# CITY OF ONEIDA

## 2017 BUDGET

*(Adopted December 6, 2016)*

**Mayor**

Leo Matzke

**City Council**

First Ward: Alan Cohen

Second Ward: Michael Bowe

Third Ward: Erwin Smith

Fourth Ward: Helen Acker

Fifth Ward: Jim Chamberlain –Deputy Mayor

Sixth Ward: Thomas Simchik

**Comptroller**

Lee Ann Wells

# 2017 Budget Message to City Council Members and City Constituents
## Leo N. Matzke, Mayor

**Summary**

I am proud to present the 2017 budget to the City Council for its consideration, as it allows for the continuation of existing services and provides for the expansion of some. In total, this document represents funding to support all operational and capital activities of the City for the coming year (2017) and requires a small use of the Fund Balance. This Budget calls for a tax levy of $4,035,287, an increase of $41,404 over last year ($3,993,883). The tax increase is 2.5% across the board.

**Estimated Revenues**

Overall, the growth of revenues for the coming year is expected to increase by $206,964, a very limited amount (less than 2%). A note worthy cause of this slow growth in revenue is the loss of property assessment over the last 5 years of 31,000,000 (31 million). This was caused by either land becoming exempt due to the compact between the State and County or decreases in land assessment, i.e. the flood plain. A positive item is that sales revenue continues to be on an upward spiral. It is expected to be $160,000 over last year showing a 3.5 growth. This we need to encourage.

**Estimated Expenditures**

The 2017 budget requires $12,167,918 million to fund all General fund supported activities. This is an increase of less than 1% when compared to last year. It does include adding a Recreation Coordinator to the Recreation Department. This new position is needed in the Recreation Department so that a multitude of new programs can be offered to our residents, young and old.

**New Positions**

This budget calls for a City Administrator/ City Manager. The money for this position will come from money turned back at the end of the year, plus money saved by hiring someone mid-year at less of the present salary. We anticipate at least $55,000 to be turned back, which will be ear marked or encumbered for this purpose. The time table is to have the position in place by July one. The person picked will need a financial and economic background.

In an effort to get a better handle on code enforcement, the full time Housing Inspector in 2017 will be under the Mayor's office. This position was previously under the Fire Department. The budget reflects this change.

A small amount of money ($2,000) has been added to the Police Department to start an effective Neighborhood Watch Program appropriately called Citizens on Patrol.

**Proposed Capital Work and Projects**

One of the main capital projects will be securing this building, making it safe and presentable. We still have to cover up computer equipment with plastic in case we have a hard rain, there are buckets throughout our roof rafters to catch rain, there is no room for office growth and some of the offices need a makeover. $200,000 is in the budget for security and building changes and $180,000 for exterior lateral support wall repairs. These two dollar amounts will need to be bonded.

**Other Major Projects**

Annual Street Paving $318,246 grant

Sidewalks $50,000 grant

Remove DPW from flood plain $1,900,000 grant

City Hall Emergency Generator $53,733 Bond

DBW Vehicle replacement $380,600 Bond

Special Note: Early 2018, we will need to send the 100 foot ladder truck to a company in Ohio for restoration. It is twenty (20) years old. Cost expected to be around $300,000. It won't affect 2017 or 2018, but will effect 2019 budget.

**City's Debt Position**

Our total debt at the end of 2016 will be $3,704,703. By the end of 2017, total debt is expected to be $4,144,373. (Please see Bond and Note schedule and Capital Projects.)

**Looking to the Future**

One of our highest costs is our energy bill. We need to negotiate lower energy rates. To do this, it will be imperative that we look for ways to become a green community. The GRO Solar initiative will help drastically ($75,000) in eventual savings with our governmental energy costs. I will be setting up several workshops with a company called "Good Energy," whose main purpose is to reduce costs for residential and small commercial customers. We also need look at buying electrical vehicles.

We also need to look at possibly purchasing the National Grid light poles. The energy costs connected with these poles runs $190,000 a year, our single biggest energy cost. If we move ahead with this, we are looking at a 5 year buy back, a worthy investment.

This year, to balance the budget, we are using only $365,989 from the Fund Balance. It is the smallest amount used in 10 years. As good as this sounds, we still need to be concerned moving forward.

By the end of 2017, all properties taking the buyout following the flood will be closed on and demolished. Before this is done, we need to have plan in place that not only protects those still living there, but also has a vision of how the flats can look that is safe and inviting. To do this, we will enlist a college to help with both the vison and aid in writing a new FEMA grant.

Another concern is that we have not had any additional State Aid in ten (10) years. We need to encourage our State legislators to help with this.

It is exciting to see more and more community groups stepping up and bringing events to our City. We will support these efforts all that we can.

**Closing**

Balancing our City budget has always been a challenge. Historically, expenses have gone up at about 2.5% a year, with revenues about 1.5 %. This year we were able to turn this around where revenues grew at 2% and expenses only 1%. It is a lean budget. I appreciate all the effort our Department Heads have done to look at their individual budgets and do more with less. We move forward into 2017, trusting that with hard effort, community support and a vision to reinvent ourselves, we will do well and prosper.

## ADOPT THE 2017 CITY OF ONEIDA BUDGET

### RESOLUTION 16-219

Moved by Councilor Cohen
Seconded by Councilor Smith

**RESOLVED,** that agreeable to the estimates of the expenses and disbursements for the year 2017 constituting the budget, including Capital Plan, for the City of Oneida, the same is hereby approved by the Common Council on the 6th day of December, 2016 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 - $17,896,817

Less estimated revenues - $13,881,979

Taxable balance - $4,014,838

Of which $2,133,967 shall be levied on the entire city establishing a tax rate of $4.6197 per thousand and $1,459,744 shall be levied on the corporation tax district at a rate of $4.5177 per thousand; thereby establishing a combined rate of $9.1374 per thousand inside tax district; and be it further

**RESOLVED,** that $384,608 shall be levied and a rate of $3.4673 per thousand shall be established for the outside fire district, and be it further

**RESOLVED,** that $36,519 shall be levied and a rate of $.0914 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 $4,014,838.

Councilor Cohen – Yes
Councilor Bowe – Yes
Councilor Smith – Yes
Councilor Acker – Yes
Councilor Chamberlain – Yes
Councilor Simchik – No
**MOTION CARRIED**

CITY OF ONEIDA STATE OF NEW YORK SEAL

*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 6, 2016.*

Susan Pulverenti

*Susan Pulverenti, City Clerk* *December 7, 2016*

*2017 BUDGET Adopted 12/6/16*

# 2017 TABLE OF CONTENTS


| | |
|---|---|
| ASSESSED VALUATIONS/EXEMPTIONS | 1-3 |
| ASSESSOR | 17 |
| ATTORNEY | 17 |
| BUILDINGS | 18 |
| CAPITAL PLAN | 40-58 |
| CENTRAL GARAGE | 20 |
| CENTRAL STORES | 18 |
| CHAMBERLAIN | 17 |
| CIVIL SERVICE | 18 |
| CLERK | 17 |
| COMMISSIONER OF PUBLIC SAFETY | 19 |
| COMPTROLLER | 17 |
| COMMON COUNCIL | 17 |
| CONSTITUTIONAL TAX LIMIT | 10 |
| EMPLOYEE BENEFITS | 22 |
| FINANCIAL CONDITION BY FUND | 5-7 |
| FIRE | 19 |
| GENERAL FUND DEBT SERVICE | 8 |
| GENERAL FUND APPROPRIATIONS | 13, 17-23 |
| GENERAL FUND REVENUE | 12, 15-16 |
| GREEN WASTE | 21 |
| HYDRANT APPROPRIATIONS | 31 |
| HYDRANT REVENUES | 30 |
| MAYOR | 17 |
| MOSQUITO CONTROL | 19-20 |
| OFFICE TECHNOLOGY SUPPORT | 18 |
| PLANNING | 21 |
| POLICE | 19 |
| RECREATION | 20-21 |
| SAFETY INSPECTION | 19 |
| SALARY SCHEDULES | 32-39 |
| SEWER APPROPRIATIONS | 28-29 |
| SEWER FUND DEBT SERVICE | 10 |
| SEWER REVENUE | 27 |
| SNOW-ICE CONTROL | 20 |
| STORM SEWER | 21 |
| STREET LIGHTING | 20 |
| STREET ADMINISTRATION | 20 |
| STREET MAINTENANCE | 20 |
| SUMMARY | 14 |
| TAX RATES | 4 |
| TRAFFIC CONTROL | 19 |
| WATER APPROPRIATIONS | 25-26 |
| WATER FUND DEBT SERVICE | 9 |
| WATER REVENUE | 24 |

# CITY OF ONEIDA 2017
# ASSESSED VALUATIONS AND WHOLLY EXEMPT PROPERTIES

| | 2016/2017 | FOR COMPARISON 2015/2016 | DIFFERENCE |
|---|---|---|---|
| ENTIRE CITY | $ 461,928,158 | $ 467,832,999 | $ (5,904,841) |
| STATE-COUNTY | $ 460,027,040 | $ 465,942,971 | $ (5,915,931) |
| INSIDE DISTRICT | $ 323,115,604 | $ 330,264,863 | $ (7,149,259) |
| WHOLLY EXEMPT PROPERTIES | $ 178,183,779 | $ 178,537,429 | $ (353,650) |

Total Assessed Value 640,102,937
Uniform Percentage 100.00

Equalized Total Assessed Value 640,102,937

| 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 | 1.01 |
| 12350 | PUBLIC AUTHORITY - STATE | RPTL 412 | 1 | 61,500 | 0.01 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 5 | 5,868,000 | 0.92 |
| 13350 | CITY - GENERALLY | RPTL 406(1) | 166 | 17,330,320 | 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 | 3.31 |
| 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 | 4.47 |
| 18080 | MUN HSNG AUTH-FEDERAL/MUN AID | PUB HSNG L 52(3)&(5) | 4 | 10,127,600 | 1.58 |
| 25110 | NONPROF CORP - RELIG(CONST PR( | RPTL 420-a | 20 | 7,327,000 | 1.14 |
| 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 | 601,200 | 0.09 |
| 25210 | NONPROF CORP - HOSPITAL | RPTL 420-a | 8 | 49,615,800 | 7.75 |
| 25230 | NONPROF CORP - MORAL/MENTAL I( | RPTL 420-a | 11 | 6,149,000 | 0.96 |
| 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 | 1,042,200 | 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 | 198 | 1,752,135 | 0.27 |
| 41133 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 195 | 2,869,975 | 0.45 |
| 41143 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 80 | 1,480,910 | 0.23 |
| 41300 | PARAPLEGIC VETS | RPTL 458(3) | 2 | 329,500 | 0.05 |

Total Assessed Value 640,102,937
Uniform Percentage 100.00

Equalized Total Assessed Value 640,102,937

| 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 | 28 | 276,122 | 0.04 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 24 | 872,000 | 0.14 |
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | 29 | 986,645 | 0.15 |
| 41803 | PERSONS AGE 65 OR OVER | RPTL 467 | 77 | 1,804,928 | 0.28 |
| 41903 | PHYSICALLY DISABLED | RPTL 459 | 20 | 508,811 | 0.08 |
| 42100 | SILOS, MANURE STORAGE TANKS, | RPTL 483-a | 9 | 70,991 | 0.01 |
| 42120 | TEMPORARY GREENHOUSES | RPTL 483-c | 1 | 10,000 | 0.00 |
| 44213 | HOME IMPROVEMENTS | RPTL 421-f | 53 | 611,687 | 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 | 38 | 5,278,856 | 0.82 |
| 49500 | SOLAR OR WIND ENERGY SYSTEM | RPTL 487 | 10 | 222,066 | 0.03 |
| 49530 | INDUSTRIAL WASTE TREATMENT FA | RPTL 477 | 1 | 762,000 | 0.12 |

| | | | |
|---|---|---|---|
| **Total Exemptions Exclusive of System Exemptions:** | **1,096** | **178,183,779** | **27.84** |
| **Total System Exemptions:** | **0** | **0** | **0.00** |
| **Totals:** | **1,096** | **178,183,779** | **27.84** |

**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:** _____

# 2017 CITY OF ONEIDA TAX RATE & FINAL TAX LEVY

1.98%

| | ASSESSMENTS | RATES | LEVY | TOTAL | |
|---|---|---|---|---|---|
| INSIDE DISTRICT | $323,115,604 | $ 4.5177 | $ 1,459,744 | | |
| | $323,115,604 | $ 4.6197 | $ 1,492,695 | | |
| | | $ 9.1374 | | $ 2,952,439 | |
| OUTSIDE DISTRICT | $138,812,554 | $ 4.6197 | $ 641,272 | $ 641,272 | $ 3,593,711 |
| FIRE DISTRICT - OUTSIDE | $110,923,675 | $ 3.4673 | $ 384,608 | $ 384,608 | $ 384,608 |
| HYDRANT | $399,651,847 | $ 0.0914 | $ 36,519 | $ 36,519 | $ 36,519 |
| | | | $ 36,514 | | |
| $ 3,978,319 | **TOTAL TAX LEVY** | | | **$ 4,014,838** | |

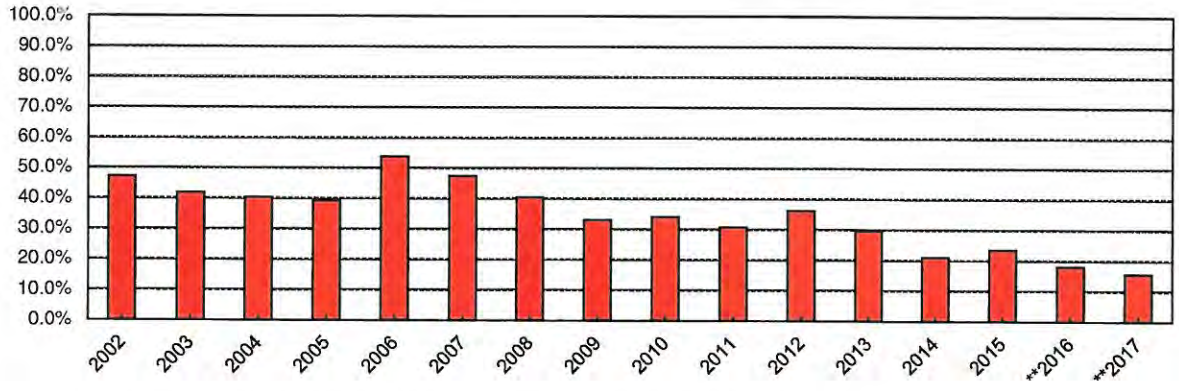
| | | | |
|---|---|---|---|
| ***TOTAL INSIDE/OUTSIDE TAX REVENUE*** | 001.0010.1001 | $ | 3,593,711 |
| ***TOTAL FIRE TAX REVENUE*** | 001.0010.1001.3410 | $ | 384,608 |
| | TOTAL GENERAL FUND LEVY 2017 | | $3,978,319 |
| | TOTAL GENERAL FUND LEVY 2016 | | -$3,958,343 |
| | **2017 REVENUE INCREASE** | **$** | **19,976** |

| | | | | | |
|---|---|---|---|---|---|
| ***INSIDE DISTRICT*** | | | | | |
| $ 100,000 | home | $8.9600 | per thousa | $ 896.00 | Tax for 2016 |
| $ 100,000 | home | $9.1374 | per thousa | $ 913.74 | Tax for 2017 |
| | | | | $ 17.74 | Increase on a $100,000 home |
| ***OUTSIDE DISTRICT*** | | | | | |
| $ 100,000 | home | $4.5300 | per thousa | $ 453.00 | Tax for 2016 |
| $ 100,000 | home | $4.6197 | per thousa | $ 461.97 | Tax for 2017 |
| | | | | $ 8.97 | Increase on a $100,000 home |

FINANCIAL CONDITION

## *General Fund- Fund Balance*

| As of end of year | Undesignated Fund Balance | Fund Balance as a % of Expenses | 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 | $3,517,060 | 30.7% | ($277,881) | $789,500 | $11,463,829 |
| 2012 | $3,834,140 | 36.1% | $317,080 | $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 | $2,780,815 | 23.4% | $334,783 | $1,245,502 | $11,858,951 |
| **2016 | $2,171,254 | 18.0% | ($395,817) | ($395,817) | $12,051,615 |
| **2017 | $1,896,601 | 15.6% | ($522,852) | ($522,852) | $12,154,796 |



