2012 Budget Presentation

City of Ithaca

Office of the Mayor
Mission

We strive to make Ithaca a Model Community: a great place to create, dream, live, learn, work and play.
Vision

We deliver high quality services to preserve & enhance the well-being of our community.
Values

For those we employ and those we serve.

<table>
<thead>
<tr>
<th>I. People</th>
<th>II. Relationships</th>
<th>III. Excellent Results</th>
</tr>
</thead>
<tbody>
<tr>
<td>We believe that:</td>
<td>We believe in:</td>
<td>We believe in:</td>
</tr>
<tr>
<td>- People are our greatest asset;</td>
<td>- Teamwork;</td>
<td>- Continuous improvement;</td>
</tr>
<tr>
<td>- Each person should be respected, developed, supported, and valued;</td>
<td>- Interdependent collaboration;</td>
<td>- Streamlined processes;</td>
</tr>
<tr>
<td>- Diversity should be celebrated through inclusion</td>
<td>- Responsiveness;</td>
<td>- Creativity;</td>
</tr>
<tr>
<td></td>
<td>- Sharing knowledge and expertise</td>
<td>- Quality service;</td>
</tr>
<tr>
<td></td>
<td></td>
<td>- Celebrating success</td>
</tr>
</tbody>
</table>
City Departments

- Mayor’s Office
- City Attorney
- City Controller
- Human Resources
- Ithaca Police Department
- Ithaca Fire Department
- City Chamberlain
- City Clerk
- Building Department
- Planning & Development
- Department of Information Tech
- Greater Ithaca Activities Center
- Ithaca Youth Bureau
- Department of Public Works
- Ithaca Urban Renewal Agency
2012 Budget Summary

Total Appropriations: $61,560,334

City of Ithaca

Office of the Mayor
Fund Appropriations

- General: 82%
- Water: 7%
- Sewer: 10%
- Solid Waste: 1%
# Salaried Employees (General Fund)

<table>
<thead>
<tr>
<th>Department</th>
<th>Employees</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legislative (Alderpersons)</td>
<td>10</td>
</tr>
<tr>
<td>Judicial (Traffic Violations)</td>
<td>1</td>
</tr>
<tr>
<td>Executive (Mayor’s Office)</td>
<td>2</td>
</tr>
<tr>
<td>Finance Department (City Controller)</td>
<td>5</td>
</tr>
<tr>
<td>City Clerk</td>
<td>3</td>
</tr>
<tr>
<td>City Chamberlain</td>
<td>5</td>
</tr>
<tr>
<td>Information Technology Services</td>
<td>5</td>
</tr>
<tr>
<td>Law (City Attorney)</td>
<td>6</td>
</tr>
<tr>
<td>Human Resources</td>
<td>6</td>
</tr>
<tr>
<td>Police Department</td>
<td>101</td>
</tr>
<tr>
<td>Fire Department</td>
<td>67</td>
</tr>
<tr>
<td>Building Department</td>
<td>16</td>
</tr>
<tr>
<td>Youth Programs</td>
<td>45</td>
</tr>
<tr>
<td>G.I.A.C. Program</td>
<td>24</td>
</tr>
<tr>
<td>Planning Department</td>
<td>9</td>
</tr>
<tr>
<td>Department of Public Works Total</td>
<td>95</td>
</tr>
<tr>
<td>(City Engineer)</td>
<td>(7)</td>
</tr>
<tr>
<td>(PW Administration)</td>
<td>(2)</td>
</tr>
<tr>
<td>(Streets Administration)</td>
<td>(3)</td>
</tr>
<tr>
<td>(Other Public Works)</td>
<td>(83)</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>400</strong></td>
</tr>
</tbody>
</table>
General Fund Appropriations

Total: $50,680,122
Public Safety

- General Fund: $23,267,410
  - Law Enforcement: $11,398,281
  - Fire Protection & Control: $9,881,725
  - Other Protection: $1,353,728
  - Traffic: $559,504
  - Safety From Animals: $74,172
  - Total: $23,267,410
Public Safety
Law Enforcement: Police Department

Total Budget: $11,398,281
Employees: 101

- Employee Benefits: $4,162,832
- Personnel: $6,501,698
- Admin & Program: $603,500
- Debt Service: $130,251

General Fund:

