

Fund: 101 GENERAL FUND

2017-2018 FISCAL YEAR BUDGET

WAYS & MEANS COMMITTEE APPROVED 4-25-17 FOR INTRODUCTION ON 5-2-2017

PUBLIC HEARING HELD 5-16-17

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000-GENERAL GOVERNMENT						
101-000-402.000	CURRENT PROPERTY TAXES	861,231	861,223	869,341	843,335	843,335
101-000-407.000	425 AGREEMENT PAYMENTS	(15,212)	(16,458)	0	(3,577)	(3,577)
101-000-425.000	TAXES EMERGENCY SERVICES	96,578	95,595	95,387	92,390	92,390
101-000-426.000	TAXES -SIDEWALK MILLAGE	0	65,000	63,590	61,592	61,592
101-000-437.000	CURRENT TAXES -IFT/OPRA	24,059	19,055	19,024	17,124	17,124
101-000-439.000	PAYMENT IN LIEU OF TAX	2,865	2,200	0	2,400	2,400
101-000-445.000	INTEREST AND PENALTY ON TAXES	7,802	7,000	3,522	7,000	7,000
101-000-448.000	TAX COLLECTION FEES	31,298	32,500	31,178	30,800	30,800
101-000-450.000	CABLE TV REVENUE	19,473	19,500	9,880	20,000	20,000
101-000-455.000	WATER TOWER RENTAL	27,863	29,760	33,689	34,320	34,320
101-000-476.000	MOBILE HOME TAX	652	690	433	650	650
101-000-477.000	LICENSES AND PERMITS	9,796	10,000	9,846	10,000	10,000
101-000-573.000	LOCAL COMMUN STABILIZATION SHARE	9,618	0	36,957	40,000	40,000
101-000-574.000	STATE REVENUE SHARING	303,277	312,494	157,895	310,168	310,168
101-000-580.000	CONTRIB/GRANTS-LOCAL	0	1,000	0	6,000	6,000
101-000-655.001	ORDINANCE FINES	0	0	155	300	300
101-000-656.000	LIQUOR LICENSES	1,918	2,500	1,912	2,500	2,500
101-000-665.000	INTEREST EARNED	2,529	3,000	2,934	3,000	3,000
101-000-667.000	RENT	0	4,200	3,000	7,200	7,200
101-000-668.000	RENT - COMMUNITY CENTER	7,677	8,000	3,860	6,500	6,500
101-000-669.000	RENTAL-BARNS/RV STORAGE	8,074	9,700	8,130	9,700	9,700
101-000-669.001	RENT - SOCCER FIELD	500	500	0	500	500
101-000-669.002	RENT - RC RACEWAY	675	800	0	500	500
101-000-670.000	PARK FEES	865	1,500	995	1,500	1,500
101-000-671.000	MISCELLANEOUS	10,633	10,500	7,264	15,000	15,000
101-000-673.271	SALE OF ASSETS - WESTWIND LOT	0	0	12,500	12,000	12,000
101-000-674.000	CONTRIB/DONATION -PLAYSCAPE	50	0	0	0	0
101-000-675.000	CONTRIBUTIONS/DONATIONS	1,300	100	350	200	200
101-000-676.000	REIMBURSEMENTS	12,707	9,500	4,026	9,800	9,800
101-000-677.000	REIMBURSEMENTS RUBBISH TAGS	2,661	3,000	987	2,500	2,500
101-000-694.000	CASH OVER-SHORT	(70)	25	(1)	10	10
101-000-699.000	TRANSFERS IN	10,920	111,138	11,138	161,500	161,500
Totals for dept 000-GENERAL GOVERNMENT		1,439,739	1,604,022	1,387,992		1,704,912
TOTAL ESTIMATED REVENUES		1,439,739	1,604,022	1,387,992		1,704,912
APPROPRIATIONS						
Dept 101-CITY COUNCIL						
101-101-702.000	SALARIES AND WAGES	12,447	13,000	9,166	13,000	13,000
101-101-721.000	FICA -EMPLOYER COST	952	995	701	995	995
101-101-819.000	MEMBERSHIP AND DUES	6,270	6,370	2,999	6,500	6,500
101-101-825.000	TRAINING & EDUCATION	1,254	2,040	879	2,325	2,325
101-101-860.000	TRAVEL EXPENSES	1,425	1,950	278	1,500	1,500
101-101-890.000	COMMUNITY PROMOTION	6,670	6,000	4,309	9,500	9,500
101-101-956.000	MISC EXPENSE	2,119	1,800	892	1,800	1,800
Totals for dept 101-CITY COUNCIL		31,137	32,155	19,224		35,620
Dept 172-CITY MANAGER						
101-172-702.000	SALARIES AND WAGES	55,131	51,725	37,931	52,500	52,500

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APPROPRIATIONS						
Dept 172-CITY MANAGER						
101-172-702.006	SALARIES & WAGES -ASSISTANT	5,913	9,059	6,734	9,286	9,286
101-172-719.000	FRINGE BENEFITS	9,502	10,564	7,280	10,200	10,200
101-172-720.000	RETIREMENT-EMPLOYER COST	3,378	3,647	2,650	3,679	3,679
101-172-721.000	FICA -EMPLOYER COST	4,229	4,650	3,319	4,725	4,725
101-172-727.000	OFFICE SUPPLIES & POSTAGE	160	500	0	300	300
101-172-819.000	MEMBERSHIP AND DUES	670	1,424	1,159	1,360	1,360
101-172-825.000	TRAINING & EDUCATION	995	1,550	205	800	800
101-172-860.000	TRAVEL EXPENSES	994	2,900	1,247	1,500	1,500
101-172-970.000	CAPITAL OUTLAY	26,582	0	0	0	0
Totals for dept 172-CITY MANAGER		107,554	86,019	60,525		84,350
Dept 215-CLERK/TREASURER						
101-215-702.000	SALARIES AND WAGES	46,752	46,374	35,432	47,174	47,174
101-215-702.001	SALARIES & WAGES-MISCELLANEOU	25,060	31,696	22,368	32,525	32,525
101-215-719.000	FRINGE BENEFITS	16,547	17,366	13,688	18,954	18,954
101-215-720.000	RETIREMENT-EMPLOYER COST	5,216	5,965	4,442	6,460	6,460
101-215-721.000	FICA -EMPLOYER COST	5,225	5,975	4,287	6,096	6,096
101-215-727.000	OFFICE SUPPLIES & POSTAGE	5,549	7,000	4,186	7,000	7,000
101-215-804.000	MAINTENANCE CONTRACTS	4,395	6,653	2,130	7,200	7,200
101-215-819.000	MEMBERSHIP AND DUES	649	669	595	665	665
101-215-825.000	TRAINING & EDUCATION	1,653	2,625	1,641	2,700	2,700
101-215-860.000	TRAVEL EXPENSES	2,421	3,500	2,026	3,500	3,500
101-215-900.000	PRINTING AND PUBLISHING	715	2,000	494	1,500	1,500
101-215-925.000	BANK & RATING FEES	265	610	279	800	800
101-215-956.000	MISC EXPENSE	86	50	20	50	50
101-215-980.000	OFFICE EQUIPMENT REPLACEMENT	0	1,000	0	9,000	9,000
Totals for dept 215-CLERK/TREASURER		114,533	131,483	91,588		143,624
Dept 228-TECHNOLOGY						
101-228-726.000	SUPPLIES	323	500	505	700	700
101-228-801.000	PROFESSIONAL & CONTRACTUAL	3,790	3,790	4,442	3,920	3,920
101-228-804.000	MAINTENANCE CONTRACTS	2,247	2,285	2,953	2,310	2,310
101-228-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	2,111	4,700	3,556	5,000	5,000
Totals for dept 228-TECHNOLOGY		8,471	11,275	11,456		11,930
Dept 247-BOARD OF REVIEW						
101-247-702.000	SALARIES AND WAGES	356	535	523	535	535
101-247-721.000	FICA -EMPLOYER COST	27	40	40	40	40
101-247-825.000	TRAINING & EDUCATION	0	400	280	140	140
101-247-962.000	CHARGEBACKS-PROPERTY TAX	415	425	43	200	200
Totals for dept 247-BOARD OF REVIEW		798	1,400	886		915
Dept 257-ASSESSOR						
101-257-726.000	SUPPLIES	296	300	442	400	400
101-257-729.000	POSTAGE	1,326	1,300	848	1,300	1,300
101-257-801.000	PROFESSIONAL & CONTRACTUAL	24,839	23,700	14,578	24,400	24,400
101-257-830.000	TECHNOLOGY	2,496	2,560	1,658	2,500	2,500
Totals for dept 257-ASSESSOR		28,957	27,860	17,526		28,600

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APPROPRIATIONS						
Dept 262-ELECTIONS						
101-262-702.000	SALARIES AND WAGES	1,418	2,500	2,815	1,500	1,500
101-262-726.000	SUPPLIES	1,927	2,000	1,176	2,000	2,000
101-262-729.000	POSTAGE	198	400	188	500	500
101-262-804.000	MAINTENANCE CONTRACTS	277	277	277		0
101-262-900.000	PRINTING AND PUBLISHING	210	300	345	500	500
101-262-956.000	MISC EXPENSE	240	500	193	400	400
Totals for dept 262-ELECTIONS		4,270	5,977	4,994		4,900
Dept 263-COMMUNITY CENTER						
101-263-702.004	SALARIES AND WAGES - MAINT	1,346	1,100	799	1,100	1,100
101-263-719.000	FRINGE BENEFITS	291	250	166	250	250
101-263-720.000	RETIREMENT-EMPLOYER COST	77	50	45	50	50
101-263-721.000	FICA -EMPLOYER COST	101	85	60	85	85
101-263-726.000	SUPPLIES	252	300	202	300	300
101-263-801.000	PROFESSIONAL & CONTRACTUAL	3,083	3,220	2,232	3,215	3,215
101-263-930.000	REPAIRS & MAINTENANCE	783	500	333	500	500
101-263-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	1,019	1,000	519	1,000	1,000
Totals for dept 263-COMMUNITY CENTER		6,952	6,505	4,356		6,500
Dept 264-OTHER BUILDINGS AND GROUNDS						
101-264-702.000	SALARIES AND WAGES	5,759	8,000	5,565	8,500	8,500
101-264-719.000	FRINGE BENEFITS	559	1,800	1,326	1,800	1,800
101-264-720.000	RETIREMENT-EMPLOYER COST	286	480	369	500	500
101-264-721.000	FICA -EMPLOYER COST	432	612	411	650	650
101-264-726.000	SUPPLIES	1,422	0	394	400	400
101-264-801.000	PROFESSIONAL & CONTRACTUAL	1,855	1,140	557	420	420
101-264-920.000	UTILITIES	2,296	2,300	1,650	2,000	2,000
101-264-930.000	REPAIRS & MAINTENANCE	1,252	33,500	5,607	7,000	7,000
101-264-940.000	EQUIPMENT RENTAL	8,187	5,000	4,865	5,200	5,200
101-264-970.000	CAPITAL OUTLAY	2,780	0	0	6,000	6,000
Totals for dept 264-OTHER BUILDINGS AND GROUNDS		24,828	52,832	20,744		32,470
Dept 265-CITY HALL AND GROUNDS						
101-265-702.000	SALARIES AND WAGES	8,260	6,000	3,378	6,000	6,000
101-265-719.000	FRINGE BENEFITS	1,490	1,100	1,006	1,100	1,100
101-265-720.000	RETIREMENT-EMPLOYER COST	503	350	195	350	350
101-265-721.000	FICA -EMPLOYER COST	617	450	252	450	450
101-265-726.000	SUPPLIES	1,942	2,500	2,183	2,500	2,500
101-265-801.000	PROFESSIONAL & CONTRACTUAL	7,647	8,000	5,874	8,000	8,000
101-265-850.000	TELEPHONE/COMMUNICATIONS	1,616	5,400	1,057	1,600	1,600
101-265-920.000	UTILITIES	5,961	7,000	4,073	6,200	6,200
101-265-930.000	REPAIRS & MAINTENANCE	3,293	4,000	427	3,000	3,000
101-265-970.000	CAPITAL OUTLAY	0	100,000	0	150,000	150,000
Totals for dept 265-CITY HALL AND GROUNDS		31,329	134,800	18,445		179,200
Dept 266-ATTORNEY & PROFESSIONAL COUNSEL						
101-266-801.000	PROFESSIONAL & CONTRACTUAL	18,420	5,850	6,175	6,000	6,000
101-266-810.000	ATTORNEY/LEGAL COUNSEL	654	3,500	5,400	3,000	4,000
101-266-818.000	ENGINEERING	0	2,000	0	2,000	2,000

