City of Oneida

A bit of America at its best

2018 ADOPTED BUDGET

City of Oneida
2018 Adopted Budget

Mayor Leo N. Matzke

Common Council Members

Ward 1	*Al Cohen*
Ward 2	*Michael Bowe*
Ward 3	*Erwin Smith*
Ward 4	*Helen Acker*
Ward 5	*Jim Chamberlain*
Ward 6	*Thomas Simchik*

Lee Ann Wells – City Comptroller

2018 CITY OF ONEIDA BUDGET

RESOLUTION 17-335

Moved by Councilor Smith
Seconded by Councilor Chamberlain

RESOLVED, that agreeable to the estimates of the expenses and disbursements for the year 2018 constituting the budget, including Capital Plan, for the City of Oneida, the same is hereby approved by the Common Council on the 12th day of December, 2017 as set forth in the minutes of this meeting; there shall be levied and raised on the taxable property of the entire city, not including pension, pastor and over sixty-five (65) exempt property as follows:

Total Gross Budget - $18,511,732

Less estimated revenues - $14,271,908

Taxable balance - $4,239,824

Of which $2,254,070 shall be levied on the entire city establishing a tax rate of $4.85069 per thousand and $1,542,058 shall be levied on the corporation tax district at a rate of $4.74359 per thousand; thereby establishing a combined rate of $9.59428 per thousand inside tax district; **and be it further**

RESOLVED, that $404,764 shall be levied and a rate of $3.64067 per thousand shall be established for the outside fire district, **and be it further**

RESOLVED, that $38,932 shall be levied and a rate of $.097166 per thousand shall be established for hydrant tax, **and be it further**

RESOLVED, that the total tax levy for the City of Oneida 2018 budget is $4,239,824.

Councilor Cohen – Yes
Councilor Bowe – Yes
Councilor Smith – Yes
Councilor Acker – Yes
Councilor Chamberlain – Yes
Councilor Simchik – Yes
MOTION CARRIED

I, Susan Pulverenti, Clerk of the City of Oneida and ex-officio Clerk of the Common Council, do hereby certify that the above is a true and accurate copy of a Resolution approved at a special meeting of the Common Council held on December 12, 2017.

Susan Pulverenti, City Clerk Dated: December 14, 2017

LEO N. MATZKE, MAYOR
2018 CITY OF ONEIDA BUDGET MESSAGE

We are nearing the end of a very **busy** and **productive year**. This administration has worked together to bring new jobs and businesses to our City. We are currently administrating **$27M in grants**, working on replacing the City's infrastructure, and we have enforced stricter code regulations. **Public Safety** has remained **a priority**. This year, new legislation was enacted for signs, we established a vacant building registry to address the City's zombie houses and adopted laws to establish policies to increase energy efficiency and cost reduction, as well as, adopting the local law for the Energize NY Benefit Financing Program. We have **many accomplishments to be proud of this year**, and my 2018 budget is designed to encourage more of the same.

Estimated Revenues and Expenditures

Our revenues for 2018 are expected to increase by 2.4 percent or $279,922 over the current adjusted 2017 budget. The loss of property assessment (31,000,000) still haunts us, but we seem to have worked ourselves through that. **We are using less money from the Fund Balance** to balance the budget this year, and it looks like the City should be in **good standing** for at least **the next ten years**. This will allow for plenty of time to **develop new revenue producing opportunities**. The 2018 budget requires $12,312,190 to fund all General Fund supported activities. This is a decrease of half of a percent over last year's current adjusted expenditures budget or $62,906. My 2018 budget calls for a slight 2% tax increase in the inside and outside districts, and a 2.5% increase in the outside fire district tax. This minimal increase equates to about $1.52 per month on a $100K home in the inside district, and about seventy-seven cents a month on a $100K home in the outside district. We will continue to provide **all the services** that we, as City residents, have come to **expect and deserve**. The main consideration is that our revenues have increased while our expenditures this year are decreasing.

City's Debt Position

Our total General Fund debt at the end of 2018 is anticipated to be $4,211,134 with an annual payment of $478,006. Water debt will be roughly $2,070,000 with an annual payment of $467,614; and the sewer debt is projected to be $8,454,125 with an annual payment of $324,869. We are clearly managing our debt, as the City has a **very good credit rating of AA-**.

Capital Projects

The City is continuing with the City Hall building upgrades and security system, the upgrade of the 100 foot ladder truck in the Fire Department, the FEMA Buyout Program and major renovations to our Waste Water Treatment Plant. In 2018, my budget allows for the City's computer system to be upgraded with new software, the generator at City Hall will be replaced, and the Police Department will purchase three marked police vehicles. Grant/Aid funded projects for the Oneida Rail Trail, Annual Street Resurfacing, the new DPW facility and West Elm Street Infrastructure are proposed to begin in 2018. The DPW and Sewer Departments will be purchasing new trucks as part of their vehicle replacement programs. The Water Department has upgrades planned at Baker Reservoir and the Glenmore Treatment Plant, and the Sewer Department will move forward with updating some equipment. Perhaps the most interesting of the Capital Projects is what is going to happen to downtown with the **LED Street Light Conversion**. The City will be purchasing the street lights from National Grid, and a complete renovation of downtown will unfold. This will include new sidewalks, additional trees and energy efficient decorative lamp posts, and of course, more flowers. This LED

lighting **project will, in the long run, pay for itself** through energy savings costs. In total, the Capital Program is assessed at a little over $8M, with over $4M coming from State or Federal aid and grants.

New Positions

My 2018 budget calls for a City Administrator to be hired mid-year. This will allot the time to review the recommendations from the Charter Committee and seek public input. The position and job description will need approval by the Civil Service Commission, and then I will conduct a job search. The new Administrator can then spend time over the summer getting to know the ins and outs of the City in time to help with the 2019 budget. I am also filling two new positions in the Department of Public Works. If we are to ever catch up with present infrastructure needs, as well as continue to provide the services we presently do, we need additional personnel. In addition, this will allow for two sidewalk plows during the winter months, which is a big issue for us. I will also be promoting our Housing Inspector to an assistant Codes Enforcement Officer position, so that we can better serve our business community.

The Future is "Ours"

These past two years have been a whirl of positive, steady activities in the City of Oneida. Every day I see more and more people wanting to be involved in the City's affairs; whether it be at the Kallet Civic Center, planning a City wide event, being part of the anti-drug movement, or wanting to have input on new legislation the Common Council is considering. Our **revenue stream is increasing at a higher rate than our expenditures**. Demolitions will start soon in the flats of our City, which will allow for a clearer vision for how we need that area of our City to be in five years. This past year, we had five new businesses come to our City, with five more planning on locating here next year. Our downtown is blooming and open for business once again. All of **this is good** and **indicative that our City is prospering**. My 2018 budget is designed to support these efforts.

Leo N. Matzke, Mayor

CITY OF ONEIDA

2018 Adopted Budget

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CITY OF ONEIDA

2018 Tax Rate and Tax Levy

District	Assessments	Rates	Levy		Total
INSIDE	$ 325,082,548	$ 4.74359	$ 1,542,058		
	$ 325,082,548	$ 4.85069	$ 1,576,875		
	Combined Rate $ *9.59428*			$ 3,118,933	
OUTSIDE	$ 139,607,951	$ 4.85069	$ 677,195	$ 677,195	$ 3,796,128
FIRE-OUTSIDE	$ 111,178,364	$ 3.64067	$ 404,764	$ 404,764	$ 404,764
HYDRANT	$ 400,673,557	$ 0.097166	$ 38,932	$ 38,932	$ 38,932
			General Fund Levy		$ *4,200,892*
			Total Tax Levy		$ *4,239,824*

INSIDE DISTRICT				
$100,000.00 *home*	$9.13740	*per thousand*	$913.74	Tax for 2017
$100,000.00 *home*	$9.59428	*per thousand*	$959.43	Tax for 2018
			$45.69	*Annual Increase on a $100,000 home*
OUTSIDE DISTRICT				
$100,000.00 *home*	$4.61970	*per thousand*	$461.97	Tax for 2017
$100,000.00 *home*	$4.85069	*per thousand*	$485.07	Tax for 2018
			$23.10	*Annual Increase on a $100,000 home*

District	Total Tax Revenue	
Inside/Outside	001.0010.1001	$ 3,796,128
Fire	001.0010.1001.3410	$ 404,764
	2018 Total General Fund Levy	$ 4,200,892
	2017 Total General Fund Levy	$ (3,978,319)
	2018 Revenue Increase	*$ 222,573*

CITY OF ONEIDA

2018 Annual & Monthly Tax Increase

by Assessed Value

Inside District

Assessed Value	2017 Tax Rate	2018 Tax Rate	Tax Increase (per $1000)	2018 Annual Increase for City Tax	Increase per month
$ 85,000.00	$ 9.13740	$ 9.59428	$ 0.46	$ 38.83	$ 3.24
$ 100,000.00	$ 9.13740	$ 9.59428	$ 0.46	$ 45.69	$ 3.81
$ 150,000.00	$ 9.13740	$ 9.59428	$ 0.46	$ 68.53	$ 5.71
$ 200,000.00	$ 9.13740	$ 9.59428	$ 0.46	$ 91.38	$ 7.61

Outside District

Assessed Value	2017 Tax Rate	2018 Tax Rate	Tax Increase (per $1,000)	2018 Annual Increase for City Tax	Increase per month
$ 85,000.00	$ 4.61970	$ 4.85069	$ 0.23	$ 19.63	$ 1.64
$ 100,000.00	$ 4.61970	$ 4.85069	$ 0.23	$ 23.10	$ 1.92
$ 150,000.00	$ 4.61970	$ 4.85069	$ 0.23	$ 34.65	$ 2.89
$ 200,000.00	$ 4.61970	$ 4.85069	$ 0.23	$ 46.20	$ 3.85

NYS - Real Property System
County of Madison
City of Oneida - 2512

Assessor's Report - 2017 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 10/26/2017 14:14:14
Total Assessed Value 642,068,711
Uniform Percentage 100.00

Equalized Total Assessed Value 642,068,711

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	0.91
13350	CITY - GENERALLY	RPTL 406(1)	210	17,441,620	2.72
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	3.30
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	4.46
3 8080	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	21	7,392,700	1.15
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	7.73
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	11	6,252,900	0.97
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	12	1,755,600	0.27
26100	VETERANS ORGANIZATION	RPTL 452	1	97,200	0.02
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	1,086,200	0.17
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	193	1,707,120	0.27
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	186	2,749,950	0.43
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	80	1,523,290	0.24
41300	PARAPLEGIC VETS	RPTL 458(3)	2	329,500	0.05

NYS - Real Property System
County of Madison
City of Oneida - 2512

Assessor's Report - 2017 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 10/26/2017 14:14:14

Total Assessed Value 642,068,711
Uniform Percentage 100.00

Equalized Total Assessed Value 642,068,711

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41400	CLERGY	RPTL 460	2	3,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	4	44,500	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	27	219,678	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	22	808,155	0.13
41801	PERSONS AGE 65 OR OVER	RPTL 467	26	873,195	0.14
41803	PERSONS AGE 65 OR OVER	RPTL 467	79	1,736,874	0.27
41903	PHYSICALLY DISABLED	RPTL 459	16	409,061	0.06
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	43	507,592	0.08
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	2	67,634	0.01
47593	Mix-use Properties outside NYC	RPTL S485-a	2	29,500	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	36	5,025,202	0.78
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	17	353,766	0.06
49530	INDUSTRIAL WASTE TREATMENT FA	RPTL 477	1	762,000	0.12
Total Exemptions Exclusive of System Exemptions:			1,112	177,378,227	27.63
Total System Exemptions:			0	0	0.00
Totals:			1,112	177,378,227	27.63

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: _____

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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, 2018		
CHIEF FISCAL OFFICER:	LEE ANN WELLS	OSC USE ONLY	CITY OF ONEIDA
TITLE:	City Comptroller		
PHONE:	315-363-2022 Ext.130		250240000000
E-MAIL:	lwells@oneidacity.com	5PFVLEV	464,690,499
Date of Most Recent Assessment Roll	August 1, 2017	5PEQLEV	1.0000
A — Most Recent Taxable Assessed Valuation (Or Angle Date)		5P4AVFT	464,690,499
A — Date On Which City Budget Will Be Adopted		5P2BUDG	December 12, 2017

TAX LIMIT CALCULATION

ASSESS ROLL DATE	TAX LEVY YEAR	TAXABLE ASSESSED VALUATION (5PAV5P1-5)	STATE EQUALIZATION RATE (5PEQ5P1-5)	STATE EQUALIZATION DATE ESTAB. (VZEQDAT)	EDP Code	FULL VALUATION OF TAXABLE REAL PROPERTY AMOUNT (Use Whole Dollars)
08/01/17	2018	464,690,499	1.0000	08/18/17	5PTLFV__	464,690,499
08/01/16	2017	461,928,158	1.0000	08/26/16		461,928,158
08/01/15	2016	467,832,999	1.0000	08/06/15		467,832,999
08/01/14	2015	468,993,597	1.0000	08/05/14	5PTLFV__	468,993,597
08/01/13	2014	493,800,877	1.0000	08/09/13	5PTLFV__	493,800,877

FIVE-YEAR TOTAL FULL VALUATION:	5P10TFV	2,357,246,130
FIVE-YEAR AVERAGE FULL VALUATION:	5P11AFV	471,449,226
CONSTITUTIONAL TAX LIMIT: (2% of 5P11AFV)	5P12CTL	9,428,985
TOTAL TAX LEVY - General City Purposes	5P150	4,239,824
Less: TOTAL EXCLUSIONS (From Exclusions Page)	5P13EXC	945,624
TAX LEVY SUBJECT TO TAX LIMIT	5P14CHG	3,294,200
PERCENTAGE OF TAX LIMIT EXHAUSTED	5P15EXH	34.94%
CONSTITUTIONAL TAX MARGIN	5P16MRG	6,134,785
CITY TAX RATE (Per $1000 A.V.)	5P3AVTR	9.12

CITY OF ONEIDA

2015-2018 General Fund Balance Budget

	Actual 2015	Actual 2016	Adjusted (11/29/17) Budget 2017	Budget 2018
Total Beginning Fund Balance	***4,127,121***	***3,725,135***	***3,732,466***	***3,159,715***
Estimated Revenues				
Property Tax Levy	3,525,937	3,790,363	3,980,319	4,202,892
Other Property Tax Items	205,699	215,295	213,000	202,600
Non Property Tax Items	4,738,507	4,677,591	4,850,500	5,012,257
Departmental	193,363	176,128	214,260	231,870
Intergovernmental Charges	20,282	13,348	22,650	22,650
Tribal Compact Money	162,861	202,152	173,967	200,000
Use of Money & Property	23,339	15,643	27,800	21,800
Licenses and Permits	94,029	49,230	64,540	79,040
Fines and Forfeitures	98,583	103,177	104,000	103,700
Sale of Propery & Compensation for Loss	217,605	24,800	94,387	85,000
Miscellaneous	33,946	24,154	18,937	18,500
State Aid	1,905,497	1,908,160	1,902,097	1,900,052
Transfer from Other Funds	237,317	192,616	144,709	119,957
Total Estimated Revenues	***11,456,965***	***11,392,657***	***11,811,166***	***12,200,318***
Percentage of Change from Prior Year		*-0.6%*	*3.7%*	*3.3%*
Estimated Expenditures				
General Govt Support	1,204,098	1,102,312	1,240,192	1,139,062
Public Safety	3,985,975	3,942,832	4,199,169	4,349,780
Public Health	18,463	20,587	10,365	69,177
Transportation	1,368,807	1,058,333	1,158,828	1,306,239
Economic Assistance and Opportunity	1,500	1,500	750	1,000
Culture and Recreation	365,257	352,154	442,235	495,434
Home and Community Services	174,737	396,183	468,002	226,679
Employee Benefits	3,906,488	3,981,447	4,277,255	4,264,810
Debt Service-Principle	403,643	425,377	437,208	365,000
Debt Service-Interest	86,056	95,727	108,580	113,006
Transfer to Other Funds	343,927	8,874	41,333	83,400
Total Estimated Expenditures	***11,858,951***	***11,385,326***	***12,383,917***	***12,413,587***
Percentage of Change from Prior Year		*-4.0%*	*8.8%*	*0.2%*
Net Change in Fund Balance	***(401,986)***	***7,331***	***(572,751)***	***(213,269)***
Fund Balance				
Beginning Balance	4,127,121	3,725,135	3,732,466	3,159,715
(Appropriated)/Surplus Fund Balance	(401,986)	7,331	(572,751)	(213,269)
Estimated Ending Fund Balance	***3,725,135***	***3,732,466***	***3,159,715***	***2,946,446***
Percentage of Change from Prior Year		0.2%	-15.3%	-6.7%
Fund Balance as a Percentage of the Budget	***31.41%***	***32.78%***	***25.51%***	***23.74%***