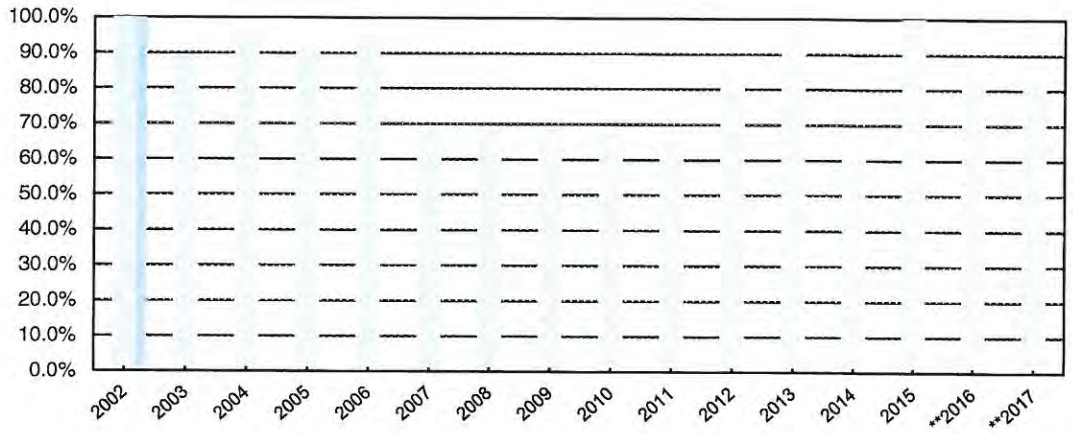

**State Comptroller's suggestion- Fund Balance should be maintained at 5-10% of budget in order to smooth cash flow and respond to emergencies.**

**unaudited financial statements

**FINANCIAL CONDITION**

## Water Fund Balance

| As of Year End | Restricted, Assigned & Non-Spendable Fund Balance | Fund Balance as a % of Expenditures | 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 | $2,816,291 | 100.4% | $2,805,998 |
| **2016 | $2,816,291 | 83.6% | $3,369,671 |
| **2017 | $2,816,291 | 85.6% | $3,291,324 |

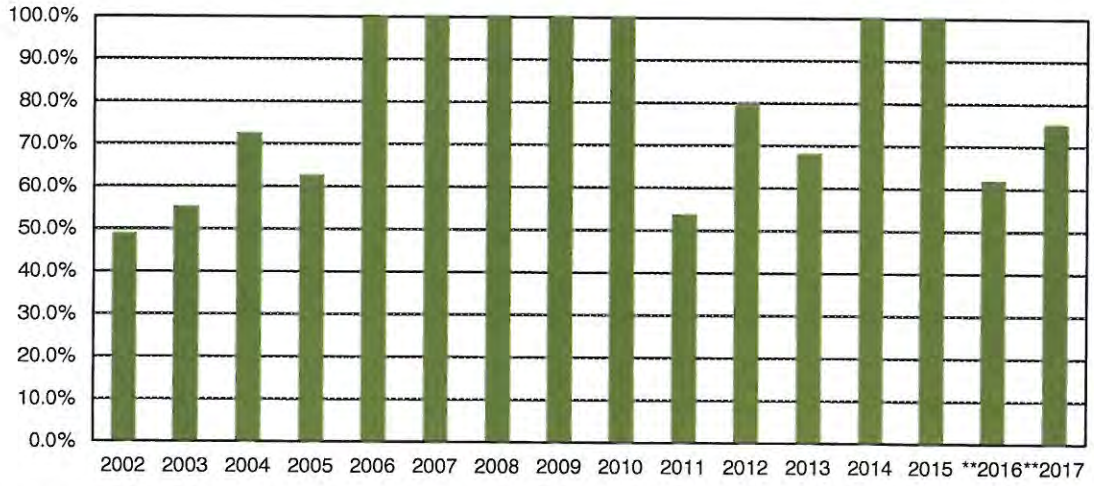



State Comptroller Suggests Fund Balance should be maintained at 5-10% of budget in order to smooth cash flow and respond to emergencies.

## FINANCIAL CONDITION

# Sewer Fund Balance

| As of Year End | Restricted, Assigned & Non-Spendable Fund Balance | Fund Balance as a % of Total Expenditures | 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 | $2,742,333 | 128.1% | $2,140,313 |
| **2016 | $1,751,300 | 61.9% | $2,827,753 |
| **2017 | $1,751,300 | 75.3% | $2,326,523 |




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

# GENERAL FUND 2017 BOND & NOTE & LEASE PURCHASE

| COST CENTER | ORIG. ISSUE | DESCRIPTION | RATE | | BALANCE 12/1/2016 | USEFUL LIFE | LOAN YEARS | MAT YEAR | PRINCIPAL 2017 | INTEREST 2017 | TOTAL 2017 | BALANCE 2017 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **BONDS:** | | | | | | | | | | |
| GGS | $ 500,000 | 11 Building Purchase | 3.00% | SB | $ 265,080 | | | 2023 | $ 33,770 | $ 9,434 | $ 43,204 | $ 231,310 |
| GGS | $ 350,000 | 11 Eliz St Asbestos Ab | 3.00% | SB | $ 164,930 | | | 2023 | $ 21,010 | $ 5,870 | $ 26,880 | $ 143,920 |
| GGS | $ 60,000 | 11 Eliz St Demolition | 3.00% | SB | $ 28,270 | | | 2023 | $ 3,600 | $ 1,007 | $ 4,607 | $ 24,670 |
| GGS | $ 65,000 | 11 N Warner Asbestos | 3.00% | SB | $ 30,650 | | | 2023 | $ 3,900 | $ 1,091 | $ 4,991 | $ 26,750 |
| GGS | $ 700,000 | 15 Mun Bldg. Roof (BA | 2.33% | SB | $ 600,000 | | | 2029 | $ 40,000 | $ 14,550 | $ 54,550 | $ 560,000 |
| GGS | $ 165,000 | 16 120 Phelps Street D | 2.34% | SB | $ 125,000 | 10 | 5 | 2020 | $ 40,000 | $ 3,291 | $ 43,291 | $ 85,000 |
| TRANS | $ 142,200 | 11 DPW Salt Storage | 3.00% | SB | $ 58,630 | | | 2023 | $ 7,470 | $ 2,087 | $ 9,557 | $ 51,160 |
| TRANS | $ 12,500 | 11 W Sands Recon | 3.00% | SB | $ 66,260 | | | 2023 | $ 8,440 | $ 2,359 | $ 10,799 | $ 57,820 |
| TRANS | $ 110,000 | 11 Sidewalk Plow | 3.00% | SB | $ 58,320 | | | 2023 | $ 7,430 | $ 2,076 | $ 9,506 | $ 50,890 |
| TRANS | $ 50,000 | 11 DPW Dump Truck | 3.00% | SB | $ 26,520 | | | 2023 | $ 3,380 | $ 944 | $ 4,324 | $ 23,140 |
| TRANS | $ 231,404 | 16 DPW Plow Truck | 2.34% | SB | $ 231,404 | $ 15 | 15.00 | 2030 | $ 14,404 | $ 5,327 | $ 19,731 | $ 217,000 |
| POLICE | $ 575,000 | 11 Justice Center | 3.00% | SB | $ 321,810 | | | 2023 | $ 40,990 | $ 11,453 | $ 52,443 | $ 280,820 |
| FIRE | $ 575,000 | 11 Fire Dept Garage | 3.00% | SB | $ 290,330 | | | 2023 | $ 36,990 | $ 10,333 | $ 47,323 | $ 253,340 |
| FIRE | $ 440,000 | 11 Fire Truck | 3.00% | SB | $ 259,200 | | | 2023 | $ 33,020 | $ 9,225 | $ 42,245 | $ 226,180 |
| FIRE | $ 748,907 | 16 Fire Engine | 2.34% | SB | $ 748,907 | 20 | 15 | 2031 | $ 44,907 | $ 17,702 | $ 62,609 | $ 704,000 |
| FIRE | $ 179,798 | 16 Rescue Truck | 2.34% | SB | $ 179,798 | 15 | 15 | 2030 | $ 10,798 | $ 4,155 | $ 14,953 | $ 169,000 |
| HCS | $ 188,233 | 16 Kallet Chiller (Air C | 2.34% | SB | $ 188,233 | 10 | 10 | 2026 | $ 18,233 | $ 4,143 | $ 22,376 | $ 170,000 |
| REC | $ 61,361 | 16 Armory Boiler | 2.34% | SB | $ 61,361 | 10 | 10 | 2026 | $ 6,361 | $ 1,360 | $ 7,721 | $ 55,000 |
| | | | | | | | | | $ - | | $ - | |
| | | GENERAL FUND BONDS | | | $ 3,704,703 | | | | $ 374,703 | $ 106,403 | $ 481,106 | $ 3,330,000 |

| | |
|---|---|
| 2011 Issue Balance | $ 1,370,000 |
| 2015 Issue Balance | $ 560,000 |
| 2016 Issue Balance | $ 1,400,000 |
| Total Gen Fund Bal | $ 3,330,000 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **LEASE PURCHASE DEBT:** | | | | | | | | | | |
| FIRE | $ 34,876 | 14 Fire Dept. Defib Lease | 1.40% | LP | $ 8,719 | | 4.00 | 2017 | $ 8,719 | $ 903 | $ 9,622 | $ (0) |
| POLICE | $ 138,982 | 15 Police Cars (3) & Equip | 2.34% | LP | $ 46,319 | | 3.00 | 2017 | $ 46,319 | $ 1,084 | $ 47,402 | $ 0 |
| OTHER PUB. SAFETY | $ 22,406 | 15 Code Truck | 2.55% | LP | $ 7,467 | | 3.00 | 2017 | $ 7,467 | $ 190 | $ 7,658 | $ (0) |
| | | TOTAL LEASE PURCHASE | | | $ 62,505 | | | | $ 62,505 | $ 2,177 | $ 64,682 | $ 0 |

# WATER FUND 2017 BOND & NOTE

| COST CENTER | ORIGINAL ISSUE | DESCRIPTION | RATE | | BALANCE 12/31/2016 | MAT YEAR | PRINCIPAL 2017 | INTEREST 2017 | TOTAL 2017 | BALANCE 2017 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | BONDS | | | | | | | | |
| WATER | $ 2,085,000 | 15 Water Fish Creek | 2.33% | SB | $ 2,085,000 | 2029 | $ 140,000 | $ 50,500 | $ 190,500 | $ 1,945,000 |
| WATER | $ 2,250,000 | 00 Water Storage Improve | 2.31% | SB | $ 795,000 | 2019 | $ 260,000 | $ 15,678 | $ 275,678 | $ 535,000 |
| | | TOTAL WATER BONDS | | | $ 2,880,000 | | $ 400,000 | $ 66,178 | $ 466,178 | $2,480,000 |

# SEWER FUND 2017 BOND AND NOTE

| COST CENTER | ORIGINAL ISSUE | DESCRIPTION | RATE | | BALANCE 12/31/2016 | | MAT YEAR | PRINCIPAL 2017 | INTEREST 2017 | TOTAL 2017 | BALANCE 2017 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SEWER | $ 180,000 | 03 Kenwood SS | 3.50% | SB | $ - | PAID | 2016 | $ - | $ - | $ - | $ - |
| SEWER | $ 8,674,030 | 09 WWTP EFC SIB | 0.00% | SB | $ 6,650,092 | | 2039 | $ 289,134 | | $ 289,134 | $ 6,360,958 |
| | | TOTAL SEWER BONDS | | | $ 6,650,092 | | | $ 289,134 | $ - | $ 289,134 | $6,360,958 |

# 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:** | LEE ANN WELLS | **OSC USE ONLY** | **CITY OF ONEIDA 250240000000** |
| **TITLE:** | City Comptroller | | |
| **PHONE:** | 315-363-2022 Ext.130 | | |
| **E-MAIL:** | lwells@oneidacity.com | 5PFVLEV | 461,928,158 |
| Date of Most Recent Assessment Roll | August 1, 2016 | 5PEQLEV | 1.0000 |
| **A** Most Recent Taxable Assessed Valuation (On Above Date) | | 5P4AVFT | 461,928,158 |
| **A** Date On Which City Budget Will Be Adopted: | | 5P2BUDG | December 6, 2016 |

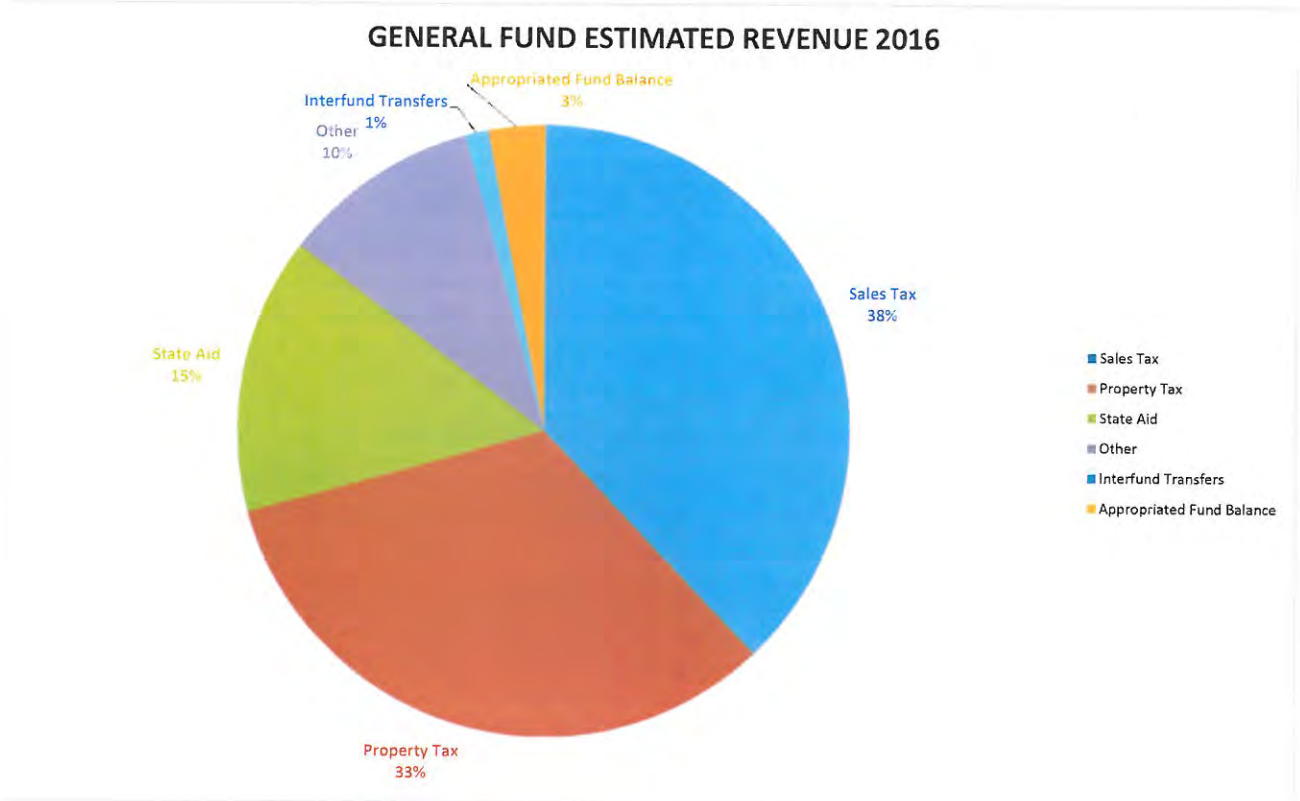
## TAX LIMIT CALCULATION

| ASSESS ROLL DATE | TAX LEVY YEAR | TAXABLE ASSESSED VALUATION (5PAVSP1-5) | STATE EQUALIZATION RATE (5PEQSP1-5) | STATE EQUALIZATION DATE ESTAB. (9ZEQDAT) | FULL VALUATION OF TAXABLE REAL PROPERTY EDP Code | FULL VALUATION OF TAXABLE REAL PROPERTY AMOUNT (Use Whole Dollars) |
|---|---|---|---|---|---|---|
| 08/01/16 | 2017 | 461,928,158 | 1.0000 | 08/01/16 | 5PTLFV | 461,928,158 |
| 08/01/15 | 2016 | 467,832,999 | 1.0000 | 08/05/14 | | 467,832,999 |
| 08/01/14 | 2015 | 468,993,597 | 1.0000 | 08/09/13 | | 468,993,597 |
| 08/01/13 | 2014 | 493,800,877 | 1.0000 | 07/24/12 | 5PTLFV | 493,800,877 |
| 08/01/12 | 2013 | 491,193,485 | 1.0000 | 07/28/11 | 5PTLFV | 491,193,485 |
| FIVE-YEAR TOTAL FULL VALUATION: | | | | | 5P10TFV | 2,383,749,116 |
| FIVE-YEAR AVERAGE FULL VALUATION: | | | | | 5P11AFV | 476,749,823 |
| **CONSTITUTIONAL TAX LIMIT:** (2% of 5P11AFV) | | | | | 5P12CTL | **9,534,996** |
| TOTAL TAX LEVY - General City Purposes | | | | | 5P150 | 4,014,838 |
| Less: TOTAL EXCLUSIONS (From Exclusions Page) | | | | | 5P13EXC | **1,236,422** |
| **TAX LEVY SUBJECT TO TAX LIMIT** | | | | | 5P14CHG | **2,778,416** |
| **PERCENTAGE OF TAX LIMIT EXHAUSTED** | | | | | 5P15EXH | **29.14%** |
| **CONSTITUTIONAL TAX MARGIN** | | | | | 5P16MRG | **6,756,580** |
| **CITY TAX RATE (Per $1000 A.V.)** | | | | | 5P3AVTR | **8.69** |

