BONDS	0	138,085	121,606	121,606	121,606
9730 BOND ANTICIPATION NOTES	0	8,311	9,648	9,648	9,648
9731 INTEREST ON BANS	0	7,298	11,748	11,748	11,748
SUB-TOTAL - DEBT SERVICE	0	540,694	456,063	456,063	456,063
TOTAL MAINTENANCE OPERATIONS	0	1,939,047	1,892,759	1,892,759	1,892,759

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
G8121 - GENERAL MAINTENANCE-SEWER					
5115 HOURLY FULL-TIME	313,849	0	0	0	0
5120 HOURLY PART-TIME	9,540	0	0	0	0
5125 OVERTIME	3,830	0	0	0	0
SUB-TOTAL - PERSONNEL	327,219	0	0	0	0
5415 CLOTHING	5,120	0	0	0	0
5435 CONTRACTS	7,731	0	0	0	0
5475 PROPERTY MAINTENANCE	6,501	0	0	0	0
5481 SMALL TOOLS	2,033	0	0	0	0
5483 CONSTRUCTION SUPPLY	69,237	0	0	0	0
5494 SAFETY MATERIALS & SUPPLIES	3,003	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	93,626	0	0	0	0
9010 STATE RETIREMENT	160,556	0	0	0	0
9030 SOCIAL SECURITY	24,083	0	0	0	0
9040 WORKERS' COMPENSATION	74,797	0	0	0	0
9050 UNEMPLOYMENT INSURANCE	1,350	0	0	0	0
9060 HOSPITAL & MEDICAL INSURANCE	143,927	0	0	0	0
9070 DENTAL INSURANCE	3,021	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	407,734	0	0	0	0
9710 SERIAL BONDS	372,764	0	0	0	0
9711 INTEREST ON SERIAL BONDS	133,370	0	0	0	0
9730 BOND ANTICIPATION NOTES	11,344	0	0	0	0
9731 INTEREST ON BANS	6,640	0	0	0	0
SUB-TOTAL - DEBT SERVICE	524,118	0	0	0	0
TOTAL GENERAL MAINTENANCE-SEWER	1,352,697	0	0	0	0

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
G8122 - CLEANING & FLUSH MAINS					
5115 HOURLY FULL-TIME	5,401	0	0	0	0
5120 HOURLY PART-TIME	4	0	0	0	0
5125 OVERTIME	69	0	0	0	0
SUB-TOTAL - PERSONNEL	5,474	0	0	0	0
5483 CONSTRUCTION SUPPLY	-122	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	-122	0	0	0	0
9030 SOCIAL SECURITY	435	0	0	0	0
9040 WORKERS' COMPENSATION	1,009	0	0	0	0
9060 HOSPITAL & MEDICAL INSURANCE	18,281	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	19,726	0	0	0	0
TOTAL CLEANING & FLUSH MAINS	25,078	0	0	0	0

G8123 - MAIN SEWER STOPPAGES

5115 HOURLY FULL-TIME	424	0	0	0	0
5120 HOURLY PART-TIME	66	0	0	0	0
5125 OVERTIME	4,249	0	0	0	0
SUB-TOTAL - PERSONNEL	4,738	0	0	0	0
9030 SOCIAL SECURITY	377	0	0	0	0
9040 WORKERS' COMPENSATION	9	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	386	0	0	0	0
TOTAL MAIN SEWER STOPPAGES	5,124	0	0	0	0

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
G8124 - BUFFALO ST PUMP STATIONS					
5115 HOURLY FULL-TIME	1,961	0	0	0	0
5125 OVERTIME	1,274	0	0	0	0
SUB-TOTAL - PERSONNEL	3,236	0	0	0	0
5410 UTILITIES	2,574	0	0	0	0
5477 EQUIPMENT PARTS	4,860	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	7,434	0	0	0	0
9030 SOCIAL SECURITY	257	0	0	0	0
9040 WORKERS' COMPENSATION	61	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	318	0	0	0	0
TOTAL BUFFALO ST PUMP STATIONS	10,988	0	0	0	0
G8125 - WOOD ST PUMP STATION					
5115 HOURLY FULL-TIME	8,754	0	0	0	0
5120 HOURLY PART-TIME	259	0	0	0	0
5125 OVERTIME	914	0	0	0	0
SUB-TOTAL - PERSONNEL	9,927	0	0	0	0
5410 UTILITIES	3,665	0	0	0	0
5477 EQUIPMENT PARTS	148	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	3,813	0	0	0	0
9030 SOCIAL SECURITY	790	0	0	0	0
9040 WORKERS' COMPENSATION	87	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	877	0	0	0	0
TOTAL WOOD ST PUMP STATION	14,618	0	0	0	0

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
G8126 - CHERRY ST PUMP STATION					
5115 HOURLY FULL-TIME	518	0	0	0	0
5120 HOURLY PART-TIME	276	0	0	0	0
SUB-TOTAL - PERSONNEL	795	0	0	0	0
5410 UTILITIES	2,286	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	2,286	0	0	0	0
9030 SOCIAL SECURITY	63	0	0	0	0
9040 WORKERS' COMPENSATION	52	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	116	0	0	0	0
TOTAL CHERRY ST PUMP STATION	3,196	0	0	0	0

G8127 - GILES ST PUMP STAION

5115 HOURLY FULL-TIME	535	0	0	0	0
5120 HOURLY PART-TIME	140	0	0	0	0
SUB-TOTAL - PERSONNEL	675	0	0	0	0
5410 UTILITIES	310	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	310	0	0	0	0
9030 SOCIAL SECURITY	54	0	0	0	0
9040 WORKERS' COMPENSATION	44	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	97	0	0	0	0
TOTAL GILES ST PUMP STAION	1,081	0	0	0	0

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
G8128 - ELMIRA RD PUMP STATION					
5115 HOURLY FULL-TIME	535	0	0	0	0
5120 HOURLY PART-TIME	199	0	0	0	0
SUB-TOTAL - PERSONNEL	734	0	0	0	0
5410 UTILITIES	369	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	369	0	0	0	0
9030 SOCIAL SECURITY	58	0	0	0	0
9040 WORKERS' COMPENSATION	44	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	102	0	0	0	0
TOTAL ELMIRA RD PUMP STATION	1,205	0	0	0	0

G8130 - VARNA PUMP STATION

5115 HOURLY FULL-TIME	1,596	0	0	0	0
5125 OVERTIME	338	0	0	0	0
SUB-TOTAL - PERSONNEL	1,933	0	0	0	0
9030 SOCIAL SECURITY	154	0	0	0	0
9040 WORKERS' COMPENSATION	17	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	171	0	0	0	0
TOTAL VARNA PUMP STATION	2,105	0	0	0	0

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
G8131 - CASS PARK PUMP STATION					
5115 HOURLY FULL-TIME	686	0	0	0	0
5120 HOURLY PART-TIME	160	0	0	0	0
SUB-TOTAL - PERSONNEL	846	0	0	0	0
9030 SOCIAL SECURITY	67	0	0	0	0
9040 WORKERS' COMPENSATION	35	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	102	0	0	0	0
TOTAL CASS PARK PUMP STATION	948	0	0	0	0
G8132 - PIER RD PUMP STATION					
5115 HOURLY FULL-TIME	517	0	0	0	0
5120 HOURLY PART-TIME	106	0	0	0	0
SUB-TOTAL - PERSONNEL	623	0	0	0	0
5410 UTILITIES	240	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	240	0	0	0	0
9030 SOCIAL SECURITY	50	0	0	0	0
9040 WORKERS' COMPENSATION	17	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	67	0	0	0	0
TOTAL PIER RD PUMP STATION	931	0	0	0	0

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
G8133 - PARK RD PUMP STAION					
5115 HOURLY FULL-TIME	529	0	0	0	0
5120 HOURLY PART-TIME	199	0	0	0	0
5125 OVERTIME	540	0	0	0	0
SUB-TOTAL - PERSONNEL	1,268	0	0	0	0
5410 UTILITIES	395	0	0	0	0
5476 EQUIPMENT MAINTENANCE	1,077	0	0	0	0
5477 EQUIPMENT PARTS	4	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	1,477	0	0	0	0
9030 SOCIAL SECURITY	101	0	0	0	0
9040 WORKERS' COMPENSATION	17	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	118	0	0	0	0
TOTAL PARK RD PUMP STAION	2,863	0	0	0	0
G8140 - STEWART PK PUMP STATION #1					
5115 HOURLY FULL-TIME	517	0	0	0	0
5125 OVERTIME	23	0	0	0	0
SUB-TOTAL - PERSONNEL	540	0	0	0	0
5410 UTILITIES	224	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	224	0	0	0	0
9030 SOCIAL SECURITY	43	0	0	0	0
9040 WORKERS' COMPENSATION	17	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	60	0	0	0	0
TOTAL STEWART PK PUMP STATION #1	825	0	0	0	0

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
G8143 - STEWART PK STATION #2					
5115 HOURLY FULL-TIME	517	0	0	0	0
5125 OVERTIME	338	0	0	0	0
SUB-TOTAL - PERSONNEL	855	0	0	0	0
5410 UTILITIES	377	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	377	0	0	0	0
9030 SOCIAL SECURITY	68	0	0	0	0
9040 WORKERS' COMPENSATION	87	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	155	0	0	0	0
TOTAL STEWART PK STATION #2	1,387	0	0	0	0

G8145 - DRYDEN PUMP STATION

5115 HOURLY FULL-TIME	506	0	0	0	0
5125 OVERTIME	139	0	0	0	0
SUB-TOTAL - PERSONNEL	645	0	0	0	0
9030 SOCIAL SECURITY	51	0	0	0	0
9040 WORKERS' COMPENSATION	17	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	69	0	0	0	0
TOTAL DRYDEN PUMP STATION	713	0	0	0	0

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
G8147 - TAUGHANNOCK PUMP STATION					
5115 HOURLY FULL-TIME	549	0	0	0	0
5120 HOURLY PART-TIME	149	0	0	0	0
SUB-TOTAL - PERSONNEL	698	0	0	0	0
5410 UTILITIES	885	0	0	0	0
5477 EQUIPMENT PARTS	1,391	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	2,276	0	0	0	0
9030 SOCIAL SECURITY	56	0	0	0	0
9040 WORKERS' COMPENSATION	35	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	90	0	0	0	0
TOTAL TAUGHANNOCK PUMP STATION	3,064	0	0	0	0
G8148 - FAIRGROUNDS MEM PKW PUMP ST					
5115 HOURLY FULL-TIME	535	0	0	0	0
5120 HOURLY PART-TIME	124	0	0	0	0
SUB-TOTAL - PERSONNEL	659	0	0	0	0
5410 UTILITIES	1,913	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	1,913	0	0	0	0
9030 SOCIAL SECURITY	52	0	0	0	0
9040 WORKERS' COMPENSATION	44	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	96	0	0	0	0
TOTAL FAIRGROUNDS MEM PKW PUMP ST	2,668	0	0	0	0

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
TRANSMISSION AND DISTRIBUTION					
G8149 - SERVICE ACCOUNT-SEWER					
5115 HOURLY FULL-TIME	11,132	0	0	0	0
5120 HOURLY PART-TIME	3,924	0	0	0	0
5125 OVERTIME	1,618	0	0	0	0
SUB-TOTAL - PERSONNEL	16,674	0	0	0	0
5475 PROPERTY MAINTENANCE	5,375	0	0	0	0
5483 CONSTRUCTION SUPPLY	5,717	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	11,092	0	0	0	0
9030 SOCIAL SECURITY	1,326	0	0	0	0
9040 WORKERS' COMPENSATION	17	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	1,344	0	0	0	0
TOTAL SERVICE ACCOUNT-SEWER	29,110	0	0	0	0

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
<u>SEWAGE TREATMENT AND DISPOSAL</u>					
G8151 - SEWAGE TREATMENT PLANT-SEWER					
5435 CONTRACTS	1,507,780	1,563,152	1,563,152	1,516,477	1,516,477
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	1,507,780	1,563,152	1,563,152	1,516,477	1,516,477
9710 SERIAL BONDS	149,788	203,109	239,166	239,166	239,166
9711 INTEREST ON SERIAL BONDS	92,868	265,865	210,364	210,364	210,364
9730 BOND ANTICIPATION NOTES	45,549	18,429	19,246	19,246	19,246
9731 INTEREST ON BANS	37,422	17,619	25,342	25,342	25,342
SUB-TOTAL - DEBT SERVICE	325,627	505,022	494,118	494,118	494,118
TOTAL SEWAGE TREATMENT PLANT-SEWER	1,833,407	2,068,174	2,057,270	2,010,595	2,010,595
TOTAL HOME & COMMUNITY SERVICES	5,241,936	5,984,376	5,844,081	5,787,006	5,787,006

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
UNDISTRIBUTED					
<u>UNDISTRIBUTED</u>					
G9030 - SOCIAL SECURITY					
SUB-TOTAL - EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL SOCIAL SECURITY	0	0	0	0	0
TOTAL UNDISTRIBUTED	0	0	0	0	0
GRAND TOTAL SEWER FUND APPROPRIATIONS	<u>5,364,959</u>	<u>6,179,104</u>	<u>6,063,459</u>	<u>6,006,384</u>	<u>6,006,384</u>

SCHEDULE OF SOLID WASTE FUND APPROPRIATIONS

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
HOME & COMMUNITY SERVICES					
<u>REFUSE AND GARBAGE</u>					
CL8160 - REFUSE & GARBAGE					
5115 HOURLY FULL-TIME	190,204	167,545	166,997	166,997	166,997
5125 OVERTIME	694	1,500	1,500	1,500	1,500
SUB-TOTAL - PERSONNEL	190,898	169,045	168,497	168,497	168,497
5405 TELEPHONE	794	700	700	700	700
5410 UTILITIES	38	2,550	3,000	3,000	3,000
5415 CLOTHING	2,100	2,550	3,000	2,000	2,000
5420 GAS & OIL	7,240	15,000	12,000	12,000	12,000
5425 OFFICE EXPENSE	49	400	400	400	400
5426 STICKER PROGRAM ADMINISTRATION	560	4,200	5,000	5,000	5,000
5436 TIPPING FEES	144,968	150,000	150,000	150,000	150,000
5455 INSURANCE	14,364	18,000	18,000	20,900	20,900
5476 EQUIPMENT MAINTENANCE	0	100	100	100	100
5477 EQUIPMENT PARTS	13,822	10,000	10,000	10,000	10,000
5483 CONSTRUCTION SUPPLY	2,093	1,300	1,300	1,300	1,300
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	186,028	204,800	203,500	205,400	205,400
9010 STATE RETIREMENT	18,582	19,010	18,792	18,792	18,792
9030 SOCIAL SECURITY	14,730	12,932	12,890	12,890	12,890
9040 WORKERS' COMPENSATION	6,868	13,897	14,270	14,270	14,270
9060 HOSPITAL & MEDICAL INSURANCE	53,115	55,590	57,681	57,681	57,681
9070 DENTAL INSURANCE	1,118	1,300	1,500	1,500	1,500
SUB-TOTAL - EMPLOYEE BENEFITS	94,413	102,729	105,133	105,133	105,133
9710 SERIAL BONDS	5,530	5,735	6,005	6,005	6,005
9711 INTEREST ON SERIAL BONDS	3,198	2,978	2,746	2,746	2,746
SUB-TOTAL - DEBT SERVICE	8,728	8,713	8,751	8,751	8,751
TOTAL REFUSE & GARBAGE	480,068	485,287	485,881	487,781	487,781
TOTAL HOME & COMMUNITY SERVICES	480,068	485,287	485,881	487,781	487,781
GRAND TOTAL SOLID WASTE FUND APPROPRIATIONS	480,068	485,287	485,881	487,781	487,781

SCHEDULE OF SPECIAL DISTRICTS FUND APPROPRIATIONS

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
TRANSPORTATION					
<u>SIDEWALKS</u>					
S5410 - SIDEWALK ASSESSMENT DISTRICT					
5110 STAFF SALARY	38,839	57,987	63,479	63,479	63,479
5115 HOURLY FULL-TIME	14,470	47,690	53,334	53,334	53,334
5125 OVERTIME	726	0	0	0	0
SUB-TOTAL - PERSONNEL	54,035	105,677	116,813	116,813	116,813
5405 TELEPHONE	1,129	2,000	2,000	2,000	2,000
5425 OFFICE EXPENSE	5,028	2,000	2,000	2,000	2,000
5430 FEES	2,926	50,000	84,000	84,000	84,000
5435 CONTRACTS	775,627	602,108	549,535	549,535	549,535
5440 STAFF DEVELOPMENT	211	1,000	1,001	1,001	1,001
5455 INSURANCE	14,414	15,000	20,900	20,900	20,900
5483 CONSTRUCTION SUPPLY	3,229	25,000	5,002	5,002	5,002
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	802,563	697,108	664,438	664,438	664,438
9010 STATE RETIREMENT	13,669	13,984	18,359	18,359	18,359
9030 SOCIAL SECURITY	4,134	8,084	8,935	8,935	8,935
9040 WORKERS' COMPENSATION	3,854	8,866	5,289	5,289	5,289
9060 HOSPITAL & MEDICAL INSURANCE	35,410	37,060	38,453	38,453	38,453
9070 DENTAL INSURANCE	0	504	529	529	529
SUB-TOTAL - EMPLOYEE BENEFITS	57,067	68,498	71,565	71,565	71,565

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
9711 INTEREST ON SERIAL BONDS	0	0	4,200	4,200	4,200
SUB-TOTAL - DEBT SERVICE	0	0	4,200	4,200	4,200
TOTAL SIDEWALK ASSESSMENT DISTRICT	913,665	871,283	857,016	857,016	857,016
TOTAL TRANSPORTATION	913,665	871,283	857,016	857,016	857,016
GRAND TOTAL - SPECIAL DISTRICTS FUND APPROPRIATIONS	913,665	871,283	857,016	857,016	857,016

SCHEDULE OF STORMWATER FUND APPROPRIATIONS

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
HOME & COMMUNITY SERVICES					
<u>SANITATION</u>					
SD8141 - STORM SEWERS					
5110 STAFF SALARY	12,890	19,057	22,552	22,552	22,552
5115 HOURLY FULL-TIME	210,628	264,966	320,002	320,002	320,002
5125 OVERTIME	1,733	3,000	3,000	3,000	3,000
SUB-TOTAL - PERSONNEL	225,251	287,023	345,554	345,554	345,554
5225 OTHER EQUIPMENT	0	15,000	15,000	15,000	15,000
SUB-TOTAL - EQUIPMENT	0	15,000	15,000	15,000	15,000
5410 UTILITIES	2,257	3,000	3,000	3,000	3,000
5415 CLOTHING	1,275	1,000	1,000	1,700	1,700
5420 GAS & OIL	6,057	15,000	12,000	12,000	12,000
5435 CONTRACTS	0	21,176	0	0	0
5436 TIPPING FEES	51,211	60,000	60,000	55,000	55,000
5455 INSURANCE	7,194	9,000	9,000	10,450	10,450
5470 RENTAL	0	0	0	16,000	16,000
5476 EQUIPMENT MAINTENANCE	0	3,500	3,500	3,500	3,500
5477 EQUIPMENT PARTS	29,473	15,000	20,000	20,000	20,000
5481 SMALL TOOLS	0	100	100	100	100
5483 CONSTRUCTION SUPPLY	51,954	95,000	45,000	95,000	95,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	149,421	222,776	153,600	216,750	216,750
9010 STATE RETIREMENT	54,462	55,718	55,080	55,080	55,080
9030 SOCIAL SECURITY	17,329	23,577	26,435	26,435	26,435
9040 WORKERS' COMPENSATION	9,740	22,404	23,004	23,004	23,004
9060 HOSPITAL & MEDICAL INSURANCE	114,561	119,900	124,410	124,410	124,410
9070 DENTAL INSURANCE	0	1,766	1,785	1,785	1,785
SUB-TOTAL - EMPLOYEE BENEFITS	196,093	223,365	230,714	230,714	230,714
9710 SERIAL BONDS	16,852	24,988	27,026	27,026	27,026
9711 INTEREST ON SERIAL BONDS	6,904	9,380	7,427	7,427	7,427
9730 BOND ANTICIPATION NOTES	14,341	37,100	38,958	38,958	38,958
9731 INTEREST ON BANS	2,665	1,923	2,370	2,370	2,370
SUB-TOTAL - DEBT SERVICE	40,762	73,391	75,781	75,781	75,781

	2016 Expended/ Received	2017 Budget as Amended	Department Base Budget	2018 Mayor's Proposed Budget	Council Adopted Budget
9901 TRANSFER TO GENERAL FUND	50,000	5,445	4,000	4,000	4,000
9902 TRANSFER TO WATER FUND	36,000	3,000	1,000	1,000	1,000
SUB-TOTAL - INTERFUND TRANSFERS	86,000	8,445	5,000	5,000	5,000
TOTAL STORM SEWERS	697,526	830,000	825,649	888,799	888,799
TOTAL HOME & COMMUNITY SERVICES	697,526	830,000	825,649	888,799	888,799
GRAND TOTAL STORMWATER FUND APPROPRIATIONS	697,526	830,000	825,649	888,799	888,799

