

Fund: 101 GENERAL FUND

2018-2019 FISCAL YEAR BUDGET
 INTRODUCED MAY 1, 2018 CITY COUNCIL MEETING
 PUBLIC HEARING HELD 5/15/18 & COMMITTEE REVIEW 5/22/18

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - GENERAL GOVERNMENT						
101-000-402.000	CURRENT PROPERTY TAXES	869,341	843,335	810,391	856,126	856,126
101-000-407.000	425 AGREEMENT PAYMENTS	(15,677)	(3,577)	(4,042)	(4,127)	(4,127)
101-000-425.000	TAXES EMERGENCY SERVICES	95,387	92,390	89,968	93,793	93,793
101-000-426.000	TAXES -SIDEWALK MILLAGE	63,590	61,592	59,978	62,527	62,527
101-000-437.000	CURRENT TAXES -IFT/OPRA	19,024	17,124	17,124	17,388	17,388
101-000-439.000	PAYMENT IN LIEU OF TAX	0	2,400	3,022	2,500	2,500
101-000-445.000	INTEREST AND PENALTY ON TAXES	7,723	7,000	7,781	7,700	7,700
101-000-448.000	TAX COLLECTION FEES	32,932	30,800	31,009	32,000	32,000
101-000-450.000	CABLE TV REVENUE	20,026	20,000	19,060	20,500	20,500
101-000-455.000	WATER TOWER RENTAL	44,514	34,320	31,223	36,720	36,720
101-000-476.000	MOBILE HOME TAX	599	650	549	650	650
101-000-477.000	LICENSES AND PERMITS	10,776	10,000	9,896	10,000	10,000
101-000-573.000	LOCAL COMMUN STABILIZATION SHARE 1	36,957	40,000	37,001	37,000	37,000
101-000-574.000	STATE REVENUE SHARING	315,918	310,168	217,032	327,361	327,361
101-000-580.000	CONTRIB/GRANTS-LOCAL	0	6,000	0	0	0
101-000-655.001	ORDINANCE FINES	155	300	10	100	100
101-000-656.000	LIQUOR LICENSES	2,517	2,500	1,960	2,500	2,500
101-000-665.000	INTEREST EARNED	4,791	3,000	8,147	10,000	10,000
101-000-667.000	RENT	4,800	7,200	7,380	7,200	7,200
101-000-668.000	RENT - COMMUNITY CENTER	7,170	6,500	6,500	8,500	8,500
101-000-669.000	RENTAL-BARNS/RV STORAGE	9,535	9,700	9,581	9,800	9,800
101-000-669.001	RENT - SOCCER FIELD	500	500	0	1,000	1,000
101-000-669.002	RENT - RC RACEWAY	33	500	250	500	500
101-000-670.000	PARK FEES	1,105	1,500	1,940	2,000	2,000
101-000-671.000	MISCELLANEOUS	14,616	15,000	5,311	13,000	13,000
101-000-673.271	SALE OF ASSETS - WESTWIND LOT	23,500	12,000	0	12,000	12,000
101-000-675.000	CONTRIBUTIONS/DONATIONS	350	200	600	100	100
101-000-676.000	REIMBURSEMENTS	13,396	9,800	14,578	8,000	8,000
101-000-677.000	REIMBURSEMENTS RUBBISH TAGS	1,338	2,500	1,323	1,500	1,500
101-000-694.000	CASH OVER-SHORT	(2)	10	19	10	10
101-000-699.000	TRANSFERS IN	11,138	161,500	11,500	162,320	162,320
Totals for dept 000 - GENERAL GOVERNMENT		1,596,052	1,704,912	1,399,091	1,738,668	1,738,668
TOTAL ESTIMATED REVENUES		1,596,052	1,704,912	1,399,091	1,738,668	1,738,668
APPROPRIATIONS						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES AND WAGES	12,347	13,000	8,760	13,500	13,500
101-101-721.000	FICA -EMPLOYER COST	944	995	670	1,032	1,032
101-101-819.000	MEMBERSHIP AND DUES	6,320	6,500	5,970	6,006	6,006
101-101-825.000	TRAINING & EDUCATION	829	2,325	225	2,695	2,695
101-101-860.000	TRAVEL EXPENSES	333	1,500	19	1,860	1,860
101-101-890.000	COMMUNITY PROMOTION	4,947	9,500	4,812	4,200	4,200
101-101-956.000	MISC EXPENSE	1,825	1,800	425	500	500
Totals for dept 101 - CITY COUNCIL		27,545	35,620	20,881	29,793	29,793
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES AND WAGES	51,861	52,500	45,350	52,811	52,811
101-172-702.006	SALARIES & WAGES -ASSISTANT	9,173	9,286	6,550	9,376	9,376
101-172-719.000	FRINGE BENEFITS	9,756	10,200	8,296	10,509	10,509
101-172-720.000	RETIREMENT-EMPLOYER COST	3,619	3,679	3,081	3,704	3,704
101-172-721.000	FICA -EMPLOYER COST	4,533	4,725	3,860	4,757	4,757

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 172 - CITY MANAGER						
101-172-727.000	OFFICE SUPPLIES & POSTAGE	62	300	122	250	250
101-172-819.000	MEMBERSHIP AND DUES	1,399	1,360	1,179	1,195	1,195
101-172-825.000	TRAINING & EDUCATION	185	800	965	900	900
101-172-860.000	TRAVEL EXPENSES	1,535	1,500	2,544	1,540	1,540
Totals for dept 172 - CITY MANAGER		82,123	84,350	71,947	85,042	85,042
Dept 215 - CLERK/TREASURER						
101-215-702.000	SALARIES AND WAGES	47,954	47,174	41,904	48,010	48,010
101-215-702.001	SALARIES & WAGES-MISCELLANEOU	30,667	32,525	27,157	33,421	33,421
101-215-719.000	FRINGE BENEFITS	18,236	18,954	16,401	20,274	20,274
101-215-720.000	RETIREMENT-EMPLOYER COST	5,926	6,460	5,699	6,598	6,598
101-215-721.000	FICA -EMPLOYER COST	5,786	6,096	4,990	6,230	6,230
101-215-727.000	OFFICE SUPPLIES & POSTAGE	5,865	7,000	3,806	7,000	7,000
101-215-804.000	MAINTENANCE CONTRACTS	3,381	7,200	3,544	3,644	3,644
101-215-819.000	MEMBERSHIP AND DUES	595	665	645	714	714
101-215-825.000	TRAINING & EDUCATION	2,541	2,700	2,443	2,870	2,870
101-215-860.000	TRAVEL EXPENSES	3,295	3,500	3,072	3,400	3,400
101-215-900.000	PRINTING AND PUBLISHING	1,126	1,500	977	1,200	1,200
101-215-925.000	BANK & RATING FEES	279	800	383	550	550
101-215-956.000	MISC EXPENSE	20	50	20	0	0
101-215-980.000	OFFICE EQUIPMENT REPLACEMENT	0	9,000	0	0	0
Totals for dept 215 - CLERK/TREASURER		125,671	143,624	111,041	133,911	133,911
Dept 228 - TECHNOLOGY						
101-228-726.000	SUPPLIES	505	700	101	700	700
101-228-801.000	PROFESSIONAL & CONTRACTUAL	4,442	3,920	3,790	3,920	3,920
101-228-804.000	MAINTENANCE CONTRACTS	2,953	2,310	2,270	2,360	2,360
101-228-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	3,846	5,000	4,784	5,000	3,500
Totals for dept 228 - TECHNOLOGY		11,746	11,930	10,945	11,980	10,480
Dept 247 - BOARD OF REVIEW						
101-247-702.000	SALARIES AND WAGES	523	535	332	350	350
101-247-721.000	FICA -EMPLOYER COST	40	40	25	25	25
101-247-825.000	TRAINING & EDUCATION	280	140	156	450	450
101-247-962.000	CHARGEBACKS-PROPERTY TAX	43	200	20	200	200
Totals for dept 247 - BOARD OF REVIEW		886	915	533	1,025	1,025
Dept 257 - ASSESSOR						
101-257-726.000	SUPPLIES	638	400	552	400	400
101-257-729.000	POSTAGE	871	1,300	751	1,000	1,000
101-257-801.000	PROFESSIONAL & CONTRACTUAL	27,034	24,400	19,821	23,500	23,500
101-257-830.000	TECHNOLOGY	1,818	2,500	2,405	2,500	2,500
Totals for dept 257 - ASSESSOR		30,361	28,600	23,529	27,400	27,400
Dept 262 - ELECTIONS						
101-262-702.000	SALARIES AND WAGES	2,815	1,500	1,182	2,800	2,800
101-262-721.000	FICA -EMPLOYER COST	0	0	45	50	50
101-262-726.000	SUPPLIES	1,176	2,000	1,560	2,425	2,625
101-262-729.000	POSTAGE	203	500	172	300	300
101-262-804.000	MAINTENANCE CONTRACTS	277	0	0	0	0
101-262-900.000	PRINTING AND PUBLISHING	485	500	190	370	370
101-262-956.000	MISC EXPENSE	206	400	105	400	400