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APPROPRIATIONS						
Dept 266-ATTORNEY/CORPORATE COUNSEL						
	Totals for dept 266-ATTORNEY/CORPORATE COUNSEL	19,074	11,350	11,575		12,000
Dept 282-DDA ACTIVITY						
101-282-702.000	SALARIES AND WAGES	10,920	11,138	8,247	11,400	11,400
101-282-719.000	FRINGE BENEFITS	2,381	2,856	2,129	2,985	2,985
101-282-720.000	RETIREMENT-EMPLOYER COST	655	668	495	685	685
101-282-721.000	FICA -EMPLOYER COST	741	852	571	870	870
101-282-726.000	SUPPLIES	25	0	0	0	0
101-282-956.000	MISC EXPENSE	0	0	0	100	100
	Totals for dept 282-DDA ACTIVITY	14,722	15,514	11,442		16,040
Dept 301-POLICE DEPARTMENT						
101-301-720.000	RETIREMENT-EMPLOYER COST	14,556	16,032	12,024	29,868	29,868
101-301-801.000	PROFESSIONAL & CONTRACTUAL	364,590	375,162	277,610	380,658	380,658
101-301-880.000	CRIME PREVENTION	2,910	2,910	2,910	2,910	2,910
	Totals for dept 301-POLICE DEPARTMENT	382,056	394,104	292,544		413,436
Dept 372-CODE ENFORCEMENT						
101-372-702.000	SALARIES AND WAGES	865	12,000	359	10,000	10,000
101-372-719.000	FRINGE BENEFITS	35	0	18		0
101-372-720.000	RETIREMENT-EMPLOYER COST	7	0	7		0
101-372-721.000	FICA -EMPLOYER COST	66	900	27	765	765
101-372-726.000	SUPPLIES	116	500	143	400	400
101-372-729.000	POSTAGE	194	600	134	500	500
101-372-801.000	PROFESSIONAL & CONTRACTUAL	7,031	16,300	8,559	17,000	17,000
101-372-810.000	ATTORNEY/LEGAL COUNSEL	0	500	0	500	500
101-372-819.000	MEMBERSHIP AND DUES	0	250	0	100	100
101-372-825.000	TRAINING & EDUCATION	0	500	0	100	100
101-372-860.000	TRAVEL EXPENSES	0	700	0	100	100
101-372-900.000	PRINTING AND PUBLISHING	245	400	235	400	400
	Totals for dept 372-CODE ENFORCEMENT	8,559	32,650	9,482		29,865
Dept 441-PUBLIC WORKS						
101-441-702.000	SALARIES AND WAGES	52,783	60,000	43,149	60,000	60,000
101-441-719.000	FRINGE BENEFITS	13,046	17,000	10,307	17,000	17,000
101-441-720.000	RETIREMENT-EMPLOYER COST	2,947	3,700	2,482	3,700	3,700
101-441-721.000	FICA -EMPLOYER COST	3,925	4,590	3,204	4,590	4,590
101-441-726.000	SUPPLIES	2,010	2,500	1,179	2,500	2,500
101-441-775.000	MATERIALS USED	0	250	121	250	250
101-441-801.000	PROFESSIONAL & CONTRACTUAL	2,810	1,000	0	500	500
101-441-930.000	REPAIRS & MAINTENANCE	115	500	490	1,000	1,000
101-441-940.000	EQUIPMENT RENTAL	18,380	16,000	11,044	16,000	16,000
	Totals for dept 441-PUBLIC WORKS	96,016	105,540	71,976		105,540
Dept 445-DRAINS - TAXES AT LARGE						
101-445-963.000	TAXES AT LARGE - DRAINS	36,692	40,001	39,805	12,967	12,967
	Totals for dept 445-DRAINS - TAXES AT LARGE	36,692	40,001	39,805		12,967
Dept 447-ALLEY MAINTENANCE						
101-447-702.000	SALARIES AND WAGES	373	1,200	446	1,200	1,200

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APPROPRIATIONS						
Dept 447-ALLEY MAINTENANCE						
101-447-719.000	FRINGE BENEFITS	67	300	3	300	300
101-447-720.000	RETIREMENT-EMPLOYER COST	19	75	34	75	75
101-447-721.000	FICA -EMPLOYER COST	28	90	33	90	90
101-447-775.000	MATERIALS USED	182	500	76	500	500
101-447-940.000	EQUIPMENT RENTAL	454	1,500	375	1,000	1,000
Totals for dept 447-ALLEY MAINTENANCE		1,123	3,665	967		3,165
Dept 448-STREET LIGHTING						
101-448-920.000	UTILITIES	35,001	37,000	24,099	33,000	33,000
101-448-930.000	REPAIRS & MAINTENANCE	1,092	3,000	547	3,000	3,000
Totals for dept 448-STREET LIGHTING		36,093	40,000	24,646		36,000
Dept 528-RUBBISH TAGS						
101-528-801.000	PROFESSIONAL & CONTRACTUAL	2,719	3,000	850	2,500	2,500
Totals for dept 528-RUBBISH TAGS		2,719	3,000	850		2,500
Dept 695-WESTWIND ESTATES						
101-695-801.000	PROFESSIONAL & CONTRACTUAL	0	0	0	300	300
Totals for dept 695-WESTWIND ESTATES		0	0	0		300
Dept 730-INDUSTRIAL PARK						
101-730-920.000	UTILITIES	3,895	4,000	2,545	4,000	4,000
101-730-930.000	REPAIRS & MAINTENANCE	0	200	0	500	500
101-730-940.000	EQUIPMENT RENTAL	0	100	0	100	100
Totals for dept 730-INDUSTRIAL PARK		3,895	4,300	2,545		4,600
Dept 731-SOUTH INDUSTRIAL PARK						
101-731-956.000	MISC EXPENSE	0	250	248	200	200
Totals for dept 731-SOUTH INDUSTRIAL PARK		0	250	248		200
Dept 751-CITY PARKS						
101-751-702.000	SALARIES AND WAGES	22,163	16,000	18,393	20,000	20,000
101-751-719.000	FRINGE BENEFITS	4,304	4,000	3,092	5,000	5,000
101-751-720.000	RETIREMENT-EMPLOYER COST	1,193	1,000	1,003	1,000	1,000
101-751-721.000	FICA -EMPLOYER COST	1,647	1,225	1,362	1,530	1,530
101-751-726.000	SUPPLIES	946	500	390	1,000	1,000
101-751-775.000	MATERIALS USED	376	500	372	500	500
101-751-801.000	PROFESSIONAL & CONTRACTUAL	13,286	18,000	9,628	17,912	17,912
101-751-910.000	INSURANCE	630	650	828	900	900
101-751-920.000	UTILITIES	2,260	2,200	1,755	2,200	2,200
101-751-930.000	REPAIRS & MAINTENANCE	504	700	0	1,000	1,000
101-751-933.000	REPAIRS - PLAYSCAPE	572	500	0	500	500
101-751-940.000	EQUIPMENT RENTAL	9,982	200	15,043	1,000	1,000
101-751-970.000	CAPITAL OUTLAY	0	0	0	11,000	11,000
101-751-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	0	0	0	1,500	1,500
Totals for dept 751-CITY PARKS		57,863	45,475	51,866		65,042
Dept 752-MCNABB PARK						
101-752-702.000	SALARIES AND WAGES	15,497	11,000	4,625	20,000	20,000

