



MESSAGE FROM THE MAYOR

April 8, 2014

Fellow Syracusans:

Pursuant to Article VI, Chapter 1, Section 6-102 of the City Charter, I hereby present to you the budget I have approved for the City of Syracuse and the Syracuse City School District for the period of July 1, 2014 through June 30, 2015.

Overview:

Negligible revenue growth coupled with increased operational expenditures to fund essential city services has put significant financial stress on city finances. Static aid from federal and state governments, an increasing tax exempt property base and lower assessed property valuations have challenged the City and the School District programs in the 2014-2015 budget as presented.

Both the City and the School District have increased the amount of reserve funds applied to this year's budget in order to preserve programs and the level of service required in our community.

For 2014-2015, we are projecting the use of reserves in the amount of \$20.2 million for the City and \$14.1 million for the School District.

Total City reserves will peak at the end of this current fiscal year at \$66 million. It will slowly dwindle in future years without an infusion of new revenues or dramatic expenditure cuts.

The 2014-2015 budget contains a total appropriation of **\$660,501,633**. Of this amount, **\$287,775,642** (44%) funds City operations and **\$372,725,991** (56%) is allocated to the Syracuse City School District. The City's budget will have a decrease of 4.2% or \$12.7 million over the current fiscal year due to the Aviation Fund's operational expenditures transferring to the Syracuse Regional Airport Authority. The School District's budget will increase \$7.3 million or 2.0% over the current fiscal year.

The City tax levy will decrease \$65,368 to \$33,392,950 due to an overall decrease of .20% in assessed valuations on City property. The School District tax levy will decrease \$167,201 to \$64,307,232 due to a decrease of .26% in assessed valuation on taxable property assessed on the School District.

This budget does not include a property tax rate increase or an increase in fees charged for water and sewer services.

City Revenues:

Sales tax, State AIM aid and property taxes comprise 83% of total City revenues. Sales tax is the only area of revenue growth. It is projected to increase \$2.8 million to total of \$82.4 million for FY 2015. A 2.75% growth factor together with the formula change in the increased percentage of the one percent portion under the sales tax agreement with Onondaga County resulted in an overall 3.5% total growth rate. State AIM aid will remain at its current level of \$71.8 million and property taxes at \$33.4 million.

Other highlights on the revenue side of this proposal include:

- \$922,000 decrease in PILOT revenues due to contested changes in property assessed valuations and the expiration of PILOT agreements whose properties revert back to the tax rolls at full valuation.

- \$5.9 million for payment of prior year's taxes and associated fees and penalties for increased efforts to collect from delinquent property owners under threat of foreclosure and transfer to the Greater Syracuse Property Development Corporation. The City collected \$5.6 million for these two revenue accounts in FY 2013.
- \$284,000 increase in revenue for City owned parking garages and parking meters. Increased residential living and traffic in the core business and entertainment districts have increased the demand for downtown parking.
- \$200,000 increase in NYS highway aid for street structures and pavement improvements.
- \$335,000 decrease from the 2013-2014 budgetary figures in parking ticket revenue. The number of issued parking tickets has decreased over the past year due to the use of off street parking garages and better monetary compliance from parkers. This revenue source is inversely related to the revenue earned from the parking garages and meters.
- \$50,000 increase for Parks Fees and Concessions due to increased participation in Park's programs and activities.
- Maintain interfund transfers of \$4.3 million from the Aviation, Water and Sewer Funds.

City Expenditures:

Settled labor contracts and increased functional operating expenses are key cost drivers in the \$3 million (1.2%) overall increase in General Fund expenditures. Multi-year labor contracts were settled in 2013 for CSEA, AFSCME Locals 400 and 1773, Middle Managers, Deputy Fire Chiefs, and Building Trades. A 2% wage increase is included in this budget as a result of those contracts. Total expenditures in the General Fund will increase \$3.3 million from \$242.9 to \$246.2 million in fiscal 2014-2015.

Departmental Expenditures:

The City will see an increase of \$3.9 million or 3% in departmental expenditures from the 2013-2014 budget. This increase is generated by \$2.4 million in wages and salaries for those employees whose

contracts were settled in 2013 along with mandatory step increases, \$1 million increase for functional operating and repair supplies including increased utility expenditures and \$500,000 in decreased grant reimbursements to offset expenditures.

Pension Costs:

The City's projected pension expense across all funds is estimated to be \$28.5 million. Contribution rates for both the State Employee Retirement System (ERS) and the Police and Fire Retirement System (PFRS) are scheduled to peak with the City's invoice for FY 2015. Rates will top off at 20.3% for ERS and between 27.6% and 32% for PFRS. Expected long term retirement contribution rates are projected to **decrease** in FY 2016. Budgeted expenditures are based on salary and contribution rate projections provided by the New York State retirement system a year in advance.

For the 2014-2015 budget, pension expense is based on the following calculations:

- 75% of FY 2015 NYS Retirement System projected costs
- 25% of FY 2016 projected costs internally calculated based on FY 2015 projected billings

The NYS Retirement System has not issued its FY 2016 projection by the time the City prepares its budget. We calculate what we estimate the salaries will be based on the prior year and add in wage adjustments for overtime, any contract settlements, etc. Contribution rates of 17.8% to 30.4% were used in our calculations. Since the City's fiscal year straddles two different State Retirement years, apportionment is necessary since the state and the city have different fiscal year ends, March 31st and June 30th.

Pension expense was calculated without the use of amortization currently allowed under the State's Pension Stabilization Programs. Since the enactment of NYS Retirement Tier VI, the City has added 97 employees, mostly through turnover in the Parks and Public Works departments.

Healthcare Costs:

The City's healthcare expenditures for both active and retired employees continue to rise across all funds. Retiree expenditures are expected to outpace those for active employees by \$3.4 million. Since

the City is self-insured for all healthcare costs, including medical, dental and vision, it has no control over the amount or the severity of medical claims. These costs will continue to rise as active employees become retired employees and new employees are hired to replace them. The City spent \$42 million for the fiscal year ending June 30, 2013 and is projected to spend \$43 million in the current year. The estimate for 2014-2015 is \$46 million. There are currently 8,100 participants in the plan.

The budgeted numbers are calculated using premium equivalents provided by the City's third party administrator, POMCO. At the time of this calculation a 7.3% inflation factor was used. The calculations also include estimated expenses for costs under the Affordable Care Act, specifically Transitional Reinsurance Fees. The current estimate for these fees is \$510,000.

Expenditure Assumptions Include:

- A \$1 million commitment to the Say Yes to Education program.
- New class of 25 police officers and 25 firefighters.
- \$2.4 million increase in salaries and wages for employees under negotiated contracts.
- \$1.5 million funding of the Greater Syracuse Property Development Corporation.
- \$500,000 decrease in grant reimbursements, specifically the COPS Grant. This grant will expire in May 2014 and cannot be renewed.
- \$50,000 funding for Literacy Coalition of Onondaga County to foster childhood literacy citywide.
- \$203,000 reduction for system integration services in the Internet and Networking Services account.
- \$500,000 for housing demolitions.
- Judgment and Claims account will continue to be budgeted at \$1,000,000.

- \$0 in allowance for negotiated wage increases for Police, Fire and Crossing Guard bargaining units. Those bargaining units are currently operating without contracts.
- Cash Capital spending at the recommended 2014-15 level of \$3.7 million per the approved City Capital Improvement Plan.
- \$2.2 million increase in transfers to the Debt Service Fund to account for additional principal and interest payments on bonded debt.

The mid-year report for 2013-14 that was filed with the Council on March 15, 2014 reported that sales tax revenue had increased over budgeted amounts by \$666,600. The April 1, 2014 sales tax receipt of \$13,475,000 was \$1,717,500 lower than the budgeted number of \$15,192,500. Sales tax revenue will now be adjusted to reflect a negative variance through the third quarter of \$1,050,900.

Special Funds:

The 2014-2015 budget requires no increase in the water and sewer rates. The current revenues generated by each fund are sufficient to sustain operations.

On March 3, 2014 the Federal Aviation Administration transferred the operating certificate for the Syracuse - Hancock International Airport from the City of Syracuse to the Syracuse Regional Airport Authority (SRAA). This transfer marked the final step in the process to transition the airport to an independent authority. The Aviation Enterprise Fund will continue to exist as its employees will remain City of Syracuse employees until such time new bargaining contracts are negotiated with the unions. The SRAA will reimburse the City for all operating expenditures paid on their behalf as well as all debt service payments. The City will recognize these payments from the SRAA to the City as revenue.

Crouse-Marshall Special Assessment rates will remain at the same funding levels as last year. In the 2013-2014 budget, the Downtown Committee requested an increase in funding to incorporate an expanded business improvement district along the Connective Corridor. The Council approved the increased funding contingent on property owners' approval; the expansion was not approved so total expenditures in 2013-2014 could not exceed the previous level of \$850,000. Although the additional \$149,100 remained in the budget, it

was not collected or expended. In the 2014-2015 budget the Downtown Committee has budgeted \$850,000, the same level of expenditures as the previous year.

City School District:

The School District has submitted a proposed budget of **\$372,725,991** that was voted by the Board of Education on March 13, 2014. This represents a 2% increase over the prior year. The budget was balanced with \$17.4 million in non-recurring revenues (\$14.4 million of fund balance and \$3 million in Advanced State Aid). The District has received an additional \$7.4 million in State Operating Aid from the New York State legislature.

The proposed budget is balanced based on the assumption that an additional \$7 million in Operating Aid would be granted. Additional operating aid along with evolving factors related to grants and state-mandated program changes will likely result in the need to make revenue and expense modifications to the proposed budget.

This budget proposal includes the following highlights:

New Programs and Services

- \$2.5 million to support extended learning time in twelve priority schools.
- \$2.4 million for teacher professional development to support implementation of academic and socio-emotional programming.
- \$1.2 million for the first year of the new Latin School.
- Additional funds for high school career and technical training
- Program Investment in:
 - o Project Lead the Way – STEM programming curriculum
 - o Middle school engineer and math programs

- o Expansion of Pre-K - expand full day offering to 450 additional students
- o Expanded Fine Arts program

- Continued investment in the goals of the Strategic Plan.

Expenditure Increases

District expenditures will increase 2% or \$7.3 million in the following areas:

- o \$7.7 million increase in wages and employee benefits
- o \$500,000 decrease in supplies and equipment
- o \$100,000 increase in Debt Service

Additionally, the District's request to use \$31.7 million in State Chapter One accruals is included in the proposed revenue plan.

A tabular comparison of the 2013-2014 and 2014-2015 School budgets is displayed in the budget detail.

Conclusion:

The City of Syracuse faces unprecedented challenges in this fiscal year. We have filled City of Syracuse and School District budget gaps and worked to address the structural issues that impact our finances. Through good stewardship, we are successfully governing for a new age. We are focused on continuing our hard-won progress. By hiring a new class of police and fire officers, continuing our commitment to Say Yes to Education, and supporting the Land Bank, we invest in innovation and the future of our community. The City will continue to exercise discipline over our finances and advocate for fundamental reform and support on the state and federal levels.

Sincerely,


Stephanie A. Miner
Mayor

Subsequent Events:

The Common Council approved seventeen amendments to the Mayor's budget at the May 7, 2014 meeting. The amendments included the follow:

- Increase Syracuse City School District, State Aid Basic General Aid by \$1,341,042 to \$215,369,452.
- Increase Syracuse City School District, State Aid Basic Tuition Aid by \$285,241 to \$625,241.
- Increase Syracuse City School District, State Aid Basic Miscellaneous Aid by \$1,000,000 to \$2,093,824.
- Increase Syracuse City School District, Salaries and Benefits by \$546,220 to \$269,447,049.
- Increase Syracuse City School District, Equipment by \$400,000 to \$1,166,350.
- Increase Syracuse City School District, Contractual Services by \$1,650,344 to \$70,101,839.
- Increase Syracuse City School District, Supplies \$200,448 to \$7,935,057.
- Increase Syracuse City School District, Debt and Other by \$170,729 to \$26,701,979.
- Decrease the Department of Corporation Counsel, line 01.14200.0.415 by \$50,000 to \$1,004,489.
- Decrease the Department of Public Works Utilities, line 01.81800.0.411 by \$100,000 to \$4,876,532.
- Increase Fines & Penalties Violations/Traffic, line 01.0 .2610 by \$570,000 to \$895,000.
- Increase Say Yes to Education, line 01.75945.0.000 by \$500,000 to \$1,500,000.
- Increase Common Council – Professional Services, line 01.10100.0.415 by \$50,000 to \$77,800.
- Increase Capital Projects Fund, line 01.99999.0.007 by \$496,022 to \$4,216,272.
- Increase Parks, Recreation & Youth Programs – Temporary Services, line 01.71400.0.103 by \$100,000 to \$1,595,000. This amendment is to fund an increase in life guard salaries.
- Increase City Auditor Salaries, line 01.13200.0.101 by \$40,000 to \$183,941. This amendment is to fund an Auditor I position.
- Increase Department of Parks, Recreation & Youth Programs Contractual Services, line 01.71400.0.415 by \$30,000 to \$576,660. This amendment is to fund the West Side Senior Center.

The Mayor vetoed the Common Council's amendments to cut the budgets of the Department of Corporation Counsel and the Department of Public Works, and increase the budgets of the Common Council, the Department of Audit, Capital Projects and the Department of Parks. These amendments would result in an increase to property taxes. The Mayor did not object to the increasing funding to Say Yes to Education, or increasing fees to Fines & Penalties Violations/Traffic.

The Common Council superseded the Mayor's vetoes and passed all amendments to the budget except increasing the Department of Parks, Recreation & Youth Programs to fund the West Side Senior Center.

CITY OF SYRACUSE, NEW YORK

HONORABLE STEPHANIE A. MINER, MAYOR

COMMON COUNCIL

Honorable Van B. Robinson, President
Honorable Helen Hudson, Councilor-at-Large
Honorable Pamela J. Hunter, Councilor-at-Large
Honorable Kathleen Joy, Councilor-at-Large
Honorable Jean Kessner, Councilor-at-Large
Honorable Jake Barrett, Councilor, First District
Honorable Chad Ryan, Councilor, Second District
Honorable Bob Dougherty, Councilor, Third District
Honorable Khalid Bey, Councilor, Fourth District
Honorable Nader P. Maroun, Councilor, Fifth District

Office of Management and Budget:

Ms. Mary E. Vossler, Director
Mr. John J. Vavonese, Assistant Director
Ms. Danielle M. Ormsby, Budget Analyst III
Mr. Shannon M. David, Management Analyst
Ms. Mary C. Yehle, Budget Analyst I
Ms. Stacy Jennis, Secretary

BUDGET FOR THE CITY OF SYRACUSE
FOR THE PERIOD OF JULY 1, 2014 - JUNE 30, 2015

In accordance with Article VI, Section 6-102 of the Charter of the City of Syracuse, and pursuant to the Uniform System of Accounts for Cities, as provided for by Section 36 of the General Municipal Law, this budget was prepared by the Director of Management and Budget; approved by the Mayor and transmitted to the Common Council on April 8, 2014; published in the official newspaper on April 27, 2014; was amended through seventeen ordinances by the Common Council on May 7, 2014, eight pertaining to the Syracuse City School District and nine to the City of Syracuse. Seven ordinances pertaining to the City of Syracuse were vetoed by the Mayor on May 14, 2014, the other two ordinances were approved. The Common Council voted successfully to override the Mayor's veto on six of the seven ordinances on May 30, 2014. The budget, in its amended form, became effective as of May 30, 2014 pursuant to Section 6-102 (4) (c) (1) of the City Charter of the City of Syracuse (1960).

THE CITY OF SYRACUSE
2014/2015 GENERAL STATISTICS

POPULATION*

| | |
|---|-------------------------|
| CITY OF SYRACUSE..... | <u>145,170</u> |
| COUNTY OF ONONDAGA | <u>467,026</u> |
| PUBLIC SCHOOL ENROLLMENT (2013/2014)..... | <u>20,360</u> |
| PUBLIC SCHOOL ENROLLMENT (2013/2014) INCLUDING PRE K)..... | <u>21,703</u> |
| ASSESSED VALUATION (Full-Value Assessment for General City Purposes) | <u>\$ 3,655,155,317</u> |
| ASSESSED VALUATION (Full-Value Assessment for School District Purposes) | <u>\$ 3,706,314,120</u> |
| PERCENTAGE OF PROPERTY EXEMPT FROM TAXATION..... | <u>56.67%</u> |
| EQUALIZATION RATE | <u>77.42%</u> |
| CITY TAX RATE - REAL ESTATE (Per \$1,000 Assessed Valuation)..... | <u>\$ 26.6153</u> |
| GENERAL CITY | <u>\$ 9.2646</u> |
| CITY SCHOOL DISTRICT..... | <u>\$ 17.3507</u> |
| BUDGET TOTAL..... | <u>\$ 664,168,598</u> |
| GENERAL CITY | <u>\$ 288,816,324</u> |
| CITY SCHOOL DISTRICT..... | <u>\$ 375,352,274</u> |
| CITY TAX LEVY - REAL ESTATE | <u>\$ 98,170,864</u> |
| GENERAL CITY | <u>\$ 33,863,632</u> |
| CITY SCHOOL DISTRICT..... | <u>\$ 64,307,232</u> |

*U.S. Census Bureau, Census 2010 Redistricting Data

ORGANIZATION OF THE CITY OF SYRACUSE

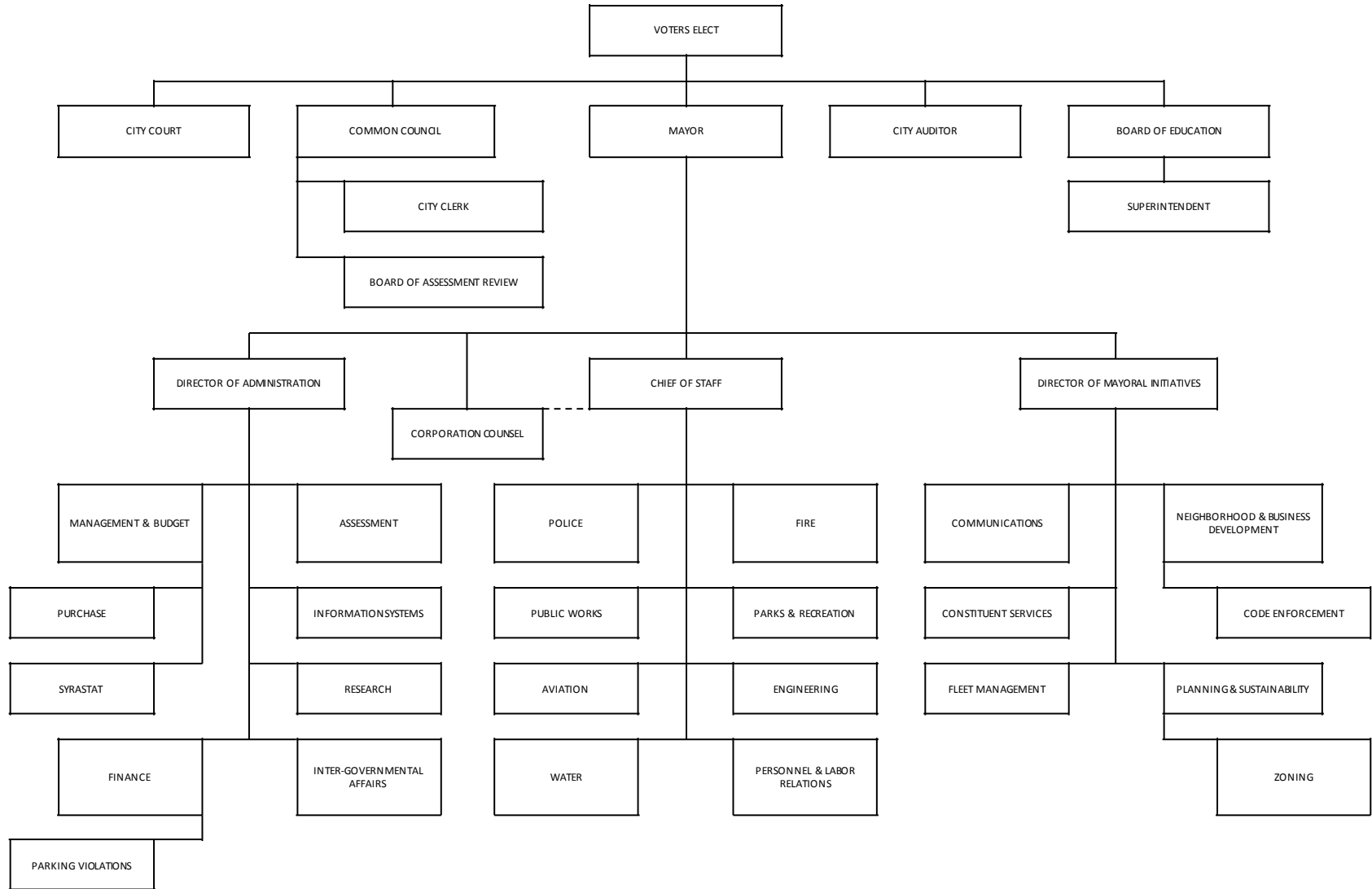


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COMPARATIVE AND SUPPLEMENTAL DATA

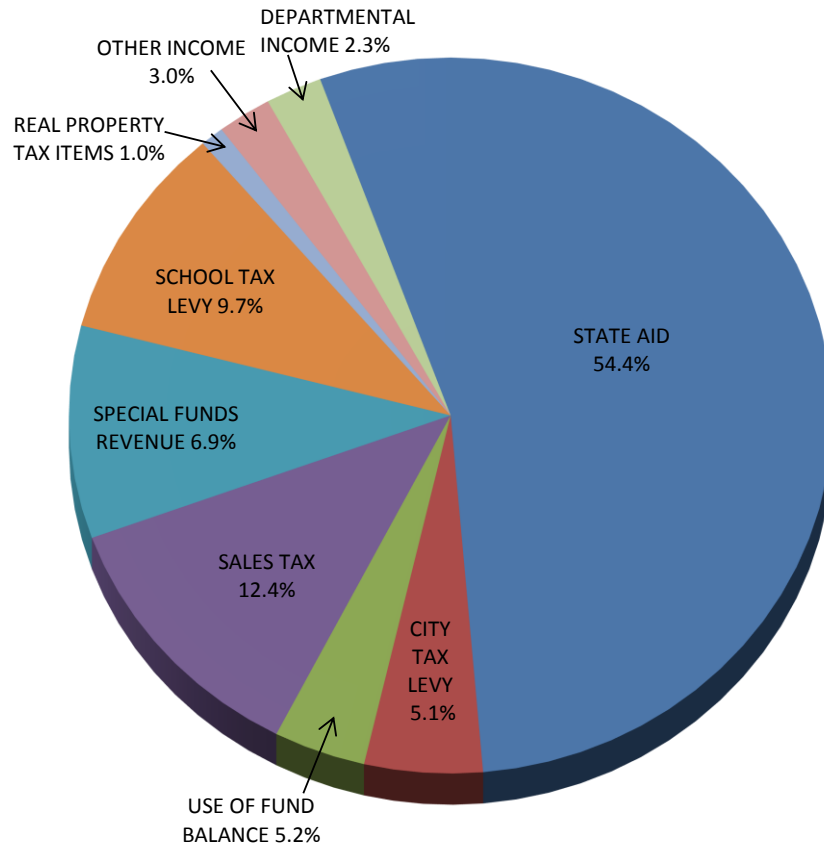
COMBINED CITY AND SCHOOL DISTRICT BUDGET SUMMARY

| | <u>2013/2014 Budget</u> | <u>2014/2015 Budget</u> | <u>Dollar Change</u> | <u>% Change</u> |
|----------------------------------|---------------------------------|---------------------------------|------------------------------|---------------------------|
| <u>Appropriations</u> | | | | |
| General City | \$ 300,515,389 | \$ 288,816,324 | \$ -11,699,065 | -3.8930% |
| City School District | \$ 365,419,038 | \$ 375,352,274 | \$ 9,933,236 | 2.7183% |
| Total | <u>\$ 665,934,427</u> | <u>\$ 664,168,598</u> | <u>\$ -1,765,829</u> | <u>-0.2652%</u> |
| <u>Less: Revenues</u> | | | | |
| General City | \$ 267,057,071 | \$ 254,952,692 | \$ -12,104,379 | -4.5325% |
| City School District | \$ 300,944,605 | \$ 311,045,042 | \$ 10,100,437 | 3.3562% |
| Total | <u>\$ 568,001,676</u> | <u>\$ 565,997,734</u> | <u>\$ -2,003,942</u> | <u>-0.3528%</u> |
| COMBINED TAX LEVY* | <u>\$ 97,932,751</u> | <u>\$ 98,170,864</u> | <u>\$ 238,113</u> | <u>0.2431%</u> |

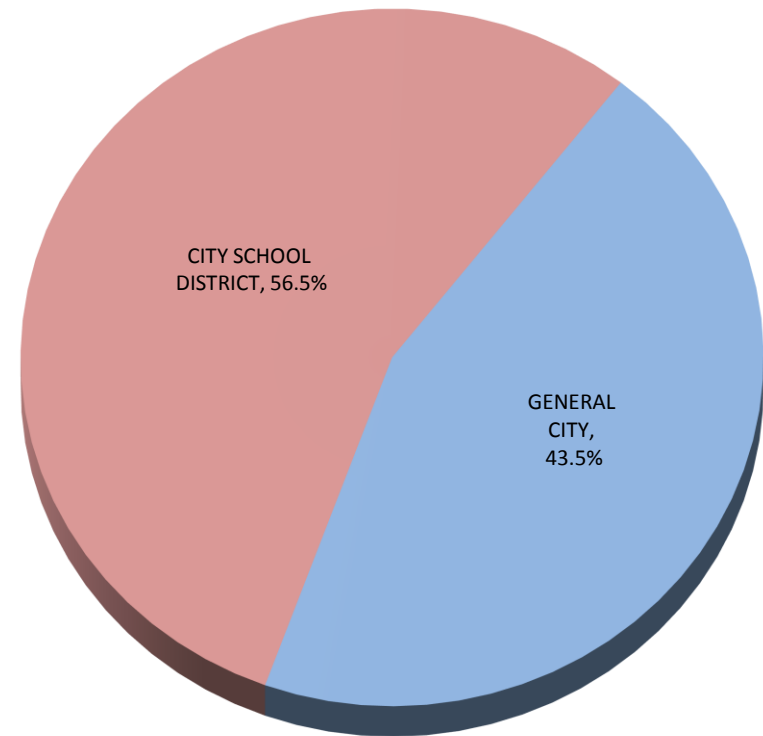
*The Combined Tax Levy in this presentation includes the portion of the levy funded by STAR state aid, anticipated not to exceed \$3,378,281 for general City purposes and \$6,455,338 for School purposes for 2014/2015.

2014/2015 TOTAL CITY BUDGET \$664,168,598

**TOTAL NET
REVENUES**



**TOTAL NET
EXPENDITURES**



WHERE THE MONEY WILL COME FROM 2014/2015 COMBINED CITY AND SCHOOL DISTRICT BUDGET

| <u>Revenue Category</u> | | <u>Amount</u> | <u>Percentage</u> |
|---|---------------|-------------------------|-------------------|
| <u>State Aid (Net of STAR)</u> | | | |
| City School District | \$285,999,980 | | |
| AIM State Aid | \$71,758,584 | | |
| State Aid-Spin Up | \$0 | | |
| Mortgage Tax | \$1,000,000 | | |
| State Highway Maintenance | \$170,000 | | |
| State Highway Aid | \$2,400,000 | | |
| State Aid-Traffic Control Center | \$70,000 | | |
| Youth Projects | \$30,000 | | |
| | | \$361,428,564.00 | 54.4% |
| <u>Real Property Taxes (Includes portions covered by STAR)</u> | | | |
| School Property Tax Levy | \$64,307,232 | | |
| City Property Tax Levy | \$33,863,632 | | |
| | | \$98,170,864.00 | 14.8% |
| <u>Real Property Tax Items</u> | | | |
| Payments in Lieu of Taxes | \$4,430,494 | | |
| Special Lighting Tax | \$212,000 | | |
| Assessable Improvements (less Buyouts) | \$300,000 | | |
| Tax Fees and Penalties | \$1,300,000 | | |
| Prior Years' Tax Collections (Including Tax Lien Sale) | \$4,600,000 | | |
| Less: Uncollected City & School Taxes | (\$4,789,878) | | |
| | | \$6,052,616.00 | 1.0% |
| <u>Non-Property Taxes</u> | | | |
| Sales Tax | \$82,444,400 | | |
| Utilities Gross Receipts Tax | \$1,800,000 | | |
| CATV Franchise Tax | \$1,700,000 | | |
| | | \$85,944,400.00 | 12.9% |
| <u>Other Revenues</u> | | | |
| Departmental Revenues | \$15,215,984 | | |
| Special Funds | \$45,945,408 | | |
| City School District-Other Revenues | \$7,991,779 | | |
| General City-Other Revenues | \$13,116,983 | | |
| City School District-Surpluses and Balances | \$14,427,000 | | |
| General City-Surpluses and Balances | \$20,200,000 | | |
| Less: Interfund Revenues | (\$4,325,000) | | |
| | | \$112,572,154.00 | 16.9% |
| <u>TOTAL</u> | | \$664,168,598.00 | 100.0% |

HOW THE MONEY WILL BE USED

2014/2015 COMBINED CITY AND SCHOOL DISTRICT BUDGET

| | <u>Amount</u> | <u>Percentage</u> |
|--|--------------------------------|----------------------|
| <u>Education</u> | | |
| City School District, Including Debt Service and Capital Appropriation | \$375,352,274 | 56.5% |
| <u>Capital Appropriation and Debt Service (City)</u> | | |
| Capital Appropriation | \$4,216,272 | 0.6% |
| Principal and Interest on Bonds and Notes | \$19,168,126 | 2.9% |
| <u>Operation and Maintenance (City)</u> | | |
| Police | \$46,130,143 | 6.9% |
| Fire | \$30,895,243 | 4.7% |
| Public Works | \$32,136,584 | 4.8% |
| Water | \$18,130,971 | 2.8% |
| Sewer | \$4,058,755 | 0.7% |
| Parks and Recreation | \$8,594,682 | 1.3% |
| Aviation | \$10,912,244 | 1.6% |
| Engineering | \$1,309,170 | 0.2% |
| Law | \$2,100,292 | 0.3% |
| Finance, Audit, Assessment | \$3,148,105 | 0.5% |
| Neighborhood & Business Development | \$4,507,450 | 0.7% |
| Executive | \$2,939,317 | 0.4% |
| City Clerk, Common Council and Citizen Review Board | \$943,370 | 0.1% |
| Employee Benefits | \$89,445,138 | 13.5% |
| All Other Appropriations (Net) | \$10,180,462 | 1.5% |
| <u>TOTAL</u> | <u>\$664,168,598.00</u> | <u>100.0%</u> |

COMPUTATION OF CONSTITUTIONAL TAXING POWER

| <u>For Assessment Rolls Completed in Year</u> | <u>Total Assessed Valuation of Taxable Real Estate</u> | <u>Special State Equalization Ratio</u> | <u>Full Valuation of Taxable Real Estate</u> |
|---|--|---|--|
| 2009/2010 | \$3,651,668,347 | 83.60% | \$4,368,024,339 |
| 2010/2011 | \$3,696,960,379 | 84.56% | \$4,371,996,664 |
| 2011/2012 | \$3,693,049,305 | 84.03% | \$4,394,917,654 |
| 2012/2013 | \$3,723,194,634 | 81.21% | \$4,584,650,454 |
| 2013/2014 | \$3,714,927,989 | 79.22% | \$4,689,381,455 |
| 2014/2015 | \$3,706,314,120 | 77.42% | \$4,787,282,511 |
| Total Full Valuation | | | \$22,828,228,739 |
| Five-Year Average Full Valuation | | | \$4,565,645,748 |
| Two Percent Five-Year Average Full Valuation | | | \$91,312,915 |
| Net Debt and Capital Exclusions | | | |
| City | | \$27,880,022 | |
| School District | | \$9,159,035 | |
| Total Exclusions | | | <u>\$37,039,057</u> |
| Maximum Taxing Power | | | \$128,351,972 |
| Tax Levy | | | |
| City | | \$33,863,632 | |
| School District | | \$64,307,232 | |
| Combined Tax Levy | | | <u>\$98,170,864</u> |
| CONSTITUTIONAL TAX MARGIN | | | <u>\$30,181,108</u> |

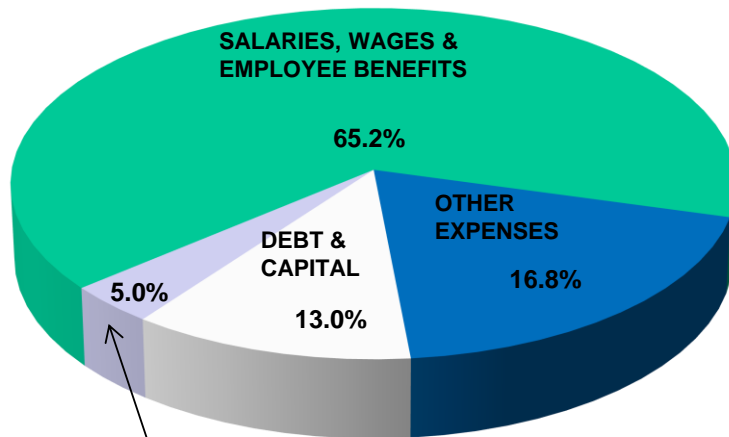
TAX RATE

| | <u>2013/2014</u> | <u>2014/2015</u> | <u>Dollar Change</u> | <u>% Change</u> |
|--|--------------------------|--------------------------|-------------------------|---------------------|
| <u>City</u> | | | | |
| Total Assessed Valuation | \$ 3,661,288,422 | \$ 3,655,155,317 | \$ (6,133,105) | -0.17% |
| Total Tax Levy | \$ 33,458,318 | \$ 33,863,632 | \$ 405,314 | 1.21% |
| Tax Rate Per \$1,000 | \$ 9.1384 | \$ 9.2646 | \$ 0.1262 | 1.38% |
| <u>School District</u> | | | | |
| Total Assessed Valuation | \$ 3,714,927,989 | \$ 3,706,314,120 | \$ (8,613,869) | -0.23% |
| Total Tax Levy | \$ 64,474,433 | \$ 64,307,232 | \$ (167,201) | -0.26% |
| Tax Rate Per \$1,000 | \$ 17.3555 | \$ 17.3507 | \$ (0.0048) | -0.03% |
| COMBINED TAX RATE PER \$1,000 | \$ <u>26.4939</u> | \$ <u>26.6153</u> | \$ <u>0.1214</u> | <u>0.46%</u> |

2014/2015

GENERAL CITY BUDGET COMPARISON

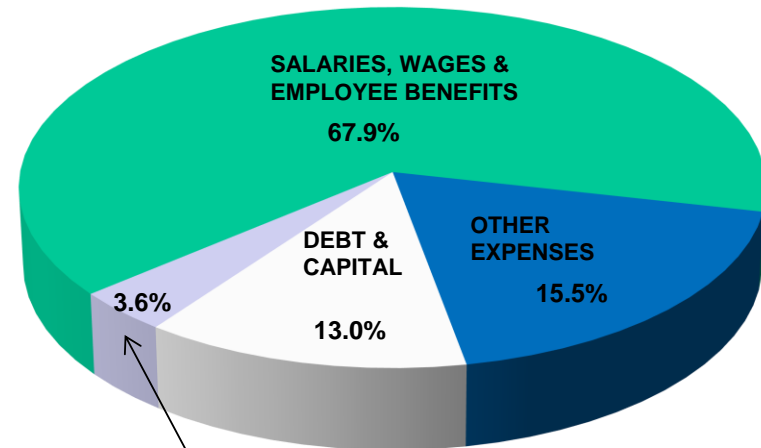
NET APPROPRIATION
\$300,515,389



SPECIAL OBJECTS OF EXPENSE

2013/2014

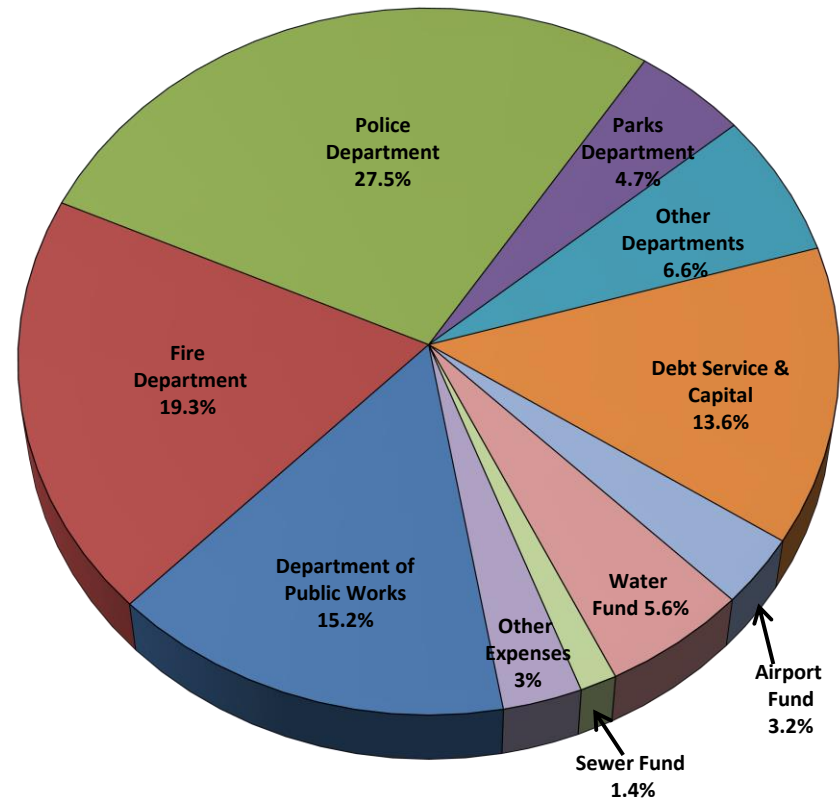
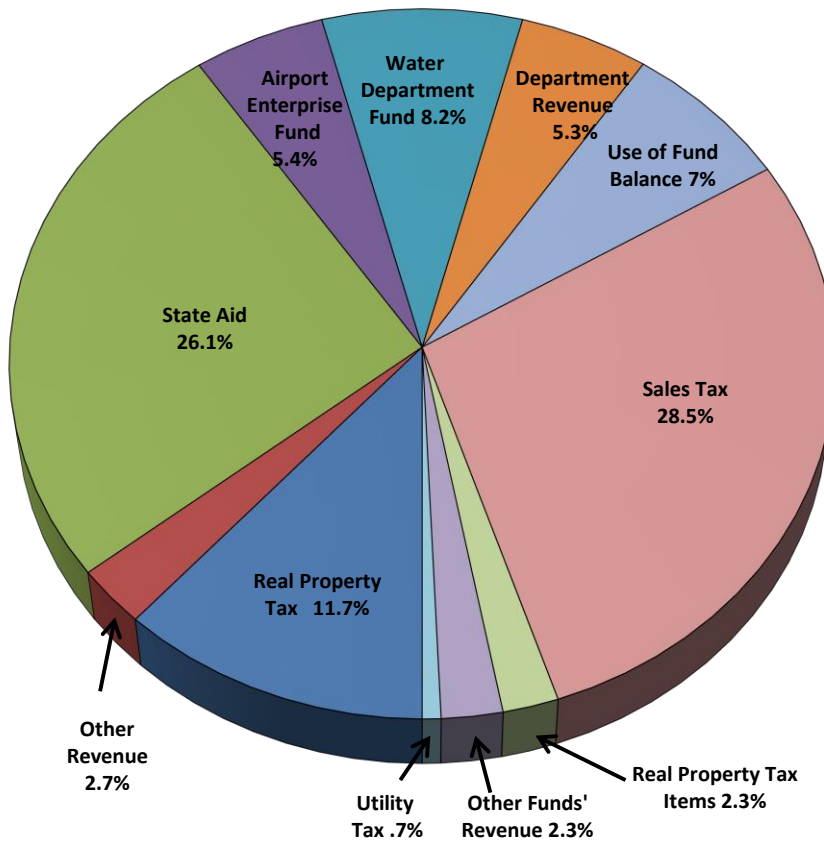
NET APPROPRIATION
\$288,816,324



SPECIAL OBJECTS OF EXPENSE

2014/2015

**2014/2015
GENERAL CITY BUDGET
\$288,816,324**



GENERAL CITY - APPROPRIATION SUMMARY COMPARISON

| | 2013/2014 Budget | % | 2014/2015 Budget | % |
|------------------------------------|-----------------------------|----------------|-----------------------------|----------------|
| Salaries and Wages | \$111,093,158 | 35.62% | \$113,879,842 | 37.97% |
| Equipment | \$767,292 | 0.25% | \$813,399 | 0.27% |
| Contractual Expenses* | \$50,263,513 | 16.12% | \$43,386,009 | 14.47% |
| Employee Benefits | \$92,201,772 | 29.56% | \$89,660,138 | 29.90% |
| Special Objects** | \$14,487,326 | 4.64% | \$10,840,179 | 3.61% |
| City Share of Local Assessments | \$1,073,000 | 0.34% | \$998,000 | 0.33% |
| Debt Service | \$31,124,542 | 9.98% | \$32,325,055 | 10.78% |
| Capital Appropriations | \$9,486,395 | 3.04% | \$6,743,522 | 2.25% |
| Downtown Special Assessment | \$999,100 | 0.32% | \$850,000 | 0.28% |
| Crouse-Marshall Special Assessment | \$75,000 | 0.02% | \$75,000 | 0.03% |
| 1% Added Pursuant to Law | \$331,270 | 0.11% | \$335,283 | 0.11% |
| Total | \$311,902,368 | 100.00% | \$299,906,427 | 100.00% |
| Less: Other Reimbursements | (\$11,386,979) | | (\$11,090,103) | |
| TOTAL NET APPROPRIATION | \$300,515,389 | | \$288,816,324 | |

* Reflects adjustment of \$1,500,000 for salary and cost reimbursement in the Aviation Fund for payments to the General Fund.

* *Reflects adjustment of \$2,300,000 for salary and cost reimbursement in the Water Fund payments & \$525,000 in the Sewer Fund payments to the General Fund.

GENERAL CITY-SUMMARY OF APPROPRIATIONS

| | 2013/2014 Budget | 2014/2015 Budget | Increase or (Decrease) |
|--|---------------------|---------------------|---------------------------|
| Common Council | \$434,112 | \$492,973 | \$58,861 |
| Citizen Review Board | \$128,288 | \$131,276 | \$2,988 |
| Executive | \$3,015,619 | \$2,939,317 | (\$76,302) |
| Finance | \$2,350,287 | \$2,388,439 | \$38,152 |
| Audit | \$185,659 | \$217,141 | \$31,482 |
| City Clerk | \$309,446 | \$319,121 | \$9,675 |
| Assessment | \$546,635 | \$542,525 | (\$4,110) |
| Law | \$1,897,998 | \$2,100,292 | \$202,294 |
| Neighborhood & Business Develop | \$343,584 | \$364,554 | \$20,970 |
| Contract Compliance & Minority Affairs | \$71,515 | \$74,641 | \$3,126 |
| Department of Code Enforcement | \$4,042,994 | \$4,068,255 | \$25,261 |
| Engineering | \$1,213,480 | \$1,309,170 | \$95,690 |
| Public Works | \$30,747,355 | \$32,136,584 | \$1,389,229 |
| Fire | \$30,717,901 | \$30,895,243 | \$177,342 |
| Police | \$44,534,240 | \$46,130,143 | \$1,595,903 |
| Parks and Recreation | \$8,230,201 | \$8,594,682 | \$364,481 |
| Water Fund | \$23,042,688 | \$23,594,832 | \$552,144 |
| Sewer Fund | \$5,882,731 | \$5,819,277 | (\$63,454) |
| Aviation Fund | \$31,912,074 | \$15,606,299 | (\$16,305,775) |
| Fiscal Services | \$250,000 | \$450,000 | \$200,000 |
| Board of Assessment Review | \$12,500 | \$12,000 | (\$500) |
| Printing & Advertising | \$216,297 | \$265,000 | \$48,703 |
| Labor Relations Expense | \$80,000 | \$90,000 | \$10,000 |
| Postage | \$265,000 | \$280,000 | \$15,000 |
| Unallocated Insurance | \$30,000 | \$50,000 | \$20,000 |
| Conference & Association Dues | \$43,000 | \$43,000 | \$0 |
| Judgements and Claims | \$1,000,000 | \$1,000,000 | \$0 |
| Summer Employment for At-Risk Youth | \$60,000 | \$60,000 | \$0 |
| Trauma Response | \$200,000 | \$200,000 | \$0 |
| Tax Certiorari | \$80,000 | \$80,000 | \$0 |
| Prior Year's Special Assessment Refund | \$3,000 | \$3,000 | \$0 |
| City Share of Local Assessment | \$350,000 | \$350,000 | \$0 |

GENERAL CITY-SUMMARY OF APPROPRIATIONS

| | 2013/2014 Budget | 2014/2015 Budget | Increase or (Decrease) |
|---|---------------------|---------------------|---------------------------|
| City Share of Tax Deeds | \$325,000 | \$325,000 | \$0 |
| External Auditors | \$140,000 | \$145,000 | \$5,000 |
| Financial Management System | \$151,000 | \$142,200 | (\$8,800) |
| Special Audit Services | \$60,000 | \$60,000 | \$0 |
| GASB 45 Actuarial Valuation | \$4,500 | \$19,000 | \$14,500 |
| JSCB Expenses | \$10,000 | \$10,000 | \$0 |
| Greater Syracuse Property Development Cor | \$1,500,000 | \$1,500,000 | \$0 |
| Code Enforcement Demolition | \$500,000 | \$500,000 | \$0 |
| Onondaga Historical Association | \$20,000 | \$20,000 | \$0 |
| Miscellaneous Celebrations | \$35,000 | \$35,000 | \$0 |
| Downtown Senior Center Seed Fund | \$250,000 | \$0 | (\$250,000) |
| Urban Cultural Parks Expenses | \$45,000 | \$45,000 | \$0 |
| Internet and Networking Services | \$643,600 | \$440,600 | (\$203,000) |
| Arts Acquisition Conservation Fund | \$10,000 | \$10,000 | \$0 |
| University Neighborhood Grant Fund | \$398,525 | \$405,500 | \$6,975 |
| Downtown District Matching | \$10,000 | \$10,000 | \$0 |
| Crouse Marshall Matching | \$12,500 | \$12,500 | \$0 |
| Literacy Coalition | \$0 | \$50,000 | \$50,000 |
| Leadership Syracuse | \$20,000 | \$20,000 | \$0 |
| TNT | \$40,000 | \$40,000 | \$0 |
| Say Yes to Education Foundation | \$1,500,000 | \$1,500,000 | \$0 |
| Mandated Drug Testing | \$14,000 | \$14,000 | \$0 |
| Neighborhood Watch Groups of Syracuse | \$70,000 | \$40,000 | (\$30,000) |
| Board of Zoning Appeals | \$6,500 | \$7,500 | \$1,000 |
| Veterans' Post Rents | \$200 | \$200 | \$0 |
| Allowance for Negotiations | \$0 | \$0 | \$0 |
| Employee Retirement System | \$6,430,278 | \$5,867,400 | (\$562,878) |
| Police & Fire Retirement System | \$23,006,320 | \$19,557,500 | (\$3,448,820) |
| Social Security | \$7,328,994 | \$7,500,000 | \$171,006 |
| Workers' Compensation | \$3,500,989 | \$3,400,000 | (\$100,989) |
| Personal Injury Protection | \$10,000 | \$20,000 | \$10,000 |
| Police 207-C Expenses | \$675,000 | \$700,000 | \$25,000 |
| Legal Costs 207 | \$200,000 | \$100,000 | (\$100,000) |
| Legal Costs 207A | \$15,000 | \$15,000 | \$0 |
| Fire 207-A Expenses | \$180,000 | \$180,000 | \$0 |

GENERAL CITY-SUMMARY OF APPROPRIATIONS

| | 2013/2014 Budget | 2014/2015 Budget | Increase or (Decrease) |
|---|---------------------|---------------------|---------------------------|
| Unemployment Insurance | \$350,000 | \$200,000 | (\$150,000) |
| Hospital, Medical & Surgical Insurance: | | | |
| --Active Employees | \$18,465,129 | \$20,288,500 | \$1,823,371 |
| --Retirees | \$23,503,210 | \$23,703,300 | \$200,090 |
| Employee Assistance Program | \$43,000 | \$40,000 | (\$3,000) |
| Supplemental Benefit Payment | \$445,000 | \$405,000 | (\$40,000) |
| Revenue Anticipation Notes-Interest | \$325,000 | \$250,000 | (\$75,000) |
| Interfund Transfer - City School District | \$144,000 | \$310,679 | \$166,679 |
| Debt Service-Interest | \$3,984,116 | \$3,665,994 | (\$318,122) |
| Debt Service-Principal | \$13,512,159 | \$16,502,132 | \$2,989,973 |
| Less: Use of Interest Earned | \$0 | \$0 | \$0 |
| Less: Reserve for Bonded Debt | (\$500,000) | (\$1,000,000) | (\$500,000) |
| Transfer to Capital Projects Fund | \$3,854,395 | \$4,216,272 | \$361,877 |
| Downtown Special Assessment | \$999,100 | \$850,000 | (\$149,100) |
| Crouse-Marshall Special Assessment | \$75,000 | \$75,000 | \$0 |
| Less: Interfund Appropriation | (\$4,325,000) | (\$4,325,000) | \$0 |
| Total | \$300,184,119 | \$288,481,041 | (\$11,703,078) |
| 1% Added Pursuant to Law | \$331,270 | \$335,283 | \$4,013 |
| GRAND TOTAL NET APPROPRIATIONS | \$300,515,389 | \$288,816,324 | (\$11,699,065) |

GENERAL CITY-COMPARISON OF ESTIMATED REVENUES

| | | 2013/2014 Budget | 2014/2015 Budget | Increase or (Decrease) |
|--------------------------------|---|---------------------|---------------------|---------------------------|
| GENERAL FUND | | | | |
| 01.2701 | <u>Surpluses and Balances</u> | | | |
| | Unreserved, Undesignated | \$18,000,000 | \$20,200,000 | \$2,200,000 |
| | Subtotal | \$18,000,000 | \$20,200,000 | \$2,200,000 |
| <u>Real Property Tax Items</u> | | | | |
| 01.1084 | PILOT-S.I.D.A. | \$4,350,000 | \$3,400,894 | (\$949,106) |
| 01.1081 | PILOT-Non-Profit Housing | \$900,000 | \$925,000 | \$25,000 |
| 01.1082 | PILOT-Solvay Paperboard | \$600 | \$600 | \$0 |
| 01.1083 | PILOT-OnTrack | \$1,700 | \$4,000 | \$2,300 |
| 01.1085 | PILOT-Syracuse University Dome | \$100,000 | \$100,000 | \$0 |
| 01.2594 | Light Works Infrastructure | \$500 | \$500 | \$0 |
| 01.1002 | Special Lighting Tax | \$208,000 | \$212,000 | \$4,000 |
| 01.1003 | Assessable Improvements | \$650,000 | \$600,000 | (\$50,000) |
| 01.1004 | Assessable Improvements Buyout | (\$375,000) | (\$300,000) | \$75,000 |
| 01.1090 | Tax Fees and Penalties | \$1,280,000 | \$1,300,000 | \$20,000 |
| 01.1050 | Prior Years' Tax Collection | \$4,588,000 | \$4,600,000 | \$12,000 |
| 01.0911 | Less: Uncollected City Taxes-Current Year | (\$1,642,381) | (\$1,589,878) | \$52,503 |
| 01.1001 | Less: Uncollected School Taxes-Current Year | (\$3,230,000) | (\$3,200,000) | \$30,000 |
| | Subtotal | \$6,831,419 | \$6,053,116 | (\$778,303) |
| <u>Non-Property Tax Items</u> | | | | |
| 01.1110 | Sales Tax | \$79,649,000 | \$82,444,400 | \$2,795,400 |
| 01.1130 | Utilities Gross Receipts Tax | \$1,800,000 | \$1,800,000 | \$0 |
| 01.1170 | CATV Franchise Tax | \$1,800,000 | \$1,700,000 | (\$100,000) |
| 01.1171 | Right of Way Franchise Tax | \$31,000 | \$29,500 | (\$1,500) |
| 01.1590 | Dome Stadium Reimbursements | \$220,000 | \$200,000 | (\$20,000) |
| 01.2591 | S.U./City Service Agreement | \$398,525 | \$405,500 | \$6,975 |
| 01.2592 | S.U./ Services | \$500,000 | \$500,000 | \$0 |
| 01.2593 | Supplemental Support-Misc | \$50,000 | \$50,000 | \$0 |
| | Subtotal | \$84,448,525 | \$87,129,400 | \$2,680,875 |
| <u>Departmental Income</u> | | | | |
| 01.1211 | Judiciary-Criminal Division | \$52,000 | \$60,000 | \$8,000 |
| 01.1230 | Finance-Abstract Fees | \$60,000 | \$60,000 | \$0 |
| 01.1231 | --Duplicate Tax Bill Fee | \$14,000 | \$15,000 | \$1,000 |
| 01.1232 | --County Tax Collection Fee | \$663,700 | \$660,000 | (\$3,700) |

GENERAL CITY-COMPARISON OF ESTIMATED REVENUES

| | | 2013/2014 Budget | 2014/2015 Budget | Increase or (Decrease) |
|---------|---|---------------------|---------------------|---------------------------|
| 01.1580 | --Restitution Charge | \$1,415,000 | \$1,100,000 | (\$315,000) |
| 01.1581 | --Restitution Surcharge | \$18,000 | \$18,000 | \$0 |
| 01.2545 | --Licenses | \$115,600 | \$160,000 | \$44,400 |
| 01.2540 | --Bingo Licenses | \$2,750 | \$2,760 | \$10 |
| 01.2541 | --Bingo Receipts/Games of Chance Receipts | \$6,000 | \$4,000 | (\$2,000) |
| 01.2542 | --Games of Chance Receipts | \$1,800 | \$1,020 | (\$780) |
| 01.2547 | --Games of Chance Licenses | \$240 | \$240 | \$0 |
| 01.2548 | --Certificate of Use | \$24,000 | \$30,000 | \$6,000 |
| 01.2610 | --Fines and Penalties Viol/Traffic | \$450,000 | \$895,000 | \$445,000 |
| 01.2750 | --Parking Ticket Receipts | \$2,560,000 | \$2,200,000 | (\$360,000) |
| 01.2772 | --PVB Court Cost | \$0 | \$2,400 | \$2,400 |
| 01.2770 | --Miscellaneous Receipts | \$30,000 | \$30,000 | \$0 |
| 01.2771 | --Returned Check Fees | \$1,500 | \$2,000 | \$500 |
| 01.1255 | City Clerk-Licenses | \$65,000 | \$65,000 | \$0 |
| 01.1565 | --Boardup/Cleanup Charges | \$10,000 | \$15,000 | \$5,000 |
| 01.2550 | --Building Permits | \$2,000,000 | \$1,678,200 | (\$321,800) |
| 01.2556 | --Certificates of Compliance | \$125,000 | \$139,500 | \$14,500 |
| 01.2557 | --Board of Zoning Appeals | \$3,300 | \$3,000 | (\$300) |
| 01.2570 | --Electrician Licenses | \$42,000 | \$44,000 | \$2,000 |
| 01.2571 | --Heating Licenses | \$70,000 | \$74,000 | \$4,000 |
| 01.2572 | --Elevator Permits | \$12,000 | \$9,130 | (\$2,870) |
| 01.1570 | --Rental Registry Fees | \$150,000 | \$75,000 | (\$75,000) |
| 01.1589 | --Code Enforcement - Reimburse Other Gov | \$46,800 | \$46,804 | \$4 |
| 01.2773 | --Parking Garage Fees | \$2,700 | \$2,750 | \$50 |
| 01.2025 | Parks and Recreation-Ballfield Fees | \$5,700 | \$3,500 | (\$2,200) |
| 01.2611 | --Animal Control Fines | \$7,000 | \$8,000 | \$1,000 |
| 01.2001 | --Park Fees and Concessions | \$306,000 | \$360,000 | \$54,000 |
| 01.2002 | --Clinton Square Rink Fees | \$110,000 | \$110,000 | \$0 |
| 01.2012 | --P & R Reimbursement Outside Agency | \$2,000 | \$0 | (\$2,000) |
| 01.1540 | Fire-Reports and Permits | \$18,000 | \$16,800 | (\$1,200) |
| 01.1541 | --Smoke Detector Donations | \$5,500 | \$5,000 | (\$500) |
| 01.2259 | --Fire Reimbursement - Other Gov'ts | \$12,000 | \$10,800 | (\$1,200) |

GENERAL CITY-COMPARISON OF ESTIMATED REVENUES

| | | 2013/2014 Budget | 2014/2015 Budget | Increase or (Decrease) |
|---------|---|---------------------|---------------------|---------------------------|
| 01.2262 | --EMS Reimbursement NYS | \$40,000 | \$40,000 | \$0 |
| 01.1520 | Police-Reports and Records | \$9,000 | \$1,650 | (\$7,350) |
| 01.1588 | --Annual Alarm Fee | \$13,000 | \$45,000 | \$32,000 |
| 01.1591 | --Police Services to Outside Agencies | \$1,201,700 | \$850,530 | (\$351,170) |
| 01.1593 | --Police-Training Classes | \$10,500 | \$20,000 | \$9,500 |
| 01.1595 | --Police Unclaimed Property | \$45,000 | \$75,000 | \$30,000 |
| 01.2715 | --City Court Bail Forfeitures | \$1,500 | \$6,500 | \$5,000 |
| 01.1220 | Law Department-Housing Court Fines | \$180,000 | \$225,000 | \$45,000 |
| 01.1710 | Public Works-Charges for Services | \$20,000 | \$30,000 | \$10,000 |
| 01.1711 | --Paving Cuts | \$110,000 | \$125,000 | \$15,000 |
| 01.1712 | --DPW Charges-Outside Agencies (Syr. Housing Auth.) | \$85,500 | \$85,000 | (\$500) |
| 01.1740 | --Parking Meter Receipts | \$1,971,000 | \$2,100,000 | \$129,000 |
| 01.1720 | --Parking Lots | \$27,780 | \$26,200 | (\$1,580) |
| 01.1727 | --Fayette Parking Garage | \$490,000 | \$500,000 | \$10,000 |
| 01.1728 | --Madison-Irving Parking Garage | \$360,000 | \$430,000 | \$70,000 |
| 01.1729 | --Harrison Street Garage | \$550,000 | \$550,000 | \$0 |
| 01.1731 | --Washington Street Parking Garage | \$900,000 | \$950,000 | \$50,000 |
| 01.1732 | --Armory Square Garage | \$175,000 | \$170,000 | (\$5,000) |
| 01.1733 | --OnCenter Parking Garage | \$75,000 | \$75,000 | \$0 |
| 01.1734 | --MONY Parking Garage | \$500,000 | \$530,000 | \$30,000 |
| 01.1742 | --DPW Loading Zone Permits | \$1,500 | \$1,500 | \$0 |
| 01.1743 | Sidewalk Permits | \$1,300 | \$1,300 | \$0 |
| 01.1744 | Sidewalk Café Permits | \$3,000 | \$4,000 | \$1,000 |
| 01.1745 | DPW Event Cost Reimbursement | \$0 | \$10,000 | \$10,000 |
| 01.2130 | --Recycling Revenues | \$205,000 | \$24,000 | (\$181,000) |
| 01.2131 | --Refuse & Garbage Charges | \$133,880 | \$125,900 | (\$7,980) |
| 01.2301 | --Charges for Services-Other Governments | \$260,000 | \$270,000 | \$10,000 |
| 01.2662 | Assessment-Title Work | \$11,000 | \$30,000 | \$19,000 |
| 01.2663 | --Appraisal Fees | \$7,500 | \$7,500 | \$0 |
| | Subtotal | \$15,795,750 | \$15,215,984 | (\$579,766) |
| | <u>Use of Money and Property</u> | | | |
| 01.2401 | Interest on Deposits | \$150,000 | \$150,000 | \$0 |
| 01.2402 | Bankruptcy Fees | \$10,000 | \$35,000 | \$25,000 |
| 01.2410 | Rental of Real Property | \$36,000 | \$30,000 | (\$6,000) |
| | Subtotal | \$196,000 | \$215,000 | \$19,000 |

GENERAL CITY-COMPARISON OF ESTIMATED REVENUES

| | | 2013/2014 Budget | 2014/2015 Budget | Increase or (Decrease) |
|---------|---|---------------------|---------------------|---------------------------|
| | <u>Sale of Property</u> | | | |
| 01.2650 | Sale of Scrap | \$2,000 | \$2,000 | \$0 |
| 01.2660 | Sale of Real Property | \$165,000 | \$150,000 | (\$15,000) |
| 01.2675 | Gain on Disposal of Assets | \$50,000 | \$50,000 | \$0 |
| | Subtotal | <u>\$217,000</u> | <u>\$202,000</u> | <u>(\$15,000)</u> |
| | <u>State Aid</u> | | | |
| 01.3005 | Mortgage Tax | \$1,100,000 | \$1,000,000 | (\$100,000) |
| 01.3008 | State Highway Aid | \$2,200,000 | \$2,400,000 | \$200,000 |
| 01.3521 | AIM State Aid | \$71,758,584 | \$71,758,584 | \$0 |
| 01.3389 | State Aid-Traffic Control Center | \$70,000 | \$70,000 | \$0 |
| 01.3510 | Highway Maintenance | \$170,000 | \$170,000 | \$0 |
| 01.3820 | Youth Projects | \$30,000 | \$30,000 | \$0 |
| | Subtotal | <u>\$75,328,584</u> | <u>\$75,428,584</u> | <u>\$100,000</u> |
| | <u>Federal Aid</u> | | | |
| 01.4612 | Federal Aid-Fugitive Task Force | \$0 | \$120,000 | \$120,000 |
| 01.4613 | Federal Aid-Crime DrugTask Force | \$0 | \$20,000 | \$20,000 |
| | | <u>\$0</u> | <u>\$140,000</u> | <u>\$140,000</u> |
| | <u>Miscellaneous Revenue Items</u> | | | |
| 01.2700 | Medicare Part D Subsidy | \$800,000 | \$900,000 | \$100,000 |
| 01.2655 | Bid/Spec. Revenue | \$10,000 | \$5,000 | (\$5,000) |
| 01.2680 | Insurance Recoveries | \$100,000 | \$100,000 | \$0 |
| 01.2690 | Miscellaneous Compensation for Loss | \$200 | \$300 | \$100 |
| 01.2304 | Onondaga County Lighting Reimbursement | \$36,000 | \$35,900 | (\$100) |
| 01.1990 | SIDA Reimbursement | \$3,382,000 | \$3,382,000 | \$0 |
| 01.2801 | Aviation Fund Reimbursements | \$1,500,000 | \$1,500,000 | \$0 |
| 01.5035 | Interfund Transfer-Water Fund | \$2,300,000 | \$2,300,000 | \$0 |
| 01.5036 | Interfund Transfer-Sewer Fund Reimbursement | \$525,000 | \$525,000 | \$0 |
| | Subtotal | <u>\$8,653,200</u> | <u>\$8,748,200</u> | <u>\$95,000</u> |
| | TOTAL GENERAL FUND | \$209,470,478 | \$213,332,284 | \$3,861,806 |

GENERAL CITY-COMPARISON OF ESTIMATED REVENUES

| | 2013/2014 Budget | 2014/2015 Budget | Increase or (Decrease) |
|--|---------------------|---------------------|---------------------------|
| SPECIAL FUNDS | | | |
| <u>Aviation Enterprise Fund</u> | | | |
| Operating and Special Objects | \$0 | \$9,138,185 | \$9,138,185 |
| Debt | \$0 | \$6,468,114 | \$6,468,114 |
| General Aviation Revenue | \$20,000 | \$0 | (\$20,000) |
| Concession Revenue | \$7,000,000 | \$0 | (\$7,000,000) |
| Landing Fees | \$5,500,000 | \$0 | (\$5,500,000) |
| Parking Lots | \$7,500,000 | \$0 | (\$7,500,000) |
| Terminal Building Income | \$8,617,574 | \$0 | (\$8,617,574) |
| Other Revenues | \$75,000 | \$0 | (\$75,000) |
| Other Sources | \$150,000 | \$0 | (\$150,000) |
| Debt Reserve Applied-Aviation | \$3,049,500 | \$0 | (\$3,049,500) |
| Subtotal Aviation Enterprise Fund | \$31,912,074 | \$15,606,299 | (\$31,912,074) |
| <u>Water Fund</u> | | | |
| Sale of Water | \$21,490,188 | \$21,884,008 | \$393,820 |
| Other Revenues | \$1,552,500 | \$1,710,824 | \$158,324 |
| Subtotal Water Fund | \$23,042,688 | \$23,594,832 | \$552,144 |
| <u>Sewer Fund</u> | | | |
| Sewer Rents | \$5,882,731 | \$5,819,277 | (\$63,454) |
| Subtotal Sewer Fund | \$5,882,731 | \$5,819,277 | (\$63,454) |
| <u>Downtown Special Assessment Fund</u> | | | |
| Special District Assessments | \$999,100 | \$850,000 | (\$149,100) |
| Subtotal Downtown Special Assessment Fund | \$999,100 | \$850,000 | (\$149,100) |
| <u>Crouse-Marshall Special Assessment Fund</u> | | | |
| Special District Assessments | \$75,000 | \$75,000 | \$0 |
| Subtotal Crouse-Marshall Special Assessment Fund | \$75,000 | \$75,000 | \$0 |
| TOTAL SPECIAL FUNDS REVENUE | \$61,911,593 | \$45,945,408 | (\$31,572,484) |
| LESS: INTERFUND REVENUES | (\$4,325,000) | (\$4,325,000) | \$0 |
| NET TOTAL ALL FUNDS | \$267,057,071 | \$254,952,692 | (\$27,710,678) |

CITY OF SYRACUSE: DEBT SERVICE AS OF JUNE 27, 2014

CONSTITUTIONAL DEBT LIMIT

**9% of Average Full Valuation of Taxable Property
for the Current and Four (4) Preceding Years**

\$410,908,117

GROSS INDEBTEDNESS

Bonds-City

| | |
|--|-------------|
| Washington Street Garage-Conversion to Fixed Rate | \$915,000 |
| Washington St. Garage | \$450,000 |
| Airport Terminal Expansion and Garage Reconstruction | \$0 |
| Walton Street Bridge | \$417,120 |
| Fire Apparatus 2003 (1) | \$39,044 |
| Fire Apparatus 2003 (2) | \$69,953 |
| Public Infrastructure | \$540,109 |
| Clinton Square | \$650,767 |
| City-Owned Sidewalks 2002/03 | \$65,074 |
| Road Reconstruction 2002/03 | \$1,789,517 |
| Unimproved Streets Overlay 2002/03 | \$153,573 |
| Traffic Signals | \$130,146 |
| Building Improvements 2001/02 | \$97,610 |
| Parking Garage Rehabilitation 2001/02 | \$113,879 |
| Parking Garage Rehabilitation 2002/03 | \$115,505 |
| Forman Park Improvements | \$65,074 |
| Harbor/Lakefront Transportation Study | \$483,788 |
| Fineview Place Bridge | \$65,074 |
| West Seneca Street Bridge | \$97,610 |
| Retaining Walls 2002/03 | \$169,191 |
| Sewer Recon 2001/02 | \$325,366 |
| Kirkpatrick/Solar Street Rehab | \$125,590 |
| Velasko Street Water Main | \$97,609 |
| Fire Station Repairs | \$227,103 |
| First Response Vehicles | \$38,133 |
| Southwest Community Center | \$264,812 |
| Wilson Community Center | \$201,257 |
| Temple Street Bridge | \$31,777 |
| Erie Blvd. West Bridge | \$423,699 |
| Traffic Indicator Replacement | \$296,589 |

CITY OF SYRACUSE: DEBT SERVICE AS OF JUNE 27, 2014

Bonds-City

| | |
|---|-------------|
| Unimproved Streets Overlay 2003/04 | \$84,740 |
| City-Owned Sidewalks 2003/04 | \$127,110 |
| Road Reconstruction 2003/04 | \$2,351,530 |
| Traffic Signals/Intersections | \$190,665 |
| Parking Meter Replacement | \$112,280 |
| Single Indicator Traffic Signals | \$16,948 |
| City-Wide Traffic Signals | \$21,185 |
| DPW Facility Improvements | \$66,733 |
| Skaneateles Lake Watershed | \$268,625 |
| Water Transmission Lines | \$290,403 |
| Airport Parking Garage Expansion | \$0 |
| Lobby Renovations Refunding | \$0 |
| Street Lighting Improvements | \$126,815 |
| Unimproved Streets Overlay 2003/04 | \$86,234 |
| Citywide Parking Meters | \$74,504 |
| Parking Meters Phase II | \$158,519 |
| City Hall Energy Initiatives | \$190,223 |
| Road Reconstruction 2004/05 | \$1,759,560 |
| City-Owned Sidewalks 2004/05 | \$110,963 |
| Traffic Sign Rehabilitation Phase II | \$15,852 |
| Skaneateles Lake Watershed | \$65,627 |
| Residential Lead Service Replacement | \$31,704 |
| Employee Retirement System Obligation | \$194,182 |
| Police/Fire Retirement System Obligation | \$691,286 |
| First Response Vehicles | \$30,263 |
| 2005 Unimproved Street Overlay | \$241,457 |
| Single Indicator Traffic Signals | \$96,583 |
| Traffic Signal Loop | \$80,486 |
| Central Business District Sidewalks | \$96,583 |
| City Hall Energy Improvements | \$442,993 |
| City-Owned Building Improvements-2004/05 | \$192,521 |
| Traffic Signal Interconnect/W. Genesee and Geddes | \$515,108 |
| Traffic Signal Interconnect/N. Salina and Lodi | \$32,194 |
| Road Reconstruction-2006 | \$3,251,617 |
| 2006 Unimproved Street Overlay | \$386,331 |
| Lead Service Replacement | \$3,412,588 |

CITY OF SYRACUSE: DEBT SERVICE AS OF JUNE 27, 2014

Bonds-City

| | |
|--|-------------|
| Catherine Heights/Hopper Road Drainage | \$289,748 |
| Valley Drive Sewer and Water Main | \$2,030,812 |
| Road Reconstruction-1994/1995 | \$118,738 |
| Fuel Facility | \$30,824 |
| Road Reconstruction-1995 | \$121,507 |
| Fire Apparatus Replacement-1994 | \$29,483 |
| South Avenue Bridges | \$48,246 |
| Harrison Street Traffic Operations | \$18,315 |
| Fire Station 6 Replacement | \$224,252 |
| Tax Certiorari Refunds-1995 | \$8,657 |
| Tax Certiorari Refunds-1996 | \$14,393 |
| Road Reconstruction-1996 | \$24,123 |
| Road Reconstruction-1997 | \$232,293 |
| Burnet Park Ice Rink | \$40,205 |
| West Genesee Street Bridge Rehabilitation | \$3,574 |
| MONY Parking Garage-Non-Taxable | \$446,718 |
| Onondaga Tower Garage Renovations | \$312,702 |
| Downtown Vaults | \$26,803 |
| Skaneateles Lake Watershed Program-1996/97 | \$58,967 |
| Skaneateles Lake Watershed Program-1997/98 | \$81,303 |
| Sewer and Manhole Rehabilitation-1994 | \$84,876 |
| Kirk Park Improvements | \$19,257 |
| Castle/State Streets Parks | \$12,410 |
| Lewis Park Water Playscape | \$4,565 |
| Parks Facility Improvements | \$9,985 |
| Fire Apparatus | \$109,835 |
| Walton Street Bridge Improvements | \$33,713 |
| Fire Station Repairs | \$67,426 |
| 1997/2000 City Buildings-Salt Dome | \$67,426 |
| Unimproved Streets Overlay | \$33,713 |
| 1999/2000 Road Reconstruction | \$337,131 |
| 1999/2000 Traffic Signal Improvements | \$33,713 |
| 1999/2000 Fire Vehicles | \$69,674 |
| 101 Chester Street Phase II | \$8,428 |
| 1999/2000 DPW Vehicles | \$126,986 |
| 1995/96 Traffic Signal Interconnect | \$123,615 |
| Police Facility | \$143,281 |

CITY OF SYRACUSE: DEBT SERVICE AS OF JUNE 27, 2014

Bonds-City

| | |
|-------------------------------------|-------------|
| 1998/99 Kirkpatrick/Solar Streets | \$33,713 |
| 1998/99 Creek Walk Phases I-IV | \$33,713 |
| 1998/99 Water Meter Replacement | \$196,660 |
| 1999/2000 Westcott Reservoir | \$22,475 |
| 1997/99 Skaneateles Lake Watershed | \$56,189 |
| Pension Obligation | \$935,000 |
| Deicing Treatment Area | \$146,215 |
| Large Capacity Loader | \$23,239 |
| Dump Truck | \$29,049 |
| Snow Removal Equipment | \$76,496 |
| Fire Apparatus Replacement 2004 | \$744,422 |
| Fire Station #5 | \$167,495 |
| Aerial Tower Truck | \$547,150 |
| First Response Vehicle | \$34,988 |
| Police Vehicles | \$744,422 |
| Southwest Community Center | \$316,379 |
| Kirk Park Playground | \$111,663 |
| Parking Meter Replacement Phase III | \$372,211 |
| Parking Meter Replacement Phase IV | \$148,884 |
| South Salina Streetscape | \$186,105 |
| Street Lighting Improvements | \$297,769 |
| City Signs Phase III | \$37,221 |
| DPW Facility Improvement | \$148,884 |
| North Salina Streetscape | \$558,316 |
| Central Business District II | \$111,663 |
| 05/06 City-Owned Sidewalks | \$260,548 |
| Eastwood Streetscape | \$260,548 |
| East Genesee Streetscape | \$539,706 |
| Traffic Signal Loop | \$93,053 |
| Road Reconstruction-2007 | \$2,717,140 |
| 2006/07 City-Owned Sidewalks | \$130,274 |
| 2007 Unimproved Streets Overlay | \$148,884 |
| Parking Garage Rehabilitation -2004 | \$241,937 |
| Fayette Parking Garage | \$260,548 |
| MONY Garage-Taxable | \$667,471 |
| 1997/99 Skaneateles Lake Watershed | \$366,032 |
| 2005/06 Skaneateles Lake Watershed | \$744,422 |

CITY OF SYRACUSE: DEBT SERVICE AS OF JUNE 27, 2014

Bonds-City

| | |
|---|-------------|
| Lead Service Replacement | \$3,945,436 |
| Sewer and Manhole Rehabilitation-2003 | \$744,422 |
| Sewer and Manhole Rehabilitation-2004 | \$744,422 |
| Sewer and Manhole Rehabilitation-2005 | \$617,870 |
| 06/07 Fire Apparatus | \$354,080 |
| City Hall Energy Improvements | \$47,211 |
| 04/05 DPW Parking Area | \$67,444 |
| 04/05 Traffic Signal/Intersection | \$202,331 |
| Asphalt Plant | \$1,686,094 |
| 05/06 City Owned Buildings | \$202,331 |
| City Hall Roof | \$236,053 |
| 06/07 Traffic Signs Phase IV | \$33,722 |
| Road Reconstruction-2008 | \$2,697,750 |
| W. Fayette Bridge Design | \$98,468 |
| Dorwin Ave. Bridge Design | \$138,934 |
| Butternut Corridor Phase I | \$303,497 |
| Beech St. Retaining Wall | \$202,331 |
| S. Salina Gateway Corridor | \$134,887 |
| Camillus Ravine | \$219,867 |
| Retaining Walls | \$292,166 |
| Asphalt Plant | \$1,095,622 |
| 2007/08 City-Owned Sidewalks | \$127,823 |
| 2008 Unimproved Streets Overlay | \$146,083 |
| Geddes Streetscape Phase I | \$292,166 |
| Road Reconstruction-2008 | \$2,921,659 |
| DPW Energy Retrofit | \$113,653 |
| 2006/07 Skaneateles Lake Watershed | \$730,415 |
| Parking Garage Rehabilitation-2005 | \$233,608 |
| 101 Chester St. | \$35,940 |
| Sunnycrest Ice Rink | \$215,638 |
| Street Lighting Improvements-2006/07 | \$179,698 |
| Traffic Signal Loop | \$46,722 |
| Central Business District Sidewalks | \$53,910 |
| S. Geddes Streetscape Phase I | \$52,688 |
| Retaining Walls | \$431,276 |
| AXA Towers Design | \$23,648 |
| Butternut Corridor Streetscape Phase II | \$251,578 |
| Fire Station Repairs | \$82,661 |

CITY OF SYRACUSE: DEBT SERVICE AS OF JUNE 27, 2014

Bonds-City

| | |
|---------------------------------------|--------------|
| Fire Apparatus Replacement-2007 | \$465,778 |
| Homer Wheaton Park | \$35,940 |
| Traffic Sign Rehabilitation Phase V | \$35,940 |
| Symphony Square Design | \$107,963 |
| AXA Towers Renovation | \$263,869 |
| Ward Bakery Site | \$35,940 |
| 2008/09 City-Owned Sidewalks | \$125,789 |
| Belge Settlement | \$539,095 |
| 2008/09 Police Capital Equipment | \$520,047 |
| 2008/09 DPW Capital Equipment | \$334,239 |
| 2008/09 Parks Capital Equipment | \$181,136 |
| 2008/09 Engineering Capital Equipment | \$63,254 |
| Road Reconstruction-2009 | \$3,593,969 |
| Residential Lead Replacement | \$71,879 |
| 2007/08 Skaneateles Lake Watershed | \$718,794 |
| Generators | \$71,879 |
| Valley Drive Storm Sewer | \$183,292 |
| 2009/10 Police Capital Equipment | \$618,305 |
| 2009/10 Parks Capital Equipment | \$227,068 |
| 2007/08 Parking Garage Rehab | \$126,588 |
| Culvert/Drainage Improvements | \$19,779 |
| Minor Bridge Repair | \$19,779 |
| Culvert/Drainage Improvements | \$98,897 |
| 2009/10 DPW Vehicles | \$428,818 |
| Traffic Signal Upgrade Design | \$87,821 |
| 2010/11 Road Recon-TIP | \$791,177 |
| 2010/11 Road Recon | \$1,582,354 |
| Street Lighting Improvements-2007/08 | \$237,353 |
| Sibley's Garage Study | \$424,862 |
| 2009/10 Fire Vehicles | \$95,732 |
| Fire Apparatus Replacement-2009 | \$1,219,995 |
| 2010 Settled Claim | \$2,373,530 |
| Valley Drive Storm Sewer | \$791,177 |
| DWSRF Loan Refunding | \$1,670,000 |
| Westcott Reservoir EFC Loan | \$32,385,000 |
| Hiawatha Boulevard | \$164,901 |
| Construction of Salt Shed | \$62,358 |
| MONY Garage | \$173,215 |

CITY OF SYRACUSE: DEBT SERVICE AS OF JUNE 27, 2014

Bonds-City

| | |
|--|--------------|
| Public Infrastructure | \$346,432 |
| Unimproved Streets Overlay | \$155,894 |
| City-Owned Sidewalks | \$69,287 |
| 2001/02 Street Construction | \$1,965,996 |
| Fire Station Repairs | \$36,376 |
| Fire Apparatus | \$447,588 |
| First Response Vehicle | \$41,572 |
| DPW Equipment | \$370,335 |
| Parking Lot #3 Improvements | \$51,965 |
| 2001/02 DPW Building Improvements | \$69,286 |
| 2010/11 Police Capital Equipment | \$469,582 |
| 2010/11 DPW Capital Equipment | \$1,445,576 |
| Erie Blvd. Bridge over RR Spur | \$253,206 |
| 2010/11 Engineering Capital Equipment | \$146,859 |
| 2010/11 Fire Vehicles | \$145,478 |
| Fire Apparatus | \$529,431 |
| Sutton Settlement | \$3,682,996 |
| Woodland Westcott UV Disinfect | \$1,381,123 |
| Terminal Security | \$42,925,000 |
| Certificates of Participation Refunding | \$5,610,000 |
| 2011/12 Park Facility | \$140,000 |
| Onondaga Park Firebarn | \$311,000 |
| Skiddy/Kirk Park | \$60,000 |
| 2011/12 DPW Facility | \$240,000 |
| 2011/12 DPW Capital Equipment | \$688,000 |
| DPW Parking Area Ph. II | \$30,000 |
| 2011/12 Road Recon | \$1,885,000 |
| 2012/13 Road Recon | \$2,828,000 |
| Haz-Mat Vehicle | \$191,000 |
| Lee Settlement | \$484,000 |
| Lore Settlement | \$334,000 |
| Woodland Westcott UV Disinfect | \$9,579,000 |
| Environmental Investigation 2176 Erie Blvd. | \$52,658 |
| Environmental Investigation 1410 Erie Blvd. | \$57,854 |
| Skaneateles Lake Intake | \$99,772 |
| Water Supply Conduits | \$458,328 |
| Skaneateles Lake Intake Engineering Services | \$180,144 |

CITY OF SYRACUSE: DEBT SERVICE AS OF JUNE 27, 2014

Bonds-City

| | | |
|---|--------------------|---------------|
| 2011/12 Parks Vehicles | \$193,000 | |
| 2012/13 Park Facility | \$300,000 | |
| Skiddy/Kirk Park | \$55,000 | |
| Parks Green Infrastructure | \$200,000 | |
| 2011/12 DPW Facility | \$307,980 | |
| 2006/07 Minor Bridge Rehab | \$50,000 | |
| 2007/08 Minor Bridge Rehab | \$125,000 | |
| 2011/12 DPW Vehicles | \$220,000 | |
| 2012/13 DPW Vehicles | \$900,000 | |
| 2006/07 DPW Parking Area Ph. II | \$66,020 | |
| City Hall Commons Elevator | \$225,000 | |
| Animal Control Software | \$54,400 | |
| Tax Billing Software | \$140,600 | |
| University Ave./SU Corridor Constr. | \$500,000 | |
| 2011/12 Fire Apparatus | \$807,000 | |
| 2013/14 Road Recon | \$3,000,000 | |
| Stewart Standpipe Roof | \$1,414,000 | |
| Woodland Westcott UV Disinfect | \$8,700,000 | |
| Cargo Rd/Constellation Blvd Paving | \$480,000 | |
| Garage Improvements | \$190,000 | |
| S. Concourse Bathroom Updates | \$70,000 | |
| N. Concourse Roof Repairs/Replacement | \$60,000 | |
| Maint. Garage Overhead Doors | \$90,000 | |
| Parking Garage Repairs | \$160,000 | |
| N. Concourse Bathroom Updates | \$150,000 | |
| Term Buildout-Concessions/Retail/Info.Booth | \$200,000 | |
| S. Concourse Roof Repairs/Replacement | \$300,000 | |
| Parking Garage Repairs | \$2,250,000 | |
| American Underground Settlement | <u>\$8,335,000</u> | \$220,490,312 |