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APPROPRIATIONS						
Dept 262 - ELECTIONS						
	Totals for dept 262 - ELECTIONS	5,162	4,900	3,254	6,345	6,545
Dept 263 - COMMUNITY CENTER						
101-263-702.004	SALARIES AND WAGES - MAINT	1,014	1,100	936	1,100	1,100
101-263-719.000	FRINGE BENEFITS	172	250	234	275	275
101-263-720.000	RETIREMENT-EMPLOYER COST	56	50	52	75	75
101-263-721.000	FICA -EMPLOYER COST	76	85	70	85	85
101-263-726.000	SUPPLIES	260	300	193	300	300
101-263-801.000	PROFESSIONAL & CONTRACTUAL	3,524	3,215	3,284	3,815	3,815
101-263-930.000	REPAIRS & MAINTENANCE	479	500	498	1,000	1,000
101-263-940.000	EQUIPMENT RENTAL	45	0	0	0	0
101-263-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	519	1,000	0	0	0
	Totals for dept 263 - COMMUNITY CENTER	6,145	6,500	5,267	6,650	6,650
Dept 264 - OTHER BUILDINGS AND GROUNDS						
101-264-702.000	SALARIES AND WAGES	6,760	8,500	1,916	5,000	5,000
101-264-719.000	FRINGE BENEFITS	1,467	1,800	201	1,250	1,250
101-264-720.000	RETIREMENT-EMPLOYER COST	413	500	73	270	270
101-264-721.000	FICA -EMPLOYER COST	500	650	144	380	380
101-264-726.000	SUPPLIES	572	400	233	500	500
101-264-801.000	PROFESSIONAL & CONTRACTUAL	1,004	420	273	585	585
101-264-920.000	UTILITIES	2,335	2,000	2,109	2,500	2,500
101-264-930.000	REPAIRS & MAINTENANCE	39,559	7,000	1,977	56,000	58,500
101-264-940.000	EQUIPMENT RENTAL	6,560	5,200	2,865	4,000	4,000
101-264-970.000	CAPITAL OUTLAY	0	6,000	3,322	0	0
	Totals for dept 264 - OTHER BUILDINGS AND GROUNDS	59,170	32,470	13,113	70,485	72,985
Dept 265 - CITY HALL AND GROUNDS						
101-265-702.000	SALARIES AND WAGES	5,285	6,000	3,757	5,300	5,300
101-265-719.000	FRINGE BENEFITS	1,515	1,100	902	1,400	1,400
101-265-720.000	RETIREMENT-EMPLOYER COST	285	350	221	300	300
101-265-721.000	FICA -EMPLOYER COST	394	450	280	400	400
101-265-726.000	SUPPLIES	2,914	2,500	1,258	2,500	2,500
101-265-801.000	PROFESSIONAL & CONTRACTUAL	8,091	8,000	7,698	9,915	9,915
101-265-825.000	TRAINING & EDUCATION	0	0	0	350	350
101-265-850.000	TELEPHONE/COMMUNICATIONS	7,465	1,600	2,056	2,100	2,100
101-265-860.000	TRAVEL EXPENSES	0	0	0	1,000	1,000
101-265-920.000	UTILITIES	5,728	6,200	5,525	6,200	6,200
101-265-930.000	REPAIRS & MAINTENANCE	1,237	3,000	1,196	3,000	4,500
101-265-940.000	EQUIPMENT RENTAL	636	0	725	1,000	1,000
101-265-970.000	CAPITAL OUTLAY	0	150,000	0	150,000	150,000
	Totals for dept 265 - CITY HALL AND GROUNDS	33,550	179,200	23,618	183,465	184,965
Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL						
101-266-801.000	PROFESSIONAL & CONTRACTUAL	6,175	6,000	6,874	6,150	6,150
101-266-810.000	ATTORNEY/LEGAL COUNSEL	6,165	4,000	4,599	10,000	10,000
101-266-818.000	ENGINEERING	0	2,000	0	2,000	2,000
	Totals for dept 266 - ATTORNEY/CORPORATE COUNSEL	12,340	12,000	11,473	18,150	18,150
Dept 282 - DDA ACTIVITY						
101-282-702.000	SALARIES AND WAGES	11,246	11,400	7,727	11,528	11,528
101-282-719.000	FRINGE BENEFITS	2,854	2,985	1,772	3,292	3,292

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APPROPRIATIONS						
Dept 282 - DDA ACTIVITY						
101-282-720.000	RETIREMENT-EMPLOYER COST	675	685	464	692	692
101-282-721.000	FICA -EMPLOYER COST	779	870	553	880	880
101-282-956.000	MISC EXPENSE	0	100	0	0	0
Totals for dept 282 - DDA ACTIVITY		15,554	16,040	10,516	16,392	16,392
Dept 301 - POLICE DEPARTMENT						
101-301-720.000	RETIREMENT-EMPLOYER COST	16,032	29,868	21,648	27,660	27,660
101-301-801.000	PROFESSIONAL & CONTRACTUAL	370,880	380,658	348,726	388,386	388,386
101-301-880.000	CRIME PREVENTION	2,910	2,910	2,910	2,910	2,910
Totals for dept 301 - POLICE DEPARTMENT		389,822	413,436	373,284	418,956	418,956
Dept 372 - CODE ENFORCEMENT						
101-372-702.000	SALARIES AND WAGES	409	10,000	125	0	15,843
101-372-719.000	FRINGE BENEFITS	35	0	18	0	3,504
101-372-720.000	RETIREMENT-EMPLOYER COST	7	0	8	0	951
101-372-721.000	FICA -EMPLOYER COST	31	765	9	0	1,212
101-372-726.000	SUPPLIES	193	400	206	0	500
101-372-729.000	POSTAGE	203	500	108	0	300
101-372-801.000	PROFESSIONAL & CONTRACTUAL	17,283	17,000	12,067	17,800	17,800
101-372-810.000	ATTORNEY/LEGAL COUNSEL	0	500	0	5,000	5,000
101-372-819.000	MEMBERSHIP AND DUES	0	100	0	0	0
101-372-825.000	TRAINING & EDUCATION	0	100	0	0	0
101-372-860.000	TRAVEL EXPENSES	0	100	0	0	523
101-372-900.000	PRINTING AND PUBLISHING	512	400	333	500	500
Totals for dept 372 - CODE ENFORCEMENT		18,673	29,865	12,874	23,300	46,133
Dept 441 - PUBLIC WORKS						
101-441-702.000	SALARIES AND WAGES	70,565	60,000	62,349	60,000	60,000
101-441-702.017	SALARIES - SAW GRANT	0	0	8,953	15,000	15,000
101-441-719.000	FRINGE BENEFITS	13,643	17,000	20,077	21,000	21,000
101-441-720.000	RETIREMENT-EMPLOYER COST	3,399	3,700	4,282	4,500	4,500
101-441-721.000	FICA -EMPLOYER COST	5,262	4,590	5,282	5,735	5,735
101-441-726.000	SUPPLIES	2,149	2,500	2,218	2,000	2,000
101-441-775.000	MATERIALS USED	121	250	0	150	150
101-441-801.000	PROFESSIONAL & CONTRACTUAL	58	500	779	1,000	1,000
101-441-930.000	REPAIRS & MAINTENANCE	516	1,000	260	1,000	1,000
101-441-940.000	EQUIPMENT RENTAL	17,410	16,000	28,318	17,000	17,000
101-441-940.017	EQUIP RENTAL - SAW GRANT	0	0	13,815	20,000	20,000
Totals for dept 441 - PUBLIC WORKS		113,123	105,540	146,333	147,385	147,385
Dept 445 - DRAINS - TAXES AT LARGE						
101-445-963.000	TAXES AT LARGE - DRAINS	39,832	12,967	11,503	35,100	35,100
Totals for dept 445 - DRAINS - TAXES AT LARGE		39,832	12,967	11,503	35,100	35,100
Dept 447 - ALLEY MAINTENANCE						
101-447-702.000	SALARIES AND WAGES	1,474	1,200	411	1,000	1,000
101-447-719.000	FRINGE BENEFITS	167	300	84	250	250
101-447-720.000	RETIREMENT-EMPLOYER COST	56	75	24	60	60
101-447-721.000	FICA -EMPLOYER COST	110	90	31	75	75
101-447-775.000	MATERIALS USED	141	500	121	500	500
101-447-801.000	PROFESSIONAL & CONTRACTUAL	0	0	24	0	100,000
101-447-940.000	EQUIPMENT RENTAL	1,015	1,000	2,024	1,100	1,100

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APPROPRIATIONS						
Dept 447 - ALLEY MAINTENANCE						
	Totals for dept 447 - ALLEY MAINTENANCE	2,963	3,165	2,719	2,985	102,985
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	35,518	33,000	31,830	37,000	37,000
101-448-930.000	REPAIRS & MAINTENANCE	1,790	3,000	3,840	3,500	3,500
	Totals for dept 448 - STREET LIGHTING	37,308	36,000	35,670	40,500	40,500
Dept 528 - RUBBISH TAGS						
101-528-801.000	PROFESSIONAL & CONTRACTUAL	850	2,500	850	1,500	1,500
	Totals for dept 528 - RUBBISH TAGS	850	2,500	850	1,500	1,500
Dept 695 - WESTWIND ESTATES						
101-695-801.000	PROFESSIONAL & CONTRACTUAL	616	300	0	1,000	1,000
	Totals for dept 695 - WESTWIND ESTATES	616	300	0	1,000	1,000
Dept 730 - INDUSTRIAL PARK						
101-730-920.000	UTILITIES	3,757	4,000	3,460	4,000	4,000
101-730-930.000	REPAIRS & MAINTENANCE	0	500	6,742	600	600
101-730-940.000	EQUIPMENT RENTAL	0	100	0	0	0
	Totals for dept 730 - INDUSTRIAL PARK	3,757	4,600	10,202	4,600	4,600
Dept 731 - SOUTH INDUSTRIAL PARK						
101-731-956.000	MISC EXPENSE	248	200	0	200	200
	Totals for dept 731 - SOUTH INDUSTRIAL PARK	248	200	0	200	200
Dept 751 - CITY PARKS						
101-751-702.000	SALARIES AND WAGES	24,343	20,000	6,985	20,000	20,000
101-751-719.000	FRINGE BENEFITS	4,383	5,000	1,374	5,000	5,000
101-751-720.000	RETIREMENT-EMPLOYER COST	1,355	1,000	436	1,000	1,000
101-751-721.000	FICA -EMPLOYER COST	1,803	1,530	520	1,530	1,530
101-751-726.000	SUPPLIES	413	1,000	114	500	500
101-751-775.000	MATERIALS USED	398	500	128	500	500
101-751-801.000	PROFESSIONAL & CONTRACTUAL	17,163	17,912	20,666	15,228	15,228
101-751-910.000	INSURANCE	828	900	870	890	890
101-751-920.000	UTILITIES	2,549	2,200	2,242	2,400	2,400
101-751-930.000	REPAIRS & MAINTENANCE	0	1,000	791	1,810	8,310
101-751-933.000	REPAIRS - PLAYScape	0	500	0	500	500
101-751-940.000	EQUIPMENT RENTAL	10,098	1,000	4,262	5,000	5,000
101-751-970.000	CAPITAL OUTLAY	0	11,000	0	0	0
101-751-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	0	1,500	0	2,500	2,500
	Totals for dept 751 - CITY PARKS	63,333	65,042	38,388	56,858	63,358
Dept 752 - MCNABB PARK						
101-752-702.000	SALARIES AND WAGES	9,662	20,000	13,914	25,000	25,000
101-752-719.000	FRINGE BENEFITS	1,466	5,000	2,790	6,500	6,500
101-752-720.000	RETIREMENT-EMPLOYER COST	487	1,000	715	1,200	1,200
101-752-721.000	FICA -EMPLOYER COST	719	1,530	1,038	1,915	1,915
101-752-726.000	SUPPLIES	281	500	25	500	500
101-752-801.000	PROFESSIONAL & CONTRACTUAL	1,544	1,000	988	1,000	1,000
101-752-910.000	INSURANCE	1,282	1,300	1,505	1,540	1,540
101-752-920.000	UTILITIES	2,515	1,800	1,678	2,300	2,300
101-752-930.000	REPAIRS & MAINTENANCE	2,996	3,000	3,026	5,000	3,900