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Dept 752-MCNABB PARK						
101-752-719.000	FRINGE BENEFITS	2,213	1,760	859	5,000	5,000
101-752-720.000	RETIREMENT-EMPLOYER COST	805	600	297	1,000	1,000
101-752-721.000	FICA -EMPLOYER COST	1,158	840	342	1,530	1,530
101-752-726.000	SUPPLIES	484	500	153	500	500
101-752-775.000	MATERIALS USED	25	100	0		0
101-752-801.000	PROFESSIONAL & CONTRACTUAL	3,174	700	968	1,000	1,000
101-752-910.000	INSURANCE	1,077	1,100	1,282	1,300	1,300
101-752-920.000	UTILITIES	2,315	1,800	1,493	1,800	1,800
101-752-930.000	REPAIRS & MAINTENANCE	271	4,000	61	3,000	3,000
101-752-940.000	EQUIPMENT RENTAL	15,258	9,000	1,585	15,000	15,000
101-752-956.000	MISC EXPENSE	89	198	194	200	200
101-752-970.000	CAPITAL OUTLAY	0	21,000	0	10,000	10,000
Totals for dept 752-MCNABB PARK		42,366	52,598	11,859		60,330
Dept 753-RECREATION						
101-753-801.000	PROFESSIONAL & CONTRACTUAL	4,000	4,000	0		0
Totals for dept 753-RECREATION		4,000	4,000	0		0
Dept 851-INSURANCE AND BONDS						
101-851-725.000	INSURANCE AND BONDS	16,903	18,200	19,130	19,650	19,650
Totals for dept 851-INSURANCE AND BONDS		16,903	18,200	19,130		19,650
Dept 861-RETIREMENT -EMPLOYERS SHARE						
101-861-720.000	RETIREMENT-EMPLOYER COST	81,264	87,132	65,349	148,128	148,128
Totals for dept 861-RETIREMENT -EMPLOYERS SHARE		81,264	87,132	65,349		148,128
Dept 899-TAX TRIBUNAL REFUNDS ORDERED						
101-899-964.000	CHARGEBACKS-PROPERTY TAXES	25	500	1,366	100	100
Totals for dept 899-TAX TRIBUNAL REFUNDS ORDERED		25	500	1,366		100
Dept 999-TRANSFERS OUT						
101-999-999.000	TRANSFERS OUT	127,017	246,377	159,202	184,447	184,447
101-999-999.286	Transfer to Grant Program Fun	0	0	0	55,991	55,991
Totals for dept 999-TRANSFERS OUT		127,017	246,377	159,202		240,438
TOTAL APPROPRIATIONS		1,289,216	1,594,962	1,024,596		1,698,410
NET OF REVENUES/APPROPRIATIONS - FUND 101						
	BEGINNING FUND BALANCE	695,024	803,799	803,799	1,167,195	1,167,195
	FUND BALANCE ADJUSTMENTS	(41,750)	0	0	0	0
	ENDING FUND BALANCE	803,797	812,859	1,167,195	1,174,697	1,173,697

BUDGET REPORT FOR CITY OF ITHACA
Fund: 150 CEMETERY PERPETUAL CARE FUND

2017-2018 FISCAL YEAR BUDGET
WAYS & MEANS COMMITTEE APPROVED 4-25-17 FOR INTRODUCTION ON 5-2-2017
PUBLIC HEARING HELD 5-16-17

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000-GENERAL GOVERNMENT						
150-000-642.001	PERPETUAL CARE	400	300	360	350	350
150-000-665.000	INTEREST EARNED	145	110	39	150	150
150-000-699.000	TRANSFERS IN	0	0	1,509		0
Totals for dept 000-GENERAL GOVERNMENT		545	410	1,908		500
TOTAL ESTIMATED REVENUES		545	410	1,908		500
NET OF REVENUES/APPROPRIATIONS - FUND 150		545	410	1,908	500	500
BEGINNING FUND BALANCE		27,427	27,972	27,972	29,880	29,880
ENDING FUND BALANCE		27,972	28,382	29,880	30,380	30,380

Fund: 202 MAJOR STREETS FUND

2017-2018 FISCAL YEAR BUDGET

WAYS & MEANS COMMITTEE APPROVED 4-25-17 FOR INTRODUCTION ON 5-2-2017

PUBLIC HEARING HELD 5-16-17

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000-GENERAL GOVERNMENT						
202-000-539.000	STATE GRANTS	54,389	0	0		0
202-000-547.000	MAINTENANCE CONTRACT - ST MIC	23,108	25,960	12,287	<u>25,960</u>	25,960
202-000-548.000	GAS AND WT TAX (PA 51 MONIES)	201,289	233,013	121,700	<u>259,764</u>	259,764
202-000-549.000	LOCAL ROAD PROGRAM	6,481	6,480	3,779	<u>6,500</u>	6,500
202-000-550.000	LOCAL AGENCY DISBURSEMENT	40,962	0	0		0
202-000-665.000	INTEREST EARNED	105	200	98	<u>200</u>	200
202-000-671.000	MISCELLANEOUS	1,010	1,000	712	<u>1,000</u>	1,000
202-000-699.101	TRANSFERS IN - GENERAL FUND	0	11,000	9,892	<u>12,317</u>	12,317
Totals for dept 000-GENERAL GOVERNMENT		<u>327,344</u>	<u>277,653</u>	<u>148,468</u>		<u>305,741</u>
TOTAL ESTIMATED REVENUES		327,344	277,653	148,468		305,741
APPROPRIATIONS						
Dept 463-STREET MAINTENANCE						
202-463-702.000	SALARIES AND WAGES	15,886	18,500	7,132	<u>18,000</u>	18,000
202-463-719.000	FRINGE BENEFITS	3,635	4,625	1,467	<u>4,500</u>	4,500
202-463-720.000	RETIREMENT-EMPLOYER COST	897	1,110	476	<u>1,000</u>	1,000
202-463-721.000	FICA -EMPLOYER COST	1,179	1,400	529	<u>375</u>	375
202-463-775.000	MATERIALS USED	2,125	20,000	3,029	<u>14,000</u>	14,000
202-463-801.000	PROFESSIONAL & CONTRACTUAL	132,327	83,500	1,490	<u>20,000</u>	20,000
202-463-818.000	ENGINEERING	0	23,100	9,190	<u>3,500</u>	3,500
202-463-940.000	EQUIPMENT RENTAL	22,609	19,000	8,824	<u>19,000</u>	19,000
202-463-970.000	CAPITAL OUTLAY	0	16,250	0		0
Totals for dept 463-STREET MAINTENANCE		<u>178,658</u>	<u>187,485</u>	<u>32,137</u>		<u>80,375</u>
Dept 474-TRAFFIC SERVICE						
202-474-702.000	SALARIES AND WAGES	1,733	1,500	1,526	<u>2,000</u>	2,000
202-474-719.000	FRINGE BENEFITS	432	540	355	<u>700</u>	700
202-474-720.000	RETIREMENT-EMPLOYER COST	71	90	49	<u>100</u>	100
202-474-721.000	FICA -EMPLOYER COST	128	115	115	<u>150</u>	150
202-474-775.000	MATERIALS USED	362	1,400	216	<u>1,400</u>	1,400
202-474-780.000	TRAFFIC SIGNS	208	2,500	0	<u>3,000</u>	3,000
202-474-801.000	PROFESSIONAL & CONTRACTUAL	4,757	4,516	4,700	<u>4,800</u>	4,800
202-474-920.000	UTILITIES	278	300	211	<u>300</u>	300
202-474-940.000	EQUIPMENT RENTAL	918	2,000	1,003	<u>1,500</u>	1,500
Totals for dept 474-TRAFFIC SERVICE		<u>8,887</u>	<u>12,961</u>	<u>8,175</u>		<u>13,950</u>
Dept 479-WINTER MAINTENANCE						
202-479-702.000	SALARIES AND WAGES	5,536	6,500	4,678	<u>6,000</u>	6,000
202-479-719.000	FRINGE BENEFITS	1,628	2,000	1,629	<u>1,600</u>	1,600
202-479-720.000	RETIREMENT-EMPLOYER COST	315	325	220	<u>360</u>	360
202-479-721.000	FICA -EMPLOYER COST	411	500	346	<u>460</u>	460
202-479-775.000	MATERIALS USED	7,758	9,000	9,487	<u>10,000</u>	10,000
202-479-940.000	EQUIPMENT RENTAL	8,462	10,000	7,034	<u>9,000</u>	9,000
Totals for dept 479-WINTER MAINTENANCE		<u>24,110</u>	<u>28,325</u>	<u>23,394</u>		<u>27,420</u>
Dept 482-ADMINISTRATION - STREETS						
202-482-702.000	SALARIES AND WAGES	5,885	4,200	4,387	<u>4,300</u>	4,300
202-482-719.000	FRINGE BENEFITS	955	795	757	<u>860</u>	860

Fund: 202 MAJOR STREETS FUND

2017-2018 FISCAL YEAR BUDGET

WAYS & MEANS COMMITTEE APPROVED 4-25-17 FOR INTRODUCTION ON 5-2-2017

PUBLIC HEARING HELD 5-16-17

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 482-ADMINISTRATION - STREETS						
202-482-720.000	RETIREMENT-EMPLOYER COST	353	288	263	300	300
202-482-721.000	FICA -EMPLOYER COST	438	367	326	328	328
Totals for dept 482-ADMINISTRATION - STREETS		7,631	5,650	5,733		5,788
Dept 483-TREE MAINT/REPLACEMENT						
202-483-801.000	PROFESSIONAL & CONTRACTUAL	1,775	3,000	0	6,000	6,000
Totals for dept 483-TREE MAINT/REPLACEMENT		1,775	3,000	0		6,000
Dept 485-MDOT-TRAFFIC SIGNALS						
202-485-781.000	TRAFFIC SIGNALS - ST HWY	426	500	241	500	500
Totals for dept 485-MDOT-TRAFFIC SIGNALS		426	500	241		500
Dept 486-MDOT-SURFACE MAINTENANCE						
202-486-702.000	SALARIES AND WAGES	486	900	820	900	900
202-486-719.000	FRINGE BENEFITS	221	100	87	100	100
202-486-720.000	RETIREMENT-EMPLOYER COST	24	85	39	85	85
202-486-721.000	FICA -EMPLOYER COST	36	65	61	65	65
202-486-775.000	MATERIALS USED	653	100	236	100	100
202-486-940.000	EQUIPMENT RENTAL	561	250	439		0
Totals for dept 486-MDOT-SURFACE MAINTENANCE		1,981	1,500	1,682		1,250
Dept 487-MDOT-NONMOTORIZED CONSTRUCTION						
202-487-702.000	SALARIES AND WAGES	0	1,200	0	1,200	1,200
202-487-719.000	FRINGE BENEFITS	0	200	0	200	200
202-487-720.000	RETIREMENT-EMPLOYER COST	0	25	0	25	25
202-487-721.000	FICA -EMPLOYER COST	0	90	0	90	90
202-487-775.000	MATERIALS USED	242	2,500	1,473	2,500	2,500
202-487-801.000	PROFESSIONAL & CONTRACTUAL	0	14,446	14,446	12,317	12,317
202-487-940.000	EQUIPMENT RENTAL	353	800	0	800	800
Totals for dept 487-MDOT-NONMOTORIZED CONSTRUCTION		595	19,261	15,919		17,132
Dept 488-MDOT-SWEEPING & FLUSHING						
202-488-702.000	SALARIES AND WAGES	391	1,000	411	1,000	1,000
202-488-719.000	FRINGE BENEFITS	1	100	12	100	100
202-488-720.000	RETIREMENT-EMPLOYER COST	10	60	19	60	60
202-488-721.000	FICA -EMPLOYER COST	30	80	31	80	80
202-488-775.000	MATERIALS USED	0	100	0	100	100
202-488-940.000	EQUIPMENT RENTAL	2,429	1,870	1,213	1,870	1,870
Totals for dept 488-MDOT-SWEEPING & FLUSHING		2,861	3,210	1,686		3,210
Dept 489-MDOT-SHOULDER MAINTENANCE						
202-489-702.000	SALARIES AND WAGES	169	0	10		0
202-489-719.000	FRINGE BENEFITS	28	0	0		0
202-489-720.000	RETIREMENT-EMPLOYER COST	10	0	2		0
202-489-721.000	FICA -EMPLOYER COST	13	0	0		0
202-489-775.000	MATERIALS USED	11	0	0		0
202-489-940.000	EQUIPMENT RENTAL	45	0	0		0
Totals for dept 489-MDOT-SHOULDER MAINTENANCE		276	0	12		0

