

CITY OF ITHACA

2019

MAYOR'S RECOMMENDED BUDGET

Svante L. Myrick, Mayor

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 2019

	<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	\$ 6,797,497	\$ 6,389,987	\$ 188,132	\$ 219,378	\$	\$	\$
PUBLIC SAFETY	14,756,797	14,756,797					
TRANSPORTATION	6,681,471	5,894,271				787,200	
ECONOMIC DEVELOPMENT	61,000	61,000					
CULTURE & RECREATION	6,027,138	6,027,138					
HOME & COMMUNITY SERVICES	10,411,595	1,915,553	3,399,664	4,017,718	407,153		671,507
EMPLOYEE BENEFITS	20,132,783	17,670,574	1,006,329	1,026,871	109,893	73,167	245,949
DEBT SERVICE	10,330,498	6,771,252	2,411,808	1,102,577	16,090	4,200	24,571
INTERFUND TRANSFERS	585,000	25,000					560,000
TOTAL APPROPRIATIONS	\$ 75,783,779	\$ 59,511,572	\$ 7,005,933	\$ 6,366,544	\$ 533,136	\$ 864,567	\$ 1,502,027
<u>ESTIMATED REVENUES</u>							
REAL PROPERTY TAX ITEMS	\$ 25,402,740	\$ 24,539,313	\$	\$	\$	\$ 863,427	\$
NON-PROPERTY TAX ITEMS	15,250,000	15,250,000					
DEPARTMENTAL INCOME	22,642,844	8,936,350	5,906,227	5,850,909	508,136		1,441,222
USE OF MONEY & PROPERTY	418,640	414,000	1,500	2,000		1,140	
LICENSES & PERMITS	1,792,500	1,792,500					
FINES & FORFEITURES	926,000	926,000					
SALE OF PROPERTY AND COMPENSATION FOR LOSS	270,700	261,000	7,000	2,700			
MISCELLANEOUS	1,405,594	1,405,594					
INTERFUND TRANSFERS	2,874,215	2,059,856	759,744	29,615	25,000		
STATE AID	3,449,039	3,449,039					
FEDERAL AID	274,678	274,678					
TOTAL ESTIMATED REVENUES	74,706,950	59,308,330	6,674,471	5,885,224	533,136	864,567	1,441,222
APPROPRIATED CASH SURPLUS	1,076,829	203,242	331,462	481,320			60,805
TOTAL REVENUES	\$ 75,783,779	\$ 59,511,572	\$ 7,005,933	\$ 6,366,544	\$ 533,136	\$ 864,567	\$ 1,502,027
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAXES:							
TAXABLE ASSESSED PROPERTY VALUE	2019 TAX RATE	TAX LEVY					
\$2,040,458,050	11.6000	\$23,669,313					

SCHEDULE OF GENERAL FUND APPROPRIATIONS

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
GENERAL GOVERNMENT SUPPORT				
<u>LEGISLATIVE</u>				
A1010 - LEGISLATIVE BOARD				
5105 ADMINISTRATION SALARY	100,565	101,410	101,410	103,440
SUB-TOTAL - PERSONNEL	100,565	101,410	101,410	103,440
5405 TELEPHONE	127	160	150	160
5425 OFFICE EXPENSE	66	500	300	300
5435 CONTRACTS	10,532	10,000	11,000	11,000
5440 STAFF DEVELOPMENT	1,026	1,500	2,000	2,000
5450 ADVERTISING	1,595	1,200	1,226	1,226
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	13,346	13,360	14,676	14,686
5489 BUILDING COST	3,055	2,380	2,370	2,370
5700 PRIOR YEAR ENCUMBRANCES	8	0	0	0
SUB-TOTAL - OTHER ITEMS	3,063	2,380	2,370	2,370
9010 STATE RETIREMENT	1,038	1,046	879	879
9030 SOCIAL SECURITY	7,693	7,800	7,955	7,955
9040 WORKERS' COMPENSATION	131	335	334	334
9060 HOSPITAL & MEDICAL INSURANCE	20,049	12,647	13,313	13,313
9070 DENTAL INSURANCE	183	217	217	217
SUB-TOTAL - EMPLOYEE BENEFITS	29,095	22,045	22,698	22,698
9710 SERIAL BONDS	565	592	494	494
9711 INTEREST ON SERIAL BONDS	91	70	48	48
9730 BOND ANTICIPATION NOTES	0	124	0	0
9731 INTEREST ON BANS	2	3	0	0
SUB-TOTAL - DEBT SERVICE	658	789	542	542
TOTAL LEGISLATIVE BOARD	146,726	139,984	141,696	143,736
A1012 - COMMUNITY SERVICES				
5435 CONTRACTS	7,100	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	7,100	0	0	0
TOTAL COMMUNITY SERVICES	7,100	0	0	0

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
A1013 - HUMAN SERVICES COALITION				
5435 CONTRACTS	38,410	38,794	39,376	39,376
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	38,410	38,794	39,376	39,376
TOTAL HUMAN SERVICES COALITION	38,410	38,794	39,376	39,376
A1014 - OTHER AGENCY-TCAD				
5435 CONTRACTS	15,188	15,340	25,000	20,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	15,188	15,340	25,000	20,000
TOTAL OTHER AGENCY-TCAD	15,188	15,340	25,000	20,000
A1015 - COMMUNITY POLICE BOARD				
5435 CONTRACTS	269	300	700	400
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	269	300	700	400
TOTAL COMMUNITY POLICE BOARD	269	300	700	400
A1016 - SOUTHSIDE COMMUNITY CENTER				
5435 CONTRACTS	145,877	147,336	192,865	149,546
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	145,877	147,336	192,865	149,546
TOTAL SOUTHSIDE COMMUNITY CENTER	145,877	147,336	192,865	149,546
A1017 - COMMUNITY OUTREACH WORKER PROGRAM				
5435 CONTRACTS	0	0	20,000	40,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	0	0	20,000	40,000
TOTAL COMMUNITY OUTREACH WORKER PROGRAM	0	0	20,000	40,000

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
A1130 - FINANCE (TRAFFIC VIOLATIONS)				
5110 STAFF SALARY	49,044	50,013	51,001	51,001
SUB-TOTAL - PERSONNEL	49,044	50,013	51,001	51,001
5405 TELEPHONE	253	250	260	260
5425 OFFICE EXPENSE	15,082	15,149	13,850	13,850
5435 CONTRACTS	79,671	79,200	80,000	80,000
5476 EQUIPMENT MAINTENANCE	318	284	346	346
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	95,325	94,883	94,456	94,456
5489 BUILDING COST	9,167	9,520	9,480	9,480
5700 PRIOR YEAR ENCUMBRANCES	32	0	0	0
SUB-TOTAL - OTHER ITEMS	9,199	9,520	9,480	9,480
9010 STATE RETIREMENT	7,338	7,401	7,401	7,401
9030 SOCIAL SECURITY	3,752	3,894	4,070	4,070
9040 WORKERS' COMPENSATION	98	235	235	235
9060 HOSPITAL & MEDICAL INSURANCE	19,109	20,010	21,057	21,057
9070 DENTAL INSURANCE	59	203	203	203
SUB-TOTAL - EMPLOYEE BENEFITS	30,356	31,743	32,966	32,966
9710 SERIAL BONDS	2,260	2,369	1,971	1,971
9711 INTEREST ON SERIAL BONDS	365	280	193	193
9730 BOND ANTICIPATION NOTES	0	498	0	0
9731 INTEREST ON BANS	8	11	0	0
SUB-TOTAL - DEBT SERVICE	2,633	3,158	2,164	2,164
TOTAL FINANCE (TRAFFIC VIOLATIONS)	186,557	189,317	190,067	190,067

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
<u>EXECUTIVE</u>				
A1210 - MAYOR				
5105 ADMINISTRATION SALARY	151,588	154,561	154,561	154,561
5110 STAFF SALARY	58,915	56,366	57,731	57,731
SUB-TOTAL - PERSONNEL	210,504	210,927	212,292	212,292
5405 TELEPHONE	2,527	2,500	3,500	3,500
5425 OFFICE EXPENSE	1,796	1,800	1,800	1,800
5435 CONTRACTS	43,944	20,000	500	500
5440 STAFF DEVELOPMENT	11,539	4,000	4,756	4,756
5445 TRAVEL	12,689	2,200	2,200	2,200
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	72,495	30,500	12,756	12,756
5489 BUILDING COST	6,586	7,140	7,110	7,110
5700 PRIOR YEAR ENCUMBRANCES	24	0	0	0
SUB-TOTAL - OTHER ITEMS	6,610	7,140	7,110	7,110
9010 STATE RETIREMENT	23,704	23,864	23,864	23,864
9030 SOCIAL SECURITY	16,104	15,262	16,366	16,366
9040 WORKERS' COMPENSATION	275	630	630	630
9060 HOSPITAL & MEDICAL INSURANCE	36,303	38,051	40,056	40,056
9070 DENTAL INSURANCE	681	1,498	1,498	1,498
SUB-TOTAL - EMPLOYEE BENEFITS	77,066	79,305	82,414	82,414
9710 SERIAL BONDS	1,695	1,777	1,479	1,479
9711 INTEREST ON SERIAL BONDS	273	210	145	145
9730 BOND ANTICIPATION NOTES	0	373	0	0
9731 INTEREST ON BANS	6	8	0	0
SUB-TOTAL - DEBT SERVICE	1,975	2,368	1,624	1,624
TOTAL MAYOR	368,649	330,240	316,196	316,196

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
FINANCE				
A1315 - FINANCE (CONTROLLER'S OFFICE)				
5105 ADMINISTRATION SALARY	264,163	249,930	254,907	254,907
5110 STAFF SALARY	108,060	123,650	109,500	109,500
SUB-TOTAL - PERSONNEL	372,222	373,580	364,407	364,407
5405 TELEPHONE	651	750	700	700
5425 OFFICE EXPENSE	10,215	8,000	8,000	8,000
5430 FEES	25,000	35,000	51,000	51,000
5435 CONTRACTS	12,000	0	0	0
5440 STAFF DEVELOPMENT	675	2,500	1,500	1,500
5476 EQUIPMENT MAINTENANCE	21,719	22,631	23,491	23,491
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	70,260	68,881	84,691	84,691
5489 BUILDING COST	12,729	14,280	14,220	14,220
5700 PRIOR YEAR ENCUMBRANCES	8,048	0	0	0
SUB-TOTAL - OTHER ITEMS	20,777	14,280	14,220	14,220
9010 STATE RETIREMENT	51,113	51,461	51,461	51,461
9030 SOCIAL SECURITY	28,475	27,831	28,129	28,129
9040 WORKERS' COMPENSATION	530	1,302	1,302	1,302
9060 HOSPITAL & MEDICAL INSURANCE	156,849	162,864	171,463	171,463
9070 DENTAL INSURANCE	2,286	1,839	1,839	1,839
9080 DAY CARE ASSISTANCE	1,210	0	2,000	2,000
SUB-TOTAL - EMPLOYEE BENEFITS	240,463	245,297	256,194	256,194
9710 SERIAL BONDS	3,391	3,554	5,841	5,841
9711 INTEREST ON SERIAL BONDS	547	420	5,431	5,431
9730 BOND ANTICIPATION NOTES	0	35,548	0	0
9731 INTEREST ON BANS	1,152	1,664	0	0
SUB-TOTAL - DEBT SERVICE	5,089	41,186	11,272	11,272
TOTAL FINANCE (CONTROLLER'S OFFICE)	708,811	743,224	730,784	730,784

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
A1316 - PUBLIC INFORMATION AND TECHNOLOGY				
5105 ADMINISTRATION SALARY	244,962	250,907	262,199	262,199
5110 STAFF SALARY	201,405	214,498	225,758	225,758
SUB-TOTAL - PERSONNEL	446,367	465,405	487,957	487,957
5210 OFFICE EQUIPMENT	26,290	27,000	25,000	26,000
5225 OTHER EQUIPMENT	8,274	9,813	8,813	33,813
SUB-TOTAL - EQUIPMENT	34,564	36,813	33,813	59,813
5405 TELEPHONE	5,959	7,000	6,000	6,000
5420 GAS & OIL	0	100	100	100
5425 OFFICE EXPENSE	6,642	6,000	6,000	6,000
5435 CONTRACTS	5,307	0	0	0
5437 MERCHANT SERVICE CHARGES	0	5,000	5,000	5,000
5440 STAFF DEVELOPMENT	3,223	6,650	6,650	6,650
5476 EQUIPMENT MAINTENANCE	88,366	105,370	110,295	115,695
5477 EQUIPMENT PARTS	4,079	5,000	4,000	4,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	113,575	135,120	138,045	143,445
5489 BUILDING COST	23,477	26,180	26,070	26,070
5700 PRIOR YEAR ENCUMBRANCES	88	0	0	0
SUB-TOTAL - OTHER ITEMS	23,565	26,180	26,070	26,070
9010 STATE RETIREMENT	65,734	66,186	66,186	66,186
9030 SOCIAL SECURITY	34,147	34,066	37,792	37,792
9040 WORKERS' COMPENSATION	734	1,458	1,457	1,457
9060 HOSPITAL & MEDICAL INSURANCE	156,857	162,797	171,379	171,379
9070 DENTAL INSURANCE	1,342	1,498	1,498	1,498
9080 DAY CARE ASSISTANCE	1,890	2,100	2,100	2,100
SUB-TOTAL - EMPLOYEE BENEFITS	260,704	268,105	280,412	280,412
9710 SERIAL BONDS	47,379	56,649	58,777	58,777
9711 INTEREST ON SERIAL BONDS	14,149	13,278	14,510	14,510
9730 BOND ANTICIPATION NOTES	28,073	30,845	0	0
9731 INTEREST ON BANS	941	1,051	4,014	4,014
SUB-TOTAL - DEBT SERVICE	90,542	101,823	77,301	77,301
TOTAL PUBLIC INFORMATION AND TECHNOLOGY	969,317	1,033,446	1,043,598	1,074,998

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
A1317 - FINANCE (CITY CHAMBERLAIN)				
5105 ADMINISTRATION SALARY	77,987	82,045	87,532	87,532
5110 STAFF SALARY	193,609	201,044	207,830	214,998
SUB-TOTAL - PERSONNEL	271,596	283,089	295,362	302,530
5405 TELEPHONE	1,013	1,000	1,020	1,020
5425 OFFICE EXPENSE	24,351	26,855	21,800	21,800
5435 CONTRACTS	11,666	0	0	0
5440 STAFF DEVELOPMENT	4,686	3,138	700	1,700
5450 ADVERTISING	1,975	2,350	1,900	1,900
5470 RENTAL	6,030	6,048	6,032	6,032
5476 EQUIPMENT MAINTENANCE	37,841	39,857	42,571	42,571
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	87,563	79,248	74,023	75,023
5489 BUILDING COST	23,248	26,180	26,070	26,070
5700 PRIOR YEAR ENCUMBRANCES	475	0	0	0
SUB-TOTAL - OTHER ITEMS	23,723	26,180	26,070	26,070
9010 STATE RETIREMENT	43,267	43,569	43,569	43,569
9030 SOCIAL SECURITY	20,777	20,119	23,607	23,607
9040 WORKERS' COMPENSATION	432	1,058	1,057	1,057
9060 HOSPITAL & MEDICAL INSURANCE	146,357	151,719	159,715	159,715
9070 DENTAL INSURANCE	2,403	2,043	2,043	2,043
9080 DAY CARE ASSISTANCE	930	500	1,500	1,500
9089 EMPLOYEE TUITION	1,881	4,000	4,250	4,250
SUB-TOTAL - EMPLOYEE BENEFITS	216,047	223,008	235,741	235,741
9710 SERIAL BONDS	17,678	18,346	17,619	17,619
9711 INTEREST ON SERIAL BONDS	5,497	4,916	4,255	4,255
9730 BOND ANTICIPATION NOTES	0	1,368	0	0
9731 INTEREST ON BANS	21	31	0	0
SUB-TOTAL - DEBT SERVICE	23,196	24,661	21,874	21,874
TOTAL FINANCE (CITY CHAMBERLAIN)	622,124	636,186	653,070	661,238

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
STAFF				
A1420 - LAW				
5105 ADMINISTRATION SALARY	329,215	331,435	340,405	340,405
5110 STAFF SALARY	52,193	53,836	54,902	54,902
SUB-TOTAL - PERSONNEL	381,408	385,271	395,307	395,307
5405 TELEPHONE	1,305	1,400	1,300	1,300
5425 OFFICE EXPENSE	8,765	12,000	12,000	12,000
5430 FEES	0	350	350	350
5435 CONTRACTS	30,408	40,000	36,600	45,000
5440 STAFF DEVELOPMENT	2,277	2,500	2,500	2,500
5445 TRAVEL	0	750	750	750
5476 EQUIPMENT MAINTENANCE	0	100	200	200
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	42,754	57,100	53,700	62,100
5489 BUILDING COST	12,999	14,280	14,220	14,220
5700 PRIOR YEAR ENCUMBRANCES	48	0	0	0
SUB-TOTAL - OTHER ITEMS	13,047	14,280	14,220	14,220
9010 STATE RETIREMENT	48,942	49,276	49,276	49,276
9030 SOCIAL SECURITY	29,178	27,725	30,494	30,494
9040 WORKERS' COMPENSATION	425	1,028	1,028	1,028
9060 HOSPITAL & MEDICAL INSURANCE	84,154	87,457	92,067	92,067
9070 DENTAL INSURANCE	1,059	1,156	1,156	1,156
9080 DAY CARE ASSISTANCE	4,020	2,200	3,500	3,500
SUB-TOTAL - EMPLOYEE BENEFITS	167,778	168,842	177,521	177,521
9710 SERIAL BONDS	3,391	3,554	2,957	2,957
9711 INTEREST ON SERIAL BONDS	547	420	290	290
9730 BOND ANTICIPATION NOTES	0	746	0	0
9731 INTEREST ON BANS	12	17	0	0
SUB-TOTAL - DEBT SERVICE	3,949	4,737	3,247	3,247
TOTAL LAW	608,937	630,230	643,995	652,395

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
A1430 - HUMAN RESOURCES				
5105 ADMINISTRATION SALARY	204,807	197,222	201,166	201,166
5110 STAFF SALARY	193,325	226,942	236,385	236,385
SUB-TOTAL - PERSONNEL	398,133	424,164	437,551	437,551
5210 OFFICE EQUIPMENT	838	0	0	0
SUB-TOTAL - EQUIPMENT	838	0	0	0
5405 TELEPHONE	1,522	2,000	1,620	1,620
5425 OFFICE EXPENSE	13,670	13,000	13,000	13,000
5430 FEES	11,229	15,000	13,000	15,000
5435 CONTRACTS	19,542	15,049	15,049	19,344
5440 STAFF DEVELOPMENT	16,441	17,000	17,000	17,000
5450 ADVERTISING	5,947	7,600	4,000	6,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	68,351	69,649	63,669	71,964
5489 BUILDING COST	15,048	16,660	16,590	16,590
5700 PRIOR YEAR ENCUMBRANCES	110	0	0	0
SUB-TOTAL - OTHER ITEMS	15,158	16,660	16,590	16,590
9010 STATE RETIREMENT	52,197	54,824	54,824	54,824
9030 SOCIAL SECURITY	30,457	30,744	33,768	33,768
9040 WORKERS' COMPENSATION	438	1,320	1,319	1,319
9060 HOSPITAL & MEDICAL INSURANCE	78,121	93,412	98,334	98,334
9070 DENTAL INSURANCE	1,342	1,498	1,498	1,498
9080 DAY CARE ASSISTANCE	470	1,200	700	700
SUB-TOTAL - EMPLOYEE BENEFITS	163,025	182,998	190,443	190,443
9710 SERIAL BONDS	3,956	4,146	4,319	4,319
9711 INTEREST ON SERIAL BONDS	638	491	1,528	1,528
9730 BOND ANTICIPATION NOTES	11,833	13,295	0	0
9731 INTEREST ON BANS	402	450	0	0
SUB-TOTAL - DEBT SERVICE	16,828	18,382	5,847	5,847
TOTAL HUMAN RESOURCES	662,332	711,853	714,100	722,395

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
A1440 - CITY ENGINEER				
5105 ADMINISTRATION SALARY	77,683	86,379	91,937	91,937
5110 STAFF SALARY	315,471	344,188	347,754	413,754
5120 HOURLY PART-TIME	1,805	0	0	0
SUB-TOTAL - PERSONNEL	394,959	430,567	439,691	505,691
SUB-TOTAL - EQUIPMENT	0	0	0	0
5405 TELEPHONE	3,110	4,000	3,500	3,500
5420 GAS & OIL	0	350	200	200
5425 OFFICE EXPENSE	7,906	4,500	4,500	4,500
5430 FEES	561	1,000	500	500
5435 CONTRACTS	0	26,000	1,000	1,000
5440 STAFF DEVELOPMENT	341	1,000	1,000	1,000
5477 EQUIPMENT PARTS	20	150	100	100
5481 SMALL TOOLS	15	50	50	50
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	11,953	37,050	10,850	10,850
5489 BUILDING COST	10,874	11,900	11,850	11,850
5700 PRIOR YEAR ENCUMBRANCES	32	0	0	0
SUB-TOTAL - OTHER ITEMS	10,906	11,900	11,850	11,850
9010 STATE RETIREMENT	57,883	58,276	58,276	58,276
9030 SOCIAL SECURITY	30,214	30,148	38,895	38,895
9040 WORKERS' COMPENSATION	458	1,123	1,124	1,124
9060 HOSPITAL & MEDICAL INSURANCE	127,162	132,381	139,370	139,370
9070 DENTAL INSURANCE	1,496	1,225	1,225	1,225
9080 DAY CARE ASSISTANCE	4,770	4,200	4,700	4,700
SUB-TOTAL - EMPLOYEE BENEFITS	221,983	227,353	243,590	243,590
9710 SERIAL BONDS	2,825	2,962	2,464	2,464
9711 INTEREST ON SERIAL BONDS	456	350	241	241
9730 BOND ANTICIPATION NOTES	0	622	0	0
9731 INTEREST ON BANS	10	14	0	0
SUB-TOTAL - DEBT SERVICE	3,291	3,948	2,705	2,705
TOTAL CITY ENGINEER	643,092	710,818	708,686	774,686

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
A1460 - RECORDS MANAGEMENT				
5476 EQUIPMENT MAINTENANCE	1,198	4,000	2,500	3,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	1,198	4,000	2,500	3,000
TOTAL RECORDS MANAGEMENT	1,198	4,000	2,500	3,000
A1490 - PUBLIC WORKS ADMINISTRATION				
5105 ADMINISTRATION SALARY	190,306	169,787	151,393	151,393
5110 STAFF SALARY	72,735	83,200	60,330	60,330
SUB-TOTAL - PERSONNEL	263,041	252,987	211,723	211,723
5405 TELEPHONE	992	1,000	1,000	1,000
5420 GAS & OIL	0	100	100	100
5425 OFFICE EXPENSE	5,035	3,500	3,500	3,500
5430 FEES	1,650	150	500	500
5440 STAFF DEVELOPMENT	65	1,000	500	500
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	7,743	5,750	5,600	5,600
5489 BUILDING COST	10,874	11,900	11,850	11,850
5700 PRIOR YEAR ENCUMBRANCES	40	0	0	0
SUB-TOTAL - OTHER ITEMS	10,914	11,900	11,850	11,850
9010 STATE RETIREMENT	23,163	23,323	23,323	23,323
9030 SOCIAL SECURITY	20,123	17,564	16,407	16,407
9040 WORKERS' COMPENSATION	229	542	543	543
9060 HOSPITAL & MEDICAL INSURANCE	26,832	27,388	28,823	28,823
9070 DENTAL INSURANCE	638	462	462	462
SUB-TOTAL - EMPLOYEE BENEFITS	70,985	69,279	69,558	69,558
9710 SERIAL BONDS	33,135	27,895	6,796	6,796
9711 INTEREST ON SERIAL BONDS	4,625	2,730	2,036	2,036
9730 BOND ANTICIPATION NOTES	5,192	6,072	0	0
9731 INTEREST ON BANS	1,766	2,494	0	0
SUB-TOTAL - DEBT SERVICE	44,718	39,191	8,832	8,832
TOTAL PUBLIC WORKS ADMINISTRATION	397,400	379,107	307,563	307,563

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
<u>SHARED SERVICES</u>				
A1620 - BUILDING SYSTEMS				
5110 STAFF SALARY	64,788	65,778	69,655	69,655
5115 HOURLY FULL-TIME	221,159	291,854	310,998	310,998
5125 OVERTIME	7,495	7,500	7,500	7,500
SUB-TOTAL - PERSONNEL	293,442	365,132	388,153	388,153
5215 VEHICLES	0	0	0	35,000
SUB-TOTAL - EQUIPMENT	0	0	0	35,000
5405 TELEPHONE	1,607	2,500	1,600	1,600
5410 UTILITIES	91,484	90,000	92,000	92,000
5415 CLOTHING	2,250	2,250	2,500	2,500
5420 GAS & OIL	2,545	4,000	2,500	2,500
5425 OFFICE EXPENSE	661	300	600	600
5435 CONTRACTS	15,857	20,000	20,000	20,000
5475 PROPERTY MAINTENANCE	18,257	35,000	30,000	30,000
5476 EQUIPMENT MAINTENANCE	1,914	2,000	2,000	2,000
5477 EQUIPMENT PARTS	2,620	5,000	3,000	3,000
5480 BUILDING MAINTENANCE SUPPLIES	3,671	7,000	5,000	5,000
5481 SMALL TOOLS	1,660	1,500	1,500	1,500
5483 CONSTRUCTION SUPPLY	828	7,000	3,000	3,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	143,355	176,550	163,700	163,700
5489 BUILDING COST	6,653	7,140	7,110	7,110
5700 PRIOR YEAR ENCUMBRANCES	24	0	0	0
5720 PRIOR YEAR EQUIPMENT	6,050	0	0	0
SUB-TOTAL - OTHER ITEMS	12,727	7,140	7,110	7,110
9010 STATE RETIREMENT	45,956	49,315	49,315	49,315
9030 SOCIAL SECURITY	22,448	26,058	29,820	29,820
9040 WORKERS' COMPENSATION	40,987	6,734	6,734	6,734
9060 HOSPITAL & MEDICAL INSURANCE	150,512	170,073	179,062	179,062
9070 DENTAL INSURANCE	1,773	1,253	1,253	1,253
SUB-TOTAL - EMPLOYEE BENEFITS	261,676	253,433	266,184	266,184

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
9710 SERIAL BONDS	80,744	84,248	89,898	89,898
9711 INTEREST ON SERIAL BONDS	34,081	33,855	36,964	36,964
9720 STATUTORY BONDS	1,650	0	0	0
9721 INTEREST ON STATUTORY BONDS	77	0	0	0
9730 BOND ANTICIPATION NOTES	13,963	36,148	83,694	83,694
9731 INTEREST ON BANS	1,564	9,038	15,357	15,357
SUB-TOTAL - DEBT SERVICE	132,080	163,289	225,913	225,913
TOTAL BUILDING SYSTEMS	843,280	965,544	1,051,060	1,086,060

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
<u>SPECIAL ITEMS</u>				
A1910 - UNDISTRIBUTED INSURANCE				
5000 MISCELLANEOUS EXPENSE	608,528	872,000	872,000	872,000
SUB-TOTAL - OTHER ITEMS	608,528	872,000	872,000	872,000
TOTAL UNDISTRIBUTED INSURANCE	608,528	872,000	872,000	872,000
A1920 - MUNICIPAL ASSOCIATION DUES				
5000 MISCELLANEOUS EXPENSE	4,236	4,502	4,502	4,502
SUB-TOTAL - OTHER ITEMS	4,236	4,502	4,502	4,502
TOTAL MUNICIPAL ASSOCIATION DUES	4,236	4,502	4,502	4,502
A1930 - JUDGEMENT & CLAIMS				
5000 MISCELLANEOUS EXPENSE	168,895	90,000	100,000	100,000
SUB-TOTAL - OTHER ITEMS	168,895	90,000	100,000	100,000
TOTAL JUDGEMENT & CLAIMS	168,895	90,000	100,000	100,000
A1950 - TAXES ON CITY OWNED PROPERTY				
5000 MISCELLANEOUS EXPENSE	73,223	81,000	105,000	105,000
SUB-TOTAL - OTHER ITEMS	73,223	81,000	105,000	105,000
TOTAL TAXES ON CITY OWNED PROPERTY	73,223	81,000	105,000	105,000
A1964 - REFUND OF REAL PROPERTY TAXES				
5000 MISCELLANEOUS EXPENSE	9,349	0	0	0
SUB-TOTAL - OTHER ITEMS	9,349	0	0	0
TOTAL REFUND OF REAL PROPERTY TAXES	9,349	0	0	0
A1984 - PROVISION FOR UNCOLLECTED TAXES				
5000 MISCELLANEOUS EXPENSE	0	18,128	18,700	18,700
SUB-TOTAL - OTHER ITEMS	0	18,128	18,700	18,700
TOTAL PROVISION FOR UNCOLLECTED TAXES	0	18,128	18,700	18,700

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
A1989 - MISCELLANEOUS				
5000 MISCELLANEOUS EXPENSE	53,567	45,000	52,000	52,000
SUB-TOTAL - OTHER ITEMS	53,567	45,000	52,000	52,000
TOTAL MISCELLANEOUS	53,567	45,000	52,000	52,000
A1990 - CONTINGENT ACCOUNT				
5000 MISCELLANEOUS EXPENSE	0	406,000	494,387	544,387
SUB-TOTAL - OTHER ITEMS	0	406,000	494,387	544,387
TOTAL CONTINGENT ACCOUNT	0	406,000	494,387	544,387
TOTAL GENERAL GOVERNMENT SUPPORT	7,283,066	8,192,349	8,427,845	8,609,029

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
PUBLIC SAFETY				
<u>LAW ENFORCEMENT</u>				
A3120 - POLICE DEPARTMENT				
5105 ADMINISTRATION SALARY	325,630	378,787	379,626	379,626
5110 STAFF SALARY	5,149,785	5,300,220	5,201,081	5,201,081
5120 HOURLY PART-TIME	46,330	54,000	54,000	51,000
5125 OVERTIME	1,032,628	550,000	750,000	750,000
SUB-TOTAL - PERSONNEL	6,554,372	6,283,007	6,384,707	6,381,707
5205 FURNITURE & FIXTURES	0	5,000	5,000	5,000
5215 VEHICLES	48,971	0	0	0
5225 OTHER EQUIPMENT	75,117	42,000	33,000	33,000
SUB-TOTAL - EQUIPMENT	124,088	47,000	38,000	38,000
5405 TELEPHONE	63,456	60,000	62,000	62,000
5410 UTILITIES	2,384	3,000	3,000	3,000
5415 CLOTHING	146,203	125,000	125,000	130,000
5420 GAS & OIL	87,697	100,000	100,000	100,000
5425 OFFICE EXPENSE	43,635	35,000	35,000	40,000
5430 FEES	0	300	300	0
5435 CONTRACTS	72,557	62,000	62,000	65,000
5440 STAFF DEVELOPMENT	101,914	63,000	63,000	70,000
5450 ADVERTISING	0	15,000	15,000	10,000
5460 PROGRAM SUPPLIES	38,491	30,000	30,000	25,000
5470 RENTAL	0	1,827	1,854	1,854
5475 PROPERTY MAINTENANCE	19,283	2,000	2,000	4,000
5476 EQUIPMENT MAINTENANCE	218,544	162,317	169,907	169,907
5477 EQUIPMENT PARTS	166,086	150,000	155,000	160,000
5480 BUILDING MAINTENANCE SUPPLIES	19,640	15,000	15,000	20,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	979,891	824,444	839,061	860,761
5700 PRIOR YEAR ENCUMBRANCES	23,397	0	0	0
SUB-TOTAL - OTHER ITEMS	23,397	0	0	0
9010 STATE RETIREMENT	47,154	47,470	47,470	47,470
9015 POLICE & FIRE RETIREMENT	1,316,274	1,393,200	1,388,600	1,388,600
9030 SOCIAL SECURITY	395,429	471,650	455,862	455,862
9040 WORKERS' COMPENSATION	436,271	342,121	380,000	380,000
9060 HOSPITAL & MEDICAL INSURANCE	2,454,005	2,549,052	2,683,896	2,683,896
9070 DENTAL INSURANCE	24,950	20,868	20,868	20,868
9080 DAY CARE ASSISTANCE	21,965	16,000	18,000	18,000
SUB-TOTAL - EMPLOYEE BENEFITS	4,696,047	4,840,361	4,994,696	4,994,696