All Public Safety

- [Chart showing budget distribution]
Public Safety

Fire Protection & Control: Fire Department

Total Budget: $9,881,725
Employees: 67

- Employee Benefits: $3,542,570
- Personnel: $5,132,101
- Debt Service: $393,806
- Admin & Program: $807,648
- Equipment: $5,600

All Public Safety
Public Safety

Other Protections: Building Department

Total Budget: $1,353,728
Employees: 16
Public Safety
Traffic

Traffic Signals: $337,695
Traffic Control: $221,809
Total: $559,504

All Public Safety
Public Safety

Traffic: Traffic Signals

Total Budget: $337,695

- Debt Service: $94,775
- Personnel: $108,643
- Employee Benefits: $73,976
- Admin & Program: $53,356
- Other Items: $6,945
Public Safety

Traffic: Traffic Control

Total Budget: $221,809

- Employee Benefits: $88,014
- Personnel: $98,713
- Admin & Program: $35,082

General Fund

Bar chart showing distribution of funds.
Transportation
Highways

Highways

Total: $5,905,129

Maintenance of Roads: $3,457,862
Bridge Maintenance: $829,239
Garage: $803,937
Snow Removal: $372,547
Street Lighting: $367,000
Utility Patching: $74,544

All Transportation

General Fund
Transportation

Highways: Road Maintenance

Total Budget: $3,457,862

All Transportation

- Debt Service: $1,827,051
- Employee Benefits: $558,503
- Equipment: $5,000
- Admin & Program: $463,095
- Personnel: $604,213

General Fund
Transportation

Highways: Bridge Maintenance

Total Budget: $829,239

- Debt Service: $674,160
- Personnel: $91,602
- Admin & Program: $10,857
- Employee Benefits: $52,620

All Transportation: $829,239
Transportation

Highways: Garage

Total Budget: $803,937

- Personnel: $466,250
- Admin & Program: $36,473
- Employee Benefits: $295,525
- Debt Service: $5,689

General Fund
Transportation

Highways: Snow Removal

Total Budget: $372,547

- Admin & Program: $116,290
- Debt Service: $30,749
- Personnel: $99,239
- Employee Benefits: $126,269

All Transportation

General Fund
Transportation
Highways: Utility Patching

Total Budget: $74,544

- Employee Benefits: $18,073
- Personnel: $40,004
- Admin & Program: $16,467

General Fund
Public Transportation

Total: $3,497,851

Transportation
Public Transportation

General Fund

Green Street Garage: $1,268,633
Cayuga Green Garage: $800,000
Bus Operations: $556,198
Seneca Street Garage: $450,496
Dryden Road Garage: $365,950
Parking Lot "D": $16,574

All Transportation
Transportation

Public Transportation: Green St. Garage

Total Budget: $1,268,633

- Personnel: $123,863
- Admin & Program: $67,424
- Employee Benefits: $28,126
- Debt Service: $1,049,220

All Transportation

All Public Trans.
Transportation

Public Transportation: Bus Operations

Total Budget: $556,198

Admin & Program
$525,412

Debt Service
$30,786

General Fund
Transportation
Public Transportation: Seneca St. Garage

Total Budget: $450,496

- Debt Service: $245,339
- Personnel: $92,375
- Admin & Program: $79,104
- Employee Benefits: $33,678
Transportation

Public Transportation: Dryden Rd. Garage

Total Budget: $365,950

- Personnel: $175,544
- Debt Service: $40,252
- Employee Benefits: $117,092
- Admin & Program: $33,062

General Fund
Transportation

Public Transportation: Parking Lot  “D”

Total Budget: $16,574

Pie Chart:
- Debt Service: $14,724
- Admin & Program: $1,850

Bar Chart:
- Debt Service
- Admin & Program
- Program
- General Fund

All Public Trans.

