

CITY OF ONEIDA ADOPTED (CONSOLIDATED)

2016 BUDGET

(December 15, 2015)

A. MAX SMITH

MAYOR

CITY COUNCIL

HELEN ACKER

ERWIN L. SMITH

THOMAS SIMCHIK

JAMES CHAMBERLAIN

BRAHIM ZOGBY

MICHAEL F. BOWE

**LINDA M. PEASE
COMPTROLLER**

ADOPT THE 2016 CITY OF ONEIDA BUDGET

RESOLUTION 15-297

Moved by Councilor
Seconded by Councilor

RESOLVED, that agreeable to the estimates of the expenses and disbursements for the year 2016 constituting the budget, including Capital Plan, for the City of Oneida, the same is hereby approved by the Common Council on the 15th day of December, 2015 as set forth in the minutes of this meeting; there shall be levied and raised on the taxable property of the entire city, not including pension, pastor and over sixty-five (65) exempt property as follows:

Total Gross Budget - \$18,294,037

Less estimated revenues - \$14,300,154

Taxable balance - \$3,993,883

Of which \$2,119,284 shall be levied on the entire city establishing a tax rate of \$4.53 per thousand and \$1,463,073 shall be levied on the corporation tax district at a rate of \$4.43 per thousand; thereby establishing a combined rate of \$8.96 per thousand inside tax district; **and be it further**

RESOLVED, that \$375,986 shall be levied and a rate of \$3.40 per thousand shall be established for the outside fire district, **and be it further**

RESOLVED, that \$35,540 shall be levied and a rate of \$.08737 per thousand shall be established for hydrant tax, **and be it further**

RESOLVED, that the total tax levy for the City of Oneida 2016 budget is \$3,993,883.

Councilor Zogby – No
Councilor Bowe – Yes
Councilor Smith – No
Councilor Acker – Yes
Councilor Chamberlain – No
Councilor Simchik – Yes
Mayor Smith – Yes (to break the tie)

MOTION CARRIED

I, Susan Pulverenti, Clerk of the City of Oneida and ex-officio Clerk of the Common Council, do hereby certify that the above is a true and accurate copy of a Resolution approved at a regular meeting of the Common Council held on December 15, 2015.

 12/16/15

Susan Pulverenti, City Clerk

Date

CITY OF ONEIDA
OFFICE OF THE MAYOR

ALDEN MAX SMITH
Mayor



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Oneida, New York 13421
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2016 BUDGET MESSAGE

The major sources of revenue for running City government are derived from Sales Tax (36%), Property Taxes (33%) and State Aid (15%). The City has only exhausted 10.2% of the City's total debt limit. In 2016, the City will make the last payments on the 2003 serial bonds, which accounts for approximately 22% of its current debt payment allocated in the General Fund. This payoff will pave the way to move forward on much needed past-due capital improvements.

In 2016, the proposed Capital Projects to be financed include the replacement of the chiller unit at the Kallet which is approximately 48 years old and extremely costly and inefficient, the replacement of the boiler at the recreation center which was already identified as a vital project that needs completion, and street paving.

Investing in our community is important and needed to ensure growth and quality of life for our residents. An increase in taxes is necessary to continue to provide 24-hour police and fire protection; maintenance, improvement and care of streets, highways, traffic lights, and signs; plowing of streets and sidewalks; maintenance of public buildings, engineering services, spring cleanup and fall leaf pick-up, and the many beautiful parks and recreation programs our City residents have become accustomed to. For a \$100K home in the inside district, the proposed increase would be \$42 per year, and if in the outside district, the proposed increase is \$21 per year. The 2016 Budget proposes \$641,330 coming out of the General Fund. The property tax levy increase is 5% and the tax rate increase is proposed at 5.00%.

This Budget reflects a \$200,000 savings to our fund balance derived from changes to retiree healthcare. While I am committed to providing quality healthcare to our retirees, it must be done in a way that is both affordable and sustainable.

The City is still working on relief for residents from 2013 Flood Event with the New York State Flood Buyout Program for property owners in the flood zone area. The buyout is permanent hazard mitigation and once the properties are acquired by the City, the structures will be removed; the property will be maintained by the City and forever remain open space land.

The City of Oneida Wastewater Treatment Plant staff will continue to work with FEMA and engineering consultants to prepare a mitigation design to reduce future potential flooding impacts. A gas monitoring project will also continue in 2016.

In fiscal year 2016, the focus of the City is to move forward with important projects, while being mindful of the City's financial condition and its impact on residents.

ADOPTED CITY OF ONEIDA BUDGET
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CITY OF ONEIDA 2016 ASSESSED VALUATIONS AND WHOLLY EXEMPT PROPERTIES

	FOR COMPARISON		
	2015/2016	2014/2015	DIFFERENCE
ENTIRE CITY (EXCLUDING EXEMPTIONS)	\$ 467,832,999	\$ 468,993,597	\$ (1,160,598)
STATE-COUNTY (EXCLUDING EXEMPTIONS)	\$ 465,942,971	\$ 467,291,623	\$ (1,348,652)
INSIDE DISTRICT (EXCLUDING EXEMPTIONS)	\$ 330,264,863	\$ 332,412,446	\$ (2,147,583)
WHOLLY TAX EXEMPT PROPERTIES	\$ 158,108,807	\$ 150,354,320	\$ 7,754,487

The Total Assessed Value of the City has dropped in the City by \$1,160,598

Tax Exempt Properties have increased by \$7,754,487

Equalized Total Assessed Value 646,370,428

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	10	6,482,000	1.00
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	61,500	0.01
13100	CO - GENERALLY	RPTL 406(1)	6	5,871,300	0.91
13350	CITY - GENERALLY	RPTL 406(1)	166	17,491,608	2.71
13500	TOWN - GENERALLY	RPTL 406(1)	1	7,700	0.00
13590	TOWN O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	17,600	0.00
13800	SCHOOL DISTRICT	RPTL 408	6	21,176,800	3.28
14110	USA - SPECIFIED USES	STATE L 54	1	357,700	0.06
14120	USA - DEFENSE PURPOSES	STATE L 59-g	1	208,600	0.03
14300	INDIAN RESERVATION	RPTL 454	49	28,612,299	4.43
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	4	9,463,400	1.46
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	18	7,244,500	1.12
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	2	2,432,200	0.38
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	2	600,900	0.09
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	8	48,761,640	7.54
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	13	6,290,000	0.97
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	10	1,973,800	0.31
26100	VETERANS ORGANIZATION	RPTL 452	1	88,800	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	18,200	0.00
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	6	240,100	0.04
28520	NOT-FOR-PROFIT NURSING HOME C	RPTL 422	1	287,000	0.04
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	6	1,027,200	0.16
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	6,700	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	203	1,810,890	0.28
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	205	3,021,700	0.47
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	81	1,545,300	0.24
41300	PARAPLEGIC VETS	RPTL 458(3)	2	329,500	0.05

Equalized Total Assessed Value 646,370,428

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41400	CLERGY	RPTL 460	3	4,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	7	213,400	0.03
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	26	288,205	0.04
41800	PERSONS AGE 65 OR OVER	RPTL 467	25	919,450	0.14
41801	PERSONS AGE 65 OR OVER	RPTL 467	30	1,061,965	0.16
41803	PERSONS AGE 65 OR OVER	RPTL 467	84	1,842,910	0.29
41903	PHYSICALLY DISABLED	RPTL 459	20	494,911	0.08
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	10	92,091	0.01
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	10,000	0.00
44213	HOME IMPROVEMENTS	RPTL 421-f	53	675,686	0.10
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	2	67,634	0.01
47593	MIXED-USE PROPERTIES IN CERTAI	RPTL 485-a	2	29,500	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	46	6,476,574	1.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	9	169,666	0.03
49530	INDUSTRIAL WASTE TREATMENT FAI	RPTL 477	1	762,000	0.12

Total Exemptions Exclusive of System Exemptions:

1,128 178,537,429 27.62

Total System Exemptions:

0 0 0.00

Totals:

1,128 178,537,429 27.62

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: _____

2016 CITY OF ONEIDA TAX RATE & FINAL TAX LEVY

6.50%

	ASSESSMENTS		RATES	LEVY	TOTAL
INSIDE DISTRICT	\$330,264,863	\$	4.43	\$ 1,463,073	
	\$330,264,863	\$	4.53	\$ 1,496,100	
	\$		8.96		\$ 2,959,173
OUTSIDE DISTRICT	\$137,568,136	\$	4.53	\$ 623,184	\$ 623,184
FIRE DISTRICT - OUTSIDE	\$110,584,249	\$	3.40	\$ 375,986	\$ 375,986
HYDRANT	\$406,780,379	\$	0.08737	\$ 35,540	\$ 35,540
	TOTAL TAX LEVY				\$ 3,993,883

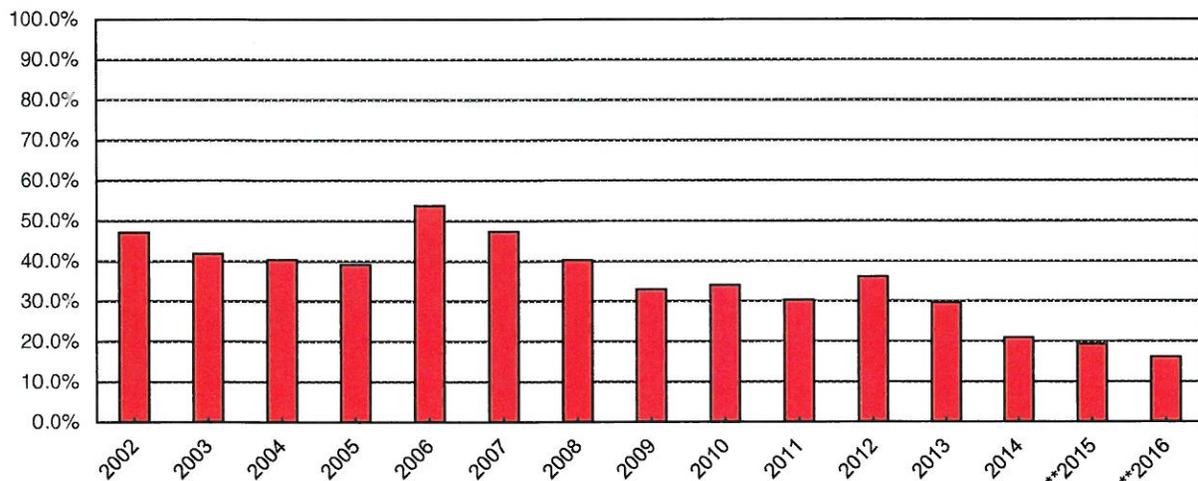
TOTAL INSIDE/OUTSIDE TAX REVENUE	001.0010.1001		\$ 3,582,357
TOTAL FIRE TAX REVENUE	001.0010.1001.3410		\$ 375,986
	TOTAL GENERAL FUND LEVY 2016		\$3,958,343
	TOTAL GENERAL FUND LEVY 2015		<u>-\$3,727,833</u>
2016 REVENUE INCREASE			\$ 230,510

INSIDE DISTRICT				
\$	100,000 home	\$8.41 per thousand	\$ 841	Tax for 2015
\$	100,000 home	\$8.96 per thousand	\$ 896	Tax for 2016
			\$ 55	Increase on a \$100,000 home
OUTSIDE DISTRICT				
\$	100,000 home	\$4.26 per thousand	\$ 426	Tax for 2015
\$	100,000 home	\$4.53 per thousand	\$ 453	Tax for 2016
			\$ 27	Increase on a \$100,000 home

FINANCIAL CONDITION

General Fund Balance

As of end of year	Undesignated Fund Balance		Net Change in Fund Balance		Original appropriated fund balance		Audited Expenditures
2002 \$	4,130,553	47.1%	-		\$		8,765,529
2003 \$	3,680,863	41.8%	\$ (449,690)	\$	1,173,176	\$	8,795,939
2004 \$	3,718,387	40.3%	\$ 37,524	\$	1,507,150	\$	9,217,877
2005 \$	3,983,018	39.2%	\$ 264,631	\$	1,466,415	\$	10,156,039
2006 \$	5,623,931	53.8%	\$ 1,640,913	\$	1,026,792	\$	10,452,048
2007 \$	5,342,240	47.4%	\$ (281,691)	\$	1,099,368	\$	11,279,139
2008 \$	4,554,667	40.3%	\$ (787,573)	\$	1,410,565	\$	11,302,685
2009 \$	3,699,449	33.0%	\$ (855,218)	\$	1,398,400	\$	11,214,966
2010 \$	3,794,941	34.0%	\$ 95,492	\$	1,253,150	\$	11,157,296
2011 \$	3,480,234	30.4%	\$ (314,707)	\$	789,500	\$	11,463,829
2012 \$	3,834,140	36.1%	\$ 353,906	\$	773,558	\$	10,618,327
2013 \$	3,433,336	29.7%	\$ (400,804)	\$	507,550	\$	11,564,592
2014 \$	2,446,032	20.9%	\$ (987,304)	\$	600,374	\$	11,691,815
**2015 \$	2,389,382	19.4%	\$ (56,650)	\$	1,245,502	\$	12,328,644
**2016 \$	1,939,382	16.1%	\$ (450,000)	\$	(450,000)	\$	12,051,615



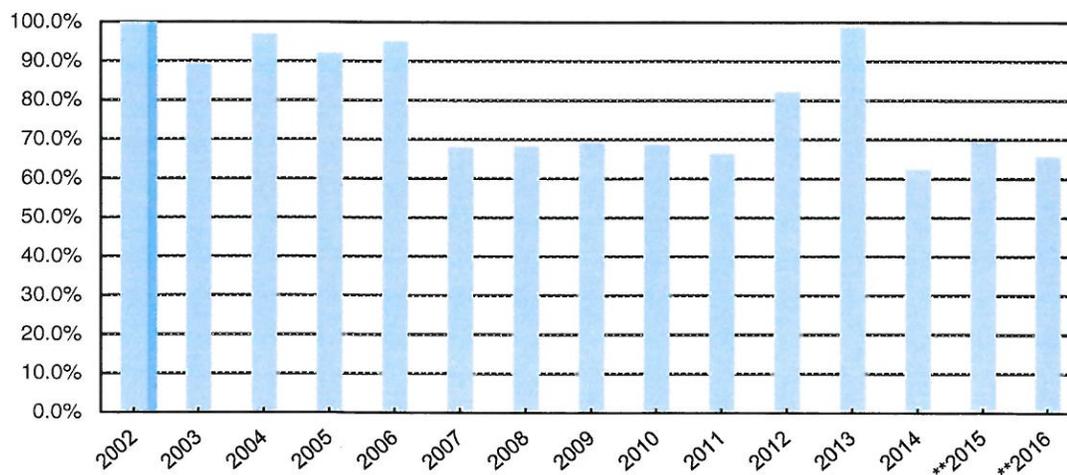
State Comptroller's suggestion- Fund Balance should be maintained at 5-10% of budget in order to smooth cash flow and respond to emergencies.

**unaudited financial statements

FINANCIAL CONDITION

Water Fund Balance

As of Year End		Restricted, Assigned & Non-Spendable Fund Balance	Fund Balance as a % of Expense	Audited Expenditures
2002	\$	2,224,274	107.8%	\$ 2,062,979
2003	\$	2,044,144	89.1%	\$ 2,293,253
2004	\$	2,069,353	96.9%	\$ 2,135,676
2005	\$	2,138,700	92.0%	\$ 2,323,588
2006	\$	2,207,777	95.1%	\$ 2,322,600
2007	\$	1,845,617	67.9%	\$ 2,718,626
2008	\$	1,635,352	68.1%	\$ 2,400,620
2009	\$	1,768,120	69.1%	\$ 2,559,315
2010	\$	1,824,917	68.6%	\$ 2,661,393
2011	\$	1,914,847	66.3%	\$ 2,887,413
2012	\$	2,201,660	82.2%	\$ 2,678,904
2013	\$	2,567,825	98.7%	\$ 2,602,783
2014	\$	2,253,825	62.3%	\$ 3,616,548
**2015	\$	2,209,784	69.3%	\$ 3,190,447
**2016	\$	2,209,784	65.6%	\$ 3,369,671

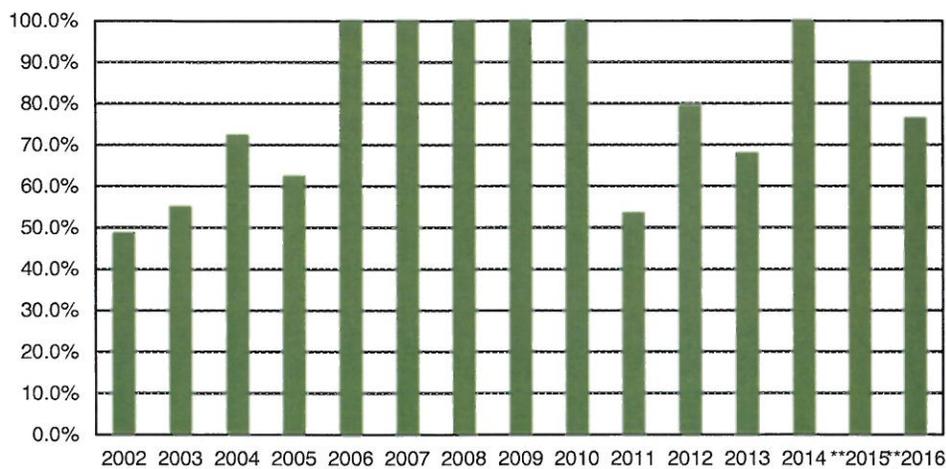


State Comptroller Suggests Fund Balance should be maintained at 5-10% of budget in order to smooth cash flow and respond to emergencies.

FINANCIAL CONDITION

Sewer Fund Balance

As of Year End	Restricted, Assigned & Non-Spendable Fund Balance	Fund Balance as a % of Total Budget	Audited Expenditures
2002	\$ 822,322	48.9%	\$ 1,683,344
2003	\$ 970,145	55.2%	\$ 1,756,740
2004	\$ 1,252,025	72.5%	\$ 1,725,863
2005	\$ 1,261,064	62.7%	\$ 2,012,274
2006	\$ 1,917,368	115.5%	\$ 1,659,563
2007	\$ 2,548,045	123.9%	\$ 2,056,362
2008	\$ 3,291,514	207.3%	\$ 1,587,741
2009	\$ 3,364,097	151.5%	\$ 2,220,948
2010	\$ 3,163,678	132.6%	\$ 2,385,207
2011	\$ 2,000,086	53.7%	\$ 3,723,579
2012	\$ 1,904,310	79.5%	\$ 2,396,232
2013	\$ 2,051,977	68.2%	\$ 3,010,643
2014	\$ 2,643,258	106.5%	\$ 2,480,968
**2015	\$ 2,167,275	90.1%	\$ 2,405,857
**2016	\$ 2,167,275	76.6%	\$ 2,827,753



State Comptroller's suggestion -Fund Balance should be maintained at 5-10% of budget in order to smooth cash flow and respond to emergencies.