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
9710 SERIAL BONDS	81,496	74,027	78,686	78,686
9711 INTEREST ON SERIAL BONDS	34,499	29,382	35,361	35,361
9730 BOND ANTICIPATION NOTES	35,762	128,104	98,049	98,049
9731 INTEREST ON BANS	2,711	5,730	8,783	8,783
SUB-TOTAL - DEBT SERVICE	154,468	237,243	220,879	220,879
TOTAL POLICE DEPARTMENT	12,532,263	12,232,055	12,477,343	12,496,043

TRAFFIC

			2019	
	2017 Expended/ Received	2018 Budget as Amended	Department Base Budget	Mayor's Proposed Budget
A3311 - TRAFFIC CONTROL				
5110 STAFF SALARY	95,530	113,017	125,320	125,320
5115 HOURLY FULL-TIME	99,210	100,913	102,400	102,400
5120 HOURLY PART-TIME	9,019	14,000	14,000	28,000
5125 OVERTIME	4,395	1,200	1,500	1,500
SUB-TOTAL - PERSONNEL	208,153	229,130	243,220	257,220
5225 OTHER EQUIPMENT	0	0	0	20,000
SUB-TOTAL - EQUIPMENT	0	0	0	20,000
5405 TELEPHONE	1,489	1,500	1,500	2,100
5410 UTILITIES	37,168	34,000	37,500	37,500
5415 CLOTHING	1,924	2,000	1,500	1,500
5420 GAS & OIL	3,791	5,000	4,000	4,000
5425 OFFICE EXPENSE	772	400	400	400
5435 CONTRACTS	305,753	240,000	240,000	240,000
5440 STAFF DEVELOPMENT	0	0	1,000	1,000
5475 PROPERTY MAINTENANCE	0	0	15,000	18,000
5476 EQUIPMENT MAINTENANCE	0	500	500	500
5477 EQUIPMENT PARTS	8,036	12,000	10,000	10,000
5481 SMALL TOOLS	1,157	600	600	600
5482 SIGNS & BLANKS	7,548	6,000	6,500	6,500
5483 CONSTRUCTION SUPPLY	26,496	30,000	20,000	36,540
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	394,133	332,000	338,500	358,640
5489 BUILDING COST	6,776	7,140	7,110	7,110
5700 PRIOR YEAR ENCUMBRANCES	12,474	0	0	0
SUB-TOTAL - OTHER ITEMS	19,250	7,140	7,110	7,110
9010 STATE RETIREMENT	31,318	31,531	31,531	31,531
9030 SOCIAL SECURITY	15,924	15,654	19,803	19,803
9040 WORKERS' COMPENSATION	686	1,681	1,681	1,681
9060 HOSPITAL & MEDICAL INSURANCE	79,363	82,563	86,923	86,923
9070 DENTAL INSURANCE	1,303	1,362	1,362	1,362
SUB-TOTAL - EMPLOYEE BENEFITS	128,594	132,791	141,300	141,300

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
9710 SERIAL BONDS	96,862	99,065	92,170	92,170
9711 INTEREST ON SERIAL BONDS	39,211	36,564	33,232	33,232
9730 BOND ANTICIPATION NOTES	2,579	3,081	20,476	20,476
9731 INTEREST ON BANS	614	1,693	2,472	2,472
SUB-TOTAL - DEBT SERVICE	139,267	140,403	148,350	148,350
TOTAL TRAFFIC CONTROL	889,397	841,464	878,480	932,620

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
<u>FIRE PROTECTION AND CONTROL</u>				
A3410 - FIRE DEPARTMENT				
5105 ADMINISTRATION SALARY	181,831	203,154	190,900	190,900
5110 STAFF SALARY	4,877,010	5,015,074	5,246,851	5,363,820
5125 OVERTIME	368,687	370,000	375,000	375,000
SUB-TOTAL - PERSONNEL	5,427,529	5,588,228	5,812,751	5,929,720
5210 OFFICE EQUIPMENT	9,379	6,900	9,000	9,000
5215 VEHICLES	0	0	0	55,000
5225 OTHER EQUIPMENT	46,456	21,250	42,939	42,939
SUB-TOTAL - EQUIPMENT	55,835	28,150	51,939	106,939
5405 TELEPHONE	16,642	17,000	17,000	17,000
5410 UTILITIES	70,857	82,000	82,000	82,000
5415 CLOTHING	63,218	104,831	99,140	96,810
5420 GAS & OIL	32,983	61,000	61,000	61,000
5425 OFFICE EXPENSE	18,038	14,300	14,300	14,300
5435 CONTRACTS	20,959	47,304	25,175	31,875
5440 STAFF DEVELOPMENT	18,080	25,175	25,175	23,175
5445 TRAVEL	13,903	12,675	5,735	5,735
5455 INSURANCE	80,712	85,000	85,000	85,000
5460 PROGRAM SUPPLIES	16,851	23,000	23,000	20,630
5470 RENTAL	5,475	2,000	2,000	2,000
5475 PROPERTY MAINTENANCE	26,653	24,000	24,000	24,000
5476 EQUIPMENT MAINTENANCE	155,907	144,000	144,000	144,000
5477 EQUIPMENT PARTS	105,225	120,000	120,000	120,000
5480 BUILDING MAINTENANCE SUPPLIES	4,379	8,800	8,800	8,800
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	649,884	771,085	736,325	736,325
5700 PRIOR YEAR ENCUMBRANCES	48,299	0	0	0
SUB-TOTAL - OTHER ITEMS	48,299	0	0	0
9010 STATE RETIREMENT	8,825	9,485	9,670	9,670
9015 POLICE & FIRE RETIREMENT	1,244,770	1,190,726	1,231,400	1,231,400
9030 SOCIAL SECURITY	415,206	421,275	453,624	453,624
9040 WORKERS' COMPENSATION	173,688	300,818	250,000	250,000
9060 HOSPITAL & MEDICAL INSURANCE	1,436,339	1,462,242	1,535,354	1,535,354
9070 DENTAL INSURANCE	30,594	32,050	32,050	32,050
9080 DAY CARE ASSISTANCE	8,360	9,000	8,700	8,700
9085 SUPP BENEFIT PMT TO DISABLE FI	85,962	76,170	84,364	84,364
SUB-TOTAL - EMPLOYEE BENEFITS	3,403,743	3,501,766	3,605,162	3,605,162

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
9710 SERIAL BONDS	219,819	229,305	217,588	217,588
9711 INTEREST ON SERIAL BONDS	98,828	92,590	127,613	127,613
9730 BOND ANTICIPATION NOTES	18,007	33,810	3,274	3,274
9731 INTEREST ON BANS	7,889	11,939	1,574	1,574
SUB-TOTAL - DEBT SERVICE	344,543	367,644	350,049	350,049
TOTAL FIRE DEPARTMENT	9,929,832	10,256,873	10,556,226	10,728,195
<u>SAFETY FROM ANIMALS</u>				
A3510 - CONTROL OF ANIMALS (SPCA)				
5435 CONTRACTS	60,375	60,375	60,375	60,375
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	60,375	60,375	60,375	60,375
TOTAL CONTROL OF ANIMALS (SPCA)	60,375	60,375	60,375	60,375
TOTAL PUBLIC SAFETY	23,411,867	23,390,767	23,972,424	24,217,233

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
TRANSPORTATION				
<u>TRANSPORTATION</u>				
A5010 - STREETS ADMINISTRATION				
5105 ADMINISTRATION SALARY	111,207	107,088	133,480	133,480
5110 STAFF SALARY	57,694	143,224	71,035	71,035
5115 HOURLY FULL-TIME	0	14,313	0	0
5120 HOURLY PART-TIME	7,677	7,000	7,000	7,000
SUB-TOTAL - PERSONNEL	176,578	271,625	211,515	211,515
5405 TELEPHONE	2,893	3,000	3,000	3,000
5410 UTILITIES	38,873	43,000	41,000	41,000
5415 CLOTHING	0	200	100	100
5420 GAS & OIL	270	300	300	300
5425 OFFICE EXPENSE	2,715	2,500	2,500	2,500
5430 FEES	4,269	5,700	5,000	5,000
5435 CONTRACTS	5,291	5,000	5,000	5,000
5440 STAFF DEVELOPMENT	65	1,000	500	500
5475 PROPERTY MAINTENANCE	9,275	10,000	8,000	8,000
5476 EQUIPMENT MAINTENANCE	457	1,000	500	500
5477 EQUIPMENT PARTS	1,268	1,000	1,000	1,000
5480 BUILDING MAINTENANCE SUPPLIES	3,266	5,000	4,000	4,000
5481 SMALL TOOLS	67	500	300	300
5483 CONSTRUCTION SUPPLY	2,165	7,500	6,000	6,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	70,874	85,700	77,200	77,200
5700 PRIOR YEAR ENCUMBRANCES	7,500	0	0	0
SUB-TOTAL - OTHER ITEMS	7,500	0	0	0
9010 STATE RETIREMENT	25,806	25,979	25,979	25,979
9030 SOCIAL SECURITY	13,508	18,779	16,181	16,181
9040 WORKERS' COMPENSATION	425	1,013	1,013	1,013
9060 HOSPITAL & MEDICAL INSURANCE	36,390	37,367	39,343	39,343
9070 DENTAL INSURANCE	2,485	612	612	612
SUB-TOTAL - EMPLOYEE BENEFITS	78,614	83,750	83,128	83,128
TOTAL STREETS ADMINISTRATION	333,566	441,075	371,843	371,843

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
HIGHWAYS				
A5111 - MAINTENANCE OF ROADS				
5110 STAFF SALARY	115,454	48,863	98,543	98,543
5115 HOURLY FULL-TIME	666,185	743,088	682,563	885,563
5120 HOURLY PART-TIME	1,967	24,000	5,000	5,000
5125 OVERTIME	31,330	28,000	35,000	35,000
SUB-TOTAL - PERSONNEL	814,936	843,951	821,106	1,024,106
5220 CONSTRUCTION EQUIPMENT	4,972	15,000	15,000	15,000
SUB-TOTAL - EQUIPMENT	4,972	15,000	15,000	15,000
5405 TELEPHONE	2,163	2,000	2,200	2,200
5415 CLOTHING	6,860	8,000	7,500	7,500
5420 GAS & OIL	36,606	65,000	50,000	50,000
5425 OFFICE EXPENSE	825	500	500	500
5435 CONTRACTS	1,714	25,000	25,000	25,000
5440 STAFF DEVELOPMENT	0	2,000	2,000	2,000
5476 EQUIPMENT MAINTENANCE	37	2,000	1,000	1,000
5477 EQUIPMENT PARTS	147,337	100,000	110,000	140,000
5481 SMALL TOOLS	3,868	2,500	3,250	3,250
5483 CONSTRUCTION SUPPLY	197,007	220,000	220,000	240,000
5484 SALT & CINDERS	78,507	110,000	110,000	110,000
5487 MACHINE PAVING	26,128	30,000	30,000	30,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	501,052	567,000	561,450	611,450
5700 PRIOR YEAR ENCUMBRANCES	19,300	0	0	0
SUB-TOTAL - OTHER ITEMS	19,300	0	0	0
9010 STATE RETIREMENT	118,500	119,293	140,329	140,329
9030 SOCIAL SECURITY	61,080	61,562	80,027	80,027
9040 WORKERS' COMPENSATION	82,902	28,830	52,305	52,305
9060 HOSPITAL & MEDICAL INSURANCE	584,335	606,943	726,943	726,943
9070 DENTAL INSURANCE	4,017	5,278	6,228	6,228
9080 DAY CARE ASSISTANCE	2,050	2,000	2,000	2,000
SUB-TOTAL - EMPLOYEE BENEFITS	852,884	823,906	1,007,832	1,007,832

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
9710 SERIAL BONDS	1,850,544	1,974,135	1,561,914	1,561,914
9711 INTEREST ON SERIAL BONDS	579,625	500,476	578,862	578,862
9720 STATUTORY BONDS	11,220	0	0	0
9721 INTEREST ON STATUTORY BONDS	521	0	0	0
9730 BOND ANTICIPATION NOTES	196,188	292,114	361,714	361,714
9731 INTEREST ON BANS	28,576	80,748	154,888	154,888
SUB-TOTAL - DEBT SERVICE	2,666,674	2,847,473	2,657,378	2,657,378
TOTAL MAINTENANCE OF ROADS	4,859,819	5,097,330	5,062,766	5,315,766

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
A5132 - GARAGE				
5110 STAFF SALARY	165,561	178,766	75,950	75,950
5115 HOURLY FULL-TIME	330,832	397,803	509,092	509,092
5125 OVERTIME	3,176	8,000	7,500	7,500
SUB-TOTAL - PERSONNEL	499,569	584,569	592,542	592,542
5405 TELEPHONE	634	550	600	600
5415 CLOTHING	8,526	7,350	10,000	10,000
5420 GAS & OIL	2,092	2,500	2,500	2,500
5425 OFFICE EXPENSE	701	650	650	650
5430 FEES	5,253	4,500	5,000	5,000
5440 STAFF DEVELOPMENT	2,450	4,000	2,750	2,750
5476 EQUIPMENT MAINTENANCE	1,337	3,500	3,500	3,500
5477 EQUIPMENT PARTS	3,913	6,000	10,000	10,000
5478 REPAIR PARTS & SUPPLIES OTHER	0	0	100	100
5480 BUILDING MAINTENANCE SUPPLIES	903	1,600	1,000	1,000
5481 SMALL TOOLS	6,521	5,000	6,287	6,287
5483 CONSTRUCTION SUPPLY	2,135	2,500	2,500	2,500
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	34,465	38,150	44,887	44,887
SUB-TOTAL - OTHER ITEMS	0	0	0	0
9010 STATE RETIREMENT	73,196	76,953	76,953	76,953
9030 SOCIAL SECURITY	38,217	42,720	45,329	45,329
9040 WORKERS' COMPENSATION	21,750	19,190	19,190	19,190
9060 HOSPITAL & MEDICAL INSURANCE	347,357	375,994	395,884	395,884
9070 DENTAL INSURANCE	3,295	6,223	6,223	6,223
SUB-TOTAL - EMPLOYEE BENEFITS	483,815	521,080	543,579	543,579
9710 SERIAL BONDS	2,176	21,901	22,831	22,831
9711 INTEREST ON SERIAL BONDS	21,188	23,386	22,720	22,720
SUB-TOTAL - DEBT SERVICE	23,364	45,287	45,551	45,551
TOTAL GARAGE	1,041,213	1,189,086	1,226,559	1,226,559

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
PEDESTRIAN				
A5411 - ITHACA COMMONS				
5110 STAFF SALARY	12,269	58,290	63,988	63,988
5115 HOURLY FULL-TIME	255,717	212,083	251,526	251,526
5120 HOURLY PART-TIME	1,892	0	1,000	1,000
5125 OVERTIME	5,561	2,500	5,000	5,000
SUB-TOTAL - PERSONNEL	275,439	272,873	321,514	321,514
5225 OTHER EQUIPMENT	0	5,000	0	24,000
SUB-TOTAL - EQUIPMENT	0	5,000	0	24,000
5405 TELEPHONE	0	0	100	100
5410 UTILITIES	26,325	24,000	22,000	24,000
5415 CLOTHING	4,054	4,000	4,000	4,000
5420 GAS & OIL	3,496	4,000	4,000	4,000
5425 OFFICE EXPENSE	1,408	0	1,000	1,000
5435 CONTRACTS	68,254	61,000	80,000	85,000
5470 RENTAL	0	0	500	500
5475 PROPERTY MAINTENANCE	32,521	25,000	20,000	20,000
5476 EQUIPMENT MAINTENANCE	2,326	300	3,500	3,500
5477 EQUIPMENT PARTS	8,008	4,000	4,000	8,500
5480 BUILDING MAINTENANCE SUPPLIES	0	0	200	200
5481 SMALL TOOLS	1,593	500	1,000	1,000
5483 CONSTRUCTION SUPPLY	94	0	2,000	2,000
5494 SAFETY MATERIALS & SUPPLIES	0	0	1,500	1,500
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	148,078	122,800	143,800	155,300
9010 STATE RETIREMENT	27,069	27,250	27,250	27,250
9030 SOCIAL SECURITY	21,071	18,875	24,596	24,596
9040 WORKERS' COMPENSATION	23,437	5,798	5,798	5,798
9060 HOSPITAL & MEDICAL INSURANCE	52,548	55,037	57,948	57,948
9070 DENTAL INSURANCE	994	543	543	543
SUB-TOTAL - EMPLOYEE BENEFITS	125,120	107,503	116,135	116,135
9710 SERIAL BONDS	98,650	100,655	129,657	129,657
9711 INTEREST ON SERIAL BONDS	30,729	28,422	174,495	174,495
9730 BOND ANTICIPATION NOTES	458,504	481,430	163,543	163,543
9731 INTEREST ON BANS	75,263	104,238	49,399	49,399
SUB-TOTAL - DEBT SERVICE	663,146	714,745	517,094	517,094
TOTAL ITHACA COMMONS	1,211,783	1,222,921	1,098,543	1,134,043

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
<u>PUBLIC TRANSPORTATION</u>				
A5630 - BUS OPERATIONS				
5430 FEES	56,000	56,000	56,000	56,000
5435 CONTRACTS	477,535	477,432	550,632	550,632
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	533,535	533,432	606,632	606,632
9710 SERIAL BONDS	33,347	36,018	37,171	37,171
9711 INTEREST ON SERIAL BONDS	8,080	6,867	5,900	5,900
9730 BOND ANTICIPATION NOTES	0	0	11,600	11,600
9731 INTEREST ON BANS	0	549	1,574	1,574
SUB-TOTAL - DEBT SERVICE	41,427	43,434	56,245	56,245
TOTAL BUS OPERATIONS	574,962	576,866	662,877	662,877
A5651 - PARKING SYSTEMS				
5105 ADMINISTRATION SALARY	86,321	75,864	73,803	73,803
5110 STAFF SALARY	376,865	353,098	415,376	415,376
5115 HOURLY FULL-TIME	115,902	205,107	176,246	176,246
5120 HOURLY PART-TIME	35,701	0	0	0
5125 OVERTIME	5,313	2,500	2,500	2,500
SUB-TOTAL - PERSONNEL	620,102	636,569	667,925	667,925
SUB-TOTAL - EQUIPMENT	0	0	0	0
5405 TELEPHONE	10,076	11,500	11,500	11,000
5410 UTILITIES	79,438	95,000	70,000	80,000
5415 CLOTHING	3,569	3,000	2,500	2,500
5420 GAS & OIL	6,094	5,000	5,000	5,000
5425 OFFICE EXPENSE	6,255	8,000	10,000	10,000
5435 CONTRACTS	132,936	80,000	140,000	143,000
5437 MERCHANT SERVICE CHARGES	30,004	35,000	35,000	130,000
5440 STAFF DEVELOPMENT	2,849	3,000	3,000	3,000
5475 PROPERTY MAINTENANCE	9,865	3,000	8,000	10,000
5476 EQUIPMENT MAINTENANCE	60,371	50,000	50,000	55,000
5477 EQUIPMENT PARTS	129,261	70,000	22,500	40,000
5480 BUILDING MAINTENANCE SUPPLIES	200	0	200	200
5481 SMALL TOOLS	126	500	500	500
5483 CONSTRUCTION SUPPLY	1,720	0	500	500
5494 SAFETY MATERIALS & SUPPLIES	0	0	1,500	1,500
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	472,763	364,000	360,200	492,200

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
5700 PRIOR YEAR ENCUMBRANCES	8	0	0	0
SUB-TOTAL - OTHER ITEMS	8	0	0	0
9010 STATE RETIREMENT	101,739	102,420	102,420	102,420
9030 SOCIAL SECURITY	47,438	45,698	51,096	51,096
9040 WORKERS' COMPENSATION	6,190	13,408	13,408	13,408
9060 HOSPITAL & MEDICAL INSURANCE	189,399	196,373	206,761	206,761
9070 DENTAL INSURANCE	3,920	4,290	4,290	4,290
SUB-TOTAL - EMPLOYEE BENEFITS	348,686	362,189	377,975	377,975
9710 SERIAL BONDS	783,270	820,797	775,131	775,131
9711 INTEREST ON SERIAL BONDS	587,214	423,128	450,892	450,892
9730 BOND ANTICIPATION NOTES	62,957	160,537	79,399	79,399
9731 INTEREST ON BANS	23,322	29,436	35,921	35,921
SUB-TOTAL - DEBT SERVICE	1,456,763	1,433,898	1,341,343	1,341,343
TOTAL PARKING SYSTEMS	2,898,322	2,796,656	2,747,443	2,879,443
A5652 - SENECA STREET GARAGE				
5437 MERCHANT SERVICE CHARGES	94,865	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	94,865	0	0	0
TOTAL SENECA STREET GARAGE	94,865	0	0	0
A5655 - CAYUGA GREEN GARAGE				
5435 CONTRACTS	1,050,000	1,050,000	1,050,000	1,050,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	1,050,000	1,050,000	1,050,000	1,050,000
TOTAL CAYUGA GREEN GARAGE	1,050,000	1,050,000	1,050,000	1,050,000
TOTAL TRANSPORTATION	12,064,530	12,373,934	12,220,031	12,640,531

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
ECONOMIC DEVELOPMENT				
<u>ECONOMIC DEVELOPMENT</u>				
A6995 - CONTRIBUTION TO BID				
5435 CONTRACTS	61,000	61,000	61,000	61,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	61,000	61,000	61,000	61,000
TOTAL CONTRIBUTION TO BID	61,000	61,000	61,000	61,000
TOTAL ECONOMIC DEVELOPMENT	61,000	61,000	61,000	61,000

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
CULTURE & RECREATION				
<u>RECREATION</u>				
A7111 - PARKS AND FORESTRY				
5110 STAFF SALARY	68,198	121,738	129,808	129,808
5115 HOURLY FULL-TIME	359,892	387,363	395,934	395,934
5120 HOURLY PART-TIME	93,314	82,000	85,000	85,000
5125 OVERTIME	13,026	12,000	12,000	12,000
SUB-TOTAL - PERSONNEL	534,430	603,101	622,742	622,742
5215 VEHICLES	0	0	0	30,000
5225 OTHER EQUIPMENT	14,190	17,600	2,000	2,000
SUB-TOTAL - EQUIPMENT	14,190	17,600	2,000	32,000
5405 TELEPHONE	3,953	4,000	3,500	3,500
5410 UTILITIES	19,342	13,000	17,500	17,500
5415 CLOTHING	3,400	3,850	3,850	3,850
5420 GAS & OIL	15,238	18,000	18,000	18,000
5435 CONTRACTS	6,129	8,000	8,000	8,000
5440 STAFF DEVELOPMENT	1,636	2,000	2,000	2,000
5475 PROPERTY MAINTENANCE	2,841	5,000	5,000	5,000
5476 EQUIPMENT MAINTENANCE	280	1,000	1,000	1,000
5477 EQUIPMENT PARTS	31,067	31,000	33,500	33,500
5480 BUILDING MAINTENANCE SUPPLIES	5,364	4,000	5,000	5,000
5481 SMALL TOOLS	3,187	3,500	3,500	3,500
5482 SIGNS & BLANKS	1,435	150	500	500
5483 CONSTRUCTION SUPPLY	18,853	16,000	20,000	20,000
5485 TREES	15,103	10,000	18,500	18,500
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	127,828	119,500	139,850	139,850
5700 PRIOR YEAR ENCUMBRANCES	32,165	0	0	0
SUB-TOTAL - OTHER ITEMS	32,165	0	0	0
9010 STATE RETIREMENT	73,130	73,620	73,620	73,620
9030 SOCIAL SECURITY	40,884	44,137	47,640	47,640
9040 WORKERS' COMPENSATION	21,123	26,045	26,045	26,045
9060 HOSPITAL & MEDICAL INSURANCE	229,466	238,878	251,514	251,514
9070 DENTAL INSURANCE	3,490	4,530	4,530	4,530
9080 DAY CARE ASSISTANCE	690	1,400	800	800
SUB-TOTAL - EMPLOYEE BENEFITS	368,783	388,610	404,149	404,149

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
9710 SERIAL BONDS	91,531	67,456	75,881	75,881
9711 INTEREST ON SERIAL BONDS	56,377	38,935	61,175	61,175
9720 STATUTORY BONDS	56,330	0	0	0
9721 INTEREST ON STATUTORY BONDS	2,614	0	0	0
9730 BOND ANTICIPATION NOTES	73,019	76,669	13,460	13,460
9731 INTEREST ON BANS	9,033	14,220	4,660	4,660
SUB-TOTAL - DEBT SERVICE	288,904	197,280	155,176	155,176
TOTAL PARKS AND FORESTRY	1,366,300	1,326,091	1,323,917	1,353,917

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
A7250 - GOLF COURSE				
5110 STAFF SALARY	55,502	60,347	63,936	63,936
5120 HOURLY PART-TIME	83,762	76,000	82,000	82,000
5125 OVERTIME	528	1,000	1,000	1,000
SUB-TOTAL - PERSONNEL	139,792	137,347	146,936	146,936
5405 TELEPHONE	922	1,100	1,000	1,000
5410 UTILITIES	13,540	17,000	16,000	16,000
5415 CLOTHING	0	0	100	100
5420 GAS & OIL	5,013	6,000	6,000	6,000
5425 OFFICE EXPENSE	117	300	300	300
5435 CONTRACTS	12,181	15,000	15,000	15,000
5437 MERCHANT SERVICE CHARGES	3,496	3,250	3,500	3,500
5450 ADVERTISING	0	750	750	750
5455 INSURANCE	0	500	500	500
5465 CONCESSIONS	3,817	5,000	5,000	5,000
5475 PROPERTY MAINTENANCE	976	3,000	3,000	3,000
5476 EQUIPMENT MAINTENANCE	391	200	500	500
5477 EQUIPMENT PARTS	12,381	10,000	12,000	12,000
5480 BUILDING MAINTENANCE SUPPLIES	486	500	750	750
5481 SMALL TOOLS	372	350	500	500
5483 CONSTRUCTION SUPPLY	23,415	30,000	30,000	30,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	77,107	92,950	94,900	94,900
9010 STATE RETIREMENT	23,280	23,435	23,435	23,435
9030 SOCIAL SECURITY	10,694	18,507	11,241	11,241
9040 WORKERS' COMPENSATION	1,087	2,664	2,664	2,664
9060 HOSPITAL & MEDICAL INSURANCE	32,579	33,283	35,043	35,043
9070 DENTAL INSURANCE	1,118	1,362	1,362	1,362
SUB-TOTAL - EMPLOYEE BENEFITS	68,758	79,251	73,745	73,745
9710 SERIAL BONDS	0	920	2,095	2,095
9711 INTEREST ON SERIAL BONDS	362	713	2,915	2,915
9730 BOND ANTICIPATION NOTES	0	1,145	0	0
9731 INTEREST ON BANS	388	560	0	0
SUB-TOTAL - DEBT SERVICE	750	3,338	5,010	5,010
TOTAL GOLF COURSE	286,407	312,886	320,591	320,591

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
A7310 - YOUTH PROGRAMS				
5105 ADMINISTRATION SALARY	297,853	378,649	393,549	393,549
5110 STAFF SALARY	1,570,292	1,522,020	1,518,620	1,518,620
5115 HOURLY FULL-TIME	229,997	229,162	272,594	272,837
5120 HOURLY PART-TIME	715,845	564,715	574,870	602,823
5125 OVERTIME	6,835	9,270	8,970	8,970
SUB-TOTAL - PERSONNEL	2,820,822	2,703,816	2,768,603	2,796,799
5225 OTHER EQUIPMENT	0	13,500	0	10,000
SUB-TOTAL - EQUIPMENT	0	13,500	0	10,000
5405 TELEPHONE	9,564	9,900	9,950	9,950
5410 UTILITIES	89,035	98,779	94,979	94,979
5415 CLOTHING	2,125	2,150	2,450	2,450
5420 GAS & OIL	12,474	14,861	14,376	14,376
5425 OFFICE EXPENSE	20,628	15,503	15,503	15,503
5430 FEES	670	700	700	700
5435 CONTRACTS	112,299	121,275	110,424	122,924
5437 MERCHANT SERVICE CHARGES	18,165	16,000	18,005	18,005
5440 STAFF DEVELOPMENT	9,016	4,308	4,709	4,709
5445 TRAVEL	2,784	4,428	4,628	5,799
5450 ADVERTISING	9,241	8,704	4,985	4,985
5460 PROGRAM SUPPLIES	114,223	81,981	88,360	89,531
5465 CONCESSIONS	27,623	27,500	28,700	28,700
5475 PROPERTY MAINTENANCE	15,156	17,131	17,731	17,731
5476 EQUIPMENT MAINTENANCE	31,164	20,511	22,711	22,711
5477 EQUIPMENT PARTS	8,212	11,799	13,000	13,000
5480 BUILDING MAINTENANCE SUPPLIES	9,719	11,845	11,245	11,245
5481 SMALL TOOLS	360	1,800	1,600	1,600
5483 CONSTRUCTION SUPPLY	6,256	6,757	6,857	22,357
5495 TREATMENT SUPPLIES	8,290	9,000	9,000	9,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	507,005	484,932	479,913	510,255
5720 PRIOR YEAR EQUIPMENT	10,801	0	0	0
SUB-TOTAL - OTHER ITEMS	10,801	0	0	0

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
9010 STATE RETIREMENT	153,624	154,652	154,652	154,652
9030 SOCIAL SECURITY	215,793	202,682	213,955	213,955
9040 WORKERS' COMPENSATION	27,127	14,314	16,171	16,171
9060 HOSPITAL & MEDICAL INSURANCE	850,239	882,814	929,514	929,514
9070 DENTAL INSURANCE	9,077	8,861	8,861	8,861
9080 DAY CARE ASSISTANCE	5,120	5,000	5,200	5,200
9089 EMPLOYEE TUITION	6,739	8,000	8,250	8,250
SUB-TOTAL - EMPLOYEE BENEFITS	1,267,719	1,276,323	1,336,603	1,336,603
9710 SERIAL BONDS	84,197	108,878	133,506	133,506
9711 INTEREST ON SERIAL BONDS	44,337	46,957	115,141	115,141
9730 BOND ANTICIPATION NOTES	9,452	46,160	1,200	1,200
9731 INTEREST ON BANS	10,427	17,319	370	370
SUB-TOTAL - DEBT SERVICE	148,413	219,314	250,217	250,217
TOTAL YOUTH PROGRAMS	4,754,760	4,697,885	4,835,336	4,903,874

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
A7311 - GIAC PROGRAM				
5105 ADMINISTRATION SALARY	176,938	259,737	263,492	265,457
5110 STAFF SALARY	972,233	864,749	888,355	888,355
5115 HOURLY FULL-TIME	0	66,685	108,351	132,122
5120 HOURLY PART-TIME	275,195	260,333	231,122	234,122
5125 OVERTIME	0	1,000	0	0
SUB-TOTAL - PERSONNEL	1,424,365	1,452,504	1,491,320	1,520,056
5405 TELEPHONE	7,693	7,700	7,700	7,700
5410 UTILITIES	54,383	56,000	56,000	56,000
5415 CLOTHING	275	400	400	400
5420 GAS & OIL	5,617	7,000	6,000	6,000
5425 OFFICE EXPENSE	5,775	2,300	3,300	3,300
5430 FEES	808	1,400	2,600	2,600
5435 CONTRACTS	5,730	3,300	5,050	5,050
5440 STAFF DEVELOPMENT	2,994	1,000	1,600	1,600
5445 TRAVEL	4,540	7,000	8,600	8,600
5460 PROGRAM SUPPLIES	19,793	33,800	19,000	19,000
5470 RENTAL	0	9,050	4,000	12,050
5475 PROPERTY MAINTENANCE	5,047	2,300	3,300	3,300
5476 EQUIPMENT MAINTENANCE	12,450	6,000	5,500	5,500
5477 EQUIPMENT PARTS	3,773	1,000	1,000	4,000
5480 BUILDING MAINTENANCE SUPPLIES	15,781	11,500	11,500	13,500
5495 TREATMENT SUPPLIES	5,012	5,500	5,000	5,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	149,668	155,250	140,550	153,600
5700 PRIOR YEAR ENCUMBRANCES	2,041	0	0	0
SUB-TOTAL - OTHER ITEMS	2,041	0	0	0
9010 STATE RETIREMENT	76,061	76,570	76,570	76,570
9030 SOCIAL SECURITY	108,964	107,117	114,236	114,236
9040 WORKERS' COMPENSATION	3,172	7,671	6,000	6,000
9060 HOSPITAL & MEDICAL INSURANCE	398,828	414,022	435,923	435,923
9070 DENTAL INSURANCE	3,296	4,090	4,090	4,090
9080 DAY CARE ASSISTANCE	2,335	1,400	2,000	2,000
SUB-TOTAL - EMPLOYEE BENEFITS	592,656	610,870	638,819	638,819