[Graphical representation of budget distribution]
Transportation
Pedestrian

Total: $751,268

Sidewalks
$401,446

Ithaca Commons
$349,822

All Transportation

General Fund
Transportation

Pedestrian: Sidewalks

Total Budget: $401,446

- All Pedestrian
- Personnel $206,961
- Admin & Program $32,118
- Employee Benefits $46,092
- Debt Service $116,275

General Fund
Transportation

Pedestrian: Ithaca Commons

Total Budget: $349,822

- Debt Service: $121,243
- Personnel: $128,125
- Admin & Program: $29,304
- Employee Benefits: $71,150

General Fund
Transportation

Streets Administration

Total Budget: $343,058

Employees: 3

- Personnel: $161,292
- Admin & Program: $87,682
- Employee Benefits: $94,084

General Fund

All Transportation
Culture & Recreation

Total: $7,767,604

- Youth Program: $4,167,289
- G.I.A.C. Program: $1,939,327
- Parks and Forestry: $805,687
- Golf Course: $307,192
- Building: Southside Center: $275,009
- Stewart Park: $194,219
- Six Mile Creek Park/Circle Greenway: $54,512
- Stewart Park Carousel: $24,369
Culture & Recreation
Recreation: Youth Program

Total Budget: $4,167,289
Employees: 45

- Debt Service: $226,037
- Personnel: $2,493,545
- Admin & Program: $506,389
- Employee Services: $941,318

General Fund

Chart showing budget distribution.
Culture & Recreation
Recreation: G.I.A.C. Program

Total Budget: $1,939,327
Employees: 24
Culture & Recreation
Recreation: Parks & Forestry

Total Budget: $805,687

- Debt Service: $89,803
- Employee Benefits: $249,735
- Admin & Program: $67,180
- Equipment: $2,000
- Personnel: $396,969

General Fund
Culture & Recreation
Recreation: Golf Course

Total Budget: $307,192

- Admin & Program: $78,059
- Employee Services: $65,187
- Personnel: $163,732
- Debt Service: $214
Culture & Recreation

Recreation: Southside Center

Total Budget: $275,009

- Admin & Program: $200,464
- Personnel: $29,609
- Debt Service: $26,964
- Employee Services: $17,972

General Fund
Culture & Recreation
Recreation: Stewart Park

Total Budget: $194,219

- Employee Services: $14,346
- Personnel: $7,000
- Admin & Program: $3,023

General Fund
Culture & Recreation

Recreation: Six Mile Creek/Circle Greenway

Total Budget: $54,512

- **Employee Services**: $45,107
- **Personnel**: $8,316
- **Admin & Program**: $1,089

All Recreation
Culture & Recreation

Recreation: Stewart Park Carousel

Total Budget: $24,369

- Employee Services: $14,346
- Personnel: $7,000
- Admin & Program: $3,023

General Fund
## General Government Support

<table>
<thead>
<tr>
<th>Department</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Finance</td>
<td>$2,083,989</td>
</tr>
<tr>
<td>Staff</td>
<td>$1,559,253</td>
</tr>
<tr>
<td>Shared Services</td>
<td>$848,893</td>
</tr>
<tr>
<td>Special Items</td>
<td>$789,736</td>
</tr>
<tr>
<td>Legislative</td>
<td>$330,792</td>
</tr>
<tr>
<td>Judicial</td>
<td>$182,409</td>
</tr>
<tr>
<td>Executive</td>
<td>$169,487</td>
</tr>
</tbody>
</table>

**Total:** $6,496,517
General Government Support
Finance

Finance

Total: $2,083,989

All General Gov. Support

Information Services: $668,768
Finance Department: $559,344
City Chamberlain: $547,675
City Clerk: $308,202

$0
$100,000
$200,000
$300,000
$400,000
$500,000
$600,000
$700,000
$800,000

General Fund
General Government Support
Finance: Information Technology Services

Total Budget: $668,768
Employees: 5

- General Fund

All General Gov. Support

- Debt Service: $23,203
- Personnel: $311,539
- Employee Benefits: $189,781
- Other Items: $9,260
- Admin & Program: $54,105
- Equipment: $80,880

All Finance

- General Fund

- Personnel: $54,105
- Other Items: $9,260
- Equipment: $80,880

- Employee Benefits: $189,781
- Debt Service: $23,203

- General Fund:
  - Personnel: $54,105
  - Other Items: $9,260
  - Equipment: $80,880
  - Employee Benefits: $189,781
  - Debt Service: $23,203

General Fund

- Personnel: $54,105
- Other Items: $9,260
- Equipment: $80,880
- Employee Benefits: $189,781
- Debt Service: $23,203
General Government Support
Finance: Finance Department

Total Budget: $559,344
Employees: 5

- All General Gov. Support
  - Personnel: $306,610
  - Employee Benefits: $176,510
  - Other Items: $13,890
  - Admin & Program: $57,558
  - Debt Service: $4,776