CITY OF ONEIDA

2015-2018 Water Fund Balance Budget

	Actual 2015	Actual 2016	Adjusted (9/28/17) Budget 2017	Budget 2018
Total Beginning Fund Balance	***2,253,825***	***2,816,293***	***3,284,033***	***3,229,414***
Estimated Revenues				
Departmental	3,110,489	3,115,661	3,236,421	3,358,120
Use of Money & Property	83,374	8,140	7,403	7,353
Sale of Propery & Compensation for Loss	2,000	2,386	10,000	10,000
Miscellaneous	1,319		-	-
Transfer from Other Funds	171,282	247,581	107,336	106,376
Total Estimated Revenues	***3,368,464***	***3,373,768***	***3,361,160***	***3,481,849***
Percentage of Change from Prior Year		*0.2%*	*-0.4%*	*3.6%*
Estimated Expenditures				
Home and Community Services	1,903,196	1,734,955	2,047,712	2,087,143
Employee Benefits	532,663	531,193	609,605	621,568
Debt Service-Principle	250,000	370,000	400,000	410,000
Debt Service-Interest	23,759	93,500	66,177	57,614
Transfer to Other Funds	96,380	176,380	292,284	503,293
Total Estimated Expenditures	***2,805,998***	***2,906,028***	***3,415,778***	***3,679,618***
Percentage of Change from Prior Year		*3.6%*	*17.5%*	*7.7%*
Net Change in Fund Balance	***562,466***	***467,740***	***(54,618)***	***(197,769)***
Fund Balance				
Beginning Balance	2,253,825	2,816,293	3,284,033	3,229,414
(Appropriated)/Surplus Fund Balance	562,466	467,740	(54,618)	(197,769)
Estimated Ending Fund Balance	***2,816,293***	***3,284,033***	***3,229,414***	***3,031,645***
Percentage of Change from Prior Year		16.6%	-1.7%	-6.1%
Fund Balance as a Percentage of the Budget	***100.37%***	***113.01%***	***94.54%***	***82.39%***

CITY OF ONEIDA

2015-2018 Sewer Fund Balance Budget

	Actual 2015	Actual 2016	Adjusted (9/28/17) Budget 2017	Budget 2018
Total Beginning Fund Balance	***2,643,258***	***2,742,333***	***2,087,085***	***1,538,602***
Estimated Revenues				
Departmental	2,115,701	2,210,253	2,283,675	2,265,322
Use of Money & Property	6,745	5,121	7,395	7,395
Licenses and Permits	400	250	-	-
Miscellaneous	37,298	15,926	35,453	34,234
Transfer from Other Funds	79,244	198,265	-	-
Total Estimated Revenues	***2,239,388***	***2,429,815***	***2,326,523***	***2,306,951***
Percentage of Change from Prior Year		*8.5%*	*-4.3%*	*-0.8%*
Estimated Expenditures				
Home and Community Services	1,358,886	1,297,842	1,552,921	1,375,842
Employee Benefits	345,481	360,460	415,285	398,114
Debt Service-Principle	305,552	306,298	302,538	289,134
Debt Service-Interest	1,259	644	8,009	35,735
Transfer to Other Funds	129,135	1,119,819	596,253	262,319
Total Estimated Expenditures	***2,140,313***	***3,085,063***	***2,875,006***	***2,361,144***
Percentage of Change from Prior Year		*44.1%*	*-6.8%*	*-17.9%*
Net Change in Fund Balance	***99,075***	***(655,248)***	***(548,483)***	***(54,193)***
Fund Balance				
Beginning Balance	2,643,258	2,742,333	2,087,085	1,538,602
(Appropriated)/Surplus Fund Balance	99,075	(655,248)	(548,483)	(54,193)
Estimated Ending Fund Balance	***2,742,333***	***2,087,085***	***1,538,602***	***1,484,409***
Percentage of Change from Prior Year		-23.9%	-26.3%	-3.5%
Fund Balance as a Percentage of the Budget	***128.13%***	***67.65%***	***53.52%***	***62.87%***

CITY OF ONEIDA

Summary of 2018 Debt Service

	Year of Maturity	2018 Beginning Balance	Principal Payment	Interest Payment	2018 Year End Balance
General Fund					
2011 108-114 Main Street City Court Bldg	2023	231,310	35,460	8,421	195,850
2011 Asbestos Abatement	2023	26,750	4,100	974	22,650
2011 Asbestos Abatement 456 Elizabeth St	2023	143,920	22,060	5,239	121,860
2011 Demolition of Building	2023	24,670	3,790	898	20,880
2011 Dump Truck	2023	23,140	3,550	842	19,590
2011 Fire Department Addition	2023	253,340	38,830	9,223	214,510
2011 Fire Truck	2023	226,180	34,670	8,234	191,510
2011 Oneida Justice Center	2023	280,820	43,040	10,223	237,780
2011 Reconstruction of West Sands St	2023	57,820	8,860	2,105	48,960
2011 Salt Shed	2023	51,160	7,840	1,863	43,320
2011 Sidewalk Plow	2023	50,890	7,800	1,853	43,090
2015 Municipal Roof Project	2029	560,000	40,000	13,750	520,000
2016 Armory Boiler	2026	55,000	6,000	1,109	49,000
2016 Debris Cleanup	2020	85,000	30,000	1,700	55,000
2016 Fire Engine	2031	704,000	40,000	15,955	664,000
2016 Kallet Chiller	2026	170,000	15,000	3,425	155,000
2016 Plow truck	2030	217,000	13,000	4,765	204,000
2016 Rescue Truck	2030	169,000	11,000	3,734	158,000
Serial Bond Payment		***3,330,000***	***365,000***	***94,313***	***2,965,000***
2017 City Hall Lateral Support Wall Repair	2042	199,000	-	2,985	199,000
2017 DPW Fleet Replacement	2032	393,146	-	5,898	393,146
2017 City Hall Security Upgrades	2027	203,988	-	3,060	203,988
2017 Fire Ladder Truck Rehab	2032	450,000	-	6,750	450,000
Bond Anticipation Note Payments		***1,246,134***	-	***18,693***	***1,246,134***
	Total General Fund 2018 Debt Service Expenditure				***478,006***
Water Fund					
2011 Water Storage	2019	535,000	265,000	9,914	270,000
2015 Fish Creek	2029	1,945,000	145,000	47,700	1,800,000
Serial Bond Payment		***2,480,000***	***410,000***	***57,614***	***2,070,000***
	Total Water Fund 2018 Debt Service Expenditure				***467,614***
Sewer Fund					
2009 WWTP Clean Water EFC	2039	6,360,958	289,134	-	6,071,824
Serial Bond Payment		***6,360,958***	***289,134***	-	***6,071,824***
2017 WWTP Aeration Improvements	2042	1,520,000	-	22,800	1,520,000
2017 WWTP Flood Mitigation	2042	624,000	-	9,360	624,000
2017 WWTP Fleet Replacement	2032	238,301	-	3,575	238,301
Bond Anticipation Note Payments		***2,382,301***	-	***35,735***	***2,382,301***
	Total Sewer Fund 2018 Debt Service Expenditure				***324,869***

CITY OF ONEIDA

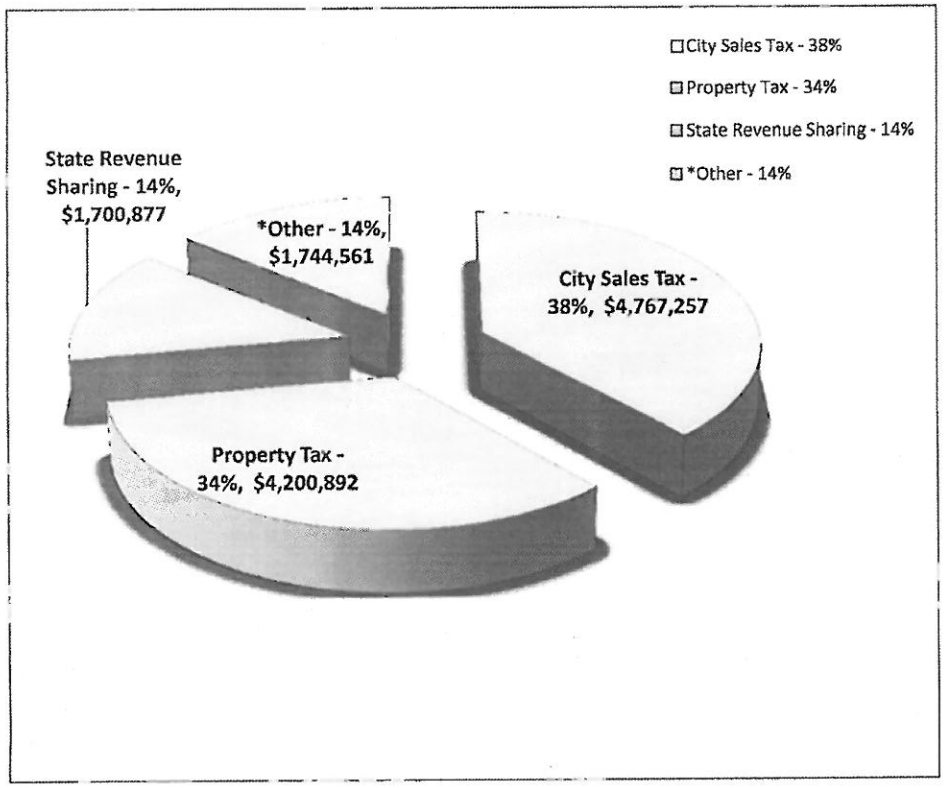
Summary of 2018 Budget by Major Service Area

Service Areas	Appropriation	*Expense as a % of the budget*	Allocated Fringe Benefits	Debt Service Allocated	Interfund Transfers	Total Cost	*Total Cost as a % of the budget*	Attributable Revenue	*Net Service Cost*
General Govt Support	$ 1,139,062	9.176%	$ 359,041	$ 59,795	$ -	$ 1,557,898	12.550%	$ 113,250.00	$ 1,444,648
Police	$ 2,080,825	16.762%	$ 1,283,491	$ 97,144	$ -	$ 3,461,460	27.884%	$ 39,700.00	$ 3,421,760
Fire	$ 2,103,621	16.946%	$ 1,506,388	$ 168,396	$ -	$ 3,778,406	30.438%	$ 29,500.00	$ 3,748,906
Other Public Safety	$ 165,334	1.332%	$ 63,937	$ -	$ -	$ 229,271	1.847%	$ 103,700.00	$ 125,571
Health	$ 69,177	0.557%	$ 13,876	$ -	$ -	$ 83,053	0.669%	$ 3,000.00	$ 80,053
Transportation	$ 1,306,239	10.523%	$ 824,713	$ 47,410	$ -	$ 2,178,362	17.548%	$ 55,475.00	$ 2,122,886
Economic Opportunity & Developmen	$ 1,000	0.008%	$ -	$ -	$ -	$ 1,000	0.008%		$ 1,000
Culture & Recreation	$ 495,434	3.991%	$ 120,339	$ 25,534	$ -	$ 641,307	5.166%	$ 97,570.00	$ 543,737
Home & Community Services	$ 226,679	1.826%	$ 93,026	$ 79,727	$ -	$ 399,432	3.218%	$ 79,040.00	$ 320,392
Employee Benefits	$ 4,264,810	34.356%	$ (4,264,810)	$ -	$ -	$ -	0.000%		$ -
Debt Service	$ 478,006	3.851%	$ -	$ (478,006)	$ -	$ -	0.000%		
Interfund Transfers	$ 83,400	0.672%	$ -		$ -	$ 83,400	0.000%	$ 119,957.00	$ (36,557)
General Fund Totals	***12,413,587***	***100%***	***0%***	***0%***	***0%***	***12,413,587***	***99%***	***641,192***	***$ 11,772,395***
								12,413,587	

		General Fund Budget	**$ 12,413,587**
Net Service Cost Financed by:			
City Sales Tax	$ 4,767,257	38.404%	
Property Tax	$ 4,200,892	33.841%	
State Revenue Sharing	$ 1,700,877	13.702%	
Appropriated Fund Balance	$ 213,269	1.718%	
County Revenue Sharing	$ 200,000	1.611%	
Interest & Penalties	$ 180,000	1.450%	
Mortgage Tax	$ 125,000	1.007%	
Utility Tax	$ 155,000	1.249%	
Franchise Tax	$ 90,000	0.725%	
Payment in Lieu of Taxes	$ 16,600	0.134%	
Sale of Prop/Ins Rec	$ 80,000	0.644%	
Interest on Investments	$ 17,000	0.137%	
Miscellaneous	$ 18,500	0.149%	
Special Assessments	$ 2,000	0.016%	
Relevies	$ 6,000	0.048%	
General Fund Net Service Costs	**$ 11,772,395**	**94.835%**	
General Fund Attributable Revenue	**$ 641,192**	**5.165%**	
Total Revenue	***$ 12,413,587***	*100.000%*	

CITY OF ONEIDA

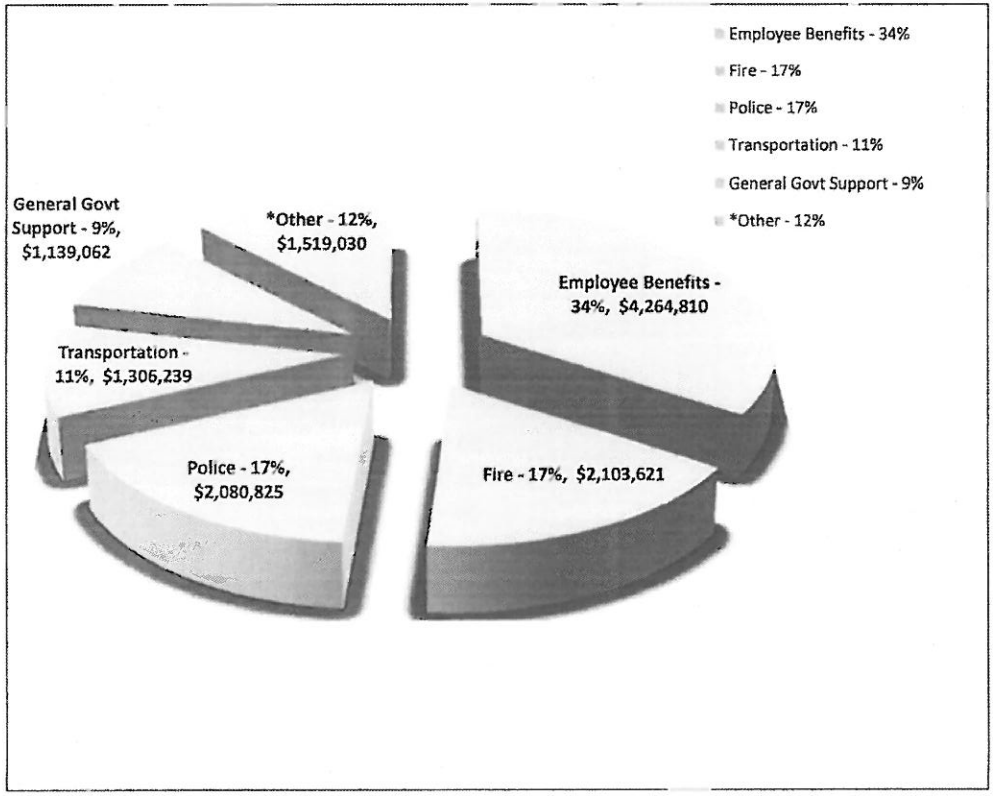
Summary of 2018 Budget Revenue



General Fund Budget			**$ 12,413,587**
Net Service Cost Financed by:			
City Sales Tax	$	4,767,257	38.404%
Property Tax	$	4,200,892	33.841%
State Revenue Sharing	$	1,700,877	13.702%
***Appropriated Fund Balance**	$	213,269	1.718%
***County Revenue Sharing**	$	200,000	1.611%
***Interest & Penalties**	$	180,000	1.450%
***Mortgage Tax**	$	125,000	1.007%
***Utillity Tax**	$	155,000	1.249%
***Franchise Tax**	$	90,000	0.725%
***Payment in Lieu of Taxes**	$	16,600	0.134%
***Sale of Prop/Ins Rec**	$	80,000	0.644%
***Interest on Investments**	$	17,000	0.137%
***Miscellaneous**	$	18,500	0.149%
***Special Assessments**	$	2,000	0.016%
***Relevies**	$	6,000	0.048%
***General Fund Attributable Revenue**	$	641,192	5.165%
Total Revenue	*$*	*12,413,587*	*100.00%*