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
9710 SERIAL BONDS	136,220	139,209	142,388	142,388
9711 INTEREST ON SERIAL BONDS	99,320	95,066	92,661	92,661
9730 BOND ANTICIPATION NOTES	0	0	16,354	16,354
9731 INTEREST ON BANS	589	2,273	3,259	3,259
SUB-TOTAL - DEBT SERVICE	236,128	236,548	254,662	254,662
TOTAL GIAC PROGRAM	2,404,859	2,455,172	2,525,351	2,567,137
TOTAL CULTURE & RECREATION	8,812,326	8,792,034	9,005,195	9,145,519

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
HOME & COMMUNITY SERVICES				
<u>GENERAL ENVIRONMENT</u>				
A8020 - PLANNING BUILDING AND DEVELOPMENT				
5105 ADMINISTRATION SALARY	275,327	335,042	359,609	359,609
5110 STAFF SALARY	1,145,242	1,367,112	1,365,258	1,308,799
SUB-TOTAL - PERSONNEL	1,420,569	1,702,154	1,724,867	1,668,408
5225 OTHER EQUIPMENT	617	8,200	8,000	10,000
SUB-TOTAL - EQUIPMENT	617	8,200	8,000	10,000
5405 TELEPHONE	10,450	10,500	10,500	10,500
5415 CLOTHING	2,557	2,500	2,000	2,500
5420 GAS & OIL	1,228	2,500	2,000	2,500
5425 OFFICE EXPENSE	23,050	17,000	21,000	21,000
5430 FEES	0	500	1,000	1,000
5435 CONTRACTS	78,948	56,780	56,780	65,195
5440 STAFF DEVELOPMENT	8,351	11,000	25,000	35,000
5445 TRAVEL	526	1,000	1,000	1,000
5450 ADVERTISING	3,214	4,500	4,500	4,500
5476 EQUIPMENT MAINTENANCE	10,690	10,000	10,000	11,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	139,013	116,280	133,780	154,195
5489 BUILDING COST	72,216	83,300	82,950	82,950
5700 PRIOR YEAR ENCUMBRANCES	77,049	0	0	0
SUB-TOTAL - OTHER ITEMS	149,265	83,300	82,950	82,950
9010 STATE RETIREMENT	209,413	211,753	211,855	211,855
9030 SOCIAL SECURITY	109,724	130,880	129,107	129,107
9040 WORKERS' COMPENSATION	8,705	14,414	10,962	10,962
9060 HOSPITAL & MEDICAL INSURANCE	465,708	484,068	509,583	509,583
9070 DENTAL INSURANCE	4,666	4,089	4,089	4,089
9080 DAY CARE ASSISTANCE	3,480	2,500	3,500	3,500
SUB-TOTAL - EMPLOYEE BENEFITS	801,696	847,704	869,096	869,096
9710 SERIAL BONDS	94,979	140,792	118,807	118,807
9711 INTEREST ON SERIAL BONDS	28,410	52,568	51,398	51,398
9730 BOND ANTICIPATION NOTES	19,257	24,575	0	0
9731 INTEREST ON BANS	699	798	0	0
SUB-TOTAL - DEBT SERVICE	143,345	218,733	170,205	170,205
TOTAL PLANNING BUILDING AND DEVELOPMENT	2,654,505	2,976,371	2,988,898	2,954,854

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
<u>OTHER COMMUNITY SERVICES</u>				
A8515 - LOW & MODERATE INCOME HOUSING				
9730 BOND ANTICIPATION NOTES	30,000	30,000	100,000	100,000
9731 INTEREST ON BANS	14,360	15,525	14,805	14,805
SUB-TOTAL - DEBT SERVICE	44,360	45,525	114,805	114,805
TOTAL LOW & MODERATE INCOME HOUSING	44,360	45,525	114,805	114,805

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
<u>SPECIAL SERVICES</u>				
A8810 - CITY CEMETERY				
SUB-TOTAL - OTHER ITEMS	0	0	0	0
TOTAL CITY CEMETERY	0	0	0	0
TOTAL HOME & COMMUNITY SERVICES	2,698,865	3,021,896	3,103,703	3,069,659

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
EMPLOYEE BENEFITS				
<u>UNDISTRIBUTED</u>				
A9050 - UNEMPLOYMENT INSURANCE				
9050 UNEMPLOYMENT INSURANCE	36,125	51,000	47,000	47,000
SUB-TOTAL - EMPLOYEE BENEFITS	36,125	51,000	47,000	47,000
TOTAL UNEMPLOYMENT INSURANCE	36,125	51,000	47,000	47,000
A9060 - HEALTH INSURANCE				
9060 HOSPITAL & MEDICAL INSURANCE	1,331,892	1,494,576	1,573,634	1,573,634
SUB-TOTAL - EMPLOYEE BENEFITS	1,331,892	1,494,576	1,573,634	1,573,634
TOTAL HEALTH INSURANCE	1,331,892	1,494,576	1,573,634	1,573,634
A9070 - DENTAL INSURANCE				
9070 DENTAL INSURANCE	-19,971	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	-19,971	0	0	0
TOTAL DENTAL INSURANCE	-19,971	0	0	0
TOTAL EMPLOYEE BENEFITS	1,348,046	1,545,576	1,620,634	1,620,634

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
DEBT SERVICE				
<u>UNDISTRIBUTED</u>				
A9785 - CAPITAL LEASE PRINCIPAL				
9785 CAPITAL LEASE PRINCIPAL	194,882	101,741	105,884	105,884
SUB-TOTAL - DEBT SERVICE	194,882	101,741	105,884	105,884
TOTAL CAPITAL LEASE PRINCIPAL	194,882	101,741	105,884	105,884
A9786 - CAPITAL LEASE INTEREST				
9786 CAPITAL LEASE INTEREST	25,226	21,224	17,083	17,083
SUB-TOTAL - DEBT SERVICE	25,226	21,224	17,083	17,083
TOTAL CAPITAL LEASE INTEREST	25,226	21,224	17,083	17,083
TOTAL DEBT SERVICE	220,108	122,965	122,967	122,967

	2017	2018	2019	
	Expended/ Received	Budget as Amended	Department Base Budget	Mayor's Proposed Budget
INTERFUND TRANSFERS				
<u>UNDISTRIBUTED</u>				
A9952 - TRANSFER TO SOLID WASTE FUND				
5000 MISCELLANEOUS EXPENSE	0	20,000	25,000	25,000
SUB-TOTAL - OTHER ITEMS	0	20,000	25,000	25,000
TOTAL TRANSFER TO SOLID WASTE FUND	0	20,000	25,000	25,000
TOTAL INTERFUND TRANSFERS	0	20,000	25,000	25,000
GRAND TOTAL GENERAL FUND APPROPRIATIONS	<u>55,899,807</u>	<u>57,520,521</u>	<u>58,558,799</u>	<u>59,511,572</u>

SCHEDULE OF WATER FUND APPROPRIATIONS

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
GENERAL GOVERNMENT SUPPORT				
<u>SPECIAL ITEMS</u>				
F1910 - UNDISTRIBUTED INSURANCE				
5000 MISCELLANEOUS EXPENSE	116,002	184,300	147,300	147,300
SUB-TOTAL - OTHER ITEMS	116,002	184,300	147,300	147,300
TOTAL UNDISTRIBUTED INSURANCE	116,002	184,300	147,300	147,300
F1920 - MUNICIPAL ASSOCIATION DUES				
5000 MISCELLANEOUS EXPENSE	808	832	832	832
SUB-TOTAL - OTHER ITEMS	808	832	832	832
TOTAL MUNICIPAL ASSOCIATION DUES	808	832	832	832
F1990 - CONTINGENT ACCOUNT				
5000 MISCELLANEOUS EXPENSE	0	40,000	40,000	40,000
SUB-TOTAL - OTHER ITEMS	0	40,000	40,000	40,000
TOTAL CONTINGENT ACCOUNT	0	40,000	40,000	40,000
TOTAL GENERAL GOVERNMENT SUPPORT	116,810	225,132	188,132	188,132

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
HOME & COMMUNITY SERVICES				
<u>WATER ADMINISTRATION</u>				
F8311 - WATER ADMINISTRATION				
5105 ADMINISTRATION SALARY	90,589	51,931	53,392	53,392
5110 STAFF SALARY	194,527	272,061	283,419	283,419
5120 HOURLY PART-TIME	2,285	0	5,000	5,000
5125 OVERTIME	2,043	600	2,000	2,000
SUB-TOTAL - PERSONNEL	289,444	324,592	343,811	343,811
5210 OFFICE EQUIPMENT	0	4,800	4,500	4,500
5225 OTHER EQUIPMENT	7,334	12,600	19,500	19,500
SUB-TOTAL - EQUIPMENT	7,334	17,400	24,000	24,000
5405 TELEPHONE	7,475	4,000	7,000	7,000
5415 CLOTHING	0	200	500	500
5425 OFFICE EXPENSE	2,609	2,000	2,500	2,500
5430 FEES	1,276	1,700	1,700	1,700
5435 CONTRACTS	304	5,000	41,000	41,000
5440 STAFF DEVELOPMENT	2,758	9,000	5,000	5,000
5445 TRAVEL	41	100	250	250
5450 ADVERTISING	0	300	100	100
5460 PROGRAM SUPPLIES	0	100	100	100
5476 EQUIPMENT MAINTENANCE	0	1,700	700	700
5477 EQUIPMENT PARTS	0	350	300	300
5494 SAFETY MATERIALS & SUPPLIES	0	0	100	100
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	14,463	24,450	59,250	59,250
SUB-TOTAL - OTHER ITEMS	0	0	0	0
9010 STATE RETIREMENT	52,950	53,503	53,875	53,875
9030 SOCIAL SECURITY	22,142	24,832	26,301	26,301
9040 WORKERS' COMPENSATION	7,226	14,889	14,889	14,889
9050 UNEMPLOYMENT INSURANCE	2,560	2,250	2,250	2,250
9060 HOSPITAL & MEDICAL INSURANCE	106,587	111,578	117,112	117,112
9070 DENTAL INSURANCE	1,186	1,400	1,700	1,700
SUB-TOTAL - EMPLOYEE BENEFITS	192,652	208,452	216,127	216,127

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
9785 CAPITAL LEASE PRINCIPAL	58,216	58,972	60,565	60,565
9786 CAPITAL LEASE INTEREST	11,729	10,179	8,586	8,586
SUB-TOTAL - DEBT SERVICE	69,945	69,151	69,151	69,151
TOTAL WATER ADMINISTRATION	573,837	644,045	712,339	712,339

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
F8312 - GENERAL FUND SERVICES-WATER				
5435 CONTRACTS	159,886	155,170	155,170	152,350
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	159,886	155,170	155,170	152,350
SUB-TOTAL - OTHER ITEMS				
	0	0	0	0
TOTAL GENERAL FUND SERVICES-WATER	159,886	155,170	155,170	152,350

F8313 - CENTRAL OFFICE OPERATIONS

5110 STAFF SALARY	69,492	111,258	61,923	61,923
5115 HOURLY FULL-TIME	64,882	27,168	28,949	28,949
5120 HOURLY PART-TIME	8,276	0	3,000	3,000
5125 OVERTIME	1,263	560	1,000	1,000
SUB-TOTAL - PERSONNEL	143,913	138,986	94,872	94,872
SUB-TOTAL - EQUIPMENT				
5210 OFFICE EQUIPMENT	49	1,200	5,000	5,000
5215 VEHICLES	22,137	0	0	0
5220 CONSTRUCTION EQUIPMENT	5,411	9,600	0	0
5225 OTHER EQUIPMENT	29,713	26,000	30,000	30,000
SUB-TOTAL - EQUIPMENT	57,311	36,800	35,000	35,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM				
5410 UTILITIES	9,135	19,000	12,000	12,000
5415 CLOTHING	794	600	700	700
5420 GAS & OIL	17,580	30,000	22,500	22,500
5425 OFFICE EXPENSE	74	500	400	400
5430 FEES	6,356	15,200	10,000	10,000
5435 CONTRACTS	1,484	29,500	3,500	3,500
5440 STAFF DEVELOPMENT	0	1,500	700	700
5445 TRAVEL	0	50	50	50
5450 ADVERTISING	0	100	50	50
5470 RENTAL	0	200	200	200
5475 PROPERTY MAINTENANCE	423	3,000	1,500	1,500
5476 EQUIPMENT MAINTENANCE	12,906	22,000	15,000	15,000
5477 EQUIPMENT PARTS	28,848	14,800	25,000	25,000
5480 BUILDING MAINTENANCE SUPPLIES	2,822	1,500	3,200	3,200
5481 SMALL TOOLS	37	3,100	1,000	1,000
5496 LABORATORY SUPPLIES	0	150	150	150
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	80,458	141,200	95,950	95,950

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
SUB-TOTAL - OTHER ITEMS	0	0	0	0
9010 STATE RETIREMENT	25,494	25,760	25,940	25,940
9030 SOCIAL SECURITY	11,009	10,633	7,258	7,258
9040 WORKERS' COMPENSATION	1,502	4,621	4,621	4,621
9060 HOSPITAL & MEDICAL INSURANCE	19,171	20,336	21,346	21,346
9070 DENTAL INSURANCE	1,484	700	851	851
SUB-TOTAL - EMPLOYEE BENEFITS	58,660	62,050	60,016	60,016
9710 SERIAL BONDS	24,284	51,256	52,755	52,755
9711 INTEREST ON SERIAL BONDS	30,890	36,255	34,475	34,475
SUB-TOTAL - DEBT SERVICE	55,174	87,511	87,230	87,230
TOTAL CENTRAL OFFICE OPERATIONS	395,516	466,547	373,068	373,068
F8314 - METER SECTION-WATER				
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	0	0	0	0
9040 WORKERS' COMPENSATION	172	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	172	0	0	0
TOTAL METER SECTION-WATER	172	0	0	0
F8315 - BUILDINGS & YARD-WATER				
SUB-TOTAL - PERSONNEL	0	0	0	0
5410 UTILITIES	1,342	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	1,342	0	0	0
9040 WORKERS' COMPENSATION	401	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	401	0	0	0
9710 SERIAL BONDS	23,800	0	0	0
9711 INTEREST ON SERIAL BONDS	6,669	0	0	0
SUB-TOTAL - DEBT SERVICE	30,469	0	0	0
TOTAL BUILDINGS & YARD-WATER	32,212	0	0	0

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
F8316 - SHOP & EQUIPMENT-WATER				
SUB-TOTAL - PERSONNEL	0	0	0	0
SUB-TOTAL - EQUIPMENT	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	0	0	0	0
5720 PRIOR YEAR EQUIPMENT	7,492	0	0	0
SUB-TOTAL - OTHER ITEMS	7,492	0	0	0
9040 WORKERS' COMPENSATION	1	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	1	0	0	0
TOTAL SHOP & EQUIPMENT-WATER	7,494	0	0	0

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
F8317 - PLUMBING INSPECTOR-WATER				
SUB-TOTAL - PERSONNEL	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	0	0	0	0
9040 WORKERS' COMPENSATION	127	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	127	0	0	0
TOTAL PLUMBING INSPECTOR-WATER	127	0	0	0

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
SOURCES OF SUPPLY, POWER & PUMPING				
F8320 - SUPPLY, POWER & PUMPING				
5110 STAFF SALARY	60,205	36,145	25,750	25,750
5125 OVERTIME	800	2,500	1,000	1,000
SUB-TOTAL - PERSONNEL	61,005	38,645	26,750	26,750
5405 TELEPHONE	116	300	200	200
5410 UTILITIES	11,886	16,750	13,000	13,000
5430 FEES	0	1,700	500	500
5435 CONTRACTS	28,011	53,000	53,000	53,000
5440 STAFF DEVELOPMENT	0	500	500	500
5460 PROGRAM SUPPLIES	0	2,000	500	500
5470 RENTAL	0	1,000	500	500
5475 PROPERTY MAINTENANCE	0	6,000	2,000	2,000
5476 EQUIPMENT MAINTENANCE	0	1,200	500	500
5477 EQUIPMENT PARTS	4,354	2,800	1,000	1,000
5480 BUILDING MAINTENANCE SUPPLIES	0	300	200	200
5481 SMALL TOOLS	0	200	200	200
5482 SIGNS & BLANKS	0	600	500	500
5483 CONSTRUCTION SUPPLY	0	4,500	2,000	2,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	44,366	90,850	74,600	74,600
SUB-TOTAL - OTHER ITEMS	0	0	0	0
9010 STATE RETIREMENT	5,981	6,043	6,075	6,075
9030 SOCIAL SECURITY	4,667	2,955	2,046	2,046
9040 WORKERS' COMPENSATION	1,148	2,567	2,567	2,567
9060 HOSPITAL & MEDICAL INSURANCE	16,675	18,987	19,929	19,929
SUB-TOTAL - EMPLOYEE BENEFITS	28,471	30,552	30,617	30,617
9710 SERIAL BONDS	810	830	850	850
9711 INTEREST ON SERIAL BONDS	668	648	625	625
SUB-TOTAL - DEBT SERVICE	1,478	1,478	1,475	1,475
TOTAL SUPPLY, POWER & PUMPING	135,320	161,525	133,442	133,442

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
F8321 - WATER SHED				
SUB-TOTAL - PERSONNEL	0	0	0	0
5405 TELEPHONE	202	0	0	0
5410 UTILITIES	52	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	254	0	0	0
SUB-TOTAL - OTHER ITEMS	0	0	0	0
9040 WORKERS' COMPENSATION	220	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	220	0	0	0
9720 STATUTORY BONDS	11,730	0	0	0
9721 INTEREST ON STATUTORY BONDS	545	0	0	0
SUB-TOTAL - DEBT SERVICE	12,275	0	0	0
TOTAL WATER SHED	12,749	0	0	0

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
F8322 - VANNATTA PUMP STATION				
SUB-TOTAL - PERSONNEL	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	0	0	0	0
9040 WORKERS' COMPENSATION	1	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	1	0	0	0
TOTAL VANNATTA PUMP STATION	1	0	0	0
F8324 - ELMIRA RD METER PIT				
SUB-TOTAL - PERSONNEL	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	0	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	0	0	0	0
TOTAL ELMIRA RD METER PIT	0	0	0	0

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
F8329 - VINEGAR HILL PUMP STATION				
SUB-TOTAL - PERSONNEL	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	0	0	0	0
9040 WORKERS' COMPENSATION	11	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	11	0	0	0
TOTAL VINEGAR HILL PUMP STATION	11	0	0	0

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
PURIFICATION				
F8330 - WATER TREATMENT PLANT				
5105 ADMINISTRATION SALARY	72,266	73,169	0	0
5110 STAFF SALARY	463,691	569,840	618,718	618,718
5115 HOURLY FULL-TIME	21,805	40,200	43,851	43,851
5120 HOURLY PART-TIME	9,585	30,000	20,000	20,000
5125 OVERTIME	38,798	0	35,000	35,000
SUB-TOTAL - PERSONNEL	606,146	713,209	717,569	717,569
5205 FURNITURE & FIXTURES	109	750	750	750
5210 OFFICE EQUIPMENT	0	4,000	5,000	5,000
5215 VEHICLES	0	0	42,000	42,000
5225 OTHER EQUIPMENT	19,500	23,000	38,100	38,100
SUB-TOTAL - EQUIPMENT	19,609	27,750	85,850	85,850
5405 TELEPHONE	6,588	4,500	4,600	4,600
5410 UTILITIES	167,053	155,000	165,000	165,000
5415 CLOTHING	3,356	5,000	4,500	4,500
5420 GAS & OIL	5,650	9,000	15,000	15,000
5425 OFFICE EXPENSE	1,965	2,500	2,500	2,500
5430 FEES	39,157	159,235	189,040	189,040
5435 CONTRACTS	160,963	144,730	156,000	156,000
5440 STAFF DEVELOPMENT	3,446	6,500	5,000	5,000
5445 TRAVEL	88	250	250	250
5450 ADVERTISING	1,241	300	300	300
5470 RENTAL	6,724	9,500	7,000	7,000
5475 PROPERTY MAINTENANCE	3,573	2,500	3,800	3,800
5476 EQUIPMENT MAINTENANCE	381	3,500	3,700	3,700
5477 EQUIPMENT PARTS	27,235	45,000	45,000	45,000
5479 VEHICLE MAINTENANCE	1,975	3,800	3,800	3,800
5480 BUILDING MAINTENANCE SUPPLIES	4,962	3,000	4,000	4,000
5481 SMALL TOOLS	5,556	4,500	4,600	4,600
5483 CONSTRUCTION SUPPLY	1,064	0	1,000	1,000
5494 SAFETY MATERIALS & SUPPLIES	6,331	2,800	3,000	3,000
5495 TREATMENT SUPPLIES	127,655	162,140	203,529	203,529
5496 LABORATORY SUPPLIES	40,078	31,000	35,000	35,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	615,043	754,755	856,619	856,619
5700 PRIOR YEAR ENCUMBRANCES	14,935	0	0	0
5720 PRIOR YEAR EQUIPMENT	6,068	0	0	0
SUB-TOTAL - OTHER ITEMS	21,002	0	0	0

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
9010 STATE RETIREMENT	104,920	106,020	106,762	106,762
9030 SOCIAL SECURITY	46,370	54,560	54,894	54,894
9040 WORKERS' COMPENSATION	14,139	35,938	35,938	35,938
9050 UNEMPLOYMENT INSURANCE	0	250	250	250
9060 HOSPITAL & MEDICAL INSURANCE	167,047	175,371	185,104	185,104
9070 DENTAL INSURANCE	2,210	3,500	4,249	4,249
9080 DAY CARE ASSISTANCE	0	50	50	50
SUB-TOTAL - EMPLOYEE BENEFITS	334,686	375,689	387,247	387,247
9710 SERIAL BONDS	542,544	757,131	910,827	910,827
9711 INTEREST ON SERIAL BONDS	882,650	668,576	897,254	897,254
9730 BOND ANTICIPATION NOTES	112,492	129,913	78,213	78,213
9731 INTEREST ON BANS	68,392	119,678	86,007	86,007
SUB-TOTAL - DEBT SERVICE	1,606,078	1,675,298	1,972,301	1,972,301
TOTAL WATER TREATMENT PLANT	3,202,564	3,546,701	4,019,586	4,019,586

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
TRANSMISSION AND DISTRIBUTION				
F8340 - MAINTENANCE OPERATIONS				
5115 HOURLY FULL-TIME	263,363	354,337	329,857	329,857
5120 HOURLY PART-TIME	22,796	28,800	60,000	60,000
5125 OVERTIME	20,042	9,264	20,000	20,000
SUB-TOTAL - PERSONNEL	306,200	392,401	409,857	409,857
5215 VEHICLES	0	0	48,986	48,986
5220 CONSTRUCTION EQUIPMENT	0	0	5,000	5,000
SUB-TOTAL - EQUIPMENT	0	0	53,986	53,986
5405 TELEPHONE	0	1,200	200	200
5410 UTILITIES	6,716	16,000	8,000	8,000
5415 CLOTHING	3,418	4,000	4,000	4,000
5435 CONTRACTS	6,796	150,000	85,000	85,000
5470 RENTAL	0	500	500	500
5475 PROPERTY MAINTENANCE	1,157	11,300	5,000	5,000
5476 EQUIPMENT MAINTENANCE	7	81,000	81,000	81,000
5477 EQUIPMENT PARTS	3,445	6,000	6,000	6,000
5481 SMALL TOOLS	2,029	2,000	2,000	2,000
5482 SIGNS & BLANKS	280	500	500	500
5483 CONSTRUCTION SUPPLY	162,119	63,000	175,000	175,000
5494 SAFETY MATERIALS & SUPPLIES	1,352	1,000	2,000	2,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	187,319	336,500	369,200	369,200
9010 STATE RETIREMENT	103,508	104,594	105,323	105,323
9030 SOCIAL SECURITY	12,794	30,019	31,356	31,356
9040 WORKERS' COMPENSATION	30,250	92,554	92,554	92,554
9060 HOSPITAL & MEDICAL INSURANCE	72,949	77,495	81,339	81,339
9070 DENTAL INSURANCE	1,417	1,400	1,700	1,700
9080 DAY CARE ASSISTANCE	0	50	50	50
SUB-TOTAL - EMPLOYEE BENEFITS	220,918	306,112	312,322	312,322
9710 SERIAL BONDS	82,558	126,893	143,376	143,376
9711 INTEREST ON SERIAL BONDS	86,531	89,846	110,532	110,532
9730 BOND ANTICIPATION NOTES	5,535	6,961	7,848	7,848
9731 INTEREST ON BANS	5,375	16,034	19,895	19,895
SUB-TOTAL - DEBT SERVICE	179,999	239,734	281,651	281,651
TOTAL MAINTENANCE OPERATIONS	894,437	1,274,747	1,427,016	1,427,016

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
F8341 - GENERAL MAINTENANCE-WATER				
SUB-TOTAL - PERSONNEL	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	0	0	0	0
9040 WORKERS' COMPENSATION	7,816	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	7,816	0	0	0
9710 SERIAL BONDS	36,925	0	0	0
9711 INTEREST ON SERIAL BONDS	9,217	0	0	0
SUB-TOTAL - DEBT SERVICE	46,142	0	0	0
TOTAL GENERAL MAINTENANCE-WATER	53,958	0	0	0

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
F8342 - SERVICE ACCOUNT-WATER				
SUB-TOTAL - PERSONNEL	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	0	0	0	0
9040 WORKERS' COMPENSATION	1	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	1	0	0	0
TOTAL SERVICE ACCOUNT-WATER	1	0	0	0
F8343 - MAINT OF VALVES & HYDRANTS				
SUB-TOTAL - PERSONNEL	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	0	0	0	0
9040 WORKERS' COMPENSATION	1	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	1	0	0	0
TOTAL MAINT OF VALVES & HYDRANTS	1	0	0	0

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
F8344 - MAINT OF STANDPIPES				
SUB-TOTAL - PERSONNEL	0	0	0	0
5410 UTILITIES	1	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	1	0	0	0
9040 WORKERS' COMPENSATION	1	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	1	0	0	0
TOTAL MAINT OF STANDPIPES	3	0	0	0
F8345 - FLUSHING WATER MAINS				
SUB-TOTAL - PERSONNEL	0	0	0	0
9040 WORKERS' COMPENSATION	60	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	60	0	0	0
TOTAL FLUSHING WATER MAINS	60	0	0	0
TOTAL HOME & COMMUNITY SERVICES	5,468,348	6,248,735	6,820,621	6,817,801

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
EMPLOYEE BENEFITS				
<u>UNDISTRIBUTED</u>				
F9030 - SOCIAL SECURITY				
SUB-TOTAL - EMPLOYEE BENEFITS	0	0	0	0
TOTAL SOCIAL SECURITY	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0
GRAND TOTAL WATER FUND APPROPRIATIONS	<u>5,585,158</u>	<u>6,473,867</u>	<u>7,008,753</u>	<u>7,005,933</u>

SCHEDULE OF SEWER FUND APPROPRIATIONS

	2017	2018	2019	
	Expended/ Received	Budget as Amended	Department Base Budget	Mayor's Proposed Budget
GENERAL GOVERNMENT SUPPORT				
<u>SPECIAL ITEMS</u>				
G1910 - UNDISTRIBUTED INSURANCE				
5000 MISCELLANEOUS EXPENSE	144,022	178,650	178,650	178,650
SUB-TOTAL - OTHER ITEMS	144,022	178,650	178,650	178,650
TOTAL UNDISTRIBUTED INSURANCE	144,022	178,650	178,650	178,650
G1920 - MUNICIPAL ASSOCIATION DUES				
5000 MISCELLANEOUS EXPENSE	707	728	728	728
SUB-TOTAL - OTHER ITEMS	707	728	728	728
TOTAL MUNICIPAL ASSOCIATION DUES	707	728	728	728
G1990 - CONTINGENT ACCOUNT				
5000 MISCELLANEOUS EXPENSE	0	40,000	40,000	40,000
SUB-TOTAL - OTHER ITEMS	0	40,000	40,000	40,000
TOTAL CONTINGENT ACCOUNT	0	40,000	40,000	40,000
TOTAL GENERAL GOVERNMENT SUPPORT	144,729	219,378	219,378	219,378

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
HOME & COMMUNITY SERVICES				
<u>SEWER ADMINISTRATION</u>				
G8111 - SEWER ADMINISTRATION				
5105 ADMINISTRATION SALARY	135,884	77,897	80,088	80,088
5110 STAFF SALARY	291,554	408,092	425,128	425,128
5120 HOURLY PART-TIME	3,428	0	10,000	10,000
5125 OVERTIME	3,065	900	4,000	4,000
SUB-TOTAL - PERSONNEL	433,931	486,889	519,216	519,216
5210 OFFICE EQUIPMENT	0	7,200	10,000	10,000
5225 OTHER EQUIPMENT	11,001	18,900	26,000	26,000
SUB-TOTAL - EQUIPMENT	11,001	26,100	36,000	36,000
5405 TELEPHONE	5,946	6,000	6,500	6,500
5415 CLOTHING	0	300	700	700
5425 OFFICE EXPENSE	3,512	5,000	5,000	5,000
5430 FEES	1,955	1,500	2,000	2,000
5435 CONTRACTS	456	9,000	2,500	2,500
5440 STAFF DEVELOPMENT	3,799	14,000	7,500	7,500
5445 TRAVEL	15	150	150	150
5450 ADVERTISING	0	450	150	150
5460 PROGRAM SUPPLIES	0	200	200	200
5476 EQUIPMENT MAINTENANCE	0	2,600	700	700
5477 EQUIPMENT PARTS	0	500	300	300
5494 SAFETY MATERIALS & SUPPLIES	0	850	100	100
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	15,684	40,550	25,800	25,800
SUB-TOTAL - OTHER ITEMS	0	0	0	0
9010 STATE RETIREMENT	81,778	82,633	83,211	83,211
9030 SOCIAL SECURITY	33,196	37,247	39,720	39,720
9040 WORKERS' COMPENSATION	12,648	27,724	27,724	27,724
9050 UNEMPLOYMENT INSURANCE	3,841	1,000	1,000	1,000
9060 HOSPITAL & MEDICAL INSURANCE	122,290	129,705	136,475	136,475
9070 DENTAL INSURANCE	2,319	3,360	4,080	4,080
9080 DAY CARE ASSISTANCE	570	50	600	600
SUB-TOTAL - EMPLOYEE BENEFITS	256,641	281,719	292,810	292,810

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
9785 CAPITAL LEASE PRINCIPAL	108,063	109,492	112,450	112,450
9786 CAPITAL LEASE INTEREST	21,777	18,897	15,940	15,940
9795 PAYING AGENTS FEES	275	0	0	0
SUB-TOTAL - DEBT SERVICE	130,115	128,389	128,390	128,390
TOTAL SEWER ADMINISTRATION	847,372	963,647	1,002,216	1,002,216
G8112 - GENERAL FUND SERVICES-SEWER				
5435 CONTRACTS	334,705	321,600	321,600	312,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	334,705	321,600	321,600	312,000
TOTAL GENERAL FUND SERVICES-SEWER	334,705	321,600	321,600	312,000

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
G8113 - CENTRAL OFFICE OPERATIONS				
5110 STAFF SALARY	104,474	166,888	92,884	92,884
5115 HOURLY FULL-TIME	106,386	40,753	43,423	43,423
5120 HOURLY PART-TIME	12,415	0	3,000	3,000
5125 OVERTIME	1,882	840	1,000	1,000
SUB-TOTAL - PERSONNEL	225,156	208,481	140,307	140,307
5210 OFFICE EQUIPMENT	74	1,800	7,500	7,500
5215 VEHICLES	33,219	13,000	45,000	45,000
5220 CONSTRUCTION EQUIPMENT	8,117	14,400	0	0
5225 OTHER EQUIPMENT	44,569	39,000	0	0
SUB-TOTAL - EQUIPMENT	85,979	68,200	52,500	52,500
5410 UTILITIES	11,975	28,000	17,000	17,000
5415 CLOTHING	1,190	900	1,000	1,000
5420 GAS & OIL	26,370	50,000	35,000	35,000
5425 OFFICE EXPENSE	372	700	700	700
5430 FEES	9,534	20,600	15,000	15,000
5435 CONTRACTS	2,226	43,000	4,000	4,000
5440 STAFF DEVELOPMENT	0	1,900	1,500	1,500
5445 TRAVEL	0	250	250	250
5450 ADVERTISING	0	300	250	250
5470 RENTAL	0	300	250	250
5475 PROPERTY MAINTENANCE	634	4,000	2,500	2,500
5476 EQUIPMENT MAINTENANCE	19,359	31,400	25,000	25,000
5477 EQUIPMENT PARTS	43,271	21,150	35,000	35,000
5480 BUILDING MAINTENANCE SUPPLIES	4,384	3,000	4,500	4,500
5481 SMALL TOOLS	55	5,100	3,000	3,000
5496 LABORATORY SUPPLIES	0	250	250	250
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	119,371	210,850	145,200	145,200
SUB-TOTAL - OTHER ITEMS	0	0	0	0