# General Fund Estimated Revenues 2017

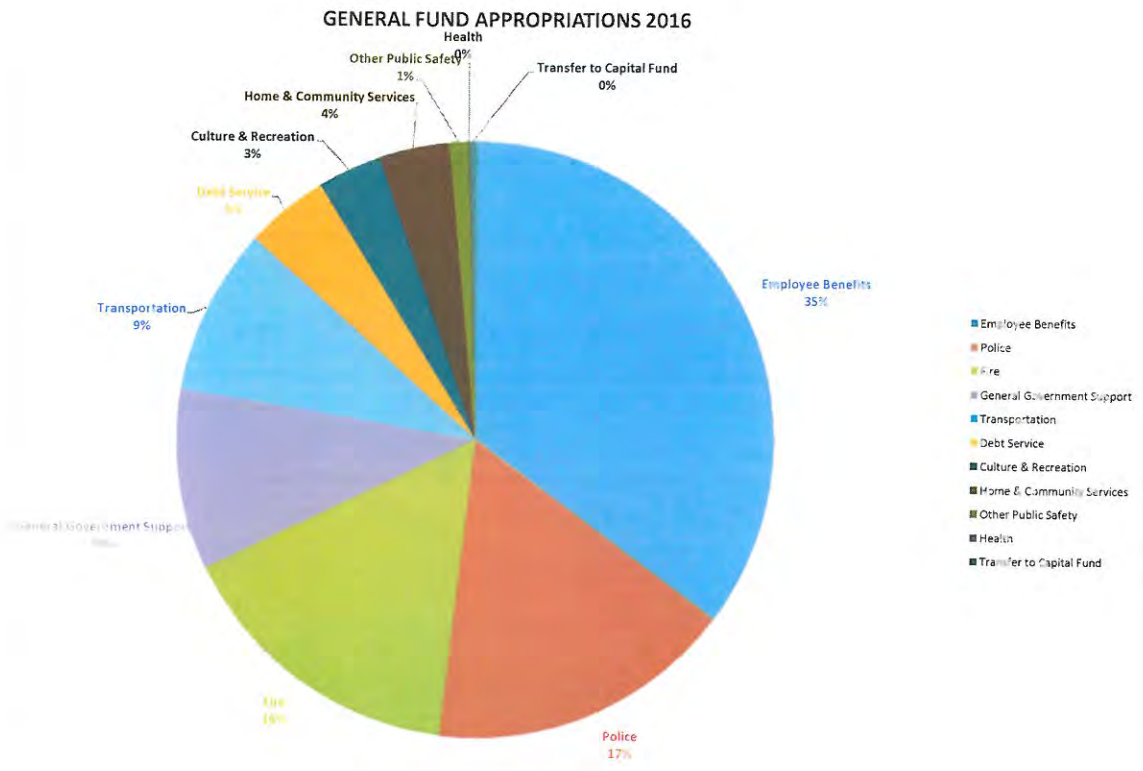
MAJOR SOURCES OF REVENUE:

| | |
|---|---|
| Sales Tax | $4,610,500 |
| Property Tax | $3,978,319 |
| State Aid | $1,775,797 |
| Other | $1,279,654 |
| Interfund Transfers | $144,709 |
| Appropriated Fund Balance | $365,817 |
| TOTAL | $12,154,796 |



## General Fund Estimated Appropriations 2017

| | |
|---|---|
| Employee Benefits | $4,277,255 |
| Police | $2,024,960 |
| Fire | $1,943,722 |
| General Government Support | $1,195,051 |
| Transportation | $1,097,691 |
| Debt Service | $545,788 |
| Culture & Recreation | $424,191 |
| Home & Community Services | $468,002 |
| Other Public Safety | $122,948 |
| Health | $13,855 |
| Transfer to Capital Fund | $41,333 |
| TOTAL | $12,154,796 |



# SUMMARY OF 2017 BUDGET BY MAJOR SERVICE AREA

| SERVICE AREAS | APPROPRIATION (1) | FRINGE BENEFITS ALLOCATED (2) | DEBT SERVICE ALLOCATED (3) | INTERFUND TRANSFERS (3) | TOTAL COSTS | ATTRIBUTABLE REVENUES | NET SERVICE COSTS |
|---|---|---|---|---|---|---|---|
| General Govt Support | $ 1,195,051 | $ 361,846 | $ 177,522 | $ - | 1,734,419 | $ 178,740 | $ 1,555,679 |
| Police | 2,024,960 | 1,328,396 | $ 99,845 | - | 3,453,201 | 131,945 | $ 3,321,256 |
| Fire | 1,943,722 | 1,572,011 | $ 176,751 | - | 3,692,484 | 26,000 | $ 3,666,484 |
| Other Public Safety | 122,948 | 63,157 | $ 7,658 | - | 193,763 | 7,500 | $ 186,263 |
| | | | | | - | | $ - |
| Health | 13,855 | 741 | $ - | - | 14,596 | - | $ 14,596 |
| Transportation | 1,097,691 | 765,595 | $ 53,916 | - | 1,917,202 | 65,475 | $ 1,851,727 |
| Economic Opportunity & Develc | 750 | - | $ - | | 750 | - | $ 750 |
| Culture & Recreation | 423,441 | 97,665 | $ 7,721 | - | 528,827 | 89,010 | $ 439,817 |
| Home & Community Services | 468,002 | 87,845 | $ 22,376 | | 578,223 | - | $ 578,223 |
| Fringe Benefits | 4,277,255 | (4,277,255) | $ - | - | | - | $ - |
| Debt Service | 545,788 | | (545,788) | | | | $ - |
| Interfund Transfers | 41,333 | | | | 41,333 | 144,709 | $ (103,376) |
| **GENERAL FUND TOTALS** | **12,154,796** | **(0)** | **(0)** | | **12,154,796** | **643,379** | **11,511,417** |

**GENERAL FUND:**

***Net Service Cost Financed by:***

| | | |
|---|---|---|
| City Sales Tax | $ 4,610,500 | 37.932% x |
| Property Tax | 3,978,319 | 32.730% x |
| State Revenue Sharing | 1,700,877 | 13.993% x |
| Appropriated Fund Balance | 365,817 | 3.010% x |
| County Revenue Sharing | 173,967 | 1.431% x |
| Interest & Penalties | 165,000 | 1.357% x |
| Mortgage Tax | 125,000 | 1.028% x |
| Utillity Tax | 150,000 | 1.234% x |
| Franchise Tax | 90,000 | 0.740% x |
| Payment in Lieu of Taxes | 42,500 | 0.350% x |
| Sale of Prop/Ins Rec | 65,000 | 0.535% x |
| Interest on Investments | 18,000 | 0.148% x |
| Miscellaneous | 18,937 | 0.156% x |
| Special Assessments | 2,000 | 0.016% x |
| Relevies | 5,500 | 0.045% x |
| TOTAL GENERAL FUND FINANCING OF NET SERVICE COSTS TO CITY | **$ 11,511,417** | 94.707% |
| **GENERAL FUND ATTRIBUTABLE REVENUES** | **$ 643,379** | 5.293% |
| | **$ 12,154,796** | 100.000% |

# CITY OF ONEIDA
## 2017 Consolidated Budget

Fiscal Year: 2017 Period From: 1 To: 12



| | | 2014 Actual | 2015 Actual | Original 2016 Budget | Adjusted 2016 Budget | 2016 Actual Per 1-12 | 2017 REQUESTED Stage | 2017 MAYORS Stage | 2017 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| **Dept 0010** | **REAL PROPERTY TAXES** | | | | | | | | | |
| Group | | (3,475,912.52) | (3,528,045.43) | (3,963,343.00) | (3,963,343.00) | (3,960,052.89) | (4,971,578.00) | (4,000,769.00) | (3,980,319.00) | **25.44%** |
| **Total Dept 0010** | **REAL PROPERTY TAXES** | **(3,475,912.52)** | **(3,528,045.43)** | **(3,963,343.00)** | **(3,963,343.00)** | **(3,960,052.89)** | **(4,971,578.00)** | **(4,000,769.00)** | **(3,980,319.00)** | **25.44%** |
| **Dept 0015** | **REAL PROPERTY TAXES & ITEMS** | | | | | | | | | |
| Group | | (185,680.33) | (203,591.31) | (207,414.00) | (207,414.00) | (144,408.01) | (207,914.00) | (213,000.00) | (213,000.00) | **0.24%** |
| **Total Dept 0015** | **REAL PROPERTY TAXES & ITEMS** | **(185,680.33)** | **(203,591.31)** | **(207,414.00)** | **(207,414.00)** | **(144,408.01)** | **(207,914.00)** | **(213,000.00)** | **(213,000.00)** | **0.24%** |
| **Dept 0016** | **NON PROPERTY TAX ITEMS** | | | | | | | | | |
| Group | | (4,633,046.99) | (4,738,507.29) | (4,690,000.00) | (4,690,000.00) | (3,945,201.43) | (4,740,000.00) | (4,850,500.00) | (4,850,500.00) | **1.07%** |
| **Total Dept 0016** | **NON PROPERTY TAX ITEMS** | **(4,633,046.99)** | **(4,738,507.29)** | **(4,690,000.00)** | **(4,690,000.00)** | **(3,945,201.43)** | **(4,740,000.00)** | **(4,850,500.00)** | **(4,850,500.00)** | **1.07%** |
| **Dept 0017** | **DEPARTMENTAL INCOME** | | | | | | | | | |
| Group | | (234,106.82) | (199,475.27) | (193,785.00) | (193,785.00) | (164,303.22) | (191,905.00) | (214,260.00) | (214,260.00) | **-0.97%** |
| **Total Dept 0017** | **DEPARTMENTAL INCOME** | **(234,106.82)** | **(199,475.27)** | **(193,785.00)** | **(193,785.00)** | **(164,303.22)** | **(191,905.00)** | **(214,260.00)** | **(214,260.00)** | **-0.97%** |
| **Dept 0018** | **INTERGOVERNMENTAL CHARGES** | | | | | | | | | |
| Group | | (14,560.86) | (13,351.85) | (16,150.00) | (16,150.00) | (13,348.12) | (15,150.00) | (15,150.00) | (22,650.00) | **-6.19%** |
| **Total Dept 0018** | **INTERGOVERNMENTAL CHARGES** | **(14,560.86)** | **(13,351.85)** | **(16,150.00)** | **(16,150.00)** | **(13,348.12)** | **(15,150.00)** | **(15,150.00)** | **(22,650.00)** | **-6.19%** |
| **Dept 0019** | **USE OF MONEY AND PROPERTY** | | | | | | | | | |
| Group | | (19,648.95) | (23,338.86) | (22,800.00) | (22,800.00) | (22,245.14) | (22,800.00) | (27,800.00) | (27,800.00) | **0.00%** |
| **Total Dept 0019** | **USE OF MONEY AND PROPERTY** | **(19,648.95)** | **(23,338.86)** | **(22,800.00)** | **(22,800.00)** | **(22,245.14)** | **(22,800.00)** | **(27,800.00)** | **(27,800.00)** | **0.00%** |
| **Dept 0020** | **LICENSES AND PERMITS** | | | | | | | | | |
| Group | | (89,863.90) | (94,029.00) | (84,540.00) | (84,540.00) | (45,654.00) | (48,540.00) | (64,540.00) | (64,540.00) | **-42.58%** |
| **Total Dept 0020** | **LICENSES AND PERMITS** | **(89,863.90)** | **(94,029.00)** | **(84,540.00)** | **(84,540.00)** | **(45,654.00)** | **(48,540.00)** | **(64,540.00)** | **(64,540.00)** | **-42.58%** |
| **Dept 0021** | **FINES AND FORFEITURES** | | | | | | | | | |
| Group | | (124,068.33) | (98,583.01) | (111,000.00) | (111,000.00) | (85,905.00) | (98,000.00) | (104,000.00) | (104,000.00) | **-11.71%** |
| **Total Dept 0021** | **FINES AND FORFEITURES** | **(124,068.33)** | **(98,583.01)** | **(111,000.00)** | **(111,000.00)** | **(85,905.00)** | **(98,000.00)** | **(104,000.00)** | **(104,000.00)** | **-11.71%** |
| **Dept 0022** | **SALE OF PROPERTY/COMP FOR LOSS** | | | | | | | | | |
| Group | | (63,755.83) | (217,605.21) | (37,048.00) | (37,795.00) | (31,847.93) | (25,000.00) | (73,500.00) | (73,500.00) | **-32.52%** |
| **Total Dept 0022** | **SALE OF PROPERTY/COMP FOR LOSS** | **(63,755.83)** | **(217,605.21)** | **(37,048.00)** | **(37,795.00)** | **(31,847.93)** | **(25,000.00)** | **(73,500.00)** | **(73,500.00)** | **-32.52%** |
| **Dept 0023** | **MISCELLANEOUS** | | | | | | | | | |
| Group | | (49,981.18) | (196,807.39) | (187,000.00) | (187,710.72) | (364,429.46) | (178,698.00) | (192,904.00) | (192,904.00) | **-4.44%** |
| **Total Dept 0023** | **MISCELLANEOUS** | **(49,981.18)** | **(196,807.39)** | **(187,000.00)** | **(187,710.72)** | **(364,429.46)** | **(178,698.00)** | **(192,904.00)** | **(192,904.00)** | **-4.44%** |
| **Dept 0024** | **INTERFUND TRANSFERS** | | | | | | | | | |

# CITY OF ONEIDA
## 2017 Consolidated Budget

Fiscal Year: 2017 Period From: 1 To: 12



| | | 2014 Actual | 2015 Actual | Original 2016 Budget | Adjusted 2016 Budget | 2016 Actual Per 1-12 | 2017 REQUESTED Stage | 2017 MAYORS Stage | 2017 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| **Dept 0024** | **INTERFUND TRANSFERS** | | | | | | | | | |
| Group | | (173,833.66) | (237,318.07) | (178,533.00) | (178,533.00) | (181,949.80) | (131,709.00) | (144,709.00) | (144,709.00) | **-26.23%** |
| **Total Dept 0024** | **INTERFUND TRANSFERS** | **(173,833.66)** | **(237,318.07)** | **(178,533.00)** | **(178,533.00)** | **(181,949.80)** | **(131,709.00)** | **(144,709.00)** | **(144,709.00)** | **-26.23%** |
| **Dept 0025** | **STATE AID** | | | | | | | | | |
| Group | | (1,898,905.08) | (1,905,496.65) | (1,903,352.00) | (1,903,352.00) | (426,057.00) | (1,900,797.00) | (1,900,797.00) | (1,900,797.00) | **-0.13%** |
| **Total Dept 0025** | **STATE AID** | **(1,898,905.08)** | **(1,905,496.65)** | **(1,903,352.00)** | **(1,903,352.00)** | **(426,057.00)** | **(1,900,797.00)** | **(1,900,797.00)** | **(1,900,797.00)** | **-0.13%** |
| **Total Type R** | **Revenue** | **(10,963,364.45)** | **(11,456,149.34)** | **(11,594,965.00)** | **(11,596,422.72)** | **(9,385,402.00)** | **(12,532,091.00)** | **(11,801,929.00)** | **(11,788,979.00)** | **8.08%** |