CITY OF ONEIDA

Summary of 2018 Budget Expenditures



General Fund Budget			**$ 12,413,587**
Net Service Cost Financed by:			
General Govt Support	$	1,139,062	9.176%
Police	$	2,080,825	16.76%
Fire	$	2,103,621	16.95%
***Other Public Safety**	$	165,334	1.33%
***Health**	$	69,177	0.56%
Transportation	$	1,306,239	10.52%
***Economic Opportunity & Development**	$	1,000	0.01%
***Culture & Recreation**	$	495,434	3.99%
***Home & Community Servic**	$	226,679	1.83%
Employee Benefits	$	4,264,810	34.36%
***Debt Service**	$	478,006	3.85%
***Interfund Transfers**	$	83,400	0.67%
Total Expenditures	***$***	***12,413,587***	***100.00%***

CITY OF ONEIDA

2018 City Of Oneida Adopted Budget-Summary

Fiscal Year: 2018 Period From: 1 To: 12

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 REQUESTED Stage	2018 MAYORS Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND									
Type R	Revenue									
Division 000100	REAL PROPERTY TAXES AND TAX ITEMS									
Dept 0010	REAL PROPERTY TAXES									
Group										
		(3,475,912.52)	(3,528,045.43)	(3,792,479.77)	(3,980,319.00)	(3,980,319.00)	(3,980,307.23)	(5,077,141.00)	(4,084,841.00)	(4,202,892.00)
Total Dept 0010 REAL PROPERTY TAXES										
		(3,475,912.52)	**(3,528,045.43)**	**(3,792,479.77)**	**(3,980,319.00)**	**(3,980,319.00)**	**(3,980,307.23)**	**(5,077,141.00)**	**(4,084,841.00)**	**(4,202,892.00)**
Dept 0015	REAL PROPERTY TAXES & ITEMS									
Group										
		(185,680.33)	(203,591.31)	(213,181.60)	(213,000.00)	(213,000.00)	(213,915.15)	(202,600.00)	(202,600.00)	(202,600.00)
Total Dept 0015 REAL PROPERTY TAXES & ITEMS										
		(185,680.33)	**(203,591.31)**	**(213,181.60)**	**(213,000.00)**	**(213,000.00)**	**(213,915.15)**	**(202,600.00)**	**(202,600.00)**	**(202,600.00)**
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS										
		(3,661,592.85)	**(3,731,636.74)**	**(4,005,661.37)**	**(4,193,319.00)**	**(4,193,319.00)**	**(4,194,222.38)**	**(5,279,741.00)**	**(4,287,441.00)**	**(4,405,492.00)**
Division 000110	NON-PROPERTY TAXES									
Dept 0016	NON PROPERTY TAX ITEMS									
Group										
		(4,633,046.99)	(4,738,507.29)	(4,671,890.90)	(4,850,500.00)	(4,850,500.00)	(4,373,969.14)	(4,924,658.00)	(5,012,257.00)	(5,012,257.00)
Total Dept 0016 NON PROPERTY TAX ITEMS										
		(4,633,046.99)	**(4,738,507.29)**	**(4,671,890.90)**	**(4,850,500.00)**	**(4,850,500.00)**	**(4,373,969.14)**	**(4,924,658.00)**	**(5,012,257.00)**	**(5,012,257.00)**
Total Division 000110 NON-PROPERTY TAXES										
		(4,633,046.99)	**(4,738,507.29)**	**(4,671,890.90)**	**(4,850,500.00)**	**(4,850,500.00)**	**(4,373,969.14)**	**(4,924,658.00)**	**(5,012,257.00)**	**(5,012,257.00)**
Division 000120	DEPT. INCOME - GENERAL GOVERNMENT									
Dept 0017	DEPARTMENTAL INCOME									
Group										
		(79,236.56)	(78,910.37)	(64,234.04)	(80,750.00)	(80,750.00)	(65,044.45)	(89,285.00)	(90,600.00)	(90,600.00)
Total Dept 0017 DEPARTMENTAL INCOME										

CITY OF ONEIDA

2018 City Of Oneida Adopted Budget-Summary

Fiscal Year: 2018 Period From: 1 To: 12

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 REQUESTED Stage	2018 MAYORS Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND									
Type R	Revenue									
Division 000120	DEPT. INCOME - GENERAL GOVERNMENT									
Dept 0017	DEPARTMENTAL INCOME									
		(79,236.56)	(78,910.37)	(64,234.04)	(80,750.00)	(80,750.00)	(65,044.45)	(89,285.00)	(90,600.00)	(90,600.00)
Total Division 000120 DEPT. INCOME - GENERAL GOVERNMENT		(79,236.56)	(78,910.37)	(64,234.04)	(80,750.00)	(80,750.00)	(65,044.45)	(89,285.00)	(90,600.00)	(90,600.00)
Division 000150	DEPT. INCOME - PUBLIC SAFETY									
Dept 0017	DEPARTMENTAL INCOME									
Group										
		(46,952.84)	(10,143.57)	(7,579.37)	(18,000.00)	(18,000.00)	(9,846.33)	(9,500.00)	(18,000.00)	(18,000.00)
Total Dept 0017 DEPARTMENTAL INCOME		(46,952.84)	(10,143.57)	(7,579.37)	(18,000.00)	(18,000.00)	(9,846.33)	(9,500.00)	(18,000.00)	(18,000.00)
Total Division 000150 DEPT. INCOME - PUBLIC SAFETY		(46,952.84)	(10,143.57)	(7,579.37)	(18,000.00)	(18,000.00)	(9,846.33)	(9,500.00)	(18,000.00)	(18,000.00)
Division 000160	DEPT. INCOME - HEALTH									
Dept 0017	DEPARTMENTAL INCOME									
Group										
		(33,391.30)	(35,688.61)	(27,340.59)	(24,500.00)	(24,500.00)	(28,252.00)	(23,500.00)	(27,500.00)	(27,500.00)
Total Dept 0017 DEPARTMENTAL INCOME		(33,391.30)	(35,688.61)	(27,340.59)	(24,500.00)	(24,500.00)	(28,252.00)	(23,500.00)	(27,500.00)	(27,500.00)
Total Division 000160 DEPT. INCOME - HEALTH		(33,391.30)	(35,688.61)	(27,340.59)	(24,500.00)	(24,500.00)	(28,252.00)	(23,500.00)	(27,500.00)	(27,500.00)
Division 000170	DEPT. INCOME - TRANSPORTATION									
Dept 0017	DEPARTMENTAL INCOME									
Group										
		(12.37)	(785.00)	(1,870.00)	(2,000.00)	(2,000.00)	(2,750.00)	(3,000.00)	(3,000.00)	(3,000.00)
Total Dept 0017 DEPARTMENTAL INCOME		(12.37)	(785.00)	(1,870.00)	(2,000.00)	(2,000.00)	(2,750.00)	(3,000.00)	(3,000.00)	(3,000.00)

CITY OF ONEIDA

2018 City Of Oneida Adopted Budget-Summary

Fiscal Year: 2018 Period From: 1 To: 12

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 REQUESTED Stage	2018 MAYORS Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND									
Type R	Revenue									
Division 000170	DEPT. INCOME - TRANSPORTATION									
Total Division 000170 DEPT. INCOME - TRANSPORTATION		(12.37)	(785.00)	(1,870.00)	(2,000.00)	(2,000.00)	(2,750.00)	(3,000.00)	(3,000.00)	(3,000.00)
Division 000200	DEPT. INCOME - CULTURE & RECREATION									
Dept 0017	DEPARTMENTAL INCOME									
Group		(74,513.75)	(74,763.00)	(80,805.00)	(89,010.00)	(89,010.00)	(75,794.00)	(87,345.00)	(92,770.00)	(92,770.00)
Total Dept 0017 DEPARTMENTAL INCOME		(74,513.75)	(74,763.00)	(80,805.00)	(89,010.00)	(89,010.00)	(75,794.00)	(87,345.00)	(92,770.00)	(92,770.00)
Total Division 000200 DEPT. INCOME - CULTURE & RECREATION		(74,513.75)	(74,763.00)	(80,805.00)	(89,010.00)	(89,010.00)	(75,794.00)	(87,345.00)	(92,770.00)	(92,770.00)
Division 000220	INTERGOVERNMENTAL CHARGES									
Dept 0018	INTERGOVERNMENTAL CHARGES									
Group		(14,560.86)	(13,351.85)	(13,348.12)	(22,650.00)	(22,650.00)	(12,476.41)	(13,250.00)	(22,650.00)	(22,650.00)
Total Dept 0018 INTERGOVERNMENTAL CHARGES		(14,560.86)	(13,351.85)	(13,348.12)	(22,650.00)	(22,650.00)	(12,476.41)	(13,250.00)	(22,650.00)	(22,650.00)
Total Division 000220 INTERGOVERNMENTAL CHARGES		(14,560.86)	(13,351.85)	(13,348.12)	(22,650.00)	(22,650.00)	(12,476.41)	(13,250.00)	(22,650.00)	(22,650.00)
Division 000240	INTERGOVERNMENT - USE OF MONEY & PROP									
Dept 0019	USE OF MONEY AND PROPERTY									
Group		(19,648.95)	(23,338.86)	(15,643.86)	(27,800.00)	(27,800.00)	(15,075.99)	(21,800.00)	(21,800.00)	(21,800.00)
Total Dept 0019 USE OF MONEY AND PROPERTY		(19,648.95)	(23,338.86)	(15,643.86)	(27,800.00)	(27,800.00)	(15,075.99)	(21,800.00)	(21,800.00)	(21,800.00)
Total Division 000240 INTERGOVERNMENT - USE OF MONEY &										

CITY OF ONEIDA

2018 City Of Oneida Adopted Budget-Summary

Fiscal Year: 2018 Period From: 1 To: 12

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 REQUESTED Stage	2018 MAYORS Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND									
Type R	Revenue									
Division 000240	INTERGOVERNMENT - USE OF MONEY & PROP									
PROP		(19,648.95)	(23,338.86)	(15,643.86)	(27,800.00)	(27,800.00)	(15,075.99)	(21,800.00)	(21,800.00)	(21,800.00)
Division 000250	LICENSES & PERMITS									
Dept 0020	LICENSES AND PERMITS									
Group										
		(89,863.90)	(94,029.00)	(49,230.00)	(64,540.00)	(64,540.00)	(279,954.02)	(73,540.00)	(79,040.00)	(79,040.00)
Total Dept 0020 LICENSES AND PERMITS		(89,863.90)	(94,029.00)	(49,230.00)	(64,540.00)	(64,540.00)	(279,954.02)	(73,540.00)	(79,040.00)	(79,040.00)
Total Division 000250 LICENSES & PERMITS		(89,863.90)	(94,029.00)	(49,230.00)	(64,540.00)	(64,540.00)	(279,954.02)	(73,540.00)	(79,040.00)	(79,040.00)
Division 000260	FINES AND FORFEITURES									
Dept 0021	FINES AND FORFEITURES									
Group										
		(124,068.33)	(98,583.01)	(103,177.00)	(104,000.00)	(104,000.00)	(96,126.01)	(103,700.00)	(103,700.00)	(103,700.00)
Total Dept 0021 FINES AND FORFEITURES		(124,068.33)	(98,583.01)	(103,177.00)	(104,000.00)	(104,000.00)	(96,126.01)	(103,700.00)	(103,700.00)	(103,700.00)
Total Division 000260 FINES AND FORFEITURES		(124,068.33)	(98,583.01)	(103,177.00)	(104,000.00)	(104,000.00)	(96,126.01)	(103,700.00)	(103,700.00)	(103,700.00)
Division 000265	SALE OF PROPERTY AND COMP FOR LOSS									
Dept 0022	SALE OF PROPERTY/COMP FOR LOSS									
Group										
		(63,755.83)	(217,605.21)	(24,800.79)	(73,500.00)	(94,387.61)	(63,328.07)	(65,000.00)	(85,000.00)	(85,000.00)
Total Dept 0022 SALE OF PROPERTY/COMP FOR LOSS		(63,755.83)	(217,605.21)	(24,800.79)	(73,500.00)	(94,387.61)	(63,328.07)	(65,000.00)	(85,000.00)	(85,000.00)
Total Division 000265 SALE OF PROPERTY AND COMP FOR LOSS		(63,755.83)	(217,605.21)	(24,800.79)	(73,500.00)	(94,387.61)	(63,328.07)	(65,000.00)	(85,000.00)	(85,000.00)
Division 000270	MISCELLANEOUS									

CITY OF ONEIDA

2018 City Of Oneida Adopted Budget-Summary

Fiscal Year: 2018 Period From: 1 To: 12

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 REQUESTED Stage	2018 MAYORS Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND									
Type R	Revenue									
Division 000270	MISCELLANEOUS									
Dept 0023	MISCELLANEOUS									
Group										
		(49,981.18)	(196,807.39)	(226,305.37)	(192,904.00)	(192,904.00)	(170,654.56)	(193,500.00)	(218,500.00)	(218,500.00)
Total Dept 0023 MISCELLANEOUS		(49,981.18)	(196,807.39)	(226,305.37)	(192,904.00)	(192,904.00)	(170,654.56)	(193,500.00)	(218,500.00)	(218,500.00)
Total Division 000270 MISCELLANEOUS		(49,981.18)	(196,807.39)	(226,305.37)	(192,904.00)	(192,904.00)	(170,654.56)	(193,500.00)	(218,500.00)	(218,500.00)
Division 000280	INTERFUND REVENUES									
Dept 0024	INTERFUND TRANSFERS									
Group										
		(173,833.66)	(237,318.07)	(182,679.80)	(144,709.00)	(144,709.00)	(134,709.00)	(116,957.00)	(119,957.00)	(119,957.00)
Total Dept 0024 INTERFUND TRANSFERS		(173,833.66)	(237,318.07)	(182,679.80)	(144,709.00)	(144,709.00)	(134,709.00)	(116,957.00)	(119,957.00)	(119,957.00)
Total Division 000280 INTERFUND REVENUES		(173,833.66)	(237,318.07)	(182,679.80)	(144,709.00)	(144,709.00)	(134,709.00)	(116,957.00)	(119,957.00)	(119,957.00)
Division 000300	STATE AID									
Dept 0025	STATE AID									
Group										
		(1,826,145.02)	(1,832,616.63)	(1,812,947.26)	(1,825,877.00)	(1,825,877.00)	(516,992.22)	(1,825,877.00)	(1,825,877.00)	(1,825,877.00)
Total Dept 0025 STATE AID		(1,826,145.02)	(1,832,616.63)	(1,812,947.26)	(1,825,877.00)	(1,825,877.00)	(516,992.22)	(1,825,877.00)	(1,825,877.00)	(1,825,877.00)
Total Division 000300 STATE AID		(1,826,145.02)	(1,832,616.63)	(1,812,947.26)	(1,825,877.00)	(1,825,877.00)	(516,992.22)	(1,825,877.00)	(1,825,877.00)	(1,825,877.00)
Division 000330	STATE AID - PUBLIC SAFETY									
Dept 0025	STATE AID									
Group										