Fund: 202 MAJOR STREETS FUND

2017-2018 FISCAL YEAR BUDGET

WAYS & MEANS COMMITTEE APPROVED 4-25-17 FOR INTRODUCTION ON 5-2-2017

PUBLIC HEARING HELD 5-16-17

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 490-MDOT-TREES & SHRUBS						
202-490-702.000	SALARIES AND WAGES	186	700	1,598	700	700
202-490-719.000	FRINGE BENEFITS	0	100	95	100	100
202-490-720.000	RETIREMENT-EMPLOYER COST	6	50	95	50	50
202-490-721.000	FICA -EMPLOYER COST	14	50	120	50	50
202-490-801.000	PROFESSIONAL & CONTRACTUAL	0	0	1,000		0
202-490-940.000	EQUIPMENT RENTAL	506	600	1,464	600	600
Totals for dept 490-MDOT-TREES & SHRUBS		712	1,500	4,372		1,500
Dept 491-MDOT-DRAINAGE & BACKSLOPES						
202-491-702.000	SALARIES AND WAGES	562	1,000	540	1,000	1,000
202-491-719.000	FRINGE BENEFITS	142	100	218	100	100
202-491-720.000	RETIREMENT-EMPLOYER COST	26	60	27	60	60
202-491-721.000	FICA -EMPLOYER COST	42	76	40	76	76
202-491-775.000	MATERIALS USED	11	264	106	264	264
202-491-940.000	EQUIPMENT RENTAL	2,756	2,500	514	2,500	2,500
Totals for dept 491-MDOT-DRAINAGE & BACKSLOPES		3,539	4,000	1,445		4,000
Dept 494-MDOT-TRAFFIC SIGNS						
202-494-702.000	SALARIES AND WAGES	59	150	0	150	150
202-494-719.000	FRINGE BENEFITS	29	37	0	37	37
202-494-720.000	RETIREMENT-EMPLOYER COST	4	6	0	6	6
202-494-721.000	FICA -EMPLOYER COST	4	7	0	7	7
202-494-940.000	EQUIPMENT RENTAL	301	50	0	50	50
Totals for dept 494-MDOT-TRAFFIC SIGNS		397	250	0		250
Dept 497-MDOT -WINTER MAINTENANCE						
202-497-702.000	SALARIES AND WAGES	2,751	2,000	1,168	2,000	2,000
202-497-719.000	FRINGE BENEFITS	601	467	227	467	467
202-497-720.000	RETIREMENT-EMPLOYER COST	164	150	45	150	150
202-497-721.000	FICA -EMPLOYER COST	203	153	87	153	153
202-497-775.000	MATERIALS USED	7,514	5,230	3,293	5,230	5,230
202-497-940.000	EQUIPMENT RENTAL	2,343	2,000	1,290	2,000	2,000
Totals for dept 497-MDOT -WINTER MAINTENANCE		13,576	10,000	6,110		10,000
Dept 999-TRANSFERS OUT						
202-999-999.000	TRANSFERS OUT	66,509	60,000	0	66,566	66,566
Totals for dept 999-TRANSFERS OUT		66,509	60,000	0		66,566
TOTAL APPROPRIATIONS		311,933	337,642	100,906		237,941
NET OF REVENUES/APPROPRIATIONS - FUND 202		15,411	(59,989)	47,562	67,800	67,800
BEGINNING FUND BALANCE		269,884	285,300	285,300	332,862	332,862
ENDING FUND BALANCE		285,295	225,311	332,862	400,662	400,662

Fund: 203 LOCAL STREETS FUND

2017-2018 FISCAL YEAR BUDGET

WAYS & MEANS COMMITTEE APPROVED 4-25-17 FOR INTRODUCTION ON 5-2-2017

PUBLIC HEARING HELD 5-16-17

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000-GENERAL GOVERNMENT						
203-000-548.000	GAS AND WT TAX (PA 51 MONIES)	63,395	73,390	38,341	81,838	81,838
203-000-549.000	LOCAL ROAD PROGRAM	2,041	2,023	1,191	2,023	2,023
203-000-665.000	INTEREST EARNED	44	100	49	100	100
203-000-671.000	MISCELLANEOUS	2,003	1,000	0	600	600
203-000-672.000	SPECIAL ASSMT-FILLMORE RD	821	0	365		0
203-000-687.000	METRO ACT	13,619	12,500	0	13,600	13,600
203-000-699.000	TRANSFERS IN	66,509	60,000	0	66,566	66,566
203-000-699.101	TRANSFERS IN - GENERAL FUND	0	54,000	48,294	49,275	49,275
Totals for dept 000-GENERAL GOVERNMENT		148,432	203,013	88,240		214,002
TOTAL ESTIMATED REVENUES		148,432	203,013	88,240		214,002
APPROPRIATIONS						
Dept 463-STREET MAINTENANCE						
203-463-702.000	SALARIES AND WAGES	14,486	25,000	7,931	18,000	18,000
203-463-719.000	FRINGE BENEFITS	3,203	8,200	2,289	4,500	4,500
203-463-720.000	RETIREMENT-EMPLOYER COST	865	1,500	511	1,000	1,000
203-463-721.000	FICA -EMPLOYER COST	1,066	1,900	583	1,375	1,375
203-463-775.000	MATERIALS USED	3,838	11,000	2,192	11,000	11,000
203-463-801.000	PROFESSIONAL & CONTRACTUAL	35,600	0	129	50,000	50,000
203-463-818.000	ENGINEERING	0	5,000	0	500	500
203-463-940.000	EQUIPMENT RENTAL	17,474	18,000	7,763	18,000	18,000
203-463-970.000	CAPITAL OUTLAY	0	8,750	0		0
Totals for dept 463-STREET MAINTENANCE		76,532	79,350	21,398		104,375
Dept 474-TRAFFIC SERVICE						
203-474-702.000	SALARIES AND WAGES	443	1,000	106	1,000	1,000
203-474-719.000	FRINGE BENEFITS	20	150	67	150	150
203-474-720.000	RETIREMENT-EMPLOYER COST	10	50	5	50	50
203-474-721.000	FICA -EMPLOYER COST	34	75	8	75	75
203-474-775.000	MATERIALS USED	72	800	98	1,000	1,000
203-474-780.000	TRAFFIC SIGNS	0	2,500	0	2,500	2,500
203-474-940.000	EQUIPMENT RENTAL	739	800	432	800	800
Totals for dept 474-TRAFFIC SERVICE		1,318	5,375	716		5,575
Dept 479-WINTER MAINTENANCE						
203-479-702.000	SALARIES AND WAGES	1,677	3,500	1,561	3,000	3,000
203-479-719.000	FRINGE BENEFITS	327	400	243	750	750
203-479-720.000	RETIREMENT-EMPLOYER COST	91	200	49	200	200
203-479-721.000	FICA -EMPLOYER COST	125	260	116	230	230
203-479-775.000	MATERIALS USED	3,190	6,500	4,812	6,000	6,000
203-479-940.000	EQUIPMENT RENTAL	2,037	4,000	1,399	3,500	3,500
Totals for dept 479-WINTER MAINTENANCE		7,447	14,860	8,180		13,680
Dept 482-ADMINISTRATION - STREETS						
203-482-702.000	SALARIES AND WAGES	4,120	3,600	3,071	3,690	3,690
203-482-719.000	FRINGE BENEFITS	668	596	530	645	645
203-482-720.000	RETIREMENT-EMPLOYER COST	245	216	184	220	220
203-482-721.000	FICA -EMPLOYER COST	309	275	228	282	282

Fund: 203 LOCAL STREETS FUND

2017-2018 FISCAL YEAR BUDGET

WAYS & MEANS COMMITTEE APPROVED 4-25-17 FOR INTRODUCTION ON 5-2-2017

PUBLIC HEARING HELD 5-16-17

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 482-ADMINISTRATION - STREETS						
	Totals for dept 482-ADMINISTRATION - STREETS	5,342	4,687	4,013		4,837
Dept 483-TREE MAINT/REPLACEMENT						
203-483-801.000	PROFESSIONAL & CONTRACTUAL	2,800	8,000	0	6,000	6,000
	Totals for dept 483-TREE MAINT/REPLACEMENT	2,800	8,000	0		6,000
Dept 487-MDOT-NONMOTORIZED CONSTRUCTION						
203-487-702.000	SALARIES AND WAGES	2,924	500	53	500	500
203-487-719.000	FRINGE BENEFITS	859	80	0	80	80
203-487-720.000	RETIREMENT-EMPLOYER COST	189	30	0	30	30
203-487-721.000	FICA -EMPLOYER COST	206	40	4	40	40
203-487-775.000	MATERIALS USED	2,090	1,646	1,646	500	500
203-487-801.000	PROFESSIONAL & CONTRACTUAL	0	70,530	70,530	49,275	49,275
203-487-940.000	EQUIPMENT RENTAL	1,202	200	0	500	500
	Totals for dept 487-MDOT-NONMOTORIZED CONSTRUCTION	7,470	73,026	72,233		50,925
TOTAL APPROPRIATIONS						
		100,909	185,298	106,540		185,392
NET OF REVENUES/APPROPRIATIONS - FUND 203						
		47,523	17,715	(18,300)	28,610	28,610
	BEGINNING FUND BALANCE	63,976	111,503	111,503	93,203	93,203
	ENDING FUND BALANCE	111,499	129,218	93,203	121,813	121,813