CITY OF SYRACUSE: DEBT SERVICE AS OF JUNE 27, 2014

Bonds-School

| | |
|--|-------------|
| Corcoran Athletic Fields | \$1,528,421 |
| Clary Renovations | \$114,690 |
| Corcoran Science Labs | \$382,296 |
| Lighting Panels | \$38,230 |
| Henninger and Webster Renovations | \$353,625 |
| Grant and Huntington Roof Renovations | \$28,672 |
| Building Survey | \$344,066 |
| Districtwide Technology Architecture | \$0 |
| Clary Athletic Fields | \$885,369 |
| Lighting Panels | \$335,367 |
| Boiler/Chiller Replacements | \$1,274,395 |
| District Vehicles | \$349,117 |
| Lincoln Lighting System | \$67,073 |
| Stage Rigging Various High Schools | \$134,147 |
| Fowler Gym Partition | \$103,293 |
| Clary Cafeteria Renovations | \$20,122 |
| Districtwide Technology Improvements | \$4,695,139 |
| Athletic Fields Various Schools | \$368,904 |
| Building Renovations Various Schools | \$67,093 |
| Employee Retirement System Obligation | \$164,532 |
| Greystone Architectural Services | \$520,968 |
| Henninger, Huntington, Salem Hyde, Meachem Fields | \$1,516,711 |
| Henninger, Huntington, Salem Hyde, Meachem Buildings | \$150,386 |
| Districtwide Technology Improvements | \$1,041,935 |
| Reconstruction Frazer School | \$478,435 |
| Reconstruction Roberts School | \$197,896 |
| Tax Certiorari Refunds-1995 | \$79,069 |
| Tax Certiorari Refunds-1996 | \$45,287 |
| Reconstruction McKinley and Dr. King Schools | \$44,672 |
| Playing Field Improvements | \$8,934 |
| Roof Replacement | \$178,687 |
| McKinley-Brighton, King Renovations Design-1999 | \$221,239 |
| Settled Claims-2000 | \$67,426 |
| McKinley-Brighton, Dr. King Construction-2000 | \$4,939,655 |
| Seymour School Façade-2000 | \$98,793 |
| Huntington School Façade-2000 | \$197,586 |

CITY OF SYRACUSE: DEBT SERVICE AS OF JUNE 27, 2014

Bonds-School

| | |
|---|-------------|
| School Buildings Roof Replacement-2000 | \$493,966 |
| Districtwide Technology Improvements | \$5,079,082 |
| Huntington School Roof Design | \$72,959 |
| Nottingham Athletic Fields Design | \$72,959 |
| Huntington School Roof Construction | \$712,895 |
| Nottingham Athletic Fields Construction | \$4,475,395 |
| Building Survey | \$792,105 |
| Fowler Sewage Project | \$871,316 |
| Webster HVAC | \$277,237 |
| School Vehicles 2006/07 | \$396,053 |
| Districtwide Security System | \$1,767,129 |
| Danforth Roof | \$883,564 |
| LeMoyne Roof | \$424,111 |
| Delaware Elementary Improvements | \$367,563 |
| Bellevue Boiler | \$300,412 |
| Danforth Boiler | \$84,822 |
| Grant Boiler | \$318,083 |
| Nottingham Boiler | \$212,055 |
| Districtwide Emergency Lighting | \$296,878 |
| Dr. King Renovations | \$353,426 |
| Grant Window Replacement | \$636,166 |
| Huntington Cooling Tower | \$53,014 |
| Corcoran Roof | \$1,060,277 |
| Nottingham Athletic Field | \$182,178 |
| Corcoran, Fowler Sound System | \$141,370 |
| Nottingham Window Replacement | \$229,727 |
| Nottingham Science Lab | \$1,236,990 |
| Blodgett Boiler | \$176,713 |
| Hughes, Levy, K-8 Conversion | \$636,166 |
| District Vehicles 2007/08 | \$364,356 |
| District Vehicles 2008/09 | \$359,397 |
| District Vehicles 2009/10 | \$395,588 |
| McKinley-Brighton, Dr. King School Construction | \$2,354,477 |
| Energy Conservation Project-2001 | \$406,496 |
| Roof Replacements Various Schools | \$479,026 |

CITY OF SYRACUSE: DEBT SERVICE AS OF JUNE 27, 2014

Bonds-School

| | | |
|--|------------------|--------------|
| McKinley-Brighton School Construction-2001 | \$1,907,767 | |
| Dr. King School Construction-2001 | \$1,526,214 | |
| Energy Conservation Project | \$496,019 | |
| Roof Replacements Various Schools | \$2,044,683 | |
| Ed Smith Ballfield Renovations | \$143,577 | |
| Corcoran Athletic Fields | \$669,687 | |
| Corcoran HS Science Labs | \$108,770 | |
| Henninger HS Athletic Fields | \$1,250,862 | |
| Henninger HS Science Labs | \$163,157 | |
| Greystone Architectural Services | \$1,087,706 | |
| Greystone Building Acquisition | \$1,631,560 | |
| Henninger Chillers | \$560,000 | |
| Beard Masonry | <u>\$728,000</u> | \$60,324,182 |

Revenue/Tax Anticipation Notes

| | | |
|-----------------------------------|---------------------|--------------|
| Revenue Anticipation Notes-2013 A | \$53,800,000 | |
| Revenue Anticipation Notes-2013 B | <u>\$26,600,000</u> | \$80,400,000 |

TOTAL GROSS INDEBTEDNESS

\$361,214,493

Exclusions

| | | |
|----------------------------------|---------------------|---------------|
| Revenue/Tax Anticipation Notes | \$80,400,000 | |
| Sewer Fund Improvements Excluded | \$5,811,985 | |
| Water Fund Improvements Excluded | <u>\$67,443,831</u> | \$153,655,816 |

TOTAL NET INDEBTEDNESS

\$207,558,677

TOTAL CONSTITUTIONAL DEBT MARGIN

\$203,349,440

ANALYSIS OF 2014/15 TAX LEVY IMPACT FROM CITY PARKING FACILITIES*

GROSS REVENUES

| | |
|----------------------------------|------------|
| Washington Street Parking Garage | \$ 950,000 |
| Harrison Street Parking Garage | 550,000 |
| Fayette Parking Garage | 500,000 |
| Madison-Irving Parking Garage | 430,000 |
| Armory Square Garage | 170,000 |
| OnCenter Parking Garage | 75,000 |
| MONY Parking Garage | 530,000 |
| City Parking Lots | 26,200 |
| Parking Meter Receipts | 2,100,000 |
| | <hr/> |

TOTAL BUDGETED REVENUES **\$ 5,331,200**

OPERATING EXPENSES

| | |
|-------------------------------|-----------------------|
| Utilities Expenses | (\$ 543,766) |
| Contractual Expenses | (2,346,724) |
| Payments to Other Governments | (16,337) |
| Subtotal | <hr/> (\$ 2,906,827) |

DEBT SERVICE EXPENSES

| | |
|-------------------|-----------------------|
| Principal Expense | (\$ 2,364,779) |
| Interest Expense | (149,040) |
| Subtotal | <hr/> (\$ 2,513,819) |

TOTAL BUDGETED EXPENSES **(\$ 5,420,646)**

TAX LEVY IMPACT **(\$ 89,446)**

* Excludes SIDA reimbursement of \$3,382,000 and Hancock Airport Parking Facilities

CDBG Year - 40 (5/1/14-4/30/15)
City FY 7/1/14-6/30/15

| | <u>Total Cost</u> | <u>City General Fund</u> | | <u>Home</u> | | <u>SIDA</u> | | <u>CDBG</u> | | <u>ESG</u> | |
|--|-----------------------|------------------------------|------|------------------|------|------------------|-----|------------------|------|-----------------|-----|
| Department of Neighborhood & Business Development | | | | | | | | | | | |
| Director | \$84,443 | \$8,444 | 10% | | | | | \$75,999 | 90% | | |
| Accountant I | \$47,462 | \$7,119 | 15% | \$7,119 | 15% | | 0% | \$33,223 | 70% | | 0% |
| Administrative Coordinator | \$50,235 | \$12,559 | 25% | | 0% | | 0% | \$37,676 | 75% | | 0% |
| Assistant Chief Financial Officer | \$50,000 | \$10,000 | 20% | \$12,500 | 25% | \$12,500 | 25% | \$15,000 | 30% | | 0% |
| Assistant Planner | \$31,119 | | 0% | | 0% | | 0% | \$31,119 | 100% | | 0% |
| Business Development Specialist | \$60,231 | \$30,116 | 50% | | 0% | | 0% | | 0% | | 0% |
| Program Administrator - ESG | \$41,358 | \$22,664 | 55% | | 0% | | 0% | \$0 | 0% | \$18,694 | 45% |
| Contract Coordinator | \$54,196 | | 0% | \$8,129 | 15% | | 0% | \$46,067 | 85% | | 0% |
| Deputy Commissioner of NBD | \$66,254 | \$0 | 0% | | 0% | | 0% | \$66,254 | 100% | | 0% |
| Deputy Commissioner of NBD | \$70,269 | \$0 | 0% | | 0% | \$59,729 | 85% | \$10,540 | 15% | | 0% |
| Development Aide | \$51,875 | \$15,563 | 30% | | 0% | \$36,312 | 70% | | 0% | | 0% |
| Planner | \$44,671 | \$4,467 | 10% | | 0% | | 0% | \$40,204 | 90% | | 0% |
| Dup Machine Operator I | \$16,447 | \$16,447 | 100% | | 0% | | 0% | | 0% | | 0% |
| ED Specialist | \$51,225 | \$23,051 | 45% | | 0% | \$28,174 | 55% | \$0 | 0% | | 0% |
| ED Specialist (Empow erment Zone C | \$45,173 | | 0% | | 0% | | 0% | \$45,173 | 100% | | 0% |
| Finance Specialist | \$44,587 | | 0% | | 0% | | 0% | \$44,587 | 100% | | 0% |
| Housing Development Specialist | \$40,000 | \$40,000 | 100% | | 0% | | 0% | | 0% | | 0% |
| Constituent Service Officer | \$37,142 | \$37,142 | 100% | \$0 | 0% | | 0% | \$0 | 0% | | 0% |
| Office Administrator | \$29,704 | | 0% | | 0% | | 0% | \$29,704 | 100% | | 0% |
| Paralegal Assistant | \$48,385 | | 0% | \$48,385 | 100% | | 0% | \$0 | 0% | | 0% |
| Payroll Coordinator | \$54,987 | \$13,794 | 50% | | 0% | | 0% | \$13,700 | 50% | | 0% |
| Sen Legal Assistant | \$45,455 | | 0% | | 0% | | 0% | \$45,455 | 100% | | 0% |
| Total Salary | \$980,776 | \$232,922 | | \$76,133 | | \$136,715 | | \$534,701 | | \$18,694 | |
| Fringe - FICA | \$76,436 | \$17,819 | | \$5,824 | | \$10,459 | | \$40,905 | | \$1,430 | |
| Fringe - NYS Retirement | \$164,892 | \$38,526 | | \$14,280 | | \$24,368 | | \$85,689 | | \$2,029 | |
| Fringe - health/dental | \$202,010 | \$63,002 | | \$5,463 | | \$43,999 | | \$89,546 | | \$0 | |
| Workers Comp | \$13,120 | \$3,841 | | \$992 | | \$1,504 | | \$6,495 | | \$288 | |
| Total Salary & Fringe | \$1,437,234 | \$356,110 | | \$102,692 | | \$217,044 | | \$757,336 | | \$22,441 | |
| <u>Legal & Planning Support</u> | | | | | | | | | | | |
| Yasmin Guevara | \$38,000 | | | | | | | 7,600 | | | |
| Thomas Babilon | \$58,019 | | | | | \$14,505 | 25% | \$43,514 | 75% | | |
| Meghan McLees | \$60,000 | | | | | | | \$45,000 | 75% | | |
| Christina Voultsios | \$35,757 | | | | | | | \$17,879 | 50% | | |
| Lamont Mitchell | \$32,418 | | | | | | | \$5,000 | | | |
| Total Legal Salary | \$224,194 | \$0 | | \$0 | | \$14,505 | | \$118,993 | | \$0 | |
| Supplies & Misc Expenses | | | | 750 | | 2,000 | | 5,000 | | 750 | |
| Total Per Fund | | \$356,110 | | \$103,442 | | \$233,549 | | \$881,328 | | \$23,191 | |

JUNE 2014-JULY 2015 CITY BUDGET

SUMMARY OF APPROPRIATIONS

| | 2014/2015 Adopted |
|---|----------------------|
| <u>GENERAL FUND</u> | |
| <u>DEPARTMENTS</u> | |
| Common Council | \$492,973 |
| Citizen Review Board | \$131,276 |
| Executive Department | \$2,939,317 |
| Department of Finance | \$2,388,439 |
| Department of Audit | \$217,141 |
| Office of the City Clerk | \$319,121 |
| Department of Assessment | \$542,525 |
| Department of Law | \$2,100,292 |
| Department of Neighborhood & Business Develop | \$364,554 |
| Department of Code Enforcement | \$4,068,255 |
| Department of Contract Compliance & Min Affairs | \$74,641 |
| Department of Engineering | \$1,309,170 |
| Department of Public Works | \$32,136,584 |
| Department of Fire | \$30,895,243 |
| Department of Police | \$46,130,143 |
| Department of Parks & Recreation | \$8,594,682 |
| | <hr/> |
| Subtotal | \$132,704,356 |

SUMMARY OF APPROPRIATIONS

| | 2014/2015 Adopted |
|---|----------------------|
| <u>SPECIAL OBJECTS OF EXPENSE</u> | |
| Fiscal Services | \$450,000 |
| Board of Assessment Review | \$12,000 |
| Printing & Advertising | \$265,000 |
| Labor Relations Expense | \$90,000 |
| Postage | \$280,000 |
| Unallocated Insurance | \$50,000 |
| Conference & Association Dues | \$43,000 |
| Judgements and Claims | \$1,000,000 |
| Summer Employment for At-Risk Youth | \$60,000 |
| Trauma Response | \$200,000 |
| Tax Certiorari | \$80,000 |
| Prior Year's Special Assessment Refund | \$3,000 |
| City Share of Local Assessment | \$350,000 |
| City Share of Tax Deeds | \$325,000 |
| External Auditors | \$145,000 |
| Financial Management System | \$142,200 |
| Special Audit Services | \$60,000 |
| GASB 45 Actuarial Valuation | \$19,000 |
| JSCB Expenses | \$10,000 |
| Greater Syracuse Property Development Corporation | \$1,500,000 |
| Code Enforcement Demolition | \$500,000 |
| Onondaga Historical Association | \$20,000 |
| Miscellaneous Celebrations | \$35,000 |
| Urban Cultural Parks Expenses | \$45,000 |
| Metronet/Data Communication Line | \$440,600 |
| Public Arts Acquisition Fund | \$10,000 |
| University Neighborhood Grant Fund | \$405,500 |
| Downtown District Matching | \$10,000 |
| Crouse Marshall Matching | \$12,500 |
| Literacy Coalition | \$50,000 |
| Leadership Syracuse | \$20,000 |
| TNT | \$40,000 |
| Say Yes to Education Foundation | \$1,500,000 |

SUMMARY OF APPROPRIATIONS

| | 2014/2015 Adopted |
|---|----------------------|
| <u>SPECIAL OBJECTS OF EXPENSE</u> | |
| Mandated Drug Testing | \$14,000 |
| Neighborhood Watch Groups of Syracuse | \$40,000 |
| Board of Zoning Appeals | \$7,500 |
| Veterans' Post Rents | \$200 |
| Allowance for Negotiations | \$0 |
| Employee Retirement System | \$5,867,400 |
| Police & Fire Retirement System | \$19,557,500 |
| Social Security | \$7,500,000 |
| Workers' Compensation | \$3,400,000 |
| Personal Injury Protection | \$20,000 |
| Police 207-C Expenses | \$700,000 |
| Legal Costs 207 | \$100,000 |
| Legal Costs 207A | \$15,000 |
| Fire 207-A Expenses | \$180,000 |
| Unemployment Insurance | \$200,000 |
| Hospital, Medical & Surgical Insurance: | |
| --Active Employees | \$20,288,500 |
| --Retirees | \$23,703,300 |
| Employee Assistance Program | \$40,000 |
| Supplemental Benefit Payment | \$405,000 |
| Revenue Anticipation Notes-Interest | \$250,000 |
| Interfund Transfer - City School District | \$310,679 |
| | <hr/> |
| Subtotal | \$90,771,879 |
| Transfer to Debt Service Fund | \$19,168,126 |
| Transfer to Capital Projects Fund | \$4,216,272 |
| | <hr/> |
| TOTAL | \$246,860,633 |
| One Percent (1%) Added Pursuant to Law | \$335,283 |
| | <hr/> |
| GRAND TOTAL GENERAL FUND | \$247,195,916 |

SUMMARY OF APPROPRIATIONS

| | 2014/2015 Adopted |
|---|----------------------|
| AVIATION FUND | |
| Aviation Enterprise Fund | <u>\$15,606,299</u> |
| TOTAL AVIATION FUND | \$15,606,299 |
| WATER FUND | |
| Bureau of Water | <u>\$23,594,832</u> |
| TOTAL WATER FUND | \$23,594,832 |
| SEWER FUND | |
| Bureau of Sewers and Streams | <u>\$5,819,277</u> |
| TOTAL SEWER FUND | \$5,819,277 |
| DOWNTOWN SPECIAL ASSESSMENT FUND | |
| Downtown Improvement Program | <u>\$850,000</u> |
| TOTAL DOWNTOWN SPECIAL ASSESSMENT FUND | \$850,000 |
| CROUSE - MARSHALL SPECIAL ASSESSMENT FUND | |
| Crouse - Marshall Improvement Program | <u>\$75,000</u> |
| TOTAL CROUSE - MARSHALL SPECIAL ASSESSMENT FUND | \$75,000 |
| Less: Interfund Appropriations | (\$4,325,000) |
| NET TOTAL ALL FUNDS | <u>\$288,816,324</u> |

ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED

| | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---|---------------------|-------------------------|------------------------|----------------------|
| <u>GENERAL FUND</u> | | | | |
| <u>SURPLUSES AND BALANCES</u> | | | | |
| Unreserved, Undesignated | \$0 | \$18,000,000 | \$0 | \$20,200,000 |
| Total, Surpluses and Balances | \$0 | \$18,000,000 | \$0 | \$20,200,000 |
| <u>REAL PROPERTY TAX ITEMS</u> | | | | |
| 01.1084 PILOT-S.I.D.A. | \$5,410,929 | \$4,350,000 | \$3,740,777 | \$3,400,894 |
| 01.1081 PILOT-Non-Profit Housing | \$889,668 | \$900,000 | \$900,000 | \$925,000 |
| 01.1082 PILOT-Solvay Paperboard | \$621 | \$600 | \$600 | \$600 |
| 01.1083 PILOT-OnTrack | \$4,376 | \$1,700 | \$4,000 | \$4,000 |
| 01.1085 PILOT-Syracuse University Dome | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| 01.1087 PILOT-Co Generation | \$17,495 | \$0 | \$0 | \$0 |
| 01.2594 Light Works Infrastructure | \$500 | \$500 | \$500 | \$500 |
| 01.1002 Special Lighting Tax | \$202,558 | \$208,000 | \$210,000 | \$212,000 |
| 01.1003 Assessable Improvements | \$671,661 | \$650,000 | \$600,000 | \$600,000 |
| 01.1004 Assessable Improvements Buyout | (\$317,933) | (\$375,000) | (\$300,000) | (\$300,000) |
| 01.1090 Tax Fees and Penalties | \$1,578,745 | \$1,280,000 | \$1,200,000 | \$1,300,000 |
| 01.1050 Prior Years' Tax Collection | \$3,967,954 | \$4,588,000 | \$4,588,000 | \$4,600,000 |
| Less: Uncollected City Taxes-Current Year | (\$1,579,354) | (\$1,642,381) | (\$1,600,000) | (\$1,589,878) |
| 01.1001 Less: Uncollected School Taxes-Current Year | (\$3,204,812) | (\$3,230,000) | (\$3,025,853) | (\$3,200,000) |
| Total, Real Property Tax Items | \$7,742,408 | \$6,831,419 | \$6,418,024 | \$6,053,116 |
| <u>NON-PROPERTY TAXES</u> | | | | |
| 01.1110 Sales Tax | \$76,140,101 | \$79,649,000 | \$80,315,600 | \$82,444,400 |
| 01.1130 Utilities Gross Receipts Tax | \$1,760,348 | \$1,800,000 | \$1,800,000 | \$1,800,000 |
| 01.1170 CATV Franchise Tax | \$2,518,533 | \$1,800,000 | \$1,700,000 | \$1,700,000 |
| 01.1171 Right of Way Franchise Tax | \$2,527 | \$31,000 | \$57,800 | \$29,500 |
| 01.1590 Dome Stadium Reimbursements | \$183,783 | \$220,000 | \$200,000 | \$200,000 |
| 01.2591 S.U./City Service Agreement | \$398,525 | \$398,525 | \$405,500 | \$405,500 |
| 01.2592 SU Services | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| 01.2593 Supplemental Support-Misc | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| Total, Non-Property Taxes | \$81,553,817 | \$84,448,525 | \$85,028,900 | \$87,129,400 |

ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED

| | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------|--|---------------------|-------------------------|------------------------|----------------------|
| | <u>DEPARTMENTAL INCOME</u> | | | | |
| | <u>Judiciary</u> | | | | |
| 01.1211 | Criminal Division | \$62,237 | \$52,000 | \$60,000 | \$60,000 |
| | <u>Finance</u> | | | | |
| 01.1230 | Abstract Fees | \$67,530 | \$60,000 | \$65,000 | \$60,000 |
| 01.1231 | Duplicate Tax Bill Fee | \$15,434 | \$14,000 | \$16,000 | \$15,000 |
| 01.1232 | County Tax Collection Fee | \$679,728 | \$663,700 | \$665,000 | \$660,000 |
| 01.1580 | Parking Restitution Surcharge | \$1,115,596 | \$1,415,000 | \$1,090,000 | \$1,100,000 |
| 01.1581 | Handicapped Parking Surcharge | \$17,526 | \$18,000 | \$18,000 | \$18,000 |
| 01.2545 | Licenses | \$166,583 | \$115,600 | \$160,000 | \$160,000 |
| 01.2540 | Bingo Licenses | \$2,738 | \$2,750 | \$2,750 | \$2,760 |
| 01.2541 | Bingo Receipts /Games of Chance Receipts | \$4,763 | \$6,000 | \$4,000 | \$4,000 |
| 01.2542 | Games of Chance Receipts | \$1,638 | \$1,800 | \$1,821 | \$1,020 |
| 01.2547 | Games of Chance Licenses | \$250 | \$240 | \$240 | \$240 |
| 01.2548 | Certificate of Use | \$26,000 | \$24,000 | \$30,000 | \$30,000 |
| 01.2610 | Fines and Penalties Viol/Traffic | \$376,474 | \$450,000 | \$300,000 | \$895,000 |
| 01.2750 | Parking Ticket Receipts | \$2,016,494 | \$2,560,000 | \$2,275,000 | \$2,200,000 |
| 01.2752 | PVB Court Cost | \$50 | \$0 | \$2,000 | \$2,400 |
| 01.2770 | Miscellaneous Receipts | \$71,506 | \$30,000 | \$25,000 | \$30,000 |
| 01.2771 | Returned Check Fees | \$2,640 | \$1,500 | \$2,000 | \$2,000 |
| | Subtotal | \$4,564,950 | \$5,362,590 | \$4,656,811 | \$5,180,420 |
| | <u>City Clerk</u> | | | | |
| 01.1255 | Licenses | \$57,014 | \$65,000 | \$65,000 | \$65,000 |

ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED

| | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------|--|---------------------|-------------------------|------------------------|----------------------|
| | <u>Code Enforcement</u> | | | | |
| 01.1565 | Boardup/Cleanup Charges | \$13,625 | \$10,000 | \$14,300 | \$15,000 |
| 01.2550 | Building Permits | \$2,186,976 | \$2,000,000 | \$1,500,000 | \$1,678,200 |
| 01.2556 | Certificates of Compliance | \$134,425 | \$125,000 | \$135,000 | \$139,500 |
| 01.2557 | Board of Zoning Appeals | \$3,400 | \$3,300 | \$1,800 | \$3,000 |
| 01.2570 | Electrician Licenses | \$44,600 | \$42,000 | \$45,000 | \$44,000 |
| 01.2571 | Heating Licenses | \$73,200 | \$70,000 | \$70,000 | \$74,000 |
| 01.2572 | Elevator Licenses | \$9,210 | \$12,000 | \$9,500 | \$9,130 |
| 01.1589 | Rental Registry Fees | \$157,405 | \$150,000 | \$100,000 | \$75,000 |
| 01.2260 | Code Enforcement - Reimburse Other Gov | \$50,704 | \$46,800 | \$46,800 | \$46,804 |
| 01.2773 | Parking Garage Registration | \$3,750 | \$2,700 | \$3,500 | \$2,750 |
| | Subtotal | \$2,677,295 | \$2,461,800 | \$1,925,900 | \$2,087,384 |
| | <u>Parks and Recreation</u> | | | | |
| 01.2025 | Ballfield Fees | \$0 | \$5,700 | \$3,360 | \$3,500 |
| 01.2611 | Animal Control Fines | \$7,505 | \$7,000 | \$8,000 | \$8,000 |
| 01.2000 | Festival Beverage | \$79,047 | \$0 | \$35,000 | \$0 |
| 01.2001 | Park Fees and Concessions | \$364,137 | \$306,000 | \$365,000 | \$360,000 |
| 01.2002 | Clinton Sq Festival & Rink Fees | \$110,267 | \$110,000 | \$109,000 | \$110,000 |
| 01.2012 | P & R Reimburse Outside Agency | \$0 | \$2,000 | \$0 | \$0 |
| | Subtotal | \$560,956 | \$430,700 | \$520,360 | \$481,500 |

ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED

| | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------|-----------------------------------|---------------------|-------------------------|------------------------|----------------------|
| | <u>Fire</u> | | | | |
| 01.1540 | Reports and Permits | \$8,285 | \$18,000 | \$17,500 | \$16,800 |
| 01.1541 | Smoke Detector Donations | \$1,490 | \$5,500 | \$5,300 | \$5,000 |
| 01.2259 | Fire Reimbursement - Other Gov'ts | \$12,254 | \$12,000 | \$13,090 | \$10,800 |
| 01.2262 | EMS Reimbursement NYS | \$21,475 | \$40,000 | \$38,000 | \$40,000 |
| | Subtotal | \$43,504 | \$75,500 | \$73,890 | \$72,600 |
| | <u>Police</u> | | | | |
| 01.1520 | Reports and Records | \$4,058 | \$9,000 | \$1,650 | \$1,650 |
| 01.1588 | Annual Alarm Fee | \$20,910 | \$13,000 | \$44,000 | \$45,000 |
| 01.1591 | Police Services/Outside Agencies | \$1,016,584 | \$1,201,700 | \$1,065,000 | \$850,530 |
| 01.1593 | Police Training Classes | \$1,700 | \$10,500 | \$19,125 | \$20,000 |
| 01.1595 | Police Unclaimed Property | \$218,744 | \$45,000 | \$130,000 | \$75,000 |
| 01.2715 | City Court Bail Forfeitures | \$4,123 | \$1,500 | \$6,500 | \$6,500 |
| | Subtotal | \$1,266,119 | \$1,280,700 | \$1,266,275 | \$998,680 |
| | <u>Law</u> | | | | |
| 01.1220 | Housing Court Fines | \$277,908 | \$180,000 | \$250,000 | \$225,000 |
| | Subtotal | \$277,908 | \$180,000 | \$250,000 | \$225,000 |

ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED

| | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------|--|---------------------|-------------------------|------------------------|----------------------|
| | <u>Public Works</u> | | | | |
| 01.1710 | Charges for Services | \$32,519 | \$20,000 | \$30,000 | \$30,000 |
| 01.1711 | Paving Cuts | \$125,558 | \$110,000 | \$290,000 | \$125,000 |
| 01.1712 | DPW Charges-Outside Agencies | \$87,589 | \$85,500 | \$85,000 | \$85,000 |
| 01.1713 | DPW Asphalt Sales | \$35,776 | \$0 | \$0 | \$0 |
| 01.1740 | Parking Meter Receipts | \$2,161,981 | \$1,971,000 | \$2,100,000 | \$2,100,000 |
| 01.1720 | Parking Lots | \$26,869 | \$27,780 | \$25,800 | \$26,200 |
| 01.1722 | City Garage | \$110,000 | \$0 | \$110,000 | \$0 |
| 01.1723 | Onondaga Tower Garage | \$271,090 | \$0 | \$625 | \$0 |
| 01.1727 | Fayette Parking Garage | \$534,469 | \$490,000 | \$500,000 | \$500,000 |
| 01.1728 | Madison-Irving Parking Garage | \$438,078 | \$360,000 | \$430,000 | \$430,000 |
| 01.1729 | Harrison Street Garage | \$649,836 | \$550,000 | \$550,000 | \$550,000 |
| 01.1731 | Washington Street Parking Garage | \$980,478 | \$900,000 | \$950,000 | \$950,000 |
| 01.1732 | Armory Square Garage | \$175,895 | \$175,000 | \$175,000 | \$170,000 |
| 01.1733 | OnCenter Parking Garage | \$111,921 | \$75,000 | \$75,000 | \$75,000 |
| 01.1734 | MONY Parking Garage | \$536,889 | \$500,000 | \$520,000 | \$530,000 |
| 01.1742 | DPW Loading Zone Permits | \$1,540 | \$1,500 | \$1,500 | \$1,500 |
| 01.1743 | Sidewalk Permits | \$1,330 | \$1,300 | \$1,300 | \$1,300 |
| 01.1744 | Sidewalk Café Permits | \$5,830 | \$3,000 | \$4,500 | \$4,000 |
| 01.1745 | DPW Event Cost Reimbursement | \$9,253 | \$0 | \$10,000 | \$10,000 |
| 01.2130 | Recycling Revenues | \$180,114 | \$205,000 | \$30,000 | \$24,000 |
| 01.2131 | Refuse & Garbage Charges | \$125,019 | \$133,880 | \$125,400 | \$125,900 |
| 01.2301 | Charges for Services-Other Governments | \$270,726 | \$260,000 | \$270,000 | \$270,000 |
| | Subtotal | \$6,872,760 | \$5,868,960 | \$6,284,125 | \$6,007,900 |
| | <u>Assessment</u> | | | | |
| 01.2662 | Title Work | \$12,000 | \$11,000 | \$22,000 | \$30,000 |
| 01.2663 | Appraisal Fees | \$11,300 | \$7,500 | \$7,800 | \$7,500 |
| | Subtotal | \$23,300 | \$18,500 | \$29,800 | \$37,500 |
| | Total, Departmental Income | \$16,406,043 | \$15,795,750 | \$15,132,161 | \$15,215,984 |

ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED

| | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------|----------------------------------|---------------------|-------------------------|------------------------|----------------------|
| | <u>USE OF MONEY AND PROPERTY</u> | | | | |
| 01.2401 | Interest on Deposits | \$176,371 | \$150,000 | \$150,000 | \$150,000 |
| 01.2402 | Bankruptcy Fees | \$14,037 | \$10,000 | \$35,000 | \$35,000 |
| 01.2410 | Rentals of Real Property | \$30,184 | \$36,000 | \$30,000 | \$30,000 |
| 01.5710 | Serial Bond Proceeds | \$0 | \$0 | \$8,335,000 | \$0 |
| | Total, Use of Money and Property | \$220,592 | \$196,000 | \$8,550,000 | \$215,000 |
| | <u>SALE OF PROPERTY</u> | | | | |
| 01.2650 | Sale of Scrap | \$2,358 | \$2,000 | \$2,000 | \$2,000 |
| 01.2660 | Sale of Real Property | \$1,843,858 | \$165,000 | \$150,000 | \$150,000 |
| 01.2675 | Gain on Disposal of Assets | \$129,851 | \$50,000 | \$50,000 | \$50,000 |
| | Total, Sale of Property | \$1,976,067 | \$217,000 | \$202,000 | \$202,000 |
| | <u>STATE AID</u> | | | | |
| 01.3005 | Mortgage Tax | \$1,121,773 | \$1,100,000 | \$1,000,000 | \$1,000,000 |
| 01.3008 | State Highway Aid | \$3,262,895 | \$2,200,000 | \$1,900,000 | \$2,400,000 |
| 01.3521 | AIM State Aid | \$71,758,584 | \$71,758,584 | \$71,758,584 | \$71,758,584 |
| 01.3389 | State Aid-Traffic Control Center | \$61,337 | \$70,000 | \$70,000 | \$70,000 |
| 01.3510 | Highway Maintenance | \$170,545 | \$170,000 | \$170,000 | \$170,000 |
| 01.3516 | State Aid -Spin Up | \$20,885,777 | \$0 | \$0 | \$0 |
| 01.3820 | Youth Projects | \$46,317 | \$30,000 | \$30,000 | \$30,000 |
| | Total, State Aid | \$97,307,228 | \$75,328,584 | \$74,928,584 | \$75,428,584 |
| | <u>FEDERAL AID</u> | | | | |
| 01.4612 | Federal Aid-Fugitive Task Force | \$64,446 | \$0 | \$148,000 | \$120,000 |
| 01.4613 | Federal Aid-Crime DrugTask Force | \$0 | \$0 | \$0 | \$20,000 |
| | Total, Federal Aid | \$64,446 | \$0 | \$148,000 | \$140,000 |

ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED

| | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|--|---------------------|-------------------------|------------------------|----------------------|
| <u>MISCELLANEOUS REVENUE & RESOURCES</u> | | | | |
| 01.2700 Medicare Part D Subsidy | \$1,042,918 | \$800,000 | \$950,000 | \$900,000 |
| 01.2701 Refund Reimbursement Prior Year | \$1,750 | \$0 | \$0 | \$0 |
| 01.2655 Bid/Spec. Revenue | \$5,250 | \$10,000 | \$5,000 | \$5,000 |
| 01.2680 Insurance Recoveries | \$147,720 | \$100,000 | \$100,000 | \$100,000 |
| 01.2690 Miscellaneous Compensation for Loss | \$1,400 | \$200 | \$19,000 | \$300 |
| 01.2304 Onondaga County Lighting Reimbursement | \$35,902 | \$36,000 | \$35,902 | \$35,900 |
| 01.1990 SIDA Reimbursement | \$3,382,000 | \$3,382,000 | \$3,382,000 | \$3,382,000 |
| 01.5045 Fund 33 Residual | \$429,160 | \$0 | \$0 | \$0 |
| 01.2801 Aviation Fund Reimbursements | \$2,089,463 | \$1,500,000 | \$1,500,000 | \$1,500,000 |
| 01.5035 Interfund Transfer-Water Fund | \$2,300,000 | \$2,300,000 | \$2,300,000 | \$2,300,000 |
| 01.5036 Interfund Transfer-Sewer Fund | \$525,000 | \$525,000 | \$525,000 | \$525,000 |
| Total, Miscellaneous Revenue and Resources | <u>\$9,960,563</u> | <u>\$8,653,200</u> | <u>\$8,816,902</u> | <u>\$8,748,200</u> |
| TOTAL GENERAL FUND REVENUE | \$215,231,164 | \$209,470,478 | \$199,224,571 | \$213,332,284 |
| TAX LEVY | | | | |
| Tax Budget | \$32,883,250 | \$33,127,048 | \$33,127,048 | \$33,528,349 |
| 1% Pursuant to Law | <u>\$331,840</u> | <u>\$331,270</u> | <u>\$331,270</u> | <u>\$335,283</u> |
| TOTAL TAX LEVY | \$33,215,090 | \$33,458,318 | \$33,458,318 | \$33,863,632 |
| TOTAL ALL REVENUES AND TAX PROCEEDS | \$248,446,254 | \$242,928,796 | \$232,682,889 | \$247,195,916 |

ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED

| | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|--------------------------------------|---------------------|-------------------------|------------------------|----------------------|
| <u>SPECIAL FUNDS</u> | | | | |
| <u>AVIATION ENTERPRISE FUND</u> | | | | |
| SRAA Operating Expense Reimbursement | \$0 | \$0 | \$0 | \$9,138,185 |
| SRAA Debt Payment | \$0 | \$0 | \$0 | \$6,468,114 |
| Other Aviation Revenue | \$0 | \$20,000 | \$20,000 | \$0 |
| Concession Revenue | \$5,670,939 | \$7,000,000 | \$7,000,000 | \$0 |
| Landing Fees | \$4,804,629 | \$5,500,000 | \$5,500,000 | \$0 |
| Parking Lots | \$7,377,769 | \$7,500,000 | \$7,500,000 | \$0 |
| Terminal Building Income | \$8,967,693 | \$8,617,574 | \$9,000,000 | \$0 |
| Interest on Reserves | \$57,647 | \$75,000 | \$75,000 | \$0 |
| Interest on Operating Funds | \$106,321 | \$150,000 | \$150,000 | \$0 |
| Debt Reserve Applied-Aviation | \$3,047,483 | \$3,049,500 | \$3,049,500 | \$0 |
| Total, Aviation Enterprise Fund | \$30,032,481 | \$31,912,074 | \$32,294,500 | \$15,606,299 |
| <u>WATER FUND</u> | | | | |
| Sale of Water | \$19,750,975 | \$21,490,188 | \$21,234,560 | \$21,884,008 |
| Other Revenues | \$1,837,503 | \$1,552,500 | \$1,615,955 | \$1,710,824 |
| Total, Water Fund | \$21,588,478 | \$23,042,688 | \$22,850,515 | \$23,594,832 |
| <u>SEWER FUND</u> | | | | |
| Sewer Rents | \$5,641,110 | \$5,882,731 | \$5,684,698 | \$5,819,277 |
| Total, Sewer Fund | \$5,641,110 | \$5,882,731 | \$5,684,698 | \$5,819,277 |

ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED

| | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|--|---------------------|-------------------------|------------------------|----------------------|
| <u>DOWNTOWN SPECIAL ASSESSMENT FUND</u> | | | | |
| Special District Assessment | \$849,982 | \$999,100 | \$850,000 | \$850,000 |
| Total, Downtown Fund | \$849,982 | \$999,100 | \$850,000 | \$850,000 |
| <u>CROUSE-MARSHALL SPECIAL ASSESSMENT FUND</u> | | | | |
| Special District Assessment | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| Total, Crouse-Marshall Fund | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| TOTAL SPECIAL FUNDS REVENUE | \$58,187,051 | \$61,911,593 | \$61,754,713 | \$45,945,408 |
| TOTAL GENERAL FUND REVENUE | \$215,231,164 | \$209,470,478 | \$199,224,571 | \$213,332,284 |
| TOTAL ALL FUNDS | \$273,418,215 | \$271,382,071 | \$260,979,284 | \$259,277,692 |
| LESS INTERFUND REVENUES | (\$4,914,463) | (\$4,325,000) | (\$4,325,000) | (\$4,325,000) |
| NET TOTAL ALL FUNDS REVENUE | \$268,503,752 | \$267,057,071 | \$256,654,284 | \$254,952,692 |

COMPUTATION OF TAX LEVY**2014/2015 BUDGET**

| | |
|-------------------------------|----------------------|
| General Fund Appropriations | \$246,860,633 |
| General Fund Revenues | <u>\$213,332,284</u> |
| Tax Budget | \$33,528,349 |
| One Percent (1%) Added By Law | <u>\$335,283</u> |
| Tax Levy | \$33,863,632 |

NARRATIVE SUMMARY OF REVENUE ACCOUNTS

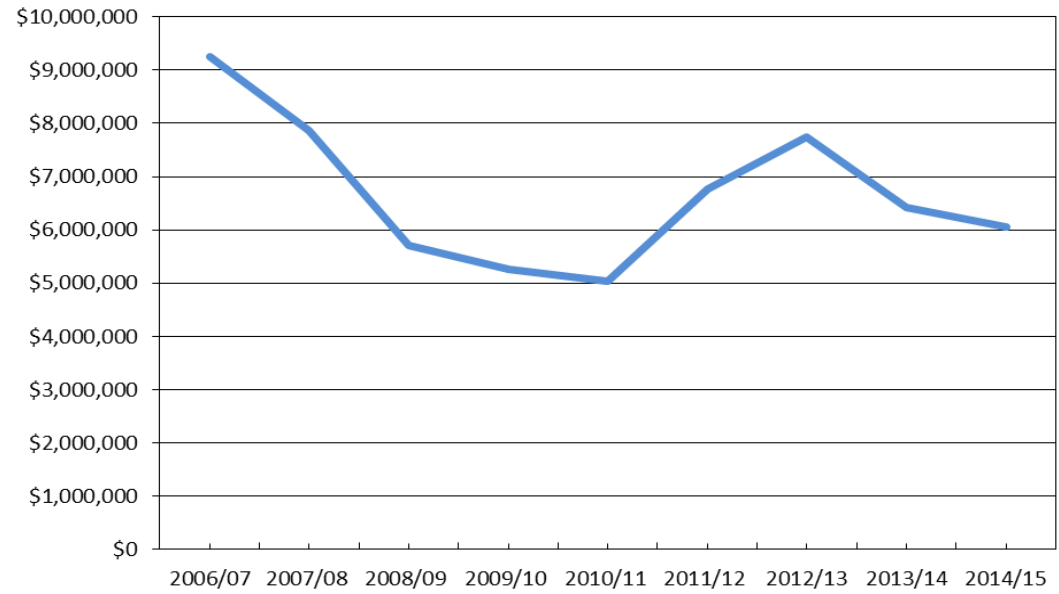
NARRATIVE SUMMARY OF 2014/15 CITY REVENUE ACCOUNTS

REAL PROPERTY TAX ITEMS

01.1081 PILOT- NON-PROFIT HOUSING: Payments-in-lieu of-taxes for senior citizen high-rise apartment buildings. These payments are negotiated on the basis of a shelter rent formula representing 10% of gross receipts less the cost of utilities and uncollected rents.

01.1082 PILOT SOLVAY PAPERBOARD: Payments-in-lieu-of-taxes for the Solvay Paperboard Company.

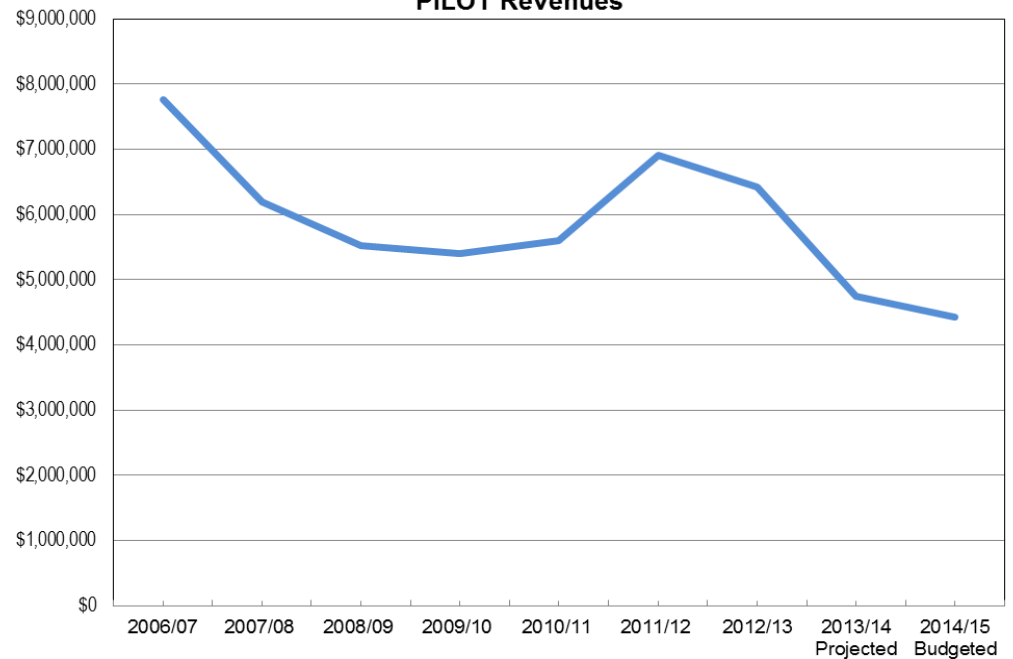
Total, Real Property Tax Items



01.1083 PILOT - ONTRACK: Payments-in-lieu-of-taxes made by the Syracuse, Binghamton and New York Railroad Corp. to the Onondaga County Industrial Development Agency for operation of rail services linking various commercial and recreational centers in the Syracuse area. The base payment consists of 5% of ticket and other gross revenues, of which the City receives a prorated share based on the percentage of taxes owed to it and the surrounding areas on which the track is operated.

01.1084 PILOT - S.I.D.A.: Payments-in-lieu-of-taxes from development projects exempt from property taxes due to ownership by the Syracuse Industrial Development Agency, such as the Galleries and the AXA Towers. These PILOT agreements are on file in the Finance Department and typically are based on such factors as assessed value and rentable square footage. Includes only unrestricted income available to the City's General Fund.

PILOT Revenues



- 01.1085 PILOT- SYRACUSE UNIVERSITY DOME:** A payment-in-lieu-of-taxes that is paid by Syracuse University for all entertainment and professional sporting events at the Carrier Dome. The payment is equal to a charge of \$.75 per ticket on all such events, or \$100,000, whichever is greater.
- 01.1087 PILOT - CO-GENERATION INCOME:** These revenues represent the payment-in-lieu-of-taxes made by the Project Orange Co-Generation Plant which supplies energy to the University Hill area and sells surplus electrical power. The revenues paid to the City are a combination of an annual payment related to property taxes, as well as additional payments, should the rate of reimbursement for electrical sales exceed certain levels.
- 01.1001 LESS: UNCOLLECTED TAXES - CURRENT YEAR:** Beginning in 1989, the City started to budget for the uncollected portion of each year's combined City and School District levy, that was anticipated to exceed 1% of the tax budget already added individually to the City's and School District's tax budget as required by New York State Law. The inclusion of the Uncollected Taxes account was recommended by staff of the State Comptroller as part of the City's efforts to be more in compliance with State finance requirements.
- 01.1002 SPECIAL LIGHTING TAX:** Properties located in special lighting districts are assessed fees to cover the cost of installation and maintenance of specialized street lighting. Examples of districts include the Bradford Hills area, certain streets in the Westcott area and Armory Square.
- 01.1003 ASSESSABLE IMPROVEMENTS:** The City provides some services, namely sidewalk and vault reconstruction, and charges the taxpayer for these improvements on the tax bill. This account records the anticipated revenues for the year.
- 01.1004 ASSESSABLE IMPROVEMENTS BUYOUT:** Beginning each fiscal year, the General Fund makes various operating funds whole with regards to special assessments charged on the tax levy (e.g., unimproved street charges). This *negative* revenue represents the difference between the total special assessment taxes purchased by the General Fund, and the expected collections of these charges during the fiscal year.
- 01.1050 PRIOR YEARS' TAX COLLECTION:** This revenue account represents an estimate of prior years' City and School District taxes which will be collected in Fiscal 2012/13. The amount included in the budget is based on an average of recent years' collections. Prior to the 1994/95 budget, the amount used for Less: Uncollected Taxes Current Year was actually a combination of prior years' tax collection and the current uncollected. The 2012/13 Budget displays both components, showing two gross amounts instead of one net figure.
- 01.1090 TAX FEES AND PENALTIES:** These payments represent late fees and delinquency penalties for City property taxes, which accrue at 1.5% per month for current year's taxes (with an annual maximum rate of 12%) and fees from tax sales certificates which accrue at 1% per month. Also included in this account are proceeds from tax sale certificates. Tax sale certificates represent unpaid taxes from previous years that are filed as a lien on or about October 6th of each year.

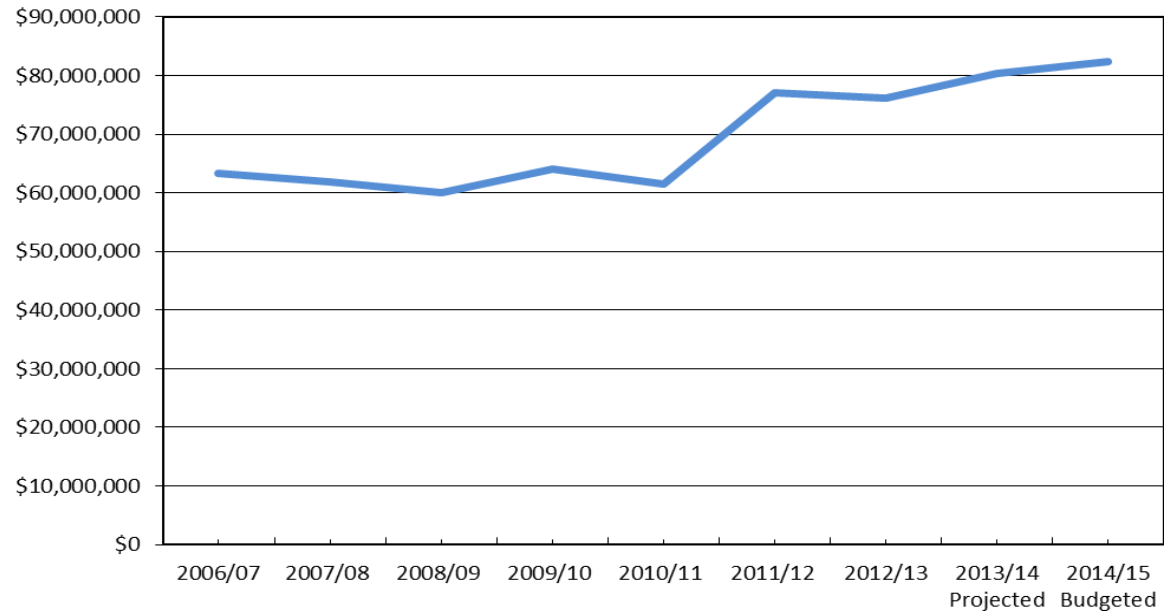
NON-PROPERTY TAXES

01.1110 SALES TAX: The sales tax rate in Onondaga County is 8%. New York State receives 4% of these revenues, while Onondaga County currently shares the remaining 4% local tax with the City of Syracuse, and the suburban Towns, Villages and School Districts pursuant to a 2000 City/County agreement. In May 2010, a new agreement has been adopted that will govern the distributions for 2011 through 2020. Over the course of the decade, the Town, Village and School District shares will be significantly reduced. For the transition year of calendar 2011 only, the City will receive a reduced share of approximately 19.5% of the total. From 2012 onward, the City's share will ratchet up and then stabilize at approximately 24.47% of the total in year 2016.

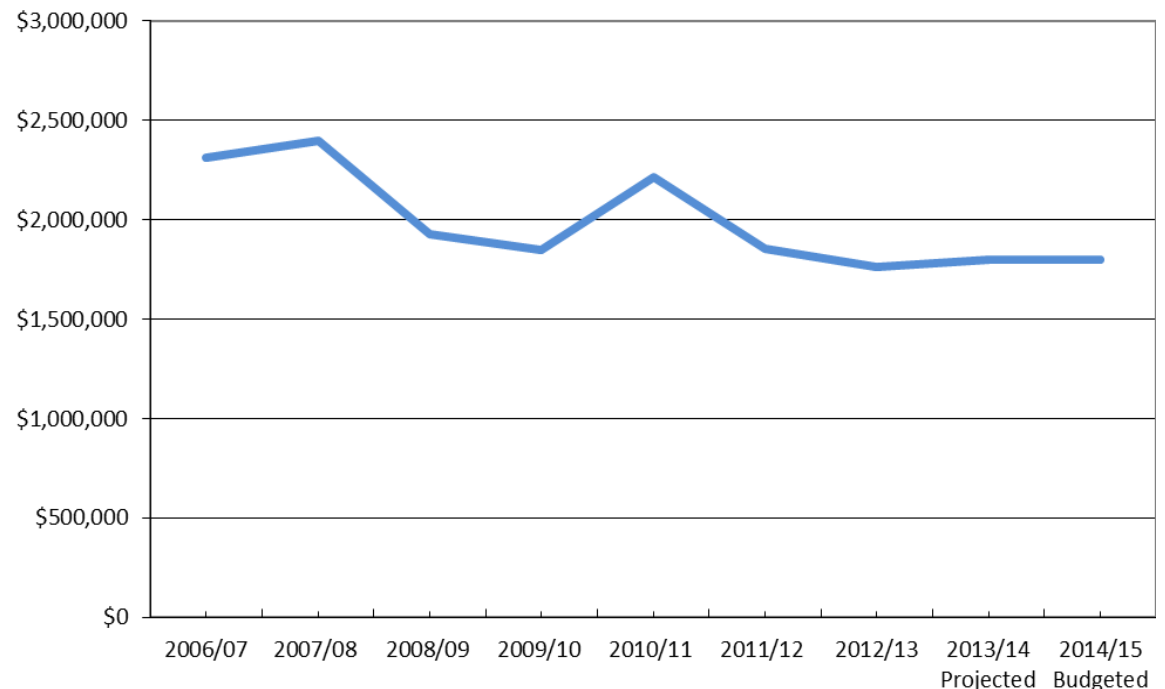
01.1130 UTILITIES GROSS RECEIPTS TAX: Syracuse imposes a 1% tax on the gross income of utility company transactions in the City. Two of the utility companies affected by this tax are the National Grid Power Corporation and Verizon.

01.1170 C.A.T.V. FRANCHISE TAX: Time Warner Cable Inc. is assessed a 5% tax on gross receipts, payable in quarterly installments. The State assesses a fee based on the amount it needs to run the State Cable Commission, typically about 8%. The City receives the remainder for its purposes.

Sales Tax Revenue



Utilities Gross Receipts Tax Revenue



01.1171 RIGHT OF WAY FRANCHISE TAX: This tax represents Fibertech Networks' fee for using our conduits for their cable. These fees are billed by linear foot of conduit used.

01.1590 DOME STADIUM REIMBURSEMENTS: Beginning July 1, 2011, a new agreement was reached between the City and Syracuse University relating to traffic control for events held at the Carrier Dome. This agreement took effect as of July 1, 2010 and shall continue through June 30, 2016. The City provides all manpower for traffic control for scheduled events and the cost is shared by the City and SU. The City funds up to a maximum cost of \$150,000 for the current year and SU pays all remaining costs. The City's share is adjusted annually by the change in salaries.

01.2591 S.U./CITY SERVICE AGREEMENT: Per an agreement with Syracuse University and the City, the University will make annual payments to the City based on the transfer of title of various streets in the University area from the City to Syracuse University. The transfer, which occurred in July 1994, provided for payments over a twenty year period, starting at a base amount of \$250,000 and increased annually based on the Consumer Price Index. This agreement was amended July 2011, to extend the agreement until June 30, 2016.

01.2592 SU SERVICES: The City and Syracuse University entered in to a five year agreement commencing on July 1, 2011 and ending June 30, 2016. The University's annual payment of \$500,000 shall be made on or before August 31st each year beginning August 31, 2011. This payment shall be in addition to payments made by the University pursuant to other agreements between the University and the City.

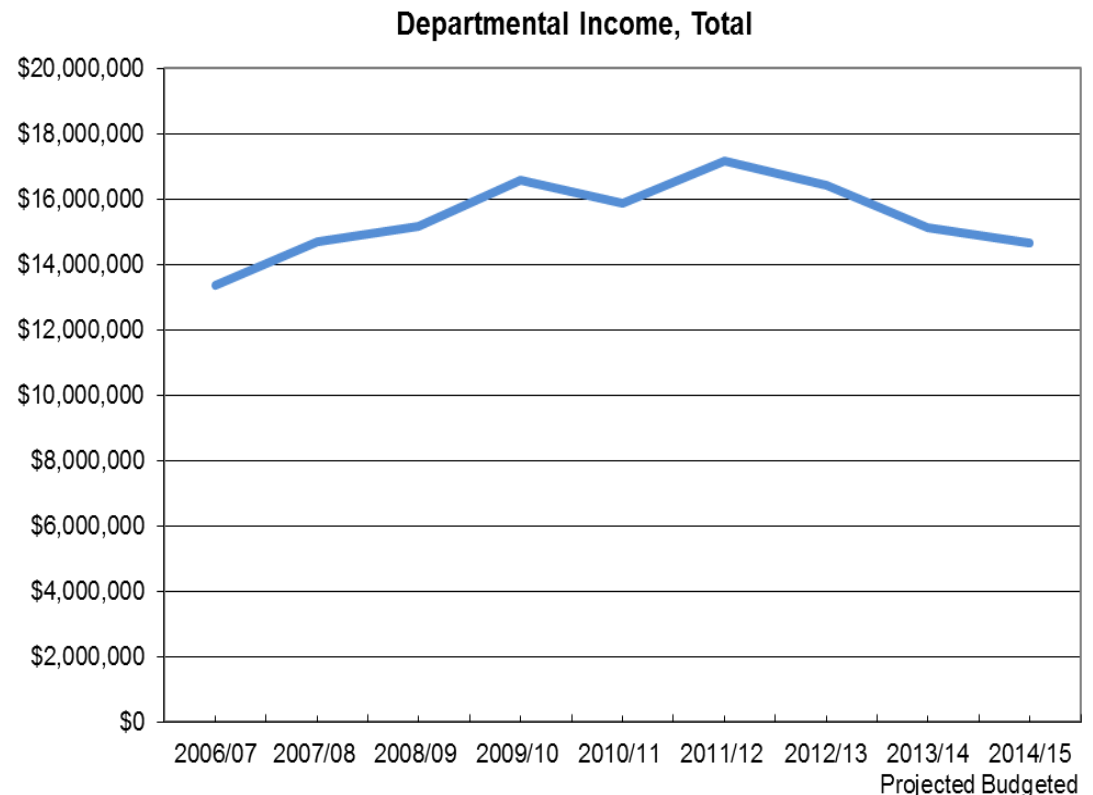
01.2593 SUPPLEMENTAL SUPPORT – MISC.: The City and Crouse Health Systems, Inc. entered in to a five year agreement starting January 1, 2013 and ending December 31, 2017. This agreement was approved by the Common Council under Ordinance 607-2013. Crouse Health Systems will remit an annual payment of \$50,000 which shall be made on or before January 31st each year.

DEPARTMENTAL INCOME

JUDICIARY

01.1211 CRIMINAL DIVISION:

Fines paid in Criminal Court for violations of City ordinances (rather than State laws) are deposited in this account. Examples of infractions include violations of City noise ordinances, possession of alcohol in City parks, and possession of small amounts of marijuana. Bail forfeitures in connection with these violations are also deposited in this account.



FINANCE

- 01.1230 ABSTRACT FEES:** In order to obtain clear title to a property located in the City, property owners must make sure that all property taxes are up-to-date. The City charges \$3 per year with a minimum fee of \$15 (5 year tax search) to search its records to certify the payment status of property taxes and miscellaneous charges, fees and/or liens levied against a subject property.
- 01.1231 DUPLICATE TAX BILL FEE:** The revised General Ordinances of the City were amended by Common Council action in January 1994 permitting the Finance Commissioner to charge a fee of \$4.00 for the issuance of a duplicate tax bill to any person or firm, other than the property owner. This fee allows the City to be compensated for the person hours used to help banks, lawyers, etc., get duplicate copies of tax bills for their various needs.
- 01.1232 COUNTY TAX COLLECTION FEE:** The City acts as tax collector for Onondaga County. The City fee is equal to 1% of the taxes levied by Onondaga County.
- 01.1580 PARKING RESTITUTION SURCHARGE:** In November 2003, New York State imposed a \$15.00 surcharge on every parking ticket. The City is responsible for collecting these funds and forwarding them to the State. As of 2008, the City will keep all of the proceeds from the surcharge.
- 01.1581 HANDICAPPED PARKING SURCHARGE:** Effective April 2000, handicapped parking violations were assessed an additional penalty of \$30.00. While New York State imposed this new fee, the City and Onondaga County split the entirety of the proceeds equally.
- 01.2545 LICENSES:** The Finance Department issues approximately 2,500 licenses annually. These include licenses for taxis and drivers, auctioneers, food vendors, amusement device operators, bill posting, bowling alleys, sentry dogs, dance and entertainment, second hand dealer, etc. Annual fees for these licenses vary from \$3.00 for a sentry dog license to \$1,500 for a food vendor's license. The fee for waste hauling permits is also included in this account.
- 01.2540 BINGO LICENSES:** Bingo licenses are issued for each occasion of Bingo at an approved site. The fee for these licenses is \$18.75 per occasion. Forty-percent of the license fees collected for Bingo goes to the City, while the remaining 60% is remitted to New York State. Currently, there are several locations in the City that hold Bingo events.
- 01.2541 BINGO RECEIPTS:** The City of Syracuse receives 3% of the total gross receipts from Bingo events. These receipts are sent to the City on a weekly basis. The City employs one part-time Bingo inspector to monitor Bingo events.

01.2542 GAMES OF CHANCE RECEIPTS: The City receives 5% of the gross receipts from Games of Chance events, such as Casino Nights. These receipts are sent in immediately following the conclusion of each event. For Raffles, the City receives 2% of the gross receipts on a quarterly basis.

01.2547 GAMES OF CHANCE - LICENSES: These licenses are issued for such events as Casino Nights and Bell Jars. The license fee per event is \$25. Forty-percent of the license fees collected goes to the City, while the remaining 60% is remitted to New York State.

01.2548 CERTIFICATE OF USE: Syracuse issues Certificates of Use for the operation of all convenience stores, bars, restaurants, drug stores and food stores and smoking establishments within the city. Effective July 2, 2014, the certificate of use is \$500 for a 2-year period.

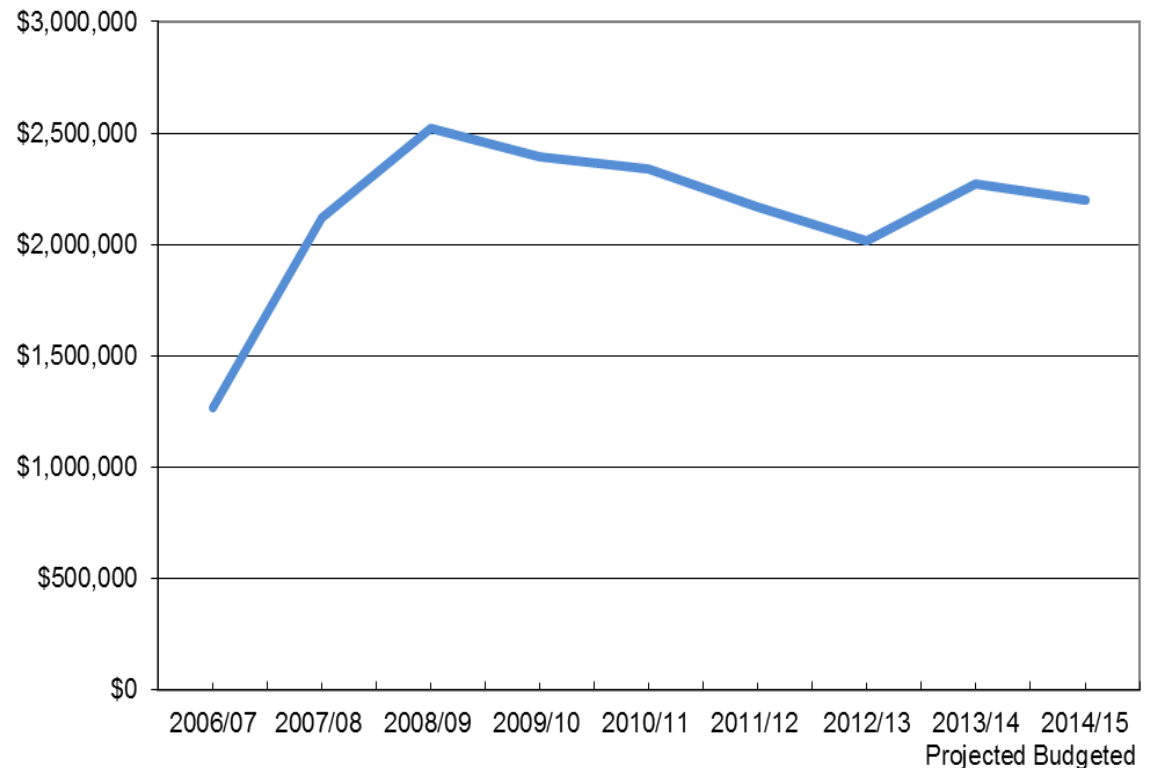
01.2610 FINES AND PENALTIES VIOLATIONS/TRAFFIC: Fines and penalties collected on tickets for moving violations issued by the Syracuse Police Department.

01.2770 MISCELLANEOUS RECEIPTS: Examples of miscellaneous receipts include settlements from vendors with which the City has had a dispute, or reimbursement for expenses paid by the City in previous years.

01.2771 RETURNED CHECK FEES: The City charges a \$20.00 fee for all returned checks.

01.2750 PARKING TICKET RECEIPTS: The City receives the proceeds of parking ticket fines that are issued within the City. Additionally, persons who have accumulated three (3) or more unpaid parking tickets, that are 90 days or older, are subject to having a boot placed on their vehicle. This device, which is attached to the wheel, disables the vehicle. Payment in full or \$1,500 (whichever is lower), will release the vehicle.

Parking Ticket Receipts



CITY CLERK

01.1255 LICENSES: The City Clerk's Office issues marriage licenses, dog licenses, and Department of Environmental Conservation licenses for fishing, hunting and trapping. The Office issues about 1,900 marriage licenses a year, at a cost of \$40 per license. The City retains \$7.50 of this fee for the marriage license and \$10 for the marriage certificate. The remaining \$22.50 goes to the State. The Office also issues about 3,000 dog licenses a year. Charges for dog licenses are \$10.00 for a spayed or neutered animal; \$20.00 otherwise. Effective January 1, 2011, \$1.00 of the spayed and neutered fee and \$3.00 of the unneutered fee is given to the Spayed and Neutered Foundation. The City also issues about 2,400 Department of Environmental Conservation licenses per year. These licenses range from the comprehensive Sportsman license (\$47 for City residents for the season), to Hunting (small/ big game-\$29), and Fishing (\$25), as well as combinations of fishing with different classes of hunting licenses. There are also specialty licenses for bow hunters, hunters who use muzzle-loading guns, and trappers.

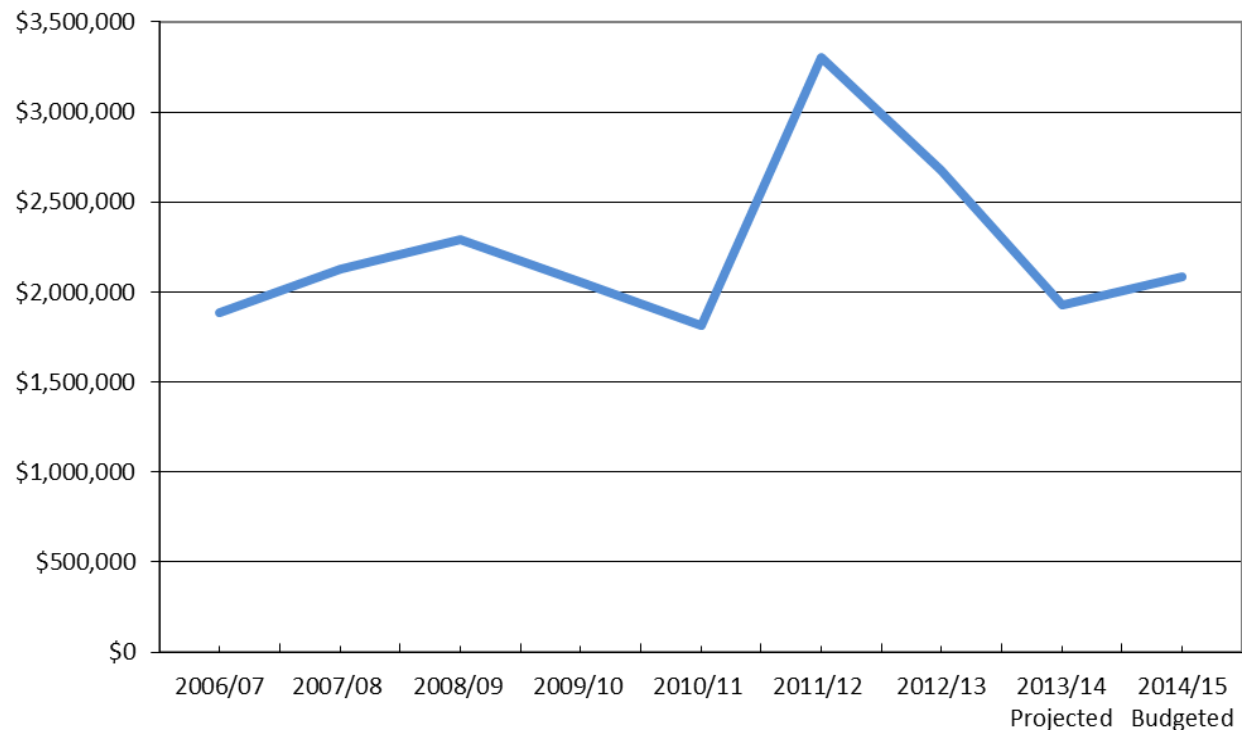
CODE ENFORCEMENT

01.1565 BOARD UP/CLEAN CHARGES:

Payments received from homeowners for board up or cleanup of property by City workers.

01.1589 RENTAL REGISTRY FEES: The City will be inspecting all non-owner occupied 1 and 2 family homes over a two year period. The owners will be charged a \$150.00 fee for this service. Property owners have the opportunity to have this fee waived if all their properties are in compliance with the Department of Code Enforcement.

Code Enforcement Revenues



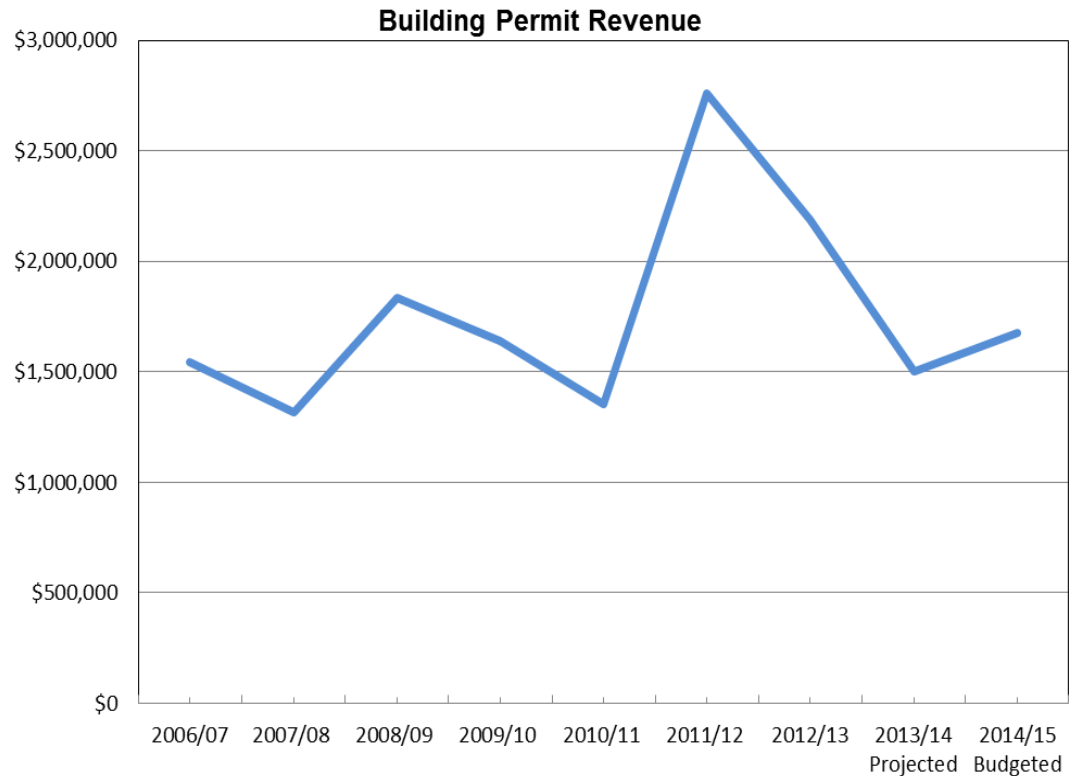
01.2260 CODE ENFORCEMENT – REIMBURSEMENT OTHER GOVERNMENTS: Onondaga County Government is funding additional code enforcement activities.

01.2556 CERTIFICATES OF COMPLIANCE: These certificates are issued every five years by the City of Syracuse for any residential occupancy with three or more units and for any mixed occupancy. The fee is \$55.00 for any occupancy with two residential units, and increases in increments of \$20.00 for any additional unit.

01.2550 BUILDING PERMITS: The City of Syracuse issues various types of building permits, including permits for new construction, elevators, security, demolition, additions, electric, sprinklers, remodeling, and heating and air conditioning. The base filing fee for general construction is as follows:

| | |
|---|-------------|
| \$60.00 commercial, new construction/additions | \$3,000,000 |
| \$40.00 commercial, renovation/remodeling | |
| \$30.00/unit for one- and two-family dwellings, new construction/additions | \$2,500,000 |
| \$25.00/unit for one- and two-family dwellings, renovation/remodeling | |
| \$25.00/unit for multiple dwellings, new construction/additions | \$2,000,000 |
| \$25.00/unit for multiple dwellings, up to three and \$5.00/each additional unit, renovation/remodeling | \$1,500,000 |

In addition to the base filing fee for general construction and demolition, the permit fee shall include an additional fee of \$15.00 per \$1,000.00, or fraction thereof, of construction costs from \$0.00 to \$500,000.00, plus \$10.00 per \$1,000.00, or fraction thereof, of construction costs from \$500,000.01 to \$1,000,000.00, plus \$7.50 per \$1,000.00, or fraction thereof, of construction costs from \$1,000,000.01 to \$5,000,000.00, plus \$5.00 per \$1,000.00, or fraction thereof, of construction costs over \$5,000,000.00. A completion fee of \$25.00 is charged in addition to these costs. For heating, air conditioning, sprinkler, and electric permits, fees are based on number of items installed (\$6.00/item HVAC, \$2.00/item sprinkler, \$2.00/item electric).



01.2557 BOARD OF ZONING APPEALS: Property owners who wish to remodel or make other changes that affect the nature of the property are sometimes in violation of established zoning laws. Applications for zoning law variance requests are charged fees for review and processing.

01.2570 ELECTRICAL LICENSES: Each year, the City of Syracuse issues electrical licenses. Any electrician wishing to do work within the City of Syracuse must be licensed on an annual basis. The fee for such licensing ranges from \$125.00 for limited, to \$250.00 for master, annually. In addition to the license revenue, this account also contains the fees collected for the annual electrician exam, which are \$100.00 for limited and \$200.00 for master.

01.2571 HEATING LICENSES: The City of Syracuse also issues heating licenses. This includes licenses for plumbers, and those working with hydronics and warm air heating. Any person wishing to do heating work within the City of Syracuse must be licensed on an annual basis. The fee for such licensing ranges from \$125.00 to \$500.00 annually, depending on the type of license applied for. In addition to the license revenue, this account also contains the fees collected for the heating exam, which range from \$75.00 to \$225.00, depending on the type of license applied for.

01.2572 ELEVATOR LICENSES: The City of Syracuse conducts plan reviews and issues licenses for the installation and repair of elevators and escalators, and witnesses final inspections of same. It also oversees Elevator Board activities; coordinates 6-month and annual safety inspections, and 5-year full-load inspections; issues certificates relative to these inspections; and, oversees examinations and licensing of elevator inspectors. The fee for such licensing ranges from \$125.00 to \$255.00 annually, depending on the type of licensed applied for.

01.2773 PARKING GARAGE REGISTRATIONS: The Property Conservation Code of the City of Syracuse requires the registration and annual certification of all parking garages operated within the City. This revenue item constitutes the collection of both the one-time registration fee of \$100 per facility, and the annual operating certification fee of \$150 per facility.

PARKS AND RECREATION

01.2000 FESTIVAL & CONCESSIONS: Festival organizers will pay the City a 12.5% surcharge on the net alcohol sales from City festivals events. Net alcohol sales are determined by subtracting the wholesale beverage cost and sales tax paid from the gross sales. This fee is to help defray the cost of police and other services at City festival events.

01.2002 CLINTON SQUARE FESTIVAL & RINK FEES: User fees generated by patrons of the downtown skating facility located in Clinton Square are deposited in this account.

01.2012 PARK & RECREATION - REIMBURSEMENTS: Fees charged by the Park's department for special services to non-governmental agencies.



01.2025 BALLFIELD FEES: The revenue generated from ballfield fees comes from softball teams that participate in the City's softball program each summer. The fee per team is \$60. The funds in this account are used for the maintenance and upkeep of the fields.

01.2001 PARK FEES AND CONCESSIONS: Per General Ordinance No. 26-2001, the Common Council established the following user fees for parks, playgrounds and public grounds:

| | <u>City Resident</u> | <u>Non-City Resident</u> |
|--|---|--|
| <u>Aquatic Fees:</u> | | |
| Swim Lessons | \$10.00 | \$35.00 |
| Adult Water Exercise | \$35.00 | \$60.00 |
| Pre-competitive & Water Polo | \$30.00 | \$55.00 |
| <u>Summer Camp Fees:</u> | \$40.00/week | \$90.00/week |
| ½ Day Camp/Youth Clinics(5-6 Session Clinics) | \$25.00/week | \$50.00/week |
| <u>Summer Basketball Leagues</u> | | |
| Summer ACTION League | \$20.00/season | \$40.00/season |
| Summer ACTION Team League (based on above fees) | City Team \$225 Mixed Residency Team \$425 | Non-City Team \$425 (deduct \$20 per city resident) |
| Junior ACTION Summer/Winter Leagues | \$10.00 | \$20.00 |
| <u>Clinics:</u> | | |
| Youth Sport Clinics | \$25.00 | \$50.00 |
| <u>Adult Fitness</u> | \$35.00 \$10.00 drop-in fee | \$35.00 |
| <u>Ice Rink Fees</u> (Includes In-Line Skating) | | |
| User Fees | Juniors and Seniors-\$2.00/session, Adults-\$3.00/session | |
| <u>Yearly Season Passes:</u> | | |
| (Juniors and Seniors) | \$20.00 | \$30.00 |
| (Adult) | \$40.00 | \$60.00 |
| (Family) | \$60.00 | \$100.00 |
| Rink Rental | \$100.00/hour for city affiliated groups, \$125.00/hour for non-city affiliated groups (Valley Hockey, Broomball and Speedskating have been granted 15% increase every year until they reach the group rate) | |

Golf Fees:

User Fees

Juniors and Seniors-\$3.00/round, Adults-\$6.00/round

Yearly Season Passes

(Juniors and Seniors)

\$40.00

\$65.00

(Adult)

\$100.00

\$125.00

Facility Usage and Service Fees:

Permits

\$40.00/permit - 4 hour block plus a refundable deposit

Pools

Indoor Pools: \$50.00/hr. + additional staff charge

Outdoor Pools: \$75.00/hr. + additional staff charge

Bandwagon Rental Fee:

\$150.00/day within city limits + prevailing rate for driver's time to deliver, set up and return (delivery/pickup during working hours \$80.00 – delivery/pickup outside of normal working hours \$200.00) \$250.00/day outside city limits + prevailing rate for driver's time to deliver, set up and return (delivery/pickup during working hours \$120.00 – delivery/pickup outside of normal working hours \$300.00)

Equipment rental:

6' Folding Table

\$10.00 each

Picnic Table

\$73.00/load (6 tables=1 load)

Folding Chair

\$.75 each

Building Fee-Community Centers

City-affiliated/Non-city group: \$40.00/hr. + \$100.00 refundable deposit for clean-up

Non-City affiliated group: \$80.00/day + \$25.00 refundable deposit for clean-up

Athletic Field Use

\$30.00 Permit Fee plus the following:

\$15.00/hr./Grass Field

\$60.00/hr./Grass Field with Lights

\$50.00 Turf Field -City affiliated group w/o lights

\$100.00/hr.: Turf Field Non- city affiliated

Electrical Hook-up Fee

\$20.00/day + current rate for electrician

01.2611 ANIMAL CONTROL FINES: These fines relate to the cost of retrieving a dog once the City's Dog Control Division has impounded it. A three-tiered fine system has been set up for first, second and any subsequent pick-ups. The three-tiered seizure fee for a licensed dog is \$5, \$10 and \$15. The same fees for an unlicensed dog are \$10, \$15 and \$20. No dog will be returned to its owner without a City dog license first being obtained. In addition to the seizure fees, there is also a \$6 per day boarding fee and a \$15 shot fee.

FIRE

01.1540 REPORTS AND PERMITS: The City charges \$.25 per page for copies of fire reports that are requested for insurance and other purposes. In addition, the Fire Code requires certain permits. Charges for those permits are as follows:

| <u>Permit Usage</u> | <u>Annual Fee</u> |
|---------------------------|-----------------------|
| Bulk Plant - A | \$50 |
| Bulk Plant - B | \$75 |
| Bulk Plant - C | \$150 |
| Welding and Cutting | \$25 |
| Private Pumps | \$10 per nozzle |
| Service Station Pumps | \$10 per nozzle |
| Tank Trucks | \$10 per vehicle/tank |
| Propane | \$25 |
| Bulk Dry Cleaning | \$35 |
| Coin Laundry Dry Cleaning | \$25 |
| Explosive - Blasting | \$25 |
| Explosive - Fireworks | \$25 per display |
| Tents | \$10 per unit |
| Hazardous Chemicals | \$40 |

01.1541 SMOKE DETECTOR DONATIONS: A flat fee received from Onondaga County for each smoke detector installed by the department in the City of Syracuse.

01.2259 FIRE REIMBURSEMENT-OTHER GOVERNMENTS: Reimbursements from other government agencies the Syracuse Fire Department provides assistance to.

01.2262 EMS REIMBURSEMENTS – NY STATE: The Department trains firefighters the skills required to be First Responders and Emergency Medical Technicians. New York State reimburses the costs associated with this training, including personnel and supplies.

POLICE

01.1520 REPORTS AND RECORDS: The Department charges for information, such as accident and crime reports, and for providing such photographs as crime and accident sites. The Department charges \$.25 per page for reports. It charges varying amounts for requested photographs, depending upon the number and size of prints involved.

01.1588 ANNUAL ALARM FEE: A local law authorizes the Police Department to collect a license fee of \$30.00 from all security alarm subscribers within the City.