**unaudited financial statements

CITY OF ONEIDA
CALCULATION OF TOTAL NET INDEBTEDNESS
 12/31/2015

Five-Year Average Full Valuation of Taxable Real Property		\$ 482,213,514
Debt Limit (7% of Five-Year average)		\$ 33,754,946
Outstanding Indebtedness:		
Bonds	\$12,604,226	
Bond Anticipation Notes	\$3,525,109	
Outstanding Gross Indebtedness	\$16,129,335	
Less Exclusion water & sewer debt	<u>(\$12,301,390)</u>	
Total Net Indebtedness		\$ 3,827,945
Net Debt-Contracting Margin		\$ 29,927,001
Percent of Debt-Contracting Power Exhausted		11%

GENERAL FUND 2016 BOND & NOTE & LEASE PURCHASE

COST CENTER	ORIGINAL ISSUE	DESCRIPTION	RATE	BALANCE		MAT YEAR	PRINCIPAL 2016	INTEREST 2016	TOTAL 2016	BALANCE 2016
				12/31/2015						
BONDS:										
TRANS	\$ 141,000	03 Bates Ave	3.50% SB	\$ 13,445		2016	\$ 13,445	\$ 504	\$ 13,949	\$ -
TRANS	\$ 107,500	03 Fuel Tank System	3.50% SB	\$ 10,251		2016	\$ 10,251	\$ 384	\$ 10,635	\$ -
TRANS	\$ 280,000	03 Energy Performance	3.50% SB	\$ 26,700		2016	\$ 26,700	\$ 1,001	\$ 27,701	\$ -
TRANS	\$ 122,500	03 Drake Ave	3.50% SB	\$ 11,681		2016	\$ 11,681	\$ 438	\$ 12,119	\$ -
TRANS	\$ 105,000	03 West St	3.50% SB	\$ 10,012		2016	\$ 10,012	\$ 375	\$ 10,387	\$ -
HCS	\$ 170,000	03 Kallet Parking Lot	3.50% SB	\$ 16,211		2016	\$ 16,211	\$ 608	\$ 16,819	\$ -
HCS	\$ 100,000	03 Oneida Business Park	3.50% SB	\$ 9,536		2016	\$ 9,536	\$ 358	\$ 9,894	\$ -
TRANS	\$ 142,200	11 DPW Salt Storage	3.00% SB	\$ 65,910		2023	\$ 7,280	\$ 2,305	\$ 9,585	\$ 58,630
FIRE	\$ 575,000	11 Fire Dept Garage	3.00% SB	\$ 326,390		2023	\$ 36,060	\$ 11,414	\$ 47,474	\$ 290,330
GGG	\$ 500,000	11 Building Purchase	3.00% SB	\$ 298,010		2023	\$ 32,930	\$ 10,422	\$ 43,352	\$ 265,080
GGG	\$ 350,000	11 Eliz St Asbestos Abate	3.00% SB	\$ 185,420		2023	\$ 20,490	\$ 6,484	\$ 26,974	\$ 164,930
TRANS	\$ 12,500	11 W Sands Recon	3.00% SB	\$ 74,490		2023	\$ 8,230	\$ 2,605	\$ 10,835	\$ 66,260
TRANS	\$ 110,000	11 Sidewalk Plow	3.00% SB	\$ 65,560		2023	\$ 7,240	\$ 2,293	\$ 9,533	\$ 58,320
POLICE	\$ 575,000	11 Justice Center	3.00% SB	\$ 361,780		2023	\$ 39,970	\$ 12,652	\$ 52,622	\$ 321,810
GGG	\$ 60,000	11 Eliz St Demolition	3.00% SB	\$ 31,790		2023	\$ 3,520	\$ 1,112	\$ 4,632	\$ 28,270
GGG	\$ 65,000	11 N Warner Asbestos Abate	3.00% SB	\$ 34,450		2023	\$ 3,800	\$ 1,205	\$ 5,005	\$ 30,650
TRANS	\$ 50,000	11 DPW Dump Truck	3.00% SB	\$ 29,810		2023	\$ 3,290	\$ 1,043	\$ 4,333	\$ 26,520
FIRE	\$ 440,000	11 Fire Truck	3.00% SB	\$ 291,390		2023	\$ 32,190	\$ 10,190	\$ 42,380	\$ 259,200
GGG	\$ 700,000	12 Mun Bldg. Roof	2.33% SB	\$ 640,000		2014	\$ 40,000	\$ 15,350	\$ 55,350	\$ 600,000
Balance in Debt Reserve for Kallet Parking Lot							\$	(7,047)		
GENERAL FUND BONDS				\$ 2,502,836			\$ 325,789	\$ 80,744	\$ 413,580	\$ 2,170,000
BANS:										
FIRE	\$ 748,907	15 Fire Truck	1.00% BAN	\$ 748,907		20.00 2036		\$ 7,489	\$ 7,489	\$ 748,907
FIRE	\$ 179,798	15 Rescue & Extrication	1.00% BAN	\$ 179,798		15.00 2036		\$ 1,798	\$ 1,798	\$ 179,798
TRANS	\$ 231,404	15 DPW Dump with Plow	1.00% BAN	\$ 231,404		15.00 2030		\$ 2,314	\$ 2,314	\$ 231,404
GGG	\$ 165,000	15 120 Phelps Street Debris Cleanup	1.00% BAN	\$ 165,000		5.00 2020	\$ 40,000	\$ 1,650	\$ 41,650	\$ 125,000
GENERAL FUND BANS				\$ 1,325,109			\$ 40,000	\$ 13,251	\$ 53,251	\$ 1,285,109
TOTAL BONDS & BANS				\$ 3,827,945			\$ 365,789	\$ 93,995	\$ 466,831	\$ 3,455,109
LEASE PURCHASE DEBT										
FIRE	\$ 34,876	14 Fire Dept. Defib Lease	1.40% LP	\$ 17,438		4.00 2018	\$ 8,719	\$ 903	\$ 9,622	\$ 8,719
POLICE	\$ 138,982	15 Police Cars (3) & Equip	2.34% LP	\$ 91,578		3.00 2017	\$ 45,259	\$ 2,143	\$ 47,402	\$ 46,319
OTHER PUB	\$ 22,406	15 Code Truck	2.55% LP	\$ 14,749		3.00 2017	\$ 7,282	\$ 376	\$ 7,658	\$ 7,467
TOTAL LEASE PURCHASE				\$ 123,765			\$ 61,260	\$ 3,422	\$ 64,682	\$ 62,505

SEWER FUND BOND AND NOTE BUDGET

COST CENTER	ORIGINAL ISSUE	DESCRIPTION	RATE	BALANCE 12/31/2016	MAT YEAR	PRINCIPAL 2016	INTEREST 2016	TOTAL 2016	BALANCE 2016
BONDS									
SEWER	\$ 180,000	03 Kenwood SS	3.50%	SB \$ 17,164	2016	\$ 17,164	\$ 644	\$ 17,808	\$ -
SEWER	\$ 8,674,030	09 WWTP EFC SIB	0.00%	SB \$ 6,939,226	2039	\$ 289,134		\$ 289,134	\$ 6,650,092
TOTAL SEWER BONDS				\$ 6,956,390		\$ 306,298	\$ 644	\$ 306,942	\$ 6,650,092

WATER FUND 2016 BOND & NOTE

COST CENTER	ORIGINAL ISSUE	DESCRIPTION	RATE	BALANCE 12/31/2016	MAT YEAR	PRINCIPAL 2016	INTEREST 2016	TOTAL 2016	BALANCE 2016
BONDS									
WATER	\$ 2,095,000	14 Water Fish Creek	2.33% SB	\$ 2,095,000	2029	\$ 10,000	\$ 50,700	\$ 60,700	\$ 2,085,000
WATER	\$ 2,250,000	00 Water Storage Improve	2.31% SB	\$ 1,050,000	2019	\$ 255,000	\$ 20,764	\$ 275,764	\$ 795,000
TOTAL WATER BONDS				\$ 3,145,000		\$ 265,000	\$ 71,464	\$ 336,464	\$ 2,880,000
BANS									
WATER	\$ 2,200,000	14 Water Fish Creek	1.00% BAN	\$ 2,200,000	- 2016	\$ 105,000	\$ 23,192	\$ 128,192	\$ 2,095,000
TOTAL WATER BANS				\$ 2,200,000		\$ 105,000	\$ 23,192	\$ 128,192	\$ 2,095,000
TOTAL WATER BONDS & BANS				\$ 5,345,000		\$ 370,000	\$ 94,655	\$ 464,655	\$ 7,070,000

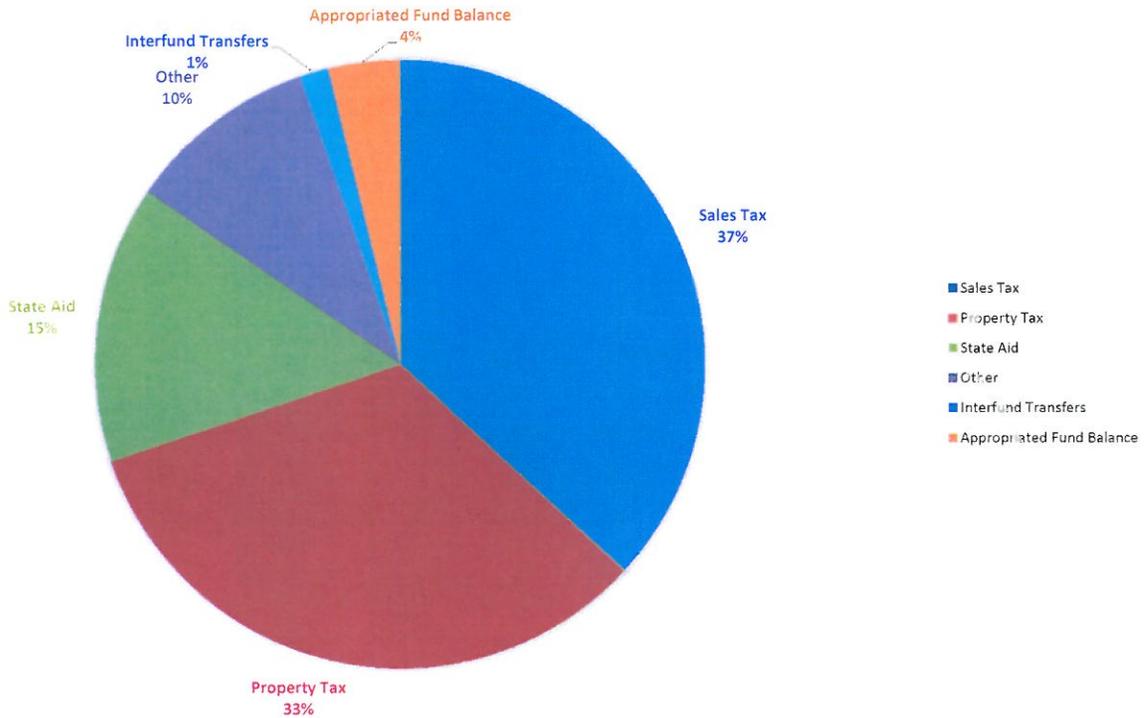
CITY CONSTITUTIONAL TAX LIMIT FORM						NYS Office of the State Comptroller Data Management Unit 110 State Street, 12th Floor Albany, New York 12236	
FOR FISCAL YEAR ENDING: DECEMBER 31, 2016							
CHIEF FISCAL OFFICER:			LINDA PEASE	OSC	CITY OF		
TITLE:			City Comptroller	USE	ONEIDA		
PHONE:			315-363-2022 Ext.130	ONLY	25024000000		
E-MAIL:			lpease@oneidacity.com	5PFVLEV	467,832,999		
Date of Most Recent Assessment Roll:			August 1, 2015	5PEQLEV	1.0000		
A	Most Recent Taxable Assessed Valuation (On Above Date)			5P4AVFT	467,832,999		
	Date On Which City Budget Will Be Adopted:			5P2BUDG	December 15, 2015		
TAX LIMIT CALCULATION							
ASSESS ROLL DATE	TAX LEVY YEAR	TAXABLE ASSESSED VALUATION (5PAVSP1-5)	STATE EQUALIZATION		FULL VALUATION OF TAXABLE REAL PROPERTY	EDP Code	AMOUNT (Use Whole Dollars)
			RATE (5PEQSP1-5)	DATE ESTAB. (9ZEQDAT)			
08/01/15	2016	467,832,999	1.0000	08/01/15	5PTLFV	467,832,999	
08/01/14	2015	468,993,597	1.0000	08/05/14		468,993,597	
08/01/13	2014	493,800,877	1.0000	08/09/13		493,800,877	
08/01/12	2013	491,193,485	1.0000	07/24/12	5PTLFV	491,193,485	
08/01/11	2012	489,246,611	1.0000	07/28/11	5PTLFV	489,246,611	
FIVE-YEAR TOTAL FULL VALUATION:					5P10TFV	2,411,067,569	
FIVE-YEAR AVERAGE FULL VALUATION:					5P11AFV	482,213,514	
CONSTITUTIONAL TAX LIMIT: (2% of 5P11AFV)					5P12CTL	9,644,270	
TOTAL TAX LEVY - General City Purposes					5P150	3,993,883	
Less: TOTAL EXCLUSIONS (From Exclusions Page)					5P13EXC	1,231,381	
TAX LEVY SUBJECT TO TAX LIMIT					5P14CHG	2,762,502	
PERCENTAGE OF TAX LIMIT EXHAUSTED					5P15EXH	28.64%	
CONSTITUTIONAL TAX MARGIN					5P16MRG	6,881,768	
CITY TAX RATE (Per \$1000 A.V.)					5P3AVTR	8.54	

General Fund Estimated Revenues 2016

MAJOR SOURCES OF REVENUE:

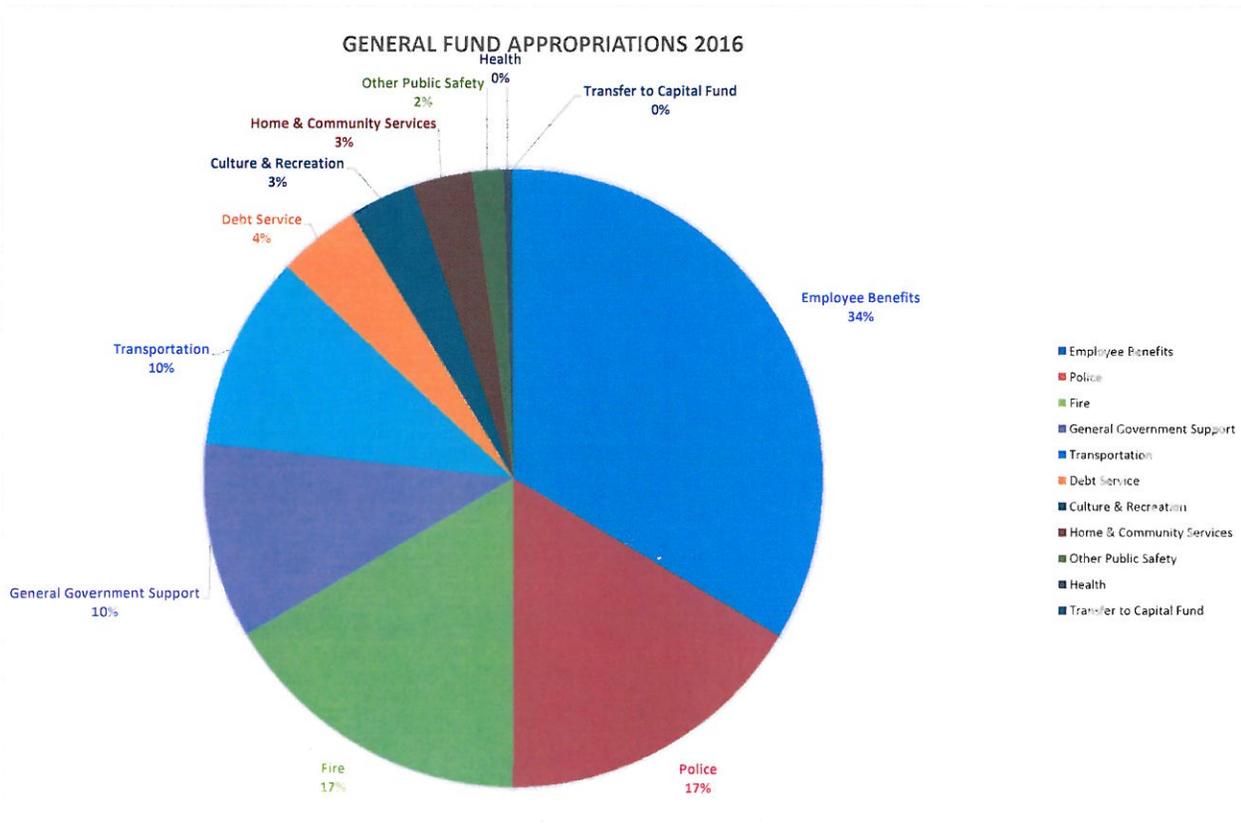
Sales Tax	\$4,450,000
Property Tax	\$3,963,343
State Aid	\$1,778,352
Other	\$1,224,737
Interfund Transfers	\$178,533
Appropriated Fund Balance	\$456,650
TOTAL	\$12,051,615

GENERAL FUND ESTIMATED REVENUE 2016



General Fund Estimated Appropriations 2016

Employee Benefits	\$4,042,339
Police	\$1,988,252
Fire	\$1,988,731
General Government Support	\$1,231,615
Transportation	\$1,228,854
Debt Service	\$524,468
Culture & Recreation	\$417,775
Home & Community Services	\$372,060
Other Public Safety	\$201,963
Health	\$47,748
Transfer to Capital Fund	\$7,810
TOTAL	\$12,051,615