Fund: 101 GENERAL FUND

2018-2019 FISCAL YEAR BUDGET
 INTRODUCED MAY 1, 2018 CITY COUNCIL MEETING
 PUBLIC HEARING HELD 5/15/18 & COMMITTEE REVIEW 5/22/18

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 752 - MCNABB PARK						
101-752-940.000	EQUIPMENT RENTAL	17,188	15,000	6,050	18,000	18,000
101-752-956.000	MISC EXPENSE	194	200	104	0	0
101-752-970.000	CAPITAL OUTLAY	0	10,000	10,800	0	0
101-752-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	0	0	0	2,000	2,000
Totals for dept 752 - MCNABB PARK		38,334	60,330	42,633	64,955	63,855
Dept 851 - INSURANCE AND BONDS						
101-851-725.000	INSURANCE AND BONDS	19,130	19,650	19,168	0	20,000
Totals for dept 851 - INSURANCE AND BONDS		19,130	19,650	19,168	0	20,000
Dept 861 - RETIREMENT -EMPLOYERS SHARE						
101-861-720.000	RETIREMENT-EMPLOYER COST	87,132	148,128	125,433	132,984	232,984
Totals for dept 861 - RETIREMENT -EMPLOYERS SHARE		87,132	148,128	125,433	132,984	232,984
Dept 899 - TAX TRIBUNAL REFUNDS ORDERED						
101-899-964.000	CHARGEBACKS-PROPERTY TAXES	1,366	100	0	1,500	1,500
Totals for dept 899 - TAX TRIBUNAL REFUNDS ORDERED		1,366	100	0	1,500	1,500
Dept 999 - TRANSFERS OUT						
101-999-999.000	TRANSFERS OUT	189,967	184,447	183,084	195,255	195,255
101-999-999.286	Transfer to Grant Program Fun	7,892	55,991	44,549	6,200	6,200
Totals for dept 999 - TRANSFERS OUT		197,859	240,438	227,633	201,455	201,455
TOTAL APPROPRIATIONS		1,424,599	1,698,410	1,352,807	1,723,916	1,974,849
NET OF REVENUES/APPROPRIATIONS - FUND 101		171,453	6,502	46,284	14,752	(236,181)
BEGINNING FUND BALANCE		803,799	975,249	975,249	1,021,533	1,021,533
ENDING FUND BALANCE		975,252	981,751	1,021,533	1,036,285	785,352

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

2018-2019 FISCAL YEAR BUDGET
INTRODUCED MAY 1, 2018 CITY COUNCIL MEETING
PUBLIC HEARING HELD 5/15/18 & COMMITTEE REVIEW 5/22/18

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - GENERAL GOVERNMENT						
150-000-642.001	PERPETUAL CARE	480	350	20	300	300
150-000-665.000	INTEREST EARNED	81	150	85	120	120
150-000-699.000	TRANSFERS IN	1,509	0	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		2,070	500	105	420	420
TOTAL ESTIMATED REVENUES		2,070	500	105	420	420
NET OF REVENUES/APPROPRIATIONS - FUND 150		2,070	500	105	420	420
BEGINNING FUND BALANCE		27,972	30,043	30,043	30,148	30,148
ENDING FUND BALANCE		30,042	30,543	30,148	30,568	30,568

Fund: 202 MAJOR STREETS FUND

2018-2019 FISCAL YEAR BUDGET

INTRODUCED MAY 1, 2018 CITY COUNCIL MEETING

PUBLIC HEARING HELD 5/15/18 & COMMITTEE REVIEW 5/22/18

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - GENERAL GOVERNMENT						
202-000-547.000	MAINTENANCE CONTRACT - ST MIC	22,591	25,960	19,243	25,960	25,960
202-000-548.000	GAS AND WT TAX (PA 51 MONIES)	232,411	259,764	209,307	286,869	286,869
202-000-549.000	LOCAL ROAD PROGRAM	6,479	6,500	4,857	6,475	6,475
202-000-665.000	INTEREST EARNED	1,086	200	1,120	15,000	15,000
202-000-671.000	MISCELLANEOUS	712	1,000	0	500	500
202-000-699.101	TRANSFERS IN - GENERAL FUND	10,810	12,317	57,366	15,625	15,625
Totals for dept 000 - GENERAL GOVERNMENT		274,089	305,741	291,893	350,429	350,429
TOTAL ESTIMATED REVENUES		274,089	305,741	291,893	350,429	350,429
APPROPRIATIONS						
Dept 463 - STREET MAINTENANCE						
202-463-702.000	SALARIES AND WAGES	10,554	18,000	10,389	13,000	13,000
202-463-719.000	FRINGE BENEFITS	2,081	4,500	3,164	3,900	3,900
202-463-720.000	RETIREMENT-EMPLOYER COST	670	1,000	678	800	800
202-463-721.000	FICA -EMPLOYER COST	781	375	764	995	995
202-463-775.000	MATERIALS USED	13,090	14,000	5,110	12,000	12,000
202-463-801.000	PROFESSIONAL & CONTRACTUAL	88,970	20,000	1,524	36,000	36,000
202-463-818.000	ENGINEERING	26,536	3,500	2,554	3,500	3,500
202-463-940.000	EQUIPMENT RENTAL	14,360	19,000	13,253	15,000	15,000
202-463-970.000	CAPITAL OUTLAY	8,190	0	3,330	0	0
Totals for dept 463 - STREET MAINTENANCE		165,232	80,375	40,766	85,195	85,195
Dept 474 - TRAFFIC SERVICE						
202-474-702.000	SALARIES AND WAGES	2,219	2,000	1,131	1,500	1,500
202-474-719.000	FRINGE BENEFITS	419	700	534	450	450
202-474-720.000	RETIREMENT-EMPLOYER COST	67	100	65	100	100
202-474-721.000	FICA -EMPLOYER COST	167	150	83	115	115
202-474-775.000	MATERIALS USED	940	1,400	76	1,700	1,700
202-474-780.000	TRAFFIC SIGNS	2,511	3,000	(43)	3,000	3,000
202-474-801.000	PROFESSIONAL & CONTRACTUAL	4,700	4,800	6,578	6,578	6,578
202-474-920.000	UTILITIES	316	300	222	225	225
202-474-940.000	EQUIPMENT RENTAL	1,305	1,500	857	1,400	1,400
Totals for dept 474 - TRAFFIC SERVICE		12,644	13,950	9,503	15,068	15,068
Dept 479 - WINTER MAINTENANCE						
202-479-702.000	SALARIES AND WAGES	4,718	6,000	8,341	7,000	7,000
202-479-719.000	FRINGE BENEFITS	1,629	1,600	2,666	2,100	2,100
202-479-720.000	RETIREMENT-EMPLOYER COST	223	360	478	300	300
202-479-721.000	FICA -EMPLOYER COST	349	460	616	535	535
202-479-775.000	MATERIALS USED	13,685	10,000	11,004	11,000	11,000
202-479-940.000	EQUIPMENT RENTAL	7,201	9,000	14,996	11,000	11,000
Totals for dept 479 - WINTER MAINTENANCE		27,805	27,420	38,101	31,935	31,935
Dept 482 - ADMINISTRATION - STREETS						
202-482-702.000	SALARIES AND WAGES	6,003	4,300	5,443	4,455	4,455
202-482-719.000	FRINGE BENEFITS	1,018	860	940	850	850
202-482-720.000	RETIREMENT-EMPLOYER COST	360	300	327	305	305
202-482-721.000	FICA -EMPLOYER COST	446	328	405	340	340
Totals for dept 482 - ADMINISTRATION - STREETS		7,827	5,788	7,115	5,950	5,950
Dept 483 - TREE MAINT/REPLACEMENT						

Fund: 202 MAJOR STREETS FUND

2018-2019 FISCAL YEAR BUDGET
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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 483 - TREE MAINT/REPLACEMENT						
202-483-801.000	PROFESSIONAL & CONTRACTUAL	3,280	6,000	1,300	6,000	6,000
Totals for dept 483 - TREE MAINT/REPLACEMENT		3,280	6,000	1,300	6,000	6,000
Dept 485 - MDOT-TRAFFIC SIGNALS						
202-485-781.000	TRAFFIC SIGNALS - ST HWY	379	500	324	500	500
Totals for dept 485 - MDOT-TRAFFIC SIGNALS		379	500	324	500	500
Dept 486 - MDOT-SURFACE MAINTENANCE						
202-486-702.000	SALARIES AND WAGES	820	900	513	700	700
202-486-719.000	FRINGE BENEFITS	87	100	160	100	100
202-486-720.000	RETIREMENT-EMPLOYER COST	39	85	30	50	50
202-486-721.000	FICA -EMPLOYER COST	61	65	37	50	50
202-486-775.000	MATERIALS USED	517	100	563	0	0
202-486-940.000	EQUIPMENT RENTAL	632	0	372	600	600
Totals for dept 486 - MDOT-SURFACE MAINTENANCE		2,156	1,250	1,675	1,500	1,500
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION						
202-487-702.000	SALARIES AND WAGES	0	1,200	0	0	0
202-487-719.000	FRINGE BENEFITS	0	200	0	0	0
202-487-720.000	RETIREMENT-EMPLOYER COST	0	25	0	0	0
202-487-721.000	FICA -EMPLOYER COST	0	90	0	0	0
202-487-775.000	MATERIALS USED	1,473	2,500	1,485	0	0
202-487-801.000	PROFESSIONAL & CONTRACTUAL	14,446	12,317	61,980	15,625	15,625
202-487-940.000	EQUIPMENT RENTAL	0	800	0	0	0
Totals for dept 487 - MDOT-NONMOTORIZED CONSTRUCTIC		15,919	17,132	63,465	15,625	15,625
Dept 488 - MDOT-SWEEPING & FLUSHING						
202-488-702.000	SALARIES AND WAGES	461	1,000	398	1,210	1,210
202-488-719.000	FRINGE BENEFITS	12	100	14	100	100
202-488-720.000	RETIREMENT-EMPLOYER COST	19	60	53	60	60
202-488-721.000	FICA -EMPLOYER COST	35	80	29	80	80
202-488-775.000	MATERIALS USED	0	100	0	0	0
202-488-940.000	EQUIPMENT RENTAL	1,450	1,870	1,684	2,000	2,000
Totals for dept 488 - MDOT-SWEEPING & FLUSHING		1,977	3,210	2,178	3,450	3,450
Dept 489 - MDOT-SHOULDER MAINTENANCE						
202-489-702.000	SALARIES AND WAGES	10	0	0	0	0
202-489-720.000	RETIREMENT-EMPLOYER COST	2	0	0	0	0
Totals for dept 489 - MDOT-SHOULDER MAINTENANCE		12	0	0	0	0
Dept 490 - MDOT-TREES & SHRUBS						
202-490-702.000	SALARIES AND WAGES	1,639	700	211	500	500
202-490-719.000	FRINGE BENEFITS	95	100	79	100	100
202-490-720.000	RETIREMENT-EMPLOYER COST	95	50	13	50	50
202-490-721.000	FICA -EMPLOYER COST	123	50	16	50	50
202-490-801.000	PROFESSIONAL & CONTRACTUAL	1,000	0	0	500	500
202-490-940.000	EQUIPMENT RENTAL	1,567	600	543	500	500
Totals for dept 490 - MDOT-TREES & SHRUBS		4,519	1,500	862	1,700	1,700
Dept 491 - MDOT-DRAINAGE & BACKSLOPES						
202-491-702.000	SALARIES AND WAGES	1,341	1,000	351	1,400	1,400
202-491-719.000	FRINGE BENEFITS	732	100	33	100	100