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
9010 STATE RETIREMENT	37,242	37,631	37,894	37,894
9030 SOCIAL SECURITY	17,224	15,949	10,734	10,734
9040 WORKERS' COMPENSATION	3,960	12,188	12,188	12,188
9060 HOSPITAL & MEDICAL INSURANCE	41,261	44,306	46,619	46,619
9070 DENTAL INSURANCE	221	800	970	970
SUB-TOTAL - EMPLOYEE BENEFITS	99,909	110,874	108,405	108,405
TOTAL CENTRAL OFFICE OPERATIONS	530,414	598,405	446,412	446,412

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
G8114 - METER SECTION-SEWER				
SUB-TOTAL - PERSONNEL	0	0	0	0
SUB-TOTAL - EQUIPMENT	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	0	0	0	0
9040 WORKERS' COMPENSATION	307	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	307	0	0	0
TOTAL METER SECTION-SEWER	307	0	0	0

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
G8115 - BUILDINGS & YARD-SEWER				
SUB-TOTAL - PERSONNEL	0	0	0	0
5410 UTILITIES	1,697	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	1,697	0	0	0
9040 WORKERS' COMPENSATION	606	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	606	0	0	0
TOTAL BUILDINGS & YARD-SEWER	2,303	0	0	0

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
G8116 - SHOP & EQUIPMENT-SEWER				
SUB-TOTAL - PERSONNEL	0	0	0	0
SUB-TOTAL - EQUIPMENT	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	0	0	0	0
5720 PRIOR YEAR EQUIPMENT	11,238	0	0	0
SUB-TOTAL - OTHER ITEMS	11,238	0	0	0
9040 WORKERS' COMPENSATION	2	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	2	0	0	0
TOTAL SHOP & EQUIPMENT-SEWER	11,240	0	0	0

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
G8117 - PLUMBING INSPECTION-SEWER				
SUB-TOTAL - PERSONNEL	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	0	0	0	0
9040 WORKERS' COMPENSATION	195	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	195	0	0	0
TOTAL PLUMBING INSPECTION-SEWER	195	0	0	0

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
SANITARY SEWERS				
G8120 - MAINTENANCE OPERATIONS				
5115 HOURLY FULL-TIME	407,635	531,506	668,205	668,205
5120 HOURLY PART-TIME	5,473	43,200	60,000	60,000
5125 OVERTIME	16,054	13,896	30,000	30,000
SUB-TOTAL - PERSONNEL	429,163	588,602	758,205	758,205
5215 VEHICLES	0	0	71,479	71,479
5220 CONSTRUCTION EQUIPMENT	0	0	7,500	7,500
SUB-TOTAL - EQUIPMENT	0	0	78,979	78,979
5405 TELEPHONE	0	5,700	200	200
5410 UTILITIES	15,493	20,000	17,500	17,500
5415 CLOTHING	4,077	6,000	5,500	5,500
5435 CONTRACTS	46,307	74,000	55,000	55,000
5470 RENTAL	0	750	400	400
5475 PROPERTY MAINTENANCE	1,277	65,300	15,000	15,000
5476 EQUIPMENT MAINTENANCE	10	1,300	1,500	1,500
5477 EQUIPMENT PARTS	6,219	30,000	15,000	15,000
5481 SMALL TOOLS	4,416	3,500	3,500	3,500
5483 CONSTRUCTION SUPPLY	74,151	40,000	80,000	80,000
5494 SAFETY MATERIALS & SUPPLIES	2,028	1,500	2,500	2,500
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	153,979	248,050	196,100	196,100
9010 STATE RETIREMENT	140,486	141,960	142,940	142,940
9030 SOCIAL SECURITY	20,684	45,028	58,002	58,002
9040 WORKERS' COMPENSATION	56,996	173,148	173,148	173,148
9050 UNEMPLOYMENT INSURANCE	0	5,000	4,000	4,000
9060 HOSPITAL & MEDICAL INSURANCE	221,342	232,018	244,116	244,116
9070 DENTAL INSURANCE	2,334	2,840	3,450	3,450
9080 DAY CARE ASSISTANCE	0	50	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	441,842	600,044	625,656	625,656
9710 SERIAL BONDS	175,735	313,061	307,077	307,077
9711 INTEREST ON SERIAL BONDS	94,161	121,606	134,448	134,448
9730 BOND ANTICIPATION NOTES	8,311	9,648	1,993	1,993
9731 INTEREST ON BANS	7,298	11,748	18,285	18,285
SUB-TOTAL - DEBT SERVICE	285,505	456,063	461,803	461,803
TOTAL MAINTENANCE OPERATIONS	1,310,488	1,892,759	2,120,743	2,120,743

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
G8121 - GENERAL MAINTENANCE-SEWER				
SUB-TOTAL - PERSONNEL	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	0	0	0	0
9040 WORKERS' COMPENSATION	15,273	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	15,273	0	0	0
9710 SERIAL BONDS	211,817	0	0	0
9711 INTEREST ON SERIAL BONDS	41,799	0	0	0
SUB-TOTAL - DEBT SERVICE	253,616	0	0	0
TOTAL GENERAL MAINTENANCE-SEWER	268,889	0	0	0

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
G8122 - CLEANING & FLUSH MAINS				
SUB-TOTAL - PERSONNEL	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	0	0	0	0
9040 WORKERS' COMPENSATION	187	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	187	0	0	0
TOTAL CLEANING & FLUSH MAINS	187	0	0	0

G8123 - MAIN SEWER STOPPAGES

SUB-TOTAL - PERSONNEL	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	0	0	0	0
9040 WORKERS' COMPENSATION	2	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	2	0	0	0
TOTAL MAIN SEWER STOPPAGES	2	0	0	0

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
G8124 - BUFFALO ST PUMP STATIONS				
SUB-TOTAL - PERSONNEL	0	0	0	0
5410 UTILITIES	102	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	102	0	0	0
9040 WORKERS' COMPENSATION	13	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	13	0	0	0
TOTAL BUFFALO ST PUMP STATIONS	115	0	0	0

G8125 - WOOD ST PUMP STATION

SUB-TOTAL - PERSONNEL	0	0	0	0
5410 UTILITIES	232	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	232	0	0	0
9040 WORKERS' COMPENSATION	19	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	19	0	0	0
TOTAL WOOD ST PUMP STATION	251	0	0	0

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
G8126 - CHERRY ST PUMP STATION				
SUB-TOTAL - PERSONNEL	0	0	0	0
5410 UTILITIES	156	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	156	0	0	0
9040 WORKERS' COMPENSATION	11	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	11	0	0	0
TOTAL CHERRY ST PUMP STATION	167	0	0	0
G8127 - GILES ST PUMP STATION				
SUB-TOTAL - PERSONNEL	0	0	0	0
5410 UTILITIES	9	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	9	0	0	0
9040 WORKERS' COMPENSATION	9	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	9	0	0	0
TOTAL GILES ST PUMP STATION	18	0	0	0

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
G8128 - ELMIRA RD PUMP STATION				
SUB-TOTAL - PERSONNEL	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	0	0	0	0
9040 WORKERS' COMPENSATION	9	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	9	0	0	0
TOTAL ELMIRA RD PUMP STATION	9	0	0	0

G8130 - VARNA PUMP STATION

SUB-TOTAL - PERSONNEL	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	0	0	0	0
9040 WORKERS' COMPENSATION	4	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	4	0	0	0
TOTAL VARNA PUMP STATION	4	0	0	0

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
G8131 - CASS PARK PUMP STATION				
SUB-TOTAL - PERSONNEL	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	0	0	0	0
9040 WORKERS' COMPENSATION	7	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	7	0	0	0
TOTAL CASS PARK PUMP STATION	7	0	0	0

G8132 - PIER RD PUMP STATION

SUB-TOTAL - PERSONNEL	0	0	0	0
5410 UTILITIES	1	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	1	0	0	0
9040 WORKERS' COMPENSATION	4	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	4	0	0	0
TOTAL PIER RD PUMP STATION	5	0	0	0

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
G8133 - PARK RD PUMP STATION				
SUB-TOTAL - PERSONNEL	0	0	0	0
5410 UTILITIES	1,012	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	1,012	0	0	0
9040 WORKERS' COMPENSATION	4	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	4	0	0	0
TOTAL PARK RD PUMP STATION	1,016	0	0	0

G8140 - STEWART PK PUMP STATION #1

SUB-TOTAL - PERSONNEL	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	0	0	0	0
9040 WORKERS' COMPENSATION	4	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	4	0	0	0
TOTAL STEWART PK PUMP STATION #1	4	0	0	0

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
G8143 - STEWART PK STATION #2				
SUB-TOTAL - PERSONNEL	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	0	0	0	0
9040 WORKERS' COMPENSATION	19	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	19	0	0	0
TOTAL STEWART PK STATION #2	19	0	0	0

G8145 - DRYDEN PUMP STATION				
SUB-TOTAL - PERSONNEL	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	0	0	0	0
9040 WORKERS' COMPENSATION	4	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	4	0	0	0
TOTAL DRYDEN PUMP STATION	4	0	0	0

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
G8147 - TAUGHANNOCK PUMP STATION				
SUB-TOTAL - PERSONNEL	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	0	0	0	0
9040 WORKERS' COMPENSATION	7	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	7	0	0	0
TOTAL TAUGHANNOCK PUMP STATION	7	0	0	0

G8148 - FAIRGROUNDS MEM PKW PUMP ST				
SUB-TOTAL - PERSONNEL	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	0	0	0	0
9040 WORKERS' COMPENSATION	9	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	9	0	0	0
TOTAL FAIRGROUNDS MEM PKW PUMP ST	9	0	0	0

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
<u>TRANSMISSION AND DISTRIBUTION</u>				
G8149 - SERVICE ACCOUNT-SEWER				
SUB-TOTAL - PERSONNEL	0	0	0	0
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	0	0	0	0
9040 WORKERS' COMPENSATION	4	0	0	0
SUB-TOTAL - EMPLOYEE BENEFITS	4	0	0	0
TOTAL SERVICE ACCOUNT-SEWER	4	0	0	0

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
<u>SEWAGE TREATMENT AND DISPOSAL</u>				
G8151 - SEWAGE TREATMENT PLANT-SEWER				
5435 CONTRACTS	1,563,152	1,516,477	1,539,224	1,753,411
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	1,563,152	1,516,477	1,539,224	1,753,411
9710 SERIAL BONDS	203,755	239,166	244,968	244,968
9711 INTEREST ON SERIAL BONDS	260,753	210,364	204,026	204,026
9730 BOND ANTICIPATION NOTES	18,429	19,246	20,317	20,317
9731 INTEREST ON BANS	17,618	25,342	43,073	43,073
SUB-TOTAL - DEBT SERVICE	500,555	494,118	512,384	512,384
TOTAL SEWAGE TREATMENT PLANT-SEWER	2,063,707	2,010,595	2,051,608	2,265,795
TOTAL HOME & COMMUNITY SERVICES	5,371,447	5,787,006	5,942,579	6,147,166

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
UNDISTRIBUTED				
<u>UNDISTRIBUTED</u>				
G9030 - SOCIAL SECURITY				
SUB-TOTAL - EMPLOYEE BENEFITS	0	0	0	0
TOTAL SOCIAL SECURITY	0	0	0	0
TOTAL UNDISTRIBUTED	0	0	0	0
GRAND TOTAL SEWER FUND APPROPRIATIONS	<u>5,516,176</u>	<u>6,006,384</u>	<u>6,161,957</u>	<u>6,366,544</u>

SCHEDULE OF SOLID WASTE FUND APPROPRIATIONS

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
HOME & COMMUNITY SERVICES				
<u>REFUSE AND GARBAGE</u>				
CL8160 - REFUSE & GARBAGE				
5115 HOURLY FULL-TIME	172,659	166,997	183,053	183,053
5125 OVERTIME	3,821	1,500	4,000	4,000
SUB-TOTAL - PERSONNEL	176,480	168,497	187,053	187,053
5405 TELEPHONE	665	700	700	700
5410 UTILITIES	1,234	3,000	2,500	100
5415 CLOTHING	1,844	2,000	2,500	2,500
5420 GAS & OIL	8,572	12,000	12,000	12,000
5425 OFFICE EXPENSE	152	400	200	200
5426 STICKER PROGRAM ADMINISTRATION	5,976	5,000	5,000	5,000
5435 CONTRACTS	0	0	100	100
5436 TIPPING FEES	149,696	150,000	152,500	162,000
5455 INSURANCE	14,962	20,900	17,000	20,900
5476 EQUIPMENT MAINTENANCE	100	100	100	100
5477 EQUIPMENT PARTS	19,510	10,000	15,000	15,000
5483 CONSTRUCTION SUPPLY	1,409	1,300	1,500	1,500
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	204,120	205,400	209,100	220,100
9010 STATE RETIREMENT	18,640	18,792	18,923	18,923
9030 SOCIAL SECURITY	14,893	12,890	14,310	14,310
9040 WORKERS' COMPENSATION	4,850	14,270	14,270	14,270
9060 HOSPITAL & MEDICAL INSURANCE	56,304	57,681	60,690	60,690
9070 DENTAL INSURANCE	1,482	1,500	1,700	1,700
SUB-TOTAL - EMPLOYEE BENEFITS	96,169	105,133	109,893	109,893
9710 SERIAL BONDS	5,814	6,005	6,335	6,335
9711 INTEREST ON SERIAL BONDS	2,619	2,746	2,505	2,505
9731 INTEREST ON BANS	0	0	7,250	7,250
SUB-TOTAL - DEBT SERVICE	8,433	8,751	16,090	16,090
TOTAL REFUSE & GARBAGE	485,202	487,781	522,136	533,136
TOTAL HOME & COMMUNITY SERVICES	485,202	487,781	522,136	533,136
GRAND TOTAL SOLID WASTE FUND APPROPRIATIONS	485,202	487,781	522,136	533,136

SCHEDULE OF SPECIAL DISTRICTS FUND APPROPRIATIONS

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
TRANSPORTATION				
<u>SIDEWALKS</u>				
S5410 - SIDEWALK ASSESSMENT DISTRICT				
5110 STAFF SALARY	53,982	63,480	64,299	64,299
5115 HOURLY FULL-TIME	47,930	53,334	45,505	45,505
5120 HOURLY PART-TIME	20,750	0	0	0
5125 OVERTIME	3,146	0	0	0
SUB-TOTAL - PERSONNEL	125,808	116,814	109,804	109,804
5405 TELEPHONE	1,055	2,000	1,200	1,200
5425 OFFICE EXPENSE	607	2,000	1,500	1,500
5430 FEES	0	84,000	50,000	50,000
5435 CONTRACTS	609,796	549,535	575,312	578,312
5440 STAFF DEVELOPMENT	308	1,001	1,000	1,000
5450 ADVERTISING	0	4,023	2,500	2,500
5455 INSURANCE	15,003	16,877	16,000	17,884
5483 CONSTRUCTION SUPPLY	31,188	5,002	25,000	25,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	657,956	664,438	672,512	677,396
5700 PRIOR YEAR ENCUMBRANCES	45,730	0	0	0
SUB-TOTAL - OTHER ITEMS	45,730	0	0	0
9010 STATE RETIREMENT	13,712	18,359	18,488	18,488
9030 SOCIAL SECURITY	9,624	8,934	8,400	8,400
9040 WORKERS' COMPENSATION	3,734	5,288	5,290	5,290
9060 HOSPITAL & MEDICAL INSURANCE	36,702	38,454	40,460	40,460
9070 DENTAL INSURANCE	0	529	529	529
SUB-TOTAL - EMPLOYEE BENEFITS	63,772	71,564	73,167	73,167

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
9711 INTEREST ON SERIAL BONDS	0	4,200	4,200	4,200
SUB-TOTAL - DEBT SERVICE	0	4,200	4,200	4,200
TOTAL SIDEWALK ASSESSMENT DISTRICT	893,266	857,016	859,683	864,567
TOTAL TRANSPORTATION	893,266	857,016	859,683	864,567
GRAND TOTAL - SPECIAL DISTRICTS FUND APPROPRIATIONS	893,266	857,016	859,683	864,567

SCHEDULE OF STORMWATER FUND APPROPRIATIONS

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
HOME & COMMUNITY SERVICES				
<u>SANITATION</u>				
SD8141 - STORM SEWERS				
5110 STAFF SALARY	0	22,552	47,062	47,062
5115 HOURLY FULL-TIME	251,213	320,002	403,795	403,795
5125 OVERTIME	2,370	3,000	4,000	4,000
SUB-TOTAL - PERSONNEL	253,584	345,554	454,857	454,857
5225 OTHER EQUIPMENT	11,000	15,000	0	0
SUB-TOTAL - EQUIPMENT	11,000	15,000	0	0
5410 UTILITIES	2,308	3,000	3,000	3,000
5415 CLOTHING	1,717	1,700	1,500	1,500
5420 GAS & OIL	8,028	12,000	10,000	10,000
5435 CONTRACTS	21,176	0	100	100
5436 TIPPING FEES	34,913	55,000	50,000	50,000
5455 INSURANCE	7,491	10,450	8,000	10,450
5470 RENTAL	0	16,000	1,500	15,000
5476 EQUIPMENT MAINTENANCE	0	3,500	1,500	1,500
5477 EQUIPMENT PARTS	50,270	20,000	30,000	30,000
5481 SMALL TOOLS	20	100	100	100
5483 CONSTRUCTION SUPPLY	75,550	95,000	90,000	95,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	201,474	216,750	195,700	216,650
5700 PRIOR YEAR ENCUMBRANCES	4,500	0	0	0
SUB-TOTAL - OTHER ITEMS	4,500	0	0	0
9010 STATE RETIREMENT	54,635	55,080	55,463	55,463
9030 SOCIAL SECURITY	19,529	26,435	34,797	34,797
9040 WORKERS' COMPENSATION	9,515	23,004	23,004	23,004
9060 HOSPITAL & MEDICAL INSURANCE	118,740	124,410	130,900	130,900
9070 DENTAL INSURANCE	0	1,785	1,785	1,785
SUB-TOTAL - EMPLOYEE BENEFITS	202,420	230,714	245,949	245,949

	2017 Expended/ Received	2018 Budget as Amended	2019	
			Department Base Budget	Mayor's Proposed Budget
9710 SERIAL BONDS	25,131	27,026	14,638	14,638
9711 INTEREST ON SERIAL BONDS	8,741	7,427	9,933	9,933
9730 BOND ANTICIPATION NOTES	37,100	38,958	0	0
9731 INTEREST ON BANS	1,923	2,370	0	0
SUB-TOTAL - DEBT SERVICE	72,895	75,781	24,571	24,571
9901 TRANSFER TO GENERAL FUND	5,445	5,445	0	535,641
9902 TRANSFER TO WATER FUND	3,000	3,000	0	9,744
SUB-TOTAL - INTERFUND TRANSFERS	8,445	8,445	0	560,000
TOTAL STORM SEWERS	754,317	892,244	921,077	1,502,027
TOTAL HOME & COMMUNITY SERVICES	754,317	892,244	921,077	1,502,027
GRAND TOTAL STORMWATER FUND APPROPRIATIONS	754,317	892,244	921,077	1,502,027

**SCHEDULE OF ESTIMATED REVENUES
GENERAL FUND**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Modified</u>	<u>Department</u> <u>Base Budget</u>	<u>Proposed</u> <u>Budget</u>
<u>TAX ITEMS</u>					
REAL PROPERTY TAX ITEMS					
1001	REAL PROPERTY TAXES	-22,526,494	-22,999,494	-23,669,313	-23,669,313
1081	OTHER PAYMENTS LIEU OF TAXES	-509,914	-550,000	-620,000	-620,000
1090	INTEREST & PENALTY ON TAXES	-241,969	-252,000	-250,000	-250,000
1091	PENALTY ON ASSESSMENTS	-23	0	0	0
TOTAL REAL PROPERTY TAX ITEMS		-23,278,400	-23,801,494	-24,539,313	-24,539,313
NON-PROPERTY TAX ITEMS					
1101	SALES & USE TAX	-14,254,220	-14,097,000	-14,865,000	-14,865,000
1131	UTILITY RECEIPTS TAX	-154,509	-240,000	-225,000	-225,000
1170	FRANCHISES	-155,879	-176,000	-160,000	-160,000
TOTAL NON-PROPERTY TAX ITEMS		-14,564,608	-14,513,000	-15,250,000	-15,250,000
TOTAL TAX ITEMS		-37,843,008	-38,314,494	-39,789,313	-39,789,313
<u>DEPARTMENT INCOME</u>					
GENERAL GOVERNMENT					
1230	CHAMBERLAIN FEES	-90,809	-90,000	-91,000	-91,000
1235	TAX ADVERTISING & EXPENSES	-2,067	-2,000	-2,000	-2,000
1255	CITY CLERK FEES	-16,790	-25,000	-25,000	-25,000
TOTAL GENERAL GOVERNMENT		-109,666	-117,000	-118,000	-118,000
PUBLIC SAFETY					
1520	POLICE FEES	-16,264	-13,000	-16,000	-16,000
1550	DOG CONTROL FEES	-486	0	-500	-500
1560	SAFETY INSPECTION FEES	-142,432	-180,000	-170,000	-170,000
1561	ELECTRICAL SURVEYS	-16,540	-20,000	-21,500	-21,500
1562	ELECTRICAL PERMITS/LICENSES	-139,021	-125,000	-130,000	-130,000
1565	FIRE CODE INSPECTION FEES	-93,254	-86,250	-86,250	-86,250
TOTAL PUBLIC SAFETY		-407,996	-424,250	-424,250	-424,250
TRANSPORTATION					
1720	HOURLY PARKING	-819,802	-834,800	-1,720,200	-1,720,200
1721	ONE HOUR FREE PRKG COUPONS	-46,092	0	0	0
1722	PARKING PERMITS	-780,901	-845,000	0	0
1723	PROXIMITY CARDS	-3,604	0	0	0
1724	SPEC EVENT PARKING	-24,206	0	0	0
1725	BOOT FEES	-1,950	0	0	0
1740	PARKING METER FEES	-1,102,130	-1,125,000	-1,039,000	-1,039,000
1741	PARKING METER FEES-MILLER LOT	0	0	0	0
TOTAL TRANSPORTATION		-2,778,686	-2,804,800	-2,759,200	-2,759,200

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Modified</u>	<u>Department</u> <u>Base Budget</u>	<u>Proposed</u> <u>Budget</u>
CULTURE AND RECREATION					
2001	PARKS & RECREATION CHARGES	-473,749	-549,332	-572,033	-572,033
2012	RECREATION CONCESSIONS	-55,196	-60,000	-58,000	-58,000
2013	GOLF COURSE CONCESSIONS	-2,000	-2,000	-2,000	-2,000
2014	GOLF COURSE PRO SHOP	-2,965	-10,000	-5,000	-5,000
2015	CAROUSEL REVENUE	-11,507	-10,800	-11,500	-11,500
2025	BEACH & POOL CHARGES	-43,356	-56,000	-58,500	-58,500
2026	HALEY POOL CHARGES	-9,525	-9,100	-9,500	-9,500
2050	GOLF COURSE CHARGES	-86,862	-103,000	-103,000	-103,000
2051	GOLF COURSE MEMBERSHIPS	-61,466	-67,000	-67,000	-67,000
2065	SKATING RINK CHARGES	-210,438	-208,000	-214,000	-214,000
2070	CONTRIBUTIONS FOR YOUTH	-234,943	-387,125	-372,925	-372,925
TOTAL CULTURE AND RECREATION		-1,192,007	-1,462,357	-1,473,458	-1,473,458
DEPARTMENTAL INCOME					
1710	PUBLIC WORKS SERVICE	-131,027	-80,000	-80,000	-80,000
2110	ZONING FEES	-5,100	-6,900	-6,900	-6,900
2111	SITE DEVELOPMENT FEES	-117,790	-120,000	-127,000	-127,000
2112	SUBDIVISION & SIGN FEES	-10,399	-12,000	-3,000	-3,000
2189	OTHER HOME & COMMUNITY SERV	0	-100	-100	-100
2192	CEMETERY SERVICES	-63	0	0	0
TOTAL HOME AND COMMUNITY SERVICES		-264,379	-219,000	-217,000	-217,000
INTERGOVERNMENTAL CHARGES					
2220	CIVIL SERVICE CHARGES	-63,108	-63,000	-63,000	-63,000
2260	PUBLIC SAFETY SERVICES	0	-500	-1,800	-1,800
2262	FIRE PROTECTION SERVICE	-2,904,035	-3,097,057	-3,135,000	-3,135,000
2300	PUBLIC WORKS SERVICE-OTH GOVTS	-124,183	-124,183	-124,183	-124,183
2310	DWI PROGRAM TOMPKINS COUNTY	-2,707	-14,000	-5,000	-5,000
2350	YOUTH SERVICE-OTHER GOVERNMENT	-681,213	-599,279	-614,959	-614,959
2376	BENEFITS REIMBURSE TO SERV OTH	0	-1,000	-500	-500
2379	COUNTY CONTRIB/CELEBRATIONS	-8,300	0	0	0
TOTAL INTERGOVERNMENTAL CHARGES		-3,783,546	-3,899,019	-3,944,442	-3,944,442
TOTAL DEPARTMENT INCOME		-8,536,280	-8,926,426	-8,936,350	-8,936,350

OTHER REVENUES

USE OF MONEY AND PROPERTY

2401	INTEREST & EARNINGS	-15,899	-75,000	-100,000	-100,000
2410	RENT OF REAL PROPERTY	-249,670	-262,000	-264,000	-264,000
2415	GOLF CART RENTAL	-42,591	-51,000	-50,000	-50,000
TOTAL USE OF MONEY AND PROPERTY		-308,160	-388,000	-414,000	-414,000

LICENSES AND PERMITS

2501	BUSINESS & OCCUPATION LICENSE	-1,260	-1,400	-1,400	-1,400
2540	GAMES OF CHANCE	-79	-100	-100	-100
2542	DOG LICENSE	-11,645	-13,000	-12,000	-12,000
2550	PUBLIC SAFETY PERMITS	-14,522	-12,000	-14,000	-14,000
2555	BUILDING & ALTERATION PERMITS	-765,796	-705,000	-1,335,000	-1,335,000
2560	STREET OPENING PERMITS	-8,753	-375,000	-265,000	-265,000
2590	OTHER PERMITS	-226,709	-110,000	-165,000	-165,000
TOTAL LICENSES AND PERMITS		-1,028,765	-1,216,500	-1,792,500	-1,792,500

FINES AND FORFEITURES

2610	FINES & FORFEITED BAIL	-976,445	-926,000	-926,000	-926,000
TOTAL FINES AND FORFEITURES		-976,445	-926,000	-926,000	-926,000

SALES OF PROPERTY AND COMPENSATION FOR

2655	MINOR SALES	-12,822	-14,000	-12,000	-12,000
2660	SALE OF PROPERTY	-42,499	-72,000	-72,000	-72,000
2665	SALE OF EQUIPMENT	-42,342	-36,000	-30,000	-30,000
2680	INSURANCE RECOVERIES	-149,695	-120,000	-130,000	-130,000
2690	OTHER COMPENSATION FOR LOSS	-218	-2,000	-2,000	-2,000
TOTAL SALES OF PROPERTY AND COMPENSATION I		-247,576	-244,000	-246,000	-246,000

MISCELLANEOUS

2701	REFUND PRIOR YEAR EXPENSE	-13,888	-15,000	-15,000	-15,000
2705	GIFTS & DONATIONS	-1,365,942	-1,350,963	-1,385,594	-1,385,594
2706	CONTRIBUTION LOW & MOD INCOME HOUSIN	-206	0	0	0
2770	UNCLASSIFIED REVENUE	-22,890	-20,000	-20,000	-20,000
TOTAL MISCELLANEOUS		-1,402,927	-1,385,963	-1,420,594	-1,420,594

INTERFUND REVENUES

2801	TRANSFER FROM WATER FUND	-280,000	-272,000	-265,000	-265,000
2802	TRANSFER FROM SEWER FUND	-330,000	-315,000	-307,000	-307,000
2803	TRANSFER FROM CAPITAL FUND	0	-150,000	-150,000	-150,000
2804	TRANSFER FROM JT ACTIVITY FUND	-224,162	-205,984	-189,790	-189,790
2805	TRANSFER FROM T A FUND	0	0	-12,500	-12,500
2807	TRANSFER FROM DEBT SERVICE FUN	-449,572	-483,205	-599,925	-599,925
2808	TRANSFER FROM STORMWATER FUND	0	0	-535,641	-535,641
TOTAL INTERFUND REVENUES		-1,283,734	-1,426,189	-2,059,856	-2,059,856

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Modified</u>	<u>Department</u> <u>Base Budget</u>	<u>Proposed</u> <u>Budget</u>
STATE AID					
3001	PER CAPITA	-2,610,398	-2,610,398	-2,610,398	-2,610,398
3005	MORTGAGE TAX	-1,269,694	-650,000	-550,000	-550,000
3021	COURT FACILITIES	-88,927	-100,000	-103,000	-103,000
3389	PUBLIC SAFETY	-5,484	-10,000	-5,000	-5,000
3489	STATE AID-OTHER HEALTH	-12,560	0	0	0
3820	YOUTH PROGRAMS	-120,482	-185,116	-180,641	-180,641
3989	HOME & COMMUNITY SERVICE	0	0	0	0
TOTAL STATE AID		-4,107,545	-3,555,514	-3,449,039	-3,449,039
FEDERAL AID					
4320	FEDERAL AID PUBLIC SAFETY	-77,500	-15,000	-15,000	-15,000
4389	PUBLIC SAFETY	-267,988	-331,172	-159,678	-159,678
4820	FEDERAL AID YOUTH PROGRAMS	-164,604	0	0	0
4960	EMERGENCY DISASTER ASSISTANCE	-42,794	0	0	0
4989	FEDERAL AID, OTHER HOME & COMM	-94,033	-100,000	-100,000	-100,000
TOTAL FEDERAL AID		-646,920	-446,172	-274,678	-274,678
TOTAL OTHER REVENUES		-10,002,072	-9,588,338	-10,582,667	-10,582,667
GRAND TOTAL ESTIMATED REVENUES - GENERAL FUND		<u>-56,381,360</u>	<u>-56,829,258</u>	<u>-59,308,330</u>	<u>-59,308,330</u>

**SCHEDULE OF ESTIMATED REVENUES
WATER FUND**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Modified</u>	<u>Department</u> <u>Base Budget</u>	<u>Proposed</u> <u>Budget</u>
<u>DEPARTMENT INCOME</u>					
DEPARTMENTAL INCOME					
2140	METERED WATER SALES	-5,134,598	-5,137,529	-5,575,727	-5,575,727
2142	UNMETERED WATER SALES	-6,568	-11,000	-10,000	-10,000
2144	WATER SERVICE CHARGES	-277,912	-260,000	-260,000	-260,000
2148	INTEREST & PENALTY WATER RENTS	-67,752	-55,000	-60,000	-60,000
2378	WATER SERVICE OTHER GOVERNMENT	0	-500	-500	-500
TOTAL DEPARTMENTAL INCOME		-5,486,830	-5,464,029	-5,906,227	-5,906,227
TOTAL DEPARTMENT INCOME		-5,486,830	-5,464,029	-5,906,227	-5,906,227
<u>OTHER REVENUES</u>					
USE OF MONEY AND PROPERTY					
2401	INTEREST & EARNINGS	310	-1,500	-1,500	-1,500
TOTAL USE OF MONEY AND PROPERTY		310	-1,500	-1,500	-1,500
LICENSES AND PERMITS					
2545	BICYCLE LICENSE	0	0	0	0
TOTAL LICENSES AND PERMITS		0	0	0	0
SALES OF PROPERTY AND COMPENSATION FOR					
2650	SALE OF MATERIAL	-150	0	0	0
2655	MINOR SALES	-777	0	0	0
2665	SALE OF EQUIPMENT	-215	-8,000	-6,000	-6,000
2680	INSURANCE RECOVERIES	-403	-1,000	-1,000	-1,000
TOTAL SALES OF PROPERTY AND COMPENSATION I		-1,545	-9,000	-7,000	-7,000
INTERFUND REVENUES					
2803	TRANSFER FROM CAPITAL FUND	0	-700,000	-750,000	-750,000
2809	TRANSFER FROM STORMWATER FUND	0	0	-9,744	-9,744
TOTAL INTERFUND REVENUES		0	-700,000	-759,744	-759,744
TOTAL OTHER REVENUES		-1,235	-710,500	-768,244	-768,244
GRAND TOTAL ESTIMATED REVENUES - WATER FUND		<u>-5,488,065</u>	<u>-6,174,529</u>	<u>-6,674,471</u>	<u>-6,674,471</u>