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Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 REQUESTED Stage	2018 MAYORS Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND									
Type R	Revenue									
Division 000330	STATE AID - PUBLIC SAFETY									
Dept 0025	STATE AID									
		(22,285.04)	(22,405.00)	(44,737.62)	(24,445.00)	(25,745.00)	(13,779.00)	(21,500.00)	(23,700.00)	(23,700.00)
Total Dept 0025 STATE AID		(22,285.04)	(22,405.00)	(44,737.62)	(24,445.00)	(25,745.00)	(13,779.00)	(21,500.00)	(23,700.00)	(23,700.00)
Total Division 000330 STATE AID - PUBLIC SAFETY		(22,285.04)	(22,405.00)	(44,737.62)	(24,445.00)	(25,745.00)	(13,779.00)	(21,500.00)	(23,700.00)	(23,700.00)
Division 000350	STATE AID - TRANSPORTATION									
Dept 0025	STATE AID									
Group										
		(258,547.80)	(50,475.02)	(50,475.02)	(50,475.00)	(50,475.00)	0.00	(50,475.00)	(50,475.00)	(50,475.00)
Total Dept 0025 STATE AID		(258,547.80)	(50,475.02)	(50,475.02)	(50,475.00)	(50,475.00)	0.00	(50,475.00)	(50,475.00)	(50,475.00)
Total Division 000350 STATE AID - TRANSPORTATION		(258,547.80)	(50,475.02)	(50,475.02)	(50,475.00)	(50,475.00)	0.00	(50,475.00)	(50,475.00)	(50,475.00)
Division										
Dept 0024	INTERFUND TRANSFERS									
Group										
		0.00	0.00	(9,935.51)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0024 INTERFUND TRANSFERS		0.00	0.00	(9,935.51)	0.00	0.00	0.00	0.00	0.00	0.00
Total Division		0.00	0.00	(9,935.51)	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue		(11,171,437.23)	(11,456,964.62)	(11,392,661.62)	(11,788,979.00)	(11,811,166.61)	(10,052,973.58)	(12,902,628.00)	(12,082,267.00)	(12,200,318.00)

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Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 REQUESTED Stage	2018 MAYORS Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Division 001000	GENERAL GOVERNMENT SUPPORT									
Dept 1010	COMMON COUNCIL									
Group 1										
PERSONAL SERVICES		34,429.52	34,819.74	34,819.98	34,820.00	34,820.00	32,141.52	34,820.00	34,820.00	34,820.00
Group 4										
CONTRACTUAL EXPENSE		0.00	0.00	0.00	900.00	900.00	137.97	1,000.00	1,000.00	1,000.00
Total Dept 1010 COMMON COUNCIL		**34,429.52**	**34,819.74**	**34,819.98**	**35,720.00**	**35,720.00**	**32,279.49**	**35,820.00**	**35,820.00**	**35,820.00**
Dept 1210	MAYOR									
Group 1										
PERSONAL SERVICES		42,109.60	42,932.49	43,983.96	48,987.00	48,987.00	44,688.22	48,881.00	51,650.00	48,010.00
Group 4										
CONTRACTUAL EXPENSE		1,000.00	962.79	855.00	1,000.00	1,000.00	476.92	1,000.00	1,000.00	1,000.00
Total Dept 1210 MAYOR		**43,109.60**	**43,895.28**	**44,838.96**	**49,987.00**	**49,987.00**	**45,165.14**	**49,881.00**	**52,650.00**	**49,010.00**
Dept 1220	CITY ADMINISTRATOR									
Group 1										
PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,118.00	0.00
Total Dept 1220 CITY ADMINISTRATOR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,118.00**	**0.00**
Dept 1315	COMPTROLLER									
Group 1										
PERSONAL SERVICES		117,605.40	132,657.28	128,715.58	131,514.00	131,514.00	99,007.14	125,137.00	130,800.00	130,800.00
Group 4										
CONTRACTUAL EXPENSE		6,986.02	39,612.35	53,434.50	37,650.00	53,650.00	33,031.07	78,100.00	45,100.00	45,100.00
Total Dept 1315 COMPTROLLER										

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Fund 001	GENERAL FUND									
Type E	Expense									
Division 001000	GENERAL GOVERNMENT SUPPORT									
Dept 1315	COMPTROLLER									
		124,591.42	172,269.63	182,150.08	169,164.00	185,164.00	132,038.21	203,237.00	175,900.00	175,900.00
Dept 1325	CHAMBERLAIN									
Group 1										
PERSONAL SERVICES										
		56,874.37	55,091.56	56,113.89	57,783.00	57,783.00	53,085.06	57,850.00	59,850.00	59,076.00
Group 4										
CONTRACTUAL EXPENSE										
		45.67	67.63	0.00	75.00	75.00	0.00	1,695.00	75.00	75.00
Total Dept 1325 CHAMBERLAIN										
		56,920.04	55,159.19	56,113.89	57,858.00	57,858.00	53,085.06	59,545.00	59,925.00	59,151.00
Dept 1355	ASSESSOR									
Group 1										
PERSONAL SERVICES										
		83,661.38	88,163.18	90,275.67	95,898.00	95,898.00	87,290.32	96,745.00	67,084.00	67,084.00
Group 4										
CONTRACTUAL EXPENSE										
		8,737.96	3,526.61	5,121.21	9,900.00	15,150.00	7,522.84	9,100.00	9,100.00	5,300.00
Total Dept 1355 ASSESSOR										
		92,399.34	91,689.79	95,396.88	105,798.00	111,048.00	94,813.16	105,845.00	76,184.00	72,384.00
Dept 1364	EXP ON ACQ PROP									
Group 4										
CONTRACTUAL EXPENSE										
		7,337.02	20,042.47	2,690.48	2,200.00	4,200.00	2,803.27	11,500.00	7,500.00	4,900.00
Total Dept 1364 EXP ON ACQ PROP										
		7,337.02	20,042.47	2,690.48	2,200.00	4,200.00	2,803.27	11,500.00	7,500.00	4,900.00
Dept 1410	CLERK									
Group 1										
PERSONAL SERVICES										
		67,058.00	71,935.98	73,010.54	76,014.00	83,588.76	75,197.35	84,070.00	87,055.00	87,055.00
Group 2										
EQUIPMENT & CAPITAL OUTLAY										
		199.99	800.00	0.00	800.00	800.00	334.99	1,500.00	1,500.00	500.00
Group 4										

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Fund 001	GENERAL FUND									
Type E	Expense									
Division 001000	GENERAL GOVERNMENT SUPPORT									
Dept 1410	CLERK									
CONTRACTUAL EXPENSE		1,278.46	1,131.57	767.08	1,350.00	1,350.00	911.07	1,350.00	1,350.00	1,350.00
Total Dept 1410 CLERK		68,536.45	73,867.55	73,777.62	78,164.00	85,738.76	76,443.41	86,920.00	89,905.00	88,905.00
Dept 1420	LAW									
Group 4										
CONTRACTUAL EXPENSE		163,524.82	166,480.90	95,987.22	147,625.00	147,625.00	108,295.68	159,525.00	123,025.00	101,625.00
Total Dept 1420 LAW		163,524.82	166,480.90	95,987.22	147,625.00	147,625.00	108,295.68	159,525.00	123,025.00	101,625.00
Dept 1430	CIVIL SERVICE									
Group 1										
PERSONAL SERVICES		40,054.82	42,194.78	55,388.70	35,588.00	35,588.00	28,125.63	14,235.00	14,735.00	14,735.00
Group 4										
CONTRACTUAL EXPENSE		3,451.44	3,677.00	2,777.00	3,600.00	3,600.00	2,614.00	3,600.00	3,600.00	3,600.00
Total Dept 1430 CIVIL SERVICE		43,506.26	45,871.78	58,165.70	39,188.00	39,188.00	30,739.63	17,835.00	18,335.00	18,335.00
Dept 1620	BUILDINGS									
Group 1										
PERSONAL SERVICES		76,030.00	82,833.26	62,833.96	83,759.00	83,759.00	69,616.14	81,823.00	80,588.00	80,588.00
Group 2										
EQUIPMENT & CAPITAL OUTLAY		0.00	0.00	129.99	0.00	0.00	0.00	3,700.00	3,700.00	3,700.00
Group 4										
CONTRACTUAL EXPENSE		287,961.61	222,269.01	209,734.65	182,135.00	214,004.96	197,380.83	182,674.00	180,502.00	192,825.00
Total Dept 1620 BUILDINGS		363,991.61	305,102.27	272,698.60	265,894.00	297,763.96	266,996.97	268,197.00	264,790.00	277,113.00
Dept 1660	CENTRAL STORES									
Group 4										

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Fund 001	GENERAL FUND									
Type E	Expense									
Division 001000	GENERAL GOVERNMENT SUPPORT									
Dept 1660	CENTRAL STORES									
CONTRACTUAL EXPENSE		11,770.35	9,267.99	10,203.05	10,000.00	10,000.00	8,283.55	15,000.00	15,000.00	13,000.00
Total Dept 1660 CENTRAL STORES		**11,770.35**	**9,267.99**	**10,203.05**	**10,000.00**	**10,000.00**	**8,283.55**	**15,000.00**	**15,000.00**	**13,000.00**
Dept 1680	OFFICE TECHNOLOGY SUPPORT									
Group 1 PERSONAL SERVICES		22,933.00	25,770.83	24,532.00	25,013.00	25,013.00	22,836.14	25,013.00	25,326.00	25,326.00
Group 4 CONTRACTUAL EXPENSE		30,709.48	17,616.55	19,940.79	22,190.00	22,190.00	17,770.41	20,893.00	17,568.00	17,568.00
Total Dept 1680 OFFICE TECHNOLOGY SUPPORT		**53,642.48**	**43,387.38**	**44,472.79**	**47,203.00**	**47,203.00**	**40,606.55**	**45,906.00**	**42,894.00**	**42,894.00**
Dept 1910	INSURANCE									
Group 4 CONTRACTUAL EXPENSE		123,248.49	122,236.78	118,340.90	135,000.00	141,000.00	140,223.65	144,525.00	144,525.00	144,525.00
Total Dept 1910 INSURANCE		**123,248.49**	**122,236.78**	**118,340.90**	**135,000.00**	**141,000.00**	**140,223.65**	**144,525.00**	**144,525.00**	**144,525.00**
Dept 1920	NYCOM									
Group 4 CONTRACTUAL EXPENSE		4,940.00	4,940.00	4,940.00	5,000.00	5,000.00	4,940.00	5,000.00	5,000.00	5,000.00
Total Dept 1920 NYCOM		**4,940.00**	**4,940.00**	**4,940.00**	**5,000.00**	**5,000.00**	**4,940.00**	**5,000.00**	**5,000.00**	**5,000.00**
Dept 1950	TAX SALE ADVERTISING									
Group 4 CONTRACTUAL EXPENSE		0.00	335.00	0.00	750.00	750.00	0.00	500.00	500.00	500.00
Total Dept 1950 TAX SALE ADVERTISING		**0.00**	**335.00**	**0.00**	**750.00**	**750.00**	**0.00**	**500.00**	**500.00**	**500.00**

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Fund 001	GENERAL FUND									
Type E	Expense									
Division 001000	GENERAL GOVERNMENT SUPPORT									
Dept 1964	REFUND OF TAX									
Group 4										
CONTRACTUAL EXPENSE		0.00	0.00	0.00	500.00	500.00	312.77	0.00	0.00	0.00
Total Dept 1964 REFUND OF TAX		**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**312.77**	**0.00**	**0.00**	**0.00**
Dept 1989	OTHER GENERAL GOVERNMENT SUPPORT									
Group 4										
CONTRACTUAL EXPENSE		13,668.38	33,943.99	28,716.38	15,000.00	19,255.00	11,665.31	15,000.00	15,000.00	15,000.00
Total Dept 1989 OTHER GENERAL GOVERNMENT SUPPORT		**13,668.38**	**33,943.99**	**28,716.38**	**15,000.00**	**19,255.00**	**11,665.31**	**15,000.00**	**15,000.00**	**15,000.00**
Dept 1990	CONTINGENCY									
Group 4										
CONTRACTUAL EXPENSE		0.00	0.00	0.00	30,000.00	2,191.59	0.00	40,000.00	30,000.00	35,000.00
Total Dept 1990 CONTINGENCY		**0.00**	**0.00**	**0.00**	**30,000.00**	**2,191.59**	**0.00**	**40,000.00**	**30,000.00**	**35,000.00**
Total Division 001000 GENERAL GOVERNMENT SUPPORT		**1,205,615.78**	**1,223,309.74**	**1,123,312.53**	**1,195,051.00**	**1,240,192.31**	**1,048,691.85**	**1,264,236.00**	**1,209,071.00**	**1,139,062.00**
Division 003000	PUBLIC SAFETY									
Dept 3010	COMMISSIONER									
Group 1										
PERSONAL SERVICES		3,224.00	3,224.00	3,224.00	3,500.00	3,500.00	3,230.64	3,500.00	3,500.00	3,500.00
Total Dept 3010 COMMISSIONER		**3,224.00**	**3,224.00**	**3,224.00**	**3,500.00**	**3,500.00**	**3,230.64**	**3,500.00**	**3,500.00**	**3,500.00**
Dept 3120	POLICE									
Group 1										
PERSONAL SERVICES		1,776,729.00	1,865,141.88	1,851,732.81	1,910,285.00	1,910,285.00	1,730,546.93	1,980,689.00	1,958,232.00	1,962,985.00

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Division 003000	**PUBLIC SAFETY**									
Dept 3120	**POLICE**									
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	70,802.30	114,675.00	119,823.08	77,026.18	138,340.00	126,840.00	117,840.00
Total Dept 3120 POLICE		**1,954,154.52**	**1,961,950.13**	**1,922,535.11**	**2,024,960.00**	**2,030,108.08**	**1,807,573.11**	**2,119,029.00**	**2,085,072.00**	**2,080,825.00**
Dept 3310	**TRAFFIC**									
Group 1										
PERSONAL SERVICES		90,245.46	20,791.02	24,954.66	53,990.00	53,990.00	51,640.59	60,188.00	55,500.00	55,500.00
Group 2										
EQUIPMENT & CAPITAL OUTLAY		534.42	529.99	529.99	0.00	0.00	0.00	7,378.00	7,378.00	7,378.00
Group 4										
CONTRACTUAL EXPENSE		41,046.51	13,340.34	11,912.71	17,733.00	27,462.75	23,278.20	20,008.00	20,008.00	20,008.00
Total Dept 3310 TRAFFIC		**131,826.39**	**34,661.35**	**37,397.36**	**71,723.00**	**81,452.75**	**74,918.79**	**87,574.00**	**82,886.00**	**82,886.00**
Dept 3410	**FIRE**									
Group 1										
PERSONAL SERVICES		1,704,336.34	1,787,483.43	1,837,647.49	1,809,624.00	1,853,616.56	1,736,104.71	2,094,165.00	1,897,705.00	1,935,705.00
Group 2										
EQUIPMENT & CAPITAL OUTLAY		46,934.68	29,303.90	11,225.69	13,700.00	17,980.00	11,627.29	31,000.00	18,000.00	27,500.00
Group 4										
CONTRACTUAL EXPENSE		81,318.97	96,035.97	120,889.86	120,398.00	161,136.82	131,402.96	158,916.00	130,916.00	140,416.00
Total Dept 3410 FIRE		**1,832,589.99**	**1,912,823.30**	**1,969,763.04**	**1,943,722.00**	**2,032,733.38**	**1,879,134.96**	**2,284,081.00**	**2,046,621.00**	**2,103,621.00**
Dept 3510	**ANIMAL CONTRL**									

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Fund 001	GENERAL FUND									
Type E	Expense									
Division 003000	PUBLIC SAFETY									
Dept 3510	ANIMAL CONTRL									
Group 4										
CONTRACTUAL EXPENSE		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Dept 3510 ANIMAL CONTRL		**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Dept 3620	SAFETY INSPECTION									
Group 1										
PERSONAL SERVICES		0.00	0.00	0.00	44,825.00	44,825.00	43,287.75	45,037.00	54,688.00	45,048.00
Group 2										
EQUIPMENT & CAPITAL OUTLAY		0.00	0.00	0.00	1,000.00	1,000.00	431.74	1,000.00	1,000.00	1,000.00
Group 4										
CONTRACTUAL EXPENSE		0.00	0.00	0.00	1,900.00	5,550.00	3,433.98	1,900.00	1,900.00	1,900.00
Total Dept 3620 SAFETY INSPECTION		**0.00**	**0.00**	**0.00**	**47,725.00**	**51,375.00**	**47,153.47**	**47,937.00**	**57,588.00**	**47,948.00**
Dept 3650	BLDG DEMO									
Group 4										
CONTRACTUAL EXPENSE		18,483.20	5,898.33	194.69	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Total Dept 3650 BLDG DEMO		**18,483.20**	**5,898.33**	**194.69**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
Total Division 003000 PUBLIC SAFETY		**3,940,278.10**	**3,918,557.11**	**3,934,114.20**	**4,091,630.00**	**4,199,169.21**	**3,812,010.97**	**4,542,121.00**	**4,306,667.00**	**4,349,780.00**
Division 004000	HEALTH									
Dept 4068	MOSQUITO CONTROL									
Group 1										
PERSONAL SERVICES		31,486.44	0.00	15,095.44	7,437.00	3,947.00	3,944.26	63,007.00	63,007.00	63,007.00
Group 2										