**SCHEDULE OF ESTIMATED REVENUES
GENERAL FUND**

		2016	2017	Department	2018	Council
		Expended/ Received	Budget as Amended	Base Budget	Mayor's Proposed Budget	Adopted Budget
<u>TAX ITEMS</u>						
REAL PROPERTY TAX ITEMS						
1001	REAL PROPERTY TAXES	-21,719,900	-22,196,661	-22,818,169	-22,818,169	-22,999,494
1081	OTHER PAYMENTS LIEU OF TAXES	-613,830	-605,000	-550,000	-550,000	-550,000
1090	INTEREST & PENALTY ON TAXES	-220,908	-255,000	-252,000	-252,000	-252,000
1091	PENALTY ON ASSESSMENTS	-454	0	0	0	0
TOTAL REAL PROPERTY TAX ITEMS		-22,555,092	-23,056,661	-23,620,169	-23,620,169	-23,801,494
NON-PROPERTY TAX ITEMS						
1101	SALES & USE TAX	-13,442,751	-13,700,000	-14,097,000	-14,097,000	-14,097,000
1131	UTILITY RECEIPTS TAX	-203,511	-265,000	-240,000	-240,000	-240,000
1170	FRANCHISES	-173,961	-178,000	-176,000	-176,000	-176,000
TOTAL NON-PROPERTY TAX ITEMS		-13,820,223	-14,143,000	-14,513,000	-14,513,000	-14,513,000
TOTAL TAX ITEMS		-36,375,315	-37,199,661	-38,133,169	-38,133,169	-38,314,494
<u>DEPARTMENT INCOME</u>						
GENERAL GOVERNMENT						
1230	CHAMBERLAIN FEES	-82,120	-90,000	-90,000	-90,000	-90,000
1235	TAX ADVERTISING & EXPENSES	-130	-3,000	-2,000	-2,000	-2,000
1255	CITY CLERK FEES	-17,915	-20,000	-20,000	-20,000	-25,000
TOTAL GENERAL GOVERNMENT		-100,165	-113,000	-112,000	-112,000	-117,000
PUBLIC SAFETY						
1520	POLICE FEES	-26,040	-12,000	-13,000	-13,000	-13,000
1550	DOG CONTROL FEES	-60				
1560	SAFETY INSPECTION FEES	-219,755	-234,000	-180,000	-180,000	-180,000
1561	ELECTRICAL SURVEYS	-18,742	-20,000	-20,000	-20,000	-20,000
1562	ELECTRICAL PERMITS/LICENSES	-120,440	-130,000	-125,000	-125,000	-125,000
1565	FIRE CODE INSPECTION FEES	-87,048	-64,000	-76,000	-76,000	-86,250
TOTAL PUBLIC SAFETY		-472,084	-460,000	-414,000	-414,000	-424,250
TRANSPORTATION						
1720	HOURLY PARKING	-836,583	-825,000	-834,800	-834,800	-834,800
1721	ONE HOUR FREE PRKG COUPONS	-65,495	-70,000	0	0	0
1722	PARKING PERMITS	-683,774	-670,000	-845,000	-845,000	-845,000
1723	PROXIMITY CARDS	-3,875	-3,000	0	0	0
1724	SPEC EVENT PARKING	-16,726	-21,000	0	0	0
1725	BOOT FEES	-431	0	0	0	0
1740	PARKING METER FEES	-1,158,101	-1,140,000	-1,125,000	-1,125,000	-1,125,000
1741	PARKING METER FEES-MILLER LOT	-50,092	0	0	0	0
TOTAL TRANSPORTATION		-2,815,077	-2,729,000	-2,804,800	-2,804,800	-2,804,800

		2016	2017	Department	2018	Council
		Expended/ Received	Budget as Amended	Base Budget	Mayor's Proposed Budget	Adopted Budget
CULTURE AND RECREATION						
2001	PARKS & RECREATION CHARGES	-467,641	-507,232	-549,332	-549,332	-549,332
2012	RECREATION CONCESSIONS	-56,132	-57,000	-60,000	-60,000	-60,000
2013	GOLF COURSE CONCESSIONS	-4,000	-2,000	-2,000	-2,000	-2,000
2014	GOLF COURSE PRO SHOP	-3,717	-11,500	-10,000	-10,000	-10,000
2015	CAROUSEL REVENUE	-9,564	-10,500	-10,800	-10,800	-10,800
2025	BEACH & POOL CHARGES	-51,896	-56,000	-56,000	-56,000	-56,000
2026	HALEY POOL CHARGES	-9,320	-9,000	-9,100	-9,100	-9,100
2050	GOLF COURSE CHARGES	-102,491	-103,000	-103,000	-103,000	-103,000
2051	GOLF COURSE MEMBERSHIPS	-62,399	-68,000	-67,000	-67,000	-67,000
2065	SKATING RINK CHARGES	-234,750	-195,000	-208,000	-208,000	-208,000
2070	CONTRIBUTIONS FOR YOUTH	-246,891	-340,134	-387,125	-387,125	-387,125
TOTAL CULTURE AND RECREATION		-1,248,802	-1,359,366	-1,462,357	-1,462,357	-1,462,357
DEPARTMENTAL INCOME						
1710	PUBLIC WORKS SERVICE	-68,006	-85,000	-80,000	-80,000	-80,000
2110	ZONING FEES	-6,900	-6,500	-6,900	-6,900	-6,900
2111	SITE DEVELOPMENT FEES	-79,877	-87,000	-120,000	-120,000	-120,000
2112	SUBDIVISION & SIGN FEES	-17,234	-7,500	-12,000	-12,000	-12,000
2192	CEMETERY SERVICES	-68	-100	-100	-100	-100
TOTAL HOME AND COMMUNITY SERVICES		-172,085	-186,100	-219,000	-219,000	-219,000
INTERGOVERNMENTAL CHARGES						
2220	CIVIL SERVICE CHARGES	-58,808	-63,000	-63,000	-63,000	-63,000
2260	PUBLIC SAFETY SERVICES	0	-500	-500	-500	-500
2262	FIRE PROTECTION SERVICE	-3,006,071	-3,033,000	-3,097,057	-3,097,057	-3,097,057
2300	PUBLIC WORKS SERVICE-OTH GOVTS	-124,183	-124,183	-124,183	-124,183	-124,183
2310	DWI PROGRAM TOMPKINS COUNTY	0	-14,000	-14,000	-14,000	-14,000
2350	YOUTH SERVICE-OTHER GOVERNMENT	-615,741	-667,572	-599,279	-599,279	-599,279
2376	BENEFITS REIMBURSE TO SERV OTH	0	-2,000	-1,000	-1,000	-1,000
2379	COUNTY CONTRIB/CELEBRATIONS	-15,600	-2,100	0	0	0
TOTAL INTERGOVERNMENTAL CHARGES		-3,820,403	-3,906,355	-3,899,019	-3,899,019	-3,899,019
TOTAL DEPARTMENT INCOME		-8,628,615	-8,753,821	-8,911,176	-8,911,176	-8,926,426

		2016	2017	Department	2018	Council
		Expended/ Received	Budget as Amended	Base Budget	Mayor's Proposed Budget	Adopted Budget
<u>OTHER REVENUES</u>						
USE OF MONEY AND PROPERTY						
2401	INTEREST & EARNINGS	-14,544	-100,000	-75,000	-75,000	-75,000
2410	RENT OF REAL PROPERTY	-266,226	-261,500	-262,000	-262,000	-262,000
2415	GOLF CART RENTAL	-55,808	-50,000	-51,000	-51,000	-51,000
TOTAL USE OF MONEY AND PROPERTY		-336,577	-411,500	-388,000	-388,000	-388,000
LICENSES AND PERMITS						
2501	BUSINESS & OCCUPATION LICENSE	-1,760	-1,300	-1,400	-1,400	-1,400
2540	GAMES OF CHANCE	-70	-60	-100	-100	-100
2542	DOG LICENSE	-11,707	-13,000	-13,000	-13,000	-13,000
2550	PUBLIC SAFETY PERMITS	-12,050	-12,000	-12,000	-12,000	-12,000
2555	BUILDING & ALTERATION PERMITS	-1,173,044	-842,000	-705,000	-705,000	-705,000
2560	STREET OPENING PERMITS	-2,399	-5,000	-375,000	-375,000	-375,000
2590	OTHER PERMITS	-109,517	-91,000	-110,000	-110,000	-110,000
TOTAL LICENSES AND PERMITS		-1,310,547	-964,360	-1,216,500	-1,216,500	-1,216,500
FINES AND FORFEITURES						
2610	FINES & FORFEITED BAIL	-1,015,826	-1,020,000	-926,000	-926,000	-926,000
TOTAL FINES AND FORFEITURES		-1,015,826	-1,020,000	-926,000	-926,000	-926,000
SALES OF PROPERTY AND COMPEN						
2655	MINOR SALES	-11,816	-11,000	-14,000	-14,000	-14,000
2660	SALE OF PROPERTY	-387,927	-50,000	-72,000	-72,000	-72,000
2665	SALE OF EQUIPMENT	-63,316	-37,000	-36,000	-36,000	-36,000
2680	INSURANCE RECOVERIES	-166,461	-140,000	-120,000	-120,000	-120,000
2690	OTHER COMPENSATION FOR LOSS	-6,055	-1,500	-2,000	-2,000	-2,000
TOTAL SALES OF PROPERTY AND COMPENSA		-635,575	-239,500	-244,000	-244,000	-244,000
MISCELLANEOUS						
2701	REFUND PRIOR YEAR EXPENSE	-4,552	-20,000	-15,000	-15,000	-15,000
2705	GIFTS & DONATIONS	-1,486,810	-1,387,839	-1,350,963	-1,350,963	-1,350,963
2706	CONTRIB LOW & MOD INCOME HOUSI	-235	0	0	0	0
2770	UNCLASSIFIED REVENUE	-28,173	-20,000	-20,000	-20,000	-20,000
TOTAL MISCELLANEOUS		-1,519,770	-1,427,839	-1,385,963	-1,385,963	-1,385,963
INTERFUND REVENUES						
2801	TRANSFER FROM WATER FUND	-293,846	-280,000	-272,000	-272,000	-272,000
2802	TRANSFER FROM SEWER FUND	-345,000	-330,000	-315,000	-315,000	-315,000
2803	TRANSFER FROM CAPITAL FUND	0	-150,000	-150,000	-150,000	-150,000
2804	TRANSFER FROM JT ACTIVITY FUND	-235,892	-224,162	-205,984	-205,984	-205,984
2808	TRANSFER FROM DEBT SERVICE FUND	-395,653	-449,545	-483,205	-483,205	-483,205
2810	TRANSFER FROM STORMWATER FUND	-50,000	-5,445	-4,000	-4,000	-4,000
TOTAL INTERFUND REVENUES		-1,320,391	-1,439,152	-1,430,189	-1,430,189	-1,430,189

		2016	2017	Department	2018	Council
		Expended/ Received	Budget as Amended	Base Budget	Mayor's Proposed Budget	Adopted Budget
STATE AID						
3001	PER CAPITA	-2,610,398	-2,610,398	-2,610,398	-2,610,398	-2,610,398
3005	MORTGAGE TAX	-801,592	-430,000	-650,000	-650,000	-650,000
3021	COURT FACILITIES	-88,964	-95,000	-100,000	-100,000	-100,000
3389	PUBLIC SAFETY	-4,219	-10,000	-10,000	-10,000	-10,000
3489	STATE AID-OTHER HEALTH	-12,313	0	0	0	0
3820	YOUTH PROGRAMS	-123,022	-122,577	-185,116	-185,116	-185,116
3989	HOME & COMMUNITY SERVICE	-7,550	0	0	0	0
TOTAL STATE AID		-3,648,058	-3,267,975	-3,555,514	-3,555,514	-3,555,514
FEDERAL AID						
4320	FEDERAL AID PUBLIC SAFETY	-135,788	-136,689	-15,000	-15,000	-15,000
4389	PUBLIC SAFETY	0	-337,515	-331,172	-331,172	-331,172
4820	FEDERAL AID YOUTH PROGRAMS	-155,855	-172,841	0	0	0
4989	FEDERAL AID, OTHER HOME & COMM	-100,756	-100,000	-100,000	-100,000	-100,000
TOTAL FEDERAL AID		-392,399	-747,044	-446,172	-446,172	-446,172
TOTAL OTHER REVENUES		-10,179,144	-9,517,370	-9,592,338	-9,592,338	-9,592,338
GRAND TOTAL ESTIMATED REVENUES - GENERAL FUND		<u>-55,183,075</u>	<u>-55,470,852</u>	<u>-56,636,683</u>	<u>-56,636,683</u>	<u>-56,833,258</u>

**SCHEDULE OF ESTIMATED REVENUES
WATER FUND**

		2016	2017	Department	2018	
		Expended/ Received	Budget as Amended	Base Budget	Mayor's Proposed Budget	Council Adopted Budget
<u>DEPARTMENT INCOME</u>						
DEPARTMENTAL INCOME						
2140	METERED WATER SALES	-4,765,831	-4,755,622	-5,137,529	-5,137,529	-5,137,529
2142	UNMETERED WATER SALES	-3,322	-12,000	-11,000	-11,000	-11,000
2144	WATER SERVICE CHARGES	-265,781	-260,000	-260,000	-260,000	-260,000
2148	INTEREST & PENALTY WATER RENTS	-54,218	-51,000	-55,000	-55,000	-55,000
2378	WATER SERVICE OTHER GOVERNMENT	0	-1,000	-500	-500	-500
TOTAL DEPARTMENTAL INCOME		-5,089,152	-5,079,622	-5,464,029	-5,464,029	-5,464,029
TOTAL DEPARTMENT INCOME		-5,089,152	-5,079,622	-5,464,029	-5,464,029	-5,464,029
<u>OTHER REVENUES</u>						
USE OF MONEY AND PROPERTY						
2401	INTEREST & EARNINGS	-742	-1,500	-1,500	-1,500	-1,500
TOTAL USE OF MONEY AND PROPERTY		-742	-1,500	-1,500	-1,500	-1,500
SALES OF PROPERTY AND COMPENSATION FOR						
2650	SALE OF MATERIAL	-1,786	0	0	0	0
2655	MINOR SALES	-95	0	0	0	0
2665	SALE OF EQUIPMENT	-3,811	-8,000	-8,000	-8,000	-8,000
2680	INSURANCE RECOVERIES	-1,674	-1,000	-1,000	-1,000	-1,000
TOTAL SALES OF PROPERTY AND COMPENSATION I		-7,366	-9,000	-9,000	-9,000	-9,000
INTERFUND REVENUES						
2803	TRANSFER FROM CAPITAL FUND	0	-600,000	-700,000	-700,000	-700,000
2810	TRANSFER FROM STORMWATER FUND	-36,000	-3,000	-1,000	-1,000	-1,000
TOTAL INTERFUND REVENUES		-36,000	-603,000	-701,000	-701,000	-701,000
TOTAL OTHER REVENUES		-44,108	-613,500	-711,500	-711,500	-711,500
GRAND TOTAL ESTIMATED REVENUES - WATER FUND		<u>-5,133,260</u>	<u>-5,693,122</u>	<u>-6,175,529</u>	<u>-6,175,529</u>	<u>-6,175,529</u>

**SCHEDULE OF ESTIMATED REVENUES
SEWER FUND**

		2016	2017	Department	2018	Council
		Expended/ Received	Budget as Amended	Base Budget	Mayor's Proposed Budget	Adopted Budget
<u>DEPARTMENT INCOME</u>						
DEPARTMENTAL INCOME						
2120	SEWER RENTS	-5,936,282	-5,863,730	-5,815,637	-5,815,637	-5,815,637
2122	SEWER SERVICE CHARGES	-103,611	-70,000	-80,000	-80,000	-80,000
2128	INTEREST & PENALTY SEWER RENTS	-51,427	-55,000	-55,000	-55,000	-55,000
2374	SEWER SERVICE OTHER GOVERNMENT	-13,270	-20,000	-18,000	-18,000	-18,000
TOTAL DEPARTMENTAL INCOME		-6,104,590	-6,008,730	-5,968,637	-5,968,637	-5,968,637
TOTAL DEPARTMENT INCOME		-6,104,590	-6,008,730	-5,968,637	-5,968,637	-5,968,637
<u>OTHER REVENUES</u>						
USE OF MONEY AND PROPERTY						
2401	INTEREST & EARNINGS	-1,664	-1,000	-1,200	-1,200	-1,200
TOTAL USE OF MONEY AND PROPERTY		-1,664	-1,000	-1,200	-1,200	-1,200
SALES OF PROPERTY AND COMPENSATION FOR						
2650	SALE OF MATERIAL	-1,119	0	0	0	0
2665	SALE OF EQUIPMENT	-1,245	-2,000	-2,000	-2,000	-2,000
2680	INSURANCE RECOVERIES	0	-500	-500	-500	-500
TOTAL SALES OF PROPERTY AND COMPENSATION		-2,364	-2,500	-2,500	-2,500	-2,500
MISCELLANEOUS						
2770	UNCLASSIFIED REVENUE	-3	0	0	0	0
TOTAL MISCELLANEOUS		-3	0	0	0	0
INTERFUND REVENUES						
2803	TRANSFER FROM CAPITAL FUND	0	-20,000	-15,000	-15,000	-15,000
TOTAL INTERFUND REVENUES		0	-20,000	-15,000	-15,000	-15,000
TOTAL OTHER REVENUES		-4,030	-23,500	-18,700	-18,700	-18,700
GRAND TOTAL ESTIMATED REVENUES - SEWER FUND		<u>-6,108,620</u>	<u>-6,032,230</u>	<u>-5,987,337</u>	<u>-5,987,337</u>	<u>-5,987,337</u>

**SCHEDULE OF ESTIMATED REVENUES
SOLID WASTE FUND**

		2016	2017	Department	2018	Council
		Expended/ Received	Budget as Amended	Base Budget	Mayor's Proposed Budget	Adopted Budget
<u>DEPARTMENT INCOME</u>						
DEPARTMENTAL INCOME						
1710	PUBLIC WORKS SERVICE	0	-3,000	-1,000	-1,000	-1,000
2115	STICKER FEE PROGRAM	-456,094	-459,967	-449,761	-449,761	-449,761
2117	YARD WASTE TAGS	-9,671	-12,800	-11,000	-11,000	-11,000
2118	COMMONS COMPACTOR BAGS	-6,919	-9,500	-6,000	-6,000	-6,000
2335	YARD WASTE PROGRAM					
TOTAL DEPARTMENTAL INCOME		-472,683	-485,267	-467,761	-467,761	-467,761
TOTAL DEPARTMENT INCOME		-472,683	-485,267	-467,761	-467,761	-467,761
<u>OTHER REVENUES</u>						
USE OF MONEY AND PROPERTY						
2401	INTEREST & EARNINGS	-18	-20	-20	-20	-20
TOTAL USE OF MONEY AND PROPERTY		-18	-20	-20	-20	-20
INTERFUND REVENUES						
2809	TRANSFER FROM GENERAL FUND	0	0	-20,000	-20,000	-20,000
TOTAL INTERFUND REVENUES		0	0	-20,000	-20,000	-20,000
TOTAL OTHER REVENUES		-18	-20	-20,020	-20,020	-20,020
GRAND TOTAL ESTIMATED REVENUES - SOLID WASTE FUND		-472,701	-485,287	-487,781	-487,781	-487,781

**SCHEDULE OF ESTIMATED REVENUES
SPECIAL DISTRICTS FUND**

		2016	2017	Department	2018	Council
		Expended/ Received	Budget as Amended	Base Budget	Mayor's Proposed Budget	Adopted Budget
<u>TAX ITEMS</u>						
REAL PROPERTY TAX ITEMS						
1030	SPECIAL ASSESSMENTS - SIDEWALK	-119,316	-119,307	-114,567	-114,567	-114,567
1030	SPECIAL ASSESSMENTS - SIDEWALK	-166,302	-166,820	-164,802	-164,802	-164,802
1030	SPECIAL ASSESSMENTS - SIDEWALK	-269,739	-269,158	-266,703	-266,703	-266,703
1030	SPECIAL ASSESSMENTS - SIDEWALK	-154,981	-154,203	-150,883	-150,883	-150,883
1030	SPECIAL ASSESSMENTS - SIDEWALK	-160,827	-160,730	-158,921	-158,921	-158,921
TOTAL REAL PROPERTY TAX ITEMS		-871,164	-870,218	-855,876	-855,876	-855,876
TOTAL TAX ITEMS		-871,164	-870,218	-855,876	-855,876	-855,876
<u>DEPARTMENT INCOME</u>						
DEPARTMENTAL INCOME						
1710	PUBLIC WORKS SERVICE	-1,370	0	0	0	0
1710	PUBLIC WORKS SERVICE	-1,108	0	0	0	0
TOTAL DEPARTMENTAL INCOME		-2,478	0	0	0	0
TOTAL DEPARTMENT INCOME		-2,478	0	0	0	0
<u>OTHER REVENUES</u>						
USE OF MONEY AND PROPERTY						
2401	INTEREST & EARNINGS	-165	-146	-188	-188	-188
2401	INTEREST & EARNINGS	-240	-204	-174	-174	-174
2401	INTEREST & EARNINGS	-305	-329	-342	-342	-342
2401	INTEREST & EARNINGS	-194	-189	-210	-210	-210
2401	INTEREST & EARNINGS	-170	-197	-226	-226	-226
TOTAL USE OF MONEY AND PROPERTY		-1,074	-1,065	-1,140	-1,140	-1,140
TOTAL OTHER REVENUES		-1,074	-1,065	-1,140	-1,140	-1,140
GRAND TOTAL ESTIMATED REVENUES - SPECIAL DISTRICTS FUND		<u>-874,716</u>	<u>-871,283</u>	<u>-857,016</u>	<u>-857,016</u>	<u>-857,016</u>

**SCHEDULE OF ESTIMATED REVENUES
STORMWATER FUND**

		2016	2017	Department	2018	Council
		Expended/ Received	Budget as Amended	Base Budget	Mayor's Proposed Budget	Adopted Budget
<u>DEPARTMENT INCOME</u>						
DEPARTMENTAL INCOME						
2122	SEWER SERVICE CHARGES	-837,031	-825,000	-853,000	-853,000	-853,000
2128	INTEREST & PENALTY SEWER RENTS	-7,394	-5,000	-8,000	-8,000	-8,000
TOTAL DEPARTMENTAL INCOME		-844,424	-830,000	-861,000	-861,000	-861,000
TOTAL DEPARTMENT INCOME		-844,424	-830,000	-861,000	-861,000	-861,000
GRAND TOTAL ESTIMATED REVENUES - STORMWATER FUND		-844,424	-830,000	-861,000	-861,000	-861,000

City of Ithaca
Debt Retirement Schedule - Principal and Interest Due
For the Year 2018