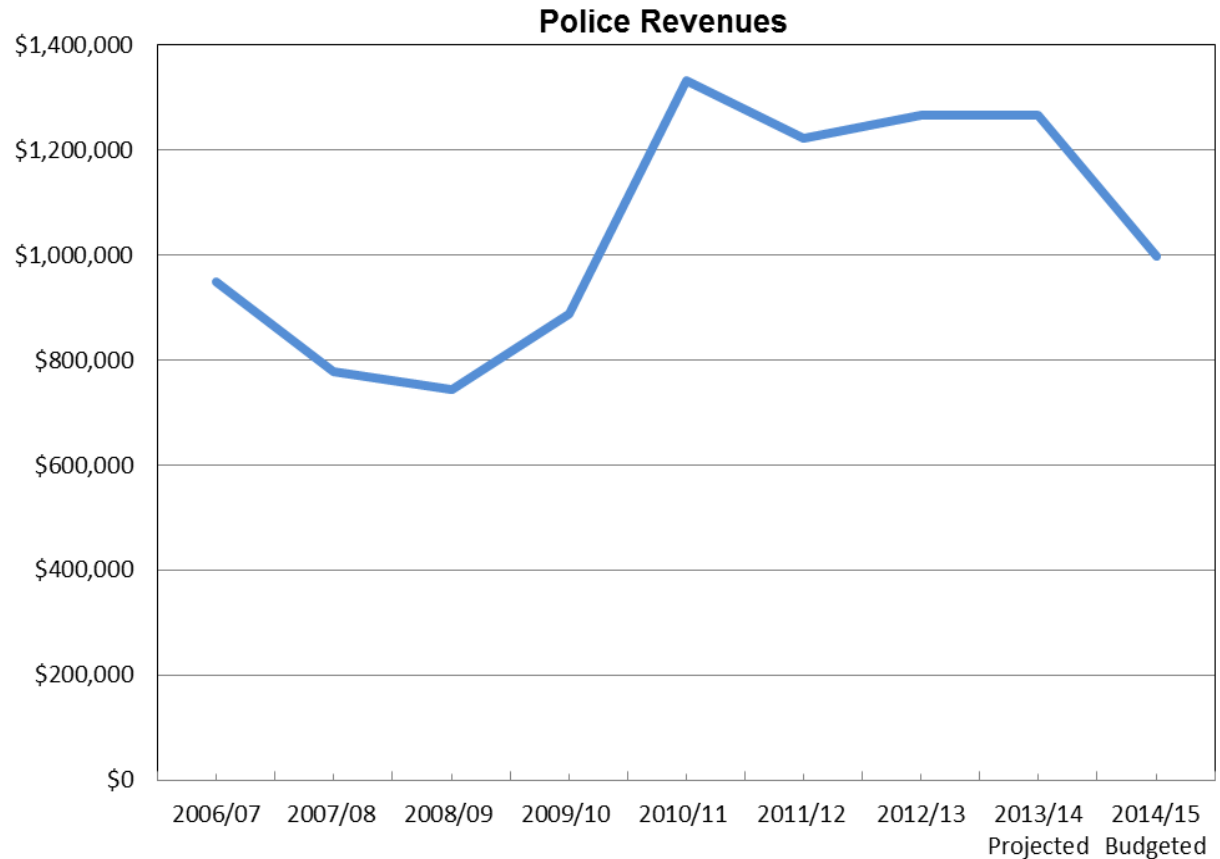
01.1591 POLICE SERVICES TO OUTSIDE AGENCIES: Fees charged by the Police Department for special services to non-governmental agencies. For example, special events held by Syracuse University.

01.1593 POLICE TRAINING CLASSES:

The Syracuse Police Department charges outside law enforcement agencies a fee for their personnel to attend various training courses conducted by the Syracuse Police Department.

01.1595 POLICE UNCLAIMED PROPERTY: Proceeds from the sale of evidence.

01.2715 CITY COURT BAIL FORFEITURES: Amounts received from Syracuse City Court for bails forfeited when a defendant fails to appear for court. This account also includes a \$3.00 surcharge collected by the Syracuse Police Department for each cash bail collected.



LAW

01.1220 HOUSING COURT FINES: The City's Law Department handles approximately 600 housing court cases annually. The income generated in this account comes from civil penalties resulting from violations of various local housing codes. Frequently, the City is awarded its court costs plus a penalty from the completion of successful suits. Common areas cited are illegal set-outs, Health and Sanitary Code violations, Electrical Code violations, and two or more false alarms.

PUBLIC WORKS

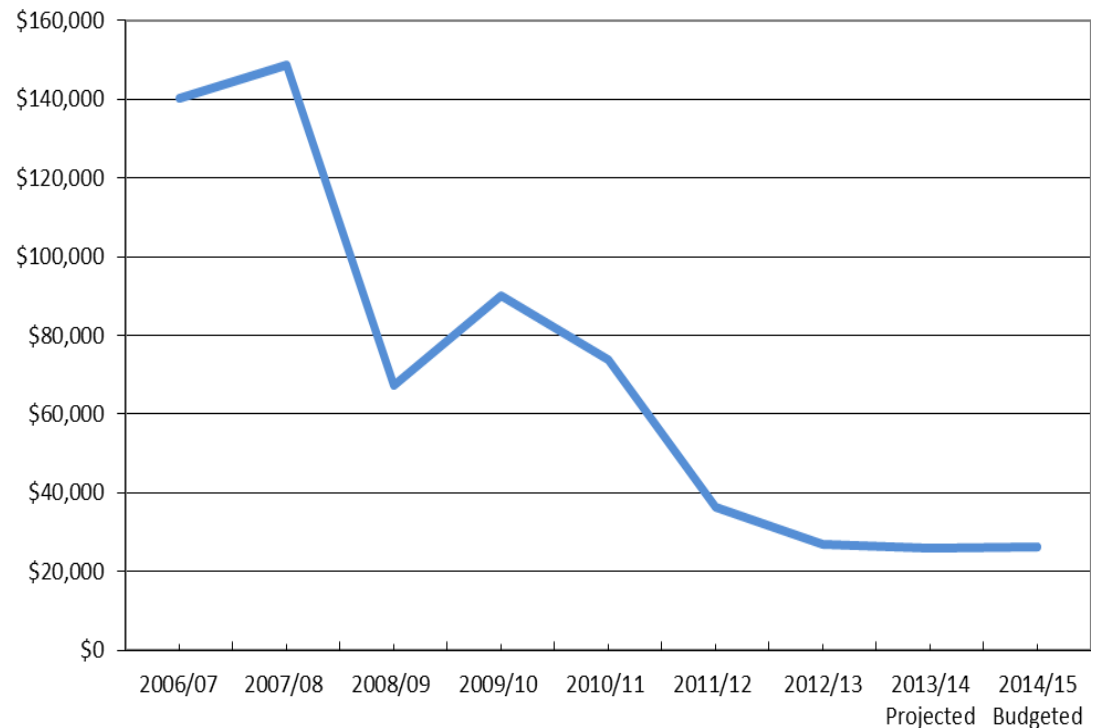
01.1710 CHARGES FOR SERVICES: Verizon and National Grid reimburse the City for inspecting street cuts. These charges cover the cost of inspection during the work being performed. This account also includes salt reimbursements from CNY Centro and SUNY Health.

01.1711 PAVING CUTS: Contractors, including Verizon and National Grid who cut into City streets pay the City \$1.72 per square foot for each cut.

01.1712 DPW CHARGES-OUTSIDE AGENCIES: The City of Syracuse provides services to outside agencies for which we are reimbursed. We provide vehicle fuel to Syracuse Housing Authority and road salt to Centro of CNY.

01.1713 ASPHALT SALES: This represents the purchase of asphalt from the City of Syracuse Department of Public Works by the County of Onondaga.

01.1720 PARKING LOTS: The City owns several parking lots. The City operates some, such as the lot located on North Pearl Street. A private contractor operates others, such as Lot #26 on East Onondaga St. These revenues represent the money the City receives from these parking lots.

Parking Lot Receipts

01.1722 CITY GARAGE: This revenue represents income the City receives from the operation of the parking garage located above the former Sibley's department store. This garage was closed 01/01/2011.

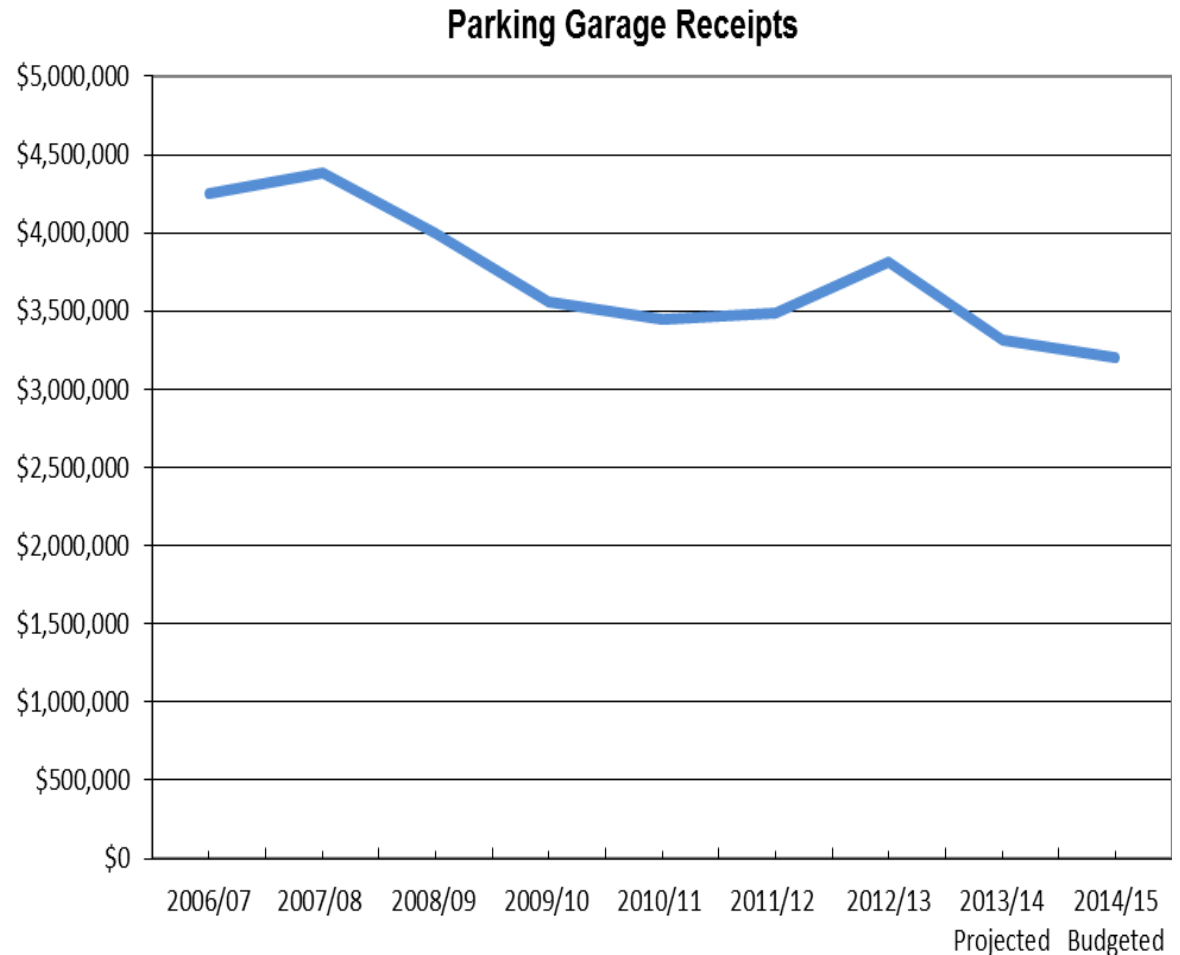
01.1723 ONONDAGA TOWER GARAGE: The Onondaga Tower Garage is located on South Warren Street between the Marine Midland and Blue Cross/Blue Shield buildings. In 1970, a long-term agreement was signed, whereby the City collects a flat fee from the operator. This lease ended 5/1/2013.

01.1727 FAYETTE PARKING GARAGE: These revenues represent parking fees collected at the Fayette Parking Garage, located at Fayette and Montgomery streets.

01.1728 MADISON-IRVING PARKING GARAGE: These revenues represent parking fees collected at the parking garage, located at Madison Street and Irving Avenue.

01.1729 HARRISON STREET PARKING GARAGE: 1993 was the first year of operation of the Harrison Street Garage, which is surrounded by Harrison, North Warren, Adams and Harrison Place. Projected revenues represent what is expected to be collected.

01.1731 WASHINGTON STREET PARKING GARAGE: Revenues derived from the Washington Street Parking Garage are credited to the General Fund with the sale of the garage from the Syracuse Industrial Development Agency to the City in the fall of 1993. The sale is a component of the refinancing of the S.I.D.A. bond issues. The result of this refinancing is a substantial saving of debt service expenses for the remaining years of financial obligation. Revenues represent parking fees collected at the parking garage, located on Washington Street between West and Franklin streets.



01.1732 ARMORY SQUARE GARAGE: These revenues represent parking fees collected at the parking garage located in the Armory Square Historic District.

01.1733 ONCENTER PARKING GARAGE: Per contractual agreement with Onondaga County, fifty percent of annual operating profits of the garage are remitted to the city.

01.1734 MONY PARKING GARAGE: Parking revenues anticipated from the MONY Garage.

01.1740 PARKING METER RECEIPTS:

These receipts represent the collections from parking meters located on City streets, as well as in metered parking lots.

01.1742 DPW LOADING ZONE PERMITS:

Revenue from the issuance of permits allowing non-commercial vehicles to utilize loading zone areas.

01.1743 SIDEWALK PERMITS: Revenue generated by permits issued to residents to reconstruct their sidewalks.

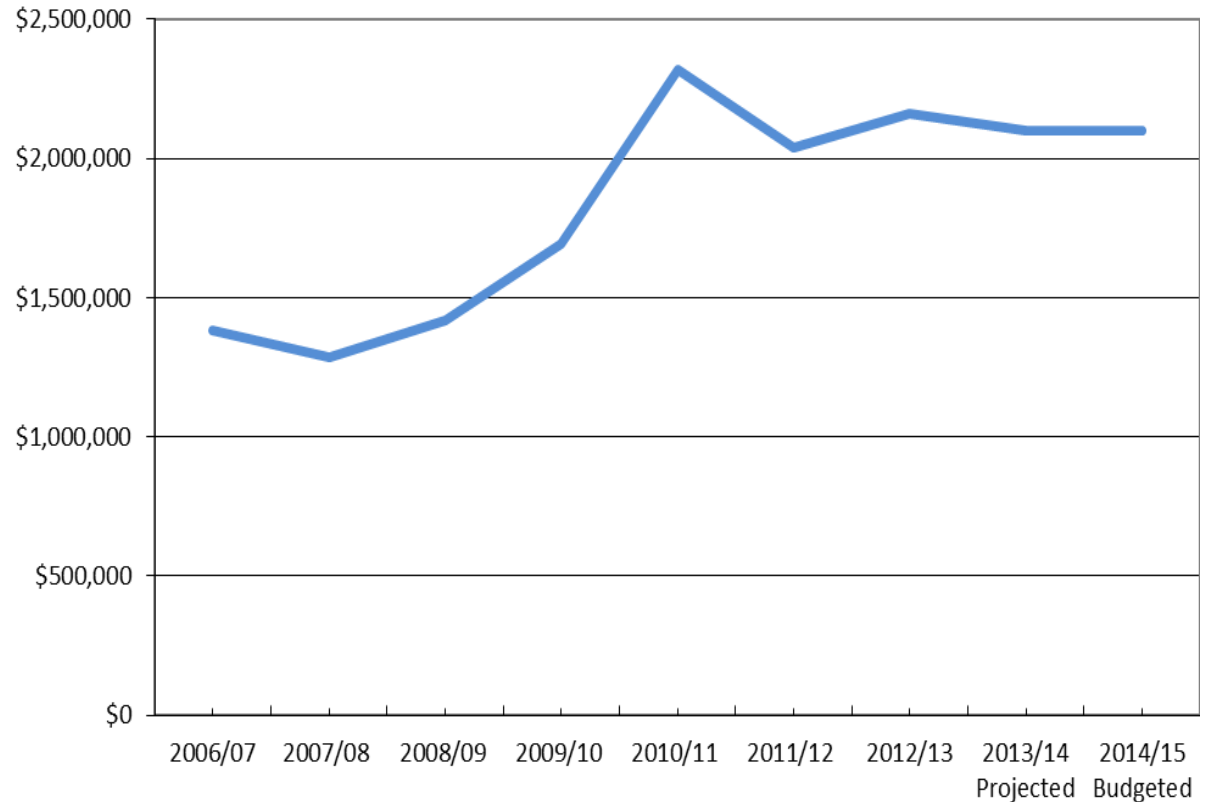
01.1744 SIDEWALK CAFÉ' PERMITS:

Revenue generated from restaurants applying for permits for outside seating on the sidewalk areas around their businesses.

01.1745 EVENT COST REIMBURSEMENT:

Revenue generated from reimbursements for City of Syracuse personnel to prepare and clean up after special events.

Parking Meter Receipts



01.2130 RECYCLING REVENUES: The Department of Public Works collects items from City households that have a market value at the local recycling facilities. Items such as scrap metal and corrugated cardboard generate revenue paid upon delivery. These revenues are deposited into this account.

01.2131 REFUSE AND GARBAGE CHARGES: As of January 1, 1992, residential properties with more than ten living units and commercial properties must either contract with a private hauler or pay for City trash collection. The annual fee is \$320 for a 90-gallon container, or \$240 for a 65- gallon container, for pick-up once a week. These revenues represent fees collected by the City for those commercial accounts who choose City collection service. Also included in this account are fees paid by licensed private waste haulers who are required by City Ordinance to purchase equipment tags and stickers.

01.2301 CHARGES FOR SERVICES-OTHER GOVERNMENTS: Revenues for city charges for services to other governmental entities, including fuel reimbursement from Onondaga County.

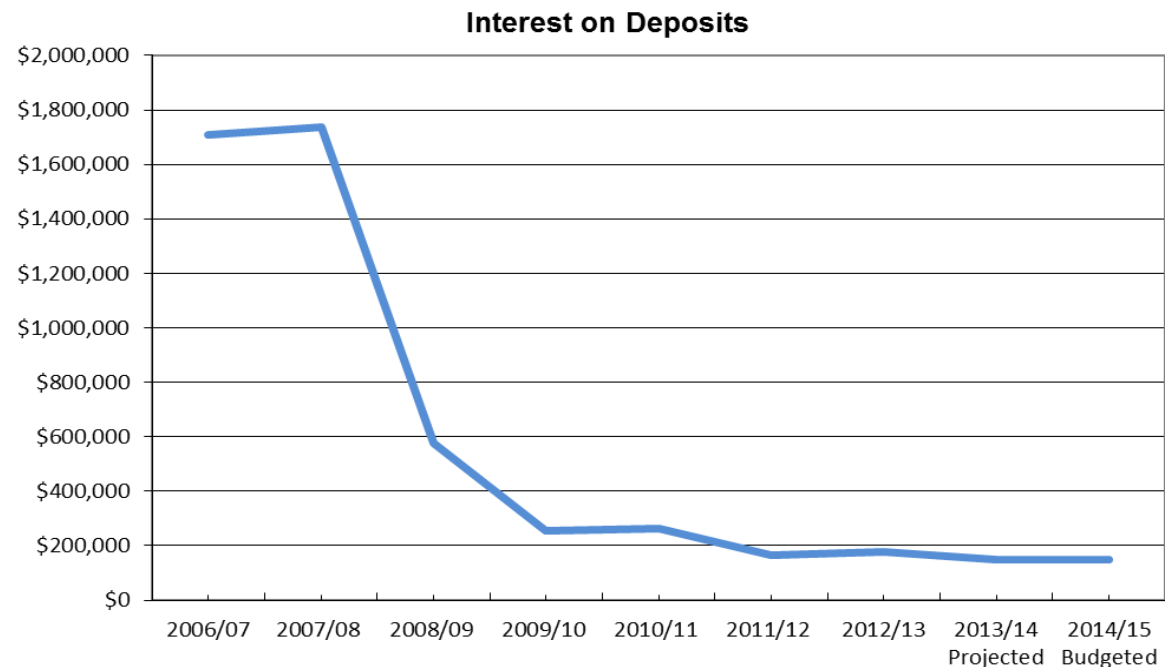
ASSESSMENT

01.2662 TITLE WORK: When the City prepares to take property in a tax foreclosure, a title company is paid \$150 to identify all parties with an interest in the property so that they can be notified of the impending action. When the property is sold, the cost of this fee is reimbursed. Revenues in this line represent those reimbursements.

01.2663 APPRAISAL FEES: When the City prepares to sell a property that has been taken in a tax foreclosure, it pays a real estate appraisal company to determine the approximate market value of the property according to the following fee schedule: vacant lot: \$175; one-family: \$225; two-family \$275 and three-family: \$325. The charge for appraisals of larger residential and commercial properties is commensurately higher. When the property is sold, the cost of this fee is reimbursed. Revenues in this line represent those reimbursements.

USE OF MONEY AND PROPERTY

01.2401 INTEREST ON DEPOSITS: Cash for which the City has no immediate use is invested in order to generate additional income. These investments include Certificates of Deposit, collateralized repurchase agreements and management investment accounts. Efforts are made to maximize the income from these accounts while maintaining the safety of the principal.



01.2402 Bankruptcy Fees: Bankruptcy Trustee provides the City with a fee when the taxes are sent to the City.

01.2410 RENTALS OF REAL PROPERTY: Rents collected from various City owned properties that are leased are deposited in this account.

01.5710 SERIAL BOND PROCEEDS: New York State allowed the City to issue bonds to pay a portion of retirement costs over a four year time period.

SALE OF PROPERTY

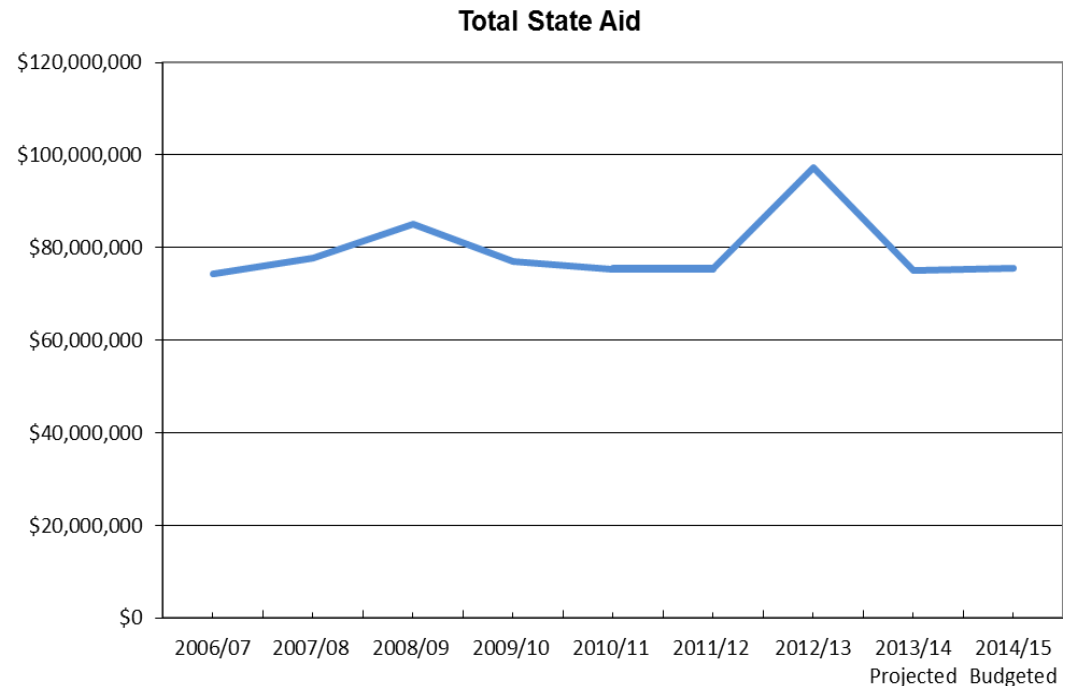
01.2650 SALE OF SCRAP PROPERTY: Proceeds from the sale of scrap property.

01.2660 SALE OF REAL PROPERTY: Properties that are seized by the City for failure to pay taxes are sold at the appraised market value. These revenues represent income that comes to the City in the event that the sale price of the property exceeds the amount of taxes and other charges (title searches, appraisal fees and other costs incurred in the sale of the property), which are owed.

01.2675 GAIN ON DISPOSAL OF ASSETS: The City of Syracuse holds approximately eight auctions and four sealed bid sales per year. Items included in these auctions and sales include equipment no longer usable by the City departments. The primary source of revenue from this account is generated from the vehicle auction. Other items often included are desks and various office equipment, and police-recovered stolen or unclaimed property such as bicycles, stereos, televisions, etc.

STATE AID

01.3005 MORTGAGE TAX: The Mortgage Tax is a State tax administered by the recording officer of each county. The tax is imposed at the rate of \$1.00 for each \$100 of debt secured by a mortgage on real property. Each county retains \$.75 of this portion, while the remaining \$.25 is paid over to the New York Mortgage Agency. After deducting the expenses of administration and collection, Onondaga County distributes the net amount to the City and towns according to the amount collected within their territory.



01.3008 STATE HIGHWAY AID: The City of Syracuse receives revenue from this State program (CHIPS--Consolidated Local Street and Highway Improvements Program) by submitting annual calculations of road mileage and records of expenditures on street repair, reconstruction and cleaning to the State Department of Transportation. Revenue is dependent on continuing current expenditure levels; at least 75% of the aid must be spent for capital work.

01.3521 AID & INCENTIVES FOR MUNICIPALITIES PROGRAM (AIM): The State consolidated several Aid programs; Revenue Sharing, Emergency Financial Aid to Certain Cities, Emergency Financial Assistance to Eligible Municipalities, Target Aid and increased funding into a new State Aid Program in 2005/2006.

01.3389 STATE AID TRAFFIC CONTROL CENTER: This account contains reimbursements the City receives for the operation of the Traffic Control System, which is a centrally-controlled computer software system that monitors the operations of the traffic signal hardware.

01.3510 HIGHWAY MAINTENANCE: This account contains reimbursement the City receives for maintaining State highways that run through the City. The City receives \$.85/square yard of State road maintained, plus a supplement of \$.10/square yard for elevated pavement.

01.3516 STATE AID – SPIN UP: The State allowed Syracuse to accelerate an unrestricted aid payment for fiscal year 2012/2013 in the amount of \$20.8M. This money will be used to cover increasing pension costs. This is a one- time event and the State Aim Aid allotment will revert to the normal base allotment of \$71.8M for the 2013/2014 fiscal year.

01.3820 YOUTH PROJECTS: The City of Syracuse receives revenue from the New York State Division for Youth to fund such programs as summer youth recreation, Officer Friendly, and the Syracuse Police Department information and resource officers in the City high schools. The City/County Youth Bureau receives these funds before being distributed to the City.

FEDERAL AND STATE AID REIMBURSEMENTS

01.4612 FEDERAL AID- FUGITIVE TASK FORCE: Reimbursements from the Department of Justice for Syracuse Police overtime details on the New York/New Jersey Regional Fugitive Task Force.

01.4613 FEDERAL AID- CRIME DRUG TASK FORCE: Reimbursements from the Drug Enforcement Agency for Syracuse Police overtime details on the Organized Crime Drug Enforcement Task Force.

| |
|--|
| MISCELLANEOUS REVENUE & RESOURCES |
|--|

01.1990 SIDA REIMBURSEMENT: An agreement between the Syracuse Industrial Development Agency and the City to promote, attract, encourage and develop recreational and economically sound commerce and industry in order to advance job opportunities. The City is to receive a grant of \$53,400,000 over a twelve year period, payable from the fees collected from the Destiny USA Project.

01.2700 MEDICARE PART D SUBSIDY: The City receives payments from the Federal Government to continue the retiree prescription drug program for Medicare eligible recipients.

01.2655 BID/SPEC. REVENUE: A fee of \$50 to \$100 is charged for copies of project blueprints and specs to contractors who wish to submit bids.

01.2680 INSURANCE RECOVERIES: Pursuant to accounting policy established by the Office of the State Comptroller, this revenue item was created effective July 1, 1999. Proceeds received as a result of pursuing a non-city party/entity for recoverable property damages are now deposited into this revenue account.

01.2690 MISCELLANEOUS COMPENSATION FOR LOSS: Payments received by the City for compensation paid to employees.

01.2304 ONONDAGA COUNTY LIGHTING REIMBURSEMENT: An agreement with Onondaga County to reimburse the City for lighting improvements around the Civic Center, War Memorial and the OnCenter. This agreement begins January 1, 2008 and expired December 31, 2012 and may be renewed for three additional terms of five years each.

01.2801 AVIATION FUND REIMBURSEMENTS: Effective fiscal year 1990, the Aviation Department became an Enterprise Fund, separate from the General Fund. This revenue account is comprised of monies the Enterprise Fund reimburses the City's General Fund for services provided to the Aviation Department by City operating departments and staff agencies.

01.5035 INTERFUND TRANSFER-WATER FUND: The Water Fund reimburses the General Fund for services provided by City departments throughout the fiscal year.

01.5036 INTERFUND TRANSFER-SEWER FUND: The Sewer Fund reimburses the General Fund for services provided by City departments throughout the fiscal year.

| |
|---------------------------------|
| AVIATION ENTERPRISE FUND |
|---------------------------------|

SRAA Operating Expense Reimbursement: : Under the Airport Services Agreement between the City of Syracuse and the Syracuse Regional Airport Authority (SRAA) dated 11/25/2013, the City of Syracuse may continue to provide services including but not limited to staffing and/or support. The agreement requires that the SRAA reimburse the City for all related services costs (including but not limited to wages and benefits) and any other commodities or materials provided.

SRAA Debt Payment: Under the Airport Lease Agreement between the City of Syracuse and the Syracuse Regional Airport Authority (SRAA) dated 11/25/2013, the SRAA agrees to pay/reimburse the City for City Debt that was previously borrowed to finance or refinance Airport facilities.

OTHER AVIATION REVENUE: This line includes the land rent for the freight building located on airport property, as well as a \$.9623 per square foot fee for rental of space within the freight building to third parties. The airport also collects rent for the land on which rental car lots and maintenance facilities are located.

CONCESSION REVENUE: The operators of gift shops, the restaurant, car rental agencies, the barber shop, video games, taxi, baggage delivery and other private commercial activities located at the airport pay a percentage of gross sales to the airport. Each contract is negotiated separately, and rates vary from 5% to 50% of gross revenue.

LANDING FEES: Airlines and freight carriers pay a landing fee to use airport facilities. Fees are calculated annually based on estimated expenses and anticipated landed weight. Passenger and cargo carriers, signatory to an agreement effective July 1, 2013 to June 30, 2014, pay \$3.39 per thousand pounds of landed weight. Carriers that are not signatory to the agreement pay \$3.73 per thousand pounds of landed weight. The total number of revenue-producing landings at the airport is about 24,000 to 25,000 per year.

PARKING LOTS: The airport has an agreement with a private contractor to operate the parking garage and open lot located on the airport grounds. Under the terms of that agreement, the airport pays a fixed amount for management fees of \$1,470,960/annually or \$122,580/monthly.

TERMINAL BUILDING INCOME: In addition to the percentage of gross revenue paid to the airport, some concessions pay rental from the space that their operations occupy in the airport terminal building. Similarly, airlines pay rent for the space in the terminal that their ticketing and other operations occupy. The airport also receives reimbursement for utilities from commercial operations in the terminal, as well as reimbursement for the cost of police coverage of the security checkpoints.

INTEREST ON RESERVES: This line is for earnings on bank deposits of surplus cash not currently in use by the fund.

INTEREST ON OPERATING FUNDS: Cash needed for operating expenses are held in interest bearing accounts until such time as cash flow dictates its use.

DEBT RESERVE APPLIED-AVIATION: Debt reserve applications for the Enterprise Fund are shown in the 2013/14 budget as revenue. Debt reserve accounts for monies that are legally restricted for the payment of long-term debt.

| |
|-------------------|
| WATER FUND |
|-------------------|

SALE OF WATER: These revenues represent monies received from users of the City's water system. The current rate schedule effective, July 1, 2010, is as follows:

CITY OF SYRACUSE:

| | |
|--|-------------------|
| Minimum rate per quarter (based on 1,300 cu.ft.) | \$37.83/unit |
| First 30,000 cubic feet per quarter | \$2.91/100 cu.ft. |
| Next 30,000 cubic feet per quarter | \$2.17/100 cu.ft. |
| Next 2,940,000 cubic feet per quarter | \$1.83/100 cu.ft. |
| All over 3,000,000 cubic feet per quarter | \$1.26/100 cu.ft. |

| | |
|--|-------------------|
| Minimum rate per month (based on 433.3 cu.ft.) | \$12.61/unit |
| First 10,000 cubic feet per month | \$2.91/100 cu.ft. |
| Next 10,000 cubic feet per month | \$2.17/100 cu.ft. |
| Next 980,000 cubic feet per month | \$1.83/100 cu.ft. |
| All over 1,000,000 cubic feet per month | \$1.26/100 cu.ft. |

SUBURBAN: (Except for the Town of Dewitt)

| | |
|--|-------------------|
| Minimum rate per quarter (based on 1,300 cu.ft.) | \$56.81/unit |
| First 30,000 cubic feet per quarter | \$4.37/100 cu.ft. |
| Next 30,000 cubic feet per quarter | \$3.23/100 cu.ft. |
| Next 2,940,000 cubic feet per quarter | \$2.76/100 cu.ft. |
| All over 3,000,000 cubic feet per quarter | \$1.91/100 cu.ft. |

| | |
|--|-------------------|
| Minimum rate per month (based on 433.3 cu.ft.) | \$18.94/unit |
| First 10,000 cubic feet per month | \$4.37/100 cu.ft. |
| Next 10,000 cubic feet per month | \$3.23/100 cu.ft. |
| Next 980,000 cubic feet per month | \$2.76/100 cu.ft. |
| All over 1,000,000 cubic feet per month | \$1.91/100 cu.ft. |

OTHER REVENUE: This account represents charges other than water use fees, such as charges for fire service installations, rental of equipment, paving cuts, meter installations and sale of scrap and obsolete equipment.

SEWER FUND

SEWER RENTS: This represents revenues received from sewer rents of \$0.94 per 100 cubic feet of metered water consumption as of July 1, 2010.

DOWNTOWN SPECIAL ASSESSMENT FUND

SPECIAL DISTRICT ASSESSMENT: The Downtown Special Assessment District was established by local ordinance in 1975 in keeping with the action taken by the New York State Legislature in Chapter 405 of the Laws of 1975. It authorized the City to establish a special assessment district for the purpose of undertaking, developing, operating, financing, and maintaining certain special improvements within the boundaries established for the district. The district's annual budget is divided between several programs designed to ensure the revitalization of downtown, as well as the future growth and prosperity of the City's business core. This money is raised through special assessments on properties according to a formula established by ordinance, which reflects the benefit accruing to various properties.

CROUSE-MARSHALL SPECIAL ASSESSMENT FUND

SPECIAL DISTRICT ASSESSMENT: The establishment of the Crouse-Marshall Special Assessment District was approved by local ordinance in 2001. The funding provides maintenance and repairs of infrastructure constructed in the area pursuant to a federal grant. Management, marketing and security measures are also provided for in the district budget. The special assessments are levied on district properties according to a formula in the Crouse-Marshall Business Improvement District plan on file with the City Clerk and approved by local law 8-2001.

NEW YORK STATE EXEMPTION REPORT

REQUIRED BY CHAPTER 258, SECTION 495 OF THE REAL PROPERTY TAX LAW

NYS - Real Property System
County of Onondaga
City of Syracuse - 3115

Assessor's Report - 2014 - Current Year Total Assessed Value
S495 Exemption Impact Report Uniform Percentage
Town Summary

7,598,793,593
81.50

Equalized Total Assessed Value 9,323,673,120

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|---------------------------------|----------------------------|----------------------|-------------------------------------|---------------------------|
| 12100 | NYS - GENERALLY | RPTL 404(1) | 82 | 422,295,175 | 4.53 |
| 12350 | PUBLIC AUTHORITY - STATE | RPTL 412 | 2 | 8,292,987 | 0.09 |
| 12370 | STATE AUTHORITIES SPECIFIED | RPTL 412 | 6 | 22,821,472 | 0.24 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 134 | 588,256,871 | 6.31 |
| 13240 | CO O/S LIMITS - SEWER OR WATER | RPTL 406(3) | 2 | 129,571 | 0.00 |
| 13350 | CITY - GENERALLY | RPTL 406(1) | 516 | 509,152,692 | 5.46 |
| 13890 | PUBLIC AUTHORITY - LOCAL | RPTL 412 | 8 | 9,251,779 | 0.10 |
| 14110 | USA - SPECIFIED USES | STATE L 54 | 8 | 208,903,067 | 2.24 |
| 18020 | MUNICIPAL INDUSTRIAL DEV AGENC | RPTL 412-a | 182 | 923,617,791 | 9.91 |
| 18040 | URBAN REN: OWNER-MUNICIPALITY | GEN MUNY506 | 55 | 2,088,344 | 0.02 |
| 18080 | MUN HSNG AUTH-FEDERAL/MUN AID | PUB HSNG L 52(3)&(5) | 87 | 83,646,933 | 0.90 |
| 25110 | NON PROF CORP - RELIG(CONST PRC | RPTL 420-a | 277 | 158,425,245 | 1.70 |
| 25120 | NON PROF CORP - EDUCL(CONST PR | RPTL 420-a | 110 | 880,236,724 | 9.44 |
| 25130 | NON PROF CORP - CHAR (CONST PR(| RPTL 420-a | 254 | 213,894,393 | 2.29 |
| 25210 | NON PROF CORP - HOSPITAL | RPTL 420-a | 51 | 362,237,699 | 3.89 |
| 25900 | SYSTEM CODE | STATUTORY AUTH NOT DEFINED | 164 | 6,559,877 | 0.07 |
| 26100 | VETERANS ORGANIZATION | RPTL 452 | 9 | 2,775,583 | 0.03 |
| 27350 | PRIVATELY OWNED CEMETERY LANI | RPTL 446 | 36 | 16,468,098 | 0.18 |
| 28100 | NOT-FOR-PROFIT HOUSING CO | RPTL 422 | 2 | 12,263,804 | 0.13 |
| 28110 | NOT-FOR-PROFIT HOUSING COMPA~ | RPTL 422 | 25 | 51,449,333 | 0.55 |
| 41001 | VETERANS EXEMPTION INCR/DECR | RPTL 458(5) | 512 | 21,317,869 | 0.23 |
| 41121 | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a | 1,123 | 15,735,607 | 0.17 |
| 41123 | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a | 7 | 85,785 | 0.00 |
| 41131 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 1,024 | 24,042,587 | 0.26 |
| 41133 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 8 | 117,252 | 0.00 |
| 41141 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 240 | 5,610,333 | 0.06 |
| 41143 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 1 | 52,638 | 0.00 |
| 41161 | COLD WAR VETERANS (15%) | RPTL 458-b | 155 | 1,702,790 | 0.02 |

NYS - Real Property System
County of Onondaga
City of Syracuse - 3115

Assessor's Report - 2014 - Current Year Total Assessed Value
S495 Exemption Impact Report Uniform Percentage
Town Summary

7,598,793,593
81.50

Equalized Total Assessed Value 9,323,673,120

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---|--------------------------------|-----------------------|----------------------|-------------------------------------|---------------------------|
| 41163 | COLD WAR VETERANS (15%) | RPTL 458-b | 1 | 12,074 | 0.00 |
| 41171 | COLD WAR VETERANS (DISABLED) | RPTL 458-b | 23 | 367,644 | 0.00 |
| 41400 | CLERGY | RPTL 460 | 51 | 93,865 | 0.00 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 2,544 | 82,425,610 | 0.88 |
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | 74 | 2,300,055 | 0.02 |
| 41836 | ENHANCED STAR | RPTL 425 | 4,330 | 163,885,215 | 1.76 |
| 41856 | BASIC STAR 1999-2000 | RPTL 425 | 13,935 | 280,658,032 | 3.01 |
| 41930 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 210 | 6,749,989 | 0.07 |
| 41931 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 38 | 1,218,546 | 0.01 |
| 44336 | RESIDENTIAL PROPERTY IMPROVE~ | RPTL 485-j | 191 | 7,288,061 | 0.08 |
| 44456 | VACANT OR NEW RES - CERTAIN CI | RPTL 485-M | 224 | 14,064,356 | 0.15 |
| 44466 | LEED - SILVER - CERTAIN CITIES | RPTL 485-M | 2 | 419,387 | 0.00 |
| 47200 | RAILROAD - PARTIALLY EXEMPT | RPTL 489-d&dd | 9 | 4,853,844 | 0.05 |
| 47590 | MIXED-USE PROPERTIES IN CERTAI | RPTL 485-a | 11 | 37,667,714 | 0.4 |
| 47610 | BUSINESS INVESTMENT PROPERTY | RPTL 485-b | 89 | 15,145,471 | 0.16 |
| 47670 | PROPERTY IMPRVMT IN EMPIRE ZC | RPTL 485-e | 235 | 81,698,756 | 0.88 |
| 48650 | L TO PROF HOUSING CO | P H FI L 33,556,654-a | 3 | 27,495,307 | 0.29 |
| 48660 | HOUSING DEVELOPMENT FUND CO | PH FI L 577,654-a | 10 | 1,182,209 | 0.01 |
| 48670 | REDEVELOPMENT HOUSING CO | P H FI L 125 &127 | 22 | 4,404,785 | 0.05 |
| Total Exemptions Exclusive of System Exemptions | | | 27,082 | 5,283,363,217 | 56.67 |
| Total system exemptions | | | 0 | 0 | 0 |
| TOTAL | | | 27,082 | 5,283,363,217 | 56.67 |

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration payments in lieu of taxes or other payments for municipal services

Amount, if any, attributable to payments in lieu of taxes _____



RP-495 (9/08)

NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE
OFFICE OF REAL PROPERTY TAX SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
 (for local use only -- not to be filed with NYS Office of Real Property Tax Services)

Date: April 3, 2014Taxing Jurisdiction: City of SyracuseFiscal Year Beginning: July 1, 2014Total equalized value **\$9,323,673,120**

| Exemption Code (Column A) | Exemption Description (Column B) | Statutory Authority (Column C) | Number of Exemptions (Column D) | Total Equalized Value (Column E) | Percentage of Value Exempted (Column F) |
|------------------------------|----------------------------------|--------------------------------|---------------------------------------|-------------------------------------|--|
| 18020 | SIDA | 412-a | 182 | 923,617,791 | 9.91 |
| 48650 | LTD Profit Housing Co | PHFL 556 | 3 | 27,495,307 | 0.29 |
| 48660 | Housing Dey Fund Co | PHFL 577 | 10 | 1,182,209 | 0.01 |
| 48670 | Redevelopment Housing | PHFL 125 & 127 | 22 | 4,404,785 | 0.05 |
| 28110 | Non Profit Housing Co | 422 | 25 | 51,449,333 | 0.55 |
| 28100 | Non Profit Housing Co | 422 | 2 | 12,263,804 | 0.13 |
| Totals | | | 244 | \$1,020,413,229 | 10.94% |

The exempt amounts do not take into consideration any payments for municipal services.

Amount, if any, attributed to payments in lieu of taxes: \$ _____
 (details contained on RP-495-PILOT)

GENERAL FUND APPROPRIATIONS

COMMON COUNCIL

I. Program Responsibilities:

The legislative powers of the City of Syracuse are vested in the Common Council. It is composed of the President of the Common Council, four Councilors-at-Large and five District Councilors. The President of the Council presides at all meetings of the Council, and he or she appoints all committees, regular or special. The President also discharges such other duties as may be prescribed by ordinance of the Council. The President of the Common Council becomes acting Mayor and performs the duties of the Mayor during temporary disability or absence of the Mayor.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|---------------------|--|-----------------------------------|---------------------|------------------------|------------------------|
| Legislative | 72% | Council Meetings (Regular) | 24 | 24 | 24 |
| | | Council Meetings (Special) | 4 | 4 | 4 |
| | | Agenda Study Sessions | 58 | 58 | 58 |
| | | Committee Meetings | 40 | 45 | 45 |
| | | Public Hearings | 21 | 23 | 23 |
| | | Ordinances Adopted | 716 | 816 | 900 |
| | | Resolutions Adopted | 35 | 40 | 40 |
| | | Local Laws Adopted | 9 | 10 | 10 |
| | | Ordinances or Local Laws Defeated | 3 | 4 | 4 |
| Administrative | 28% | Purchase Transactions | 23 | 25 | 25 |
| | | Constituent Calls/Letters | 5,000 | 5,000 | 5,000 |
| | | Payrolls Processed | 26 | 26 | 26 |

COMMON COUNCIL

01.10100

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$398,896 | \$402,412 | \$406,356 | \$411,373 |
| | Totals: | \$398,896 | \$402,412 | \$406,356 | \$411,373 |
| 200 EQUIPMENT | | | | | |
| 202 | Office Equipment & Furnishings | \$0 | \$100 | \$0 | \$0 |
| | Totals: | \$0 | \$100 | \$0 | \$0 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 403 | Office Supplies | \$2,105 | \$2,500 | \$2,000 | \$2,500 |
| 407 | Equipment Repair Supplies & Expenses | \$1,820 | \$300 | \$128 | \$300 |
| 415 | Rental, Professional & Contractual Services | \$4,151 | \$27,800 | \$4,000 | \$77,800 |
| 416 | Travel, Training & Development | \$196 | \$1,000 | \$155 | \$1,000 |
| | Totals: | \$8,272 | \$31,600 | \$6,283 | \$81,600 |
| TOTAL: | | \$407,168 | \$434,112 | \$412,639 | \$492,973 |

PERSONAL SERVICE DETAILS

COMMON COUNCIL

01.10100

| Position | Grade | Rate | Number of Positions | |
|---------------------------------|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| President of the Common Council | FLAT | \$24,408 | 1 | 1 |
| Councilor-at-Large | FLAT | \$21,224 | 4 | 4 |
| District Councilor | FLAT | \$21,224 | 5 | 5 |
| Legislative Aide | 16 | \$54,979-\$63,541 | 1 | 1 |
| Administrative Officer | 11 | \$39,432-\$46,301 | 1 | 1 |
| Secretary to the Common Council | 11 | \$39,432-\$46,301 | 2 | 2 |
| GRAND TOTAL | | | 14 | 14 |

CITIZEN REVIEW BOARD

Program Responsibilities:

The Citizen Review Board was established to hear, review and investigate citizen-generated complaints regarding Syracuse Police officers and the Syracuse Police Department. The Board's duties and its legal authority are specified in Local Law 11 of the 1993 Laws of the City of Syracuse.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|--------------------------|---|--|---------------------------|------------------------------|------------------------------|
| Operations | 70% | Complaints Filed | 113 | 115 | 115 |
| | | Panel Hearing | 30 | 35 | 35 |
| | | Public Board Meetings | 12 | 12 | 12 |
| Board Support & Training | 15% | Training for Board Members and Administrator/Staff | 6 | 5 | 10 |
| Community Activities | 10% | Community Outreach Events | 5 | 10 | 10 |
| Public Information | 5% | Monthly Statistical Update Reports | 12 | 12 | 12 |
| | | Annual/Quarterly Reports | 1/4 | 1/3 | 1/3 |

CITIZEN REVIEW BOARD

01.10500

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$76,945 | \$88,388 | \$90,228 | \$91,376 |
| | Totals: | \$76,945 | \$88,388 | \$90,228 | \$91,376 |
| 200 EQUIPMENT | | | | | |
| 202 | Office Equipment & Furnishings | \$0 | \$6,000 | \$1,000 | \$6,000 |
| | Totals: | \$0 | \$6,000 | \$1,000 | \$6,000 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 403 | Office Supplies | \$1,098 | \$1,000 | \$1,000 | \$1,000 |
| 407 | Equipment Repair Supplies & Expenses | \$0 | \$400 | \$400 | \$400 |
| 415 | Rental, Professional & Contractual Services | \$6,169 | \$27,500 | \$3,000 | \$27,500 |
| 416 | Travel, Training & Development | \$2,495 | \$5,000 | \$1,500 | \$5,000 |
| | Totals: | \$9,762 | \$33,900 | \$5,900 | \$33,900 |
| TOTAL: | | \$86,707 | \$128,288 | \$97,128 | \$131,276 |

PERSONAL SERVICE DETAILS

CITIZEN REVIEW BOARD

01.10500

| Position | Grade | Rate | Number of Positions | |
|--|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Program Coordinator-Citizen Review Board | 16E | \$47,675-\$64,707 | 1 | 1 |
| Typist II | 8 | \$32,249-\$38,273 | <u>1</u> | <u>1</u> |
| | | GRAND TOTAL | 2 | 2 |

EXECUTIVE DEPARTMENT SUMMARY OF APPROPRIATIONS

| | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---|---------------------|-------------------------|------------------------|----------------------|
| OFFICE OF THE MAYOR | \$513,552 | \$549,218 | \$507,100 | \$549,975 |
| OFFICE OF ADMINISTRATION | \$141,571 | \$143,401 | \$144,911 | \$147,334 |
| OFFICE OF PLANNING & SUSTAINABILITY | \$134,485 | \$61,783 | \$37,779 | \$0 |
| OFFICE OF MANAGEMENT AND BUDGET | | | | |
| DIVISION OF BUDGET | \$347,732 | \$361,784 | \$353,849 | \$493,169 |
| DIVISION OF PURCHASE | \$114,930 | \$111,148 | \$90,647 | \$44,880 |
| OFFICE OF PERSONNEL AND LABOR RELATIONS | \$444,606 | \$441,591 | \$431,532 | \$469,551 |
| BUREAU OF RESEARCH | \$234,829 | \$206,931 | \$209,721 | \$210,393 |
| BUREAU OF INFORMATION SYSTEMS | \$766,425 | \$1,139,763 | \$1,296,395 | \$1,024,015 |
| TOTAL: | \$2,698,130 | \$3,015,619 | \$3,071,934 | \$2,939,317 |

EXECUTIVE DEPARTMENT

OFFICE OF THE MAYOR

I. Program Responsibilities:

The Mayor is the Chief Executive of the City. She appoints the heads of departments, as well as the members of the various commissions, committees and boards needed to administer the City's affairs. The Mayor is also the chairperson of the Syracuse Urban Renewal Agency.

The Office of the Mayor is the central coordinating and directing agency for the purpose of municipal administration. Other subdivisions in the Executive Department are the Office of Administration, Office of Management and Budget, Office of Personnel and Labor Relations, Bureau of Research and the Bureau of Information Systems.

**EXECUTIVE DEPARTMENT
OFFICE OF THE MAYOR
01.12100**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$477,898 | \$501,618 | \$475,100 | \$504,375 |
| | Totals: | \$477,898 | \$501,618 | \$475,100 | \$504,375 |
| 200 EQUIPMENT | | | | | |
| 202 | Office Equipment & Furnishings | \$0 | \$2,000 | \$2,000 | \$2,000 |
| | Totals: | \$0 | \$2,000 | \$2,000 | \$2,000 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 403 | Office Supplies | \$3,865 | \$10,000 | \$5,000 | \$10,000 |
| 415 | Rental, Professional & Contractual Services | \$21,076 | \$18,000 | \$15,000 | \$16,000 |
| 416 | Travel, Training & Development | \$10,713 | \$17,000 | \$10,000 | \$17,000 |
| 418 | Postage & Freight | \$0 | \$600 | \$0 | \$600 |
| | Totals: | \$35,654 | \$45,600 | \$30,000 | \$43,600 |
| TOTAL: | | \$513,552 | \$549,218 | \$507,100 | \$549,975 |

PERSONAL SERVICE DETAILS

EXECUTIVE DEPARTMENT OFFICE OF THE MAYOR

01.12100

| Position | Grade | Rate | Number of Positions | |
|-------------------------------------|-------|--------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Mayor | FLAT | \$115,000 | 1 | 1 |
| Chief of Staff | 23E | \$89,225-\$115,480 | 1 | 1 |
| Director of Mayoral Initiative | 23E | \$89,225-\$115,480 | 1 | 1 |
| Assistant Director of Gov't Affairs | 15E | \$42,571-\$55,132 | 1 | 1 |
| Press Secretary | 11E | \$29,690-\$40,014 | 1 | 1 |
| Sr. Executive Secretary (to Mayor) | 11 | \$39,432-\$46,301 | 1 | 1 |
| Administrative Intern | 8 | \$32,249-\$38,273 | 1 | 1 |
| Confidential Aide | 8 | \$32,249-\$38,273 | 1 | 1 |
| GRAND TOTAL | | | 8 | 8 |

EXECUTIVE DEPARTMENT

OFFICE OF ADMINISTRATION

I. Program Responsibilities:

The Office of Administration monitors the consistent application of approved policies and procedures by all line and staff departments in City government. The Director of Administration also provides general oversight and direction to the departments responsible for the City's financial planning operations.

The Director of Administration serves as an advisor to the Mayor on major policy options and makes recommendations for appropriate action. He/She also serves as a liaison between the Common Council, the City Clerk's Office and the Administration.

**EXECUTIVE DEPARTMENT
OFFICE OF ADMINISTRATION
01.12110**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|--------------------------------|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$141,571 | \$142,701 | \$144,911 | \$146,634 |
| | Totals: | \$141,571 | \$142,701 | \$144,911 | \$146,634 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 403 | Office Supplies | \$0 | \$200 | \$0 | \$200 |
| 416 | Travel, Training & Development | \$0 | \$500 | \$0 | \$500 |
| | Totals: | \$0 | \$700 | \$0 | \$700 |
| TOTAL: | | \$141,571 | \$143,401 | \$144,911 | \$147,334 |

PERSONAL SERVICE DETAILS

EXECUTIVE DEPARTMENT OFFICE OF ADMINISTRATION

01.12110

| Position | Grade | Rate | Number of Positions | |
|---|-------|--------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Director of Administration | 23E | \$89,225-\$115,480 | 1 | 1 |
| Secretary to Director of Administration | 13 | \$45,100-\$52,768 | <u>1</u> | <u>1</u> |
| | | GRAND TOTAL | 2 | 2 |

EXECUTIVE DEPARTMENT OFFICE OF PLANNING & SUSTAINABILITY*

I. Program Responsibilities:

The Office of Planning & Sustainability is responsible for the planning, coordination and execution of the Mayor's sustainability initiatives, major planning and urban design projects, and both intradepartmental and interdepartmental administrative and planning efforts to ensure consistency with and progression of the Mayor's agenda.

This Office is charged with advancing sustainability initiatives including but not limited to those pertaining to energy, clean air, clean water, stormwater management, smart growth, green building, natural resource protection, environmental advocacy and education, as well as interaction with local, state and federal agencies such as the New York State Department of Environmental Conservation (DEC), the New York State Energy Research and Development Authority (NYSERDA), the US Environmental Protection Agency (EPA), the US Department of Energy (DOE), and other governmental and non-governmental agencies.

This Office is charged with the creation and/or implementation of plans and other administrative tools related to land use, zoning, historic preservation, public art, brownfield management, and urban architectural and landscape design. Additionally, the Bureau will work with individual City departments to assist in the creation of plans that will help guide operations in the most effective and efficient manner. Concurrently the Bureau will work to make sure the plans and guiding documents being used by different departments are well coordinated with each other and are in keeping with the Mayor's agenda.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|---|--|-------------------------|---------------------|------------------------|------------------------|
| Sustainability Initiatives | 10% | | 24 | 0 | 0 |
| Execution of Planning Projects | 15% | | 14 | 0 | 0 |
| Development of City Plans | 40% | | 7 | 0 | 0 |
| Assistance in Departmental Plan Development | 35% | | 7 | 0 | 0 |

*Effective July 2013, the Office of Planning & Sustainability consolidated with Onondaga County.

**EXECUTIVE DEPARTMENT
OFFICE OF PLANNING & SUSTAINABILITY
01.12140**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 400 CONTRACTUAL EXPENSES | | | | | |
| 415 | Rental, Professional & Contractual Services | \$394,947 | \$77,283 | \$37,779 | \$0 |
| 416 | Travel, Training & Development | \$2,113 | \$4,500 | \$0 | \$0 |
| 491 | Less: Reimbursement From Other Funds | (\$262,575) | (\$20,000) | \$0 | \$0 |
| | Totals: | \$134,485 | \$61,783 | \$37,779 | \$0 |
| TOTAL: | | \$134,485 | \$61,783 | \$37,779 | \$0 |

EXECUTIVE DEPARTMENT
OFFICE OF MANAGEMENT AND BUDGET
DIVISION OF BUDGET

I. Program Responsibilities:

The Division of Budget prepares and administers the annual budget, performs management and productivity improvement studies for all departments, prepares and administers a six year capital program, and manages all serial bonds issued. This division prepares recommendations concerning fiscal policy, budgeting, staffing and establishes operating procedures. Also, the Division of Budget provides support and assistance to the Office of Personnel while negotiating contracts with the various bargaining units and recommends actions on the filling of all positions that become vacant.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|-------------------------------|--|---|---------------------|------------------------|------------------------|
| Financial Management/Planning | 77% | City Department Budgets Analyzed, Prepared & Reviewed | 47 | 47 | 47 |
| | | Multi-Year Capital Improvement Program Prepared | 1 | 1 | 1 |
| | | Annual Allotment Schedule Prepared | 1 | 1 | 1 |
| | | Financial Impact Statements | 24 | 23 | 23 |
| | | Budget Amendments | 12 | 21 | 6 |
| | | Monthly Revenue and Expenditure Status Reports | 1 | 12 | 12 |
| | | Multi-Year Financial Plan | 1 | 1 | 1 |
| | | Mid-Year Budget Report | 1 | 1 | 1 |
| Management and Productivity | 14% | Analysis & Review of Budget Adjustments | 850 | 900 | 850 |
| Capital Finance/Debt Planning | 9% | Bonding and Fund Investment | | | |
| | | Notes Issued/Reviewed | 2 | 3 | 3 |
| | | Serial Bonds Issued | 2 | 3 | 1 |
| | | Projects Being Financed | 30 | 20 | 20 |
| | | Review and Analysis of Debt Service | 33 | 33 | 33 |

**EXECUTIVE DEPARTMENT
OFFICE OF MANAGEMENT AND BUDGET
DIVISION OF BUDGET
01.13400**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$289,924 | \$297,791 | \$289,796 | \$318,059 |
| | Totals: | \$289,924 | \$297,791 | \$289,796 | \$318,059 |
| 400 CONTRACTUAL SERVICES | | | | | |
| 403 | Office Supplies | \$816 | \$1,200 | \$1,200 | \$1,200 |
| 415 | Rental, Professional & Contractual Services | \$54,257 | \$60,293 | \$60,403 | \$171,410 |
| 416 | Travel, Training & Development | \$2,735 | \$2,500 | \$2,450 | \$2,500 |
| | Totals: | \$57,808 | \$63,993 | \$64,053 | \$175,110 |
| TOTAL: | | \$347,732 | \$361,784 | \$353,849 | \$493,169 |

PERSONAL SERVICE DETAILS

EXECUTIVE DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET DIVISION OF BUDGET

01.13400

| Position | Grade | Rate | Number of Positions | |
|---------------------------------|-------|--------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Director of Management & Budget | 22E | \$78,750-\$100,378 | 1 | 1 |
| Assistant Budget Director | 17E | \$53,019-\$69,393 | 1 | 1 |
| Budget Analyst III | 16 | \$54,979-\$63,541 | 1 | 1 |
| Management Analyst | 16 | \$54,979-\$63,541 | 0 | 1 |
| Budget Analyst I | 11 | \$39,432-\$46,301 | 2 | 1 |
| GRAND TOTAL | | | 5 | 5 |

EXECUTIVE DEPARTMENT

OFFICE OF MANAGEMENT AND BUDGET DIVISION OF PURCHASE

I. Program Responsibilities:

The Division of Purchase is responsible for the purchasing of certain materials, supplies, equipment and services required by various City departments. The division's functions entail processing RFP's and construction bids, preparing specifications for RFP's and certain contracts, conducting competitive bidding and awarding contracts. The division assists all departments with RFP's, construction bids and insurance coverage.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|---|--|--|---------------------------|------------------------------|------------------------------|
| Specification Preparation and Contract Award | 100% | Contracts Awarded (Construction and Commodity) RFP Agreements Awarded Insurance | 55 25 35 N/A | 24 21 17 N/A | 30 25 20 N/A |

**EXECUTIVE DEPARTMENT
OFFICE OF MANAGEMENT AND BUDGET
DIVISION OF PURCHASE
01.13450**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$110,382 | \$109,813 | \$89,572 | \$44,030 |
| 110 | Uniform Allowance | \$175 | \$175 | \$175 | \$0 |
| Totals: | | \$110,557 | \$109,988 | \$89,747 | \$44,030 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 403 | Office Supplies | \$478 | \$500 | \$500 | \$500 |
| 405 | Functional Operating Supplies & Expenses | \$96 | \$300 | \$150 | \$100 |
| 407 | Equipment Repair Supplies & Expenses | \$160 | \$300 | \$250 | \$250 |
| 415 | Rental, Professional & Contractual Services | \$3,404 | \$0 | \$0 | \$0 |
| 416 | Travel, Training & Development | \$190 | \$0 | \$0 | \$0 |
| 418 | Postage & Freight | \$45 | \$60 | \$0 | \$0 |
| Totals: | | \$4,373 | \$1,160 | \$900 | \$850 |
| TOTAL: | | \$114,930 | \$111,148 | \$90,647 | \$44,880 |

PERSONAL SERVICE DETAILS

OFFICE OF MANAGEMENT AND BUDGET DIVISION OF PURCHASE

01.13450

| Position | Grade | Rate | Number of Positions | |
|---------------------------|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Purchasing Analyst III | 17M | \$55,855-\$74,765 | 1 | 0 |
| Purchasing Contract Clerk | 10 | \$36,939-\$43,761 | 1 | 1 |
| GRAND TOTAL | | | 2 | 1 |

EXECUTIVE DEPARTMENT

OFFICE OF PERSONNEL AND LABOR RELATIONS

I. Program Responsibilities:

The Office of Personnel and Labor Relations is a staff agency responsible for planning, formulating, disseminating and administering all policies and procedures, which govern the hiring of City employees. Terms and conditions of employment provided under the N.Y.S. Public Employment and Relations Act are negotiated with City bargaining units and administered by this office. It also coordinates civil service procedures with the Onondaga County Department of Personnel. This office is further responsible for the administration of employee benefits programs.

Labor management functions are complemented with a comprehensive city-wide risk management program. This function includes the administration of employee's health and dental insurance programs, workers compensation claims, unemployment insurance and OSHA audits and inspections.

Programs are offered to educate employees about maintaining a safe and healthy work and home environment. This is accomplished by referring employees to the various counseling services (i.e., depression and stress counseling, marital counseling, financial planning, understanding diversity, supervisory training and other employee health/wellness issues) offered by the City's Employee Assistance Program (EAP).

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|---------------------|--|---------------------------------------|---------------------|------------------------|------------------------|
| Labor Relations | 32% | Contract Negotiations | 9 | 9 | 3 |
| | | Grievances Reviewed | 50 | 55 | 58 |
| | | Arbitration Hearings | 9 | 10 | 8 |
| Personnel Services | 30% | Residency Compliance Letters | 20 | 20 | 20 |
| | | Affirmative Action Reports | 1 | 1 | 1 |
| | | Diversity Awareness Training Sessions | 70 | 72 | 65 |
| | | Civil Service Reviews | 550 | 600 | 500 |
| | | Civil Service Forms Processed | 1,400 | 1,400 | 1,200 |
| | | Unemployment Insurance Claims | 106 | 160 | 175 |
| | | Unemployment Insurance Hearings | 9 | 10 | 10 |
| | | Benefit Consultations | 1,200 | 1,000 | 1,020 |
| | | Employment/Data Forms Processed | 172 | 175 | 175 |

EXECUTIVE DEPARTMENT

OFFICE OF PERSONNEL AND LABOR RELATIONS

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|---|---|---|--|--|---|
| Risk Management | 31% | Health Insurance Administration: --Health Contracts --Dental Contracts --Contract Changes Processed --Phone Inquiries --Contracts Administered Health Collections: --Amount Collected COBRA Administration: --Contracts Maintained Workers Compensation Administration: --Claims Processed | 3,600 2,020 2,540 5,000 5 \$1,200,000 200 315 | 3,600 2,020 2,540 8,000 5 \$1,500,000 150 250 | 3,600 1,800 5,000 6,500 4 \$1,500,000 50 250 |
| Health & Safety Identification & Referral | 7% | Employee Assistance Program Referrals | 130 | 125 | 150 |

**EXECUTIVE DEPARTMENT
OFFICE OF PERSONNEL AND LABOR RELATIONS
01.14300**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$411,277 | \$405,471 | \$399,832 | \$427,431 |
| 103 | Temporary Services | \$17,110 | \$15,000 | \$14,900 | \$20,000 |
| 106 | Car Allowance | \$4,400 | \$4,400 | \$4,400 | \$4,400 |
| | Totals: | \$432,787 | \$424,871 | \$419,132 | \$451,831 |
| 200 EQUIPMENT | | | | | |
| 202 | Office Equipment & Furnishings | \$909 | \$0 | \$0 | \$1,000 |
| | Totals: | \$909 | \$0 | \$0 | \$1,000 |
| 400 CONTRACTUAL SERVICES | | | | | |
| 403 | Office Supplies | \$2,895 | \$3,000 | \$3,000 | \$3,000 |
| 405 | Functional Operating Supplies & Expenses | \$140 | \$325 | \$200 | \$325 |
| 407 | Equipment Repair Supplies & Expenses | \$1,059 | \$1,200 | \$1,200 | \$1,200 |
| 415 | Rental, Professional & Contractual Services | \$2,580 | \$6,195 | \$4,700 | \$6,195 |
| 416 | Travel, Training & Development | \$4,236 | \$6,000 | \$3,300 | \$6,000 |
| | Totals: | \$10,910 | \$16,720 | \$12,400 | \$16,720 |
| TOTAL: | | \$444,606 | \$441,591 | \$431,532 | \$469,551 |

PERSONAL SERVICE DETAILS
EXECUTIVE DEPARTMENT
OFFICE OF PERSONNEL AND LABOR RELATIONS

01.14300

| Position | Grade | Rate | Number of Positions | |
|---|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Director of Labor Management Services | 21E | \$70,062-\$94,124 | 1 | 1 |
| Asst. Director of Labor Management Services | 16E | \$47,675-\$64,707 | 1 | 1 |
| Personnel Analyst II | 14 | \$48,164-\$55,898 | 1 | 1 |
| Multi-Cultural Affairs/Diversity Specialist | 13 | \$45,100-\$52,768 | 1 | 1 |
| Administrative Assistant | 10 | \$36,939-\$43,761 | 1 | 1 |
| Employee Insurance Representative | 10 | \$36,939-\$43,761 | 1 | 1 |
| Personnel Analyst I | 8 | \$32,249-\$38,273 | 1 | 1 |
| Asst. Employee Insurance Representative | 7 | \$30,327-\$36,315 | 1 | 1 |
| Clerk II | 4 | \$25,629-\$30,825 | 1 | 1 |
| | | Subtotal | 9 | 9 |
| | | | | |
| Part Time Services | | | | |
| Personnel Analyst | FLAT | \$30,000 | 1 | 1 |
| | | Subtotal | 1 | 1 |
| | | GRAND TOTAL | 10 | 10 |

EXECUTIVE DEPARTMENT

BUREAU OF RESEARCH

I. Program Responsibilities:

The Bureau of Research serves as a research/information source, project design, inter-governmental support, and special projects unit for the Mayor's Office and for City departments. The Bureau researches and maintains information concerning national, state, county and city demographics, programs and trends. The Bureau initiates and responds to the Mayor's Office, administrative and departmental requests for information studies or planning efforts directed toward improving city services and quality of life through resourceful program approaches, new technologies or city policy revisions. The Bureau is responsible for identifying sources of inter-governmental, foundation or private aid, completing funding applications in association with involved departments, preparing and negotiating contracts and monitoring and overseeing certain grant/contract programs. The Bureau also provides grant information and technical assistance to not-for-profit and community-based agencies, and serves as a community liaison to the administration. The Bureau supports and staffs several committees, task forces and commissions, various City promotional activities and provides staff support for the City's compliance with the Local Government Records Law and the NYS National Heritage Areas/Urban Cultural Parks Program.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|---------------------|--|--|---------------------|------------------------|------------------------|
| Grants | 60% | Number of Grant Applications/Revisions | 40 | 40 | 40 |
| | | Number of Grants Monitored/Managed | 40 | 40 | 50 |
| | | Number of Awards/Designations | 3 | 3 | 3 |
| | | Number of Legislative Member Items Processed | 6 | 8 | 10 |
| | | Technical Assistance Incidence | 100 | 100 | 100 |
| Special Projects | 25% | Number of Special Projects Undertaken | 25 | 25 | 25 |
| | | City Promotional Activities and Special Events | 10 | 10 | 10 |
| | | Advisory Committees, Boards and Commissions | 20 | 20 | 15 |
| | | Files Management Grants | 1 | 1 | 1 |
| | | Heritage Area Program and Administrative Activities | 5 | 5 | 3 |
| | | Daily E-Mail, Phone and Mail Responses to Constituents (per day) | 15 | 20 | 20 |
| | | Special Research Projects | 15 | 25 | 25 |
| Records Management | 15% | Records Inventoried (Cubic Feet) | 600 | 1,000 | 1,500 |
| | | Departmental and City Court Records Stored (Cubic Feet) | 6,800 | 7,000 | 7,800 |
| | | Departmental and City Court Records Retrieval Requests | 300 | 300 | 300 |

**EXECUTIVE DEPARTMENT
BUREAU OF RESEARCH
01.14800**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$185,622 | \$200,431 | \$209,425 | \$201,532 |
| 103 | Temporary Services | \$0 | \$0 | \$4,000 | \$0 |
| 199 | Less: Offset From Special Grant Sources | (\$2,891) | \$0 | (\$31,181) | (\$67,258) |
| | Totals: | \$182,731 | \$200,431 | \$182,244 | \$134,274 |
| 200 EQUIPMENT | | | | | |
| 202 | Office Equipment & Furnishings | \$0 | \$450 | \$0 | \$450 |
| | Totals: | \$0 | \$450 | \$0 | \$450 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 403 | Office Supplies | \$196 | \$1,000 | \$500 | \$1,000 |
| 405 | Functional Operating Supplies & Expenses | \$146 | \$200 | \$0 | \$200 |
| 415 | Rental, Professional & Contractual Services | \$50,449 | \$2,500 | \$26,812 | \$70,269 |
| 416 | Travel, Training & Development | \$1,307 | \$2,350 | \$100 | \$4,000 |
| 418 | Postage & Freight | \$0 | \$0 | \$65 | \$200 |
| | Totals: | \$52,098 | \$6,050 | \$27,477 | \$75,669 |
| TOTAL: | | \$234,829 | \$206,931 | \$209,721 | \$210,393 |

PERSONAL SERVICE DETAILS

EXECUTIVE DEPARTMENT BUREAU OF RESEARCH

01.14800

| Position | Grade | Rate | Number of Positions | |
|---|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Director of Research | 19E | \$63,427-\$84,405 | 1 | 1 |
| Director /Community Based Violence Prevention | 19E | \$63,427-\$84,405 | 0 | 1 |
| Management Analyst | 16 | \$54,979-\$63,541 | 2 | 2 |
| Grants Procurement Specialist | 11 | \$39,432-\$46,301 | 1 | 1 |
| Clerk II | 4 | \$25,629-\$30,825 | 1 | 1 |
| GRAND TOTAL | | | 5 | 6 |

EXECUTIVE DEPARTMENT

BUREAU OF INFORMATION TECHNOLOGY

I. Program Responsibilities:

The Bureau of Information Technology is responsible for all the Information Technology activities of the City of Syracuse. The Bureau operates a datacenter which houses dozens of servers (both physical and virtual), over 5 Terabytes of disk storage and core network switches. The Bureau supports a large and varied network that stretches across 11 Fire Stations, numerous Parks' facilities, the Department of Water and the Department of Public Works. Our voice IP phone system is supported by a fiber backbone which allows for offsite backups. All acquisitions of technology equipment, regardless of the funding source, must first be approved by the bureau.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|-----------------------|--|-------------------------|---------------------|------------------------|------------------------|
| Administration | 12% | Number of People | .5 | .5 | 1.5 |
| Programming | 24% | Number of People | 2 | 2 | 1.5 |
| Web-based Programming | 6% | Number of People | .5 | .5 | .5 |
| Server and Networking | 16% | Number of People | 1.5 | 1.0 | 2.75 |
| PC & Network Support | 24% | Number of People | 1.5 | 1.5 | 2.75 |
| AS/400 Operations | 12% | Number of People | 1 | 1 | .75 |
| Clerical | 6% | Number of People | .5 | .5 | .25 |

**EXECUTIVE DEPARTMENT
BUREAU OF INFORMATION TECHNOLOGY
01.16800**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$374,277 | \$406,572 | \$378,540 | \$410,424 |
| 103 | Temporary Services | \$2,430 | \$0 | \$0 | \$0 |
| 104 | Overtime | \$2,495 | \$3,000 | \$1,000 | \$1,000 |
| 106 | Car Allowance | \$2,200 | \$2,200 | \$2,200 | \$2,200 |
| 191 | Less: Reimbursements From Other Funds | (\$31,684) | (\$32,650) | (\$32,650) | (\$32,685) |
| | Totals: | \$349,718 | \$379,122 | \$349,090 | \$380,939 |
| 200 EQUIPMENT | | | | | |
| 202 | Office Equipment & Furnishings | \$19,198 | \$300 | \$270 | \$300 |
| | Totals: | \$19,198 | \$300 | \$270 | \$300 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 403 | Office Supplies | \$340 | \$700 | \$600 | \$700 |
| 405 | Functional Operating Supplies & Expenses | \$5,663 | \$5,990 | \$5,120 | \$5,580 |
| 407 | Equipment Repair Supplies & Expenses | \$26,161 | \$60,000 | \$43,000 | \$64,310 |
| 415 | Rental, Professional & Contractual Services | \$391,321 | \$695,651 | \$900,000 | \$573,186 |
| 416 | Travel, Training & Development | \$7,364 | \$24,000 | \$29,000 | \$29,000 |
| 418 | Postage & Freight | \$62 | \$0 | \$0 | \$0 |
| 491 | Less: Reimbursements Other Funds | (\$33,402) | (\$26,000) | (\$30,685) | (\$30,000) |
| | Totals: | \$397,509 | \$760,341 | \$947,035 | \$642,776 |
| TOTAL: | | \$766,425 | \$1,139,763 | \$1,296,395 | \$1,024,015 |

PERSONAL SERVICE DETAILS
EXECUTIVE DEPARTMENT
BUREAU OF INFORMATION TECHNOLOGY

01.16800

| Position | Grade | Rate | Number of Positions | |
|--|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Director of Information Technology | 20E | \$69,874-\$90,052 | 1 | 1 |
| Data Processing Project Manager | 18E | \$57,896-\$76,870 | 1 | 1 |
| Programmer Analyst | 18E | \$57,896-\$76,870 | 2 | 2 |
| Network Administrator | 16 | \$54,979-\$63,541 | 1 | 1 |
| Office Automation Analyst | 12 | \$42,127-\$49,043 | 2 | 2 |
| Computer Equip. Maintenance Specialist | 10 | \$36,939-\$43,761 | 1 | 1 |
| GRAND TOTAL | | | 8 | 8 |

FINANCE DEPARTMENT SUMMARY OF APPROPRIATIONS

| | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------|---------------------|-------------------------|------------------------|----------------------|
| BUREAU OF THE TREASURY | \$589,905 | \$748,584 | \$722,780 | \$762,737 |
| BUREAU OF ACCOUNTS | \$629,179 | \$671,882 | \$680,536 | \$699,173 |
| PARKING VIOLATIONS BUREAU | \$655,982 | \$929,821 | \$787,311 | \$926,529 |
| TOTAL: | \$1,875,066 | \$2,350,287 | \$2,190,627 | \$2,388,439 |

DEPARTMENT OF FINANCE

BUREAU OF THE TREASURY

I. Program Responsibilities:

The Bureau of Treasury collects all City, School, and County taxes, license and permit fees, and other money legally due to or receivable by the City or any of its officers, departments, boards or commissions; sells property upon which taxes are not paid within the period prescribed by law; prepares tax bills for all real property taxes and local assessments, maintains City Treasury into which all money is deposited, and deposits daily all money collected into depository banks to the credit of proper funds. The Bureau provides the Mayor, Council, Budget Director and other officers, departments or boards information pertaining to their financial affairs; sell, when authorized, bonds, notes or other evidence of indebtedness of the City, as well as maintaining records pertaining thereto; and prescribes, maintains and supervises the accounting system for any financial account maintained by any officer, department or board.

The Bureau has the responsibility to administer and enforce all laws relating to licenses issued by the City, except those otherwise provided for by the charter, statute, or local law. In addition, the Bureau has the responsibility of reviewing and filing financial reports for local groups that sponsor Bingo and Games of Chance, which include reports to the New York State Racing and Wagering Board. The Bureau also receives and records revenues associated with Bingo and Games of Chance.

The Bureau also manages the City-wide mailroom function, administers several contracts for various financial services, and investigates the utilization of new technology to achieve greater efficiencies.

The Bureau is also responsible for servicing over 40,000 taxpayer accounts and enforces the collection of delinquent property taxes and the selling of tax delinquent properties. It also maintains an inventory of real property in which the City has any right, title or interest and, when authorized by Council, leases or sells City-owned property, which is required for municipal purposes.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|--------------------------|--|---|---------------------|------------------------|------------------------|
| Tax Billing & Collection | 25% | Tax Bills Prepared (City Only) | 42,300 | 42,300 | 42,300 |
| | | Tax Bills Distributed (City & County) | 84,600 | 84,600 | 84,600 |
| | | Duplicate Tax Bills Prepared & Distributed(City and County) | 37,000 | 37,000 | 37,000 |
| | | Delinquent Notices Mailed | 12,000 | 12,000 | 12,000 |
| | | Tax Searches | 2,500 | 2,500 | 2,500 |
| | | Tax Sale Certificates | 10,000 | 8,600 | 10,000 |
| | | Phone Calls | 26,000 | 26,000 | 26,000 |
| | | Person to Person Contacts | 44,000 | 44,000 | 44,000 |
| | | Late Payment Postcards | 33,000 | 33,000 | 33,000 |

DEPARTMENT OF FINANCE

BUREAU OF THE TREASURY

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|-------------------------------|--|---|---------------------|------------------------|------------------------|
| Delinquent Tax Enforcement | 31% | Cases Opened | 1,400 | 1,700 | 2,000 |
| | | Certificates of Ownership Ordered | 1,000 | 1,300 | 1,600 |
| | | Fee Appraisals Hired | 150 | 150 | 150 |
| | | Deeds Taken | 850 | 850 | 1,000 |
| | | Properties Sold | 850 | 850 | 1,000 |
| | | Bankruptcy | 900 | 1,000 | 1,000 |
| | | Delinquent Trust Notices | 400 | 400 | 400 |
| | | T-602 Overpayment Notices | 1,500 | 1,500 | 1,600 |
| | | Pilot and Shelter Billing | 50 | 50 | 60 |
| General Accounting | 10% | Revenue Deposits Processed | 11,500 | 11,500 | 11,500 |
| | | Tax Trust Fund Accounts Administered | 125 | 125 | 125 |
| | | New Sidewalk & Vault Notices | 244 | 244 | 244 |
| Central Mailing and Messenger | 28% | Bank & Mail Drops & Pickups | 2,300 | 2,300 | 2,300 |
| | | Pieces of Mail Processed | 40,000 | 40,000 | 40,000 |
| | | Stuffing of Envelopes | 200,000 | 200,000 | 200,000 |
| | | Certified Mail @ \$3.40 | 12,000 | 7,000 | 12,000 |
| Licensing and Inspection | 6% | Applications Processed & Licenses Issued (Including Bingo licenses) | 1,950 | 2,500 | 2,500 |
| | | Bingo Receipts | 350 | 400 | 400 |
| | | Games of Chance Licenses | 30 | 30 | 30 |
| | | Games of Chance Receipts | 30 | 20 | 20 |
| | | Hearings | 20 | 25 | 25 |
| | | Miscellaneous Deposits | 250 | 250 | 250 |
| | | Deposit 2%, 3% & 5% from Bingo | 100 | 100 | 100 |
| | | Bingo-Games/Chance Deposits | 60 | 60 | 60 |
| | | Fee NYS Bingo-Games/Chance Receipts | 65 | 65 | 65 |
| | | Weekly Bingo Inspections | 430 | 450 | 430 |
| | | Phone Calls-Incoming/Outgoing | 6,500 | 6,500 | 6,500 |
| | | Counter Contact | 3,300 | 3,300 | 3,300 |

**FINANCE DEPARTMENT
BUREAU OF THE TREASURY
01.13100**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$340,711 | \$361,289 | \$391,375 | \$414,064 |
| 103 | Temporary Services | \$2,100 | \$2,500 | \$6,600 | \$15,500 |
| 104 | Overtime | \$0 | \$500 | \$0 | \$500 |
| 106 | Car Allowance | \$1,300 | \$1,300 | \$1,300 | \$1,300 |
| | Totals: | \$344,111 | \$365,589 | \$399,275 | \$431,364 |
| 200 EQUIPMENT | | | | | |
| 202 | Office Equipment & Furnishings | \$0 | \$3,600 | \$2,300 | \$5,600 |
| | Totals: | \$0 | \$3,600 | \$2,300 | \$5,600 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 403 | Office Supplies | \$4,322 | \$6,850 | \$6,850 | \$6,850 |
| 405 | Functional Operating Supplies & Expenses | \$2,549 | \$3,000 | \$2,200 | \$5,378 |
| 407 | Equipment Repair Supplies & Expenses | \$562 | \$1,000 | \$555 | \$1,000 |
| 415 | Rental, Professional & Contractual Services | \$212,722 | \$337,690 | \$256,400 | \$281,690 |
| 416 | Travel, Training & Development | \$337 | \$855 | \$200 | \$855 |
| 430 | Payments to Other Governments | \$25,302 | \$30,000 | \$55,000 | \$30,000 |
| | Totals: | \$245,794 | \$379,395 | \$321,205 | \$325,773 |
| TOTAL: | | \$589,905 | \$748,584 | \$722,780 | \$762,737 |

PERSONAL SERVICE DETAILS

DEPARTMENT OF FINANCE BUREAU OF THE TREASURY

01.13100

| Position | Grade | Rate | Number of Positions | |
|------------------------------------|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| 1st Deputy Commissioner of Finance | 19E | \$63,427-\$84,405 | 1 | 1 |
| Administrative Assistant | 10 | \$36,939-\$43,761 | 0 | 1 |
| Control Clerk | 8 | \$32,249-\$38,273 | 2 | 2 |
| Clerk III | 8 | \$32,249-\$38,273 | 1 | 1 |
| Tax Clerk | 7 | \$30,327-\$36,315 | 1 | 1 |
| Account Clerk II | 6 | \$28,516-\$33,770 | 1 | 1 |
| Cashier | 6 | \$28,516-\$33,770 | 2 | 2 |
| Information Aide | 1 | \$22,911-\$27,887 | 2 | 2 |
| | | Subtotal | 10 | 11 |
| <hr/> Temporary Services <hr/> | | | | |
| Clerk | FLAT | \$15.92/hr | 0 | 1 |
| Bingo Inspectors | FLAT | \$2,500 | 1 | 1 |
| | | Subtotal | 1 | 2 |
| | | GRAND TOTAL | 11 | 13 |

DEPARTMENT OF FINANCE

BUREAU OF ACCOUNTS

I. Program Responsibilities:

The Bureau of Accounts is responsible for disbursing all City funds and maintaining records pertaining thereto, maintains and supervises the appropriation accounting system, and provides the Mayor, Common Council, Budget Director and departments with accounting needs and other information pertaining to their financial affairs. The Bureau also sells, when authorized, bonds, notes or other evidence of indebtedness of the City as well as maintaining records pertaining thereto. It also prescribes, maintains and supervises the accounting system for any financial account maintained by any officer, department or board.