# CITY OF ONEIDA
## 2017 Consolidated Budget

Fiscal Year: 2017 Period From: 1 To: 12



| | | 2014 Actual | 2015 Actual | Original 2016 Budget | Adjusted 2016 Budget | 2016 Actual Per 1-12 | 2017 REQUESTED Stage | 2017 MAYORS Stage | 2017 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 1010** | **COMMON COUNCIL** | | | | | | | | | |
| Group 1 | PERSONAL SERVICES | 34,429.52 | 34,819.74 | 34,820.00 | 34,820.00 | 32,141.52 | 34,820.00 | 36,500.00 | 34,820.00 | **0.00%** |
| Group 4 | CONTRACTUAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | **0.00%** |
| **Total Dept 1010** | **COMMON COUNCIL** | **34,429.52** | **34,819.74** | **34,820.00** | **34,820.00** | **32,141.52** | **34,820.00** | **36,500.00** | **35,720.00** | **0.00%** |
| **Dept 1210** | **MAYOR** | | | | | | | | | |
| Group 1 | PERSONAL SERVICES | 42,109.60 | 42,932.49 | 43,172.00 | 43,172.00 | 40,355.04 | 43,172.00 | 48,987.00 | 48,987.00 | **0.00%** |
| Group 4 | CONTRACTUAL EXPENSE | 1,000.00 | 962.79 | 1,000.00 | 1,000.00 | 855.00 | 1,000.00 | 1,000.00 | 1,000.00 | **0.00%** |
| **Total Dept 1210** | **MAYOR** | **43,109.60** | **43,895.28** | **44,172.00** | **44,172.00** | **41,210.04** | **44,172.00** | **49,987.00** | **49,987.00** | **0.00%** |
| **Dept 1315** | **COMPTROLLER** | | | | | | | | | |
| Group 1 | PERSONAL SERVICES | 117,605.40 | 132,657.28 | 132,612.00 | 132,612.00 | 120,890.64 | 136,828.00 | 131,514.00 | 131,514.00 | **3.18%** |
| Group 4 | CONTRACTUAL EXPENSE | 6,986.02 | 39,612.35 | 36,579.00 | 70,012.99 | 52,117.90 | 37,650.00 | 37,650.00 | 37,650.00 | **2.93%** |
| **Total Dept 1315** | **COMPTROLLER** | **124,591.42** | **172,269.63** | **169,191.00** | **202,624.99** | **173,008.54** | **174,478.00** | **169,164.00** | **169,164.00** | **3.12%** |
| **Dept 1325** | **CHAMBERLAIN** | | | | | | | | | |
| Group 1 | PERSONAL SERVICES | 56,874.37 | 55,091.56 | 56,036.00 | 56,036.00 | 51,549.66 | 56,283.00 | 57,783.00 | 57,783.00 | **0.44%** |
| Group 4 | CONTRACTUAL EXPENSE | 45.67 | 67.63 | 75.00 | 75.00 | 0.00 | 75.00 | 75.00 | 75.00 | **0.00%** |
| **Total Dept 1325** | **CHAMBERLAIN** | **56,920.04** | **55,159.19** | **56,111.00** | **56,111.00** | **51,549.66** | **56,358.00** | **57,858.00** | **57,858.00** | **0.44%** |
| **Dept 1355** | **ASSESSOR** | | | | | | | | | |
| Group 1 | PERSONAL SERVICES | 83,661.38 | 88,163.18 | 92,109.00 | 92,109.00 | 82,794.31 | 92,655.00 | 94,639.00 | 95,898.00 | **0.59%** |
| Group 4 | CONTRACTUAL EXPENSE | 7,552.05 | 3,526.61 | 7,500.00 | 12,169.08 | 4,477.39 | 19,300.00 | 9,900.00 | 9,900.00 | **157.33%** |
| **Total Dept 1355** | **ASSESSOR** | **91,213.43** | **91,689.79** | **99,609.00** | **104,278.08** | **87,271.70** | **111,955.00** | **104,539.00** | **105,798.00** | **12.39%** |
| **Dept 1364** | **EXP ON ACQ PROP** | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | 7,337.02 | 11,125.15 | 11,200.00 | 11,200.00 | 2,220.48 | 2,200.00 | 2,200.00 | 2,200.00 | **-80.36%** |
| **Total Dept 1364** | **EXP ON ACQ PROP** | **7,337.02** | **11,125.15** | **11,200.00** | **11,200.00** | **2,220.48** | **2,200.00** | **2,200.00** | **2,200.00** | **-80.36%** |
| **Dept 1410** | **CLERK** | | | | | | | | | |
| Group 1 | PERSONAL SERVICES | 67,058.00 | 71,935.98 | 73,439.00 | 73,439.00 | 67,546.04 | 73,439.00 | 76,014.00 | 76,014.00 | **0.00%** |
| Group 2 | EQUIPMENT & CAPITAL OUTLAY | 199.99 | 800.00 | 800.00 | 800.00 | 0.00 | 800.00 | 800.00 | 800.00 | **0.00%** |
| Group 4 | CONTRACTUAL EXPENSE | 1,278.46 | 1,131.57 | 1,350.00 | 1,350.00 | 717.08 | 1,350.00 | 1,350.00 | 1,350.00 | **0.00%** |
| **Total Dept 1410** | **CLERK** | **68,536.45** | **73,867.55** | **75,589.00** | **75,589.00** | **68,263.12** | **75,589.00** | **78,164.00** | **78,164.00** | **0.00%** |
| **Dept 1420** | **LAW** | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | 163,524.82 | 166,480.90 | 99,625.00 | 100,372.50 | 78,586.97 | 152,208.00 | 147,625.00 | 147,625.00 | **52.78%** |
| **Total Dept 1420** | **LAW** | **163,524.82** | **166,480.90** | **99,625.00** | **100,372.50** | **78,586.97** | **152,208.00** | **147,625.00** | **147,625.00** | **52.78%** |
| **Dept 1430** | **CIVIL SERVICE** | | | | | | | | | |
| Group 1 | PERSONAL SERVICES | 40,054.82 | 42,194.78 | 55,147.00 | 55,147.00 | 52,733.32 | 35,588.00 | 35,588.00 | 35,588.00 | **-35.47%** |

# CITY OF ONEIDA
## 2017 Consolidated Budget

Fiscal Year: 2017 Period From: 1 To: 12



| | | 2014 Actual | 2015 Actual | Original 2016 Budget | Adjusted 2016 Budget | 2016 Actual Per 1-12 | 2017 REQUESTED Stage | 2017 MAYORS Stage | 2017 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 1430** | **CIVIL SERVICE** | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | 3,451.44 | 3,677.00 | 3,416.00 | 3,691.00 | 2,716.00 | 3,873.00 | 3,600.00 | 3,600.00 | **13.38%** |
| **Total Dept 1430** | **CIVIL SERVICE** | **43,506.26** | **45,871.78** | **58,563.00** | **58,838.00** | **55,449.32** | **39,461.00** | **39,188.00** | **39,188.00** | **-32.62%** |
| **Dept 1620** | **BUILDINGS** | | | | | | | | | |
| Group 1 | PERSONAL SERVICES | 76,030.00 | 82,833.26 | 82,666.00 | 82,666.00 | 56,138.63 | 85,016.00 | 85,016.00 | 83,759.00 | **2.84%** |
| Group 2 | EQUIPMENT & CAPITAL OUTLAY | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | **-100.00%** |
| Group 4 | CONTRACTUAL EXPENSE | 287,961.61 | 222,269.01 | 235,200.00 | 256,183.00 | 176,689.18 | 193,115.00 | 182,135.00 | 182,135.00 | **-17.89%** |
| **Total Dept 1620** | **BUILDINGS** | **363,991.61** | **305,102.27** | **318,366.00** | **339,349.00** | **232,827.81** | **278,131.00** | **267,151.00** | **265,894.00** | **-12.64%** |
| **Dept 1660** | **CENTRAL STORES** | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | 11,770.35 | 9,267.99 | 13,100.00 | 13,100.00 | 8,715.84 | 13,100.00 | 10,000.00 | 10,000.00 | **0.00%** |
| **Total Dept 1660** | **CENTRAL STORES** | **11,770.35** | **9,267.99** | **13,100.00** | **13,100.00** | **8,715.84** | **13,100.00** | **10,000.00** | **10,000.00** | **0.00%** |
| **Dept 1680** | **OFFICE TECHNOLOGY SUPPORT** | | | | | | | | | |
| Group 1 | PERSONAL SERVICES | 22,933.00 | 24,297.17 | 24,532.00 | 24,532.00 | 22,291.34 | 25,013.00 | 25,013.00 | 25,013.00 | **1.96%** |
| Group 4 | CONTRACTUAL EXPENSE | 16,851.45 | 17,616.55 | 20,487.00 | 20,487.00 | 19,579.77 | 22,190.00 | 22,190.00 | 22,190.00 | **8.31%** |
| **Total Dept 1680** | **OFFICE TECHNOLOGY SUPPORT** | **39,784.45** | **41,913.72** | **45,019.00** | **45,019.00** | **41,871.11** | **47,203.00** | **47,203.00** | **47,203.00** | **4.85%** |
| **Dept 1910** | **INSURANCE** | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | 123,248.49 | 122,236.78 | 135,000.00 | 135,000.00 | 118,312.90 | 135,000.00 | 135,000.00 | 135,000.00 | **0.00%** |
| **Total Dept 1910** | **INSURANCE** | **123,248.49** | **122,236.78** | **135,000.00** | **135,000.00** | **118,312.90** | **135,000.00** | **135,000.00** | **135,000.00** | **0.00%** |
| **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 | 0.00 | 335.00 | 750.00 | 750.00 | 0.00 | 750.00 | 750.00 | 750.00 | **0.00%** |
| **Total Dept 1950** | **TAX SALE ADVERTISING** | **0.00** | **335.00** | **750.00** | **750.00** | **0.00** | **750.00** | **750.00** | **750.00** | **0.00%** |
| **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** | **OTHER GENERAL GOVERNMENT SUPPORT** | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | 13,668.38 | 33,943.99 | 38,250.00 | 38,250.00 | 24,846.75 | 39,750.00 | 18,200.00 | 15,000.00 | **3.92%** |
| **Total Dept 1989** | **OTHER GENERAL GOVERNMENT SUPPORT** | **13,668.38** | **33,943.99** | **38,250.00** | **38,250.00** | **24,846.75** | **39,750.00** | **18,200.00** | **15,000.00** | **3.92%** |
| **Dept 1990** | **CONTINGENCY** | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | 0.00 | 0.00 | 50,000.00 | 15,456.97 | 0.00 | 50,000.00 | 30,000.00 | 30,000.00 | **0.00%** |

# CITY OF ONEIDA
## 2017 Consolidated Budget

Fiscal Year: 2017 Period From: 1 To: 12



| | | 2014 Actual | 2015 Actual | Original 2016 Budget | Adjusted 2016 Budget | 2016 Actual Per 1-12 | 2017 REQUESTED Stage | 2017 MAYORS Stage | 2017 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** | **15,456.97** | **0.00** | **50,000.00** | **30,000.00** | **30,000.00** | **0.00%** |
| **Dept 3010** | **COMMISSIONER** | | | | | | | | | |
| Group 1 | PERSONAL SERVICES | 3,224.00 | 3,224.00 | 3,224.00 | 3,224.00 | 2,976.00 | 3,224.00 | 3,500.00 | 3,500.00 | **0.00%** |
| **Total Dept 3010** | **COMMISSIONER** | **3,224.00** | **3,224.00** | **3,224.00** | **3,224.00** | **2,976.00** | **3,224.00** | **3,500.00** | **3,500.00** | **0.00%** |
| **Dept 3120** | **POLICE** | | | | | | | | | |
| Group 1 | PERSONAL SERVICES | 1,776,729.00 | 1,859,141.88 | 1,867,252.00 | 1,866,602.96 | 1,679,091.47 | 1,963,335.00 | 1,910,285.00 | 1,910,285.00 | **5.15%** |
| Group 2 | EQUIPMENT & CAPITAL OUTLAY | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00%** |
| Group 4 | CONTRACTUAL EXPENSE | 145,425.52 | 96,808.25 | 121,000.00 | 122,370.00 | 59,199.85 | 110,675.00 | 114,675.00 | 114,675.00 | **-8.53%** |
| **Total Dept 3120** | **POLICE** | **1,954,154.52** | **1,955,950.13** | **1,988,252.00** | **1,988,972.96** | **1,738,291.32** | **2,074,010.00** | **2,024,960.00** | **2,024,960.00** | **4.31%** |
| **Dept 3310** | **TRAFFIC** | | | | | | | | | |
| Group 1 | PERSONAL SERVICES | 90,245.46 | 20,791.02 | 61,051.00 | 26,651.00 | 15,234.44 | 53,990.00 | 53,990.00 | 53,990.00 | **-11.57%** |
| Group 2 | EQUIPMENT & CAPITAL OUTLAY | 534.42 | 529.99 | 1,200.00 | 1,200.00 | 529.99 | 0.00 | 0.00 | 0.00 | **-100.00%** |
| Group 4 | CONTRACTUAL EXPENSE | 41,046.51 | 13,340.34 | 22,850.00 | 26,325.00 | 10,407.81 | 22,733.00 | 17,733.00 | 17,733.00 | **-0.51%** |
| **Total Dept 3310** | **TRAFFIC** | **131,826.39** | **34,661.35** | **85,101.00** | **54,176.00** | **26,172.24** | **76,723.00** | **71,723.00** | **71,723.00** | **-9.84%** |
| **Dept 3410** | **FIRE** | | | | | | | | | |
| Group 1 | PERSONAL SERVICES | 1,704,336.34 | 1,779,983.43 | 1,840,518.00 | 1,844,661.99 | 1,699,511.68 | 1,855,134.00 | 1,805,624.00 | 1,809,624.00 | **0.79%** |
| Group 2 | EQUIPMENT & CAPITAL OUTLAY | 46,934.68 | 29,303.90 | 13,200.00 | 15,950.00 | 8,860.40 | 13,700.00 | 13,700.00 | 13,700.00 | **3.79%** |
| Group 4 | CONTRACTUAL EXPENSE | 81,080.00 | 96,035.97 | 135,013.00 | 165,049.99 | 113,652.26 | 127,198.00 | 115,398.00 | 120,398.00 | **-5.79%** |
| **Total Dept 3410** | **FIRE** | **1,832,351.02** | **1,905,323.30** | **1,988,731.00** | **2,025,661.98** | **1,822,024.34** | **1,996,032.00** | **1,934,722.00** | **1,943,722.00** | **0.37%** |
| **Dept 3620** | **SAFETY INSPECTION** | | | | | | | | | |
| Group 1 | PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,196.00 | 44,825.00 | **0.00%** |
| Group 2 | EQUIPMENT & CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | **0.00%** |
| Group 4 | CONTRACTUAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 1,900.00 | **0.00%** |
| **Total Dept 3620** | **SAFETY INSPECTION** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **47,096.00** | **47,725.00** | **0.00%** |
| **Dept 3650** | **BLDG DEMO** | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | 18,483.20 | 5,898.33 | 50,000.00 | 16,917.00 | 194.69 | 0.00 | 0.00 | 0.00 | **-100.00%** |
| **Total Dept 3650** | **BLDG DEMO** | **18,483.20** | **5,898.33** | **50,000.00** | **16,917.00** | **194.69** | **0.00** | **0.00** | **0.00** | **-100.00%** |
| **Dept 4068** | **MOSQUITO CONTROL** | | | | | | | | | |
| Group 1 | PERSONAL SERVICES | 31,486.44 | 0.00 | 20,948.00 | 20,948.00 | 13,452.15 | 8,437.00 | 7,437.00 | 7,437.00 | **-59.72%** |
| Group 2 | EQUIPMENT & CAPITAL OUTLAY | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 | **0.00%** |

# CITY OF ONEIDA

## 2017 Consolidated Budget

Fiscal Year: 2017 Period From: 1 To: 12

| | | 2014 Actual | 2015 Actual | Original 2016 Budget | Adjusted 2016 Budget | 2016 Actual Per 1-12 | 2017 REQUESTED Stage | 2017 MAYORS Stage | 2017 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 4068** | **MOSQUITO CONTROL** | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | 7,320.05 | 18,463.45 | 26,550.00 | 7,650.00 | 5,492.36 | 6,168.00 | 6,168.00 | 6,168.00 | **-76.77%** |
| **Total Dept 4068** | **MOSQUITO CONTROL** | **38,806.49** | **18,463.45** | **47,748.00** | **28,848.00** | **18,944.51** | **14,855.00** | **13,855.00** | **13,855.00** | **-68.89%** |
| **Dept 5010** | **STREET ADMINISTRATION** | | | | | | | | | |
| Group 1 | PERSONAL SERVICES | 60,209.21 | 58,584.17 | 86,263.00 | 86,263.00 | 73,169.99 | 83,067.00 | 82,327.00 | 78,332.00 | **-3.70%** |
| Group 2 | EQUIPMENT & CAPITAL OUTLAY | 0.00 | 0.00 | 1,500.00 | 3,027.00 | 1,495.25 | 1,500.00 | 1,500.00 | 1,500.00 | **0.00%** |
| Group 4 | CONTRACTUAL EXPENSE | 1,199.13 | 363.94 | 800.00 | 30,800.00 | 704.37 | 50,900.00 | 50,200.00 | 50,200.00 | **6262.50%** |
| **Total Dept 5010** | **STREET ADMINISTRATION** | **61,408.34** | **58,948.11** | **88,563.00** | **120,090.00** | **75,369.61** | **135,467.00** | **134,027.00** | **130,032.00** | **52.96%** |
| **Dept 5110** | **STREET MAINTENANCE** | | | | | | | | | |
| Group 1 | PERSONAL SERVICES | 353,291.31 | 733,522.74 | 184,468.00 | 184,468.00 | 201,622.38 | 228,136.00 | 228,136.00 | 228,136.00 | **23.67%** |
| Group 2 | EQUIPMENT & CAPITAL OUTLAY | 984.56 | 0.00 | 1,000.00 | 28,400.00 | 27,895.27 | 0.00 | 0.00 | 0.00 | **-100.00%** |
| Group 4 | CONTRACTUAL EXPENSE | 111,028.95 | 80,455.82 | 126,650.00 | 126,650.00 | 39,937.41 | 224,527.00 | 91,848.00 | 107,404.00 | **77.28%** |
| **Total Dept 5110** | **STREET MAINTENANCE** | **465,304.82** | **813,978.56** | **312,118.00** | **339,518.00** | **269,455.06** | **452,663.00** | **319,984.00** | **335,540.00** | **45.03%** |
| **Dept 5132** | **CENTRAL GARAGE** | | | | | | | | | |
| Group 1 | PERSONAL SERVICES | 140,796.17 | 32,529.12 | 151,684.00 | 151,684.00 | 93,115.02 | 158,445.00 | 158,445.00 | 158,445.00 | **4.46%** |
| Group 2 | EQUIPMENT & CAPITAL OUTLAY | 500.89 | 0.00 | 500.00 | 3,500.00 | 500.00 | 14,700.00 | 0.00 | 0.00 | **2840.00%** |
| Group 4 | CONTRACTUAL EXPENSE | 78,890.69 | 69,624.17 | 86,750.00 | 88,505.74 | 79,153.70 | 118,467.00 | 81,617.00 | 81,617.00 | **36.56%** |
| **Total Dept 5132** | **CENTRAL GARAGE** | **220,187.75** | **102,153.29** | **238,934.00** | **243,689.74** | **172,768.72** | **291,612.00** | **240,062.00** | **240,062.00** | **22.05%** |
| **Dept 5142** | **SNOW & ICE REMOVAL** | | | | | | | | | |
| Group 1 | PERSONAL SERVICES | 115,138.00 | 101,735.69 | 258,939.00 | 258,939.00 | 225,127.44 | 139,383.00 | 139,383.00 | 139,383.00 | **-46.17%** |
| Group 2 | EQUIPMENT & CAPITAL OUTLAY | 0.00 | 7,960.05 | 0.00 | 0.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | **100.00%** |
| Group 4 | CONTRACTUAL EXPENSE | 63,855.25 | 92,188.97 | 140,300.00 | 133,616.28 | 84,032.70 | 87,576.00 | 85,030.00 | 87,576.00 | **-37.58%** |
| **Total Dept 5142** | **SNOW & ICE REMOVAL** | **178,993.25** | **201,884.71** | **399,239.00** | **392,555.28** | **309,160.14** | **240,459.00** | **224,413.00** | **226,959.00** | **-39.77%** |
| **Dept 5182** | **STREET LIGHTS** | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | 192,000.00 | 186,412.09 | 190,000.00 | 190,000.00 | 131,965.59 | 190,000.00 | 185,000.00 | 165,098.00 | **0.00%** |
| **Total Dept 5182** | **STREET LIGHTS** | **192,000.00** | **186,412.09** | **190,000.00** | **190,000.00** | **131,965.59** | **190,000.00** | **185,000.00** | **165,098.00** | **0.00%** |
| **Dept 6511** | **MEMORIAL DAY PARAGE** | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 750.00 | 750.00 | **100.00%** |
| **Total Dept 6511** | **MEMORIAL DAY PARAGE** | **1,500.00** | **1,500.00** | **0.00** | **1,500.00** | **1,500.00** | **1,500.00** | **750.00** | **750.00** | **100.00%** |
| **Dept 7140** | **RECREATION & YOUTH SERVICES** | | | | | | | | | |
| Group 1 | PERSONAL SERVICES | 201,027.02 | 208,839.62 | 240,853.00 | 230,853.00 | 198,375.44 | 272,034.00 | 272,663.00 | 265,480.00 | **12.95%** |
| Group 2 | EQUIPMENT & CAPITAL | 6,550.31 | 18,575.79 | 7,500.00 | 15,000.00 | 4,695.10 | 27,700.00 | 11,700.00 | 8,200.00 | **269.33%** |