**SCHEDULE OF ESTIMATED REVENUES
SEWER FUND**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Modified</u>	<u>Department</u> <u>Base Budget</u>	<u>Proposed</u> <u>Budget</u>
<u>DEPARTMENT INCOME</u>					
DEPARTMENTAL INCOME					
2120	SEWER RENTS	-5,951,329	-5,815,637	-5,687,909	-5,687,909
2122	SEWER SERVICE CHARGES	-108,685	-80,000	-80,000	-80,000
2128	INTEREST & PENALTY SEWER RENTS	-64,168	-55,000	-65,000	-65,000
2374	SEWER SERVICE OTHER GOVERNMENT	-71,862	-18,000	-18,000	-18,000
TOTAL DEPARTMENTAL INCOME		-6,196,043	-5,968,637	-5,850,909	-5,850,909
TOTAL DEPARTMENT INCOME		-6,196,043	-5,968,637	-5,850,909	-5,850,909
<u>OTHER REVENUES</u>					
USE OF MONEY AND PROPERTY					
2401	INTEREST & EARNINGS	-1,447	-1,200	-2,000	-2,000
TOTAL USE OF MONEY AND PROPERTY		-1,447	-1,200	-2,000	-2,000
LICENSES AND PERMITS					
2545	BICYCLE LICENSE	0	0	0	0
TOTAL LICENSES AND PERMITS		0	0	0	0
SALES OF PROPERTY AND COMPENSATION FOR					
2650	SALE OF MATERIAL	0	0	0	0
2665	SALE OF EQUIPMENT	-29	-2,000	-2,000	-2,000
2680	INSURANCE RECOVERIES	-378	-500	-700	-700
TOTAL SALES OF PROPERTY AND COMPENSATION I		-407	-2,500	-2,700	-2,700
MISCELLANEOUS					
2770	UNCLASSIFIED REVENUE	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0
INTERFUND REVENUES					
2803	TRANSFER FROM CAPITAL FUND	0	-15,000	-15,000	-15,000
2809	TRANSFER FROM STORMWATER FUND	0	0	-14,615	-14,615
TOTAL INTERFUND REVENUES		0	-15,000	-29,615	-29,615
TOTAL OTHER REVENUES		-1,855	-18,700	-34,315	-34,315
GRAND TOTAL ESTIMATED REVENUES - SEWER FUND		<u>-6,197,897</u>	<u>-5,987,337</u>	<u>-5,885,224</u>	<u>-5,885,224</u>

**SCHEDULE OF ESTIMATED REVENUES
SOLID WASTE FUND**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Modified</u>	<u>Department</u> <u>Base Budget</u>	<u>Proposed</u> <u>Budget</u>
<u>DEPARTMENT INCOME</u>					
DEPARTMENTAL INCOME					
1710	PUBLIC WORKS SERVICE	-370	-1,000	-500	-500
2115	STICKER FEE PROGRAM	-433,394	-449,761	-495,636	-495,636
2116	STICKER FEE HALF TAG PROGRAM	0	0	0	0
2117	YARD WASTE TAGS	-11,303	-11,000	-11,000	-11,000
2118	COMMONS COMPACTOR BAGS	-3,974	-6,000	-1,000	-1,000
TOTAL DEPARTMENTAL INCOME		-449,041	-467,761	-508,136	-508,136
TOTAL DEPARTMENT INCOME		-449,041	-467,761	-508,136	-508,136
<u>OTHER REVENUES</u>					
USE OF MONEY AND PROPERTY					
2401	INTEREST & EARNINGS	550	-20	0	0
TOTAL USE OF MONEY AND PROPERTY		550	-20	0	0
INTERFUND REVENUES					
2809	TRANSFER FROM GENERAL FUND	0	-20,000	-25,000	-25,000
TOTAL INTERFUND REVENUES		0	-20,000	-25,000	-25,000
TOTAL OTHER REVENUES		550	-20,020	-25,000	-25,000
GRAND TOTAL ESTIMATED REVENUES - SOLID WASTE FUND		<u>-448,491</u>	<u>-487,781</u>	<u>-533,136</u>	<u>-533,136</u>

**SCHEDULE OF ESTIMATED REVENUES
SPECIAL DISTRICTS FUND**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Modified</u>	<u>Department</u> <u>Base Budget</u>	<u>Proposed</u> <u>Budget</u>
<u>TAX ITEMS</u>					
REAL PROPERTY TAX ITEMS					
1030	SPECIAL ASSESSMENTS - SIDEWALK D2	-154,241	-150,883	-150,033	-150,033
1030	SPECIAL ASSESSMENTS - SIDEWALK D3	-269,200	-266,703	-273,749	-273,749
1030	SPECIAL ASSESSMENTS - SIDEWALK D4	-166,315	-164,802	-165,226	-165,226
1030	SPECIAL ASSESSMENTS - SIDEWALK D5	-119,219	-114,567	-116,450	-116,450
1030	SPECIAL ASSESSMENTS - SIDEWALK D1	-160,619	-158,921	-157,969	-157,969
1091	PENALTY ON ASSESSMENTS	0	-226	0	0
TOTAL REAL PROPERTY TAX ITEMS		-869,594	-856,102	-863,427	-863,427
TOTAL TAX ITEMS		-869,594	-856,102	-863,427	-863,427
<u>DEPARTMENT INCOME</u>					
DEPARTMENTAL INCOME					
1710	PUBLIC WORKS SERVICE	0	0	0	0
1710	PUBLIC WORKS SERVICE	0	0	0	0
TOTAL DEPARTMENTAL INCOME		0	0	0	0
TOTAL DEPARTMENT INCOME		0	0	0	0
<u>OTHER REVENUES</u>					
USE OF MONEY AND PROPERTY					
2401	INTEREST & EARNINGS D2	-65	-210	-210	-210
2401	INTEREST & EARNINGS D3	-130	-342	-342	-342
2401	INTEREST & EARNINGS D4	-123	-174	-174	-174
2401	INTEREST & EARNINGS D5	-71	-188	-188	-188
2401	INTEREST & EARNINGS D1	-67	0	-226	-226
TOTAL USE OF MONEY AND PROPERTY		-457	-914	-1,140	-1,140
MISCELLANEOUS					
2705	GIFTS & DONATIONS	-400	0	0	0
2705	GIFTS & DONATIONS	-400	0	0	0
2705	GIFTS & DONATIONS	-400	0	0	0
2705	GIFTS & DONATIONS	-400	0	0	0
2705	GIFTS & DONATIONS	-400	0	0	0
TOTAL MISCELLANEOUS		-2,000	0	0	0
TOTAL OTHER REVENUES		-2,457	-914	-1,140	-1,140
GRAND TOTAL ESTIMATED REVENUES - SPECIAL DISTRICTS FUND		-872,051	-857,016	-864,567	-864,567

**SCHEDULE OF ESTIMATED REVENUES
STORMWATER FUND**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Modified</u>	<u>Department</u> <u>Base Budget</u>	<u>Proposed</u> <u>Budget</u>
<u>DEPARTMENT INCOME</u>					
DEPARTMENTAL INCOME					
2122	SEWER SERVICE CHARGES	-845,974	-853,000	-1,430,222	-1,430,222
2128	INTEREST & PENALTY SEWER RENTS	-8,906	-8,000	-11,000	-11,000
TOTAL DEPARTMENTAL INCOME		-854,880	-861,000	-1,441,222	-1,441,222
TOTAL DEPARTMENT INCOME		-854,880	-861,000	-1,441,222	-1,441,222
GRAND TOTAL ESTIMATED REVENUES - STORMWATER FUND		-854,880	-861,000	-1,441,222	-1,441,222

City of Ithaca
Debt Retirement Schedule - Principal and Interest Due
For the Year 2019

	PRINCIPAL	INTEREST	TOTAL
SERIAL BONDS			
GENERAL FUND			
CITY HALL RENOVATIONS 381	\$ 32,452	\$ 2,665	\$ 35,117
IFD PUMPER ACQUISITION - ADDITIONAL 356	21,404	1,758	23,162
ROUTE 13 PEDESTRIAN BRIDGE CONSTRUCTION 421	16,939	1,391	18,330
CITY HALL RENOVATIONS 381	12,075	992	13,067
TRAFFIC SIGNAL IMPROVEMENTS AT BJM 349	14,231	1,168	15,399
WEST END IMPROVEMENTS SCULPTURE 207	504	42	546
STEWART PARK PAVILION IMPROVEMENTS 424	1,615	133	1,748
TRAFFIC SIGNAL IMPROVEMENTS CITY WIDE 425	8,807	724	9,531
IPD COMPUTER SOFTWARE 388	1,188	98	1,286
THURSTON AVE BRIDGE 428 GRANT (a)	85,320	7,006	92,326
RT 13 PEDESTRIAN BRIDGE 421	8,085	664	8,749
DPW STREET & ROAD CONSTRUCTION 2001 430	8,474	696	9,170
COMMONS IMPROVEMENTS 386	1,492	122	1,614
CITY HALL RENOVATIONS 381	2,442	200	2,642
PEDESTRIAN/BIKE PATH IMPROVEMENTS 444	11,714	962	12,676
POLICE DEPARTMENT BOILER 459	2,413	198	2,611
STEWART AVE BRIDGE RECONST. DESIGN 460(a)	15,475	1,270	16,745
NORTH CAYUGA ST BRIDGE RECONSTRUCTION 382(a)	36,670	3,011	39,681
SOUTHWEST IMPROVEMENTS - PLAIN ST BRIDGE 447	116,626	9,574	126,200
SOUTHWEST IMPROVEMENTS - SPENCER STREET 447	21,461	1,761	23,222
SIDEWALK CONSTRUCTION 249	3,648	1,114	4,762
EQUIPMENT ACQUISITION 15 YEAR LIFE 454	17,562	5,362	22,924
EQUIPMENT ACQUISITION 10 YEAR LIFE 454	3,982	1,215	5,197
GIAC GYM RENOVATIONS 339	13,486	4,117	17,603
CAYUGA GREEN DESIGN 446	8,482	2,590	11,072
PARKING METER ACQUISITION 377	1,015	310	1,325
COMPUTER NETWORK ACQUISITION 211	4,601	1,405	6,006
DPW STREET AND ROAD CONSTRUCTION 462	50,975	15,563	66,538
CLINTON AND CAYUGA ST INTERSECTION IMPROVEMENTS 463	3,221	983	4,204
NORTHSIDE IMPROVEMENTS P&C AREA 464	488	149	637
2003 EQUIPMENT ACQUISITION 465, \$30,000+	8,540	2,607	11,147
2003 EQUIPMENT ACQUISITION 465, \$15,000-	151	46	197
NEIGHBORHOOD MASTER PLAN 468	101	31	132
CAYUGA GREEN DESIGN 446	3,905	1,192	5,097
CITY WIDE TRAFFIC CALMING 384	5,466	1,669	7,135
ROUTE 13 SOUTHWEST IMPROVEMENTS 450	13,420	4,097	17,517
SPENCER STREET SOUTHWEST IMPROVEMENTS 447	57,316	17,499	74,815
ROUTE 13 SOUTHWEST IMPROVEMENTS 450	170,985	52,200	223,185
GREEN STREET GARAGE DESIGN 469	11,374	3,473	14,847
TRAFFIC SIGNAL IMPROVEMENTS 425	8,462	2,583	11,045
BIKE MASTERPLAN 325	3,049	931	3,980
CODE COMPLIANCE CITY FACILITIES 423	1,773	542	2,315
ACCOUNTS RECEIVABLE SOFTWARE ACQUISITION 470	12,198	3,724	15,922
PARKING METER ACQUISITION 377	914	280	1,194
CITY HALL GENERATOR 471	3,788	1,156	4,944
2004 DPW STREET & ROAD CONSTRUCTION 472	38,271	11,685	49,956
TRANSIT IMPROVEMENTS 473	884	270	1,154
GIS IMPLEMENTATION 211	763	233	996
DPW SIDEWALK PROGRAM 249	3,551	1,085	4,636
EQUIPMENT ACQUISITION 2004 474	1,280	391	1,671
EQUIPMENT ACQUISITION 2004 474	3,882	1,185	5,067
EQUIPMENT ACQUISITION 2004 474	5,051	1,543	6,594
COMPUTER EQUIPMENT ACQUISITION 474	6,099	1,862	7,961
CITY CODE COMPLIANCE CITY FACILITIES 423	7,267	2,219	9,486
IFD WATER DELIVERY IMPROVEMENTS 475	3,960	1,209	5,169
YOUTH BUREAU ROOF & DOOR IMPROVEMENTS 479	759	232	991

City of Ithaca
Debt Retirement Schedule - Principal and Interest Due
For the Year 2019

	PRINCIPAL	INTEREST	TOTAL
General Fund - Serial Bonds (Continued)			
YOUTH BUREAU SOFTWARE ACQUISITION 480	1,786	546	2,332
2005 DPW STREET RECONSTRUCTION 481	18,487	5,644	24,131
TRANSIT IMPROVEMENTS 2005 482	3,883	1,186	5,069
GIS IMPLEMENTATION 211	596	182	778
SIDEWALK CONSTRUCTION 249	11,104	3,390	14,494
EQUIPMENT ACQUISITION 2005 483	201	62	263
EQUIPMENT ACQUISITION 2005 483	1,999	610	2,609
EQUIPMENT ACQUISITION 2005 483	15,728	4,802	20,530
EQUIPMENT ACQUISITION 2005 483	1,742	532	2,274
IFD DUTY CHIEF VEHICLE REPLACEMENT 484	2,010	613	2,623
POLICE VEHICLE ACQUISITION 483	3,426	1,046	4,472
IFD DRIVEWAY IMPROVEMENTS 485	4,966	1,517	6,483
ELMIRA ROAD IMPROVEMENTS 488	32,217	9,836	42,053
DRYDEN ROAD GARAGE IMPROVEMENTS 489	26,750	8,167	34,917
CITY NETWORK SECURITY EQUIPMENT ACQUISITION 490	3,780	1,154	4,934
2006 DPW STREET AND ROAD CONSTRUCTION 491	13,085	3,995	17,080
CASS PARK IMPROVEMENTS 492	2,152	657	2,809
POLICE FACILITY IMPROVEMENTS 493	2,210	675	2,885
GENERATOR IMPROVEMENTS IPD 471	8,025	2,450	10,475
2006 DPW SIDEWALK PROGRAM 249	11,631	3,551	15,182
2006 EQUIPMENT ACQUISITION 494	18,085	5,532	23,617
2006 EQUIPMENT ACQUISITION 494	2,849	870	3,719
2006 EQUIPMENT ACQUISITION 494	6,978	2,130	9,108
IFD STAFF & FIRE ALARM VEHICLE ACQUISITION 495	10,758	3,285	14,043
IFD DRIVEWAY IMPROVEMENTS 485	2,326	710	3,036
S. AURORA ST BRIDGE OVER 6 MILE CREEK IMPROVEMENTS 486	5,816	1,775	7,591
SENECA STREET PARKING GARAGE 372	50,846	15,522	66,368
SENECA STREET PARKING GARAGE II 372	6,922	2,113	9,035
COMMONS IMPROVEMENTS 386	12,867	2,629	15,496
CLINTON AND CAYUGA ST INTERSECTION IMPROVEMENTS 463	5,202	1,063	6,265
CASS WATERFRONT TRAIL 445 PHASE II GRANT	4,146	847	4,993
STEWART AVE BRIDGE OVER FALL CREEK 460 GRANT	39,132	7,995	47,127
TRAFFIC SIGNAL IMPROVEMENTS 425	16,199	3,310	19,509
SPENCER STREET SOUTHWEST IMPROVEMENTS 447	87,556	17,888	105,444
SOUTHWEST IMPROVEMENTS/RT 13 STREET IMPROVEMENTS 450	83,652	17,091	100,743
SOUTH AURORA ST BRIDGE OVER 6 MILE CREEK REHAB 486	11,595	2,369	13,964
CASS PARK WATERFRONT TRAIL 445	12,732	2,601	15,333
LED TRAFFIC SIGNAL REPLACEMENT 498	3,094	632	3,726
WATERFRONT TRAIL 445	3,483	712	4,195
GIAC BUILDING RECONSTRUCTION 499	13,308	2,719	16,027
GREEN STREET RECONSTRUCTION 477	19,674	4,019	23,693
SIDEWALK & PEDESTRIAN IMPROVEMENTS - ROUTE 13 - 718	10,210	2,086	12,296
IPD RADIO EQUIPMENT REPLACEMENT 719	4,084	834	4,918
GREEN STREET RECONSTRUCTION 477	4,223	2,229	6,452
CAYUGA GREEN PROJECT PHASE II 469	37,448	19,762	57,210
CAYUGA GREEN PROJECT PHASE II 469	17,622	9,299	26,921
PARKING GARAGE EQUIPMENT ACQUISITION 487	3,515	1,855	5,370
GREEN STREET PARKING GARAGE 469	112,192	59,205	171,397
SENECA STREET PARKING GARAGE PHASE III 372(a)	49,211	7,297	56,508
SENECA STREET PARKING GARAGE PHASE III 372(a)	13,775	2,043	15,818
GREEN STREET PARKING GARAGE 469(a)	5,021	745	5,766
GREEN STREET PARKING GARAGE 477(a)	21,993	3,261	25,254
GREEN STREET PARKING GARAGE 469(a)	320,000	223,301	543,301
THURSTON AVE BRIDGE REHABILITATION (428)	30,929	12,767	43,696
INSTALL GENERATORS PHASE II (471)	12,090	5,020	17,110
BUILDING DEPARTMENT SOFTWARE ACQUISITION (703)	2,519	1,051	3,570
CITY HALL/IPD TELEPHONE REPLACEMENT (704)	4,635	1,939	6,574
STEWART PARK DOCK (706)	2,116	884	3,000

City of Ithaca
Debt Retirement Schedule - Principal and Interest Due
For the Year 2019

	PRINCIPAL	INTEREST	TOTAL
General Fund - Serial Bonds (Continued)			
CASS PARK WATERFRONT TRAIL PHASE II (445)	4,736	1,981	6,717
COLLEGE AVE/DRYDEN RD TRAFFIC SIGNAL REPLACE (709)	6,952	2,877	9,829
SALT STORAGE SHED - DPW (710)	12,594	5,247	17,841
INLET ISLAND PARKING LOT/BUILDING DEMOLITION (711)	4,836	2,008	6,844
EQUIPMENT ACQUISITION 2007 (712)	25,288	10,491	35,779
IFD PUMPER ACQUISITION (713)	25,490	10,584	36,074
IFD MOBILE COMMUNICATION EQUIPMENT (714)	6,751	2,811	9,562
IFD MANAGEMENT SOFTWARE ACQUISITION (715)	4,937	2,048	6,985
IFD LIGHT RESCUE VEHICLE ACQUISITION (716)	6,045	2,510	8,555
SOUTH AURORA STREET BRIDGE RECONSTRUCTION (486)	3,627	1,489	5,116
PLAN DESIGN FOR DREDGING OF INLET (700)	8,262	3,445	11,707
SIDEWALK, BRICK AND CONCRETE IMP - COMMONS (723)	6,448	2,691	9,139
ITHACA COMMONS RECONSTRUCTION DESIGN (724)	11,385	4,735	16,120
EAST CLINTON STREET BRIDGE IMPROVEMENT DESIGN (725)	5,340	2,235	7,575
PROSPECT STREET RECONSTRUCTION DESIGN (726)	3,224	1,345	4,569
SW URBAN NEIGHBORHOOD PLAN / DESIGN (722)	12,494	5,208	17,702
STEWART AVE RECONSTRUCTION DESIGN (728)	12,292	5,114	17,406
SEACORD BUILDING DEMOLITION (729)	4,332	1,795	6,127
300 EAST STATE STREET RECONSTRUCTION DESIGN (730)	705	285	990
DPW GARAGE TRUCK LIFT REPLACEMENT (731)	9,571	3,979	13,550
WOOD STREET SKATE PARK RENOVATION (732)	5,642	2,341	7,983
CASS PARK RINK RENOVATIONS DESIGN (733)	2,015	852	2,867
EQUIPMENT ACQUISITION 2008 (734)	18,538	7,701	26,239
IPD POLICE VEHICLE ACQUISITION 2008 (734)	3,929	1,630	5,559
IFD ENGINE / PUMPER REPLACEMENT (735)	28,714	11,929	40,643
IFD MUNICIPAL FIRE ALARM SYSTEM UPGRADE (736)	3,828	1,571	5,399
IFD FIRE STATION IMPROVEMENTS (737)	15,516	6,437	21,953
IFD STAFF VEHICLE ACQUISITION (738)	2,720	1,122	3,842
SIDEWALK IMPROVEMENTS - 100 BLOCK N AURORA ST (720)	5,441	2,265	7,706
PLAN DESIGN FOR DREDGING OF INLET (700)	1,310	538	1,848
GIAC FACILITY RENOVATIONS (499)	17,733	7,377	25,110
COLLEGETOWN URBAN PLAN AND DESIGN (721)	3,426	1,421	4,847
GREEN STREET GARAGE RECONSTRUCTION (469)	32,644	13,569	46,213
PROSPECT STREET RECONSTRUCTION DESIGN (726)	8,463	3,527	11,990
SPENCER STREET SLOPE STABILIZATION (746)	17,027	7,055	24,082
CITY COURT WINDOWS AND HVAC IMPROVEMENTS (747/748)	44,230	18,375	62,605
EAST STATE STREET RECONSTRUCTION (730)	20,151	8,385	28,536
S & F WARM STORAGE BLDG IMPROVEMENTS (750)	6,851	2,837	9,688
IPD REPLACEMENT OF MOBILE COMMAND VEHICLE (751)	14,811	6,166	20,977
DPW EQUIPMENT ACQUISITION 2009 (752)	20,654	8,560	29,214
IPD ACQUISITION OF POLICE VEHICLES 2009 (752)	2,922	1,232	4,154
TRANSIT EQUIPMENT (753)	4,534	1,875	6,409
CASS PARK RINK RENOVATIONS 733	37,000	27,089	64,089
GIAC FACILITY RECONSTRUCTION 499	17,440	12,769	30,209
GIAC FACILITY RECONSTRUCTION 499	2,580	1,891	4,471
CAYUGA WATERFRONT TRAIL CONSTRUCTION PHASE III 445	6,630	4,853	11,483
HANGAR THEATRE BUILDING SITE IMPROVEMENTS 754	1,400	1,027	2,427
GIAC POOL IMPROVEMENTS 755	1,540	1,129	2,669
SW URBAN NEIGHBORHOOD PLAN & DESIGN 722	3,160	2,314	5,474
TRANSIT IMPROVEMENTS (753)	1,350	991	2,341
COLUMBIA STREET PEDESTRIAN BRIDGE REPLACEMENT (743)	9,636	7,056	16,692
DPW EQUIPMENT ACQUISITIONS 2010 (757)	500	369	869
DPW EQUIPMENT ACQUISITIONS 2010 (757)	3,850	2,821	6,671
DPW EQUIPMENT ACQUISITIONS 2010 (757)	760	555	1,315
DPW EQUIPMENT ACQUISITIONS 2010 (757)	5,090	3,724	8,814
POLICE VEHICLE ACQUISITION (757)	470	344	814
YOUTH BUREAU VAN ACQUISITION (757)	430	317	747
GREEN STREET GARAGE RECONSTRUCTION (469)	3,150	2,305	5,455

City of Ithaca
Debt Retirement Schedule - Principal and Interest Due
For the Year 2019

	PRINCIPAL	INTEREST	TOTAL
General Fund - Serial Bonds (Continued)			
CAYUGA WATERFRONT TRAIL CONSTRUCTION PHASE III (445)	9,800	7,177	16,977
STEWART PARK SMALL PAVILION RECONSTRUCTION (762)	3,430	2,512	5,942
COMMONS PLAN AND DESIGN (724)	21,150	15,487	36,637
DPW STREET MATERIAL ACQUISITIONS 2011 (760)	4,080	2,991	7,071
CASS PARK RINK RENOVATIONS (733)	2,040	1,490	3,530
CASS PARK POOL FILTER BUILDING ROOF REPAIR (759)	1,040	764	1,804
COLLEGETOWN URBAN PLAN AND DESIGN (721)	1,320	968	2,288
BRINDLEY STREET BRIDGE RECONSTRUCTION DESIGN (764)	5,420	3,968	9,388
GOLF COURSE MOWING TRACTOR ACQUISITION (767)	940	688	1,628
DPW EQUIPMENT ACQUISITIONS 2011 (767)	9,190	6,728	15,918
DPW EQUIPMENT ACQUISITIONS 2011 (767)	5,110	3,737	8,847
DPW EQUIPMENT ACQUISITIONS 2011 (767)	570	418	988
DPW EQUIPMENT ACQUISITIONS 2011 (767)	3,240	2,373	5,613
GIAC VAN ACQUISITION (767)	1,610	1,181	2,791
IPD POLICE VEHICLE ACQUISITION (767)	2,290	1,679	3,969
CITY COURT PEDESTRIAN BRIDGE IMPROVEMENTS (763)	1,670	1,219	2,889
TRAFFIC SIGNAL UPGRADES PHASE II DESIGN (765)	5,790	4,243	10,033
HANGAR THEATER BUILDING SITE IMPROVEMENTS (754)	1,540	1,129	2,669
GIAC FACILITY RENOVATIONS (499)	26,640	19,506	46,146
FLORAL AVE TRAIL FACILITY DESIGN (770)	8,610	6,302	14,912
CITYWIDE RETAINING WALL EVALUATION (771)	5,160	3,781	8,941
YOUTH BUREAU BUILDING ROOF REPLACEMENT (772)	6,780	4,966	11,746
HANGAR THEATRE BUILDING SITE IMPROVEMENT PHASE III (754)	1,720	1,260	2,980
IFD FIRE RESCUE VEHICLE ACQUISITION (761)	29,950	21,931	51,881
SENECA STREET PARKING GARAGE IMPROVEMENTS (372)	28,410	20,797	49,207
IT DATA NETWORK REPLACEMENT (774)	6,710	4,916	11,626
E. STATE ST/MLK ST & MITCHELL ST INTERSECTION IMPROVEMENT (775)	13,770	10,083	23,853
TRAFFIC SIGNAL UPGRADES PHASE II (765)	21,690	15,881	37,571
IPD POLICE VEHICLE ACQUISITION (776)	5,340	3,908	9,248
BULB OUT EXT W GREEN ST & SENECA ST (769)	6,890	5,042	11,932
PARKING PAYSTATION ACQUISITION (777)	1,720	1,260	2,980
SENECA STREET PARKING GARAGE IMPROVEMENTS (372)	15,000	1,857	16,857
SENECA STREET PARKING GARAGE IMPROVEMENTS (372)	5,000	619	5,619
STEWART PARK DOCK (706)	1,080	978	2,058
IFD ENGINE / PUMPER REPLACEMENT (735)	5,120	4,632	9,752
PEDESTRIAN / TRAFFIC SAFETY-HECTOR / FLORAL / ELM (740)	1,100	996	2,096
GREEN STREET RECONSTRUCTION 469	3,250	2,939	6,189
GIAC FACILITY RENOVATIONS (499)	42,510	38,456	80,966
PEDESTRIAN / TRAFFIC SAFETY-HECTOR / FLORAL / ELM (740)	1,210	1,096	2,306
SPENCER STREET SLOPE STABILIZATION (746)	760	684	1,444
DPW STREET AND ROAD CONSTRUCTION 2010 (756)	3,990	3,614	7,604
DPW RADIO CONVERSION 780	6,980	415	7,395
CASS PARK RINK ICE RESURFACER 781	10,740	639	11,379
TRANSIT IMPROVEMENTS 753	8,590	511	9,101
SENECA ST PARKING GARAGE IMPROVEMENTS PHASE II 372	9,740	13,769	23,509
E-MAIL SYSTEM REPLACEMENT 783	8,910	530	9,440
OLD ELMIRA RD RECONSTRUCTION 784	17,380	24,556	41,936
PARKING PAY STATIONS ACQUISITION 777	21,480	1,278	22,758
HANGAR THEATER SITE IMPROVEMENTS 754	7,150	425	7,575
CAYUGA WATERFRONT TRAIL PHASE II	5,561	7,858	13,419
HANGAR THEATER SITE IMPROVEMENTS 754	8,390	499	8,889
TRANSIT IMPROVEMENTS 753	17,930	1,067	18,997
SENECA ST PARKING GARAGE IMPROVEMENTS PHASE II 372	8,850	12,504	21,354
PEDESTRIAN IMPROVEMENTS RT 13/DEY/THIRD ST 718	5,570	7,875	13,445
SNOW REMOVAL TRUCK ACQUISITION 794	4,260	6,027	10,287
POLICE VEHICLE ACQUISITION 794	8,500	506	9,006
GIAC/YB VAN ACQUISITION 794	9,280	552	9,832

City of Ithaca
Debt Retirement Schedule - Principal and Interest Due
For the Year 2019

	PRINCIPAL	INTEREST	TOTAL
General Fund - Serial Bonds (Continued)			
DPW AERIAL LIFT VEHICLE ACQUISITION 794	4,200	5,931	10,131
SIX MILE CREEK DREDGING 796	7,860	468	8,328
DATA NETWORK REPLACEMENT 774	11,480	683	12,163
GIAC POOL IMPROVEMENTS 755	900	1,274	2,174
SPENCER ST/QUARRY ST INTERSECTION STUDY 797	6,450	384	6,834
COLUMBIA ST PARK IMPROVEMENTS 798	1,570	2,219	3,789
DPW FUEL TANK REPLACEMENT 799	9,060	12,810	21,870
STEWART PARK PAVILLION ROOF REPLACEMENT 800	4,940	6,985	11,925
SKATE PARK RENOVATION 732	350	494	844
CASS PARK RINK RENOVATION DESIGN 733	10,460	622	11,082
PARKING EQUIPMENT ACQUISITION 777	15,730	935	16,665
IFD FIRE STATION IMPROVEMENTS 737	1,270	1,797	3,067
E-MAIL SYSTEM REPLACEMENT 783	10,070	599	10,669
LAKE ST OVER FALL CREEK BRIDGE REHAB 791	9,880	13,961	23,841
FOREST HOME DRIVE RETAINING WALL REPAIR 778	30,000	1,500	31,500
CENTRAL FIRE STATION ROOF REPLACEMENT 785	10,000	8,044	18,044
FLORAL AVE TRAIL FACILITY DESIGN 770	5,000	650	5,650
CENTRAL FIRE STATION HVAC 737	10,000	540	10,540
CORNELL ST SIDEWALK RECONSTRUCTION 779	5,000	250	5,250
COMMONS RECONSTRUCTION (724)	76,315	148,831	225,146
SENECA ST PARKING GARAGE IMPROVEMENTS PHASE III (372)	4,409	8,599	13,008
SENECA ST PARKING GARAGE IMPROVEMENTS PHASE III (372)	6,527	12,734	19,261
SENECA ST PARKING GARAGE IMPROVEMENTS PHASE III (372)	2,624	5,093	7,717
2015 STREET/ROAD CONSTRUCTION 745	4,184	8,157	12,341
DPW EQUIPMENT 804	16,647	32,487	49,134
DPW EQUIPMENT 804	934	1,818	2,752
IFD FIRE PUMPER VEHICLE ACQ 805	11,743	22,912	34,655
BRINDLEY STREET BRIDGE REPL DESIGN 764	3,636	7,096	10,732
HUMAN RESOURCES SOFTWARE 808	869	1,190	2,059
COMPREHENSIVE PLAN 741	1,249	1,940	3,189
IPD BUILDING HVAC 809	2,220	4,363	6,583
COMPUTER/HARDWARE UPGRADES 810	1,706	2,830	4,536
STREETS & FACILITIES BUILDING ROOF REPL 811	5,058	9,841	14,899
SOUTH PLAIN STREET 500 BLOCK RECONSTRUCTION 812	2,010	3,919	5,929
SOUTHSIDE COMM CENTER BUILDING IMP 813	2,280	4,473	6,753
CASS PARK POOL FILTER REPLACEMENT 814	3,816	7,405	11,221
STEWART PARK CAROUSEL STORAGE UNIT 816	918	1,762	2,680
PARKING EQUIPMENT ACQ 777	1,482	2,385	3,867
TRANSPORTATION ENHANCEMENT IMP 790	2,070	3,998	6,068
CAYUGA WATERFRONT TRAIL PHASE II 445	12,139	23,693	35,832
HANGAR THEATER SITE IMP 754	885	1,166	2,051
LAKE ST OVER FALL CREEK BRIDGE REHAB 791	10,636	20,701	31,337
SAFE ROUTES TO SCHOOL STREET IMP 786	1,000	1,945	2,945
2016 STREET AND ROAD CONSTRUCTION 820	9,340	18,223	27,563
IFD FIRE TRUCK REFURBISH 821	10,080	19,653	29,733
EAST HILL FIRE/PROPERTY MOVE DESIGN 822	1,145	1,711	2,856
EQUIPMENT ACQUISITION 2016 823	7,045	13,701	20,746
POLICE VEHICLES ACQUISITION 823	2,450	4,243	6,693
CITY HALL VEHICLE 823	587	579	1,166
PARKING EQUIPMENT ACQUISITION 777	7,437	13,954	21,391
GOLF COURSE CLUB HOUSE ROOF REPLACEMENT 824	1,155	2,227	3,382
FINANCIAL SYSTEM UPGRADE 825	2,884	5,141	8,025
CASS PARK ICE RINK RENOVATION 733	25,799	56,799	82,598
N AURORA ST BRIDGE REPLACEMENT DESIGN 826	4,046	7,336	11,382
GIAC GYM AC REPLACEMENT 827	1,611	3,147	4,758
EAST SPENCER ST RETAINING WALL REPLACEMENT 828	2,081	4,061	6,142
W MLK ST IMPROVEMENTS 790	1,078	2,107	3,185
SENECA ST PARKING GARAGE IMPROVEMENTS PHASE III (372)	6,143	11,984	18,127
TOTAL GENERAL FUND SERIAL BONDS	\$ 3,580,440	\$ 1,818,006	\$ 5,398,446