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Division 004000	**HEALTH**									
Dept 4068	**MOSQUITO CONTROL**									
EQUIPMENT & CAPITAL OUTLAY		0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00
Group 4										
CONTRACTUAL EXPENSE		7,320.05	18,463.45	5,492.36	6,168.00	6,168.00	1,861.67	6,170.00	6,170.00	6,170.00
Total Dept 4068 MOSQUITO CONTROL		**38,806.49**	**18,463.45**	**20,587.80**	**13,855.00**	**10,365.00**	**5,805.93**	**69,177.00**	**69,177.00**	**69,177.00**
Total Division 004000 HEALTH		**38,806.49**	**18,463.45**	**20,587.80**	**13,855.00**	**10,365.00**	**5,805.93**	**69,177.00**	**69,177.00**	**69,177.00**
Division 005000	**TRANSPORTATION**									
Dept 5010	**STREET ADMINISTRATION**									
Group 1										
PERSONAL SERVICES		60,209.21	59,987.25	85,255.18	78,332.00	78,332.00	67,897.94	67,707.00	65,395.00	65,395.00
Group 2										
EQUIPMENT & CAPITAL OUTLAY		0.00	0.00	2,393.23	1,500.00	2,129.00	2,117.43	0.00	0.00	0.00
Group 4										
CONTRACTUAL EXPENSE		1,199.13	363.94	704.37	50,200.00	78,235.00	59,589.56	5,453.00	5,453.00	5,453.00
Total Dept 5010 STREET ADMINISTRATION		**61,408.34**	**60,351.19**	**88,352.78**	**130,032.00**	**158,696.00**	**129,604.93**	**73,160.00**	**70,848.00**	**70,848.00**
Dept 5110	**STREET MAINTENANCE**									
Group 1										
PERSONAL SERVICES		353,291.31	737,549.79	189,968.00	228,136.00	228,136.00	126,142.94	313,054.00	301,002.00	301,002.00
Group 2										
EQUIPMENT & CAPITAL OUTLAY		984.56	0.00	27,895.27	0.00	0.00	0.00	5,400.00	5,400.00	5,400.00
Group 4										
CONTRACTUAL EXPENSE		138,680.10	80,455.82	46,065.88	107,404.00	125,404.00	84,380.97	300,060.00	157,433.00	207,433.00
Total Dept 5110										

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Fund 001	GENERAL FUND									
Type E	Expense									
Division 005000	TRANSPORTATION									
Dept 5110	STREET MAINTENANCE									
STREET MAINTENANCE		492,955.97	818,005.61	263,929.15	335,540.00	353,540.00	210,523.91	618,514.00	463,835.00	513,835.00
Dept 5132	CENTRAL GARAGE									
Group 1 PERSONAL SERVICES		140,796.17	32,529.12	127,002.82	158,445.00	158,445.00	146,473.27	155,220.00	154,165.00	154,165.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		500.89	0.00	500.00	0.00	2,999.00	2,999.00	16,498.00	16,498.00	16,498.00
Group 4 CONTRACTUAL EXPENSE		79,261.69	69,624.17	82,024.27	81,617.00	89,601.36	76,566.74	118,520.00	105,920.00	105,320.00
Total Dept 5132 CENTRAL GARAGE		220,558.75	102,153.29	209,527.09	240,062.00	251,045.36	226,039.01	290,238.00	276,583.00	275,983.00
Dept 5142	SNOW & ICE REMOVAL									
Group 1 PERSONAL SERVICES		115,138.00	101,735.69	255,313.71	139,383.00	142,873.00	127,185.01	236,090.00	236,090.00	236,090.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		0.00	7,960.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 4 CONTRACTUAL EXPENSE		63,855.25	92,188.97	94,600.41	87,576.00	87,576.00	85,453.25	96,824.00	96,824.00	96,824.00
Total Dept 5142 SNOW & ICE REMOVAL		178,993.25	201,884.71	349,914.12	226,959.00	230,449.00	212,638.26	332,914.00	332,914.00	332,914.00
Dept 5182	STREET LIGHTS									
Group 4 CONTRACTUAL EXPENSE		192,000.00	186,412.09	146,607.96	165,098.00	165,098.00	163,766.12	182,659.00	112,659.00	112,659.00
Total Dept 5182 STREET LIGHTS		192,000.00	186,412.09	146,607.96	165,098.00	165,098.00	163,766.12	182,659.00	112,659.00	112,659.00
Total Division 005000										

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Fund 001	GENERAL FUND									
Type E	Expense									
Division 005000	TRANSPORTATION									
TRANSPORTATION		1,145,916.31	1,368,806.89	1,058,331.10	1,097,691.00	1,158,828.36	942,572.23	1,497,485.00	1,256,839.00	1,306,239.00
Division 006000	ECONOMIC OPPORTUNITY AND DEVELOPMENT									
Dept 6511	MEMORIAL DAY PARAGE									
Group 4										
CONTRACTUAL EXPENSE		1,500.00	1,500.00	1,500.00	750.00	750.00	750.00	750.00	1,000.00	1,000.00
Total Dept 6511 MEMORIAL DAY PARAGE		1,500.00	1,500.00	1,500.00	750.00	750.00	750.00	750.00	1,000.00	1,000.00
Total Division 006000 ECONOMIC OPPORTUNITY AND DEVELOPMENT		1,500.00	1,500.00	1,500.00	750.00	750.00	750.00	750.00	1,000.00	1,000.00
Division 007000	CULTURE AND RECREATION									
Dept 7140	RECREATION & YOUTH SERVICES									
Group 1										
PERSONAL SERVICES		201,027.02	210,839.62	213,358.59	265,480.00	265,480.00	234,591.85	320,880.00	296,756.00	290,756.00
Group 2										
EQUIPMENT & CAPITAL OUTLAY		6,550.31	18,575.79	4,695.10	8,200.00	18,200.00	11,283.24	99,500.00	32,500.00	26,000.00
Group 4										
CONTRACTUAL EXPENSE		138,439.38	117,944.83	114,204.44	131,761.00	135,861.00	103,546.01	136,355.00	138,855.00	135,855.00
Total Dept 7140 RECREATION & YOUTH SERVICES		346,016.71	347,360.24	332,258.13	405,441.00	419,541.00	349,421.10	556,735.00	468,111.00	452,611.00
Dept 7521	KALLET CIVIC CENTER									
Group 4										
CONTRACTUAL EXPENSE		11,817.83	0.00	4,905.49	3,000.00	7,693.65	4,740.00	7,823.00	7,000.00	27,823.00
Total Dept 7521 KALLET CIVIC CENTER		11,817.83	0.00	4,905.49	3,000.00	7,693.65	4,740.00	7,823.00	7,000.00	27,823.00
Dept 7522	CITY HISTORIAN									
Group 4										
CONTRACTUAL EXPENSE										

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Fund 001	GENERAL FUND									
Type E	Expense									
Division 007000	CULTURE AND RECREATION									
Dept 7522	CITY HISTORIAN									
		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	14,989.94	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Total Dept 7530 PAC 99		14,947.00	14,771.00	14,989.94	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Total Division 007000 CULTURE AND RECREATION		373,131.54	362,131.24	352,153.56	423,441.00	442,234.65	354,161.10	579,558.00	490,111.00	495,434.00
Division 008000	HOME AND COMMUNITY SERVICES									
Dept 8020	PLANNING									
Group 1 PERSONAL SERVICES		82,428.21	116,236.73	116,285.66	121,554.00	118,554.00	106,004.91	122,254.00	121,054.00	121,054.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		1,798.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 4 CONTRACTUAL EXPENSE		7,541.21	15,899.03	9,255.52	25,300.00	28,300.00	14,086.37	30,300.00	30,300.00	30,300.00
Total Dept 8020 PLANNING		91,767.50	132,135.76	125,541.18	146,854.00	146,854.00	120,091.28	152,554.00	151,354.00	151,354.00
Dept 8140	STORM SEWER									
Group 1 PERSONAL SERVICES		30,982.00	17,508.93	58,898.00	86,956.00	86,956.00	41,551.80	0.00	0.00	0.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		0.00	0.00	0.00	516.00	516.00	0.00	0.00	0.00	0.00

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Fund 001	GENERAL FUND									
Type E	Expense									
Division 008000	HOME AND COMMUNITY SERVICES									
Dept 8140	STORM SEWER									
Group 4										
CONTRACTUAL EXPENSE		5,115.39	2,964.34	4,550.00	22,599.00	22,599.00	15,036.16	22,599.00	22,599.00	11,606.00
Total Dept 8140 STORM SEWER		**36,097.39**	**20,473.27**	**63,448.00**	**110,071.00**	**110,071.00**	**56,587.96**	**22,599.00**	**22,599.00**	**11,606.00**
Dept 8170	DAM MAINTENANCE									
Group 1										
PERSONAL SERVICES		1,406.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 8170 DAM MAINTENANCE		**1,406.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 8200	GREEN WASTE PICKUP									
Group 1										
PERSONAL SERVICES		121,429.00	5,793.10	145,171.73	147,858.00	147,858.00	141,307.40	0.00	0.00	0.00
Group 4										
CONTRACTUAL EXPENSE		1,075.90	243.79	250.00	500.00	500.00	0.00	0.00	0.00	0.00
Total Dept 8200 GREEN WASTE PICKUP		**122,504.90**	**6,036.89**	**145,421.73**	**148,358.00**	**148,358.00**	**141,307.40**	**0.00**	**0.00**	**0.00**
Dept 8664	CODE ENFORCEMENT									
Group 1										
PERSONAL SERVICES		56,102.00	66,220.18	60,030.39	60,334.00	60,334.00	54,366.19	61,334.00	61,334.00	61,334.00
Group 2										
EQUIPMENT & CAPITAL OUTLAY		0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00
Group 4										
CONTRACTUAL EXPENSE		1,879.70	2,103.24	1,741.85	1,885.00	1,885.00	1,885.00	1,885.00	1,885.00	1,885.00
Total Dept 8664 CODE ENFORCEMENT										

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Fund 001	GENERAL FUND									
Type E	Expense									
Division 008000	HOME AND COMMUNITY SERVICES									
Dept 8664	CODE ENFORCEMENT									
		57,981.70	68,323.42	61,772.24	62,719.00	62,719.00	56,751.19	63,719.00	63,719.00	63,719.00
Total Division 008000 HOME AND COMMUNITY SERVICES		309,757.99	226,969.34	396,183.15	468,002.00	468,002.00	374,737.83	238,872.00	237,672.00	226,679.00
Division 009001	EMPLOYEE BENEFITS									
Dept 9010	EMPLOYEES RETIREMENT									
Group 8 EMPLOYEE BENEFITS		400,692.00	344,490.22	333,642.78	340,000.00	346,065.00	84,180.81	347,007.00	347,007.00	347,007.00
Total Dept 9010 EMPLOYEES RETIREMENT		400,692.00	344,490.22	333,642.78	340,000.00	346,065.00	84,180.81	347,007.00	347,007.00	347,007.00
Dept 9011	POLICE & FIRE RETIREMENT									
Group 8 EMPLOYEE BENEFITS		876,712.00	784,792.00	790,384.75	875,000.00	868,935.00	200,721.25	824,434.00	824,434.00	824,434.00
Total Dept 9011 POLICE & FIRE RETIREMENT		876,712.00	784,792.00	790,384.75	875,000.00	868,935.00	200,721.25	824,434.00	824,434.00	824,434.00
Dept 9030	SOCIAL SECURITY									
Group 8 EMPLOYEE BENEFITS		319,185.46	331,876.14	333,169.67	356,308.00	356,308.00	311,449.11	382,703.00	371,330.00	374,704.00
Total Dept 9030 SOCIAL SECURITY		319,185.46	331,876.14	333,169.67	356,308.00	356,308.00	311,449.11	382,703.00	371,330.00	374,704.00
Dept 9035	MEDICARE									
Group 8 EMPLOYEE BENEFITS		74,648.11	77,615.89	77,918.38	83,330.00	83,330.00	72,839.01	89,503.00	86,843.00	87,632.00
Total Dept 9035 MEDICARE		74,648.11	77,615.89	77,918.38	83,330.00	83,330.00	72,839.01	89,503.00	86,843.00	87,632.00
Dept 9040	WORKERS COMP									
Group 8										

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Fund 001	GENERAL FUND									
Type E	Expense									
Division 009001	EMPLOYEE BENEFITS									
Dept 9040	WORKERS COMP									
EMPLOYEE BENEFITS		154,106.00	163,583.00	172,739.00	176,712.00	176,712.00	176,711.31	186,625.00	186,625.00	186,625.00
Total Dept 9040 WORKERS COMP		154,106.00	163,583.00	172,739.00	176,712.00	176,712.00	176,711.31	186,625.00	186,625.00	186,625.00
Dept 9050	UNEMPLOYMENT									
Group 8										
EMPLOYEE BENEFITS		3,304.00	6,064.88	15,163.90	10,000.00	10,000.00	2,078.08	10,000.00	10,000.00	7,000.00
Total Dept 9050 UNEMPLOYMENT		3,304.00	6,064.88	15,163.90	10,000.00	10,000.00	2,078.08	10,000.00	10,000.00	7,000.00
Dept 9060	HOSPITALIZATION									
Group 8										
EMPLOYEE BENEFITS		2,075,841.67	2,198,063.82	2,237,428.19	2,435,905.00	2,435,905.00	2,369,453.98	2,366,151.00	2,366,151.00	2,366,151.00
Total Dept 9060 HOSPITALIZATION		2,075,841.67	2,198,063.82	2,237,428.19	2,435,905.00	2,435,905.00	2,369,453.98	2,366,151.00	2,366,151.00	2,366,151.00
Dept 9089	EMPLOYEE BENEFITS-BUYBACKS									
Group 8										
EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,257.00	71,257.00
Total Dept 9089 EMPLOYEE BENEFITS-BUYBACKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,257.00	71,257.00
Total Division 009001 EMPLOYEE BENEFITS		3,904,489.24	3,906,485.95	3,960,446.67	4,277,255.00	4,277,255.00	3,217,433.55	4,206,423.00	4,263,647.00	4,264,810.00
Division 009700	DEBT SERVICE									
Dept 9710	DEBT SERVICE									
Group 6										
PRINCIPAL ON INDEBTEDNESS		333,582.00	208,582.00	332,836.00	374,703.00	374,703.00	334,703.00	365,000.00	365,000.00	365,000.00
Group 7										
INTEREST ON INDEBTEDNESS										

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Fund 001	GENERAL FUND									
Type E	Expense									
Division 009700	DEBT SERVICE									
Dept 9710	DEBT SERVICE	93,264.51	74,453.18	80,743.88	106,403.00	106,403.00	99,125.41	94,313.00	94,313.00	94,313.00
Total Dept 9710 DEBT SERVICE		426,846.51	283,035.18	413,579.88	481,106.00	481,106.00	433,828.41	459,313.00	459,313.00	459,313.00
Dept 9730	INTEREST ON BANS									
Group 6 PRINCIPAL ON INDEBTEDNESS		0.00	140,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 7 INTEREST ON INDEBTEDNESS		0.00	10,700.99	11,561.13	0.00	0.00	0.00	18,693.00	18,693.00	18,693.00
Total Dept 9730 INTEREST ON BANS		0.00	150,700.99	51,561.13	0.00	0.00	0.00	18,693.00	18,693.00	18,693.00
Dept 9785	LEASE PURCHASE									
Group 6 PRINCIPAL ON INDEBTEDNESS		0.00	55,061.08	61,260.40	62,505.00	62,505.00	55,038.00	0.00	0.00	0.00
Group 7 INTEREST ON INDEBTEDNESS		0.00	0.37	3,421.35	2,177.00	2,177.00	1,986.12	0.00	0.00	0.00
Total Dept 9785 LEASE PURCHASE		0.00	55,061.45	64,681.75	64,682.00	64,682.00	57,024.12	0.00	0.00	0.00
Total Division 009700 DEBT SERVICE		426,846.51	488,797.62	529,822.76	545,788.00	545,788.00	490,852.53	478,006.00	478,006.00	478,006.00
Division 009900	INTERFUND TRANSFERS									
Dept 9950	TRANSFER TO CAPITAL									
Group 9 TRANSFERS		317,072.78	343,927.23	8,874.04	41,333.00	41,333.00	(169,399.31)	26,000.00	0.00	0.00
Total Dept 9950 TRANSFER TO CAPITAL		317,072.78	343,927.23	8,874.04	41,333.00	41,333.00	(169,399.31)	26,000.00	0.00	0.00