SUMMARY OF 2016 BUDGET BY MAJOR SERVICE AREA

SERVICE AREAS	APPROPRIATION	FRINGE BENEFITS ALLOCATED	DEBT SERVICE ALLOCATED	INTERFUND TRANSFERS	TOTAL COSTS	ATTRIBUTABLE REVENUES	NET SERVICE COSTS
	(1)	(2)	(3)	(3)			
General Govt Support	\$ 1,231,615	\$ 434,578	\$ 169,916	\$ -	1,836,109	\$ 176,940	\$ 1,659,169
Police	1,988,252	1,194,668	100,024	-	3,282,944	145,900	3,137,044
Fire	1,988,731	1,406,045	108,764	-	3,503,539	28,600	3,474,939
Other Public Safety	201,963	81,638	7,658	-	291,258	-	291,259
Health	47,748	9,747	-	-	57,495	-	57,495
Transportation	1,228,854	626,592	111,392	-	1,966,838	65,775	1,901,063
Culture & Recreation	417,775	104,594	-	-	522,369	80,535	441,834
Home & Community Services	372,060	184,476	26,713	-	583,249	-	583,249
Fringe Benefits	4,042,339	(4,042,339)	-	-	-	-	-
Debt Service	524,468	-	(524,466)	-	2	-	2
Interfund Transfers	7,810	-	-	-	7,810	178,533	(170,723)
GENERAL FUND TOTALS	12,051,615	(0)	-	-	12,051,615	676,283	11,375,332
Water	3,369,671	-	-	-	3,369,671	3,369,671	-
Sewer	2,827,753	-	-	-	2,827,753	2,827,753	-
Hydrant	44,998	-	-	-	44,998	44,998	-
TOTAL BUDGET	\$ 18,294,037	\$0	\$0	\$0	18,294,037	\$ 6,918,705	\$ 11,375,332

GENERAL FUND:		
<u>Net Service Cost Financed by:</u>		
City Sales Tax	\$ 4,450,000	36.925%
Property Tax	3,958,343	32.845%
State Revenue Sharing	1,700,877	14.113%
Appropriated Fund Balance	456,650	3.789%
County Revenue Sharing	173,000	1.435%
Interest & Penalties	160,000	1.328%
Mortgage Tax	125,000	1.037%
Utility Tax	150,000	1.245%
Franchise Tax	90,000	0.747%
Payment in Lieu of Taxes	42,414	0.352%
Sale of Prop/Ins Rec	27,048	0.224%
Interest on Investments	18,000	0.149%
Miscellaneous	14,000	0.116%
Special Assessments	5,000	0.041%
Relevies	5,000	0.041%
TOTAL GENERAL FUND		
FINANCING OF NET		
SERVICE COSTS TO CITY	\$ 11,375,332	94.4%
GENERAL FUND		
ATTRIBUTABLE REVENUES	\$ 676,283	5.6%
	\$ 12,051,615	100.0%

CITY OF ONEIDA

2016 Final Adopted Consolidated Budget - Adopted 12/15/2015

Fiscal Year: 2016 Period From: 1 To: 12

		2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
		Actual	Actual	2015	2015	Actual	REQUESTED	MAYORS	ADOPTED	REQUESTED
				Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Type R	Revenue									
Dept 0010	REAL PROPERTY TAXES									
Group		(3,507,301.37)	(3,475,912.52)	(3,731,333.00)	(3,731,333.00)	(3,729,944.72)	(4,871,136.00)	(3,908,071.00)	(3,963,343.00)	30.55%
Total Dept 0010	REAL PROPERTY TAXES	(3,507,301.37)	(3,475,912.52)	(3,731,333.00)	(3,731,333.00)	(3,729,944.72)	(4,871,136.00)	(3,908,071.00)	(3,963,343.00)	30.55%
Dept 0015	REAL PROPERTY TAXES & ITEMS									
Group		(167,830.97)	(185,680.33)	(175,000.00)	(175,000.00)	(131,587.28)	(180,000.00)	(174,614.00)	(207,414.00)	2.86%
Total Dept 0015	REAL PROPERTY TAXES & ITEMS	(167,830.97)	(185,680.33)	(175,000.00)	(175,000.00)	(131,587.28)	(180,000.00)	(174,614.00)	(207,414.00)	2.86%
Dept 0016	NON PROPERTY TAX ITEMS									
Group		(4,580,043.00)	(4,633,046.99)	(4,556,000.00)	(4,556,000.00)	(4,221,357.31)	(4,590,000.00)	(4,590,000.00)	(4,690,000.00)	0.75%
Total Dept 0016	NON PROPERTY TAX ITEMS	(4,580,043.00)	(4,633,046.99)	(4,556,000.00)	(4,556,000.00)	(4,221,357.31)	(4,590,000.00)	(4,590,000.00)	(4,690,000.00)	0.75%
Dept 0017	DEPARTMENTAL INCOME									
Group		(192,698.23)	(223,726.82)	(200,925.00)	(203,490.45)	(178,667.81)	(189,485.00)	(189,485.00)	(188,785.00)	-5.69%
Total Dept 0017	DEPARTMENTAL INCOME	(192,698.23)	(223,726.82)	(200,925.00)	(203,490.45)	(178,667.81)	(189,485.00)	(189,485.00)	(188,785.00)	-5.69%
Dept 0018	INTERGOVERNMENTAL CHARGES									
Group		(197,041.04)	(150,208.88)	(250,977.00)	(250,977.00)	(314,882.97)	(146,150.00)	(252,150.00)	(319,150.00)	-41.77%
Total Dept 0018	INTERGOVERNMENTAL CHARGES	(197,041.04)	(150,208.88)	(250,977.00)	(250,977.00)	(314,882.97)	(146,150.00)	(252,150.00)	(319,150.00)	-41.77%
Dept 0019	USE OF MONEY AND PROPERTY									
Group		(23,835.09)	(19,648.95)	(18,000.00)	(42,375.00)	(33,668.95)	(86,100.00)	(18,000.00)	(22,800.00)	378.33%
Total Dept 0019	USE OF MONEY AND PROPERTY	(23,835.09)	(19,648.95)	(18,000.00)	(42,375.00)	(33,668.95)	(86,100.00)	(18,000.00)	(22,800.00)	378.33%
Dept 0020	LICENSES AND PERMITS									
Group		(60,569.92)	(89,863.90)	(58,890.00)	(58,890.00)	(89,154.00)	(84,540.00)	(84,540.00)	(84,540.00)	43.56%
Total Dept 0020	LICENSES AND PERMITS	(60,569.92)	(89,863.90)	(58,890.00)	(58,890.00)	(89,154.00)	(84,540.00)	(84,540.00)	(84,540.00)	43.56%
Dept 0021	FINES AND FORFEITURES									
Group		(96,286.68)	(124,068.33)	(105,000.00)	(105,000.00)	(90,518.23)	(111,000.00)	(111,000.00)	(111,000.00)	5.71%
Total Dept 0021	FINES AND FORFEITURES	(96,286.68)	(124,068.33)	(105,000.00)	(105,000.00)	(90,518.23)	(111,000.00)	(111,000.00)	(111,000.00)	5.71%
Dept 0022	SALE OF PROPERTY/COMP FOR LOSS									
Group		(109,368.75)	(63,755.83)	(10,000.00)	(47,834.00)	(166,474.78)	(37,048.00)	(37,048.00)	(37,048.00)	270.48%
Total Dept 0022	SALE OF PROPERTY/COMP FOR LOSS	(109,368.75)	(63,755.83)	(10,000.00)	(47,834.00)	(166,474.78)	(37,048.00)	(37,048.00)	(37,048.00)	270.48%
Dept 0023	MISCELLANEOUS									
Group		(5,138.99)	(49,981.18)	(15,000.00)	(18,430.23)	(25,253.70)	(14,000.00)	(14,000.00)	(14,000.00)	-6.67%
Total Dept 0023	MISCELLANEOUS	(5,138.99)	(49,981.18)	(15,000.00)	(18,430.23)	(25,253.70)	(14,000.00)	(14,000.00)	(14,000.00)	-6.67%
Dept 0024	INTERFUND TRANSFERS									

Date Prepared: 12/16/2015 11:37 AM

Report Date: 12/16/2015

Account Table: 100

Alt. Sort Table:

CITY OF ONEIDA

2016 Final Adopted Consolidated Budget - Adopted 12/15/2015

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Prepared By: LPEASE

Fiscal Year: 2016 Period From: 1 To: 12

		2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
		Actual	Actual	2015	2015	Actual	REQUESTED	MAYORS	ADOPTED	REQUESTED
				Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Type R	Revenue									
Dept 0024	INTERFUND TRANSFERS									
Group		(211,217.08)	(173,833.66)	(187,161.00)	(238,861.76)	(231,776.91)	(255,014.00)	(178,533.00)	(178,533.00)	36.25%
Total Dept 0024	INTERFUND TRANSFERS	(211,217.08)	(173,833.66)	(187,161.00)	(238,861.76)	(231,776.91)	(255,014.00)	(178,533.00)	(178,533.00)	36.25%
Dept 0025	STATE AID									
Group		(1,759,091.69)	(1,981,709.84)	(1,774,856.00)	(1,774,856.00)	(1,723,282.00)	(1,778,352.00)	(1,778,352.00)	(1,778,352.00)	0.20%
Total Dept 0025	STATE AID	(1,759,091.69)	(1,981,709.84)	(1,774,856.00)	(1,774,856.00)	(1,723,282.00)	(1,778,352.00)	(1,778,352.00)	(1,778,352.00)	0.20%
Total Type R	Revenue	(10,910,422.81)	(11,171,437.23)	(11,083,142.00)	(11,203,047.44)	(10,936,568.66)	(12,342,825.00)	(11,335,793.00)	(11,594,965.00)	11.37%

CITY OF ONEIDA

2016 Final Adopted Consolidated Budget - Adopted 12/15/2015

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		2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MAYORS Stage	2016 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 1010	COMMON COUNCIL									
Group 1	PERSONAL SERVICES	27,832.67	34,429.52	34,820.00	34,820.00	33,530.12	34,820.00	34,820.00	34,820.00	0.00%
Total Dept 1010	COMMON COUNCIL	27,832.67	34,429.52	34,820.00	34,820.00	33,530.12	34,820.00	34,820.00	34,820.00	0.00%
Dept 1210	MAYOR									
Group 1	PERSONAL SERVICES	41,396.84	42,109.60	42,110.00	42,933.00	41,347.89	43,172.00	43,172.00	43,172.00	2.52%
Group 4	CONTRACTUAL EXPENSE	349.34	1,000.00	1,000.00	6,600.00	962.79	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 1210	MAYOR	41,746.18	43,109.60	43,110.00	49,533.00	42,310.68	44,172.00	44,172.00	44,172.00	2.46%
Dept 1315	COMPTRROLLER									
Group 1	PERSONAL SERVICES	116,140.15	117,605.40	128,486.00	134,926.45	127,442.86	132,353.00	147,612.00	132,612.00	3.01%
Group 4	CONTRACTUAL EXPENSE	34,029.64	6,986.02	34,950.00	54,030.00	34,795.17	36,579.00	36,579.00	36,579.00	4.66%
Total Dept 1315	COMPTRROLLER	150,169.79	124,591.42	163,436.00	188,956.45	162,238.03	168,932.00	184,191.00	169,191.00	3.36%
Dept 1325	CHAMBERLAIN									
Group 1	PERSONAL SERVICES	55,936.00	56,874.37	52,330.00	55,277.43	52,849.78	56,036.00	56,036.00	56,036.00	7.08%
Group 4	CONTRACTUAL EXPENSE	0.00	45.67	75.00	75.00	67.63	75.00	75.00	75.00	0.00%
Total Dept 1325	CHAMBERLAIN	55,936.00	56,920.04	52,405.00	55,352.43	52,917.41	56,111.00	56,111.00	56,111.00	7.07%
Dept 1355	ASSESSOR									
Group 1	PERSONAL SERVICES	83,729.46	83,661.38	86,735.00	91,064.27	84,400.15	92,109.00	92,109.00	92,109.00	6.20%
Group 4	CONTRACTUAL EXPENSE	9,169.28	7,552.05	7,500.00	7,762.60	3,132.43	7,500.00	7,500.00	7,500.00	0.00%
Total Dept 1355	ASSESSOR	92,898.74	91,213.43	94,235.00	98,826.87	87,532.58	99,609.00	99,609.00	99,609.00	5.70%
Dept 1364	EXP ON ACQ PROP									
Group 4	CONTRACTUAL EXPENSE	14,647.01	7,337.02	15,000.00	26,740.00	11,125.15	34,126.00	10,000.00	11,200.00	127.51%
Group		0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	100.00%
Total Dept 1364	EXP ON ACQ PROP	14,647.01	7,337.02	15,000.00	26,740.00	11,125.15	42,626.00	10,000.00	11,200.00	184.17%
Dept 1410	CLERK									
Group 1	PERSONAL SERVICES	67,760.27	67,058.00	68,896.00	72,510.00	69,367.65	73,439.00	73,439.00	73,439.00	6.59%
Group 2	EQUIPMENT & CAPITAL OUTLAY	176.85	199.99	800.00	800.00	800.00	800.00	800.00	800.00	0.00%
Group 4	CONTRACTUAL EXPENSE	996.80	1,278.46	1,350.00	1,350.00	1,009.23	1,350.00	1,350.00	1,350.00	0.00%
Total Dept 1410	CLERK	68,933.92	68,536.45	71,046.00	74,660.00	71,176.88	75,589.00	75,589.00	75,589.00	6.39%
Dept 1420	LAW									
Group 4	CONTRACTUAL EXPENSE	106,422.23	163,524.82	118,625.00	174,257.54	156,385.65	97,625.00	123,625.00	99,625.00	-17.70%
Total Dept 1420	LAW	106,422.23	163,524.82	118,625.00	174,257.54	156,385.65	97,625.00	123,625.00	99,625.00	-17.70%
Dept 1430	CIVIL SERVICE									
Group 1	PERSONAL SERVICES	39,863.98	40,054.82	40,055.00	42,195.00	40,646.29	43,067.00	6,626.00	55,147.00	7.52%

CITY OF ONEIDA

2016 Final Adopted Consolidated Budget - Adopted 12/15/2015

Fiscal Year: 2016 Period From: 1 To: 12

		2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MAYORS Stage	2016 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 1430	CIVIL SERVICE									
Group 4	CONTRACTUAL EXPENSE	3,690.59	3,451.44	3,969.00	3,969.00	3,677.00	3,416.00	3,416.00	3,416.00	-13.93%
Total Dept 1430	CIVIL SERVICE	43,554.57	43,506.26	44,024.00	46,164.00	44,323.29	46,483.00	10,042.00	58,563.00	5.59%
Dept 1620	BUILDINGS									
Group 1	PERSONAL SERVICES	75,595.20	76,030.00	79,642.00	83,617.07	75,643.94	82,666.00	82,666.00	82,666.00	3.80%
Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Group 4	CONTRACTUAL EXPENSE	234,067.52	287,961.61	241,323.00	226,823.00	202,030.46	252,100.00	237,600.00	235,200.00	4.47%
Total Dept 1620	BUILDINGS	309,662.72	363,991.61	320,965.00	310,440.07	277,674.40	335,266.00	320,766.00	318,366.00	4.46%
Dept 1660	CENTRAL STORES									
Group 4	CONTRACTUAL EXPENSE	8,072.98	11,770.35	13,100.00	13,100.00	8,720.27	13,100.00	13,100.00	13,100.00	0.00%
Total Dept 1660	CENTRAL STORES	8,072.98	11,770.35	13,100.00	13,100.00	8,720.27	13,100.00	13,100.00	13,100.00	0.00%
Dept 1680	OFFICE TECHNOLOGY SUPPORT									
Group 1	PERSONAL SERVICES	23,148.00	22,933.00	22,932.00	24,206.30	24,473.26	24,532.00	24,532.00	24,532.00	6.98%
Group 4	CONTRACTUAL EXPENSE	15,033.89	16,851.45	17,494.00	18,494.00	17,588.02	18,487.00	20,487.00	20,487.00	5.68%
Total Dept 1680	OFFICE TECHNOLOGY SUPPORT	38,181.89	39,784.45	40,426.00	42,700.30	42,061.28	43,019.00	45,019.00	45,019.00	6.41%
Dept 1910	INSURANCE									
Group 4	CONTRACTUAL EXPENSE	109,182.26	123,248.49	147,969.00	127,969.00	122,236.78	135,000.00	135,000.00	135,000.00	-8.76%
Total Dept 1910	INSURANCE	109,182.26	123,248.49	147,969.00	127,969.00	122,236.78	135,000.00	135,000.00	135,000.00	-8.76%
Dept 1920	NYCOM									
Group 4	CONTRACTUAL EXPENSE	4,940.00	4,940.00	5,000.00	5,000.00	4,940.00	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 1920	NYCOM	4,940.00	4,940.00	5,000.00	5,000.00	4,940.00	5,000.00	5,000.00	5,000.00	0.00%
Dept 1950	TAX SALE ADVERTISING									
Group 4	CONTRACTUAL EXPENSE	392.22	0.00	1,000.00	1,000.00	335.00	750.00	750.00	750.00	-25.00%
Total Dept 1950	TAX SALE ADVERTISING	392.22	0.00	1,000.00	1,000.00	335.00	750.00	750.00	750.00	-25.00%
Dept 1964	REFUND OF TAX									
Group 4	CONTRACTUAL EXPENSE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Dept 1964	REFUND OF TAX	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Dept 1989	PRINTING									
Group 4	CONTRACTUAL EXPENSE	16,922.38	12,533.38	15,000.00	15,000.00	13,796.17	15,000.00	15,000.00	15,000.00	0.00%
Total Dept 1989	PRINTING	16,922.38	12,533.38	15,000.00	15,000.00	13,796.17	15,000.00	15,000.00	15,000.00	0.00%
Dept 1990	CONTINGENCY									
Group 4	CONTRACTUAL EXPENSE	0.00	0.00	50,000.00	0.00	0.00	53,481.00	50,000.00	50,000.00	6.96%