Fund: 206 FIRE OPERATING FUND

2017-2018 FISCAL YEAR BUDGET

WAYS & MEANS COMMITTEE APPROVED 4-25-17 FOR INTRODUCTION ON 5-2-2017

PUBLIC HEARING HELD 5-16-17

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000-GENERAL GOVERNMENT						
206-000-580.000	CONTRIB/GRANTS-LOCAL	3,895	0	2,800		0
206-000-665.000	INTEREST EARNED	76	0	58	100	100
206-000-671.000	MISCELLANEOUS	595	1,100	1,874	500	500
206-000-675.000	CONTRIBUTIONS/DONATIONS	1,200	32,500	32,318	400	400
206-000-695.001	TOWNSHIP CONTRACT SHARE	114,452	114,814	95,490	121,916	121,916
206-000-699.101	TRANSFERS IN - GENERAL FUND	67,548	67,186	50,390	69,531	69,531
Totals for dept 000-GENERAL GOVERNMENT		187,766	215,600	182,930		192,447
TOTAL ESTIMATED REVENUES		187,766	215,600	182,930		192,447
APPROPRIATIONS						
Dept 336-FIRE DEPARTMENT						
206-336-702.000	SALARIES AND WAGES	100,372	104,000	55,274	105,362	105,362
206-336-719.000	FRINGE BENEFITS	429	441	333	450	450
206-336-721.000	FICA -EMPLOYER COST	7,678	7,956	4,228	8,060	8,060
206-336-726.000	SUPPLIES	6,731	6,850	4,022	7,100	7,100
206-336-727.000	OFFICE SUPPLIES & POSTAGE	484	500	312	600	600
206-336-742.000	TURNOUT GEAR/SUPPLIES	5,490	8,150	6,887	10,800	10,800
206-336-751.000	GAS AND OIL	1,814	2,500	1,222	2,500	2,500
206-336-801.000	PROFESSIONAL & CONTRACTUAL	1,685	1,600	2,260	5,020	5,020
206-336-804.000	MAINTENANCE CONTRACTS	1,865	2,800	0	2,000	2,000
206-336-819.000	MEMBERSHIP AND DUES	1,913	2,000	1,953	2,000	2,000
206-336-825.000	TRAINING & EDUCATION	1,059	1,800	372	2,000	2,000
206-336-850.000	TELEPHONE/COMMUNICATIONS	750	753	731	775	775
206-336-860.000	TRAVEL EXPENSES	3,255	1,600	672	1,800	1,800
206-336-910.000	INSURANCE	7,354	7,350	7,459	7,580	7,580
206-336-920.000	UTILITIES	4,794	5,300	3,558	5,000	5,000
206-336-930.000	REPAIRS & MAINTENANCE	3,235	2,800	1,870	3,200	3,200
206-336-931.000	REPAIR & MAINT -VEHICLES	4,328	9,800	7,880	7,000	7,000
206-336-956.000	MISC EXPENSE	1,837	800	470	800	800
206-336-958.000	MEMORIAL EXPENSES	377	0	0		0
206-336-967.000	SPECIAL PROJECT EXPENDITURES	2,572	0	0		0
206-336-970.000	CAPITAL OUTLAY	0	34,818	34,818	15,660	15,660
206-336-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	7,405	4,934	7,762	4,400	4,400
206-336-999.000	TRANSFERS OUT	15,001	15,000	15,000	15,000	15,000
Totals for dept 336-FIRE DEPARTMENT		180,428	221,752	157,083		207,107
TOTAL APPROPRIATIONS		180,428	221,752	157,083		207,107
NET OF REVENUES/APPROPRIATIONS - FUND 206		7,338	(6,152)	25,847	(14,660)	(14,660)
BEGINNING FUND BALANCE		75,235	82,572	82,572	108,419	108,419
ENDING FUND BALANCE		82,573	76,420	108,419	93,759	93,759

BUDGET REPORT FOR CITY OF ITHACA
Fund: 209 CEMETERY OPERATING FUND

2017-2018 FISCAL YEAR BUDGET
WAYS & MEANS COMMITTEE APPROVED 4-25-17 FOR INTRODUCTION ON 5-2-2017
PUBLIC HEARING HELD 5-16-17

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000-GENERAL GOVERNMENT						
209-000-633.001	FOUNDATIONS	5,853	5,000	3,198	5,000	5,000
209-000-634.001	GRAVE OPENINGS	14,400	16,000	13,300	16,500	16,500
209-000-665.000	INTEREST EARNED	9	50	9	50	50
209-000-671.000	MISCELLANEOUS	21	0	61	100	100
209-000-699.000	TRANSFERS IN	6,000	323	0	8,000	8,000
209-000-699.101	TRANSFERS IN - GENERAL FUND	21,115	24,935	24,935	17,915	17,915
Totals for dept 000-GENERAL GOVERNMENT		47,398	46,308	41,503		47,565
TOTAL ESTIMATED REVENUES		47,398	46,308	41,503		47,565
APPROPRIATIONS						
Dept 276-CEMETERY						
209-276-702.000	SALARIES AND WAGES	14,410	12,000	8,771	12,000	12,000
209-276-719.000	FRINGE BENEFITS	2,028	1,600	845	2,300	2,300
209-276-720.000	RETIREMENT-EMPLOYER COST	857	600	507	700	700
209-276-721.000	FICA -EMPLOYER COST	1,081	900	659	920	920
209-276-726.000	SUPPLIES	248	600	674	1,000	1,000
209-276-775.000	MATERIALS USED	459	100	34	100	100
209-276-801.000	PROFESSIONAL & CONTRACTUAL	18,934	23,035	13,531	23,045	23,045
209-276-819.000	MEMBERSHIP AND DUES	0	70	0	70	70
209-276-825.000	TRAINING & EDUCATION	130	100	0	130	130
209-276-860.000	TRAVEL EXPENSES	374	400	0	400	400
209-276-910.000	INSURANCE	318	323	557	600	600
209-276-920.000	UTILITIES	272	280	181	300	300
209-276-930.000	REPAIRS & MAINTENANCE	0	300	0	0	0
209-276-940.000	EQUIPMENT RENTAL	5,888	6,000	3,313	6,000	6,000
209-276-956.000	MISC EXPENSE	47	0	0	0	0
209-276-999.000	TRANSFERS OUT	0	0	1,509	0	0
Totals for dept 276-GENERAL GOVERNMENT		45,046	46,308	30,581		47,565
TOTAL APPROPRIATIONS		45,046	46,308	30,581		47,565
NET OF REVENUES/APPROPRIATIONS - FUND 209		2,352	0	10,922	0	0
BEGINNING FUND BALANCE		10,674	13,026	13,026	23,948	23,948
ENDING FUND BALANCE		13,026	13,026	23,948	23,948	23,948

Fund: 210 FIRST RESPONDER UNIT

2017-2018 FISCAL YEAR BUDGET

WAYS & MEANS COMMITTEE APPROVED 4-25-17 FOR INTRODUCTION ON 5-2-2017

PUBLIC HEARING HELD 5-16-17

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000-GENERAL GOVERNMENT						
210-000-665.000	INTEREST EARNED	89	0	66	100	100
210-000-671.000	MISCELLANEOUS	542	0	659	400	400
210-000-675.000	CONTRIBUTIONS/DONATIONS	1,380	0	150		0
210-000-695.001	TOWNSHIP CONTRACT SHARE	36,346	35,444	30,181	37,851	37,851
210-000-699.101	TRANSFERS IN - GENERAL FUND	36,154	34,256	25,692	35,409	35,409
Totals for dept 000-GENERAL GOVERNMENT		74,511	69,700	56,748		73,760
TOTAL ESTIMATED REVENUES		74,511	69,700	56,748		73,760
APPROPRIATIONS						
Dept 651-RESCUE						
210-651-702.000	SALARIES AND WAGES	46,228	46,800	25,754	47,395	47,395
210-651-719.000	FRINGE BENEFITS	188	205	146	200	200
210-651-721.000	FICA -EMPLOYER COST	3,536	3,580	1,970	3,625	3,625
210-651-726.000	SUPPLIES	2,473	2,000	1,619	2,100	2,100
210-651-727.000	OFFICE SUPPLIES & POSTAGE	182	300	190	300	300
210-651-742.000	TURNOUT GEAR/SUPPLIES	2,272	735	268	665	665
210-651-751.000	GAS AND OIL	612	1,000	273	900	900
210-651-801.000	PROFESSIONAL & CONTRACTUAL	1,185	1,600	1,222	4,900	4,900
210-651-819.000	MEMBERSHIP AND DUES	0	125	0	125	125
210-651-825.000	TRAINING & EDUCATION	889	1,100	330	1,100	1,100
210-651-850.000	TELEPHONE/COMMUNICATIONS	737	735	720	750	750
210-651-860.000	TRAVEL EXPENSES	0	200	0	200	200
210-651-910.000	INSURANCE	2,295	2,370	3,399	3,100	3,100
210-651-920.000	UTILITIES	2,876	3,200	2,135	3,000	3,000
210-651-930.000	REPAIRS & MAINTENANCE	272	700	60	700	700
210-651-931.000	REPAIR & MAINT -VEHICLES	598	1,000	121	1,000	1,000
210-651-956.000	MISC EXPENSE	200	300	93	300	300
210-651-958.000	MEMORIAL EXPENSES	377	0	266		0
210-651-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	2,500	1,750	0	900	900
210-651-999.000	TRANSFERS OUT	2,000	2,000	2,000	2,000	2,000
Totals for dept 651-RESCUE		69,420	69,700	40,566		73,260
TOTAL APPROPRIATIONS		69,420	69,700	40,566		73,260
NET OF REVENUES/APPROPRIATIONS - FUND 210		5,091	0	16,182	500	500
BEGINNING FUND BALANCE		106,332	111,422	111,422	127,604	127,604
ENDING FUND BALANCE		111,423	111,422	127,604	128,104	128,104

Fund: 211 CEMETERY SINKING FUND

2017-2018 FISCAL YEAR BUDGET

WAYS & MEANS COMMITTEE APPROVED 4-25-17 FOR INTRODUCTION ON 5-2-2017

PUBLIC HEARING HELD 5-16-17

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000-GENERAL GOVERNMENT						
211-000-643.003	CEMETERY LOT SALES	8,400	6,000	6,840	7,000	7,000
211-000-665.000	INTEREST EARNED	7	0	12	50	50
Totals for dept 000-GENERAL GOVERNMENT		8,407	6,000	6,852		7,050
TOTAL ESTIMATED REVENUES		8,407	6,000	6,852		7,050
APPROPRIATIONS						
Dept 276-CEMETERY						
211-276-999.000	TRANSFERS OUT	6,000	0	0	8,000	8,000
Totals for dept 276-CEMETERY		6,000	0	0		8,000
TOTAL APPROPRIATIONS		6,000	0	0		8,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		2,407	6,000	6,852	(950)	(950)
BEGINNING FUND BALANCE		13,837	16,245	16,245	23,097	23,097
ENDING FUND BALANCE		16,244	22,245	23,097	22,147	22,147

BUDGET REPORT FOR CITY OF ITHACA
Fund: 214 FIRE & RESCUE SINKING FUND

2017-2018 FISCAL YEAR BUDGET
WAYS & MEANS COMMITTEE APPROVED 4-25-17 FOR INTRODUCTION ON 5-2-2017
PUBLIC HEARING HELD 5-16-17