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Fund 001	GENERAL FUND									
Type E	Expense									
Division 009900	INTERFUND TRANSFERS									
Total Division 009900 INTERFUND TRANSFERS		317,072.78	343,927.23	8,874.04	41,333.00	41,333.00	(169,399.31)	26,000.00	0.00	0.00
Division										
Dept 9901	TRANSFER TO OTHER FUNDS									
Group										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,400.00
Total Dept 9901 TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,400.00
Total Division		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,400.00
Total Type E Expense		11,663,414.74	11,858,948.57	11,385,325.81	12,154,796.00	12,383,917.53	10,077,616.68	12,902,628.00	12,312,190.00	12,413,587.00
Total Fund 001 GENERAL FUND		491,977.51	401,983.95	(7,335.81)	365,817.00	572,750.92	24,643.10	0.00	229,923.00	213,269.00

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Fund 002	WATER									
Type R	Revenue									
Division 000280	INTERFUND REVENUES									
Dept 0024	INTERFUND TRANSFERS									
Group										
		(24,195.68)	(171,282.00)	(247,580.89)	(69,836.00)	(69,836.00)	(55,355.00)	(68,876.00)	(68,876.00)	(68,876.00)
Total Dept 0024 INTERFUND TRANSFERS		**(24,195.68)**	**(171,282.00)**	**(247,580.89)**	**(69,836.00)**	**(69,836.00)**	**(55,355.00)**	**(68,876.00)**	**(68,876.00)**	**(68,876.00)**
Total Division 000280 INTERFUND REVENUES		**(24,195.68)**	**(171,282.00)**	**(247,580.89)**	**(69,836.00)**	**(69,836.00)**	**(55,355.00)**	**(68,876.00)**	**(68,876.00)**	**(68,876.00)**
Division										
Dept 0010	REAL PROPERTY TAXES									
Group										
		0.00	0.00	(2,649.53)	(3,003.00)	(3,003.00)	(2,649.53)	(3,003.00)	(3,003.00)	(3,003.00)
Total Dept 0010 REAL PROPERTY TAXES		**0.00**	**0.00**	**(2,649.53)**	**(3,003.00)**	**(3,003.00)**	**(2,649.53)**	**(3,003.00)**	**(3,003.00)**	**(3,003.00)**
Dept 0017	DEPARTMENTAL INCOME									
Group										
		(3,213,360.74)	(3,110,488.83)	(3,115,660.55)	(3,236,421.00)	(3,236,421.00)	(2,561,303.62)	(3,358,125.00)	(3,358,120.00)	(3,358,120.00)
Total Dept 0017 DEPARTMENTAL INCOME		**(3,213,360.74)**	**(3,110,488.83)**	**(3,115,660.55)**	**(3,236,421.00)**	**(3,236,421.00)**	**(2,561,303.62)**	**(3,358,125.00)**	**(3,358,120.00)**	**(3,358,120.00)**
Dept 0019	USE OF MONEY AND PROPERTY									
Group										
		(17,620.87)	(83,374.58)	(5,490.79)	(4,400.00)	(4,400.00)	(332.81)	(4,350.00)	(4,350.00)	(4,350.00)
Total Dept 0019 USE OF MONEY AND PROPERTY		**(17,620.87)**	**(83,374.58)**	**(5,490.79)**	**(4,400.00)**	**(4,400.00)**	**(332.81)**	**(4,350.00)**	**(4,350.00)**	**(4,350.00)**
Dept 0022	SALE OF PROPERTY/COMP FOR LOSS									
Group										
		(13,789.58)	(2,000.00)	(2,386.03)	(10,000.00)	(10,000.00)	0.00	(10,000.00)	(10,000.00)	(10,000.00)

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Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 REQUESTED Stage	2018 MAYORS Stage	2018 ADOPTED Stage
Fund 002	WATER									
Type R	Revenue									
Division										
Dept 0022	SALE OF PROPERTY/COMP FOR LOSS									
Total Dept 0022 SALE OF PROPERTY/COMP FOR LOSS		(13,789.58)	(2,000.00)	(2,386.03)	(10,000.00)	(10,000.00)	0.00	(10,000.00)	(10,000.00)	(10,000.00)
Dept 0023	MISCELLANEOUS									
Group		1,784.15	(1,319.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0023 MISCELLANEOUS		1,784.15	(1,319.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0024	INTERFUND TRANSFERS									
Group		(33,396.96)	0.00	0.00	(37,500.00)	(37,500.00)	0.00	(37,500.00)	(37,500.00)	(37,500.00)
Total Dept 0024 INTERFUND TRANSFERS		(33,396.96)	0.00	0.00	(37,500.00)	(37,500.00)	0.00	(37,500.00)	(37,500.00)	(37,500.00)
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 Division		(3,278,351.00)	(3,197,182.55)	(3,126,186.90)	(3,291,324.00)	(3,291,324.00)	(2,564,285.96)	(3,412,978.00)	(3,412,973.00)	(3,412,973.00)
Total Type R Revenue		(3,302,546.68)	(3,368,464.55)	(3,373,767.79)	(3,361,160.00)	(3,361,160.00)	(2,619,640.96)	(3,481,854.00)	(3,481,849.00)	(3,481,849.00)

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Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 REQUESTED Stage	2018 MAYORS Stage	2018 ADOPTED Stage
Fund 002	WATER									
Type E	Expense									
Division 008000	HOME AND COMMUNITY SERVICES									
Dept 8300	WATER									
Group 1										
PERSONAL SERVICES		821,643.12	892,620.86	909,070.86	946,940.00	946,940.00	817,912.62	928,702.00	912,390.00	912,390.00
Group 2										
EQUIPMENT & CAPITAL OUTLAY		169,103.03	94,265.69	24,332.03	38,130.00	46,063.43	36,811.22	97,106.00	97,106.00	97,106.00
Group 4										
CONTRACTUAL EXPENSE		855,097.17	871,486.74	801,552.16	1,050,544.00	1,054,708.98	809,085.63	1,077,647.00	1,077,647.00	1,077,647.00
Total Dept 8300 WATER		**1,845,843.32**	**1,858,373.29**	**1,734,955.05**	**2,035,614.00**	**2,047,712.41**	**1,663,809.47**	**2,103,455.00**	**2,087,143.00**	**2,087,143.00**
Total Division 008000 HOME AND COMMUNITY SERVICES		**1,845,843.32**	**1,858,373.29**	**1,734,955.05**	**2,035,614.00**	**2,047,712.41**	**1,663,809.47**	**2,103,455.00**	**2,087,143.00**	**2,087,143.00**
Division 009001	EMPLOYEE BENEFITS									
Dept 9010	EMPLOYEES RETIREMENT									
Group 8										
EMPLOYEE BENEFITS		174,681.50	144,328.48	134,504.00	142,685.00	142,685.00	33,954.56	127,171.00	127,171.00	127,171.00
Total Dept 9010 EMPLOYEES RETIREMENT		**174,681.50**	**144,328.48**	**134,504.00**	**142,685.00**	**142,685.00**	**33,954.56**	**127,171.00**	**127,171.00**	**127,171.00**
Dept 9030	SOCIAL SECURITY									
Group 8										
EMPLOYEE BENEFITS		49,449.04	53,400.81	54,781.38	58,710.00	58,710.00	48,350.29	57,580.00	57,740.00	57,740.00
Total Dept 9030 SOCIAL SECURITY		**49,449.04**	**53,400.81**	**54,781.38**	**58,710.00**	**58,710.00**	**48,350.29**	**57,580.00**	**57,740.00**	**57,740.00**
Dept 9035	MEDICARE									
Group 8										
EMPLOYEE BENEFITS		11,564.67	12,488.88	12,811.93	13,731.00	13,731.00	11,307.97	13,462.00	13,504.00	13,504.00
Total Dept 9035										

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Fund 002	WATER									
Type E	Expense									
Division 009001	EMPLOYEE BENEFITS									
Dept 9035	MEDICARE									
MEDICARE		11,564.67	12,488.88	12,811.93	13,731.00	13,731.00	11,307.97	13,462.00	13,504.00	13,504.00
Dept 9040	WORKERS COMP									
Group 8										
EMPLOYEE BENEFITS		38,025.00	43,394.00	45,602.00	59,124.00	59,124.00	56,415.88	57,867.00	57,867.00	57,867.00
Total Dept 9040 WORKERS COMP		38,025.00	43,394.00	45,602.00	59,124.00	59,124.00	56,415.88	57,867.00	57,867.00	57,867.00
Dept 9060	HOSPITALIZATION									
Group 8										
EMPLOYEE BENEFITS		294,827.95	279,050.87	283,494.18	335,355.00	335,355.00	300,906.15	346,386.00	346,386.00	346,386.00
Total Dept 9060 HOSPITALIZATION		294,827.95	279,050.87	283,494.18	335,355.00	335,355.00	300,906.15	346,386.00	346,386.00	346,386.00
Dept 9089	EMPLOYEE BENEFITS-BUYBACKS									
Group 8										
EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,900.00	18,900.00
Total Dept 9089 EMPLOYEE BENEFITS-BUYBACKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,900.00	18,900.00
Total Division 009001 EMPLOYEE BENEFITS		568,548.16	532,663.04	531,193.49	609,605.00	609,605.00	450,934.85	602,466.00	621,568.00	621,568.00
Division 009700	DEBT SERVICE									
Dept 9710	DEBT SERVICE									
Group 6										
PRINCIPAL ON INDEBTEDNESS		245,000.00	250,000.00	265,000.00	400,000.00	400,000.00	260,000.00	410,000.00	410,000.00	410,000.00
Group 7										
INTEREST ON INDEBTEDNESS		27,152.42	23,759.09	70,308.75	66,177.00	66,177.00	40,927.44	57,614.00	57,614.00	57,614.00
Total Dept 9710 DEBT SERVICE										

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Fund 002	WATER									
Type E	Expense									
Division 009700	DEBT SERVICE									
Dept 9710	DEBT SERVICE									
		272,152.42	273,759.09	335,308.75	466,177.00	466,177.00	300,927.44	467,614.00	467,614.00	467,614.00
Dept 9730	INTEREST ON BANS									
Group 6										
PRINCIPAL ON INDEBTEDNESS		0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 7										
INTEREST ON INDEBTEDNESS		0.00	44,825.00	23,191.66	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730 INTEREST ON BANS		0.00	44,825.00	128,191.66	0.00	0.00	0.00	0.00	0.00	0.00
Total Division 009700 DEBT SERVICE		272,152.42	318,584.09	463,500.41	466,177.00	466,177.00	300,927.44	467,614.00	467,614.00	467,614.00
Division 009900	INTERFUND TRANSFERS									
Dept 9901	TRANSFER TO OTHER FUNDS									
Group 9										
TRANSFERS		50,000.00	96,380.00	96,380.00	174,764.00	174,764.00	74,364.00	160,743.00	161,093.00	161,093.00
Total Dept 9901 TRANSFER TO OTHER FUNDS		50,000.00	96,380.00	96,380.00	174,764.00	174,764.00	74,364.00	160,743.00	161,093.00	161,093.00
Dept 9950	TRANSFER TO CAPITAL									
Group 9										
TRANSFERS		880,000.00	0.00	80,000.00	75,000.00	117,520.00	117,520.00	342,200.00	342,200.00	342,200.00
Total Dept 9950 TRANSFER TO CAPITAL		880,000.00	0.00	80,000.00	75,000.00	117,520.00	117,520.00	342,200.00	342,200.00	342,200.00
Total Division 009900 INTERFUND TRANSFERS		930,000.00	96,380.00	176,380.00	249,764.00	292,284.00	191,884.00	502,943.00	503,293.00	503,293.00
Total Type E Expense										

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Fund 002	WATER									
Type E	Expense									
		3,616,543.90	2,806,000.42	2,906,028.95	3,361,160.00	3,415,778.41	2,607,555.76	3,676,478.00	3,679,618.00	3,679,618.00
Total Fund 002 WATER		313,997.22	(562,464.13)	(467,738.84)	0.00	54,618.41	(12,085.20)	194,624.00	197,769.00	197,769.00

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Fund 003	SEWER									
Type R	Revenue									
Division 000270	MISCELLANEOUS									
Dept 0023	MISCELLANEOUS									
Group										
		(27,587.34)	(37,297.66)	(14,478.00)	(29,095.00)	(29,095.00)	550.00	(25,441.00)	(25,441.00)	(25,441.00)
Total Dept 0023 MISCELLANEOUS		(27,587.34)	(37,297.66)	(14,478.00)	(29,095.00)	(29,095.00)	550.00	(25,441.00)	(25,441.00)	(25,441.00)
Total Division 000270 MISCELLANEOUS		(27,587.34)	(37,297.66)	(14,478.00)	(29,095.00)	(29,095.00)	550.00	(25,441.00)	(25,441.00)	(25,441.00)
Division 000280	INTERFUND REVENUES									
Dept 0024	INTERFUND TRANSFERS									
Group										
		0.00	(79,243.73)	(198,264.72)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0024 INTERFUND TRANSFERS		0.00	(79,243.73)	(198,264.72)	0.00	0.00	0.00	0.00	0.00	0.00
Total Division 000280 INTERFUND REVENUES		0.00	(79,243.73)	(198,264.72)	0.00	0.00	0.00	0.00	0.00	0.00
Division										
Dept 0017	DEPARTMENTAL INCOME									
Group										
		(2,690,515.98)	(2,115,700.47)	(2,210,252.95)	(2,283,675.00)	(2,283,675.00)	(1,810,776.32)	(2,265,322.00)	(2,265,322.00)	(2,265,322.00)
Total Dept 0017 DEPARTMENTAL INCOME		(2,690,515.98)	(2,115,700.47)	(2,210,252.95)	(2,283,675.00)	(2,283,675.00)	(1,810,776.32)	(2,265,322.00)	(2,265,322.00)	(2,265,322.00)
Dept 0019	USE OF MONEY AND PROPERTY									
Group										
		(7,469.18)	(6,744.73)	(5,121.38)	(7,395.00)	(7,395.00)	0.00	(7,395.00)	(7,395.00)	(7,395.00)
Total Dept 0019 USE OF MONEY AND PROPERTY										

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Fund 003	SEWER									
Type R	Revenue									
Division										
Dept 0019	USE OF MONEY AND PROPERTY									
		(7,469.18)	(6,744.73)	(5,121.38)	(7,395.00)	(7,395.00)	0.00	(7,395.00)	(7,395.00)	(7,395.00)
Dept 0022	SALE OF PROPERTY/COMP FOR LOSS									
Group										
		(94,667.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0022 SALE OF PROPERTY/COMP FOR LOSS										
		(94,667.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0023	MISCELLANEOUS									
Group										
		(8,744.02)	(400.00)	(1,698.36)	(6,358.00)	(6,358.00)	(200.00)	(8,793.00)	(8,793.00)	(8,793.00)
Total Dept 0023 MISCELLANEOUS										
		(8,744.02)	(400.00)	(1,698.36)	(6,358.00)	(6,358.00)	(200.00)	(8,793.00)	(8,793.00)	(8,793.00)
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 Division										
		(3,044,662.19)	(2,122,845.20)	(2,217,072.69)	(2,297,428.00)	(2,297,428.00)	(1,810,976.32)	(2,281,510.00)	(2,281,510.00)	(2,281,510.00)
Total Type R Revenue										

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Fund 003	SEWER									
Type R	Revenue									
		(3,072,249.53)	(2,239,386.59)	(2,429,815.41)	(2,326,523.00)	(2,326,523.00)	(1,810,426.32)	(2,306,951.00)	(2,306,951.00)	(2,306,951.00)