	PRINCIPAL	INTEREST	TOTAL
SERIAL BONDS			
GENERAL FUND			
GILES ST BRIDGE 265 FEDERAL/STATE FUNDS	\$ 65,928	\$ 1,319	\$ 67,247
LINN ST BRIDGE 280 FEDERAL/STATE FUNDS	60,616	1,212	61,828
WEST CLINTON STREET BRIDGE 366	9,235	185	9,420
SENECA ST PARKING GARAGE PHASE II 372	84,622	1,692	86,314
SIDEWALK CONSTRUCTION 249	4,088	82	4,170
DPW STREET & ROAD CONSTRUCTION '99 373	20,966	419	21,385
CASS PARK POOL DECK PHASE III 374	10,478	210	10,688
INLET ISLAND IMPROVEMENTS 375	5,458	109	5,567
S & F ROOF RECONSTRUCTION 368	7,196	144	7,340
STEWART AVE BRIDGE 266 FEDERAL/STATE FUNDS	40,466	809	41,275
CITY HALL RECONSTRUCTION 381	9,643	193	9,836
INLET ISLAND IMPROVEMENTS 375	13,149	263	13,412
DPW STREET & ROAD CONSTRUCTION '00 392	22,549	451	23,000
TIOGA ST RECONSTRUCTION 393	3,010	60	3,070
IPD LOCKUP PLUMBING IMPROVEMENTS 394	2,554	51	2,605
FIRST ST RECONSTRUCTION 397	748	15	763
DPW SIDEWALK MAINTENANCE PROGRAM 249	19,189	384	19,573
WEST STATE ST RECONSTRUCTION 328	60,130	1,203	61,333
COMMONS IMPROVEMENTS 386	28,269	565	28,834
DPW EQUIPMENT ACQUISITION 390	14,508	290	14,798
CHERRY ST LAND ACQUISITION 351	845	17	862
FIRE DEPARTMENT PUMPER ACQUISITION 356	30,920	618	31,538
LAKE SOURCE STREET RECONSTRUCTION 371	13,149	263	13,412
PARKING RAMP LIGHTING & SECURITY 296	13,790	276	14,066
DEMOLITION OF 402 S CAYUGA ST 426	4,079	82	4,161
S & F ROOF RECONSTRUCTION 368	13,605	272	13,877
DPW SIDEWALK PROGRAM 249	5,836	117	5,953
DPW STREET & ROAD CONSTRUCTION 430	69,230	1,385	70,615
FIRE DEPARTMENT STATION 9 REHAB 432	7,516	150	7,666
FIRE EMERGENCY MANAGEMENT COMM 436	728	15	743
COMMONS IMPROVEMENTS 386	20,888	418	21,306
DPW ACQUISITIONS - SMALL ITEMS 438	2,913	58	2,971
DPW ACQUISITIONS - LARGE ITEMS 438	26,783	536	27,319
CLEVELAND AVE/CLINTON ST PARK ACQUISITION 439	12,993	260	13,253
DPW STREET & ROAD CONSTRUCTION 2002 451	90,612	1,812	92,424
ITHACA FALLS PARK IMPROVEMENTS 449	9,779	196	9,975
STREET & ROAD TRAFFIC CALMING 384	8,517	170	8,687
CITY HALL RENOVATIONS 381	32,766	3,976	36,742
IFD PUMPER ACQUISITION - ADDITIONAL 356	21,610	2,622	24,232
ROUTE 13 PEDESTRIAN BRIDGE CONSTRUCTION 421	17,102	2,075	19,177
CITY HALL RENOVATIONS 381	12,191	1,480	13,671
TRAFFIC SIGNAL IMPROVEMENTS AT BJM 349	14,369	1,744	16,113
WEST END IMPROVEMENTS SCULPTURE 207	508	62	570
STEWART PARK PAVILION IMPROVEMENTS 424	1,631	198	1,829
TRAFFIC SIGNAL IMPROVEMENTS CITY WIDE 425	8,892	1,080	9,972
IPD COMPUTER SOFTWARE 388	1,199	146	1,345
THURSTON AVE BRIDGE 428 GRANT (a)	86,144	10,451	96,595
RT 13 PEDESTRIAN BRIDGE 421	8,000	984	8,984
DPW STREET & ROAD CONSTRUCTION 2001 430	8,383	1,031	9,414
COMMONS IMPROVEMENTS 386	1,477	182	1,659
CITY HALL RENOVATIONS 381	2,417	298	2,715
PEDESTRIAN/BIKE PATH IMPROVEMENTS 444	11,587	1,425	13,012
POLICE DEPARTMENT BOILER 459	2,388	294	2,682
STEWART AVE BRIDGE RECONST. DESIGN 460(a)	15,309	1,882	17,191
NORTH CAYUGA ST BRIDGE RECONSTRUCTION 382(a)	36,286	4,462	40,748
SOUTHWEST IMPROVEMENTS - PLAIN ST BRIDGE 447	109,808	13,968	123,776
SOUTHWEST IMPROVEMENTS - SPENCER STREET 447	21,975	2,641	24,616

City of Ithaca
Debt Retirement Schedule - Principal and Interest Due
For the Year 2018

	PRINCIPAL	INTEREST	TOTAL
General Fund - Serial Bonds (Continued)			
SIDEWALK CONSTRUCTION 249	3,538	1,240	4,778
EQUIPMENT ACQUISITION 15 YEAR LIFE 454	17,033	5,969	23,002
EQUIPMENT ACQUISITION 10 YEAR LIFE 454	3,862	1,354	5,216
GIAC GYM RENOVATIONS 339	13,078	4,583	17,661
CAYUGA GREEN DESIGN 446	8,226	2,883	11,109
PARKING METER ACQUISITION 377	985	345	1,330
COMPUTER NETWORK ACQUISITION 211	4,462	1,563	6,025
DPW STREET AND ROAD CONSTRUCTION 462	49,439	17,324	66,763
CLINTON AND CAYUGA ST INTERSECTION IMPROVEMENTS 463	3,123	1,095	4,218
NORTHSIDE IMPROVEMENTS P&C AREA 464	473	166	639
2003 EQUIPMENT ACQUISITION 465, \$30,000+	8,283	2,902	11,185
2003 EQUIPMENT ACQUISITION 465, \$15,000-	146	52	198
NEIGHBORHOOD MASTER PLAN 468	98	34	132
CAYUGA GREEN DESIGN 446	3,787	1,327	5,114
CITY WIDE TRAFFIC CALMING 384	5,301	1,857	7,158
ROUTE 13 SOUTHWEST IMPROVEMENTS 450	13,015	4,561	17,576
SPENCER STREET SOUTHWEST IMPROVEMENTS 447	55,588	19,479	75,067
ROUTE 13 SOUTHWEST IMPROVEMENTS 450	165,827	58,107	223,934
GREEN STREET GARAGE DESIGN 469	11,032	3,866	14,898
TRAFFIC SIGNAL IMPROVEMENTS 425	8,206	2,876	11,082
BIKE MASTERPLAN 325	2,957	1,036	3,993
CODE COMPLIANCE CITY FACILITIES 423	1,720	603	2,323
ACCOUNTS RECEIVABLE SOFTWARE ACQUISITION 470	11,830	4,145	15,975
PARKING METER ACQUISITION 377	888	311	1,199
CITY HALL GENERATOR 471	3,673	1,287	4,960
2004 DPW STREET & ROAD CONSTRUCTION 472	37,118	13,007	50,125
TRANSIT IMPROVEMENTS 473	858	301	1,159
GIS IMPLEMENTATION 211	740	259	999
DPW SIDEWALK PROGRAM 249	3,443	1,207	4,650
EQUIPMENT ACQUISITION 2004 474	1,242	435	1,677
EQUIPMENT ACQUISITION 2004 474	3,765	1,319	5,084
EQUIPMENT ACQUISITION 2004 474	4,899	1,717	6,616
COMPUTER EQUIPMENT ACQUISITION 474	5,915	2,073	7,988
CITY CODE COMPLIANCE CITY FACILITIES 423	7,047	2,470	9,517
IFD WATER DELIVERY IMPROVEMENTS 475	3,841	1,346	5,187
YOUTH BUREAU ROOF & DOOR IMPROVEMENTS 479	737	259	996
YOUTH BUREAU SOFTWARE ACQUISITION 480	1,732	607	2,339
2005 DPW STREET RECONSTRUCTION 481	17,930	6,283	24,213
TRANSIT IMPROVEMENTS 2005 482	3,766	1,320	5,086
GIS IMPLEMENTATION 211	578	203	781
SIDEWALK CONSTRUCTION 249	10,770	3,774	14,544
EQUIPMENT ACQUISITION 2005 483	195	69	264
EQUIPMENT ACQUISITION 2005 483	1,939	679	2,618
EQUIPMENT ACQUISITION 2005 483	15,254	5,345	20,599
EQUIPMENT ACQUISITION 2005 483	1,689	592	2,281
IFD DUTY CHIEF VEHICLE REPLACEMENT 484	1,949	683	2,632
POLICE VEHICLE ACQUISITION 483	3,322	1,164	4,486
IFD DRIVEWAY IMPROVEMENTS 485	4,817	1,688	6,505
ELMIRA ROAD IMPROVEMENTS 488	31,246	10,949	42,195
DRYDEN ROAD GARAGE IMPROVEMENTS 489	25,944	9,091	35,035
CITY NETWORK SECURITY EQUIPMENT ACQUISITION 490	3,666	1,285	4,951
2006 DPW STREET AND ROAD CONSTRUCTION 491	12,690	4,447	17,137
CASS PARK IMPROVEMENTS 492	2,087	731	2,818
POLICE FACILITY IMPROVEMENTS 493	2,143	751	2,894
GENERATOR IMPROVEMENTS IPD 471	7,783	2,727	10,510
2006 DPW SIDEWALK PROGRAM 249	11,280	3,953	15,233
2006 EQUIPMENT ACQUISITION 494	17,540	6,147	23,687
2006 EQUIPMENT ACQUISITION 494	2,763	968	3,731
2006 EQUIPMENT ACQUISITION 494	6,768	2,372	9,140

City of Ithaca
Debt Retirement Schedule - Principal and Interest Due
For the Year 2018

	PRINCIPAL	INTEREST	TOTAL
General Fund - Serial Bonds (Continued)			
IFD STAFF & FIRE ALARM VEHICLE ACQUISITION 495	10,434	3,656	14,090
IFD DRIVEWAY IMPROVEMENTS 485	2,256	790	3,046
S. AURORA ST BRIDGE OVER 6 MILE CREEK IMPROVEMENTS 486	5,640	1,977	7,617
SENECA STREET PARKING GARAGE 372	49,313	17,280	66,593
SENECA STREET PARKING GARAGE II 372	6,714	2,353	9,067
COMMONS IMPROVEMENTS 386	12,378	3,072	15,450
CLINTON AND CAYUGA ST INTERSECTION IMPROVEMENTS 463	5,004	1,242	6,246
CASS WATERFRONT TRAIL 445 PHASE II GRANT	3,989	990	4,979
STEWART AVE BRIDGE OVER FALL CREEK 460 GRANT	37,646	9,342	46,988
TRAFFIC SIGNAL IMPROVEMENTS 425	15,584	3,868	19,452
SPENCER STREET SOUTHWEST IMPROVEMENTS 447	84,230	20,903	105,133
SOUTHWEST IMPROVEMENTS/RT 13 STREET IMPROVEMENTS 450	80,476	19,971	100,447
SOUTH AURORA ST BRIDGE OVER 6 MILE CREEK REHAB 486	11,154	2,768	13,922
CASS PARK WATERFRONT TRAIL 445	12,249	3,040	15,289
LED TRAFFIC SIGNAL REPLACEMENT 498	2,977	739	3,716
WATERFRONT TRAIL 445	3,351	832	4,183
GIAC BUILDING RECONSTRUCTION 499	12,802	3,178	15,980
GREEN STREET RECONSTRUCTION 477	18,927	4,696	23,623
SIDEWALK & PEDESTRIAN IMPROVEMENTS - ROUTE 13 - 718	9,822	2,437	12,259
IPD RADIO EQUIPMENT REPLACEMENT 719	3,929	975	4,904
GREEN STREET RECONSTRUCTION 477	4,102	2,293	6,395
CAYUGA GREEN PROJECT PHASE II 469	36,378	20,331	56,709
CAYUGA GREEN PROJECT PHASE II 469	17,119	9,568	26,687
PARKING GARAGE EQUIPMENT ACQUISITION 487	3,415	1,909	5,324
GREEN STREET PARKING GARAGE 469	108,986	60,912	169,898
SENECA STREET PARKING GARAGE PHASE III 372(a)	46,477	8,916	55,393
SENECA STREET PARKING GARAGE PHASE III 372(a)	13,011	2,496	15,507
GREEN STREET PARKING GARAGE 469(a)	4,738	910	5,648
GREEN STREET PARKING GARAGE 477(a)	20,774	3,985	24,759
GREEN STREET PARKING GARAGE 469(a)	310,000	236,976	546,976
THURSTON AVE BRIDGE REHABILITATION (428)	29,529	13,975	43,504
INSTALL GENERATORS PHASE II (471)	11,590	5,493	17,083
BUILDING DEPARTMENT SOFTWARE ACQUISITION (703)	2,419	1,150	3,569
CITY HALL/IPD TELEPHONE REPLACEMENT (704)	4,435	2,121	6,556
STEWART PARK DOCK (706)	2,016	966	2,982
CASS PARK WATERFRONT TRAIL PHASE II (445)	4,536	2,167	6,703
COLLEGE AVE/DRYDEN RD TRAFFIC SIGNAL REPLACE (709)	6,652	3,149	9,801
SALT STORAGE SHED - DPW (710)	12,094	5,740	17,834
INLET ISLAND PARKING LOT/BUILDING DEMOLITION (711)	4,636	2,197	6,833
EQUIPMENT ACQUISITION 2007 (712)	24,088	11,477	35,565
IFD PUMPER ACQUISITION (713)	24,290	11,579	35,869
IFD MOBILE COMMUNICATION EQUIPMENT (714)	6,451	3,075	9,526
IFD MANAGEMENT SOFTWARE ACQUISITION (715)	4,737	2,241	6,978
IFD LIGHT RESCUE VEHICLE ACQUISITION (716)	5,745	2,745	8,490
SOUTH AURORA STREET BRIDGE RECONSTRUCTION (486)	3,427	1,630	5,057
SIDEWALK, BRICK AND CONCRETE IMP - COMMONS (723)	6,148	2,943	9,091
ITHACA COMMONS RECONSTRUCTION DESIGN (724)	10,885	5,180	16,065
EAST CLINTON STREET BRIDGE IMPROVEMENT DESIGN (725)	5,140	2,444	7,584
PROSPECT STREET RECONSTRUCTION DESIGN (726)	3,124	1,472	4,596
SW URBAN NEIGHBORHOOD PLAN / DESIGN (722)	11,994	5,697	17,691
STEWART AVE RECONSTRUCTION DESIGN (728)	11,792	5,595	17,387
SEACORD BUILDING DEMOLITION (729)	4,132	1,964	6,096
300 EAST STATE STREET RECONSTRUCTION DESIGN (730)	605	311	916
DPW GARAGE TRUCK LIFT REPLACEMENT (731)	9,171	4,353	13,524
WOOD STREET SKATE PARK RENOVATION (732)	5,342	2,560	7,902
CASS PARK RINK RENOVATIONS DESIGN (733)	1,915	930	2,845
EQUIPMENT ACQUISITION 2008 (734)	17,738	8,426	26,164
IPD POLICE VEHICLE ACQUISITION 2008 (734)	3,729	1,783	5,512
IFD ENGINE / PUMPER REPLACEMENT (735)	27,414	13,050	40,464

City of Ithaca
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	PRINCIPAL	INTEREST	TOTAL
General Fund - Serial Bonds (Continued)			
IFD MUNICIPAL FIRE ALARM SYSTEM UPGRADE (736)	3,628	1,720	5,348
IFD FIRE STATION IMPROVEMENTS (737)	14,816	7,043	21,859
IFD STAFF VEHICLE ACQUISITION (738)	2,620	1,229	3,849
SIDEWALK IMPROVEMENTS - 100 BLOCK N AURORA ST (720)	5,241	2,479	7,720
GIAC FACILITY RENOVATIONS (499)	16,933	8,070	25,003
COLLEGETOWN URBAN PLAN AND DESIGN (721)	3,226	1,554	4,780
GREEN STREET GARAGE RECONSTRUCTION (469)	31,244	14,845	46,089
PROSPECT STREET RECONSTRUCTION DESIGN (726)	8,063	3,857	11,920
SPENCER STREET SLOPE STABILIZATION (746)	16,227	7,720	23,947
CITY COURT WINDOWS AND HVAC IMPROVEMENTS (747/748)	42,230	20,103	62,333
EAST STATE STREET RECONSTRUCTION (730)	19,251	9,172	28,423
S & F WARM STORAGE BLDG IMPROVEMENTS (750)	6,551	3,105	9,656
IPD REPLACEMENT OF MOBILE COMMAND VEHICLE (751)	14,211	6,746	20,957
DPW EQUIPMENT ACQUISITION 2009 (752)	19,654	9,365	29,019
IPD ACQUISITION OF POLICE VEHICLES 2009 (752)	2,822	1,347	4,169
TRANSIT EQUIPMENT (753)	4,334	2,052	6,386
CASS PARK RINK RENOVATIONS 733	36,050	28,094	64,144
GIAC FACILITY RECONSTRUCTION 499	16,990	13,243	30,233
GIAC FACILITY RECONSTRUCTION 499	2,520	1,962	4,482
CAYUGA WATERFRONT TRAIL CONSTRUCTION PHASE III 445	6,460	5,033	11,493
HANGAR THEATRE BUILDING SITE IMPROVEMENTS 754	1,370	1,065	2,435
GIAC POOL IMPROVEMENTS 755	1,500	1,171	2,671
SW URBAN NEIGHBORHOOD PLAN & DESIGN 722	3,080	2,399	5,479
TRANSIT IMPROVEMENTS (753)	1,320	1,028	2,348
COLUMBIA STREET PEDESTRIAN BRIDGE REPLACEMENT (743)	9,390	7,318	16,708
DPW EQUIPMENT ACQUISITIONS 2010 (757)	490	383	873
DPW EQUIPMENT ACQUISITIONS 2010 (757)	3,750	2,926	6,676
DPW EQUIPMENT ACQUISITIONS 2010 (757)	740	575	1,315
DPW EQUIPMENT ACQUISITIONS 2010 (757)	4,960	3,863	8,823
POLICE VEHICLE ACQUISITION (757)	460	357	817
YOUTH BUREAU VAN ACQUISITION (757)	420	329	749
GREEN STREET GARAGE RECONSTRUCTION (469)	3,070	2,391	5,461
CAYUGA WATERFRONT TRAIL CONSTRUCTION PHASE III (445)	9,550	7,443	16,993
STEWART PARK SMALL PAVILION RECONSTRUCTION (762)	3,340	2,605	5,945
COMMONS PLAN AND DESIGN (724)	20,610	16,062	36,672
DPW STREET MATERIAL ACQUISITIONS 2011 (760)	3,980	3,102	7,082
CASS PARK RINK RENOVATIONS (733)	1,980	1,546	3,526
CASS PARK POOL FILTER BUILDING ROOF REPAIR (759)	1,020	793	1,813
COLLEGETOWN URBAN PLAN AND DESIGN (721)	1,290	1,004	2,294
BRINDLEY STREET BRIDGE RECONSTRUCTION DESIGN (764)	5,280	4,116	9,396
GOLF COURSE MOWING TRACTOR ACQUISITION (767)	920	713	1,633
DPW EQUIPMENT ACQUISITIONS 2011 (767)	8,950	6,978	15,928
DPW EQUIPMENT ACQUISITIONS 2011 (767)	4,970	3,876	8,846
DPW EQUIPMENT ACQUISITIONS 2011 (767)	560	434	994
DPW EQUIPMENT ACQUISITIONS 2011 (767)	3,160	2,462	5,622
GIAC VAN ACQUISITION (767)	1,570	1,225	2,795
IPD POLICE VEHICLE ACQUISITION (767)	2,230	1,741	3,971
CITY COURT PEDESTRIAN BRIDGE IMPROVEMENTS (763)	1,620	1,265	2,885
TRAFFIC SIGNAL UPGRADES PHASE II DESIGN (765)	5,650	4,400	10,050
HANGAR THEATER BUILDING SITE IMPROVEMENTS (754)	1,500	1,171	2,671
GIAC FACILITY RENOVATIONS (499)	25,960	20,230	46,190
FLORAL AVE TRAIL FACILITY DESIGN (770)	8,390	6,536	14,926
CITYWIDE RETAINING WALL EVALUATION (771)	5,030	3,922	8,952
YOUTH BUREAU BUILDING ROOF REPLACEMENT (772)	6,610	5,151	11,761
HANGAR THEATRE BUILDING SITE IMPROVEMENT PHASE III (754)	1,680	1,307	2,987
IFD FIRE RESCUE VEHICLE ACQUISITION (761)	29,190	22,745	51,935
SENECA STREET PARKING GARAGE IMPROVEMENTS (372)	27,680	21,569	49,249
IT DATA NETWORK REPLACEMENT (774)	6,540	5,098	11,638