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000-GENERAL GOVERNMENT						
214-000-665.000	INTEREST EARNED	64	60	67	100	100
214-000-699.000	TRANSFERS IN	15,001	15,000	15,000	15,000	15,000
214-000-699.001	TRANSFER IN -RESCUE	2,000	2,000	2,000	2,000	2,000
Totals for dept 000-GENERAL GOVERNMENT		17,065	17,060	17,067		17,100
TOTAL ESTIMATED REVENUES		17,065	17,060	17,067		17,100
NET OF REVENUES/APPROPRIATIONS - FUND 214		17,065	17,060	17,067	17,100	17,100
BEGINNING FUND BALANCE		76,748	93,813	93,813	110,880	110,880
ENDING FUND BALANCE		93,813	110,873	110,880	127,980	127,980

Fund: 217 CALDWELL FUND

2017-2018 FISCAL YEAR BUDGET

WAYS & MEANS COMMITTEE APPROVED 4-25-17 FOR INTRODUCTION ON 5-2-2017

PUBLIC HEARING HELD 5-16-17

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000-GENERAL GOVERNMENT						
217-000-665.000	INTEREST EARNED	234	500	606	700	700
Totals for dept 000-GENERAL GOVERNMENT		234	500	606		700
TOTAL ESTIMATED REVENUES		234	500	606		700
APPROPRIATIONS						
Dept 217-CALDWELL FUND						
217-217-999.000	TRANSFERS OUT	0	0	0	33,900	33,900
Totals for dept 217-CALDWELL FUND		0	0	0		33,900
TOTAL APPROPRIATIONS		0	0	0		33,900
NET OF REVENUES/APPROPRIATIONS - FUND 217		234	500	606	(33,200)	(33,200)
BEGINNING FUND BALANCE		350,666	392,650	392,650	393,256	393,256
FUND BALANCE ADJUSTMENTS		41,750	0	0	0	0
ENDING FUND BALANCE		392,650	393,150	393,256	360,056	360,056

Fund: 218 GIBBS MEMORIAL FUND

2017-2018 FISCAL YEAR BUDGET

WAYS & MEANS COMMITTEE APPROVED 4-25-17 FOR INTRODUCTION ON 5-2-2017

PUBLIC HEARING HELD 5-16-17

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000-GENERAL GOVERNMENT						
218-000-665.000	INTEREST EARNED	467	300	808	700	700
218-000-699.000	TRANSFERS IN	0	55,000	0		0
Totals for dept 000-GENERAL GOVERNMENT		467	55,300	808		700
TOTAL ESTIMATED REVENUES						
		467	55,300	808		700
APPROPRIATIONS						
Dept 218-GIBBS						
218-218-999.000	TRANSFERS OUT	0	100,000	0	150,000	150,000
Totals for dept 218-GIBBS		0	100,000	0		150,000
TOTAL APPROPRIATIONS						
		0	100,000	0		150,000
NET OF REVENUES/APPROPRIATIONS - FUND 218						
		467	(44,700)	808	(149,300)	(149,300)
BEGINNING FUND BALANCE		240,068	240,534	240,534	241,342	241,342
ENDING FUND BALANCE		240,535	195,834	241,342	92,042	92,042

Fund: 244 ECONOMIC DEVELOPMENT

2017-2018 FISCAL YEAR BUDGET

WAYS & MEANS COMMITTEE APPROVED 4-25-17 FOR INTRODUCTION ON 5-2-2017

PUBLIC HEARING HELD 5-16-17

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000-GENERAL GOVERNMENT						
244-000-580.000	CONTRIB/GRANTS-LOCAL	0	0	0	20,000	20,000
244-000-665.000	INTEREST EARNED	8	10	14	11	11
244-000-671.000	MISCELLANEOUS	8,139	8,138	6,104	8,139	8,139
244-000-675.003	PRIVATE SECTOR MATCH	0	0	0	70,000	70,000
244-000-699.000	TRANSFERS IN	0	0	0	33,900	33,900
Totals for dept 000-GENERAL GOVERNMENT		8,147	8,148	6,118		132,050
TOTAL ESTIMATED REVENUES		8,147	8,148	6,118		132,050
APPROPRIATIONS						
Dept 728-ECONOMIC DEVELOPMENT						
244-728-818.000	ENGINEERING	0	0	0	33,900	33,900
244-728-970.000	CAPITAL OUTLAY	0	0	0	91,100	91,100
Totals for dept 728-ECONOMIC DEVELOPMENT		0	0	0		125,000
TOTAL APPROPRIATIONS		0	0	0		125,000
NET OF REVENUES/APPROPRIATIONS - FUND 244		8,147	8,148	6,118	7,050	7,050
BEGINNING FUND BALANCE		111,614	111,622	111,622	110,280	110,280
FUND BALANCE ADJUSTMENTS		(8,139)	(7,460)	(7,460)	0	0
ENDING FUND BALANCE		111,622	112,310	110,280	117,330	117,330

BUDGET REPORT FOR CITY OF ITHACA
Fund: 247 TAX INCREMENT FINANCE ACCOUNT

2017-2018 FISCAL YEAR BUDGET
WAYS & MEANS COMMITTEE APPROVED 4-25-17 FOR INTRODUCTION ON 5-2-2017
PUBLIC HEARING HELD 5-16-17

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000-GENERAL GOVERNMENT						
247-000-404.000	CURRENT TAXES -TIFA	13,979	13,980	(35)	14,465	14,465
247-000-665.000	INTEREST EARNED	6	20	7	10	10
Totals for dept 000-GENERAL GOVERNMENT		13,985	14,000	(28)		14,475
TOTAL ESTIMATED REVENUES		13,985	14,000	(28)		14,475
APPROPRIATIONS						
Dept 727-DOWNTOWN DEVELOPMENT						
247-727-810.000	ATTORNEY/LEGAL COUNSEL	0	0	0	2,000	2,000
247-727-900.000	PRINTING AND PUBLISHING	0	0	0	400	400
247-727-999.000	TRANSFERS OUT	14,000	14,000	14,000	12,000	12,000
Totals for dept 727-TIFA		14,000	14,000	14,000		14,400
TOTAL APPROPRIATIONS		14,000	14,000	14,000		14,400
NET OF REVENUES/APPROPRIATIONS - FUND 247		(15)	0	(14,028)	75	75
BEGINNING FUND BALANCE		23,677	23,662	23,662	9,634	9,634
ENDING FUND BALANCE		23,662	23,662	9,634	9,709	9,709

BUDGET REPORT FOR CITY OF ITHACA
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

2017-2018 FISCAL YEAR BUDGET
WAYS & MEANS COMMITTEE APPROVED 4-25-17 FOR INTRODUCTION ON 5-2-2017
PUBLIC HEARING HELD 5-16-17

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000-GENERAL GOVERNMENT						
248-000-665.000	INTEREST EARNED	16	10	97	100	100
248-000-671.002	BILLBOARD REVENUE	1,650	2,600	0		0
248-000-671.003	MISCELLANEOUS-PROMO ADVERTISE	1,570	1,200	0	1,200	1,200
248-000-671.004	MISCELLANEOUS-FARMERS MARKET	620	500	140	400	400
248-000-671.005	MISC- EVENT FEES	255	500	0	500	500
248-000-671.006	MISC - WEBSITE ADVERTISING	50	0	150	200	200
248-000-699.000	TRANSFERS IN	14,000	14,000	14,000	12,000	12,000
Totals for dept 000-GENERAL GOVERNMENT		18,161	18,810	14,387		14,400
TOTAL ESTIMATED REVENUES		18,161	18,810	14,387		14,400
APPROPRIATIONS						
Dept 729-DOWNTOWN DEVELOPMENT						
248-729-726.000	SUPPLIES	63	300	27	300	300
248-729-728.000	FARMERS MARKET	0	600	0	400	400
248-729-801.000	PROFESSIONAL & CONTRACTUAL	828	900	527	838	838
248-729-819.000	MEMBERSHIP AND DUES	0	260	0	535	535
248-729-825.000	TRAINING & EDUCATION	276	500	237	300	300
248-729-860.000	TRAVEL EXPENSES	92	500	369	500	500
248-729-891.000	EVENT PROMOTION & EXPENSE	728	1,000	78	1,000	1,000
248-729-900.000	PRINTING AND PUBLISHING	1,619	1,400	0		0
248-729-900.001	PRINTING -BILLBOARD BANNERS	555	800	0		0
248-729-920.000	UTILITIES	790	1,200	329	800	800
248-729-956.000	MISCELLANEOUS	28	100	0	100	100
248-729-999.000	TRANSFERS OUT	10,920	11,138	11,138	11,500	11,500
Totals for dept 729-DOWNTOWN DEVELOPMENT		15,899	18,698	12,705		16,273
TOTAL APPROPRIATIONS		15,899	18,698	12,705		16,273
NET OF REVENUES/APPROPRIATIONS - FUND 248		2,262	112	1,682	(1,873)	(1,873)
BEGINNING FUND BALANCE		31,819	34,081	34,081	35,763	35,763
ENDING FUND BALANCE		34,081	34,193	35,763	33,890	33,890

BUDGET REPORT FOR CITY OF ITHACA
Fund: 271 LIBRARY OPERATING FUND

2017-2018 FISCAL YEAR BUDGET
WAYS & MEANS COMMITTEE APPROVED 4-25-17 FOR INTRODUCTION ON 5-2-2017
PUBLIC HEARING HELD 5-16-17