The Bureau verifies that all disbursements are pursuant to authorizations, issues Commissioner's warrants, approves all purchase orders and contracts as to availability of funds in the amounts and purposes set forth, and pays all valid claims against the City.

It prepares all payroll and local pension rolls, issues all payroll and pension checks, submits monthly earning reports to the Retirement System, completes various requests for retirement certifications, and maintains all payroll deduction accounts and administers Savings Bonds, retirement, etc.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|---------------------------|--|---|---------------------|------------------------|------------------------|
| General Accounting System | 34% | Maintains General Ledger, Subsidiary Ledgers and Journals of the City and the computerized City Accounting System | N/A | N/A | N/A |
| | | Bank Accounts Maintained | 27 | 27 | 27 |
| | | Reconciliation of Warrants Issued | 16,000 | 15,000 | 15,500 |
| | | Maintain Accounts Associated with Preparation of Monthly/Year End Financial Statements (includes appropriations) | 2,500 | 2,500 | 2,000 |
| | | Monitors and Maintains Appropriated Accounts | N/A | N/A | N/A |
| Accounts Payable | 16% | Purchase Orders Processed | 17,000 | 5,536 | 5,570 |
| | | Purchase Orders Canceled/Adjusted | 250 | 250 | 250 |
| | | Claims Processed/Adjusted | 19,000 | 15,000 | 15,500 |
| | | Checks Issued/Adjusted | 16,000 | 11,550 | 12,000 |
| Payroll Distribution | 12% | Payroll Reconciliation | 105,500 | 105,500 | 105,500 |
| | | Payrolls Verified and Distributed | 3,330 | 2,500 | 2,500 |
| | | Payroll Checks Processed | 45,308 | 28,515 | 30,000 |
| | | Supplemental Payroll Checks | 170 | 130 | 150 |
| | | Direct Payroll Deposits | 76,232 | 72,000 | 74,000 |

DEPARTMENT OF FINANCE

BUREAU OF ACCOUNTS

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|---------------------------------|---|---|---------------------------|------------------------------|------------------------------|
| Retirement & Payroll Deductions | 11% | Garnishee of Wages Processed | 3,100 | 3,175 | 3,200 |
| | | Support Payments Processed | 13,000 | 14,300 | 14,350 |
| | | U.S. Savings Bonds Processed | 500 | 0 | 0 |
| | | Reconciliation of Monthly Retirement Holdings | 1,860 | 1,682 | 1,500 |
| | | NYS Retirement Loans | 225 | 384 | 450 |
| | | College Savings Program | 390 | 388 | 390 |
| Supervision & Administration | 27% | Investment Transactions | N/A | N/A | N/A |
| | | Administration & Issuance of Debt | | | |
| | | Capital Projects | | | |
| | | Maintaining Daily Operations | | | |
| | | Supervision & Administration of Staff | | | |
| | | State & Federal Grants | | | |

**FINANCE DEPARTMENT
BUREAU OF ACCOUNTS
01.13110**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | |
| 101 Salaries | \$516,016 | \$541,466 | \$560,301 | \$568,272 |
| 104 Overtime | \$1,691 | \$8,000 | \$1,700 | \$5,000 |
| Totals: | \$517,707 | \$549,466 | \$562,001 | \$573,272 |
| 200 EQUIPMENT | | | | |
| 202 Office Equipment & Furnishings | \$1,088 | \$2,000 | \$1,000 | \$2,000 |
| Totals: | \$1,088 | \$2,000 | \$1,000 | \$2,000 |
| 400 CONTRACTUAL EXPENSES | | | | |
| 403 Office Supplies | \$2,956 | \$4,900 | \$3,200 | \$4,939 |
| 407 Equipment Repair Supplies & Expenses | \$0 | \$400 | \$0 | \$500 |
| 415 Rental, Professional & Contractual Services | \$102,437 | \$103,416 | \$108,495 | \$106,154 |
| 416 Travel, Training & Development | \$4,991 | \$11,700 | \$5,840 | \$12,308 |
| Totals: | \$110,384 | \$120,416 | \$117,535 | \$123,901 |
| TOTAL: | \$629,179 | \$671,882 | \$680,536 | \$699,173 |

PERSONAL SERVICE DETAILS

DEPARTMENT OF FINANCE BUREAU OF ACCOUNTS

01.13110

| Position | Grade | Rate | Number of Positions | |
|-------------------------------|-------|--------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Commissioner of Finance | 22E | \$78,750-\$100,378 | 1 | 1 |
| Systems Accounting Manager | 17E | \$53,019-\$69,393 | 1 | 1 |
| Accountant II | 15 | \$51,438-\$59,231 | 1 | 1 |
| Secretary to the Commissioner | 12 | \$42,127-\$49,043 | 1 | 1 |
| Accountant I | 11 | \$39,432-\$46,301 | 3 | 3 |
| Payroll Clerk | 10 | \$36,939-\$43,761 | 2 | 2 |
| Examiner of Claims | 9 | \$34,558-\$40,615 | 2 | 2 |
| GRAND TOTAL | | | 11 | 11 |

DEPARTMENT OF FINANCE

PARKING VIOLATIONS BUREAU

I. Program Responsibilities:

The Parking Violations Bureau is responsible for the collection of all monies related to parking tickets and the adjudication of contested parking tickets. The Bureau manages and maintains all records pertaining to parking tickets issued.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|-------------------------|---|---|---------------------------|------------------------------|------------------------------|
| Collection & Processing | 67% | Data Entry of Manually Issued Parking Tickets | 35,317 | 35,000 | 35,000 |
| | | Entry of Digital Tickets | 55,491 | 57,000 | 58,000 |
| | | Notices Sent | 118,520 | 120,000 | 122,000 |
| | | Number of Tickets sent to Collection Agency | 21,661 | 22,000 | 22,000 |
| | | Number of Default Judgments Filed | 102 | 120 | 125 |
| | | Scofflaws Booted | 1,313 | 2,000 | 2,100 |
| Adjudication of Tickets | 33% | Number of Mail Hearings | 5,552 | 7,000 | 8,000 |
| | | Number of Live Hearings | 2,319 | 2,500 | 2,800 |

**FINANCE DEPARTMENT
PARKING VIOLATIONS BUREAU
01.13310**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$335,980 | \$375,906 | \$365,056 | \$395,814 |
| 104 | Overtime | \$1,090 | \$5,000 | \$1,100 | \$3,000 |
| | Totals: | \$337,070 | \$380,906 | \$366,156 | \$398,814 |
| 200 EQUIPMENT | | | | | |
| 202 | Office Equipment & Furnishings | \$0 | \$600 | \$0 | \$1,000 |
| 206 | Tools, Operating Equipment & Livestock | \$1,980 | \$3,000 | \$800 | \$6,000 |
| | Totals: | \$1,980 | \$3,600 | \$800 | \$7,000 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 403 | Office Supplies | \$7,171 | \$8,000 | \$6,000 | \$8,000 |
| 407 | Equipment Repair Supplies & Expenses | \$0 | \$900 | \$300 | \$2,000 |
| 415 | Rental, Professional & Contractual Services | \$299,200 | \$512,415 | \$393,755 | \$486,615 |
| 416 | Travel, Training & Development | \$0 | \$1,500 | \$200 | \$1,500 |
| 430 | Payments to Other Governments | \$10,561 | \$22,500 | \$20,100 | \$22,600 |
| | Totals: | \$316,932 | \$545,315 | \$420,355 | \$520,715 |
| TOTAL: | | \$655,982 | \$929,821 | \$787,311 | \$926,529 |

PERSONAL SERVICE DETAILS

DEPARTMENT OF FINANCE PARKING VIOLATIONS BUREAU

01.13310

| Position | Grade | Rate | Number of Positions | |
|--------------------------------------|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Deputy Commissioner of Finance | 18E | \$57,896-\$76,870 | 1 | 1 |
| Parking Ticket Collection Supervisor | 16E | \$47,675-\$64,707 | 1 | 1 |
| Administrative Assistant | 10 | \$36,939-\$43,761 | 1 | 1 |
| Clerk III | 8 | \$32,249-\$38,273 | 1 | 1 |
| Cashier | 6 | \$28,516-\$33,770 | 2 | 2 |
| Data Entry Equipment Operator | 2 | \$23,493-\$28,476 | 2 | 2 |
| Typist I | 2 | \$23,493-\$28,476 | 1 | 1 |
| Information Aide | 1 | \$22,911-\$27,887 | 2 | 2 |
| GRAND TOTAL | | | 11 | 11 |

DEPARTMENT OF AUDIT

I. Program Responsibilities:

The Department of Audit's responsibilities are specified in the City's Charter, ordered by the Common Council or the Mayor, stipulated by ordinance, resolution, or local law, or are set forth by an outside entity, such as the Office of the State Comptroller or the City's contracted external auditor. In addition, the Department is responsible for making recommendations to improve City operations. In order to accomplish these, the Department utilizes two major functions:

Administration comprises expenses for everyday office supplies, office equipment maintenance, reference materials, staff training.

Audit Projects include the following types:

Financial and Performance Audits, Examinations and Reviews are performed in accordance with generally accepted government auditing standards. They require planning, fieldwork and report preparation.

Special Projects focus on making organizational or administrative improvements. They may require research and information gathering, attending meetings, and preparing correspondence.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|---------------------|--|--|---------------------|------------------------|------------------------|
| Administration | 25% | Operational Expenses Including Supplies, Office Machines, etc. | N/A | N/A | N/A |
| Audit Projects | 75% | Financial and Performance Audits, Examinations and Reviews | 8 | 8 | 8 |
| | | Special Projects | 3 | 3 | 5 |

DEPARTMENT OF AUDIT
01.13200

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$134,989 | \$173,759 | \$153,541 | \$183,941 |
| 103 | Temporary Services | \$0 | \$3,700 | \$2,400 | \$3,700 |
| Totals: | | \$134,989 | \$177,459 | \$155,941 | \$187,641 |
| 200 EQUIPMENT | | | | | |
| 202 | Office Equipment & Furnishings | \$0 | \$1,000 | \$0 | \$1,000 |
| Totals: | | \$0 | \$1,000 | \$0 | \$1,000 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 403 | Office Supplies | \$243 | \$1,100 | \$300 | \$1,000 |
| 415 | Rental, Professional & Contractual Services | \$28,093 | \$1,400 | \$3,200 | \$25,000 |
| 416 | Travel, Training & Development | \$540 | \$4,700 | \$600 | \$2,500 |
| Totals: | | \$28,876 | \$7,200 | \$4,100 | \$28,500 |
| TOTAL: | | \$163,865 | \$185,659 | \$160,041 | \$217,141 |

PERSONAL SERVICE DETAILS

DEPARTMENT OF AUDIT

01.13200

| Position | Grade | Rate | Number of Positions | |
|---------------------------|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| City Auditor | FLAT | \$53,101 | 1 | 1 |
| Deputy City Auditor | 16E | \$47,675-\$64,707 | 1 | 1 |
| Auditor I | 11 | \$39,432-\$46,301 | 1 | 2 |
| Secretary to City Auditor | 7 | \$30,327-\$36,315 | 1 | 0 |
| | | Subtotal | 4 | 4 |
| Temporary Services | | | | |
| Summer Aide | FLAT | \$10.00/Hr | 1 | 1 |
| | | Subtotal | 1 | 1 |
| | | GRAND TOTAL | 5 | 5 |

CITY CLERK'S OFFICE

I. Program Responsibilities:

The City Clerk records and publishes the Journal of Proceedings of the Common Council. The City Clerk processes all requests for Common Council legislation from City Department Heads and Councilors, prepares the agenda for Common Council meetings, directs notification of all special Council meetings, duly records and certifies all general and specific ordinances and local laws enacted by the Council and publishes notices and advertisements as required by law.

The City Clerk presides over public auctions of City property and is responsible for the issuance of marriage licenses, certificates of marriage and certified transcripts of marriage records, as well as fishing, hunting and dog licenses. The City Clerk acts as a public information officer and is responsible for keeping and/or dissemination of numerous City records.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|------------------------------------|--|---|---------------------|------------------------|------------------------|
| Legislative: Common Council Duties | 45% | Council Ordinances, Resolutions, and Local Laws Processed | 791 | 891 | 950 |
| Licensing | 55% | Marriage Licenses Issued | 1,349 | 1,337 | 1,343 |
| | | Marriage Certificates Issued | 1,254 | 1,146 | 1,195 |
| | | Marriage Transcripts Issued | 921 | 914 | 917 |
| | | Dog Licenses Issued | 2,251 | 2,210 | 2,230 |
| | | Conservation Licenses Issued | 125 | 115 | 120 |
| | | Public Document Copies | 46 | 35 | 40 |

CITY CLERK'S OFFICE
01.14100

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$275,265 | \$278,296 | \$285,437 | \$287,971 |
| 103 | Temporary Services | \$0 | \$15,600 | \$0 | \$15,600 |
| Totals: | | \$275,265 | \$293,896 | \$285,437 | \$303,571 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 403 | Office Supplies | \$623 | \$3,400 | \$2,000 | \$3,400 |
| 407 | Equipment Repair Supplies & Expenses | \$35 | \$250 | \$250 | \$250 |
| 415 | Rental, Professional & Contractual Services | \$16,163 | \$10,250 | \$10,250 | \$10,250 |
| 416 | Travel, Training & Development | \$283 | \$1,150 | \$180 | \$1,150 |
| 418 | Postage and Freight | \$0 | \$500 | \$0 | \$500 |
| Totals: | | \$17,104 | \$15,550 | \$12,680 | \$15,550 |
| TOTAL: | | \$292,369 | \$309,446 | \$298,117 | \$319,121 |

PERSONAL SERVICE DETAILS

CITY CLERK'S OFFICE

01.14100

| Position | Grade | Rate | Number of Positions | |
|-----------------------------|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| City Clerk | 21E | \$70,062-\$94,124 | 1 | 1 |
| Deputy City Clerk | 16E | \$47,675-\$64,707 | 1 | 1 |
| Secretary to the City Clerk | 13 | \$45,100-\$52,768 | 1 | 1 |
| Administrative Analyst | 11 | \$39,432-\$46,301 | 1 | 1 |
| Administrative Assistant | 10 | \$36,939-\$43,761 | 1 | 1 |
| | | GRAND TOTAL | 5 | 5 |
| <hr/> | | | | |
| Temporary Services | | | | |
| Clerk I | FLAT | \$15,600/Yr | 1 | 1 |
| | | Subtotal | 1 | 1 |
| | | GRAND TOTAL | 6 | 6 |

DEPARTMENT OF ASSESSMENT

I. Program Responsibilities:

The Department of Assessment assesses all real property within the City and annually compiles by ward an assessment roll covering 42,006 properties. The Department maintains official City tax maps and assessment rolls and processes STAR, senior citizen, veteran, and other exemptions as allowed by law. Local improvements are verified and assessed in the manner provided by law. The Department maintains an inventory of real property in the City. When authorized by Council, the Department leases or sells City-owned property that is not required for municipal purposes. It also prepares an annual report, which is mandated by the State of New York.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|---|--|--|---|---|---|
| Assessment and Re-assessment Project | 55% | Permit Re-evaluated Properties Assessed or Re-evaluated | 2,900 2,800 | 2,800 2,400 | 3,000 3,100 |
| Assessment Records and Exemption Processing | 45% | Assessment Appeals Processed Deed Changes Recorded Tax Map Revisions Assessment Record Searches Aged Exemptions Processed Veteran Exemptions Processed Basic STAR Exemptions Processed Enhanced STAR Exemptions Processed Disabilities Exemptions Processed Non for Profit Exemptions Processed Other Exemptions Processed Re-subdivision Reviews | 475 4,150 90 30,500 4,200 175 8,500 4,200 300 875 975 60 | 450 4,250 90 32,000 4,100 125 8,700 4,200 350 900 960 60 | 400 4,400 90 32,000 4,200 210 8,900 4,400 350 910 990 60 |

DEPARTMENT OF ASSESSMENT
01.13550

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$404,278 | \$470,235 | \$454,747 | \$473,075 |
| 103 | Temporary Services | \$119 | \$2,000 | \$1,000 | \$2,000 |
| Totals: | | \$404,397 | \$472,235 | \$455,747 | \$475,075 |
| 200 EQUIPMENT | | | | | |
| 202 | Office Equipment & Furnishings | \$58 | \$5,000 | \$3,500 | \$3,500 |
| Totals: | | \$58 | \$5,000 | \$3,500 | \$3,500 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 401 | Motor Equipment Operating Supplies | \$446 | \$1,000 | \$600 | \$800 |
| 402 | Motor Equipment Repair Supplies | \$377 | \$800 | \$600 | \$800 |
| 403 | Office Supplies | \$2,307 | \$3,000 | \$3,000 | \$3,000 |
| 405 | Functional Operating Supplies & Expenses | \$210 | \$300 | \$300 | \$300 |
| 415 | Rental, Professional & Contractual Services | \$13,097 | \$60,000 | \$60,000 | \$54,950 |
| 416 | Travel, Training & Development | \$3,295 | \$4,000 | \$3,500 | \$4,000 |
| 418 | Postage & Freight | \$70 | \$300 | \$60 | \$100 |
| Totals: | | \$19,802 | \$69,400 | \$68,060 | \$63,950 |
| TOTAL: | | \$424,257 | \$546,635 | \$527,307 | \$542,525 |

PERSONAL SERVICE DETAILS

DEPARTMENT OF ASSESSMENT

01.13550

| Position | Grade | Rate | Number of Positions | |
|-----------------------------------|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Commissioner of Assessment | 21E | \$70,062-\$94,124 | 1 | 1 |
| Deputy Commissioner of Assessment | 17E | \$53,019-\$69,393 | 1 | 1 |
| Senior Appraiser | 15 | \$51,438-\$59,231 | 2 | 2 |
| Real Property Appraiser | 13 | \$45,100-\$52,768 | 1 | 1 |
| Secretary to Commissioner | 11 | \$39,432-\$46,301 | 1 | 1 |
| Control Clerk | 8 | \$32,249-\$38,273 | 1 | 1 |
| Assessment Clerk | 4 | \$25,629-\$30,825 | 3 | 3 |
| | | Sub Total | 10 | 10 |
| Temporary Services | | | | |
| Valuation Data Manager | FLAT | \$2,000/Yr | 1 | 1 |
| | | Subtotal | 1 | 1 |
| | | GRAND TOTAL | 11 | 11 |

DEPARTMENT OF LAW

I. Program Responsibilities:

The Law Department, under the direction of the Corporation Counsel, supervises and directs all of the legal services of the City. In this capacity, it provides legal advice to the Mayor, Common Council members and officers, Department Heads, boards, commissions, and agencies concerning any matter affecting the affairs of the City. It prepares and supervises codification of the local laws and ordinances applying to the City. It also approves, as to form and legality, all written contracts, documents and other legal instruments to which the City is a signatory. The Department further has the authority to enter into agreements and to compromise and settle claims against the City, subject in some cases to the approval of the Common Council and the Mayor. In addition, the Department represents the City in hearings before various courts, boards and agencies and provides representation for various City bodies. The Department of Law has also assumed responsibility for supervision and coordination of the Claim's Unit, which receives and processes all claims for damages filed against the City. The Department provides advice to the City School District, which the Department represents in tort actions and before the Workers' Compensation Board.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|---|--|--|---------------------|------------------------|------------------------|
| Litigation (including Labor Arbitration and Negotiations) | 40% | New Claims | 387 | 375 | 375 |
| Legislation | 14% | Ordinances, General Ordinances, Local Laws and Resolutions | 772 | 1,050 | 1,100 |
| Zoning and Planning | 4% | Public Hearings Attended Litigation (Zoning/Zoning Appeals) | 38 2 | 38 2 | 38 2 |
| Workers' Compensation | 2% | New Cases Processed --City only | 25 | 25 | 25 |
| Contracts and Leases | 8% | Prepared/Reviewed/Approved | 300 | 300 | 300 |

DEPARTMENT OF LAW

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|--|--|---|--|--|--|
| Tax Assessment and Certiorari | 8% | Certiorari Proceedings: --Cases Filed --Certiorari Proceedings Settled --Certiorari Proceedings Dismissed | 43 12 1 | 50 18 3 | 50 18 3 |
| Bankruptcy | | Cases filed Discharged | 146 150 | 175 180 | 175 180 |
| Real Property and Economic Development | 12% | Real Property Matters: --Sales of City-Owned Property(No Land Bank; Deeds Prepared --Sales of City-Owned Property to Land Bank— Deeds/Property --Stormwater Maintenance and Access Agreements reviewed and approved --Provides advice to the Departments of Assessment and Finance regarding matters arising under the NYS Real Property Tax law and the City of Syracuse Tax and Assessment Act, as well as general real property law inclusive of drafting/approving/reviewing leases and easements --Loan Closings --Syracuse Urban Renewal Agency Resolutions --Sales of SURA property, Deeds and Contracts Prepared --Provides advice to Dept. of Development, drafts agreement concerning economic development, projects administered by the Dept of Development: providing advice to SIDA and SEDC | 91 12/173 10 8 43 8 | 40 20/300 30 10 45 12 | 20 20/300 30 10 45 10 |
| Code Enforcement | 12% | Total Housing/Code Enforcement Cases Filed --Final Disposition Total Demolition Cases Judgments Collected Licensing Cases/Hearings Police Nuisance Abatement Hearings Certificate of Use Cases | 432 408 0 \$413,132 3 4 1 | 600 500 15 \$412,500 5 7 3 | 700 625 20 \$418,000 5 12 10 |

DEPARTMENT OF LAW
01.14200

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$1,031,705 | \$1,143,086 | \$1,101,689 | \$1,133,051 |
| 103 | Temporary Services | \$4,234 | \$10,500 | \$30,500 | \$35,500 |
| 191 | Less: Reimbursement From Other Funds | (\$173,909) | (\$154,304) | (\$137,150) | (\$119,519) |
| | Totals: | \$862,030 | \$999,282 | \$995,039 | \$1,049,032 |
| 200 EQUIPMENT | | | | | |
| 202 | Office Equipment & Furnishings | \$6,808 | \$1,500 | \$800 | \$4,000 |
| | Totals: | \$6,808 | \$1,500 | \$800 | \$4,000 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 403 | Office Supplies | \$5,884 | \$10,000 | \$10,000 | \$4,000 |
| 405 | Functional Operating Supplies & Expenses | \$21,178 | \$80,500 | \$35,000 | \$50,000 |
| 407 | Equipment Repair Supplies & Expenses | \$0 | \$700 | \$600 | \$800 |
| 415 | Rental, Professional & Contractual Services | \$1,205,806 | \$818,834 | \$835,000 | \$1,004,489 |
| 416 | Travel, Training & Development | \$8,271 | \$10,000 | \$10,000 | \$10,000 |
| 418 | Postage & Freight | \$248 | \$70 | \$1,000 | \$850 |
| 491 | Less: Reimbursement From Other Funds | (\$25,188) | (\$22,888) | (\$25,807) | (\$22,879) |
| | Totals: | \$1,216,199 | \$897,216 | \$865,793 | \$1,047,260 |
| TOTAL: | | \$2,085,037 | \$1,897,998 | \$1,861,632 | \$2,100,292 |

PERSONAL SERVICE DETAILS

DEPARTMENT OF LAW

01.14200

| Position | Grade | Rate | Number of Positions | |
|---|-------|--------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Corporation Counsel VI | 23E | \$89,225-\$115,480 | 1 | 1 |
| Assistant Corporation Counsel V | 22E | \$78,750-\$100,378 | 1 | 1 |
| 1 st Assistant Corporation Counsel | 22E | \$78,750-\$100,378 | 1 | 1 |
| Assistant Corporation Counsel IV | 19E | \$63,427-\$84,405 | 1 | 1 |
| Assistant Corporation Counsel III | 18E | \$57,896-\$76,870 | 4 | 4 |
| Assistant Corporation Counsel II | 17E | \$53,019-\$69,393 | 4 | 4 |
| Assistant Corporation Counsel I | 15E | \$42,571-\$55,132 | 3 | 3 |
| Paralegal | 11E | \$29,690-\$40,014 | 3 | 3 |
| Secretary to the Corporation Counsel | 11 | \$39,432-\$46,301 | 1 | 1 |
| Information Aide | 1 | \$22,991-\$27,340 | 0 | 1 |
| Subtotal | | | 19 | 20 |
| Temporary Services | | | | |
| Law Clerk | FLAT | \$10.00/Hr | 1 | 3 |
| Subtotal | | | 1 | 3 |
| GRAND TOTAL | | | 20 | 23 |

**DEPARTMENT OF NEIGHBORHOOD & BUSINESS DEVELOPMENT
SUMMARY OF APPROPRIATIONS**

| | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|--|---------------------|-------------------------|------------------------|----------------------|
| NEIGHBORHOOD & BUSINESS DEVELOPMENT | \$342,498 | \$343,584 | \$364,012 | \$364,554 |
| DIVISION OF CODE ENFORCEMENT | \$3,959,057 | \$4,042,994 | \$3,988,478 | \$4,068,255 |
| DIV. OF CONTRACT COMPLIANCE & MINORITY AFFAIRS | \$65,701 | \$71,515 | \$70,500 | \$74,641 |
| TOTAL: | \$4,367,256 | \$4,458,093 | \$4,422,990 | \$4,507,450 |

DEPARTMENT OF NEIGHBORHOOD & BUSINESS DEVELOPMENT

I. Program Responsibilities:

The Department of Neighborhood and Business Development (NBD) is made up of five (5) Divisions, one of which is the Division of Code Enforcement which has its own line item in the City budget. The Lead Hazard Reduction division is completely funded through a series of federal grants. The remaining three Divisions (Neighborhood Development, Business Development & Grants Management (Fiscal)) are funded through a combination of federal block grants, SIDA and the City General Fund.

The Neighborhood Development division is responsible for administering the Community Development Block Grant (CDBG), HOME Investment Partnership Grant, Emergency Shelter Grant (ESG) and provides input into the Continuum of Care (CoC) program, all federal block grants aimed toward ensuring safe and affordable housing to all city residents. The Division also administers the Syracuse Urban Renewal Agency (SURA) and coordinates housing construction and rehabilitation through SURA and among its various housing development partners both for-profit and non-profit, including the Syracuse Housing Authority (SHA).

This Business Division of the Department staffs the Syracuse Industrial Development Agency (SIDA), the Syracuse Economic Development Corporation (SEDCO) and the Syracuse Local Development Corporation (SLDC). This Division works with businesses, developers and investors to facilitate the:

- creation and retention of jobs in the City (providing both technical and financial assistance)
- expansion of the City's tax base
- encouragement of businesses that provide services to City residents and workers
- re-utilization of vacant buildings and/or parcels

The Grants Management Division ensures compliance with all state and federal rules that come with these external funding sources.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013* Actual | VI. 2013/2014* Estimate | VII. 2014/2015 Adopted |
|--------------------------|--|--------------------------------------|----------------------|-------------------------|------------------------|
| Business Development | 50% | Predevelopment Meetings | 37 | 40 | 40 |
| | | Building Permit Construction Value | \$330,824,445 | \$322,441,350 | \$340,000,000 |
| Neighborhood Development | 50% | Emergency Home Repairs (Units) | 104 | 110 | 105 |
| | | Direct Homebuyer Assistance (Units) | 78 | 70 | 75 |
| | | Rental Housing Units Rehabbed/New | 113 | 140 | 80 |
| | | Vacant Housing Rehabbed (Units) | 27 | 30 | 40 |
| | | Relocation Assistance (Households) | 114 | 127 | 130 |
| | | Public Services (Individuals Served) | 488 | 490 | 500 |

DEPARTMENT OF NEIGHBORHOOD & BUSINESS DEVELOPMENT
01.64200

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$84,443 | \$84,443 | \$84,443 | \$84,443 |
| 191 | Less: Reimbursements From Other Funds | \$22,612 | (\$75,999) | (\$75,999) | (\$75,999) |
| Totals: | | \$107,055 | \$8,444 | \$8,444 | \$8,444 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 415 | Rental, Professional & Contractual Services | \$235,443 | \$335,140 | \$355,568 | \$356,110 |
| Totals: | | \$235,443 | \$335,140 | \$355,568 | \$356,110 |
| TOTAL: | | \$342,498 | \$343,584 | \$364,012 | \$364,554 |

PERSONAL SERVICE DETAILS

DEPARTMENT OF NEIGHBORHOOD & BUSINESS 01.64200

| Position | Grade | Rate | Number of Positions | |
|---|-------|--------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Commissioner of Neighborhood & Business | 22E | \$78,750-\$100,378 | <u>1</u> | <u>1</u> |
| | | GRAND TOTAL | 1 | 1 |

DEPARTMENT OF NEIGHBORHOOD & BUSINESS DEVELOPMENT

DIVISION OF CONTRACT COMPLIANCE AND MINORITY AFFAIRS

I. Program Responsibilities:

The Division of Contract Compliance and Minority Affairs implements and directs the minority and women business enterprise compliance program for the City of Syracuse. This includes the monitoring of minority and women participation on City of Syracuse capital, development, transportation and airport projects as well as publicly supported affordable housing projects. This division certifies companies as minority and women owned business for the purpose of the City's Participation Ordinance and maintains a MWBE directory for public use.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|--|--|---|---------------------------|------------------------|------------------------|
| Contract Compliance: MBE/WBE Participation | 85% | Contracts Monitored | 117 | 100 | 85 |
| | | Projects Monitored | 94 | 80 | 80 |
| | | Dollar Amount of Contracts and Projects | \$272,891,165 | \$77,897,291 | \$50,000,000 |
| | | Dollar Amount MBE/WBE | ¹ \$40,666,406 | \$11,725,421 | \$75,000,000 |
| Certifications | 10% | Number of Applicants (Includes Certified) | 32 | 35 | 40 |
| | | Total Number Certified | 17 | 20 | 20 |
| | | Total Number Certified to Date | 115 | 125 | 130 |
| MWBE Support Services | 5% | MWBE Technical Assistance | 25 | 35 | 35 |
| | | Outreach Meetings | 15 | 20 | 20 |

¹ Includes Joint Construction School Board Project and Airport Expansion.

**DEPARTMENT OF NEIGHBORHOOD & BUSINESS DEVELOPMENT
DIVISION OF CONTRACT COMPLIANCE AND MINORITY AFFAIRS
01.64500**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|--|---------------------|-------------------------|------------------------|----------------------|
| 400 CONTRACTUAL EXPENSES | | | | |
| 415 Rental, Professional & Contractual Services | \$65,701 | \$71,515 | \$70,500 | \$74,641 |
| Totals: | \$65,701 | \$71,515 | \$70,500 | \$74,641 |
| TOTAL: | \$65,701 | \$71,515 | \$70,500 | \$74,641 |

DEPARTMENT OF NEIGHBORHOOD & BUSINESS DEVELOPMENT

DIVISION OF CODE ENFORCEMENT

I. Program Responsibilities:

The Division of Code Enforcement is charged with the enforcement of numerous federal, state and local laws, codes, ordinances, rules and regulations including, but not limited to, the New York State Uniform Fire Prevention and Building Code, New York Multiple Residence law, the City of Syracuse Building, Property Conservation, Electric, Elevator/Escalator Safety Codes, Smoke Detector Ordinance, and all zoning rules and regulations.

The issuance of all building and demolition permits for both new construction and rehabilitation projects, the inspections required for such permits, as well as the issuance of certificates is also a mandated responsibility of this division. Furthermore, the division is responsible for handling all property complaints and referrals from the general public and other departments within the city government.

Additional duties include the examination and licensing of mechanical contractors and the provision of staff support to the City Boards of Electrical, Mechanical and Elevator Examiners.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|---------------------|--|---|---------------------|------------------------|------------------------|
| Permits Issued | 20% | Residential 1 & 2 Family: | | | |
| | | --New Construction | 60 | 7 | 10 |
| | | --Remodel/Renovate | 427 | 350 | 350 |
| | | + 3 Residential/Commercial: | | | |
| | | --New Construction | 10 | 9 | 12 |
| | | --Remodel/Renovate | 388 | 419 | 500 |
| | | Other Permits: | | | |
| | | --Electrical | 2,008 | 1,935 | 2,000 |
| | | --Mechanical | 914 | 939 | 1,000 |
| | | --Demolitions | 110 | 103 | 120 |
| | | --Miscellaneous (Fences, Elevators, Decks, Signs and Banners) | 586 | 485 | 500 |
| | | TOTAL | 4,503 | 4,247 | 4,492 |

DEPARTMENT OF NEIGHBORHOOD & BUSINESS DEVELOPMENT

DIVISION OF CODE ENFORCEMENT

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|-------------------------|---|--|---------------------------|------------------------------|------------------------------|
| Certificates Issued | 50% | Certificates of Occupancy | 239 | 251 | 225 |
| | | Certificates of Adequacy | 2 | 3 | 4 |
| | | Certificates of Compliance | 387 | 406 | 410 |
| | | Certificates of Completion | 4,378 | 4,597 | 4,267 |
| | | Certificates of Inspection | 13 | 14 | 15 |
| | | Elevator Certificates | 1,310 | 2,500 | 2,500 |
| | | TOTAL | 6,329 | 7,771 | 7,421 |
| Inspections Relative To | 10% | Referrals, Complaints, Permits, Certificates, and Vacant Lots | 77,125 | 79,300 | 80,450 |
| Rental Registry | 20% | One & Two Family Non-Owner Occupied Properties | 2,498 | 1,635 | 2,200 |

DEPARTMENT OF NEIGHBORHOOD & BUSINESS DEVELOPMENT
DIVISION OF CODE ENFORCEMENT
01.36210

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$844,058 | \$1,156,520 | \$1,021,868 | \$1,443,203 |
| 103 | Temporary Services | \$39,746 | \$39,813 | \$39,800 | \$43,000 |
| 104 | Overtime | \$974 | \$0 | \$1,500 | \$0 |
| 106 | Car Allowance | \$24,198 | \$37,400 | \$30,358 | \$37,400 |
| | Totals: | \$908,976 | \$1,233,733 | \$1,093,526 | \$1,523,603 |
| 200 EQUIPMENT | | | | | |
| 202 | Office Equipment & Furnishings | \$1,242 | \$5,000 | \$5,000 | \$5,000 |
| 206 | Tools, Operating Equipment & Livestock | \$0 | \$1,000 | \$0 | \$1,000 |
| | Totals: | \$1,242 | \$6,000 | \$5,000 | \$6,000 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 403 | Office Supplies | \$17,974 | \$20,000 | \$18,000 | \$20,000 |
| 405 | Functional Operating Supplies & Expenses | \$3,061 | \$12,000 | \$5,000 | \$12,000 |
| 407 | Equipment Repair Supplies & Expenses | \$1,182 | \$2,100 | \$500 | \$2,100 |
| 408 | Uniforms | \$2,062 | \$2,550 | \$2,550 | \$2,550 |
| 415 | Rental, Professional & Contractual Services | \$3,002,787 | \$2,735,611 | \$2,838,902 | \$2,466,002 |
| 416 | Travel, Training & Development | \$21,773 | \$30,000 | \$25,000 | \$35,000 |
| 418 | Postage & Freight | \$0 | \$1,000 | \$0 | \$1,000 |
| | Totals: | \$3,048,839 | \$2,803,261 | \$2,889,952 | \$2,538,652 |
| TOTAL: | | \$3,959,057 | \$4,042,994 | \$3,988,478 | \$4,068,255 |

PERSONAL SERVICE DETAILS

DIVISION OF CODE ENFORCEMENT

01.36210

| Position | Grade | Rate | Number of Positions | |
|--|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Deputy Director of Code Enforcement | 17E | \$52,019-\$69,393 | 0 | 1 |
| Struct. & New Const. Examiner-Electrical | 13 | \$45,100-\$52,768 | 14 | 14 |
| Electrical Inspector II | 13 | \$45,100-\$52,768 | 2 | 3 |
| Plans Examiner II | 13 | \$45,100-\$52,768 | 2 | 2 |
| Plans Examiner I | 11 | \$39,432-\$46,301 | 1 | 1 |
| Housing Inspector | 10 | \$36,939-\$43,761 | 3 | 3 |
| Control Clerk | 8 | \$32,249-\$38,273 | 2 | 3 |
| Typist II | 8 | \$32,249-\$38,273 | 3 | 0 |
| Administrative Aide | 7 | \$30,327-\$36,315 | 0 | 8 |
| Information Aide | 1 | \$22,911-\$27,887 | 2 | 2 |
| | | Subtotal | 29 | 37 |
| <hr/> Temporary Services <hr/> | | | | |
| Summer Laborer | FLAT | \$10.00/Hr | 9 | 6 |
| | | Subtotal | 9 | 6 |
| | | GRAND TOTAL | 38 | 43 |

DEPARTMENT OF ENGINEERING

TECHNICAL SERVICES

| I. Program Responsibilities: | | | | | |
|--|--|-------------------------------|---------------------|------------------------|------------------------|
| It is the responsibility of the division to provide all the engineering and surveying services for the City. These services include the preparation of plans and specifications and the administration of contracts infrastructure improvements such as pavement, sidewalks, bridges, sewers as well as public building improvements. This division is responsible for the establishment of street grades and locations of public utilities within the street right-of-ways. This division also reviews all subdivision proposals within the City. | | | | | |
| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
| Building Construction & Renovation: Design and Administration of Building, Inspection of Projects | 27% | Activity In Hours: | | | |
| | | --Aviation Department | 951 | 800 | 800 |
| | | --School District | 2,719 | 2,400 | 3,400 |
| | | --Garages | 253 | 200 | 300 |
| | | --Other City Buildings | 516 | 150 | 300 |
| | | --Energy/Environment Projects | 46 | 100 | 100 |
| | | --Parks Facilities | 1,019 | 2,000 | 1,300 |
| | | --Other Administration | 70 | 100 | 100 |
| Infrastructure: Design and Project Administration, Contract Service Management | 22.7% | Activity in Hours | | | |
| | | Permits & Contract Reviews | 1,915 | 2,000 | 1,800 |
| | | Street Lighting | 1,060 | 900 | 1,000 |
| | | Sewers/Culverts | 769 | 500 | 1,000 |
| | | TIP | 3,044 | 2,300 | 4,500 |
| | | Other Projects | 681 | 1,000 | 700 |
| | | Retaining Walls | 129 | 200 | 200 |
| | | Field Investigations | 112 | 100 | 100 |
| | | MS4 Regulations – Compliance | 282 | 100 | 200 |
| | | FEMA Related Projects | 1,724 | 300 | 500 |
| | | Other/Administrative | 497 | 1,000 | 500 |

DEPARTMENT OF ENGINEERING

TECHNICAL SERVICES

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|---------------------|---|-------------------------------|---------------------------|------------------------------|------------------------------|
| Mapping & Surveying | 29% | Activity in Hours | | | |
| | | Geographic Information System | 1,237 | 1,100 | 1,100 |
| | | DPW Street Reconstruction | 1,915 | 2,300 | 2,500 |
| | | General Surveying | 1,761 | 1,800 | 1,800 |
| | | Public Requests | 667 | 700 | 700 |
| | | Reviews | 1,175 | 1,100 | 1,100 |
| | | Record Management | 643 | 700 | 700 |
| | | Skaneateles Farm Survey | 31 | 50 | 50 |
| | | FEMA Related Projects | 35 | 0 | 400 |
| | | Other/Administrative | 1,459 | 1,200 | 1,000 |
| Administration | 21.3% | Divisions Administered | 1 | 1 | 1 |
| | | Employees Authorized | 25 | 25 | 25 |

**DEPARTMENT OF ENGINEERING
TECHNICAL SERVICES
01.80400**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$1,031,190 | \$1,240,500 | \$1,117,819 | \$1,359,915 |
| 102 | Wages | \$29,321 | \$30,000 | \$30,000 | \$0 |
| 103 | Temporary Services | \$27,959 | \$30,000 | \$30,000 | \$30,000 |
| 104 | Overtime | \$2,970 | \$13,000 | \$12,500 | \$29,800 |
| 110 | Uniform Allowance | \$1,225 | \$1,400 | \$875 | \$1,575 |
| 191 | Less: Reimbursement From Other Funds | (\$146,044) | (\$190,000) | (\$140,469) | (\$209,800) |
| Totals: | | \$946,621 | \$1,124,900 | \$1,050,725 | \$1,211,490 |
| 200 EQUIPMENT | | | | | |
| 202 | Office Equipment and Furnishings | \$1,911 | \$3,000 | \$3,000 | \$2,700 |
| 206 | Tools, Operating Equipment & Livestock | \$0 | \$1,000 | \$1,000 | \$1,000 |
| Totals: | | \$1,911 | \$4,000 | \$4,000 | \$3,700 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 401 | Motor Equipment Operating Supplies | \$8,649 | \$11,500 | \$10,000 | \$11,500 |
| 402 | Motor Equipment Repairs Supplies & Expenses | \$2,199 | \$3,500 | \$3,500 | \$3,500 |
| 403 | Office Supplies | \$2,930 | \$6,500 | \$6,500 | \$6,500 |
| 405 | Functional Operating Supplies & Expenses | \$3,117 | \$5,200 | \$5,200 | \$5,200 |
| 407 | Equipment Repair Supplies & Expenses | \$650 | \$2,500 | \$2,000 | \$2,000 |
| 408 | Uniforms | \$762 | \$1,600 | \$1,463 | \$1,800 |
| 415 | Rental, Professional & Contractual Services | \$23,333 | \$44,280 | \$43,830 | \$55,480 |
| 416 | Travel, Training and Development | \$3,214 | \$9,500 | \$7,786 | \$8,000 |
| Totals: | | \$44,854 | \$84,580 | \$80,279 | \$93,980 |
| TOTAL: | | \$993,386 | \$1,213,480 | \$1,135,004 | \$1,309,170 |

PERSONAL SERVICE DETAILS

DEPARTMENT OF ENGINEERING TECHNICAL SERVICES

01.80400

| Position | Grade | Rate | Number of Positions | |
|---|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| City Engineer | 21E | \$70,062-\$94,124 | 1 | 1 |
| Deputy City Engineer | 18E | \$57,896-\$76,870 | 1 | 1 |
| Division Engineer-Design & Construction | 17M | \$55,855-\$74,765 | 1 | 1 |
| Division Engineer-Mapping | 17M | \$55,855-\$74,765 | 1 | 1 |
| Division Engineer -Building | 17M | \$55,855-\$74,765 | 1 | 1 |
| Facilities Engineer | 16M | \$49,241-\$68,805 | 6 | 6 |
| Accountant II | 15 | \$51,438-\$59,231 | 0 | 1 |
| Civil Engineer II | 15 | \$51,438-\$59,231 | 1 | 1 |
| GIS Specialist II | 15 | \$51,438-\$59,231 | 1 | 1 |
| Civil Engineer I | 13 | \$45,100-\$52,768 | 5 | 5 |
| Clerk of the Works I | 11 | \$39,432-\$46,301 | 2 | 2 |
| Engineering Technician I | 10 | \$36,939-\$43,761 | 2 | 2 |
| Administrative Assistant | 10 | \$36,939-\$43,761 | 1 | 1 |
| Subtotal | | | 23 | 24 |
| <hr/> | | | | |
| Part Time | | | | |
| Accountant II | 15 | \$29.21/Hr | 1 | 1 |
| Subtotal | | | 1 | 1 |
| <hr/> | | | | |
| Temporary | | | | |
| Facilities Engineer | FLAT | \$30,000 | 1 | 1 |
| | | | 1 | 1 |
| GRAND TOTAL | | | 25 | 26 |

DEPARTMENT OF PUBLIC WORKS SUMMARY OF APPROPRIATIONS

| | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|--|---------------------|-------------------------|------------------------|----------------------|
| MAIN OFFICE | \$1,508,879 | \$1,597,547 | \$1,636,640 | \$1,808,455 |
| DIVISION OF INFORMATION AND SERVICE REQUESTS | \$636,791 | \$724,587 | \$676,275 | \$663,251 |
| DIVISION OF BUILDING SERVICES | \$3,436,628 | \$3,719,687 | \$3,849,645 | \$3,952,623 |
| DIVISION OF STREET REPAIR | \$855,374 | \$1,098,702 | \$941,419 | \$1,135,580 |
| DIVISION OF MOTOR EQUIPMENT MAINTENANCE | \$3,695,341 | \$3,480,715 | \$3,934,380 | \$4,114,473 |
| DIVISION OF SNOW AND ICE CONTROL | \$3,026,923 | \$3,894,887 | \$3,679,360 | \$3,820,852 |
| DIVISION OF WASTE COLLECTION, RECYCLING AND DISPOSAL | \$5,684,957 | \$6,263,630 | \$6,316,561 | \$6,372,148 |
| DIVISION OF STREET CLEANING | \$815,568 | \$968,543 | \$998,177 | \$1,066,764 |
| DIVISION OF TRANSPORTATION | \$8,491,104 | \$8,999,057 | \$9,239,668 | \$9,202,438 |
| TOTAL: | \$28,151,565 | \$30,747,355 | \$31,272,125 | \$32,136,584 |

DEPARTMENT OF PUBLIC WORKS

MAIN OFFICE

| I. Program Responsibilities: | | | | | |
|--|--|--|-----------------------------|-----------------------------|-----------------------------|
| The Main Office directs the activities of all divisions of the Department of Public Works and provides staff accounting and personnel management services to the Department. The Main Office prepares the annual budgets for ten divisions, prepares and administers the Capital Improvement Program and provides administrative support to each bureau. | | | | | |
| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
| Departmental Management | 44% | Divisions Administered Employees Authorized | 10 409 | 10 409 | 10 408 |
| Payroll | 8% | Employee Leave Balances Maintained | 383 | 383 | 383 |
| Procurement | 12% | Claims Processed Utility Bills Audited | 1,032 5,964 | 1,223 4,500 | 1,375 4,800 |
| Accounting | 10% | Parking Reports Audited Capital Accounts Managed Journal Entries Processed Budget Status Reports Prepared Budgets Prepared and Monitored | 96 59 315 13 10 | 96 58 250 13 10 | 96 58 250 13 10 |
| Personnel Management | 11% | Personnel Files Maintained Employee Grievances Processed Employee Injury Reports (C-2) Processed | 410 34 270 | 413 40 325 | 410 45 275 |
| Permits /Enforcement | 1% | Street Closing Permits Issued Right-of-Way Waivers Issued Non-Food Vending Permits Issued Loading Zone Permits Issued | 60 158 52 109 | 70 160 60 120 | 75 160 60 120 |

DEPARTMENT OF PUBLIC WORKS

MAIN OFFICE

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|-----------------------------|---|--|---------------------------|------------------------------|------------------------------|
| Parking Contract Management | 3% | City-Owned Parking Lots Administered: --Managed by the City City Lot Permits Issued Lot #2 Lot #4 Garages Administered Operating Agreements Administered | 2 | 2 | 2 |
| | | | 1,542 | 1,424 | 1,460 |
| | | | 205 | 274 | 285 |
| | | | 7 | 6 | 6 |
| | | | 7 | 6 | 6 |
| Clerical | 11% | | | | |

**DEPARTMENT OF PUBLIC WORKS
MAIN OFFICE
01.14900**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|--|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$550,971 | \$557,166 | \$618,755 | \$631,225 |
| 103 | Temporary Services | \$28,960 | \$30,000 | \$30,000 | \$30,000 |
| 104 | Overtime | \$639 | \$500 | \$250 | \$500 |
| 191 | Less: Reimbursement From Other Funds | (\$54,132) | (\$42,000) | (\$42,000) | (\$42,000) |
| 193 | Less: Reimbursement From Sweeping & Flushing | (\$7,756) | (\$7,500) | (\$7,500) | (\$7,500) |
| 197 | Less: Reimbursement From Street Reconstruction | (\$61,040) | (\$55,000) | (\$55,000) | (\$55,000) |
| | Totals: | \$457,642 | \$483,166 | \$544,505 | \$557,225 |
| 200 EQUIPMENT | | | | | |
| 202 | Office Equipment & Furnishings | \$695 | \$1,000 | \$305 | \$500 |
| | Totals: | \$695 | \$1,000 | \$305 | \$500 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 403 | Office Supplies | \$17,223 | \$18,100 | \$18,100 | \$19,250 |
| 407 | Equipment Repair Supplies & Expenses | \$0 | \$150 | \$150 | \$150 |
| 411 | Utilities | \$963,745 | \$1,100,000 | \$1,021,335 | \$1,177,380 |
| 415 | Rental, Professional & Contractual Services | \$70,770 | \$92,782 | \$78,282 | \$80,400 |
| 416 | Travel, Training & Development | \$3,270 | \$3,500 | \$4,450 | \$4,450 |
| 419 | Public Information Fund | \$0 | \$2,700 | \$2,700 | \$2,700 |
| 491 | Less: Reimbursement From Other Funds | (\$2,186) | (\$2,251) | (\$1,720) | (\$2,000) |
| 493 | Less: Reimbursement From Sweeping & Flushing | (\$302) | (\$400) | (\$400) | (\$400) |
| 497 | Less: Reimbursement From Street Reconstruction | (\$1,978) | (\$101,200) | (\$31,067) | (\$31,200) |
| | Totals: | \$1,050,542 | \$1,113,381 | \$1,091,830 | \$1,250,730 |
| TOTAL: | | \$1,508,879 | \$1,597,547 | \$1,636,640 | \$1,808,455 |

PERSONAL SERVICE DETAILS

DEPARTMENT OF PUBLIC WORKS MAIN OFFICE

01.14900

| Position | Grade | Rate | Number of Positions | |
|-------------------------------------|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Commissioner of Public Works | 21E | \$70,062-\$94,124 | 1 | 1 |
| First Deputy Commissioner (General) | 18E | \$57,896-\$76,870 | 1 | 1 |
| Deputy Commissioner (Physical) | 17E | \$53,019-\$69,393 | 1 | 1 |
| Project Coordinator | 17E | \$53,019-\$69,393 | 0 | 1 |
| Administrative Officer | 16E | \$47,675-\$64,707 | 1 | 1 |
| Network Administrator | 16 | \$54,979-\$63,541 | 1 | 1 |
| Personnel Administrator | 14 | \$48,164-\$55,898 | 1 | 1 |
| Secretary to the Commissioner | 11 | \$39,432-\$46,301 | 1 | 1 |
| Accountant I | 11 | \$39,432-\$46,301 | 1 | 1 |
| Clerk III | 8 | \$32,249-\$38,273 | 1 | 1 |
| Account Clerk II | 6 | \$28,516-\$33,770 | 1 | 1 |
| Account Clerk I | 4 | \$25,629-\$30,825 | 1 | 1 |
| Clerk II | 4 | \$25,629-\$30,825 | 1 | 1 |
| Information Aide | 1 | \$22,911-\$27,887 | 1 | 1 |
| | | Subtotal | 13 | 14 |
| Temporary Services | | | | |
| Deputy Commissioner (Technical) | FLAT | \$30,000 | 1 | 1 |
| | | Subtotal | 1 | 1 |
| | | GRAND TOTAL | 14 | 15 |

DEPARTMENT OF PUBLIC WORKS

DIVISION OF INFORMATION AND SERVICE REQUESTS

I. Program Responsibilities:

The Information and Service Request Division consists of City Line, the Litter and Codes Quick Response teams.

The division functions as a general information phone and web line to local government services and is the first resource used by those seeking local government assistance. The division monitors the process and completion of service requests, issues and maintains handicap information for the state and processes all legal claims for the department.

The Quick Response teams are responsible for picking up illegal solid waste set outs and other health and sanitation violations. The teams are responsible for litter picking city streets, clearing overgrowth from city owned property, maintaining the city's vacant lots, removing snow and ice from school corners, bridges, overpasses, the Creek Walk and other City owned properties.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|---------------------------------------|--|--------------------------------------|---------------------|------------------------|------------------------|
| Litter and Codes Quick Response Teams | 80% | City Blocks Cleaned | 6,025 | 6,300 | 6,500 |
| | | Tires Collected | 6,875 | 7,000 | 7,200 |
| | | Ramps Cleaned | 1,160 | 1,200 | 1,275 |
| | | Ramps Mowed | 980 | 1,030 | 1,080 |
| | | Code Violations Picked Up | 1,815 | 1,900 | 2,000 |
| | | Solid Waste Collection (Tons) | 570 | 600 | 630 |
| | | Cuse Projects | 7 | 8 | 10 |
| | | Projects shoveled/salted | 905 | 950 | 1,000 |
| | | Vacant Lots cleaned | 385 | 405 | 425 |
| City Line | 20% | City Line Telephone Calls Received | 48,965 | 51,000 | 51,500 |
| | | City Line Service Requests | 23,340 | 24,600 | 25,800 |
| | | Number of Handicapped Permits Issued | 3,485 | 3,660 | 3,850 |
| | | Claims Processed | 230 | 240 | 250 |
| | | Walk-ins Served | 3,650 | 3,800 | 4,000 |

**DEPARTMENT OF PUBLIC WORKS
DIVISION OF INFORMATION AND SERVICE REQUESTS
01.14910**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$125,333 | \$156,637 | \$140,113 | \$114,500 |
| 102 | Wages | \$372,557 | \$394,675 | \$404,187 | \$416,376 |
| 103 | Temporary Services | \$90,773 | \$110,000 | \$100,000 | \$100,000 |
| 104 | Overtime | \$6,504 | \$25,000 | \$15,000 | \$15,000 |
| 110 | Uniform Allowance | \$2,100 | \$2,275 | \$1,975 | \$2,575 |
| 191 | Less: Reimbursement From Other Funds | \$0 | (\$21,500) | (\$21,500) | (\$21,500) |
| Totals: | | \$597,267 | \$667,087 | \$639,775 | \$626,951 |
| 200 EQUIPMENT | | | | | |
| 202 | Office Equipment & Furnishings | \$1,129 | \$1,100 | \$500 | \$500 |
| 206 | Tools, Operating Equipment and Livestock | \$4,772 | \$3,500 | \$3,500 | \$3,500 |
| Totals: | | \$5,901 | \$4,600 | \$4,000 | \$4,000 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 405 | Functional Operating Supplies & Expenses | \$2,693 | \$3,500 | \$3,500 | \$3,000 |
| 407 | Equipment Repair Supplies & Expenses | \$0 | \$200 | \$200 | \$200 |
| 408 | Uniforms | \$5,990 | \$6,500 | \$6,500 | \$6,500 |
| 415 | Rental, Professional & Contractual Services | \$24,940 | \$42,500 | \$22,300 | \$22,600 |
| 416 | Travel, Training & Development | \$0 | \$200 | \$0 | \$0 |
| Totals: | | \$33,623 | \$52,900 | \$32,500 | \$32,300 |
| TOTAL: | | \$636,791 | \$724,587 | \$676,275 | \$663,251 |

PERSONAL SERVICE DETAILS
DEPARTMENT OF PUBLIC WORKS
DIVISION OF INFORMATION AND SERVICE REQUEST

01.14910

| Position | Grade | Rate | Number of Positions | |
|----------------------------|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Public Program Supervisor | 16M | \$49,241-\$68,805 | 1 | 1 |
| Complaint Investigator | 8 | \$32,249-\$38,273 | <u>3</u> | <u>3</u> |
| | | Subtotal | 4 | 4 |
| Labor Crewleader | 22 | \$18.70-\$19.07 | 2 | 2 |
| Motor Equipment Operator I | 8 | \$15.52-\$16.75 | 2 | 2 |
| Laborer II | 6 | \$15.23-\$16.41 | 3 | 3 |
| Laborer I | 3 | \$14.81-\$15.99 | <u>5</u> | <u>5</u> |
| | | Subtotal | 12 | 12 |
| <u>Temporary Services</u> | | | | |
| Summer Laborer | FLAT | \$8.00/Hr | <u>14</u> | <u>14</u> |
| | | Subtotal | <u>14</u> | <u>14</u> |
| | | GRAND TOTAL | 30 | 30 |

DEPARTMENT OF PUBLIC WORKS

DIVISION OF BUILDING SERVICES

I. Program Responsibilities:

The Division of Building Services is responsible for the renovation, repair, routine maintenance and custodial services of all the City-owned buildings and any special projects and special events. The Division is also responsible for securing vacant structures and maintaining non-City owned properties as requested by Code Enforcement, Police and Fire.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|-----------------------|--|---------------------------|---------------------|------------------------|------------------------|
| Skilled Trades | 77% | Sites Maintained | 182 | 182 | 182 |
| | | Routine Maintenance Hours | 57,971 | 63,768 | 63,768 |
| | | Special Projects Hours | 17,206 | 18,926 | 18,926 |
| | | Special Events Hours | 2,833 | 3,116 | 3,116 |
| Custodial/Maintenance | 23% | In Square Feet: | | | |
| | | --City Hall | 101,091 | 101,091 | 101,091 |
| | | --City Hall Commons | 58,950 | 58,950 | 58,950 |
| | | --DPW/DOT | 172,995 | 172,995 | 172,995 |
| | | --# of Board-Ups | 1,312 | 1,571 | 1,571 |

**DEPARTMENT OF PUBLIC WORKS
DIVISION OF BUILDING SERVICES
01.16210**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$116,993 | \$121,940 | \$155,012 | \$159,550 |
| 102 | Wages | \$1,997,893 | \$2,214,606 | \$2,218,721 | \$2,325,976 |
| 103 | Temporary Services | \$519,651 | \$300,000 | \$400,370 | \$400,000 |
| 104 | Overtime | \$422,578 | \$410,000 | \$410,000 | \$410,000 |
| 108 | Tool Allowance | \$800 | \$800 | \$800 | \$800 |
| 110 | Uniform Allowance | \$7,350 | \$7,350 | \$7,225 | \$7,775 |
| 191 | Less: Reimbursements From Other Funds | (\$53,751) | \$0 | \$0 | \$0 |
| Totals: | | \$3,011,514 | \$3,054,696 | \$3,192,128 | \$3,304,101 |
| 200 EQUIPMENT | | | | | |
| 202 | Office Equipment and Furnishings | \$0 | \$750 | \$500 | \$500 |
| 206 | Tools, Operating Equipment & Livestock | \$7,484 | \$8,320 | \$8,320 | \$12,000 |
| Totals: | | \$7,484 | \$9,070 | \$8,820 | \$12,500 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 405 | Functional Operating Supplies & Expenses | \$217,783 | \$240,000 | \$245,000 | \$231,500 |
| 407 | Equipment Repair Supplies & Expenses | \$0 | \$750 | \$750 | \$750 |
| 408 | Uniforms | \$3,959 | \$4,500 | \$4,500 | \$4,500 |
| 415 | Rental, Professional & Contractual Services | \$195,888 | \$410,171 | \$398,147 | \$398,972 |
| 416 | Travel, Training & Development | \$0 | \$500 | \$300 | \$300 |
| Totals: | | \$417,630 | \$655,921 | \$648,697 | \$636,022 |
| TOTAL: | | \$3,436,628 | \$3,719,687 | \$3,849,645 | \$3,952,623 |

PERSONAL SERVICE DETAILS

DEPARTMENT OF PUBLIC WORKS DIVISION OF BUILDING SERVICES

01.16210

| Position | Grade | Rate | Number of Positions | |
|--|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Director of Building Maint. & Operations | 16M | \$49,241-\$68,805 | 1 | 1 |
| Building Maintenance Supervisor | 15M | \$43,994-\$59,720 | 1 | 1 |
| Maintenance Crewleader | 28 | \$19.77-\$20.17 | 1 | 1 |
| Building Maintenance Crewleader | 28 | \$19.77-\$20.17 | 1 | 1 |
| Clerk II | 4 | \$25,629-\$30,825 | 0 | 1 |
| Maintenance Worker I | 8 | \$15.52-\$16.75 | 4 | 4 |
| Laborer I | 3 | \$14.81-\$15.99 | 4 | 3 |
| Custodial Worker II | 2 | \$14.55-\$15.68 | 1 | 1 |
| Custodial Worker I | 1 | \$14.07-\$15.21 | 1 | 2 |
| Electrician | FLAT | \$30.20-\$30.80 | 7 | 7 |
| Plumber | FLAT | \$29.66-\$30.25 | 2 | 2 |
| Steamfitter | FLAT | \$29.66-\$30.25 | 2 | 2 |
| Carpenter | FLAT | \$29.13-\$29.71 | 7 | 7 |
| Mason | FLAT | \$29.56-\$30.15 | 4 | 4 |
| Painter | FLAT | \$28.06-\$28.62 | 5 | 5 |
| Roofer | FLAT | \$29.86-\$30.46 | 2 | 2 |
| Subtotal | | | 43 | 44 |
| <u>Temporary Services</u> | | | | |
| Mason | FLAT | \$47.30 | 1 | 1 |
| Roofer | FLAT | \$42.59 | 5 | 5 |
| Painter | FLAT | \$39.24 | 2 | 2 |
| Electrician | FLAT | \$52.77 | 2 | 2 |
| Subtotal | | | 10 | 10 |
| GRAND TOTAL | | | 53 | 54 |

DEPARTMENT OF PUBLIC WORKS

DIVISION OF STREET REPAIR

I. Program Responsibilities:

The Division of Street Repair is responsible for the maintenance and repair of all City streets, curbs and sidewalks. This involves the patching of streets, the repair of street surfaces and their bases, the resetting of curbing, the inspection of excavation and restoration work on City streets performed by utility companies, the repair and installation of guardrails and the supervision of sidewalk repairs and slurry seal application to City streets under City contracts. Division personnel staff the street reconstruction program, which entails in-house milling of streets designated for repaving, reconstruction of their catch basins and the management of the production of recycled asphalt at the City owned asphalt plant.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|---------------------|--|---|---------------------|------------------------|------------------------|
| Asphalt Production | 13% | Asphalt Produced (Tons) | 17,997 | 15,800 | 17,000 |
| | | --Recycled Top | 8,688 | 7,625 | 8,700 |
| | | --Recycled Binder | 8,484 | 7,450 | 7,500 |
| | | --Virgin Top | 825 | 725 | 800 |
| | | Production Days | 122 | 125 | 130 |
| | | Tons per Day | 148 | 126 | 140 |
| | | Nuclear Gauge Testing | 115 | 110 | 125 |
| | | Number of Marshall Test Sets | 3 | 3 | 4 |
| Special Projects | 9% | Asphalt Applied – DPW Projects (Tons) | 167 | 935 | 1,000 |
| | | Other City Departments – Asphalt Applied (Tons) | | | |
| | | Unimproved-Overlays | 176 | 585 | 800 |
| | | Sewers | 241 | 275 | 250 |
| | | Water | 15 | 15 | 15 |
| | | BOE | 20 | 15 | 15 |
| | | City Patch | 704 | 1,500 | 1,300 |
| | | Onondaga County | 911 | 1,000 | 1,000 |

DEPARTMENT OF PUBLIC WORKS

DIVISION OF STREET REPAIR

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|-------------------------|--|-------------------------------------|---------------------|------------------------|------------------------|
| Inspections | 7% | Assessment Sidewalks Installed (SF) | 60,275 | 82,000 | 86,000 |
| | | City-Owned Sidewalks Installed (SF) | 18,015 | 18,400 | 18,600 |
| | | Square Cut Repair | 480 | 514 | 548 |
| | | Granite Curb (lf) | 25,000 | 28,750 | 33,000 |
| | 32% | Street Cuts: | | | |
| | | --Underground Telephone | 0 | 2 | 0 |
| | | --Underground Electric | 4 | 5 | 5 |
| | | --Underground Gas | 294 | 319 | 344 |
| | | --Underground Sewer | 113 | 115 | 120 |
| | | --Underground Fiber | 7 | 8 | 10 |
| | | --Borings | 18 | 20 | 20 |
| | | --Paving | 2 | 2 | 2 |
| | | --Curbing | 42 | 45 | 47 |
| Improved Street Program | 39% | City Forces: | | | |
| | | --Square Yards Paved | 77,716 | 65,000 | 70,000 |
| | | --Square Yards Milled | 69,454 | 65,000 | 70,000 |
| | | --Asphalt Applied (Tons) | 15,646 | 15,000 | 16,000 |

**DEPARTMENT OF PUBLIC WORKS
DIVISION OF STREET REPAIR
01.51200**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|--|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$314,914 | \$300,319 | \$300,319 | \$311,262 |
| 102 | Wages | \$662,217 | \$765,288 | \$770,654 | \$849,118 |
| 104 | Overtime | \$170,557 | \$175,000 | \$190,000 | \$175,000 |
| 108 | Tool Allowance | \$200 | \$200 | \$200 | \$200 |
| 110 | Uniform Allowance | \$7,025 | \$7,350 | \$6,550 | \$8,500 |
| 191 | Less: Reimbursement From Other Funds | (\$1,868) | (\$60,000) | (\$60,000) | (\$60,000) |
| 197 | Less: Reimbursement From Street Reconstruction | (\$386,835) | (\$300,000) | (\$300,000) | (\$300,000) |
| | Totals: | \$766,210 | \$888,157 | \$907,723 | \$984,080 |
| 200 EQUIPMENT | | | | | |
| 202 | Office Equipment & Furnishings | \$477 | \$500 | \$500 | \$500 |
| 206 | Tools, Operating Equipment & Livestock | \$1,250 | \$1,250 | \$1,250 | \$1,250 |
| | Totals: | \$1,727 | \$1,750 | \$1,750 | \$1,750 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 405 | Functional Operating Supplies & Expenses | \$65,098 | \$125,000 | \$116,700 | \$115,000 |
| 408 | Uniforms | \$4,211 | \$6,500 | \$6,500 | \$6,500 |
| 415 | Rental, Professional & Contractual Services | \$44,567 | \$104,810 | \$79,810 | \$55,750 |
| 416 | Travel, Training & Development | \$3,288 | \$2,485 | \$2,485 | \$2,500 |
| 491 | Less: Reimbursement from Other Funds | \$0 | (\$30,000) | (\$173,549) | (\$30,000) |
| 497 | Less: Street Reconstruction | (\$29,727) | \$0 | \$0 | \$0 |
| | Totals: | \$87,437 | \$208,795 | \$31,946 | \$149,750 |
| TOTAL: | | \$855,374 | \$1,098,702 | \$941,419 | \$1,135,580 |

PERSONAL SERVICE DETAILS

DEPARTMENT OF PUBLIC WORKS DIVISION OF STREET REPAIR

01.51200

| Position | Grade | Rate | Number of Positions | |
|---------------------------------|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Superintendent of Street Repair | 16M | \$49,241-\$68,805 | 1 | 1 |
| Engineering Project Coordinator | 16M | \$49,241-\$68,805 | 1 | 1 |
| Bituminous Lab Technician | 13 | \$45,100-\$52,768 | 1 | 1 |
| Construction Inspector II | 12 | \$42,127-\$49,043 | 1 | 1 |
| Asphalt Plant Operator | 11 | \$39,432-\$46,301 | 1 | 1 |
| Engineering Technician I | 10 | \$36,939-\$43,761 | 2 | 2 |
| Subtotal | | | 7 | 7 |
| Street Maintenance Crewleader | 24 | \$19.24-\$19.62 | 3 | 3 |
| Maintenance Welder | 16 | \$17.18-\$18.39 | 1 | 1 |
| Motor Equipment Operator II | 12 | \$16.25-\$17.48 | 10 | 10 |
| Motor Equipment Operator I | 8 | \$15.52-\$16.75 | 6 | 6 |
| Laborer II | 6 | \$15.23-\$16.41 | 17 | 17 |
| Street Cut Inspector | 5 | \$15.05-\$16.27 | 1 | 1 |
| Subtotal | | | 38 | 38 |
| GRAND TOTAL | | | 45 | 45 |

DEPARTMENT OF PUBLIC WORKS

DIVISION OF MOTOR EQUIPMENT MAINTENANCE

I. Program Responsibilities:

The Division of Motor Equipment maintains and repairs all motor equipment assigned to DPW and approximately 40 pieces of equipment assigned to other departments. MEM is also responsible for operating and maintaining a computerized fuel facility that serves over 1,000 vehicles and 2,000 employees from various local governmental entities.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|---------------------|--|---|---|---|---|
| Equipment Repair | 54% | Equipment Supported-DPW Equipment Supported-Other Repair Orders | 330 130 4,148 | 354 142 4,764 | 0 148 4,764 |
| Fueling | 46% | Equipment Fueled Gasoline -Gallons Diesel Fuel -Gallons Natural Gas-Therms Purchased at Centro | 472 714,526 318,596 7,923 | 475 740,000 330,000 8,000 | 495 740,000 330,000 8,000 |
| Equipment Supported | | Main Office Information & Service Requests Building Services Grounds Maintenance (includes mowers) Street Repair Motor Equipment Maintenance Technical Services Waste Collection & Recycling Parks and Recreation Street Cleaning Street Sweeping and Flushing Transportation Sewers Assessment Dog Control | 3 20 40 68 46 20 14 44 50 61 20 23 50 1 5 | 4 20 44 72 48 21 13 45 49 63 21 24 50 1 5 | 4 20 46 72 52 21 13 45 49 63 21 24 51 1 5 |

**DEPARTMENT OF PUBLIC WORKS
DIVISION OF MOTOR EQUIPMENT MAINTENANCE
01.51320**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|--|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$223,270 | \$217,011 | \$222,540 | \$227,472 |
| 102 | Wages | \$1,040,609 | \$1,083,289 | \$1,162,675 | \$1,190,636 |
| 104 | Overtime | \$108,943 | \$100,000 | \$160,000 | \$130,000 |
| 108 | Tool Allowance | \$4,800 | \$5,000 | \$4,600 | \$5,000 |
| 110 | Uniform Allowance | \$5,250 | \$6,125 | \$5,650 | \$6,900 |
| 191 | Less: Reimbursement From Other Funds | \$0 | (\$30,500) | \$0 | \$0 |
| 193 | Less: Reimbursement From Sweeping and Flushing | \$0 | (\$30,000) | \$0 | \$0 |
| 197 | Less: Reimbursement From Street Reconstruction | \$0 | (\$10,000) | \$0 | \$0 |
| Totals: | | \$1,382,872 | \$1,340,925 | \$1,555,465 | \$1,560,008 |
| 200 EQUIPMENT | | | | | |
| 202 | Office Equipment & Furnishings | \$955 | \$500 | \$500 | \$500 |
| 206 | Tools, Operating Equipment & Livestock | \$25,338 | \$50,000 | \$50,000 | \$40,000 |
| Totals: | | \$26,293 | \$50,500 | \$50,500 | \$40,500 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 401 | Motor Equipment Operating Supplies | \$3,492,683 | \$3,300,000 | \$3,300,000 | \$3,518,500 |
| 402 | Motor Equipment Repair Supplies | \$913,474 | \$1,000,000 | \$1,200,000 | \$1,200,000 |
| 405 | Functional Operating Supplies & Expenses | \$43,994 | \$59,450 | \$59,450 | \$60,000 |
| 407 | Equipment Repair Supplies & Expenses | \$32,504 | \$42,500 | \$42,500 | \$50,000 |
| 408 | Uniforms | \$3,580 | \$9,215 | \$9,215 | \$9,215 |
| 415 | Rental, Professional & Contractual Services | \$27,543 | \$39,750 | \$39,750 | \$39,750 |
| 416 | Travel, Training & Development | \$452 | \$2,875 | \$2,000 | \$2,000 |
| 491 | Less: Reimbursement From Other Funds | (\$1,979,834) | (\$1,994,500) | (\$2,029,500) | (\$2,061,000) |
| 493 | Less: Reimbursement From Sweeping and Flushing | (\$88,795) | (\$185,000) | (\$135,000) | (\$144,500) |
| 497 | Less: Reimbursement From Street Reconstruction | (\$159,425) | (\$185,000) | (\$160,000) | (\$160,000) |
| Totals: | | \$2,286,176 | \$2,089,290 | \$2,328,415 | \$2,513,965 |
| TOTAL: | | \$3,695,341 | \$3,480,715 | \$3,934,380 | \$4,114,473 |

PERSONAL SERVICE DETAILS

DEPARTMENT OF PUBLIC WORKS DIVISION OF MOTOR EQUIPMENT MAINTENANCE

01.51320

| Position | Grade | Rate | Number of Positions | |
|-------------------------------------|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Fleet Manager | 16M | \$49,241-\$68,805 | 1 | 1 |
| Equipment Maintenance Supervisor | 15M | \$43,994-\$59,720 | 1 | 1 |
| Safety Trainer Instructor | 15E | \$42,571-\$55,132 | 1 | 1 |
| Supervisor of Stores and Services | 13M | \$40,418-\$52,898 | 1 | 1 |
| Subtotal | | | 4 | 4 |
| Heavy Equipment Mechanic Crewleader | 29 | \$19.96-\$20.36 | 2 | 2 |
| Heavy Equipment Mechanic II | 16 | \$17.18-\$18.39 | 14 | 14 |
| Maintenance Machinist | 16 | \$17.18-\$18.39 | 1 | 1 |
| Maintenance Welder | 16 | \$17.18-\$18.39 | 2 | 2 |
| Storekeeper | 15 | \$16.88-\$18.06 | 2 | 2 |
| Auto Body Repair Worker | 14 | \$16.73-\$17.92 | 1 | 1 |
| Auto Mechanic | 14 | \$16.73-\$17.92 | 3 | 3 |
| Tire Service Mechanic | 13 | \$16.39-\$17.57 | 2 | 2 |
| Stock Clerk | 8 | \$15.52-\$16.75 | 1 | 1 |
| Auto Mechanic Helper | 8 | \$15.52-\$16.75 | 2 | 2 |
| Motor Equipment Dispatcher | 7 | \$15.47-\$16.68 | 1 | 1 |
| Subtotal | | | 31 | 31 |
| GRAND TOTAL | | | 35 | 35 |

DEPARTMENT OF PUBLIC WORKS

DIVISION OF SNOW AND ICE CONTROL

I. Program Responsibilities:

The winter program is charged with the maintenance of streets during snow conditions. This maintenance includes treating 244 miles of streets with salt and, as necessary, removing snow from the total 475 miles of streets by use of personnel plow trucks and loaders. Personnel for this program are drawn from the divisions of Street Cleaning, Street Repair, and Sewers, which are reimbursed by this budget.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|---------------------------------|--|---|---------------------|------------------------|------------------------|
| Clearing Street of Snow and Ice | 100% | Winter Season (November - April): --Snowfall in Inches --Tons of Salt | 115 26,339 | 150 50,750 | 175 59,200 |
| History: Snowfall in inches: | | | | | |
| 2011/12 50.5 | | | | | |
| 2010/11: 179.3 | | | | | |
| 2009/10: 106.0 | | | | | |
| 2008/09 148.9 | | | | | |
| 2007/08 110.7 | | | | | |
| 2006/07 140.2 | | | | | |
| 2005/06 124.6 | | | | | |
| 2004/05 136.2 | | | | | |
| 2003/04 181.3 | | | | | |

**DEPARTMENT OF PUBLIC WORKS
DIVISION OF SNOW AND ICE CONTROL
01.51420**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$42,868 | \$74,493 | \$51,501 | \$52,320 |
| 102 | Wages | \$1,420,579 | \$1,566,094 | \$1,452,749 | \$1,593,322 |
| 104 | Overtime | \$358,021 | \$450,000 | \$400,000 | \$400,000 |
| | Totals: | \$1,821,468 | \$2,090,587 | \$1,904,250 | \$2,045,642 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 405 | Functional Operating Supplies & Expenses | \$1,187,542 | \$1,700,000 | \$1,700,000 | \$1,700,000 |
| 415 | Rental, Professional & Contractual Services | \$17,860 | \$103,300 | \$74,960 | \$74,960 |
| 416 | Travel, Training & Development | \$53 | \$1,000 | \$150 | \$250 |
| | Totals: | \$1,205,455 | \$1,804,300 | \$1,775,110 | \$1,775,210 |
| TOTAL: | | \$3,026,923 | \$3,894,887 | \$3,679,360 | \$3,820,852 |

DEPARTMENT OF PUBLIC WORKS

DIVISION OF WASTE COLLECTION, RECYCLING, AND DISPOSAL

I. Program Responsibilities:

The Division of Waste Collection, Recycling, and Disposal is responsible for the weekly collection and disposal of municipal solid waste from most residences in the City of Syracuse. This Division also provides weekly solid waste collection for commercial properties within the City, who choose to have the City provide such service for a fee, rather than engage a private hauler. The Division is responsible for curbside collection of recyclable materials from residences and participating commercial establishments as mandated by Onondaga County. The Division provides collection of bulk items, appliances, scrap metal, and tires for residential properties on a call-in for service basis. It also provides curbside collection of Chapter 14, Article 2 (Solid Waste Collection and Disposal) of the General Ordinance of the City of Syracuse, which has been determined to be a Health & Sanitation violation. All private haulers operating within the City are required to be licensed by the City. The Division is responsible for reviewing all license applications and issuing permit stickers and decals to be attached to each piece of equipment and vehicle the private hauler uses in the City. The Division also prepares the City's annual application to OCRRA for its permit to operate as a trash hauler in Onondaga County. The Division also is responsible for arranging for disposal of other materials such as Construction Debris, Tires, Appliances, Street Sweeper dumps, etc.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|---|--|---|--|--|--|
| Collection and Disposal of Municipal Solid Waste and Bulk Items | 70.5% | Municipal Solid Waste Collected Annually (Tons) Average Trash Tons Per Day | 35,521 138 | 36,430 140 | 37,523 144 |
| Collection and Disposal of Recyclables | 23.0% | Recyclables Collected (Tons) Average Tons Collected Per Day | 6,433 25 | 6,088 23 | 6,270 24 |
| Management of Division Functions | .80% | Daily Routes: --Waste Collection --Recycling Number of Personnel Supervised | 15 9 95 | 15 9 97 | 14 9 97 |
| Accounting/Management of Contracts and Regulations | .80% | Vendor Invoices Audited Commercial Customers Served Invoices Prepared & Mailed Customer's Tags Issued Private Hauler License Applications Processed Private Hauler Stickers Issued | 50 200 800 1,596 21 4,300 | 50 200 800 1,596 18 4,300 | 50 200 800 1,596 21 4,300 |

DEPARTMENT OF PUBLIC WORKS

DIVISION OF WASTE COLLECTION, RECYCLING AND DISPOSAL

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|--|--|-------------------------|---------------------|------------------------|------------------------|
| Appliances and Scrap Metal | 1.00% | Scrap Metal (Tons) | 80 | 80 | 80 |
| Collection and Disposal of Tires | 1.5% | Tires Collected (Tons) | 200 | 200 | 200 |
| Disposal of Construction and Demolition Debris | 1.8% | C & D (Tons) | 2,403 | 2,523 | 2,650 |
| Disposal of Street Sweeping Debris | .60% | Tons Disposed | 3,500 | 3,700 | 3,800 |

**DEPARTMENT OF PUBLIC WORKS
DIVISION OF WASTE COLLECTION, RECYCLING AND DISPOSAL
01.81600**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|--|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$114,043 | \$113,731 | \$117,156 | \$120,033 |
| 102 | Wages | \$2,551,193 | \$2,807,758 | \$2,888,726 | \$2,933,517 |
| 103 | Temporary Services | \$18,761 | \$18,000 | \$18,000 | \$18,000 |
| 104 | Overtime | \$135,407 | \$120,000 | \$150,000 | \$122,447 |
| 110 | Uniform Allowance | \$14,875 | \$16,450 | \$14,650 | \$18,375 |
| 152 | Light Duty | \$0 | \$8,500 | \$0 | \$0 |
| Totals: | | \$2,834,279 | \$3,084,439 | \$3,188,532 | \$3,212,372 |
| 200 EQUIPMENT | | | | | |
| 202 | Office Equipment and Furnishings | \$239 | \$500 | \$350 | \$300 |
| Totals: | | \$239 | \$500 | \$350 | \$300 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 403 | Office Supplies | \$455 | \$500 | \$500 | \$500 |
| 405 | Functional Operating Supplies & Expenses | \$2,340 | \$9,576 | \$9,576 | \$9,576 |
| 408 | Uniforms | \$24,775 | \$30,186 | \$30,186 | \$31,500 |
| 415 | Rental, Professional & Contractual Services | \$2,822,075 | \$3,323,859 | \$3,282,617 | \$3,282,700 |
| 416 | Travel, Training and Development | \$150 | \$570 | \$150 | \$500 |
| 419 | Public Information Fund | \$644 | \$0 | \$650 | \$700 |
| 493 | Less: Reimbursement From Sweeping and Flushing | \$0 | (\$186,000) | (\$196,000) | (\$166,000) |
| Totals: | | \$2,850,439 | \$3,178,691 | \$3,127,679 | \$3,159,476 |
| TOTAL: | | \$5,684,957 | \$6,263,630 | \$6,316,561 | \$6,372,148 |

PERSONAL SERVICE DETAILS

DEPARTMENT OF PUBLIC WORKS DIVISION OF WASTE COLLECTION, RECYCLING AND DISPOSAL

01.81600

| Position | Grade | Rate | Number of Positions | |
|------------------------------------|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Superintendent of Waste Collection | 16M | \$49,241-\$68,805 | 1 | 1 |
| Accountant II | 15 | \$51,438-\$59,231 | 1 | 1 |
| | | Subtotal | 2 | 2 |
| Sanitation Crewleader | 23 | \$19.06-\$19.44 | 5 | 5 |
| Motor Equipment Operator I | 8 | \$15.52-\$16.75 | 50 | 50 |
| Sanitation Worker | 5 | \$15.05-\$16.27 | 36 | 36 |
| | | Subtotal | 91 | 91 |
| Temporary Services | | | | |
| Laborer | FLAT | \$8.00/Hr | 6 | 6 |
| | | Subtotal | 6 | 6 |
| | | GRAND TOTAL | 99 | 99 |

DEPARTMENT OF PUBLIC WORKS

DIVISION OF STREET CLEANING

I. Program Responsibilities:

The Division of Street Cleaning provides mechanical street sweeping and flushing on 287 miles of paved City streets, as well as heavy litter pickup on the entire 406 miles of City streets. On a seasonal basis, the Division provides cleanup of open area violations, collection of demolition debris, pickup of yard debris and the majority of the personnel and equipment for spring cleanup, leaf collection and snow removal operations.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|--------------------------------------|--|--|-------------------------|-------------------------|-------------------------|
| Street Sweeping and Flushing | 25% | Annual Curb Miles Swept and Flushed | 60,000 | 60,000 | 60,000 |
| Yard Waste Collection and Processing | 32% | Requests for Service Cubic Yards Collected Cubic Yards Processed | 526 79,755 52,000 | 530 81,000 60,000 | 535 83,000 62,000 |
| Construction and Demolition Debris | 12% | Requests for Service Cubic Yards Collected and Disposed | 2,148 25,000 | 2,200 34,500 | 2,200 34,500 |
| Special Waste Collection | 11% | Tons Collected and Disposed | 3,430 | 2,500 | 2,500 |
| Leaf Collection | 13% | Cubic Yards Collected and Composted | 29,460 | 22,000 | 22,000 |
| Business District Litter Control | 4% | Tons of Debris Collected and Disposed | 240 | 240 | 240 |
| Special Event Support | 3% | Events Supported | 35 | 35 | 35 |

**DEPARTMENT OF PUBLIC WORKS
DIVISION OF STREET CLEANING
01.81700**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$37,433 | \$65,686 | \$59,683 | \$60,800 |
| 102 | Wages | \$666,044 | \$748,282 | \$772,394 | \$793,939 |
| 104 | Overtime | \$64,546 | \$75,000 | \$90,000 | \$90,000 |
| 110 | Uniform Allowance | \$6,650 | \$7,525 | \$5,850 | \$7,350 |
| | Totals: | \$774,673 | \$896,493 | \$927,927 | \$952,089 |
| 200 EQUIPMENT | | | | | |
| 202 | Office Equipment & Furnishings | \$955 | \$1,000 | \$500 | \$500 |
| 206 | Tools, Operating Equipment & Livestock | \$0 | \$900 | \$900 | \$750 |
| | Totals: | \$955 | \$1,900 | \$1,400 | \$1,250 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 405 | Functional Operating Supplies & Expenses | \$21,716 | \$35,000 | \$35,000 | \$35,000 |
| 407 | Equipment Repair Supplies & Expenses | \$23 | \$500 | \$200 | \$300 |
| 408 | Uniforms | \$4,767 | \$6,500 | \$6,500 | \$5,975 |
| 415 | Rental, Professional & Contractual Services | \$13,434 | \$26,650 | \$26,650 | \$71,650 |
| 416 | Travel, Training & Development | \$0 | \$1,500 | \$500 | \$500 |
| | Totals: | \$39,940 | \$70,150 | \$68,850 | \$113,425 |
| TOTAL: | | \$815,568 | \$968,543 | \$998,177 | \$1,066,764 |

PERSONAL SERVICE DETAILS

DEPARTMENT OF PUBLIC WORKS DIVISION OF STREET CLEANING

01.81700

| Position | Grade | Rate | Number of Positions | |
|--|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Superintendent of Street Cleaning | 16M | \$49,241-\$68,805 | 1 | 1 |
| Ass't. Superintendent of Street Cleaning | 15M | \$43,994-\$59,720 | 1 | 1 |
| | | Subtotal | 2 | 2 |
| Street Maintenance Crewleader | 24 | \$19.24-\$19.62 | 6 | 6 |
| Motor Equipment Operator II | 12 | \$16.25-\$17.48 | 16 | 16 |
| Motor Equipment Operator I | 8 | \$15.52-\$16.75 | 19 | 19 |
| Laborer II | 6 | \$15.23-\$16.41 | 8 | 8 |
| Laborer I | 3 | \$14.81-\$15.99 | 14 | 14 |
| | | Subtotal | 63 | 63 |
| | | GRAND TOTAL | 65 | 65 |

DEPARTMENT OF PUBLIC WORKS

DIVISION OF TRANSPORTATION

I. Program Responsibilities:

The Transportation Division is charged with the responsibility of assuring municipal transportation in the most convenient and safe manner with minimum interference and congestion. This includes the implementation, operation and maintenance of the City's traffic system services. The Division also provides engineering services and supervision related to the planning and development of normal traffic patterns. The Division has the responsibility for the operation and maintenance of City parking meters and the inspection of all municipal lots and parking garages.