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		2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MAYORS Stage	2016 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 1990	CONTINGENCY									
Total Dept 1990	CONTINGENCY	0.00	0.00	50,000.00	0.00	0.00	53,481.00	50,000.00	50,000.00	6.96%
Dept 3010	COMMISSIONER									
Group 1	PERSONAL SERVICES	3,224.00	3,224.00	3,224.00	3,224.00	3,224.00	3,224.00	3,224.00	3,224.00	0.00%
Total Dept 3010	COMMISSIONER	3,224.00	3,224.00	3,224.00	3,224.00	3,224.00	3,224.00	3,224.00	3,224.00	0.00%
Dept 3120	POLICE									
Group 1	PERSONAL SERVICES	1,774,920.16	1,776,729.00	1,776,526.00	1,879,910.03	1,768,406.67	1,874,524.00	1,874,524.00	1,867,252.00	5.52%
Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	32,000.00	54,933.00	3,232.24	0.00	0.00	0.00	0.00	-100.00%
Group 4	CONTRACTUAL EXPENSE	99,588.27	145,425.52	125,675.00	134,240.45	90,390.72	121,000.00	121,000.00	121,000.00	-3.72%
Total Dept 3120	POLICE	1,874,508.43	1,954,154.52	1,957,134.00	2,017,382.72	1,858,797.39	1,995,524.00	1,995,524.00	1,988,252.00	1.96%
Dept 3310	TRAFFIC									
Group 1	PERSONAL SERVICES	84,729.50	90,245.46	56,999.00	22,176.02	20,791.02	61,051.00	61,051.00	61,051.00	7.11%
Group 2	EQUIPMENT & CAPITAL OUTLAY	1,937.60	534.42	1,000.00	1,147.40	529.99	1,200.00	1,200.00	1,200.00	20.00%
Group 4	CONTRACTUAL EXPENSE	26,088.44	41,046.51	28,930.00	18,635.00	13,097.77	22,850.00	22,850.00	22,850.00	-21.02%
Total Dept 3310	TRAFFIC	112,755.54	131,826.39	86,929.00	41,958.42	34,418.78	85,101.00	85,101.00	85,101.00	-2.10%
Dept 3410	FIRE									
Group 1	PERSONAL SERVICES	1,713,345.02	1,704,336.34	1,747,684.00	1,827,081.53	1,719,507.41	1,894,016.00	1,858,016.00	1,840,518.00	8.37%
Group 2	EQUIPMENT & CAPITAL OUTLAY	7,032.36	46,934.68	23,665.00	23,423.69	3,531.79	13,200.00	13,200.00	13,200.00	-44.22%
Group 4	CONTRACTUAL EXPENSE	132,911.36	81,080.00	119,177.00	112,507.70	84,043.68	118,815.00	118,815.00	135,013.00	-0.30%
Total Dept 3410	FIRE	1,853,288.74	1,832,351.02	1,890,526.00	1,963,012.92	1,807,082.88	2,026,031.00	1,990,031.00	1,988,731.00	7.17%
Dept 3620	SAFETY INSPECTION									
Group 1	PERSONAL SERVICES	60,222.90	56,102.00	57,091.00	60,163.00	62,017.66	59,888.00	59,888.00	59,888.00	4.90%
Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	7,200.00	0.00	0.00	250.00	250.00	250.00	-96.53%
Group 4	CONTRACTUAL EXPENSE	694.44	1,879.70	4,691.00	4,248.93	3,358.74	3,500.00	3,500.00	3,500.00	-25.39%
Total Dept 3620	SAFETY INSPECTION	60,917.34	57,981.70	68,982.00	64,411.93	65,376.40	63,638.00	63,638.00	63,638.00	-7.75%
Dept 3650	BLDG DEMO									
Group 4	CONTRACTUAL EXPENSE	30,500.00	18,483.20	25,000.00	7,617.00	5,898.33	0.00	0.00	50,000.00	-100.00%
Total Dept 3650	BLDG DEMO	30,500.00	18,483.20	25,000.00	7,617.00	5,898.33	0.00	0.00	50,000.00	-100.00%
Dept 4068	MOSQUITO CONTROL									
Group 1	PERSONAL SERVICES	6,171.03	31,486.44	0.00	0.00	0.00	20,948.00	20,948.00	20,948.00	100.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	100.00%

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Fund 001	GENERAL FUND									
Type E	Expense									
Dept 4068	MOSQUITO CONTROL									
Group 4	CONTRACTUAL EXPENSE	12,512.31	7,320.05	31,327.00	31,327.00	18,463.45	26,550.00	26,550.00	26,550.00	-15.25%
Total Dept 4068	MOSQUITO CONTROL	18,683.34	38,806.49	31,327.00	31,327.00	18,463.45	47,748.00	47,748.00	47,748.00	52.42%
Dept 5010	STREET ADMINISTRATION									
Group 1	PERSONAL SERVICES	61,421.15	60,209.21	77,926.00	80,978.84	55,813.90	86,263.00	86,263.00	86,263.00	10.70%
Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Group 4	CONTRACTUAL EXPENSE	750.00	1,199.13	1,040.00	1,040.00	363.94	800.00	800.00	800.00	-23.08%
Total Dept 5010	STREET ADMINISTRATION	62,171.15	61,408.34	78,966.00	82,018.84	56,177.84	88,563.00	88,563.00	88,563.00	12.15%
Dept 5110	STREET MAINTENANCE									
Group 1	PERSONAL SERVICES	363,536.88	353,291.31	385,850.00	708,537.84	687,144.02	177,428.00	177,428.00	184,468.00	-54.02%
Group 2	EQUIPMENT & CAPITAL OUTLAY	3.30	984.56	500.00	500.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Group 4	CONTRACTUAL EXPENSE	70,791.77	111,028.95	130,623.00	130,623.00	64,585.02	146,650.00	126,650.00	126,650.00	12.27%
Total Dept 5110	STREET MAINTENANCE	434,331.95	465,304.82	516,973.00	839,660.84	751,729.04	325,078.00	305,078.00	312,118.00	-37.12%
Dept 5132	CENTRAL GARAGE									
Group 1	PERSONAL SERVICES	128,684.71	140,796.17	141,391.00	32,529.12	32,529.12	151,684.00	151,684.00	151,684.00	7.28%
Group 2	EQUIPMENT & CAPITAL OUTLAY	5,188.55	500.89	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Group 4	CONTRACTUAL EXPENSE	45,214.97	78,890.69	87,022.00	87,492.02	68,069.36	86,750.00	86,750.00	86,750.00	-0.31%
Total Dept 5132	CENTRAL GARAGE	179,088.23	220,187.75	228,413.00	120,021.14	100,598.48	238,934.00	238,934.00	238,934.00	4.61%
Dept 5142	SNOW & ICE REMOVAL									
Group 1	PERSONAL SERVICES	94,616.00	115,138.00	108,385.00	101,735.69	101,735.69	258,939.00	258,939.00	258,939.00	138.91%
Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	47.25	6,040.00	6,040.00	1,769.86	6,500.00	6,500.00	6,500.00	7.62%
Group 4	CONTRACTUAL EXPENSE	63,821.27	63,808.00	134,078.00	134,078.00	90,419.11	147,800.00	133,800.00	133,800.00	10.23%
Total Dept 5142	SNOW & ICE REMOVAL	158,437.27	178,993.25	248,503.00	241,853.69	193,924.66	413,239.00	399,239.00	399,239.00	66.29%
Dept 5182	STREET LIGHTS									
Group 4	CONTRACTUAL EXPENSE	180,000.00	192,000.00	186,500.00	186,500.00	164,144.56	195,000.00	190,000.00	190,000.00	4.56%
Total Dept 5182	STREET LIGHTS	180,000.00	192,000.00	186,500.00	186,500.00	164,144.56	195,000.00	190,000.00	190,000.00	4.56%
Dept 6511	MEMORIAL DAY PARAGE									
Group 4	CONTRACTUAL EXPENSE	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00%
Total Dept 6511	MEMORIAL DAY PARAGE	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00%
Dept 7140	RECREATION & YOUTH SERVICES									
Group 1	PERSONAL SERVICES	197,303.49	201,027.02	233,604.00	238,356.41	202,014.72	240,853.00	240,853.00	240,853.00	3.10%
Group 2	EQUIPMENT & CAPITAL	4,824.78	6,550.31	15,000.00	21,000.00	18,575.79	59,500.00	7,500.00	7,500.00	296.67%

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Fund 001	GENERAL FUND									
Type E	Expense									
Dept 7140	RECREATION & YOUTH SERVICES									
	OUTLAY									
Group 4	CONTRACTUAL EXPENSE	122,984.55	138,439.38	148,781.00	149,692.20	109,264.40	147,922.00	147,922.00	147,922.00	-0.58%
Total Dept 7140	RECREATION & YOUTH SERVICES	325,112.82	346,016.71	397,385.00	409,048.61	329,854.91	448,275.00	396,275.00	396,275.00	12.81%
Dept 7521	KALLET CIVIC CENTER									
Group 4	CONTRACTUAL EXPENSE	3,317.50	1,135.00	1,560.00	7,645.00	1,481.00	1,700.00	1,700.00	6,500.00	8.97%
Total Dept 7521	KALLET CIVIC CENTER	3,317.50	1,135.00	1,560.00	7,645.00	1,481.00	1,700.00	1,700.00	6,500.00	8.97%
Dept 7522	CITY HISTORIAN									
Group 4	CONTRACTUAL EXPENSE	700.00	350.00	700.00	700.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 7522	CITY HISTORIAN	700.00	350.00	700.00	700.00	0.00	0.00	0.00	0.00	-100.00%
Dept 7530	PAC 99									
Group 4	CONTRACTUAL EXPENSE	15,481.00	14,947.00	15,000.00	15,000.00	14,771.00	15,000.00	15,000.00	15,000.00	0.00%
Total Dept 7530	PAC 99	15,481.00	14,947.00	15,000.00	15,000.00	14,771.00	15,000.00	15,000.00	15,000.00	0.00%
Dept 8020	PLANNING									
Group 1	PERSONAL SERVICES	84,517.95	82,428.21	108,137.00	113,995.89	109,522.71	116,005.00	116,005.00	116,005.00	7.28%
Group 4	CONTRACTUAL EXPENSE	5,606.50	7,541.21	20,762.00	20,762.00	14,562.85	21,800.00	21,800.00	21,800.00	5.00%
Total Dept 8020	PLANNING	90,124.45	89,969.42	128,899.00	134,757.89	124,085.56	137,805.00	137,805.00	137,805.00	6.91%
Dept 8140	STORM SEWER									
Group 1	PERSONAL SERVICES	18,919.00	29,010.00	17,555.00	17,508.93	17,508.93	58,898.00	58,898.00	58,898.00	235.51%
Group 4	CONTRACTUAL EXPENSE	9,058.93	5,115.39	9,828.00	5,578.00	2,964.34	5,000.00	5,000.00	5,000.00	-49.12%
Total Dept 8140	STORM SEWER	27,977.93	34,125.39	27,383.00	23,086.93	20,473.27	63,898.00	63,898.00	63,898.00	133.35%
Dept 8189	SEWER MISCELLANEOUS									
Group 4	CONTRACTUAL EXPENSE	0.00	0.00	4,700.00	4,700.00	4,593.50	5,300.00	5,300.00	9,400.00	12.77%
Total Dept 8189	SEWER MISCELLANEOUS	0.00	0.00	4,700.00	4,700.00	4,593.50	5,300.00	5,300.00	9,400.00	12.77%
Dept 8200	GREEN WASTE PICKUP									
Group 1	PERSONAL SERVICES	50,220.00	121,429.00	129,864.00	5,793.10	5,793.10	148,557.00	148,557.00	148,557.00	14.39%
Group 4	CONTRACTUAL EXPENSE	0.00	1,075.90	250.00	250.00	243.79	250.00	250.00	250.00	0.00%
Total Dept 8200	GREEN WASTE PICKUP	50,220.00	122,504.90	130,114.00	6,043.10	6,036.89	148,807.00	148,807.00	148,807.00	14.37%
Dept 8389	WATER MISCELLANEOUS									
Group 4	CONTRACTUAL EXPENSE	0.00	0.00	6,000.00	6,000.00	5,839.75	6,200.00	6,200.00	12,150.00	3.33%
Total Dept 8389	WATER MISCELLANEOUS	0.00	0.00	6,000.00	6,000.00	5,839.75	6,200.00	6,200.00	12,150.00	3.33%
Dept 9010	EMPLOYEES RETIREMENT									
Group 8	EMPLOYEE BENEFITS	600,617.50	400,692.00	522,500.00	367,514.00	344,490.22	351,302.00	351,302.00	351,302.00	-32.77%

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		Actual	Actual	2015	2015	Actual	REQUESTED	MAYORS	ADOPTED	REQUESTED
				Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 9010	EMPLOYEES RETIREMENT									
Total Dept 9010	EMPLOYEES RETIREMENT	600,617.50	400,692.00	522,500.00	367,514.00	344,490.22	351,302.00	351,302.00	351,302.00	-32.77%
Dept 9011	POLICE & FIRE RETIREMENT									
Group 8	EMPLOYEE BENEFITS	693,450.00	876,712.00	876,000.00	787,451.76	784,792.00	780,284.00	780,284.00	780,284.00	-10.93%
Total Dept 9011	POLICE & FIRE RETIREMENT	693,450.00	876,712.00	876,000.00	787,451.76	784,792.00	780,284.00	780,284.00	780,284.00	-10.93%
Dept 9030	SOCIAL SECURITY									
Group 8	EMPLOYEE BENEFITS	312,186.97	319,185.46	370,314.00	390,944.71	317,032.95	356,114.00	354,801.00	355,982.00	-3.83%
Total Dept 9030	SOCIAL SECURITY	312,186.97	319,185.46	370,314.00	390,944.71	317,032.95	356,114.00	354,801.00	355,982.00	-3.83%
Dept 9035	MEDICARE									
Group 8	EMPLOYEE BENEFITS	76,706.39	74,648.11	90,760.00	95,584.75	74,144.54	83,285.00	82,978.00	83,254.00	-8.24%
Total Dept 9035	MEDICARE	76,706.39	74,648.11	90,760.00	95,584.75	74,144.54	83,285.00	82,978.00	83,254.00	-8.24%
Dept 9040	WORKERS COMP									
Group 8	EMPLOYEE BENEFITS	149,382.00	154,106.00	170,000.00	170,000.00	163,583.00	175,068.00	175,068.00	172,739.00	2.98%
Total Dept 9040	WORKERS COMP	149,382.00	154,106.00	170,000.00	170,000.00	163,583.00	175,068.00	175,068.00	172,739.00	2.98%
Dept 9050	UNEMPLOYMENT									
Group 8	EMPLOYEE BENEFITS	11,132.83	3,304.00	13,000.00	13,000.00	3,666.38	10,000.00	10,000.00	10,000.00	-23.08%
Total Dept 9050	UNEMPLOYMENT	11,132.83	3,304.00	13,000.00	13,000.00	3,666.38	10,000.00	10,000.00	10,000.00	-23.08%
Dept 9060	HOSPITALIZATION									
Group 8	EMPLOYEE BENEFITS	1,977,440.70	2,075,841.67	2,450,983.00	2,302,518.00	2,220,340.15	2,489,881.00	2,288,778.00	2,288,778.00	1.59%
Total Dept 9060	HOSPITALIZATION	1,977,440.70	2,075,841.67	2,450,983.00	2,302,518.00	2,220,340.15	2,489,881.00	2,288,778.00	2,288,778.00	1.59%
Dept 9710	DEBT SERVICE									
Group 6	PRINCIPAL ON INDEBTEDNESS	364,328.00	333,582.00	333,076.00	348,582.00	278,582.00	360,789.00	360,789.00	365,789.00	8.32%
Group 7	INTEREST ON INDEBTEDNESS	101,617.00	93,264.51	99,617.00	100,806.38	74,453.17	100,785.00	100,785.00	93,995.00	1.17%
Total Dept 9710	DEBT SERVICE	465,945.00	426,846.51	432,693.00	449,388.38	353,035.17	461,574.00	461,574.00	459,784.00	6.67%
Dept 9785	LEASE PURCHASE									
Group 6	PRINCIPAL ON INDEBTEDNESS	0.00	0.00	0.00	60,419.76	56,122.54	56,123.00	56,123.00	61,261.00	100.00%
Group 7	INTEREST ON INDEBTEDNESS	0.00	0.00	0.00	903.00	903.00	3,046.00	3,046.00	3,423.00	100.00%
Total Dept 9785	LEASE PURCHASE	0.00	0.00	0.00	61,322.76	57,025.54	59,169.00	59,169.00	64,684.00	100.00%
Dept 9950	TRANSFER TO CAPITAL									
Group 9	TRANSFERS	53,000.00	317,072.78	28,515.00	228,022.69	222,907.69	0.00	7,810.00	7,810.00	-100.00%
Group		14,745.00	0.00	109,000.00	116,689.12	116,689.12	0.00	0.00	0.00	-100.00%
Total Dept 9950	TRANSFER TO CAPITAL	67,745.00	317,072.78	137,515.00	344,711.81	339,596.81	0.00	7,810.00	7,810.00	-100.00%

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		2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
		Actual	Actual	2015	2015	Actual	REQUESTED	MAYORS	ADOPTED	REQUESTED
				Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Total Type E	Expense	10,924,941.64	11,603,115.27	12,328,644.00	12,454,925.86	11,357,482.14	12,342,825.00	11,977,123.00	12,051,615.00	0.12%
Total Fund 001	GENERAL FUND	14,518.83	431,678.04	1,245,502.00	1,251,878.42	420,913.48	0.00	641,330.00	456,650.00	-100.00%