Fund: 202 MAJOR STREETS FUND

2018-2019 FISCAL YEAR BUDGET

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 491 - MDOT-DRAINAGE & BACKSLOPES						
202-491-720.000	RETIREMENT-EMPLOYER COST	67	60	21	60	60
202-491-721.000	FICA -EMPLOYER COST	99	76	26	100	100
202-491-775.000	MATERIALS USED	106	264	0	100	100
202-491-940.000	EQUIPMENT RENTAL	2,090	2,500	556	2,500	2,500
Totals for dept 491 - MDOT-DRAINAGE & BACKSLOPES		4,435	4,000	987	4,260	4,260
Dept 494 - MDOT-TRAFFIC SIGNS						
202-494-702.000	SALARIES AND WAGES	40	150	21	170	170
202-494-719.000	FRINGE BENEFITS	32	37	0	35	35
202-494-720.000	RETIREMENT-EMPLOYER COST	2	6	1	5	5
202-494-721.000	FICA -EMPLOYER COST	3	7	2	15	15
202-494-940.000	EQUIPMENT RENTAL	61	50	61	75	75
Totals for dept 494 - MDOT-TRAFFIC SIGNS		138	250	85	300	300
Dept 497 - MDOT -WINTER MAINTENANCE						
202-497-702.000	SALARIES AND WAGES	1,208	2,000	2,718	2,500	2,500
202-497-719.000	FRINGE BENEFITS	227	467	923	800	800
202-497-720.000	RETIREMENT-EMPLOYER COST	48	150	142	150	150
202-497-721.000	FICA -EMPLOYER COST	90	153	202	190	190
202-497-775.000	MATERIALS USED	5,543	5,230	5,383	4,000	4,000
202-497-940.000	EQUIPMENT RENTAL	1,493	2,000	4,201	3,500	3,500
Totals for dept 497 - MDOT -WINTER MAINTENANCE		8,609	10,000	13,569	11,140	11,140
Dept 999 - TRANSFERS OUT						
202-999-999.000	TRANSFERS OUT	60,000	66,566	66,566	73,336	73,336
Totals for dept 999 - TRANSFERS OUT		60,000	66,566	66,566	73,336	73,336
TOTAL APPROPRIATIONS		314,932	237,941	246,496	255,959	255,959
NET OF REVENUES/APPROPRIATIONS - FUND 202		(40,843)	67,800	45,397	94,470	94,470
BEGINNING FUND BALANCE		285,300	244,456	244,456	289,853	289,853
ENDING FUND BALANCE		244,457	312,256	289,853	384,323	384,323

Fund: 203 LOCAL STREETS FUND

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - GENERAL GOVERNMENT						
203-000-548.000	GAS AND WT TAX (PA 51 MONIES)	73,220	81,838	65,956	90,391	90,391
203-000-549.000	LOCAL ROAD PROGRAM	2,041	2,023	1,531	2,040	2,040
203-000-550.000	LOCAL AGENCY DISBURSEMENT	0	0	27,511	0	0
203-000-665.000	INTEREST EARNED	164	100	365	700	700
203-000-671.000	MISCELLANEOUS	0	600	0	0	0
203-000-672.000	SPECIAL ASSMT-FILLMORE RD	365	0	0	0	0
203-000-687.000	METRO ACT	13,295	13,600	0	13,600	13,600
203-000-699.000	TRANSFERS IN	60,000	66,566	66,566	73,336	73,336
203-000-699.101	TRANSFERS IN - GENERAL FUND	52,780	49,275	2,863	46,875	46,875
Totals for dept 000 - GENERAL GOVERNMENT		201,865	214,002	164,792	226,942	226,942
TOTAL ESTIMATED REVENUES		201,865	214,002	164,792	226,942	226,942
APPROPRIATIONS						
Dept 463 - STREET MAINTENANCE						
203-463-702.000	SALARIES AND WAGES	15,656	18,000	21,089	24,000	24,000
203-463-719.000	FRINGE BENEFITS	4,746	4,500	4,905	6,000	6,000
203-463-720.000	RETIREMENT-EMPLOYER COST	991	1,000	1,102	1,200	1,200
203-463-721.000	FICA -EMPLOYER COST	1,149	1,375	1,564	1,800	1,800
203-463-775.000	MATERIALS USED	13,243	11,000	3,947	12,500	12,500
203-463-801.000	PROFESSIONAL & CONTRACTUAL	129	50,000	61,930	27,500	27,500
203-463-818.000	ENGINEERING	0	500	0	4,000	4,000
203-463-940.000	EQUIPMENT RENTAL	20,056	18,000	27,362	28,000	28,000
203-463-970.000	CAPITAL OUTLAY	4,060	0	1,500	0	0
Totals for dept 463 - STREET MAINTENANCE		60,030	104,375	123,399	105,000	105,000
Dept 474 - TRAFFIC SERVICE						
203-474-702.000	SALARIES AND WAGES	509	1,000	1,045	1,200	1,200
203-474-719.000	FRINGE BENEFITS	67	150	286	350	350
203-474-720.000	RETIREMENT-EMPLOYER COST	28	50	61	75	75
203-474-721.000	FICA -EMPLOYER COST	38	75	77	95	95
203-474-775.000	MATERIALS USED	438	1,000	65	1,500	1,500
203-474-780.000	TRAFFIC SIGNS	2,326	2,500	1,289	3,000	3,000
203-474-940.000	EQUIPMENT RENTAL	493	800	617	900	900
Totals for dept 474 - TRAFFIC SERVICE		3,899	5,575	3,440	7,120	7,120
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARIES AND WAGES	1,561	3,000	3,547	3,800	3,800
203-479-719.000	FRINGE BENEFITS	243	750	1,097	1,100	1,100
203-479-720.000	RETIREMENT-EMPLOYER COST	49	200	184	225	225
203-479-721.000	FICA -EMPLOYER COST	116	230	263	290	290
203-479-775.000	MATERIALS USED	7,779	6,000	6,666	6,000	6,000
203-479-940.000	EQUIPMENT RENTAL	1,458	3,500	5,839	5,500	5,500
Totals for dept 479 - WINTER MAINTENANCE		11,206	13,680	17,596	16,915	16,915
Dept 482 - ADMINISTRATION - STREETS						
203-482-702.000	SALARIES AND WAGES	4,041	3,690	3,810	3,818	3,818
203-482-719.000	FRINGE BENEFITS	652	645	658	637	637
203-482-720.000	RETIREMENT-EMPLOYER COST	243	220	229	228	228
203-482-721.000	FICA -EMPLOYER COST	300	282	284	292	292
Totals for dept 482 - ADMINISTRATION - STREETS		5,236	4,837	4,981	4,975	4,975

Fund: 203 LOCAL STREETS FUND

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 483 - TREE MAINT/REPLACEMENT						
203-483-801.000	PROFESSIONAL & CONTRACTUAL	3,205	6,000	3,064	6,000	6,000
Totals for dept 483 - TREE MAINT/REPLACEMENT		3,205	6,000	3,064	6,000	6,000
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION						
203-487-702.000	SALARIES AND WAGES	53	500	0	0	0
203-487-719.000	FRINGE BENEFITS	0	80	0	0	0
203-487-720.000	RETIREMENT-EMPLOYER COST	0	30	0	0	0
203-487-721.000	FICA -EMPLOYER COST	4	40	0	0	0
203-487-775.000	MATERIALS USED	1,646	500	1,899	0	0
203-487-801.000	PROFESSIONAL & CONTRACTUAL	70,530	49,275	2,863	46,875	46,875
203-487-940.000	EQUIPMENT RENTAL	0	500	0	0	0
Totals for dept 487 - MDOT-NONMOTORIZED CONSTRUCTIC		72,233	50,925	4,762	46,875	46,875
TOTAL APPROPRIATIONS		155,809	185,392	157,242	186,885	186,885
NET OF REVENUES/APPROPRIATIONS - FUND 203		46,056	28,610	7,550	40,057	40,057
BEGINNING FUND BALANCE		111,503	157,560	157,560	165,110	165,110
ENDING FUND BALANCE		157,559	186,170	165,110	205,167	205,167