The Transportation Division is responsible for the payment of energy costs, maintenance, installation and removal of all lights along public thoroughfares in the City. This is done under contract with National Grid. The major purpose of street lighting in the City is to promote traffic safety. Special lighting districts also provide the opportunity for special decorative street lights. The Department of Public Works evaluates requests for new or increased lighting and refers orders for repairing broken street lights to National Grid consistent with New York State Public Service Commission regulations.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|---|--|--|---------------------|------------------------|------------------------|
| <u>Traffic Safety:</u> | | | | | |
| --Sign Repair and Installation | 5% | Traffic Signs Replaced or Repaired | 7,500 | 7,500 | 7,500 |
| --Signal Repair and Installation | 9% | Number of Intersections with Traffic Signals | 330 | 330 | 330 |
| --Pavement Marking | 2% | Road Paint Purchased (Gallons) | 5,335 | 5,335 | 5,335 |
| --On-Street Parking | 1% | Metered Parking Spaces | 1,950 | 1,950 | 1,950 |
| --Off-Street Parking | 32% | City Parking Garages | 8 | 8 | 7 |
| | | City Leased Parking Lots | 1 | 1 | 1 |
| | | City Managed Parking Lots | 3 | 3 | 3 |
| Planning, Design and Economic Development | 1% | | | | |

DEPARTMENT OF PUBLIC WORKS

DIVISION OF TRANSPORTATION

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|----------------------------------|--|-------------------------------|---------------------|------------------------|------------------------|
| City Owned and Maintained | 1% | Streetscape (CBD) | | | |
| | | -Lights | 258 | 210 | 350 |
| | | -Poles | 347 | 347 | 500 |
| | | Creekwalk | | | |
| | | -Lights | 50 | 50 | 126 |
| | | -Poles | 248 | 248 | 126 |
| | | Outside CBD | | | |
| | | -Poles-Metal | 180 | 192 | 192 |
| | | -Poles-Topics | 180 | 199 | 199 |
| | | Connective Corridor | | | |
| | | -Ballards | 0 | 0 | 122 |
| | | -Poles | 0 | 0 | 23 |
| State Owned and City Maintained | 3% | Interstates | | | |
| | | -Lights | 833 | 833 | 890 |
| | | -Poles | 812 | 812 | 820 |
| | | -High Mast Lights | 42 | 48 | 45 |
| | | -High Mast Poles | 7 | 8 | 10 |
| | | Highway & Bridges | | | |
| | | -Poles | 155 | 155 | 155 |
| National Grid Owned & Maintained | 5% | Decorative Lighting Districts | | | |
| | | -Lights | 1,251 | 1,350 | 1,350 |
| | | -Poles-Metal | 874 | 875 | 875 |
| | 16% | Collectors & Arterials | | | |
| | | -Lights | 4,455 | 5,000 | 5,000 |
| | | -Poles-Metal | 987 | 990 | 990 |
| | | -Poles-Fiberglass | 50 | 50 | 50 |
| | | -Poles-Wood | 400 | 400 | 400 |
| | 25% | Local Streets | | | |
| | | -Lights | 6,603 | 11,000 | 11,000 |
| | | -Poles-Wood | 255 | 260 | 260 |
| | | Creek Walk | | | |
| | | -Lights | 0 | 0 | 202 |
| | | -Poles | 0 | 0 | 0 |

**DEPARTMENT OF PUBLIC WORKS
DIVISION OF TRANSPORTATION
01.81800**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$185,007 | \$182,117 | \$160,533 | \$131,103 |
| 102 | Wages | \$644,120 | \$666,666 | \$685,261 | \$699,847 |
| 103 | Temporary Services | \$20,996 | \$25,000 | \$25,000 | \$25,000 |
| 104 | Overtime | \$31,226 | \$50,000 | \$40,000 | \$50,000 |
| 110 | Uniform Allowance | \$3,150 | \$3,325 | \$3,325 | \$3,750 |
| | Totals: | \$884,499 | \$927,108 | \$914,119 | \$909,700 |
| 200 EQUIPMENT | | | | | |
| 202 | Office Equipment & Furnishings | \$239 | \$500 | \$550 | \$300 |
| 206 | Tools, Operating Equipment & Livestock | \$1,956 | \$2,250 | \$2,250 | \$8,750 |
| | Totals: | \$2,195 | \$2,750 | \$2,800 | \$9,050 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 405 | Functional Operating Supplies & Expenses | \$346,183 | \$416,650 | \$410,570 | \$406,650 |
| 407 | Equipment Repair Supplies & Expenses | \$0 | \$500 | \$500 | \$500 |
| 408 | Uniforms | \$2,334 | \$2,800 | \$2,800 | \$2,800 |
| 411 | Utilities | \$4,727,880 | \$4,750,000 | \$4,943,104 | \$4,876,532 |
| 415 | Rental, Professional & Contractual Services | \$2,514,972 | \$2,881,597 | \$2,948,773 | \$2,980,054 |
| 416 | Travel, Training & Development | \$41 | \$1,315 | \$665 | \$815 |
| 430 | Payments To Other Governments | \$13,000 | \$16,337 | \$16,337 | \$16,337 |
| | Totals: | \$7,604,410 | \$8,069,199 | \$8,322,749 | \$8,283,688 |
| TOTAL: | | \$8,491,104 | \$8,999,057 | \$9,239,668 | \$9,202,438 |

PERSONAL SERVICE DETAILS

DEPARTMENT OF PUBLIC WORKS DIVISION OF TRANSPORTATION

01.81800

| Position | Grade | Rate | Number of Positions | |
|-------------------------------------|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Parking Facilities Supervisor | 17E | \$53,019-\$69,393 | 1 | 0 |
| Superintendent of Traffic Services | 16M | \$49,241-\$68,805 | 1 | 1 |
| Traffic Signal Control Operator | 16M | \$49,241-\$68,805 | 1 | 1 |
| | | Subtotal | 3 | 2 |
| Traffic Signal Repair Crewleader | 29 | \$19.96-\$20.36 | 1 | 1 |
| Traffic Sign Maintenance Crewleader | 27 | \$19.51-\$19.90 | 2 | 2 |
| Traffic Signal Repair Worker II | 16 | \$17.18-\$18.39 | 5 | 5 |
| Sign Fabricator | 15 | \$16.88-\$18.06 | 1 | 1 |
| Traffic Maintenance Worker | 11 | \$16.03-\$17.29 | 6 | 6 |
| Laborer II | 6 | \$15.23-\$16.41 | 2 | 2 |
| | | Subtotal | 17 | 17 |
| Temporary Services | | | | |
| Laborer | FLAT | \$8.00/Hr | 3 | 3 |
| | | Subtotal | 3 | 3 |
| | | GRAND TOTAL | 23 | 22 |

DEPARTMENT OF FIRE SUMMARY OF APPROPRIATIONS

| | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|------------------------|---------------------|-------------------------|------------------------|----------------------|
| MAIN FIRE | \$28,595,740 | \$29,632,259 | \$28,841,171 | \$29,662,332 |
| FIRE PREVENTION BUREAU | \$805,469 | \$1,010,642 | \$910,600 | \$1,157,911 |
| AIRPORT CRASH RESCUE | \$161,049 | \$75,000 | \$142,500 | \$75,000 |
| FIRE EMS | \$18,213 | \$0 | \$64,845 | \$0 |
| TOTAL: | \$29,580,471 | \$30,717,901 | \$29,959,116 | \$30,895,243 |

DEPARTMENT OF FIRE

MAIN FIRE

I. Program Responsibilities:

This program, under the direction of the Chief of Fire, provides personnel and equipment to perform fire suppression, rescue and emergency medical services. The Special Operations Division provides services in building collapse, confined space rescue, hazardous materials response, high angle rope & trench rescue and water rescue. The Bureau is composed of 9 two-piece engine companies, 5 truck companies, a 3-piece hazardous materials company, a 2-piece rescue company, a 2-piece squad company, the Division of Maintenance, the Division of Training and the Chief's Office. The 17 fire companies are housed in 10 fire stations strategically located throughout the city. The Training Division provides instruction in modern firefighting techniques and proper use of firefighting equipment. The Maintenance Division is responsible for the repair and maintenance of all Fire Department vehicles, apparatus and buildings. The Fire Chief's office is responsible for the investigation of all fires, as well as providing planning, direction and administrative support for all Fire Department activities.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|------------------------------------|--|-----------------------------|---------------------|------------------------|------------------------|
| Fire Suppression | 95% | Fires or Explosions | 1,022 | 1,200 | 1,320 |
| | | Over Pressure Ruptures | 11 | 38 | 50 |
| | | Rescue Calls | 18,551 | 17,062 | 18,760 |
| | | Hazardous Conditions | 1,145 | 1,200 | 1,320 |
| | | Service Calls | 1,954 | 2,100 | 2,300 |
| | | Good Intent Calls | 1,810 | 2,158 | 2,400 |
| | | False Alarms | 3,690 | 4,000 | 4,400 |
| | | Other – Unclassified | 80 | 368 | 500 |
| | | Vacant Building Inspections | 58,900 | 60,000 | 62,400 |
| | | School Safety Inspections | 665 | 709 | 725 |
| | | Opticom Control Inspections | 18,720 | 18,720 | 18,720 |
| Apparatus and Building Maintenance | 4% | Buildings Maintained | 13 | 13 | 13 |
| | | Vehicles Maintained | 89 | 89 | 89 |
| | | Intersections Maintained | 332 | 332 | 332 |
| Fire Investigations | 1% | Investigations Made | 569 | 540 | 500 |

**DEPARTMENT OF FIRE
MAIN FIRE
01.34100**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$19,889,992 | \$21,823,033 | \$19,857,724 | \$20,315,914 |
| 102 | Wages | \$328,209 | \$355,993 | \$345,000 | \$393,806 |
| 104 | Overtime | \$4,071,794 | \$2,618,000 | \$4,117,322 | \$4,000,000 |
| 105 | Holiday Pay | \$1,521,742 | \$1,502,629 | \$1,445,500 | \$1,508,414 |
| 107 | Night Shift Differential | \$169,678 | \$252,064 | \$200,000 | \$256,816 |
| 108 | Tool Allowance | \$1,200 | \$1,600 | \$1,000 | \$1,800 |
| 109 | Out of Title Pay | \$2,766 | \$5,000 | \$3,000 | \$5,000 |
| 110 | Uniform Allowance | \$1,400 | \$1,575 | \$1,425 | \$2,000 |
| 111 | Contractual Retirement | \$194,258 | \$375,000 | \$250,000 | \$375,000 |
| 112 | Contractual Obligations | \$150,935 | \$174,445 | \$173,500 | \$177,303 |
| 113 | Sick Time Buy Back | \$98,223 | \$100,000 | \$60,000 | \$100,000 |
| 115 | 207 Injured on Duty | \$25,457 | \$0 | \$0 | \$0 |
| Totals: | | \$26,455,654 | \$27,209,339 | \$26,454,471 | \$27,136,053 |
| 200 EQUIPMENT | | | | | |
| 202 | Office Equipment & Furnishings | \$6,999 | \$7,000 | \$6,500 | \$7,000 |
| 206 | Tools, Operating Equipment & Livestock | \$5,500 | \$6,000 | \$5,500 | \$6,000 |
| Totals: | | \$12,499 | \$13,000 | \$12,000 | \$13,000 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 401 | Motor Equipment Operating Supplies | \$268,545 | \$333,000 | \$330,000 | \$340,920 |
| 402 | Motor Equipment Repair Supplies | \$372,973 | \$425,000 | \$419,000 | \$425,000 |
| 403 | Office Supplies | \$3,997 | \$4,000 | \$4,000 | \$4,000 |
| 405 | Functional Operating Supplies & Expenses | \$802,014 | \$875,000 | \$875,000 | \$875,000 |
| 407 | Equipment Repair Supplies & Expenses | \$17,190 | \$20,000 | \$18,500 | \$20,000 |
| 408 | Uniforms | \$2,397 | \$5,000 | \$4,800 | \$5,000 |
| 409 | Uniform Allowance | \$169,894 | \$176,500 | \$176,000 | \$176,500 |
| 410 | Military Supplement Payments | \$1,378 | \$15,000 | \$3,000 | \$15,000 |
| 411 | Utilities | \$218,321 | \$238,520 | \$230,000 | \$229,259 |
| 415 | Rental, Professional & Contractual Services | \$259,575 | \$302,000 | \$300,000 | \$406,700 |
| 416 | Travel, Training & Development | \$10,403 | \$15,000 | \$13,500 | \$15,000 |
| 418 | Postage & Freight | \$900 | \$900 | \$900 | \$900 |
| Totals: | | \$2,127,587 | \$2,409,920 | \$2,374,700 | \$2,513,279 |
| TOTAL: | | \$28,595,740 | \$29,632,259 | \$28,841,171 | \$29,662,332 |

PERSONAL SERVICE DETAILS

DEPARTMENT OF FIRE MAIN FIRE

01.34100

| Position | Grade | Rate | Number of Positions | |
|-------------------------------------|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Chief of Fire | 22E | \$101,504 | 1 | 1 |
| First Deputy Chief | 20E | \$96,078 | 1 | 1 |
| Deputy Chief | FLAT | \$94,632 | 5 | 5 |
| District Chief | 35A | \$77,299 | 14 | 14 |
| Fire Captain | 32A | \$71,644 | 21 | 21 |
| Fire Lieutenant | 25B | \$66,008 | 68 | 68 |
| Firefighter | 21A | \$39,296-\$58,515 | 241 | 241 |
| Fire Equipment Maintenance Supt. | 35A | \$77,299 | 1 | 1 |
| Fiscal Officer | 16E | \$47,675-\$64,707 | 1 | 1 |
| Secretary to Chief of Fire | 12 | \$42,127-\$49,043 | 1 | 1 |
| LAN Tech Support Specialist | 12 | \$42,127-\$49,043 | 1 | 1 |
| Administrative Assistant | 10 | \$36,939-\$43,761 | 1 | 1 |
| Typist II | 8 | \$32,249-\$38,273 | 1 | 1 |
| Information Aide | 1 | \$22,911-\$27,887 | 1 | 1 |
| Subtotal | | | 358 | 358 |
| Electrician | FLAT | \$30.20-\$30.80 | 1 | 1 |
| Heavy Equipment Mechanic Crewleader | 29 | \$19.96-\$20.36 | 1 | 1 |
| Heavy Equipment Mechanic II | 16 | \$17.18-\$18.39 | 5 | 5 |
| Fire Apparatus Maintenance Mechanic | 16 | \$17.18-\$18.39 | 1 | 1 |
| Maintenance Worker II | 13 | \$16.39-\$17.57 | 1 | 1 |
| Fire Equipment Supply Worker | 8 | \$15.52-\$16.75 | 1 | 1 |
| Subtotal | | | 10 | 10 |
| GRAND TOTAL | | | 368 | 368 |

DEPARTMENT OF FIRE

FIRE PREVENTION BUREAU

I. Program Responsibilities:

The Fire Prevention Bureau is responsible for the enforcement of the Fire Prevention Code and regulations dealing with the protection of the public. The Bureau enforces regulations regarding the use and storage of explosive, flammable, and hazardous materials. Fire Prevention is charged with inspecting public assemblies. The Bureau inspects and issues permits for fuel installations, cutting and welding, explosive storage, dry cleaning plants, tents, propane gas installations and other hazardous processes. The Bureau's prevention programs encompass the public and parochial school systems. It provides fire awareness programming, with both live and taped presentations over cable TV, to enable the School District to meet requirements of the State Education Law.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|-----------------------------------|---|---------------------------------|---------------------------|------------------------------|------------------------------|
| Code Education and Enforcement | 100% | Initial Inspections | 760 | 750 | 800 |
| | | Re-inspections | 1,811 | 2,100 | 2,100 |
| | | Joint Inspections | 1,050 | 1,250 | 1,500 |
| | | License Inspections | 753 | 800 | 850 |
| | | Blueprints & Plans Reviewed | 826 | 800 | 850 |
| | | Hazardous Condition Inspections | 61 | 50 | 60 |
| | | Public Assembly Inspections | 1,932 | 2,250 | 2,250 |
| | | Unclassified Inspections | 817 | 950 | 1,000 |
| | | Public Education Presentations | 457 | 350 | 300 |

**DEPARTMENT OF FIRE
FIRE PREVENTION BUREAU
01.34120**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$595,032 | \$674,430 | \$610,000 | \$810,396 |
| 104 | Overtime | \$83,425 | \$90,000 | \$75,000 | \$90,000 |
| 105 | Holiday Pay | \$31,781 | \$43,244 | \$41,000 | \$53,647 |
| 107 | Night Shift Differential | \$6 | \$7,128 | \$6,500 | \$7,128 |
| 111 | Contractual Retirement | \$9,884 | \$50,000 | \$44,000 | \$50,000 |
| 112 | Contractual Obligations | \$6,132 | \$4,050 | \$4,000 | \$4,950 |
| 113 | Sick Time Buyback | \$7,225 | \$10,000 | \$7,000 | \$10,000 |
| Totals: | | \$733,485 | \$878,852 | \$787,500 | \$1,026,121 |
| 200 EQUIPMENT | | | | | |
| 202 | Office Equipment & Furnishings | \$0 | \$45,000 | \$42,000 | \$45,000 |
| Totals: | | \$0 | \$45,000 | \$42,000 | \$45,000 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 403 | Office Supplies | \$2,769 | \$3,000 | \$3,000 | \$3,000 |
| 405 | Functional Operating Supplies & Expenses | \$42,052 | \$48,690 | \$48,000 | \$48,690 |
| 407 | Equipment Repair Supplies & Expenses | \$263 | \$1,200 | \$1,200 | \$1,200 |
| 415 | Rental, Professional & Contractual Services | \$26,000 | \$33,000 | \$28,000 | \$33,000 |
| 418 | Postage & Freight | \$900 | \$900 | \$900 | \$900 |
| Totals: | | \$71,984 | \$86,790 | \$81,100 | \$86,790 |
| TOTAL: | | \$805,469 | \$1,010,642 | \$910,600 | \$1,157,911 |

PERSONAL SERVICE DETAILS

DEPARTMENT OF FIRE FIRE PREVENTION BUREAU

01.34120

| Position | Grade | Rate | Number of Positions | |
|-----------------|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Fire Captain | 32A | \$71,644 | 2 | 2 |
| Fire Lieutenant | 25B | \$66,008 | 4 | 4 |
| Firefighter | 21A | \$39,296-\$58,515 | 5 | 5 |
| Fire Engineer | 16E | \$47,675-\$64,707 | 1 | 1 |
| Typist II | 8 | \$32,249-\$38,273 | 1 | 1 |
| GRAND TOTAL | | | 13 | 13 |

DEPARTMENT OF FIRE

AIRPORT CRASH RESCUE

I. Program Responsibilities:

The Airport Response Company is a specialized company of the Syracuse Fire Department. This company is under the direction of the Chief of Fire. It provides personnel and equipment to respond to aircraft emergencies, fire suppressions, EMS and limited Haz-Mat response. This Bureau, with the Bureau of Fire, consists of four (4) large aircraft response vehicles, a mini response vehicle and an officer's vehicle. This station also conducts structure inspections including alarm and protection systems and fuel farm. This company also conducts training for airport employees, concerning fire safety, EMS, emergency response planning. This Bureau conducts various drills and tours as required.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|---------------------------------|--|---------------------------------|---------------------|------------------------|------------------------|
| Airport Fire and EMS protection | 100% | Air Craft Emergencies | 17 | 18 | 18 |
| | | Air Craft Incidents | 1 | 0 | 2 |
| | | Fire/Hazardous Incidents | 12 | 17 | 15 |
| | | Fire Alarm Activation | 33 | 70 | 50 |
| | | POL(Pooling Oil Liquids) Spills | 3 | 5 | 5 |
| | | Medical Emergency | 117 | 119 | 120 |
| | | Investigations/Assists | 27 | 23 | 20 |
| | | Mutual Aid | 1 | 1 | 1 |
| | | Miscellaneous | 1 | 10 | 10 |

**DEPARTMENT OF FIRE
AIRPORT CRASH RESCUE
01.34140**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|--------------------------------------|----------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$1,398,863 | \$1,456,828 | \$1,400,000 | \$1,532,161 |
| 104 | Overtime | \$294,227 | \$250,000 | \$245,000 | \$250,000 |
| 105 | Holiday Pay | \$111,571 | \$109,262 | \$109,000 | \$110,450 |
| 107 | Night Shift Differential | \$11,987 | \$19,008 | \$15,000 | \$19,008 |
| 109 | Out of Title Pay | \$30 | \$0 | \$2,600 | \$0 |
| 111 | Contractual Retirement | \$32,513 | \$0 | \$0 | \$0 |
| 112 | Contractual Obligations | \$7,800 | \$10,800 | \$75,000 | \$10,800 |
| 113 | Sick Time Buyback | \$14,450 | \$10,000 | \$8,000 | \$10,000 |
| 191 | Less: Reimbursement From Other Funds | <u>(\$1,710,392)</u> | <u>(\$1,780,898)</u> | <u>(\$1,712,100)</u> | <u>(\$1,857,419)</u> |
| | Totals: | <u>\$161,049</u> | <u>\$75,000</u> | <u>\$142,500</u> | <u>\$75,000</u> |
| TOTAL: | | \$161,049 | \$75,000 | \$142,500 | \$75,000 |

PERSONAL SERVICE DETAILS

DEPARTMENT OF FIRE AIRPORT CRASH RESCUE

01.34140

| Position | Grade | Rate | Number of Positions | |
|-----------------|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Fire Captain | 32A | \$71,644 | 1 | 1 |
| Fire Lieutenant | 25B | \$66,008 | 4 | 4 |
| Firefighter | 21A | \$39,296-\$58,515 | <u>20</u> | <u>20</u> |
| GRAND TOTAL | | | 25 | 25 |

**DEPARTMENT OF FIRE
FIRE EMS
01.34135**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|--|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 104 | Overtime | \$18,213 | \$0 | \$0 | \$0 |
| | Totals: | \$18,213 | \$0 | \$0 | \$0 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 405 | Functional Operating Supplies & Expenses | \$0 | \$0 | \$64,845 | \$0 |
| | Totals: | \$0 | \$0 | \$64,845 | \$0 |
| TOTAL: | | \$18,213 | \$0 | \$64,845 | \$0 |

DEPARTMENT OF POLICE SUMMARY OF APPROPRIATIONS

| | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|-------------------------|---------------------|-------------------------|------------------------|----------------------|
| GENERAL SERVICES BUREAU | \$7,862,685 | \$8,388,068 | \$7,885,659 | \$8,535,015 |
| UNIFORM BUREAU | <u>\$36,326,649</u> | <u>\$36,146,172</u> | <u>\$36,592,284</u> | <u>\$37,595,128</u> |
| TOTAL: | \$44,189,334 | \$44,534,240 | \$44,477,943 | \$46,130,143 |

DEPARTMENT OF POLICE

GENERAL SERVICES BUREAU

I. Program Responsibilities:

The General Services Bureau is responsible for the overall management and supervision of the Syracuse Police Department. The Bureau establishes policy and objectives and oversees the operation to ensure compliance. Specific functions of this Bureau include: budget preparation and analysis; bookkeeping and payroll preparation; personnel matters; inspections; maintaining all property and evidence recovered by the Department; Dept. communications; information systems; police records; planning and research activities; department vehicle fleet maintenance and data processing transactions

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|---|--|--|---------------------|------------------------|------------------------|
| Chief's Office, Administration and General Services Staff Offices | 2% | General Orders Issued | 52 | 58 | 55 |
| Policy Formulation and Management | | Memorandum Orders Issued | 47 | 40 | 40 |
| | | Temporary Operating Orders Issued | 2 | 2 | 2 |
| | | Personnel Orders Issued | 501 | 535 | 550 |
| Personnel Division - Includes Administrative Leave Unit | 2% | Active Personnel Files Maintained | 560 | 684 | 684 |
| | | Transfer Requests Processed | 216 | 250 | 250 |
| | | Secondary Employment Requests Processed | 161 | 201 | 201 |
| | | Appointments, Resignations and Retirements Processed | 87 | 120 | 120 |
| | | Background Investigations | 30 | 200 | 200 |
| | | Applicants Interviewed | 65 | 200 | 200 |
| | | Applicants Canvassed | 370 | 2,700 | 2,700 |
| Audit, Budget and Control | 3% | Purchase Requisitions | 1,047 | 1,068 | 1,090 |
| | | Bureau Payrolls Completed | 78 | 78 | 78 |
| | | Claims Prepared | 2,451 | 2,500 | 2,550 |
| | | Program Cost Reports | 270 | 270 | 270 |
| | | Revenue Deposits Prepared | 285 | 285 | 285 |

DEPARTMENT OF POLICE

GENERAL SERVICES BUREAU

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|---------------------|---|--|--|--|--|
| Training Division | 1% | Recruit Training: --Police Academy (Syracuse Officers) --Outside Agencies --S.U. Security --Syracuse C.S.O.'s In-Service Training Specialized On-site Training Instructor Development course-IDC Field Training Officer-FTO Breath Test Operator-BTO BTO (RE-Cert) Standard field Sobriety Test-SFST RADAR Specialized Off-site Training CRT Crisis Response Training Days Remedial Emergency Vehicle Operations Course - EVOC | 0 0 0 6 453 346 0 0 16 41 0 0 439 11 9 | 40 6 6 5 450 350 15 25 20 50 25 25 450 12 15 | 80 10 10 5 450 350 15 30 30 50 25 25 450 12 15 |
| Armament Section | | Officers Qualifying (Semi-annually) Weapon Repairs Rifle School Tactical Shotgun Training Basic ERT School ERT Training Days (Full Team) Sniper Unit Training Days Recon Containment Unit Training Days Entry Unit Training Days Taser Certifications Taser Re-Certifications F.A.T.S. Training | 587 145 8 438 8 12 48 48 48 0 252 0 | 1,150 595 8 450 0 12 48 48 48 20 250 0 | 1,150 145 8 450 8 12 48 48 48 20 250 0 |

DEPARTMENT OF POLICE

GENERAL SERVICES BUREAU

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|---------------------------------------|---|------------------------------------|---------------------------|------------------------------|------------------------------|
| Intelligence & Technology Division | 1% | Planning Projects/Studies | 10 | 15 | 18 |
| | | Revision of Forms | 5 | 7 | 9 |
| | | Surveys/Questionnaires-Outside | 15 | 15 | 18 |
| | | Crime Analysis Reports | N/A | N/A | N/A |
| | | Annual Report for Department | 1 | 1 | 1 |
| | | Special Requests | 120 | 135 | 150 |
| | | Grants Administered | 28 | 30 | 35 |
| | | Computer Systems Support | 500 | 600 | 750 |
| | | Monthly/Quarterly Grant Reports | 124 | 132 | 146 |
| | | Departmental Orders Processed | 594 | 625 | 635 |
| Central Records Division | 5% | Complaint Records | 146,468 | 150,000 | 200,000 |
| | | Teletype Messages | 64,952 | 64,975 | 64,990 |
| | | Warrant Transactions | 6,524 | 6,550 | 6,575 |
| | | Fingerprint Arrests | 90 | 90 | 90 |
| | | Total Arrests Processed | 10,492 | 11,000 | 11,000 |
| | | Fingerprint Comparisons | 149,671 | 155,000 | 155,000 |
| | | Computer Reports | 12 | 12 | 12 |
| Transportation Division | 5% | Preventive Maintenance Inspections | 855 | 905 | 960 |
| | | Work Orders Processed | 2,333 | 2,400 | 2,450 |
| | | Police Vehicle Accidents Processed | 142 | 155 | 165 |
| Inspections Division | 1% | Damage Claims Processed | 63 | 65 | 65 |
| Internal Affairs Division | 1% | Cases Investigated | 177 | 170 | 200 |

DEPARTMENT OF POLICE

GENERAL SERVICES BUREAU

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|---------------------|---|--|---------------------------|------------------------------|------------------------------|
| Property Division | 1% | Items of Evidence, Found Property & Safekeeping Processed | 11,160 | 16,090 | 16,500 |
| | | Processing DA's Office Requests for Release | 582 | 615 | 620 |
| | | Property Released Transactions | 702 | 700 | 725 |
| | | Recovered Weapon Melt Downs | 1 | 1 | 1 |
| | | Printing Services | 188,000 | 200,000 | 210,000 |
| | | Annual Inventory Updates | 184 | 195 | 195 |
| | | Drug Burns | 1 | 2 | 2 |

**DEPARTMENT OF POLICE
GENERAL SERVICES BUREAU
01.31220**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$3,627,797 | \$3,669,692 | \$3,383,867 | \$3,643,919 |
| 102 | Wages | \$405,793 | \$455,062 | \$425,759 | \$446,524 |
| 104 | Overtime | \$668,382 | \$700,000 | \$708,299 | \$715,000 |
| 105 | Holiday Pay | \$153,651 | \$153,214 | \$143,535 | \$154,098 |
| 107 | Night Shift Differential | \$3,536 | \$4,500 | \$4,135 | \$4,500 |
| 108 | Tool Allowance | \$1,000 | \$1,400 | \$1,200 | \$1,400 |
| 110 | Uniform Allowance | \$9,200 | \$9,100 | \$10,500 | \$9,100 |
| 112 | Contractual Obligations | \$9,900 | \$17,100 | \$10,900 | \$16,650 |
| 113 | Sick Time Buy Back | \$16,687 | \$45,000 | \$31,500 | \$45,000 |
| Totals: | | \$4,895,946 | \$5,055,068 | \$4,719,695 | \$5,036,191 |
| 200 EQUIPMENT | | | | | |
| 202 | Office Equipment & Furnishings | \$78,646 | \$73,300 | \$73,000 | \$86,300 |
| 206 | Tools, Operating Equipment & Livestock | \$78,894 | \$67,600 | \$67,500 | \$66,200 |
| Totals: | | \$157,540 | \$140,900 | \$140,500 | \$152,500 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 401 | Motor Equipment Operating Supplies | \$1,076,486 | \$1,152,000 | \$1,087,500 | \$1,172,880 |
| 402 | Motor Equipment Repair Supplies | \$396,808 | \$455,000 | \$420,674 | \$454,000 |
| 403 | Office Supplies | \$77,088 | \$87,500 | \$87,500 | \$87,500 |
| 405 | Functional Operating Supplies & Expenses | \$193,536 | \$194,950 | \$194,550 | \$218,250 |
| 407 | Equipment Repair Supplies & Expenses | \$116,798 | \$136,568 | \$136,568 | \$167,718 |
| 408 | Uniforms | \$7,367 | \$15,200 | \$15,200 | \$15,200 |
| 411 | Utilities | \$365,968 | \$446,120 | \$385,500 | \$424,022 |
| 415 | Rental, Professional & Contractual Services | \$510,080 | \$633,762 | \$633,762 | \$730,754 |
| 416 | Travel, Training & Development | \$56,095 | \$55,000 | \$55,000 | \$60,000 |
| 418 | Postage & Freight | \$8,973 | \$16,000 | \$9,210 | \$16,000 |
| Totals: | | \$2,809,199 | \$3,192,100 | \$3,025,464 | \$3,346,324 |
| TOTAL: | | \$7,862,685 | \$8,388,068 | \$7,885,659 | \$8,535,015 |

PERSONAL SERVICE DETAILS

DEPARTMENT OF POLICE GENERAL SERVICES BUREAU

01.31220

| Position | Grade | Rate | Number of Positions | |
|-----------------------------------|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Chief of Police | FLAT | \$101,504 | 1 | 1 |
| First Deputy Chief | FLAT | \$96,078 | 1 | 1 |
| Inspector | 36A | \$89,779 | 1 | 0 |
| Captain | 35A | \$82,625 | 4 | 3 |
| Lieutenant | 32A | \$76,476 | 2 | 2 |
| Sergeant | 25B | \$70,348 | 7 | 7 |
| Police Officer | 21A | \$42,654-\$63,549 | 24 | 24 |
| Garage Supervisor | 13M | \$40,418-\$52,898 | 1 | 1 |
| Network Administrator | 16 | \$54,979-\$63,541 | 0 | 1 |
| LAN Tech Support Specialist | 12 | \$42,127-\$49,043 | 0 | 1 |
| Grants Procurement Specialist | 11 | \$39,432-\$46,301 | 1 | 1 |
| Research Technician I | 11 | \$39,432-\$46,301 | 1 | 1 |
| Accountant I | 11 | \$39,432-\$46,301 | 1 | 1 |
| Secretary to the Chief of Police | 8 | \$32,249-\$38,273 | 1 | 1 |
| Control Clerk | 8 | \$32,249-\$38,273 | 1 | 0 |
| Duplicating Equipment Operator II | 7 | \$30,327-\$36,315 | 1 | 1 |
| Community Service Officer | 6 | \$28,516-\$33,770 | 14 | 15 |
| Account Clerk II | 6 | \$28,516-\$33,770 | 3 | 3 |
| Personnel Aide | 6 | \$28,516-\$33,770 | 1 | 1 |
| Data Entry Equipment Operator | 2 | \$23,493-\$28,476 | 5 | 5 |
| Information Aide | 1 | \$22,911-\$27,887 | 1 | 1 |
| Subtotal | | | 71 | 71 |

PERSONAL SERVICE DETAILS

DEPARTMENT OF POLICE GENERAL SERVICES BUREAU

01.31220

| Position | Grade | Rate | Number of Positions | |
|-------------------------------|-------|-----------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Auto (Police) Crewleader | 25 | \$19.27-\$19.66 | 2 | 2 |
| Automotive/Equipment Mechanic | 14 | \$16.73-\$17.92 | 7 | 8 |
| Stock Clerk | 8 | \$15.52-\$16.75 | 1 | 1 |
| Laborer II | 6 | \$15.23-\$16.41 | 1 | 1 |
| Laborer I | 3 | \$14.81-\$15.99 | 2 | 1 |
| Subtotal | | | 13 | 13 |
| GRAND TOTAL | | | 84 | 84 |

DEPARTMENT OF POLICE

UNIFORM BUREAU

I. Program Responsibilities:

The Syracuse Police Department is responsible for enforcing all Federal, State, and local laws, protecting persons and property, and preserving the peace in the City of Syracuse. This responsibility is the primary function of the Uniform Bureau through the provision of uniformed patrol functions as well as the investigative functions to enforce these laws. Some of the functions of this Bureau include, but are not limited to answering calls for service, conducting initial investigations, walking beats, issuing citations, maintaining an orderly flow of traffic (including Carrier Dome events), K-9, Community Policing, Team-Oriented Policing, Direct Deployment Team, Neighborhood Storefront Centers and ordinance enforcement. The investigative functions include follow-up investigations for crimes against persons and property, forgery, aggravated harassment, stolen cars, special investigations, missing persons, domestic incidents, school information programs, child abuse investigations; D.A.R.E., Officer Friendly, Youth Enforcement, City license applications, and background investigation and operation of the crime laboratory.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|---|---|--|---------------------------|------------------------------|------------------------------|
| Uniform Patrol: Responding to calls for Service, Emergencies and Accident Investigations Includes Airport Division | 46% | Police Response for Service | 146,396 | 147,250 | 149,100 |
| | | Patrol Miles Logged | 1,292,148 | 1,300,000 | 1,320,000 |
| | | Average Priority Response Time (Minutes) | 2.7 | 3 | 5 |
| | | Recorded Incidents (DR Numbers Issued) | 166,956 | 167,425 | 164,000 |
| | | Persons Arrested | 22,128 | 22,600 | 22,650 |
| | | Accidents Investigated | 5,912 | 6,000 | 7,287 |
| | | Teleservice Phone Reports | 488 | 500 | 500 |
| | | Mail Complaints | 235 | 300 | 300 |
| | | Sporting Events/Assemblies | 96 | 100 | 193 |
| | | Parades/Escorts | 107 | 110 | 115 |
| | | Moving Violations Cited | 30,141 | 32,000 | 32,500 |
| | | Parking Violations Cited | 78,546 | 85,000 | 90,000 |
| K-9 Section | | Building Searches | 243 | 280 | 250 |
| | | Directed Searches | 67 | 94 | 95 |
| | | K-9 Tracking | 39 | 45 | 40 |
| | | Explosive Searches | 124 | 122 | 125 |
| | | Building Perimeter Checks | 366 | 439 | 500 |
| | | Narcotics Detection | 57 | 66 | 75 |
| | | Officer Protection | 133 | 155 | 250 |

DEPARTMENT OF POLICE

UNIFORM BUREAU

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|----------------------------------|---|----------------------------|---------------------------|------------------------------|------------------------------|
| Community Relations | 3% | Interns From Area Colleges | 30 | 30 | 30 |
| | | Civilian Riders | 300 | 300 | 300 |
| | | McGruff Robot Presentation | 30 | 30 | 30 |
| S.I.R.P. (Middle & High Schools) | | Arrests | 113 | 130 | 130 |
| | | Disturbances | 208 | 235 | 235 |
| | | Weapons Recovered | 94 | 100 | 100 |
| | | Incident Reports | 262 | 300 | 300 |
| D.A.R.E. Program | | DARE Contracts: Students | 1,514 | 1,500 | 1,500 |
| | | Officer Friendly | 4,736 | 5,000 | 5,000 |
| G.R.E.A.T. Program | | Students Educated | 1,777 | 1,800 | 1,800 |
| | | Number of Classes Taught | 484 | 485 | 485 |
| Recruitment Section | | Exam Notices Mailed | 1,804 | 1,800 | 1,800 |
| | | Telephone Referrals | 1,304 | 1,300 | 1,300 |
| | | E-mails | 1,370 | 1,300 | 1,300 |
| | | Other Referrals/Walk-ins | 84 | 90 | 100 |
| | | Police Exam Study Classes | 4 | 4 | 4 |
| | | Students Attended | 84 | 90 | 90 |
| | | Off-site Visits | 19 | 70 | 70 |
| | | Persons Contacted | 784 | 800 | 800 |
| | | City School Visits | 19 | 20 | 20 |
| | | Students Contacted | 572 | 600 | 600 |
| | | College Visits | 9 | 10 | 10 |
| | | Persons Contacted | 404 | 400 | 400 |

DEPARTMENT OF POLICE

UNIFORM BUREAU

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. | VI. | VII. |
|---|---|---|---------------------|-----------------------|----------------------|
| | | | 2012/2013 Actual | 2013/2014 Estimate | 2014/2015 Adopted |
| | 6% | | | | |
| License Division | | Licenses Reviewed/Issued | 1,466 | 1,475 | 1,475 |
| | | Taxi Inspections Complaints | 550 | 500 | 550 |
| | | Alarms/OLEIS Subscribers | 1,425 | 1,450 | 1,475 |
| Community Policing Storefronts/ Trailers | | Calls Responded To | | | |
| | | Total Reports | 11,779 | 11,000 | 11,000 |
| | | Assist to Other Agencies | 4,506 | 4,500 | 4,500 |
| | | Business/Property/Special Events Checks | 323 | 300 | 155 |
| | | Details(assists to other sections) | 2,509 | 2,500 | 2,500 |
| | | School Crossings & Details | 1,188 | 1,100 | 1,100 |
| | | Neighborhood Meetings/Functions | 356 | 350 | 350 |
| | | Number of Arrests | 552 | 250 | 250 |
| | | Appearance Tickets | 130 | 70 | 70 |
| Ordinance Enforcement Section | | Total Complaints Received | 910 | 900 | 900 |
| | | Abandoned Vehicle Complaints | 332 | 300 | 300 |
| | | Total List Complaints | 6 | 5 | 5 |
| | | Total Number of Towed Vehicles | 8 | 10 | 10 |
| | | Vehicles Reclaimed By Owners | 1 | 5 | 5 |
| | | Vehicles Sold By Auction | 0 | 12 | 20 |
| | | Parking Complaints | 18 | 50 | 50 |
| | | Snow Complaints | 56 | 50 | 50 |
| | | Trash & Debris Complaints | 16 | 15 | 15 |
| | | Miscellaneous/Unfounded Complaints | 100 | 100 | 100 |
| | | Salvage Certificates Issued | 96 | 100 | 100 |
| | | Red Tags Issued | 232 | 200 | 175 |
| | | Burglary Investigations Completed | 230 | 200 | 200 |
| | | Vacant Property Trespass Statements Taken | 315 | 315 | 315 |
| Operation Safe Child | | Youth Served | 720 | 700 | 700 |
| | | Events Held | 42 | 40 | 40 |

DEPARTMENT OF POLICE

UNIFORM BUREAU

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|---|--|--|---------------------|------------------------|------------------------|
| Boot Van | | Total Vehicles Booted | 1,650 | 0 | 0 |
| | | Total Vehicles Towed | 100 | 100 | 100 |
| | | Total Revenue Collected | \$818,881 | \$0 | \$0 |
| Neighborhood Watch | | Meetings Attended | 288 | 325 | 430 |
| | | Total Groups Formed | 88 | 90 | 90 |
| Criminal Investigations Division (Includes Selective Enforcement Unit) | 10% | Crimes Against Property Investigations | 2,726 | 3,100 | 3,200 |
| | | Crimes Against Persons Investigations | 1,127 | 1,215 | 1,330 |
| | | Cold Cases | 89 | 94 | 97 |
| | | Polygraph Investigations | 28 | 50 | 60 |
| | | Forgery Investigations | 420 | 450 | 480 |
| | | Warrants | 2,676 | 2,850 | 3,125 |
| Crime Reduction Team | | Recovered Guns | 44 | 45 | 45 |
| | | Pedestrian Stops | 829 | 925 | 950 |
| | | Parking Tickets Issued | 76 | 100 | 125 |
| | | Vehicle & Traffic Stops | 3,297 | 3,300 | 3,300 |
| | | Traffic Tickets Issued | 6,726 | 6,800 | 6,800 |
| | | Warrant Arrests | 255 | 275 | 275 |
| | | Appearance Tickets Issued | 1,234 | 1,500 | 1,600 |
| | | Violation Arrests(charges) | 1,494 | 1,600 | 1,650 |
| | | Misdemeanor Arrest (charges) | 1,673 | 1,600 | 1,650 |
| | | Felony Arrests (charges) | 216 | 225 | 255 |
| | | Calls for Service | 8,973 | 9,000 | 9,100 |

DEPARTMENT OF POLICE

UNIFORM BUREAU

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|--|---|--|---------------------------|------------------------------|------------------------------|
| Family Services Division | 5% | Juvenile Arrests Processed | 11 | 21 | 25 |
| | | Adult Arrests | 78 | 85 | 96 |
| | | Missing Persons Investigations | 800 | 845 | 850 |
| | | Domestic Violence Investigations | 65 | 75 | 80 |
| | | Domestic Violence Arrests | 11 | 15 | 18 |
| | | Domestic Violence Charges | 16 | 20 | 25 |
| | | Adult Sex Abuse Investigations | 78 | 85 | 90 |
| | | Child Abuse Investigations | 13 | 20 | 24 |
| | | Child Sex Investigations | 224 | 240 | 245 |
| | | Total Charges | 110 | 120 | 130 |
| | | Megan's Law Investigations | 217 | 225 | 235 |
| Special Investigations Division (Includes Neighborhood Anti- Crime Unit) | 8% | Narcotics Arrest Charges | 1,408 | 1,500 | 1,500 |
| | | Narcotics-Number of Persons Arrested | 386 | 400 | 400 |
| | | Vice Arrest Charges | 49 | 25 | 25 |
| | | Vice-Number of Persons Arrested | 38 | 20 | 20 |
| Technical Operations Section | | Forfeiture Cases Processed | 250 | 260 | 265 |
| | | Security Details | 12 | 15 | 15 |
| | | Telephone Repair Requests Processed | 193 | 225 | 225 |
| | | Orders for Mobile Radio Installation & Removal | 81 | 75 | 75 |
| | | Orders for Mobile Radio Repairs | 45 | 50 | 50 |
| | | Orders for Portable Radio Repairs | 53 | 50 | 50 |

**DEPARTMENT OF POLICE
UNIFORM BUREAU
01.31230**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$28,717,732 | \$28,421,620 | \$27,585,575 | \$29,039,552 |
| 103 | Temporary Services | \$208,056 | \$222,400 | \$221,631 | \$231,998 |
| 104 | Overtime | \$5,754,655 | \$6,233,000 | \$6,777,100 | \$6,533,000 |
| 105 | Holiday Pay | \$1,449,250 | \$1,402,099 | \$1,403,500 | \$1,429,900 |
| 107 | Night Shift Differential | \$230,118 | \$272,500 | \$236,100 | \$242,640 |
| 110 | Uniform Allowance | \$16,780 | \$19,980 | \$18,760 | \$18,400 |
| 112 | Contractual Obligations | \$95,400 | \$112,500 | \$100,000 | \$112,500 |
| 113 | Sick Time Buy Back | \$155,558 | \$123,000 | \$180,000 | \$164,000 |
| 115 | Police Injured on Duty | \$676,610 | \$0 | \$678,560 | \$0 |
| 191 | Less: Reimbursement From Other Funds | (\$569,828) | (\$513,544) | (\$533,544) | (\$733,544) |
| 199 | Less: Offset From Special Grant Sources | (\$1,198,262) | (\$1,053,715) | (\$977,673) | (\$497,300) |
| | Totals: | \$35,536,069 | \$35,239,840 | \$35,690,009 | \$36,541,146 |
| 200 EQUIPMENT | | | | | |
| 202 | Office Equipment & Furnishings | \$35,995 | \$56,000 | \$56,000 | \$56,000 |
| 206 | Tools, Operating Equipment & Livestock | \$68,770 | \$66,072 | \$66,000 | \$65,972 |
| | Totals: | \$104,765 | \$122,072 | \$122,000 | \$121,972 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 405 | Functional Operating Supplies & Expenses | \$110,303 | \$108,400 | \$108,400 | \$108,400 |
| 407 | Equipment Repair Supplies & Expenses | \$20,005 | \$37,500 | \$37,500 | \$37,500 |
| 408 | Uniforms | \$291,866 | \$347,300 | \$347,300 | \$482,550 |
| 410 | Military Supplement Payments | \$53,087 | \$0 | \$5,575 | \$0 |
| 415 | Rental, Professional & Contractual Services | \$209,512 | \$280,560 | \$259,000 | \$283,560 |
| 425 | Police Training Classes | \$1,042 | \$10,500 | \$22,500 | \$20,000 |
| | Totals: | \$685,815 | \$784,260 | \$780,275 | \$932,010 |
| TOTAL: | | \$36,326,649 | \$36,146,172 | \$36,592,284 | \$37,595,128 |

PERSONAL SERVICE DETAILS

DEPARTMENT OF POLICE UNIFORM BUREAU

01.31230

| Position | Grade | Rate | Number of Positions | |
|---|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Deputy Chief | FLAT | \$94,632 | 3 | 3 |
| Captain | 35A | \$82,625 | 7 | 8 |
| Lieutenant | 32A | \$76,476 | 17 | 17 |
| Sergeant | 25B | \$70,348 | 60 | 60 |
| Police Officer * | 21A | \$42,654-\$63,549 | 367 | 367 |
| Community Service Officer | 6 | \$28,516-\$33,770 | 18 | 17 |
| Parking Checkers | 4 | \$25,629-\$30,825 | 9 | 9 |
| Information Aide | 1 | \$22,911-\$27,887 | 2 | 2 |
| Subtotal | | | 483 | 483 |
| <hr/> | | | | |
| Temporary Services | | | | |
| School Crossing Guards | | \$4,213-\$4,894 | 54 | 54 |
| Subtotal | | | 54 | 54 |
| GRAND TOTAL | | | 537 | 537 |
| *Police Officers include 14 Stimulus Grant Officers | | | | |

**DEPARTMENT OF PARKS, RECREATION & YOUTH PROGRAMS
SUMMARY OF APPROPRIATIONS**

| | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|------------------------|---------------------|-------------------------|------------------------|----------------------|
| ADMINISTRATION | \$421,046 | \$599,677 | \$481,650 | \$595,287 |
| DIVISION OF PARKS | \$3,035,883 | \$3,625,256 | \$3,361,679 | \$3,717,246 |
| DIVISION OF RECREATION | \$3,063,263 | \$3,558,886 | \$3,104,448 | \$3,821,448 |
| DOG CONTROL DIVISION | \$401,364 | \$446,382 | \$396,625 | \$460,701 |
| TOTAL: | \$6,921,556 | \$8,230,201 | \$7,344,402 | \$8,594,682 |

DEPARTMENT OF PARKS, RECREATION AND YOUTH PROGRAMS

ADMINISTRATION BUREAU

I. Program Responsibilities:

The Division of Administration provides overall formulation and operational guidelines for the Department of Recreation and Youth Programs. All major policy and program decisions are made at this level. This division is charged with the managerial functions of budgeting, organizing, staffing and the direction and control of the day-to-day operations of this Department. It is also responsible for the preparation and distribution of all information pertaining to the Department's programs and special events.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|--|--|---|--|--|--|
| Management & Administration of Entire Department, Including Capital Projects | 100% | Operating Accounts --Administration Bureau --Dog Control Bureau --Parks Grounds Maintenance --Recreation Bureau --Capital Accounts Federal & State Grant Reports Informational Brochures: --Planning and Development Office --Special Events Office --Recreation Bureau: Adult Athletics Aquatics Ice Skating Recreation Centers/Youth Programs Senior Centers | 11 9 18 15 28 25 3 4 4 3 1 7 2 | 11 9 18 15 28 25 3 4 4 3 1 7 2 | 11 9 18 15 28 25 3 4 4 3 1 7 2 |
| Community Mural Project | | Special Projects Completed | 1 | 1 | 1 |

DEPARTMENT OF PARKS, RECREATION & YOUTH PROGRAMS
ADMINISTRATION BUREAU
01.70200

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$305,056 | \$454,573 | \$355,825 | \$438,986 |
| 104 | Overtime | \$1,254 | \$0 | \$2,200 | \$2,000 |
| | Totals: | \$306,310 | \$454,573 | \$358,025 | \$440,986 |
| 200 EQUIPMENT | | | | | |
| 202 | Office Equipment & Furnishings | \$510 | \$700 | \$475 | \$700 |
| | Totals: | \$510 | \$700 | \$475 | \$700 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 401 | Motor Equipment Operating Supplies | \$6,084 | \$5,500 | \$5,400 | \$5,500 |
| 402 | Motor Equipment Repair Supplies | \$88 | \$1,250 | \$500 | \$1,250 |
| 403 | Office Supplies | \$2,465 | \$3,000 | \$3,140 | \$3,000 |
| 405 | Functional Operating Supplies & Expenses | \$1,917 | \$3,000 | \$1,560 | \$6,800 |
| 407 | Equipment Repair Supplies & Expenses | \$0 | \$250 | \$150 | \$250 |
| 415 | Rental, Professional & Contractual Services | \$102,463 | \$137,504 | \$119,000 | \$140,901 |
| 416 | Travel, Training & Development | \$1,209 | \$1,500 | \$1,000 | \$3,500 |
| 491 | Less: Reimbursement From Other Funds | \$0 | (\$7,600) | (\$7,600) | (\$7,600) |
| | Totals: | \$114,226 | \$144,404 | \$123,150 | \$153,601 |
| TOTAL: | | \$421,046 | \$599,677 | \$481,650 | \$595,287 |

PERSONAL SERVICE DETAILS

DEPARTMENT OF PARKS, RECREATION AND YOUTH PROGRAMS ADMINISTRATION BUREAU

01.70200

| Position | Grade | Rate | Number of Positions | |
|---|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Commissioner of Parks and Recreation | 21E | \$70,062-\$94,124 | 1 | 1 |
| Deputy Commissioner of Parks and Recreation | 17E | \$53,019-\$69,393 | 1 | 1 |
| Facilities Engineer | 16M | \$49,241-\$68,805 | 2 | 1 |
| Administrative Officer | 14E | \$40,356-\$52,707 | 1 | 1 |
| Administrative Analyst II | 13 | \$45,100-\$52,768 | 1 | 1 |
| LAN Technical Support Specialist | 12 | \$42,127-\$49,043 | 0 | 1 |
| Administrative Assistant | 10 | \$36,939-\$43,761 | 1 | 1 |
| Secretary to the Commissioner | 10 | \$36,939-\$43,761 | 1 | 1 |
| Information Aide | 1 | \$22,911-\$27,887 | 1 | 1 |
| GRAND TOTAL | | | 9 | 9 |

DEPARTMENT OF PARKS, RECREATION AND YOUTH PROGRAMS

DIVISION OF PARKS/GROUNDS MAINTENANCE

I. Program Responsibilities:

The Division of Grounds Maintenance is responsible for the maintenance of approximately 1,000 acres of park lands, City-owned lots, and rights-of-way. This includes numerous parkways, two golf courses and certain cemeteries. Maintenance functions include snow removal, grass cutting contract administration and monitoring, leaf collection, glass and debris pickup, ball diamond maintenance, tree trimming, tree removal, and other miscellaneous operations. Also included is the operation of the City's Greenhouse and support services for City special events.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|----------------------------|--|--|--|--|--|
| Other Park Maintenance | 20% | <u>Park Breakdown:</u> Community Parks and Centers Total Acreage Playlots, Fields, Courts and Pools Total Acreage Downtown Parks Total Acreage Open Space Areas and Cemeteries Total Acreage Natural Areas Total Acreage Medians and Traffic Islands Total Acreage Number of Fountains Maintained | 33 600 23 40 16 7.5 10 83 6 170 100 65 6 | 33 600 23 40 16 7.5 10 83 6 170 100 65 6 | 33 600 23 40 16 7.5 10 83 6 170 100 65 6 |
| Golf Course Maintenance | 4% | Golf Courses Maintained | 2 | 2 | 2 |
| Ballfield Maintenance | 7% | Little League Fields Maintained City Recreation Fields Maintained | 37 10 | 37 10 | 37 10 |
| Grass Cutting and Trimming | 14% | Total Acres Mowed: --City Personnel --Contracted Services | 90 600 | 90 600 | 90 600 |

DEPARTMENT OF PARKS, RECREATION AND YOUTH PROGRAMS

DIVISION OF PARKS/GROUNDS MAINTENANCE

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|--|---|---|---------------------------|------------------------------|------------------------------|
| Tree Planting, Trimming and Removal | 17% | Trees Planted by Contract Trees Trimmed by Contract Trees Removed by Contract Stumps Removed by Contract | 150 400 333 450 | 175 437 500 600 | 175 500 500 700 |
| Special Events | 6% | Number of Events Requiring Services | 100 | 100 | 100 |
| Leaf Collection, Litter, Other | 20% | | | | |
| Pool Maintenance | 6% | Pools Maintained: Indoor Sites Outdoor Sites | 2 8 | 2 8 | 2 8 |
| Ice Rink Maintenance | 6% | Ice Rinks Maintained | 3 | 3 | 3 |

DEPARTMENT OF PARKS, RECREATION AND YOUTH PROGRAMS
DIVISION OF PARKS/GROUNDS MAINTENANCE
01.71100

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$165,872 | \$168,104 | \$173,657 | \$176,025 |
| 102 | Wages | \$1,277,372 | \$1,546,920 | \$1,386,952 | \$1,614,319 |
| 103 | Temporary Services | \$106,163 | \$130,000 | \$110,200 | \$122,260 |
| 104 | Overtime | \$85,791 | \$110,000 | \$76,400 | \$110,000 |
| 106 | Car Allowance | \$4,255 | \$5,500 | \$5,000 | \$5,000 |
| 108 | Tool Allowance | \$400 | \$400 | \$400 | \$400 |
| 110 | Uniform Allowance | \$7,350 | \$9,450 | \$7,600 | \$10,800 |
| Totals: | | \$1,647,203 | \$1,970,374 | \$1,760,209 | \$2,038,804 |
| 200 EQUIPMENT | | | | | |
| 206 | Tools, Operating Equipment & Livestock | \$13,274 | \$6,000 | \$5,000 | \$5,000 |
| Totals: | | \$13,274 | \$6,000 | \$5,000 | \$5,000 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 401 | Motor Equipment Operating Supplies | \$100,053 | \$105,000 | \$104,500 | \$105,000 |
| 402 | Motor Equipment Repair Supplies | \$27,127 | \$40,000 | \$32,000 | \$35,000 |
| 403 | Office Supplies | \$344 | \$500 | \$500 | \$500 |
| 405 | Functional Operating Supplies & Expenses | \$273,072 | \$295,000 | \$285,000 | \$317,000 |
| 407 | Equipment Repair Supplies & Expenses | \$0 | \$250 | \$170 | \$250 |
| 408 | Uniforms | \$4,073 | \$6,142 | \$4,800 | \$6,142 |
| 415 | Rental, Professional & Contractual Services | \$962,453 | \$1,234,190 | \$1,140,000 | \$1,236,750 |
| 416 | Travel, Training & Development | \$1,000 | \$2,800 | \$1,500 | \$2,800 |
| 420 | Clinton Square Maintenance | \$54,927 | \$0 | \$58,000 | \$0 |
| 491 | Less: Reimbursement From Other Funds | (\$47,643) | (\$35,000) | (\$30,000) | (\$30,000) |
| Totals: | | \$1,375,406 | \$1,648,882 | \$1,596,470 | \$1,673,442 |
| TOTAL: | | \$3,035,883 | \$3,625,256 | \$3,361,679 | \$3,717,246 |

PERSONAL SERVICE DETAILS

DEPARTMENT OF PARKS, RECREATION AND YOUTH PROGRAMS DIVISION OF PARKS/GROUNDS MAINTENANCE

01.71100

| Position | Grade | Rate | Number of Positions | |
|--|-------|----------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Arborist | 16 | \$54,979-\$63,541 | 1 | 1 |
| Superintendent of Grounds Maintenance | 15M | \$43,994-\$59,720 | 1 | 1 |
| Asst Superintendent of Grounds Maintenance | 13M | \$40,418-\$52,898 | 1 | 1 |
| | | Subtotal | 3 | 3 |
| Tree Trimmer Crewleader | 28 | \$19.77-\$20.17 | 0 | 1 |
| Greenhouse Crewleader | 23 | \$19.06-\$19.44 | 1 | 1 |
| Park Labor Crewleader | 22 | \$18.70-\$19.07 | 9 | 9 |
| Tree Trimmer II | 14 | \$16.73-\$17.92 | 2 | 2 |
| Motor Equipment Operator II | 12 | \$16.25-\$17.48 | 1 | 1 |
| Motor Equipment Operator I | 8 | \$15.52-\$16.75 | 3 | 3 |
| Gardener | 7 | \$15.47-\$16.68 | 3 | 3 |
| Motor Equipment Dispatcher | 7 | \$15.47-\$16.68 | 1 | 1 |
| Laborer II | 6 | \$15.23-\$16.41 | 5 | 5 |
| Laborer I | 3 | \$14.81-\$15.99 | 13 | 11 |
| Custodial Worker I | 1 | \$14.07-\$15.21 | 8 | 8 |
| | | Subtotal | 46 | 45 |
| <hr/> Temporary Services <hr/> | | | | |
| Seasonal Laborers | FLAT | \$8.00-\$10.00/hour | 12 | 12 |
| Pool Maintenance Worker | FLAT | \$400-\$450 per week | 4 | 4 |
| | | Subtotal | 16 | 16 |
| | | GRAND TOTAL | 65 | 64 |

DEPARTMENT OF PARKS, RECREATION AND YOUTH PROGRAMS

DIVISION OF RECREATION

I. Program Responsibilities:

The Division of Recreation is the programming arm of the Department. It is responsible for all public programs in the City of Syracuse. It provides formal and informal activities for the constructive use of leisure time. Included in these are physical, social, cultural, and creative programs for all ages. These programs are offered through the facilities of parks, playgrounds, swimming pools, ice rinks, schools, public housing, recreation centers and other facilities that are rented or made available to the division for programming purposes.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|--|--|--|---------------------|------------------------|------------------------|
| Administration of Recreation Facilities and Programs | 17% | This Includes all of our Program Directors | | | |
| Recreation Centers | 20% | Number of Recreation Centers | 11 | 11 | 11 |
| | | Total Participation at Centers: | | | |
| | | --Bova Community Center (Schiller Park) | 10,584 | 10,412 | 10,000 |
| | | --Cannon Street Community Center | 6,128 | 5,802 | 5,000 |
| | | --McChesney Park Recreation Center | 15,784 | 10,687 | 13,000 |
| | | --Hamilton Street Teen Program | 5,314 | 6,620 | 6,000 |
| | | --Northeast Community Center | 14,305 | 6,000 | 8,000 |
| | | --Seals Community Center (Kirk Park) | 9,666 | 8,327 | 8,000 |
| | | --Ed Smith Afterschool Program | 7,878 | 5,342 | 5,500 |
| | | --Southwest Community Center | 23,474 | 23,727 | 20,000 |
| | | --Westmoreland Park Community Center | 13,282 | 10,912 | 11,000 |
| | | --Wilson Park Community Center | 14,082 | 11,628 | 13,000 |
| | | --Shonnard Teen Programs | 6,170 | 8,884 | 8,500 |
| | | A.C.T.I.O.N. School Year League @ McChesney Park | | | |
| | | Rec. Center Basketball League (12 & Under) | 100 | 70 | 90 |
| | | Rec. Center Basketball League (13-15) | 80 | 83 | 100 |
| | | Winter Biddy Basketball League | 187 | 153 | 150 |
| | | Tennis Program (Fall & Spring Clinics) | 36 | 21 | 50 |
| | | Fall Soccer Program @ Burnet | 114 | 105 | 43 |
| | | Staff Training Sessions | 19 | 18 | 15 |
| | | Volunteers (Various Sources) | 15 | 41 | 25 |
| | | Service Learning | 112 | 115 | 100 |
| | | Spring Basketball League 16-18 | 49 | 49 | 50 |
| | | Cuse Spot | 0 | 39 | 40 |
| | | Fit Kids | 139 | 76 | 98 |
| | | Spring Lacrosse@ Burnet | 0 | 41 | 0 |

DEPARTMENT OF PARKS, RECREATION AND YOUTH PROGRAMS

DIVISION OF RECREATION

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2013/2014 Adopted |
|---------------------|---|---|---------------------------|------------------------------|------------------------------|
| Senior Programs | 14% | Bob Cecile Senior Center --Number of Senior Participant Visits Made (Includes Senior Nutrition Program Participation, field Trips, musical Events, Etc.) | 7,236 | 8,200 | 8,500 |
| | | Magnarelli Community Center at McChesney Park --Number of Senior Participant Visits Made (Includes Senior Nutrition Program Participation, field Trips, musical Events, Etc.) | 13,196 | 15,400 | 18,000 |
| | | Westside Senior Center --Number of Senior Participant Visits Made (Includes Senior Nutrition Program Participation, field Trips, musical Events, Etc.) | 2,367 | 2,600 | 3,000 |
| | | Burnet Park Senior Arts & Crafts Program --Number of Senior Participant Visits Made (Programs Include Beading, Watercolor Painting, Quilting, Sewing, Knitting & Pottery/Ceramics) | 10,214 | 11,000 | 11,100 |

DEPARTMENT OF PARKS, RECREATION AND YOUTH PROGRAMS

DIVISION OF RECREATION

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|--------------------------------|---|---|---------------------------|------------------------------|------------------------------|
| Public Programs/Special Events | 6% | Fall/Winter: | | | |
| | | Treelighting/Holiday Magic in the Square | 10,000 | 10,000 | 10,000 |
| | | All Star Band Concerts | 4 | 4 | 4 |
| | | Festival of Lights at Burnet Park (3 Nights) | 4 | 4 | 3 |
| | | Winterfest (Operational Support at Clinton Square, Hanover Square & Armory Square) | 1,000 | 1,000 | 800 |
| | | Breakfast with Santa | 450 | 400 | 420 |
| | | Spring/Summer: | | | |
| | | Fishing Derby-Onondaga Park | 175 | 100 | 0 |
| | | <u>Dancing Under the Stars Program</u> | | | |
| | | Number of Concerts: | 3 | 4 | 4 |
| | | Sunnycrest | 500 | 500 | 600 |
| | | Attendance per Concert (Average): | | | |
| | | Fireworks Display at Inner Harbor | 10,000 | 10,000 | 8,000 |
| | | Pops in the Park (4 Concerts at Onondaga Park) | 1,000 | 1,000 | 1,000 |
| | | | 50 | 50 | 55 |
| | | Attendance | | | |
| | | --Easter Egg Hunt Participants | 300 | 500 | 400 |
| | | --Memorial Day Concert @ Clinton Square | 500 | 300 | 300 |
| | | --Shakespeare In The Park/Thornden (3 performances) | 2,000 | 3,000 | 3,000 |
| | | --Halloween "Spooktacular" @ Burnet Park | 1,000 | 1,000 | 1,000 |

DEPARTMENT OF PARKS, RECREATION AND YOUTH PROGRAMS

DIVISION OF RECREATION

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|---|--|---|---------------------|------------------------|------------------------|
| Public Program/Special Events (Continued) | | -Clinton Square Events: | | | |
| | | Irish Festival Attendance | 20,000 | 20,000 | 20,000 |
| | | NYS Rhythm & Blues Festival/Armory Sq. | 0 | 50,000 | 30,000 |
| | | Taste of Syracuse Attendance | 60,000 | 60,000 | 60,000 |
| | | Juneteenth Celebration Attendance | 15,000 | 15,000 | 15,000 |
| | | Mountain Goat Race Participants | 2,000 | 2,000 | 2,000 |
| | | Polish Fest | 6,000 | 6,000 | 6,000 |
| | | Empire Brewfest | 2,500 | 2,500 | 2,500 |
| | | Jazz In The Square | 7,000 | 7,000 | 7,000 |
| | | --La Fiesta Italiana- City Hall- | 30,000 | 20,000 | 15,000 |
| Aquatics | 25% | Winter/Spring/Fall Program: | | | |
| | | Number of Pools (Indoor Sites) | 2 | 2 | 2 |
| | | --Open Swim, Children & Adult Lesson | 35,293 | 26,456 | 30,000 |
| | | --Lifeguard Training/WSI/CPR/First Aid | 77 | 115 | 80 |
| | | Summer Program: | | | |
| | | --Number of Pools (Indoor & Outdoor Sites) | 11 | 10 | 11 |
| | | --Open Swim, Lap Swim, Children & Adult | 92,430 | 86,038 | 90,000 |
| | | --Pre-Competitive Swim Team Program | 5 | 5 | 5 |
| | | Revenue: Lessons and Lifeguard Instruction/WSI/CPR/FA Instruction | \$18,670* | \$46,800 | \$40,000 |
| | | Revenue: Pool Rentals | \$12,000 | \$6,000 | \$8,000 |

*Sports log records lost when server crashed

DEPARTMENT OF PARKS, RECREATION AND YOUTH PROGRAMS

DIVISION OF RECREATION

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|---------------------|--|---|---------------------|------------------------|------------------------|
| Golf Program | 5% | Burnet Course: | | | |
| | | -Total Players | 9,017 | 9,000 | 10,000 |
| | | -Lesson Participants | 55 | 85 | 100 |
| | | -Mixed Leagues Participants | 38 | 42 | 40 |
| | | -Annual Mayor's Jr. Tournament Participants | 66 | 62 | 75 |
| | | -Junior League Participants | 24 | 28 | 70 |
| | | -Adult League Participants | 85 | 78 | 90 |
| | | Sunnycrest Course: | | | |
| | | -Total Players | 5,008 | 4,835 | 6,500 |
| | | - Lesson Participants | 1,053 | 915 | 1,200 |
| | | -Mixed League Participants | 65 | 70 | 50 |
| | | -Annual Mayor's Jr. Tournament Participants | 45 | 42 | 75 |
| | | -Annual Mayor's Sr. Tournament Participants | 75 | 75 | 75 |
| | | -Junior League Participants | 24 | 0 | 60 |
| | | -Adult League Participants | 32 | 32 | 25 |
| | | Total Revenue-Green Fees & Vending (Both Courses) | \$51,878 | \$48,096 | \$62,000 |
| Adult Athletics | 1% | Number of Teams | | | |
| | | -Basketball | 40 | 45 | 30 |
| | | -Broomball | 8 | 8 | 8 |
| | | -Lacrosse | | | |
| | | -Men's League | 20 | 20 | 20 |
| | | -Women's League | 10 | 10 | 8 |
| | | -Softball | 65 | 65 | 65 |
| | | -Volleyball | 50 | 50 | 40 |
| | | Ballfield Fees Collected From Softball Teams | \$3,900 | \$3,900 | \$3,900 |
| | | Turf fees collected from teams | \$2,500 | \$3,000 | \$3,000 |
| | | Rink fees collected from Broomball | \$11,705 | \$13,464 | \$8,827 |

DEPARTMENT OF PARKS, RECREATION AND YOUTH PROGRAMS

DIVISION OF RECREATION

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|----------------------------------|--|---|---------------------|------------------------|--------------------------|
| Ice Skating | 6% | Ice Skating Rinks (Meachem, Sunnycrest, Clinton Square) | 3 | 3 | 3 |
| | | Rink Attendance (Meachem & Sunnycrest, Clinton Square) | | | |
| | | In-Line Skating: | | | |
| | | Learn to Skate Program Participants | 72,636 | 72,059 | 75,000 |
| | | Valley Youth Hockey (# of Participants) | 280 | 280 | 300 |
| | | City Skate Program | 550 | 1,200 | 1,000 |
| | | Syracuse Speed Skating Club (# Participants) | 50 | 56 | 56 |
| | | Ice Rentals (# of Groups) | 26 | 28 | 31 |
| | | Revenue from Ice Rental/In-Line Skate Leagues | \$87,353 | \$111,581 | \$95,000 |
| | | Revenue from User Fee/Skate Sharpening | \$155,815 | \$174,755 | \$185,000 |
| Summer Youth Recreation Programs | 6% | Parks & Playgrounds Participation | | | |
| | | <u>-Mobile Units:</u> | | | |
| | | -Arts & Crafts | 1,326 | 2,229 | 1,500 |
| | | --Salt City Games | 586 | 573 | 600 |
| | | --Adventure In The Park Program | 1,224 | 2,101 | 1,500 |
| | | <u>Summer Youth Leagues Program:</u> | | | |
| | | -A.C.T.I.O.N. Basketball Jr. League (13-15) | 80 | 80 | 100 |
| | | -A.C.T.I.O.N. Basketball League (Boys 16-18) | 200 | 200 | 200 |
| | | -A.C.T.I.O.N. Girls 16-18 Team League | 60 | 60 | 60 |
| | | -Revenue Generated (A.C.T.I.O.N. League & Boys Varsity Team Participant Fees) | \$10,591 | \$10,715 | \$11,000 |
| | | <u>Summer Night Recreation Programs</u> | | | |
| | | McKinley-Brighton Elementary School (4 weeks) | 1,217 | 1,178 | 1,200 |
| | | Hamilton Street Club | 529 | 447 | 600 |
| | | Shonnard Street Club | 962 | 2,262 | 2,000 |
| | | Fayette Street Club | 800 | 1,000 | #s |
| | | | | | included in East side #s |

DEPARTMENT OF PARKS, RECREATION AND YOUTH PROGRAMS

DIVISION OF RECREATION

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|--------------------------------------|---|---|---------------------------|------------------------------|------------------------------|
| Summer Youth Programs (Continued) | | Summer Camp Program (one week sessions unless otherwise noted) | | | |
| | | -Arts and Crafts | 10 | 12 | 20 |
| | | -Baseball/Softball | N/A | 120 | 120 |
| | | -Basketball | 90 | 90 | 90 |
| | | -Robotics | 25 | 34 | 30 |
| | | -Police & Fire | 30 | 29 | 30 |
| | | -Multi Sport Camp | 76 | 81 | 80 |
| | | - Outdoor Adventure (No longer a camp individual sessions) | 0 | 0 | 0 |
| | | -Science Camp/M.O.S.T. | 48 | 49 | 50 |
| | | -Science Camp/SUNY Environmental Science & Forestry (2 Weeks) | 43 | 53 | 50 |
| | | -Soccer | 91 | 87 | 90 |
| | | -Tennis (5 weeks) | 83 | 82 | 100 |
| | | -Track & Field | 60 | 60 | 50 |
| | | -Zoo | 32 | 32 | 30 |
| | | -Summer Stage (performing) | N/A | 26 | 25 |
| | | -Golf Clinic | N/A | 46 | 50 |
| | | -Music/Rock Camp | N/A | N/A | 20 |
| | | -Revenue Generated | \$23,645 | \$26,805 | \$30,000 |

DEPARTMENT OF PARKS, RECREATION AND YOUTH PROGRAMS
DIVISION OF RECREATION
01.71400

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$1,092,264 | \$1,214,523 | \$1,156,965 | \$1,259,050 |
| 102 | Wages | \$51,448 | \$114,816 | \$58,000 | \$240,000 |
| 103 | Temporary Services | \$1,208,107 | \$1,400,524 | \$1,250,000 | \$1,595,000 |
| 104 | Overtime | \$25,668 | \$30,000 | \$20,000 | \$30,000 |
| 106 | Car Allowance | \$14,899 | \$17,600 | \$15,600 | \$22,000 |
| 107 | Night Shift Differential | \$1,121 | \$1,463 | \$1,200 | \$1,463 |
| 110 | Uniform Allowance | \$0 | \$175 | \$0 | \$175 |
| Totals: | | \$2,393,507 | \$2,779,101 | \$2,501,765 | \$3,147,688 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 401 | Motor Equipment Operating Supplies | \$16,015 | \$20,000 | \$19,500 | \$20,000 |
| 402 | Motor Equipment Repair Supplies | \$5,997 | \$15,000 | \$14,000 | \$15,000 |
| 405 | Functional Operating Supplies & Expenses | \$86,831 | \$94,500 | \$86,000 | \$90,500 |
| 408 | Uniforms | \$0 | \$200 | \$0 | \$200 |
| 415 | Rental, Professional & Contractual Services | \$558,086 | \$648,685 | \$481,983 | \$546,660 |
| 416 | Travel, Training & Development | \$2,827 | \$1,200 | \$1,200 | \$1,200 |
| 418 | Postage & Freight | \$0 | \$200 | \$0 | \$200 |
| Totals: | | \$669,756 | \$779,785 | \$602,683 | \$673,760 |
| TOTAL: | | \$3,063,263 | \$3,558,886 | \$3,104,448 | \$3,821,448 |

PERSONAL SERVICE DETAILS

DEPARTMENT OF PARKS, RECREATION AND YOUTH PROGRAMS DIVISION OF RECREATION

01.71400

| Position | Grade | Rate | Number of Positions | |
|---------------------------------------|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Public Information Officer | 16E | \$47,675-\$64,707 | 1 | 1 |
| Administrative Officer | 14E | \$40,356-\$52,707 | 1 | 1 |
| Recreation Program Director | 15 | \$51,438-\$59,231 | 2 | 2 |
| Aquatic Director | 13 | \$45,100-\$52,768 | 1 | 1 |
| Aquatic Supervisor | 10 | \$36,939-\$43,761 | 1 | 1 |
| Recreation Supervisor (Arts & Crafts) | 10 | \$36,939-\$43,761 | 1 | 1 |
| Senior Citizen Coordinator | 10 | \$36,939-\$43,761 | 1 | 0 |
| Special Events Coordinator | 10 | \$36,939-\$43,761 | 1 | 1 |
| Recreation Supervisor I | 9 | \$34,558-\$40,615 | 2 | 2 |
| Golfing Program Director | 9 | \$34,558-\$40,615 | 1 | 1 |
| Recreation Activity Specialist | 7 | \$30,327-\$36,315 | 1 | 1 |
| Audio-Visual Aide | 7 | \$30,327-\$36,315 | 1 | 1 |
| Recreation Leader | 6 | \$28,516-\$33,770 | 11 | 11 |
| Recreation Aide | RA-01 | \$20,906-\$27,887 | 14 | 14 |
| Subtotal | | | 39 | 38 |
| Swimming Facility Manager | FLAT | \$16.00 | 0 | 2 |
| Swimming Facility Manager | FLAT | \$15.85 | 2 | 0 |
| Assistant Swimming Manager | FLAT | \$14.00 | 0 | 2 |
| Assistant Swimming Manager | FLAT | \$11.75 | 2 | 0 |
| Lifeguard III | FLAT | \$11.00 | 0 | 5 |
| Subtotal | | | 4 | 9 |
| GRAND TOTAL | | | 43 | 47 |

TEMPORARY PERSONAL SERVICE DETAILS

DEPARTMENT OF PARKS, RECREATION AND YOUTH PROGRAMS DIVISION OF RECREATION

01.71400

| Position | Grade | Rate | Number of Positions | |
|---|-------|---------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| <u>Temporary Employees</u> | | | | |
| <u>Aquatic Program</u> | | | | |
| Seasonal Aide/Pool Supervisor | FLAT | \$20.00 | 0 | 3 |
| Seasonal Aide/Pool Supervisor | FLAT | \$15.00 | 1 | 0 |
| Seasonal Aide/Pool Supervisor | FLAT | \$18.00 | 0 | 2 |
| Seasonal Aide/Pool Supervisor | FLAT | \$13.00 | 1 | 0 |
| Swimming Facility Manager II | FLAT | \$14.50 | 0 | 1 |
| Swimming Facility Manager II | FLAT | \$11.25 | 6 | 0 |
| Swimming Facility Manager I | FLAT | \$12.50 | 0 | 3 |
| Swimming Facility Manager I | FLAT | \$10.25 | 3 | 0 |
| Assistant Swimming Facility Manager II | FLAT | \$12.50 | 0 | 10 |
| Assistant Swimming Facility Manager II | FLAT | \$10.25 | 15 | 0 |
| Assistant Swimming Facility Manager I | FLAT | \$11.50 | 0 | 3 |
| Assistant Swimming Facility Manager I | FLAT | \$10.25 | 2 | 0 |
| Assistant Swimming Facility Manager I | FLAT | \$ 8.75 | 2 | 0 |
| Lifeguard III | FLAT | \$11.00 | 0 | 67 |
| Lifeguard III | FLAT | \$ 8.75 | 38 | 0 |
| Lifeguard II | FLAT | \$10.00 | 0 | 85 |
| Lifeguard II | FLAT | \$ 8.50 | 44 | 0 |
| Lifeguard I | FLAT | \$ 9.50 | 0 | 43 |
| Lifeguard I | FLAT | \$ 8.15 | 40 | 0 |
| Lifeguard | FLAT | \$ 7.60 | 3 | 0 |
| | | Subtotal | 155 | 217 |
| <u>Summer Pool Aides and Pool Monitors</u> | | | | |
| Summer Aide | FLAT | \$8.00-\$8.25 | 0 | 55 |
| Summer Aide | FLAT | \$ 7.35 | 45 | 0 |
| | | Subtotal | 45 | 55 |
| <u>Senior Centers</u> | | | | |
| Seasonal Aide | FLAT | \$10.00 | 3 | 3 |
| | | Subtotal | 3 | 3 |