- General Fund

Bar chart showing general government support distribution.
General Government Support
Finance: City Chamberlain

Total Budget: $547,675
Employees: 5
General Government Support
Finance: City Clerk

Total Budget: $308,202
Employees: 3

All General Gov. Support
- Personnel: $165,695
- Employee Benefits: $100,441
- Debt Service: $4,776
- Other Items: $13,890
- Admin & Program: $23,400

All Finance
- General Fund

General Fund
General Government Support
Staff

Staff

Total: $1,559,253

Human Resources: $644,349
City Engineer: $592,670
Law: $531,958
Public Works Administration: $317,434
Records Management: $4,800

All General Gov. Support

General Fund
General Government Support
Staff: Human Resources

Total Budget: $644,349
Employees: 6
General Government Support
Staff: City Engineer

Total Budget: $592,670
Employees: 7
General Government Support
Staff: Law

Total Budget: $531,958
Employees: 6
General Government Support
Staff: Public Works Administration

Total Budget: $371,434
Employees: 2

All General Gov. Support

Debt Service
$97,604

Personnel,
$146,702

Employee Benefits
$57,328

Other Items
$11,575

Admin & Program
$4,225

All Staff

General Fund
General Government Support

Shared Services

Building Systems $637,680
City Court Building $211,213
Total: $848,893
General Government Support

Shared Services: Building Systems

Total Budget: $637,680

- All General Gov. Support
- Debt Service: $137,650
- Personnel: $218,038
- Employee Benefits: $155,682
- Admin & Program: $119,365
- Other Items: $6,945
General Government Support

Shared Services: City Court Building

Total Budget: $211,213

- Debt Service: $101,327
- Employee Benefits: $35,030
- Admin & Program: $39,728
- Personnel: $35,128

All General Gov. Support
General Government Support
Special Items

Special Items

Total: $789,736

All General Gov. Support
General Government Support

Legislative

Total: $330,792

All General Gov. Support

Legislative Board: $268,905
Human Services Coalition: $37,000
Other Agency--TCAD: $16,887
Community Police Board: $8,000
General Government Support
Legislative: Legislative Board

Total Budget: $268,905
Employees: 10
General Government Support
Judicial: Traffic Violations

Total Budget: $182,409
Employees: 1

All General Gov. Support

- Personnel: $39,592
- Debt Service: $3,184
- Employee Benefits: $33,263
- Admin & Program: $97,110
- Other Items: $9,260

General Fund
General Government Support

Executive: Mayor

Total Budget: $169,487
Employees: 2

- Personnel: $99,177
- Employee Benefits: $56,273
- Other Items: $6,945
- Admin & Program: $4,703
- Debt Service: $2,389

All General Gov. Support
Home & Community Services
General Environment: Planning Department

Total Budget: $1,100,672
Employees: 9

- Debt Service: $386,912
- Personnel: $385,775
- Admin & Program: $71,000
- Employee Benefits: $215,315
- Other Items: $41,670
Sanitation

Total: $342,212

Street Cleaning: $200,513
Storm Sewers: $135,999
Fall Creek Pump Station: $5,700
Home & Community Services
Sanitation: Street Cleaning

Total Budget: $200,513
Home & Community Services
Sanitation: Storm Sewers

Total Budget: $135,999

All Sanitation

Employee Benefits
$46,857

Personnel
$76,395

Admin & Program
$12,747

General Fund
Home & Community Services

Home Environment: Flood & Erosion Control

Total Budget: $92,610

- Debt Service: $10,662
- Personnel: $41,173
- Employee Benefits: $38,275
- Admin & Program: $2,500

All Home & Community
Home & Community Services
Special Services: City Cemetery

Total Budget: $22,493

Personnel $9,738
Admin & Program $950
Employee Benefits $11,805

All Home & Community

General Fund
Undistributed

Total: $984,898

- Employee Benefits: $684,491
- Debt Service: $220,407
- Interfund Transfers: $80,000
Total Budget: $684,491

- Health Insurance: $619,054
- Unemployment Insurance: $65,437
Total Budget: $220,407

Capital Lease Principal: $177,055
Capital Lease Interest: $43,052
Paying Agents Fees: $300