Fund: 206 FIRE OPERATING FUND

2018-2019 FISCAL YEAR BUDGET
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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - GENERAL GOVERNMENT						
206-000-580.000	CONTRIB/GRANTS-LOCAL	8,800	0	10,930	0	0
206-000-665.000	INTEREST EARNED	167	100	421	400	400
206-000-671.000	MISCELLANEOUS	1,981	500	1,022	1,000	1,000
206-000-675.000	CONTRIBUTIONS/DONATIONS	32,318	400	0	100	100
206-000-676.000	REIMBURSEMENTS	0	0	26,151	500	500
206-000-695.001	TOWNSHIP CONTRACT SHARE	114,814	121,916	121,916	121,752	121,752
206-000-699.000	TRANSFERS IN	35,821	0	4,881	31,000	31,000
206-000-699.101	TRANSFERS IN - GENERAL FUND	67,186	69,531	69,531	69,465	69,465
Totals for dept 000 - GENERAL GOVERNMENT		261,087	192,447	234,852	224,217	224,217
TOTAL ESTIMATED REVENUES		261,087	192,447	234,852	224,217	224,217
APPROPRIATIONS						
Dept 336 - FIRE DEPARTMENT						
206-336-702.000	SALARIES AND WAGES	100,789	105,362	81,826	106,075	106,075
206-336-719.000	FRINGE BENEFITS	445	450	393	432	5,688
206-336-720.000	RETIREMENT-EMPLOYER COST	0	0	0	0	1,426
206-336-721.000	FICA -EMPLOYER COST	7,710	8,060	6,260	8,115	8,115
206-336-726.000	SUPPLIES	6,822	7,100	7,332	7,300	7,300
206-336-727.000	OFFICE SUPPLIES & POSTAGE	389	600	323	500	500
206-336-742.000	TURNOUT GEAR/SUPPLIES	8,083	10,800	1,909	7,460	7,460
206-336-751.000	GAS AND OIL	2,289	2,500	1,983	2,500	2,500
206-336-801.000	PROFESSIONAL & CONTRACTUAL	1,477	5,020	6,081	7,735	7,735
206-336-804.000	MAINTENANCE CONTRACTS	2,729	2,000	1,112	2,800	2,800
206-336-819.000	MEMBERSHIP AND DUES	1,953	2,000	1,979	2,000	2,000
206-336-825.000	TRAINING & EDUCATION	675	2,000	740	2,000	2,000
206-336-850.000	TELEPHONE/COMMUNICATIONS	981	775	728	2,600	2,600
206-336-860.000	TRAVEL EXPENSES	1,328	1,800	1,561	1,700	1,700
206-336-910.000	INSURANCE	7,459	7,580	7,243	7,200	7,200
206-336-920.000	UTILITIES	4,989	5,000	4,488	5,200	5,200
206-336-930.000	REPAIRS & MAINTENANCE	3,295	3,200	1,489	3,300	3,300
206-336-931.000	REPAIR & MAINT -VEHICLES	9,610	7,000	7,115	7,500	7,500
206-336-956.000	MISC EXPENSE	470	800	855	800	800
206-336-958.000	MEMORIAL EXPENSES	0	0	5,817	0	0
206-336-970.000	CAPITAL OUTLAY	74,789	15,660	26,216	31,000	31,000
206-336-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	8,112	4,400	2,062	1,000	1,000
206-336-999.000	TRANSFERS OUT	20,002	15,000	0	15,000	15,000
Totals for dept 336 - FIRE DEPARTMENT		264,396	207,107	167,512	222,217	228,899
TOTAL APPROPRIATIONS		264,396	207,107	167,512	222,217	228,899
NET OF REVENUES/APPROPRIATIONS - FUND 206		(3,309)	(14,660)	67,340	2,000	(4,682)
BEGINNING FUND BALANCE		82,572	79,262	79,262	146,602	146,602
ENDING FUND BALANCE		79,263	64,602	146,602	148,602	141,920

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

2018-2019 FISCAL YEAR BUDGET
INTRODUCED MAY 1, 2018 CITY COUNCIL MEETING
PUBLIC HEARING HELD 5/15/18 & COMMITTEE REVIEW 5/22/18

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - GENERAL GOVERNMENT						
209-000-633.001	FOUNDATIONS	6,127	5,000	6,006	5,000	5,000
209-000-634.001	GRAVE OPENINGS	17,950	16,500	12,162	12,000	12,000
209-000-665.000	INTEREST EARNED	35	50	47	100	100
209-000-671.000	MISCELLANEOUS	501	100	67	0	0
209-000-699.000	TRANSFERS IN	0	11,000	11,000	6,175	6,175
209-000-699.101	TRANSFERS IN - GENERAL FUND	24,935	17,915	17,915	17,700	17,700
Totals for dept 000 - GENERAL GOVERNMENT		49,548	50,565	47,197	40,975	40,975
TOTAL ESTIMATED REVENUES		49,548	50,565	47,197	40,975	40,975
APPROPRIATIONS						
Dept 276 - CEMETERY						
209-276-702.000	SALARIES AND WAGES	16,075	12,000	12,111	10,000	10,000
209-276-719.000	FRINGE BENEFITS	1,860	2,300	2,325	2,500	2,500
209-276-720.000	RETIREMENT-EMPLOYER COST	945	700	715	600	600
209-276-721.000	FICA -EMPLOYER COST	1,206	920	907	765	765
209-276-726.000	SUPPLIES	1,563	1,000	812	1,740	1,740
209-276-775.000	MATERIALS USED	60	100	0	0	0
209-276-801.000	PROFESSIONAL & CONTRACTUAL	24,003	23,045	29,496	19,060	19,060
209-276-819.000	MEMBERSHIP AND DUES	70	70	0	35	35
209-276-825.000	TRAINING & EDUCATION	95	130	99	100	100
209-276-860.000	TRAVEL EXPENSES	0	400	285	375	375
209-276-910.000	INSURANCE	557	600	483	500	500
209-276-920.000	UTILITIES	272	300	238	300	300
209-276-930.000	REPAIRS & MAINTENANCE	79	0	0	0	0
209-276-940.000	EQUIPMENT RENTAL	5,909	6,000	3,686	5,000	5,000
209-276-956.000	MISC EXPENSE	0	0	35	0	0
209-276-999.000	TRANSFERS OUT	1,509	0	0	0	0
Totals for dept 276 - GENERAL GOVERNMENT		54,203	47,565	51,192	40,975	40,975
TOTAL APPROPRIATIONS		54,203	47,565	51,192	40,975	40,975
NET OF REVENUES/APPROPRIATIONS - FUND 209		(4,655)	3,000	(3,995)	0	0
BEGINNING FUND BALANCE		13,026	8,371	8,371	4,376	4,376
ENDING FUND BALANCE		8,371	11,371	4,376	4,376	4,376

Fund: 210 FIRST RESPONDER UNIT

2018-2019 FISCAL YEAR BUDGET

INTRODUCED MAY 1, 2018 CITY COUNCIL MEETING

PUBLIC HEARING HELD 5/15/18 & COMMITTEE REVIEW 5/22/18

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - GENERAL GOVERNMENT						
210-000-665.000	INTEREST EARNED	183	100	394	300	300
210-000-671.000	MISCELLANEOUS	659	400	699	500	500
210-000-675.000	CONTRIBUTIONS/DONATIONS	150	0	0	100	100
210-000-695.001	TOWNSHIP CONTRACT SHARE	35,444	37,851	37,851	38,949	38,949
210-000-699.000	TRANSFERS IN	0	0	834	0	0
210-000-699.101	TRANSFERS IN - GENERAL FUND	34,256	35,409	35,409	35,590	35,590
Totals for dept 000 - GENERAL GOVERNMENT		70,692	73,760	75,187	75,439	75,439
TOTAL ESTIMATED REVENUES		70,692	73,760	75,187	75,439	75,439
APPROPRIATIONS						
Dept 651 - RESCUE						
210-651-702.000	SALARIES AND WAGES	46,344	47,395	36,645	47,707	47,707
210-651-719.000	FRINGE BENEFITS	195	200	173	192	2,477
210-651-720.000	RETIREMENT-EMPLOYER COST	0	0	0	0	624
210-651-721.000	FICA -EMPLOYER COST	3,545	3,625	2,803	3,650	3,650
210-651-726.000	SUPPLIES	1,869	2,100	1,123	2,040	2,040
210-651-727.000	OFFICE SUPPLIES & POSTAGE	244	300	255	240	240
210-651-742.000	TURNOUT GEAR/SUPPLIES	268	665	168	500	500
210-651-751.000	GAS AND OIL	492	900	477	700	700
210-651-801.000	PROFESSIONAL & CONTRACTUAL	1,477	4,900	6,090	7,285	7,285
210-651-819.000	MEMBERSHIP AND DUES	0	125	0	125	125
210-651-825.000	TRAINING & EDUCATION	330	1,100	605	700	700
210-651-850.000	TELEPHONE/COMMUNICATIONS	966	750	733	1,400	1,400
210-651-860.000	TRAVEL EXPENSES	0	200	0	200	200
210-651-910.000	INSURANCE	3,399	3,100	3,765	3,100	3,100
210-651-920.000	UTILITIES	2,993	3,000	2,693	3,000	3,000
210-651-930.000	REPAIRS & MAINTENANCE	65	700	160	400	400
210-651-931.000	REPAIR & MAINT -VEHICLES	501	1,000	88	1,000	1,000
210-651-956.000	MISC EXPENSE	93	300	250	300	300
210-651-958.000	MEMORIAL EXPENSES	266	0	834	0	0
210-651-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	952	900	738	0	0
210-651-999.000	TRANSFERS OUT	7,273	2,000	0	2,000	2,000
Totals for dept 651 - RESCUE		71,272	73,260	57,600	74,539	77,448
TOTAL APPROPRIATIONS		71,272	73,260	57,600	74,539	77,448
NET OF REVENUES/APPROPRIATIONS - FUND 210		(580)	500	17,587	900	(2,009)
BEGINNING FUND BALANCE		111,422	110,842	110,842	128,429	128,429
ENDING FUND BALANCE		110,842	111,342	128,429	129,329	126,420

BUDGET REPORT FOR CITY OF ITHACA
Fund: 211 CEMETERY SINKING FUND

2018-2019 FISCAL YEAR BUDGET
INTRODUCED MAY 1, 2018 CITY COUNCIL MEETING
PUBLIC HEARING HELD 5/15/18 & COMMITTEE REVIEW 5/22/18

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - GENERAL GOVERNMENT						
211-000-643.003	CEMETERY LOT SALES	9,120	7,000	1,230	6,000	6,000
211-000-665.000	INTEREST EARNED	43	50	109	175	175
Totals for dept 000 - GENERAL GOVERNMENT		9,163	7,050	1,339	6,175	6,175
TOTAL ESTIMATED REVENUES		9,163	7,050	1,339	6,175	6,175
APPROPRIATIONS						
Dept 276 - CEMETERY						
211-276-999.000	TRANSFERS OUT	0	11,000	11,000	6,175	6,175
Totals for dept 276 - CEMETERY		0	11,000	11,000	6,175	6,175
TOTAL APPROPRIATIONS		0	11,000	11,000	6,175	6,175
NET OF REVENUES/APPROPRIATIONS - FUND 211		9,163	(3,950)	(9,661)	0	0
BEGINNING FUND BALANCE		16,245	25,408	25,408	15,747	15,747
ENDING FUND BALANCE		25,408	21,458	15,747	15,747	15,747

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

2018-2019 FISCAL YEAR BUDGET
INTRODUCED MAY 1, 2018 CITY COUNCIL MEETING
PUBLIC HEARING HELD 5/15/18 & COMMITTEE REVIEW 5/22/18