TEMPORARY PERSONAL SERVICE DETAILS

DEPARTMENT OF PARKS, RECREATION AND YOUTH PROGRAMS DIVISION OF RECREATION

01.71400

| Position | Grades | Rate | Number of Positions | |
|--|--------|-----------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| <u>Summer Pool Night Security</u> | | | | |
| Summer Aide | FLAT | \$20.00 | 1 | 0 |
| Summer Aide | FLAT | \$15.00 | 8 | 0 |
| Summer Aide | FLAT | \$10.00 | 2 | 3 |
| Summer Aide | FLAT | \$ 9.00 | 0 | 24 |
| Summer Aide | FLAT | \$ 8.00 | 14 | 0 |
| Subtotal | | | 25 | 27 |
| <u>School Year Youth Program</u> | | | | |
| Seasonal Aide | FLAT | \$12.00 | 4 | 3 |
| Seasonal Aide | FLAT | \$11.00 | 3 | 3 |
| Seasonal Aide | FLAT | \$10.00 | 20 | 22 |
| Seasonal Aide | FLAT | \$ 9.00 | 1 | 1 |
| Seasonal Aide | FLAT | \$8.00-\$ 8.75 | 0 | 12 |
| Seasonal Aide | FLAT | \$ 8.50 | 3 | 0 |
| Seasonal Aide | FLAT | \$ 8.25 | 1 | 0 |
| Seasonal Aide | FLAT | \$ 8.00 | 9 | 0 |
| Subtotal | | | 41 | 41 |
| <u>Ice Skating</u> | | | | |
| Skating Facility Manager | FLAT | \$15.00 | 1 | 0 |
| Skating Facility Manager | FLAT | \$13.50 | 0 | 2 |
| Skating Facility Manager | FLAT | \$12.00 | 1 | 2 |
| Skating Facility Manager | FLAT | \$10.50 | 3 | 5 |
| Assistant Skating Facility Manager | FLAT | \$ 9.50 | 2 | 8 |
| Seasonal Aide | FLAT | \$ 8.50 | 6 | 0 |
| Seasonal Aide | FLAT | \$ 8.25 | 2 | 0 |
| Seasonal Aide | FLAT | \$ 8.00-\$8.75 | 0 | 42 |
| Seasonal Aide | FLAT | \$ 7.45-\$8.00 | 6 | 0 |
| Seasonal Aide | FLAT | \$ 7.25- \$8.00 | 32 | 0 |
| Subtotal | | | 53 | 59 |

TEMPORARY PERSONAL SERVICE DETAILS

DEPARTMENT OF PARKS, RECREATION AND YOUTH PROGRAMS DIVISION OF RECREATION

01.71400

| Position | Hours | Rate | Number of Positions | |
|----------------------------------|-------|-----------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| <u>Golf Courses</u> | | | | |
| Summer Aide | FLAT | \$ 9.75 | 0 | 4 |
| Summer Aide | FLAT | \$ 9.25 | 2 | 2 |
| Summer Aide | FLAT | \$ 8.75 | 4 | 0 |
| Summer Aide | FLAT | \$ 8.50 | 1 | 0 |
| Summer Aide | FLAT | \$ 8.25 | 4 | 0 |
| Summer Aide | FLAT | \$ 8.00-\$8.75 | 0 | 22 |
| Summer Aide | FLAT | \$ 7.25-\$8.00 | 12 | 0 |
| Subtotal | | | 23 | 28 |
| <u>Special Events</u> | | | | |
| Seasonal Aide | FLAT | \$10.35 | 1 | 1 |
| Seasonal Aide | FLAT | \$10.25 | 1 | 2 |
| Seasonal Aide | FLAT | \$9.00 | 0 | 2 |
| Seasonal Aide | FLAT | \$ 8.00-\$8.75 | 0 | 17 |
| Seasonal Aide | FLAT | \$ 7.25-\$ 8.00 | 17 | 0 |
| Subtotal | | | 19 | 22 |
| <u>Summer Playgrounds</u> | | | | |
| Summer Aide | FLAT | \$12.00 | 6 | 6 |
| Summer Aide | FLAT | \$10.75 | 7 | 0 |
| Summer Aide | FLAT | \$10.00 | 18 | 21 |
| Summer Aide | FLAT | \$ 9.00 | 0 | 1 |
| Summer Aide | FLAT | \$ 8.50 | 26 | 26 |
| Summer Aide | FLAT | \$ 8.00 | 0 | 23 |
| Summer Aide | FLAT | \$ 7.25-\$8.00 | 20 | 0 |
| Subtotal | | | 77 | 77 |

TEMPORARY PERSONAL SERVICE DETAILS

DEPARTMENT OF PARKS, RECREATION AND YOUTH PROGRAMS DIVISION OF RECREATION

01.71400

| Position | Grade | Rate | Number of Positions | |
|---------------------------------|-------|-----------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| <u>Summer Camps</u> | | | | |
| Camp Director | FLAT | \$ 900.00 | 4 | 3 |
| Assistant Director I | FLAT | \$ 680.00 | 3 | 4 |
| Assistant Director II | FLAT | \$ 520.00 | 10 | 9 |
| Assistant Director II (1/2 day) | FLAT | \$ 325.00 | 5 | 5 |
| Bus Monitor/Counselor | FLAT | \$ 480.00 | 32 | 32 |
| Head Counselor | FLAT | \$ 345.00 | 30 | 28 |
| Counselor II | FLAT | \$ 293.25 | 0 | 48 |
| Counselor II | FLAT | \$ 276.00 | 54 | 0 |
| Counselor II (1/2 day) | FLAT | \$136.00 | 0 | 10 |
| Counselor II (1/2 day) | FLAT | \$ 128.00 | 10 | 10 |
| Counselor I | FLAT | \$ 310.50 | 46 | 0 |
| Counselor I | FLAT | \$ 276.00 | 5 | 60 |
| Counselor I | FLAT | \$ 144.00 | 10 | 0 |
| Subtotal | | | 209 | 209 |

TEMPORARY PERSONAL SERVICE DETAILS

DEPARTMENT OF PARKS, RECREATION AND YOUTH PROGRAMS DIVISION OF RECREATION

01.71400

| Position | Grade | Rate | Number of Positions | |
|---------------------------------|-------|------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| <u>Summer Leagues</u> | | | | |
| Director/Donnie Fielder Tourney | FLAT | \$1,020.00 | 1 | 1 |
| Director Boy's Varsity | FLAT | \$1,500.00 | 1 | 1 |
| Director Boy's Jr. Varsity | FLAT | \$1,050.00 | 1 | 1 |
| Director Girl's Varsity | FLAT | \$900.00 | 1 | 1 |
| Site Coordinator | FLAT | \$1,000.00 | 2 | 2 |
| Coach | FLAT | \$150.00 | 18 | 18 |
| Score Keeper | FLAT | \$807.50 | 2 | 2 |
| Score Keeper | FLAT | \$408.00 | 2 | 2 |
| Score Keeper | FLAT | \$382.50 | 6 | 6 |
| Subtotal | | | 34 | 34 |
| GRAND TOTAL | | | 684 | 772 |

DEPARTMENT OF PARKS, RECREATION AND YOUTH PROGRAMS

DOG CONTROL DIVISION

I. Program Responsibilities:

The Dog Control Division is charged with administering the City Dog Control Ordinance. The Division is responsible for patrolling over 400 miles of City streets. The staff is responsible 7 days a week and 24 hours a day, to perform services such as: answering complaints concerning unleashed dogs, unlicensed dogs, injured dogs, and injured and sick cats. All dogs and cats picked up are impounded. The owners of dogs that can produce a license are able to redeem their pets by means of a release through the Dog Control Office. Along with thousands of complaints answered each year, the Dog Control Division is also responsible for keeping accurate records of all complaints and dispositions. Dog Control is also responsible for issuing appearance tickets to all violators of Article 7 of the Agriculture and Markets Law, and the Division must also represent the City in court on behalf of Dog Control.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|---------------------|--|-----------------------------------|---------------------|------------------------|------------------------|
| Dog Control | 100% | Complaints Taken | 3,254 | 3,422 | 5,100 |
| | | Complaints Answered | 3,020 | 3,676 | 4,010 |
| | | Money Collected From Seizure Fees | \$7,324 | \$5,665 | \$7,100 |
| | | Number of Tickets Issued | 436 | 200 | 380 |
| | | Number of Tickets/Fines Paid | 1,425 | 1,222 | 2,100 |
| | | Animals Impounded: | | | |
| | | Dogs | 958 | 751 | 1,000 |
| | | Cats | 27 | 31 | 60 |

DEPARTMENT OF PARKS, RECREATION & YOUTH PROGRAMS
DOG CONTROL DIVISION
01.35100

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$279,834 | \$295,293 | \$275,468 | \$309,262 |
| 104 | Overtime | \$5,036 | \$7,000 | \$6,000 | \$7,000 |
| 110 | Uniform Allowance | \$175 | \$175 | \$175 | \$175 |
| | Totals: | \$285,045 | \$302,468 | \$281,643 | \$316,437 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 401 | Motor Equipment Operating Supplies | \$22,026 | \$25,000 | \$18,382 | \$25,000 |
| 402 | Motor Equipment Repair Supplies | \$2,049 | \$5,000 | \$3,200 | \$5,000 |
| 405 | Functional Operating Supplies & Expenses | \$2,857 | \$3,450 | \$2,400 | \$3,500 |
| 408 | Uniforms | \$2,978 | \$4,000 | \$4,000 | \$4,000 |
| 415 | Rental, Professional & Contractual Services | \$86,409 | \$105,664 | \$87,000 | \$105,664 |
| 416 | Travel, Training & Development | \$0 | \$800 | \$0 | \$1,100 |
| | Totals: | \$116,319 | \$143,914 | \$114,982 | \$144,264 |
| TOTAL: | | \$401,364 | \$446,382 | \$396,625 | \$460,701 |

PERSONAL SERVICE DETAILS

DEPARTMENT OF PARKS, RECREATION AND YOUTH PROGRAMS DOG CONTROL DIVISION

01.35100

| Position | Grade | Rate | Number of Positions | |
|----------------------------|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Dog Control Supervisor | 13M | \$40,418-\$52,898 | 1 | 1 |
| Dog Control Officer | 8 | \$32,249-\$38,273 | 5 | 5 |
| Complaint Clerk/Dispatcher | 6 | \$28,516-\$33,770 | 1 | 1 |
| GRAND TOTAL | | | 7 | 7 |

SPECIAL OBJECTS OF EXPENSE

SPECIAL OBJECTS OF EXPENSE

| | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|----------|---|---------------------|-------------------------|------------------------|----------------------|
| 01.13260 | Fiscal Services | \$451,244 | \$250,000 | \$450,000 | \$450,000 |
| 01.13560 | Board of Assessment Review | \$8,061 | \$12,500 | \$10,500 | \$12,000 |
| 01.13620 | Printing & Advertising | \$262,683 | \$216,297 | \$265,000 | \$265,000 |
| 01.14310 | Labor Relations Expense | \$32,350 | \$80,000 | \$80,000 | \$90,000 |
| 01.16700 | Postage | \$264,393 | \$265,000 | \$275,000 | \$280,000 |
| 01.19100 | Unallocated Insurance | \$24,605 | \$30,000 | \$26,000 | \$50,000 |
| 01.19200 | Conference & Association Dues | \$40,225 | \$43,000 | \$43,000 | \$43,000 |
| 01.19300 | Judgements and Claims | \$709,478 | \$1,000,000 | \$8,777,000 | \$1,000,000 |
| 01.19306 | Summer Employment for At-Risk Youth | \$58,849 | \$60,000 | \$60,000 | \$60,000 |
| 01.19307 | Trauma Response | \$159,801 | \$200,000 | \$200,000 | \$200,000 |
| 01.19310 | Tax Certiorari | \$7,122 | \$80,000 | \$80,000 | \$80,000 |
| 01.19320 | Prior Year's Special Assessment Refund | \$0 | \$3,000 | \$1,000 | \$3,000 |
| 01.19500 | City Share of Local Assessments | \$367,741 | \$350,000 | \$350,000 | \$350,000 |
| 01.19600 | City Share of Tax Deeds | \$305,401 | \$325,000 | \$325,000 | \$325,000 |
| 01.19890 | External Auditors | \$125,728 | \$140,000 | \$140,000 | \$145,000 |
| 01.19891 | Financial Management System | \$140,354 | \$151,000 | \$141,000 | \$142,200 |
| 01.19892 | Special Audit Services | \$76,024 | \$60,000 | \$60,000 | \$60,000 |
| 01.19893 | GASB 45 Actuarial Valuation | \$19,000 | \$4,500 | \$4,500 | \$19,000 |
| 01.19897 | JSCB Expenses | \$8,026 | \$10,000 | \$8,825 | \$10,000 |
| 01.19898 | Greater Syracuse Property Development Corporation | \$0 | \$1,500,000 | \$1,500,000 | \$1,500,000 |
| 01.36220 | Code Enforcement Demolition | \$440,087 | \$500,000 | \$620,000 | \$500,000 |
| 01.74500 | Onondaga Historical Association | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| 01.75500 | Miscellaneous Celebrations | \$27,981 | \$35,000 | \$30,000 | \$35,000 |
| 01.75505 | Downtown Senior Center Seed Fund | \$0 | \$250,000 | \$0 | \$0 |
| 01.75850 | Urban Cultural Parks Expenses | \$45,000 | \$45,000 | \$45,000 | \$45,000 |
| 01.75860 | Internet and Networking Services | \$177,469 | \$643,600 | \$600,000 | \$440,600 |
| 01.75905 | Arts Acquisition Conservation Fund | \$1,680 | \$10,000 | \$10,000 | \$10,000 |
| 01.75910 | University Neighborhood Grant Fund | \$365,746 | \$398,525 | \$398,525 | \$405,500 |
| 01.75911 | Downtown District Matching | \$10,000 | \$10,000 | \$10,000 | \$10,000 |

SPECIAL OBJECTS OF EXPENSE

| | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|----------|---|---------------------|-------------------------|------------------------|----------------------|
| 01.75912 | Crouse Marshall Matching | \$4,546 | \$12,500 | \$12,500 | \$12,500 |
| 01.75942 | Literacy Coalition | \$0 | \$0 | \$0 | \$50,000 |
| 01.75940 | Leadership Syracuse | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| 01.75944 | TNT | \$20,823 | \$40,000 | \$40,000 | \$40,000 |
| 01.75945 | Payments to Say Yes to Education Foundation | \$1,750,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 |
| 01.75950 | Mandated Drug Testing | \$10,598 | \$14,000 | \$14,000 | \$14,000 |
| 01.75960 | Neighborhood Watch Groups of Syracuse | \$47,452 | \$70,000 | \$70,000 | \$40,000 |
| 01.80100 | Board of Zoning Appeals | \$6,720 | \$6,500 | \$6,500 | \$7,500 |
| 01.89930 | Veterans' Post Rents | \$120 | \$200 | \$200 | \$200 |
| 01.90050 | Allowance for Negotiations | \$193,989 | \$0 | (\$193,989) | \$0 |
| 01.90100 | Employee Retirement System | \$5,593,147 | \$6,430,278 | \$5,920,807 | \$5,867,400 |
| 01.90150 | Police & Fire Retirement System | \$18,918,181 | \$23,006,320 | \$19,201,500 | \$19,557,500 |
| 01.90300 | Social Security | \$6,877,820 | \$7,328,994 | \$7,315,925 | \$7,500,000 |
| 01.90400 | Workers' Compensation | \$2,806,744 | \$3,500,989 | \$3,400,000 | \$3,400,000 |
| 01.90410 | Personal Injury Protection | \$2,674 | \$10,000 | \$5,000 | \$20,000 |
| 01.90420 | Police 207-C Expenses | \$704,510 | \$675,000 | \$715,000 | \$700,000 |
| 01.90421 | Legal Costs 207 | \$181,277 | \$200,000 | \$75,000 | \$100,000 |
| 01.90431 | Legal Costs 207A | \$11,294 | \$15,000 | \$0 | \$15,000 |
| 01.90430 | Fire 207-A Expenses | \$156,641 | \$180,000 | \$75,000 | \$180,000 |
| 01.90500 | Unemployment Insurance | \$226,364 | \$350,000 | \$225,000 | \$200,000 |
| 01.90600 | Hospital, Medical & Surgical Insurance: | | | | |
| | --Active Employees | \$17,271,784 | \$18,465,129 | \$18,010,346 | \$20,288,500 |
| | --Retirees | \$21,343,122 | \$23,503,210 | \$22,128,617 | \$23,703,300 |
| 01.90700 | Employee Assistance Program | \$31,500 | \$43,000 | \$40,000 | \$40,000 |
| 01.90858 | Supplemental Benefit Payment | \$387,966 | \$445,000 | \$415,150 | \$405,000 |
| 01.97707 | Revenue Anticipation Notes-Interest | \$282,900 | \$325,000 | \$115,000 | \$250,000 |
| 01.99999 | Interfund Transfer - City School District | \$0 | \$144,000 | \$143,478 | \$310,679 |
| TOTAL: | | \$80,999,220 | \$92,977,542 | \$93,785,384 | \$90,771,879 |

DEBT SERVICE AND CAPITAL APPROPRIATIONS

CAPITAL APPROPRIATIONS AND TRANSFER FOR DEBT SERVICE

| | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Budget |
|----------|--|---------------------|-------------------------|------------------------|---------------------|
| 01.99999 | Transfer to Capital Projects Fund | | | | |
| | Cash Capital Appropriations | \$3,790,046 | \$3,854,395 | \$3,854,395 | \$4,216,272 |
| | Less: Reserve for Cash Capital Purposes | \$0 | \$0 | \$0 | \$0 |
| | For Cash Capital Appropriations | \$3,790,046 | \$3,854,395 | \$3,854,395 | \$4,216,272 |
| | Bond Anticipation Notes - Principal and Interest | \$0 | \$0 | \$0 | \$0 |
| | TOTAL CAPITAL PROJECTS TRANSFER | \$3,790,046 | \$3,854,395 | \$3,854,395 | \$4,216,272 |
| 01.99999 | Transfer to Debt Service Fund | | | | |
| | Serial Bonds - Principal and Interest | \$18,155,543 | \$17,496,275 | \$17,313,430 | \$20,168,126 |
| | Less: Use of Interest Earned | \$0 | \$0 | \$0 | \$0 |
| | Less: Reserve for Bonded Debt | (\$800,000) | (\$500,000) | (\$500,000) | (\$1,000,000) |
| | TOTAL DEBT SERVICE TRANSFER | \$17,355,543 | \$16,996,275 | \$16,813,430 | \$19,168,126 |
| | GRAND TOTAL CAPITAL AND DEBT SERVICE | \$21,145,589 | \$20,850,670 | \$20,667,825 | \$23,384,398 |
| | 1% Added Pursuant to Law: | \$331,840 | \$331,270 | \$331,270 | \$335,283 |

GENERAL FUND DEBT SERVICE SUMMARY OF APPROPRIATIONS

| | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Budget |
|-------------------------------------|---------------------|-------------------------|------------------------|---------------------|
| SERIAL BONDS - PRINCIPAL | \$13,991,685 | \$13,512,159 | \$13,512,159 | \$16,502,132 |
| SERIAL BONDS - INTEREST | \$4,163,858 | \$3,984,116 | \$3,801,271 | \$3,665,994 |
| BOND ANTICIPATION NOTES - PRINCIPAL | \$0 | \$0 | \$0 | \$0 |
| BOND ANTICIPATION NOTES - INTEREST | \$0 | \$0 | \$0 | \$0 |
| LESS: USE OF INTEREST EARNED | \$0 | \$0 | \$0 | \$0 |
| LESS: RESERVE FOR BONDED DEBT | (\$800,000) | (\$500,000) | (\$500,000) | (\$1,000,000) |
| TOTAL DEBT SERVICE: | \$17,355,543 | \$16,996,275 | \$16,813,430 | \$19,168,126 |

**GENERAL FUND DEBT SERVICE
SERIAL BONDS-PRINCIPAL
11.97106**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Budget |
|---------------------------------------|---|---------------------|-------------------------|------------------------|---------------------|
| 235 | Washington Street Garage-Conversion to Fixed Rate | \$880,000 | \$900,000 | \$900,000 | \$915,000 |
| 275 | 1995/96 Traffic Signal Interconnect | \$11,330 | \$0 | \$0 | \$0 |
| | Walton Street Bridge Improvements | \$45,320 | \$0 | \$0 | \$0 |
| | Fire Station Rehabilitation | \$101,970 | \$0 | \$0 | \$0 |
| | 1997 Fire Apparatus Replacement | \$11,330 | \$0 | \$0 | \$0 |
| | 2000 Fire Apparatus Replacement | \$67,980 | \$0 | \$0 | \$0 |
| | 1999 Fire Station Rehabilitation | \$37,389 | \$0 | \$0 | \$0 |
| | Hotel Syracuse Parking Garage | \$42,487 | \$0 | \$0 | \$0 |
| | Parking Facility Lighting | \$56,650 | \$0 | \$0 | \$0 |
| | Salt Storage Shed Construction | \$16,995 | \$0 | \$0 | \$0 |
| | 2000 Creek Walk Construction Phase IV | \$101,290 | \$0 | \$0 | \$0 |
| | Kirkpatrick/Solar Street Improvements | \$35,689 | \$0 | \$0 | \$0 |
| | 2000 Unimproved Street Overlay | \$42,487 | \$0 | \$0 | \$0 |
| | 2000/01 Road Construction | \$304,210 | \$0 | \$0 | \$0 |
| | Sunnycrest Park Track Improvements | \$14,162 | \$0 | \$0 | \$0 |
| | 2000 City Sidewalk Improvements | \$22,660 | \$0 | \$0 | \$0 |
| | 2000 Settled Claim | \$49,285 | \$0 | \$0 | \$0 |
| | 2000 Public Park Improvements | \$202,806 | \$0 | \$0 | \$0 |
| | 2001 Public Improvements | \$90,640 | \$0 | \$0 | \$0 |

**GENERAL FUND DEBT SERVICE
SERIAL BONDS-PRINCIPAL
11.97106**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Budget |
|---------------------------------------|--|---------------------|-------------------------|------------------------|---------------------|
| 300 | Washington Street Garage | \$445,000 | \$450,000 | \$450,000 | \$450,000 |
| | Harrison Street Garage-Phase III | \$65,000 | \$0 | \$0 | \$0 |
| 320 | Walton Street Bridge | \$90,757 | \$94,387 | \$94,387 | \$98,018 |
| | Fire Apparatus Replacement-2003 | \$8,495 | \$8,835 | \$8,835 | \$9,175 |
| | Fire Apparatus Replacement-2003 | \$15,221 | \$15,829 | \$15,829 | \$16,438 |
| | Public Infrastructure Improvements | \$117,517 | \$122,218 | \$122,218 | \$126,919 |
| | Clinton Square Traffic Improvements | \$141,594 | \$147,258 | \$147,258 | \$152,922 |
| | City-Owned Sidewalks | \$14,159 | \$14,725 | \$14,725 | \$15,291 |
| | Road Reconstruction-2002 | \$389,364 | \$404,939 | \$404,939 | \$420,513 |
| | 2002 Unimproved Street Overlay | \$33,415 | \$34,751 | \$34,751 | \$36,088 |
| | Traffic Signal Program | \$28,317 | \$29,450 | \$29,450 | \$30,583 |
| | City-Owned Building Improvements-2001/02 | \$21,238 | \$22,088 | \$22,088 | \$22,937 |
| | Parking Garage Rehabilitation-2001 | \$24,778 | \$25,769 | \$25,769 | \$26,760 |
| | Parking Garage Rehabilitation-2003 | \$25,132 | \$26,137 | \$26,137 | \$27,142 |
| | Forman Park Improvements | \$14,159 | \$14,725 | \$14,725 | \$15,291 |
| | Lakefront Transportation Study | \$105,263 | \$109,473 | \$109,473 | \$113,684 |
| | Fineview Place Bridge | \$14,159 | \$14,725 | \$14,725 | \$15,291 |
| | W. Seneca Street Bridge | \$21,238 | \$22,088 | \$22,088 | \$22,937 |
| | Retaining Walls | \$36,812 | \$38,285 | \$38,285 | \$39,758 |

**GENERAL FUND DEBT SERVICE
SERIAL BONDS-PRINCIPAL
11.97106**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Budget |
|---------------------------------------|--------------------------------------|---------------------|-------------------------|------------------------|---------------------|
| 330 | Fire Station Repairs | \$38,545 | \$40,628 | \$40,628 | \$41,670 |
| | First Response Vehicles | \$6,472 | \$6,822 | \$6,822 | \$6,997 |
| | Southwest Community Center | \$44,945 | \$47,375 | \$47,375 | \$48,589 |
| | Wilson Community Center | \$34,158 | \$36,005 | \$36,005 | \$36,928 |
| | Temple Street Bridge | \$5,393 | \$5,685 | \$5,685 | \$5,831 |
| | Erie Blvd. West Street Bridge | \$71,912 | \$75,799 | \$75,799 | \$77,743 |
| | Traffic Indicator Replacement | \$50,339 | \$53,060 | \$53,060 | \$54,420 |
| | 2003 Unimproved Street Overlay | \$14,382 | \$15,160 | \$15,160 | \$15,549 |
| | 2003/04 City Owned Sidewalks | \$21,574 | \$22,740 | \$22,740 | \$23,323 |
| | Road Reconstruction-2004 | \$399,113 | \$420,687 | \$420,687 | \$431,473 |
| | Traffic Signals/Intersections | \$32,361 | \$34,110 | \$34,110 | \$34,984 |
| | Parking Meter Replacement | \$19,057 | \$20,087 | \$20,087 | \$20,602 |
| | Single Indicator Traffic Signals | \$2,876 | \$3,032 | \$3,032 | \$3,110 |
| | City-wide Traffic Signals | \$3,596 | \$3,790 | \$3,790 | \$3,887 |
| | DPW Facility Improvements | \$11,326 | \$11,938 | \$11,938 | \$12,245 |
| 355 | Street Lighting | \$37,512 | \$39,448 | \$39,448 | \$40,900 |
| | 2004 Unimproved Street Overlay | \$25,508 | \$26,825 | \$26,825 | \$27,812 |
| | Parking Meter Replacement | \$22,038 | \$23,176 | \$23,176 | \$24,029 |
| | Parking Meter Replacement Phase II | \$46,890 | \$49,310 | \$49,310 | \$51,125 |
| | City Hall Energy Improvements | \$56,268 | \$59,172 | \$59,172 | \$61,350 |
| | Road Reconstruction-2005 | \$520,480 | \$547,344 | \$547,344 | \$567,492 |
| | 2004/05 City -Owned Sidewalks | \$32,823 | \$34,517 | \$34,517 | \$35,788 |
| | Traffic Sign Rehabilitation Phase II | \$4,689 | \$4,931 | \$4,931 | \$5,113 |
| 360 | City Employee Retirement System | \$175,688 | \$184,935 | \$184,935 | \$194,182 |
| | Police/Fire Retirement System | \$625,449 | \$658,368 | \$658,368 | \$691,286 |

**GENERAL FUND DEBT SERVICE
SERIAL BONDS-PRINCIPAL
11.97106**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Budget |
|---------------------------------------|---|---------------------|-------------------------|------------------------|---------------------|
| 370 | First Response Vehicles | \$2,293 | \$2,424 | \$2,424 | \$2,489 |
| | 2005 Unimproved Street Overlay | \$18,292 | \$19,337 | \$19,337 | \$19,860 |
| | Single Indicator Traffic Signals | \$7,317 | \$7,735 | \$7,735 | \$7,944 |
| | Traffic Signal Loop | \$6,097 | \$6,446 | \$6,446 | \$6,620 |
| | Central Business District Sidewalks | \$7,317 | \$7,735 | \$7,735 | \$7,944 |
| | City Hall Energy Improvements | \$33,560 | \$35,478 | \$35,478 | \$36,437 |
| | City-Owned Building Improvements-2004/05 | \$14,585 | \$15,418 | \$15,418 | \$15,835 |
| | Traffic Signal Interconnect/W. Genesee and Geddes | \$39,023 | \$41,253 | \$41,253 | \$42,368 |
| | Traffic Signal Interconnect/N. Salina and Lodi | \$2,439 | \$2,578 | \$2,578 | \$2,648 |
| | Road Reconstruction-2006 | \$246,335 | \$260,411 | \$260,411 | \$267,449 |
| | 2006 Unimproved Street Overlay | \$29,267 | \$30,940 | \$30,940 | \$31,776 |
| 375 | Road Reconstruction-1994/1995 | \$110,326 | \$114,042 | \$114,042 | \$118,737 |
| | Fuel Facility | \$28,640 | \$29,605 | \$29,605 | \$30,824 |
| | Road Reconstruction-1995 | \$112,900 | \$116,703 | \$116,703 | \$121,507 |
| | Fire Apparatus Replacement-1994 | \$27,394 | \$28,317 | \$28,317 | \$29,484 |
| | South Avenue Bridges | \$44,828 | \$46,338 | \$46,338 | \$48,246 |
| | Harrison Street Traffic Operations | \$17,017 | \$17,591 | \$17,591 | \$18,316 |
| | Fire Station 6 Replacement | \$208,366 | \$215,385 | \$215,385 | \$224,252 |
| | Tax Certiorari Refunds-1995 | \$8,043 | \$8,315 | \$8,315 | \$8,658 |
| | Tax Certiorari Refunds-1996 | \$13,375 | \$13,825 | \$13,825 | \$14,394 |
| | Road Reconstruction-1996 | \$22,414 | \$23,169 | \$23,169 | \$24,123 |
| | Road Reconstruction-1997 | \$215,837 | \$223,109 | \$223,109 | \$232,293 |
| | Burnet Park Ice Rink | \$37,356 | \$38,614 | \$38,614 | \$40,204 |
| | West Genesee Street Bridge Rehabilitation | \$3,321 | \$3,433 | \$3,433 | \$3,574 |
| | MONY Parking Garage-Non-Taxable | \$415,072 | \$429,055 | \$429,055 | \$446,717 |
| | Onondaga Tower Garage Renovations | \$290,551 | \$300,338 | \$300,338 | \$312,703 |
| | Downtown Vaults | \$24,904 | \$25,743 | \$25,743 | \$26,803 |

**GENERAL FUND DEBT SERVICE
SERIAL BONDS-PRINCIPAL
11.97106**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Budget |
|---------------------------------------|---------------------------------------|---------------------|-------------------------|------------------------|---------------------|
| 380 | Kirk Park Improvements | \$13,936 | \$14,392 | \$14,392 | \$14,544 |
| | Castle/State Streets Parks | \$8,981 | \$9,275 | \$9,275 | \$9,373 |
| | Lewis Park Water Playscape | \$3,304 | \$3,411 | \$3,411 | \$3,447 |
| | Parks Facility Improvements | \$7,226 | \$7,462 | \$7,462 | \$7,541 |
| | Fire Apparatus | \$79,486 | \$82,087 | \$82,087 | \$82,954 |
| | Walton Street Bridge Improvements | \$24,398 | \$25,196 | \$25,196 | \$25,462 |
| | Fire Station Repairs | \$48,795 | \$50,392 | \$50,392 | \$50,925 |
| | 1997/2000 City Buildings-Salt Dome | \$48,795 | \$50,392 | \$50,392 | \$50,925 |
| | Unimproved Streets Overlay | \$24,398 | \$25,196 | \$25,196 | \$25,462 |
| | 1999/2000 Road Reconstruction | \$243,976 | \$251,961 | \$251,961 | \$254,623 |
| | 1999/2000 Traffic Signal Improvements | \$24,398 | \$25,196 | \$25,196 | \$25,462 |
| | 1999/2000 Fire Vehicles | \$50,423 | \$52,072 | \$52,072 | \$52,622 |
| | 101 Chester Street Phase II | \$6,099 | \$6,299 | \$6,299 | \$6,366 |
| | 1999/2000 DPW Vehicles | \$91,898 | \$94,905 | \$94,905 | \$95,908 |
| | 1995/96 Traffic Signal Interconnect | \$89,458 | \$92,386 | \$92,386 | \$93,362 |
| | Police Facility | \$103,690 | \$107,084 | \$107,084 | \$108,215 |
| | 1998/99 Kirkpatrick/Solar Streets | \$24,398 | \$25,196 | \$25,196 | \$25,462 |
| | 1998/99 Creek Walk Phases I-IV | \$24,398 | \$25,196 | \$25,196 | \$25,462 |
| 395 | Pension Obligation | \$425,000 | \$445,000 | \$445,000 | \$455,000 |

**GENERAL FUND DEBT SERVICE
SERIAL BONDS-PRINCIPAL
11.97106**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Budget |
|---------------------------------------|-------------------------------------|---------------------|-------------------------|------------------------|---------------------|
| 405 | Fire Apparatus Replacement-2004 | \$40,054 | \$41,031 | \$41,031 | \$42,985 |
| | Fire Station #5 | \$9,012 | \$9,232 | \$9,232 | \$9,672 |
| | Aerial Tower Truck | \$29,440 | \$30,158 | \$30,158 | \$31,594 |
| | First Response Vehicle | \$1,883 | \$1,928 | \$1,928 | \$2,020 |
| | Police Vehicles | \$40,054 | \$41,031 | \$41,031 | \$42,985 |
| | Southwest Community Center | \$17,023 | \$17,438 | \$17,438 | \$18,269 |
| | Kirk Park Playground | \$6,008 | \$6,155 | \$6,155 | \$6,448 |
| | Parking Meter Replacement Phase III | \$20,027 | \$20,516 | \$20,516 | \$21,492 |
| | Parking Meter Replacement Phase IV | \$8,011 | \$8,206 | \$8,206 | \$8,597 |
| | South Salina Streetscape | \$10,014 | \$10,258 | \$10,258 | \$10,746 |
| | Street Lighting Improvements | \$16,022 | \$16,412 | \$16,412 | \$17,194 |
| | City Signs Phase III | \$2,003 | \$2,052 | \$2,052 | \$2,149 |
| | DPW Facility Improvement | \$8,011 | \$8,206 | \$8,206 | \$8,597 |
| | North Salina Streetscape | \$30,041 | \$30,773 | \$30,773 | \$32,239 |
| | Central Business District II | \$6,008 | \$6,155 | \$6,155 | \$6,448 |
| | 05/06 City-Owned Sidewalks | \$14,019 | \$14,361 | \$14,361 | \$15,045 |
| | Eastwood Streetscape | \$14,019 | \$14,361 | \$14,361 | \$15,045 |
| | East Genesee Streetscape | \$29,039 | \$29,748 | \$29,748 | \$31,164 |
| | Traffic Signal Loop | \$5,007 | \$5,129 | \$5,129 | \$5,373 |
| | Road Reconstruction-2007 | \$146,198 | \$149,763 | \$149,763 | \$156,895 |
| | 2006/07 City-Owned Sidewalks | \$7,009 | \$7,180 | \$7,180 | \$7,522 |
| | 2007 Unimproved Streets Overlay | \$8,011 | \$8,206 | \$8,206 | \$8,597 |
| | Parking Garage Rehabilitation-2004 | \$13,018 | \$13,335 | \$13,335 | \$13,970 |
| | Fayette Parking Garage | \$14,019 | \$14,361 | \$14,361 | \$15,045 |
| | MONY Garage-Taxable | \$35,914 | \$36,790 | \$36,790 | \$38,542 |

**GENERAL FUND DEBT SERVICE
SERIAL BONDS-PRINCIPAL
11.97106**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Budget |
|---------------------------------------|--|---------------------|-------------------------|------------------------|---------------------|
| 415 | Fire Apparatus Replacement-2006 | \$29,395 | \$32,068 | \$32,068 | \$33,404 |
| | City Hall Energy Improvements | \$3,919 | \$4,276 | \$4,276 | \$4,454 |
| | DPW Road/Parking Areas | \$5,599 | \$6,108 | \$6,108 | \$6,363 |
| | Traffic Signals/Intersections | \$16,797 | \$18,324 | \$18,324 | \$19,088 |
| | Asphalt Plant | \$139,978 | \$152,703 | \$152,703 | \$159,065 |
| | City-Owned Building Improvements-2005/06 | \$16,797 | \$18,324 | \$18,324 | \$19,088 |
| | City Hall Roof | \$19,597 | \$21,378 | \$21,378 | \$22,269 |
| | Traffic Sign Rehabilitation Phase IV | \$2,800 | \$3,054 | \$3,054 | \$3,181 |
| | Road Reconstruction-2008 | \$223,964 | \$244,325 | \$244,325 | \$254,505 |
| | West Fayette Bridge Design | \$8,175 | \$8,918 | \$8,918 | \$9,289 |
| | Dorwin Ave. Bridge Design | \$11,534 | \$12,583 | \$12,583 | \$13,107 |
| | Butternut Corridor Streetscape | \$25,196 | \$27,487 | \$27,487 | \$28,632 |
| | Beech Street Retaining Wall | \$16,797 | \$18,324 | \$18,324 | \$19,088 |
| | South Salina Gateway Corridor | \$11,198 | \$12,216 | \$12,216 | \$12,725 |
| 425 | Retaining Walls | \$22,649 | \$23,781 | \$23,781 | \$24,913 |
| | Asphalt Plant | \$84,932 | \$89,179 | \$89,179 | \$93,425 |
| | 2007/08 City-Owned Sidewalks | \$9,909 | \$10,404 | \$10,404 | \$10,900 |
| | 2008 Unimproved Streets Overlay | \$11,324 | \$11,890 | \$11,890 | \$12,457 |
| | Geddes Streetscape Phase I | \$22,649 | \$23,781 | \$23,781 | \$24,913 |
| | Road Reconstruction-2008 | \$226,485 | \$237,809 | \$237,809 | \$249,134 |
| | DPW Energy Retrofit | \$8,810 | \$9,251 | \$9,251 | \$9,691 |

**GENERAL FUND DEBT SERVICE
SERIAL BONDS-PRINCIPAL
11.97106**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Budget |
|---------------------------------------|---|---------------------|-------------------------|------------------------|---------------------|
| 430 | Parking Garage Rehabilitation-2005 | \$23,361 | \$24,500 | \$24,500 | \$25,640 |
| | 101 Chester St. | \$3,594 | \$3,769 | \$3,769 | \$3,945 |
| | Sunnycrest Ice Rink | \$21,564 | \$22,616 | \$22,616 | \$23,668 |
| | Street Lighting Improvements-2006/07 | \$17,970 | \$18,846 | \$18,846 | \$19,723 |
| | Traffic Signal Loop | \$4,672 | \$4,900 | \$4,900 | \$5,128 |
| | Central Business District Sidewalks | \$5,391 | \$5,654 | \$5,654 | \$5,917 |
| | S. Geddes Streetscape Phase I | \$5,269 | \$5,526 | \$5,526 | \$5,783 |
| | Retaining Walls | \$43,128 | \$45,231 | \$45,231 | \$47,335 |
| | AXA Towers Design | \$2,365 | \$2,480 | \$2,480 | \$2,596 |
| | Butternut Corridor Streetscape Phase II | \$25,158 | \$26,385 | \$26,385 | \$27,612 |
| | Fire Station Repairs | \$8,266 | \$8,669 | \$8,669 | \$9,073 |
| | Fire Apparatus Replacement-2007 | \$46,578 | \$48,850 | \$48,850 | \$51,122 |
| | Homer Wheaton Park | \$3,594 | \$3,769 | \$3,769 | \$3,945 |
| | Traffic Sign Rehabilitation Phase V | \$3,594 | \$3,769 | \$3,769 | \$3,945 |
| | Symphony Square Design | \$10,796 | \$11,323 | \$11,323 | \$11,850 |
| | AXA Towers Renovation | \$26,387 | \$27,674 | \$27,674 | \$28,961 |
| | Ward Bakery Site | \$3,594 | \$3,769 | \$3,769 | \$3,945 |
| | 2008/09 City-Owned Sidewalks | \$12,579 | \$13,193 | \$13,193 | \$13,806 |
| | Belge Settlement | \$53,910 | \$56,539 | \$56,539 | \$59,169 |
| | 2008/09 Police Capital Equipment | \$52,005 | \$54,542 | \$54,542 | \$57,078 |
| | 2008/09 DPW Capital Equipment | \$33,424 | \$35,054 | \$35,054 | \$36,685 |
| | 2008/09 Parks Capital Equipment | \$18,114 | \$18,997 | \$18,997 | \$19,881 |
| | 2008/09 Engineering Capital Equipment | \$6,325 | \$6,634 | \$6,634 | \$6,943 |
| | Road Reconstruction-2009 | \$359,397 | \$376,928 | \$376,928 | \$394,460 |

**GENERAL FUND DEBT SERVICE
SERIAL BONDS-PRINCIPAL
11.97106**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Budget |
|---------------------------------------|--|---------------------|-------------------------|------------------------|---------------------|
| 435 | 2009/10 Police Capital Equipment | \$54,468 | \$56,563 | \$56,563 | \$58,658 |
| | 2009/10 Parks Capital Equipment | \$20,003 | \$20,772 | \$20,772 | \$21,542 |
| | 2007/08 Parking Garage Rehab | \$11,152 | \$11,580 | \$11,580 | \$12,009 |
| | Culvert/Drainage Improvements | \$1,742 | \$1,809 | \$1,809 | \$1,876 |
| | Minor Bridge Repair | \$1,742 | \$1,809 | \$1,809 | \$1,876 |
| | Culvert/Drainage Improvements | \$8,712 | \$9,047 | \$9,047 | \$9,382 |
| | 2009/10 DPW Vehicles | \$37,776 | \$39,229 | \$39,229 | \$40,682 |
| | Traffic Signal Upgrade Design | \$7,736 | \$8,034 | \$8,034 | \$8,331 |
| | 2010/11 Road Recon-TIP | \$69,697 | \$72,378 | \$72,378 | \$75,058 |
| | 2010/11 Road Recon | \$139,394 | \$144,755 | \$144,755 | \$150,117 |
| | Street Lighting Improvements-2007/08 | \$20,909 | \$21,713 | \$21,713 | \$22,518 |
| | Sibley's Garage Study | \$37,428 | \$38,867 | \$38,867 | \$40,306 |
| | 2009/10 Fire Vehicles | \$8,433 | \$8,758 | \$8,758 | \$9,082 |
| | Fire Apparatus Replacement-2009 | \$107,473 | \$111,607 | \$111,607 | \$115,740 |
| | 2010 Settled Claim | \$209,091 | \$217,133 | \$217,133 | \$225,175 |
| 450 | Fire Station Repairs | \$52,720 | \$0 | \$0 | \$0 |
| | 1997/98 City-Owned Sidewalk Improvements | \$28,782 | \$0 | \$0 | \$0 |
| | 1998/99 Street Reconstruction | \$207,712 | \$0 | \$0 | \$0 |
| | Traffic Signal Interconnect | \$44,229 | \$0 | \$0 | \$0 |
| | 1998/99 City-Owned Sidewalk Improvements | \$38,376 | \$0 | \$0 | \$0 |
| | 1998/99 Kirkpatrick/Solar Streets | \$33,963 | \$0 | \$0 | \$0 |
| | Valley Pool Improvements | \$47,970 | \$0 | \$0 | \$0 |
| | Park Improvements | \$32,620 | \$0 | \$0 | \$0 |

**GENERAL FUND DEBT SERVICE
SERIAL BONDS-PRINCIPAL
11.97106**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Budget |
|---------------------------------------|---|---------------------|-------------------------|------------------------|---------------------|
| 455 | Hiawatha Boulevard | \$35,130 | \$37,375 | \$37,375 | \$38,979 |
| | Construction of Salt Shed | \$13,284 | \$14,134 | \$14,134 | \$14,740 |
| | MONY Garage | \$36,901 | \$39,260 | \$39,260 | \$40,945 |
| | Public Infrastructure | \$73,802 | \$78,520 | \$78,520 | \$81,890 |
| | Unimproved Streets Overlay | \$33,211 | \$35,334 | \$35,334 | \$36,850 |
| | City-Owned Sidewalks | \$14,761 | \$15,704 | \$15,704 | \$16,378 |
| | 2001/02 Street Construction | \$418,826 | \$445,600 | \$445,600 | \$464,725 |
| | Fire Station Repairs | \$7,749 | \$8,245 | \$8,245 | \$8,599 |
| | Fire Apparatus | \$95,352 | \$101,447 | \$101,447 | \$105,801 |
| | First Response Vehicle | \$8,856 | \$9,422 | \$9,422 | \$9,827 |
| | DPW Equipment | \$78,894 | \$83,938 | \$83,938 | \$87,540 |
| | Parking Lot #3 Improvements | \$11,070 | \$11,778 | \$11,778 | \$12,284 |
| | 2001/02 DPW Building Improvements | \$14,760 | \$15,704 | \$15,704 | \$16,378 |
| | Environmental Investigation 2176 Erie Blvd. | \$11,218 | \$11,935 | \$11,935 | \$12,447 |
| | Environmental Investigation 1410 Erie Blvd. | \$12,325 | \$13,113 | \$13,113 | \$13,676 |
| 460 | 2010/11 Police Capital Equipment | \$20,013 | \$20,405 | \$20,405 | \$20,667 |
| | 2010/11 DPW Capital Equipment | \$61,608 | \$62,816 | \$62,816 | \$63,621 |
| | Erie Blvd. Bridge over RR Spur | \$10,791 | \$11,003 | \$11,003 | \$11,144 |
| | 2010/11 Engineering Capital Equipment | \$6,259 | \$6,382 | \$6,382 | \$6,463 |
| | 2010/11 Fire Vehicles | \$6,200 | \$6,322 | \$6,322 | \$6,403 |
| | Fire Apparatus | \$22,563 | \$23,006 | \$23,006 | \$23,301 |
| | Sutton Settlement | \$156,963 | \$160,041 | \$160,041 | \$162,093 |

GENERAL FUND DEBT SERVICE
SERIAL BONDS-PRINCIPAL
11.97106

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Budget |
|---------------------------------------|-------------------------------------|---------------------|-------------------------|------------------------|---------------------|
| 475 | 2011/12 Park Facility | \$0 | \$35,000 | \$35,000 | \$44,000 |
| | Onondaga Park Firebarn | \$0 | \$14,000 | \$14,000 | \$15,000 |
| | Skiddy/Kirk Park | \$0 | \$15,000 | \$15,000 | \$19,000 |
| | 2011/12 DPW Facility | \$0 | \$60,000 | \$60,000 | \$75,000 |
| | 2011/12 DPW Vehicles | \$0 | \$172,000 | \$172,000 | \$215,000 |
| | 2006/07 DPW Parking Area Ph. II | \$0 | \$3,975 | \$3,975 | \$4,000 |
| | 2011/12 Road Recon | \$0 | \$115,000 | \$115,000 | \$123,000 |
| | 2012/13 Road Recon | \$0 | \$172,000 | \$172,000 | \$184,000 |
| | Haz-Mat Vehicle | \$0 | \$9,000 | \$9,000 | \$9,000 |
| | Lee Settlement | \$0 | \$121,000 | \$121,000 | \$151,000 |
| | Lore Settlement | \$0 | \$84,000 | \$84,000 | \$105,000 |
| 480 | 2011/12 Parks Capital Equipment | \$0 | \$0 | \$0 | \$39,000 |
| | 2012/13 Park Facility | \$0 | \$0 | \$0 | \$60,000 |
| | Skiddy/Kirk Park | \$0 | \$0 | \$0 | \$10,000 |
| | Parks Green Infrastructure | \$0 | \$0 | \$0 | \$40,000 |
| | 2011/12 DPW Facility | \$0 | \$0 | \$0 | \$61,980 |
| | 2006/07 Minor Bridge Repair | \$0 | \$0 | \$0 | \$10,000 |
| | 2007/08 Minor Bridge Repair | \$0 | \$0 | \$0 | \$6,000 |
| | 2011/12 DPW Vehicles | \$0 | \$0 | \$0 | \$44,000 |
| | 2012/13 DPW Vehicles | \$0 | \$0 | \$0 | \$180,000 |
| | DPW Road/Parking Areas Phase II | \$0 | \$0 | \$0 | \$7,020 |
| | City Hall Commons Elevator | \$0 | \$0 | \$0 | \$45,000 |
| | Animal Control Software | \$0 | \$0 | \$0 | \$11,400 |
| | Tax Billing Software | \$0 | \$0 | \$0 | \$12,600 |
| | University Ave./SU Corridor Constr. | \$0 | \$0 | \$0 | \$29,000 |
| | 2011/12 Fire Apparatus | \$0 | \$0 | \$0 | \$35,000 |
| | 2013/14 Road Recon | \$0 | \$0 | \$0 | \$172,000 |
| 490 | American Underground Settlement | \$0 | \$0 | \$0 | \$1,655,000 |
| TOTAL: | | \$13,991,685 | \$13,512,159 | \$13,512,159 | \$16,502,132 |

**GENERAL FUND DEBT SERVICE
SERIAL BONDS-INTEREST
11.97107**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Budget |
|---------------------------------------|---|---------------------|-------------------------|------------------------|---------------------|
| 235 | Washington Street Garage-Conversion to Fixed Rate | \$152,955 | \$94,186 | \$94,186 | \$31,568 |
| 275 | 1995/96 Traffic Signal Interconnect | \$594 | \$0 | \$0 | \$0 |
| | Walton Street Bridge Improvements | \$2,380 | \$0 | \$0 | \$0 |
| | Fire Station Rehabilitation | \$5,354 | \$0 | \$0 | \$0 |
| | 1997 Fire Apparatus Replacement | \$594 | \$0 | \$0 | \$0 |
| | 2000 Fire Apparatus Replacement | \$3,568 | \$0 | \$0 | \$0 |
| | 1999 Fire Station Rehabilitation | \$1,962 | \$0 | \$0 | \$0 |
| | Hotel Syracuse Parking Garage | \$2,230 | \$0 | \$0 | \$0 |
| | Parking Facility Lighting | \$2,974 | \$0 | \$0 | \$0 |
| | Salt Storage Shed Construction | \$892 | \$0 | \$0 | \$0 |
| | 2000 Creek Walk Construction Phase IV | \$5,318 | \$0 | \$0 | \$0 |
| | Kirkpatrick/Solar Street Improvements | \$1,874 | \$0 | \$0 | \$0 |
| | 2000 Unimproved Street Overlay | \$2,230 | \$0 | \$0 | \$0 |
| | 2000/01 Road Construction | \$15,972 | \$0 | \$0 | \$0 |
| | Sunnycrest Park Track Improvements | \$744 | \$0 | \$0 | \$0 |
| | 2000 City Sidewalk Improvements | \$1,190 | \$0 | \$0 | \$0 |
| | 2000 Settled Claim | \$2,588 | \$0 | \$0 | \$0 |
| | 2000 Public Park Improvements | \$10,648 | \$0 | \$0 | \$0 |
| | 2001 Public Improvements | \$4,758 | \$0 | \$0 | \$0 |

**GENERAL FUND DEBT SERVICE
SERIAL BONDS-INTEREST
11.97107**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Budget |
|---------------------------------------|--|---------------------|-------------------------|------------------------|---------------------|
| 300 | Washington Street Garage | \$40,975 | \$25,032 | \$25,032 | \$8,438 |
| | Harrison Street Garage-Phase III | \$1,138 | \$0 | \$0 | \$0 |
| 320 | Walton Street Bridge | \$20,631 | \$17,448 | \$17,448 | \$14,020 |
| | Fire Apparatus Replacement-2003 | \$1,931 | \$1,633 | \$1,633 | \$1,312 |
| | Fire Apparatus Replacement-2003 | \$3,460 | \$2,927 | \$2,927 | \$2,352 |
| | Public Infrastructure Improvements | \$26,715 | \$22,593 | \$22,593 | \$18,154 |
| | Clinton Square Traffic Improvements | \$32,188 | \$27,221 | \$27,221 | \$21,873 |
| | City-Owned Sidewalks | \$3,219 | \$2,722 | \$2,722 | \$2,187 |
| | Road Reconstruction-2002 | \$88,512 | \$74,855 | \$74,855 | \$60,147 |
| | 2002 Unimproved Street Overlay | \$7,596 | \$6,424 | \$6,424 | \$5,162 |
| | Traffic Signal Program | \$6,438 | \$5,444 | \$5,444 | \$4,374 |
| | City-Owned Building Improvements-2001/02 | \$4,828 | \$4,083 | \$4,083 | \$3,281 |
| | Parking Garage Rehabilitation-2001 | \$5,632 | \$4,763 | \$4,763 | \$3,827 |
| | Parking Garage Rehabilitation-2003 | \$5,713 | \$4,831 | \$4,831 | \$3,882 |
| | Forman Park Improvements | \$3,219 | \$2,722 | \$2,722 | \$2,187 |
| | Lakefront Transportation Study | \$23,929 | \$20,237 | \$20,237 | \$16,261 |
| | Fineview Place Bridge | \$3,219 | \$2,722 | \$2,722 | \$2,187 |
| | W. Seneca Street Bridge | \$4,828 | \$4,083 | \$4,083 | \$3,281 |
| | Retaining Walls | \$8,369 | \$7,078 | \$7,078 | \$5,687 |

**GENERAL FUND DEBT SERVICE
SERIAL BONDS-INTEREST
11.97107**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Budget |
|---------------------------------------|--------------------------------------|---------------------|-------------------------|------------------------|---------------------|
| 330 | Fire Station Repairs | \$13,666 | \$12,076 | \$12,076 | \$10,348 |
| | First Response Vehicles | \$2,294 | \$2,028 | \$2,028 | \$1,738 |
| | Southwest Community Center | \$15,934 | \$14,080 | \$14,080 | \$12,066 |
| | Wilson Community Center | \$12,110 | \$10,702 | \$10,702 | \$9,170 |
| | Temple Street Bridge | \$1,912 | \$1,690 | \$1,690 | \$1,448 |
| | Erie Blvd. West Street Bridge | \$25,494 | \$22,528 | \$22,528 | \$19,306 |
| | Traffic Indicator Replacement | \$17,846 | \$15,770 | \$15,770 | \$13,514 |
| | 2003 Unimproved Street Overlay | \$5,098 | \$4,506 | \$4,506 | \$3,862 |
| | 2003/04 City- Owned Sidewalks | \$7,648 | \$6,758 | \$6,758 | \$5,792 |
| | Road Reconstruction-2004 | \$141,496 | \$125,032 | \$125,032 | \$107,154 |
| | Traffic Signals/Intersections | \$11,472 | \$10,138 | \$10,138 | \$8,688 |
| | Parking Meter Replacement | \$6,756 | \$5,970 | \$5,970 | \$5,116 |
| | Single Indicator Traffic Signals | \$1,020 | \$902 | \$902 | \$772 |
| | City-wide Traffic Signals | \$1,274 | \$1,126 | \$1,126 | \$966 |
| | DPW Facility Improvements | \$4,016 | \$3,548 | \$3,548 | \$3,040 |
| 355 | Street Lighting | \$6,793 | \$5,446 | \$5,446 | \$3,989 |
| | 2004 Unimproved Street Overlay | \$4,619 | \$3,703 | \$3,703 | \$2,712 |
| | Parking Meter Replacement | \$3,991 | \$3,200 | \$3,200 | \$2,343 |
| | Parking Meter Replacement Phase II | \$8,491 | \$6,807 | \$6,807 | \$4,986 |
| | City Hall Energy Improvements | \$10,189 | \$8,169 | \$8,169 | \$5,983 |
| | Road Reconstruction-2005 | \$94,249 | \$75,562 | \$75,562 | \$55,343 |
| | 2004/05 City Owned Sidewalks | \$5,944 | \$4,766 | \$4,766 | \$3,491 |
| | Traffic Sign Rehabilitation Phase II | \$850 | \$681 | \$681 | \$498 |

**GENERAL FUND DEBT SERVICE
SERIAL BONDS-INTEREST
11.97107**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Budget |
|---------------------------------------|---|---------------------|-------------------------|------------------------|---------------------|
| 360 | City Employee Retirement System | \$22,071 | \$13,616 | \$13,616 | \$4,612 |
| | Police/Fire Retirement System | \$78,572 | \$48,472 | \$48,472 | \$16,418 |
| 370 | First Response Vehicles | \$1,404 | \$1,312 | \$1,312 | \$1,216 |
| | 2005 Unimproved Street Overlay | \$11,200 | \$10,468 | \$10,468 | \$9,694 |
| | Single Indicator Traffic Signals | \$4,480 | \$4,188 | \$4,188 | \$3,878 |
| | Traffic Signal Loop | \$3,734 | \$3,490 | \$3,490 | \$3,232 |
| | Central Business District Sidewalks | \$4,480 | \$4,188 | \$4,188 | \$3,878 |
| | City Hall Energy Improvements | \$20,548 | \$19,204 | \$19,204 | \$17,786 |
| | City-Owned Building Improvements-2004/05 | \$8,930 | \$8,346 | \$8,346 | \$7,730 |
| | Traffic Signal Interconnect/W. Genesee and Geddes | \$23,892 | \$22,332 | \$22,332 | \$20,680 |
| | Traffic Signal Interconnect/N. Salina and Lodi | \$1,494 | \$1,396 | \$1,396 | \$1,292 |
| | Road Reconstruction-2006 | \$150,818 | \$140,964 | \$140,964 | \$130,548 |
| | 2006 Unimproved Street Overlay | \$17,920 | \$16,748 | \$16,748 | \$15,510 |
| 375 | Road Reconstruction-1994/1995 | \$11,059 | \$7,108 | \$7,108 | \$2,543 |
| | Fuel Facility | \$2,871 | \$1,845 | \$1,845 | \$660 |
| | Road Reconstruction-1995 | \$11,316 | \$7,273 | \$7,273 | \$2,603 |
| | Fire Apparatus Replacement-1994 | \$2,746 | \$1,765 | \$1,765 | \$632 |
| | South Avenue Bridges | \$4,493 | \$2,887 | \$2,887 | \$1,033 |
| | Harrison Street Traffic Operations | \$1,706 | \$1,096 | \$1,096 | \$392 |
| | Fire Station 6 Replacement | \$20,885 | \$13,423 | \$13,423 | \$4,804 |
| | Tax Certiorari Refunds-1995 | \$806 | \$518 | \$518 | \$186 |
| | Tax Certiorari Refunds-1996 | \$1,339 | \$861 | \$861 | \$308 |
| | Road Reconstruction-1996 | \$2,246 | \$1,444 | \$1,444 | \$517 |
| | Road Reconstruction-1997 | \$21,634 | \$13,904 | \$13,904 | \$4,976 |
| | Burnet Park Ice Rink | \$3,744 | \$2,406 | \$2,406 | \$861 |
| | West Genesee Street Bridge Rehabilitation | \$332 | \$214 | \$214 | \$77 |
| | MONY Parking Garage-Non-Taxable | \$41,604 | \$26,739 | \$26,739 | \$9,569 |
| | Onondaga Tower Garage Renovations | \$29,123 | \$18,717 | \$18,717 | \$6,698 |
| | Downtown Vaults | \$2,496 | \$1,604 | \$1,604 | \$574 |

**GENERAL FUND DEBT SERVICE
SERIAL BONDS-INTEREST
11.97107**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Budget |
|---------------------------------------|---------------------------------------|---------------------|-------------------------|------------------------|---------------------|
| 380 | Kirk Park Improvements | \$1,812 | \$1,338 | \$1,338 | \$836 |
| | Castle/State Streets Parks | \$1,168 | \$862 | \$862 | \$538 |
| | Lewis Park Water Playscape | \$430 | \$318 | \$318 | \$198 |
| | Parks Facility Improvements | \$940 | \$694 | \$694 | \$434 |
| | Fire Apparatus | \$10,336 | \$7,636 | \$7,636 | \$4,764 |
| | Walton Street Bridge Improvements | \$3,172 | \$2,344 | \$2,344 | \$1,462 |
| | Fire Station Repairs | \$6,346 | \$4,688 | \$4,688 | \$2,924 |
| | 1997/2000 City Buildings-Salt Dome | \$6,346 | \$4,688 | \$4,688 | \$2,924 |
| | Unimproved Streets Overlay | \$3,172 | \$2,344 | \$2,344 | \$1,462 |
| | 1999/2000 Road Reconstruction | \$31,728 | \$23,438 | \$23,438 | \$14,620 |
| | 1999/2000 Traffic Signal Improvements | \$3,172 | \$2,344 | \$2,344 | \$1,462 |
| | 1999/2000 Fire Vehicles | \$6,558 | \$4,844 | \$4,844 | \$3,020 |
| | 101 Chester Street Phase II | \$794 | \$586 | \$586 | \$366 |
| | 1999/2000 DPW Vehicles | \$11,950 | \$8,828 | \$8,828 | \$5,506 |
| | 1995/96 Traffic Signal Interconnect | \$11,634 | \$8,594 | \$8,594 | \$5,360 |
| | Police Facility | \$13,484 | \$9,962 | \$9,962 | \$6,214 |
| | 1998/99 Kirkpatrick/Solar Streets | \$3,172 | \$2,344 | \$2,344 | \$1,462 |
| | 1998/99 Creek Walk Phases I-IV | \$3,172 | \$2,344 | \$2,344 | \$1,462 |
| 395 | Pension Obligation | \$82,810 | \$60,190 | \$60,190 | \$36,790 |

**GENERAL FUND DEBT SERVICE
SERIAL BONDS-INTEREST
11.97107**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Budget |
|---------------------------------------|-------------------------------------|---------------------|-------------------------|------------------------|---------------------|
| 405 | Fire Apparatus Replacement 2004 | \$35,892 | \$33,788 | \$33,788 | \$31,736 |
| | Fire Station #5 | \$8,076 | \$7,602 | \$7,602 | \$7,140 |
| | Aerial Tower Truck | \$26,380 | \$24,834 | \$24,834 | \$23,326 |
| | First Response Vehicle | \$1,686 | \$1,588 | \$1,588 | \$1,492 |
| | Police Vehicles | \$35,892 | \$33,788 | \$33,788 | \$31,736 |
| | Southwest Community Center | \$15,254 | \$14,360 | \$14,360 | \$13,488 |
| | Kirk Park Playground | \$5,384 | \$5,068 | \$5,068 | \$4,760 |
| | Parking Meter Replacement Phase III | \$17,946 | \$16,894 | \$16,894 | \$15,868 |
| | Parking Meter Replacement Phase IV | \$7,178 | \$6,758 | \$6,758 | \$6,348 |
| | South Salina Streetscape | \$8,972 | \$8,448 | \$8,448 | \$7,934 |
| | Street Lighting Improvements | \$14,356 | \$13,516 | \$13,516 | \$12,694 |
| | City Signs Phase III | \$1,794 | \$1,690 | \$1,690 | \$1,586 |
| | DPW Facility Improvement | \$7,178 | \$6,758 | \$6,758 | \$6,348 |
| | North Salina Streetscape | \$26,918 | \$25,342 | \$25,342 | \$23,802 |
| | Central Business District II | \$5,384 | \$5,068 | \$5,068 | \$4,760 |
| | 05/06 City Owned Sidewalks | \$12,562 | \$11,826 | \$11,826 | \$11,108 |
| | Eastwood Streetscape | \$12,562 | \$11,826 | \$11,826 | \$11,108 |
| | East Genesee Streetscape | \$26,022 | \$24,496 | \$24,496 | \$23,010 |
| | Traffic Signal Loop | \$4,486 | \$4,224 | \$4,224 | \$3,968 |
| | Road Reconstruction-2007 | \$131,004 | \$123,328 | \$123,328 | \$115,838 |
| | 2006/07 City Owned Sidewalks | \$6,280 | \$5,912 | \$5,912 | \$5,554 |
| | 2007 Unimproved Streets Overlay | \$7,178 | \$6,758 | \$6,758 | \$6,348 |
| | Parking Garage Rehabilitation-2004 | \$11,664 | \$10,982 | \$10,982 | \$10,314 |
| | Fayette Parking Garage | \$12,562 | \$11,826 | \$11,826 | \$11,108 |
| | MONY Garage-Taxable | \$32,182 | \$30,296 | \$30,296 | \$28,456 |

**GENERAL FUND DEBT SERVICE
SERIAL BONDS-INTEREST
11.97107**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Budget |
|---------------------------------------|--|---------------------|-------------------------|------------------------|---------------------|
| 415 | Fire Apparatus Replacement-2006 | \$16,796 | \$15,566 | \$15,566 | \$14,256 |
| | City Hall Energy Improvements | \$2,239 | \$2,076 | \$2,076 | \$1,901 |
| | DPW Road/Parking Areas | \$3,200 | \$2,965 | \$2,965 | \$2,715 |
| | Traffic Signals/Intersections | \$9,598 | \$8,895 | \$8,895 | \$8,146 |
| | Asphalt Plant | \$79,978 | \$74,124 | \$74,124 | \$67,889 |
| | City-Owned Building Improvements-2005/06 | \$9,598 | \$9,255 | \$9,255 | \$8,146 |
| | City Hall Roof | \$11,197 | \$10,378 | \$10,378 | \$9,505 |
| | Traffic Sign Rehabilitation Phase IV | \$1,600 | \$1,483 | \$1,483 | \$1,358 |
| | Road Reconstruction-2008 | \$127,965 | \$118,599 | \$118,599 | \$108,622 |
| | West Fayette Bridge Design | \$4,671 | \$4,329 | \$4,329 | \$3,964 |
| | Dorwin Ave. Bridge Design | \$6,590 | \$6,108 | \$6,108 | \$5,595 |
| | Butternut Corridor Streetscape | \$14,396 | \$13,342 | \$13,342 | \$12,220 |
| | Beech Street Retaining Wall | \$9,598 | \$8,895 | \$8,895 | \$8,146 |
| | South Salina Gateway Corridor | \$6,398 | \$5,930 | \$5,930 | \$5,431 |
| 425 | Retaining Walls | \$13,667 | \$12,738 | \$12,738 | \$11,764 |
| | Asphalt Plant | \$51,251 | \$47,769 | \$47,769 | \$44,117 |
| | 2007/08 City-Owned Sidewalks | \$5,980 | \$5,573 | \$5,573 | \$5,146 |
| | 2008 Unimproved Streets Overlay | \$6,834 | \$6,370 | \$6,370 | \$5,883 |
| | Geddes Streetscape Phase I | \$13,667 | \$12,738 | \$12,738 | \$11,764 |
| | Road Reconstruction-2008 | \$136,670 | \$127,384 | \$127,384 | \$117,645 |
| | DPW Energy Retrofit | \$5,316 | \$4,955 | \$4,955 | \$4,576 |

**GENERAL FUND DEBT SERVICE
SERIAL BONDS-INTEREST
11.97107**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Budget |
|---------------------------------------|---|---------------------|-------------------------|------------------------|---------------------|
| 430 | Parking Garage Rehabilitation-2005 | \$12,744 | \$11,808 | \$11,808 | \$10,828 |
| | 101 Chester St. | \$1,960 | \$1,816 | \$1,816 | \$1,666 |
| | Sunnycrest Ice Rink | \$11,762 | \$10,900 | \$10,900 | \$9,996 |
| | Street Lighting Improvements-2006/07 | \$9,802 | \$9,084 | \$9,084 | \$8,330 |
| | Traffic Signal Loop | \$2,548 | \$2,362 | \$2,362 | \$2,166 |
| | Central Business District Sidewalks | \$2,940 | \$2,726 | \$2,726 | \$2,498 |
| | S. Geddes Streetscape Phase I | \$2,874 | \$2,664 | \$2,664 | \$2,442 |
| | Retaining Walls | \$23,526 | \$21,800 | \$21,800 | \$19,992 |
| | AXA Towers Design | \$1,290 | \$1,196 | \$1,196 | \$1,096 |
| | Butternut Corridor Streetscape Phase II | \$13,724 | \$12,716 | \$12,716 | \$11,662 |
| | Fire Station Repairs | \$4,510 | \$4,178 | \$4,178 | \$3,832 |
| | Fire Apparatus Replacement-2007 | \$25,408 | \$23,544 | \$23,544 | \$21,590 |
| | Homer Wheaton Park | \$1,960 | \$1,816 | \$1,816 | \$1,666 |
| | Traffic Sign Rehabilitation Phase V | \$1,960 | \$1,816 | \$1,816 | \$1,666 |
| | Symphony Square Design | \$5,890 | \$5,458 | \$5,458 | \$5,004 |
| | AXA Towers Renovation | \$14,394 | \$13,338 | \$13,338 | \$12,232 |
| | Ward Bakery Site | \$1,960 | \$1,816 | \$1,816 | \$1,666 |
| | 2008/09 City-Owned Sidewalks | \$6,862 | \$6,358 | \$6,358 | \$5,830 |
| | Belge Settlement | \$29,408 | \$27,250 | \$27,250 | \$24,990 |
| | 2008/09 Police Capital Equipment | \$28,368 | \$26,288 | \$26,288 | \$24,106 |
| | 2008/09 DPW Capital Equipment | \$18,232 | \$16,896 | \$16,896 | \$15,494 |
| | 2008/09 Parks Capital Equipment | \$9,880 | \$9,156 | \$9,156 | \$8,396 |
| | 2008/09 Engineering Capital Equipment | \$3,450 | \$3,198 | \$3,198 | \$2,932 |
| | Road Reconstruction-2009 | \$196,046 | \$181,670 | \$181,670 | \$166,594 |

**GENERAL FUND DEBT SERVICE
SERIAL BONDS-INTEREST
11.97107**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Budget |
|---------------------------------------|--|---------------------|-------------------------|------------------------|---------------------|
| 435 | 2009/10 Police Capital Equipment | \$24,826 | \$22,333 | \$22,333 | \$20,028 |
| | 2009/10 Parks Capital Equipment | \$9,117 | \$8,201 | \$8,201 | \$7,355 |
| | 2007/08 Parking Garage Rehab | \$5,083 | \$4,572 | \$4,572 | \$4,100 |
| | Culvert/Drainage Improvements | \$794 | \$714 | \$714 | \$641 |
| | Minor Bridge Repair | \$794 | \$714 | \$714 | \$641 |
| | Culvert/Drainage Improvements | \$3,970 | \$3,572 | \$3,572 | \$3,204 |
| | 2009/10 DPW Vehicles | \$17,217 | \$15,488 | \$15,488 | \$13,890 |
| | Traffic Signal Upgrade Design | \$3,526 | \$3,172 | \$3,172 | \$2,845 |
| | 2010/11 Road Recon-TIP | \$31,766 | \$28,576 | \$28,576 | \$25,627 |
| | 2010/11 Road Recon | \$63,533 | \$57,153 | \$57,153 | \$51,255 |
| | Street Lighting Improvements-2007/08 | \$9,530 | \$8,573 | \$8,573 | \$7,688 |
| | Sibley's Garage Study | \$17,058 | \$15,345 | \$15,345 | \$13,762 |
| | 2009/10 Fire Vehicles | \$3,843 | \$3,457 | \$3,457 | \$3,101 |
| | Fire Apparatus Replacement-2009 | \$48,985 | \$44,065 | \$44,065 | \$39,517 |
| | 2010 Settled Claim | \$95,299 | \$85,729 | \$85,729 | \$76,883 |
| 450 | Fire Station Repairs | \$791 | \$0 | \$0 | \$0 |
| | 1997/98 City-Owned Sidewalk Improvements | \$432 | \$0 | \$0 | \$0 |
| | 1998/99 Street Reconstruction | \$3,116 | \$0 | \$0 | \$0 |
| | Traffic Signal Interconnect | \$663 | \$0 | \$0 | \$0 |
| | 1998/99 City-Owned Sidewalk Improvements | \$576 | \$0 | \$0 | \$0 |
| | 1998/99 Kirkpatrick/Solar Streets | \$509 | \$0 | \$0 | \$0 |
| | Valley Pool Improvements | \$720 | \$0 | \$0 | \$0 |
| | Park Improvements | \$490 | \$0 | \$0 | \$0 |

**GENERAL FUND DEBT SERVICE
SERIAL BONDS-INTEREST
11.97107**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Budget |
|---------------------------------------|---|---------------------|-------------------------|------------------------|---------------------|
| 455 | Hiawatha Boulevard | \$9,078 | \$7,672 | \$7,672 | \$6,178 |
| | Construction of Salt Shed | \$3,432 | \$2,902 | \$2,902 | \$2,336 |
| | MONY Garage | \$9,536 | \$8,060 | \$8,060 | \$6,488 |
| | Public Infrastructure | \$19,070 | \$16,118 | \$16,118 | \$12,978 |
| | Unimproved Streets Overlay | \$8,582 | \$7,254 | \$7,254 | \$5,840 |
| | City-Owned Sidewalks | \$3,814 | \$3,224 | \$3,224 | \$2,596 |
| | 2001/02 Street Construction | \$108,226 | \$91,472 | \$91,472 | \$73,648 |
| | Fire Station Repairs | \$2,002 | \$1,692 | \$1,692 | \$1,362 |
| | Fire Apparatus | \$24,640 | \$20,826 | \$20,826 | \$16,768 |
| | First Response Vehicle | \$2,288 | \$1,934 | \$1,934 | \$1,558 |
| | DPW Equipment | \$20,386 | \$17,230 | \$17,230 | \$13,874 |
| | Parking Lot #3 Improvements | \$2,860 | \$2,418 | \$2,418 | \$1,946 |
| | 2001/02 DPW Building Improvements | \$3,814 | \$3,224 | \$3,224 | \$2,596 |
| | Environmental Investigation 2176 Erie Blvd. | \$2,898 | \$2,450 | \$2,450 | \$1,972 |
| | Environmental Investigation 1410 Erie Blvd. | \$3,184 | \$2,692 | \$2,692 | \$2,168 |
| 460 | 2010/11 Police Capital Equipment | \$20,898 | \$20,098 | \$20,098 | \$19,282 |
| | 2010/11 DPW Capital Equipment | \$64,336 | \$61,870 | \$61,870 | \$59,358 |
| | Erie Blvd. Bridge over RR Spur | \$11,268 | \$10,838 | \$10,838 | \$10,398 |
| | 2010/11 Engineering Capital Equipment | \$6,536 | \$6,286 | \$6,286 | \$6,030 |
| | 2010/11 Fire Vehicles | \$6,476 | \$6,226 | \$6,226 | \$5,974 |
| | Fire Apparatus | \$23,562 | \$22,660 | \$22,660 | \$21,740 |
| | Sutton Settlement | \$163,912 | \$157,632 | \$157,632 | \$151,232 |

**GENERAL FUND DEBT SERVICE
SERIAL BONDS-INTEREST
11.97107**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Budget |
|---------------------------------------|-------------------------------------|---------------------|-------------------------|------------------------|---------------------|
| 475 | 2011/12 Park Facility | \$4,311 | \$4,460 | \$4,460 | \$3,760 |
| | Onondaga Park Firebarn | \$10,266 | \$10,620 | \$10,620 | \$10,340 |
| | Skiddy/Kirk Park | \$1,846 | \$1,910 | \$1,910 | \$1,610 |
| | 2011/12 DPW Facility | \$7,395 | \$7,650 | \$7,650 | \$6,450 |
| | 2011/12 DPW Vehicles | \$21,199 | \$21,930 | \$21,930 | \$18,490 |
| | 2006/07 DPW Parking Area Ph. II | \$1,063 | \$1,100 | \$1,100 | \$1,020 |
| | 2011/12 Road Recon | \$61,853 | \$63,986 | \$63,986 | \$61,686 |
| | 2012/13 Road Recon | \$92,808 | \$96,008 | \$96,008 | \$92,568 |
| | Haz-Mat Vehicle | \$6,305 | \$6,522 | \$6,522 | \$6,342 |
| | Lee Settlement | \$14,916 | \$15,430 | \$15,430 | \$13,010 |
| | Lore Settlement | \$10,295 | \$10,650 | \$10,650 | \$8,970 |
| 480 | 2011/12 Parks Capital Equipment | \$0 | \$0 | \$5,283 | \$5,450 |
| | 2012/13 Park Facility | \$0 | \$0 | \$8,211 | \$8,470 |
| | Skiddy/Kirk Park | \$0 | \$0 | \$1,503 | \$1,550 |
| | Parks Green Infrastructure | \$0 | \$0 | \$5,477 | \$5,650 |
| | 2011/12 DPW Facility | \$0 | \$0 | \$8,424 | \$8,690 |
| | 2006/07 Minor Bridge Repair | \$0 | \$0 | \$1,357 | \$1,400 |
| | 2007/08 Minor Bridge Repair | \$0 | \$0 | \$4,143 | \$4,274 |
| | 2011/12 DPW Vehicles | \$0 | \$0 | \$6,020 | \$6,210 |
| | 2012/13 DPW Vehicles | \$0 | \$0 | \$24,643 | \$25,420 |
| | DPW Road/Parking Areas Phase II | \$0 | \$0 | \$2,075 | \$2,140 |
| | City Hall Commons Elevator | \$0 | \$0 | \$6,166 | \$6,360 |
| | Animal Control Software | \$0 | \$0 | \$1,472 | \$1,518 |
| | Tax Billing Software | \$0 | \$0 | \$4,452 | \$4,592 |
| | University Ave./SU Corridor Constr. | \$0 | \$0 | \$15,875 | \$16,376 |
| | 2011/12 Fire Apparatus | \$0 | \$0 | \$26,869 | \$27,716 |
| | 2013/14 Road Recon | \$0 | \$0 | \$95,185 | \$98,186 |
| 490 | American Underground Settlement | \$0 | \$0 | \$0 | \$118,378 |
| | New Debt | \$0 | \$400,000 | \$0 | \$300,000 |
| TOTAL: | | \$4,163,858 | \$3,984,116 | \$3,801,271 | \$3,665,994 |

AVIATION ENTERPRISE FUND APPROPRIATIONS

AVIATION ENTERPRISE FUND SUMMARY OF APPROPRIATIONS

| | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|-----------------------------------|---------------------|-------------------------|------------------------|----------------------|
| DEPARTMENT OF AVIATION | \$15,885,673 | \$13,723,801 | \$13,537,125 | \$5,944,130 |
| SPECIAL OBJECTS OF EXPENSE | \$6,588,736 | \$10,220,031 | \$10,128,901 | \$3,194,055 |
| SERIAL BONDS-PRINCIPAL | \$3,625,000 | \$4,545,000 | \$5,635,000 | \$4,200,000 |
| SERIAL BONDS-INTEREST | \$3,205,385 | \$2,272,762 | \$2,440,477 | \$2,268,114 |
| BOND ANTICIPATION NOTES-PRINCIPAL | \$840,000 | \$1,090,000 | \$0 | \$0 |
| BOND ANTICIPATION NOTES-INTEREST | \$37,180 | \$60,480 | \$0 | \$0 |
| TOTAL | \$30,181,974 | \$31,912,074 | \$31,741,503 | \$15,606,299 |

DEPARTMENT OF AVIATION

I. Program Responsibilities:

The Federal Aviation Administration, under the US Department of Transportation, effectively transferred the management of the Syracuse Hancock International Airport to the Syracuse Regional Airport Authority (SRAA) on March 1, 2014. While the City continues to own the airport property and buildings, it leases them to the SRAA. The Department of Aviation (DOA) under the direction of the Deputy Commissioner of Aviation continues to oversee 100 plus positions which include accounting/financial, custodial, maintenance, operations and trades. The SRAA is responsible for the safe and efficient operation of the airport. During calendar year 2013, 2.01 million passengers used the City-owned airport. There are 5 major passenger airlines, 15 commuter passenger airlines and 3 cargo airlines. The City also leases land and hangar space to one fixed-base operator (Landmark), land to one private hangar (National Grid), land to one cargo facility (Aeroterm) and additional land and space to several other airport and aviation related tenants and concessions. The SRAA operates and maintains Syracuse Hancock International Airport as a Federal Aviation Regulation Part 139 Certified Airport Facility. The facility encompasses 2,000 acres of land approximately 6 miles north of the City of Syracuse spanning 4 towns: Cicero, Clay, DeWitt and Salina. The SRAA in conjunction with the DOA maintains a 400,000 plus square foot passenger terminal, supports a private 100,000 square foot cargo facility, 8 miles of fence, 100 lane miles of pavement, 2,055 runway and taxiway lights, 5,100 parking spaces (including employee), hundreds of electro-mechanical devices and a fleet of fire rescue and snow removal equipment.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|----------------------------|--|--|---------------------|------------------------|------------------------|
| Maintenance and Operations | 54% | Sq.Ft. Terminal Maintained | 325,000 | 450,000 | 450,000 |
| | | Sq.Ft. Maintenance Building Maintained | 19,241 | 19,241 | 19,241 |
| | | Sq.Ft. Rescue Building Maintained | 16,000 | 16,000 | 16,000 |
| | | Sq.Ft. Parking Garage Maintained | 1,020,000 | 1,020,000 | 1,020,000 |
| | | Runway Lights Maintained | 1,405 | 1,405 | 1,405 |
| | | Taxiway Lights Maintained | 650 | 650 | 650 |
| | | Heavy Duty Equipment and Vehicles Maintained | 100 | 100 | 100 |
| | | Passengers Enplaned (Calendar Year) | 998,647 | 1,000,000 | 1,000,000 |
| Security | 14% | Provided by Private Security (G4S) | | | |
| Administration/Management | 20% | Daily Passenger Aircraft Operations | 130 | 130 | 130 |
| | | Passenger Carrier Landing Weight (1,000's) | 1,489,572 | 1,500,000 | 1,500,000 |
| | | Tons Enplaned Freight (Calendar Year) | 20,866 | 20,000 | 20,000 |
| | | Contracts and Agreements Monitored | 100 | 100 | 100 |
| | | Work Orders Responded to Annually | 500 | 500 | 500 |
| | | Tours Conducted | 25 | 25 | 25 |
| Aircraft Rescue | 12% | Provided by Syracuse Fire Department | 267 | 300 | 300 |

**AVIATION ENTERPRISE FUND
DEPARTMENT OF AVIATION
04.56100**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$940,953 | \$1,207,000 | \$850,000 | \$724,193 |
| 102 | Wages | \$2,855,677 | \$3,047,553 | \$3,000,000 | \$3,253,752 |
| 103 | Temporary Services | \$56,859 | \$100,000 | \$50,000 | \$100,000 |
| 104 | Overtime | \$464,093 | \$350,000 | \$500,000 | \$350,000 |
| 108 | Tool Allowance | \$400 | \$1,000 | \$400 | \$1,000 |
| 110 | Uniform Allowance | \$14,525 | \$15,050 | \$14,575 | \$15,050 |
| Totals: | | \$4,332,507 | \$4,720,603 | \$4,414,975 | \$4,443,995 |
| 200 EQUIPMENT | | | | | |
| 202 | Office Equipment & Furnishings | \$3,575 | \$5,000 | \$5,000 | \$0 |
| 206 | Tools, Operating Equipment & Livestock | \$90,730 | \$130,000 | \$100,000 | \$0 |
| Totals: | | \$94,305 | \$135,000 | \$105,000 | \$0 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 401 | Motor Equipment Operating Supplies | \$249,080 | \$257,900 | \$307,000 | \$0 |
| 402 | Motor Equipment Repair Supplies | \$307,647 | \$383,000 | \$400,000 | \$0 |
| 403 | Office Supplies | \$12,497 | \$15,500 | \$13,000 | \$0 |
| 405 | Functional Operating Supplies & Expenses | \$1,001,286 | \$1,500,250 | \$1,200,000 | \$0 |
| 407 | Equipment Repair Supplies & Expenses | \$18,771 | \$25,000 | \$20,000 | \$0 |
| 408 | Uniforms | \$9,633 | \$13,600 | \$10,000 | \$0 |
| 411 | Utilities | \$1,815,630 | \$1,400,000 | \$1,700,000 | \$0 |
| 412 | City-Provided Services | \$2,135,264 | \$1,500,000 | \$1,500,000 | \$1,500,000 |
| 414 | City-Provided Services: Police/Fire | \$1,756,104 | \$1,780,898 | \$1,754,850 | \$0 |
| 415 | Rental, Professional & Contractual Services | \$3,989,823 | \$1,707,750 | \$1,900,000 | \$0 |
| 416 | Travel, Training & Development | \$68,710 | \$82,000 | \$60,000 | \$0 |
| 418 | Postage & Freight | \$3,013 | \$4,300 | \$4,300 | \$0 |
| 430 | Payments to Other Governments | \$0 | \$48,000 | \$48,000 | \$135 |
| 499 | Staff Assistance | \$91,403 | \$150,000 | \$100,000 | \$0 |
| Totals: | | \$11,458,861 | \$8,868,198 | \$9,017,150 | \$1,500,135 |
| TOTAL: | | \$15,885,673 | \$13,723,801 | \$13,537,125 | \$5,944,130 |

PERSONAL SERVICE DETAILS

DEPARTMENT OF AVIATION

04.56100

| Position | Grade | Rate | Number of Positions | |
|--|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Commissioner of Aviation | 20E | \$69,874-\$90,502 | 1 | 0 |
| Assistant Corporation Counsel IV | 19E | \$63,427-\$84,405 | 1 | 0 |
| Deputy Commissioner | 18E | \$57,896-\$76,870 | 1 | 1 |
| Airport Operations Officer | 16E | \$47,675-\$64,707 | 1 | 0 |
| Fiscal Officer | 16E | \$47,675-\$64,707 | 1 | 0 |
| Facilities Engineer | 16M | \$49,241-\$68,805 | 1 | 1 |
| Airport Maintenance Supervisor | 15M | \$43,994-\$59,720 | 2 | 2 |
| Airport Security Coordinator | 14E | \$40,356-\$52,707 | 1 | 0 |
| Marketing Coordinator | 14E | \$40,356-\$52,707 | 1 | 0 |
| Assistant Airport Maintenance Supervisor | 13M | \$40,418-\$52,898 | 1 | 1 |
| Accountant II | 15 | \$51,438-\$59,231 | 1 | 1 |
| Geographic Information Specialist | 14 | \$48,164-\$55,898 | 1 | 1 |
| Personnel Administrator | 14 | \$48,164-\$55,898 | 1 | 1 |
| Accountant I | 11 | \$39,432-\$46,301 | 1 | 1 |
| Secretary to Commissioner | 11 | \$39,432-\$46,301 | 1 | 1 |
| Administrative Assistant | 10 | \$36,939-\$43,761 | 3 | 3 |
| Clerk III | 8 | \$32,249-\$38,273 | 1 | 1 |
| Assistant Airport Security Coordinator | 7 | \$30,327-\$36,315 | 1 | 0 |
| Administrative Aide | 7 | \$30,327-\$36,315 | 1 | 1 |
| Subtotal | | | 22 | 15 |

PERSONAL SERVICE DETAILS

DEPARTMENT OF AVIATION

04.56100

| Position | Grade | Rate | Number of Positions | |
|-------------------------------------|-------|-----------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Electrician | FLAT | \$30.20-\$30.80 | 2 | 2 |
| Steamfitter | FLAT | \$29.66-\$30.25 | 2 | 2 |
| Plumber | FLAT | \$29.66-\$30.25 | 1 | 1 |
| Painter | FLAT | \$28.06-\$28.62 | 2 | 2 |
| Carpenter | FLAT | \$29.13-\$29.71 | 1 | 1 |
| Heavy Equipment Mechanic Crewleader | 29 | \$19.96-\$20.36 | 1 | 1 |
| Airport Maintenance Crewleader | 26 | \$19.38-\$19.77 | 4 | 4 |
| Airport Custodial Crewleader | 21 | \$18.41-\$18.78 | 5 | 5 |
| Heavy Equipment Mechanic II | 16 | \$17.18-\$18.39 | 1 | 1 |
| Storekeeper | 15 | \$16.88-\$18.06 | 1 | 1 |
| Heavy Equipment Mechanic I | 14 | \$16.73-\$17.92 | 2 | 2 |
| Airport Maintenance Worker II | 11 | \$16.03-\$17.29 | 3 | 3 |
| Airport Operations Worker | 10 | \$15.81-\$16.98 | 9 | 9 |
| Airport Maintenance Worker I | 8 | \$15.52-\$16.75 | 17 | 17 |
| Gardener | 7 | \$15.47-\$16.68 | 1 | 1 |
| Airport Custodial Worker II | 4 | \$14.91-\$16.07 | 1 | 1 |
| Airport Custodial Worker I | 3 | \$14.81-\$15.99 | 33 | 33 |
| Subtotal | | | 86 | 86 |
| | | | | |
| Temporary Services | | | | |
| Custodial Worker | FLAT | \$14.24 | 2 | 2 |
| Plumber | FLAT | \$51.58 | 1 | 1 |
| Subtotal | | | 3 | 3 |
| GRAND TOTAL | | | 111 | 104 |

AVIATION ENTERPRISE FUND SPECIAL OBJECTS OF EXPENSE

| | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|----------|--|---------------------|-------------------------|------------------------|----------------------|
| 04.13260 | Fiscal Services | \$33,966 | \$15,000 | \$35,000 | \$0 |
| 04.19300 | Judgements & Claims | \$5,081 | \$20,000 | \$5,000 | \$0 |
| 04.19500 | City Share of Local Assessment | \$454,794 | \$40,000 | \$45,296 | \$0 |
| 04.19880 | Provision for Uncollectable Accounts | \$0 | \$15,000 | \$0 | \$0 |
| 04.19892 | Special Audit Services | \$9,550 | \$5,500 | \$4,000 | \$0 |
| 04.87800 | Capital Reserve | \$2,600,000 | \$2,700,000 | \$2,100,000 | \$0 |
| 04.87900 | Renewal/Replacement Reserve | \$18,000 | \$18,000 | \$18,000 | \$0 |
| 04.88000 | Operations Reserve | \$50,000 | \$50,000 | \$50,000 | \$0 |
| 04.90050 | Allowance for Negotiations | \$28,845 | \$0 | (\$28,845) | \$0 |
| 04.90100 | Employee Retirement System | \$779,754 | \$896,197 | \$885,549 | \$869,615 |
| 04.90150 | Police & Fire Retirement System | \$365,030 | \$589,978 | \$485,990 | \$523,930 |
| 04.90300 | Social Security | \$333,241 | \$361,126 | \$335,000 | \$345,755 |
| 04.90400 | Workers' Compensation | \$150,973 | \$396,226 | \$300,000 | \$396,000 |
| 04.90500 | Unemployment Insurance | \$0 | \$20,000 | \$0 | \$0 |
| 04.90600 | Hospital, Medical & Surgical Insurance | \$1,481,502 | \$1,306,800 | \$1,627,855 | \$1,058,755 |
| 04.99500 | Capital Appropriations | \$155,000 | \$225,000 | \$225,000 | \$0 |
| 04.99502 | Capital Appropriations-Motor Equipment | \$123,000 | \$110,000 | \$110,000 | \$0 |
| 04.99900 | Airport Authority | \$0 | \$3,451,204 | \$3,931,056 | \$0 |
| TOTAL: | | \$6,588,736 | \$10,220,031 | \$10,128,901 | \$3,194,055 |

**AVIATION ENTERPRISE FUND
SERIAL BONDS-PRINCIPAL
04.97106**

| | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|--------|---|---------------------|-------------------------|------------------------|----------------------|
| 305 | Garage Expansion | \$925,000 | \$955,000 | \$955,000 | \$0 |
| 340 | 4th Level Parking Garage | \$110,000 | \$115,000 | \$115,000 | \$0 |
| 345 | Lobby Renovations | \$410,000 | \$425,000 | \$425,000 | \$0 |
| 400 | 4th Deicing Lagoon | \$79,754 | \$79,754 | \$79,754 | \$79,754 |
| | Large Capacity Loader | \$12,676 | \$12,676 | \$12,676 | \$12,676 |
| | Dump Truck | \$15,845 | \$15,845 | \$15,845 | \$15,845 |
| | Snow Removal Equipment | \$41,725 | \$41,725 | \$41,725 | \$41,725 |
| 465 | Terminal Security | \$285,000 | \$1,120,000 | \$1,120,000 | \$1,145,000 |
| 470 | Certificates of Participation Refunding | \$1,745,000 | \$1,780,000 | \$1,780,000 | \$1,815,000 |
| 485 | Cargo Rd/Constellation Blvd Paving | \$0 | \$0 | \$120,000 | \$120,000 |
| | Garage Improvements | \$0 | \$0 | \$190,000 | \$190,000 |
| | S. Concourse Bathroom Updates | \$0 | \$0 | \$70,000 | \$70,000 |
| | N. Concourse Roof Repairs/Replacement | \$0 | \$0 | \$60,000 | \$60,000 |
| | Maint. Garage Overhead Doors | \$0 | \$0 | \$45,000 | \$45,000 |
| | Parking Garage Repairs | \$0 | \$0 | \$80,000 | \$80,000 |
| | N. Concourse Bathroom Updates | \$0 | \$0 | \$75,000 | \$75,000 |
| | Terminal Buildout-Concessions/Retail/Info.Booth | \$0 | \$0 | \$100,000 | \$100,000 |
| | S. Concourse Roof Repairs/Replacement | \$0 | \$0 | \$100,000 | \$100,000 |
| | Parking Garage Structural Repairs | \$0 | \$0 | \$250,000 | \$250,000 |
| TOTAL: | | \$3,625,000 | \$4,545,000 | \$5,635,000 | \$4,200,000 |

**AVIATION ENTERPRISE FUND
SERIAL BONDS-INTEREST
04.97107**

| | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|--------|---|---------------------|-------------------------|------------------------|----------------------|
| 305 | Garage Expansion | \$72,888 | \$38,200 | \$38,200 | \$0 |
| 340 | 4th Level Parking Garage | \$11,250 | \$5,750 | \$5,750 | \$0 |
| 345 | Lobby Renovations | \$36,550 | \$19,125 | \$19,125 | \$0 |
| 400 | 4th Deicing Lagoon | \$14,522 | \$10,733 | \$10,733 | \$6,946 |
| | Large Capacity Loader | \$2,308 | \$1,706 | \$1,706 | \$1,104 |
| | Dump Truck | \$2,886 | \$2,133 | \$2,133 | \$1,380 |
| | Snow Removal Equipment | \$7,598 | \$5,615 | \$5,615 | \$3,634 |
| 465 | Terminal Security | \$2,762,483 | \$1,929,500 | \$1,929,500 | \$1,901,250 |
| 470 | Certificates of Participation Refunding | \$294,900 | \$260,000 | \$260,000 | \$224,400 |
| 485 | Cargo Rd/Constellation Blvd Paving | \$0 | \$0 | \$19,777 | \$15,600 |
| | Garage Improvements | \$0 | \$0 | \$14,736 | \$7,600 |
| | S. Concourse Bathroom Updates | \$0 | \$0 | \$5,429 | \$2,800 |
| | N. Concourse Roof Repairs/Replacement | \$0 | \$0 | \$4,653 | \$2,400 |
| | Maint. Garage Overhead Doors | \$0 | \$0 | \$4,799 | \$3,150 |
| | Parking Garage Repairs | \$0 | \$0 | \$8,531 | \$5,600 |
| | N. Concourse Bathroom Updates | \$0 | \$0 | \$7,998 | \$5,250 |
| | Terminal Buildout-Concessions/Retail/Info.Booth | \$0 | \$0 | \$10,664 | \$7,000 |
| | S. Concourse Roof Repairs/Replacement | \$0 | \$0 | \$13,572 | \$10,000 |
| | Parking Garage Structural Repairs | \$0 | \$0 | \$77,556 | \$70,000 |
| TOTAL: | | \$3,205,385 | \$2,272,762 | \$2,440,477 | \$2,268,114 |

WATER FUND APPROPRIATIONS

WATER FUND **SUMMARY OF APPROPRIATIONS**

| | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|----------------------------------|---------------------|-------------------------|------------------------|----------------------|
| DIVISION OF FINANCE | \$506,404 | \$552,122 | \$531,756 | \$547,630 |
| DIVISION OF ENGINEERING | \$595,657 | \$821,725 | \$803,987 | \$832,732 |
| WATER QUALITY MANAGEMENT SECTION | \$910,540 | \$1,094,311 | \$863,625 | \$1,034,269 |
| SKANEATELES WATERSHED PROGRAM | \$596,101 | \$659,391 | \$626,150 | \$569,796 |
| PLANT SECTION | \$6,000,673 | \$7,030,462 | \$6,533,165 | \$7,242,610 |
| SPECIAL OBJECTS OF EXPENSE | \$12,017,268 | \$12,884,677 | \$12,984,819 | \$13,367,795 |
| TOTAL: | \$20,626,643 | \$23,042,688 | \$22,343,502 | \$23,594,832 |

DEPARTMENT OF WATER

DIVISION OF WATER FINANCE

I. Program Responsibilities:

The Division of Finance is responsible for maintaining records of all water charges and payments and for maintaining customer meter records including; meter changes, meter repair charges, missing meter charges and water turn-on charges. The Division makes name, billing, address, and unit changes. The Division edits water billings and special service billings before mailing. It lists and balances monthly and quarterly billings. It collects and processes fees for fire services.