# CITY OF ONEIDA

## 2017 Consolidated Budget

Fiscal Year: 2017 Period From: 1 To: 12



| | | 2014 Actual | 2015 Actual | Original 2016 Budget | Adjusted 2016 Budget | 2016 Actual Per 1-12 | 2017 REQUESTED Stage | 2017 MAYORS Stage | 2017 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 7140** | **RECREATION & YOUTH SERVICES** | | | | | | | | | |
| | OUTLAY | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | 138,439.38 | 117,944.83 | 147,922.00 | 145,830.25 | 96,377.75 | 138,616.00 | 132,761.00 | 131,761.00 | **-6.29%** |
| **Total Dept 7140** | **RECREATION & YOUTH SERVICES** | **346,016.71** | **345,360.24** | **396,275.00** | **391,683.25** | **299,448.29** | **438,350.00** | **417,124.00** | **405,441.00** | **10.62%** |
| **Dept 7521** | **KALLET CIVIC CENTER** | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | 0.00 | 0.00 | 4,800.00 | 5,800.00 | 4,905.49 | 5,000.00 | 3,000.00 | 3,000.00 | **4.17%** |
| **Total Dept 7521** | **KALLET CIVIC CENTER** | **0.00** | **0.00** | **4,800.00** | **5,800.00** | **4,905.49** | **5,000.00** | **3,000.00** | **3,000.00** | **4.17%** |
| **Dept 7522** | **CITY HISTORIAN** | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00%** |
| **Total Dept 7522** | **CITY HISTORIAN** | **350.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Dept 7530** | **PAC 99** | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | 14,947.00 | 14,771.00 | 15,000.00 | 15,000.00 | 14,989.94 | 15,000.00 | 15,000.00 | 15,000.00 | **0.00%** |
| **Total Dept 7530** | **PAC 99** | **14,947.00** | **14,771.00** | **15,000.00** | **15,000.00** | **14,989.94** | **15,000.00** | **15,000.00** | **15,000.00** | **0.00%** |
| **Dept 8020** | **PLANNING** | | | | | | | | | |
| Group 1 | PERSONAL SERVICES | 82,428.21 | 114,236.73 | 116,005.00 | 116,005.00 | 106,926.41 | 119,804.00 | 121,554.00 | 121,554.00 | **3.27%** |
| Group 4 | CONTRACTUAL EXPENSE | 7,541.21 | 15,899.03 | 21,800.00 | 22,800.00 | 8,793.33 | 30,300.00 | 25,300.00 | 25,300.00 | **38.99%** |
| **Total Dept 8020** | **PLANNING** | **89,969.42** | **130,135.76** | **137,805.00** | **138,805.00** | **115,719.74** | **150,104.00** | **146,854.00** | **146,854.00** | **8.92%** |
| **Dept 8140** | **STORM SEWER** | | | | | | | | | |
| Group 1 | PERSONAL SERVICES | 29,010.00 | 17,508.93 | 58,898.00 | 58,898.00 | 51,290.34 | 86,956.00 | 86,956.00 | 86,956.00 | **47.64%** |
| Group 2 | EQUIPMENT & CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 516.00 | 516.00 | 516.00 | **100.00%** |
| Group 4 | CONTRACTUAL EXPENSE | 5,115.39 | 2,964.34 | 5,000.00 | 5,000.00 | 4,550.00 | 22,599.00 | 22,599.00 | 22,599.00 | **351.98%** |
| **Total Dept 8140** | **STORM SEWER** | **34,125.39** | **20,473.27** | **63,898.00** | **63,898.00** | **55,840.34** | **110,071.00** | **110,071.00** | **110,071.00** | **72.26%** |
| **Dept 8200** | **GREEN WASTE PICKUP** | | | | | | | | | |
| Group 1 | PERSONAL SERVICES | 121,429.00 | 5,793.10 | 148,557.00 | 148,557.00 | 129,368.43 | 147,858.00 | 147,858.00 | 147,858.00 | **-0.47%** |
| Group 4 | CONTRACTUAL EXPENSE | 1,075.90 | 243.79 | 250.00 | 250.00 | 250.00 | 500.00 | 500.00 | 500.00 | **100.00%** |
| **Total Dept 8200** | **GREEN WASTE PICKUP** | **122,504.90** | **6,036.89** | **148,807.00** | **148,807.00** | **129,618.43** | **148,358.00** | **148,358.00** | **148,358.00** | **-0.30%** |
| **Dept 8664** | **CODE ENFORCEMENT** | | | | | | | | | |
| Group 1 | PERSONAL SERVICES | 56,102.00 | 65,119.33 | 59,888.00 | 59,888.00 | 54,370.14 | 61,334.00 | 60,334.00 | 60,334.00 | **2.41%** |
| Group 2 | EQUIPMENT & CAPITAL OUTLAY | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 500.00 | 500.00 | 500.00 | **100.00%** |
| Group 4 | CONTRACTUAL EXPENSE | 1,879.70 | 2,103.24 | 3,500.00 | 3,500.00 | 1,696.05 | 2,885.00 | 1,885.00 | 1,885.00 | **-17.57%** |
| **Total Dept 8664** | **CODE ENFORCEMENT** | **57,981.70** | **67,222.57** | **63,638.00** | **63,638.00** | **56,066.19** | **64,719.00** | **62,719.00** | **62,719.00** | **1.70%** |
| **Dept 9010** | **EMPLOYEES RETIREMENT** | | | | | | | | | |

# CITY OF ONEIDA

## 2017 Consolidated Budget

Fiscal Year: 2017 Period From: 1 To: 12

| | | 2014 Actual | 2015 Actual | Original 2016 Budget | Adjusted 2016 Budget | 2016 Actual Per 1-12 | 2017 REQUESTED Stage | 2017 MAYORS Stage | 2017 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 9010** | **EMPLOYEES RETIREMENT** | | | | | | | | | |
| Group 8 | EMPLOYEE BENEFITS | 400,692.00 | 344,490.22 | 351,302.00 | 341,201.25 | 333,642.78 | 340,000.00 | 340,000.00 | 340,000.00 | -3.22% |
| **Total Dept 9010** | **EMPLOYEES RETIREMENT** | **400,692.00** | **344,490.22** | **351,302.00** | **341,201.25** | **333,642.78** | **340,000.00** | **340,000.00** | **340,000.00** | **-3.22%** |
| **Dept 9011** | **POLICE & FIRE RETIREMENT** | | | | | | | | | |
| Group 8 | EMPLOYEE BENEFITS | 876,712.00 | 784,792.00 | 780,284.00 | 790,384.75 | 790,384.75 | 875,000.00 | 875,000.00 | 875,000.00 | 12.14% |
| **Total Dept 9011** | **POLICE & FIRE RETIREMENT** | **876,712.00** | **784,792.00** | **780,284.00** | **790,384.75** | **790,384.75** | **875,000.00** | **875,000.00** | **875,000.00** | **12.14%** |
| **Dept 9030** | **SOCIAL SECURITY** | | | | | | | | | |
| Group 8 | EMPLOYEE BENEFITS | 319,185.46 | 331,876.14 | 355,982.00 | 355,982.00 | 303,506.75 | 359,980.00 | 357,339.00 | 356,308.00 | 1.12% |
| **Total Dept 9030** | **SOCIAL SECURITY** | **319,185.46** | **331,876.14** | **355,982.00** | **355,982.00** | **303,506.75** | **359,980.00** | **357,339.00** | **356,308.00** | **1.12%** |
| **Dept 9035** | **MEDICARE** | | | | | | | | | |
| Group 8 | EMPLOYEE BENEFITS | 74,648.11 | 77,615.89 | 83,254.00 | 83,254.00 | 70,981.10 | 84,189.00 | 83,594.00 | 83,330.00 | 1.12% |
| **Total Dept 9035** | **MEDICARE** | **74,648.11** | **77,615.89** | **83,254.00** | **83,254.00** | **70,981.10** | **84,189.00** | **83,594.00** | **83,330.00** | **1.12%** |
| **Dept 9040** | **WORKERS COMP** | | | | | | | | | |
| Group 8 | EMPLOYEE BENEFITS | 154,106.00 | 163,583.00 | 172,739.00 | 172,739.00 | 172,739.00 | 176,712.00 | 176,712.00 | 176,712.00 | 2.30% |
| **Total Dept 9040** | **WORKERS COMP** | **154,106.00** | **163,583.00** | **172,739.00** | **172,739.00** | **172,739.00** | **176,712.00** | **176,712.00** | **176,712.00** | **2.30%** |
| **Dept 9050** | **UNEMPLOYMENT** | | | | | | | | | |
| Group 8 | EMPLOYEE BENEFITS | 3,304.00 | 6,064.88 | 10,000.00 | 12,500.00 | 12,024.40 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| **Total Dept 9050** | **UNEMPLOYMENT** | **3,304.00** | **6,064.88** | **10,000.00** | **12,500.00** | **12,024.40** | **10,000.00** | **10,000.00** | **10,000.00** | **0.00%** |
| **Dept 9060** | **HOSPITALIZATION** | | | | | | | | | |
| Group 8 | EMPLOYEE BENEFITS | 2,075,841.67 | 2,198,063.82 | 2,288,778.00 | 2,288,778.00 | 2,259,114.29 | 2,435,905.00 | 2,435,905.00 | 2,435,905.00 | 6.43% |
| **Total Dept 9060** | **HOSPITALIZATION** | **2,075,841.67** | **2,198,063.82** | **2,288,778.00** | **2,288,778.00** | **2,259,114.29** | **2,435,905.00** | **2,435,905.00** | **2,435,905.00** | **6.43%** |
| **Dept 9710** | **DEBT SERVICE** | | | | | | | | | |
| Group 6 | PRINCIPAL ON INDEBTEDNESS | 333,582.00 | 208,582.00 | 365,789.00 | 332,836.14 | 195,000.00 | 360,299.00 | 374,703.00 | 374,703.00 | -1.50% |
| Group 7 | INTEREST ON INDEBTEDNESS | 93,264.51 | 74,453.18 | 93,995.00 | 80,744.00 | 71,234.44 | 115,169.00 | 106,403.00 | 106,403.00 | 22.53% |
| **Total Dept 9710** | **DEBT SERVICE** | **426,846.51** | **283,035.18** | **459,784.00** | **413,580.14** | **266,234.44** | **475,468.00** | **481,106.00** | **481,106.00** | **3.41%** |
| **Dept 9730** | **INTEREST ON BANS** | | | | | | | | | |
| Group 6 | PRINCIPAL ON INDEBTEDNESS | 0.00 | 140,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Group 7 | INTEREST ON INDEBTEDNESS | 0.00 | 10,700.99 | 0.00 | 13,781.04 | 13,781.13 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Dept 9730** | **INTEREST ON BANS** | **0.00** | **150,700.99** | **0.00** | **53,781.04** | **53,781.13** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Dept 9785** | **LEASE PURCHASE** | | | | | | | | | |
| Group 6 | PRINCIPAL ON INDEBTEDNESS | 0.00 | 55,061.08 | 61,261.00 | 61,261.00 | 53,978.40 | 62,505.00 | 62,505.00 | 62,505.00 | 2.03% |

# CITY OF ONEIDA

## 2017 Consolidated Budget

Fiscal Year: 2017 Period From: 1 To: 12

| | | 2014 Actual | 2015 Actual | Original 2016 Budget | Adjusted 2016 Budget | 2016 Actual Per 1-12 | 2017 REQUESTED Stage | 2017 MAYORS Stage | 2017 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 9785** | **LEASE PURCHASE** | | | | | | | | | |
| Group 7 | INTEREST ON INDEBTEDNESS | 0.00 | 0.37 | 3,423.00 | 3,423.00 | 3,045.72 | 2,177.00 | 2,177.00 | 2,177.00 | **-36.40%** |
| **Total Dept 9785** | **LEASE PURCHASE** | **0.00** | **55,061.45** | **64,684.00** | **64,684.00** | **57,024.12** | **64,682.00** | **64,682.00** | **64,682.00** | **0.00%** |
| **Dept 9950** | **TRANSFER TO CAPITAL** | | | | | | | | | |
| Group 9 | TRANSFERS | 317,072.78 | 343,927.23 | 7,810.00 | 16,684.04 | 8,874.04 | 41,333.00 | 41,333.00 | 41,333.00 | **429.23%** |
| **Total Dept 9950** | **TRANSFER TO CAPITAL** | **317,072.78** | **343,927.23** | **7,810.00** | **16,684.04** | **8,874.04** | **41,333.00** | **41,333.00** | **41,333.00** | **429.23%** |
| **Total Type E** | **Expense** | **11,603,115.27** | **11,824,526.61** | **12,051,615.00** | **12,106,782.97** | **10,594,933.20** | **12,532,091.00** | **12,167,918.00** | **12,154,796.00** | **3.99%** |
| **Total Fund 001** | **GENERAL FUND** | **639,750.82** | **368,377.27** | **456,650.00** | **510,360.25** | **1,209,531.20** | **0.00** | **365,989.00** | **365,817.00** | **-100.00%** |