City of Ithaca
Debt Retirement Schedule - Principal and Interest Due
For the Year 2019

	PRINCIPAL	INTEREST	TOTAL
WATER FUND			
WATER HARDFILL SITE DESIGN (517)	\$ 675	\$ 496	\$ 1,171
PROSPECT STREET WATER MAIN REPLACEMENT (518)	6,205	4,543	10,748
COLUMBIA ST PED BRIDGE WATER MAIN REPLACEMENT (519)	5,942	4,351	10,293
WATER TREATMENT PLANT IMPROVEMENTS (510)	10,110	7,401	17,511
BRINDLEY ST BRIDGE RECONSTRUCTION WATER MAIN (520)	850	625	1,475
UNIVERSITY AVE WATER MAIN REPLACEMENT (521)	7,170	5,247	12,417
WATER STORAGE TANK RECONSTRUCTION (513)	56,470	41,346	97,816
500 & 610 FIRST ST STORMWATER SITE IMPROVEMENTS (515)	8,510	6,233	14,743
WATER TREATMENT PLANT IMPROVEMENTS (510)	17,220	12,604	29,824
WATER MAINS/PUMP IMPROVEMENTS (522)	2,070	1,513	3,583
WATER MAIN IMPROVEMENT - SOUTHWEST (512)	15,564	4,752	20,316
RECONSTRUCTION OF WATER LINES (506)	55,956	17,084	73,040
WATER TREATMENT PLANT IMPROVEMENT/REPLACE (510)	68,066	13,907	81,973
WATER TREATMENT IMPROVEMENT (506)	70,000	6,050	76,050
WATER STORAGE TANK RECONSTRUCTION (513)	20,452	8,479	28,931
WATER AND SEWER COLD STORAGE BUILDING (514)	10,881	4,532	15,413
WATER MAIN IMPROVEMENTS SW AREA (512)	4,130	1,697	5,827
WATER AND SEWER STORMWATER SITE IMPROVEMENTS (515)	15,314	6,357	21,671
WATER AND SEWER COLD STORAGE BUILDING (514)	1,930	1,748	3,678
WATER DISTRIBUTION IMPROVEMENTS (516)	4,920	4,451	9,371
WATER TREATMENT PLANT IMPROVEMENTS (510)	10,480	9,488	19,968
COLUMBIA ST PED BRIDGE WATER MAIN REPLACEMENT (519)	1,940	1,758	3,698
WATER AND SEWER STORMWATER SITE IMPROVEMENTS (515)	14,140	12,800	26,940
ESTY ST WATER MAIN RECONSTRUCTION 523	3,810	5,387	9,197
WATER TREATMENT REPLACEMENT 510	29,860	42,193	72,053
EMERGENCY WATER POWER GENERATORS 526	1,090	1,545	2,635
WATER LOOP EXTENSIONS 527	1,460	2,060	3,520
510/600 FIRST ST WATER FACILITIES IMPROVEMENTS 528	890	1,260	2,150
WATER TREATMENT REPLACEMENT 510	141,332	199,750	341,082
WATER TREATMENT PLANT IMPROVEMENTS/REPLACEMENT 510	45,000	38,838	83,838
WATER TREATMENT PLANT IMPROVEMENTS/REPLACEMENT 510	333,000	299,316	632,316
WATER MAIN REPLACEMENT EDGECLIFF 525	2,000	1,343	3,343
COMMONS RECONSTRUCTION WATER MAIN 524	12,638	24,622	37,260
WATER TREATMENT PLANT REPLACEMENT 510	111,167	216,814	327,981
CITY DAM SAFETY IMPROVEMENT DESIGN 530	16,566	32,296	48,862
TOTAL WATER FUND SERIAL BONDS	\$ 1,107,808	\$ 1,042,886	\$ 2,150,694

City of Ithaca
Debt Retirement Schedule - Principal and Interest Due
For the Year 2019

	PRINCIPAL	INTEREST	TOTAL
SEWER FUND			
SEWER HARDFILL SITE DESIGN (617)	\$ 675	\$ 495	\$ 1,170
PROSPECT STREET SEWER MAIN REPLACEMENT (618)	6,205	4,543	10,748
COLUMBIA ST PED BRIDGE SEWER MAIN REPLACEMENT (619)	5,942	4,351	10,293
300 BLOCK E SENECA STREET SEWER REPLACEMENT (620)	2,220	1,624	3,844
THIRD STREET SEWER EXTENSION (621)	8,670	6,348	15,018
SEWER MAINS/PUMP IMPROVEMENTS (622)	4,130	3,024	7,154
IAWWTP ENERGY IMPROVEMENTS (417J) CITY SHARE	59,043	43,214	102,257
SEWER SYSTEM IMPROVEMENTS 606	46,170	3,791	49,961
SEWER INTERCEPTOR IMPROVEMENTS (612)	42,656	13,023	55,679
SEWER COLLECTOR IMPROVEMENTS (613)	20,175	6,160	26,335
RECONSTRUCTION OF SEWER LINES (606)	55,826	17,044	72,870
REPLACEMENT OF SEWER LINES (611)	52,801	16,120	68,921
IAWWTP PHOSPHORUS REMOVAL (409J) EFC CITY SHARE	37,148	19,039	56,187
IAWWTP MISC PLANT IMPROVEMENTS (416J) CITY SHARE	43,696	18,160	61,856
SOUTHWEST AREA SEWER MAIN IMPROVEMENT (614)	2,015	848	2,863
SEWER VACUUM TRUCK REPLACEMENT (615)	16,624	6,917	23,541
WATER/SEWER BULLDOZER REPLACEMENT (616)	10,075	4,196	14,271
COLUMBIA ST PED BRIDGE SEWER MAIN REPLACEMENT (619)	13,030	11,793	24,823
IAWWTP MISC PLANT IMPROVEMENTS 416J CITY SHARE	2,594	2,349	4,943
JAMES L GIBBS DRIVE SEWER MAIN RECONSTRUCTION 623	2,570	3,629	6,199
WOOD ST SANITARY SEWER PUMP 624	1,200	1,701	2,901
IAWWTF SEPTAGE SERVICE IMPROVEMENTS 418J CITY SHARE	35,273	49,851	85,124
IAWWTF ENERGY UPGRADES 417J CITY SHARE	17,793	25,149	42,942
EMERGENCY SEWER POWER GENERATORS 628	1,640	2,318	3,958
510/600 FIRST ST SEWER FACILITIES IMPROVEMENTS 629	1,340	1,888	3,228
IAWWTF ENERGY UPGRADES 417J CITY SHARE	4,280	6,047	10,327
ENERGY IMPROVEMENTS IAWWTF 417J CITY SHARE	45,141	40,217	85,358
SENECA WAY SEWER MAIN CONSTRUCTION 626	1,000	1,063	2,063
COMMONS RECONSTRUCTION SEWER MAIN 524	12,113	23,572	35,685
TOTAL SEWER FUND SERIAL BONDS	\$ 552,045	\$ 338,474	\$ 890,519
SOLID WASTE FUND			
SOLID WASTE VEHICLE ACQUISITION (457)	\$ 995	\$ 304	\$ 1,299
ACQUISITION OF SOLID WASTE DUMP TRUCK (739)	5,340	2,201	7,541
TOTAL SOLID WASTE FUND SERIAL BONDS	\$ 6,335	\$ 2,505	\$ 8,840
STORM WATER FUND			
FLOOD EROSION & STORM IMP 441	\$ 9,443	\$ 776	\$ 10,219
STORM SEWER RECONSTRUCTION 795	917	1,258	2,175
CITYWIDE DRAINAGE STUDY 806	2,085	3,579	5,664
SIX MILE CREEK WALL REPLACEMENT 807	2,193	4,320	6,513
TOTAL STORM WATER FUND SERIAL BONDS	\$ 14,638	\$ 9,933	\$ 24,571
JOINT ACTIVITY (IAWWTP)			
IAWWTP ENERGY IMPROVEMENTS (417J) JOINT SHARE	\$ 44,287	\$ 32,415	\$ 76,702
IAWWTP PHOSPHORUS REMOVAL (409J) EFC ALL SHARE	27,852	14,275	42,127
IAWWTP MISC PLANT IMPROVEMENTS (416J) CITY SHARE	32,776	13,622	46,398
IAWWTP MISC PLANT IMPROVEMENTS (416J) CITY SHARE	1,946	1,762	3,708
IAWWTF SEPTAGE SERVICE IMPROVEMENTS 418J	26,457	37,392	63,849
IAWWTF ENERGY UPGRADES 417J	13,347	18,864	32,211
IAWWTF ENERGY UPGRADES 417J	3,210	4,535	7,745
ENERGY IMPROVEMENTS IAWWTF 417J	33,859	30,166	64,025
TOTAL JOINT ACTIVITY (IAWWTP)	\$ 183,734	\$ 153,031	\$ 336,765
GRAND TOTAL - SERIAL BONDS	\$ 5,445,000	\$ 3,364,835	\$ 8,809,835

City of Ithaca
Debt Retirement Schedule - Principal and Interest Due
For the Year 2019

	PRINCIPAL	INTEREST	TOTAL
<i>BOND ANTICIPATION NOTES (BANS)</i>			
GENERAL FUND			
SENECA ST PARKING GARAGE IMPROVEMENTS PHASE III (372)	\$ 12,387	\$ 7,507	\$ 19,894
SENECA ST PARKING GARAGE IMPROVEMENTS PHASE III (372)	7,400	4,485	11,885
STREET & ROAD CONST 2017 835	25,513	7,870	33,383
CITY FACILITIES REPAIR & CONSTRUCTION 836	18,728	5,777	24,505
STREET LIGHT SYSTEM ACQ 837	10,480	10,278	20,758
HANGAR THEATER SITE IMP 754	4,626	803	5,429
BRIDGE INSPECTION PROGRAM 838	23,433	1,590	25,023
BRINDLEY STREET BRIDGE REPL DESIGN 764	5,186	2,109	7,295
TRANSPORTATION ALTERNATIVES PROG 802	25,791	3,305	29,096
TRANSPORTATION ALTERNATIVES PROG 802	30,835	5,352	36,187
DRYDEN ROAD PARKING GARAGE 839	1,145	803	1,948
FIVE CORNERS TRAFFIC CONTROL 840	17,633	1,196	18,829
SPENCER/QUARRY ST INTER IMP 797	34,802	2,361	37,163
STEWART AVE BRIDGE PAINTING 818	67,550	8,657	76,207
STEWART PARK PAV ROOF REPLACE 800	9,235	2,849	12,084
TRAFFIC CALMING IMP 841	4,626	803	5,429
GIAC POOL IMP 735	7,424	504	7,928
CASS PARK POOL DECK IMP 814	1,200	370	1,570
CAYUGA STREET LIGHTING IMP 842	2,024	1,983	4,007
COMMONS PLAY AREA IMP 724	2,602	803	3,405
CITY COURT FAC ROOF REPLACEMENT 843	2,766	480	3,246
TRANSIT FAC & EQUIP IMP 753	11,600	787	12,387
DPW EQUIPMENT 845	19,542	6,028	25,570
IPD POLICE VEHICLE ACQ 845	98,049	3,164	101,213
PARKING EQUIPMENT ACQ 777	58,467	3,966	62,433
IFD FIRE VEHICLE REHAB 821	3,274	1,574	4,848
DESIGN CONST ADA RAMPS PEDESTRIAN IMP 831	9,069	1,574	10,643
ELMIRA RD OVERLAY AND TRAFFIC SIGNAL IMP 832	7,654	2,361	10,015
EAST STATE ST/MLK RETAINING WALL 833	69,603	4,722	74,325
GIAC WADING POOL IMP 834	8,930	2,755	11,685
EAST HILL FIRE/PROPERTY MOVE DESIGN 822	47,582	2,361	49,943
DPW 2018 STREET AND ROAD CONST 847		9,444	9,444
S CAY STREET BRIDGE DECK REPLACEMENT 848		2,361	2,361
BRINDLEY STREET BRIDGE REPL 764		31,480	31,480
STEWART PK PAVILION ROOF REPLACEMENT 800		803	803
ELMIRA RD OVERLAY AND TRAFFIC SIGNAL IMP 832		10,231	10,231
TRANSIT FACILITY IMP AND EQUIP 753		787	787
TRAFFIC CALMING IMP 841		803	803
HANGAR THEATER SITE IMP 754		787	787
TELEPHONE SYSTEM ACQ 849		4,014	4,014
VARIOUS CITY BUILDING IMP 836		4,761	4,761
DPW EQUIP ACQ 850		417	417
POLICE VEHICLE ACQ 850		5,619	5,619
EAST STATE ST/MLK RETAINING WALL 833		3,148	3,148
HECTOR STREET COMPLETE ST IMP 846		4,329	4,329
EAST STATE ST/MLK IMP 790		9,444	9,444
PEDESTRIAN SIGNAL COUNTDOWN TIMERS (801)	2,843	1,276	4,119
ITHACA COMMONS RECONSTRUCTION (724)	160,941	48,596	209,537
TRANSPORTATION ALTERNATIVES PROGRAM 802	14,998	2,317	17,315
SKATE PARK RENOVATION 732	4,225	1,008	5,233
UPPER CASCADILLA CREEK WALKWAY IMP 788	2,869	866	3,735
EAST HILL FIRE/PROPERTY MOVE DESIGN 822	9,992	389	10,381
AURORA ST OVER CASC CREEK BRIDGE REPL 826	7,739	3,794	11,533
PARKING EQUIPMENT ACQ 777		12,046	12,046
DRYDEN ROAD PARKING GARAGE 839		7,114	7,114
BRINDLEY STREET BRIDGE REPL 764		13,279	13,279
S CAY STREET BRIDGE DECK REPLACEMENT 848		3,984	3,984
TOTAL GENERAL FUND BOND ANTICIPATION NOTES	\$ 852,763	\$ 282,271	\$ 1,135,034

City of Ithaca
Debt Retirement Schedule - Principal and Interest Due
For the Year 2019

	PRINCIPAL	INTEREST	TOTAL
WATER FUND			
CODDINGTON RD WATER TANK DOME REPLAC 532	\$ 5,255	\$ 9,436	\$ 14,691
FIVE CORNERS WATER MAIN REPLAC 533	492	883	1,375
CLIFF ST/TRUMANSBURG ROAD WATER CONN 535	703	1,259	1,962
UNIVERSITY AVE WATER MAIN REPLAC 536	192	346	538
WATER TREATMENT PLANT IMP/REPLACEMENT 510	32,092	31,480	63,572
COLLEGE AVE WATER REPL DESIGN 538		803	803
ALBANY STREET WATER MAIN REPL 537		4,702	4,702
WATER TREATMENT PLANT IMP/REPLACEMENT 510	46,121	54,527	100,648
REPLACE WATER MAIN 200 BLOCK DRYDEN RD 531	1,206	2,465	3,671
TOTAL WATER FUND BOND ANTICIPATION NOTES	\$ 86,061	\$ 105,902	\$ 191,963
SEWER FUND			
IAWWTF VARIOUS FACILITIES IMP 422J CITY SHARE	\$	\$ 3,905	\$ 3,905
FIVE CORNERS SEWER MAIN REPLAC 632	738	1,325	
UNIVERSITY AVE SEWER MAIN REPLAC 633	290	519	
EAST STATE ST/MLK SEWER REPLACEMENT 635		12,041	
COLLEGE AVE SEWER REPL DESIGN 636		803	803
ALBANY STREET SEWER MAIN REPL 634		1,625	1,625
IAWWTF INFLUENT & DEWATERING IMP 419J CITY SHARE	20,317	39,168	59,485
REPLACE SEWER MAIN 200 BLOCK DRYDEN RD 631	965	1,972	2,937
TOTAL SEWER FUND BOND ANTICIPATION NOTES	\$ 22,310	\$ 61,358	\$ 68,755
SOLID WASTE FUND			
DPW SOLID WASTE VEHICLE ACQUISITION 850	\$	\$ 7,250	\$ 7,250
TOTAL SOLID WASTE FUND BOND ANTICIPATION NOTES	\$	\$ 7,250	\$ 7,250
JOINT ACTIVITY FUND			
IAWWTF VARIOUS FACILITIES IMP 422J JOINT SHARE	\$	\$ 2,929	\$ 2,929
IAWWTF INFLUENT & DEWATER IMP 419J JOINT SHARE	15,239	29,379	44,618
TOTAL JOINT ACTIVITY FUND BOND ANTICIPATION NOTES	\$ 15,239	\$ 32,308	\$ 47,547
GRAND TOTAL - BOND ANTICIPATION NOTES	\$ 976,373	\$ 489,089	\$ 1,450,549

City of Ithaca
Debt Retirement Schedule - Principal and Interest Due
For the Year 2019

	PRINCIPAL	INTEREST	TOTAL
<u>INSTALLMENT PURCHASE DEBT</u>			
GENERAL FUND			
BUILDING IMPROVEMENTS	\$ 105,884	\$ 17,083	\$ 122,967
TOTAL GENERAL FUND INSTALLMENT PURCHASE DEBT	\$ 105,884	\$ 17,083	\$ 122,967
WATER FUND			
WATER METER REPLACEMENT/BUILDING IMPROVEMENTS	\$ 60,565	\$ 8,586	\$ 69,151
TOTAL WATER FUND INSTALLMENT PURCHASE DEBT	\$ 60,565	\$ 8,586	\$ 69,151
SEWER FUND			
WATER METER REPLACEMENT/BUILDING IMPROVEMENTS	\$ 112,450	\$ 15,940	\$ 128,390
TOTAL SEWER FUND INSTALLMENT PURCHASE DEBT	\$ 112,450	\$ 15,940	\$ 128,390
GRAND TOTAL - INSTALLMENT PURCHASE DEBT	\$ 278,899	\$ 41,609	\$ 320,508
<u>HOUSING AND URBAN RENEWAL DEBT</u>			
<u>BOND ANTICIPATION NOTES (BANS)</u>			
NEIGHBORHOOD HOUSING INITIATIVE PROGRAM	\$ 100,000	\$ 14,805	\$ 114,805
TOTAL HOUSING AND URBAN RENEWAL BAN	\$ 100,000	\$ 14,805	\$ 114,805
UNADJUSTED DEBT SERVICE FOR 2019	\$ 6,800,272	\$ 3,910,338	\$ 10,695,697
LESS - IAWWTP DEBT:			
BONDS (SERIAL, STATUTORY AND INSTALLMENT PURCHASE)	\$ (183,734)	\$ (153,031)	\$ (336,765)
SHORT-TERM NOTES (BANS AND RANS)	(15,239)	(32,308)	(47,547)
SUBTOTAL - ADJUSTED DEBT SERVICE - 2019	\$ 6,601,299	\$ 3,724,999	\$ 10,311,385
FISCAL AGENT FEES			
TOTAL - ADJUSTED DEBT SERVICE - 2019	\$ 6,601,299	\$ 3,724,999	\$ 10,311,385

City of Ithaca
Debt Retirement Schedule - Principal and Interest Due
For the Year 2019

	PRINCIPAL	INTEREST	TOTAL
<u>DEBT PAYMENTS ALLOCATED BY FUND</u>			
GENERAL FUND			
BONDS (SERIAL, STATUTORY AND INSTALLMENT PURCHASE)	\$ 3,686,324	\$ 1,835,089	\$ 5,521,413
SHORT-TERM NOTES (BANS AND RANS)	952,763	297,076	1,249,839
TOTAL - GENERAL FUND DEBT SERVICE	\$ 4,639,087	\$ 2,132,165	\$ 6,771,252
WATER FUND			
BONDS (SERIAL, STATUTORY AND INSTALLMENT PURCHASE)	\$ 1,168,373	\$ 1,051,472	\$ 2,219,845
SHORT-TERM NOTES (BANS AND RANS)	86,061	105,902	191,963
TOTAL - WATER FUND DEBT SERVICE	\$ 1,254,434	\$ 1,157,374	\$ 2,411,808
SEWER FUND			
BONDS (SERIAL, STATUTORY AND INSTALLMENT PURCHASE)	\$ 664,495	\$ 354,414	\$ 1,018,909
SHORT-TERM NOTES (BANS AND RANS)	22,310	61,358	83,668
TOTAL - SEWER FUND DEBT SERVICE	\$ 686,805	\$ 415,772	\$ 1,102,577
SOLID WASTE FUND			
BONDS (SERIAL, STATUTORY AND INSTALLMENT PURCHASE)	\$ 6,335	\$ 2,505	\$ 8,840
SHORT-TERM NOTES (BANS AND RANS)			
TOTAL - SOLID WASTE FUND DEBT SERVICE	\$ 6,335	\$ 2,505	\$ 8,840
STORM WATER FUND			
BONDS (SERIAL, STATUTORY AND INSTALLMENT PURCHASE)	\$ 14,638	\$ 9,933	\$ 24,571
SHORT-TERM NOTES (BANS AND RANS)		7,250	7,250
TOTAL - STORM WATER FUND DEBT SERVICE	\$ 14,638	\$ 17,183	\$ 31,821
JOINT ACTIVITY (IAWWTP)			
BONDS (SERIAL, STATUTORY AND INSTALLMENT PURCHASE)	\$ 183,734	\$ 153,031	\$ 336,765
SHORT-TERM NOTES (BANS AND RANS)	15,239	32,308	47,547
TOTAL - JOINT ACTIVITY (IAWWTP) DEBT SERVICE	\$ 198,973	\$ 185,339	\$ 384,312
UNADJUSTED DEBT SERVICE - 2019	\$ 6,800,272	\$ 3,910,338	\$ 10,710,610
LESS - IAWWTP DEBT:			
BONDS (SERIAL, STATUTORY AND INSTALLMENT PURCHASE)	\$ (183,734)	\$ (153,031)	\$ (336,765)
SHORT-TERM NOTES (BANS AND RANS)	(15,239)	(32,308)	(47,547)
SUBTOTAL - UNADJUSTED DEBT SERVICE - 2019	\$ 6,601,299	\$ 3,724,999	\$ 10,326,298
FISCAL AGENT FEES			
TOTAL - ADJUSTED DEBT SERVICE - 2019	\$ 6,601,299	\$ 3,724,999	\$ 10,326,298

City of Ithaca
Statement of Debt Outstanding as of
December 31, 2018

						Principal	Date	
	Fund	Date of Issue	Interest Rate	Outstanding 12/31/2018	Due in 2019	of Final Maturity	Issue Summary	
SERIAL BONDS - ALL FUNDS								
WATER TREATMENT IMPROVEMENT (506)	WATER	2000	5.50%	\$ 145,000	\$ 70,000	2020	\$ 145,000	
CITY HALL RENOVATIONS 381	GENERAL	2004	4.00%	66,614	32,452	2020		
SEWER SYSTEM IMPROVEMENTS 606	SEWER	2004	4.00%	94,770	46,170	2020		
IFD PUMPER ACQUISITION - ADDITIONAL 356	GENERAL	2004	4.00%	43,937	21,404	2020		
ROUTE 13 PEDESTRIAN BRIDGE CONSTRUCTION 421	GENERAL	2004	4.00%	34,768	16,939	2020		
CITY HALL RENOVATIONS 381	GENERAL	2004	4.00%	24,789	12,075	2020		
TRAFFIC SIGNAL IMPROVEMENTS AT BJM 349	GENERAL	2004	4.00%	29,212	14,231	2020		
WEST END IMPROVEMENTS SCULPTURE 207	GENERAL	2004	4.00%	1,037	504	2020		
STEWART PARK PAVILION IMPROVEMENTS 424	GENERAL	2004	4.00%	3,320	1,615	2020		
TRAFFIC SIGNAL IMPROVEMENTS CITY WIDE 425	GENERAL	2004	4.00%	18,083	8,807	2020		
IPD COMPUTER SOFTWARE 388	GENERAL	2004	4.00%	2,436	1,188	2020		
THURSTON AVE BRIDGE 428 GRANT (a)	GENERAL	2004	4.00%	175,130	85,320	2020		
RT 13 PEDESTRIAN BRIDGE 421	GENERAL	2004	4.00%	16,599	8,085	2020		
DPW STREET & ROAD CONSTRUCTION 2001 430	GENERAL	2004	4.00%	17,388	8,474	2020		
COMMONS IMPROVEMENTS 386	GENERAL	2004	4.00%	3,063	1,492	2020		
FLOOD EROSION & STORM IMPROVEMENTS 441	STORM	2004	4.00%	19,386	9,443	2020		
CITY HALL RENOVATIONS 381	GENERAL	2004	4.00%	5,013	2,442	2020		
PEDESTRIAN/BIKE PATH IMPROVEMENTS 444	GENERAL	2004	4.00%	24,038	11,714	2020		
POLICE DEPARTMENT BOILER 459	GENERAL	2004	4.00%	4,956	2,413	2020		
STEWART AVE BRIDGE RECONST. DESIGN 460(a)	GENERAL	2004	4.00%	31,761	15,475	2020		
NORTH CAYUGA ST BRIDGE RECONSTRUCTION 382(a)	GENERAL	2004	4.00%	75,270	36,670	2020		
SOUTHWEST IMPROVEMENTS - PLAIN ST BRIDGE 447	GENERAL	2004	4.00%	239,379	116,626	2020		
SOUTHWEST IMPROVEMENTS - SPENCER STREET 447	GENERAL	2004	4.00%	44,051	21,461	2020	\$ 975,000	
IAWWTP PHOSPHORUS REMOVAL IMPROVEMENTS 409J EFC	SEWER	2005	3.7690%*****	1,435,000	65,000	2035	\$ 1,435,000	
SIDEWALK CONSTRUCTION 249	GENERAL	2007/2014	3.000%	29,388	3,648	2025		
EQUIPMENT ACQUISITION 15 YEAR LIFE 454	GENERAL	2007/2014	3.000%	141,468	17,562	2025		
EQUIPMENT ACQUISITION 10 YEAR LIFE 454	GENERAL	2007/2014	3.000%	32,070	3,982	2025		
EQUIPMENT ACQUISITION SOLIDWASTE VEHICLE 457	SOLID WASTE	2007/2014	3.000%	8,019	995	2025		
GIAC GYM RENOVATIONS 339	GENERAL	2007/2014	3.000%	108,627	13,486	2025		
SEWER SYSTEM IMPROVEMENTS STATE 606	SEWER	2007/2014	3.000%	450,742	55,956	2025		
RECONSTRUCTION WATER LINES 506	WATER	2007/2014	3.000%	449,694	55,826	2025		
CAYUGA GREEN DESIGN 446	GENERAL	2007/2014	3.000%	68,324	8,482	2025		
PARKING METER ACQUISITION 377	GENERAL	2007/2014	3.000%	8,176	1,015	2025		
COMPUTER NETWORK ACQUISITION 211	GENERAL	2007/2014	3.000%	37,060	4,601	2025		
DPW STREET AND ROAD CONSTRUCTION 462	GENERAL	2007/2014	3.000%	410,620	50,975	2025		
CLINTON & CAYUGA ST INTERSECTION IMPROVEMENTS 463	GENERAL	2007/2014	3.000%	25,944	3,221	2025		
NORTHSIDE IMPROVEMENTS P&C AREA 464	GENERAL	2007/2014	3.000%	3,932	488	2025		
2003 EQUIPMENT ACQUISITION 465, \$30,000+	GENERAL	2007/2014	3.000%	68,791	8,540	2025		
2003 EQUIPMENT ACQUISITION 465, \$15,000+	GENERAL	2007/2014	3.000%	1,214	151	2025		
NEIGHBORHOOD MASTER PLAN 468	GENERAL	2007/2014	3.000%	816	101	2025		
CAYUGA GREEN DESIGN 446	GENERAL	2007/2014	3.000%	31,453	3,905	2025		
CITY WIDE TRAFFIC CALMING 384	GENERAL	2007/2014	3.000%	44,026	5,466	2025		
ROUTE 13 SOUTHWEST IMPROVEMENTS 450	GENERAL	2007/2014	3.000%	108,100	13,420	2025		
SPENCER STREET SOUTHWEST IMPROVEMENTS 447	GENERAL	2007/2014	3.000%	461,699	57,316	2025		
ROUTE 13 SOUTHWEST IMPROVEMENTS 450	GENERAL	2007/2014	3.000%	1,377,310	170,985	2025		
GREEN STREET GARAGE DESIGN 469	GENERAL	2007/2014	3.000%	91,622	11,374	2025		
TRAFFIC SIGNAL IMPROVEMENTS 425	GENERAL	2007/2014	3.000%	68,162	8,462	2025		
BIKE MASTERPLAN 325	GENERAL	2007/2014	3.000%	24,562	3,049	2025		
CODE COMPLIANCE CITY FACILITIES 423	GENERAL	2007/2014	3.000%	14,285	1,773	2025		
ACCOUNTS RECEIVABLES SOFTWARE ACQUISITION 470	GENERAL	2007/2014	3.000%	98,256	12,198	2025		
PARKING METER ACQUISITION 377	GENERAL	2007/2014	3.000%	7,367	914	2025		
CITY HALL GENERATOR 471	GENERAL	2007/2014	3.000%	30,511	3,788	2025		
2004 DPW STREET AND ROAD CONSTRUCTION 472	GENERAL	2007/2014	3.000%	308,287	38,271	2025		
TRANSIT IMPROVEMENTS 473	GENERAL	2007/2014	3.000%	7,124	884	2025		
GIS IMPROVEMENTS 211	GENERAL	2007/2014	3.000%	6,143	763	2025		
DPW SIDEWALK PROGRAM 249	GENERAL	2007/2014	3.000%	28,602	3,551	2025		
EQUIPMENT ACQUISITION 2004 274	GENERAL	2007/2014	3.000%	10,316	1,280	2025		
EQUIPMENT ACQUISITION 2004 274	GENERAL	2007/2014	3.000%	31,269	3,882	2025		
EQUIPMENT ACQUISITION 2004 274	GENERAL	2007/2014	3.000%	40,687	5,051	2025		
COMPUTER EQUIPMENT ACQUISITION 474	GENERAL	2007/2014	3.000%	49,128	6,099	2025		
CITY CODE COMPLIANCE CITY FACILITIES 423	GENERAL	2007/2014	3.000%	58,535	7,267	2025		
IFD WATER DELIVERY IMPROVEMENTS 475	GENERAL	2007/2014	3.000%	31,899	3,960	2025		
YOUTH BUREAU ROOF & DOOR IMPROVEMENTS 479	GENERAL	2007/2014	3.000%	6,116	759	2025		
YOUTH BUREAU SOFTWARE ADCQUISITION 480	GENERAL	2007/2014	3.000%	14,389	1,786	2025		
2005 DPW STREET RECONSTRUCTION 481	GENERAL	2007/2014	3.000%	148,918	18,487	2025		
TRANSIT IMPROVEMENTS 2005 482	GENERAL	2007/2014	3.000%	31,280	3,883	2025		
GIS IMPROVEMENTS 211	GENERAL	2007/2014	3.000%	4,796	596	2025		
SIDEWALK CONSTRUCTION 249	GENERAL	2007/2014	3.000%	89,452	11,104	2025		
EQUIPMENT ACQUISITION 2005 483	GENERAL	2007/2014	3.000%	1,619	201	2025		
EQUIPMENT ACQUISITION 2005 483	GENERAL	2007/2014	3.000%	16,103	1,999	2025		
EQUIPMENT ACQUISITION 2005 483	GENERAL	2007/2014	3.000%	126,695	15,728	2025		
EQUIPMENT ACQUISITION 2005 483	GENERAL	2007/2014	3.000%	14,028	1,742	2025		
IFD DUTY CHIEF VEHICLE REPLACEMENT 484	GENERAL	2007/2014	3.000%	16,192	2,010	2025		
POLICE VEHICLE ACQUISITION 483	GENERAL	2007/2014	3.000%	27,593	3,426	2025		
IFD DRIVEWAY IMPROVEMENTS 485	GENERAL	2007/2014	3.000%	40,007	4,966	2025		
REPLACE SEWER LINES 611	SEWER	2007/2014	3.000%	425,328	52,801	2025		
WATER MAIN IMPROVEMENTS SW 512	WATER	2007/2014	3.000%	125,371	15,564	2025		
SEWER INTERCEPTOR IMPROVEMENTS 612	SEWER	2007/2014	3.000%	343,607	42,656	2025		
SEWER COLLECTION IMPROVEMENTS 613	SEWER	2007/2014	3.000%	162,517	20,175	2025		