The Division establishes new accounts through tap applications from Water Engineering.

The Division researches and changes records pertaining to property number changes to coincide with those of the Assessment Department. The division monitors past due accounts and sends out collection letters on arrears. Meter reading routes are read daily.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|------------------------------------|--|---|--|--|--|
| Meter Readings | 42% | Meters Read Special Meter Readings Hearing Notice Door Hangers | 145,624 3,262 0 | 145,624 3,262 0 | 148,448 2,700 3,000 |
| Records Handling and Accounting | 48% | Customers Bills Issued/No Bills City/School Buildings Customer Payments Received Customers Serviced Phone/Counter Letter Campaign (Arrears-Water Termination) Address Changes/Reissued Bills Letters Due to Estimated Bills | 39,900 163,993 125,250 43,062 1,200 8,574 11,000 | 39,900 163,993 125,250 43,850 1,200 8,574 10,000 | 39,652 157,237 145,296 43,970 1,200 8,200 11,000 |
| Collections on Delinquent Accounts | 10% | Payments Received By: - Internet - Finance/Treasury - Bank - Accounts with Payment Plans-yearly average TOTAL | N/A 26,833 96,528 300 123,661 | N/A 26,500 97,000 350 123,850 | 10,768 35,626 84,120 300 130,814 |

WATER FUND
DIVISION OF WATER FINANCE
05.83100

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$410,122 | \$432,250 | \$430,000 | \$440,605 |
| 106 | Car Allowance | \$4,489 | \$5,550 | \$3,700 | \$4,625 |
| 110 | Uniform Allowance | \$175 | \$175 | \$175 | \$175 |
| | Totals: | \$414,786 | \$437,975 | \$433,875 | \$445,405 |
| 200 EQUIPMENT | | | | | |
| 202 | Office Equipment & Furnishings | \$1,486 | \$1,500 | \$1,300 | \$1,500 |
| | Totals: | \$1,486 | \$1,500 | \$1,300 | \$1,500 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 403 | Office Supplies | \$1,857 | \$2,500 | \$2,000 | \$2,500 |
| 405 | Functional Operating Supplies & Expenses | \$3,959 | \$6,600 | \$6,600 | \$7,600 |
| 408 | Uniforms | \$1,562 | \$3,076 | \$1,700 | \$2,360 |
| 415 | Rental, Professional & Contractual Services | \$33,754 | \$50,546 | \$37,000 | \$37,340 |
| 416 | Travel, Training & Development | \$0 | \$175 | \$161 | \$175 |
| 418 | Postage & Freight | \$49,000 | \$49,000 | \$49,000 | \$50,000 |
| 430 | Payment to Other Governments | \$0 | \$750 | \$120 | \$750 |
| | Totals: | \$90,132 | \$112,647 | \$96,581 | \$100,725 |
| TOTAL: | | \$506,404 | \$552,122 | \$531,756 | \$547,630 |

PERSONAL SERVICE DETAILS

DEPARTMENT OF WATER DIVISION OF WATER FINANCE

05.83100

| Position | Grade | Rate | Number of Positions | |
|------------------------------|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Utilities Billing Supervisor | 15M | \$43,994-\$59,720 | 1 | 1 |
| Account Clerk III | 8 | \$32,249-\$38,273 | 1 | 1 |
| Administrative Aide | 7 | \$30,327-\$36,315 | 1 | 1 |
| Account Clerk II | 6 | \$28,516-\$33,770 | 3 | 4 |
| Meter Reader I | 5 | \$26,973-\$32,196 | 6 | 5 |
| Information Aide | 1 | \$22,911-\$27,887 | 2 | 1 |
| GRAND TOTAL | | | 14 | 13 |

DEPARTMENT OF WATER

DIVISION OF ENGINEERING

I. Program Responsibilities:

The Engineering Division is responsible for overall planning, administration and management of the water works system. This division performs all of the engineering work in connection with the distribution, maintenance, operation and sanitary protection of the water supply, plans for the construction of new and/or modification of water system facilities; prepares and administers contracts for work done by contractors; and prepares specifications for materials purchased for new construction, as well as all materials, equipment and supplies for the operation of the water system.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|---|--|---|---------------------|------------------------|------------------------|
| Planning, Programming and Policy Development | 10% | Major Projects or Planning Activities | 30 | 30 | 30 |
| Water System Operations and Water Quality Control | 20% | Major System Parameters Monitored & Controlled | 30 | 30 | 30 |
| | | Operating Reports Prepared | 37 | 37 | 37 |
| | | Regulatory Reports Prepared | 22 | 23 | 23 |
| | | Major Projects Supervised | 30 | 27 | 27 |
| Contracted Purchasing and Project Supervision | 20% | Specifications and Plans Prepared | 25 | 25 | 25 |
| | | Construction Projects Supervised | 19 | 18 | 18 |
| | | Value of Materials & Equipment Purchased | \$975,000 | \$1,095,000 | \$1,150,000 |
| | | Value of Capital Projects Supervised | \$6,571,600 | \$35,300,600 | \$15,000,000 |
| | | Value of Professional Services Purchased | \$3,292,764 | \$3,000,000 | \$3,000,000 |
| Water System Mapping and Surveying | 10% | New Maps Prepared | 35 | 20 | 20 |
| | | Plans Drawn for System Extensions or Main Replacement | 40 | 55 | 55 |
| | | Hydrant Maps Updated | 95 | 75 | 75 |
| | | Hydrant Maps Repaired | 0 | 2 | 2 |
| | | Hydrant Information Updated | 103 | 105 | 125 |
| | | Digital Map Information (GPS) | 70 | 95 | 95 |
| | | Fire Service Data Updated | 25 | 20 | 25 |
| | | Service Data Updates | 135 | 150 | 150 |
| | | Meter Data Updated | 150 | 200 | 200 |

DEPARTMENT OF WATER

DIVISION OF ENGINEERING

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|-----------------------------------|--|--|---------------------|------------------------|------------------------|
| Issuance of Water Service Permits | 5% | Domestic Services | 87 | 55 | 50 |
| | | Fire Services | 31 | 5 | 5 |
| | | Combined Fire & Domestic | 0 | 1 | 0 |
| | | Hydrant Use Permits | 57 | 60 | 65 |
| | | Contractor Inquiries | 850 | 1,000 | 1,000 |
| Citizen Service | 15% | Complaints & Information Requests Processed | 325 | 300 | 300 |
| | | Water Information Mailed | 33,600 | 35,000 | 35,000 |
| Budget & Personnel Administration | 10% | Budgets Prepared | 5 | 5 | 5 |
| | | Payment Claims Approved | 625 | 650 | 650 |
| | | Common Council Actions Requested | 31 | 30 | 30 |
| | | Major Personnel Actions & Grievances Processed | 5 | 8 | 5 |
| Development & Plan Review | 10% | Projects Reviewed: | | | |
| | | --Over \$250,000 | 5 | 5 | 5 |
| | | --Street Cuts Permits Reviewed | 91 | 150 | 150 |

**WATER FUND
DIVISION OF ENGINEERING
05.83110**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$335,640 | \$408,250 | \$398,612 | \$420,707 |
| 104 | Overtime | \$233 | \$800 | \$500 | \$600 |
| 110 | Uniform Allowance | \$175 | \$175 | \$175 | \$175 |
| | Totals: | \$336,048 | \$409,225 | \$399,287 | \$421,482 |
| 200 EQUIPMENT | | | | | |
| 202 | Office Equipment & Furnishings | \$0 | \$4,700 | \$4,700 | \$2,700 |
| | Totals: | \$0 | \$4,700 | \$4,700 | \$2,700 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 415 | Rental, Professional & Contractual Services | \$259,609 | \$402,500 | \$400,000 | \$407,750 |
| 416 | Travel, Training & Development | \$0 | \$5,300 | \$0 | \$800 |
| | Totals: | \$259,609 | \$407,800 | \$400,000 | \$408,550 |
| TOTAL: | | \$595,657 | \$821,725 | \$803,987 | \$832,732 |

PERSONAL SERVICE DETAILS

DEPARTMENT OF WATER DIVISION OF ENGINEERING

05.83110

| Position | Grade | Rate | Number of Positions | |
|---------------------------------------|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Commissioner of Water | 20E | \$69,874-\$90,502 | 1 | 1 |
| Deputy Commissioner of Water | 18E | \$57,896-\$76,870 | 1 | 1 |
| Management Analyst | 16 | \$54,979-\$63,541 | 1 | 1 |
| Water Systems Construction Engineer I | 16M | \$49,241-\$68,805 | 1 | 1 |
| Civil Engineer I | 13 | \$45,100-\$52,768 | 1 | 1 |
| Office Automation Technician | 11 | \$39,432-\$46,301 | 1 | 1 |
| Engineering Technician I | 10 | \$36,939-\$43,761 | 1 | 1 |
| GRAND TOTAL | | | 7 | 7 |

DEPARTMENT OF WATER

WATER QUALITY MANAGEMENT SECTION

I. Program Responsibilities:

The Water Quality Management Section is responsible for watershed management and purification of the water supply. Surveillance of the quality of Skaneateles Lake water is maintained by patrolling the watershed; strictly enforcing the Watershed Rules and Regulations; reviewing plans for sewage disposal systems; making microscopic examinations of the water in Skaneateles Lake and the City reservoirs for taste and odor control; and treating the water with copper sulfate when necessary. Primary treatment of the water with chlorine and hydrofluosilicic acid takes place at Skaneateles and secondary treatment with chlorine takes place at the City reservoirs.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|--------------------------------------|--|---|---------------------|------------------------|------------------------|
| Surveillance of the Watershed Policy | 25% | Days Spent Patrolling Watershed | 439 | 450 | 450 |
| | | Violators Cited | 13 | 20 | 30 |
| | | Percolation Tests Witnessed | 39 | 50 | 50 |
| | | Dead Deer Removed From Watershed | 40 | 40 | 40 |
| Water Quality Control Surveying | 25% | Microscopic Exams of Lake Water Samples | 84 | 100 | 100 |
| | | Microscopic Exams of Reservoir Water Samples | 36 | 75 | 75 |
| | | Microscopic Exams of Residential Water Samples | 2 | 5 | 5 |
| | | Algicide Treatments Applied to City Reservoirs | 2 | 10 | 10 |
| Purification of Water Supply | 50% | Million Gallons Treated per Day at Skaneateles Lake | 36 | 36 | 36 |
| | | Residential Water Samples | 20 | 10 | 10 |

WATER FUND
WATER QUALITY MANAGEMENT SECTION
05.83300

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | |
| 101 Salaries | \$118,641 | \$107,000 | \$107,000 | \$124,527 |
| 102 Wages | \$199,460 | \$184,796 | \$179,000 | \$170,202 |
| 103 Temporary Services | \$0 | \$3,840 | \$1,000 | \$3,840 |
| 104 Overtime | \$9,387 | \$11,604 | \$10,000 | \$11,604 |
| 106 Car Allowance | \$3,600 | \$2,700 | \$2,300 | \$2,700 |
| 110 Uniform Allowance | \$1,225 | \$1,225 | \$1,225 | \$1,150 |
| Totals: | \$332,313 | \$311,165 | \$300,525 | \$314,023 |
| 200 EQUIPMENT | | | | |
| 202 Office Equipment & Furnishings | \$1,194 | \$2,500 | \$2,000 | \$500 |
| 206 Tools, Operating Equipment & Livestock | \$0 | \$4,000 | \$3,500 | \$4,000 |
| Totals: | \$1,194 | \$6,500 | \$5,500 | \$4,500 |
| 400 CONTRACTUAL EXPENSES | | | | |
| 401 Motor Equipment Operating Supplies | \$13,307 | \$15,000 | \$11,000 | \$18,950 |
| 402 Motor Equipment Repair Supplies | \$0 | \$500 | \$500 | \$500 |
| 405 Functional Operating Supplies & Expenses | \$501,635 | \$628,174 | \$437,000 | \$590,480 |
| 407 Equipment Repair Supplies & Expenses | \$964 | \$8,000 | \$7,500 | \$8,000 |
| 411 Utilities | \$10,089 | \$27,600 | \$12,000 | \$10,800 |
| 415 Rental, Professional & Contractual Services | \$49,724 | \$95,222 | \$88,000 | \$84,866 |
| 416 Travel, Training & Development | \$1,314 | \$2,000 | \$1,500 | \$2,000 |
| 418 Postage and Freight | \$0 | \$150 | \$100 | \$150 |
| Totals: | \$577,033 | \$776,646 | \$557,600 | \$715,746 |
| TOTAL: | \$910,540 | \$1,094,311 | \$863,625 | \$1,034,269 |

PERSONAL SERVICE DETAILS
DEPARTMENT OF WATER
WATER QUALITY MANAGEMENT SECTION

05.83300

| Position | Grade | Rate | Number of Positions | |
|--|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Water Plant Manager | 15M | \$43,994-\$59,720 | 1 | 1 |
| Sanitarian I | 13M | \$40,418-\$52,898 | <u>1</u> | <u>1</u> |
| | | Subtotal | 2 | 2 |
| Principal Water Plant Operator | 16 | \$17.18-\$18.39 | 1 | 0 |
| Watershed Inspector | 16 | \$17.18-\$18.39 | 2 | 2 |
| Water Treatment Plant Operator I | 13 | \$16.39-\$17.57 | 2 | 1 |
| Water Treatment Plant Operator Trainee | | | <u>0</u> | <u>1</u> |
| | | Subtotal | 5 | 4 |
| <u>Temporary Services</u> | | | | |
| Summer Aide | FLAT | \$ 8.00/Hr | <u>1</u> | <u>1</u> |
| | | Subtotal | <u>1</u> | <u>1</u> |
| | | GRAND TOTAL | 8 | 7 |

DEPARTMENT OF WATER

SKANEATELES WATERSHED PROGRAM

I. Program Responsibilities:

The Watershed Management Program is part of the filtration avoidance permit. The Watershed Control Coordinator provides coordination of the watershed pollution control program through its development, implementation and monitoring. The program is responsible for development of an interagency effort for watershed protection in the three counties and eight municipalities within the watershed and for fulfilling criteria required to maintain the filtration waiver granted by the New York State Department of Health.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|----------------------|---|---|---------------------------|------------------------------|------------------------------|
| Watershed Management | 100% | Number of Farm Equivalents Completed (planning) | 2 | 4 | 1 |
| | | Acres of Land Protected (Implemented) | 205 | 83 | 1,338 |
| | | CREP Acres (w/ contracts) Protected | 0 | 22 | 10 |
| | | Whole Farm Plan Updates | 42 | 42 | 42 |
| | | Plan Revisions | 3 | 4 | 4 |
| | | BMP Field Reviews | 14 | 14 | 14 |

WATER FUND
SKANEATELES WATERSHED PROGRAM
05.83350

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$92,204 | \$91,386 | \$75,000 | \$101,446 |
| 110 | Uniform Allowance | \$175 | \$0 | \$175 | \$0 |
| | Totals: | \$92,379 | \$91,386 | \$75,175 | \$101,446 |
| 200 EQUIPMENT | | | | | |
| 202 | Office Equipment & Furnishings | \$315 | \$200 | \$200 | \$2,000 |
| | Totals: | \$315 | \$200 | \$200 | \$2,000 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 403 | Office Supplies | \$0 | \$610 | \$200 | \$250 |
| 405 | Functional Operating Supplies & Expenses | \$0 | \$150 | \$75 | \$150 |
| 407 | Equipment Repair Supplies & Expenses | \$0 | \$2,000 | \$200 | \$1,000 |
| 415 | Rental, Professional & Contractual Services | \$503,407 | \$564,100 | \$550,000 | \$464,100 |
| 416 | Travel, Training & Development | \$0 | \$945 | \$300 | \$600 |
| 418 | Postage and Freight | \$0 | \$0 | \$0 | \$250 |
| | Totals: | \$503,407 | \$567,805 | \$550,775 | \$466,350 |
| TOTAL: | | \$596,101 | \$659,391 | \$626,150 | \$569,796 |

PERSONAL SERVICE DETAILS
DEPARTMENT OF WATER
SKANEATELES WATERSHED PROGRAM

05.83350

| Position | Grade | Rate | Number of Positions | |
|--------------------------------------|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Geographic Information Specialist II | 15 | \$51,438-\$59,231 | 1 | 1 |
| Administrative Assistant | 10 | \$36,939-\$43,761 | <u>1</u> | <u>1</u> |
| GRAND TOTAL | | | 2 | 2 |

DEPARTMENT OF WATER

PLANT SECTION

I. Program Responsibilities:

The Plant Section performs all maintenance, operation and construction activities of the water distribution system. The work includes repair of leaks and breaks in the distribution and conduit system; replacement of customer side lead services; operation of the conduit system, reservoirs and distribution system on a 24-hour basis; repair to pavement and sidewalks damaged by maintenance work on the system; maintenance of buildings and grounds on the property at Skaneateles Lake, the conduit lines, reservoirs, water shop and pumping stations; and maintenance and repair of hydrants and water meters. The Plant Section is also charged with keeping a complete accounting and record system.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|--------------------------------|--|---------------------------------------|---------------------|------------------------|------------------------|
| Water System Maintenance | 56% | Repairs to Mains, Conduits & Services | 358 | 375 | 375 |
| Policy Development | | Hydrants Repaired | 5 | 6 | 6 |
| | | Hydrants Inspected | 2,813 | 2,816 | 2,816 |
| | | Dig Curb Box | 172 | 185 | 185 |
| | | Main Gates Repaired | 78 | 85 | 85 |
| | | Kill Service | 108 | 125 | 125 |
| | | Broken Stops | 23 | 28 | 28 |
| | | New Domestic | 28 | 40 | 40 |
| | | New Fire | 17 | 25 | 25 |
| | | Install Auto Flusher/Sample Sites | 4 | 4 | 4 |
| | | Ross Valves Out/Repaired | 3 | 3 | 3 |
| | | Main Extension | 3 | 3 | 3 |
| | | Replace Pumps | 1 | 2 | 2 |
| | | Street Cuts Repaired | 200 | 250 | 250 |
| Management of Site Restoration | 20% | Number of Street Cuts | 104 | 115 | 150 |
| | | Number of Square Feet | 22,000 | 22,300 | 22,300 |
| | | Value of Restoration | \$518,000 | \$525,000 | \$600,000 |
| | | Sidewalks, Driveways & Curbing: | | | |
| | | Number of Cuts | 100 | 130 | 130 |
| | | Number of Square Feet | 23,100 | 25,000 | 25,000 |
| | | Value of Restoration | \$298,300 | \$300,000 | \$300,000 |

DEPARTMENT OF WATER

PLANT SECTION

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|---|--|-------------------------------------|---------------------|------------------------|------------------------|
| Water Meter Replacement and Maintenance | 4% | Service Calls | 4,912 | 5,000 | 5,000 |
| | | Meters Tested | 174 | 185 | 185 |
| | | Installation of New Meters | | | |
| | | --Residential | 3,036 | 3,080 | 3,080 |
| | | --Commercial | 16 | 19 | 19 |
| | | Minor Plumbing Repairs by City | 19 | 23 | 23 |
| | | Number of Remotes Installed | 3,613 | 3,800 | 3,800 |
| | | Meters Repaired | 162 | 180 | 180 |
| Water System Expansion | 7% | Installation of New Services | 47 | 60 | 60 |
| | | Installation of New Gates | 29 | 35 | 35 |
| | | Installation of New Hydrants | 50 | 50 | 50 |
| Vehicle Maintenance | 5% | Repair Orders Placed | 785 | 800 | 800 |
| | | Vehicles in Fleet | 51 | 49 | 50 |
| | | Construction Equipment in Inventory | 50 | 48 | 50 |
| Purchasing, Payroll and Accounting | 4% | Purchase Requisitions Initiated | 450 | 500 | 500 |
| | | Claims Processed | 555 | 550 | 575 |
| | | Personnel Files Maintained | 113 | 113 | 114 |
| | | Payroll Checks Processed | 3,000 | 3,000 | 3,000 |
| | | Miscellaneous Billing & Statements | 38 | 45 | 50 |
| Lead Service Replacement | 4% | Lead Service Replacement | 41 | 50 | 50 |

**WATER FUND
PLANT SECTION
05.83400**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$464,257 | \$487,176 | \$484,865 | \$475,983 |
| 102 | Wages | \$2,301,984 | \$2,347,500 | \$2,100,000 | \$2,696,429 |
| 103 | Temporary Services | \$14,758 | \$19,225 | \$18,000 | \$18,000 |
| 104 | Overtime | \$558,835 | \$700,000 | \$600,000 | \$650,000 |
| 108 | Tool Allowance | \$400 | \$800 | \$600 | \$600 |
| 110 | Uniform Allowance | \$11,725 | \$12,600 | \$11,900 | \$15,625 |
| Totals: | | \$3,351,959 | \$3,567,301 | \$3,215,365 | \$3,856,637 |
| 200 EQUIPMENT | | | | | |
| 202 | Office Equipment & Furnishings | \$224 | \$2,850 | \$2,500 | \$615 |
| 206 | Tools, Operating Equipment & Livestock | \$284,667 | \$290,000 | \$290,000 | \$341,012 |
| Totals: | | \$284,891 | \$292,850 | \$292,500 | \$341,627 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 401 | Motor Equipment Operating Supplies | \$162,064 | \$216,486 | \$163,000 | \$222,051 |
| 402 | Motor Equipment Repair Supplies | \$163,473 | \$236,500 | \$222,000 | \$236,500 |
| 403 | Office Supplies | \$2,367 | \$3,500 | \$3,500 | \$1,833 |
| 405 | Functional Operating Supplies & Expenses | \$612,070 | \$975,500 | \$975,500 | \$1,020,826 |
| 407 | Equipment Repair Supplies & Expenses | \$11,397 | \$35,500 | \$25,000 | \$10,500 |
| 408 | Uniforms | \$6,975 | \$11,075 | \$8,000 | \$10,800 |
| 411 | Utilities | \$397,131 | \$536,400 | \$475,000 | \$500,000 |
| 415 | Rental, Professional & Contractual Services | \$1,002,998 | \$1,147,000 | \$1,147,000 | \$1,036,536 |
| 416 | Travel, Training & Development | \$5,348 | \$8,050 | \$6,000 | \$5,000 |
| 418 | Postage & Freight | \$0 | \$300 | \$300 | \$300 |
| Totals: | | \$2,363,823 | \$3,170,311 | \$3,025,300 | \$3,044,346 |
| TOTAL: | | \$6,000,673 | \$7,030,462 | \$6,533,165 | \$7,242,610 |

PERSONAL SERVICE DETAILS

DEPARTMENT OF WATER PLANT SECTION

05.83400

| Position | Grade | Rate | Number of Positions | |
|--|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Supt. of Maintenance & Operations | 16M | \$49,241-\$68,805 | 1 | 1 |
| Water Systems Construction Engineer | 16M | \$49,241-\$68,805 | 1 | 1 |
| Ass't. Supt. of Maintenance & Operations | 15M | \$43,994-\$59,720 | 2 | 2 |
| Meter Replacement Supervisor | 15M | \$43,994-\$59,720 | 1 | 1 |
| Supervisor of Stores & Services | 13M | \$40,418-\$52,898 | 1 | 1 |
| Instrumentation Mechanic | 13 | \$45,100-\$52,768 | 1 | 1 |
| Secretary to Commissioner of Water | 9 | \$34,558-\$40,615 | 1 | 1 |
| Administrative Aide | 7 | \$30,327-\$36,315 | 1 | 1 |
| Account Clerk II | 6 | \$28,516-\$33,770 | 1 | 2 |
| Clerk II | 4 | \$25,629-\$30,825 | 1 | 0 |
| Subtotal | | | 11 | 11 |
| Electrician | FLAT | \$30.20-\$30.80 | 1 | 1 |
| Plumber | FLAT | \$29.66-\$30.25 | 3 | 3 |
| Heavy Equipment Mechanic Crewleader | 29 | \$19.96-\$20.36 | 1 | 1 |
| Water Maintenance Crewleader | 24 | \$19.24-\$19.62 | 5 | 6 |
| Storekeeper | 15 | \$16.88-\$18.06 | 1 | 1 |
| Underground Facilities Locator | 15 | \$16.88-\$18.06 | 1 | 1 |
| Automotive Equipment Mechanic I | 14 | \$16.73-\$17.92 | 1 | 0 |
| HEM I | 14 | \$16.73-\$17.92 | 1 | 2 |
| Water Treatment Plant Operator I | 13 | \$16.39-\$17.57 | 3 | 3 |
| Water Maintenance Worker II | 12 | \$16.25-\$17.48 | 8 | 10 |
| Emergency Valve Operator | 11 | \$16.03-\$17.29 | 4 | 4 |

PERSONAL SERVICE DETAILS

DEPARTMENT OF WATER PLANT SECTION

05.83400

| Position | Grade | Rate | Number of Positions | |
|---------------------------------|-------|-----------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Control Center Attendant | 11 | \$16.03-\$17.29 | 8 | 8 |
| Water Plant Operator Trainee | 9 | \$15.63-\$16.84 | 0 | 1 |
| Water Meter Repair Worker II | 9 | \$15.63-\$16.84 | 1 | 1 |
| Ass't. Emergency Valve Operator | 8 | \$15.52-\$16.75 | 4 | 4 |
| Maintenance Worker I | 8 | \$15.52-\$16.75 | 4 | 4 |
| Water Maintenance Worker I | 8 | \$15.52-\$16.75 | 17 | 15 |
| Water Meter Repair Worker I | 7 | \$15.47-\$16.68 | 4 | 3 |
| Custodial Worker | 1 | \$14.07-\$15.21 | 1 | 1 |
| | | Subtotal | 68 | 69 |
| Temporary Services | | | | |
| Summer Aide | FLAT | \$ 8.00/Hr | 0 | 1 |
| | | Subtotal | 0 | 1 |
| | | GRAND TOTAL | 79 | 81 |

WATER FUND SPECIAL OBJECTS OF EXPENSE

| | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---|---------------------|-------------------------|------------------------|----------------------|
| 05.13260 Fiscal Services | \$83,468 | \$50,000 | \$50,000 | \$50,000 |
| 05.19300 Judgements & Claims | \$6,023 | \$25,000 | \$15,000 | \$12,000 |
| 05.19500 City Share of Local Assessment | \$244,443 | \$275,000 | \$250,000 | \$240,000 |
| 05.19850 Onondaga County Water District | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| 05.90050 Allowance for Negotiations | \$28,995 | \$0 | (\$28,995) | \$0 |
| 05.90100 Employee Retirement System | \$788,046 | \$988,758 | \$925,502 | \$919,275 |
| 05.90300 Social Security | \$348,571 | \$363,840 | \$336,350 | \$391,000 |
| 05.90400 Workers' Compensation | \$762,672 | \$667,619 | \$643,210 | \$707,648 |
| 05.90500 Unemployment Insurance | \$0 | \$25,000 | \$0 | \$25,000 |
| 05.90600 Hospital, Medical & Surgical Insurance | \$1,195,425 | \$1,328,900 | \$1,296,610 | \$1,110,938 |
| 05.90900 Compensated Absences | (\$70,514) | \$10,000 | \$10,000 | \$10,000 |
| 05.99999 Capital Appropriations | \$1,642,000 | \$1,767,000 | \$1,767,000 | \$1,662,000 |
| 05.99999 Transfer for Debt Service | \$4,638,139 | \$5,033,560 | \$5,370,142 | \$5,889,934 |
| 05.99999 Transfer to General Fund - City Services | \$2,300,000 | \$2,300,000 | \$2,300,000 | \$2,300,000 |
| TOTAL: | \$12,017,268 | \$12,884,677 | \$12,984,819 | \$13,367,795 |

WATER FUND DEBT SERVICE SUMMARY OF APPROPRIATIONS

| | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|--------------------------|---------------------|-------------------------|------------------------|----------------------|
| SERIAL BONDS - PRINCIPAL | \$2,706,044 | \$3,156,426 | \$3,156,426 | \$3,684,242 |
| SERIAL BONDS - INTEREST | <u>\$1,932,095</u> | <u>\$2,277,137</u> | <u>\$2,213,716</u> | <u>\$2,205,692</u> |
| TOTAL DEBT SERVICE: | \$4,638,139 | \$5,433,563 | \$5,370,142 | \$5,889,934 |

**WATER FUND DEBT SERVICE
SERIAL BONDS-PRINCIPAL
11.77106**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|--|---------------------|-------------------------|------------------------|----------------------|
| 320 | Kirkpatrick/Solar | \$27,326 | \$28,419 | \$28,419 | \$29,512 |
| | Velasko St. Main | \$21,238 | \$22,088 | \$22,088 | \$22,937 |
| 330 | Skaneateles Lake Watershed Program-1998/99 | \$3,236 | \$3,411 | \$3,411 | \$3,498 |
| | Skaneateles Lake Watershed Program-1999/00 | \$42,356 | \$44,646 | \$44,646 | \$45,791 |
| | Water Transmission Lines | \$49,289 | \$51,953 | \$51,953 | \$53,285 |
| 355 | Skaneateles Lake Watershed Program-1999/00 | \$19,413 | \$20,414 | \$20,414 | \$21,166 |
| | Residential Lead Replacement | \$9,378 | \$9,862 | \$9,862 | \$10,225 |
| 370 | Lead Service Replacement | \$258,529 | \$273,302 | \$273,302 | \$280,689 |
| 375 | Skaneateles Lake Watershed Program-1996/97 | \$54,789 | \$56,635 | \$56,635 | \$58,967 |
| | Skaneateles Lake Watershed Program-1997/98 | \$75,543 | \$78,088 | \$78,088 | \$81,302 |
| 380 | 1998/99 Water Meter Replacement | \$142,319 | \$146,977 | \$146,977 | \$148,530 |
| | 1999/2000 Westcott Reservoir | \$16,265 | \$16,797 | \$16,797 | \$16,975 |
| | 1997/99 Skaneateles Lake Watershed | \$40,663 | \$41,994 | \$41,994 | \$42,437 |

**WATER FUND DEBT SERVICE
SERIAL BONDS-PRINCIPAL
11.77106**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|--|---------------------|-------------------------|------------------------|----------------------|
| 405 | 1997/99 Skaneateles Lake Watershed | \$19,695 | \$20,175 | \$20,175 | \$21,136 |
| | 2005/06 Skaneateles Lake Watershed | \$40,054 | \$41,031 | \$41,031 | \$42,985 |
| | Lead Service Replacement | \$212,287 | \$217,465 | \$217,465 | \$227,820 |
| 415 | Camillus Ravine Stabilization | \$18,253 | \$19,912 | \$19,912 | \$20,742 |
| 425 | 2006/07 Skaneateles Lake Watershed | \$56,621 | \$59,452 | \$59,452 | \$62,283 |
| 430 | Residential Lead Replacement | \$7,188 | \$7,539 | \$7,539 | \$7,889 |
| | 2007/08 Skaneateles Lake Watershed | \$71,879 | \$75,386 | \$75,386 | \$78,892 |
| | Generators | \$7,188 | \$7,539 | \$7,539 | \$7,889 |
| 440 | DWSRF Loan Refunding | \$230,000 | \$240,000 | \$240,000 | \$250,000 |
| 445 | Westcott Reservoir EFC Loan | \$1,005,000 | \$1,025,000 | \$1,025,000 | \$1,040,000 |
| 450 | 1997/98 Skaneateles Lake Watershed Maintenance | \$61,402 | \$0 | \$0 | \$0 |
| 455 | Skaneateles Lake Intake | \$21,255 | \$22,614 | \$22,614 | \$23,584 |
| | Water Supply Conduits | \$97,640 | \$103,882 | \$103,882 | \$108,340 |
| | Skaneateles Lake Intake Engineering Services | \$38,377 | \$40,830 | \$40,830 | \$42,583 |
| 460 | Woodland Westcott UV Disinfect | \$58,861 | \$60,015 | \$60,015 | \$60,785 |
| 475 | Woodland Westcott UV Disinfect | \$0 | \$421,000 | \$421,000 | \$446,000 |
| 480 | Stewart Standpipe Roof | \$0 | \$0 | \$0 | \$61,000 |
| | Woodland Westcott UV Disinfect | \$0 | \$0 | \$0 | \$135,000 |
| | Woodland Westcott UV Disinfect | \$0 | \$0 | \$0 | \$232,000 |
| TOTAL: | | \$2,706,044 | \$3,156,426 | \$3,156,426 | \$3,684,242 |

**WATER FUND DEBT SERVICE
SERIAL BONDS-INTEREST
11.77107**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|--|---------------------|-------------------------|------------------------|----------------------|
| 320 | Kirkpatrick/Solar | \$6,212 | \$5,253 | \$5,253 | \$4,221 |
| | Velasko St. Main | \$4,828 | \$4,083 | \$4,083 | \$3,280 |
| 330 | Skaneateles Lake Watershed Program-1998/99 | \$1,148 | \$1,014 | \$1,014 | \$868 |
| | Skaneateles Lake Watershed Program-1999/00 | \$15,016 | \$13,270 | \$13,270 | \$11,372 |
| | Water Transmission Lines | \$17,474 | \$15,442 | \$15,442 | \$13,234 |
| 355 | Skaneateles Lake Watershed Program-1999/00 | \$3,515 | \$2,819 | \$2,819 | \$2,065 |
| | Residential Lead Replacement | \$1,698 | \$1,361 | \$1,361 | \$997 |
| 370 | Lead Service Replacement | \$158,284 | \$147,944 | \$147,944 | \$137,012 |
| 375 | Skaneateles Lake Watershed Program-1996/97 | \$5,491 | \$3,529 | \$3,529 | \$1,263 |
| | Skaneateles Lake Watershed Program-1997/98 | \$7,572 | \$4,867 | \$4,867 | \$1,742 |
| 380 | 1998/99 Water Meter Replacement | \$18,508 | \$13,672 | \$13,672 | \$8,528 |
| | 1999/2000 Westcott Reservoir | \$2,116 | \$1,562 | \$1,562 | \$974 |
| | 1997/99 Skaneateles Lake Watershed | \$5,288 | \$3,906 | \$3,906 | \$2,436 |

**WATER FUND DEBT SERVICE
SERIAL BONDS-INTEREST
11.77107**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|--|---------------------|-------------------------|------------------------|----------------------|
| 405 | 1997/99 Skaneateles Lake Watershed | \$17,648 | \$16,614 | \$16,614 | \$15,606 |
| | 2005/06 Skaneateles Lake Watershed | \$35,892 | \$33,788 | \$33,788 | \$31,736 |
| | Lead Service Replacement | \$190,224 | \$179,078 | \$179,078 | \$168,206 |
| 415 | Camillus Ravine Stabilization | \$10,429 | \$9,666 | \$9,666 | \$8,853 |
| 425 | 2006/07 Skaneateles Lake Watershed | \$34,167 | \$31,845 | \$31,845 | \$29,411 |
| 430 | Residential Lead Replacement | \$3,920 | \$3,634 | \$3,634 | \$3,332 |
| | 2007/08 Skaneateles Lake Watershed | \$39,210 | \$36,334 | \$36,334 | \$33,318 |
| | Generators | \$3,920 | \$3,634 | \$3,634 | \$3,332 |
| 440 | DWSRF Loan Refunding | \$34,589 | \$32,296 | \$32,296 | \$29,342 |
| 445 | Westcott Reservoir EFC Loan | \$896,011 | \$891,262 | \$891,262 | \$884,624 |
| 450 | 1997/98 Skaneateles Lake Watershed Maintenance | \$921 | \$0 | \$0 | \$0 |
| 455 | Skaneateles Lake Intake | \$5,492 | \$4,642 | \$4,642 | \$3,738 |
| | Water Supply Conduits | \$25,230 | \$21,324 | \$21,324 | \$17,170 |
| | Skaneateles Lake Intake Engineering Services | \$9,916 | \$8,382 | \$8,382 | \$6,748 |
| 460 | Woodland Westcott UV Disinfect | \$61,466 | \$59,112 | \$59,112 | \$56,712 |
| 475 | Woodland Westcott UV Disinfect | \$315,910 | \$326,804 | \$326,804 | \$318,384 |
| 480 | Stewart Standpipe Roof | \$0 | \$0 | \$47,010 | \$48,492 |
| | Woodland Westcott UV Disinfect | \$0 | \$0 | \$106,505 | \$109,862 |
| | Woodland Westcott UV Disinfect | \$0 | \$0 | \$183,064 | \$188,834 |
| | New Debt | \$0 | \$400,000 | \$0 | \$60,000 |
| TOTAL: | | \$1,932,095 | \$2,277,137 | \$2,213,716 | \$2,205,692 |

SEWER FUND APPROPRIATIONS

SEWER FUND

SUMMARY OF APPROPRIATIONS

| | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---------------------|-------------------------|------------------------|----------------------|
| D.P.W. DIVISION OF SEWERS AND STREAMS | \$2,277,361 | \$2,410,858 | \$2,326,426 | \$2,388,624 |
| SPECIAL OBJECTS OF EXPENSE | \$3,401,817 | \$3,471,873 | \$3,358,272 | \$3,430,653 |
| TOTAL: | \$5,679,178 | \$5,882,731 | \$5,684,698 | \$5,819,277 |

DEPARTMENT OF PUBLIC WORKS

DIVISION OF SEWERS AND STREAMS

I. Program Responsibilities:

The Division of Sewers and Streams operates and maintains the Syracuse Public Sewer System, which collects and transports sanitary and industrial wastes and surface water drainage. The Division is responsible for maintaining the City's sewer system, which consists of approximately 467 miles of sewer mains, 11,290 catch basins, 7,045 manholes, 12 miles of creeks and brooks and 8 miles of fencing. The Division provides service to 44,000 residential and commercial lateral lines and vents. Besides the functions and activities listed below, division crews are utilized in keeping catch basin tops and creek racks free of debris during rain storms.

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|--------------------------------|--|----------------------------------|---------------------|------------------------|------------------------|
| Digging Division | 23% | Repair Mains | 24 | 20 | 20 |
| | | Repair House Laterals | 37 | 30 | 30 |
| | | Repair House Vents | 186 | 150 | 50 |
| | | Repair Catch Basin Laterals | 22 | 28 | 28 |
| | | Repair Manholes | 0 | 1 | 1 |
| | | Other Cave-Ins or Dig Jobs | 40 | 40 | 40 |
| | | Maintain Street Cuts | 108 | 120 | 200 |
| Flushing & Main Sewer Cleaning | 18% | Flush Cellars or Vents | 6,765 | 4,000 | 4,100 |
| | | Jet Clean Main Sewers (Sections) | 400 | 400 | 400 |
| | | Jet Clean Main Sewers (Miles) | 21 | 20 | 20 |
| | | Jet Open Main Sewers | 37 | 40 | 40 |
| | | Replace Vent Caps | 99 | 150 | 150 |
| | | Jet Flush Sewer Laterals | 98 | 100 | 100 |
| Main Cleaning Division | 13% | Loads to Metro | 86 | 89 | 89 |
| | | Clean Catch Basins | 131 | 130 | 130 |
| | | Special Events (Hours) | 100 | 100 | 100 |
| | | Clean Main Sewers(Sections) | 137 | 130 | 130 |
| | | Clean Main Sewers (Miles) | 7 | 7 | 7 |

DEPARTMENT OF PUBLIC WORKS

DIVISION OF SEWERS AND STREAMS

| II. Major Functions | III. Cost of Function as a % of Total Budget | IV. Activity Indicators | V. 2012/2013 Actual | VI. 2013/2014 Estimate | VII. 2014/2015 Adopted |
|---------------------------------|--|-----------------------------------|---------------------|------------------------|------------------------|
| Mason Division | 23% | Catch Basins Repaired | 638 | 500 | 500 |
| | | Manholes Cut Out | 82 | 45 | 45 |
| | | Manholes Raised/Repaired | 46 | 45 | 45 |
| | | Manholes Sealed/CBs Patched | 446 | 350 | 350 |
| | | New Catch Basins Installed | 0 | 1 | 1 |
| | | Catch Basins Cut Out | 703 | 500 | 500 |
| | | New Stone Tops Fabricated | 218 | 100 | 100 |
| Mechanical Catch Basin Cleaning | 12% | Catch Basins Cleaned | 5,092 | 4,000 | 4,000 |
| | | Pick Up Mason Piles | 48 | 100 | 100 |
| | | Basin Tops Cleaned | 4,599 | 2,500 | 1,000 |
| TV Inspections | 3% | Sewer Sections Inspected | 243 | 200 | 200 |
| | | Feet Inspected | 57,265 | 40,000 | 40,000 |
| | | UFPO/Vent Locations | 32 | 50 | 50 |
| | | Misc Office Days | 45 | 45 | 45 |
| | | MHs Located & Inspected | 161 | 50 | 50 |
| | | Laterals Located and TV Inspected | 162 | 60 | 60 |
| Creek Cleaning & Fence Repair | 3% | Fence Repaired/Retied (Feet) | 62 | 100 | 50 |
| | | Creek Banks Cleaned (Feet) | 30 | 0 | 0 |
| | | Creek Rack Hours | 565 | 600 | 600 |
| | | Shallow Vent Repairs | 5 | 6 | 50 |
| Locator | 5% | DSNY Locations | 3,132 | 2,500 | 2,500 |
| | | Emergency Locations | 572 | 550 | 550 |
| | | Vent/Lateral Locations | 351 | 300 | 300 |

SEWER FUND
D.P.W. BUREAU OF SEWERS AND STREAMS
06.81100

| DETAIL ANALYSIS OBJECT OF EXPENSE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|-----------------------------------|--|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$149,058 | \$159,652 | \$164,562 | \$169,380 |
| 102 | Wages | \$1,257,862 | \$1,279,106 | \$1,277,089 | \$1,282,584 |
| 104 | Overtime | \$188,355 | \$200,000 | \$200,000 | \$200,000 |
| 110 | Uniform Allowance | \$8,425 | \$8,600 | \$7,625 | \$9,575 |
| 191 | Less: Reimbursement from Other Funds | (\$36,289) | \$0 | (\$20,000) | (\$20,000) |
| 197 | Less: Reimbursement from Street Reconstruction | (\$36,036) | (\$30,000) | (\$30,000) | (\$30,000) |
| Totals: | | \$1,531,375 | \$1,617,358 | \$1,599,276 | \$1,611,539 |
| 200 EQUIPMENT | | | | | |
| 202 | Office Equipment & Furnishings | \$0 | \$750 | \$500 | \$500 |
| 206 | Tools Operating Equipment & Livestock | \$7,895 | \$12,000 | \$12,000 | \$10,000 |
| Totals: | | \$7,895 | \$12,750 | \$12,500 | \$10,500 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 401 | Motor Equipment Operating Supplies | \$30,000 | \$30,000 | \$200,000 | \$200,000 |
| 402 | Motor Equipment Repair Supplies | \$0 | \$0 | \$85,000 | \$85,000 |
| 403 | Office Supplies | \$526 | \$500 | \$500 | \$500 |
| 405 | Functional Operating Supplies & Expenses | \$131,942 | \$132,000 | \$132,000 | \$178,160 |
| 407 | Equipment Repair Supplies | \$1,951 | \$3,000 | \$3,000 | \$2,000 |
| 408 | Uniforms | \$11,648 | \$14,000 | \$13,500 | \$13,550 |
| 415 | Rent, Professional & Contract. Services | \$561,335 | \$600,000 | \$280,150 | \$286,625 |
| 416 | Travel, Training & Development | \$689 | \$1,250 | \$500 | \$750 |
| Totals: | | \$738,091 | \$780,750 | \$714,650 | \$766,585 |
| TOTAL: | | \$2,277,361 | \$2,410,858 | \$2,326,426 | \$2,388,624 |

PERSONAL SERVICE DETAILS

DEPARTMENT OF PUBLIC WORKS DIVISION OF SEWERS AND STREAMS

06.81100

| Position | Grade | Rate | Number of Positions | |
|--------------------------------------|-------|-------------------|---------------------|----------------------|
| | | | 2013/2014 Budget | 2014/2015 Adopted |
| Superintendent of Sewers and Streams | 16M | \$49,241-\$68,805 | 1 | 1 |
| Closed Circuit T.V. Operator | 10 | \$36,939-\$43,761 | <u>2</u> | <u>2</u> |
| | | Subtotal | 3 | 3 |
| Sewer Maintenance Crewleader | 24 | \$19.24-\$19.62 | 5 | 5 |
| Underground Facilities Locator | 15 | \$16.88-\$18.06 | 1 | 1 |
| Mason | 14 | \$16.73-\$17.92 | 4 | 4 |
| Motor Equipment Operator II | 12 | \$16.25-\$17.48 | 3 | 3 |
| Sewer Maintenance Worker I | 8 | \$15.52-\$16.75 | <u>32</u> | <u>32</u> |
| | | Subtotal | <u>45</u> | <u>45</u> |
| | | GRAND TOTAL | <u>48</u> | <u>48</u> |

SEWER FUND SPECIAL OBJECTS OF EXPENSE

| | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|----------|--|---------------------|-------------------------|------------------------|----------------------|
| 06.13260 | Fiscal Services | \$6,174 | \$6,000 | \$6,000 | \$6,000 |
| 06.90050 | Allowance For Negotiations | \$15,911 | \$0 | (\$15,911) | \$0 |
| 06.90100 | Employee Retirement System | \$287,544 | \$358,670 | \$328,359 | \$325,777 |
| 06.90300 | Social Security | \$119,306 | \$130,000 | \$125,000 | \$122,500 |
| 06.90400 | Workers' Compensation | \$230,102 | \$300,244 | \$225,909 | \$270,900 |
| 06.90600 | Hospital, Medical & Surgical Insurance | \$559,331 | \$510,494 | \$522,450 | \$506,345 |
| 06.90900 | Compensated Absences | (\$38,356) | \$10,000 | \$10,000 | \$10,000 |
| 06.99999 | Transfer to General Fund - City Services | \$525,000 | \$525,000 | \$525,000 | \$525,000 |
| 06.99999 | Capital Appropriation | \$895,000 | \$830,000 | \$830,000 | \$865,250 |
| 06.99999 | Transfer for Debt Service | \$801,805 | \$801,465 | \$801,465 | \$798,881 |
| TOTAL: | | \$3,401,817 | \$3,471,873 | \$3,358,272 | \$3,430,653 |

SEWER FUND DEBT SERVICE SUMMARY OF APPROPRIATIONS

| | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|--------------------------|---------------------|-------------------------|------------------------|----------------------|
| SERIAL BONDS - PRINCIPAL | \$526,836 | \$548,711 | \$548,711 | \$569,024 |
| SERIAL BONDS - INTEREST | \$274,969 | \$252,754 | \$252,754 | \$229,857 |
| TOTAL DEBT SERVICE: | \$801,805 | \$801,465 | \$801,465 | \$798,881 |

**SEWER FUND DEBT SERVICE
SERIAL BONDS-PRINCIPAL
11.87106**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|--|---------------------|-------------------------|------------------------|----------------------|
| 320 | Sewer and Manhole Rehabilitation-2002 | \$70,793 | \$73,625 | \$73,625 | \$76,457 |
| 370 | Catherine Heights/Hopper Road Drainage | \$21,951 | \$23,205 | \$23,205 | \$23,832 |
| | Valley Drive Sewer and Water Main | \$153,849 | \$162,641 | \$162,641 | \$167,036 |
| 375 | Sewer and Manhole Rehabilitation-1994 | \$78,864 | \$81,521 | \$81,521 | \$84,876 |
| 405 | Sewer and Manhole Rehabilitation-2003 | \$40,054 | \$41,031 | \$41,031 | \$42,985 |
| | Sewer and Manhole Rehabilitation-2004 | \$40,054 | \$41,031 | \$41,031 | \$42,985 |
| | Sewer and Manhole Rehabilitation-2005 | \$33,245 | \$34,056 | \$34,056 | \$35,678 |
| 430 | Valley Drive Storm Sewer | \$18,329 | \$19,223 | \$19,223 | \$20,117 |
| 435 | Valley Drive Storm Sewer | <u>\$69,697</u> | <u>\$72,378</u> | <u>\$72,378</u> | <u>\$75,058</u> |
| TOTAL: | | \$526,836 | \$548,711 | \$548,711 | \$569,024 |

**SEWER FUND DEBT SERVICE
SERIAL BONDS-INTEREST
11.87107**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|--|---------------------|-------------------------|------------------------|----------------------|
| 320 | Sewer and Manhole Rehabilitation-2002 | \$16,093 | \$13,610 | \$13,610 | \$10,936 |
| 370 | Catherine Heights/Hopper Road Drainage | \$13,440 | \$12,562 | \$12,562 | \$11,632 |
| | Valley Drive Sewer and Water Main | \$94,194 | \$88,040 | \$88,040 | \$81,534 |
| 375 | Sewer and Manhole Rehabilitation-1994 | \$7,904 | \$5,080 | \$5,080 | \$1,818 |
| 405 | Sewer and Manhole Rehabilitation-2003 | \$35,892 | \$33,788 | \$33,788 | \$31,736 |
| | Sewer and Manhole Rehabilitation-2004 | \$35,892 | \$33,788 | \$33,788 | \$31,736 |
| | Sewer and Manhole Rehabilitation-2005 | \$29,790 | \$28,044 | \$28,044 | \$26,342 |
| 430 | Valley Drive Storm Sewer | \$9,998 | \$9,266 | \$9,266 | \$8,496 |
| 435 | Valley Drive Storm Sewer | <u>\$31,766</u> | <u>\$28,576</u> | <u>\$28,576</u> | <u>\$25,627</u> |
| TOTAL: | | \$274,969 | \$252,754 | \$252,754 | \$229,857 |

DOWNTOWN SPECIAL ASSESSMENT FUND

DOWNTOWN SPECIAL ASSESSMENT FUND

| | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|--------------------------------------|---------------------|-------------------------|------------------------|----------------------|
| PROGRAM EXPENDITURES | | | | |
| Administration | \$227,475 | \$226,800 | \$226,800 | \$231,980 |
| Marketing | \$198,568 | \$200,602 | \$193,443 | \$191,719 |
| Environmental Maintenance | \$262,186 | \$239,887 | \$248,947 | \$240,110 |
| Economic Development | \$92,848 | \$89,683 | \$106,656 | \$109,148 |
| Transportation | \$61,323 | \$60,350 | \$62,875 | \$64,908 |
| Security | \$149,808 | \$155,278 | \$150,038 | \$154,465 |
| Connective Corridor | \$0 | \$137,172 | \$0 | \$0 |
| Farmers Market | \$10,335 | \$9,000 | \$4,748 | \$6,000 |
| Arts and Crafts | \$61,765 | \$61,600 | \$61,255 | \$61,300 |
| Various Grants | \$302,142 | \$30,200 | \$112,265 | \$206,000 |
| Reserve | \$42,500 | \$37,428 | \$25,500 | \$25,500 |
| TOTAL: | \$1,408,950 | \$1,248,000 | \$1,192,527 | \$1,291,130 |
| PROGRAM REVENUE | | | | |
| Interest | \$2,397 | \$2,500 | \$1,000 | \$1,130 |
| Farmers Market | \$9,319 | \$9,300 | \$11,037 | \$11,000 |
| Arts and Crafts | \$87,752 | \$75,100 | \$87,893 | \$82,500 |
| Transportation | \$126,409 | \$106,000 | \$107,000 | \$112,000 |
| State Grant | \$12,752 | \$0 | \$0 | \$0 |
| Miscellaneous | \$69,475 | \$56,000 | \$59,100 | \$59,500 |
| Various Grants | \$226,041 | \$0 | \$77,765 | \$175,000 |
| TOTAL: | \$534,145 | \$248,900 | \$343,795 | \$441,130 |
| Special Assessment | \$807,500 | \$961,672 | \$824,500 | \$824,500 |
| Allowance for Uncollected Assessment | \$42,500 | \$37,428 | \$25,500 | \$25,500 |
| SPECIAL ASSESSMENT LEVY | \$850,000 | \$999,100 | \$850,000 | \$850,000 |

**DOWNTOWN SPECIAL ASSESSMENT FUND
ADMINISTRATION
03.00530.0.601**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---------------------|-------------------------|------------------------|----------------------|
| Salaries and Fringe | \$128,671 | \$133,500 | \$133,500 | \$140,820 |
| Operations and Administration | \$19,474 | \$22,000 | \$21,000 | \$21,000 |
| Office Supplies | \$4,114 | \$3,800 | \$3,000 | \$3,000 |
| Transportation and Travel | \$531 | \$1,000 | \$3,500 | \$500 |
| Insurance | \$8,672 | \$6,500 | \$9,000 | \$9,350 |
| Office Rent | \$34,935 | \$30,000 | \$28,800 | \$26,310 |
| Machine Contract | \$3,114 | \$3,000 | \$3,000 | \$4,000 |
| Other Expenses | \$27,964 | \$27,000 | \$25,000 | \$27,000 |
| TOTAL: | \$227,475 | \$226,800 | \$226,800 | \$231,980 |
| TOTAL FUNDED BY SPECIAL ASSESSMENT | \$231,640 | \$226,800 | \$226,800 | \$231,980 |

DOWNTOWN SPECIAL ASSESSMENT FUND
MARKETING
03.00530.0.602

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---------------------|-------------------------|------------------------|----------------------|
| Salaries and Fringe | \$112,103 | \$125,640 | \$112,843 | \$119,572 |
| Promotions | \$34,558 | \$30,000 | \$32,000 | \$30,000 |
| Printing | \$8,502 | \$10,000 | \$10,000 | \$8,047 |
| Events | \$7,029 | \$7,000 | \$8,000 | \$9,000 |
| Advertising | \$24,200 | \$24,862 | \$27,000 | \$22,000 |
| Postage | \$2,556 | \$2,500 | \$2,700 | \$2,500 |
| Contingency | \$0 | \$100 | \$100 | \$500 |
| Website | \$3,336 | \$500 | \$800 | \$100 |
| Branding Campaign | \$6,284 | \$0 | \$0 | \$0 |
| TOTAL: | \$198,568 | \$200,602 | \$193,443 | \$191,719 |
| TOTAL FUNDED BY SPECIAL ASSESSMENT | \$112,306 | \$112,852 | \$112,852 | \$88,797 |

**DOWNTOWN SPECIAL ASSESSMENT FUND
ENVIRONMENTAL MAINTENANCE
03.00530.0.603**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---------------------|-------------------------|------------------------|----------------------|
| Salaries and Fringe | \$151,297 | \$143,270 | \$147,000 | \$145,140 |
| Operations and Administration | \$32,290 | \$27,000 | \$27,710 | \$28,000 |
| Insurance | \$10,222 | \$7,000 | \$7,500 | \$8,250 |
| Special Projects | \$36,349 | \$28,000 | \$29,000 | \$20,000 |
| Depreciation | \$25,194 | \$28,000 | \$27,770 | \$18,700 |
| Horticulture-Watering Contract | \$6,217 | \$6,000 | \$9,350 | \$19,400 |
| Alarm | \$617 | \$617 | \$617 | \$620 |
| TOTAL: | \$262,186 | \$239,887 | \$248,947 | \$240,110 |
| TOTAL FUNDED BY SPECIAL ASSESSMENT | \$211,337 | \$239,887 | \$239,887 | \$240,110 |

**DOWNTOWN SPECIAL ASSESSMENT FUND
ECONOMIC DEVELOPMENT
03.00530.0.604**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---------------------|-------------------------|------------------------|----------------------|
| Salaries and Fringe | \$62,509 | \$69,683 | \$91,156 | \$98,148 |
| Special Projects | \$13,115 | \$2,000 | \$2,000 | \$2,000 |
| Recruitment | \$17,224 | \$18,000 | \$13,500 | \$9,000 |
| TOTAL: | \$92,848 | \$89,683 | \$106,656 | \$109,148 |
| TOTAL FUNDED BY SPECIAL ASSESSMENT | \$91,399 | \$89,683 | \$89,683 | \$109,148 |

DOWNTOWN SPECIAL ASSESSMENT FUND
TRANSPORTATION
03.00530.0.605

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---------------------|-------------------------|------------------------|----------------------|
| Salaries and Fringe | \$36,679 | \$36,700 | \$36,950 | \$37,450 |
| Rent | \$13,858 | \$13,400 | \$14,900 | \$15,840 |
| Sales Tax | \$7,288 | \$7,600 | \$8,520 | \$8,960 |
| Maintenance | \$1,108 | \$1,200 | \$1,200 | \$1,200 |
| Insurance | \$1,711 | \$650 | \$830 | \$1,008 |
| Operations | \$679 | \$700 | \$425 | \$400 |
| Depreciation | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$100 | \$50 | \$50 |
| TOTAL: | \$61,323 | \$60,350 | \$62,875 | \$64,908 |
| TOTAL FUNDED BY SPECIAL ASSESSMENT | \$0 | \$0 | \$0 | \$0 |

**DOWNTOWN SPECIAL ASSESSMENT FUND
SECURITY
03.00530.0.606**

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---------------------|-------------------------|------------------------|----------------------|
| Salaries and Fringe | \$111,343 | \$118,940 | \$114,500 | \$114,000 |
| Depreciation | \$13,638 | \$13,638 | \$13,638 | \$11,055 |
| Insurance | \$12,836 | \$12,500 | \$12,500 | \$13,310 |
| Operations/Education | \$5,470 | \$6,000 | \$5,600 | \$6,000 |
| Telephone | \$3,788 | \$3,700 | \$3,500 | \$3,700 |
| Other | \$2,733 | \$500 | \$300 | \$6,400 |
| TOTAL: | \$149,808 | \$155,278 | \$150,038 | \$154,465 |
| TOTAL FUNDED BY SPECIAL ASSESSMENT | \$160,818 | \$155,278 | \$155,278 | \$154,465 |

DOWNTOWN SPECIAL ASSESSMENT FUND
CONNECTIVE CORRIDOR
03.00530.0.608

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---------------------|-------------------------|------------------------|----------------------|
| Salaries and Fringe | \$0 | \$85,778 | \$0 | \$0 |
| Operations and Maintenance | \$0 | \$8,000 | \$0 | \$0 |
| Insurance | \$0 | \$1,000 | \$0 | \$0 |
| Horticulture and Streetscape | \$0 | \$26,214 | \$0 | \$0 |
| Depreciation | \$0 | \$11,002 | \$0 | \$0 |
| Horticulture-Watering Contract | \$0 | \$3,000 | \$0 | \$0 |
| Audit | \$0 | \$1,000 | \$0 | \$0 |
| Alarm | \$0 | \$1,178 | \$0 | \$0 |
| TOTAL: | \$0 | \$137,172 | \$0 | \$0 |
| TOTAL FUNDED BY SPECIAL ASSESSMENT | \$0 | \$137,172 | \$0 | \$0 |

CROUSE - MARSHALL SPECIAL ASSESSMENT DISTRICT

| DETAIL ANALYSIS OBJECT OF EXPENDITURE | | 2012/2013 Actual | 2013/2014 Authorized | 2013/2014 Projected | 2014/2015 Adopted |
|---------------------------------------|---|---------------------|-------------------------|------------------------|----------------------|
| 100 PERSONAL SERVICES | | | | | |
| 101 | Salaries | \$24,179 | \$22,780 | \$22,780 | \$22,440 |
| | Totals: | \$24,179 | \$22,780 | \$22,780 | \$22,440 |
| 200 EQUIPMENT | | | | | |
| 202 | Office Equipment & Furnishings | \$4,048 | \$3,000 | \$3,000 | \$3,000 |
| | Totals: | \$4,048 | \$3,000 | \$3,000 | \$3,000 |
| 400 CONTRACTUAL EXPENSES | | | | | |
| 403 | Office Supplies | \$785 | \$1,000 | \$850 | \$1,000 |
| 407 | Equipment Repair Supplies & Expenses | \$3,440 | \$2,000 | \$1,300 | \$1,500 |
| 415 | Rental, Professional & Contractual Services | \$42,548 | \$46,220 | \$47,070 | \$47,060 |
| 430 | Payments to Other Governments | \$0 | \$0 | \$0 | \$0 |
| | Totals: | \$46,773 | \$49,220 | \$49,220 | \$49,560 |
| TOTAL: | | \$75,000 | \$75,000 | \$75,000 | \$75,000 |

SYRACUSE CITY SCHOOL DISTRICT BUDGET

CITY SCHOOL DISTRICT BUDGET FOR THE PERIOD JULY 1, 2014 – JUNE 30, 2015

The Syracuse City School District submitted a general fund budget request of \$372,725,991 for fiscal year 2014/2015, a \$7,306,953 increase from the 2013/2014 authorized expenditure budget of \$365,419,038.