# CITY OF ONEIDA
## 2017 Consolidated Budget

Fiscal Year: 2017 Period From: 1 To: 12



| | | 2014 Actual | 2015 Actual | Original 2016 Budget | Adjusted 2016 Budget | 2016 Actual Per 1-12 | 2017 REQUESTED Stage | 2017 MAYORS Stage | 2017 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 002** | **WATER** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| **Dept 0010** | **REAL PROPERTY TAXES** | | | | | | | | | |
| Group | | 0.00 | 0.00 | 0.00 | 0.00 | (2,649.53) | (3,003.00) | (3,003.00) | (3,003.00) | **0.00%** |
| **Total Dept 0010** | **REAL PROPERTY TAXES** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,649.53)** | **(3,003.00)** | **(3,003.00)** | **(3,003.00)** | **0.00%** |
| **Dept 0017** | **DEPARTMENTAL INCOME** | | | | | | | | | |
| Group | | (3,213,360.74) | (3,110,488.83) | (3,207,429.00) | (3,207,429.00) | (2,307,403.98) | (3,119,900.00) | (3,233,310.00) | (3,236,421.00) | **-2.73%** |
| **Total Dept 0017** | **DEPARTMENTAL INCOME** | **(3,213,360.74)** | **(3,110,488.83)** | **(3,207,429.00)** | **(3,207,429.00)** | **(2,307,403.98)** | **(3,119,900.00)** | **(3,233,310.00)** | **(3,236,421.00)** | **-2.73%** |
| **Dept 0019** | **USE OF MONEY AND PROPERTY** | | | | | | | | | |
| Group | | (17,620.87) | (83,374.58) | (4,500.00) | (4,500.00) | (261.45) | (4,000.00) | (4,400.00) | (4,400.00) | **-11.11%** |
| **Total Dept 0019** | **USE OF MONEY AND PROPERTY** | **(17,620.87)** | **(83,374.58)** | **(4,500.00)** | **(4,500.00)** | **(261.45)** | **(4,000.00)** | **(4,400.00)** | **(4,400.00)** | **-11.11%** |
| **Dept 0022** | **SALE OF PROPERTY/COMP FOR LOSS** | | | | | | | | | |
| Group | | (13,789.58) | (2,000.00) | (10,000.00) | (10,000.00) | (2,386.03) | (10,000.00) | (10,000.00) | (10,000.00) | **0.00%** |
| **Total Dept 0022** | **SALE OF PROPERTY/COMP FOR LOSS** | **(13,789.58)** | **(2,000.00)** | **(10,000.00)** | **(10,000.00)** | **(2,386.03)** | **(10,000.00)** | **(10,000.00)** | **(10,000.00)** | **0.00%** |
| **Dept 0023** | **MISCELLANEOUS** | | | | | | | | | |
| Group | | 1,784.15 | (1,319.14) | (4,144.00) | (4,144.00) | 0.00 | 0.00 | 0.00 | 0.00 | **-100.00%** |
| **Total Dept 0023** | **MISCELLANEOUS** | **1,784.15** | **(1,319.14)** | **(4,144.00)** | **(4,144.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **-100.00%** |
| **Dept 0024** | **INTERFUND TRANSFERS** | | | | | | | | | |
| Group | | (57,592.64) | (171,282.00) | (99,557.00) | (99,557.00) | (201,340.89) | (107,336.00) | (107,336.00) | (107,336.00) | **7.81%** |
| **Total Dept 0024** | **INTERFUND TRANSFERS** | **(57,592.64)** | **(171,282.00)** | **(99,557.00)** | **(99,557.00)** | **(201,340.89)** | **(107,336.00)** | **(107,336.00)** | **(107,336.00)** | **7.81%** |
| **Dept 0025** | **STATE AID** | | | | | | | | | |
| Group | | (1,967.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00%** |
| **Total Dept 0025** | **STATE AID** | **(1,967.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Type R** | **Revenue** | **(3,302,546.68)** | **(3,368,464.55)** | **(3,325,630.00)** | **(3,325,630.00)** | **(2,514,041.88)** | **(3,244,239.00)** | **(3,358,049.00)** | **(3,361,160.00)** | **-2.45%** |

# CITY OF ONEIDA

## 2017 Consolidated Budget

Fiscal Year: 2017 Period From: 1 To: 12



| | | 2014 Actual | 2015 Actual | Original 2016 Budget | Adjusted 2016 Budget | 2016 Actual Per 1-12 | 2017 REQUESTED Stage | 2017 MAYORS Stage | 2017 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 002** | **WATER** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 8300** | **WATER** | | | | | | | | | |
| Group 1 | PERSONAL SERVICES | 821,643.12 | 879,407.00 | 920,297.00 | 920,297.00 | 834,679.17 | 944,211.00 | 944,423.00 | 946,940.00 | **2.60%** |
| Group 2 | EQUIPMENT & CAPITAL OUTLAY | 169,103.03 | 94,265.69 | 36,133.00 | 36,133.00 | 24,332.03 | 38,130.00 | 38,130.00 | 38,130.00 | **5.53%** |
| Group 4 | CONTRACTUAL EXPENSE | 855,097.17 | 871,486.74 | 1,104,014.00 | 1,117,036.59 | 781,830.76 | 1,045,087.00 | 1,050,544.00 | 1,050,544.00 | **-5.34%** |
| **Total Dept 8300** | **WATER** | **1,845,843.32** | **1,845,159.43** | **2,060,444.00** | **2,073,466.59** | **1,640,841.96** | **2,027,428.00** | **2,033,097.00** | **2,035,614.00** | **-1.60%** |
| **Dept 9010** | **EMPLOYEES RETIREMENT** | | | | | | | | | |
| Group 8 | EMPLOYEE BENEFITS | 174,681.50 | 144,328.48 | 141,968.00 | 141,968.00 | 134,504.00 | 142,264.00 | 142,288.00 | 142,685.00 | **0.21%** |
| **Total Dept 9010** | **EMPLOYEES RETIREMENT** | **174,681.50** | **144,328.48** | **141,968.00** | **141,968.00** | **134,504.00** | **142,264.00** | **142,288.00** | **142,685.00** | **0.21%** |
| **Dept 9030** | **SOCIAL SECURITY** | | | | | | | | | |
| Group 8 | EMPLOYEE BENEFITS | 49,449.04 | 53,400.81 | 57,058.00 | 57,058.00 | 50,495.07 | 58,541.00 | 58,554.00 | 58,710.00 | **2.60%** |
| **Total Dept 9030** | **SOCIAL SECURITY** | **49,449.04** | **53,400.81** | **57,058.00** | **57,058.00** | **50,495.07** | **58,541.00** | **58,554.00** | **58,710.00** | **2.60%** |
| **Dept 9035** | **MEDICARE** | | | | | | | | | |
| Group 8 | EMPLOYEE BENEFITS | 11,564.67 | 12,488.88 | 13,344.00 | 13,344.00 | 11,809.48 | 13,691.00 | 13,694.00 | 13,731.00 | **2.60%** |
| **Total Dept 9035** | **MEDICARE** | **11,564.67** | **12,488.88** | **13,344.00** | **13,344.00** | **11,809.48** | **13,691.00** | **13,694.00** | **13,731.00** | **2.60%** |
| **Dept 9040** | **WORKERS COMP** | | | | | | | | | |
| Group 8 | EMPLOYEE BENEFITS | 38,025.00 | 43,394.00 | 45,602.00 | 45,602.00 | 45,602.00 | 58,969.00 | 59,120.00 | 59,124.00 | **29.31%** |
| **Total Dept 9040** | **WORKERS COMP** | **38,025.00** | **43,394.00** | **45,602.00** | **45,602.00** | **45,602.00** | **58,969.00** | **59,120.00** | **59,124.00** | **29.31%** |
| **Dept 9060** | **HOSPITALIZATION** | | | | | | | | | |
| Group 8 | EMPLOYEE BENEFITS | 294,827.95 | 279,050.87 | 315,219.00 | 315,219.00 | 284,504.15 | 334,305.00 | 335,355.00 | 335,355.00 | **6.05%** |
| **Total Dept 9060** | **HOSPITALIZATION** | **294,827.95** | **279,050.87** | **315,219.00** | **315,219.00** | **284,504.15** | **334,305.00** | **335,355.00** | **335,355.00** | **6.05%** |
| **Dept 9710** | **DEBT SERVICE** | | | | | | | | | |
| Group 6 | PRINCIPAL ON INDEBTEDNESS | 245,000.00 | 250,000.00 | 370,000.00 | 265,000.00 | 255,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | **8.11%** |
| Group 7 | INTEREST ON INDEBTEDNESS | 27,152.42 | 23,759.09 | 94,656.00 | 71,464.34 | 44,958.75 | 66,177.00 | 66,177.00 | 66,177.00 | **-30.09%** |
| **Total Dept 9710** | **DEBT SERVICE** | **272,152.42** | **273,759.09** | **464,656.00** | **336,464.34** | **299,958.75** | **466,177.00** | **466,177.00** | **466,177.00** | **0.33%** |
| **Dept 9901** | **TRANSFER TO OTHER FUNDS** | | | | | | | | | |
| Group 9 | TRANSFERS | 50,000.00 | 96,380.00 | 191,380.00 | 191,380.00 | 96,380.00 | 67,864.00 | 174,764.00 | 174,764.00 | **-64.54%** |
| **Total Dept 9901** | **TRANSFER TO OTHER FUNDS** | **50,000.00** | **96,380.00** | **191,380.00** | **191,380.00** | **96,380.00** | **67,864.00** | **174,764.00** | **174,764.00** | **-64.54%** |
| **Dept 9950** | **TRANSFER TO CAPITAL** | | | | | | | | | |
| Group 9 | TRANSFERS | 880,000.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 | **-6.25%** |
| **Total Dept 9950** | **TRANSFER TO CAPITAL** | **880,000.00** | **0.00** | **80,000.00** | **80,000.00** | **0.00** | **75,000.00** | **75,000.00** | **75,000.00** | **-6.25%** |
| **Total Type E** | **Expense** | **3,616,543.90** | **2,747,961.56** | **3,369,671.00** | **3,254,501.93** | **2,564,095.41** | **3,244,239.00** | **3,358,049.00** | **3,361,160.00** | **-3.72%** |

# CITY OF ONEIDA

## 2017 Consolidated Budget

Fiscal Year: 2017 Period From: 1 To: 12



| | | 2014 Actual | 2015 Actual | Original 2016 Budget | Adjusted 2016 Budget | 2016 Actual Per 1-12 | 2017 REQUESTED Stage | 2017 MAYORS Stage | 2017 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 002** | **WATER** | | | | | | | | | |
| **Total Fund 002** | **WATER** | **313,997.22** | **(620,502.99)** | **44,041.00** | **(71,128.07)** | **50,053.53** | **0.00** | **0.00** | **0.00** | **-100.00%** |

# CITY OF ONEIDA
## 2017 Consolidated Budget

Fiscal Year: 2017 Period From: 1 To: 12



| | | 2014 Actual | 2015 Actual | Original 2016 Budget | Adjusted 2016 Budget | 2016 Actual Per 1-12 | 2017 REQUESTED Stage | 2017 MAYORS Stage | 2017 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 003** | **SEWER** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| **Dept 0017** | **DEPARTMENTAL INCOME** | | | | | | | | | |
| Group | | (2,690,515.98) | (2,115,700.47) | (2,309,170.00) | (2,309,170.00) | (1,727,823.22) | (2,283,675.00) | (2,283,675.00) | (2,283,675.00) | **-1.10%** |
| **Total Dept 0017** | **DEPARTMENTAL INCOME** | **(2,690,515.98)** | **(2,115,700.47)** | **(2,309,170.00)** | **(2,309,170.00)** | **(1,727,823.22)** | **(2,283,675.00)** | **(2,283,675.00)** | **(2,283,675.00)** | **-1.10%** |
| **Dept 0019** | **USE OF MONEY AND PROPERTY** | | | | | | | | | |
| Group | | (7,469.18) | (6,744.73) | (8,300.00) | (8,300.00) | 0.00 | (7,395.00) | (7,395.00) | (7,395.00) | **-10.90%** |
| **Total Dept 0019** | **USE OF MONEY AND PROPERTY** | **(7,469.18)** | **(6,744.73)** | **(8,300.00)** | **(8,300.00)** | **0.00** | **(7,395.00)** | **(7,395.00)** | **(7,395.00)** | **-10.90%** |
| **Dept 0022** | **SALE OF PROPERTY/COMP FOR LOSS** | | | | | | | | | |
| Group | | (94,667.66) | 0.00 | (5,500.00) | (5,500.00) | (651,132.67) | 0.00 | 0.00 | 0.00 | **-100.00%** |
| **Total Dept 0022** | **SALE OF PROPERTY/COMP FOR LOSS** | **(94,667.66)** | **0.00** | **(5,500.00)** | **(5,500.00)** | **(651,132.67)** | **0.00** | **0.00** | **0.00** | **-100.00%** |
| **Dept 0023** | **MISCELLANEOUS** | | | | | | | | | |
| Group | | (36,331.36) | (37,697.66) | (28,800.00) | (28,800.00) | (14,578.36) | (35,453.00) | (35,453.00) | (35,453.00) | **23.10%** |
| **Total Dept 0023** | **MISCELLANEOUS** | **(36,331.36)** | **(37,697.66)** | **(28,800.00)** | **(28,800.00)** | **(14,578.36)** | **(35,453.00)** | **(35,453.00)** | **(35,453.00)** | **23.10%** |
| **Dept 0024** | **INTERFUND TRANSFERS** | | | | | | | | | |
| Group | | 0.00 | (79,243.73) | 0.00 | 0.00 | (198,264.72) | 0.00 | 0.00 | 0.00 | **0.00%** |
| **Total Dept 0024** | **INTERFUND TRANSFERS** | **0.00** | **(79,243.73)** | **0.00** | **0.00** | **(198,264.72)** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Dept 0025** | **STATE AID** | | | | | | | | | |
| Group | | (170,723.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00%** |
| **Total Dept 0025** | **STATE AID** | **(170,723.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Dept 0026** | **FEDERAL AID** | | | | | | | | | |
| Group | | (72,542.35) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00%** |
| **Total Dept 0026** | **FEDERAL AID** | **(72,542.35)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Type R** | **Revenue** | **(3,072,249.53)** | **(2,239,386.59)** | **(2,351,770.00)** | **(2,351,770.00)** | **(2,591,798.97)** | **(2,326,523.00)** | **(2,326,523.00)** | **(2,326,523.00)** | **-1.07%** |

# CITY OF ONEIDA
## 2017 Consolidated Budget

Fiscal Year: 2017 Period From: 1 To: 12



| | | 2014 Actual | 2015 Actual | Original 2016 Budget | Adjusted 2016 Budget | 2016 Actual Per 1-12 | 2017 REQUESTED Stage | 2017 MAYORS Stage | 2017 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 003** | **SEWER** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 8110** | **SEWER** | | | | | | | | | |
| Group 1 | PERSONAL SERVICES | 583,196.91 | 599,617.33 | 674,399.00 | 674,399.00 | 607,289.62 | 790,493.00 | 791,374.00 | 787,379.00 | **17.21%** |
| Group 2 | EQUIPMENT & CAPITAL OUTLAY | 50,016.25 | 73,491.06 | 75,500.00 | 84,004.00 | 61,592.40 | 143,166.00 | 143,166.00 | 77,681.00 | **89.62%** |
| Group 4 | CONTRACTUAL EXPENSE | 632,257.32 | 557,631.66 | 672,150.00 | 711,105.67 | 477,277.64 | 570,646.00 | 570,646.00 | 605,450.00 | **-15.10%** |
| **Total Dept 8110** | **SEWER** | **1,265,470.48** | **1,230,740.05** | **1,422,049.00** | **1,469,508.67** | **1,146,159.66** | **1,504,305.00** | **1,505,186.00** | **1,470,510.00** | **5.78%** |
| **Dept 9010** | **EMPLOYEES RETIREMENT** | | | | | | | | | |
| Group 8 | EMPLOYEE BENEFITS | 114,785.75 | 98,337.12 | 95,868.00 | 95,868.00 | 86,346.91 | 86,233.00 | 86,233.00 | 86,233.00 | **-10.05%** |
| **Total Dept 9010** | **EMPLOYEES RETIREMENT** | **114,785.75** | **98,337.12** | **95,868.00** | **95,868.00** | **86,346.91** | **86,233.00** | **86,233.00** | **86,233.00** | **-10.05%** |
| **Dept 9030** | **SOCIAL SECURITY** | | | | | | | | | |
| Group 8 | EMPLOYEE BENEFITS | 33,056.87 | 34,902.29 | 41,813.00 | 41,813.00 | 32,462.84 | 48,556.00 | 48,611.00 | 48,363.00 | **16.13%** |
| **Total Dept 9030** | **SOCIAL SECURITY** | **33,056.87** | **34,902.29** | **41,813.00** | **41,813.00** | **32,462.84** | **48,556.00** | **48,611.00** | **48,363.00** | **16.13%** |
| **Dept 9035** | **MEDICARE** | | | | | | | | | |
| Group 8 | EMPLOYEE BENEFITS | 7,730.63 | 8,162.49 | 9,779.00 | 9,779.00 | 7,591.79 | 11,356.00 | 11,369.00 | 11,311.00 | **16.13%** |
| **Total Dept 9035** | **MEDICARE** | **7,730.63** | **8,162.49** | **9,779.00** | **9,779.00** | **7,591.79** | **11,356.00** | **11,369.00** | **11,311.00** | **16.13%** |
| **Dept 9040** | **WORKERS COMP** | | | | | | | | | |
| Group 8 | EMPLOYEE BENEFITS | 25,649.00 | 27,317.00 | 24,154.00 | 24,154.00 | 24,154.00 | 20,601.00 | 20,601.00 | 20,601.00 | **-14.71%** |
| **Total Dept 9040** | **WORKERS COMP** | **25,649.00** | **27,317.00** | **24,154.00** | **24,154.00** | **24,154.00** | **20,601.00** | **20,601.00** | **20,601.00** | **-14.71%** |
| **Dept 9060** | **HOSPITALIZATION** | | | | | | | | | |
| Group 8 | EMPLOYEE BENEFITS | 131,991.80 | 176,763.39 | 237,510.00 | 237,510.00 | 207,600.44 | 248,777.00 | 248,777.00 | 248,777.00 | **4.74%** |
| **Total Dept 9060** | **HOSPITALIZATION** | **131,991.80** | **176,763.39** | **237,510.00** | **237,510.00** | **207,600.44** | **248,777.00** | **248,777.00** | **248,777.00** | **4.74%** |
| **Dept 9710** | **DEBT SERVICE** | | | | | | | | | |
| Group 6 | PRINCIPAL ON INDEBTEDNESS | 305,552.00 | 305,552.00 | 306,298.00 | 306,298.00 | 289,134.00 | 302,538.00 | 302,538.00 | 302,538.00 | **-1.23%** |
| Group 7 | INTEREST ON INDEBTEDNESS | 20,621.48 | 1,259.32 | 644.00 | 644.00 | 321.83 | 8,009.00 | 8,009.00 | 8,009.00 | **1143.63%** |
| **Total Dept 9710** | **DEBT SERVICE** | **326,173.48** | **306,811.32** | **306,942.00** | **306,942.00** | **289,455.83** | **310,547.00** | **310,547.00** | **310,547.00** | **1.17%** |
| **Dept 9901** | **TRANSFER TO OTHER FUNDS** | | | | | | | | | |
| Group 9 | TRANSFERS | 0.00 | 129,135.00 | 142,038.00 | 142,038.00 | 120,812.00 | 123,681.00 | 130,181.00 | 130,181.00 | **-12.92%** |
| **Total Dept 9901** | **TRANSFER TO OTHER FUNDS** | **0.00** | **129,135.00** | **142,038.00** | **142,038.00** | **120,812.00** | **123,681.00** | **130,181.00** | **130,181.00** | **-12.92%** |
| **Dept 9950** | **TRANSFER TO CAPITAL** | | | | | | | | | |
| Group 9 | TRANSFERS | 431,520.85 | 0.00 | 547,500.00 | 1,278,550.33 | 956,050.33 | 0.00 | 195,900.00 | 0.00 | **-100.00%** |
| **Total Dept 9950** | **TRANSFER TO CAPITAL** | **431,520.85** | **0.00** | **547,500.00** | **1,278,550.33** | **956,050.33** | **0.00** | **195,900.00** | **0.00** | **-100.00%** |
| **Total Type E** | **Expense** | **2,336,378.86** | **2,012,168.66** | **2,827,653.00** | **3,606,163.00** | **2,870,633.80** | **2,354,056.00** | **2,557,405.00** | **2,326,523.00** | **-16.75%** |