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Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 REQUESTED Stage	2018 MAYORS Stage	2018 ADOPTED Stage
Fund 003	SEWER									
Type E	Expense									
Division 008000	HOME AND COMMUNITY SERVICES									
Dept 8110	SEWER									
Group 1										
PERSONAL SERVICES		583,196.91	601,617.33	673,946.35	787,379.00	787,379.00	691,779.51	718,923.00	733,048.00	733,048.00
Group 2										
EQUIPMENT & CAPITAL OUTLAY		50,016.25	174,315.40	63,708.13	77,681.00	87,565.00	65,559.92	84,802.00	65,000.00	65,000.00
Group 4										
CONTRACTUAL EXPENSE		632,257.32	582,950.94	560,188.49	605,450.00	677,976.75	484,546.28	650,178.00	577,794.00	577,794.00
Total Dept 8110 SEWER		1,265,470.48	1,358,883.67	1,297,842.97	1,470,510.00	1,552,920.75	1,241,885.71	1,453,903.00	1,375,842.00	1,375,842.00
Total Division 008000 HOME AND COMMUNITY SERVICES		1,265,470.48	1,358,883.67	1,297,842.97	1,470,510.00	1,552,920.75	1,241,885.71	1,453,903.00	1,375,842.00	1,375,842.00
Division 009001	EMPLOYEE BENEFITS									
Dept 9010	EMPLOYEES RETIREMENT									
Group 8										
EMPLOYEE BENEFITS		114,785.75	98,337.12	86,346.91	86,233.00	86,233.00	21,307.87	72,718.00	72,718.00	72,718.00
Total Dept 9010 EMPLOYEES RETIREMENT		114,785.75	98,337.12	86,346.91	86,233.00	86,233.00	21,307.87	72,718.00	72,718.00	72,718.00
Dept 9030	SOCIAL SECURITY									
Group 8										
EMPLOYEE BENEFITS		33,056.87	34,902.29	36,163.61	48,363.00	48,363.00	31,795.80	45,972.00	45,860.00	45,860.00
Total Dept 9030 SOCIAL SECURITY		33,056.87	34,902.29	36,163.61	48,363.00	48,363.00	31,795.80	45,972.00	45,860.00	45,860.00
Dept 9035	MEDICARE									
Group 8										
EMPLOYEE BENEFITS		7,730.63	8,162.49	8,457.27	11,311.00	11,311.00	7,435.71	10,752.00	10,725.00	10,725.00
Total Dept 9035										

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Fund 003	SEWER									
Type E	Expense									
Division 009001	EMPLOYEE BENEFITS									
Dept 9035	MEDICARE									
MEDICARE		7,730.63	8,162.49	8,457.27	11,311.00	11,311.00	7,435.71	10,752.00	10,725.00	10,725.00
Dept 9040	WORKERS COMP									
Group 8										
EMPLOYEE BENEFITS		25,649.00	27,317.00	24,154.00	20,601.00	20,601.00	20,600.81	19,177.00	19,177.00	19,177.00
Total Dept 9040 WORKERS COMP		25,649.00	27,317.00	24,154.00	20,601.00	20,601.00	20,600.81	19,177.00	19,177.00	19,177.00
Dept 9060	HOSPITALIZATION									
Group 8										
EMPLOYEE BENEFITS		131,991.80	176,763.39	205,337.71	248,777.00	248,777.00	210,228.27	243,010.00	243,010.00	243,010.00
Total Dept 9060 HOSPITALIZATION		131,991.80	176,763.39	205,337.71	248,777.00	248,777.00	210,228.27	243,010.00	243,010.00	243,010.00
Dept 9089	EMPLOYEE BENEFITS-BUYBACKS									
Group 8										
EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,624.00	6,624.00
Total Dept 9089 EMPLOYEE BENEFITS-BUYBACKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,624.00	6,624.00
Total Division 009001 EMPLOYEE BENEFITS		313,214.05	345,482.29	360,459.50	415,285.00	415,285.00	291,368.46	391,629.00	398,114.00	398,114.00
Division 009700	DEBT SERVICE									
Dept 9710	DEBT SERVICE									
Group 6										
PRINCIPAL ON INDEBTEDNESS		305,552.00	305,552.00	306,298.00	302,538.00	302,538.00	289,134.00	289,134.00	289,134.00	289,134.00
Group 7										
INTEREST ON INDEBTEDNESS		20,621.48	1,259.32	643.66	8,009.00	8,009.00	0.00	0.00	0.00	0.00
Total Dept 9710 DEBT SERVICE										

CITY OF ONEIDA

2018 City Of Oneida Adopted Budget-Summary

Fiscal Year: 2018 Period From: 1 To: 12

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 REQUESTED Stage	2018 MAYORS Stage	2018 ADOPTED Stage
Fund 003	SEWER									
Type E	Expense									
Division 009700	DEBT SERVICE									
Dept 9710	DEBT SERVICE									
		326,173.48	306,811.32	306,941.66	310,547.00	310,547.00	289,134.00	289,134.00	289,134.00	289,134.00
Dept 9730	INTEREST ON BANS									
Group 7										
INTEREST ON INDEBTEDNESS		0.00	0.00	0.00	0.00	0.00	0.00	35,735.00	35,735.00	35,735.00
Total Dept 9730 INTEREST ON BANS		0.00	0.00	0.00	0.00	0.00	0.00	35,735.00	35,735.00	35,735.00
Total Division 009700 DEBT SERVICE		326,173.48	306,811.32	306,941.66	310,547.00	310,547.00	289,134.00	324,869.00	324,869.00	324,869.00
Division 009900	INTERFUND TRANSFERS									
Dept 9901	TRANSFER TO OTHER FUNDS									
Group 9										
TRANSFERS		0.00	129,135.00	133,410.00	130,181.00	130,181.00	115,456.00	121,550.00	193,126.00	193,126.00
Total Dept 9901 TRANSFER TO OTHER FUNDS		0.00	129,135.00	133,410.00	130,181.00	130,181.00	115,456.00	121,550.00	193,126.00	193,126.00
Dept 9950	TRANSFER TO CAPITAL									
Group 9										
TRANSFERS		431,520.85	0.00	986,409.33	0.00	466,072.00	466,072.00	15,000.00	15,000.00	69,193.00
Total Dept 9950 TRANSFER TO CAPITAL		431,520.85	0.00	986,409.33	0.00	466,072.00	466,072.00	15,000.00	15,000.00	69,193.00
Total Division 009900 INTERFUND TRANSFERS		431,520.85	129,135.00	1,119,819.33	130,181.00	596,253.00	581,528.00	136,550.00	208,126.00	262,319.00
Total Type E Expense		2,336,378.86	2,140,312.28	3,085,063.46	2,326,523.00	2,875,005.75	2,403,916.17	2,306,951.00	2,306,951.00	2,361,144.00
Total Fund 003 SEWER										

CITY OF ONEIDA

2018 City Of Oneida Adopted Budget-Summary

Fiscal Year: 2018 Period From: 1 To: 12

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 REQUESTED Stage	2018 MAYORS Stage	2018 ADOPTED Stage
Fund 003	SEWER									
		(735,870.67)	(99,074.31)	655,248.05	0.00	548,482.75	593,489.85	0.00	0.00	54,193.00
Grand Total		70,104.06	(259,554.49)	180,173.40	365,817.00	1,175,852.08	606,047.75	194,624.00	427,692.00	465,231.00

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

CITY OF ONEIDA

2018 City Of Oneida Adopted Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 REQUESTED Stage	2018 MAYORS Stage	2018 ADOPTED Stage
Fund 007	**HYDRANT**									
Type R	**Revenue**									
Division										
Dept 0010	**REAL PROPERTY TAXES**									
Group										
		(40,389.27)	(35,536.09)	(35,540.18)	(36,519.00)	(36,519.00)	(36,515.00)	(38,932.00)	(38,932.00)	(38,932.00)
Total Dept 0010 REAL PROPERTY TAXES		**(40,389.27)**	**(35,536.09)**	**(35,540.18)**	**(36,519.00)**	**(36,519.00)**	**(36,515.00)**	**(38,932.00)**	**(38,932.00)**	**(38,932.00)**
Dept 0017	**DEPARTMENTAL INCOME**									
Group										
		(10,767.52)	(9,271.21)	(9,327.01)	(9,569.00)	(9,569.00)	0.00	(10,201.00)	(10,201.00)	(10,201.00)
Total Dept 0017 DEPARTMENTAL INCOME		**(10,767.52)**	**(9,271.21)**	**(9,327.01)**	**(9,569.00)**	**(9,569.00)**	**0.00**	**(10,201.00)**	**(10,201.00)**	**(10,201.00)**
Dept 0019	**USE OF MONEY AND PROPERTY**									
Group										
		(264.94)	(275.63)	(159.05)	(250.00)	(250.00)	0.00	(250.00)	(250.00)	(250.00)
Total Dept 0019 USE OF MONEY AND PROPERTY		**(264.94)**	**(275.63)**	**(159.05)**	**(250.00)**	**(250.00)**	**0.00**	**(250.00)**	**(250.00)**	**(250.00)**
Total Division		**(51,421.73)**	**(45,082.93)**	**(45,026.24)**	**(46,338.00)**	**(46,338.00)**	**(36,515.00)**	**(49,383.00)**	**(49,383.00)**	**(49,383.00)**
Total Type R Revenue		**(51,421.73)**	**(45,082.93)**	**(45,026.24)**	**(46,338.00)**	**(46,338.00)**	**(36,515.00)**	**(49,383.00)**	**(49,383.00)**	**(49,383.00)**

CITY OF ONEIDA

2018 City Of Oneida Adopted Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 REQUESTED Stage	2018 MAYORS Stage	2018 ADOPTED Stage
Fund 007	**HYDRANT**									
Type E	**Expense**									
Division 008000	**HOME AND COMMUNITY SERVICES**									
Dept 8111	**HYDRANT**									
Group 2										
EQUIPMENT & CAPITAL OUTLAY		603.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 4										
CONTRACTUAL EXPENSE		21,715.90	9,640.53	9,105.24	16,838.00	16,838.00	16,526.49	19,883.00	19,883.00	19,883.00
Total Dept 8111 HYDRANT		**22,318.94**	**9,640.53**	**9,105.24**	**16,838.00**	**16,838.00**	**16,526.49**	**19,883.00**	**19,883.00**	**19,883.00**
Total Division 008000 HOME AND COMMUNITY SERVICES		**22,318.94**	**9,640.53**	**9,105.24**	**16,838.00**	**16,838.00**	**16,526.49**	**19,883.00**	**19,883.00**	**19,883.00**
Division 009900	**INTERFUND TRANSFERS**									
Dept 9901	**TRANSFER TO OTHER FUNDS**									
Group 9										
TRANSFERS		33,396.96	34,000.00	33,642.00	37,500.00	37,500.00	0.00	37,500.00	37,500.00	37,500.00
Total Dept 9901 TRANSFER TO OTHER FUNDS		**33,396.96**	**34,000.00**	**33,642.00**	**37,500.00**	**37,500.00**	**0.00**	**37,500.00**	**37,500.00**	**37,500.00**
Total Division 009900 INTERFUND TRANSFERS		**33,396.96**	**34,000.00**	**33,642.00**	**37,500.00**	**37,500.00**	**0.00**	**37,500.00**	**37,500.00**	**37,500.00**
Total Type E Expense		**55,715.90**	**43,640.53**	**42,747.24**	**54,338.00**	**54,338.00**	**16,526.49**	**57,383.00**	**57,383.00**	**57,383.00**
Total Fund 007 HYDRANT		**4,294.17**	**(1,442.40)**	**(2,279.00)**	**8,000.00**	**8,000.00**	**(19,988.51)**	**8,000.00**	**8,000.00**	**8,000.00**
Grand Total		**4,294.17**	**(1,442.40)**	**(2,279.00)**	**8,000.00**	**8,000.00**	**(19,988.51)**	**8,000.00**	**8,000.00**	**8,000.00**

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

CITY OF ONEIDA

2018 Capital Project Summary

Dept	Project	Total Project	In-Kind	Bond Financing	Aid/Grant	General Fund Allocation	Water Fund Allocation	Sewer Fund Allocation
All	Computer Software Upgrade	$ 90,000		$ 50,000			$ 25,000	$ 15,000
Police	3 Marked Police Vehicles	$ 100,000		$ 100,000				
Buildings	City Hall Generator	$ 55,000		$ 55,000				
Community Development	LED Street Light Conversion - Construction Phase	$ 700,000		$ 700,000				
General	Oneida Rail Trail	$ 1,234,000	$ 46,800	$ 200,000	$ 987,200			
DPW-Street	Annual Street Resurfacing	$ 318,374			$ 318,374			
DPW-General	Vehicle Replacement Program	$ 610,454		$ 610,454				
DPW-General	DPW Facility	$ 1,900,000			$ 1,900,000			
Water	Glenmore Treatment Plant	$ 100,000					$ 100,000	
Water	Baker Tank Mixers	$ 117,200					$ 117,200	
Water	Preliminary Engineering for second Clearwell	$ 100,000					$ 100,000	
Sewer	Solids - Thickening Equipment Replacement	$ 1,580,000		$ 1,580,000				
Sewer	Vehicle Equipment Replacment Program	$ 54,193						$ 54,193
Sewer	Video Inspection-lateral Camera	$ 114,205		$ 114,205				
Sewer	West Elm Infrastructure	$ 1,170,000			$ 1,170,000			
	Totals	***$ 8,243,426***	***$ 46,800***	***$ 3,409,659***	***$ 4,375,574***	***$ -***	***$ 342,200***	***$ 69,193***

CITY OF ONEIDA

Project# 18-4

FIVE – YEAR CAPITAL PROGRAM 2018

INDIVIDUAL PROJECT ESTIMATE

DEPARTMENT: All

PROJECT TITLE:
Computer Software and Equipment Upgrade

LOCATION: City Hall

PURPOSE: Upgrade to Operating system including Payroll, Utility Billing, Tax Collection & Financial Software

SURVEY? YES__NO_X_ PLANS? YES __ NO_X_ CONTRACT WORK? YES

EXPLAIN DETAILS OF CONTRACT WORK:
Convert existing Data to new cloud based software. Train personnel.

OTHER PERTINENT INFORMATION:

FINANCING:

Current Funds	**$ 40,000**
Special Assess	
Federal Aid	
State Aid	
Serial Bonds	**50,000**
Other Grant Share	**$**
TOTAL PROJECT COST	**$ Estimated $90,000**
Projected Interest Cost	**$ 0**

CITY OF ONEIDA

Project# 18-5

FIVE – YEAR CAPITAL PROGRAM 2018

INDIVIDUAL PROJECT ESTIMATE

DEPARTMENT: Police

PROJECT TITLE:
Marked Police Vehicles

LOCATION: Police Department

PURPOSE: Replace 3 Marked Police Cars

SURVEY? YES__NO_X_ PLANS? YES __NO_X_ CONTRACT WORK? YES

EXPLAIN DETAILS OF CONTRACT WORK:

OTHER PERTINENT INFORMATION:

FINANCING:

Current Funds	$
Special Assess	
Federal Aid	
State Aid	
Serial Bonds	100,000
Other Grant Share	$
TOTAL PROJECT COST	$ Estimated $100,000
Projected Interest Cost	$ 0

CITY OF ONEIDA

Project# 18-6

FIVE – YEAR CAPITAL PROGRAM 2018

INDIVIDUAL PROJECT ESTIMATE

DEPARTMENT: City Hall

PROJECT TITLE:
Emergency Generator Replacement

LOCATION: City Hall

PURPOSE:

SURVEY? YES__NO_X_ PLANS? YES __ NO_X_ CONTRACT WORK? YES

EXPLAIN DETAILS OF CONTRACT WORK:
Replace existing 1981 City Hall emergency generator and fire department generator with a single unit.

OTHER PERTINENT INFORMATION:

FINANCING:

Current Funds	**$**
Special Assess	
Federal Aid	
State Aid	
Serial Bonds	**55,000**
Other Grant Share	**$**
TOTAL PROJECT COST	**$ Estimated $55,000**
Projected Interest Cost	**$ 0**

CITY OF ONEIDA

Project# 18-7

FIVE – YEAR CAPITAL PROGRAM 2018

INDIVIDUAL PROJECT ESTIMATE

DEPARTMENT: Community Development/DPW

PROJECT TITLE:
LED Street Light Conversion/Construction Phase – Phase 1

LOCATION: City wide

PURPOSE: Replace existing street lights with energy efficient LED lights

SURVEY? YES X NO PLANS? YES X NO CONTRACT WORK? YES

EXPLAIN DETAILS OF CONTRACT WORK:
Purchase existing national owned and operated street lights within the entire city limits. Perform LED conversion retrofits for streetlights not within the downtown area.