City of Ithaca
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	PRINCIPAL	INTEREST	TOTAL
General Fund - Serial Bonds (Continued)			
E. STATE ST/MLK ST & MITCHELL ST INTERSECTION IMPROVEMENT (775)	13,420	10,457	23,877
TRAFFIC SIGNAL UPGRADES PHASE II (765)	21,140	16,471	37,611
IPD POLICE VEHICLE ACQUISITION (776)	5,200	4,053	9,253
BULB OUT EXT W GREEN ST & SENECA ST (769)	6,710	5,230	11,940
PARKING PAYSTATION ACQUISITION (777)	1,680	1,307	2,987
SENECA STREET PARKING GARAGE IMPROVEMENTS (372)	15,000	2,194	17,194
SENECA STREET PARKING GARAGE IMPROVEMENTS (372)	5,000	732	5,732
STEWART PARK DOCK (706)	1,079	1,011	2,090
IFD ENGINE / PUMPER REPLACEMENT (735)	5,123	4,786	9,909
PEDESTRIAN / TRAFFIC SAFETY-HECTOR / FLORAL / ELM (740)	1,100	1,029	2,129
GREEN STREET RECONSTRUCTION 469	3,248	3,036	6,284
GIAC FACILITY RENOVATIONS (499)	42,491	39,731	82,222
PEDESTRIAN / TRAFFIC SAFETY-HECTOR / FLORAL / ELM (740)	1,216	1,133	2,349
SPENCER STREET SLOPE STABILIZATION (746)	754	706	1,460
DPW STREET AND ROAD CONSTRUCTION 2010 (756)	3,991	3,735	7,726
DPW RADIO CONVERSION 780	6,780	570	7,350
CASS PARK RINK ICE RESURFACER 781	10,420	877	11,297
TRANSIT IMPROVEMENTS 753	8,340	702	9,042
SENECA ST PARKING GARAGE IMPROVEMENTS PHASE II 372	9,350	13,984	23,334
E-MAIL SYSTEM REPLACEMENT 783	8,650	728	9,378
OLD ELMIRA RD RECONSTRUCTION 784	16,670	24,940	41,610
PARKING PAY STATIONS ACQUISITION 777	20,850	1,754	22,604
HANGAR THEATER SITE IMPROVEMENTS 754	6,940	584	7,524
CAYUGA WATERFRONT TRAIL PHASE II	5,335	7,981	13,316
HANGAR THEATER SITE IMPROVEMENTS 754	8,140	685	8,825
TRANSIT IMPROVEMENTS 753	17,400	1,464	18,864
SENECA ST PARKING GARAGE IMPROVEMENTS PHASE II 372	8,490	12,699	21,189
PEDESTRIAN IMPROVEMENTS RT 13/DEY/THIRD ST 718	5,350	7,998	13,348
SNOW REMOVAL TRUCK ACQUISITION 794	4,090	6,121	10,211
POLICE VEHICLE ACQUISITION 794	8,250	694	8,944
GIAC/YB VAN ACQUISITION 794	9,010	758	9,768
DPW AERIAL LIFT VEHICLE ACQUISITION 794	4,030	6,023	10,053
DATA NETWORK REPLACEMENT 774	11,140	938	12,078
GIAC POOL IMPROVEMENTS 755	860	1,294	2,154
SPENCER ST/QUARRY ST INTERSECTION STUDY 797	6,260	527	6,787
COLUMBIA ST PARK IMPROVEMENTS 798	1,510	2,255	3,765
DPW FUEL TANK REPLACEMENT 799	8,700	13,010	21,710
STEWART PARK PAVILLION ROOF REPLACEMENT 800	4,740	7,094	11,834
SKATE PARK RENOVATION 732	330	501	831
CASS PARK RINK RENOVATION DESIGN 733	10,150	854	11,004
PARKING EQUIPMENT ACQUISITION 777	15,270	1,284	16,554
IFD FIRE STATION IMPROVEMENTS 737	1,220	1,825	3,045
E-MAIL SYSTEM REPLACEMENT 783	9,760	822	10,582
LAKE ST OVER FALL CREEK BRIDGE REHAB 791	9,480	14,179	23,659
FOREST HOME DRIVE RETAINING WALL REPAIR 778	30,000	2,100	32,100
CENTRAL FIRE STATION ROOF REPLACEMENT 785	10,000	8,244	18,244
FLORAL AVE TRAIL FACILITY DESIGN 770	4,000	740	4,740
CENTRAL FIRE STATION HVAC 737	10,000	740	10,740
CORNELL ST SIDEWALK RECONSTRUCTION 779	5,000	350	5,350
TOTAL GENERAL FUND SERIAL BONDS	\$ 4,019,250	\$ 1,436,274	\$ 5,455,524

City of Ithaca
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	PRINCIPAL	INTEREST	TOTAL
WATER FUND			
WATER HARDFILL SITE DESIGN (517)	\$ 660	\$ 514	\$ 1,174
PROSPECT STREET WATER MAIN REPLACEMENT (518)	6,045	4,712	10,757
COLUMBIA ST PED BRIDGE WATER MAIN REPLACEMENT (519)	5,790	4,512	10,302
WATER TREATMENT PLANT IMPROVEMENTS (510)	9,850	7,676	17,526
BRINDLEY ST BRIDGE RECONSTRUCTION WATER MAIN (520)	830	648	1,478
UNIVERSITY AVE WATER MAIN REPLACEMENT (521)	6,980	5,442	12,422
WATER STORAGE TANK RECONSTRUCTION (513)	55,020	42,881	97,901
500 & 610 FIRST ST STORMWATER SITE IMPROVEMENTS (515)	8,290	6,464	14,754
WATER TREATMENT PLANT IMPROVEMENTS (510)	16,770	13,072	29,842
WATER MAINS/PUMP IMPROVEMENTS (522)	2,010	1,570	3,580
WATER MAIN IMPROVEMENT - SOUTHWEST (512)	15,094	5,290	20,384
RECONSTRUCTION OF WATER LINES (506)	54,269	19,016	73,285
WATER TREATMENT PLANT IMPROVEMENT/REPLACE (510)	65,482	16,250	81,732
WATER TREATMENT IMPROVEMENT (506)	70,000	9,900	79,900
WATER STORAGE TANK RECONSTRUCTION (513)	19,452	9,276	28,728
WATER AND SEWER COLD STORAGE BUILDING (514)	10,381	4,957	15,338
WATER MAIN IMPROVEMENTS SW AREA (512)	3,930	1,858	5,788
WATER AND SEWER STORMWATER SITE IMPROVEMENTS (515)	14,614	6,955	21,569
WATER AND SEWER COLD STORAGE BUILDING (514)	1,928	1,806	3,734
WATER DISTRIBUTION IMPROVEMENTS (516)	4,924	4,599	9,523
WATER TREATMENT PLANT IMPROVEMENTS (510)	10,487	9,802	20,289
COLUMBIA ST PED BRIDGE WATER MAIN REPLACEMENT (519)	1,938	1,816	3,754
WATER AND SEWER STORMWATER SITE IMPROVEMENTS (515)	14,143	13,225	27,368
ESTY ST WATER MAIN RECONSTRUCTION 523	3,660	5,471	9,131
WATER TREATMENT REPLACEMENT 510	28,650	42,851	71,501
EMERGENCY WATER POWER GENERATORS 526	1,050	1,569	2,619
WATER LOOP EXTENSIONS 527	1,400	2,092	3,492
510/600 FIRST ST WATER FACILITIES IMPROVEMENTS 528	850	1,279	2,129
WATER TREATMENT REPLACEMENT 510	135,613	202,865	338,478
WATER TREATMENT PLANT IMPROVEMENTS/REPLACEMENT 510	40,000	39,688	79,688
WATER TREATMENT PLANT IMPROVEMENTS/REPLACEMENT 510	324,000	305,886	629,886
WATER MAIN REPLACEMENT EDGECLIFF 525	2,000	1,383	3,383
TOTAL WATER FUND SERIAL BONDS	\$ 936,110	\$ 795,325	\$ 1,731,435

City of Ithaca
Debt Retirement Schedule - Principal and Interest Due
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	PRINCIPAL	INTEREST	TOTAL
SEWER FUND			
SEWER HARDFILL SITE DESIGN (617)	\$ 660	\$ 514	\$ 1,174
PROSPECT STREET SEWER MAIN REPLACEMENT (618)	6,045	4,712	10,757
COLUMBIA ST PED BRIDGE SEWER MAIN REPLACEMENT (619)	5,790	4,512	10,302
300 BLOCK E SENECA STREET SEWER REPLACEMENT (620)	2,160	1,685	3,845
THIRD STREET SEWER EXTENSION (621)	8,450	6,583	15,033
SEWER MAINS/PUMP IMPROVEMENTS (622)	4,030	3,138	7,168
IWWTP ENERGY IMPROVEMENTS (417J) CITY SHARE	57,506	44,819	102,325
LAKE STREET SEWER RECONSTRUCTION 608	25,015	500	25,515
SEWER SYSTEM IMPROVEMENTS 606	46,616	5,656	52,272
SEWER INTERCEPTOR IMPROVEMENTS (612)	41,370	14,497	55,867
SEWER COLLECTOR IMPROVEMENTS (613)	19,567	6,857	26,424
RECONSTRUCTION OF SEWER LINES (606)	54,143	18,972	73,115
REPLACEMENT OF SEWER LINES (611)	51,209	17,944	69,153
IWWTP PHOSPHORUS REMOVAL (409J) EFC CITY SHARE	37,148	19,820	56,968
IWWTP MISC PLANT IMPROVEMENTS (416J) CITY SHARE	41,753	19,868	61,621
SOUTHWEST AREA SEWER MAIN IMPROVEMENT (614)	1,915	926	2,841
SEWER VACUUM TRUCK REPLACEMENT (615)	15,924	7,568	23,492
WATER/SEWER BULLDOZER REPLACEMENT (616)	9,675	4,591	14,266
COLUMBIA ST PED BRIDGE SEWER MAIN REPLACEMENT (619)	13,032	12,184	25,216
IWWTP MISC PLANT IMPROVEMENTS 416J CITY SHARE	2,598	2,427	5,025
JAMES L GIBBS DRIVE SEWER MAIN RECONSTRUCTION 623	2,460	3,685	6,145
WOOD ST SANITARY SEWER PUMP 624	1,150	1,728	2,878
IWWTF SEPTAGE SERVICE IMPROVEMENTS 418J CITY SHARE	33,844	50,628	84,472
IWWTF ENERGY UPGRADES 417J CITY SHARE	17,073	25,541	42,614
EMERGENCY SEWER POWER GENERATORS 628	1,570	2,354	3,924
510/600 FIRST ST SEWER FACILITIES IMPROVEMENTS 629	1,280	1,917	3,197
IWWTF ENERGY UPGRADES 417J CITY SHARE	4,103	6,141	10,244
ENERGY IMPROVEMENTS IAWWTF 417J CITY SHARE	45,141	41,120	86,261
SENECA WAY SEWER MAIN CONSTRUCTION 626	1,000	1,083	2,083
TOTAL SEWER FUND SERIAL BONDS	\$ 552,227	\$ 331,970	\$ 884,197
SOLID WASTE FUND			
SOLID WASTE VEHICLE ACQUISITION (457)	\$ 965	\$ 338	\$ 1,303
ACQUISITION OF SOLID WASTE DUMP TRUCK (739)	5,040	2,408	7,448
TOTAL SOLID WASTE FUND SERIAL BONDS	\$ 6,005	\$ 2,746	\$ 8,751
STORM WATER FUND			
FLOOD EROSION & STORM IMP 441	\$ 9,342	\$ 1,150	\$ 10,492
PLAN DESIGN FOR DREDGING OF INLET 700	7,962	3,769	11,731
PLAN DESIGN FOR DREDGING OF INLET 700	1,210	588	1,798
STORM SEWER RECONSTRUCTION 795	882	1,278	2,160
SIX MILE CREEK DREDGING 796	7,630	642	8,272
TOTAL STORM WATER FUND SERIAL BONDS	\$ 27,026	\$ 7,427	\$ 34,453

City of Ithaca
Debt Retirement Schedule - Principal and Interest Due
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	PRINCIPAL	INTEREST	TOTAL
JOINT ACTIVITY (IAWWTP)			
IAWWTP ENERGY IMPROVEMENTS (417J) JOINT SHARE	\$ 43,134	\$ 33,618	\$ 76,752
IAWWTP PHOSPHORUS REMOVAL (409J) EFC ALL SHARE	27,852	14,861	42,713
IAWWTP MISC PLANT IMPROVEMENTS (416J) CITY SHARE	31,319	14,901	46,220
IAWWTP MISC PLANT IMPROVEMENTS (416J) CITY SHARE	1,949	1,820	3,769
IAWWTF SEPTAGE SERVICE IMPROVEMENTS 418J	25,386	37,976	63,362
IAWWTF ENERGY UPGRADES 417J	12,807	19,158	31,965
IAWWTF ENERGY UPGRADES 417J	3,077	4,606	7,683
ENERGY IMPROVEMENTS IAWWTF 417J	33,859	30,843	64,702
TOTAL JOINT ACTIVITY (IAWWTP)	\$ 179,383	\$ 157,783	\$ 337,166
GRAND TOTAL - SERIAL BONDS	\$ 5,720,001	\$ 2,731,525	\$ 8,451,526

City of Ithaca
Debt Retirement Schedule - Principal and Interest Due
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	PRINCIPAL	INTEREST	TOTAL
<i>BOND ANTICIPATION NOTES (BANS)</i>			
GENERAL FUND			
COMMONS RECONSTRUCTION (724)	\$ 179,196	\$ 38,579	\$ 217,775
SENECA ST PARKING GARAGE IMPROVEMENTS PHASE IIII (372)	5,134	2,171	7,305
SENECA ST PARKING GARAGE IMPROVEMENTS PHASE IIII (372)	7,603	3,215	10,818
SENECA ST PARKING GARAGE IMPROVEMENTS PHASE IIII (372)	3,041	1,286	4,327
2015 STREET/ROAD CONSTRUCTION 745	10,929	2,126	13,055
SENECA ST PARKING GARAGE IMPROVEMENTS PHASE IIII (372)	11,797	5,369	17,166
SENECA ST PARKING GARAGE IMPROVEMENTS PHASE IIII (372)	7,048	3,207	10,255
DPW EQUIPMENT 804	43,527	8,469	51,996
POLICE VEHICLE ACQ 804	26,121	286	26,407
DPW EQUIPMENT 804	4,761	501	5,262
IFD FIRE PUMPER VEHICLE ACQ 805	18,910	5,843	24,753
BRINDLEY STREET BRIDGE REPL DESIGN 764	73,815	2,556	76,371
HUMAN RESOURCES SOFTWARE 808	12,424	430	12,854
COMPREHENSIVE PLAN 741	20,220	700	20,920
IPD BUILDING HVAC 809	11,427	1,198	12,625
COMPUTER/HARDWARE UPGRADES 810	29,477	1,020	30,497
STREETS & FACILITIES BUILDING ROOF REPL 811	5,450	2,480	7,930
SOUTH PLAIN STREET 500 BLOCK RECONSTRUCTION 812	5,250	1,021	6,271
SOUTHSIDE COMM CENTER BUILDING IMP 813	2,477	1,127	3,604
CASS PARK POOL FILTER REPLACEMENT 814	9,922	1,930	11,852
STEWART PARK CAROUSEL STORAGE UNIT 816	687	440	1,127
PARKING EQUIPMENT ACQ 777	24,848	860	25,708
TRANSPORTATION ENHANCEMENT IMP 790	5,358	1,042	6,400
CAYUGA WATERFRONT TRAIL PHASE II 445	35,567	6,218	41,785
HANGAR THEATER SITE IMP 754	12,181	421	12,602
LAKE ST OVER FALL CREEK BRIDGE REHAB 791	18,662	5,297	23,959
SAFE ROUTES TO SCHOOL STREET IMP 786	3,298	514	3,812
2016 STREET AND ROAD CONSTRUCTION 820	21,940	4,723	26,663
IFD FIRE TRUCK REFURBISH 821	14,900	4,998	19,898
EAST HILL FIRE/PROPERTY MOVE DESIGN 822	11,601	549	12,150
EQUIPMENT ACQUISITION 2016 823	16,495	3,551	20,046
POLICE VEHICLES ACQUISITION 823	90,556	2,039	92,595
CITY HALL VEHICLE 823	12,439	280	12,719
PARKING EQUIPMENT ACQUISITION 777	94,429	4,470	98,899
GOLF COURSE CLUB HOUSE ROOF REPLACEMENT 824	1,145	560	1,705
FINANCIAL SYSTEM UPGRADE 825	34,802	1,647	36,449
CASS PARK ICE RINK RENOVATION 733	29,209	14,280	43,489
N AURORA ST BRIDGE REPLACEMENT DESIGN 826	49,650	2,350	52,000
GIAC GYM AC REPLACEMENT 827	7,029	851	7,880
EAST SPENCER ST RETAINING WALL REPLACEMENT 828	9,069	1,098	10,167
W MLK ST IMPROVEMENTS 790	2,822	549	3,371
STREET & ROAD CONST 2017 835		5,492	5,492
CITY FACILITIES REPAIR & CONSTRUCTION 836		4,031	4,031
STREET LIGHT SYSTEM ACQ 837		7,173	7,173
HANGAR THEATER SITE IMP 754		560	560
BRIDGE INSPECTION PROGRAM 838		1,109	1,109
BRINDLEY STREET BRIDGE REPL DESIGN 764		1,472	1,472
TRANSPORTATION ALTERNATIVES PROG 802		2,306	2,306
TRANSPORTATION ALTERNATIVES PROG 802		3,734	3,734
DRYDEN ROAD PARKING GARAGE 839		560	560
FIVE CORNERS TRAFFIC CONTROL 840		834	834
SPENCER/QUARRY ST INTER IMP 797		1,647	1,647
STEWART AVE BRIDGE PAINTING 818		6,041	6,041
STEWART PARK PAV ROOF REPLACE 800		1,988	1,988
TRAFFIC CALMING IMP 841		560	560
GIAC POOL IMP 735		351	351
CASS PARK POOL DECK IMP 814		258	258
CAYUGA STREET LIGHTING IMP 842		1,384	1,384
COMMONS PLAY AREA IMP 724		560	560

City of Ithaca
Debt Retirement Schedule - Principal and Interest Due
For the Year 2018

	PRINCIPAL	INTEREST	TOTAL
General Fund - Bond Anticipation Notes (Continued)			
CITY COURT FAC ROOF REPLACEMENT 843		330	330
TRANSIT FAC & EQUIP IMP 753		549	549
DPW EQUIPMENT 845		4,207	4,207
IPD POLICE VEHICLE ACQ 845		2,207	2,207
PARKING EQUIPMENT ACQ 777		2,768	2,768
IFD FIRE VEHICLE REHAB 821		1,098	1,098
DESIGN CONST ADA RAMPS PEDESTRIAN IMP 831		1,098	1,098
ELMIRA RD OVERLAY AND TRAFFIC SIGNAL IMP 832		1,647	1,647
EAST STATE ST/MLK RETAINING WALL 833		3,295	3,295
GIAC WADING POOL IMP 834		1,922	1,922
EAST HILL FIRE/PROPERTY MOVE DESIGN 822		1,647	1,647
SENECA ST PARKING GARAGE IMPROVEMENTS PHASE III (372)	6,637	5,530	12,167
ITHACA COMMONS RECONSTRUCTION (724)	97,865	21,080	118,945
PEDESTRIAN SIGNAL COUNTDOWN TIMERS (801)	2,708	851	3,559
ITHACA COMMONS RECONSTRUCTION (724)	153,277	33,014	186,291
ITHACA COMMONS RECONSTRUCTION (724)	51,092	11,005	62,097
ITHACA FALLS OVERLOOK STUDY (768)	15,521	2,081	17,602
ITHACA FALLS OVERLOOK STUDY 768	20,870	2,798	23,668
TRANSPORTATION ALTERNATIVES PROGRAM 802	14,284	1,659	15,943
W GREEN ST & W SENECA ST BULBOUTS DESIGN 769	4,761	553	5,314
STEWART AVE BRIDGE PAINTING 818	4,761	553	5,314
SKATE PARK RENOVATION 732	4,024	695	4,719
UPPER CASCADILLA CREEK WALKWAY IMP 788	2,732	589	3,321
EAST HILL FIRE/PROPERTY MOVE DESIGN 822	9,516	365	9,881
AURORA ST OVER CASC CREEK BRIDGE REPL 826		2,432	2,432
TOTAL GENERAL FUND BOND ANTICIPATION NOTES	\$ 1,373,264	\$ 284,284	\$ 1,657,548
WATER FUND			
COMMONS RECONSTRUCTION WATER MAIN (524)	\$ 5,814	\$ 6,120	\$ 11,934
WATER TREATMENT PLANT IMPROVEMENTS/REPLACEMENT (510)	74,194	54,148	128,342
CITY DAM SAFETY IMPROVEMENTS DESIGN 530	11,794	8,073	19,867
CODDINGTON RD WATER TANK DOME REPLAC 532		6,585	6,585
FIVE CORNERS WATER MAIN REPLAC 533		616	616
CLIFF ST/TRUMANSBURG ROAD WATER CONN 535		878	878
UNIVERSITY AVE WATER MAIN REPLAC 536		241	241
WATER TREATMENT PLANT IMP/REPLACEMENT 510		21,970	21,970
WATER TREATMENT PLANT IMPROVEMENTS/REPLACEMENT (510)	43,925	35,487	79,412
REPLACE WATER MAIN 200 BLOCK DRYDEN RD 531	1,147	1,594	2,741
TOTAL WATER FUND BOND ANTICIPATION NOTES	\$ 136,874	\$ 135,712	\$ 272,586
SEWER FUND			
COMMONS RECONSTRUCTION SEWER MAIN (625)	\$ 8,726	\$ 9,186	\$ 17,912
FIVE CORNERS SEWER MAIN REPLAC 632		924	924
UNIVERSITY AVE SEWER MAIN REPLAC 633		362	362
IAWWTF INFLUENT & DEWATERING IMP 419J CITY SHARE	19,246	25,342	44,588
REPLACE SEWER MAIN 200 BLOCK DRYDEN RD 631	922	1,276	2,198
TOTAL SEWER FUND BOND ANTICIPATION NOTES	\$ 28,894	\$ 37,090	\$ 65,984

City of Ithaca
Debt Retirement Schedule - Principal and Interest Due
For the Year 2018