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - GENERAL GOVERNMENT						
214-000-665.000	INTEREST EARNED	141	100	243	300	300
214-000-675.000	CONTRIBUTIONS/DONATIONS	0	0	2,840	0	0
214-000-699.000	TRANSFERS IN	25,276	15,000	0	15,000	15,000
214-000-699.001	TRANSFER IN -RESCUE	2,000	2,000	0	2,000	2,000
Totals for dept 000 - GENERAL GOVERNMENT		27,417	17,100	3,083	17,300	17,300
TOTAL ESTIMATED REVENUES		27,417	17,100	3,083	17,300	17,300
APPROPRIATIONS						
Dept 337 - FIRE & RESCUE						
214-337-999.000	TRANSFERS OUT	35,821	0	5,715	31,000	31,000
Totals for dept 337 - FIRE & RESCUE		35,821	0	5,715	31,000	31,000
TOTAL APPROPRIATIONS		35,821	0	5,715	31,000	31,000
NET OF REVENUES/APPROPRIATIONS - FUND 214		(8,404)	17,100	(2,632)	(13,700)	(13,700)
BEGINNING FUND BALANCE		93,813	85,408	85,408	82,776	82,776
ENDING FUND BALANCE		85,409	102,508	82,776	69,076	69,076

Fund: 217 CALDWELL FUND

2018-2019 FISCAL YEAR BUDGET

INTRODUCED MAY 1, 2018 CITY COUNCIL MEETING

PUBLIC HEARING HELD 5/15/18 & COMMITTEE REVIEW 5/22/18

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - GENERAL GOVERNMENT						
217-000-665.000	INTEREST EARNED	842	700	538	700	700
Totals for dept 000 - GENERAL GOVERNMENT		842	700	538	700	700
TOTAL ESTIMATED REVENUES		842	700	538	700	700
APPROPRIATIONS						
Dept 217 - CALDWELL FUND						
217-217-999.000	TRANSFERS OUT	11,998	33,900	161,885	0	0
Totals for dept 217 - CALDWELL FUND		11,998	33,900	161,885	0	0
TOTAL APPROPRIATIONS		11,998	33,900	161,885	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 217		(11,156)	(33,200)	(161,347)	700	700
BEGINNING FUND BALANCE		392,650	381,494	381,494	220,147	220,147
ENDING FUND BALANCE		381,494	348,294	220,147	220,847	220,847

BUDGET REPORT FOR CITY OF ITHACA

Fund: 218 GIBBS MEMORIAL FUND

2018-2019 FISCAL YEAR BUDGET

INTRODUCED MAY 1, 2018 CITY COUNCIL MEETING

PUBLIC HEARING HELD 5/15/18 & COMMITTEE REVIEW 5/22/18

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - GENERAL GOVERNMENT						
218-000-665.000	INTEREST EARNED	1,251	700	1,594	2,000	2,000
Totals for dept 000 - GENERAL GOVERNMENT		1,251	700	1,594	2,000	2,000
TOTAL ESTIMATED REVENUES		1,251	700	1,594	2,000	2,000
APPROPRIATIONS						
Dept 218 - GIBBS						
218-218-999.000	TRANSFERS OUT	0	150,000	0	150,000	150,000
Totals for dept 218 - GIBBS		0	150,000	0	150,000	150,000
TOTAL APPROPRIATIONS		0	150,000	0	150,000	150,000
NET OF REVENUES/APPROPRIATIONS - FUND 218		1,251	(149,300)	1,594	(148,000)	(148,000)
BEGINNING FUND BALANCE		240,534	241,786	241,786	243,380	243,380
ENDING FUND BALANCE		241,785	92,486	243,380	95,380	95,380

Fund: 244 ECONOMIC DEVELOPMENT

2018-2019 FISCAL YEAR BUDGET

INTRODUCED MAY 1, 2018 CITY COUNCIL MEETING

PUBLIC HEARING HELD 5/15/18 & COMMITTEE REVIEW 5/22/18

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - GENERAL GOVERNMENT						
244-000-580.000	CONTRIB/GRANTS-LOCAL	0	20,000	0	0	0
244-000-665.000	INTEREST EARNED	48	11	134	200	200
244-000-671.000	MISCELLANEOUS	8,139	8,139	7,460	8,139	8,139
244-000-675.003	PRIVATE SECTOR MATCH	0	70,000	0	0	0
244-000-699.000	TRANSFERS IN	11,998	33,900	161,885	0	0
Totals for dept 000 - GENERAL GOVERNMENT		20,185	132,050	169,479	8,339	8,339
TOTAL ESTIMATED REVENUES		20,185	132,050	169,479	8,339	8,339
APPROPRIATIONS						
Dept 728 - ECONOMIC DEVELOPMENT						
244-728-801.000	PROFESSIONAL & CONTRACTUAL	0	0	144,658	0	0
244-728-818.000	ENGINEERING	11,998	33,900	16,902	0	0
244-728-970.000	CAPITAL OUTLAY	0	91,100	325	0	0
Totals for dept 728 - ECONOMIC DEVELOPMENT		11,998	125,000	161,885	0	0
TOTAL APPROPRIATIONS		11,998	125,000	161,885	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 244		8,187	7,050	7,594	8,339	8,339
BEGINNING FUND BALANCE		111,622	111,670	111,670	111,125	111,125
FUND BALANCE ADJUSTMENTS		(8,139)	(8,139)	(8,139)	0	0
ENDING FUND BALANCE		111,670	110,581	111,125	119,464	119,464

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

2018-2019 FISCAL YEAR BUDGET
INTRODUCED MAY 1, 2018 CITY COUNCIL MEETING
PUBLIC HEARING HELD 5/15/18 & COMMITTEE REVIEW 5/22/18

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - GENERAL GOVERNMENT						
247-000-404.000	CURRENT TAXES -TIFA	14,433	14,465	0	0	0
247-000-665.000	INTEREST EARNED	18	10	77	0	0
Totals for dept 000 - GENERAL GOVERNMENT		14,451	14,475	77	0	0
TOTAL ESTIMATED REVENUES		14,451	14,475	77	0	0
APPROPRIATIONS						
Dept 727 - DOWNTOWN DEVELOPMENT						
247-727-810.000	ATTORNEY/LEGAL COUNSEL	0	2,000	0	0	0
247-727-900.000	PRINTING AND PUBLISHING	0	400	0	60	60
247-727-999.000	TRANSFERS OUT	14,000	12,000	12,000	0	0
Totals for dept 727 - TIFA		14,000	14,400	12,000	60	60
TOTAL APPROPRIATIONS		14,000	14,400	12,000	60	60
NET OF REVENUES/APPROPRIATIONS - FUND 247		451	75	(11,923)	(60)	(60)
BEGINNING FUND BALANCE		23,662	24,113	24,113	12,190	12,190
ENDING FUND BALANCE		24,113	24,188	12,190	12,130	12,130

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

2018-2019 FISCAL YEAR BUDGET
INTRODUCED MAY 1, 2018 CITY COUNCIL MEETING
PUBLIC HEARING HELD 5/15/18 & COMMITTEE REVIEW 5/22/18

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - GENERAL GOVERNMENT						
248-000-665.000	INTEREST EARNED	168	100	263	350	350
248-000-671.000	MISCELLANEOUS	0	0	60	0	0
248-000-671.002	BILLBOARD REVENUE	0	0	2,500	2,500	2,500
248-000-671.003	MISCELLANEOUS-PROMO ADVERTISE	0	1,200	465	400	400
248-000-671.004	MISCELLANEOUS-FARMERS MARKET	240	400	380	400	400
248-000-671.005	MISC- EVENT FEES	0	500	0	500	500
248-000-671.006	MISC - WEBSITE ADVERTISING	150	200	150	450	450
248-000-699.000	TRANSFERS IN	14,000	12,000	12,000	10,000	10,000
Totals for dept 000 - GENERAL GOVERNMENT		14,558	14,400	15,818	14,600	14,600
TOTAL ESTIMATED REVENUES		14,558	14,400	15,818	14,600	14,600
APPROPRIATIONS						
Dept 729 - DOWNTOWN DEVELOPMENT						
248-729-726.000	SUPPLIES	27	300	116	200	200
248-729-728.000	FARMERS MARKET	0	400	130	300	300
248-729-801.000	PROFESSIONAL & CONTRACTUAL	527	838	1,127	1,140	1,140
248-729-819.000	MEMBERSHIP AND DUES	0	535	0	125	125
248-729-825.000	TRAINING & EDUCATION	237	300	30	175	175
248-729-860.000	TRAVEL EXPENSES	369	500	21	350	350
248-729-891.000	EVENT PROMOTION & EXPENSE	850	1,000	217	400	400
248-729-900.000	PRINTING AND PUBLISHING	0	0	83	50	50
248-729-900.001	PRINTING -BILLBOARD BANNERS	0	0	525	600	600
248-729-920.000	UTILITIES	408	800	368	600	600
248-729-956.000	MISCELLANEOUS	16	100	644	0	0
248-729-999.000	TRANSFERS OUT	11,138	11,500	11,500	11,510	11,510
Totals for dept 729 - DOWNTOWN DEVELOPMENT		13,572	16,273	14,761	15,450	15,450
TOTAL APPROPRIATIONS		13,572	16,273	14,761	15,450	15,450
NET OF REVENUES/APPROPRIATIONS - FUND 248		986	(1,873)	1,057	(850)	(850)
BEGINNING FUND BALANCE		34,081	35,065	35,065	36,122	36,122
ENDING FUND BALANCE		35,067	33,192	36,122	35,272	35,272

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

2018-2019 FISCAL YEAR BUDGET
INTRODUCED MAY 1, 2018 CITY COUNCIL MEETING
PUBLIC HEARING HELD 5/15/18 & COMMITTEE REVIEW 5/22/18