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000-GENERAL GOVERNMENT						
271-000-440.000	PROPERTY TAX-COUNTY MILLAGE	133,927	125,000	211	125,000	125,000
271-000-570.000	STATE AID	5,068	5,000	2,681	5,000	5,000
271-000-587.000	MEMORIAL FUND RECEIPTS	105	2,000	2,136	750	750
271-000-656.271	PENAL FINES	82,658	70,977	73,623	70,000	70,000
271-000-657.000	BOOK FINES	2,278	2,000	1,301	2,000	2,000
271-000-657.001	BOOK REIMBURSEMENT	313	200	39	200	200
271-000-658.000	COPY MACHINE INCOME	3,908	3,500	2,975	3,500	3,500
271-000-665.000	INTEREST EARNED	575	300	327	300	500
271-000-668.000	RENT - COMMUNITY CENTER/ROOM	630	750	1,882	1,250	2,000
271-000-671.000	MISCELLANEOUS	504	100	113	100	100
271-000-671.001	VIDEO RENTALS	2,020	2,000	1,226	1,750	1,750
271-000-675.000	CONTRIBUTIONS/DONATIONS	1,883	1,500	2,148	1,500	1,500
271-000-675.001	CONTRIBUTION -SUMMER READING	250	250	1,080	250	250
271-000-675.004	CONTRIBUTIONS -BUILDING ADDITION	2,854	0	30		0
271-000-676.000	REIMBURSEMENTS	474	400	1,025	400	400
Totals for dept 000-GENERAL GOVERNMENT		237,447	213,977	90,797		212,950
TOTAL ESTIMATED REVENUES		237,447	213,977	90,797		212,950
APPROPRIATIONS						
Dept 790-LIBRARY						
271-790-702.000	SALARIES AND WAGES	57,666	69,000	46,483	72,000	72,000
271-790-702.004	SALARIES AND WAGES - MAINT	3,801	2,000	3,830	2,000	4,000
271-790-719.000	FRINGE BENEFITS	818	5,774	4,391	5,800	5,800
271-790-720.000	RETIREMENT-EMPLOYER COST	194	1,920	1,554	2,010	2,000
271-790-721.000	FICA -EMPLOYER COST	4,696	5,432	3,808	5,580	5,800
271-790-725.000	INSURANCE AND BONDS	2,397	2,660	2,832	3,000	3,000
271-790-726.000	SUPPLIES	4,144	3,700	2,380	4,000	4,000
271-790-741.000	PROGRAMMING	2,230	2,500	1,600	3,000	3,000
271-790-801.000	PROFESSIONAL & CONTRACTUAL	9,213	5,000	3,082	5,250	5,250
271-790-804.000	MAINTENANCE CONTRACTS	1,268	1,400	244	1,500	1,500
271-790-819.000	MEMBERSHIP AND DUES	3,171	3,250	3,310	3,500	3,500
271-790-825.000	TRAINING & EDUCATION	239	1,000	188	1,000	1,000
271-790-850.000	TELEPHONE/COMMUNICATIONS	851	1,000	559	1,000	1,000
271-790-860.000	TRAVEL EXPENSES	532	700	90	700	700
271-790-875.000	SALES TAX EXPENSE	4	120	19	120	50
271-790-920.000	UTILITIES	6,238	7,500	5,188	7,500	7,500
271-790-930.000	REPAIRS & MAINTENANCE	945	7,000	1,898	7,000	7,000
271-790-940.000	EQUIPMENT RENTAL	1,922	800	575	900	900
271-790-956.000	MISC EXPENSE	195	800	866	900	900
271-790-956.001	MEDIA	2,499	3,500	2,159	3,600	3,600
271-790-957.000	BOOKS	11,526	15,000	8,974	16,000	16,000
271-790-957.001	PERIODICALS	2,126	2,000	1,758	2,000	2,000
271-790-958.000	MEMORIAL EXPENSES	116	250	1,691	250	250
271-790-959.000	TECHNOLOGY EXPENSE	8,830	12,000	9,972	17,500	17,500
271-790-970.000	CAPITAL OUTLAY	(579)	8,000	0	8,000	8,000
271-790-970.001	CAPITAL OUTLAY-BUILDING ADDITION	226,743	0	0		0
271-790-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	829	0	0		0

BUDGET REPORT FOR CITY OF ITHACA
Fund: 271 LIBRARY OPERATING FUND

2017-2018 FISCAL YEAR BUDGET
WAYS & MEANS COMMITTEE APPROVED 4-25-17 FOR INTRODUCTION ON 5-2-2017
PUBLIC HEARING HELD 5-16-17

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 790-LIBRARY						
	Totals for dept 790-LIBRARY	352,614	162,306	107,451		176,250
TOTAL APPROPRIATIONS		352,614	162,306	107,451		176,250
NET OF REVENUES/APPROPRIATIONS - FUND 271		(115,167)	51,671	(16,654)	37,890	36,700
	BEGINNING FUND BALANCE	219,263	104,096	104,096	87,442	87,442
	ENDING FUND BALANCE	104,096	155,767	87,442	125,332	124,142

Fund: 286 GRANT PROGRAM FUND

2017-2018 FISCAL YEAR BUDGET

WAYS & MEANS COMMITTEE APPROVED 4-25-17 FOR INTRODUCTION ON 5-2-2017

PUBLIC HEARING HELD 5-16-17

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000-GENERAL GOVERNMENT						
286-000-539.001	STATE GRANT-SAW GRANT	0	0	0	503,922	503,922
286-000-539.005	STATE GRANT-MSHDA HOMEOWNER REHAB	46,468	0	103,902		0
286-000-699.101	TRANSFERS IN - GENERAL FUND	0	0	0	55,991	55,991
Totals for dept 000-GENERAL GOVERNMENT		46,468	0	103,902		559,913
TOTAL ESTIMATED REVENUES		46,468	0	103,902		559,913
APPROPRIATIONS						
Dept 904-CAPITAL OUTLAY - SAW GRANT						
286-904-801.000	PROFESSIONAL & CONTRACTUAL	0	0	0	441,033	441,033
286-904-818.000	ENGINEERING	0	0	0	118,880	118,880
Totals for dept 904-CAPITAL OUTLAY - SAW GRANT		0	0	0		559,913
Dept 908-CAPITAL OUTLAY-MSHDA HOMEOWNER REAHB						
286-908-801.000	PROFESSIONAL & CONTRACTUAL	44,028	0	103,986		0
Totals for dept 908-CAPITAL OUTLAY-MSHDA HOMEOWNER		44,028	0	103,986		0
TOTAL APPROPRIATIONS		44,028	0	103,986		559,913
NET OF REVENUES/APPROPRIATIONS - FUND 286		2,440	0	(84)	0	0
BEGINNING FUND BALANCE		114	2,554	2,554	2,470	2,470
ENDING FUND BALANCE		2,554	2,554	2,470	2,470	2,470

Fund: 592 WATER AND SEWER FUND

2017-2018 FISCAL YEAR BUDGET

WAYS & MEANS COMMITTEE APPROVED 4-25-17 FOR INTRODUCTION ON 5-2-2017

PUBLIC HEARING HELD 5-16-17

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000-GENERAL GOVERNMENT						
592-000-403.000	CURRENT TAX-W/S BONDS	241,927	242,185	(529)	245,650	245,650
592-000-539.000	STATE GRANTS	3,313	0	0	3,300	3,300
592-000-573.000	LOCAL COMMUN STABILIZATION SHARE ?	5,760	1,750	0		0
592-000-608.000	RENTAL TO OTHER DEPARTMENTS	8,291	2,000	811	2,000	2,000
592-000-642.000	SERVICE CHG -PERMITS & REPAIR	2,534	3,000	3,968	4,000	4,000
592-000-643.000	METERED SALES - WATER	332,722	381,085	158,752	404,000	404,000
592-000-644.000	SERVICE FEE - SEWER	322,887	356,008	149,295	374,000	374,000
592-000-655.000	PENALTIES	8,229	8,500	6,092	8,500	8,500
592-000-665.000	INTEREST EARNED	2,729	3,000	5,391	5,000	5,000
592-000-665.901	INTEREST - W/S BONDS	178	300	255	300	300
592-000-671.000	MISCELLANEOUS	651	1,000	550	1,000	1,000
592-000-676.000	REIMBURSEMENTS	1,648	3,000	36,862	90,000	90,000
Totals for dept 000-GENERAL GOVERNMENT		930,869	1,001,828	361,447		1,137,750
TOTAL ESTIMATED REVENUES		930,869	1,001,828	361,447		1,137,750
APPROPRIATIONS						
Dept 590-SEWER OPERATION						
592-590-702.001	SALARIES & WAGES-MISCELLANEOUS	178	500	0	500	500
592-590-702.003	SALARIES & WAGES-ADM & GENERAL	47,087	49,098	34,801	50,800	50,800
592-590-702.013	SALARIES & WAGES-OTHER	50,783	43,000	29,720	45,000	45,000
592-590-719.000	FRINGE BENEFITS	17,263	15,450	12,906	18,000	18,000
592-590-720.000	RETIREMENT-EMPLOYER COST	84,934	27,300	19,649	37,534	37,534
592-590-721.000	FICA -EMPLOYER COST	7,216	7,100	4,726	7,400	7,400
592-590-722.000	COMPENSATED ABSENCES	9,312	0	0		0
592-590-726.000	SUPPLIES	1,430	1,600	619	1,600	1,600
592-590-727.000	OFFICE SUPPLIES & POSTAGE	2,758	4,400	1,873	4,000	4,000
592-590-745.000	FUEL & POWER PUMPING	15,998	14,500	7,376	14,500	14,500
592-590-775.000	MATERIALS USED	94	200	20	100	100
592-590-801.000	PROFESSIONAL & CONTRACTUAL	13,075	8,000	26,738	8,025	8,025
592-590-802.000	PROFESSIONAL & CONTRACTUAL-IPP	27,642	37,450	22,591	27,450	27,450
592-590-804.000	MAINTENANCE CONTRACTS	205	4,350	0	3,650	3,650
592-590-819.000	MEMBERSHIP AND DUES	95	450	0	450	450
592-590-820.000	PERMIT FEES	1,925	1,525	1,525	1,525	1,525
592-590-825.000	TRAINING & EDUCATION	260	750	275	750	750
592-590-830.000	TECHNOLOGY	2,198	1,530	1,209	1,560	1,560
592-590-850.000	TELEPHONE/COMMUNICATIONS	1,378	1,400	1,143	1,435	1,435
592-590-860.000	TRAVEL EXPENSES	291	500	110	500	500
592-590-910.000	INSURANCE	2,218	3,050	2,634	3,090	3,090
592-590-930.000	REPAIRS & MAINTENANCE	12,695	17,000	10,527	52,000	52,000
592-590-940.000	EQUIPMENT RENTAL	5,729	5,000	4,022	5,000	5,000
592-590-956.000	MISC EXPENSE	(12)	50	0		0
592-590-968.000	DEPRECIATION EXPENSE	92,843	92,000	0	93,000	93,000
592-590-970.000	CAPITAL OUTLAY	0	25,000	0	93,650	93,650
592-590-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	0	0	150	2,500	2,500
Totals for dept 590-SEWER OPERATION		397,595	361,203	182,614		474,019
Dept 591-WATER OPERATIONS						
592-591-702.001	SALARIES & WAGES-MISCELLANEOUS	2,665	3,000	2,822	3,500	3,500