	PRINCIPAL	INTEREST	TOTAL
STORM WATER FUND			
6 MILE CREEK WALL REPLACEMENT 807	\$ 1,685	\$ 1,080	\$ 2,765
CITY WIDE DRAINAGE STUDY 806	37,273	1,290	38,563
TOTAL STORM WATER FUND BOND ANTICIPATION NOTES	\$ 38,958	\$ 2,370	\$ 41,328
JOINT ACTIVITY FUND			
IAWWTF INFLUENT & DEWATER IMP 419J JOINT SHARE	\$ 14,616	\$ 19,009	\$ 33,625
TOTAL JOINT ACTIVITY FUND BOND ANTICIPATION NOTES	\$ 14,616	\$ 19,009	\$ 33,625
GRAND TOTAL - BOND ANTICIPATION NOTES	\$ 1,592,606	\$ 478,465	\$ 2,071,071
<u>INSTALLMENT PURCHASE DEBT</u>			
GENERAL FUND			
BUILDING IMPROVEMENTS	\$ 101,741	\$ 21,224	\$ 122,965
TOTAL GENERAL FUND INSTALLMENT PURCHASE DEBT	\$ 101,741	\$ 21,224	\$ 122,965
WATER FUND			
WATER METER REPLACEMENT/BUILDING IMPROVEMENTS	\$ 58,972	\$ 10,179	\$ 69,151
TOTAL WATER FUND INSTALLMENT PURCHASE DEBT	\$ 58,972	\$ 10,179	\$ 69,151
SEWER FUND			
WATER METER REPLACEMENT/BUILDING IMPROVEMENTS	\$ 109,492	\$ 18,897	\$ 128,389
TOTAL SEWER FUND INSTALLMENT PURCHASE DEBT	\$ 109,492	\$ 18,897	\$ 128,389
GRAND TOTAL - INSTALLMENT PURCHASE DEBT	\$ 270,205	\$ 50,300	\$ 320,505
<u>HOUSING AND URBAN RENEWAL DEBT</u>			
<u>BOND ANTICIPATION NOTES (BANS)</u>			
NEIGHBORHOOD HOUSING INITIATIVE PROGRAM	\$ 30,000	\$ 15,525	\$ 45,525
TOTAL HOUSING AND URBAN RENEWAL BAN	\$ 30,000	\$ 15,525	\$ 45,525
UNADJUSTED DEBT SERVICE FOR 2018	\$ 7,612,812	\$ 3,275,815	\$ 10,888,627
LESS - IAWWTP DEBT:			
BONDS (SERIAL, STATUTORY AND INSTALLMENT PURCHASE)	\$ (179,383)	\$ (157,783)	\$ (337,166)
SHORT-TERM NOTES (BANS AND RANS)	(14,616)	(19,009)	(33,625)
SUBTOTAL - UNADJUSTED DEBT SERVICE - 2018	\$ 7,418,813	\$ 3,099,023	\$ 10,517,836
FISCAL AGENT FEES			
TOTAL - ADJUSTED DEBT SERVICE - 2018	\$ 7,418,813	\$ 3,099,023	\$ 10,517,836

City of Ithaca
Debt Retirement Schedule - Principal and Interest Due
For the Year 2018

	PRINCIPAL	INTEREST	TOTAL
<u>DEBT PAYMENTS ALLOCATED BY FUND</u>			
GENERAL FUND			
BONDS (SERIAL, STATUTORY AND INSTALLMENT PURCHASE)	\$ 4,120,991	\$ 1,457,498	\$ 5,578,489
SHORT-TERM NOTES (BANS AND RANS)	1,403,264	299,809	1,703,073
TOTAL - GENERAL FUND DEBT SERVICE	\$ 5,524,255	\$ 1,757,307	\$ 7,281,562
WATER FUND			
BONDS (SERIAL, STATUTORY AND INSTALLMENT PURCHASE)	\$ 995,082	\$ 805,504	\$ 1,800,586
SHORT-TERM NOTES (BANS AND RANS)	136,874	135,712	272,586
TOTAL - WATER FUND DEBT SERVICE	\$ 1,131,956	\$ 941,216	\$ 2,073,172
SEWER FUND			
BONDS (SERIAL, STATUTORY AND INSTALLMENT PURCHASE)	\$ 661,719	\$ 350,867	\$ 1,012,586
SHORT-TERM NOTES (BANS AND RANS)	28,894	37,090	65,984
TOTAL - SEWER FUND DEBT SERVICE	\$ 690,613	\$ 387,957	\$ 1,078,570
SOLID WASTE FUND			
BONDS (SERIAL, STATUTORY AND INSTALLMENT PURCHASE)	\$ 6,005	\$ 2,746	\$ 8,751
SHORT-TERM NOTES (BANS AND RANS)			
TOTAL - SOLID WASTE FUND DEBT SERVICE	\$ 6,005	\$ 2,746	\$ 8,751
STORM WATER FUND			
BONDS (SERIAL, STATUTORY AND INSTALLMENT PURCHASE)	\$ 27,026	\$ 7,427	\$ 34,453
SHORT-TERM NOTES (BANS AND RANS)	38,958	2,370	41,328
TOTAL - STORM WATER FUND DEBT SERVICE	\$ 65,984	\$ 9,797	\$ 75,781
JOINT ACTIVITY (IAWWTP)			
BONDS (SERIAL, STATUTORY AND INSTALLMENT PURCHASE)	\$ 179,383	\$ 157,783	\$ 337,166
SHORT-TERM NOTES (BANS AND RANS)	14,616	19,009	33,625
TOTAL - JOINT ACTIVITY (IAWWTP) DEBT SERVICE	\$ 193,999	\$ 176,792	\$ 370,791
UNADJUSTED DEBT SERVICE - 2018	\$ 7,612,812	\$ 3,275,815	\$ 10,888,627
LESS - IAWWTP DEBT:			
BONDS (SERIAL, STATUTORY AND INSTALLMENT PURCHASE)	\$ (179,383)	\$ (157,783)	\$ (337,166)
SHORT-TERM NOTES (BANS AND RANS)	(14,616)	(19,009)	(33,625)
SUBTOTAL - UNADJUSTED DEBT SERVICE - 2018	\$ 7,418,813	\$ 3,099,023	\$ 10,517,836
FISCAL AGENT FEES			
TOTAL - ADJUSTED DEBT SERVICE - 2018	\$ 7,418,813	\$ 3,099,023	\$ 10,517,836

City of Ithaca
Statement of Debt Outstanding as of
December 31, 2017

	Fund	Date of Issue	Interest Rate	Outstanding 12/31/2017	Principal Due in 2018	Date of Final Maturity	Issue Summary
SERIAL BONDS - ALL FUNDS							
WATER TREATMENT IMPROVEMENT (506)	WATER	2000	5.50%	\$ 215,000	\$ 70,000	2020	\$ 215,000
GILES ST BRIDGE 265 FEDERAL/STATE FUNDS	GENERAL	2004	4.00%	65,928	65,928	2018	
LINN ST BRIDGE 280 FEDERAL/STATE FUNDS	GENERAL	2004	4.00%	60,616	60,616	2018	
WEST CLINTON STREET BRIDGE 366	GENERAL	2004	4.00%	9,235	9,235	2018	
SENECA ST PARKING GARAGE PHASE II 372	GENERAL	2004	4.00%	84,622	84,622	2018	
SIDEWALK CONSTRUCTION 249	GENERAL	2004	4.00%	4,088	4,088	2018	
DPW STREET & ROAD CONSTRUCTION '99 373	GENERAL	2004	4.00%	20,966	20,966	2018	
CASS PARK POOL DECK PHASE III 374	GENERAL	2004	4.00%	10,478	10,478	2018	
INLET ISLAND IMPROVEMENTS 375	GENERAL	2004	4.00%	5,458	5,458	2018	
LAKE STREET SEWER RECONSTRUCTION 608	SEWER	2004	4.00%	25,015	25,015	2018	
S & F ROOF RECONSTRUCTION 368	GENERAL	2004	4.00%	7,196	7,196	2018	
STEWART AVE BRIDGE 266 FEDERAL/STATE FUNDS	GENERAL	2004	4.00%	40,466	40,466	2018	
CITY HALL RECONSTRUCTION 381	GENERAL	2004	4.00%	9,643	9,643	2018	
INLET ISLAND IMPROVEMENTS 375	GENERAL	2004	4.00%	13,149	13,149	2018	
DPW STREET & ROAD CONSTRUCTION '00 392	GENERAL	2004	4.00%	22,549	22,549	2018	
TIOGA ST RECONSTRUCTION 393	GENERAL	2004	4.00%	3,010	3,010	2018	
IPD LOCKUP PLUMBING IMPROVEMENTS 394	GENERAL	2004	4.00%	2,554	2,554	2018	
FIRST ST RECONSTRUCTION 397	GENERAL	2004	4.00%	748	748	2018	
DPW SIDEWALK MAINTENANCE PROGRAM 249	GENERAL	2004	4.00%	19,189	19,189	2018	
WEST STATE ST RECONSTRUCTION 328	GENERAL	2004	4.00%	60,130	60,130	2018	
COMMONS IMPROVEMENTS 386	GENERAL	2004	4.00%	28,269	28,269	2018	
DPW EQUIPMENT 390	GENERAL	2004	4.00%	14,508	14,508	2018	
CHERRY ST LAND ACQUISITION 351	GENERAL	2004	4.00%	845	845	2018	
FIRE DEPARTMENT PUMPER ACQUISITION 356	GENERAL	2004	4.00%	30,920	30,920	2018	
LAKE SOURCE STREET RECONSTRUCTION 371	GENERAL	2004	4.00%	13,149	13,149	2018	
PARKING RAMP LIGHTING & SECURITY 296	GENERAL	2004	4.00%	13,790	13,790	2018	
DEMOLITION OF 402 S CAYUGA ST 426	GENERAL	2004	4.00%	4,079	4,079	2018	
S & F ROOF RECONSTRUCTION 368	GENERAL	2004	4.00%	13,605	13,605	2018	
DPW SIDEWALK PROGRAM 249	GENERAL	2004	4.00%	5,836	5,836	2018	
DPW STREET & ROAD CONSTRUCTION 430	GENERAL	2004	4.00%	69,230	69,230	2018	
FIRE DEPARTMENT STATION 9 REHAB 432	GENERAL	2004	4.00%	7,516	7,516	2018	
FIRE EMERGENCY MANAGEMENT COMM 436	GENERAL	2004	4.00%	728	728	2018	
COMMONS IMPROVEMENTS 386	GENERAL	2004	4.00%	20,888	20,888	2018	
DPW ACQUISITIONS - SMALL ITEMS 438	GENERAL	2004	4.00%	2,913	2,913	2018	
DPW ACQUISITIONS - LARGE ITEMS 438	GENERAL	2004	4.00%	26,783	26,783	2018	
CLEVELAND AVE/CLINTON ST PARK ACQUISITION 439	GENERAL	2004	4.00%	12,993	12,993	2018	
DPW STREET & ROAD CONSTRUCTION 2002 451	GENERAL	2004	4.00%	90,612	90,612	2018	
ITHACA FALLS PARK IMPROVEMENTS 449	GENERAL	2004	4.00%	9,779	9,779	2018	
STREET & ROAD TRAFFIC CALMING 384	GENERAL	2004	4.00%	8,517	8,517	2018	\$ 840,000
CITY HALL RENOVATIONS 381	GENERAL	2004	4.00%	99,380	32,766	2020	
SEWER SYSTEM IMPROVEMENTS 606	SEWER	2004	4.00%	141,386	46,616	2020	
IFD PUMPER ACQUISITION - ADDITIONAL 356	GENERAL	2004	4.00%	65,547	21,610	2020	
ROUTE 13 PEDESTRIAN BRIDGE CONSTRUCTION 421	GENERAL	2004	4.00%	51,870	17,102	2020	
CITY HALL RENOVATIONS 381	GENERAL	2004	4.00%	36,980	12,191	2020	
TRAFFIC SIGNAL IMPROVEMENTS AT BJM 349	GENERAL	2004	4.00%	43,581	14,369	2020	
WEST END IMPROVEMENTS SCULPTURE 207	GENERAL	2004	4.00%	1,545	508	2020	
STEWART PARK PAVILION IMPROVEMENTS 424	GENERAL	2004	4.00%	4,951	1,631	2020	
TRAFFIC SIGNAL IMPROVEMENTS CITY WIDE 425	GENERAL	2004	4.00%	26,975	8,892	2020	
IPD COMPUTER SOFTWARE 388	GENERAL	2004	4.00%	3,635	1,199	2020	
THURSTON AVE BRIDGE 428 GRANT (a)	GENERAL	2004	4.00%	261,274	86,144	2020	
RT 13 PEDESTRIAN BRIDGE 421	GENERAL	2004	4.00%	24,599	8,000	2020	
DPW STREET & ROAD CONSTRUCTION 2001 430	GENERAL	2004	4.00%	25,771	8,383	2020	
COMMONS IMPROVEMENTS 386	GENERAL	2004	4.00%	4,540	1,477	2020	
FLOOD EROSION & STORM IMPROVEMENTS 441	STORM	2004	4.00%	28,728	9,342	2020	
CITY HALL RENOVATIONS 381	GENERAL	2004	4.00%	7,430	2,417	2020	
PEDESTRIAN/BIKE PATH IMPROVEMENTS 444	GENERAL	2004	4.00%	35,625	11,587	2020	
POLICE DEPARTMENT BOILER 459	GENERAL	2004	4.00%	7,344	2,388	2020	
STEWART AVE BRIDGE RECONST. DESIGN 460(a)	GENERAL	2004	4.00%	47,070	15,309	2020	
NORTH CAYUGA ST BRIDGE RECONSTRUCTION 382(a)	GENERAL	2004	4.00%	111,556	36,286	2020	
SOUTHWEST IMPROVEMENTS - PLAIN ST BRIDGE 447	GENERAL	2004	4.00%	349,187	109,808	2020	
SOUTHWEST IMPROVEMENTS - SPENCER STREET 447	GENERAL	2004	4.00%	66,026	21,975	2020	\$ 1,445,000
IAWWTP PHOSPHORUS REMOVAL IMPROVEMENTS 409J EFC	SEWER	2005	3.7390%*****	1,500,000	65,000	2035	\$ 1,500,000
SIDEWALK CONSTRUCTION 249	GENERAL	2007/2014	3.000%	32,926	3,538	2025	
EQUIPMENT ACQUISITION 15 YEAR LIFE 454	GENERAL	2007/2014	3.000%	158,501	17,033	2025	
EQUIPMENT ACQUISITION 10 YEAR LIFE 454	GENERAL	2007/2014	3.000%	35,932	3,862	2025	
EQUIPMENT ACQUISITION SOLIDWASTE VEHICLE 457	SOLID WASTE	2007/2014	3.000%	8,984	965	2025	
GIAC GYM RENOVATIONS 339	GENERAL	2007/2014	3.000%	121,705	13,078	2025	
SEWER SYSTEM IMPROVEMENTS STATE 606	SEWER	2007/2014	3.000%	503,837	54,143	2025	
RECONSTRUCTION WATER LINES 506	WATER	2007/2014	3.000%	505,011	54,269	2025	
CAYUGA GREEN DESIGN 446	GENERAL	2007/2014	3.000%	76,550	8,226	2025	
PARKING METER ACQUISITION 377	GENERAL	2007/2014	3.000%	9,161	985	2025	
COMPUTER NETWORK ACQUISITION 211	GENERAL	2007/2014	3.000%	41,522	4,462	2025	
DPW STREET AND ROAD CONSTRUCTION 462	GENERAL	2007/2014	3.000%	460,059	49,439	2025	
CLINTON & CAYUGA ST INNERSECTION IMPROVEMENTS 463	GENERAL	2007/2014	3.000%	29,067	3,123	2025	
NORTHSIDE IMPROVEMENTS P&C AREA 464	GENERAL	2007/2014	3.000%	4,405	473	2025	

City of Ithaca
Statement of Debt Outstanding as of
December 31, 2017

		Date of Issue	Interest Rate	Outstanding 12/31/2017	Principal Due in 2018	Date of Final Maturity	Issue Summary
SERIAL BONDS (CONTINUED)							
2003 EQUIPMENT ACQUISITION 465, \$30,000+	GENERAL	2007/2014	3.000%	77,074	8,283	2025	
2003 EQUIPMENT ACQUISITION 465, \$15,000+	GENERAL	2007/2014	3.000%	1,360	146	2025	
NEIGHBORHOOD MASTER PLAN 468	GENERAL	2007/2014	3.000%	914	98	2025	
CAYUGA GREEN DESIGN 446	GENERAL	2007/2014	3.000%	35,240	3,787	2025	
CITY WIDE TRAFFIC CALMING 384	GENERAL	2007/2014	3.000%	49,327	5,301	2025	
ROUTE 13 SOUTHWEST IMPROVEMENTS 450	GENERAL	2007/2014	3.000%	121,115	13,015	2025	
SPENCER STREET SOUTHWEST IMPROVEMENTS 447	GENERAL	2007/2014	3.000%	517,287	55,588	2025	
ROUTE 13 SOUTHWEST IMPROVEMENTS 450	GENERAL	2007/2014	3.000%	1,543,137	165,827	2025	
GREEN STREET GARAGE DESIGN 469	GENERAL	2007/2014	3.000%	102,654	11,032	2025	
TRAFFIC SIGNAL IMPROVEMENTS 425	GENERAL	2007/2014	3.000%	76,368	8,206	2025	
BIKE MASTERPLAN 325	GENERAL	2007/2014	3.000%	27,519	2,957	2025	
CODE COMPLIANCE CITY FACILITIES 423	GENERAL	2007/2014	3.000%	16,005	1,720	2025	
ACCOUNTS RECEIVABLES SOFTWARE ACQUISITION 470	GENERAL	2007/2014	3.000%	110,086	11,830	2025	
PARKING METER ACQUISITION 377	GENERAL	2007/2014	3.000%	8,255	888	2025	
CITY HALL GENERATOR 471	GENERAL	2007/2014	3.000%	34,184	3,673	2025	
2004 DPW STREET AND ROAD CONSTRUCTION 472	GENERAL	2007/2014	3.000%	345,405	37,118	2025	
TRANSIT IMPROVEMENTS 473	GENERAL	2007/2014	3.000%	7,982	858	2025	
GIS IMPROVEMENTS 211	GENERAL	2007/2014	3.000%	6,883	740	2025	
DPW SIDEWALK PROGRAM 249	GENERAL	2007/2014	3.000%	32,045	3,443	2025	
EQUIPMENT ACQUISITION 2004 274	GENERAL	2007/2014	3.000%	11,558	1,242	2025	
EQUIPMENT ACQUISITION 2004 274	GENERAL	2007/2014	3.000%	35,034	3,765	2025	
EQUIPMENT ACQUISITION 2004 274	GENERAL	2007/2014	3.000%	45,586	4,899	2025	
COMPUTER EQUIPMENT ACQUISITION 474	GENERAL	2007/2014	3.000%	55,043	5,915	2025	
CITY CODE COMPLIANCE CITY FACILITIES 423	GENERAL	2007/2014	3.000%	65,582	7,047	2025	
IFD WATER DELIVERY IMPROVEMENTS 475	GENERAL	2007/2014	3.000%	35,740	3,841	2025	
YOUTH BUREAU ROOF & DOOR IMPROVEMENTS 479	GENERAL	2007/2014	3.000%	6,853	737	2025	
YOUTH BUREAU SOFTWARE ADCQUISITION 480	GENERAL	2007/2014	3.000%	16,121	1,732	2025	
2005 DPW STREET RECONSTRUCTION 481	GENERAL	2007/2014	3.000%	166,848	17,930	2025	
TRANSIT IMPROVEMENTS 2005 482	GENERAL	2007/2014	3.000%	35,046	3,766	2025	
GIS IMPROVEMENTS 211	GENERAL	2007/2014	3.000%	5,374	578	2025	
SIDEWALK CONSTRUCTION 249	GENERAL	2007/2014	3.000%	100,222	10,770	2025	
EQUIPMENT ACQUISITION 2005 483	GENERAL	2007/2014	3.000%	1,814	195	2025	
EQUIPMENT ACQUISITION 2005 483	GENERAL	2007/2014	3.000%	18,042	1,939	2025	
EQUIPMENT ACQUISITION 2005 483	GENERAL	2007/2014	3.000%	141,949	15,254	2025	
EQUIPMENT ACQUISITION 2005 483	GENERAL	2007/2014	3.000%	15,717	1,689	2025	
IFD DUTY CHIEF VEHICLE REPLACEMENT 484	GENERAL	2007/2014	3.000%	18,141	1,949	2025	
POLICE VEHICLE ACQUISITION 483	GENERAL	2007/2014	3.000%	30,915	3,322	2025	
IFD DRIVEWAY IMPROVEMENTS 485	GENERAL	2007/2014	3.000%	44,824	4,817	2025	
REPLACE SEWER LINES 611	SEWER	2007/2014	3.000%	476,537	51,209	2025	
WATER MAIN IMPROVEMENTS SW 512	WATER	2007/2014	3.000%	140,465	15,094	2025	
SEWER INTERCEPTOR IMPROVEMENTS 612	SEWER	2007/2014	3.000%	384,977	41,370	2025	
SEWER COLLECTION IMPROVEMENTSS 613	SEWER	2007/2014	3.000%	182,084	19,567	2025	
ELMIRA ROAD IMPROVEMETNS 488	GENERAL	2007/2014	3.000%	290,761	31,246	2025	
DRYDEN ROAD GARAGE IMPROVEMETNS 489	GENERAL	2007/2014	3.000%	241,424	25,944	2025	
CITY NETWORK SECURITY EQUIPMENT ACQUISITION 490	GENERAL	2007/2014	3.000%	34,116	3,666	2025	
2006 DPW STREET AND ROAD CONSTRUCTION 491	GENERAL	2007/2014	3.000%	118,090	12,690	2025	
CASS PARK IMPROVEMENTS 492	GENERAL	2007/2014	3.000%	19,419	2,087	2025	
POLICE FACILITY IMPROVEMENTS 493	GENERAL	2007/2014	3.000%	19,944	2,143	2025	
GENERATOR IMPROVEMENTS IPD 471	GENERAL	2007/2014	3.000%	72,427	7,783	2025	
2006 DPW SIDEWALK PROGRAM 249	GENERAL	2007/2014	3.000%	104,968	11,280	2025	
2006 EQUIPMENT ACQUISITION 494	GENERAL	2007/2014	3.000%	163,223	17,540	2025	
2006 EQUIPMENT ACQUISITION 494	GENERAL	2007/2014	3.000%	25,716	2,763	2025	
2006 EQUIPMENT ACQUISITION 494	GENERAL	2007/2014	3.000%	62,978	6,768	2025	
IFD STAFF & FIRE SLARM VEHICLE ACQUISITION 495	GENERAL	2007/2014	3.000%	97,093	10,434	2025	
IFD DRIVEWAY IMPROVEMENTS 485	GENERAL	2007/2014	3.000%	20,993	2,256	2025	
S. AURORA ST BRIDGE OVER 6 MILE CREEK IMPROVEMENTS 486	GENERAL	2007/2014	3.000%	52,486	5,640	2025	
SENECA ST PARKING GARAGE PHASE I 372	GENERAL	2007/2014	3.000%	458,892	49,313	2025	
SENECA ST PARKING GARAGE PHASE II 372	GENERAL	2007/2014	3.000%	62,498	6,714	2025	\$ 8,980,000
COMMONS IMPROVEMENTS 386	GENERAL	2008/2017	3.000%	84,531	12,378	2023	
CLINTON & CAYUGA STREET INERSECTION IMPROVEMENTS 463	GENERAL	2008/2017	3.000%	34,174	5,004	2023	
CASS WATERFRONT TRAIL PHASE II GRANT 445	GENERAL	2008/2017	3.000%	27,238	3,989	2023	
STEWART AVE BRIDGE OVER FALL CREEK GRANT 460	GENERAL	2008/2017	3.000%	257,083	37,646	2023	
TRAFFIC SIGNAL IMPROVEMENTS 425	GENERAL	2008/2017	3.000%	106,419	15,584	2023	
SPENCER STREET SOUTHWEST IMPROVEMENTS 447	GENERAL	2008/2017	3.000%	575,210	84,230	2023	
SOUTHWEST IMPROVEMENTS/RT 13 ST IMPROVEMENTS 450	GENERAL	2008/2017	3.000%	549,563	80,476	2023	
SOUTH AURORA ST BRIDGE OVER 6 MILE CREEK REHAB 486	GENERAL	2008/2017	3.000%	76,172	11,154	2023	
CASS PARK WATERFRONT TRAIL 445	GENERAL	2008/2017	3.000%	83,645	12,249	2023	
LED TRAFFIC SIGNAL REPLACEMENT 498	GENERAL	2008/2017	3.000%	20,329	2,977	2023	
WATERFRONT TRAIL 445	GENERAL	2008/2017	3.000%	22,884	3,351	2023	
GIAC BUILDING RECONSTRUCTION 499	GENERAL	2008/2017	3.000%	87,426	12,802	2023	
GREEN STREET RECONSTRUCTION 477	GENERAL	2008/2017	3.000%	129,249	18,927	2023	
SIDEWALK & PEDESTRIAN IMPROVEMENTS - ROUTE 13 - 718	GENERAL	2008/2017	3.000%	67,075	9,822	2023	
IPD RADIO EQUIPMENT REPLACEMENT 719	GENERAL	2008/2017	3.000%	26,831	3,929	2023	
WATER TREATMENT PLANT IMPROVEMENT/REPLACE (510)	WATER	2008/2017	3.000%	447,171	65,482	2023	\$ 2,595,000