City of Ithaca
Statement of Debt Outstanding as of
December 31, 2018

						Principal	Date	
	Fund	Date of Issue	Interest Rate	Outstanding 12/31/2018	Due in 2019	of Final Maturity	Issue Summary	
SERIAL BONDS (CONTINUED)								
ELMIRA ROAD IMPROVEMENTS 488	GENERAL	2007/2014	3.000%	259,515	32,217	2025		
DRYDEN ROAD GARAGE IMPROVEMENTS 489	GENERAL	2007/2014	3.000%	215,480	26,750	2025		
CITY NETWORK SECURITY EQUIPMENT ACQUISITION 490	GENERAL	2007/2014	3.000%	30,450	3,780	2025		
2006 DPW STREET AND ROAD CONSTRUCTION 491	GENERAL	2007/2014	3.000%	105,400	13,085	2025		
CASS PARK IMPROVEMENTS 492	GENERAL	2007/2014	3.000%	17,332	2,152	2025		
POLICE FACILITY IMPROVEMENTS 493	GENERAL	2007/2014	3.000%	17,801	2,210	2025		
GENERATOR IMPROVEMENTS IPD 471	GENERAL	2007/2014	3.000%	64,644	8,025	2025		
2006 DPW SIDEWALK PROGRAM 249	GENERAL	2007/2014	3.000%	93,688	11,631	2025		
2006 EQUIPMENT ACQUISITION 494	GENERAL	2007/2014	3.000%	145,683	18,085	2025		
2006 EQUIPMENT ACQUISITION 494	GENERAL	2007/2014	3.000%	22,953	2,849	2025		
2006 EQUIPMENT ACQUISITION 494	GENERAL	2007/2014	3.000%	56,210	6,978	2025		
IFD STAFF & FIRE SLARM VEHICLE ACQUISITION 495	GENERAL	2007/2014	3.000%	86,659	10,758	2025		
IFD DRIVEWAY IMPROVEMENTS 485	GENERAL	2007/2014	3.000%	18,737	2,326	2025		
S. AURORA ST BRIDGE OVER 6 MILE CREEK IMPROVEMENTS 486	GENERAL	2007/2014	3.000%	46,846	5,816	2025		
SENECA ST PARKING GARAGE PHASE I 372	GENERAL	2007/2014	3.000%	409,579	50,846	2025		
SENECA ST PARKING GARAGE PHASE II 372	GENERAL	2007/2014	3.000%	55,784	6,922	2025	\$	8,015,000
COMMONS IMPROVEMENTS 386	GENERAL	2008/2017	4.000%	72,153	12,867	2023		
CLINTON & CAYUGA STREET INTERSECTION IMPROVEMENTS 463	GENERAL	2008/2017	4.000%	29,170	5,202	2023		
CASS WATERFRONT TRAIL PHASE II GRANT 445	GENERAL	2008/2017	4.000%	23,249	4,146	2023		
STEWART AVE BRIDGE OVER FALL CREEK GRANT 460	GENERAL	2008/2017	4.000%	219,437	39,132	2023		
TRAFFIC SIGNAL IMPROVEMENTS 425	GENERAL	2008/2017	4.000%	90,835	16,199	2023		
SPENCER STREET SOUTHWEST IMPROVEMENTS 447	GENERAL	2008/2017	4.000%	490,980	87,556	2023		
SOUTHWEST IMPROVEMENTS/RT 13 ST IMPROVEMENTS 450	GENERAL	2008/2017	4.000%	469,087	83,652	2023		
SOUTH AURORA ST BRIDGE OVER 6 MILE CREEK REHAB 486	GENERAL	2008/2017	4.000%	65,018	11,595	2023		
CASS PARK WATERFRONT TRAIL 445	GENERAL	2008/2017	4.000%	71,396	12,732	2023		
LED TRAFFIC SIGNAL REPLACEMENT 498	GENERAL	2008/2017	4.000%	17,352	3,094	2023		
WATERFRONT TRAIL 445	GENERAL	2008/2017	4.000%	19,533	3,483	2023		
GIAC BUILDING RECONSTRUCTION 499	GENERAL	2008/2017	4.000%	74,624	13,308	2023		
GREEN STREET RECONSTRUCTION 477	GENERAL	2008/2017	4.000%	110,322	19,674	2023		
SIDEWALK & PEDESTRIAN IMPROVEMENTS - ROUTE 13 - 718	GENERAL	2008/2017	4.000%	57,253	10,210	2023		
IPD RADIO EQUIPMENT REPLACEMENT 719	GENERAL	2008/2017	4.000%	22,902	4,084	2023		
WATER TREATMENT PLANT IMPROVEMENT/REPLACE (510)	WATER	2008/2017	4.000%	381,689	68,066	2023	\$	2,215,000
GREEN STREET RECONSTRUCTION 477 (a)	GENERAL	2008/2017	1.742%	71,068	4,223	2032		
CAYUGA GREEN PROJECT PHASE II 469 (a)	GENERAL	2008/2017	1.742%	630,190	37,448	2032		
CAYUGA GREEN PROJECT PHASE II 469 (a)	GENERAL	2008/2017	1.742%	296,558	17,622	2032		
PARKING GARAGE EQUIPMENT ACQUISITION 487 (a)	GENERAL	2008/2017	1.742%	59,156	3,515	2032		
GREEN STREET PARKING GARAGE 469 (a)	GENERAL	2008/2017	1.742%	1,888,028	112,192	2032	\$	2,945,000
SENECA STREET GARAGE PHASE III 372 (a)	GENERAL	2009/2017	1.742%	314,399	49,211	2024		
SENECA STREET GARAGE PHASE III 372 (a)	GENERAL	2009/2017	1.742%	88,010	13,775	2024		
GREEN STREET GARAGE CONSTRUCTION 469(a)	GENERAL	2009/2017	1.742%	32,079	5,021	2024		
GREEN STREET RECONSTRUCTION 477(a)	GENERAL	2009/2017	1.742%	140,512	21,993	2024	\$	575,000
GREEN STREET PARKING GARAGE 469(a)	GENERAL	2010/2017	1.742%/5.0%	6,695,000	320,000	2034	\$	6,695,000
THURSTON AVE BRIDGE REHABILITATION (428)	GENERAL	2010/2017	4.000%	306,081	30,929	2027		
INSTALL GENERATORS PHASE II (471)	GENERAL	2010/2017	4.000%	120,313	12,090	2027		
BUILDING DEPARTMENT SOFTWARE ACQUISITION (703)	GENERAL	2010/2017	4.000%	25,175	2,519	2027		
CITY HALL/IPD TELEPHONE REPLACEMENT (704)	GENERAL	2010/2017	4.000%	46,461	4,635	2027		
STEWART PARK DOCK (706)	GENERAL	2010/2017	4.000%	21,163	2,116	2027		
CASS PARK WATERFRONT TRAIL PHASE II (445)	GENERAL	2010/2017	4.000%	47,465	4,736	2027		
COLLEGE AVE/DRYDEN RD TRAFFIC SIGNAL REPLACE (709)	GENERAL	2010/2017	4.000%	68,959	6,952	2027		
SALT STORAGE SHED - DPW (710)	GENERAL	2010/2017	4.000%	125,733	12,594	2027		
INLET ISLAND PARKING LOT/BUILDING DEMOLITION (711)	GENERAL	2010/2017	4.000%	48,126	4,836	2027		
EQUIPMENT ACQUISITION 2007 (712)	GENERAL	2010/2017	4.000%	251,450	25,288	2027		
IFD PUMPER ACQUISITION (713)	GENERAL	2010/2017	4.000%	253,677	25,490	2027		
IFD MOBILE COMMUNICATION EQUIPMENT (714)	GENERAL	2010/2017	4.000%	67,356	6,751	2027		
IFD MANAGEMENT SOFTWARE ACQUISITION (715)	GENERAL	2010/2017	4.000%	49,088	4,937	2027		
IFD LIGHT RESCUE VEHICLE ACQUISITION (716)	GENERAL	2010/2017	4.000%	60,157	6,045	2027		
SOUTH AURORA STREET BRIDGE RECONSTRUCTION (486)	GENERAL	2010/2017	4.000%	35,710	3,627	2027		
PLAN DESIGN FOR DREDGING OF INLET (700)	GENERAL	2010/2017	4.000%	82,532	8,262	2027		
WATER STORAGE TANK RECONSTRUCTION (513)	STORM	2010/2017	4.000%	203,220	20,452	2027		
WATER AND SEWER COLD STORAGE BUILDING (514)	WATER	2010/2017	4.000%	108,591	10,881	2027		
WATER MAIN IMPROVEMENTS SW AREA (512)	WATER	2010/2017	4.000%	40,684	4,130	2027		
SOUTHWEST AREA SEWER MAIN IMPROVEMENT (614)	SEWER	2010/2017	4.000%	20,294	2,015	2027		
SEWER VACUUM TRUCK REPLACEMENT (615)	SEWER	2010/2017	4.000%	165,761	16,624	2027		
WATER/SEWER BULLDOZER REPLACEMENT (616)	SEWER	2010/2017	4.000%	100,540	10,075	2027		
SIDEWALK, BRICK AND CONCRETE IMP - COMMONS (723)	GENERAL	2010/2017	4.000%	64,472	6,448	2027		
ITHACA COMMONS RECONSTRUCTION DESIGN (724)	GENERAL	2010/2017	4.000%	113,481	11,385	2027		
EAST CLINTON STREET BRIDGE IMPROVEMENT DESIGN (725)	GENERAL	2010/2017	4.000%	53,529	5,340	2027		
PROSPECT STREET RECONSTRUCTION DESIGN (726)	GENERAL	2010/2017	4.000%	32,218	3,224	2027		
SW URBAN NEIGHBORHOOD PLAN / DESIGN (722)	GENERAL	2010/2017	4.000%	124,799	12,494	2027		
STEWART AVE RECONSTRUCTION DESIGN (728)	GENERAL	2010/2017	4.000%	122,555	12,292	2027		
SEACORD BUILDING DEMOLITION (729)	GENERAL	2010/2017	4.000%	43,015	4,332	2027		
300 EAST STATE STREET RECONSTRUCTION DESIGN (730)	GENERAL	2010/2017	4.000%	6,831	705	2027		
DPW GARAGE TRUCK LIFT REPLACEMENT (731)	GENERAL	2010/2017	4.000%	95,356	9,571	2027		
WOOD STREET SKATE PARK RENOVATION (732)	GENERAL	2010/2017	4.000%	56,105	5,642	2027		
CASS PARK RINK RENOVATIONS DESIGN (733)	GENERAL	2010/2017	4.000%	20,393	2,015	2027		
EQUIPMENT ACQUISITION 2008 (734)	GENERAL	2010/2017	4.000%	184,561	18,538	2027		
IPD POLICE VEHICLE ACQUISITION 2008 (734)	GENERAL	2010/2017	4.000%	39,063	3,929	2027		
IFD ENGINE / PUMPER REPLACEMENT (735)	GENERAL	2010/2017	4.000%	285,887	28,714	2027		
IFD MUNICIPAL FIRE ALARM SYSTEM UPGRADE (736)	GENERAL	2010/2017	4.000%	37,676	3,828	2027		
IFD FIRE STATION IMPROVEMENTS (737)	GENERAL	2010/2017	4.000%	154,288	15,516	2027		
IFD STAFF VEHICLE ACQUISITION (738)	GENERAL	2010/2017	4.000%	26,897	2,720	2027		

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SERIAL BONDS (CONTINUED)								
SIDEWALK IMPROVEMENTS - 100 BLOCK N AURORA ST (720)	GENERAL	2010/2017	4.000%	54,278	5,441	2027		
PLAN DESIGN FOR DREDGING OF INLET (700)	STORM	2010/2017	4.000%	12,887	1,310	2027		
GIAC FACILITY RENOVATIONS (499)	GENERAL	2010/2017	4.000%	176,793	17,733	2027		
COLLEGETOWN URBAN PLAN AND DESIGN (721)	GENERAL	2010/2017	4.000%	34,056	3,426	2027		
WATER AND SEWER STORMWATER SITE IMPROVEMENTS (515)	WATER	2010/2017	4.000%	152,357	15,314	2027		
ACQUISITION OF SOLID WASTE DUMP TRUCK (739)	SOLID WASTE	2010/2017	4.000%	52,773	5,340	2027		
IWWTP MISC PLANT IMPROVEMENTS (416J) CITY SHARE	JOINT	2010/2017	4.000%	761,686	76,472	2027		
GREEN STREET RECONSTRUCTION (469)	GENERAL	2010/2017	4.000%	325,175	32,644	2027		
PROSPECT STREET RECONSTRUCTION DESIGN (726)	GENERAL	2010/2017	4.000%	84,504	8,463	2027		
SPENCER STREET SLOPE STABILIZATION (746)	GENERAL	2010/2017	4.000%	169,110	17,027	2027		
CITY COURT WINDOWS AND HVAC IMPROVEMENTS (747/748)	GENERAL	2010/2017	4.000%	440,389	44,230	2027		
EAST STATE STREET RECONSTRUCTION (730)	GENERAL	2010/2017	4.000%	200,948	20,151	2027		
S & F WARM STORAGE BLDG IMPROVEMENTS (750)	GENERAL	2010/2017	4.000%	68,003	6,851	2027		
IPD REPLACEMENT OF MOBILE COMMAND VEHICLE (751)	GENERAL	2010/2017	4.000%	147,750	14,811	2027		
DPW EQUIPMENT ACQUISITION 2009 (752)	GENERAL	2010/2017	4.000%	205,173	20,654	2027		
IPD ACQUISITION OF POLICE VEHICLES 2009 (752)	GENERAL	2010/2017	4.000%	29,510	2,922	2027		
TRANSIT EQUIPMENT (753)	GENERAL	2010/2017	4.000%	44,946	4,534	2027		\$ 6,670,000
CASS PARK RINK RENOVATIONS (733)	GENERAL	2013	3.000%	917,370	37,000	2037		
GIAC FACILITY RENOVATIONS (499)	GENERAL	2013	3.000%	432,430	17,440	2037		
GIAC FACILITY RENOVATIONS (499)	GENERAL	2013	3.000%	64,050	2,580	2037		
CAYUGA WATERFRONT TRAIL CONSTRUCTION PHASE III (445)	GENERAL	2013	3.000%	164,340	6,630	2037		
HANGAR THEATER BUILDING SITE IMPROVEMENTS (754)	GENERAL	2013	3.000%	34,780	1,400	2037		
GIAC POOL IMPROVEMENTS (755)	GENERAL	2013	3.000%	38,230	1,540	2037		
SW URBAN NEIGHBORHOOD PLAN / DESIGN (722)	GENERAL	2013	3.000%	78,350	3,160	2037		
TRANSIT IMPROVEMENTS (753)	GENERAL	2013	3.000%	33,560	1,350	2037		
WATER HARDFILL SITE DESIGN (517)	WATER	2013	3.000%	16,775	675	2037		
SEWER HARDFILL SITE DESIGN (617)	SEWER	2013	3.000%	16,775	675	2037		
PROSPECT STREET WATER MAIN REPLACEMENT (518)	WATER	2013	3.000%	153,840	6,205	2037		
PROSPECT STREET SEWER MAIN REPLACEMENT (618)	SEWER	2013	3.000%	153,840	6,205	2037		
COLUMBIA STREET PEDESTRIAN BRIDGE REPLACEMENT (743)	GENERAL	2013	3.000%	238,946	9,636	2037		
COLUMBIA ST PED BRIDGE WATER MAIN REPLACEMENT (519)	WATER	2013	3.000%	147,327	5,942	2037		
COLUMBIA ST PED BRIDGE SEWER MAIN REPLACEMENT (619)	SEWER	2013	3.000%	147,327	5,942	2037		
DPW EQUIPMENT ACQUISITIONS 2010 (757)	GENERAL	2013	3.000%	12,500	500	2037		
DPW EQUIPMENT ACQUISITIONS 2010 (757)	GENERAL	2013	3.000%	95,540	3,850	2037		
DPW EQUIPMENT ACQUISITIONS 2010 (757)	GENERAL	2013	3.000%	18,780	760	2037		
DPW EQUIPMENT ACQUISITIONS 2010 (757)	GENERAL	2013	3.000%	126,130	5,090	2037		
POLICE VEHICLE ACQUISITION (757)	GENERAL	2013	3.000%	11,640	470	2037		
YOUTH BUREAU VAN ACQUISITION (757)	GENERAL	2013	3.000%	10,740	430	2037		
GREEN STREET GARAGE RECONSTRUCTION (469)	GENERAL	2013	3.000%	78,060	3,150	2037		
WATER TREATMENT PLANT IMPROVEMENTS (510)	WATER	2013	3.000%	250,640	10,110	2037		
CAYUGA WATERFRONT TRAIL CONSTRUCTION PHASE III (445)	GENERAL	2013	3.000%	243,050	9,800	2037		
STEWART PARK SMALL PAVILION RECONSTRUCTION (762)	GENERAL	2013	3.000%	85,060	3,430	2037		
COMMONS PLAN AND DESIGN (724)	GENERAL	2013	3.000%	524,500	21,150	2037		
DPW STREET MATERIAL ACQUISITIONS 2011 (760)	GENERAL	2013	3.000%	101,270	4,080	2037		
CASS PARK RINK RENOVATIONS (733)	GENERAL	2013	3.000%	50,470	2,040	2037		
CASS PARK POOL FILTER BUILDING ROOF REPAIR (759)	GENERAL	2013	3.000%	25,880	1,040	2037		
COLLEGETOWN URBAN PLAN AND DESIGN (721)	GENERAL	2013	3.000%	32,760	1,320	2037		
300 BLOCK E SENECA STREET SEWER REPLACEMENT (620)	SEWER	2013	3.000%	55,000	2,220	2037		
BRINDLEY STREET BRIDGE RECONSTRUCTION DESIGN (764)	GENERAL	2013	3.000%	134,390	5,420	2037		
BRINDLEY ST BRIDGE RECONSTRUCTION WATER MAIN (520)	WATER	2013	3.000%	21,160	850	2037		
GOLF COURSE MOWING TRACTOR ACQUISITION (767)	GENERAL	2013	3.000%	23,290	940	2037		
DPW EQUIPMENT ACQUISITIONS 2011 (767)	GENERAL	2013	3.000%	227,860	9,190	2037		
DPW EQUIPMENT ACQUISITIONS 2011 (767)	GENERAL	2013	3.000%	126,570	5,110	2037		
DPW EQUIPMENT ACQUISITIONS 2011 (767)	GENERAL	2013	3.000%	14,160	570	2037		
DPW EQUIPMENT ACQUISITIONS 2011 (767)	GENERAL	2013	3.000%	80,380	3,240	2037		
GIAC VAN ACQUISITION (767)	GENERAL	2013	3.000%	39,990	1,610	2037		
IPD POLICE VEHICLE ACQUISITION (767)	GENERAL	2013	3.000%	56,850	2,290	2037		
CITY COURT PEDESTRIAN BRIDGE IMPROVEMENTS (763)	GENERAL	2013	3.000%	41,300	1,670	2037		
TRAFFIC SIGNAL UPGRADES PHASE II DESIGN (765)	GENERAL	2013	3.000%	143,670	5,790	2037		
THIRD STREET SEWER EXTENSION (621)	SEWER	2013	3.000%	214,950	8,670	2037		
UNIVERSITY AVE WATER MAIN REPLACEMENT (521)	WATER	2013	3.000%	177,700	7,170	2037		
WATER STORAGE TANK RECONSTRUCTION (513)	WATER	2013	3.000%	1,400,220	56,470	2037		
HANGAR THEATER BUILDING SITE IMPROVEMENTS (754)	GENERAL	2013	3.000%	38,230	1,540	2037		
GIAC FACILITY RENOVATIONS (499)	GENERAL	2013	3.000%	660,580	26,640	2037		
500 & 610 FIRST ST STORMWATER SITE IMPROVEMENTS (515)	WATER	2013	3.000%	211,090	8,510	2037		
FLORAL AVE TRAIL FACILITY DESIGN (770)	GENERAL	2013	3.000%	213,420	8,610	2037		
CITYWIDE RETAINING WALL EVALUATION (771)	GENERAL	2013	3.000%	128,060	5,160	2037		
YOUTH BUREAU BUILDING ROOF REPLACEMENT (772)	GENERAL	2013	3.000%	168,190	6,780	2037		
HANGAR THEATER BUILDING SITE IMPROVEMENTS PHASE III (75)	GENERAL	2013	3.000%	42,670	1,720	2037		
IFD FIRE RESCUE VEHICLE ACQUISITION (761)	GENERAL	2013	3.000%	742,710	29,950	2037		
SENECA STREET PARKING GARAGE IMPROVEMENTS (372)	GENERAL	2013	3.000%	704,300	28,410	2037		
IT DATA NETWORK REPLACEMENT (774)	GENERAL	2013	3.000%	166,480	6,710	2037		
E. STATE ST/MLK ST & MITCHELL ST INTERSECTION IMPROVEMENT (775)	GENERAL	2013	3.000%	341,460	13,770	2037		
TRAFFIC SIGNAL UPGRADES PHASE II (765)	GENERAL	2013	3.000%	537,830	21,690	2037		
IPD POLICE VEHICLE ACQUISITION (776)	GENERAL	2013	3.000%	132,330	5,340	2037		
BULB OUT EXT W GREEN ST & SENECA ST (769)	GENERAL	2013	3.000%	170,750	6,890	2037		
PARKING PAYSTATION ACQUISITION (777)	GENERAL	2013	3.000%	42,670	1,720	2037		
WATER TREATMENT PLANT IMPROVEMENTS (510)	WATER	2013	3.000%	426,860	17,220	2037		
WATER MAINS/PUMP IMPROVEMENTS (522)	WATER	2013	3.000%	51,240	2,070	2037		
SEWER MAINS/PUMP IMPROVEMENTS (622)	SEWER	2013	3.000%	102,420	4,130	2037		
IWWTP ENERGY UPGRADES/IMPROVEMENTS (417J)	JOINT	2013	3.000%	2,561,260	103,330	2037		\$ 14,505,000

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SENECA STREET PARKING GARAGE IMPROVEMENTS (372)	GENERAL	2013	2.250%	75,000	15,000	2023		
SENECA STREET PARKING GARAGE IMPROVEMENTS (372)	GENERAL	2013	2.250%	25,000	5,000	2023	\$	100,000
STEWART PARK DOCK 706	GENERAL	2013	3.000%	24,963	1,080	2035		
WATER AND SEWER COLD STORAGE BUILDING (514)	WATER	2013	3.000%	44,586	1,930	2035		
IFD ENGINE / PUMPER REPLACEMENT (735)	GENERAL	2013	3.000%	118,181	5,120	2035		
IAWWTP MISCELLANEOUS PLANT IMPROVEMENTS (416J)	JOINT	2013	3.000%	104,880	4,540	2035		
PEDESTRIAN / TRAFFIC SAFETY-HECTOR / FLORAL / ELM (740)	GENERAL	2013	3.000%	25,400	1,100	2035		
GREEN STREET GARAGE CONSTRUCTION (469)	GENERAL	2013	3.000%	74,986	3,250	2035		
GIAC FACILITY RENOVATIONS (499)	GENERAL	2013	3.000%	981,284	42,510	2035		
WATER DISTRIBUTION IMPROVEMENTS (516)	WATER	2013	3.000%	113,579	4,920	2035		
WATER TREATMENT PLANT IMPROVEMENTS (510)	WATER	2013	3.000%	242,090	10,480	2035		
PEDESTRIAN/TRAFFIC SAFETY - HECTOR/FLORAL/ELM (740)	GENERAL	2013	3.000%	27,976	1,210	2035		
COLUMBIA ST PED BRIDGE WATER MAIN REPLACEMENT (519)	WATER	2013	3.000%	44,855	1,940	2035		
COLUMBIA ST PED BRIDGE SEWER MAIN REPLACEMENT (619)	SEWER	2013	3.000%	300,924	13,030	2035		
WATER AND SEWER STORMWATER SITE IMPROVEMENTS (515)	WATER	2013	3.000%	326,621	14,140	2035		
SPENCER STREET SLOPE STABILIZATION (746)	GENERAL	2013	3.000%	17,438	760	2035		
DPW STREET AND ROAD CONSTRUCTION 2010 (756)	GENERAL	2013	3.000%	92,237	3,990	2035	\$	2,540,000
DPW RADIO CONVERSION 780	GEN.	2016	2.250%	21,150	6,980	2021		
CASS PARK RINK ICE RESURFACER 781	GEN.	2016	2.250%	32,530	10,740	2021		
TRANSIT IMPROVEMENTS 753	GEN.	2016	2.250%	26,020	8,590	2021		
SENECA ST PARKING GARAGE IMPROVEMENTS PHASE II 372	GEN.	2016	2.250%	465,430	9,740	2046		
E-MAIL SYSTEM REPLACEMENT 783	GEN.	2016	2.250%	27,000	8,910	2021		
OLD ELMIRA RD RECONSTRUCTION 784	GEN.	2016	2.250%	830,070	17,380	2046		
PARKING PAY STATIONS ACQUISITION 777	GEN.	2016	2.250%	65,070	21,480	2021		
JAMES L GIBBS DRIVE SEWER MAIN RECONSTRUCTION 623	SEWER	2016	2.250%	122,650	2,570	2046		
ESTY ST WATER MAIN RECONSTRUCTION 523	WATER	2016	2.250%	182,080	3,810	2046		
WOOD ST SANITARY SEWER PUMP 624	SEWER	2016	2.250%	57,490	1,200	2046		
IAWWTF SEPTAGE SERVICE IMPROVEMENTS 418J	JOINT	2016	2.250%	2,949,080	61,730	2046		
HANGAR THEATER SITE IMPROVEMENTS 754	GEN.	2016	2.250%	21,660	7,150	2021		
WATER TREATMENT REPLACEMENT 510	WATER	2016	2.250%	1,426,240	29,860	2046		
IAWWTF ENERGY UPGRADES 417J	JOINT	2016	2.250%	1,487,750	31,140	2046		
CAYUGA WATERFRONT TRAIL PHASE II	GEN.	2016	2.250%	265,634	5,561	2046		
HANGAR THEATER SITE IMPROVEMENTS 754	GEN.	2016	2.250%	25,410	8,390	2021		
TRANSIT IMPROVEMENTS 753	GEN.	2016	2.250%	54,320	17,930	2021		
SENECA ST PARKING GARAGE IMPROVEMENTS PHASE II 372	GEN.	2016	2.250%	422,680	8,850	2046		
PEDESTRIAN IMPROVEMENTS RT 13/DEY/THIRD ST 718	GEN.	2016	2.250%	266,200	5,570	2046		
SNOW REMOVAL TRUCK ACQUISITION 794	GEN.	2016	2.250%	203,730	4,260	2046		
POLICE VEHICLE ACQUISITION 794	GEN.	2016	2.250%	25,750	8,500	2021		
GIAC/YB VAN ACQUISITION 794	GEN.	2016	2.250%	28,110	9,280	2021		
DPW AERIAL LIFT VEHICLE ACQUISITION 794	GEN.	2016	2.250%	200,470	4,200	2046		
STORM SEWER RECONSTRUCTION 795	STORM	2016	2.250%	42,545	917	2046		
SIX MILE CREEK DREDGING 796	STORM	2016	2.250%	23,820	7,860	2021		
DATA NETWORK REPLACEMENT 774	GEN.	2016	2.250%	34,780	11,480	2021		
GIAC POOL IMPROVEMENTS 755	GEN.	2016	2.250%	43,060	900	2046		
SPENCER ST/QUARRY ST INTERSECTION STUDY 797	GEN.	2016	2.250%	19,540	6,450	2021		
COLUMBIA ST PARK IMPROVEMENTS 798	GEN.	2016	2.250%	75,020	1,570	2046		
DPW FUEL TANK REPLACEMENT 799	GEN.	2016	2.250%	433,010	9,060	2046		
STEWART PARK PAVILLION ROOF REPLACEMENT 800	GEN.	2016	2.250%	236,120	4,940	2046		
SKATE PARK RENOVATION 732	GEN.	2016	2.250%	16,670	350	2046		
CASS PARK RINK RENOVATION DESIGN 733	GEN.	2016	2.250%	31,690	10,460	2021		
PARKING EQUIPMENT ACQUISITION 777	GEN.	2016	2.250%	47,650	15,730	2021		
EMERGENCY WATER POWER GENERATORS 526	WATER	2016	2.250%	52,220	1,090	2046		
EMERGENCY SEWER POWER GENERATORS 628	SEWER	2016	2.250%	78,360	1,640	2046		
WATER LOOP EXTENSIONS 527	WATER	2016	2.250%	69,640	1,460	2046		
510/600 FIRST ST WATER FACILITIES IMPROVEMENTS 528	WATER	2016	2.250%	42,560	890	2046		
510/600 FIRST ST SEWER FACILITIES IMPROVEMENTS 629	SEWER	2016	2.250%	63,810	1,340	2046		
WATER TREATMENT REPLACEMENT 510	WATER	2016	2.250%	6,752,141	141,332	2046		
IFD FIRE STATION IMPROVEMENTS 737	GEN.	2016	2.250%	60,730	1,270	2046		
E-MAIL SYSTEM REPLACEMENT 783	GEN.	2016	2.250%	30,500	10,070	2021		
LAKE ST OVER FALL CREEK BRIDGE REHAB 791	GEN.	2016	2.250%	471,930	9,880	2046		
IAWWTF ENERGY UPGRADES 417J	JOINT	2016	2.250%	357,680	7,490	2046	\$	18,190,000
ENERGY IMPROVEMENTS IAWWTF 417J	JOINT	2016	2.000%	2,843,000	79,000	2043		
WATER TREATMENT PLANT IMPROVEMENTS/REPLACEMENT 510	WATER	2016	2.000%	1,570,000	45,000	2043		
FOREST HOME DRIVE RETAINING WALL REPAIR 778	GEN.	2016	2.000%	90,000	30,000	2021		
WATER TREATMENT PLANT IMPROVEMENTS/REPLACEMENT 510	WATER	2016	2.000%	12,077,000	333,000	2043		
CENTRAL FIRE STATION ROOF REPLACEMENT 785	GEN.	2016	2.000%	325,000	10,000	2043		
FLORAL AVE TRAIL FACILITY DESIGN 770	GEN.	2016	2.000%	35,000	5,000	2025		
WATER MAIN REPLACEMENT EDGECLIFF 525	WATER	2016	2.000%	55,000	2,000	2043		
CENTRAL FIRE STATION HVAC 737	GEN.	2016	2.000%	32,000	10,000	2021		
SENECA WAY SEWER MAIN CONSTRUCTION 626	SEWER	2016	2.000%	43,000	1,000	2043		
CORNELL ST SIDEWALK RECONSTRUCTION 779	GEN.	2016	2.000%	15,000	5,000	2021	\$	17,085,000
COMMONS RECONSTRUCTION 724	GEN.	2018	3.000%	3,332,805	76,315	2038		
COMMONS RECONSTRUCTION WATER MAIN 524	WATER	2018	3.000%	551,358	12,638	2038		
COMMONS RECONSTRUCTION SEWER MAIN 625	SEWER	2018	3.000%	527,843	12,113	2038		
SENECA ST PARKING GARAGE IMP PHASE III 372	GEN.	2018	3.000%	192,559	4,409	2038		
SENECA ST PARKING GARAGE IMP PHASE III 372	GEN.	2018	3.000%	285,157	6,527	2038		
SENECA ST PARKING GARAGE IMP PHASE III 372	GEN.	2018	3.000%	114,064	2,624	2038		
2015 STREET/ROAD CONSTRUCTION 803	GEN.	2018	3.000%	182,664	4,184	2038		
DPW EQUIPMENT 804	GEN.	2018	3.000%	727,477	16,647	2038		
DPW EQUIPMENT 804	GEN.	2018	3.000%	40,704	934	2038		
IFD FIRE PUMPER VEHICLE ACQ 805	GEN.	2018	3.000%	513,083	11,743	2038		