The Mayor's proposed budget maintains the District's spending ceiling at this level, a 2.0% increase from the 2013/14 budget. The school property tax rate is kept stable in this plan at \$17.3555/thousand by lowering the tax levy in proportion to the decrease in the assessable tax base. The City is transferring an additional \$310,679 to the District to meet maintenance of effort requirements. The Board of Education, following the release of the New York State budget, approved a new budget on April 9th. The Common Council passed amendments on May 7th confirming the revised budget.

| | 2013/2014 Authorized Budget | 2014/2015 Proposed Budget | Change From Prior Year |
|-------------------------------|--|--|---------------------------------------|
| Expenditures Net of 1% | \$364,780,677 | \$374,715,569 | \$9,934,892 |
| Non-Tax Revenues | \$300,944,605 | \$311,045,042 | \$10,100,437 |
| Tax Budget | \$63,836,072 | \$63,670,527 | (\$165,545) |
| + 1% Pursuant to Law | \$638,361 | \$636,705 | (\$1,656) |
| Total Tax Levy | \$64,474,433 | \$64,307,232 | (\$167,201) |
| Total Budget (with 1%) | \$365,419,038 | \$375,352,274 | \$9,933,236 |

SYRACUSE CITY SCHOOL DISTRICT

TOTAL REVENUES

| | Authorized 2013/14 | Proposed 2014/15 | Variance |
|-------------------------------|-----------------------|----------------------|--------------------|
| State Aid Revenue | \$285,369,505 | \$288,626,263 | \$3,256,378 |
| Miscellaneous Federal Aid | 2,500,000 | 2,500,000 | 0 |
| Medicaid | 500,000 | 500,000 | 0 |
| Other Revenues | 4,575,100 | 4,991,779 | 416,679 |
| Planned Use of Budget Surplus | 8,000,000 | 14,427,000 | 6,427,000 |
| School Tax Levy | 64,474,433 | 64,307,232 | (167,201) |
| TOTAL: | \$365,419,038 | \$375,352,274 | \$9,933,236 |

SYRACUSE CITY SCHOOL DISTRICT

TOTAL REVENUES

| | | 2014/15 <u>Adopted Budget</u> |
|-------------------------------------|-------------|----------------------------------|
| SURPLUS, BALANCE OF PRIOR YEARS | | \$14,427,000 |
| <u>OTHER REVENUES</u> | | |
| SALES TAX | 1,250,000 | |
| SUMMER SCHOOL TUITION | 20,000 | |
| INTERSCHOLASTIC ADMISSIONS | 5,000 | |
| DAY SCHOOL TUITION | 8,000 | |
| HEALTH SERVICES | 150,000 | |
| INTEREST ON INVESTMENT | 200,000 | |
| SCHOOL BUILDING USE | 200,000 | |
| EQUIPMENT RENTAL | 6,000 | |
| COMMISSIONS | 75,000 | |
| SALE OF SCRAP/OBSOLETE EQUIPMENT | 26,000 | |
| OTHER COMPENSATION FOR LOSS | 1,100 | |
| GIFTS AND DONATIONS | 50,000 | |
| MISCELLANEOUS REVENUE OTHER SOURCES | 940,000 | |
| INTERFUND | 1,750,000 | |
| CITY GENERAL FUND TRANSFER | 310,679 | |
| TOTAL OTHER REVENUES: | | \$4,991,779 |
| <u>STATE OF NEW YORK</u> | | |
| CONSOLIDATED OPERATING AID | 215,369,452 | |
| LOTTERY AID | 36,492,795 | |
| STATE AID CHAPTER ONE ACCRUAL | 31,727,425 | |
| STATE AID TEXTBOOKS | 1,378,456 | |
| TUITION AID | 625,241 | |
| COMPUTER SOFTWARE AID | 331,718 | |
| LIBRARY AID | 138,400 | |
| HARDWARE AID | 468,951 | |
| STATE AID - MISCELLANEOUS | 2,093,825 | |
| TOTAL, STATE AID: | | \$288,626,263 |

SYRACUSE CITY SCHOOL DISTRICT **TOTAL REVENUES**

| | | 2014/15 <u>Adopted Budget</u> |
|---|--------------------|----------------------------------|
| STATE MEDICAID REIMBURSEMENT: | | \$500,000 |
| FEDERAL MEDICAID REIMBURSEMENT: | | \$1,500,000 |
| E-RATE REIMBURSEMENT(SMARTNET): | | \$1,000,000 |
| <u>TOTAL: ESTIMATED REVENUES</u> | | <u>\$311,045,042</u> |
| <u>COMPUTATION OF TAX LEVY</u> | | |
| TOTAL APPROPRIATIONS | 374,715,569 | |
| LESS: ESTIMATED REVENUES | 311,045,042 | |
| TAX BUDGET | 63,670,527 | |
| ONE PERCENT ADDED PURSUANT TO LAW | 636,705 | |
| <u>TOTAL SCHOOL TAX LEVY</u> | 375,352,274 | <u>\$64,307,232</u> |

2014-2015 SYRACUSE CITY SCHOOL DISTRICT PROPOSED BUDGET

| | | | 2012-2013 | | 2013-2014 | | 2014-2015 |
|--------------------------|------------------------------|----|--------------|------|-----------|---------|-----------|
| | | | Actual | | Adopted | | Proposed |
| | | | Expenditures | FTE | Budget | FTE | Budget |
| 10100 Board of Education | | | | | | | |
| 1980 | Stipend/Contract Agreement | \$ | 52,500 | 7.00 | \$ | 52,500 | 52,500 |
| 4280 | Advertising | | - | - | | 200 | 200 |
| 4430 | Legal Services | | 14,042 | - | | 25,000 | 25,000 |
| 4450 | Contract Services | | 35 | - | | 2,000 | 2,000 |
| 4750 | Out-of-District Staff Travel | | 4,369 | - | | 20,400 | 20,400 |
| 4840 | BOCES Services | | - | - | | 12,240 | 12,730 |
| 4980 | Contractual Membership | | 104,343 | - | | 107,425 | 111,722 |
| 5010 | Office Supplies & Equipment | | 1,307 | - | | 1,450 | 1,200 |
| 5520 | Food Supplies | | 399 | - | | 1,600 | 1,600 |
| 8010 | State Retirement (ERS) | | 4,024 | - | | 4,396 | 4,268 |
| 8030 | Social Security | | 3,069 | - | | 3,255 | 3,255 |
| 8050 | Medical | | 22,470 | - | | 21,606 | 22,964 |
| 8060 | Dental | | 2,160 | - | | 1,692 | 2,173 |
| 8090 | Medicare | | 718 | - | | 763 | 763 |
| 8110 | Unemployment | | 3,150 | - | | 3,675 | - |
| Total | Board of Education | \$ | 212,586 | 7.00 | \$ | 258,202 | 260,775 |
| 10400 District Clerk | | | | | | | |
| 1800 | Clerical | \$ | 50,132 | 1.50 | \$ | 66,215 | 66,215 |
| 4740 | In-District Staff Travel | | - | - | | 50 | 50 |
| 4750 | Out-of-District Staff Travel | | 317 | - | | 1,000 | 1,000 |
| 8010 | State Retirement (ERS) | | 7,747 | - | | 10,303 | 10,073 |
| 8030 | Social Security | | 2,930 | - | | 4,105 | 4,105 |
| 8050 | Medical | | 15,461 | - | | 15,353 | 16,415 |
| 8060 | Dental | | 1,163 | - | | 1,178 | 1,163 |
| 8090 | Medicare | | 685 | - | | 961 | 961 |
| 8110 | Unemployment | | 425 | - | | 744 | 232 |
| Total | District Clerk | \$ | 78,860 | 1.50 | \$ | 99,909 | 100,214 |

2014-2015 SYRACUSE CITY SCHOOL DISTRICT PROPOSED BUDGET

| | | 2012-2013 | | 2013-2014 | | 2014-2015 | |
|----------------------------------|-------------------------------|------------------------|------|-------------------|------|--------------------|--|
| | | Actual Expenditures | FTE | Adopted Budget | FTE | Proposed Budget | |
| 12400 Chief School Administrator | | | | | | | |
| 1000 | Superintendent of Schools | \$ 241,806 | 1.00 | \$ 241,800 | 1.00 | \$ 241,800 | |
| 1015 | Senior Administrative Staff | 151,042 | 1.00 | 148,021 | 1.00 | 153,879 | |
| 1500 | Certified Support Staff | 86,991 | 0.50 | 28,629 | - | - | |
| 1800 | Clerical | 144,266 | 3.00 | 147,012 | 3.00 | 150,928 | |
| 1810 | Extension/Extra Non Certified | 53 | - | 450 | - | 450 | |
| 1820 | Overtime | 795 | - | 1,000 | - | 1,000 | |
| 1970 | Automobile Allowance | 7,200 | - | 7,200 | - | 7,200 | |
| 4070 | Consultant | 1,500 | - | 3,000 | - | - | |
| 4230 | Misc Insurance | - | - | 12,100 | - | 12,100 | |
| 4340 | Non-Instruct Equip Rental | - | - | 3,500 | - | - | |
| 4450 | Contract Services | 2,777 | - | 2,000 | - | 2,000 | |
| 4480 | Catered Food | - | - | 5,525 | - | 5,525 | |
| 4560 | Professional Membership | (300) | - | - | - | - | |
| 4740 | In-District Staff Travel | 327 | - | 800 | - | - | |
| 4750 | Out-of-District Staff Travel | 16,349 | - | 11,400 | - | 11,400 | |
| 4980 | Contractual Membership | 2,901 | - | 4,000 | - | 4,000 | |
| 5010 | Office Supplies & Equipment | 4,687 | - | 9,400 | - | 7,600 | |
| 5090 | Attendance Awards | 48 | - | - | - | - | |
| 5430 | Miscellaneous Supplies | 3,468 | - | 4,708 | - | 2,600 | |
| 5520 | Food Supplies | 4,792 | - | 4,000 | - | - | |
| 8010 | State Retirement (ERS) | 66,759 | - | 61,880 | - | 56,171 | |
| 8020 | Teachers Retirement (TRS) | 26,646 | - | 40,463 | - | 43,650 | |
| 8030 | Social Security | 27,910 | - | 27,608 | - | 26,746 | |
| 8040 | Workers' Compensation | (9) | - | - | - | - | |
| 8050 | Medical | 76,521 | - | 75,341 | - | 72,209 | |
| 8060 | Dental | 5,891 | - | 5,815 | - | 5,157 | |
| 8090 | Medicare | 8,878 | - | 8,326 | - | 8,053 | |
| 8110 | Unemployment | 3,358 | - | 5,707 | - | 1,383 | |
| Total | Chief School Administrator | \$ 884,656 | 5.50 | \$ 859,685 | 5.00 | \$ 813,851 | |

2014-2015 SYRACUSE CITY SCHOOL DISTRICT PROPOSED BUDGET

| | | 2012-2013 | | 2013-2014 | | 2014-2015 | |
|-------------------------------|------------------------------|------------------------|-------|-------------------|-------|--------------------|--|
| | | Actual Expenditures | FTE | Adopted Budget | FTE | Proposed Budget | |
| 13100 Business Administration | | | | | | | |
| 1015 | Senior Administrative Staff | \$ 144,925 | 1.00 | \$ 141,385 | 1.00 | \$ 144,190 | |
| 1030 | Director | 33,963 | 1.00 | 93,840 | 1.00 | 92,744 | |
| 1040 | Administrator - Certified | 111,675 | 1.00 | 113,909 | 1.00 | 116,153 | |
| 1090 | Assistant Director | 68,401 | 1.00 | 76,579 | 0.50 | 33,150 | |
| 1140 | Supervisor | 2,236 | - | - | - | - | |
| 1600 | Support Staff Non Certified | 307,434 | 5.50 | 336,752 | 7.00 | 408,390 | |
| 1740 | Programmers/Analyst | - | - | - | 2.00 | 108,973 | |
| 1800 | Clerical | 632,922 | 16.00 | 682,907 | 18.00 | 768,539 | |
| 1820 | Overtime | 25,874 | - | 36,000 | - | 36,000 | |
| 4070 | Consultant | 27,530 | - | 400,500 | - | 581,500 | |
| 4450 | Contract Services | 107,068 | - | 195,200 | - | 175,200 | |
| 4740 | In-District Staff Travel | 158 | - | - | - | 200 | |
| 4750 | Out-of-District Staff Travel | 6,451 | - | 5,500 | - | 14,500 | |
| 4790 | Maintenance Agreements | 3,600 | - | 5,000 | - | 5,706 | |
| 4840 | BOCES Services | 3,050 | - | 3,111 | - | 3,200 | |
| 4980 | Contractual Membership | 345 | - | 2,300 | - | 1,330 | |
| 5010 | Office Supplies & Equipment | 31,095 | - | 20,700 | - | 33,050 | |
| 5190 | Computer Software | - | - | 5,400 | - | - | |
| 8010 | State Retirement (ERS) | 232,714 | - | 283,123 | - | 304,656 | |
| 8030 | Social Security | 76,147 | - | 89,844 | - | 104,195 | |
| 8040 | Workers' Compensation | (78) | - | - | - | 1,325 | |
| 8050 | Medical | 227,085 | - | 293,689 | - | 334,721 | |
| 8060 | Dental | 21,273 | - | 23,335 | - | 27,300 | |
| 8090 | Medicare | 18,274 | - | 21,481 | - | 24,765 | |
| 8110 | Unemployment | 11,340 | - | 16,970 | - | 5,194 | |
| Total | Business Administration | \$ 2,093,482 | 25.50 | \$ 2,847,525 | 30.50 | \$ 3,324,981 | |

2014-2015 SYRACUSE CITY SCHOOL DISTRICT PROPOSED BUDGET

| | | 2012-2013 | | 2013-2014 | | 2014-2015 | |
|------------------|------------------------------|---------------------|------------|----------------|------------|-----------------|--|
| | | <u>Actual</u> | | <u>Adopted</u> | | <u>Proposed</u> | |
| | | <u>Expenditures</u> | <u>FTE</u> | <u>Budget</u> | <u>FTE</u> | <u>Budget</u> | |
| 13200 Auditing | | | | | | | |
| 1630 | Internal/Claims Auditor | \$ 42,723 | 1.00 | \$ 45,000 | 1.50 | \$ 60,215 | |
| 1800 | Clerical | 16,595 | 0.50 | 15,520 | - | - | |
| 4450 | Contract Services | 92,659 | - | 258,600 | - | 258,600 | |
| 4750 | Out-of-District Staff Travel | - | - | 2,160 | - | 1,500 | |
| 5010 | Office Supplies & Equipment | - | - | 470 | - | 470 | |
| 8010 | State Retirement (ERS) | 9,522 | - | 10,804 | - | 10,499 | |
| 8030 | Social Security | 3,510 | - | 3,752 | - | 3,733 | |
| 8050 | Medical | 14,170 | - | 15,353 | - | 16,414 | |
| 8060 | Dental | 1,066 | - | 1,178 | - | 1,164 | |
| 8090 | Medicare | 821 | - | 878 | - | 873 | |
| 8110 | Unemployment | 850 | - | 744 | - | 231 | |
| Total | Auditing | \$ 181,916 | 1.50 | \$ 354,459 | 1.50 | \$ 353,699 | |
| 13450 Purchasing | | | | | | | |
| 1140 | Supervisor | \$ 66,300 | 1.00 | \$ 67,626 | 1.00 | \$ 67,626 | |
| 1800 | Clerical | 351,974 | 6.00 | 255,529 | 6.00 | 263,019 | |
| 1820 | Overtime | 15,676 | - | 10,000 | - | 10,000 | |
| 4280 | Advertising | 480 | - | 3,000 | - | 2,500 | |
| 4750 | Out-of-District Staff Travel | 1,652 | - | 250 | - | 500 | |
| 4980 | Contractual Membership | 245 | - | 100 | - | 500 | |
| 5010 | Office Supplies & Equipment | 2,974 | - | 3,600 | - | 3,500 | |
| 5190 | Computer Software | 49 | - | 2,000 | - | - | |
| 8010 | State Retirement (ERS) | 77,258 | - | 63,649 | - | 63,292 | |
| 8030 | Social Security | 26,220 | - | 20,655 | - | 21,121 | |
| 8040 | Workers' Compensation | (3) | - | - | - | - | |
| 8050 | Medical | 54,902 | - | 40,365 | - | 52,477 | |
| 8060 | Dental | 7,281 | - | 3,898 | - | 6,825 | |
| 8090 | Medicare | 6,132 | - | 4,832 | - | 4,941 | |
| 8110 | Unemployment | 3,833 | - | 4,760 | - | 1,235 | |
| Total | Purchasing | \$ 614,973 | 7.00 | \$ 480,264 | 7.00 | \$ 497,536 | |

2014-2015 SYRACUSE CITY SCHOOL DISTRICT PROPOSED BUDGET

| | | 2012-2013 | | 2013-2014 | | 2014-2015 | |
|-------|-------------------------------|------------------------|-------|-------------------|-------|--------------------|--|
| | | Actual Expenditures | FTE | Adopted Budget | FTE | Proposed Budget | |
| 14200 | Legal | | | | | | |
| 4430 | Legal Services | \$ 462,622 | - | \$ 400,000 | - | \$ 500,000 | |
| 14300 | Personnel | | | | | | |
| 1015 | Senior Administrative Staff | \$ 152,952 | 1.00 | \$ 152,951 | 1.00 | \$ 155,948 | |
| 1030 | Director | 202,336 | 4.00 | 414,172 | 3.00 | 331,460 | |
| 1090 | Assistant Director | 211,822 | - | - | - | - | |
| 1370 | Coordinator | 61,841 | 2.00 | 149,597 | 2.00 | 171,492 | |
| 1500 | Certified Support Staff | 667,432 | 9.75 | 697,348 | 10.50 | 749,187 | |
| 1600 | Support Staff Non Certified | 119,363 | 2.00 | 117,482 | 2.50 | 158,528 | |
| 1800 | Clerical | 499,800 | 10.50 | 442,355 | 11.00 | 539,523 | |
| 1810 | Extension/Extra Non Certified | 436 | - | - | - | - | |
| 1820 | Overtime | 20,675 | - | 17,650 | - | 17,650 | |
| 1850 | Extension/Extra Certified | 38,134 | - | 18,000 | - | 18,000 | |
| 4070 | Consultant | 32,629 | - | 8,125 | - | 8,125 | |
| 4280 | Advertising | 9,851 | - | 180,500 | - | 100,500 | |
| 4450 | Contract Services | 22,856 | - | 417,320 | - | 764,040 | |
| 4740 | In-District Staff Travel | 2,020 | - | 2,420 | - | 2,320 | |
| 4750 | Out-of-District Staff Travel | 3,084 | - | 32,500 | - | 30,000 | |
| 4810 | Career Ladder Plan | 215,289 | - | 225,000 | - | 225,000 | |
| 4840 | BOCES Services | 53,582 | - | 52,005 | - | 54,750 | |
| 4980 | Contractual Membership | 330 | - | 700 | - | 700 | |
| 5010 | Office Supplies & Equipment | 6,170 | - | 18,500 | - | 18,170 | |
| 5520 | Food Supplies | 13,826 | - | 12,200 | - | 200 | |
| 8010 | State Retirement (ERS) | 150,081 | - | 150,895 | - | 173,828 | |
| 8020 | Teachers Retirement (TRS) | 136,592 | - | 205,493 | - | 216,101 | |
| 8030 | Social Security | 115,642 | - | 122,131 | - | 130,477 | |
| 8040 | Workers' Compensation | (33) | - | - | - | - | |
| 8050 | Medical | 278,162 | - | 299,509 | - | 331,446 | |
| 8060 | Dental | 23,353 | - | 22,258 | - | 25,479 | |
| 8090 | Medicare | 27,656 | - | 29,140 | - | 31,057 | |
| 8110 | Unemployment | 12,764 | - | 18,984 | - | 5,562 | |
| Total | Personnel | \$ 3,078,645 | 29.25 | \$ 3,807,235 | 30.00 | \$ 4,259,543 | |

2014-2015 SYRACUSE CITY SCHOOL DISTRICT PROPOSED BUDGET

| | | 2012-2013 | | 2013-2014 | | 2014-2015 |
|-------|-------------------------------|-------------------|-------------|------------------|-------------|------------------|
| | | Actual | | Adopted | | Proposed |
| | | Expenditures | FTE | Budget | FTE | Budget |
| <hr/> | | | | | | |
| 14600 | Records Management Officer | | | | | |
| 1800 | Clerical | \$ 81,481 | 1.00 | \$ 44,534 | 1.00 | \$ 38,449 |
| 4790 | Maintenance Agreements | 5,778 | - | 10,000 | - | - |
| 5010 | Office Supplies & Equipment | - | - | 1,080 | - | - |
| 8010 | State Retirement (ERS) | 15,352 | - | 9,308 | - | 6,344 |
| 8030 | Social Security | 4,745 | - | 2,761 | - | 2,384 |
| 8050 | Medical | 31,934 | - | 15,353 | - | 16,415 |
| 8060 | Dental | 2,339 | - | 1,178 | - | 1,163 |
| 8090 | Medicare | 1,110 | - | 646 | - | 558 |
| 8110 | Unemployment | 918 | - | 595 | - | 155 |
| Total | Records Management Officer | <u>\$ 143,657</u> | <u>1.00</u> | <u>\$ 85,455</u> | <u>1.00</u> | <u>\$ 65,468</u> |
| | | | | | | |
| 14800 | Public Information & Services | | | | | |
| 1370 | Coordinator | \$ 85,835 | 1.00 | \$ 87,552 | 1.00 | \$ 89,275 |
| 1500 | Certified Support Staff | 2,341 | - | - | - | - |
| 1600 | Support Staff Non Certified | 72,147 | 1.00 | 62,424 | 1.00 | 61,200 |
| 1800 | Clerical | 52,800 | 1.00 | 52,800 | 1.00 | 53,786 |
| 1820 | Overtime | 1,771 | - | - | - | - |
| 4280 | Advertising | 9,113 | - | 50,000 | - | 50,000 |
| 4410 | Printing Outside Vendor | 6,336 | - | 50,000 | - | 100,000 |
| 4450 | Contract Services | 45,799 | - | 167,500 | - | 350,000 |
| 4730 | Postage | - | - | - | - | 240,000 |
| 4750 | Out-of-District Staff Travel | 987 | - | - | - | - |
| 4840 | BOCES Services | 29,890 | - | 63,200 | - | 68,800 |
| 4980 | Contractual Membership | 80 | - | 510 | - | 510 |
| 5010 | Office Supplies & Equipment | 1,643 | - | 500 | - | 500 |

2014-2015 SYRACUSE CITY SCHOOL DISTRICT PROPOSED BUDGET

| | | 2012-2013 | | 2013-2014 | | 2014-2015 |
|-------|-------------------------------|--------------|-------|------------|-------|--------------|
| | | Actual | | Adopted | | Proposed |
| | | Expenditures | FTE | Budget | FTE | Budget |
| <hr/> | | | | | | |
| 14800 | Public Information & Services | | | | | |
| 5430 | Miscellaneous Supplies | 260 | - | - | - | - |
| 5520 | Food Supplies | - | - | 1,500 | - | - |
| 8010 | State Retirement (ERS) | 12,613 | - | 18,151 | - | 17,536 |
| 8020 | Teachers Retirement (TRS) | 10,002 | - | 14,227 | - | 15,649 |
| 8030 | Social Security | 12,830 | - | 12,572 | - | 12,664 |
| 8050 | Medical | 35,626 | - | 36,959 | - | 39,379 |
| 8060 | Dental | 1,682 | - | 1,692 | - | 1,668 |
| 8090 | Medicare | 3,001 | - | 2,940 | - | 2,961 |
| 8110 | Unemployment | 1,275 | - | 1,880 | - | 485 |
| Total | Public Information & Services | \$ 386,031 | 3.00 | \$ 624,407 | 3.00 | \$ 1,104,413 |
| <hr/> | | | | | | |
| 16200 | Operation of Plant | | | | | |
| 1030 | Director | \$ 104,661 | 1.00 | \$ 106,754 | 1.00 | \$ 106,707 |
| 1070 | Administrator - Non-Certified | 90,788 | 1.00 | 92,604 | 1.00 | 92,563 |
| 1140 | Supervisor | 66,922 | - | - | - | - |
| 1600 | Support Staff Non Certified | 381,746 | 6.00 | 384,361 | 6.00 | 391,133 |
| 1640 | Custodial Worker | 3,159,852 | 81.00 | 3,094,965 | 81.00 | 3,143,696 |
| 1650 | Custodian | 3,393,516 | 74.00 | 3,428,412 | 75.00 | 3,548,993 |
| 1680 | Labor | 747,808 | 16.00 | 698,715 | 17.00 | 762,923 |
| 1800 | Clerical | 172,315 | 4.00 | 177,698 | 4.00 | 183,129 |
| 1820 | Overtime | 1,183,492 | - | 851,086 | - | 851,086 |
| 1940 | Automotive Mechanic | 231,795 | 4.00 | 216,445 | 4.00 | 220,086 |
| 2980 | Vehicles | 415 | - | - | - | - |
| 4070 | Consultant | 19,415 | - | 15,000 | - | 15,000 |
| 4310 | Land/Building Rental | 60,763 | - | 118,141 | - | 118,141 |
| 4340 | Non-Instruct Equip Rental | 61,255 | - | 64,460 | - | 68,900 |
| 4410 | Printing Outside Vendor | 792 | - | 5,000 | - | 5,000 |
| 4450 | Contract Services | 562,842 | - | 435,529 | - | 1,413,029 |

2014-2015 SYRACUSE CITY SCHOOL DISTRICT PROPOSED BUDGET

| | | 2012-2013 | | 2013-2014 | | 2014-2015 |
|-------|------------------------------|----------------------|---------------|----------------------|---------------|----------------------|
| | | Actual | | Adopted | | Proposed |
| | | Expenditures | FTE | Budget | FTE | Budget |
| <hr/> | | | | | | |
| 16200 | Operation of Plant | | | | | |
| 4540 | Electric/Gas | 4,796,393 | - | 5,232,820 | - | 5,541,335 |
| 4610 | Auto/Truck Repair | - | - | 50,000 | - | 50,000 |
| 4650 | Equipment Repair | 17,536 | - | 10,000 | - | 19,000 |
| 4740 | In-District Staff Travel | 2,197 | - | 1,179 | - | 1,179 |
| 4750 | Out-of-District Staff Travel | 1,728 | - | 815 | - | 815 |
| 4790 | Maintenance Agreements | 447,184 | - | 646,485 | - | 646,485 |
| 4980 | Contractual Membership | 530 | - | 1,500 | - | 1,500 |
| 5010 | Office Supplies & Equipment | 6,746 | - | 6,900 | - | 13,700 |
| 5260 | Uniforms/Supplies | 1,592 | - | 5,000 | - | 5,000 |
| 5730 | Custodial Supplies | 426,711 | - | 383,735 | - | 449,999 |
| 5740 | Maintenance Supplies | 18,156 | - | 35,000 | - | 35,000 |
| 5760 | Repair Supplies & Parts | 12,963 | - | 208,800 | - | 217,000 |
| 5990 | Building Materials/Supplies | 469,709 | - | 330,000 | - | 330,000 |
| 8010 | State Retirement (ERS) | 1,784,810 | - | 1,823,267 | - | 1,834,619 |
| 8030 | Social Security | 567,313 | - | 515,221 | - | 531,018 |
| 8040 | Workers' Compensation | (1,666) | - | - | - | - |
| 8050 | Medical | 2,319,463 | - | 2,158,974 | - | 2,326,592 |
| 8060 | Dental | 174,329 | - | 167,124 | - | 168,545 |
| 8090 | Medicare | 132,697 | - | 131,257 | - | 134,858 |
| 8110 | Unemployment | 85,001 | - | 112,062 | - | 29,556 |
| Total | Operation of Plant | <u>\$ 21,501,769</u> | <u>187.00</u> | <u>\$ 21,509,309</u> | <u>189.00</u> | <u>\$ 23,256,587</u> |

2014-2015 SYRACUSE CITY SCHOOL DISTRICT PROPOSED BUDGET

| | | 2012-2013 | | 2013-2014 | | 2014-2015 |
|-------|-------------------------------|------------------------|-------|-------------------|-------|--------------------|
| | | Actual Expenditures | | Adopted Budget | | Proposed Budget |
| | | | FTE | | FTE | |
| 16210 | Maintenance of Plant | | | | | |
| 1070 | Administrator - Non-Certified | \$ 76,500 | 1.00 | \$ 78,030 | 1.00 | \$ 78,030 |
| 1690 | Tradesmen/Journeyman | 2,734,894 | 38.00 | 2,616,558 | 38.00 | 2,662,441 |
| 1800 | Clerical | 6,519 | - | - | - | - |
| 1820 | Overtime | - | - | 5,000 | - | 5,000 |
| 2010 | Non-Instructional Equipment | 11,905 | - | 17,667 | - | 19,630 |
| 4450 | Contract Services | - | - | 10,000 | - | 10,000 |
| 4650 | Equipment Repair | 4,580 | - | 3,915 | - | 4,350 |
| 4740 | In-District Staff Travel | 93 | - | 900 | - | 900 |
| 5430 | Miscellaneous Supplies | 53,741 | - | - | - | - |
| 5750 | Gas & Oil | 201,265 | - | 152,000 | - | 210,000 |
| 5760 | Repair Supplies & Parts | 31,584 | - | 36,000 | - | 40,000 |
| 5860 | Electric Supplies | (65) | - | - | - | - |
| 5910 | Carpentry Supplies | (777) | - | - | - | - |
| 5990 | Building Materials/Supplies | 691,173 | - | 763,560 | - | 829,670 |
| 8010 | State Retirement (ERS) | 507,013 | - | 546,076 | - | 523,059 |
| 8030 | Social Security | 168,889 | - | 167,376 | - | 170,225 |
| 8050 | Medical | 479,330 | - | 498,108 | - | 508,780 |
| 8060 | Dental | 38,300 | - | 38,424 | - | 37,415 |
| 8090 | Medicare | 39,498 | - | 39,141 | - | 39,806 |
| 8110 | Unemployment | 19,149 | - | 23,555 | - | 6,121 |
| 8150 | Union Hall Benefits | 20,603 | - | - | - | - |
| Total | Maintenance of Plant | \$ 5,084,194 | 39.00 | \$ 4,996,310 | 39.00 | \$ 5,145,427 |

2014-2015 SYRACUSE CITY SCHOOL DISTRICT PROPOSED BUDGET

| | | 2012-2013 | | 2013-2014 | | 2014-2015 |
|-------------------------|-----------------------------|---------------------|------|----------------|---------------|-----------------|
| | | <u>Actual</u> | | <u>Adopted</u> | | <u>Proposed</u> |
| | | <u>Expenditures</u> | | <u>FTE</u> | <u>Budget</u> | <u>Budget</u> |
| 16600 Central Storeroom | | | | | | |
| 1430 | Driver | \$ 138,639 | 3.00 | \$ 124,882 | 3.00 | \$ 127,255 |
| 1600 | Support Staff Non Certified | 83,869 | - | - | 1.00 | 50,000 |
| 1800 | Clerical | 247,584 | 6.00 | 252,954 | 6.00 | 257,670 |
| 1820 | Overtime | 8,952 | - | 10,000 | - | 10,000 |
| 4450 | Contract Services | 45,933 | - | 65,950 | - | 61,000 |
| 4650 | Equipment Repair | 8,090 | - | 70,000 | - | 25,000 |
| 5005 | Inventory Adjustment | (394,914) | - | - | - | - |
| 5010 | Office Supplies & Equipment | 4,561 | - | 1,500 | - | 3,000 |
| 5190 | Computer Software | - | - | 200 | - | - |
| 5260 | Uniforms/Supplies | 85 | - | - | - | - |
| 5430 | Miscellaneous Supplies | 761 | - | 5,000 | - | 1,000 |
| 5760 | Repair Supplies & Parts | - | - | 7,000 | - | - |
| 8010 | State Retirement (ERS) | 91,453 | - | 81,058 | - | 85,225 |
| 8030 | Social Security | 28,479 | - | 24,046 | - | 27,585 |
| 8040 | Workers' Compensation | (21) | - | - | - | - |
| 8050 | Medical | 126,338 | - | 104,624 | - | 118,137 |
| 8060 | Dental | 7,941 | - | 6,918 | - | 7,330 |
| 8090 | Medicare | 6,661 | - | 5,625 | - | 6,451 |
| 8110 | Unemployment | 4,161 | - | 5,950 | - | 1,700 |
| Total | Central Storeroom | \$ 408,572 | 9.00 | \$ 765,707 | 10.00 | \$ 781,353 |

2014-2015 SYRACUSE CITY SCHOOL DISTRICT PROPOSED BUDGET

| | | 2012-2013 | | 2013-2014 | | 2014-2015 | |
|------------------------------------|------------------------------|---------------------|------------|----------------|------------|-----------------|--|
| | | <u>Actual</u> | | <u>Adopted</u> | | <u>Proposed</u> | |
| | | <u>Expenditures</u> | <u>FTE</u> | <u>Budget</u> | <u>FTE</u> | <u>Budget</u> | |
| 16700 Central Printing And Mailing | | | | | | | |
| 1800 | Clerical | \$ 314,600 | 7.50 | \$ 307,614 | 7.50 | \$ 315,235 | |
| 1820 | Overtime | 1,340 | - | 5,000 | - | 5,000 | |
| 2010 | Non-Instructional Equipment | - | - | 25,000 | - | - | |
| 4340 | Non-Instruct Equip Rental | 105,172 | - | 104,260 | - | 176,052 | |
| 4450 | Contract Services | - | - | 500 | - | 500 | |
| 4650 | Equipment Repair | 5,197 | - | 5,000 | - | 6,000 | |
| 4730 | Postage | 184,709 | - | 220,000 | - | - | |
| 4790 | Maintenance Agreements | 23,539 | - | 28,366 | - | 28,366 | |
| 5010 | Office Supplies & Equipment | 2,651 | - | 3,900 | - | 3,900 | |
| 5070 | Print Shop Paper | 157,725 | - | 190,000 | - | 190,000 | |
| 5760 | Repair Supplies & Parts | - | - | 5,000 | - | 5,000 | |
| 8010 | State Retirement (ERS) | 58,777 | - | 64,753 | - | 64,124 | |
| 8030 | Social Security | 18,711 | - | 19,383 | - | 19,855 | |
| 8050 | Medical | 96,542 | - | 92,118 | - | 98,490 | |
| 8060 | Dental | 7,048 | - | 7,068 | - | 6,978 | |
| 8090 | Medicare | 4,376 | - | 4,534 | - | 4,644 | |
| 8110 | Unemployment | 3,568 | - | 4,664 | - | 1,237 | |
| Total | Central Printing And Mailing | \$ 983,955 | 7.50 | \$ 1,087,160 | 7.50 | \$ 925,381 | |

2014-2015 SYRACUSE CITY SCHOOL DISTRICT PROPOSED BUDGET

| | | 2012-2013 | | 2013-2014 | | 2014-2015 |
|-------------------------------|-------------------------------|------------------------|-------|-------------------|-------|--------------------|
| | | Actual Expenditures | FTE | Adopted Budget | FTE | Proposed Budget |
| 16800 Central Data Processing | | | | | | |
| 1070 | Administrator - Non-Certified | \$ - | - | \$ - | 0.50 | \$ 43,350 |
| 1140 | Supervisor | 61,200 | - | - | - | - |
| 1500 | Certified Support Staff | 128,270 | 2.00 | 130,835 | - | - |
| 1600 | Support Staff Non Certified | 159,976 | 1.00 | 73,338 | 1.00 | 73,338 |
| 1680 | Labor | 129,480 | 1.00 | 51,459 | 1.00 | 52,957 |
| 1740 | Programmers/Analyst | 751,428 | 13.00 | 832,755 | 13.00 | 898,023 |
| 1780 | Electronic Equip Technician | 903,100 | 11.00 | 643,719 | 11.00 | 670,158 |
| 1800 | Clerical | 64,839 | 1.00 | 45,336 | 6.00 | 251,649 |
| 1820 | Overtime | 22,033 | - | 13,000 | - | 20,500 |
| 2010 | Non-Instructional Equipment | 5,299 | - | 145,000 | - | 145,000 |
| 2020 | Instructional Equipment | - | - | 55,000 | - | 30,000 |
| 4070 | Consultant | 32,200 | - | 30,000 | - | 1,500 |
| 4340 | Non-Instruct Equip Rental | 565,753 | - | 650,000 | - | 650,000 |
| 4450 | Contract Services | 201,866 | - | 346,500 | - | 348,000 |
| 4520 | Telephone | 658,490 | - | 720,000 | - | 867,310 |
| 4530 | Cellular Services | 108,943 | - | 150,960 | - | 135,960 |
| 4650 | Equipment Repair | 9,672 | - | 15,000 | - | 15,000 |
| 4740 | In-District Staff Travel | 173 | - | 3,081 | - | 1,000 |
| 4750 | Out-of-District Staff Travel | 2,876 | - | 5,000 | - | 2,500 |
| 4790 | Maintenance Agreements | 1,116,509 | - | 1,480,050 | - | 1,560,090 |
| 4840 | BOCES Services | 204,543 | - | 74,602 | - | 76,094 |
| 4980 | Contractual Membership | - | - | - | - | 500 |
| 5010 | Office Supplies & Equipment | 38,092 | - | 57,000 | - | 37,080 |
| 5190 | Computer Software | 44,098 | - | 230,850 | - | 290,000 |
| 5430 | Miscellaneous Supplies | 1,043 | - | 34,000 | - | 10,000 |

2014-2015 SYRACUSE CITY SCHOOL DISTRICT PROPOSED BUDGET

| | | 2012-2013 | | 2013-2014 | | 2014-2015 |
|-------|--------------------------------|--------------------------------|--------------|---------------------------|--------------|----------------------------|
| | | <u>Actual Expenditures</u> | | <u>Adopted Budget</u> | | <u>Proposed Budget</u> |
| | | | <u>FTE</u> | | <u>FTE</u> | |
| 16800 | Central Data Processing | | | | | |
| 5760 | Repair Supplies & Parts | 72,979 | - | 90,000 | - | 90,000 |
| 8010 | State Retirement (ERS) | 391,784 | - | 340,605 | - | 375,586 |
| 8020 | Teachers Retirement (TRS) | 15,187 | - | 21,261 | - | - |
| 8030 | Social Security | 133,167 | - | 111,007 | - | 124,618 |
| 8040 | Workers' Compensation | (172) | - | - | - | - |
| 8050 | Medical | 389,507 | - | 332,631 | - | 341,228 |
| 8060 | Dental | 31,715 | - | 25,830 | - | 27,805 |
| 8090 | Medicare | 31,144 | - | 25,958 | - | 29,147 |
| 8110 | Unemployment | 15,582 | - | 17,998 | - | 5,492 |
| Total | Central Data Processing | <u>\$ 6,290,776</u> | <u>29.00</u> | <u>\$ 6,752,775</u> | <u>32.50</u> | <u>\$ 7,173,885</u> |
| 19100 | Unallocated Insurance | | | | | |
| 4210 | Fire Insurance | \$ 190,132 | - | \$ 244,994 | - | \$ 317,311 |
| 4230 | Misc Insurance | 114,142 | - | 57,818 | - | 83,700 |
| 4240 | Auto/Truck Insurance | 106,034 | - | 123,105 | - | 126,278 |
| Total | Unallocated Insurance | <u>\$ 410,308</u> | <u>-</u> | <u>\$ 425,917</u> | <u>-</u> | <u>\$ 527,289</u> |
| 19300 | Judgment and Claims | | | | | |
| 4270 | Judgments & Claims | \$ 146,106 | - | \$ 500,000 | - | \$ 500,000 |
| 19500 | Assessments on School Property | | | | | |
| 4550 | Assessments/Taxes | \$ 121,364 | - | \$ 220,000 | - | \$ 220,000 |

2014-2015 SYRACUSE CITY SCHOOL DISTRICT PROPOSED BUDGET

| | | 2012-2013 | | 2013-2014 | | 2014-2015 | |
|--|-----------------------------|---------------------|------------|----------------|------------|-----------------|--|
| | | <u>Actual</u> | | <u>Adopted</u> | | <u>Proposed</u> | |
| | | <u>Expenditures</u> | <u>FTE</u> | <u>Budget</u> | <u>FTE</u> | <u>Budget</u> | |
| 20100 Curric Development & Supervision | | | | | | | |
| 1015 | Senior Administrative Staff | \$ 146,000 | 1.00 | \$ 143,938 | 1.00 | \$ 146,758 | |
| 1030 | Director | 232,017 | 4.85 | 585,386 | 4.35 | 529,590 | |
| 1040 | Administrator - Certified | 106,380 | 2.00 | 199,645 | 1.00 | 112,534 | |
| 1090 | Assistant Director | - | 2.00 | 195,805 | 2.00 | 211,581 | |
| 1140 | Supervisor | 223,351 | 3.50 | 253,385 | 4.50 | 404,884 | |
| 1370 | Coordinator | 246,736 | 3.50 | 312,596 | 3.00 | 277,182 | |
| 1500 | Certified Support Staff | - | - | - | 0.50 | 28,650 | |
| 1600 | Support Staff Non Certified | 151,065 | 2.00 | 135,236 | 1.50 | 103,307 | |
| 1740 | Programmers/Analyst | - | - | - | 1.00 | 55,000 | |
| 1800 | Clerical | 238,981 | 8.25 | 341,691 | 10.25 | 435,163 | |
| 1820 | Overtime | 6,843 | - | - | - | - | |
| 1850 | Extension/Extra Certified | 282,095 | - | 299,649 | - | 69,231 | |
| 4070 | Consultant | - | - | - | - | 3,000 | |
| 4310 | Land/Building Rental | - | - | - | - | 5,000 | |
| 4340 | Non-Instruct Equip Rental | - | - | - | - | 3,500 | |
| 4450 | Contract Services | 158,002 | - | 446,030 | - | 1,176,989 | |

2014-2015 SYRACUSE CITY SCHOOL DISTRICT PROPOSED BUDGET

| | | 2012-2013 | | 2013-2014 | | 2014-2015 |
|--|----------------------------------|---------------------|------------|----------------|------------|-----------------|
| | | <u>Actual</u> | | <u>Adopted</u> | | <u>Proposed</u> |
| | | <u>Expenditures</u> | <u>FTE</u> | <u>Budget</u> | <u>FTE</u> | <u>Budget</u> |
| 20100 Curric Development & Supervision | | | | | | |
| 4740 | In-District Staff Travel | 157 | - | 600 | - | 1,400 |
| 4790 | Maintenance Agreements | - | - | 23,600 | - | 23,600 |
| 4980 | Contractual Membership | 655 | - | - | - | 219 |
| 5000 | Instructional Supplies | 7,215 | - | 59,000 | - | 106,599 |
| 5010 | Office Supplies & Equipment | 9,333 | - | 23,375 | - | 95,775 |
| 5190 | Computer Software | 643 | - | - | - | - |
| 5430 | Miscellaneous Supplies | 801 | - | 2,500 | - | 8,208 |
| 5520 | Food Supplies | - | - | 11,600 | - | 23,500 |
| 8010 | State Retirement (ERS) | 84,745 | - | 105,584 | - | 133,201 |
| 8020 | Teachers Retirement (TRS) | 129,001 | - | 311,614 | - | 299,694 |
| 8030 | Social Security | 96,976 | - | 140,915 | - | 143,981 |
| 8040 | Workers' Compensation | (554) | - | - | - | 1,252 |
| 8050 | Medical | 195,840 | - | 297,658 | - | 290,842 |
| 8060 | Dental | 15,397 | - | 23,110 | - | 21,079 |
| 8090 | Medicare | 23,176 | - | 35,782 | - | 34,427 |
| 8110 | Unemployment | 15,532 | - | 17,966 | - | 5,173 |
| Total | Curric Development & Supervision | \$ 2,370,387 | 27.10 | \$ 3,966,665 | 29.10 | \$ 4,751,319 |

2014-2015 SYRACUSE CITY SCHOOL DISTRICT PROPOSED BUDGET

| | | 2012-2013 | | 2013-2014 | | 2014-2015 | |
|------------------------------------|-------------------------------|------------------------|--------|-------------------|--------|--------------------|--|
| | | Actual Expenditures | FTE | Adopted Budget | FTE | Proposed Budget | |
| 20200 Supervision - Regular School | | | | | | | |
| 1030 | Director | \$ 509,690 | 4.00 | \$ 537,467 | 3.00 | \$ 395,429 | |
| 1040 | Administrator - Certified | 517,346 | 8.00 | 578,270 | 8.00 | 575,876 | |
| 1070 | Administrator - Non-Certified | 23,082 | 0.50 | 43,350 | - | - | |
| 1140 | Supervisor | 348,057 | 3.00 | 314,205 | 3.00 | 320,253 | |
| 1170 | Staff Development Ext Service | - | - | 7,706 | - | 7,706 | |
| 1370 | Coordinator | 45,199 | - | - | - | - | |
| 1400 | Daily Substitute Service | 38,534 | - | 60,000 | - | 60,000 | |
| 1500 | Certified Support Staff | 50,343 | 2.00 | 149,297 | 2.00 | 143,679 | |
| 1530 | Vice Principal | 3,818,533 | 41.00 | 3,831,991 | 40.00 | 3,843,814 | |
| 1570 | Principal | 3,527,018 | 33.00 | 3,729,028 | 33.00 | 3,780,138 | |
| 1800 | Clerical | 2,331,770 | 75.00 | 2,331,560 | 71.00 | 2,203,658 | |
| 1810 | Extension/Extra Non Certified | 65,766 | - | 88,500 | - | 88,500 | |
| 1820 | Overtime | 6,185 | - | - | - | - | |
| 1850 | Extension/Extra Certified | 160 | - | - | - | - | |
| 4070 | Consultant | - | - | 1,500 | - | - | |
| 4310 | Land/Building Rental | 27,072 | - | 31,000 | - | 31,000 | |
| 4740 | In-District Staff Travel | 780 | - | 700 | - | 700 | |
| 4750 | Out-of-District Staff Travel | 1,833 | - | 12,000 | - | 12,000 | |
| 4980 | Contractual Membership | - | - | 500 | - | - | |
| 5000 | Instructional Supplies | 938 | - | 40,000 | - | 680,623 | |
| 5010 | Office Supplies & Equipment | 200,443 | - | 253,177 | - | 247,177 | |
| 5430 | Miscellaneous Supplies | 11,691 | - | - | - | 12,000 | |
| 8010 | State Retirement (ERS) | 430,380 | - | 493,313 | - | 441,068 | |
| 8020 | Teachers Retirement (TRS) | 1,014,124 | - | 1,486,553 | - | 1,589,431 | |
| 8030 | Social Security | 662,350 | - | 708,718 | - | 699,189 | |
| 8040 | Workers' Compensation | (113) | - | - | - | 2,019 | |
| 8050 | Medical | 1,755,298 | - | 1,832,899 | - | 1,921,531 | |
| 8060 | Dental | 141,406 | - | 143,447 | - | 140,726 | |
| 8090 | Medicare | 157,537 | - | 169,245 | - | 165,573 | |
| 8110 | Unemployment | 76,917 | - | 108,968 | - | 27,427 | |
| Total | Supervision - Regular School | \$ 15,762,339 | 166.50 | \$ 16,953,394 | 160.00 | \$ 17,389,517 | |

2014-2015 SYRACUSE CITY SCHOOL DISTRICT PROPOSED BUDGET

| | | 2012-2013 | | 2013-2014 | | 2014-2015 |
|---------------------------------------|---------------------------------|------------------------|------|-------------------|------|--------------------|
| | | Actual Expenditures | | Adopted Budget | | Proposed Budget |
| | | | FTE | | FTE | |
| 20400 Supervision - Special School | | | | | | |
| 1370 | Coordinator | \$ 7,777 | - | \$ 7,777 | - | \$ 7,777 |
| 1530 | Vice Principal | 7,446 | - | 9,308 | - | 9,308 |
| 1570 | Principal | 9,308 | - | 9,308 | - | 9,308 |
| 8020 | Teachers Retirement (TRS) | 2,904 | - | 4,290 | - | 4,627 |
| 8030 | Social Security | 1,521 | - | 1,636 | - | 1,636 |
| 8090 | Medicare | 356 | - | 383 | - | 383 |
| 8110 | Unemployment | - | - | 1,734 | - | 397 |
| Total | Supervision - Special School | \$ 29,312 | - | \$ 34,436 | - | \$ 33,436 |
| 20600 Research, Planning & Evaluation | | | | | | |
| 1015 | Senior Administrative Staff | \$ 81,863 | 1.00 | \$ 137,813 | 1.00 | \$ 140,513 |
| 1030 | Director | 145,603 | 2.00 | 226,401 | 1.00 | 92,083 |
| 1140 | Supervisor | 70,379 | - | - | - | - |
| 1370 | Coordinator | 6,957 | - | - | - | - |
| 1600 | Support Staff Non Certified | 81,776 | - | - | - | - |
| 1800 | Clerical | 94,692 | 2.00 | 91,902 | 2.00 | 92,728 |
| 1850 | Extension/Extra Certified | - | - | 207,421 | - | 224,221 |
| 4790 | Maintenance Agreements | 12,030 | - | 15,800 | - | 15,800 |
| 4840 | BOCES Services | 1,391 | - | 18,360 | - | 18,360 |
| 5000 | Instructional Supplies | 59 | - | - | - | - |
| 5010 | Office Supplies & Equipment | - | - | 1,700 | - | 1,700 |
| 8010 | State Retirement (ERS) | 36,003 | - | 19,207 | - | 18,731 |
| 8020 | Teachers Retirement (TRS) | 33,885 | - | 92,891 | - | 80,080 |
| 8030 | Social Security | 29,083 | - | 33,404 | - | 25,954 |
| 8050 | Medical | 55,881 | - | 40,365 | - | 36,062 |
| 8060 | Dental | 4,381 | - | 3,234 | - | 2,678 |
| 8090 | Medicare | 6,802 | - | 9,623 | - | 7,970 |
| 8110 | Unemployment | 3,431 | - | 4,577 | - | 838 |
| Total | Research, Planning & Evaluation | \$ 664,216 | 5.00 | \$ 902,698 | 4.00 | \$ 757,718 |

2014-2015 SYRACUSE CITY SCHOOL DISTRICT PROPOSED BUDGET

| | | 2012-2013 | | 2013-2014 | | 2014-2015 |
|---------------------------------|-------------------------------|------------------------|--------|-------------------|--------|--------------------|
| | | Actual Expenditures | FTE | Adopted Budget | FTE | Proposed Budget |
| 21100 Teaching - Regular School | | | | | | |
| 1030 | Director | \$ 70,958 | 1.00 | \$ 74,047 | 1.00 | \$ 74,014 |
| 1110 | Sabbatical Leave | 124,058 | 3.00 | 88,596 | 3.00 | 80,818 |
| 1170 | Staff Development Ext Service | - | - | 12,475 | - | 36,015 |
| 1200 | Teacher, Grade K-3 | 33,244,008 | 533.30 | 34,354,173 | 526.70 | 33,335,454 |
| 1210 | Security | 15,407 | - | 30,000 | - | 30,000 |
| 1250 | Teacher, Grade 4-6 | 3,098,115 | 50.60 | 3,147,374 | 50.10 | 2,993,603 |
| 1300 | Teacher, Grade 7-8 | 12,730,483 | 214.50 | 13,276,153 | 227.20 | 13,551,711 |
| 1310 | Workers' Compensation Salary | 119,791 | 6.00 | 821,810 | 3.00 | 643,850 |
| 1320 | Teaching Assistant | 3,363,539 | 111.00 | 3,268,214 | 118.00 | 3,540,051 |
| 1340 | Library Media Specialist | 3,824 | - | - | - | - |
| 1350 | Teacher, Grade 9-12 | 17,258,380 | 276.10 | 17,069,358 | 284.00 | 17,371,912 |
| 1400 | Daily Substitute Service | 2,142,924 | - | 1,779,000 | - | 1,779,000 |
| 1460 | Leave of Absence with Pay | 137,303 | - | 525,000 | - | 100,000 |
| 1500 | Certified Support Staff | 223,919 | 9.50 | 600,916 | 9.00 | 591,820 |
| 1550 | Social Worker | 5,486 | - | - | - | - |
| 1570 | Principal | - | - | - | 1.00 | 106,949 |
| 1600 | Support Staff Non Certified | 310,283 | 11.00 | 315,561 | 11.00 | 324,409 |
| 1700 | School Monitor | 1,503,092 | 56.00 | 1,589,134 | 60.00 | 1,686,946 |
| 1720 | Elem.Breakfast/Lunch Aide | 629,531 | 35.50 | 745,353 | 36.00 | 745,353 |
| 1770 | Homebound | 314,333 | - | 409,757 | - | 409,757 |
| 1780 | Electronic Equip Technician | - | 1.00 | 62,982 | 1.00 | 64,210 |
| 1800 | Clerical | 42,371 | 1.00 | 42,371 | 2.00 | 76,739 |
| 1810 | Extension/Extra Non Certified | 1,197 | - | - | - | 16,000 |
| 1820 | Overtime | 38,009 | - | 15,000 | - | 15,000 |
| 1850 | Extension/Extra Certified | 291,170 | - | 1,666,676 | - | 795,150 |
| 1860 | Teacher, Adult Education | 950 | - | - | - | - |
| 1980 | Stipend/Contract Agreement | - | - | - | - | 1,871,544 |
| 2010 | Non-Instructional Equipment | 13,946 | - | - | - | 100,000 |
| 2020 | Instructional Equipment | - | - | 5,000 | - | 5,000 |
| 4070 | Consultant | - | - | 10,800 | - | 10,800 |
| 4450 | Contract Services | 1,965,980 | - | 3,743,310 | - | 6,678,250 |

2014-2015 SYRACUSE CITY SCHOOL DISTRICT PROPOSED BUDGET

| | | 2012-2013 | | 2013-2014 | | 2014-2015 |
|-------|------------------------------|----------------|----------|---------------|----------|---------------|
| | | Actual | | Adopted | | Proposed |
| | | Expenditures | FTE | Budget | FTE | Budget |
| 21100 | Teaching - Regular School | | | | | |
| 4460 | Tuition Charter Schools | 14,727,180 | - | 15,580,580 | - | 16,929,982 |
| 4640 | Educational Testing Fees | 70 | - | 50,667 | - | 54,667 |
| 4650 | Equipment Repair | 8,416 | - | 35,000 | - | 35,000 |
| 4710 | Tuition NYS Public Districts | (221,060) | - | 315,000 | - | 315,000 |
| 4720 | Field Trips | 9,320 | - | 29,000 | - | 78,000 |
| 4730 | Postage | 1,762 | - | 6,250 | - | 8,000 |
| 4740 | In-District Staff Travel | 12,964 | - | 14,000 | - | 14,000 |
| 4750 | Out-of-District Staff Travel | 8,242 | - | 12,260 | - | 34,460 |
| 4760 | Student Travel | - | - | 50,000 | - | 50,000 |
| 4790 | Maintenance Agreements | - | - | 42,000 | - | 42,000 |
| 4800 | Textbooks | 1,790,999 | - | 3,437,250 | - | 1,546,500 |
| 4840 | BOCES Services | 15,878 | - | 20,000 | - | 20,000 |
| 4980 | Contractual Membership | 10,020 | - | 10,000 | - | 11,000 |
| 5000 | Instructional Supplies | 691,094 | - | 1,831,656 | - | 1,139,830 |
| 5010 | Office Supplies & Equipment | 11,262 | - | 6,624 | - | 12,024 |
| 5190 | Computer Software | 206 | - | 16,500 | - | 16,500 |
| 5260 | Uniforms/Supplies | 23,616 | - | 30,000 | - | 30,000 |
| 5430 | Miscellaneous Supplies | 89,464 | - | 449,000 | - | 302,500 |
| 5520 | Food Supplies | 132 | - | 500 | - | 10,500 |
| 8010 | State Retirement (ERS) | 272,559 | - | 362,046 | - | 345,532 |
| 8020 | Teachers Retirement (TRS) | 8,323,327 | - | 12,391,818 | - | 13,145,189 |
| 8030 | Social Security | 4,518,408 | - | 4,713,327 | - | 4,728,336 |
| 8040 | Workers' Compensation | (20,025) | - | - | - | 6,615 |
| 8050 | Medical | 12,994,062 | - | 13,858,897 | - | 15,210,567 |
| 8060 | Dental | 1,031,818 | - | 1,075,000 | - | 1,128,863 |
| 8090 | Medicare | 1,056,860 | - | 1,158,477 | - | 1,163,511 |
| 8110 | Unemployment | 701,330 | - | 758,616 | - | 212,442 |
| Total | Teaching - Regular School | \$ 123,706,961 | 1,309.50 | \$139,907,528 | 1,333.00 | \$143,625,373 |

2014-2015 SYRACUSE CITY SCHOOL DISTRICT PROPOSED BUDGET

| | | <u>2012-2013</u> | <u>2013-2014</u> | | <u>2014-2015</u> | |
|---|------------------------------|--------------------------------|------------------|---------------------------|------------------|----------------------------|
| | | <u>Actual Expenditures</u> | <u>FTE</u> | <u>Adopted Budget</u> | <u>FTE</u> | <u>Proposed Budget</u> |
| 22500 Prog For Students With Disabilities | | | | | | |
| 1030 | Director | \$ 118,074 | - | \$ - | - | \$ - |
| 1090 | Assistant Director | 146,297 | - | - | - | - |
| 1200 | Teacher, Grade K-3 | 10,770,103 | 167.50 | 10,936,520 | 165.80 | 10,528,719 |
| 1220 | Occupational Therapist | 879,912 | 13.00 | 881,257 | 13.00 | 835,295 |
| 1230 | Physical Therapist | 377,901 | 5.40 | 383,678 | 5.40 | 385,756 |
| 1240 | Adaptive Physical Ed Teacher | 532,435 | 9.10 | 539,028 | 9.10 | 552,177 |
| 1250 | Teacher, Grade 4-6 | 454,671 | 8.00 | 541,459 | 8.00 | 530,635 |
| 1280 | Speech/Language Pathologist | 3,612,422 | 54.00 | 3,661,642 | 54.00 | 3,496,422 |
| 1300 | Teacher, Grade 7-8 | 3,231,475 | 52.40 | 3,272,432 | 52.90 | 3,200,436 |
| 1320 | Teaching Assistant | 8,023,554 | 279.00 | 8,108,371 | 302.00 | 8,745,566 |
| 1330 | Occ/Phys Therapist Assistant | 19,382 | 0.60 | 19,770 | 0.60 | 19,770 |
| 1350 | Teacher, Grade 9-12 | 5,749,414 | 85.60 | 5,560,120 | 86.30 | 5,410,029 |
| 1440 | School Health Attendant | 165,841 | 5.00 | 171,914 | 5.00 | 172,555 |
| 1500 | Certified Support Staff | 337,387 | 5.00 | 376,560 | 7.00 | 534,179 |
| 1540 | Psychologist | 15,104 | 0.20 | 15,406 | 0.20 | 16,936 |
| 1550 | Social Worker | 175,766 | - | - | - | - |
| 1750 | Nurse | - | - | - | 2.00 | 96,263 |
| 1770 | Homebound | 216,287 | - | 274,241 | - | 274,241 |
| 1800 | Clerical | 194,706 | 1.00 | 25,652 | 2.00 | 68,280 |
| 1850 | Extension/Extra Certified | 78,143 | - | 100,000 | - | 100,000 |
| 4070 | Consultant | 8,987 | - | 12,000 | - | 12,000 |
| 4460 | Tuition Charter Schools | 238,513 | - | 213,644 | - | 228,288 |
| 4630 | Tuition - All Other | 976,329 | - | 1,298,100 | - | 1,335,000 |
| 4650 | Equipment Repair | - | - | 1,000 | - | 1,000 |
| 4710 | Tuition NYS Public Districts | 474,142 | - | 800,000 | - | 700,000 |

2014-2015 SYRACUSE CITY SCHOOL DISTRICT PROPOSED BUDGET

| | | <u>2012-2013</u> | <u>2013-2014</u> | | <u>2014-2015</u> | |
|---|-------------------------------------|--------------------------------|------------------|---------------------------|------------------|----------------------------|
| | | <u>Actual Expenditures</u> | <u>FTE</u> | <u>Adopted Budget</u> | <u>FTE</u> | <u>Proposed Budget</u> |
| 22500 Prog For Students With Disabilities | | | | | | |
| 4740 | In-District Staff Travel | 12,375 | - | 16,000 | - | 16,000 |
| 4750 | Out-of-District Staff Travel | 162 | - | 400 | - | 400 |
| 4840 | BOCES Services | 2,078,920 | - | 2,187,754 | - | 2,231,509 |
| 4980 | Contractual Membership | 318 | - | 2,500 | - | 2,719 |
| 5000 | Instructional Supplies | 36,166 | - | 37,458 | - | 37,458 |
| 5010 | Office Supplies & Equipment | 9,927 | - | 800 | - | 800 |
| 5520 | Food Supplies | 1,192 | - | 2,500 | - | 2,500 |
| 8010 | State Retirement (ERS) | 316,456 | - | 296,104 | - | 284,425 |
| 8020 | Teachers Retirement (TRS) | 3,916,803 | - | 5,357,056 | - | 5,817,073 |
| 8030 | Social Security | 2,081,397 | - | 2,151,630 | - | 2,158,113 |
| 8040 | Workers' Compensation | (2,010) | - | - | - | 16,688 |
| 8050 | Medical | 7,696,341 | - | 7,755,372 | - | 8,230,503 |
| 8060 | Dental | 592,544 | - | 601,690 | - | 604,358 |
| 8090 | Medicare | 486,946 | - | 505,564 | - | 507,004 |
| 8110 | Unemployment | 307,088 | - | 404,100 | - | 110,880 |
| Total | Prog For Students With Disabilities | \$ 54,331,470 | 685.80 | \$ 56,511,722 | 713.30 | \$ 57,263,977 |
| 22800 Occupational Education (9-12) | | | | | | |
| 1030 | Director | \$ - | 1.00 | \$ 113,011 | 1.00 | \$ 111,740 |
| 1350 | Teacher, Grade 9-12 | 379,145 | 8.00 | 514,288 | 13.00 | 822,470 |
| 1850 | Extension/Extra Certified | - | - | 39,634 | - | 19,817 |
| 4450 | Contract Services | 1,200 | - | 1,700 | - | 118,700 |
| 4790 | Maintenance Agreements | 707 | - | 700 | - | 1,150 |
| 4980 | Contractual Membership | - | - | - | - | 5,000 |
| 5000 | Instructional Supplies | 50,473 | - | 255,800 | - | 250,800 |
| 8020 | Teachers Retirement (TRS) | 42,130 | - | 104,450 | - | 167,240 |
| 8030 | Social Security | 22,572 | - | 41,170 | - | 59,150 |
| 8040 | Workers' Compensation | - | - | - | - | 905 |
| 8050 | Medical | 62,663 | - | 86,424 | - | 180,479 |
| 8060 | Dental | 4,891 | - | 7,432 | - | 13,146 |
| 8090 | Medicare | 5,279 | - | 9,670 | - | 13,834 |
| 8110 | Unemployment | 3,529 | - | 6,248 | - | 2,344 |
| Total | Occupational Education (9-12) | \$ 572,589 | 9.00 | \$ 1,180,527 | 14.00 | \$ 1,766,775 |

2014-2015 SYRACUSE CITY SCHOOL DISTRICT PROPOSED BUDGET

| | | <u>2012-2013</u> | | | <u>2013-2014</u> | | | <u>2014-2015</u> |
|----------------------------------|------------------------------|--------------------------------|---|------------|------------------|---------------------------|--|----------------------------|
| | | <u>Actual Expenditures</u> | | | <u>FTE</u> | <u>Adopted Budget</u> | | <u>Proposed Budget</u> |
| 23300 Teaching - Special Schools | | | | | | | | |
| 1200 | Teacher, Grade K-3 | \$ 73,210 | - | \$ - | 1.00 | \$ 74,130 | | |
| 1350 | Teacher, Grade 9-12 | 230,642 | - | - | - | - | | |
| 1370 | Coordinator | 24,548 | - | - | 0.25 | 25,973 | | |
| 1400 | Daily Substitute Service | - | - | 5,000 | - | 5,000 | | |
| 1500 | Certified Support Staff | 45,285 | - | - | 0.86 | 39,977 | | |
| 1600 | Support Staff Non Certified | 46,435 | - | - | 0.66 | 31,304 | | |
| 1700 | School Monitor | 22,109 | - | 19,000 | - | 19,000 | | |
| 1750 | Nurse | - | - | 36,000 | - | 36,000 | | |
| 1800 | Clerical | 49,322 | - | 54,382 | - | 54,382 | | |
| 1820 | Overtime | 4,604 | - | - | - | - | | |
| 1850 | Extension/Extra Certified | 66,719 | - | - | - | - | | |
| 1860 | Teacher, Adult Education | 503,810 | - | - | 8.51 | 506,045 | | |
| 4310 | Land/Building Rental | 4,271 | - | 4,500 | - | 4,500 | | |
| 4450 | Contract Services | 12,960 | - | 7,500 | - | 320,935 | | |
| 4750 | Out-of-District Staff Travel | 18,821 | - | - | - | 4,748 | | |
| 5000 | Instructional Supplies | 9,075 | - | 10,000 | - | 25,941 | | |
| 5010 | Office Supplies & Equipment | 49 | - | - | - | - | | |
| 5520 | Food Supplies | 1,185 | - | - | - | - | | |
| 8010 | State Retirement (ERS) | 36,323 | - | 22,861 | - | 39,469 | | |
| 8020 | Teachers Retirement (TRS) | 88,589 | - | 813 | - | 84,144 | | |
| 8030 | Social Security | 64,482 | - | 7,092 | - | 49,091 | | |
| 8050 | Medical | 131,862 | - | - | - | 111,549 | | |
| 8060 | Dental | 9,646 | - | - | - | 8,191 | | |
| 8090 | Medicare | 15,081 | - | 1,660 | - | 11,484 | | |
| 8110 | Unemployment | 6,632 | - | 2,135 | - | 2,291 | | |
| Total | Teaching - Special Schools | \$ 1,465,660 | - | \$ 170,943 | 11.28 | \$ 1,454,154 | | |

2014-2015 SYRACUSE CITY SCHOOL DISTRICT PROPOSED BUDGET

| | | 2012-2013 | | 2013-2014 | | 2014-2015 | |
|-------------------------------------|-------------------------------|------------------------|--|-----------|-------------------|-----------|--------------------|
| | | Actual Expenditures | | FTE | Adopted Budget | FTE | Proposed Budget |
| 26100 School Library & Audiovisual | | | | | | | |
| 1320 | Teaching Assistant | \$ 156,643 | | 5.00 | \$ 155,379 | 5.00 | \$ 155,380 |
| 1340 | Library Media Specialist | 961,549 | | 18.00 | 1,108,624 | 19.50 | 1,151,154 |
| 1500 | Certified Support Staff | 12,920 | | 0.22 | 13,066 | - | - |
| 4450 | Contract Services | 4,371 | | - | - | - | - |
| 4790 | Maintenance Agreements | 20,493 | | - | 27,600 | - | 30,393 |
| 4840 | BOCES Services | 2,550 | | - | 2,890 | - | 2,890 |
| 5000 | Instructional Supplies | 196,225 | | - | 224,130 | - | 100,000 |
| 5010 | Office Supplies & Equipment | 6,904 | | - | 7,290 | - | 7,300 |
| 5140 | Library Books State Aided | 140,664 | | - | 140,650 | - | 140,650 |
| 5170 | Library Resources | 4 | | - | - | - | - |
| 8020 | Teachers Retirement (TRS) | 125,367 | | - | 207,520 | - | 221,181 |
| 8030 | Social Security | 67,355 | | - | 79,179 | - | 81,004 |
| 8050 | Medical | 205,076 | | - | 243,891 | - | 257,579 |
| 8060 | Dental | 16,765 | | - | 19,021 | - | 19,741 |
| 8090 | Medicare | 15,751 | | - | 18,517 | - | 18,944 |
| 8110 | Unemployment | 9,315 | | - | 13,428 | - | 3,797 |
| Total | School Library & Audiovisual | \$ 1,941,952 | | 23.22 | \$ 2,261,185 | 24.50 | \$ 2,190,013 |
| 26300 Computer Assisted Instruction | | | | | | | |
| 2210 | Computer Hardware Aidable | \$ 1,221,117 | | - | \$ 466,720 | - | \$ 466,720 |
| 4190 | Data Access Subscription | 234,202 | | - | 337,110 | - | 337,110 |
| 4790 | Maintenance Agreements | - | | - | 125,000 | - | 115,000 |
| 5000 | Instructional Supplies | 1,048,722 | | - | 1,000,000 | - | 350,000 |
| 5190 | Computer Software | - | | - | 570,000 | - | 570,000 |
| Total | Computer Assisted Instruction | \$ 2,504,041 | | - | \$ 2,498,830 | - | \$ 1,838,830 |

2014-2015 SYRACUSE CITY SCHOOL DISTRICT PROPOSED BUDGET

| | | 2012-2013 | | 2013-2014 | | 2014-2015 | |
|---------------------------------|-----------------------------|------------------------|--|-----------|-------------------|-----------|--------------------|
| | | Actual Expenditures | | FTE | Adopted Budget | FTE | Proposed Budget |
| 28050 Attendance Regular School | | | | | | | |
| 1600 | Support Staff Non Certified | \$ 79,749 | | 2.00 | \$ 82,578 | 2.00 | \$ 84,230 |
| 4740 | In-District Staff Travel | - | | - | 600 | - | 600 |
| 5010 | Office Supplies & Equipment | 173 | | - | 300 | - | 300 |
| 8010 | State Retirement (ERS) | 15,246 | | - | 17,258 | - | 17,014 |
| 8030 | Social Security | 4,767 | | - | 5,120 | - | 5,222 |
| 8050 | Medical | 22,734 | | - | 21,606 | - | 22,964 |
| 8060 | Dental | 1,672 | | - | 1,692 | - | 1,668 |
| 8090 | Medicare | 1,115 | | - | 1,198 | - | 1,222 |
| 8110 | Unemployment | 850 | | - | 1,190 | - | 310 |
| Total | Attendance Regular School | \$ 126,306 | | 2.00 | \$ 131,542 | 2.00 | \$ 133,530 |
| 28100 Guidance - Regular School | | | | | | | |
| 1800 | Clerical | \$ 223,898 | | 8.50 | \$ 227,973 | 8.50 | \$ 235,868 |
| 1830 | Guidance Counselor | 2,913,136 | | 36.00 | 2,590,046 | 37.00 | 2,654,067 |
| 1910 | Guidance Counselor | 3,090 | | - | - | - | - |
| 4720 | Field Trips | - | | - | - | - | 60,000 |
| 4980 | Contractual Membership | - | | - | 200 | - | 225 |
| 5000 | Instructional Supplies | - | | - | 1,250 | - | 1,425 |
| 5010 | Office Supplies & Equipment | 337 | | - | 600 | - | 600 |
| 5430 | Miscellaneous Supplies | - | | - | 1,200 | - | 1,100 |
| 5520 | Food Supplies | 733 | | - | 1,200 | - | 1,100 |
| 8010 | State Retirement (ERS) | 40,576 | | - | 44,866 | - | 42,293 |
| 8020 | Teachers Retirement (TRS) | 340,080 | | - | 420,881 | - | 465,258 |
| 8030 | Social Security | 187,991 | | - | 174,717 | - | 179,173 |
| 8040 | Workers' Compensation | (148) | | - | - | - | - |
| 8050 | Medical | 523,577 | | - | 506,343 | - | 523,450 |
| 8060 | Dental | 41,829 | | - | 39,227 | - | 40,523 |
| 8090 | Medicare | 43,967 | | - | 40,863 | - | 41,903 |
| 8110 | Unemployment | 22,567 | | - | 25,945 | - | 7,574 |
| Total | Guidance - Regular School | \$ 4,341,633 | | 44.50 | \$ 4,075,311 | 45.50 | \$ 4,254,559 |

2014-2015 SYRACUSE CITY SCHOOL DISTRICT PROPOSED BUDGET

| | | 2012-2013 | 2013-2014 | | 2014-2015 | |
|-------|----------------------------------|------------------------|-----------|-------------------|-----------|--------------------|
| | | Actual Expenditures | FTE | Adopted Budget | FTE | Proposed Budget |
| 28150 | Health Services - Regular School | | | | | |
| 1030 | Director | \$ 92,325 | 1.00 | \$ 95,345 | 1.00 | \$ 97,222 |
| 1070 | Administrator - Non-Certified | 92,629 | - | - | 1.00 | 90,550 |
| 1400 | Daily Substitute Service | 50,335 | - | 60,000 | - | 60,000 |
| 1440 | School Health Attendant | 413,900 | 14.00 | 434,807 | 14.00 | 429,400 |
| 1500 | Certified Support Staff | 72,184 | 1.00 | 72,532 | 1.00 | 72,530 |
| 1750 | Nurse | 1,075,049 | 22.80 | 1,065,355 | 20.80 | 926,676 |
| 1800 | Clerical | 41,067 | 1.00 | 43,629 | 1.00 | 37,375 |
| 1810 | Extension/Extra Non Certified | 13,079 | - | 46,873 | - | 46,873 |
| 1820 | Overtime | 4,592 | - | 11,500 | - | 11,500 |
| 4070 | Consultant | 4,800 | - | 15,995 | - | 15,995 |
| 4230 | Misc Insurance | 21,237 | - | 21,000 | - | 17,794 |
| 4450 | Contract Services | 1,280 | - | 5,000 | - | 3,000 |
| 4620 | Health Other Districts | 75,025 | - | 350,000 | - | 250,000 |
| 4650 | Equipment Repair | 1,678 | - | 1,712 | - | 1,712 |
| 4740 | In-District Staff Travel | 1,877 | - | 1,863 | - | 1,500 |
| 4750 | Out-of-District Staff Travel | 2,183 | - | 1,600 | - | 1,600 |
| 5010 | Office Supplies & Equipment | 3,294 | - | 4,310 | - | 18,710 |
| 5020 | Medical Supplies | 70 | - | - | - | - |
| 5190 | Computer Software | 184 | - | 2,400 | - | - |
| 5430 | Miscellaneous Supplies | 38,283 | - | 41,032 | - | 40,070 |
| 5520 | Food Supplies | 676 | - | 2,000 | - | 2,000 |
| 8010 | State Retirement (ERS) | 290,944 | - | 328,725 | - | 280,041 |
| 8020 | Teachers Retirement (TRS) | 10,896 | - | 15,493 | - | 17,043 |
| 8030 | Social Security | 110,858 | - | 113,465 | - | 109,871 |
| 8040 | Workers' Compensation | (161) | - | - | - | - |
| 8050 | Medical | 368,507 | - | 343,491 | - | 372,519 |
| 8060 | Dental | 32,760 | - | 28,690 | - | 31,707 |
| 8090 | Medicare | 25,927 | - | 26,538 | - | 25,691 |
| 8110 | Unemployment | 24,108 | - | 21,861 | - | 6,808 |
| Total | Health Services - Regular School | \$ 2,869,586 | 39.80 | \$ 3,155,216 | 38.80 | \$ 2,968,187 |

2014-2015 SYRACUSE CITY SCHOOL DISTRICT PROPOSED BUDGET

| | | | 2012-2013 | 2013-2014 | | 2014-2015 | |
|--|----------------------------------|----|------------------------|-----------|-------------------|-----------|--------------------|
| | | | Actual Expenditures | FTE | Adopted Budget | FTE | Proposed Budget |
| 28200 Psychological Services - Regular | | | | | | | |
| 1500 | Certified Support Staff | \$ | 21,735 | 3.00 | \$ 48,000 | 3.00 | 48,000 |
| 1540 | Psychologist | | 2,600,974 | 33.80 | 2,497,816 | 33.80 | 2,660,406 |
| 4740 | In-District Staff Travel | | 575 | - | 1,000 | - | 600 |
| 5000 | Instructional Supplies | | 34,565 | - | 35,805 | - | 35,805 |
| 5010 | Office Supplies & Equipment | | 4,439 | - | 5,200 | - | 5,200 |
| 8020 | Teachers Retirement (TRS) | | 308,052 | - | 405,896 | - | 466,368 |
| 8030 | Social Security | | 156,186 | - | 157,840 | - | 167,913 |
| 8050 | Medical | | 382,762 | - | 410,992 | - | 438,493 |
| 8060 | Dental | | 29,814 | - | 31,767 | - | 31,353 |
| 8090 | Medicare | | 36,528 | - | 36,917 | - | 39,271 |
| 8110 | Unemployment | | 15,329 | - | 18,684 | - | 6,211 |
| Total | Psychological Services - Regular | \$ | 3,590,959 | 36.80 | \$ 3,649,917 | 36.80 | \$ 3,899,620 |
| 28250 Social Work Services - Regular | | | | | | | |
| 1550 | Social Worker | \$ | 1,079,704 | 19.30 | \$ 1,398,136 | 19.80 | \$ 1,457,677 |
| 4740 | In-District Staff Travel | | 863 | - | 500 | - | 900 |
| 5010 | Office Supplies & Equipment | | 2,144 | - | 3,200 | - | 3,200 |
| 8020 | Teachers Retirement (TRS) | | 127,762 | - | 227,201 | - | 245,676 |
| 8030 | Social Security | | 63,815 | - | 86,684 | - | 90,377 |
| 8040 | Workers' Compensation | | (111) | - | - | - | 1,551 |
| 8050 | Medical | | 166,010 | - | 241,036 | - | 239,624 |
| 8060 | Dental | | 13,136 | - | 19,052 | - | 17,719 |
| 8090 | Medicare | | 14,926 | - | 20,273 | - | 21,138 |
| 8110 | Unemployment | | 6,236 | - | 10,800 | - | 3,067 |
| Total | Social Work Services - Regular | \$ | 1,474,485 | 19.30 | \$ 2,006,882 | 19.80 | \$ 2,080,929 |

2014-2015 SYRACUSE CITY SCHOOL DISTRICT PROPOSED BUDGET

| | | <u>2012-2013</u> | <u>2013-2014</u> | | <u>2014-2015</u> | |
|--|------------------------------------|--------------------------------|------------------|---------------------------|------------------|----------------------------|
| | | <u>Actual Expenditures</u> | <u>FTE</u> | <u>Adopted Budget</u> | <u>FTE</u> | <u>Proposed Budget</u> |
| 28500 Co-Curricular Activities - Regular | | | | | | |
| 1560 | Extra Curricular Activity | \$ 193,360 | - | \$ 188,492 | - | 188,492 |
| 1850 | Extension/Extra Certified | 22,445 | - | 35,469 | - | 66,576 |
| 4070 | Consultant | 2,375 | - | 6,500 | - | 21,500 |
| 4450 | Contract Services | 2,238 | - | 74,500 | - | 61,280 |
| 4650 | Equipment Repair | 22,805 | - | 25,000 | - | 25,000 |
| 4720 | Field Trips | 59,921 | - | 145,922 | - | 252,709 |
| 4750 | Out-of-District Staff Travel | 185 | - | 1,000 | - | 1,000 |
| 4760 | Student Travel | 101,592 | - | 150,700 | - | 150,700 |
| 4980 | Contractual Membership | 1,510 | - | 2,075 | - | 2,075 |
| 5000 | Instructional Supplies | 16,416 | - | 64,000 | - | 136,570 |
| 5430 | Miscellaneous Supplies | 45,253 | - | 96,500 | - | 95,500 |
| 8010 | State Retirement (ERS) | 467 | - | - | - | - |
| 8020 | Teachers Retirement (TRS) | 23,740 | - | 36,397 | - | 44,714 |
| 8030 | Social Security | 13,195 | - | 11,938 | - | 14,201 |
| 8040 | Workers' Compensation | (590) | - | - | - | - |
| 8050 | Medical | 8,772 | - | - | - | - |
| 8060 | Dental | 656 | - | - | - | - |
| 8090 | Medicare | 3,083 | - | 3,248 | - | 3,700 |
| 8110 | Unemployment | 670 | - | 4,559 | - | 1,381 |
| Total | Co-Curricular Activities - Regular | \$ 518,093 | - | \$ 846,300 | - | \$ 1,065,398 |

2014-2015 SYRACUSE CITY SCHOOL DISTRICT PROPOSED BUDGET

| | | <u>2012-2013</u> | <u>2013-2014</u> | | <u>2014-2015</u> | |
|---|-------------------------------------|--------------------------------|------------------|---------------------------|------------------|----------------------------|
| | | <u>Actual Expenditures</u> | <u>FTE</u> | <u>Adopted Budget</u> | <u>FTE</u> | <u>Proposed Budget</u> |
| 28550 Interscholastic Athletics - Regular | | | | | | |
| 1750 | Nurse | \$ 14,183 | - | \$ 12,000 | - | \$ 12,000 |
| 1820 | Overtime | 728 | - | 2,500 | - | 2,500 |
| 1840 | Coaching & Apprentice Program | 1,222,978 | - | 818,513 | - | 1,321,989 |
| 1850 | Extension/Extra Certified | 83,299 | - | 42,000 | - | 20,000 |
| 4190 | Data Access Subscription | - | - | 4,500 | - | 4,500 |
| 4370 | Game Officials | 115,778 | - | 136,000 | - | 136,000 |
| 4450 | Contract Services | 66,166 | - | 71,000 | - | 71,000 |
| 4650 | Equipment Repair | 40,212 | - | 37,000 | - | 37,000 |
| 4750 | Out-of-District Staff Travel | 1,084 | - | 3,000 | - | 3,000 |
| 4760 | Student Travel | 4,057 | - | 5,000 | - | 5,000 |
| 4980 | Contractual Membership | 43,280 | - | 44,000 | - | 44,000 |
| 5000 | Instructional Supplies | 403 | - | 2,500 | - | 2,500 |
| 5260 | Uniforms/Supplies | 86,435 | - | 146,000 | - | 146,000 |
| 5430 | Miscellaneous Supplies | 19,057 | - | 20,600 | - | 20,600 |
| 5520 | Food Supplies | - | - | 360 | - | 360 |
| 8010 | State Retirement (ERS) | 7,574 | - | 3,030 | - | 2,929 |
| 8020 | Teachers Retirement (TRS) | 120,663 | - | 139,833 | - | 235,251 |
| 8030 | Social Security | 82,513 | - | 41,476 | - | 39,586 |
| 8040 | Workers' Compensation | (7,425) | - | - | - | - |
| 8050 | Medical | 44,569 | - | - | - | - |
| 8060 | Dental | 3,516 | - | - | - | - |
| 8090 | Medicare | 19,297 | - | 12,688 | - | 19,669 |
| 8110 | Unemployment | 15,227 | - | 5,530 | - | 1,433 |
| Total | Interscholastic Athletics - Regular | \$ 1,983,594 | - | \$ 1,547,530 | - | \$ 2,125,317 |

2014-2015 SYRACUSE CITY SCHOOL DISTRICT PROPOSED BUDGET

| | | 2012-2013 | 2013-2014 | | 2014-2015 | |
|-------|----------------------------------|------------------------|-----------|-------------------|-----------|--------------------|
| | | Actual Expenditures | FTE | Adopted Budget | FTE | Proposed Budget |
| 55100 | District Transportation Services | | | | | |
| 1030 | Director | \$ 83,479 | 1.00 | \$ 108,243 | 1.00 | \$ 112,612 |
| 1090 | Assistant Director | 134,760 | 1.00 | 79,515 | 1.00 | 79,515 |
| 1140 | Supervisor | 62,232 | 1.00 | 63,477 | 1.00 | 63,449 |
| 1730 | Bus Attendant | 543,572 | 41.00 | 603,007 | 41.00 | 603,007 |
| 1800 | Clerical | 222,629 | 5.00 | 224,977 | 4.00 | 194,922 |
| 1810 | Extension/Extra Non Certified | 99,094 | - | - | - | - |
| 1820 | Overtime | 74,200 | - | 95,000 | - | 95,000 |
| 1930 | School Bus Driver | 142,707 | 4.00 | 119,292 | 4.00 | 147,150 |
| 1940 | Automotive Mechanic | 52,589 | - | - | - | - |
| 4070 | Consultant | 15,461 | - | - | - | - |
| 4240 | Auto/Truck Insurance | 2,468 | - | 2,464 | - | 2,710 |
| 4450 | Contract Services | 17,714 | - | 17,158 | - | 17,819 |
| 4540 | Electric/Gas | 30,013 | - | - | - | - |
| 4610 | Auto/Truck Repair | 25,090 | - | 30,000 | - | 50,000 |
| 4650 | Equipment Repair | 4,367 | - | 11,500 | - | 11,500 |
| 4750 | Out-of-District Staff Travel | 3,056 | - | 5,000 | - | 5,000 |
| 4790 | Maintenance Agreements | - | - | 1,450 | - | 2,900 |
| 4840 | BOCES Services | 342 | - | 9,250 | - | 9,250 |
| 4980 | Contractual Membership | 160 | - | 675 | - | 675 |
| 5010 | Office Supplies & Equipment | 25,959 | - | 5,430 | - | 5,430 |
| 5190 | Computer Software | 3,616 | - | - | - | - |
| 5260 | Uniforms/Supplies | 4,997 | - | 5,000 | - | 5,000 |
| 5430 | Miscellaneous Supplies | - | - | 245 | - | 245 |
| 5750 | Gas & Oil | 29,147 | - | 50,000 | - | 50,000 |
| 5760 | Repair Supplies & Parts | 129,959 | - | 125,000 | - | 125,000 |
| 5780 | Safety/Training Supplies | 1,172 | - | 5,000 | - | 5,000 |
| 8010 | State Retirement (ERS) | 219,721 | - | 229,141 | - | 193,821 |
| 8020 | Teachers Retirement (TRS) | 3,813 | - | - | - | 19,741 |
| 8030 | Social Security | 82,816 | - | 80,204 | - | 80,336 |
| 8040 | Workers' Compensation | (436) | - | - | - | - |
| 8050 | Medical | 506,920 | - | 521,391 | - | 538,038 |
| 8060 | Dental | 37,601 | - | 41,422 | - | 39,022 |
| 8090 | Medicare | 19,368 | - | 18,755 | - | 18,784 |
| 8110 | Unemployment | 23,402 | - | 32,228 | - | 8,236 |
| Total | District Transportation Services | \$ 2,601,988 | 53.00 | \$ 2,484,824 | 52.00 | \$ 2,484,162 |

2014-2015 SYRACUSE CITY SCHOOL DISTRICT PROPOSED BUDGET

| | | 2012-2013 | 2013-2014 | | 2014-2015 | |
|---------------------------------|-------------------------------|------------------------|-----------|-------------------|-----------|--------------------|
| | | Actual Expenditures | FTE | Adopted Budget | FTE | Proposed Budget |
| 55300 Garage Building | | | | | | |
| 1650 | Custodian | \$ 38,463 | 1.00 | \$ 44,054 | - | \$ - |
| 1820 | Overtime | 1,355 | - | - | - | - |
| 4540 | Electric/Gas | - | - | 36,012 | - | 36,012 |
| 8010 | State Retirement (ERS) | 7,589 | - | 9,207 | - | - |
| 8030 | Social Security | 2,410 | - | 2,731 | - | - |
| 8050 | Medical | 5,148 | - | 6,253 | - | - |
| 8060 | Dental | 428 | - | 514 | - | - |
| 8090 | Medicare | 563 | - | 639 | - | - |
| 8110 | Unemployment | 398 | - | 595 | - | - |
| Total | Garage Building | \$ 56,354 | 1.00 | \$ 100,005 | - | \$ 36,012 |
| 55400 Contract Transportation | | | | | | |
| 4400 | Transportation Contracts | \$ 13,906,559 | - | \$ 13,964,575 | - | \$ 13,553,689 |
| 4570 | Contract Wheelchair Bus | 905,878 | - | 897,695 | - | 900,137 |
| 4590 | Interschool Athletic Bus | 867,596 | - | 982,104 | - | 986,657 |
| 4600 | Quad Music Bus | 8,581 | - | 11,070 | - | 11,347 |
| 4720 | Field Trips | 113,493 | - | 252,765 | - | 259,084 |
| 4760 | Student Travel | 1,240 | - | 17,323 | - | 17,756 |
| Total | Contract Transportation | \$ 15,803,347 | - | \$ 16,125,532 | - | \$ 15,728,670 |
| 55500 Public Transportation | | | | | | |
| 4670 | Centro Student Transportation | \$ 1,770,083 | - | \$ 1,775,460 | - | \$ 1,980,797 |
| 55810 Transportation from BOCES | | | | | | |
| 4840 | BOCES Services | \$ 122,807 | - | \$ 208,150 | - | \$ - |

2014-2015 SYRACUSE CITY SCHOOL DISTRICT PROPOSED BUDGET

| | | <u>2012-2013</u> | <u>2013-2014</u> | | <u>2014-2015</u> | |
|-------|-----------------------------|--------------------------------|------------------|---------------------------|------------------|----------------------------|
| | | <u>Actual Expenditures</u> | <u>FTE</u> | <u>Adopted Budget</u> | <u>FTE</u> | <u>Proposed Budget</u> |
| 90100 | State Retirement | | | | | |
| 8010 | State Retirement (ERS) | \$ 419,753 | - | \$ - | - | \$ - |
| 90200 | Teachers' Retirement | | | | | |
| 8020 | Teachers Retirement (TRS) | \$ 326,737 | - | \$ - | - | \$ - |
| 90400 | Workers Compensation | | | | | |
| 1800 | Clerical | \$ 576 | - | \$ - | - | \$ - |
| 4450 | Contract Services | 244,266 | - | - | - | - |
| 5010 | Office Supplies & Equipment | 123 | - | - | - | - |
| 8030 | Social Security | 656 | - | - | - | - |
| 8040 | Workers' Compensation | 4,532,221 | - | 4,149,910 | - | 4,552,000 |
| 8090 | Medicare | 153 | - | - | - | - |
| Total | Workers Compensation | <u>\$ 4,777,995</u> | <u>-</u> | <u>\$ 4,149,910</u> | <u>-</u> | <u>\$ 4,552,000</u> |
| 90500 | Unemployment | | | | | |
| 8110 | Unemployment | \$ (1,210,894) | - | \$ - | - | \$ - |
| 90600 | Medical Insurance | | | | | |
| 8050 | Medical | \$ 21,106,630 | - | \$ 24,942,467 | - | \$ 22,459,369 |
| 8160 | Vision Insurance | 521,080 | - | 604,500 | - | 550,000 |
| Total | Medical Insurance | <u>\$ 21,627,710</u> | <u>-</u> | <u>\$ 25,546,967</u> | <u>-</u> | <u>\$ 23,009,369</u> |
| 90700 | Dental Insurance | | | | | |
| 8060 | Dental | \$ (237,502) | - | \$ 456,133 | - | \$ 200,000 |

2014-2015 SYRACUSE CITY SCHOOL DISTRICT PROPOSED BUDGET

| | | 2012-2013 | 2013-2014 | | 2014-2015 | |
|----------------------------------|------------------------------|------------------------|-----------------|-----------------------|-----------------|-----------------------|
| | | Actual Expenditures | FTE | Adopted Budget | FTE | Proposed Budget |
| 90890 Other Benefits | | | | | | |
| 1380 | Sick Leave | \$ - | - | \$ 55,000 | - | \$ 55,000 |
| 1890 | Retirement Pay | 1,598,436 | - | 1,500,000 | - | 200,000 |
| 1980 | Stipend/Contract Agreement | - | - | 10,000 | - | 10,000 |
| 4070 | Consultant | - | - | 5,000 | - | 5,000 |
| 5000 | Instructional Supplies | 1,230 | - | 1,270 | - | 1,270 |
| 5520 | Food Supplies | 18,346 | - | 30,000 | - | 30,000 |
| 8020 | Teachers Retirement (TRS) | - | - | 254,313 | - | 46,455 |
| 8030 | Social Security | - | - | 10,856 | - | 11,191 |
| 8090 | Medicare | - | - | 22,693 | - | 3,843 |
| 8110 | Unemployment | - | - | 1,785 | - | 460 |
| 8120 | Compensated Absences Exp. | - | - | 75,000 | - | 75,000 |
| 8130 | Flexible Benefit Plan | 11,846 | - | 15,000 | - | 15,000 |
| Total | Other Benefits | \$ 1,629,858 | - | \$ 1,980,917 | - | \$ 453,219 |
| 97700 Revenue Anticipation Notes | | | | | | |
| 7100 | Bond - Interest | \$ 525,350 | - | \$ 700,000 | - | \$ 504,167 |
| 99010 Interfund Transfers | | | | | | |
| 6100 | Bond - Principal | \$ 12,708,559 | - | \$ 13,985,557 | - | \$ 13,607,606 |
| 7100 | Bond - Interest | 6,384,143 | - | 8,379,119 | - | 7,807,867 |
| 9500 | Grant Fund Interfund Expense | 7,019,820 | - | 2,921,519 | - | 4,453,068 |
| Total | Interfund Transfers | \$ 26,112,522 | - | \$ 25,286,195 | - | \$ 25,868,541 |
| 99500 Transfer To Capital Funds | | | | | | |
| 9000 | Capital Improvements | \$ 3,214,153 | - | \$ 730,000 | - | \$ 500,000 |
| GRAND TOTAL | | \$ 338,878,316 | 2,775.27 | \$ 365,419,038 | 2,848.58 | \$ 372,725,991 |

1 Based on the 2013-2014 Basic Enrollment Data Systems report (BEDS) as of 2/1/14.