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		Actual	Actual	2015	2015	Actual	REQUESTED	MAYORS	ADOPTED	REQUESTED
				Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund 002	WATER									
Type R	Revenue									
Dept 0017	DEPARTMENTAL INCOME									
Group		(2,945,605.96)	(3,213,360.74)	(3,141,947.00)	(3,080,665.00)	(2,678,746.79)	(3,207,429.00)	(3,207,429.00)	(3,207,429.00)	2.08%
Total Dept 0017	DEPARTMENTAL INCOME	(2,945,605.96)	(3,213,360.74)	(3,141,947.00)	(3,080,665.00)	(2,678,746.79)	(3,207,429.00)	(3,207,429.00)	(3,207,429.00)	2.08%
Dept 0019	USE OF MONEY AND PROPERTY									
Group		(6,775.10)	(17,620.87)	(4,500.00)	(4,500.00)	(14,081.40)	(4,500.00)	(4,500.00)	(4,500.00)	0.00%
Total Dept 0019	USE OF MONEY AND PROPERTY	(6,775.10)	(17,620.87)	(4,500.00)	(4,500.00)	(14,081.40)	(4,500.00)	(4,500.00)	(4,500.00)	0.00%
Dept 0022	SALE OF PROPERTY/COMP FOR LOSS									
Group		(1,428.06)	(13,789.58)	(10,000.00)	(10,000.00)	(2,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	0.00%
Total Dept 0022	SALE OF PROPERTY/COMP FOR LOSS	(1,428.06)	(13,789.58)	(10,000.00)	(10,000.00)	(2,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	0.00%
Dept 0023	MISCELLANEOUS									
Group		(1,210.00)	1,784.15	0.00	0.00	(1,319.14)	(4,144.00)	(4,144.00)	(4,144.00)	0.00%
Total Dept 0023	MISCELLANEOUS	(1,210.00)	1,784.15	0.00	0.00	(1,319.14)	(4,144.00)	(4,144.00)	(4,144.00)	0.00%
Dept 0024	INTERFUND TRANSFERS									
Group		(1,130.38)	(57,592.64)	(34,000.00)	(95,282.00)	(125,426.00)	(99,557.00)	(99,557.00)	(99,557.00)	192.81%
Total Dept 0024	INTERFUND TRANSFERS	(1,130.38)	(57,592.64)	(34,000.00)	(95,282.00)	(125,426.00)	(99,557.00)	(99,557.00)	(99,557.00)	192.81%
Dept 0025	STATE AID									
Group		0.00	(1,967.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0025	STATE AID	0.00	(1,967.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(2,956,149.50)	(3,302,546.68)	(3,190,447.00)	(3,190,447.00)	(2,821,573.33)	(3,325,630.00)	(3,325,630.00)	(3,325,630.00)	4.24%

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		Actual	Actual	2015	2015	Actual	REQUESTED	MAYORS	ADOPTED	REQUESTED
				Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund 002	WATER									
Type E	Expense									
Dept 8300	WATER									
Group 1	PERSONAL SERVICES	799,800.12	821,643.12	860,994.00	880,528.00	834,569.88	916,028.00	916,028.00	920,297.00	6.39%
Group 2	EQUIPMENT & CAPITAL OUTLAY	57,317.91	169,103.03	45,566.00	97,729.00	90,548.91	36,133.00	36,133.00	36,133.00	-20.70%
Group 4	CONTRACTUAL EXPENSE	878,123.97	855,097.17	1,141,172.00	1,158,147.35	846,309.72	1,104,014.00	1,104,014.00	1,104,014.00	-3.26%
Total Dept 8300	WATER	1,735,242.00	1,845,843.32	2,047,732.00	2,136,404.35	1,771,428.51	2,056,175.00	2,056,175.00	2,060,444.00	0.41%
Dept 9010	EMPLOYEES RETIREMENT									
Group 8	EMPLOYEE BENEFITS	131,104.00	174,681.50	174,000.00	174,000.00	144,328.48	141,968.00	141,968.00	141,968.00	-18.41%
Total Dept 9010	EMPLOYEES RETIREMENT	131,104.00	174,681.50	174,000.00	174,000.00	144,328.48	141,968.00	141,968.00	141,968.00	-18.41%
Dept 9030	SOCIAL SECURITY									
Group 8	EMPLOYEE BENEFITS	48,237.08	49,449.04	53,390.00	53,820.00	50,620.91	56,794.00	56,794.00	57,058.00	6.38%
Total Dept 9030	SOCIAL SECURITY	48,237.08	49,449.04	53,390.00	53,820.00	50,620.91	56,794.00	56,794.00	57,058.00	6.38%
Dept 9035	MEDICARE									
Group 8	EMPLOYEE BENEFITS	7,171.24	11,564.67	12,450.00	12,551.00	11,838.75	13,282.00	13,282.00	13,344.00	6.68%
Total Dept 9035	MEDICARE	7,171.24	11,564.67	12,450.00	12,551.00	11,838.75	13,282.00	13,282.00	13,344.00	6.68%
Dept 9040	WORKERS COMP									
Group 8	EMPLOYEE BENEFITS	43,655.00	38,025.00	43,415.00	43,415.00	43,394.00	45,602.00	45,602.00	45,602.00	5.04%
Total Dept 9040	WORKERS COMP	43,655.00	38,025.00	43,415.00	43,415.00	43,394.00	45,602.00	45,602.00	45,602.00	5.04%
Dept 9060	HOSPITALIZATION									
Group 8	EMPLOYEE BENEFITS	242,638.39	294,827.95	330,000.00	330,000.00	282,127.98	353,126.00	329,740.00	315,219.00	7.01%
Total Dept 9060	HOSPITALIZATION	242,638.39	294,827.95	330,000.00	330,000.00	282,127.98	353,126.00	329,740.00	315,219.00	7.01%
Dept 9710	DEBT SERVICE									
Group 6	PRINCIPAL ON INDEBTEDNESS	240,000.00	245,000.00	250,000.00	250,000.00	250,000.00	375,000.00	375,000.00	370,000.00	50.00%
Group 7	INTEREST ON INDEBTEDNESS	29,736.04	27,152.42	90,580.00	90,580.00	45,759.09	115,249.00	115,249.00	94,656.00	27.23%
Total Dept 9710	DEBT SERVICE	269,736.04	272,152.42	340,580.00	340,580.00	295,759.09	490,249.00	490,249.00	464,656.00	43.95%
Dept 9901	TRANSFER TO OTHER FUNDS									
Group 9	TRANSFERS	50,000.00	50,000.00	188,880.00	188,880.00	96,380.00	145,000.00	191,380.00	191,380.00	-23.23%
Total Dept 9901	TRANSFER TO OTHER FUNDS	50,000.00	50,000.00	188,880.00	188,880.00	96,380.00	145,000.00	191,380.00	191,380.00	-23.23%
Dept 9950	TRANSFER TO CAPITAL									
Group 9	TRANSFERS	75,000.00	880,000.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	100.00%
Total Dept 9950	TRANSFER TO CAPITAL	75,000.00	880,000.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	100.00%
Total Type E	Expense	2,602,783.75	3,616,543.90	3,190,447.00	3,279,650.35	2,695,877.72	3,382,196.00	3,405,190.00	3,369,671.00	6.01%

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		2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
		Actual	Actual	2015	2015	Actual	REQUESTED	MAYORS	ADOPTED	REQUESTED
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund 002	WATER									
Total Fund 002	WATER	(353,365.75)	313,997.22	0.00	89,203.35	(125,695.61)	56,566.00	79,560.00	44,041.00	100.00%

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		Actual	Actual	2015	2015	Actual	REQUESTED	MAYORS	ADOPTED	REQUESTED
				Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund 003	SEWER									
Type R	Revenue									
Dept 0010	REAL PROPERTY TAXES									
Group		0.00	0.00	(45,000.00)	(45,000.00)	0.00	0.00	0.00	0.00	-100.00%
Total Dept 0010	REAL PROPERTY TAXES	0.00	0.00	(45,000.00)	(45,000.00)	0.00	0.00	0.00	0.00	-100.00%
Dept 0017	DEPARTMENTAL INCOME									
Group		(2,044,808.88)	(2,690,515.98)	(2,311,157.00)	(2,311,157.00)	(1,889,455.35)	(2,309,170.00)	(2,309,170.00)	(2,309,170.00)	-0.09%
Total Dept 0017	DEPARTMENTAL INCOME	(2,044,808.88)	(2,690,515.98)	(2,311,157.00)	(2,311,157.00)	(1,889,455.35)	(2,309,170.00)	(2,309,170.00)	(2,309,170.00)	-0.09%
Dept 0019	USE OF MONEY AND PROPERTY									
Group		(7,970.34)	(7,469.18)	(24,000.00)	(24,000.00)	0.00	(8,300.00)	(8,300.00)	(8,300.00)	-65.42%
Total Dept 0019	USE OF MONEY AND PROPERTY	(7,970.34)	(7,469.18)	(24,000.00)	(24,000.00)	0.00	(8,300.00)	(8,300.00)	(8,300.00)	-65.42%
Dept 0022	SALE OF PROPERTY/COMP FOR LOSS									
Group		(422,875.39)	(94,667.66)	(200.00)	(200.00)	0.00	(5,500.00)	(5,500.00)	(5,500.00)	2650.00%
Total Dept 0022	SALE OF PROPERTY/COMP FOR LOSS	(422,875.39)	(94,667.66)	(200.00)	(200.00)	0.00	(5,500.00)	(5,500.00)	(5,500.00)	2650.00%
Dept 0023	MISCELLANEOUS									
Group		(22,725.25)	(36,331.36)	(25,500.00)	(25,500.00)	(20,060.66)	(28,800.00)	(28,800.00)	(28,800.00)	12.94%
Total Dept 0023	MISCELLANEOUS	(22,725.25)	(36,331.36)	(25,500.00)	(25,500.00)	(20,060.66)	(28,800.00)	(28,800.00)	(28,800.00)	12.94%
Dept 0024	INTERFUND TRANSFERS									
Group		(73,905.72)	0.00	0.00	0.00	(79,243.73)	0.00	0.00	0.00	0.00%
Total Dept 0024	INTERFUND TRANSFERS	(73,905.72)	0.00	0.00	0.00	(79,243.73)	0.00	0.00	0.00	0.00%
Dept 0025	STATE AID									
Group		0.00	(170,723.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0025	STATE AID	0.00	(170,723.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 0026	FEDERAL AID									
Group		(586,022.55)	(72,542.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0026	FEDERAL AID	(586,022.55)	(72,542.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(3,158,308.13)	(3,072,249.53)	(2,405,857.00)	(2,405,857.00)	(1,988,759.74)	(2,351,770.00)	(2,351,770.00)	(2,351,770.00)	-2.25%

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		Actual	Actual	2015	2015	Actual	REQUESTED	MAYORS	ADOPTED	REQUESTED
				Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund 003	SEWER									
Type E	Expense									
Dept 8110	SEWER									
Group 1	PERSONAL SERVICES	550,748.68	583,196.91	603,906.00	605,616.00	569,145.87	673,827.00	674,399.00	674,399.00	11.58%
Group 2	EQUIPMENT & CAPITAL OUTLAY	71,989.35	50,016.25	125,734.00	221,449.20	122,284.04	75,500.00	75,500.00	75,500.00	-39.95%
Group 4	CONTRACTUAL EXPENSE	568,916.65	632,257.32	838,208.00	712,113.29	504,337.50	672,250.00	672,250.00	672,250.00	-19.80%
Total Dept 8110	SEWER	1,191,654.68	1,265,470.48	1,567,848.00	1,539,178.49	1,195,767.41	1,421,577.00	1,422,149.00	1,422,149.00	-9.33%
Dept 9010	EMPLOYEES RETIREMENT									
Group 8	EMPLOYEE BENEFITS	79,571.00	114,785.75	125,000.00	125,000.00	98,337.12	95,868.00	95,868.00	95,868.00	-23.31%
Total Dept 9010	EMPLOYEES RETIREMENT	79,571.00	114,785.75	125,000.00	125,000.00	98,337.12	95,868.00	95,868.00	95,868.00	-23.31%
Dept 9030	SOCIAL SECURITY									
Group 8	EMPLOYEE BENEFITS	32,014.69	33,056.87	36,660.00	36,766.00	33,013.06	41,777.00	41,813.00	41,813.00	13.96%
Total Dept 9030	SOCIAL SECURITY	32,014.69	33,056.87	36,660.00	36,766.00	33,013.06	41,777.00	41,813.00	41,813.00	13.96%
Dept 9035	MEDICARE									
Group 8	EMPLOYEE BENEFITS	7,487.45	7,730.63	8,574.00	8,599.00	7,720.65	9,770.00	9,779.00	9,779.00	13.95%
Total Dept 9035	MEDICARE	7,487.45	7,730.63	8,574.00	8,599.00	7,720.65	9,770.00	9,779.00	9,779.00	13.95%
Dept 9040	WORKERS COMP									
Group 8	EMPLOYEE BENEFITS	18,100.00	25,649.00	28,200.00	28,200.00	27,317.00	21,825.00	21,825.00	24,154.00	-22.61%
Total Dept 9040	WORKERS COMP	18,100.00	25,649.00	28,200.00	28,200.00	27,317.00	21,825.00	21,825.00	24,154.00	-22.61%
Dept 9060	HOSPITALIZATION									
Group 8	EMPLOYEE BENEFITS	99,744.56	131,991.80	195,000.00	195,000.00	179,352.61	243,070.00	237,510.00	237,510.00	24.65%
Total Dept 9060	HOSPITALIZATION	99,744.56	131,991.80	195,000.00	195,000.00	179,352.61	243,070.00	237,510.00	237,510.00	24.65%
Dept 9710	DEBT SERVICE									
Group 6	PRINCIPAL ON INDEBTEDNESS	304,806.00	305,552.00	305,552.00	305,552.00	305,552.00	306,298.00	306,298.00	306,298.00	0.24%
Group 7	INTEREST ON INDEBTEDNESS	2,403.00	20,621.48	1,260.00	1,260.00	1,259.32	644.00	644.00	644.00	-48.89%
Total Dept 9710	DEBT SERVICE	307,209.00	326,173.48	306,812.00	306,812.00	306,811.32	306,942.00	306,942.00	306,942.00	0.04%
Dept 9901	TRANSFER TO OTHER FUNDS									
Group 9	TRANSFERS	0.00	0.00	137,763.00	137,763.00	117,279.00	142,038.00	142,038.00	142,038.00	3.10%
Total Dept 9901	TRANSFER TO OTHER FUNDS	0.00	0.00	137,763.00	137,763.00	117,279.00	142,038.00	142,038.00	142,038.00	3.10%
Dept 9950	TRANSFER TO CAPITAL									
Group		85,146.71	431,520.85	0.00	0.00	0.00	472,500.00	547,500.00	547,500.00	100.00%
Total Dept 9950	TRANSFER TO CAPITAL	85,146.71	431,520.85	0.00	0.00	0.00	472,500.00	547,500.00	547,500.00	100.00%
Total Type E	Expense	1,820,928.09	2,336,378.86	2,405,857.00	2,377,318.49	1,965,598.17	2,755,367.00	2,825,424.00	2,827,753.00	14.53%

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		Actual	Actual	2015	2015	Actual	REQUESTED	MAYORS	ADOPTED	REQUESTED
				Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund 003	SEWER									
Total Fund 003	SEWER	(1,337,380.04)	(735,870.67)	0.00	(28,538.51)	(23,161.57)	403,597.00	473,654.00	475,983.00	100.00%

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		Actual	Actual	2015	2015	Actual	REQUESTED	MAYORS	ADOPTED	REQUESTED
				Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund 007	HYDRANT									
Type R	Revenue									
Dept 0010	REAL PROPERTY TAXES									
Group		(41,955.71)	(40,389.27)	(35,540.00)	(35,540.00)	(35,536.09)	(35,540.00)	(35,540.00)	(35,540.00)	0.00%
Total Dept 0010	REAL PROPERTY TAXES	(41,955.71)	(40,389.27)	(35,540.00)	(35,540.00)	(35,536.09)	(35,540.00)	(35,540.00)	(35,540.00)	0.00%
Dept 0017	DEPARTMENTAL INCOME									
Group		(10,767.52)	(10,767.52)	(9,208.00)	(9,208.00)	0.00	(9,208.00)	(9,208.00)	(9,208.00)	0.00%
Total Dept 0017	DEPARTMENTAL INCOME	(10,767.52)	(10,767.52)	(9,208.00)	(9,208.00)	0.00	(9,208.00)	(9,208.00)	(9,208.00)	0.00%
Dept 0019	USE OF MONEY AND PROPERTY									
Group		(250.85)	(264.94)	(250.00)	(250.00)	0.00	(250.00)	(250.00)	(250.00)	0.00%
Total Dept 0019	USE OF MONEY AND PROPERTY	(250.85)	(264.94)	(250.00)	(250.00)	0.00	(250.00)	(250.00)	(250.00)	0.00%
Total Type R	Revenue	(52,974.08)	(51,421.73)	(44,998.00)	(44,998.00)	(35,536.09)	(44,998.00)	(44,998.00)	(44,998.00)	0.00%

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		2013	2014	Original 2015	Adjusted 2015	2015 Actual	2016 REQUESTED	2016 MAYORS	2016 ADOPTED	Variance To 2016 REQUESTED
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund 007	HYDRANT									
Type E	Expense									
Dept 8111	HYDRANT									
Group 1	PERSONAL SERVICES	14,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY	5,880.00	603.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE	21,470.00	21,715.90	10,998.00	10,998.00	9,640.53	10,998.00	10,998.00	10,998.00	0.00%
Total Dept 8111	HYDRANT	42,318.00	22,318.94	10,998.00	10,998.00	9,640.53	10,998.00	10,998.00	10,998.00	0.00%
Dept 9901	TRANSFER TO OTHER FUNDS									
Group 9	TRANSFERS	0.00	33,396.96	34,000.00	34,000.00	0.00	34,000.00	34,000.00	34,000.00	0.00%
Total Dept 9901	TRANSFER TO OTHER FUNDS	0.00	33,396.96	34,000.00	34,000.00	0.00	34,000.00	34,000.00	34,000.00	0.00%
Total Type E	Expense	42,318.00	55,715.90	44,998.00	44,998.00	9,640.53	44,998.00	44,998.00	44,998.00	0.00%
Total Fund 007	HYDRANT	(10,656.08)	4,294.17	0.00	0.00	(25,895.56)	0.00	0.00	0.00	0.00%
Grand Total		(1,686,883.04)	14,098.76	1,245,502.00	1,312,543.26	246,160.74	460,163.00	1,194,544.00	976,674.00	-63.05%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

2016 BUDGET SALARIES

Title		2015		2016
Council		\$ 5,720		\$ 34,320
Deputy Mayor		\$ 500		\$ 500
Mayor		\$ 27,000		\$ 27,000
Mayor Secy.	45%	\$ 15,110		\$ 16,172
City Comptroller		\$ 59,710		\$ 63,943
Dep City Comptroller		\$ 38,380		\$ 41,129
Account Clerk -Com	60%	\$ 18,182		\$ 19,420
Account Clerk -Comptroller		\$ -		\$ 7,020
City Chamberlain		\$ 40,209		\$ 43,089
Account Clerk-Cha	40%	\$ 12,121		\$ 12,947
Assessor		\$ 52,787		\$ 56,479
Assessor Aide		\$ 26,443		\$ 28,573
Assessment Clerk		\$ 10.31		\$ 7,057
City Clerk		\$ 47,929		\$ 51,273
Deputy Clerk	55%	\$ 18,467		\$ 19,766
Civil Service		\$ 40,055		\$ 27,626
Civil Service		\$ -		\$ 27,521
Off. Technology S	62.5%	\$ 22,932		\$ 24,532
Planner/CD Director		\$ 70,710		\$ 75,686
Comm. Develop. Assistant		\$ 34,707		\$ 37,408
TOTAL GENERAL GOVERNMENT SUPPORT - PLANNING - CON				621,461