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - GENERAL GOVERNMENT						
271-000-440.000	PROPERTY TAX-COUNTY MILLAGE	131,999	125,000	0	125,000	125,000
271-000-570.000	STATE AID	2,681	5,000	5,648	5,000	5,000
271-000-587.000	MEMORIAL FUND RECEIPTS	2,361	750	640	750	750
271-000-656.271	PENAL FINES	73,653	70,000	63,648	60,000	60,000
271-000-657.000	BOOK FINES	1,781	2,000	1,246	1,500	1,500
271-000-657.001	BOOK REIMBURSEMENT	76	200	48	100	100
271-000-658.000	COPY MACHINE INCOME	3,908	3,500	3,331	3,500	3,500
271-000-665.000	INTEREST EARNED	629	500	1,063	500	500
271-000-668.000	RENT - COMMUNITY CENTER/ROOM	2,242	2,000	2,640	2,000	2,000
271-000-671.000	MISCELLANEOUS	113	100	167	100	100
271-000-671.001	VIDEO RENTALS	1,560	1,750	1,037	1,000	1,000
271-000-675.000	CONTRIBUTIONS/DONATIONS	2,887	1,500	2,568	1,500	1,500
271-000-675.001	CONTRIBUTION -SUMMER READING	1,080	250	725	500	500
271-000-675.004	CONTRIBUTIONS -BUILDING ADDITION	30	0	0	0	0
271-000-676.000	REIMBURSEMENTS	1,137	400	571	400	400
Totals for dept 000 - GENERAL GOVERNMENT		226,137	212,950	83,332	201,850	201,850
TOTAL ESTIMATED REVENUES		226,137	212,950	83,332	201,850	201,850
APPROPRIATIONS						
Dept 790 - LIBRARY						
271-790-702.000	SALARIES AND WAGES	63,849	72,000	59,463	72,500	72,500
271-790-702.004	SALARIES AND WAGES - MAINT	4,078	4,000	1,724	4,000	4,000
271-790-719.000	FRINGE BENEFITS	5,716	5,800	5,211	5,850	5,850
271-790-720.000	RETIREMENT-EMPLOYER COST	2,061	2,000	1,782	2,000	2,000
271-790-721.000	FICA -EMPLOYER COST	5,142	5,800	4,638	5,850	5,850
271-790-725.000	INSURANCE AND BONDS	2,832	3,000	2,831	3,000	3,000
271-790-726.000	SUPPLIES	3,740	4,000	2,655	4,000	4,000
271-790-741.000	PROGRAMMING	2,595	3,000	2,905	5,000	5,000
271-790-801.000	PROFESSIONAL & CONTRACTUAL	4,532	5,250	4,189	5,500	5,500
271-790-804.000	MAINTENANCE CONTRACTS	1,351	1,500	331	1,000	1,000
271-790-819.000	MEMBERSHIP AND DUES	3,310	3,500	3,896	4,200	4,200
271-790-825.000	TRAINING & EDUCATION	544	1,000	344	500	500
271-790-850.000	TELEPHONE/COMMUNICATIONS	840	1,000	699	1,000	1,000
271-790-860.000	TRAVEL EXPENSES	182	700	200	350	350
271-790-875.000	SALES TAX EXPENSE	26	50	15	50	50
271-790-920.000	UTILITIES	7,196	7,500	6,621	7,500	7,500
271-790-930.000	REPAIRS & MAINTENANCE	3,492	7,000	318	7,000	7,000
271-790-940.000	EQUIPMENT RENTAL	833	900	464	900	900
271-790-956.000	MISC EXPENSE	918	900	8	900	900
271-790-956.001	MEDIA	2,648	3,600	2,846	3,200	3,200
271-790-957.000	BOOKS	13,047	16,000	11,537	16,000	16,000
271-790-957.001	PERIODICALS	2,012	2,000	1,567	2,000	2,000
271-790-958.000	MEMORIAL EXPENSES	1,860	250	232	250	250
271-790-959.000	TECHNOLOGY EXPENSE	14,668	17,500	16,552	15,500	15,500
271-790-970.000	CAPITAL OUTLAY	0	8,000	0	8,000	8,000
Totals for dept 790 - LIBRARY		147,472	176,250	131,028	176,050	176,050
TOTAL APPROPRIATIONS		147,472	176,250	131,028	176,050	176,050
NET OF REVENUES/APPROPRIATIONS - FUND 271		78,665	36,700	(47,696)	25,800	25,800

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

2018-2019 FISCAL YEAR BUDGET
INTRODUCED MAY 1, 2018 CITY COUNCIL MEETING
PUBLIC HEARING HELD 5/15/18 & COMMITTEE REVIEW 5/22/18

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
	BEGINNING FUND BALANCE	104,096	182,764	182,764	135,068	135,068
	ENDING FUND BALANCE	182,761	219,464	135,068	160,868	160,868

Fund: 286 GRANT PROGRAM FUND

2018-2019 FISCAL YEAR BUDGET

INTRODUCED MAY 1, 2018 CITY COUNCIL MEETING

PUBLIC HEARING HELD 5/15/18 & COMMITTEE REVIEW 5/22/18

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - GENERAL GOVERNMENT						
286-000-539.001	STATE GRANT-SAW GRANT	0	503,922	0	55,800	55,800
286-000-539.005	STATE GRANT-MSHDA HOMEOWNER REHAB	134,879	0	0	0	0
286-000-699.101	TRANSFERS IN - GENERAL FUND	13,563	55,991	44,549	6,200	6,200
Totals for dept 000 - GENERAL GOVERNMENT		148,442	559,913	44,549	62,000	62,000
TOTAL ESTIMATED REVENUES		148,442	559,913	44,549	62,000	62,000
APPROPRIATIONS						
Dept 904 - CAPITAL OUTLAY - SAW GRANT						
286-904-801.000	PROFESSIONAL & CONTRACTUAL	0	441,033	0	7,000	7,000
286-904-818.000	ENGINEERING	13,563	118,880	44,473	55,000	55,000
286-904-900.000	PRINTING AND PUBLISHING	0	0	76	0	0
Totals for dept 904 - CAPITAL OUTLAY - SAW GRANT		13,563	559,913	44,549	62,000	62,000
Dept 908 - CAPITAL OUTLAY-MSHDA HOMEOWNER REAHB						
286-908-801.000	PROFESSIONAL & CONTRACTUAL	134,964	0	0	0	0
Totals for dept 908 - CAPITAL OUTLAY-MSHDA HOMEOWNE		134,964	0	0	0	0
TOTAL APPROPRIATIONS		148,527	559,913	44,549	62,000	62,000
NET OF REVENUES/APPROPRIATIONS - FUND 286		(85)	0	0	0	0
BEGINNING FUND BALANCE		2,554	2,469	2,469	2,469	2,469
ENDING FUND BALANCE		2,469	2,469	2,469	2,469	2,469

Fund: 592 WATER AND SEWER FUND

2018-2019 FISCAL YEAR BUDGET
 INTRODUCED MAY 1, 2018 CITY COUNCIL MEETING
 PUBLIC HEARING HELD 5/15/18 & COMMITTEE REVIEW 5/22/18

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - GENERAL GOVERNMENT						
592-000-403.000	CURRENT TAX-W/S BONDS	239,937	245,650	(955)	208,570	208,570
592-000-539.000	STATE GRANTS	0	3,300	3,231	3,000	3,000
592-000-608.000	RENTAL TO OTHER DEPARTMENTS	12,264	2,000	10,397	15,000	15,000
592-000-642.000	SERVICE CHG -PERMITS & REPAIR	4,620	4,000	1,451	2,000	2,000
592-000-643.000	METERED SALES - WATER	338,235	404,000	276,361	408,402	408,402
592-000-644.000	SERVICE FEE - SEWER	320,502	374,000	259,189	366,034	366,034
592-000-655.000	PENALTIES	7,877	8,500	9,475	9,000	9,000
592-000-665.000	INTEREST EARNED	7,004	5,000	5,761	7,000	7,000
592-000-665.901	INTEREST - W/S BONDS	437	300	1,069	1,200	1,200
592-000-671.000	MISCELLANEOUS	550	1,000	1	1,000	1,000
592-000-676.000	REIMBURSEMENTS	65,936	90,000	672,696	500	500
Totals for dept 000 - GENERAL GOVERNMENT		997,362	1,137,750	1,238,676	1,021,706	1,021,706
TOTAL ESTIMATED REVENUES		997,362	1,137,750	1,238,676	1,021,706	1,021,706
APPROPRIATIONS						
Dept 590 - SEWER OPERATION						
592-590-702.001	SALARIES & WAGES-MISCELLANEOUS	0	500	0	0	0
592-590-702.003	SALARIES & WAGES-ADM & GENERAL	48,042	50,800	43,718	52,015	52,015
592-590-702.013	SALARIES & WAGES-OTHER	40,703	45,000	37,806	46,125	46,125
592-590-719.000	FRINGE BENEFITS	16,950	18,000	16,407	18,500	18,500
592-590-720.000	RETIREMENT-EMPLOYER COST	50,475	37,534	35,515	38,000	38,000
592-590-721.000	FICA -EMPLOYER COST	6,500	7,400	5,980	7,500	7,500
592-590-722.000	COMPENSATED ABSENCES	1,032	0	0	1,000	1,000
592-590-726.000	SUPPLIES	1,459	1,600	129	1,500	1,500
592-590-727.000	OFFICE SUPPLIES & POSTAGE	2,244	4,000	2,568	4,000	4,000
592-590-745.000	FUEL & POWER PUMPING	11,700	14,500	10,739	14,500	14,500
592-590-751.000	GAS AND OIL	0	0	144	0	0
592-590-775.000	MATERIALS USED	20	100	0	0	0
592-590-801.000	PROFESSIONAL & CONTRACTUAL	90,495	8,025	223,754	7,200	7,200
592-590-802.000	PROFESSIONAL & CONTRACTUAL-IPP	32,595	27,450	20,177	26,150	26,150
592-590-804.000	MAINTENANCE CONTRACTS	1,790	3,650	0	3,600	3,600
592-590-819.000	MEMBERSHIP AND DUES	430	450	484	750	750
592-590-820.000	PERMIT FEES	2,450	1,525	1,125	1,525	1,525
592-590-825.000	TRAINING & EDUCATION	275	750	331	800	800
592-590-830.000	TECHNOLOGY	1,209	1,560	1,036	6,500	6,500
592-590-850.000	TELEPHONE/COMMUNICATIONS	1,574	1,435	3,026	2,000	2,000
592-590-860.000	TRAVEL EXPENSES	534	500	399	600	600
592-590-910.000	INSURANCE	2,634	3,090	2,350	2,500	2,500
592-590-930.000	REPAIRS & MAINTENANCE	12,917	52,000	640	45,000	45,000
592-590-940.000	EQUIPMENT RENTAL	7,044	5,000	3,754	5,000	5,000
592-590-956.000	MISC EXPENSE	29	0	0	0	0
592-590-968.000	DEPRECIATION EXPENSE	80,277	93,000	0	93,000	93,000
592-590-970.000	CAPITAL OUTLAY	0	93,650	372,791	0	0
592-590-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	150	2,500	4,715	3,500	5,000
592-590-999.000	TRANSFERS OUT	5,671	0	0	0	0
Totals for dept 590 - SEWER OPERATION		419,199	474,019	787,588	381,265	382,765
Dept 591 - WATER OPERATIONS						
592-591-702.001	SALARIES & WAGES-MISCELLANEOUS	3,602	3,500	3,758	4,500	4,500
592-591-702.003	SALARIES & WAGES-ADM & GENERAL	44,486	46,688	40,261	48,500	48,500
592-591-702.013	SALARIES & WAGES-OTHER	65,200	70,000	59,586	71,750	71,750