Fund: 592 WATER AND SEWER FUND

2017-2018 FISCAL YEAR BUDGET

WAYS & MEANS COMMITTEE APPROVED 4-25-17 FOR INTRODUCTION ON 5-2-2017

PUBLIC HEARING HELD 5-16-17

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 591-WATER OPERATIONS						
592-591-702.003	SALARIES & WAGES-ADM & GENERAL	43,680	45,104	32,444	46,688	46,688
592-591-702.013	SALARIES & WAGES-OTHER	63,394	63,000	58,407	70,000	70,000
592-591-719.000	FRINGE BENEFITS	16,493	18,000	16,368	23,000	23,000
592-591-720.000	RETIREMENT-EMPLOYER COST	76,657	23,600	19,456	34,300	34,300
592-591-721.000	FICA -EMPLOYER COST	8,103	8,500	6,911	9,200	9,200
592-591-722.000	COMPENSATED ABSENCES	15,683	0	0	0	0
592-591-726.000	SUPPLIES	3,831	18,000	6,412	18,000	18,000
592-591-727.000	OFFICE SUPPLIES & POSTAGE	2,314	4,500	1,699	4,000	4,000
592-591-775.000	MATERIALS USED	260	500	260	500	500
592-591-801.000	PROFESSIONAL & CONTRACTUAL	19,330	7,500	12,998	14,000	14,000
592-591-804.000	MAINTENANCE CONTRACTS	125,198	180,944	114,299	78,815	78,815
592-591-818.000	ENGINEERING	5,072	12,500	729	3,000	3,000
592-591-819.000	MEMBERSHIP AND DUES	690	700	650	650	650
592-591-820.000	PERMIT FEES	1,197	1,400	1,279	1,400	1,400
592-591-825.000	TRAINING & EDUCATION	505	750	370	750	750
592-591-830.000	TECHNOLOGY	620	1,530	1,027	2,690	2,690
592-591-850.000	TELEPHONE/COMMUNICATIONS	2,388	2,430	1,746	2,580	2,580
592-591-860.000	TRAVEL EXPENSES	412	500	148	500	500
592-591-910.000	INSURANCE	4,298	4,425	4,606	4,700	4,700
592-591-920.000	UTILITIES	19,775	16,500	14,622	20,000	20,000
592-591-930.000	REPAIRS & MAINTENANCE	1,637	8,000	469	8,000	8,000
592-591-940.000	EQUIPMENT RENTAL	10,787	10,000	15,634	18,000	18,000
592-591-956.000	MISC EXPENSE	117	50	0	0	0
592-591-968.000	DEPRECIATION EXPENSE	172,963	171,000	0	173,000	173,000
592-591-970.000	CAPITAL OUTLAY	12,542	130,000	79,654	16,250	16,250
592-591-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	100	575	0	2,500	2,500
Totals for dept 591-WATER OPERATIONS		610,711	733,008	393,010		556,023
Dept 899-TAX TRIBUNAL REFUNDS ORDERED						
592-899-964.000	CHARGEBACKS-PROPERTY TAXES	92	0	0	0	0
592-899-964.590	CHARGEBACK TAXES-SEWER	0	52	119	150	150
592-899-964.591	CHARGEBACK TAXES-WATER	0	48	221	150	150
Totals for dept 899-TAX TRIBUNAL REFUNDS ORDERED		92	100	340		300
Dept 907-DEBT SERVICE 2007 UTGO BONDS						
592-907-964.901	BOND AMORTIZATION	30,067	0	0	0	0
592-907-998.000	BOND DEBT RETIREMENT-INTEREST	130,163	0	33,879	0	0
Totals for dept 907-DEBT SERVICE 2007 UTGO BONDS		160,230	0	33,879		0
Dept 916-DEBT SERVICE 2016 UTGO BOND REFI						
592-916-801.000	PROFESSIONAL & CONTRACTUAL	109,942	0	0	0	0
592-916-964.901	BOND AMORTIZATION	0	1,500	0	0	0
592-916-990.000	DEBT-PRINCIPAL	0	100,000	100,000	100,000	100,000
592-916-997.000	2007 AGENCY FEES	0	500	0	500	500
592-916-998.000	BOND DEBT RETIREMENT-INTEREST	33,879	132,633	64,875	130,691	130,691
Totals for dept 916-DEBT SERVICE 2016 UTGO BOND REFI		143,821	234,633	164,875		231,191
TOTAL APPROPRIATIONS		1,312,449	1,328,944	774,718		1,261,533

BUDGET REPORT FOR CITY OF ITHACA

Fund: 592 WATER AND SEWER FUND

2017-2018 FISCAL YEAR BUDGET

WAYS & MEANS COMMITTEE APPROVED 4-25-17 FOR INTRODUCTION ON 5-2-2017

PUBLIC HEARING HELD 5-16-17

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 592		(381,580)	(327,116)	(413,271)	(123,783)	(123,783)
BEGINNING FUND BALANCE		4,499,957	4,118,378	4,118,378	3,705,107	3,705,107
ENDING FUND BALANCE		4,118,377	3,791,262	3,705,107	3,581,324	3,581,324

Fund: 661 EQUIPMENT FUND

2017-2018 FISCAL YEAR BUDGET

WAYS & MEANS COMMITTEE APPROVED 4-25-17 FOR INTRODUCTION ON 5-2-2017

PUBLIC HEARING HELD 5-16-17

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000-GENERAL GOVERNMENT						
661-000-608.000	RENTAL TO OTHER DEPARTMENTS	131,027	115,670	87,483	126,000	126,000
661-000-665.000	INTEREST EARNED	310	500	226	300	300
661-000-671.000	MISCELLANEOUS	975	800	1,355	1,200	1,200
661-000-693.000	GAIN/LOSS SALE OF FIXED ASSET	20,621	0	0		0
661-000-699.101	TRANSFERS IN - GENERAL FUND	2,200	0	0		0
Totals for dept 000-GENERAL GOVERNMENT		155,133	116,970	89,064		127,500
TOTAL ESTIMATED REVENUES		155,133	116,970	89,064		127,500
APPROPRIATIONS						
Dept 442-PUBLIC WORKS & EQUIPMENT						
661-442-702.000	SALARIES AND WAGES	20,943	25,000	20,926	25,000	25,000
661-442-719.000	FRINGE BENEFITS	3,612	6,250	4,111	6,000	6,000
661-442-720.000	RETIREMENT-EMPLOYER COST	1,239	1,500	1,249	1,500	1,500
661-442-721.000	FICA -EMPLOYER COST	1,559	1,900	1,548	1,900	1,900
661-442-726.000	SUPPLIES	8,104	8,000	4,532	8,000	8,000
661-442-751.000	GAS AND OIL	15,207	18,000	10,894	16,000	16,000
661-442-801.000	PROFESSIONAL & CONTRACTUAL	1,700	900	1,187	1,500	1,500
661-442-910.000	INSURANCE	8,803	9,086	9,054	9,300	9,300
661-442-920.000	UTILITIES	5,541	5,800	4,117	5,800	5,800
661-442-930.000	REPAIRS & MAINTENANCE	7,453	10,000	7,304	10,000	10,000
661-442-956.000	MISC EXPENSE	0	0	0	450	450
661-442-968.000	DEPRECIATION EXPENSE	77,487	70,000	0	80,000	80,000
661-442-970.000	CAPITAL OUTLAY	0	96,200	3,900	149,000	149,000
661-442-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	2,347	2,500	0	3,100	3,100
Totals for dept 442-PUBLIC WORKS & EQUIPMENT		153,995	255,136	68,822		317,550
TOTAL APPROPRIATIONS		153,995	255,136	68,822		317,550
NET OF REVENUES/APPROPRIATIONS - FUND 661		1,138	(138,166)	20,242	(190,050)	(190,050)
BEGINNING FUND BALANCE		815,563	816,699	816,699	836,941	836,941
ENDING FUND BALANCE		816,701	678,533	836,941	646,891	646,891

Fund: 666 MATERIAL FUND

2017-2018 FISCAL YEAR BUDGET

WAYS & MEANS COMMITTEE APPROVED 4-25-17 FOR INTRODUCTION ON 5-2-2017

PUBLIC HEARING HELD 5-16-17

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000-GENERAL GOVERNMENT						
666-000-643.002	SALE-MATERIAL TO OTHER DEPTS.	26,071	2,000	12,958	2,000	2,000
666-000-665.000	INTEREST EARNED	3	5	9	10	10
666-000-671.000	MISCELLANEOUS	812	130	1,155		0
Totals for dept 000-GENERAL GOVERNMENT		26,886	2,135	14,122		2,010
TOTAL ESTIMATED REVENUES		26,886	2,135	14,122		2,010
APPROPRIATIONS						
Dept 443-MATERIALS						
666-443-702.000	SALARIES AND WAGES	49	100	20	100	100
666-443-719.000	FRINGE BENEFITS	0	21	0	20	20
666-443-720.000	RETIREMENT-EMPLOYER COST	7	6	3	6	6
666-443-721.000	FICA -EMPLOYER COST	4	8	2	7	7
666-443-726.000	SUPPLIES	25,162	2,000	955	1,877	1,877
Totals for dept 443-MATERIALS		25,222	2,135	980		2,010
TOTAL APPROPRIATIONS		25,222	2,135	980		2,010
NET OF REVENUES/APPROPRIATIONS - FUND 666		1,664	0	13,142	0	0
BEGINNING FUND BALANCE		10,011	11,676	11,676	24,818	24,818
ENDING FUND BALANCE		11,675	11,676	24,818	24,818	24,818

BUDGET REPORT FOR CITY OF ITHACA
Fund: 777 PP TRUST -ICAA PERK UP PARK

2017-2018 FISCAL YEAR BUDGET
WAYS & MEANS COMMITTEE APPROVED 4-25-17 FOR INTRODUCTION ON 5-2-2017
PUBLIC HEARING HELD 5-16-17

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000-GENERAL GOVERNMENT						
777-000-665.000	INTEREST EARNED	1	1	1	1	1
Totals for dept 000-GENERAL GOVERNMENT		1	1	1	1	1
TOTAL ESTIMATED REVENUES		1	1	1		1
APPROPRIATIONS						
Dept 755-WOODLAND PERK UP THE PARK PROJECT						
777-755-726.000	SUPPLIES	0	0	0	1	1
777-755-925.000	BANK & RATING FEES	0	0	10		0
Totals for dept 755-WOODLAND PERK UP THE PARK PROJE		0	0	10		1
TOTAL APPROPRIATIONS		0	0	10		1
NET OF REVENUES/APPROPRIATIONS - FUND 777		1	1	(9)	0	0
BEGINNING FUND BALANCE		808	809	809	800	800
ENDING FUND BALANCE		809	810	800	800	800
ESTIMATED REVENUES - ALL FUNDS		3,689,005	3,871,435	2,612,932	4,764,576	4,765,526
APPROPRIATIONS - ALL FUNDS		3,921,159	4,336,881	2,542,944	5,111,365	5,114,505
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(232,154)	(465,446)	69,988	(346,789)	(348,979)
BEGINNING FUND BALANCE - ALL FUNDS		7,642,696	7,402,413	7,402,413	7,464,941	7,464,941
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(8,139)	(7,460)	(7,460)	0	0
ENDING FUND BALANCE - ALL FUNDS		7,402,403	6,929,507	7,464,941	7,118,152	7,115,962