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BRINDLEY STREET BRIDGE REPL DESIGN 764	GEN.	2018	3.000%	158,886	3,636	2038		
CITY WIDE DRAINAGE STUDY 806	STORM	2018	3.000%	80,229	2,085	2038		
6 MILE CREEK WALL REPLACEMENT 807	STORM	2018	3.000%	96,713	2,193	2038		
HUMAN RESOURCES SOFTWARE 808	GEN.	2018	3.000%	26,743	869	2038		
COMP PLAN 741	GEN.	2018	3.000%	43,523	1,249	2038		
IPD BUILDING HVAC 809	GEN.	2018	3.000%	97,690	2,220	2038		
COMPUTER/HARDWARE UPGRADES 810	GEN.	2018	3.000%	63,450	1,706	2038		
STREETS & FACILITIES BUILDING ROOF REPL 811	GEN.	2018	3.000%	220,358	5,058	2038		
SOUTH PLAIN STREET 500 BLOCK RECONSTRUCTION 812	GEN.	2018	3.000%	87,750	2,010	2038		
SOUTHSIDE COMM CENTER BUILDING IMP 813	GEN.	2018	3.000%	100,160	2,280	2038		
CASS PARK POOL FILTER REPLACEMENT 814	GEN.	2018	3.000%	165,826	3,816	2038		
STEWART PARK CAROUSEL STORAGE UNIT 816	GEN.	2018	3.000%	39,458	918	2038		
PARKING EQUIPMENT ACQ 777	GEN.	2018	3.000%	53,486	1,482	2038		
TRANSPORTATION ENHANCEMENT IMP 790	GEN.	2018	3.000%	89,540	2,070	2038		
CAYUGA WATERFRONT TRAIL PHASE II 445	GEN.	2018	3.000%	530,559	12,139	2038		
HANGAR THEATER SITE IMP 754	GEN.	2018	3.000%	26,219	885	2038		
WATER TREATMENT PLANT IMP/REPLACEMENT 510	WATER	2018	3.000%	4,855,147	111,167	2038		
LAKE ST OVER FALL CREEK BRIDGE REHAB 791	GEN.	2018	3.000%	463,566	10,636	2038		
SAFE ROUTES TO SCHOOL STREET IMP 786	GEN.	2018	3.000%	43,560	1,000	2038		
2016 STREET AND ROAD CONST 820	GEN.	2018	3.000%	408,060	9,340	2038		
IFD FIRE TRUCK REFRUBISH 821	GEN.	2018	3.000%	440,100	10,080	2038		
EAST HILL FIRE/PROPERTY MOVE DESIGN 822	GEN.	2018	3.000%	38,399	1,145	2038		
EQUIPMENT ACQ 2016 823	GEN.	2018	3.000%	306,805	7,045	2038		
POLICE VEHICLES ACQ 823	GEN.	2018	3.000%	95,084	2,450	2038		
CITY HALL VEHICLE 823	GEN.	2018	3.000%	13,061	587	2038		
PARKING EQUIPMENT ACQ 777	GEN.	2018	3.000%	312,571	7,437	2038		
GOLF COURSE CLUB HOUSE ROOF REPLACEMENT 824	GEN.	2018	3.000%	49,855	1,155	2038		
FINANCIAL SYSTEM UPGRADE 825	GEN.	2018	3.000%	115,198	2,884	2038		
CASS PARK ICE RINK RENOVATION 733	GEN.	2018	3.000%	1,270,791	25,799	2038		
N AURORA ST BRIDGE REPLACEMENT DESIGN 826	GEN.	2018	3.000%	164,350	4,046	2038		
GIAC GYM AC REPLACEMENT 827	GEN.	2018	3.000%	70,471	1,611	2038		
EAST SPENCER ST RETAINING WALL REPLACEMENT 828	GEN.	2018	3.000%	90,931	2,081	2038		
CITY DAM SAFETY IMP DESIGN 530	WATER	2018	3.000%	723,206	16,566	2038		
W MLK ST IMP 790	GEN.	2018	3.000%	47,178	1,078	2038		
SENECA ST PARKING GARAGE IMP PHASE III 372	GEN.	2018	3.000%	268,363	6,143	2038	\$	18,125,000
TOTAL SERIAL BONDS					\$ 100,215,000	\$ 5,445,000		\$ 100,215,000

City of Ithaca
Statement of Debt Outstanding as of
December 31, 2018

	Fund	Date of Issue	Interest Rate	Outstanding 12/31/2018	Principal Due in 2019	Date of Final Maturity	Issue Summary		
<i>BOND ANTICIPATION NOTES - ALL FUNDS</i>									
SENECA ST PARKING GARAGE IMPROVEMENTS PHASE IIII 372	GENERAL	2015	2.75%	\$ 476,967	\$ 12,387	2/15/19			
SENECA ST PARKING GARAGE IMPROVEMENTS PHASE IIII 372	GENERAL	2015	2.75%	284,922	7,400	2/15/19			
STREET & ROAD CONST 2017 835	GENERAL	2017	2.75%	500,000	25,513	2/15/19			
CITY FACILITIES REPAIR & CONSTRUCTION 836	GENERAL	2017	2.75%	367,000	18,728	2/15/19			
STREET LIGHT SYSTEM ACQ 837	GENERAL	2017	2.75%	653,000	10,480	2/15/19			
HANGAR THEATER SITE IMP 754	GENERAL	2017	2.75%	51,000	4,626	2/15/19			
BRIDGE INSPECTION PROGRAM 838	GENERAL	2017	2.75%	101,000	23,433	2/15/19			
BRINDLEY STREET BRIDGE REPL DESIGN 764	GENERAL	2017	2.75%	134,000	5,186	2/15/19			
TRANSPORTATION ALTERNATIVES PROG 802	GENERAL	2017	2.75%	210,000	25,791	2/15/19			
TRANSPORTATION ALTERNATIVES PROG 802	GENERAL	2017	2.75%	340,000	30,835	2/15/19			
DRYDEN ROAD PARKING GARAGE 839	GENERAL	2017	2.75%	51,000	1,145	2/15/19			
FIVE CORNERS TRAFFIC CONTROL 840	GENERAL	2017	2.75%	76,000	17,633	2/15/19			
SPENCER/QUARRY ST INTER IMP 797	GENERAL	2017	2.75%	150,000	34,802	2/15/19			
STEWART AVE BRIDGE PAINTING 818	GENERAL	2017	2.75%	550,000	67,550	2/15/19			
STEWART PARK PAV ROOF REPLACE 800	GENERAL	2017	2.75%	181,000	9,235	2/15/19			
TRAFFIC CALMING IMP 841	GENERAL	2017	2.75%	51,000	4,626	2/15/19			
GIAC POOL IMP 735	GENERAL	2017	2.75%	32,000	7,424	2/15/19			
CASS PARK POOL DECK IMP 814	GENERAL	2017	2.75%	23,500	1,200	2/15/19			
CAYUGA STREET LIGHTING IMP 842	GENERAL	2017	2.75%	126,000	2,024	2/15/19			
COMMONS PLAY AREA IMP 724	GENERAL	2017	2.75%	51,000	2,602	2/15/19			
CITY COURT FAC ROOF REPLACEMENT 843	GENERAL	2017	2.75%	30,500	2,766	2/15/19			
TRANSIT FAC & EQUIP IMP 753	GENERAL	2017	2.75%	50,000	11,600	2/15/19			
DPW EQUIPMENT 845	GENERAL	2017	2.75%	383,000	19,542	2/15/19			
IPD POLICE VEHICLE ACQ 845	GENERAL	2017	2.75%	201,000	98,049	2/15/19			
PARKING EQUIPMENT ACQ 777	GENERAL	2017	2.75%	252,000	58,467	2/15/19			
CODDINGTON RD WATER TANK DOME REPLAC 532	WATER	2017	2.75%	599,500	5,255	2/15/19			
FIVE CORNERS WATER MAIN REPLAC 533	WATER	2017	2.75%	56,100	492	2/15/19			
FIVE CORNERS SEWER MAIN REPLAC 632	SEWER	2017	2.75%	84,150	738	2/15/19			
CLIFF ST/TRUMANSBERG ROAD WATER CONN 535	WATER	2017	2.75%	80,000	703	2/15/19			
UNIVERSITY AVE WATER MAIN REPLAC 536	WATER	2017	2.75%	22,000	192	2/15/19			
UNIVERSITY AVE SEWER MAIN REPLAC 633	SEWER	2017	2.75%	33,000	290	2/15/19			
IFD FIRE VEHICLE REHAB 821	GENERAL	2017	2.75%	100,000	3,274	2/15/19			
DESIGN CONST ADA RAMPS PEDESTRIAN IMP 831	GENERAL	2017	2.75%	100,000	9,069	2/15/19			
ELMIRA RD OVERLAY AND TRAFFIC SIGNAL IMP 832	GENERAL	2017	2.75%	150,000	7,654	2/15/19			
EAST STATE ST/MLK RETAINING WALL 833	GENERAL	2017	2.75%	300,000	69,603	2/15/19			
GIAC WADING POOL IMP 834	GENERAL	2017	2.75%	175,000	8,930	2/15/19			
EAST HILL FIRE/PROPERTY MOVE DESIGN 822	GENERAL	2017	2.75%	150,000	47,582	2/15/19			
WATER TREATMENT PLANT IMP/REPLACEMENT 510	WATER	2017	2.75%	2,000,000	32,092	2/15/19			
DPW 2018 STREET AND ROAD CONST 847	GENERAL	2018	2.75%	600,000		2/15/19			
S CAY STREET BRIDGE DECK REPLACEMENT 848	GENERAL	2018	2.75%	150,000		2/15/19			
BRINDLEY STREET BRIDGE REPL 764	GENERAL	2018	2.75%	2,000,000		2/15/19			
STEWART PK PAVILION ROOF REPLACEMENT 800	GENERAL	2018	2.75%	51,000		2/15/19			
ELMIRA RD OVERLAY AND TRAFFIC SIGNAL IMP 832	GENERAL	2018	2.75%	650,000		2/15/19			
TRANSIT FACILITY IMP AND EQUIP 753	GENERAL	2018	2.75%	50,000		2/15/19			
TRAFFIC CALMING IMP 841	GENERAL	2018	2.75%	51,000		2/15/19			
HANGAR THEATER SITE IMP 754	GENERAL	2018	2.75%	50,000		2/15/19			
TELEPHONE SYSTEM ACQ 849	GENERAL	2018	2.75%	255,000		2/15/19			
VARIOUS CITY BUILDING IMP 836	GENERAL	2018	2.75%	302,500		2/15/19			
DPW EQUIP ACQ 850	GENERAL	2018	2.75%	26,500		2/15/19			
POLICE VEHICLE ACQ 850	GENERAL	2018	2.75%	357,000		2/15/19			
DPW SOLID WASTE VEHICLE ACQ 850	SW	2018	2.75%	460,600		2/15/19			
EAST STATE ST/MLK SEWER REPLACEMENT 635	SEWER	2018	2.75%	765,000		2/15/19			
COLLEGE AVE SEWER REPL DESIGN 636	SEWER	2018	2.75%	51,000		2/15/19			
COLLEGE AVE WATER REPL DESIGN 538	WATER	2018	2.75%	51,000		2/15/19			
EAST STATE ST/MLK RETAINING WALL 833	GENERAL	2018	2.75%	200,000		2/15/19			
HECTOR STREET COMPLETE ST IMP 846	GENERAL	2018	2.75%	275,000		2/15/19			
EAST STATE ST/MLK IMP 790	GENERAL	2018	2.75%	600,000		2/15/19			
ALBANY STREET WATER MAIN REPL 537	WATER	2018	2.75%	298,750		2/15/19			
ALBANY STREET SEWER MAIN REPL 634	SEWER	2018	2.75%	103,250		2/15/19			
IAWWTF VARIOUS FACILITIES IMP 422J	JOINT	2018	2.75%	434,175		2/15/19			16,957,414

City of Ithaca
Statement of Debt Outstanding as of
December 31, 2018

	Fund	Date of Issue	Interest Rate	Outstanding 12/31/2018	Principal Due in 2019	Date of Final Maturity	Issue Summary		
BOND ANTICIPATION NOTES (CONTINUED)									
WATER TREATMENT PLANT IMP/REPLACEMENT 510	WATER	2014	2.75%	2,874,401	46,121	7/26/19			
PEDESTRIAN SIGNAL COUNTDOWN TIMERS 801	GENERAL	2014	2.75%	67,256	2,843	7/26/19			
ITHACA COMMONS RECONSTRUCTION 724	GENERAL	2014	2.75%	2,561,717	160,941	7/26/19			
ITHACA COMMONS RECONSTRUCTION 724	GENERAL	2014	2.75%			7/26/19			
ITHACA FALLS OVERLOOK STUDY 768	GENERAL	2014	2.75%			7/26/19			
ITHACA FALLS OVERLOOK STUDY 768	GENERAL	2015	2.75%			7/26/19			
TRANSPORTATION ALTERNATIVES PROGRAM 802	GENERAL	2015	2.75%	122,114	14,998	7/26/19			
W GREEN ST & W SENECA ST BULBOUTS DESIGN 769	GENERAL	2015	2.75%			7/26/19			
STEWART AVE BRIDGE PAINTING 818	GENERAL	2015	2.75%			7/26/19			
SKATE PARK RENOVATION 732	GENERAL	2015	2.75%	53,143	4,225	7/26/19			
IAWWTF INFLUENT & DEWATERING IMP 419J	JOINT	2015	2.75%	3,613,449	35,556	7/26/19			
UPPER CASC CREEK WALKWAY IMP 788	GENERAL	2015	2.75%	45,666	2,869	7/26/19			
REPLACE WATER MAIN 200 BLOCK DRYDEN RD 531	WATER	2016	2.75%	129,953	1,206	7/26/19			
REPLACE SEWER MAIN 200 BLOCK DRYDEN RD 631	SEWER	2016	2.75%	103,978	965	7/26/19			
EAST HILL FIRE/PROPERTY MOVE DESIGN 822	GENERAL	2016	2.75%	20,484	9,992	7/26/19			
AURORA ST OVER CASC CREEK BRIDGE REPL 826	GENERAL	2017	2.75%	200,000	7,739	7/26/19			
PARKING EQUIPMENT ACQ 777	GENERAL	2018	2.75%	635,000		7/26/19			
DRYDEN ROAD PARKING GARAGE 839	GENERAL	2018	2.75%	375,000		7/26/19			
BRINDLEY STREET BRIDGE REPL 764	GENERAL	2018	2.75%	700,000		7/26/19			
S CAY STREET BRIDGE DECK REPLACEMENT 848	GENERAL	2018	2.75%	210,000		7/26/19			\$ 11,712,161
TOTAL BOND ANTICIPATION NOTES				\$ 28,669,575	\$ 976,373				\$ 28,669,575
INSTALLMENT PURCHASE DEBT - ALL FUNDS									
BUILDING IMPROVEMENTS	GENERAL	2007	4.03%	\$ 450,102	\$ 105,884	8/30/22			
BUILDING IMPROVEMENTS	WATER	2007	4.03%	3,685	867	8/30/22			
BUILDING IMPROVEMENTS	SEWER	2007	4.03%	6,723	1,582	8/30/22			\$ 460,510
WATER METER REPLACEMENT	WATER	2009	2.682%	314,934	59,698	11/18/23			
WATER METER REPLACEMENT	SEWER	2009	2.682%	584,877	110,818	11/18/23			\$ 899,811
TOTAL INSTALLMENT PURCHASE DEBT				\$ 1,360,321	\$ 278,849				\$ 1,360,321
HOUSING AND URBAN RENEWAL DEBT									
BOND ANTICIPATION NOTES									
NEIGHBORHOOD HOUSING INITIATIVE PROGRAM	GENERAL	2018	2.35%	\$ 630,000	\$ 100,000	4/12/19			\$ 630,000
TOTAL BOND ANTICIPATION NOTES - IURA				\$ 630,000	\$ 100,000				\$ 630,000
TOTAL DEBT OUTSTANDING - 12/31/2017				\$ 130,874,896	\$ 6,800,222				\$ 130,874,896
***** 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 2019

PROJECT	FUND TYPE	GENERAL	CHIPS	STATE &	BOND	CAPITAL	WATER/	SIDEWALK	STORMWATER	TOTAL
		FUND TAXES	FUNDING	FEDERAL FUNDS	ISSUE	RESERVE	SEWER FUND	FUND	FUND	
2018 DPW Street and Road										
Construction Program/Materials (In-house Force Work)	General	\$	\$ 604,000	\$	\$	\$	\$	\$	\$	\$ 604,000
Ice Jam Effluent Piping at Cascadilla and Fall Creek	General				51,000					51,000
Hector Street Complete Street Improvement (Reimb \$1,752,500, net City \$351,500)	General				2,104,000					2,104,000
State Street Retaining Wall Replacement (Reimb \$2,988,480, net City \$747,120)	General				3,735,600					3,735,600
Stewart Avenue Reconstruction	General				51,000					51,000
Stewart Park Buildings Imp (Boathouse)	General				225,000					225,000
Traffic Signal Wireless Communication	General				86,700					86,700
Transportation Plan	General				51,000					51,000
T-CAT Transit Improvements	General				158,100					158,100
Cemetery Vault Repairs	General				76,500					76,500
Various City Facilities Improvements	General				235,000					235,000
Youth Bureau Skylight Imp	General				58,700					58,700
Cass Park Tennis Court Resurfacing	General				77,600					77,600
City-Wide WiFi Upgrade	General	25,000								25,000
Cass Park Softball Field Imp	General	15,500								15,500
Equipment:										
IFD Aerial/Platform Truck Replacement (Town pays for 31%)	General				1,326,000					1,326,000
Police Department Patrol Vehicles/Equipment	General				247,000					247,000
Side Arm Mower - Parks	General				49,000					49,000
Skid Steer Loader - Highways	General				82,200					82,200
2 - 3 CY Dump Truck- Highway	General				133,000					133,000
12 Passenger Bus with Wheelchair Lift - Youth Bureau	General				66,300					66,300
Roller - Highway	General				58,200					58,200
Thermal Plastic Striper	General	25,000								25,000
Van - Building Services	General	35,000								35,000
Tractor w/plow - Commons	General	24,000								24,000
Pick Up Truck- Parks	General	30,000								30,000
TOTAL GENERAL FUND		154,500	604,000		8,871,900					9,630,400
Giles Street Solids Residual Handling Facility Upgrade	Water/Sewer				424,000					424,000
College Avenue Sanitary Sewer Replacement	Water/Sewer				449,000					449,000
College Avenue Water Main Replacement	Water/Sewer				520,000					520,000
Roof Replacement 600 Franklin Street W/S Maint Building	Water/Sewer				255,000					255,000
Vinegar Hill Pump Station Upgrades	Water/Sewer				81,600					81,600
Water Main Cleaning	Water/Sewer						80,000			80,000
TOTAL WATER & SEWER FUND					1,729,600		80,000			1,809,600
Stormwater Pipe on Hector Street	Stormwater								50,000	50,000
TOTAL STORMWATER FUND									50,000	50,000
TOTALS ALL PROJECTS		\$ 154,500	\$ 604,000	\$	\$ 10,601,500	\$	\$ 80,000	\$	\$ 50,000	\$ 11,490,000

City of Ithaca
Schedule of Authorized Equipment
For the Year 2019

<u>ACCOUNT #</u>	<u>FUND / DEPARTMENT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
	<i>GENERAL FUND</i>		
A1316	DEPARTMENT OF PUBLIC INFORMATION AND TECHNOLOGY		
210	OFFICE EQUIPMENT	Workstations	\$ 26,000
225	OTHER EQUIPMENT	Printers/Servers	33,803
			59,803
A1620	BUILDING SYSTEMS		
215	VEHICLES	Van	35,000
A3311	TRAFFIC CONTROL		
5225	OTHER EQUIPMENT	Thermal Striping Machine	20,000
A3120	POLICE DEPARTMENT		
205	FURNITURE AND FIXTURES	Miscellaneous Furniture	5,000
225	OTHER EQUIPMENT	Radios	
		Body Cameras, Camera System	33,000
			38,000
A3410	FIRE DEPARTMENT		
210	OFFICE EQUIPMENT	Mobile Data Terminals	9,000
215	VEHICLES	Staff Vehicle	55,000
225	OTHER EQUIPMENT	Hoses	9,934
		Gas Meters	33,005
			106,939
A5111	MAINTENANCE OF ROADS		
220	CONSTRUCTION EQUIPMENT	Tamps, Demo Saws & Jumping Jacks	15,000
A5411	ITHACA COMMONS		
225	OTHER EQUIPMENT	Tractor	24,000
A7111	PARKS AND FORESTRY		
225	OTHER EQUIPMENT	Chain Saws & String Trimmers	2,000
215	VEHICLES	Pickup Truck	30,000
			32,000
A7310	ITHACA YOUTH BUREAU		
225	OTHER EQUIPMENT	Goose Waste Removal Equipment	10,000
A8020	PLANNING, BUILDING, ZONING, AND ECONOMIC DEVELOPMENT		
225	OTHER EQUIPMENT	Software	10,000
	TOTAL GENERAL FUND EQUIPMENT		\$ 350,742

City of Ithaca
Schedule of Authorized Equipment
For the Year 2019

<u>ACCOUNT #</u>	<u>FUND / DEPARTMENT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
	<u>WATER FUND</u>	<u>EQUIPMENT SHOWN AT 40% COST</u>	
F8311	ADMINISTRATION		
210	OFFICE EQUIPMENT	Computers	\$ 4,500
225	OTHER EQUIPMENT	Software	19,500
			24,000
F8313	CENTRAL OFFICE OPERATIONS		
210	OFFICE EQUIPMENT	Computers	5,000
225	OTHER EQUIPMENT	Miscellaneous	30,000
			35,000
F8330	WATER TREATMENT PLANT		
205	FURNITURE AND FIXTURES	Miscellaneous	750
210	OFFICE EQUIPMENT	Miscellaneous	5,000
215	VEHICLES	Vehicle Replacement	42,000
225	OTHER EQUIPMENT	Miscellaneous	38,100
			85,850
F8340	MAINTENANCE OPERATIONS		
215	VEHICLES	Vehicle Replacement	48,986
220	CONSTRUCTION EQUIPMENT	Miscellaneous	5,000
			53,986
	TOTAL WATER FUND EQUIPMENT		\$ 198,836
	<u>SEWER FUND</u>	<u>EQUIPMENT SHOWN AT 60% COST</u>	
G8111	ADMINISTRATION		
210	OFFICE EQUIPMENT	Computers	\$ 10,000
G8113	CENTRAL OFFICE OPERATIONS		
210	OFFICE EQUIPMENT	Computers	7,500
215	MOTOR VEHICLES	Vehicle Replacement	45,000
			52,500
G8120	MAINTENANCE OPERATIONS		
215	MOTOR VEHICLES	Vehicle Replacement	71,479
220	CONSTRUCTION EQUIPMENT	Miscellaneous Small Equipment	7,500
225	OTHER EQUIPMENT	Miscellaneous	26,000
			104,979
	TOTAL SEWER FUND EQUIPMENT		\$ 167,479

City of Ithaca
Schedule of Authorized Personnel
For the Year 2019

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
	Information Systems Manager	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 2019

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	1	1
	Traffic Systems Engineer	1	1
	Transportation Engineer	1	1
	Civil Engineer	1	1
	Assistant Civil Engineer - 35 Hours	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 (.4 Shared Position)	0.4	0.4
	Financial Management Assistant - 20 Hours (.25 Shared Position)	0.25	0.25
	Executive Assistant	1	1
		2.65	2.65
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	2	0
	Assistant Fire Chief	6	6
	Fire Lieutenant	8	8
	Fire Fighter	49	47
	Fire Fighter (Partially Grant Funded)	4	4
	Administrative Assistant	1	0
	Administrative Coordinator	1	1
		72	67
A5010	DPW - STREETS ADMINISTRATION		
	Assistant Superintendent of Public Works (S&F)	1	1
	Financial Management Assistant - 40 Hours	1	1
	Financial Management Assistant (.4 Shared Position)	0.4	0.4
	Financial Management Assistant (.25 Shared Position)	0.25	0.25
	Manager of Fiscal Operations (.3 Shared Position)	0.3	0.3
		2.95	2.95
A5411	DPW - COMMONS		
	Ithaca Commons Maintenance Supervisor	1	1
	Buildings & Grounds Maintenance Worker	6	6
		7	7
A5651	PARKING DIVISION		
	Director of Parking	1	1
	Parking Operations Supervisor	1	1
	Parking Lot Attendant	4	4
	Community Service Officer	5	5
	Financial Management Assistant	1.0	1.0
	Senior Community Service Officer	1	1
		13	13

City of Ithaca
Schedule of Authorized Personnel
For the Year 2019

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	2
	Youth Program Coordinator - 40 Hours	2	2
	Youth Program Leader - 35 Hours	9	9
	Youth Program Leader - 30 Hours	1	1
	Youth Program Leader - 22 Hours	1	0
	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 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 - 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
		55	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	7
	G.I.A.C. Program Assistant - 35 Hours	5	5
	G.I.A.C. Program Assistant - 25 Hours	3	3
	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	28

City of Ithaca
Schedule of Authorized Personnel
For the Year 2019

ACCOUNT #	UNIT AND TITLE	NUMBER OF PERSONS AUTHORIZED	NUMBER OF PERSONS FUNDED
A8020	DEPARTMENT OF PLANNING, BUILDING AND DEVELOPMENT		
	Director of Planning & Development	1	1
	Deputy Director of Planning & Development - 35 Hours	1	1
	Deputy Director of Economic Development - 40 Hours	1	1
	Director of Zoning Administration	1	1
	Historic Preservation & Neighborhood Planner - 35 Hours	1	1
	Senior Planner - 40 Hours	1	0
	Senior Planner - 35 Hours	1	1
	Senior Planner - 30 Hours	1	1
	Planner - 35 Hours	2	2
	Executive Assistant	1	1
	Director of Code Enforcement	1	1
	Senior Plan Examiner	1	1
	Senior Code Inspector	4	4
	Housing Code Supervisor	1	1
	Code Inspector	1	1
	Code Inspector (Starts 6/1/19)	1	1
	Electrical Inspector	1	1
	Housing Inspector	5	3
	Plumbing Inspector (Funded by Water and Sewer)	1	1
	Exterior Property Maintenance Inspector	1	1
	Office Assistant - 40 Hours	2	2
	Permit Clerk	1	1
		31	28
VARIOUS	PUBLIC WORKS EMPLOYEES		
	City Forester	1	1
	Supervisor of Streets	0.67	0.67
	Building Maintenance & Solid Waste Supervisor	1	1
	Assistant Civil Engineer	1	0
	Working Supervisor	8	6.02
	Heavy Equipment Operator	7	5.7
	Tree Trimmer	3	3
	Senior Tree Trimmer	3	0
	Forestry Technician	1	1
	Maintainer	5	2
	Light Equipment Operator	9	7.45
	Maintenance Worker	6	5
	Building Maintenance Mechanics	2	2
	Custodial Worker	5	3.5
	Custodian	1	0
	Supervisor of Electrical Services	1	1
	Electrical Technician	2	1
	Stock Room Manager	1	1
	Stock Room Clerk	1	1
	Motor Equipment Mechanic Supervisor	2	2
	Motor Equipment Mechanic	5	4
	Motor Equipment Mechanic Helper	2	2
	Financial Management Assistant (.5 Shared Position)	0.5	0
	Financial Management Assistant - 20 Hours (.25 Shared Position)	0.25	0
	Financial Clerk	1	0
	Construction Engineer	0.67	0.67
	Sanitation Worker	0.4	0.4
	Fleet Manager	1	1
	Laborer	2	2
	Stormwater Supervisor	1	1
	Paving Supervisor	1	1
	Golf Course Manager	1	1
		76.49	57.41
	TOTAL GENERAL FUND PERSONNEL		

City of Ithaca
Schedule of Authorized Personnel
For the Year 2019

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	1
	Supervisor of Water Distribution System	1	1
	Senior Water Meter Technician	1	1
	Water Meter Technician	1	1
	Plumbing Inspector	1	1
	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	1	1
	Senior Geographic Information System Specialist	1	1
	Geographic Information System Map Technician	1	1
	Environmental Engineer	1	1
	Civil Engineer	1	1
	Computer Aided Design and Drafting Technician - 20 Hours	1	0
	Engineering Technician	1	1
	Utilities Systems Location Technician	2	2
	Administrative Coordinator (.2 Shared Position)	0.2	0.2
	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	1	1
	Laboratory Technician - Water Plant	1	1
	Water Treatment Plant Operator and/or Trainee	6	6
	Water System Maintenance Mechanic	1	0
	Financial Management Assistant (Shared Position)	1.6	1.6
	Financial Management Assistant	0.5	0.5
	Maintenance Worker	1	1
	Custodial Worker (.5 Shared Position)	0.5	0.5
	TOTAL WATER & SEWER FUND PERSONNEL	56.1	51.1
CL8160	SOLID WASTE FUND		
	REFUSE AND GARBAGE		
	Working Supervisor - Sanitation	1	1
	Light Equipment Operator	2	2
	Sanitation Worker	1.6	1.6
	TOTAL SOLID WASTE FUND PERSONNEL	4.6	4.6
S5410	SPECIAL DISTRICTS FUND - SIDEWALKS		
	TRANSPORTATION		
	Sidewalk Program Manager	1	1
	Engineering Technician	1	1
	TOTAL SPECIAL DISTRICTS FUND PERSONNEL	1	1

City of Ithaca
 Schedule of Authorized Personnel
 For the Year 2019

ACCOUNT #	UNIT AND TITLE	NUMBER OF PERSONS AUTHORIZED	NUMBER OF PERSONS FUNDED
SD8141	<u>STORMWATER DRAINAGE FUND</u>		
	HOME AND COMMUNITY SERVICES		
	(All Positions Shared with Highway)		
	Supervisor of Streets	0.33	0.33
	Construction Engineer	0.33	0.33
	Working Supervisor	1.98	1.98
	Heavy Equipment Operator	2.3	2.3
	Maintainer	1	1
	Light Equipment Operator	1.95	1.95
	Maintenance Worker	1	1
	TOTAL STORMWATER DRAINAGE FUND PERSONNEL	8.89	8.89

Equalized Total Assessed Value \$ 4,706,183,159

<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)	18	\$ 18,092,500	0.38%
13100	CO - GENERALLY	RPTL 406(1)	9	\$ 50,890,000	1.08%
13350	CITY - GENERALLY	RPTL 406(1)	144	\$ 120,366,100	2.56%
13500	TOWN - GENERALLY	RPTL 406(1)	1	\$ 1,900,000	0.04%
13800	SCHOOL DISTRICT	RPTL 408	11	\$ 62,252,000	1.32%
14100	USA - GENERALLY	RPTL 400(1)	1	\$ 700,000	0.01%
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	12	\$ 91,220,000	1.94%
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	5	\$ 17,691,000	0.38%
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	10	\$ 19,489,400	0.41%
18120	NYS HOUSING FINANCE AGENCY SUBS	P H F I L 45-b,c, 53	2	\$ 50,000,000	1.06%
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	\$ 111,000	0.02%
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	48	\$ 37,480,000	0.80%
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	92	\$ 2,114,234,500	44.92%
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	33	\$ 21,815,500	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	0.02%
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	4	\$ 1,920,000	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	0.09%
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	7	\$ 7,060,000	0.15%

Equalized Total Assessed Value \$ 4,706,183,159

<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	840,000	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	62	695,385	0.01%
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	63	1,170,325	0.02%
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	15	466,330	0.01%
41400	CLERGY	RPTL 460	2	3,000	0.00%
41800	PERSONS AGE 65 OR OVER	RPTL 467	140	12,009,311	0.26%
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	95,000	0.00%
41803	PERSONS AGE 65 OR OVER	RPTL 467	65	3,861,833	0.08%
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	10	664,800	0.01%
41961	HISTORIC PROPERTY	RPTL 444-a	10	1,809,000	0.04%
44120	LAND TRUST TOMPKINS COUNTY	RPTL 467-o	26	1,840,700	0.04%
44213	HOME IMPROVEMENTS	RPTL 421-f	5	284,125	0.01%
48650	LTD PROF HOUSING CO	P H F I L 33,556,654-a	1	14,000,000	0.32%
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	16	4,532,000	0.10%
50003	SYSTEM CODE	STAUTORY AUTH. NOT DEFINED	2	3,000	0.00%
Total Exemptions Exclusive of System Exemptions:			833	2,665,722,109	56.64%
Total System Exemptions:			2	3,000	0.00%
Totals:			835	2,665,725,109	56.64%

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: \$1,993,785

Local Government Exemption Impact Report
City of Ithaca
Fiscal Year Beginning 2019

<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	12	\$ 491,887
18120	NYS HOUSING FINANCE AGENCY	PHFIL 45-b,c,53	2	37,000
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	92	1,336,198
48650	LTD PROF HOUSING CO	PHFIL 33,556,654-a	1	68,000
13100	CO - GENERALLY	RPTL 406(1)	9	60,700
Totals			116	<u>\$ 1,993,785</u>