City of Ithaca
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	Fund	Date of Issue	Interest Rate	Outstanding 12/31/2017	Principal Due in 2018	Date of Final Maturity	Issue Summary
SERIAL BONDS (CONTINUED)							
GREEN STREET RECONSTRUCTION 477 (a)	GENERAL	2008/2017	1.340%	75,170	4,102	2032	
CAYUGA GREEN PROJECT PHASE II 469 (a)	GENERAL	2008/2017	1.340%	666,568	36,378	2032	
CAYUGA GREEN PROJECT PHASE II 469 (a)	GENERAL	2008/2017	1.340%	313,677	17,119	2032	
PARKING GARAGE EQUIPMENT ACQUISITION 487 (a)	GENERAL	2008/2017	1.340%	62,571	3,415	2032	
GREEN STREET PARKING GARAGE 469 (a)	GENERAL	2008/2017	1.340%	1,997,014	108,986	2032	\$ 3,115,000
SENECA STREET GARAGE PHASE III 372 (a)	GENERAL	2009/2017	1.34%/5.0%	360,876	46,477	2024	
SENECA STREET GARAGE PHASE III 372 (a)	GENERAL	2009/2017	1.34%/5.0%	101,021	13,011	2024	
GREEN STREET GARAGE CONSTRUCTION 469(a)	GENERAL	2009/2017	1.34%/5.0%	36,817	4,738	2024	
GREEN STREET RECONSTRUCTION 477(a)	GENERAL	2009/2017	1.34%/5.0%	161,286	20,774	2024	\$ 660,000
GREEN STREET PARKING GARAGE 469(a)	GENERAL	2010/2017	1.34%/5.0%	7,005,000	310,000	2034	\$ 7,005,000
THURSTON AVE BRIDGE REHABILITATION (428)	GENERAL	2010/2017	3.0%/4.0%	335,610	29,529	2027	
INSTALL GENERATORS PHASE II (471)	GENERAL	2010	4.000%	131,903	11,590	2027	
BUILDING DEPARTMENT SOFTWARE ACQUISITION (703)	GENERAL	2010	4.000%	27,594	2,419	2027	
CITY HALL/IPD TELEPHONE REPLACEMENT (704)	GENERAL	2010	4.000%	50,896	4,435	2027	
STEWART PARK DOCK (706)	GENERAL	2010	4.000%	23,179	2,016	2027	
CASS PARK WATERFRONT TRAIL PHASE II (445)	GENERAL	2010	4.000%	52,001	4,536	2027	
COLLEGE AVE/DRYDEN RD TRAFFIC SIGNAL REPLACE (709)	GENERAL	2010	4.000%	75,611	6,652	2027	
SALT STORAGE SHED - DPW (710)	GENERAL	2010	4.000%	137,827	12,094	2027	
INLET ISLAND PARKING LOT/BUILDING DEMOLITION (711)	GENERAL	2010	4.000%	52,762	4,636	2027	
EQUIPMENT ACQUISITION 2007 (712)	GENERAL	2010	4.000%	275,538	24,088	2027	
IFD PUMPER ACQUISITION (713)	GENERAL	2010	4.000%	277,967	24,290	2027	
IFD MOBILE COMMUNICATION EQUIPMENT (714)	GENERAL	2010	4.000%	73,807	6,451	2027	
IFD MANAGEMENT SOFTWARE ACQUISITION (715)	GENERAL	2010	4.000%	53,825	4,737	2027	
IFD LIGHT RESCUE VEHICLE ACQUISITION (716)	GENERAL	2010	4.000%	65,902	5,745	2027	
SOUTH AURORA STREET BRIDGE RECONSTRUCTION (486)	GENERAL	2010	4.000%	39,137	3,427	2027	
PLAN DESIGN FOR DREDGING OF INLET (700)	GENERAL	2010	4.000%	90,494	7,962	2027	
WATER STORAGE TANK RECONSTRUCTION (513)	STORM	2010	4.000%	222,672	19,452	2027	
WATER AND SEWER COLD STORAGE BUILDING (514)	WATER	2010	4.000%	118,972	10,381	2027	
WATER MAIN IMPROVEMENTS SW AREA (512)	WATER	2010	4.000%	44,614	3,930	2027	
SOUTHWEST AREA SEWER MAIN IMPROVEMENT (614)	SEWER	2010	4.000%	22,209	1,915	2027	
SEWER VACUUM TRUCK REPLACEMENT (615)	SEWER	2010	4.000%	181,685	15,924	2027	
WATER/SEWER BULLDOZER REPLACEMENT (616)	SEWER	2010	4.000%	110,215	9,675	2027	
SIDEWALK, BRICK AND CONCRETE IMP - COMMONS (723)	GENERAL	2010	4.000%	70,620	6,148	2027	
ITHACA COMMONS RECONSTRUCTION DESIGN (724)	GENERAL	2010	4.000%	124,366	10,885	2027	
EAST CLINTON STREET BRIDGE IMPROVEMENT DESIGN (725)	GENERAL	2010	4.000%	58,669	5,140	2027	
PROSPECT STREET RECONSTRUCTION DESIGN (726)	GENERAL	2010	4.000%	35,342	3,124	2027	
SW URBAN NEIGHBORHOOD PLAN / DESIGN (722)	GENERAL	2010	4.000%	136,793	11,994	2027	
STEWART AVE RECONSTRUCTION DESIGN (728)	GENERAL	2010	4.000%	134,347	11,792	2027	
SEACORD BUILDING DEMOLITION (729)	GENERAL	2010	4.000%	47,147	4,132	2027	
300 EAST STATE STREET RECONSTRUCTION DESIGN (730)	GENERAL	2010	4.000%	7,436	605	2027	
DPW GARAGE TRUCK LIFT REPLACEMENT (731)	GENERAL	2010	4.000%	104,527	9,171	2027	
WOOD STREET SKATE PARK RENOVATION (732)	GENERAL	2010	4.000%	61,447	5,342	2027	
CASS PARK RINK RENOVATIONS DESIGN (733)	GENERAL	2010	4.000%	22,308	1,915	2027	
EQUIPMENT ACQUISITION 2008 (734)	GENERAL	2010	4.000%	202,299	17,738	2027	
IPD POLICE VEHICLE ACQUISITION 2008 (734)	GENERAL	2010	4.000%	42,792	3,729	2027	
IFD ENGINE / PUMPER REPLACEMENT (735)	GENERAL	2010	4.000%	313,301	27,414	2027	
IFD MUNICIPAL FIRE ALARM SYSTEM UPGRADE (736)	GENERAL	2010	4.000%	41,304	3,628	2027	
IFD FIRE STATION IMPROVEMENTS (737)	GENERAL	2010	4.000%	169,104	14,816	2027	
IFD STAFF VEHICLE ACQUISITION (738)	GENERAL	2010	4.000%	29,517	2,620	2027	
SIDEWALK IMPROVEMENTS - 100 BLOCK N AURORA ST (720)	GENERAL	2010	4.000%	59,519	5,241	2027	
PLAN DESIGN FOR DREDGING OF INLET (700)	STORM	2010	4.000%	14,097	1,210	2027	
GIAC FACILITY RENOVATIONS (499)	GENERAL	2010	4.000%	193,726	16,933	2027	
COLLEGETOWN URBAN PLAN AND DESIGN (721)	GENERAL	2010	4.000%	37,282	3,226	2027	
WATER AND SEWER STORMWATER SITE IMPROVEMENTS (515)	WATER	2010	4.000%	166,971	14,614	2027	
ACQUISITION OF SOLID WASTE DUMP TRUCK (739)	SOLID WASTE	2010	4.000%	57,813	5,040	2027	
IWWTP MISC PLANT IMPROVEMENTS (416J) CITY SHARE	JOINT	2010	4.000%	834,758	73,072	2027	
GREEN STREET RECONSTRUCTION (469)	GENERAL	2010	4.000%	356,419	31,244	2027	
PROSPECT STREET RECONSTRUCTION DESIGN (726)	GENERAL	2010	4.000%	92,567	8,063	2027	
SPENCER STREET SLOPE STABILIZATION (746)	GENERAL	2010	4.000%	185,337	16,227	2027	
CITY COURT WINDOWS AND HVAC IMPROVEMENTS (747/748)	GENERAL	2010	4.000%	482,619	42,230	2027	
EAST STATE STREET RECONSTRUCTION (730)	GENERAL	2010	4.000%	220,199	19,251	2027	
S & F WARM STORAGE BLDG IMPROVEMENTS (750)	GENERAL	2010	4.000%	74,554	6,551	2027	
IPD REPLACEMENT OF MOBILE COMMAND VEHICLE (751)	GENERAL	2010	4.000%	161,961	14,211	2027	
DPW EQUIPMENT ACQUISITION 2009 (752)	GENERAL	2010	4.000%	224,827	19,654	2027	
IPD ACQUISITION OF POLICE VEHICLES 2009 (752)	GENERAL	2010	4.000%	32,332	2,822	2027	
TRANSIT EQUIPMENT (753)	GENERAL	2010	4.000%	49,280	4,334	2027	\$ 7,310,000
CASS PARK RINK RENOVATIONS (733)	GENERAL	2013	2.500%	953,420	36,050	2037	
GIAC FACILITY RENOVATIONS (499)	GENERAL	2013	2.500%	449,420	16,990	2037	
GIAC FACILITY RENOVATIONS (499)	GENERAL	2013	2.500%	66,570	2,520	2037	
CAYUGA WATERFRONT TRAIL CONSTRUCTION PHASE III (445)	GENERAL	2013	2.500%	170,800	6,460	2037	
HANGAR THEATER BUILDING SITE IMPROVEMENTS (754)	GENERAL	2013	2.500%	36,150	1,370	2037	
GIAC POOL IMPROVEMENTS (755)	GENERAL	2013	2.500%	39,730	1,500	2037	
SW URBAN NEIGHBORHOOD PLAN / DESIGN (722)	GENERAL	2013	2.500%	81,430	3,080	2037	
TRANSIT IMPROVEMENTS (753)	GENERAL	2013	2.500%	34,880	1,320	2037	
WATER HARDFILL SITE DESIGN (517)	WATER	2013	2.500%	17,435	660	2037	
SEWER HARDFILL SITE DESIGN (617)	SEWER	2013	2.500%	17,435	660	2037	

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			Date of	Interest	Outstanding	Principal	Date			
	Fund		Issue	Rate	12/31/2017	Due in	of Final			Issue
						2018	Maturity			Summary
SERIAL BONDS (CONTINUED)										
PROSPECT STREET WATER MAIN REPLACEMENT (518)		WATER	2013	2.500%	159,885	6,045	2037			
PROSPECT STREET SEWER MAIN REPLACEMENT (618)		SEWER	2013	2.500%	159,885	6,045	2037			
COLUMBIA STREET PEDESTRIAN BRIDGE REPLACEMENT (743)		GENERAL	2013	2.500%	248,336	9,390	2037			
COLUMBIA ST PED BRIDGE WATER MAIN REPLACEMENT (519)		WATER	2013	2.500%	153,117	5,790	2037			
COLUMBIA ST PED BRIDGE SEWER MAIN REPLACEMENT (619)		SEWER	2013	2.500%	153,117	5,790	2037			
DPW EQUIPMENT ACQUISITIONS 2010 (757)		GENERAL	2013	2.500%	12,990	490	2037			
DPW EQUIPMENT ACQUISITIONS 2010 (757)		GENERAL	2013	2.500%	99,290	3,750	2037			
DPW EQUIPMENT ACQUISITIONS 2010 (757)		GENERAL	2013	2.500%	19,520	740	2037			
DPW EQUIPMENT ACQUISITIONS 2010 (757)		GENERAL	2013	2.500%	131,090	4,960	2037			
POLICE VEHICLE ACQUISITION (757)		GENERAL	2013	2.500%	12,100	460	2037			
YOUTH BUREAU VAN ACQUISITION (757)		GENERAL	2013	2.500%	11,160	420	2037			
GREEN STREET GARAGE RECONSTRUCTION (469)		GENERAL	2013	2.500%	81,130	3,070	2037			
WATER TREATMENT PLANT IMPROVEMENTS (510)		WATER	2013	2.500%	260,490	9,850	2037			
CAYUGA WATERFRONT TRAIL CONSTRUCTION PHASE III (445)		GENERAL	2013	2.500%	252,600	9,550	2037			
STEWART PARK SMALL PAVILION RECONSTRUCTION (762)		GENERAL	2013	2.500%	88,400	3,340	2037			
COMMONS PLAN AND DESIGN (724)		GENERAL	2013	2.500%	545,110	20,610	2037			
DPW STREET MATERIAL ACQUISITIONS 2011 (760)		GENERAL	2013	2.500%	105,250	3,980	2037			
CASS PARK RINK RENOVATIONS (733)		GENERAL	2013	2.500%	52,450	1,980	2037			
CASS PARK POOL FILTER BUILDING ROOF REPAIR (759)		GENERAL	2013	2.500%	26,900	1,020	2037			
COLLEGETOWN URBAN PLAN AND DESIGN (721)		GENERAL	2013	2.500%	34,050	1,290	2037			
300 BLOCK E SENECA STREET SEWER REPLACEMENT (620)		SEWER	2013	2.500%	57,160	2,160	2037			
BRINDLEY STREET BRIDGE RECONSTRUCTION DESIGN (764)		GENERAL	2013	2.500%	139,670	5,280	2037			
BRINDLEY ST BRIDGE RECONSTRUCTION WATER MAIN (520)		WATER	2013	2.500%	21,990	830	2037			
GOLF COURSE MOWING TRACTOR ACQUISITION (767)		GENERAL	2013	2.500%	24,210	920	2037			
DPW EQUIPMENT ACQUISITIONS 2011 (767)		GENERAL	2013	2.500%	236,810	8,950	2037			
DPW EQUIPMENT ACQUISITIONS 2011 (767)		GENERAL	2013	2.500%	131,540	4,970	2037			
DPW EQUIPMENT ACQUISITIONS 2011 (767)		GENERAL	2013	2.500%	14,720	560	2037			
DPW EQUIPMENT ACQUISITIONS 2011 (767)		GENERAL	2013	2.500%	83,540	3,160	2037			
GIAC VAN ACQUISITION (767)		GENERAL	2013	2.500%	41,560	1,570	2037			
IPD POLICE VEHICLE ACQUISITION (767)		GENERAL	2013	2.500%	59,080	2,230	2037			
CITY COURT PEDESTRIAN BRIDGE IMPROVEMENTS (763)		GENERAL	2013	2.500%	42,920	1,620	2037			
TRAFFIC SIGNAL UPGRADES PHASE II DESIGN (765)		GENERAL	2013	2.500%	149,320	5,650	2037			
THIRD STREET SEWER EXTENSION (621)		SEWER	2013	2.500%	223,400	8,450	2037			
UNIVERSITY AVE WATER MAIN REPLACEMENT (521)		WATER	2013	2.500%	184,680	6,980	2037			
WATER STORAGE TANK RECONSTRUCTION (513)		WATER	2013	2.500%	1,455,240	55,020	2037			
HANGAR THEATER BUILDING SITE IMPROVEMENTS (754)		GENERAL	2013	2.500%	39,730	1,500	2037			
GIAC FACILITY RENOVATIONS (499)		GENERAL	2013	2.500%	686,540	25,960	2037			
500 & 610 FIRST ST STORMWATER SITE IMPROVEMENTS (515)		WATER	2013	2.500%	219,380	8,290	2037			
FLORAL AVE TRAIL FACILITY DESIGN (770)		GENERAL	2013	2.500%	221,810	8,390	2037			
CITYWIDE RETAINING WALL EVALUATION (771)		GENERAL	2013	2.500%	133,090	5,030	2037			
YOUTH BUREAU BUILDING ROOF REPLACEMENT (772)		GENERAL	2013	2.500%	174,800	6,610	2037			
HANGAR THEATER BUILDING SITE IMPROVEMENTS PHASE III (754)		GENERAL	2013	2.500%	44,350	1,680	2037			
IFD FIRE RESCUE VEHICLE ACQUISITION (761)		GENERAL	2013	2.500%	771,900	29,190	2037			
SENECA STREET PARKING GARAGE IMPROVEMENTS (372)		GENERAL	2013	2.500%	731,980	27,680	2037			
IT DATA NETWORK REPLACEMENT (774)		GENERAL	2013	2.500%	173,020	6,540	2037			
E. STATE ST/MLK ST & MITCHELL ST INTERSECTION IMPROVEMENT (775)		GENERAL	2013	2.500%	354,880	13,420	2037			
TRAFFIC SIGNAL UPGRADES PHASE II (765)		GENERAL	2013	2.500%	558,970	21,140	2037			
IPD POLICE VEHICLE ACQUISITION (776)		GENERAL	2013	2.500%	137,530	5,200	2037			
BULB OUT EXT W GREEN ST & SENECA ST (769)		GENERAL	2013	2.500%	177,460	6,710	2037			
PARKING PAYSTATION ACQUISITION (777)		GENERAL	2013	2.500%	44,350	1,680	2037			
WATER TREATMENT PLANT IMPROVEMENTS (510)		WATER	2013	2.500%	443,630	16,770	2037			
WATER MAINS/PUMP IMPROVEMENTS (522)		WATER	2013	2.500%	53,250	2,010	2037			
SEWER MAINS/PUMP IMPROVEMENTS (622)		SEWER	2013	2.500%	106,450	4,030	2037			
IAWWTP ENERGY UPGRADES/IMPROVEMENTS (417J)		JOINT	2013	2.500%	2,661,900	100,640	2037		\$	15,075,000
SENECA STREET PARKING GARAGE IMPROVEMENTS (372)		GENERAL	2013	2.250%	90,000	15,000	2023			
SENECA STREET PARKING GARAGE IMPROVEMENTS (372)		GENERAL	2013	2.250%	30,000	5,000	2023		\$	120,000
STEWART PARK DOCK 706		GENERAL	2013	3.000%	26,042	1,079	2035			
WATER AND SEWER COLD STORAGE BUILDING (514)		WATER	2013	3.000%	46,514	1,928	2035			
IFD ENGINE / PUMPER REPLACEMENT (735)		GENERAL	2013	3.000%	123,304	5,123	2035			
IAWWTP MISCELLANEOUS PLANT IMPROVEMENTS (416J)		JOINT	2013	3.000%	109,427	4,547	2035			
PEDESTRIAN / TRAFFIC SAFETY-HECTOR / FLORAL / ELM (740)		GENERAL	2013	3.000%	26,500	1,100	2035			
GREEN STREET GARAGE CONSTRUCTION (469)		GENERAL	2013	3.000%	78,234	3,248	2035			
GIAC FACILITY RENOVATIONS (499)		GENERAL	2013	3.000%	1,023,775	42,491	2035			
WATER DISTRIBUTION IMPROVEMENTS (516)		WATER	2013	3.000%	118,503	4,924	2035			
WATER TREATMENT PLANT IMPROVEMENTS (510)		WATER	2013	3.000%	252,577	10,487	2035			
PEDESTRIAN / TRAFFIC SAFETY-HECTOR / FLORAL / ELM (740)		GENERAL	2013	3.000%	29,192	1,216	2035			
COLUMBIA ST PED BRIDGE WATER MAIN REPLACEMENT (519)		WATER	2013	3.000%	46,793	1,938	2035			
COLUMBIA ST PED BRIDGE SEWER MAIN REPLACEMENT (619)		SEWER	2013	3.000%	313,956	13,032	2035			
WATER AND SEWER STORMWATER SITE IMPROVEMENTS (515)		WATER	2013	3.000%	340,764	14,143	2035			
SPENCER STREET SLOPE STABILIZATION (746)		GENERAL	2013	3.000%	18,192	754	2035			
DPW STREET AND ROAD CONSTRUCTION 2010 (756)		GENERAL	2013	3.000%	96,227	3,991	2035		\$	2,650,000