Fund: 592 WATER AND SEWER FUND

2018-2019 FISCAL YEAR BUDGET
 INTRODUCED MAY 1, 2018 CITY COUNCIL MEETING
 PUBLIC HEARING HELD 5/15/18 & COMMITTEE REVIEW 5/22/18

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 591 - WATER OPERATIONS						
592-591-719.000	FRINGE BENEFITS	20,630	23,000	16,543	23,000	23,000
592-591-720.000	RETIREMENT-EMPLOYER COST	47,386	34,300	33,431	32,600	32,600
592-591-721.000	FICA -EMPLOYER COST	9,259	9,200	7,637	9,550	9,550
592-591-722.000	COMPENSATED ABSENCES	1,508	0	0	1,500	1,500
592-591-726.000	SUPPLIES	12,013	18,000	13,145	18,000	18,000
592-591-727.000	OFFICE SUPPLIES & POSTAGE	2,194	4,000	2,080	4,000	4,000
592-591-775.000	MATERIALS USED	260	500	0	500	500
592-591-801.000	PROFESSIONAL & CONTRACTUAL	20,727	14,000	46,062	13,400	13,400
592-591-804.000	MAINTENANCE CONTRACTS	145,598	78,815	62,711	78,815	78,815
592-591-818.000	ENGINEERING	850	3,000	3,982	2,000	2,000
592-591-819.000	MEMBERSHIP AND DUES	985	650	294	750	750
592-591-820.000	PERMIT FEES	1,279	1,400	1,292	1,320	1,320
592-591-825.000	TRAINING & EDUCATION	370	750	290	800	800
592-591-830.000	TECHNOLOGY	1,027	2,690	1,218	6,500	6,500
592-591-850.000	TELEPHONE/COMMUNICATIONS	2,663	2,580	4,245	3,000	3,000
592-591-860.000	TRAVEL EXPENSES	597	500	331	600	600
592-591-910.000	INSURANCE	4,606	4,700	6,208	6,300	6,300
592-591-920.000	UTILITIES	22,487	20,000	20,945	25,000	25,000
592-591-930.000	REPAIRS & MAINTENANCE	478	8,000	609	9,000	9,000
592-591-940.000	EQUIPMENT RENTAL	10,350	18,000	11,844	11,000	11,000
592-591-956.000	MISC EXPENSE	41	0	24	0	0
592-591-968.000	DEPRECIATION EXPENSE	167,061	173,000	0	175,000	175,000
592-591-970.000	CAPITAL OUTLAY	(2,155)	16,250	90,858	0	0
592-591-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	489	2,500	2,580	0	1,500
Totals for dept 591 - WATER OPERATIONS		583,991	556,023	429,934	547,385	548,885
Dept 899 - TAX TRIBUNAL REFUNDS ORDERED						
592-899-964.590	CHARGEBACK TAXES-SEWER	119	150	0	150	150
592-899-964.591	CHARGEGBACK TAXES-WATER	221	150	0	150	150
Totals for dept 899 - TAX TRIBUNAL REFUNDS ORDERED		340	300	0	300	300
Dept 916 - DEBT SERVICE 2016 UTGO BOND REFI						
592-916-990.000	DEBT-PRINCIPAL	0	100,000	100,000	100,000	100,000
592-916-997.000	2007 AGENCY FEES	500	500	500	500	500
592-916-998.000	BOND DEBT RETIREMENT-INTEREST	119,030	130,691	127,750	125,750	125,750
Totals for dept 916 - DEBT SERVICE 2016 UTGO BOND F		119,530	231,191	228,250	226,250	226,250
TOTAL APPROPRIATIONS		1,123,060	1,261,533	1,445,772	1,155,200	1,158,200
NET OF REVENUES/APPROPRIATIONS - FUND 592		(125,698)	(123,783)	(207,096)	(133,494)	(136,494)
BEGINNING FUND BALANCE		4,118,378	3,992,685	3,992,685	3,785,589	3,785,589
ENDING FUND BALANCE		3,992,680	3,868,902	3,785,589	3,652,095	3,649,095

Fund: 661 EQUIPMENT FUND

2018-2019 FISCAL YEAR BUDGET
 INTRODUCED MAY 1, 2018 CITY COUNCIL MEETING
 PUBLIC HEARING HELD 5/15/18 & COMMITTEE REVIEW 5/22/18

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - GENERAL GOVERNMENT						
661-000-608.000	RENTAL TO OTHER DEPARTMENTS	127,256	126,000	135,528	143,975	143,975
661-000-643.001	SALE OF EQUIPMENT	0	0	0	16,500	16,500
661-000-665.000	INTEREST EARNED	534	300	897	1,200	1,200
661-000-671.000	MISCELLANEOUS	1,576	1,200	990	700	700
661-000-693.000	GAIN/LOSS SALE OF FIXED ASSET	720	0	0	700	700
Totals for dept 000 - GENERAL GOVERNMENT		130,086	127,500	137,415	163,075	163,075
TOTAL ESTIMATED REVENUES		130,086	127,500	137,415	163,075	163,075
APPROPRIATIONS						
Dept 442 - PUBLIC WORKS & EQUIPMENT						
661-442-702.000	SALARIES AND WAGES	24,583	25,000	20,313	25,500	25,500
661-442-719.000	FRINGE BENEFITS	4,473	6,000	5,240	6,700	6,700
661-442-720.000	RETIREMENT-EMPLOYER COST	1,505	1,500	1,428	1,800	1,800
661-442-721.000	FICA -EMPLOYER COST	1,818	1,900	1,496	1,950	1,950
661-442-726.000	SUPPLIES	6,121	8,000	7,034	9,000	9,000
661-442-751.000	GAS AND OIL	14,171	16,000	15,987	18,000	18,000
661-442-801.000	PROFESSIONAL & CONTRACTUAL	1,584	1,500	1,894	1,500	1,500
661-442-910.000	INSURANCE	9,054	9,300	10,713	10,700	10,700
661-442-920.000	UTILITIES	5,839	5,800	7,040	7,000	7,000
661-442-930.000	REPAIRS & MAINTENANCE	8,496	10,000	13,243	12,000	12,000
661-442-956.000	MISC EXPENSE	36	450	0	200	200
661-442-968.000	DEPRECIATION EXPENSE	84,472	80,000	0	85,000	85,000
661-442-970.000	CAPITAL OUTLAY	0	149,000	3,900	195,100	195,100
661-442-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	1,931	3,100	3,135	700	700
Totals for dept 442 - PUBLIC WORKS & EQUIPMENT		164,083	317,550	91,423	375,150	375,150
TOTAL APPROPRIATIONS		164,083	317,550	91,423	375,150	375,150
NET OF REVENUES/APPROPRIATIONS - FUND 661		(33,997)	(190,050)	45,992	(212,075)	(212,075)
BEGINNING FUND BALANCE		816,699	782,701	782,701	828,693	828,693
ENDING FUND BALANCE		782,702	592,651	828,693	616,618	616,618

BUDGET REPORT FOR CITY OF ITHACA
Fund: 666 MATERIAL FUND

2018-2019 FISCAL YEAR BUDGET
INTRODUCED MAY 1, 2018 CITY COUNCIL MEETING
PUBLIC HEARING HELD 5/15/18 & COMMITTEE REVIEW 5/22/18

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - GENERAL GOVERNMENT						
666-000-643.002	SALE-MATERIAL TO OTHER DEPTS.	15,728	2,000	8,799	19,950	19,950
666-000-665.000	INTEREST EARNED	39	10	129	200	200
666-000-671.000	MISCELLANEOUS	2,023	0	1,857	0	0
Totals for dept 000 - GENERAL GOVERNMENT		17,790	2,010	10,785	20,150	20,150
TOTAL ESTIMATED REVENUES		17,790	2,010	10,785	20,150	20,150
APPROPRIATIONS						
Dept 443 - MATERIALS						
666-443-702.000	SALARIES AND WAGES	20	100	82	100	100
666-443-719.000	FRINGE BENEFITS	0	20	0	10	10
666-443-720.000	RETIREMENT-EMPLOYER COST	3	6	5	6	6
666-443-721.000	FICA -EMPLOYER COST	2	7	6	7	7
666-443-726.000	SUPPLIES	955	1,877	1,328	5,000	5,000
Totals for dept 443 - MATERIALS		980	2,010	1,421	5,123	5,123
TOTAL APPROPRIATIONS		980	2,010	1,421	5,123	5,123
NET OF REVENUES/APPROPRIATIONS - FUND 666		16,810	0	9,364	15,027	15,027
BEGINNING FUND BALANCE		11,676	28,487	28,487	37,851	37,851
ENDING FUND BALANCE		28,486	28,487	37,851	52,878	52,878

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

2018-2019 FISCAL YEAR BUDGET
INTRODUCED MAY 1, 2018 CITY COUNCIL MEETING
PUBLIC HEARING HELD 5/15/18 & COMMITTEE REVIEW 5/22/18

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2018-19 REQUESTED BUDGET	2018-19 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	1
APPROPRIATIONS						
Dept 755 - WOODLAND PERK UP THE PARK PROJECT						
777-755-726.000	SUPPLIES	0	1	0	0	0
777-755-925.000	BANK & RATING FEES	10	0	0	0	0
777-755-999.000	TRANSFERS OUT	0	0	0	810	810
Totals for dept 755 - WOODLAND PERK UP THE PARK PRC		10	1	0	810	810
TOTAL APPROPRIATIONS		10	1	0	810	810
NET OF REVENUES/APPROPRIATIONS - FUND 777		(9)	0	1	(809)	(809)
BEGINNING FUND BALANCE		809	0	0	1	1
FUND BALANCE ADJUSTMENTS		(800)	0	0	0	0
ENDING FUND BALANCE		0	0	1	(808)	(808)
ESTIMATED REVENUES - ALL FUNDS		4,063,088	4,768,526	3,919,803	4,174,986	4,174,986
APPROPRIATIONS - ALL FUNDS		3,956,732	5,117,505	4,114,288	4,481,509	4,745,033
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		106,356	(348,979)	(194,485)	(306,523)	(570,047)
BEGINNING FUND BALANCE - ALL FUNDS		7,402,413	7,499,833	7,499,833	7,297,209	7,297,209
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(8,938)	(8,139)	(8,139)	0	0
ENDING FUND BALANCE - ALL FUNDS		7,499,831	7,142,715	7,297,209	6,990,686	6,727,162