# CITY OF ONEIDA
## 2017 Consolidated Budget

Fiscal Year: 2017 Period From: 1 To: 12



| | | 2014 Actual | 2015 Actual | Original 2016 Budget | Adjusted 2016 Budget | 2016 Actual Per 1-12 | 2017 REQUESTED Stage | 2017 MAYORS Stage | 2017 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 003** | **SEWER** | | | | | | | | | |
| **Total Fund 003** | **SEWER** | **(735,870.67)** | **(227,217.93)** | **475,883.00** | **1,254,393.00** | **278,834.83** | **27,533.00** | **230,882.00** | **0.00** | **-94.21%** |

| | | 2014 Actual | 2015 Actual | Original 2016 Budget | Adjusted 2016 Budget | 2016 Actual Per 1-12 | 2017 REQUESTED Stage | 2017 MAYORS Stage | 2017 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 007** | **HYDRANT** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| **Dept 0010** | **REAL PROPERTY TAXES** | | | | | | | | | |
| Group | | (40,389.27) | (35,536.09) | (35,540.00) | (35,540.00) | (35,540.18) | (36,519.00) | (36,519.00) | (36,519.00) | **2.75%** |
| **Total Dept 0010** | **REAL PROPERTY TAXES** | **(40,389.27)** | **(35,536.09)** | **(35,540.00)** | **(35,540.00)** | **(35,540.18)** | **(36,519.00)** | **(36,519.00)** | **(36,519.00)** | **2.75%** |
| **Dept 0017** | **DEPARTMENTAL INCOME** | | | | | | | | | |
| Group | | (10,767.52) | (9,271.21) | (9,208.00) | (9,208.00) | 0.00 | (9,569.00) | (9,569.00) | (9,569.00) | **3.92%** |
| **Total Dept 0017** | **DEPARTMENTAL INCOME** | **(10,767.52)** | **(9,271.21)** | **(9,208.00)** | **(9,208.00)** | **0.00** | **(9,569.00)** | **(9,569.00)** | **(9,569.00)** | **3.92%** |
| **Dept 0019** | **USE OF MONEY AND PROPERTY** | | | | | | | | | |
| Group | | (264.94) | (275.63) | (250.00) | (250.00) | 0.00 | (250.00) | (250.00) | (250.00) | **0.00%** |
| **Total Dept 0019** | **USE OF MONEY AND PROPERTY** | **(264.94)** | **(275.63)** | **(250.00)** | **(250.00)** | **0.00** | **(250.00)** | **(250.00)** | **(250.00)** | **0.00%** |
| **Total Type R** | **Revenue** | **(51,421.73)** | **(45,082.93)** | **(44,998.00)** | **(44,998.00)** | **(35,540.18)** | **(46,338.00)** | **(46,338.00)** | **(46,338.00)** | **2.98%** |

# CITY OF ONEIDA
## 2017 Consolidated Budget

Fiscal Year: 2017 Period From: 1 To: 12

| | | 2014 Actual | 2015 Actual | Original 2016 Budget | Adjusted 2016 Budget | 2016 Actual Per 1-12 | 2017 REQUESTED Stage | 2017 MAYORS Stage | 2017 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 007** | **HYDRANT** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 8111** | **HYDRANT** | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | 21,715.90 | 9,640.53 | 10,998.00 | 10,998.00 | 9,105.24 | 16,838.00 | 16,838.00 | 16,838.00 | **53.10%** |
| **Total Dept 8111** | **HYDRANT** | **21,715.90** | **9,640.53** | **10,998.00** | **10,998.00** | **9,105.24** | **16,838.00** | **16,838.00** | **16,838.00** | **53.10%** |
| **Dept 9901** | **TRANSFER TO OTHER FUNDS** | | | | | | | | | |
| Group 9 | TRANSFERS | 33,396.96 | 34,000.00 | 34,000.00 | 34,000.00 | 0.00 | 37,500.00 | 37,500.00 | 37,500.00 | **10.29%** |
| **Total Dept 9901** | **TRANSFER TO OTHER FUNDS** | **33,396.96** | **34,000.00** | **34,000.00** | **34,000.00** | **0.00** | **37,500.00** | **37,500.00** | **37,500.00** | **10.29%** |
| **Total Type E** | **Expense** | **55,112.86** | **43,640.53** | **44,998.00** | **44,998.00** | **9,105.24** | **54,338.00** | **54,338.00** | **54,338.00** | **20.76%** |
| **Total Fund 007** | **HYDRANT** | **3,691.13** | **(1,442.40)** | **0.00** | **0.00** | **(26,434.94)** | **8,000.00** | **8,000.00** | **8,000.00** | **100.00%** |
| **Grand Total** | | **221,568.50** | **(480,786.05)** | **976,574.00** | **1,693,625.18** | **1,511,984.62** | **35,533.00** | **604,871.00** | **373,817.00** | **-96.36%** |

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

| Title | | 2016 | 2017 |
|---|---|---|---|
| Council | | $34,320 | $34,320 |
| Deputy Mayor | | $500 | $500 |
| Mayor | | $27,000 | $28,000 |
| Mayor Secy. | | $0 | $3,640 |
| Mayor Secy. | 45% | $16,172 | $17,347 |
| City Comptroller | | $63,943 | $57,129 |
| Dep City Comptroller | | $41,129 | $42,629 |
| Account Clerk -Comptroller | 60% | $19,420 | $19,792 |
| Account Clerk -Comptroller | | $7,020 | $7,020 |
| City Chamberlain | | $43,089 | $44,589 |
| Account Clerk-Chamberlain Asst. | 40% | $12,947 | $13,194 |
| Assessor | | $56,479 | $58,729 |
| Assessor Aide | | $28,573 | $29,119 |
| Assessment Clerk | | $7,057 | $8,050 |
| Codes Clerk | | $0 | $4,025 |
| City Clerk | | $51,273 | $53,023 |
| Deputy Clerk | 55% | $19,766 | $20,591 |
| Civil Service | | $27,626 | $0 |
| Civil Service | | $27,521 | $35,588 |
| Off. Technology Support Tech. | 62.5% | $24,532 | $25,013 |
| Planner/CD Director | | $75,686 | $77,436 |
| Flower Maintenance for City Center | | $0 | $3,000 |
| Comm. Develop. Assistant | | $37,408 | $38,118 |
| **Total Government Support- Planning -Community Development** | | | **$620,851** |

| Title | 2016 | 2017 |
|---|---|---|
| Police Chief | $96,348 | $98,453 |
| Police Lieutenant | $81,958 | $83,924 |
| Police Lieutenant | $80,958 | $82,924 |
| Police Sargeant | $74,694 | $76,494 |
| Police Sargeant | $76,183 | $78,045 |
| Investigator | $70,259 | $72,438 |
| Investigator | $68,949 | $70,618 |
| Investigator | $68,349 | $70,268 |
| Police Officer | $60,203 | $63,022 |
| Police Sargeant | $73,694 | $75,494 |
| Police Sargeant | $74,944 | $76,744 |
| Police Sargeant | $72,444 | $75,494 |
| Police Officer | $67,896 | $69,519 |
| Police Officer | $66,356 | $67,968 |
| Police Officer | $61,763 | $63,272 |
| Police Officer | $66,956 | $68,568 |
| Police Officer | $66,706 | $68,318 |
| Police Officer | $66,456 | $68,318 |
| Police Officer | $63,354 | $66,152 |
| Police Officer | $53,748 | $54,976 |
| Police Officer | $54,920 | $54,962 |
| Police Officer | $54,098 | $55,326 |
| Police Officer | $54,320 | $54,362 |
| Community Service Officer | $26,209 | $26,729 |
| Record Clerk - Resigned | $30,161 | $0 |
| Record Clerk | $23,351 | $24,686 |
| Senior Typist | $36,262 | $36,953 |
| Telephone Operator | $27,281 | $27,809 |
| School Crossing Guard | $18,179 | $18,860 |
| **Total Police** | | **$1,750,689** |
| Commission of Public Safety | $3,224 | $3,500 |
| **Total Commission of Public Safety** | | **$3,500** |

| Title | 2016 | 2017 |
|---|---|---|
| Fire Chief | $83,730 | $85,920 |
| Deputy Chief | $70,702 | $70,702 |
| Deputy Chief | $71,552 | $71,702 |
| 1st Deputy Chief | $73,452 | $73,552 |
| Lieutenant | $64,514 | $65,097 |
| Deputy Chief | $69,652 | $70,152 |
| Firefighter | $61,815 | $61,815 |
| Lieutenant | $64,847 | $65,514 |
| Lieutenant | $66,514 | $66,514 |
| Firefighter | $60,565 | $60,794 |
| Firefighter | $62,065 | $62,065 |
| Firefighter | $60,315 | $60,315 |
| Firefighter | $62,315 | $62,315 |
| Lieutenant | $64,264 | $64,264 |
| Firefighter | $60,336 | $60,565 |
| Firefighter | $59,315 | $59,732 |
| Firefighter | $62,065 | $62,065 |
| Firefighter | $58,940 | $61,315 |
| Firefighter | $58,940 | $60,065 |
| Firefighter | $61,627 | $62,065 |
| Firefighter | $58,982 | $60,315 |
| Firefighter | $51,065 | $54,732 |
| Firefighter | $54,815 | $59,315 |
| Firefighter - RESIGNED | $53,190 | $0 |
| Replacement Firefighter | $0 | $45,065 |
| Firefighter | $55,148 | $57,648 |
| Senior Typist | $30,838 | $31,421 |
| **Total Fire** | | **$1,615,024** |

| Title | 2016 | 2017 |
|---|---|---|
| Executive Director | $53,441 | $54,941 |
| Account Clerk | $38,874 | $39,639 |
| PT Recreation Coordinator | $0 | $24,505 |
| Recreation Maint. Worker (Seasonal) | $16,640 | $16,640 |
| Recreation Maint. Worker (Seasonal) | $15,360 | $15,360 |
| Recreation Maint. Worker (Seasonal) | $5,040 | $5,432 |
| Pool Maintainer (Seasonal)(Pool/Park Cleaner) | $7,200 | $7,760 |
| Building Maintenance Worker | $14,040 | $14,040 |
| Recreation Specialist (PT) | $11,250 | $7,200 |
| Park Maintenance Workers (Seasonal) | $6,300 | $6,790 |
| Recreation Maint. Worker (Seasonal) | $1,800 | $1,940 |
| Recreation Specialist/Bldg Sprvsr | $17,280 | $13,095 |
| Recreation Specialist/Bldg Sprvsr | $3,600 | $4,268 |
| Recreation Center Custodian (PT) | $11,700 | $12,610 |
| Pool Director | $3,105 | $3,375 |
| *Assistant Pool Directors | $5,612 | $6,003 |
| *Instructors | $15,269 | $16,443 |
| *Lifeguards | $14,094 | $15,190 |
| **Total Recreation** | | **$265,231** |

| Title | 2016 | 2017 |
|---|---|---|
| City Engineer (20%) | $17,606 | $18,083 |
| Superintendent of Water | $81,000 | $83,135 |
| Account Clerk (Billing) | $37,809 | $38,537 |
| Chief WTP Operator | $64,497 | $65,791 |
| WTP Operator | $53,769 | $54,788 |
| Sr. Water Maintenance Worker | $53,130 | $54,150 |
| WTP Operator | $50,919 | $52,188 |
| Water Maint Sup | $63,535 | $64,762 |
| Water Maint. Worker | $50,268 | $51,446 |
| Sr. Water Maint. Worker | $53,130 | $54,150 |
| WTP Operator | $39,879 | $41,912 |
| WTP Operator | $44,647 | $51,085 |
| Water Maint Worker | $53,458 | $54,498 |
| Water Meter Reader/Service | $49,568 | $50,546 |
| Water Maint Worker | $41,580 | $42,579 |
| WTP Operator | $50,669 | $52,146 |
| New Water Trainee | $0 | $34,889 |
| Account Clerk | $15,392 | $16,099 |
| Off. Technology Support Tech. | $9,813 | $10,005 |
| SUMMER LABORERS (2) | $9,620 | $10,348 |
| **Total Water** | | **$901,137** |

| Title | 2016 | 2017 |
|---|---|---|
| Code Enf Officer | $58,638 | $59,782 |
| Housing/Codes | $40,000 | $40,800 |
| Bldg Maint Mech | $42,980 | $40,655 |
| Custodian | $34,062 | $34,706 |
| Cleaner (OJC) | $4,680 | $5,044 |
| **Total Buildings and Codes** | | **$180,987** |

x

## DPW ADMINISTRATION SALARY SCHEDULE

| | | |
|---|---|---|
| City Engineer (30%) | $26,410 | $27,125 |
| Senior Typist - Retirement | $37,654 | $1,690 |
| Account Clerk | $0 | $14,087 |
| Civil Tech | $22,500 | $22,942 |
| **Total DPW Administration** | | **$65,844** |

## SEWER SALARY SCHEDULE

| Title | | 2016 | | 2017 |
|---|---|---|---|---|
| City Engineer (50%) | | $44,016 | | $45,209 |
| Chief STP Operator | | $63,764 | | $65,391 |
| Civil Tech | | $22,500 | | $22,942 |
| STP Operator | | $53,369 | | $54,655 |
| Laboratory Technician | | $54,643 | | $55,725 |
| STP Maintenance Mechanic | | $58,319 | | $59,422 |
| WWTPO Trainee | | $38,002 | | $38,771 |
| STP Operator | | $51,669 | | $52,688 |
| STP Operator | | $50,669 | | $51,688 |
| Mechanic | | $56,119 | | $57,222 |
| WWTPO Trainee | | $35,790 | | $38,474 |
| Laborer | | $26,791 | | $27,311 |
| Account Clerk | | $15,444 | | $14,087 |
| Off. Technology Support Tech.(12.5%) | | $4,906 | | $5,003 |
| | Plus Ss | $58,898 | Plus Ss | $86,956 |
| **Total Sewer** | | | | **$86,956** |

| Title | | 2016 | 2017 |
|---|---|---|---|
| Auto Repair Helper | | $42,080 | $42,912 |
| Motor Equip Maint. Tech | | $48,466 | $49,402 |
| Motor Equip Maint Supervisor- Retired | | $59,838 | $0 |
| Motor Equip Maint Supervisor- Retired | | $0 | $60,242 |
| Traffic Signal Tech | | $53,951 | $53,030 |
| Public Works Supervisor | | $63,935 | $65,162 |
| Motor Equip Oper | | $43,380 | $44,212 |
| Motor Equip Oper | | $42,080 | $42,912 |
| Motor Equip Oper- Retired | | $42,880 | $0 |
| Motor Equip Oper - Resigned | | $42,080 | $0 |
| Motor Equip Oper | | $53,151 | $54,170 |
| Motor Equip Oper | | $42,780 | $43,812 |
| Sr. Motor Equip Operator -Retired | | $53,951 | $0 |
| Sr. Motor Equip Oper | | $42,580 | $53,564 |
| Motor Equip Oper | | $42,455 | $43,412 |
| Mason | | $48,902 | $49,859 |
| Motor Equip Operator | | $42,080 | $42,912 |
| Summer Laborers (2) | | $9,360 | $10,088 |
| Mosquito Control Tech | | $53,551 | $54,570 |
| Laborer | | $37,462 | $38,585 |
| Laborer | | $0 | $24,589 |
| Laborer | | $0 | $24,896 |
| Laborer | | $0 | $33,939 |
| PT - Summer laborer Traffic | | $4,680 | $5,044 |
| | | | $837,315 |
| | Less Sanitary Sew | ($58,898) | ($86,956) |
| **Total Various DPW** | | | **$750,359** |