City of Ithaca
Statement of Debt Outstanding as of
December 31, 2017

			Date of	Interest	Outstanding	Principal	Date		Issue
	Fund	Issue	Rate	12/31/2017	Due in	of Final	Maturity		Summary
DPW RADIO CONVERSION 780	GEN.	2016	2.250%	27,930	6,780	2021			
CASS PARK RINK ICE RESURFACER 781	GEN.	2016	2.250%	42,950	10,420	2021			
TRANSIT IMPROVEMENTS 753	GEN.	2016	2.250%	34,360	8,340	2021			
SENECA ST PARKING GARAGE IMPROVEMENTS PHASE II 372	GEN.	2016	2.250%	474,780	9,350	2046			
E-MAIL SYSTEM REPLACEMENT 783	GEN.	2016	2.250%	35,650	8,650	2021			
OLD ELMIRA RD RECONSTRUCTION 784	GEN.	2016	2.250%	846,740	16,670	2046			
PARKING PAY STATIONS ACQUISITION 777	GEN.	2016	2.250%	85,920	20,850	2021			
JAMES L GIBBS DRIVE SEWER MAIN RECONSTRUCTION 623	SEWER	2016	2.250%	125,110	2,460	2046			
ESTY ST WATER MAIN RECONSTRUCTION 523	WATER	2016	2.250%	185,740	3,660	2046			
WOOD ST SANITARY SEWER PUMP 624	SEWER	2016	2.250%	58,640	1,150	2046			
IWWTF SEPTAGE SERVICE IMPROVEMENTS 418J	JOINT	2016	2.250%	3,008,310	59,230	2046			
HANGAR THEATER SITE IMPROVEMENTS 754	GEN.	2016	2.250%	28,600	6,940	2021			
WATER TREATMENT REPLACEMENT 510	WATER	2016	2.250%	1,454,890	28,650	2046			
IWWTF ENERGY UPGRADES 417J	JOINT	2016	2.250%	1,517,630	29,880	2046			
CAYUGA WATERFRONT TRAIL PHASE II	GEN.	2016	2.250%	270,969	5,335	2046			
HANGAR THEATER SITE IMPROVEMENTS 754	GEN.	2016	2.250%	33,550	8,140	2021			
TRANSIT IMPROVEMENTS 753	GEN.	2016	2.250%	71,720	17,400	2021			
SENECA ST PARKING GARAGE IMPROVEMENTS PHASE II 372	GEN.	2016	2.250%	431,170	8,490	2046			
PEDESTRIAN IMPROVEMENTS RT 13/DEY/THIRD ST 718	GEN.	2016	2.250%	271,550	5,350	2046			
SNOW REMOVAL TRUCK ACQUISITION 794	GEN.	2016	2.250%	207,820	4,090	2046			
POLICE VEHICLE ACQUISITION 794	GEN.	2016	2.250%	34,000	8,250	2021			
GIAC/YB VAN ACQUISITION 794	GEN.	2016	2.250%	37,120	9,010	2021			
DPW AERIAL LIFT VEHICLE ACQUISITION 794	GEN.	2016	2.250%	204,500	4,030	2046			
STORM SEWER RECONSTRUCTION 795	STORM	2016	2.250%	43,427	882	2046			
SIX MILE CREEK DREDGING 796	STORM	2016	2.250%	31,450	7,630	2021			
DATA NETWORK REPLACEMENT 774	GEN.	2016	2.250%	45,920	11,140	2021			
GIAC POOL IMPROVEMENTS 755	GEN.	2016	2.250%	43,920	860	2046			
SPENCER ST/QUARRY ST INTERSECTION STUDY 797	GEN.	2016	2.250%	25,800	6,260	2021			
COLUMBIA ST PARK IMPROVEMENTS 798	GEN.	2016	2.250%	76,530	1,510	2046			
DPW FUEL TANK REPLACEMENT 799	GEN.	2016	2.250%	441,710	8,700	2046			
STEWART PARK PAVILLION ROOF REPLACEMENT 800	GEN.	2016	2.250%	240,860	4,740	2046			
SKATE PARK RENOVATION 732	GEN.	2016	2.250%	17,000	330	2046			
CASS PARK RINK RENOVATION DESIGN 733	GEN.	2016	2.250%	41,840	10,150	2021			
PARKING EQUIPMENT ACQUISITION 777	GEN.	2016	2.250%	62,920	15,270	2021			
EMERGENCY WATER POWER GENERATORS 526	WATER	2016	2.250%	53,270	1,050	2046			
EMERGENCY SEWER POWER GENERATORS 628	SEWER	2016	2.250%	79,930	1,570	2046			
WATER LOOP EXTENSIONS 527	WATER	2016	2.250%	71,040	1,400	2046			
510/600 FIRST ST WATER FACILITIES IMPROVEMENTS 528	WATER	2016	2.250%	43,410	850	2046			
510/600 FIRST ST SEWER FACILITIES IMPROVEMENTS 629	SEWER	2016	2.250%	65,090	1,280	2046			
WATER TREATMENT REPLACEMENT 510	WATER	2016	2.250%	6,887,754	135,613	2046			
IFD FIRE STATION IMPROVEMENTS 737	GEN.	2016	2.250%	61,950	1,220	2046			
E-MAIL SYSTEM REPLACEMENT 783	GEN.	2016	2.250%	40,260	9,760	2021			
LAKE ST OVER FALL CREEK BRIDGE REHAB 791	GEN.	2016	2.250%	481,410	9,480	2046			
IWWTF ENERGY UPGRADES 417J	JOINT	2016	2.250%	364,860	7,180	2046			\$ 18,710,000
ENERGY IMPROVEMENTS IWWTF 417J	JOINT	2016	2.000%	2,922,000	79,000	2043			
WATER TREATMENT PLANT IMPROVEMENTS/REPLACEMENT 510	WATER	2016	2.000%	1,610,000	40,000	2043			
FOREST HOME DRIVE RETAINING WALL REPAIR 778	GEN.	2016	2.000%	120,000	30,000	2021			
WATER TREATMENT PLANT IMPROVEMENTS/REPLACEMENT 510	WATER	2016	2.000%	12,401,000	324,000	2043			
CENTRAL FIRE STATION ROOF REPLACEMENT 785	GEN.	2016	2.000%	335,000	10,000	2043			
FLORAL AVE TRAIL FACILITY DESIGN 770	GEN.	2016	2.000%	39,000	4,000	2025			
WATER MAIN REPLACEMENT EDGECLIFF 525	WATER	2016	2.000%	57,000	2,000	2043			
CENTRAL FIRE STATION HVAC 737	GEN.	2016	2.000%	42,000	10,000	2021			
SENECA WAY SEWER MAIN CONSTRUCTION 626	SEWER	2016	2.000%	44,000	1,000	2043			
CORNELL ST SIDEWALK RECONSTRUCTION 779	GEN.	2016	2.000%	20,000	5,000	2021			\$ 17,590,000
TOTAL SERIAL BONDS					\$ 87,810,000	\$ 5,720,001			\$ 87,810,000

City of Ithaca
Statement of Debt Outstanding as of
December 31, 2017

	Fund	Date of Issue	Interest Rate	Outstanding 12/31/2017	Principal Due in 2018	Date of Final Maturity	Issue Summary
<i>BOND ANTICIPATION NOTES - ALL FUNDS</i>							
COMMONS RECONSTRUCTION 724	GENERAL	2013	2.00%	\$ 3,512,001	\$ 179,196	2/16/18	
COMMONS RECONSTRUCTION WATER MAIN 524	WATER	2013	2.00%	557,172	5,814	2/16/18	
COMMONS RECONSTRUCTION SEWER MAIN 625	SEWER	2013	2.00%	836,234	8,726	2/16/18	
SENECA ST PARKING GARAGE IMPROVEMENTS PHASE IIII 372	GENERAL	2013	2.00%	197,693	5,134	2/16/18	
SENECA ST PARKING GARAGE IMPROVEMENTS PHASE IIII 372	GENERAL	2013	2.00%	292,760	7,603	2/16/18	
SENECA ST PARKING GARAGE IMPROVEMENTS PHASE IIII 372	GENERAL	2013	2.00%	117,105	3,041	2/16/18	
2015 STREET/ROAD CONSTRUCTION 745	GENERAL	2015	2.00%	193,593	10,929	2/16/18	
SENECA ST PARKING GARAGE IMPROVEMENTS PHASE IIII 372	GENERAL	2015	2.00%	488,764	11,797	2/16/18	
SENECA ST PARKING GARAGE IMPROVEMENTS PHASE IIII 372	GENERAL	2015	2.00%	291,970	7,048	2/16/18	
DPW EQUIPMENT 804	GENERAL	2015	2.00%	771,004	43,527	2/16/18	
POLICE VEHICLE ACQUISITION 804	GENERAL	2015	2.00%	26,121	26,121	2/16/18	
DPW EQUIPMENT 804	GENERAL	2015	2.00%	45,465	4,761	2/16/18	
IFD FIRE PUMPER VEHICLE ACQUISITION 805	GENERAL	2015	2.00%	531,993	18,910	2/16/18	
BRINDLEY STREET BRIDGE REPLACEMENT DESIGN 764	GENERAL	2015	2.00%	232,701	73,815	2/16/18	
CITY WIDE DRAINAGE STUDY 806	STORM	2015	2.00%	117,502	37,273	2/16/18	
6 MILE CREEK WALL REPLACEMENT 807	STORM	2015	2.00%	98,398	1,685	2/16/18	
HUMAN RESOURCES SOFTWARE 808	GENERAL	2015	2.00%	39,167	12,424	2/16/18	
COMPREHENSIVE PLAN 741	GENERAL	2015	2.00%	63,743	20,220	2/16/18	
IPD BUILDING HVAC 809	GENERAL	2015	2.00%	109,117	11,427	2/16/18	
COMPUTER/HARDWARE UPGRADES 810	GENERAL	2015	2.00%	92,927	29,477	2/16/18	
STREETS & FACILITIES BUILDING ROOF REPLACEMENT 811	GENERAL	2015	2.00%	225,808	5,450	2/16/18	
SOUTH PLAIN STREET 500 BLOCK RECONSTRUCTION 812	GENERAL	2015	2.00%	93,000	5,250	2/16/18	
SOUTHSIDE COMMUNITY CENTER BUILDING IMPROVEMENTS 813	GENERAL	2015	2.00%	102,637	2,477	2/16/18	
CASS PARK POOL FILTER REPLACEMENT 814	GENERAL	2015	2.00%	175,748	9,922	2/16/18	
STEWART PARK CAROUSEL STORAGE UNIT 816	GENERAL	2015	2.00%	40,145	687	2/16/18	
PARKING EQUIPMENT ACQUISITION 777	GENERAL	2015	2.00%	78,334	24,848	2/16/18	
TRANSPORTATION ENHANCEMENT IMPROVEMENTS 790	GENERAL	2015	2.00%	94,898	5,358	2/16/18	
CAYUGA WATERFRONT TRAIL PHASE II 445	GENERAL	2015	2.00%	566,126	35,567	2/16/18	
HANGAR THEATER SITE IMPROVEMENTS 754	GENERAL	2015	2.00%	38,400	12,181	2/16/18	
WATER TREATMENT PLANT IMPROVEMENTS/REPLACEMENT 510	WATER	2015	2.00%	4,929,341	74,194	2/16/18	
LAKE ST OVER FALL CREEK BRIDGE REHAB 791	GENERAL	2015	2.00%	482,228	18,662	2/16/18	
SAFE ROUTES TO SCHOOL STREET IMPROVEMENTS 786	GENERAL	2015	2.00%	46,858	3,298	2/16/18	
2016 STREET AND ROAD CONST 820	GENERAL	2015	2.00%	430,000	21,940	2/16/18	
IFD FIRE TRUCK REFRUBISH 821	GENERAL	2015	2.00%	455,000	14,900	2/16/18	
EAST HILL FIRE/PROPERTY MOVE DESIGN 822	GENERAL	2015	2.00%	50,000	11,601	2/16/18	
EQUIPMENT ACQUISITION 2016 823	GENERAL	2015	2.00%	323,300	16,495	2/16/18	
POLICE VEHICLES ACQUISITION 823	GENERAL	2015	2.00%	185,640	90,556	2/16/18	
CITY HALL VEHICLE 823	GENERAL	2015	2.00%	25,500	12,439	2/16/18	
PARKING EQUIPMENT ACQUISITION 777	GENERAL	2015	2.00%	407,000	94,429	2/16/18	
GOLF COURSE CLUB HOUSE ROOF REPLACEMENT 824	GENERAL	2015	2.00%	51,000	1,145	2/16/18	
FINANCIAL SYSTEM UPGRADE 825	GENERAL	2015	2.00%	150,000	34,802	2/16/18	
CASS PARK ICE RINK RENOVATION 733	GENERAL	2015	2.00%	1,300,000	29,209	2/16/18	
N AURORA ST BRIDGE REPLACEMENT DESIGN 826	GENERAL	2015	2.00%	214,000	49,650	2/16/18	
GIAC GYM AC REPLACEMENT 827	GENERAL	2015	2.00%	77,500	7,029	2/16/18	
EAST SPENCER ST RETAINING WALL REPLACEMENT 828	GENERAL	2015	2.00%	100,000	9,069	2/16/18	
CITY DAM SAFETY IMPROVEMENTS DESIGN 530	WATER	2015	2.00%	735,000	11,794	2/16/18	
W MLK ST IMPROVEMENTS 790	GENERAL	2015	2.00%	50,000	2,822	2/16/18	
STREET & ROAD CONST 2017 835	GENERAL	2017	2.00%	500,000		2/16/18	
CITY FACILITIES REPAIR & CONSTRUCTION 836	GENERAL	2017	2.00%	367,000		2/16/18	
STREET LIGHT SYSTEM ACQ 837	GENERAL	2017	2.00%	653,000		2/16/18	
HANGAR THEATER SITE IMP 754	GENERAL	2017	2.00%	51,000		2/16/18	
BRIDGE INSPECTION PROGRAM 838	GENERAL	2017	2.00%	101,000		2/16/18	
BRINDLEY STREET BRIDGE REPL DESIGN 764	GENERAL	2017	2.00%	134,000		2/16/18	
TRANSPORTATION ALTERNATIVES PROG 802	GENERAL	2017	2.00%	210,000		2/16/18	
TRANSPORTATION ALTERNATIVES PROG 802	GENERAL	2017	2.00%	340,000		2/16/18	
DRYDEN ROAD PARKING GARAGE 839	GENERAL	2017	2.00%	51,000		2/16/18	
FIVE CORNERS TRAFFIC CONTROL 840	GENERAL	2017	2.00%	76,000		2/16/18	
SPENCER/QUARRY ST INTER IMP 797	GENERAL	2017	2.00%	150,000		2/16/18	
STEWART AVE BRIDGE PAINTING 818	GENERAL	2017	2.00%	550,000		2/16/18	

City of Ithaca
Statement of Debt Outstanding as of
December 31, 2017

	Fund	Date of Issue	Interest Rate	Outstanding 12/31/2017	Principal Due in 2018	Date of Final Maturity	Issue Summary		
BOND ANTICIPATION NOTES (CONTINUED)									
STEWART PARK PAV ROOF REPLACE 800	GENERAL	2017	2.00%	181,000		2/16/18			
TRAFFIC CALMING IMP 841	GENERAL	2017	2.00%	51,000		2/16/18			
GIAC POOL IMP 735	GENERAL	2017	2.00%	32,000		2/16/18			
CASS PARK POOL DECK IMP 814	GENERAL	2017	2.00%	23,500		2/16/18			
CAYUGA STREET LIGHTING IMP 842	GENERAL	2017	2.00%	126,000		2/16/18			
COMMONS PLAY AREA IMP 724	GENERAL	2017	2.00%	51,000		2/16/18			
CITY COURT FAC ROOF REPLACEMENT 843	GENERAL	2017	2.00%	30,500		2/16/18			
TRANSIT FAC & EQUIP IMP 753	GENERAL	2017	2.00%	50,000		2/16/18			
DPW EQUIPMENT 845	GENERAL	2017	2.00%	383,000		2/16/18			
IPD POLICE VEHICLE ACQ 845	GENERAL	2017	2.00%	201,000		2/16/18			
PARKING EQUIPMENT ACQ 777	GENERAL	2017	2.00%	252,000		2/16/18			
CODDINGTON RD WATER TANK DOME REPLAC 532	WATER	2017	2.00%	599,500		2/16/18			
FIVE CORNERS WATER MAIN REPLAC 533	WATER	2017	2.00%	56,100		2/16/18			
FIVE CORNERS SEWER MAIN REPLAC 632	SEWER	2017	2.00%	84,150		2/16/18			
CLIFF ST/TRUMANSBERG ROAD WATER CONN 535	WATER	2017	2.00%	80,000		2/16/18			
UNIVERSITY AVE WATER MAIN REPLAC 536	WATER	2017	2.00%	22,000		2/16/18			
UNIVERSITY AVE SEWER MAIN REPLAC 633	SEWER	2017	2.00%	33,000		2/16/18			
IFD FIRE VEHICLE REHAB 821	GENERAL	2017	2.00%	100,000		2/16/18			
DESIGN CONST ADA RAMPS PEDESTRIAN IMP 831	GENERAL	2017	2.00%	100,000		2/16/18			
ELMIRA RD OVERLAY AND TRAFFIC SIGNAL IMP 832	GENERAL	2017	2.00%	150,000		2/16/18			
EAST STATE ST/MLK RETAINING WALL 833	GENERAL	2017	2.00%	300,000		2/16/18			
GIAC WADING POOL IMP 834	GENERAL	2017	2.00%	175,000		2/16/18			
EAST HILL FIRE/PROPERTY MOVE DESIGN 822	GENERAL	2017	2.00%	150,000		2/16/18			
WATER TREATMENT PLANT IMP/REPLACEMENT 510	WATER	2017	2.00%	2,000,000		2/16/18		28,456,643	
SENECA ST PARKING GARAGE IMP PHASE III 372	GENERAL	2015	2.50%	275,000	6,637	2/16/18			275,000
ITHACA COMMONS RECONSTRUCTION 724	GENERAL	2013	2.50%	1,733,487	97,865	7/27/18			
WATER TREATMENT PLANT IMP/REPLACEMENT 510	WATER	2014	2.50%	2,918,326	43,925	7/27/18			
PEDESTRIAN SIGNAL COUNTDOWN TIMERS 801	GENERAL	2014	2.50%	69,964	2,708	7/27/18			
ITHACA COMMONS RECONSTRUCTION 724	GENERAL	2014	2.50%	2,714,994	153,277	7/27/18			
ITHACA COMMONS RECONSTRUCTION 724	GENERAL	2014	2.50%	904,998	51,092	7/27/18			
ITHACA FALLS OVERLOOK STUDY 768	GENERAL	2014	2.50%	171,141	15,521	7/27/18			
ITHACA FALLS OVERLOOK STUDY 768	GENERAL	2015	2.50%	230,124	20,870	7/27/18			
TRANSPORTATION ALTERNATIVES PROGRAM 802	GENERAL	2015	2.50%	136,398	14,284	7/27/18			
W GREEN ST & W SENECA ST BULBOUTS DESIGN 769	GENERAL	2015	2.50%	45,466	4,761	7/27/18			
STEWART AVE BRIDGE PAINTING 818	GENERAL	2015	2.50%	45,466	4,761	7/27/18			
SKATE PARK RENOVATION 732	GENERAL	2015	2.50%	57,167	4,024	7/27/18			
IWWTF INFLUENT & DEWATERING IMP 419J	JOINT	2015	2.50%	3,647,311	33,862	7/27/18			
UPPER CASC CREEK WALKWAY IMP 788	GENERAL	2015	2.50%	48,398	2,732	7/27/18			
REPLACE WATER MAIN 200 BLOCK DRYDEN RD 531	WATER	2016	2.50%	131,100	1,147	7/27/18			
REPLACE SEWER MAIN 200 BLOCK DRYDEN RD 631	SEWER	2016	2.50%	104,900	922	7/27/18			
EAST HILL FIRE/PROPERTY MOVE DESIGN 822	GENERAL	2016	2.50%	30,000	9,516	7/27/18			
AURORA ST OVER CASC CREEK BRIDGE REPL 826	GENERAL	2017	2.50%	200,000		7/27/18		\$	13,189,240
TOTAL BOND ANTICIPATION NOTES					\$ 41,920,883	\$ 1,592,606		\$	41,920,883
INSTALLMENT PURCHASE DEBT - ALL FUNDS									
BUILDING IMPROVEMENTS	GENERAL	2007	4.03%	\$ 551,843	\$ 101,741	8/30/22			
BUILDING IMPROVEMENTS	WATER	2007	4.03%	4,518	833	8/30/22			
BUILDING IMPROVEMENTS	SEWER	2007	4.03%	8,243	1,520	8/30/22		\$	564,604
WATER METER REPLACEMENT	WATER	2009	2.682%	373,073	58,139	11/18/23			
WATER METER REPLACEMENT	SEWER	2009	2.682%	692,849	107,972	11/18/23		\$	1,065,922
TOTAL INSTALLMENT PURCHASE DEBT					\$ 1,630,526	\$ 270,205		\$	1,630,526
HOUSING AND URBAN RENEWAL DEBT									
BOND ANTICIPATION NOTES									
NEIGHBORHOOD HOUSING INITIATIVE PROGRAM	GENERAL	2017	2.25%	\$ 690,000	\$ 30,000	4/13/18		\$	690,000
TOTAL BOND ANTICIPATION NOTES - IURA					\$ 690,000	\$ 30,000		\$	690,000
TOTAL DEBT OUTSTANDING - 12/31/2017					\$ 132,051,409	\$ 7,612,812		\$	132,051,409
***** Variable interest rate 4.00% 2005-2035 effective interest rate is 2.38% (Estimated).									
(a) Represents Federally Taxable Series									