Title	2015	2016
Police Chief	\$ 90,148	\$ 96,348
Police Lieutenant	\$ 75,415	\$ 81,958
Police Sergeant Promotion 2015*	\$ 5,924	\$ -
Police Sergeant Retired	\$ 68,750	\$ -
Police Sergeant - Resigned	\$ 68,500	\$ -
Police Lieutenant	\$ 74,415	\$ 80,958
Police Sargeant	\$ 68,750	\$ 74,694
Police Sargeant	\$ 70,030	\$ 76,183
Investigator	\$ 64,649	\$ 70,259
Investigator	\$ 63,899	\$ 68,949
Investigator	\$ 63,299	\$ 68,349
Police Officer	\$ 54,528	\$ 60,203
Police Sargeant - Promoted from PO 20	\$ 60,576	\$ 73,694
Police Sargeant- Promotion from PO in	\$ 63,076	\$ 74,944
Police Sargeant - Promoted from PO 20	\$ 60,275	\$ 72,444
Police Officer	\$ 62,476	\$ 67,896
Police Officer - Resigned	\$ 61,476	\$ -
Police Officer	\$ 61,476	\$ 66,356
Police Officer	\$ 54,778	\$ 60,453
Police Officer	\$ 61,826	\$ 66,956
Police Officer	\$ 61,576	\$ 66,706
Police Officer	\$ 61,576	\$ 66,456
Police Officer	\$ 57,499	\$ 63,354
Police Officer New Hire	\$ 54,778	\$ 53,748
Police Officer New Hire	\$ -	\$ 53,776
Police Officer New Hire	\$ -	\$ 54,098
Police Officer New Hire	\$ -	\$ 53,776
Community Service Officer	\$ 24,482	\$ 26,209
Record Clerk	\$ 27,830	\$ 30,161
Senior Typist	\$ 33,870	\$ 36,262
Telephone Operator	\$ 25,535	\$ 27,281
School Crossing Guard (7)	\$ 9.69	\$ 18,179

TOTAL POLICE

\$1,710,652

12/9/2015

Title	2015	2016
Commission of Public Safety	\$ 3,224	\$ 3,224

Title	2015	2016
Chief	\$ 78,000	\$ 83,730
Deputy Chief	\$ 66,327	\$ 70,702
Deputy Chief	\$ 68,744	\$ 73,452
1st Deputy Chief C	\$ 66,260	\$ 71,552
Lieutenant	\$ 61,402	\$ 64,514
Deputy Chief	\$ 65,277	\$ 69,652
Firefighter	\$ 57,950	\$ 61,815
Lieutenant	\$ 61,402	\$ 64,847
Lieutenant	\$ 62,381	\$ 65,014
Firefighter	\$ 57,700	\$ 60,565
Firefighter	\$ 58,200	\$ 62,065
Firefighter	\$ 56,200	\$ 60,315
Firefighter	\$ 58,200	\$ 62,315
Lieutenant	\$ 59,902	\$ 64,118
Firefighter	\$ 56,450	\$ 60,336
Firefighter	\$ 55,450	\$ 59,315
Firefighter	\$ 56,200	\$ 62,065
Firefighter	\$ 53,450	\$ 58,940
Firefighter	\$ 53,450	\$ 58,940
Firefighter	\$ 55,992	\$ 61,627
Firefighter	\$ 51,200	\$ 58,982
Firefighter	\$ 40,450	\$ 51,065
Firefighter	\$ 48,450	\$ 54,815
Firefighter	\$ 44,450	\$ 53,190
Firefighter	\$ 46,200	\$ 55,148
Account Clerk	\$ 28,883	\$ 30,838
Housing/Codes	\$ 13.00	\$ 35,000

TOTAL FIRE **\$1,634,918**

Title	2015	2016
Executive Director	\$ 49,935	\$ 53,441
Account Clerk	\$ 36,327	\$ 38,874
Recreation Maint. Worker (Seasonal)	\$ 13.00	\$ 16,640
Recreation Maint. Worker (Seasonal)	\$ 12.00	\$ 15,360
Recreation Maint. Worker (Seasonal)	\$ 9.00	\$ 5,040
Pool Maintainer (Seasonal)(Pool/Park C	\$ 9.00	\$ 7,200
Building Maintenance Worker	\$ 10.00	\$ 14,040
Recreation Specialist (PT)	\$ 10.00	\$ 11,250
Park Maintenance Workers (Seasonal)	\$ 8.75	\$ 6,300
Recreation Maint. Worker (Seasonal)	\$ 8.75	\$ 1,800
Recreation Specialist/Bldg Sprvsr	\$ 8.75	\$ 17,280
Recreation Specialist/Bldg Sprvsr	\$ 8.75	\$ 3,600
Recreation Center Custodian (PT)	\$ 9.00	\$ 11,700
Pool Director	\$ 11.50	\$ 3,105
*Assistant Pool Directors	\$ 10.75	\$ 5,612
*Instructors	\$ 9.75	\$ 15,269
*Lifeguards	\$ 8.75	\$ 14,094
TOTAL RECREATION		240,604

Title	2015		2016
Code Enf Officer	\$ 54,839.00	x	\$ 58,638.00
Bldg Maint Mech	\$ 40,082.00	x	\$ 42,980.00
Custodian	\$ 31,522.00	x	\$ 34,061.60
Cleaner (OJC)	\$ 8.40	x	\$ 4,680.00
TOTAL			140,360

City Engineer (30%) - increased from 2	\$ 20,537	\$ 26,410
Senior Typist	\$ 34,888	\$ 37,654
Staff Engineer	\$ 22,500	\$ 22,500

TOTAL DPW ADMINISTRATION 86,564

Title	2015		2016
Auto Repair Helper	\$ 39,333		\$ 42,080
Motor Equip Maint. Tech	\$ 45,323		\$ 48,466
Motor Equip Maint Supervisor	\$ 55,723		\$ 59,838
Traffic Signal Tech	\$ 50,014	x	\$ 53,951
Public Works Supervisor	\$ 59,509		\$ 63,935
Motor Equip Oper	\$ 40,435		\$ 43,380
Motor Equip Oper	\$ 39,333		\$ 42,080
Motor Equip Oper	\$ 39,832		\$ 42,880
Motor Equip Oper	\$ 39,333		\$ 42,080
Motor Equip Oper	\$ 49,650		\$ 53,151
Motor Equip Oper	\$ 39,832		\$ 42,780
Sr. Motor Equip Operator	\$ 50,232		\$ 53,951
Motor Equip Oper	\$ 39,832		\$ 42,580
Motor Equip Oper	\$ 39,333		\$ 42,455
Mason	\$ 45,698		\$ 48,902
Motor Equip Operator	\$ 39,333		\$ 42,080
Summer Laborers (2)	\$ 10,400		\$ 9,360
Mosquito Control Tech	\$ 49,635		\$ 53,551
Laborer	\$ 35,006		\$ 37,462
PT - Summer laborer Traffic	\$ 5,600	x	\$ 4,680
			\$ 869,643
	Less Sanitary Sewer		\$ (58,898)
TOTAL VARIOUS DPW			\$ 810,745

Title	2015	2016
City Engineer (50%) - Increased from 3	\$ 30,805	\$ 44,016
Chief STP Operator	\$ 59,488	\$ 63,764
Civil Engineer Tech	\$ 22,500	\$ 22,500
STP Operator	\$ 49,691	\$ 53,369
Laboratory Technician	\$ 51,086	\$ 54,643
STP Maintenance Mechanic	\$ 54,267	\$ 58,319
WWTPO Trainee	\$ 33,717	\$ 38,002
STP Operator	\$ 48,298	\$ 51,669
STP Operator	\$ 47,299	\$ 50,669
Mechanic	\$ 51,958	\$ 56,119
WWTPO Trainee		\$ 35,790
Laborer	\$ 25,022	\$ 26,791
Account Clerk	\$ 6,500	\$ 15,444
Off. Technology Support Tech.(12.5%)	\$ 4,652	\$ 4,906
		\$ 576,000.98
	Plus Ss	\$ 58,898.00
TOTAL SEWER		634,899

Title	2015	2016
City Engineer (20%) - Reduced from 37	\$ 30,805	\$ 17,606
Superintendent of Water	\$ 71,719	\$ 81,000
Account Clerk (Billing)	\$ 35,389	\$ 37,809
Chief WTP Operator	\$ 59,787	\$ 64,497
WTP Operator	\$ 49,998	\$ 53,769
Sr. Water Maintenance Worker	\$ 49,604	\$ 53,130
WTP Operator	\$ 47,299	\$ 50,919
Water Maint Sup	\$ 59,235	\$ 63,535
Water Maint. Worker	\$ 46,810	\$ 50,268
Sr. Water Maint. Worker	\$ 49,376	\$ 53,130
WTP Operator	\$ 30,271	\$ 39,879
WTP Trainee - New 2015	\$ -	\$ 44,647
Water Maint Worker	\$ 49,977	\$ 53,458
Water Meter Reader/Service	\$ 46,309	\$ 49,568
Water Maint Worker	\$ 38,837	\$ 41,580
WTP Operator	\$ 47,299	\$ 50,669
NEW	\$ 31,927	\$ 34,195
Account Clerk - PT	\$ 13.25	\$ 15,392
Off. Technology Support Tech.	\$ 9,173	\$ 9,813
SUMMER LABORERS (2)	\$ 9,100	\$ 9,620
TOTAL WATER		874,485

2016 SUMMARY OF CAPITAL PROJECTS

			BOND	AID/GRANT	GF ALLOCATION	WATER FUND ALLOCATION	SEWER FUND ALLOCATION
		YEAR	FINANCING			2016	2016
							2016
DPW	ANNUAL STREET PAVING PROJECT	2016	\$ 258,239.00		\$ 258,239.00	\$ -	\$ -
DPW	NEW PUBLIC WORKS GARAGE	2016	\$ 1,900,000.00		\$ 1,900,000.00		
BUILDINGS	KALLET CIVIC CENTER HVAC CHILLER REPLACEMENT	2016	\$ 175,000.00	\$ 175,000.00		\$ -	\$ -
RECREATION	BOILER	2016	\$ 52,000.00	\$ 52,000.00		\$ -	\$ -
WATER	WTP GENERATOR REPLACEMENT PROGRAM	2016	\$ 80,000.00			\$ 80,000.00	
WWTP SEWER	NYSDA FLEXTech IMPROVEMENTS	2016	\$ 3,088,812.00	\$ 3,088,812.00			
WWTP SEWER	VEHICLE AND EQUIPMENT REPLACEMENT PROGRAM	2016	\$ 75,000.00			\$ -	\$ 75,000.00
WWTP SEWER	DISINFECTION IMPROVEMENTS	2016	\$ 150,000.00				\$ 150,000.00
WWTP SEWER	FLOOD MITIGATION PROJECT	2016	\$ 129,000.00		\$ 967,500.00		\$ 322,500.00
TOTAL ALL FUNDS PROJECTS			\$ 5,908,051.00	\$ 3,315,812.00	\$ 3,125,739.00	\$ 80,000.00	\$ 547,500.00
PRIOR YEAR PROJECTS							
REC	RAIL TRAIL PROJECT APPROVED 5/6/2014	2016	\$ 7,810.00		\$ -	\$ 7,810.00	\$ -
TOTALS							
2016 IMPACT DIRECTLY ON BUDGETS					\$ 7,810.00	\$ 80,000.00	\$ 547,500.00
IMPACT ON FUTURE BUDGET			2017	2018	2019	2020	2021
APPROX GENERAL			\$ 46,762.00	\$ 46,762.00	\$ 46,762.00	\$ 46,762.00	\$ 46,762.00

CITY OF ONEIDAFIVE-YEAR CAPITAL PROJECT PROGRAM 2016

INDIVIDUAL PROJECT ESTIMATE

Department: Public Works**Project Title:** Annual Street Paving Program**Purpose:** Street maintenance**Requirements (Survey, Plans, Contract Work, Etc**

Bidding

Description:

Annual street resurfacing work. Candidates will be selected based on condition, pavement age and traffic counts.

Financing:

Current Funds: _____

Special Assessment: _____

Aid: 258,239 Federal/State/ Other NYS CHIPS

Serial Bonds: _____

Other: _____ Desc: _____

Total Estimated Cost: \$258,239

Projected Interest Cost: _____

If applicable, estimate the addition or reduction in operating and maintenance cost over the next three years as a result of this project:

	Amount	Description
Year 1	<u>NA</u>	_____
Year 2	_____	_____
Year 3	_____	_____

City of Oneida - Paving Program

7/7/2015

Current Year: 2015

Projected Resurfacing Yr

2015	
2016	
2017	

General

Street/Road	From	To	Class	AADT	Cond	Recent PR	Current Pavmt Age (yrs)
Main -1N	Genesee	Sands/Grove	Arterial	11,059	6	1997	18
Seneca 1	Genesee	Summit	Collector 1	4,128	6	1997	18
Willow St [N]	McGuire	Grand	Collector 3		4	2000	15
Broad (N) -2	Allen	W. Elm	Collector 4		4	1998	17
Broad (N) -3	Allen	St Joseph Pl	Collector 4		4	1998	17
Shattuck Ave	Main	Broad	Local		4		
Ridge Rd	Willow	Grand	Local		4	1985	30
Main - 2N	Sands /Grove	Walnut	Arterial	11,059	7	1991	24
Main - 3N	Walnut	Washington	Arterial	11,059	6	2001	14
Main - 4N	Washington	Lenox	Arterial	11,059	6	2001	14
Main - 5S	Lenox	Oneida	Arterial	7,089	6	1999	16
Main - 6S	Oneida	Elm	Arterial	7,089	6	1991	24
Main -7S	Elm	Furnace	Arterial	7,089	6	2000	15
Broad -1	Lenox	Washington	Collector 1	5,104	9	2013	2
Broad -2	Washington	Stone	Collector 1	5,104	9	2013	2
Broad -3	Stone	Walnut	Collector 1	5,104	7	1996	19
Broad -4	Walnut	Sands	Collector 1	5,104	6	2004	11
Broad -5	Sands	Genesee	Collector 1	5,104	8	2004	11
Broad (N) -4	Vanderbilt	Lenox	Collector 1	5,104	6	1994	21
Seneca 2	Summit	Belmont	Collector 1	4,128	6	2005	10
Seneca 3	Belmont	Walnut	Collector 1	4,128	6	2005	10
Seneca 4	Walnut	Stone	Collector 1	4,128	6	2005	10
Elm St [W]	Broad	Willow	Collector 2	2,238	8	2006	9
Elm St [W]	Main	Broad	Collector 2	2,238	8	2009	6
Madison St	Williams	Lake\Sconondoa	Collector 2	2,737	10	2014	1
Sconondoa - 4	Walnut	[Oneida Creek]	Collector 2	3,356	8	2011	4
Sconondoa St - 2	[National Grid]	Wilson	Collector 2	3,356	4	2014	1
Sconondoa St - 1	Lake	[National Grid]	Collector 2	3,356	4	2014	1
Sconondoa St - 3	Wilson	E. Walnut	Collector 2	3,356	8	2010	5
Elm St [W]	Oak	[Tax Line]	Collector 3	1,065	4	1991	24

Rehab/Recon

PR Yr	Pvmt Age @ PR Yr
2015	18
2015	18
2015	15
2015	17
2015	17
2015	
2018	33
2016	25
2019	18
2019	18
2017	18
2016	25
2018	18
2031	18
2031	18
2016	20
2019	15
2022	18
2016	22
2023	18
2023	18
2023	18
2026	20
2029	20
2034	20
2031	20
2034	20
2034	20
2030	20
2016	25

Street/Road	From	To	Class	AADT	Cond	Recent PR	Current Pavmt Age (yrs)
Walnut E - N. Lenox	Lenox	Sconondoa	Collector 3	1,533	4	1996	19
Elm St [E]	Main	Lake	Collector 3	1,025	6	2003	12
Elm St [W]	Willow	Oak	Collector 3	1,065		2013	2
Lake	Madison	Sherman	Collector 3	1,467	8	2007	8
Lake	Sherman	Harden	Collector 3	1,467	6	2008	7
Oneida St	Broad	Main	Collector 3	1,534	6	1998	17
Stone St	Lenox	Sayles	Collector 3	1,194	Varies	2015	0
Stone St	Sayles	Willow	Collector 3	874	6	2000	15
Stone St	West	Broad	Collector 3	1,983	6	2000	15
Stone St	Broad	Main	Collector 3	1,983	6	2001	14
Willow St [N]	Lenox	Fitch	Collector 3	1,784	8	2009	6
Willow St [N]	Fitch	W. Elm	Collector 3	1,784	8	2009	6
Walnut E	Bennet	Lenox	Collector 3	1,533	4	2014	1
Walnut E	Main	Bennett	Collector 3	1,533	10	2014	1
Willow St [N]	Grand	Monahan	Collector 3		4	1991	24
Willow St [N]	W. Elm	McGuire	Collector 3		8	2007	8
Willow St [N]	Monahan	[RR Tracks]	Collector 3		4		
Freedom Dr	Route 46	[Dead End]	Collector 4		6	2003	12
Lake [N]	Williams	Route 46	Collector 4	589	8	2010	5
Lake [N]	[Thruway]	Williams	Collector 4	589	8	2010	5
Broad (N) -3	W Elm	Vanderbilt	Collector 4		4	2002	13
Cedar	Linden	Madison	Collector 4	738	4	2000	15
Cedar	Lenox	Linden	Collector 4	738	4	2004	11
Cedar	Washington	Lenox	Collector 4	738	8	2009	6
Cleveland Ave	Sayles	Willow (S)	Collector 4		8	2002	13
Cleveland Ave	Oxford	Seneca	Collector 4		8	2002	13
Cleveland Ave	Willow (S)	Oxford	Collector 4		8	2002	13
Elizabeth St	E. Sands	Main	Collector 4		8	1995	20
Elizabeth St 1	Stone	Lexington	Collector 4		6	2002	13
Elizabeth St 3	Grove	E. Sands	Collector 4		6	2006	9
Elizabeth St 2	Lexington	Grove	Collector 4		6	2006	9
Farrier Ave	West	Warner	Collector 4				2015
Farrier Ave	Broad	West	Collector 4			1997	18
Sands St (W)	Main	Broad	Collector 4		8	2009	6
Sands St [E]	Elizabeth	Main	Collector 4		6	2004	11
Sands St [E]	Elizabeth	Maxwell Field	Collector 4		4	2004	11
Sayles St	[RR Bed]	Lenox	Collector 4		8	2004	11
Sayles St	Genesee	[RR Bed]	Collector 4		8	2005	10
Stone St	Willow	West	Collector 4	874	4	2000	15
Walnut [W]	Broad	Seneca	Collector 4		6	2004	11