# 2017 Summary of Capital Projects

| | Project | | Total Project | Lease Financing 2017 | Bond Financing 2017 | Aid/Grant 2017 | General Fund Allocation 2017 | Water Fund Allocation 2017 | Sewer Fund Allocation 2017 |
|---|---|---|---|---|---|---|---|---|---|
| DPW | ANNUAL STREET PAVING PROJECT/AID | 2017 | $ 318,246.00 | | | $ 318,246.00 | | | |
| DPW | SIDEWALKS - GRANT/AID | 2017 | $ 50,000.00 | | | $ 50,000.00 | | | |
| DPW | REMOVE DPW OPERATIONS FROM FLOODPLAIN | 2017 | $ 1,900,000.00 | | | $ 1,900,000.00 | | | |
| CITY HALL | EMERGENCY GENERATOR REPLACEMENT | 2017 | $ 53,773.00 | | $ 53,773.00 | | | | |
| CITY HALL | EXTERIOR LATERAL SUPPORT WALL REPAIRS | 2017 | $ 180,000.00 | | $ 180,000.00 | | | | |
| CITY HALL | CITY HALL SECURITY | 2017 | $ 200,000.00 | | $ 200,000.00 | | | | |
| DPW | VEHICLE AND EQUIPMENT REPLACEMENT | 2017 | $ 380,600.00 | | $ 380,600.00 | | | | |
| WATER | BAKER TREATMENT PLANT ROOF REPLACEMENT | 2017 | $ 35,000.00 | | | | | $ 35,000.00 | |
| WATER | BAKER DAM ENGINEERING ASSESSMENT AND TREE REMOVAL | 2017 | $ 40,000.00 | | | | | $ 40,000.00 | |
| WWTP | AERATION UPGRADE IMPROVEMENTS | 2017 | $ 350,000.00 | | $ 350,000.00 | | | | |
| WWTP | SOLIDS DEWATERING IMPROVEMENTS | 2017 | $ 250,000.00 | | $ 250,000.00 | | | | |
| WWTP | VEHICLE REPLACEMENT | 2017 | $ 250,846.00 | | $ 250,846.00 | | | | |
| | **TOTAL ALL FUNDS PROJECTS** | | **$ 4,008,465.00** | **$ -** | **$ 1,665,219.00** | **$ 2,268,246.00** | **$ -** | **$ 75,000.00** | **$ -** |

Project#_____

**CITY OF ONEIDA**

FIVE-YEAR CAPITAL PROJECT PROGRAM 2017

INDIVIDUAL PROJECT ESTIMATE

**Department:** Public Works

**Project Title:** Annual Street Paving Program

**Purpose:**
Provide a well maintained roadway structure and surface for motorized and non-motorized use.

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

Bid documents

**Description:**

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

Inside District Scope: Oneida Street pavement (single layer mill and replacement HMA) and hardscape (curbing and sidewalks) associated with DOT streetscape grant. Stone Street single surface mill and replacement HMA. Work also includes upgrading pedestrian curb ramps to ADA standards as required by DOT.

Outside District Scope: Completion of Crescent Avenue. Mill and replacement, single layer CMA.

**Financing:**

| | | |
|---|---|---|
| Current Funds: | _____ | |
| Special Assessment: | _____ | |
| Aid: | $318,246 | Federal/State/ Other NYS CHIPS |
| Serial Bonds: | _____ | |
| Other: | _____ | Desc: _____ |

**Total Estimated Cost:** $318,246

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** | NA | _____ |
| **Year 2** | _____ | _____ |
| **Year 3** | _____ | _____ |

Project#_____

**CITY OF ONEIDA**

FIVE-YEAR CAPITAL PROJECT PROGRAM 2017

INDIVIDUAL PROJECT ESTIMATE

**Department:** Public Works

**Project Title:** Sidewalk Reconstruction

**Purpose:**
Provide a well maintained accessible sidewalk for pedestrian access.

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

Bid documents

**Description:**

Remove and replace existing sidewalk along Lenox Avenue that will connect to the proposed sidewalk associated with the DOT 365A project

**Financing:**

| | | |
|---|---|---|
| Current Funds: | _____ | |
| Special Assessment: | _____ | |
| Aid: | $50,000 | Federal/State/ Other |
| Serial Bonds: | _____ | |
| Other: | _____ | Desc: _____ |

**Total Estimated Cost:** $50,000

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** | NA | _____ |
| **Year 2** | _____ | _____ |
| **Year 3** | _____ | _____ |

Project#_____

**CITY OF ONEIDA**

FIVE-YEAR CAPITAL PROJECT PROGRAM 2017

INDIVIDUAL PROJECT ESTIMATE

**Department:** Public Works

**Project Title:** New Public Works Garage

**Purpose:**
Remove DPW operations from existing Sconondoa 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*

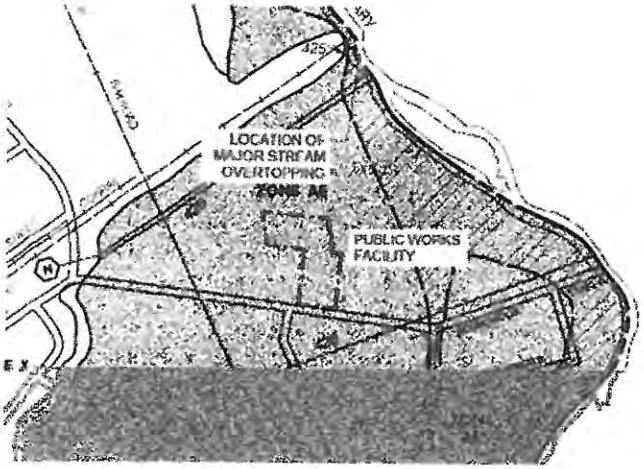



*Figure 2 – Location of major stream overtopping*

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 shorty 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 equiptment. 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*

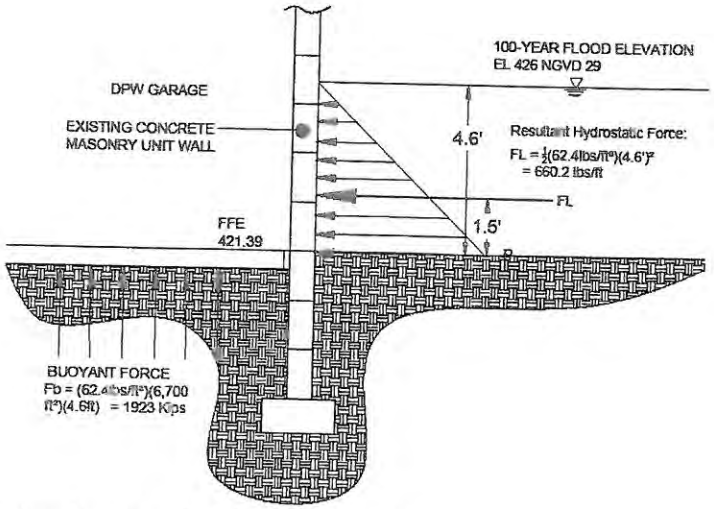
**Damages**

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 2017

INDIVIDUAL PROJECT ESTIMATE

**Department:** City Hall

**Project Title:** Emergency Generator Replacement

**Purpose:**
Replace existing emergency generator servicing City Hall

**Requirements (Survey, Plans, Contract Work, Etc**
Bid documents

**Description:**
Replace existing 1981 unit in need of repairs.

**Financing:**

| | | |
|---|---|---|
| Current Funds: | _____ | |
| Special Assessment: | _____ | |
| Aid: | _____ | Federal/State/ Other |
| Serial Bonds: | $53,773 | |
| Other: | _____ | Desc: _____ |

**Total Estimated Cost:** $53,773

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** | NA | _____ |
| **Year 2** | _____ | _____ |
| **Year 3** | _____ | _____ |

Project#_____

**CITY OF ONEIDA**

FIVE-YEAR CAPITAL PROJECT PROGRAM 2017

INDIVIDUAL PROJECT ESTIMATE

**Department:** City Hall

**Project Title:** Exterior lateral support wall repairs

**Purpose:**
Eliminate water infiltration to Clerk's Office

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

Design, Bid documents

**Description:**

Remove and replace existing exterior lateral support walls at City Hall. The existing wall structure is in poor condition allowing water infiltration.

**Financing:**

| | | |
|---|---|---|
| Current Funds: | _____ | |
| Special Assessment: | _____ | |
| Aid: | _____ | Federal/State/ Other |
| Serial Bonds: | $180,000 | |
| Other: | _____ | Desc: _____ |

**Total Estimated Cost:** $180,000

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** | NA | _____ |
| **Year 2** | _____ | _____ |
| **Year 3** | _____ | _____ |

Project#_____

**CITY OF ONEIDA**

FIVE-YEAR CAPITAL PROJECT PROGRAM 2017

INDIVIDUAL PROJECT ESTIMATE

**Department:** City Hall

**Project Title:** Security Improvements

**Purpose:**
Provide a secure working environmental for City Hall employees

**Requirements (Survey, Plans, Contract Work, Etc**
Bid documents

**Description:**
Installation of security glass at clerk entrance, cameras and card access entrances.

**Financing:**

| | | |
|---|---|---|
| Current Funds: | | |
| Special Assessment: | | |
| Aid: | | Federal/State/ Other |
| Serial Bonds: | 200,000 | |
| Other: | | Desc: |

**Total Estimated Cost:** $200,000

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** | NA | |
| **Year 2** | | |
| **Year 3** | | |

Project#_____

**CITY OF ONEIDA**

FIVE-YEAR CAPITAL PROJECT PROGRAM 2017

INDIVIDUAL PROJECT ESTIMATE

**Department:** Public Works

**Project Title:** Vehicle and equiptment 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: | _____ | |
| Special Assessment: | _____ | |
| Aid: | _____ | Federal/State/ Other |
| Serial Bonds: | $380,600 | |
| Other: | _____ | Desc: _____ |

**Total Estimated Cost:** $380,600

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** | TBD | Repair costs |
| **Year 2** | _____ | _____ |
| **Year 3** | _____ | _____ |

# CITY OF ONEIDA

Project # _____

## FIVE - YEAR CAPITAL PROGRAM 2017

## INDIVIDUAL PROJECT ESTIMATE

DEPARTMENT: Water

PROJECT TITLE: Baker Treatment Plant Roof Replacement

LOCATION: 1111 Richter Drive, Oneida NY

PURPOSE: Develop specifications and Bid Documents to replace current failed roof

SURVEY? YES __ NO _X__ PLANS? YES _X_ NO___ CONTRACT WORK? YES _X_ NO __

EXPLAIN DETAILS OF CONTRACT WORK:

The project will be bid for asbestos abetment and roof replacement.

OTHER PERTINENT INFORMATION: This will replace original 1976 roof.

FINANCING:

| | | |
|---|---|---|
| Current Funds | $ | 35,000 |
| Special Assess | | |
| Federal Aid | | |
| State Aid | | |
| Serial Bonds | | |
| Other - Future Development Funds | | |
| TOTAL PROJECT COST | $ | 35,000 |
| Projected Interest Cost | $ | 0 |

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

| | $ AMOUNT | EXPLANATION |
|---|---|---|
| 2016 | 0 | |
| 2017 | 0 | |
| 2018 | 0 | |

# CITY OF ONEIDA

Project # _____

## FIVE - YEAR CAPITAL PROGRAM 2017

## INDIVIDUAL PROJECT ESTIMATE

DEPARTMENT: Water

PROJECT TITLE: Baker Dam Engineering Assessment and Tree removal

LOCATION: 1111 Richter Drive, Oneida NY

PURPOSE: Hire consulting engineering firm to develop engineering assessment and emergency plan for Baker Dam. Reclassification to Class C High Hazard Dam requires completion of above plans. Tree removal from sloped area is required.

SURVEY? YES __ NO _X__ PLANS? YES _X_ NO___ CONTRACT WORK? YES _X_ NO __

EXPLAIN DETAILS OF CONTRACT WORK:

Consulting engineering firm will be contracted to develop EA and Emergency plan. Tree removal near power lines and high hazard trees to be removed by professional logger.

OTHER PERTINENT INFORMATION:

FINANCING:

| | | |
|---|---|---|
| Current Funds | $ | 40,000 |
| Special Assess | | |
| Federal Aid | | |
| State Aid | | |
| Serial Bonds | | |
| Other - Future Development Funds | | |
| TOTAL PROJECT COST | $ | 40,000 |
| Projected Interest Cost | $ | 0 |

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

| | $ AMOUNT | EXPLANATION |
|---|---|---|
| 2016 | 2,000 | Additional mowing and maintenance on sloped area. Annual compliance with dam regulations. |
| 2017 | 2,500 | |
| 2018 | 3,000 | |

Project#_____

**CITY OF ONEIDA**

FIVE-YEAR CAPITAL PROJECT PROGRAM 2017

INDIVIDUAL PROJECT ESTIMATE

**Department:** Sewer

**Project Title:** Aeration Upgrade Improvements

**Purpose:**
improvement treatment process, reduce labor maintenance, comply with NYS DEC

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

Bidding

**Description:**

Replace the existing second stage diffusers and associated piping work with new diffusers to reduce the potential for continued biofouling and improve process treatment.

**Financing:**

| | | |
|---|---|---|
| Current Funds: | | |
| Special Assessment: | | |
| Aid: | | Federal/State/ Other |
| Serial Bonds: | 350,000 | |
| Other: | | Desc: |
| **Total Estimated Cost:** | 350,000 | |
| 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** | TBD | labor maintenance |
| **Year 2** | | |
| **Year 3** | | |

Project#_____

**CITY OF ONEIDA**

FIVE-YEAR CAPITAL PROJECT PROGRAM 2017

INDIVIDUAL PROJECT ESTIMATE

**Department:** WWTP - Sewer Fund

**Project Title:** Solids Dewatering Equipment Replacement

**Purpose:**

Replace the existing belt filter press (BFP) and dissolved air flotation (DAF) thickeners used for solids processing. The existing belt press system is 27 years old and at the end of it's useful life.

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

Design, Contract Document Preparation, Bidding

**Description:**

Replacement of the existing dewatering and thickening equipment with a new BFP and two new gravity belt thickeners (GBTs). Work includes demolition of the existing equipment and associated waste activated sludge (WAS) pumps, design of four new GBT sludge feed pumps and piping, a new control panel and SCADA system programming.

**Financing:**

| | | |
|---|---|---|
| Current Funds: | _____ | |
| Special Assessment: | _____ | |
| Aid: | _____ | Federal/State/ Other |
| Serial Bonds: | 250,000 | |
| Other: | _____ | Desc: _____ |
| **Total Estimated Cost:** | 250,000 | |
| 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** | _____ | _____ |

Project#_____

**CITY OF ONEIDA**

FIVE-YEAR CAPITAL PROJECT PROGRAM 2017

INDIVIDUAL PROJECT ESTIMATE

**Department:** Sewer

**Project Title:** Vehicle and equiptment 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**

County/State piggybacking or NJPA/NYS OGS Procurement

**Description:**

Vehicle and equipment replacement based on the enclosed spreadsheet.

**Financing:**

| | | |
|---|---|---|
| Current Funds: | | |
| Special Assessment: | | |
| Aid: | | Federal/State/ Other |
| Serial Bonds: | 250,846 | |
| Other: | | Desc: |

**Total Estimated Cost:** 250,846

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** | TBD | Repair costs |
| **Year 2** | | |
| **Year 3** | | |

| Vehicle # | Type | Model Year | Make | Model | Group | Use | Estimated Useful Life | Current Age | Replacement Age | Proposed Replacement Year | Current Year Replacement Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7 | pick-up/crew cab | 2016 | Chevy | | DPW Sewer | | 10 | 0 | 10 | 2026 | $45,740 |
| 29 | backhoe | 1995 | JCB | 215s | DPW Sewer | | 12 | 21 | 22 | 2017 | $75,000 |
| 43 | crew cab w/ hoist | 2002 | Ford | F350 | WWTP | | 10 | 14 | 15 | 2017 | $45,000 |
| 45 | Pickup | 2005 | Chevy | 2500 HD | WWTP | | 10 | 11 | 11 | 2016 | $32,890 |
| 47 | six-wheeler | 2013 | Freightliner | M212 | WWTP | sludge hauling | 10 | 3 | 10 | 2023 | $125,000 |
| 11 | sewer jet | 2012 | International | Work Star | DPW Sewer | | 10 | 4 | 10 | 2022 | $80,000 |
| 11A | sewer vac | 2003 | Dynavac | | DPW Sewer | | 10 | 13 | 16 | 2019 | $60,000 |
| | sewer video | 2016 | Rapidview | Mainline | DPW Sewer | | 10 | 0 | 10 | 2026 | $130,846 |

Total: **$250,846**