City of Ithaca
Schedule of Authorized Capital Projects
For the Year 2018

		GENERAL		STATE &			WATER/			
	FUND	FUND	CHIPS	FEDERAL	BOND	CAPITAL	SEWER/	SIDEWALK	STORMWATER	
PROJECT	TYPE	TAXES	FUNDING	FUNDS	ISSUE	RESERVE	FUND	FUND	FUND	TOTAL
2018 DPW Street and Road										
Construction Program/Materials (In-house Force Work)	General	\$	\$ 604,505	\$	\$ 600,000	\$	\$	\$	\$	\$ 1,204,505
S. Cayuga St. Bridge Over Six Mile Creek Deck Replacement Design (\$124,000 to be Reimbursed Federal/State Funding)	General				180,000					180,000
Brindley Street Bridge Replacement (\$2,066,760 to be Reimbursed Federal/State Funding)	General				2,788,000					2,788,000
Cass Park Rink Renovations	General				102,000					102,000
Stewart Park Large Pavilion Improvements	General				51,000					51,000
North Aurora Street Bridge Replacement Design	General				25,500					25,500
Elmira Rd Repaving and Traffic Signal Replacement (\$774,800 to be Reimbursed Federal/State Funding)	General				968,500					968,500
TCA Transit Improvements	General				155,000					155,000
Traffic Calming	General				51,000					51,000
East Hill Fire Station Replacement	General				650,000					650,000
Hangar Theater Site Improvements	General				50,000					50,000
Telephone System Acquisition	General				255,000					255,000
City Facilities Improvements/Repairs	General				255,000					255,000
Ithaca Youth Bureau Heat Pump Replacement	General				22,500					22,500
Ithaca Falls Gorge Overlook Fencing	General				25,000					25,000
Bridge Preventative Maintenance Program	General	25,000								25,000
Equipment:										
2 Dump Trucks, Plow, Spreader - Highway	General				167,100					167,100
Pick Up Truck- Parking	General				26,500					26,500
3 CY Dump Truck- Highway	General				115,000					115,000
20 CY Refuse Collector - Solidwaste	General				178,500					178,500
6 Replacement Sedans - Building Dept	General					144,000				144,000
Police Department Patrol Vehicles/Equipment	General				357,000					357,000
Youth Bureau Mower Replacement	General	7,500								7,500
TOTAL GENERAL FUND		32,500	604,505		7,022,600	144,000				7,803,605
East Hill Sanitary Sewer Replacement	Water/Sewer				765,000					765,000
College Avenue Sanitary Sewer Replacement Design	Water/Sewer				51,000					51,000
College Avenue Water Main Replacement Design	Water/Sewer				51,000					51,000
Water Main Cleaning	Water/Sewer				80,000					80,000
TOTAL WATER & SEWER FUND					947,000					947,000
Dewitt Park Tree Lawn Improvements	Sidewalk							35,000		35,000
TOTAL SIDEWALK FUND								35,000		35,000
Stormwater Pipe on Hector Street	Stormwater								50,000	50,000
TOTAL STORMWATER FUND									50,000	50,000
TOTALS ALL PROJECTS		\$ 32,500	\$ 604,505	\$	\$ 7,969,600	\$ 144,000	\$	\$ 35,000	\$ 50,000	\$ 8,835,605

City of Ithaca
Schedule of Authorized Equipment
For the Year 2018

ACCOUNT #	FUND / DEPARTMENT	ITEM DESCRIPTION	AMOUNT
	GENERAL FUND		
A1316	DEPARTMENT OF PUBLIC INFORMATION AND TECHNOLOGY		
210	OFFICE EQUIPMENT	Workstations	\$ 27,000
225	OTHER EQUIPMENT	Printers/Servers	9,813
			36,813
A3120	POLICE DEPARTMENT		
205	FURNITURE AND FIXTURES	Miscellaneous Furniture	5,000
225	OTHER EQUIPMENT	Radios	12,000
		Body Cameras	30,000
			47,000
A3410	FIRE DEPARTMENT		
210	OFFICE EQUIPMENT	Mobile Data Terminals	6,900
225	OTHER EQUIPMENT	Hoses	11,000
		Pagers	10,250
			28,150
A5111	MAINTENANCE OF ROADS		
220	CONSTRUCTION EQUIPMENT	Tamps, Demo Saws & Jumping Jacks	15,000
A5411	ITHACA COMMONS		
225	OTHER EQUIPMENT	Various Commons Equipment	5,000
A7111	PARKS AND FORESTRY		
225	OTHER EQUIPMENT	Chain Saws & String Trimmers	17,600
A7310	ITHACA YOUTH BUREAU		
225	OTHER EQUIPMENT	Recreation Equipment	6,000
		Mower	7,500
			13,500
A8020	PLANNING, BUILDING, ZONING, AND ECONOMIC DEVELOPMENT		
225	OTHER EQUIPMENT	Software	8,200
	TOTAL GENERAL FUND EQUIPMENT		\$ 171,263

City of Ithaca
Schedule of Authorized Equipment
For the Year 2018

ACCOUNT #	FUND / DEPARTMENT	ITEM DESCRIPTION	AMOUNT
	<u>WATER FUND</u>	<u>EQUIPMENT SHOWN AT 40% COST</u>	
F8311	ADMINISTRATION		
210	OFFICE EQUIPMENT	Computers	\$ 4,800
225	OTHER EQUIPMENT	Software	12,600
			17,400
F8313	CENTRAL OFFICE OPERATIONS		
210	OFFICE EQUIPMENT	Computers	1,200
220	CONSTRUCTION EQUIPMENT	Miscellaneous Small Equipment	9,600
225	OTHER EQUIPMENT	Water Meter Replacement	26,000
			36,800
F8330	WATER TREATMENT PLANT		
210	OFFICE EQUIPMENT	Miscellaneous	4,000
225	OTHER EQUIPMENT	Portable Sampler	7,500
		Pallet Jack	7,250
		Testing Equipment	3,750
		Large Peristaltic Pump	2,500
		Safety Equipment	2,750
			23,750
	TOTAL WATER FUND EQUIPMENT		\$ 77,950
	<u>SEWER FUND</u>	<u>EQUIPMENT SHOWN AT 60% COST</u>	
G8111	ADMINISTRATION		
210	OFFICE EQUIPMENT	Computers	\$ 7,200
225	OTHER EQUIPMENT	Software	18,900
			26,100
G8113	CENTRAL OFFICE OPERATIONS		
210	OFFICE EQUIPMENT	Computers	1,800
215	MOTOR VEHICLES	Trailer	13,000
220	CONSTRUCTION EQUIPMENT	Miscellaneous Small Equipment	14,400
225	OTHER EQUIPMENT	Meter Replacement	39,000
			68,200
	TOTAL SEWER FUND EQUIPMENT		\$ 94,300
	<u>SPECIAL DISTRICTS FUND - STORMWATER</u>		
SD8141	TRANSPORTATION		
225	OTHER EQUIPMENT	Inspection Camera/Survey Equipment	\$ 15,000
	TOTAL SPECIAL DISTRICTS FUND EQUIPMENT		\$ 15,000

City of Ithaca
Schedule of Authorized Personnel
For the Year 2018

ACCOUNT #	UNIT AND TITLE	NUMBER OF PERSONS AUTHORIZED	NUMBER OF PERSONS FUNDED
	GENERAL FUND		
A1010	LEGISLATIVE		
	Aldersperson	10	10
A1130	FINANCE (TRAFFIC VIOLATIONS)		
	Customer Service Representative - 40 Hours	1	1
	Customer Service Representative - 20 Hours	1	0
		2	1
A1210	MAYOR		
	Mayor	1	1
	Executive Assistant to the Mayor	1	1
	Chief of Staff	1	1
		3	3
A1315	FINANCE (CITY CONTROLLER'S OFFICE)		
	City Controller	1	1
	Deputy City Controller - 35 Hours	1	1
	Executive Assistant	1	1
	Accountant - 20 Hours	1	1
	Payroll Coordinator - 40 Hours	1	1
	Administrative Coordinator - 40 Hours	1	1
		6	6
A1316	DEPARTMENT OF PUBLIC INFORMATION AND TECHNOLOGY		
	City Clerk - 40 Hours	1	1
	Information Management Specialist - 40 Hours	2	2
	Public Information Specialist	1	1
	Executive Assistant	1	0
	Manager of Electronic Communications and Customer Services	1	1
	Senior Network Administrator	1	1
	Network Integration Specialist	1	1
		8	7
A1317	FINANCE (CITY CHAMBERLAIN)		
	City Chamberlain	1	1
	Fiscal Manager	1	1
	Supervising Customer Service Representative - 40 Hours	1	1
	Customer Service Representative - 40 Hours	2	2
		5	5
A1420	LAW - CITY ATTORNEY		
	City Attorney - 40 Hours	1	1
	Assistant City Attorney - 40 Hours	1	1
	Assistant City Attorney - 32 Hours	1	1
	Assistant City Attorney - 20 Hours	1	1
	Executive Assistant to the City Attorney	1	1
		5	5
A1430	HUMAN RESOURCES		
	Director of Human Resources	1	1
	Deputy Director of Human Resources - 40 Hours	1	1
	Manager of Organizational Development	1	1
	Employee Health & Safety Coordinator - 40 Hours	1	1
	Human Resources Executive Assistant	1	1
	Human Resources Office Assistant	1	1
		6	6

City of Ithaca
Schedule of Authorized Personnel
For the Year 2018

ACCOUNT #	UNIT AND TITLE	NUMBER OF PERSONS AUTHORIZED	NUMBER OF PERSONS FUNDED
A1440	DPW - CITY ENGINEER		
	Director of Engineering Services	1	1
	Bridge Systems Engineer (Partially Capital Funded)	1	1
	Traffic Systems Engineer	1	1
	Transportation Engineer	1	1
	Civil Engineer	1	1
	Assistant Civil Engineer - 35 Hours (Capital Funded)	1	1
	Assistant Civil Engineer - 40 Hours	1	1
	Junior Transportation Engineer	1	1
		8	8
A1490	DPW - PUBLIC WORKS ADMINISTRATION		
	Superintendent of Public Works	1	1
	Manager of Fiscal Operations (.7 Shared Position)	0.7	0.7
	Financial Management Assistant (.5 Shared Position)	0.5	0.5
	Financial Management Assistant - 20 Hours (.25 Shared Position)	0.25	0.25
	Executive Assistant	1	1
		3.45	3.45
A3120	POLICE DEPARTMENT		
	Police Chief	1	1
	Deputy Police Chief	3	2
	Police Lieutenant	5	4
	Police Sergeant	10	10
	Police Officer	60	52
	Executive Assistant	1	1
	School Crossing Guard - Part-Time	16	16
	Administrative Coordinator	1	1
	Financial Clerk	1	1
	Office Assistant	1	1
	Data Entry Specialist	5	4
		104	93
A3410	FIRE DEPARTMENT		
	Fire Chief	1	1
	Deputy Fire Chief (Starts 11/1/18)	2	1
	Assistant Fire Chief	6	6
	Fire Lieutenant	8	8
	Fire Fighter	49	47
	Fire Fighter (Grant Funded)	4	4
	Administrative Assistant	1	0
	Administrative Coordinator	1	1
		72	68
A5010	DPW - STREETS ADMINISTRATION		
	Assistant Superintendent of Public Works (S&F)	1	1
	Financial Management Assistant - 40 Hours	1	1
	Financial Clerk - 40 Hours	1	1
	Assistant Civil Engineer - 35 Hours	1	1
		4	4
A5651	PARKING DIVISION		
	Director of Parking	1	1
	Parking Operations Supervisor	1	1
	Parking Lot Attendant	4	4
	Parking Lot Attendant - 20 Hours	1	1
	Community Service Officer	5	5
	Financial Management Assistant (.5 Shared Position)	0.5	0.5
	Financial Management Assistant (.25 Shared Position)	0.25	0.25
	Working Supervisor - Parking, Buildings and Grounds	1	0
	Buildings & Grounds Maintenance Worker	6	5
	Ithaca Commons Maintenance Supervisor	1	1
	Senior Community Service Officer	1	1
		21.75	19.75

City of Ithaca
Schedule of Authorized Personnel
For the Year 2018

ACCOUNT #	UNIT AND TITLE	NUMBER OF PERSONS AUTHORIZED	NUMBER OF PERSONS FUNDED
A7310	YOUTH PROGRAM		
	Youth Bureau Director	1	1
	Deputy Youth Bureau Director	2	2
	Youth Program Administrator	1	0
	Youth Program Coordinator - 35 Hours	4	3
	Youth Program Coordinator - 40 Hours	2	2
	Youth Program Leader - 35 Hours	9	7
	Youth Program Leader - 30 Hours	1	1
	Youth Program Leader - 22 Hours	1	1
	Youth Program Leader - 21 Hours	1	0
	Youth Program Leader - 17.5 Hours	1	0
	Youth Program Assistant - 35 Hours	2	1
	Youth Program Assistant - 22 Hours	1	0
	Recreation Facilities Director - 40 Hours	1	0
	Recreation Program Administrator	1	0
	Recreation Program Coordinator - 40 Hours	1	1
	Recreation Program Coordinator - 35 Hours	2	2
	Coordinator of Recreation Programs for Individuals with Disabilities - 40 Hours	1	1
	Coordinator of Recreation Programs for Individuals with Disabilities - 35 Hours	1	1
	Recreation Program Leader - 35 Hours	1	1
	Recreation Program Leader - 17 Hours	1	1
	Recreation Program Leader for Individuals with Disabilities - 30 Hours	1	0
	Specialist in Recreation for Individuals with Disabilities - 40 Hours	2	2
	Specialist in Recreation for Individuals with Disabilities - 35 Hours	2	2
	Recreation Program Assistant - 30 Hours	1	1
	Recreation Program Assistant - 35 Hours	2	2
	Recreation Program Specialist	1	0
	Fiscal Manager	1	1
	Financial Management Assistant	1	1
	Executive Assistant	1	1
	Administrative Assistant - 40 Hours	1	0
	Recreation Maintenance Supervisor	1	1
	Recreation Facility Maintainer	3	1
	Recreation Facility Maintenance Worker	3	2
	Custodial Worker	1	1
		56	40
A7311	G.I.A.C. PROGRAM		
	G.I.A.C. Director	1	1
	Deputy G.I.A.C. Director	2	2
	G.I.A.C. Program Coordinator - 35 Hours	4	4
	G.I.A.C. Program Coordinator - 40 Hours	1	1
	Hospitality Employment Training Program Coordinator	1	1
	G.I.A.C. Program Leader	7	5
	G.I.A.C. Program Assistant - 35 Hours	5	5
	G.I.A.C. Program Assistant - 25 Hours	3	1
	G.I.A.C. Program Assistant - 20 Hours	1	0
	Executive Assistant	1	1
	Administrative Coordinator	1	1
	Custodial Worker	1	1
	Custodial Worker - 17.5 Hours	1	0
	Custodial Worker - 25 Hours	1	1
		30	24

City of Ithaca
Schedule of Authorized Personnel
For the Year 2018

ACCOUNT #	UNIT AND TITLE	NUMBER OF PERSONS AUTHORIZED	NUMBER OF PERSONS FUNDED
	WATER AND SEWER FUND		
VARIOUS	WATER & SEWER FUND		
	Assistant Superintendent of Public Works (W & S)	1	1
	Supervisor of Water & Sewer Operations	1	1
	Supervisor of Wastewater Collection Systems	1	0
	Supervisor of Water Distribution System	1	1
	Senior Water Meter Technician	2	2
	Water Meter Technician	2	1
	Chief Inspector of Plumbing	2	2
	Wastewater System Maintenance Mechanic	1	1
	Working Supervisor	5	5
	Heavy Equipment Operator	4	4
	Light Equipment Operator	6	4
	Maintainer	6	5
	Laborer	1	1
	Geographic Information System Administrator	1	1
	Geographic Information System Specialist	2	2
	Geographic Information System Map Technician	1	1
	Environmental Engineer	1	1
	Civil Engineer	1	1
	Computer Aided Design and Drafting Technician - 20 Hours	1	1
	Engineering Technician	1	1
	Utilities Systems Location Technician	2	2
	Administrative Coordinator (.2 Shared Position)	0.2	0.2
	Financial Management Assistant (.75 Shared Position)	0.75	0.75
	Financial Management Assistant (.25 Shared Position)	0.25	0.25
	Financial Management Assistant (.25 Shared Position)	0.25	0.25
	Manager of Fiscal Operations (.3 Shared Position)	0.3	0.3
	Chief Water Treatment Plant Operator	1	1
	Assistant Chief Water Treatment Plant Operator	1	1
	Senior Water Treatment Plant Operator	1	1
	Watershed Coordinator (.5 Shared Position)	1	1
	Laboratory Technician - Water Plant	1	1
	Water Treatment Plant Operator and/or Trainee	7	7
	Water System Maintenance Mechanic	1	0
	Financial Management Assistant (.25 Shared Position)	0.25	0.25
	Financial Management Assistant (.25 Shared Position)	0.25	0.25
	Maintenance Worker (.67 Shared Position)	0.67	0.67
	Custodial Worker (.5 Shared Position)	0.5	0.5
	TOTAL WATER & SEWER FUND PERSONNEL	59.42	53.42
	SOLID WASTE FUND		
CL8160	REFUSE AND GARBAGE		
	Working Supervisor - Sanitation	1	1
	Light Equipment Operator	2	2
	Sanitation Worker	2	2
	TOTAL SOLID WASTE FUND PERSONNEL	5	5
	SPECIAL DISTRICTS FUND - SIDEWALKS		
S5410	TRANSPORTATION		
	Sidewalk Program Manager	1	1
	Laborer	1	1
	TOTAL SPECIAL DISTRICTS FUND PERSONNEL	1	1

City of Ithaca
 Schedule of Authorized Personnel
 For the Year 2018

		NUMBER OF PERSONS AUTHORIZED	NUMBER OF PERSONS FUNDED
ACCOUNT #	UNIT AND TITLE		
SD8141	<u>STORMWATER DRAINAGE FUND</u>		
	HOME AND COMMUNITY SERVICES		
	Working Supervisor	1	1
	Heavy Equipment Operator	2	2
	Light Equipment Operator	1	1
	Heavy Equipment Operator (Shared w/ Highway)	0.5	0.5
	Light Equipment Operator (Shared w/ Highway)	0.5	0.5
	TOTAL STORMWATER DRAINAGE FUND PERSONNEL	5	5

Equalized Total Assessed Value \$ 4,513,296,387

<u>Exemption Code</u>	<u>Exemption Name</u>	<u>Statutory Authority</u>	<u>Number of Exemptions</u>	<u>Total Equalized Value of Exemptions</u>	<u>Percent of Value Exempted</u>
12100	NYS - GENERALLY	RPTL 404(1)	17	\$ 17,737,500	0.39%
13100	CO - GENERALLY	RPTL 406(1)	9	\$ 49,415,000	1.09%
13350	CITY - GENERALLY	RPTL 406(1)	145	\$ 114,088,900	2.53%
13500	TOWN - GENERALLY	RPTL 406(1)	1	\$ 1,900,000	0.04%
13800	SCHOOL DISTRICT	RPTL 408	11	\$ 62,252,000	1.38%
14100	USA - GENERALLY	RPTL 400(1)	1	\$ 700,000	0.02%
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	9	\$ 72,020,000	1.60%
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	5	\$ 17,649,000	0.39%
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	10	\$ 17,735,600	0.39%
18120	NYS HOUSING FINANCE AGENCY SUBS	P H F I L 45-b,c, 53	2	\$ 50,000,000	1.11%
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	\$ 1,025,000	0.02%
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	47	\$ 36,120,000	0.80%
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	93	\$ 2,106,038,000	46.66%
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	34	\$ 20,589,200	0.46%
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	\$ 790,000	0.02%
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	\$ 1,136,000	0.03%
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	4	\$ 1,870,000	0.04%
26100	VETERANS ORGANIZATION	RPTL 452	3	\$ 910,000	0.02%
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	\$ 89,500	0.00%
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	\$ 4,300,000	0.10%
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	7	\$ 6,545,000	0.14%

Equalized Total Assessed Value \$ 4,513,296,387

<u>Exemption Code</u>	<u>Exemption Name</u>	<u>Statutory Authority</u>	<u>Number of Exemptions</u>	<u>Total Equalized Value of Exemptions</u>	<u>Percent of Value Exempted</u>
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	800,000	0.02%
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	3,800	0.00%
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	67	746,565	0.02%
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	68	1,235,725	0.03%
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	15	457,830	0.01%
41400	CLERGY	RPTL 460	2	3,000	0.00%
41800	PERSONS AGE 65 OR OVER	RPTL 467	142	10,788,746	0.24%
41803	PERSONS AGE 65 OR OVER	RPTL 467	71	3,997,308	0.09%
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	13	911,900	0.02%
41961	HISTORIC PROPERTY	RPTL 444-a	7	1,244,000	0.03%
44120	LAND TRUST TOMPKINS COUNTY	RPTL 467-o	22	1,361,260	0.03%
44213	HOME IMPROVEMENTS	RPTL 421-f	6	310,792	0.01%
48650	LTD PROF HOUSING CO	PHFIL 33,556,654-a STAUTORY AUTH.	1	14,000,000	0.32%
50003	SYSTEM CODE	NOT DEFINED	2	3,000	0.00%
Total Exemptions Exclusive of System Exemptions:			829	2,618,771,626	58.01%
Total System Exemptions:			2	3,000	0.00%
Totals:			831	2,618,774,626	58.01%

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, if any, attributable to payments in lieu of taxes: \$1,858,715

**Local Government Exemption Impact Report
City of Ithaca
Fiscal Year Beginning 2018**

<u>Exemption Code</u>	<u>Exemption Description</u>	<u>Statutory Authority</u>	<u>Number of Exemptions</u>	<u>Payments in Lieu of Taxes (PILOTS)</u>
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	9	\$ 408,680
18120	NYS HOUSING FINANCE AGENCY	PHFIL 45-b,c,53	2	37,200
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	93	1,308,715
48650	LTD PROF HOUSING CO	PHFIL 33,556,654-a	1	68,000
13100	CO - GENERALLY	RPTL 406(1)	9	36,120
Totals			114	<u>\$ 1,858,715</u>