PR Yr	Pvmt Age @ PR Yr
2016	20
2021	18
2031	18
2025	18
2026	18
2016	18
2033	18
2018	18
2018	18
2019	18
2027	18
2027	18
2032	18
2032	18
2017	26
2025	18
	0
2021	18
2028	18
2028	18
2016	14
2018	18
2022	18
2027	18
2020	18
2020	18
2020	18
2020	18
2013	18
2020	18
2024	18
2024	18
	0
	-1997
2027	18
2022	18
2022	18
2022	18
2023	18
2018	18
2022	18

Street/Road	From	To	Class	AADT	Cond	Recent PR	Current Pavmt Age (yrs)
Patio Circle	Sayles	Huntsvalley	Local		8	1998	17
St. Joseph's PL	Main	North	Local		6	1998	17
Evergreen Valley Rd	Deerfield	[Dead End]	Local		6	1999	16
Stoneleigh Dr	Genesee	Patio Cir	Local		8	1999	16
Grant Ave [E]	Willow	[Dead End]	Local		6	2000	15
Ryan's Way	Stoneliagh	[Dead End]	Local		6	2000	15
Sturm RD	Codd	[Dead End]	Local		4	2000	15
Sugar Ln	Valley View	Patio Cir	Local		8	2000	15
Valley View Dr	Sayles	[Cul-de-sac]	Local		8	2000	15
Cedarcrest	Driftwood	Hunt Valley	Local		8	2001	14
Deerfield Dr	Genesee	Evergreen Valley	Local		6	2001	14
Foxwood Terr	Deerfield	[Dead End]	Local		6	2001	14
Huntvalley Rd	Cedarcrest	Patio Cir	Local		8	2001	14
Huntvalley Rd	Stonleigh	Driftwood	Local		8	2001	14
Railroad [E]	Main	Williams	Local		6	2001	14
Chapel St	Elm	McGuire	Local		4	2002	13
Coe Ave	Broadway	Tilden	Local		4	2002	13
Lexington Ave	Elizabeth	Lenox	Local		6	2002	13
Railroad [E]	Williams	Lake	Local		6	2002	13
Williams St	Railroad	Elm	Local		6	2002	13
Orchard, The	Kenwood	Skinner	Local		4	2003	12
Skinner Rd	Kenwood	[Mansion House]	Local		6	2003	12
Skinner Rd	[Mansion House]	[Dead End]	Local		4	2003	12
Vineyard, The	Kenwood	Kenwood	Local		4	2003	12
Fitch St	Willow	Elm	Local		6	2003	12
Harden St	Lake	[WWTP Gate]	Local		6	2003	12
West Street	Stone	Washington	Local		6	2003	12
Williams St	Madison	Railroad	Local		6	2003	12
Belmont Ave	Broad	Seneca	Local		6	2004	11
Birchwood Dr	Sayles	Barricade	Local		8	2004	11
Chapel St	McGuire	Phillips	Local		4	2004	11
Glenwood [Old]	Genesee	Glenwood	Local		6	2004	11
Hunt Valley Rd	Driftwood	Cedarcrest	Local		8	2004	11
Pearl St	Lexington	Stephens	Local		6	2004	11
Phillips St	Boston	Grand	Local		8	2004	11
Geer Ln	Lenox	[Dead End]	Local		8	2005	10
Cedarcrest	Patio Cir	Driftwood	Local		8	2005	10
Drifwood Dr	Cedarcrest	Hunt Valley	Local		8	2005	10
Lynnbur Ave	Summit	[Dead End]	Local		6	2005	10
Searles Ave	Lynnbur	Seneca	Local		6	2005	10

PR Yr	Pvmt Age @ PR Yr
2017	
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2023	

Street/Road	From	To	Class	AADT	Cond	Recent PR	Current Pavmt Age (yrs)	PR Yr	Pvmt Age @ PR Yr
Summit Ave	Lynnburt	Seneca	Local		8	2005	10	2023	
Woodland Terrace	Stoneleigh	[Circle]	Local		8	2005	10	2023	
Allen Park Place	Broadway	Broad	Local		8	2006	9	2024	
Belmont Ave	Sylvan	Seneca	Local		6	2006	9	2024	
Carpenter St	Cleveland	Stone	Local		8	2006	9	2024	
Dodge St	Main	Broad	Local		6	2006	9	2024	
Drifwood Dr	Hunt Valley	Willow Meadow	Local		8	2006	9	2024	
Florence Ave	Belmont	[Dead End]	Local		6	2006	9	2024	
Grove St	Broad	Main	Local		6	2006	9	2024	
Grove St [W]	Elizabeth	[Dead End]	Local		8	2006	9	2024	
Grove St [W]	Main	Elizabeth	Local		8	2006	9	2024	
Jenkins St	Main	Elizabeth	Local		6	2006	9	2024	
Jenkins St	Main	Broad	Local		6	2006	9	2024	
Morgan Ln	Sayles	Sayles	Local		8	2006	9	2024	
Sylvan St	Cleveland	Belmont	Local		6	2006	9	2024	
Wilbur St	Walnut	Grove	Local		6	2006	9	2024	
Boston	Elm	McGuire	Local		8	2007	8	2025	
Gale St	Phelps	Messenger	Local		8	2007	8	2025	
James St	Phelps	Freighthouse	Local		8	2007	8	2025	
Lexington Ave	Lenox	[Barrier]	Local		6	2007	8	2025	
Maple Dr	Seneca	Seneca	Local		6	2007	8	2025	
Messenger St	Cedar	Gale	Local		8	2007	8	2025	
Park Ave	Seneca	Broad	Local		6	2007	8	2025	
Phelps St	Main	Cedar	Local		6	2007	8	2025	
Seneca St Ext	Genesee	715' from Genesee	Local		8	2007	8	2025	
Vanderbilt Ave	Main	Broad	Local		8	2007	8	2025	
Wayland-Smith Dr	Seneca	[Hospital Lot]	Local		8	2007	8	2025	
Willow Meadow Way	Driftwood	Driftwood	Local		8	2007	8	2025	
Bennet Road	Harden	[Oneida Creek]	Local		8	2008	7	2026	
Earl	Seneca	Oxford	Local		8	2008	7	2026	
Florence Ave	Cleveland	Belmont	Local		8	2008	7	2026	
Furnace Ave	Williams	N. Main	Local		8	2008	7	2026	
Grand St.	Phillips	Ridge	Local		8	2008	7	2026	
Grand St.	N. Main	Phillips	Local		8	2008	7	2026	
Holt Pl	Patio Cir	[Dead End]	Local		8	2008	7	2026	
Lincoln Ave.	Elmhurst	Oxford	Local		8	2008	7	2026	
Lincoln Ave.	Sayles	S. Willow	Local		8	2008	7	2026	
Lincoln Ave.	S. Willow	Lincoln Park Blvd	Local		8	2008	7	2026	
Lincoln Ave.	Lincoln Park Blvd	Elmhurst	Local		8	2008	7	2026	
Lincoln Ave.	Oxford	Florence	Local		8	2008	7	2026	

Street/Road	From	To	Class	AADT	Cond	Recent PR	Current Pavmt Age (yrs)	PR Yr	Pvmt Age @ PR Yr
Sherman	N. Main	Lake	Local		8	2008	7	2026	
Sylvan St	Earl	Cleveland	Local		6	2008	7	2026	
Williams St.	Elm	Gladwell	Local		8	2008	7	2026	
Earl	Oxford	Willow	Local			2008	7	2026	
Almond	N. Lake	Williams	Local		8	2009	6	2027	
Broadway	Summit	[Dead End]	Local		6	2009	6	2027	
Broadway	Belmont	Summit	Local		8	2009	6	2027	
Cottage Pl	Broadway	Broad	Local		8	2009	6	2027	
Linden	Cedar	Lexington	Local		8	2009	6	2027	
Stanton Street	N. Willow	[Park]	Local		8	2009	6	2027	
Stoddard	Linden	Lenox	Local		8	2009	6	2027	
Summit Ave	Broadway	Seneca	Local		6	2009	6	2027	
West Street	Washington	Lenox	Local		8	2009	6	2027	
West Street	Lenox	Farrier	Local		8	2009	6	2027	
Willow Tree Terrace	Willow Meadow Way	Willow Meadow W	Local		10	2009	6	2027	
Lake [N]	[RR Bridge]	[Thruway]	Local		8	2010	5	2028	
Garfield	Fitch	(Dead End)	Local		8	2011	4	2029	
Bates Avenue	Broad	Seneca	Local		8	2011	4	2029	
Deveraux St	E. Walnut	Sconondoa	Local		10	2011	4	2029	
Drake Ave	South	Summit	Local		6	2011	4	2029	
East Ave	Elizabeth	[Dead End]	Local		10	2011	4	2029	
Lake St	Harden	~1,450'	Local		10	2011	4	2029	
Leonard St.	Oxford	Willow	Local		8	2011	4	2029	
McGuire ST	North	Chappell	Local		10	2011	4	2029	
McGuire ST	Boston	Willow	Local		10	2011	4	2029	
South Ave	~1/2 way to South	Drake	Local		6	2011	4	2029	
South Ave	Bates	~1/2 way to South	Local		6	2011	4	2029	
Gladwell Avenue	Williams	N. Lake	Local		10	2012	3	2030	
Darrow Ave	Belmont	[Dead End]	Local		10	2012	3	2030	
Flutz Drive	Genesee	[Dead End]	Local		10	2012	3	2030	
Hagan Circle	Fultz	Fultz	Local		10	2012	3	2030	
Liberty St.	N. Broad	[Dead End]	Local		10	2013	2	2031	
Railroad St (W).	Warner	N. Willow	Local		10	2013	2	2031	
Brook St	Elizabeth	[Dead End]	Local		10	2014	1	2032	
Coe Ave	Tilden	[Dead End [W]]	Local		10	2014	1	2032	
Elmhurst Ave	Lincoln	[Dead End]	Local		10	2014	1	2032	
Franklin	Belmont	Cleveland	Local		10	2014	1	2032	
Maple St	Lexington	Stephens	Local		10	2014	1	2032	
Mott St	Cedar	Lenox	Local		10	2014	1	2032	
Oxford	Cleveland	[Dead End]	Local		10	2014	1	2032	

Street/Road	From	To	Class	AADT	Cond	Recent PR	Current Pavmt Age (yrs)
Oxford	Lenoard	Cleveland	Local		10	2014	1
Staudt St	Randall	Railroad	Local		10	2014	1
Stephens St (S Lenox)	Walnut	Lenox	Local		10	2014	1
Stephens St (N Lenox)	Lenox	Lexington	Local		10	2014	1
Tilden St	Belmont	[Dead End]	Local		10	2014	1
Tilden St	Summit	Belmont	Local		10	2014	1
Wilson	E. Walnut	Sconondoia	Local		10	2014	1
Bennet Street	Stephens	Walnut	Local		4		
Monahan Place	N. Main	Williams	Local		4		
Williams	@ N. Lake Intersection		Local		2		
Williams St.	Sherman	Gladwell	Local		6		
Crescent Ave	Mt. Hope	[Top of Hill]	Outside		4	1987	28
Abe's Way	6view	City limit	Outside		10	2014	1
Brewer Road	Mt Hope	City Limits	Outside		8	2013	2
Brophy Rd	6view	Westwood Trail	Outside		6	2008	7
Burdick Rd	Page	[Dead End }	Outside		4	2000	15
Burdick Rd	Canal	[Dead End]	Outside		2		14
Crescent Ave	Wickens	End	Outside		4	1986	29
Crescent Ave	[Top of Hill]	Wickens	Outside		4	1987	28
Doran Rd	Lake Rd	Old Main	Outside		2	1986	29
Forest Ave	Wickens	Seasonal	Outside		4	1993	22
Forest Ave	City Limits	Veddar	Outside		10	2012	3
Glenwood Cir	Glenwood	Glenwood	Outside		8	2008	7
Grand St	Ridge	Sweatman	Outside		4	1984	31
Grand St	Sweatman	[RR Tracks]	Outside		4	1985	30
Hubbard Pl	Route 5	Elm	Outside		6	2004	11
Maplewood Ave	Union	[Dead End]	Outside		4	1998	17
Nelson Ave	Union	[Dead End]	Outside		2	1995	20
Oatman Dr	Palmer	[Dead End]	Outside		6	2002	13
Old N. Main St	Doran	[Dead End]	Outside		4	1984	31
Page Road	Burdick	City Limits	Outside		4	2000	15
Palmer Dr	Lenox	[Dead End]	Outside		6	2002	13
Schoolheimer, Old	Schoolheimer	[Dead End]	Outside		4	1992	23
Sweatman Ave	[Hill]	[Dead End]	Outside		4	1985	30
Sweatman Ave	Grand	[Hill]	Outside		8	2008	7
Tanner Rd	Route 316	[Dead End]	Outside		4	1991	24
Vedder Rd	Forest	[City Line]	Outside		10	2012	3
Westwood Trail	Brophy	End	Outside		10	2011	4
Wickens Rd	Forest	Cresant	Outside		4	1994	21

PR Yr	Pvmt Age @ PR Yr
2032	
2032	
2032	
2032	
2032	
2032	
2032	
2032	
18	
2016	29
2032	
2031	
2026	
2018	
2030	
2026	
2022	
2016	
2020	
2018	
2020	
2003	
2026	
2009	
2030	
2029	

Project# _____

CITY OF ONEIDA
FIVE-YEAR CAPITAL PROJECT PROGRAM 2016
INDIVIDUAL PROJECT ESTIMATE

Department: Public Works

Project Title: New Public Works Garage

Purpose: Remove DPW operations from existing Sconodoa Street facility located within the 1% floodplain

Requirements (Survey, Plans, Contract Work, Etc
 Contract Documents, Bidding

Description:
 Proposed construction of a new DPW facility using NY Rising grant funding - see attached description.

Financing:
 Current Funds: _____
 Special Assessment: _____
 Aid: \$1,900,000 Federal/State/ Other NY RISING GRANT
 Serial Bonds: _____
 Other: _____ Desc: _____
Total Estimated Cost: \$1,900,000
 Projected Interest Cost: _____

If applicable, estimate the addition or reduction in operating and maintenance cost over the next three years as a result of this project:

	Amount	Description
Year 1	_____	_____
Year 2	_____	_____
Year 3	_____	_____

NY Rising Community Reconstruction City of Oneida, New York

Proposed Project: New public works facility and fuel tanks

Construct new public works facility: \$1,700,000

Construct new fuel station: \$200,000

Total: \$1,900,000 (Includes: design, bid documents and construction)

Background

The city's public works facility and fuel storage tanks located at 409 Sconondoa Street were damaged during the 6/28 flood event. The facility is located approximately 4.6 feet below the 100-year floodplain elevation and directly south of the worst observed streambank overtopping.

Figure 1 – 100-yr Floodplain map

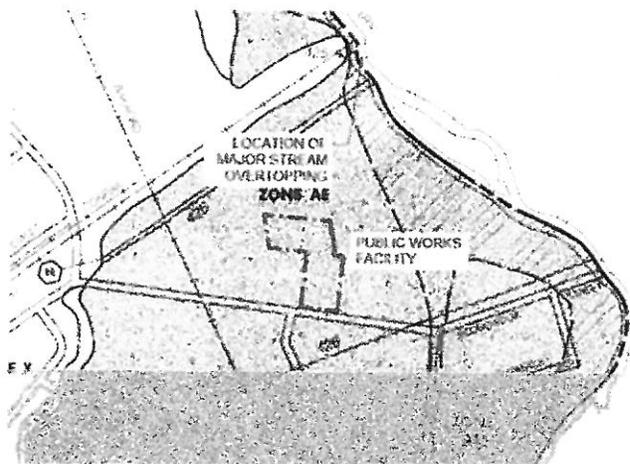


Figure 2 – Location of major stream overtopping



This facility is critical for public safety support and recovery efforts. The entire DPW fleet is located at this facility and was the main means of resident evacuation during the flood. DPW equipment was also required for debris removal and dewatering operations.

The City was fortunate that flooding began late morning on 6/28 after DPW employees began their 7:30 am shift. DPW began evacuating their personal vehicles and City owned equipment from the facility shortly after 8:30am to City Hall at 109 North Main Street. The relocated high wheel equipment was utilized later that morning for evacuating residents from their homes in the flats area – See photos below.

If flooding occurred earlier on 6/28 it is likely that DPW staff would not have been able to reach the DPW facility and equipment. This would have left the residents with limited evacuation support and minimal recovery response.

6/28 Evacuation Photos (Courtesy of Oneida Daily Dispatch):



The existing fuel facility consists of two above-ground tanks, 4,000 gallons of gasoline and 2,000 gallons of diesel. The fuel tanks are utilized by all city departments including emergency services (fire and police). The tanks were damaged during the flood and inaccessible for multiple days after the 6/28 event.

In order to refuel emergency vehicles, equipment, dewatering pumps and portable light towers, Madison County allowed access to their fuel facility approximately 4 miles west of the City. The lack of close proximity fuel required dedicating city staff to fuel runs in lieu of emergency response and recovery efforts.

Fig. 4- 6/28 View inside DPW Garage before peak



Fig. 5 – 6/28 view outside DPW garage before peak



Damages

FEMA project worksheets for category E - equipment and vehicle damages have been submitted. No reimbursement for building damages have been requested to-date. Insurance reimbursement for a DPW ¾-ton plow truck has been received (Approximately \$22,000). The immobile vehicle was in the maintenance area for service during the flood event and was damaged beyond repair by the flood. A replacement truck is currently being specified and ordered.