All Undistributed
General Fund Revenues

Total: $49,685,122

- Tax Items: $33,267,275
- Departmental Income: $7,711,034
- State Aid: $3,196,186
- Interfund Revenues: $1,963,592
- Miscellaneous: $1,274,475
- Fines & Forfeitures: $1,215,000
- Licenses and Permits: $446,250
- Use of Money & Property: $379,310
- Sales of Property & Comp. for Loss: $217,000
- Federal Aid: $15,000
Tax Items

Total: $33,267,275

- Property Tax Items: $20,152,275
- Non Property Tax Items: $13,152,275
Tax Items
Property Tax Items

Total: $20,152,275

- $208,000 Interests & Penalties on Taxes
- $380,000 Payments in Lieu of Taxes
- $19,562,775 Real Property Taxes

All Tax Items

Property Tax Items
Non Property Tax Items
Tax Items
Non Property Tax Items

Total: $13,115,000

- Utility Gross Receipts Tax: $315,000
- Franchises: $220,000
- Sales & Use Tax: $12,580,000

$12,580,000

All Tax Items

Property Tax Items
Non Property Tax Items
Departmental Income

Total: $7,711,034

Intergovernmental Charges: $3,966,886
Transportation: $2,178,000
Culture and Recreation: $1,174,398
Public Safety: $253,850
General Government: $111,500
Home & Community Services: $26,400
Departmental Income
Intergovernmental Charges

Total Budget: $3,966,886

- $3,135,000 Fire Protection Service
- $129,886 Public Works Services
- $2,000 Reimbursements for Services
- $627,000 Youth Services
- $5,000 Public Safety Services
- $12,000 DWI Program
- $56,000 Civil Service Charges
- $6,000

General Fund
Departmental Income
Transportation

Total Budget: $2,178,000

- $810,000 Parking Meter Fees
- $452,000 Parking Permits
- $1,500 Proximity Cards
- $173,000 Public Works Services
- $729,000 Parking Lots & Garages
- $1,500 Parking Permits
- $10,000 Value Cards
- $2,500 DII Parking Stickers
- $810,000 Parking Meter Fees

Departmental Income
Departmental Income
Culture and Recreation

Total Budget: $1,174,398

Departmental Income

- $430,279 Parks & Recreation Charges
- $75,000 Recreation Concession
- $10,500 Golf Course Concessions
- $62,000 Beach and Pool Charges
- $10,000 Golf Course Pro Shop
- $10,000 Stewart Park Carousel
- $195,000 Skating Rink Charges
- $185,000 Golf Course Charges
- $5,000 Alex Haley Pool Charges
- $200,619 Contribution for Youth
Departmental Income
Public Safety

Total Budget: $253,850

Departmental Income
- $17,450 Fire Code Inspection Fees
- $4,700 Police Fees
- $700 Dog Control Fees
- $68,000 Electrical Inspection Fees
- $163,000 Safety Inspection Fees
State Aid

Total: $3,196,186

- Per Capita: $2,559,000
- Mortgage Tax: $350,000
- Court Facilities: $140,000
- Youth Programs: $137,186
- Public Safety: $10,000

General Fund: $350,000
General Fund Interfund Revenues

Total: $1,963,592

- Transfer from Capital Fund: $653,000
- Transfer from Sewer Fund: $377,692
- Transfer from Water Fund: $329,116
- Transfer from Debt Service Fund: $302,354
- Transfer from Joint Activity Fund: $301,430
Miscellaneous

Total: $1,274,475

- Gifts & Donations: $1,237,475
- Refund Prior Year Expenses: $25,000
- Unclassified Revenue: $10,000
- Contribution Low and Moderate Income Housing: $2,000
Fines & Forfeitures

Total: $1,215,000

- General Fund
  - Total: $1,215,000
  - Fines & Forfeited Bail: $1,205,000
  - Fines - Dog Cases: $10,000
Licenses & Permits

Total: $446,250

- Building & Alteration Permits: $385,000
- Other Permits: $35,700
- Dog Licenses: $16,000
- Public Safety Permits: $7,000
- Street Opening Permits: $1,500
- Business & Occupation License: $800
- Bingo Licenses: $200
- Bicycle Licenses: $50
Use of Money & Property

Total: $379,310

- Rental of Real Property: $233,310
- Interest & Earnings: $100,000
- Golf Cart rental: $46,000
That's all Folks!