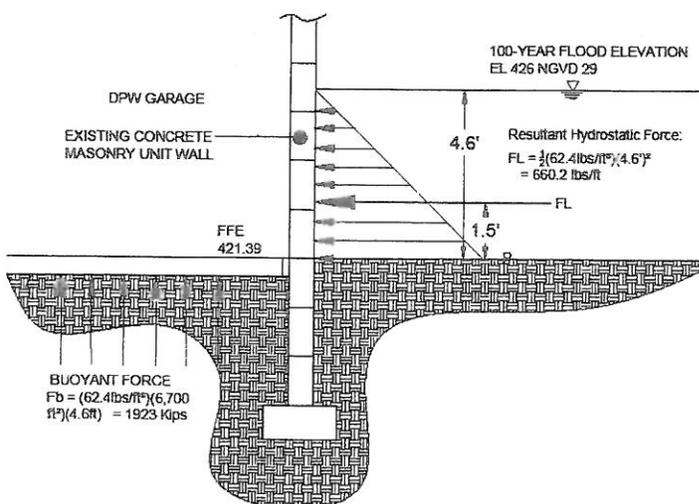
Since submitting for FEMA reimbursement, public works staff has expressed concern regarding observed additional cracks and shifting in the CMU exterior walls, column supports and floor slab. We believe this is due to hydrostatic pressure from the floodwater.



View of exterior CMU wall cracking



View of deteriorated column base



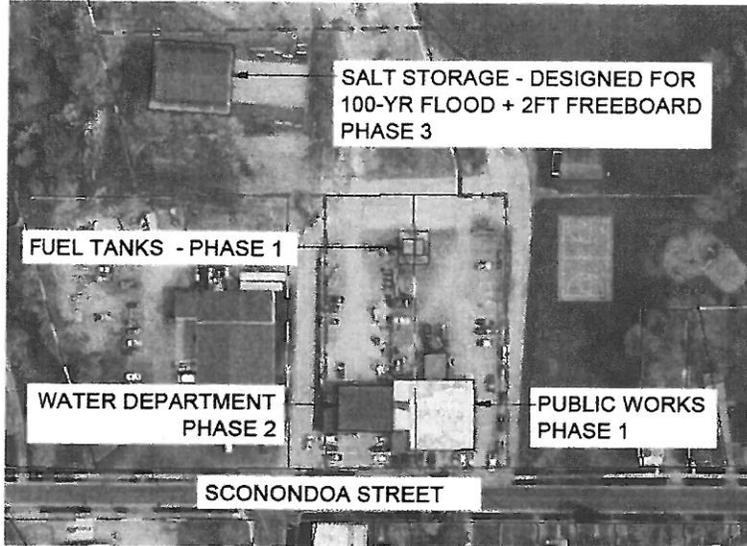
Lateral and vertical forces due to floodwater

Based on our cursory review of the building, structural components are not designed for hydrostatic lateral and vertical forces as shown in the sketch. During the flood event an overhead door was partially opened for floodwater entry to allow for force equilibrium on the interior of the structure. This was performed to reduce the potential for wall failure.

The City has requested a proposal for a structural review of the building by a local structural engineer, Delta Engineers.

Along with equipment and vehicle damage, an oil (motor, transmission, hydraulic) spill occurred in the garage due to the flood. The facility contains approximately 480 gallons of above-ground oil storage for equipment and vehicle use. During the flood a number of these containers were displaced and leaked. The NYS DEC spills unit was notified and provided support to isolate and mitigate the spill.

Existing and Proposed Facility



The existing DPW facility is a 1970s era 6,700 sq.ft. one story slab-on-grade block structure. Below is a phased relocation layout of the existing facility. The water department and salt shed will be relocated in future phases when funds allow.

The proposed public works facility and fuel tanks would be constructed on a City owned parcel currently used for secondary material storage at the end of Harden Street in the city outside the 100-Yr floodplain boundary. We anticipate the proposed building would be programmed with the following features;

Proposed DPW facility



- Steel prefabricated building with sandwich panel walls
- Radiant heating system
- Parking space for (5) six wheel plow trucks and (2) loaders
- (2) maintenance bays
- Mechanical room
- Parts/tools storage
- Supervisor office
- Restroom
- meeting/lunch room

As shown, the city has prepared a conceptual design for the proposed facility. The proposed estimate includes professional services and construction (topographic/utility survey, geotechnical subsurface investigation and

building design from design document phase to construction administration). City public works staff would provide support for the new construction including but not limited to sitework and utility service installation.

The City would also look to implement sustainable features in the proposed facility. If feasible, the proposed facility would strive to be a USGBC LEED accredited building. Potential sustainable features for the building may include; roof mounted solar, reclaimed stormwater for a wash bay, geothermal, etc. Note, these items have not been included in the proposed cost estimate.

Project# _____

CITY OF ONEIDA
FIVE-YEAR CAPITAL PROJECT PROGRAM 2015
INDIVIDUAL PROJECT ESTIMATE

Department: Buildings
Project Title: Kallet Civic Center

Purpose: HVAC Chiller Replacement

Requirements (Survey, Plans, Contract Work, Etc

Contract and bid documents required

Description:

Replace existing chiller unit with a ground mounted air cooled system and install mini-splits zoning for the upstairs offices.

Financing:

Current Funds: _____
 Special Assessment: _____
 Aid: _____ Federal/State/ Other
 Serial Bonds: \$175,000
 Other: _____ Desc: _____

Total Estimated Cost: \$175,000
 Projected Interest Cost: _____

If applicable, estimate the addition or reduction in operating and maintenance cost over the next three years as a result of this project:

	Amount	Description
Year 1	<u>3.200</u>	<u>Water</u>
Year 2	<u>3.200</u>	_____
Year 3	<u>3.200</u>	_____

CITY OF ONEIDA Project# _____

FIVE - YEAR CAPITAL PROGRAM 2016

INDIVIDUAL PROJECT ESTIMATE

DEPARTMENT: RecreationPROJECT TITLE: Recreation Center BoilerLOCATION: Oneida Recreation Center 217 Cedar St, Oneida, NYPURPOSE: Replace the broken boiler with a new energy efficient boilerSURVEY? YES NO X PLANS? YES NO X CONTRACT WORK? YES X NO

EXPLAIN DETAILS OF CONTRACT WORK:

Consulting firm will prepare bid documents and contractor will remove and install the new boiler.

OTHER PERTINENT INFORMATION:

FINANCING:

Current Funds	\$	<u>0</u>
Special Assess		<u> </u>
Federal Aid		<u> </u>
State Aid		<u> </u>
Serial Bonds		<u>52,000.00</u>
Other <u>Grant Share</u>	\$	<u> </u>
TOTAL PROJECT COST	\$	<u>52,000.00</u>
 Projected Interest Cost	 \$	 <u> </u>

PLEASE ESTIMATE THE ADDITIONAL OPERATING AND MAINTENANCE COST INCREASE OVER THE NEXT THREE YEARS AS A RESULT OF THIS PROJECT:

CITY OF ONEIDA

Project # _____

FIVE - YEAR CAPITAL PROGRAM 2016

INDIVIDUAL PROJECT ESTIMATE

DEPARTMENT: Water
 PROJECT TITLE: WTP Generator Replacement

LOCATION: Glenmore Treatment Plant
 PURPOSE: Develop specifications and Bid Documents to replace current Generator

SURVEY? YES ___ NO X PLANS? YES X NO ___ CONTRACT WORK? YES ___ NO X
 EXPLAIN DETAILS OF CONTRACT WORK: _____

OTHER PERTINENT INFORMATION: _____

FINANCING:

Current Funds	\$	<u>80,000</u>
Special Assess		<u> </u>
Federal Aid		<u> </u>
State Aid		<u> </u>
Serial Bonds		<u> </u>
Other - Future Development Funds		<u> </u>
TOTAL PROJECT COST	\$	<u>80,000</u>
Projected Interest Cost	\$	<u>0</u>

PLEASE ESTIMATE THE ADDITIONAL OPERATING AND MAINTENANCE COST INCREASE OVER THE NEXT THREE YEARS AS A RESULT OF THIS PROJECT:

	<u>\$ AMOUNT</u>	<u>EXPLANATION</u>
2016	<u>0</u>	
2017	<u>0</u>	
2018	<u>0</u>	

Project# _____

CITY OF ONEIDA
FIVE-YEAR CAPITAL PROJECT PROGRAM 2016
INDIVIDUAL PROJECT ESTIMATE

Department: WWTP - Sewer Fund

Project Title: NYSERDA FlexTech Improvements

Purpose: Implement energy efficiency and operations improvements as outlined in the NYSERDA flextech study.

Requirements (Survey, Plans, Contract Work, Etc
 Contract Documents

Description:
 Project would include necessary equipment replacement at the WWTP as identified in the NYSERDA Flextech study - see attached list utilizing energy performance contracting.

Financing:
 Current Funds: _____
 Special Assessment: _____
 Aid: _____ Federal/State/ Other
 Serial Bonds: 3,088,812
 Other: _____ Desc: _____

Total Estimated Cost: 3,088,812
 Projected Interest Cost: _____

If applicable, estimate the addition or reduction in operating and maintenance cost over the next three years as a result of this project:

	Amount	Description
Year 1	_____	<u>See attached cumulative cash flow diagram</u>
Year 2	_____	_____
Year 3	_____	_____

City of Oneida FlexTech Study Preliminary Financial Projections

11/6/2015

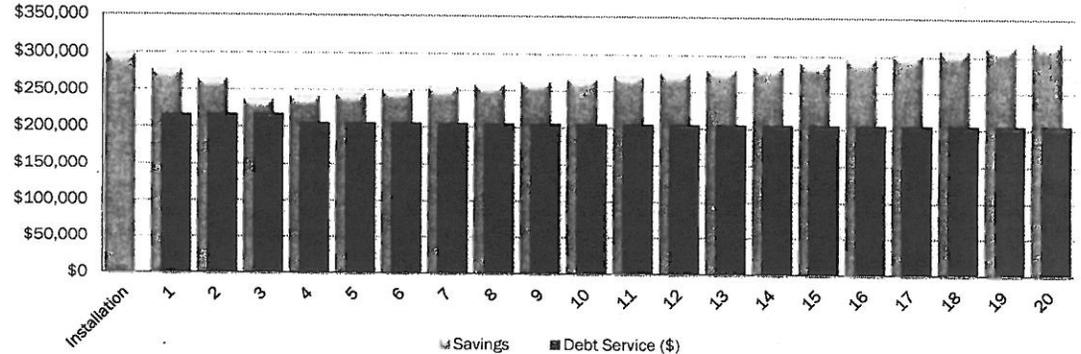
Comprehensive Project - **DRAFT**

Project Financing Details

Total Project Cost ¹	\$3,088,812
Buydown	\$0
Financed Amount	\$3,088,812
Interest Rate	3.00%
Term of Financing	20
Payment Frequency	Monthly

Net Present Value of Annual Cash Flow	\$1,105,438
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Return on Investment ³	36%
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Year	A Annual Energy Savings	A1 New Energy Incentives ²	A2 Total Third-Party Funding	B Annual O&M Savings	C=A+A1+A2+B Total Annual Savings	D Financing Payments	E Annual M&V Costs	F Other Costs	G=D+E+F Net Annual Costs	H=C+G Annual Cash Flow	I=H ^(I-1) Cumulative Cash Flow
Installation	\$53,116	\$245,012	\$0	\$0	\$298,128	\$0	\$0	\$0	\$0	\$298,128	\$298,128
1	\$106,232	\$49,002	\$749	\$122,283	\$278,266	-\$205,566	-\$12,000	\$0	-\$217,566	\$60,701	\$358,829
2	\$108,888	\$32,668	\$749	\$123,506	\$265,811	-\$205,566	-\$12,360	\$0	-\$217,926	\$47,885	\$406,714
3	\$111,610	\$0	\$749	\$124,741	\$237,100	-\$205,566	-\$12,731	\$0	-\$218,297	\$18,803	\$425,518
4	\$114,400	\$0	\$749	\$125,988	\$241,138	-\$205,566	\$0	\$0	-\$205,566	\$35,572	\$461,090
5	\$117,260	\$0	\$749	\$127,248	\$245,258	-\$205,566	\$0	\$0	-\$205,566	\$39,692	\$500,781
6	\$120,192	\$0	\$749	\$128,521	\$249,462	-\$205,566	\$0	\$0	-\$205,566	\$43,896	\$544,677
7	\$123,197	\$0	\$749	\$129,806	\$253,752	-\$205,566	\$0	\$0	-\$205,566	\$48,186	\$592,863
8	\$126,277	\$0	\$749	\$131,104	\$258,129	-\$205,566	\$0	\$0	-\$205,566	\$52,564	\$645,427
9	\$129,433	\$0	\$749	\$132,415	\$262,597	-\$205,566	\$0	\$0	-\$205,566	\$57,032	\$702,458
10	\$132,669	\$0	\$749	\$133,739	\$267,157	-\$205,566	\$0	\$0	-\$205,566	\$61,592	\$764,050
11	\$135,986	\$0	\$749	\$135,077	\$271,812	-\$205,566	\$0	\$0	-\$205,566	\$66,246	\$830,296
12	\$139,386	\$0	\$749	\$136,427	\$276,562	-\$205,566	\$0	\$0	-\$205,566	\$70,996	\$901,292
13	\$142,870	\$0	\$749	\$137,792	\$281,411	-\$205,566	\$0	\$0	-\$205,566	\$75,845	\$977,137
14	\$146,442	\$0	\$749	\$139,170	\$286,361	-\$205,566	\$0	\$0	-\$205,566	\$80,795	\$1,057,932
15	\$150,103	\$0	\$749	\$140,561	\$291,413	-\$205,566	\$0	\$0	-\$205,566	\$85,848	\$1,143,780
16	\$153,856	\$0	\$749	\$141,967	\$296,572	-\$205,566	\$0	\$0	-\$205,566	\$91,006	\$1,234,786
17	\$157,702	\$0	\$749	\$143,387	\$301,838	-\$205,566	\$0	\$0	-\$205,566	\$96,272	\$1,331,058
18	\$161,645	\$0	\$749	\$144,820	\$307,214	-\$205,566	\$0	\$0	-\$205,566	\$101,648	\$1,432,706
19	\$165,686	\$0	\$749	\$146,269	\$312,703	-\$205,566	\$0	\$0	-\$205,566	\$107,138	\$1,539,843
20	\$169,828	\$0	\$749	\$147,731	\$318,308	-\$205,566	\$0	\$0	-\$205,566	\$112,742	\$1,652,586
Totals	\$2,766,778	\$326,683	\$749	\$2,692,551	\$5,800,991	-\$4,111,314	-\$37,091	\$0	-\$4,148,405	\$1,652,586	

Assumptions:

- O&M Escalation: 1.0%
- Energy Escalation: 2.5%
- M&V Escalation: 2.0%
- Discount Rate: 4.0%

Notes

1. Project Cost include all design, project management and construction management fees.
2. Net Energy Incentives are based on NYSERDA incentive programs as outlined in the CEA.
3. $[(\text{Net Present Value of Annual savings} - \text{Financing cost}) \text{ over average equipment useful life}] / [\text{Total project cost}]$
4. M&V period is assumed to include 3 years of active M&V followed by a stipulated guarantee for the balance of the contract

CITY OF ONEIDAFIVE-YEAR CAPITAL PROJECT PROGRAM 2016

INDIVIDUAL PROJECT ESTIMATE

Department: WWTP - Sewer Fund**Project Title:** Vehicle and equipment replacement program**Purpose:**

Replacement program to maintain a working fleet in good working order to reduce repairs and downtime.

Requirements (Survey, Plans, Contract Work, Etc

Bidding

Description:

Vehicle and equipment replacement based on the enclosed spreadsheet.

Financing:Current Funds: 75,000

Special Assessment: _____

Aid: _____ Federal/State/ Other

Serial Bonds: 0

Other: _____ Desc: _____

Total Estimated Cost: 75,000

Projected Interest Cost: _____

If applicable, estimate the addition or reduction in operating and maintenance cost over the next three years as a result of this project:

	Amount	Description
Year 1	<u>TBD</u>	<u>Repair costs</u>
Year 2	_____	_____
Year 3	_____	_____

2016

Model	Type	Class	Year	Purchase Price	MSRP	Estimated Useful Life	Salvage Value	Depreciated Value (SLN)	Current Age	Replacement Age	Proposed Replacement Year	Current Year Replacement Cost
F-350 Super Duty	Hoist truck		2002		\$0	10	\$2,000	\$0	14	14	2016	\$45,000
2500 HD	Pickup		2005		\$0	10	\$2,000	\$0	11	12	2017	\$35,000
M212	leachate		2013	\$121,707.00	\$182,561	10	\$20,000	\$20,000	3	10	2023	\$125,000

CITY OF ONEIDA
FIVE-YEAR CAPITAL PROJECT PROGRAM 2016
INDIVIDUAL PROJECT ESTIMATE

Department: WWTP - Sewer Fund

Project Title: Disinfection Improvements

Purpose: Replace existing chlorine/metabisulphite disinfection system with peracetic acid to comply with updated DEC SPDES thresholds.

Requirements (Survey, Plans, Contract Work, Etc

Contract Documents and Bidding

Description:

Paracetic acid dosing system and chemical storage equipment with associated SCADA interface.

Financing:

Current Funds: \$150,000

Special Assessment: _____

Aid: _____ Federal/State/ Other

Serial Bonds: _____

Other: _____ Desc: _____

Total Estimated Cost: \$150,000

Projected Interest Cost: _____

If applicable, estimate the addition or reduction in operating and maintenance cost over the next three years as a result of this project:

	Amount	Description
Year 1	<u>NA</u>	_____
Year 2	_____	_____
Year 3	_____	_____

Project# _____

CITY OF ONEIDA
FIVE-YEAR CAPITAL PROJECT PROGRAM 2016
INDIVIDUAL PROJECT ESTIMATE

Department: WWTP - Sewer Fund
Project Title: Flood Mitigation Project

Purpose: Mitigate the WWTP to reduce potential flood impact

Requirements (Survey, Plans, Contract Work, Etc)
 Contract Documents, Bidding

Description:
 Project would include a FEMA approved mitigation design including sheetpile flood protection walls, stormwater management improvements and effluent pump upgrades.

Financing:

Current Funds:	<u>322,500</u>	
Special Assessment:	_____	
Aid:	<u>967,500</u>	Federal/State/ Other FEMA 75% funding
Serial Bonds:	<u>0</u>	
Other:	_____	Desc: _____

Total Estimated Cost: 1,290,000
Projected Interest Cost: _____

If applicable, estimate the addition or reduction in operating and maintenance cost over the next three years as a result of this project:

	Amount	Description
Year 1	<u>NA</u>	_____
Year 2	_____	_____
Year 3	_____	_____