OTHER PERTINENT INFORMATION:

FINANCING:

Current Funds	$
Special Assess	
Federal Aid	
State Aid	
Serial Bonds	700,000
Other Grant Share	$
TOTAL PROJECT COST	$ Estimated $700,000
Projected Interest Cost	$ 0

CITY OF ONEIDA

Project# 18-9

FIVE – YEAR CAPITAL PROGRAM 2018

INDIVIDUAL PROJECT ESTIMATE

DEPARTMENT: Community Development/DPW

PROJECT TITLE:
Oneida Rail Trail Construction Phase

LOCATION: **Erie Canalway to City of Oneida downtown**

PURPOSE: **Begin Construction phase of Oneida Rail Trail Project**

SURVEY? YES X NO__ PLANS? YES X NO__ CONTRACT WORK? YES

EXPLAIN DETAILS OF CONTRACT WORK:
Construct 3.9 mile non-motorized pedestrian trail connecting the City of Oneida to the Erie canalway trail. Phase 1 (Erie Canalway to Willow St) includes installation of a stone dust trail along the former NY Central and West Shore railbeds. Work also includes Restoration of a former rail bridge for no-motorized vehicle access. Phase 2 (Willow to Lake Street) includes urban pedestrian facilities improvements including sidewalks, bike lanes and a pedestrian plaza.

OTHER PERTINENT INFORMATION:

FINANCING:

Current Funds	$
Special Assess	
Federal Aid	987,200
State Aid	
Serial Bonds	200,000
Other In-kind	$ 46,800
TOTAL PROJECT COST	$ $1,234,000
Projected Interest Cost	$

CITY OF ONEIDA

Project# 18-8

FIVE – YEAR CAPITAL PROGRAM 2018

INDIVIDUAL PROJECT ESTIMATE

DEPARTMENT: DPW

PROJECT TITLE:
Annual Street Resurfacing

LOCATION: city wide

PURPOSE: provide improved roadway surface for motorized and non-motorized traveling public.

SURVEY? YES X NO__ PLANS? YES X NO__ CONTRACT WORK? YES

EXPLAIN DETAILS OF CONTRACT WORK:
Annual street resurfacing work. Candidates will be selected based on condition, pavement age and traffic counts. Work also includes upgrading pedestrian curb ramps to ADA standards as required by DOT.

OTHER PERTINENT INFORMATION:

FINANCING:

Current Funds	**$**
Special Assess	
Federal Aid	
State Aid	**$318,374**
Serial Bonds	
Other Grant Share	**$**
TOTAL PROJECT COST	**$ Estimated $318,374**
Projected Interest Cost	**$**

CITY OF ONEIDA

Project# 18-10

FIVE – YEAR CAPITAL PROGRAM 2018

INDIVIDUAL PROJECT ESTIMATE

DEPARTMENT: DPW

PROJECT TITLE:
DPW Vehicle Replacement

LOCATION: NA

PURPOSE: Replacement program to maintain fleet in good working order, reduce repairs and downtime

SURVEY? YES__NO X__ PLANS? YES _ NO_X_ CONTRACT WORK? YES

EXPLAIN DETAILS OF CONTRACT WORK:
#24 Pickup truck, utility box: $47,570 .
#31 Six wheeler plow truck: $247,125
#25 Sweeper: $244,174
#27 Skid Steer: $71,585

OTHER PERTINENT INFORMATION:

FINANCING:

Current Funds	$
Special Assess	
Federal Aid	
State Aid	
Serial Bonds	610,454
Other Grant Share	$
TOTAL PROJECT COST	$ Estimated $610,454
Projected Interest Cost	$

CITY OF ONEIDA

Project# 18-11

FIVE – YEAR CAPITAL PROGRAM 2018

INDIVIDUAL PROJECT ESTIMATE

DEPARTMENT: DPW

PROJECT TITLE:
Relocate DPW Building

LOCATION: Harden Street

PURPOSE: Remove DPW operations from existing Sconondoa Street facility located within the 1% floodplain inundation area.

SURVEY? YES X NO__ PLANS? YES X_ NO__ CONTRACT WORK? YES

EXPLAIN DETAILS OF CONTRACT WORK:
New DPW facility to replace existing garage. Existing garage is undersized, is in poor condition and location within the floodplain. The City has procured a 1.9 million grant to cover the costs for a portion of the construction.

OTHER PERTINENT INFORMATION:

FINANCING:

Current Funds	**$**
Special Assess	
Federal Aid	**1,900,000**
State Aid	
Serial Bonds	
Other Grant Share	**$**
TOTAL PROJECT COST	**$ Estimated $1,900,000**
Projected Interest Cost	**$**

CITY OF ONEIDA

Project # 18-2

FIVE - YEAR CAPITAL PROGRAM 2018

INDIVIDUAL PROJECT ESTIMATE

DEPARTMENT: Water

PROJECT TITLE: WTP Generator Replacement

LOCATION: Glenmore Treatment Plant

PURPOSE: Develop specifications and Bid Documents to replace current Generator

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

EXPLAIN DETAILS OF CONTRACT WORK: Electrical contractor will remove existing generator and switch gear and install new generator and switch gear.

OTHER PERTINENT INFORMATION:

FINANCING:

Current Funds	$	100,000
Special Assess		
Federal Aid		
State Aid		
Serial Bonds		
Other - Future Development Funds		
TOTAL PROJECT COST	$	100,000
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
2019	0	
2020	0	
2021	0	

CITY OF ONEIDA

Project # 18-1

FIVE - YEAR CAPITAL PROGRAM 2018

INDIVIDUAL PROJECT ESTIMATE

DEPARTMENT: Water
PROJECT TITLE: Baker Tank Mixers

LOCATION: 1111 Richter Drive, Oneida NY
PURPOSE: Provide mixing and consistent turnover in tanks. This will improve disinfection residual and prevent thermal stratification in tanks.

SURVEY? YES __ NO _X__ PLANS? YES _X_ NO___ CONTRACT WORK? YES _X_ NO _
EXPLAIN DETAILS OF CONTRACT WORK:
Purchase and have deployed in tanks by PAX Mixer.

OTHER PERTINENT INFORMATIOI City of run two underground conduit to tanks for electrical supply. Electrician to run wire and perform final connection.

FINANCING:

Current Funds	$	117,200
Special Assess		
Federal Aid		
State Aid		
Serial Bonds		
Other - Future Development Funds		
TOTAL PROJECT COST	$	117,200
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
2019	1,200	
2020	1,300	Additional cost to operate electrical mixers.
2021	1,400	

CITY OF ONEIDA

Project # 18-3

FIVE - YEAR CAPITAL PROGRAM 2018

INDIVIDUAL PROJECT ESTIMATE

DEPARTMENT: Water

PROJECT TITLE: Preliminary Engineering for second Clearwell

LOCATION: 10176 Glenmore Road

PURPOSE: Provide redundant tank to permit cleaning maintenance of current tank off line. Install aeration to permit and mixing to remove THM's.

SURVEY? YES _X_ NO ___ PLANS? YES _X_ NO___ CONTRACT WORK? YES _X_ NO _

EXPLAIN DETAILS OF CONTRACT WORK: Engineer would develop plans, cost estimate, and design for construction of new tank and connection piping.

OTHER PERTINENT INFORMATION:

FINANCING:

Current Funds	$	100,000
Special Assess		
Federal Aid		
State Aid		
Serial Bonds		
Other - Future Development Funds		
TOTAL PROJECT COST	$	100,000
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
2019		
2020		
2021		

CITY OF ONEIDA

Project# 18-12

FIVE – YEAR CAPITAL PROGRAM 2018

INDIVIDUAL PROJECT ESTIMATE

DEPARTMENT: Sewer

PROJECT TITLE:
Solids –Thickening Equipment Replacement

LOCATION: WWTP

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.

SURVEY? YES_X_NO__ PLANS? YES X_ NO__ CONTRACT WORK? YES

EXPLAIN DETAILS OF CONTRACT WORK:
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.

OTHER PERTINENT INFORMATION:

FINANCING:

Current Funds	**$ 630,000**
Special Assess	
Federal Aid	
State Aid	
Serial Bonds	**950,000**
Other Grant Share	**$**
TOTAL PROJECT COST	**$ Estimated $1,580,000**
Projected Interest Cost	**$**

CITY OF ONEIDA

Project# 18-13

FIVE – YEAR CAPITAL PROGRAM 2018

INDIVIDUAL PROJECT ESTIMATE

DEPARTMENT: Sewer

PROJECT TITLE:
WWTP Vehicle Replacement Program

LOCATION: NA

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

SURVEY? YES__NO__ PLANS? YES _ NO__ CONTRACT WORK? YES

EXPLAIN DETAILS OF CONTRACT WORK:
#43 Hoist truck w. utility box: $54,193 .

OTHER PERTINENT INFORMATION:

FINANCING:

Current Funds	**$ 54,193**
Special Assess	
Federal Aid	
State Aid	
Serial Bonds	
Other Grant Share	**$**
TOTAL PROJECT COST	**$ Estimated $54,193**
Projected Interest Cost	**$**

CITY OF ONEIDA

Project# 18-14

FIVE – YEAR CAPITAL PROGRAM 2018

INDIVIDUAL PROJECT ESTIMATE

DEPARTMENT: Sewer

PROJECT TITLE:
WWTP Video inspection-lateral camera

LOCATION: NA

PURPOSE: Inspection of City owned sewer lateral

SURVEY? YES__NO__ PLANS? YES _ NO__ CONTRACT WORK? YES

EXPLAIN DETAILS OF CONTRACT WORK:
Additional video tractor for use with our current inspection unit. Lateral launch system will allow us the ability to inspection sanitary sewer laterals for issues.

OTHER PERTINENT INFORMATION:

FINANCING:

Current Funds	**$**
Special Assess	
Federal Aid	
State Aid	
Serial Bonds	**114,205**
Other Grant Share	**$**
TOTAL PROJECT COST	**$ Estimated $114,205**
Projected Interest Cost	**$**

CITY OF ONEIDA

Project# 18-15

FIVE – YEAR CAPITAL PROGRAM 2018

INDIVIDUAL PROJECT ESTIMATE

DEPARTMENT: Sewer

PROJECT TITLE:
West Elm Infrastructure

LOCATION: _____

PURPOSE: Provide water and sewer services to an approximately 400 acre industrial development site with rail spur access.

SURVEY? YES__NO__ PLANS? YES _ NO__ CONTRACT WORK? YES

EXPLAIN DETAILS OF CONTRACT WORK:
Project funding will utilize a $1,170,000 economic development grant and City and County revolving loan funding. Remaining project funding will be via benefiting property owner assessment and water/sewer funds as applicable. The project will provide for industrial economic expansion within the City of Oneida. .

OTHER PERTINENT INFORMATION:

FINANCING:

Current Funds	**$_____**
Special Assess	
Federal Aid	_____
State Aid	**$1,000,000**
Serial Bonds	_____
Other Grant Share	**$ 170,000**
Other Water Fund	**$_____**
TOTAL PROJECT COST	**$ Estimated $1,170,000**
Projected Interest Cost	**$_____**

CITY OF ONEIDA

2018 Salary Schedule

Title	2017 Budget	2018 Budget	Department
Council	$34,320	$34,320	Council
Deputy Mayor	$500	$500	Council
Mayor	$28,000	$28,000	Mayor
Mayor Secy.	$3,640	$0	Mayor
Mayor Secy.	$17,347	$20,010	Mayor
City Comptroller	$57,129	$62,938	Comptroller
Dep City Comptroller	$42,629	$47,471	Comptroller
Account Clerk -Comptroller	$19,792	$19,891	Comptroller
Account Clerk -Comptroller	$7,020	$0	Comptroller
City Chamberlain	$44,589	$45,815	Chamberlain
Account Clerk-Chamberlain Asst.	$13,194	$13,261	Chamberlain
Assessor	$58,729	$0	Assessor
Assessor PT	$0	$29,468	Assessor
Assessor Aide	$29,119	$29,119	Assessor
Assessment Clerk	$8,050	$8,497	Assessor
Codes Clerk	$4,025	$4,248	Codes
City Clerk	$53,023	$62,598	Clerk
Deputy Clerk	$20,591	$24,457	Clerk
Civil Service	$35,588	$0	Civil Service
PT Civil Service	$0	$14,735	Civil Service
Off. Technology Support Tech.	$25,013	$25,326	IT
Planner/CD Director	$77,436	$79,936	Planning
Flower Maintenance for City Center	$3,000	$3,000	Planning
Comm. Develop. Assistant	$38,118	$38,118	Planning
Government Support /Planning	***$620,851***	***$591,707***	

CITY OF ONEIDA

2018 Salary Schedule

Title	2017 Budget	2018 Budget	Department
		$35,000	Shift Differential
Police Chief-Retired	$98,453	$0	Police Officer
Police Chief	$0	$97,653	Police Officer
Police Lieutenant/Acting Police Chief	$83,924	$0	Police Officer
Police Lieutenant	$0	$81,329	Police Officer
Police Lieutenant	$82,924	$83,329	Police Officer
Investigator	$72,438	$0	Police Officer
Investigator	$70,618	$71,451	Police Officer
Investigator	$70,268	$70,601	Police Officer
Police Officer	$54,362	$55,558	Police Officer
Police Officer	$67,968	$0	Police Officer
Police Officer	$68,318	$68,640	Police Officer
Police Officer	$69,519	$69,852	Police Officer
Police Officer	$63,272	$64,852	Police Officer
Police Officer	$68,568	$68,890	Police Officer
Police Officer	$54,976	$56,140	Police Officer
Police Officer	$54,962	$56,158	Police Officer
Police Officer	$68,318	$68,640	Police Officer
Police Officer	$0	$70,452	Police Officer
Police Officer	$63,022	$66,825	Police Officer
Police Officer	$55,326	$56,490	Police Officer
Police Officer	$0	$53,176	Police Officer
Police Officer	$66,152	$67,140	Police Officer
Police Sargeant	$0	$76,008	Police Officer
Police Sargeant	$76,744	$77,108	Police Officer
Police Sargeant	$78,045	$78,922	Police Officer
Police Sargeant	$76,494	$77,358	Police Officer
Police Sargeant	$75,494	$76,108	Police Officer
Police Sargeant	$75,494	$75,858	Police Officer
Community Service Officer	$26,729	$27,229	Community Service Officer
Record Clerk	$24,686	$25,255	Administrative
Senior Typist	$36,953	$37,220	Administrative
Telephone Operator	$27,809	$27,809	Administrative
School Crossing Guard (5)	$18,860	$19,136	Crossing Guards
Police	*$1,750,689*	*$1,860,185*	

CITY OF ONEIDA

2018 Salary Schedule

Title	2017 Budget	2018 Budget	Department
Commission of Public Safety	$3,500	$3,500	Commission of Public Safety
Commissioner of Public Safety		*$3,500*	
Fire Chief	$85,920	$88,220	Firefighter
Deputy Chief	$70,702	$75,033	Firefighter
Deputy Chief	$71,702	$75,533	Firefighter
1st Deputy Chief	$73,552	$77,383	Firefighter
Lieutenant	$65,097	$69,114	Firefighter
Deputy Chief	$70,152	$74,483	Firefighter
Firefighter	$61,815	$66,199	Firefighter
Lieutenant	$65,514	$69,114	Firefighter
Lieutenant	$66,514	$70,114	Firefighter
Firefighter	$60,794	$64,199	Firefighter
Firefighter	$62,065	$65,449	Firefighter
Firefighter	$60,315	$63,699	Firefighter
Firefighter	$62,315	$65,699	Firefighter
Lieutenant	$64,264	$67,864	Firefighter
Firefighter	$60,565	$63,949	Firefighter
Firefighter	$59,732	$62,949	Firefighter
Firefighter	$62,065	$65,449	Firefighter
Firefighter	$61,315	$64,699	Firefighter
Firefighter	$60,065	$62,699	Firefighter
Firefighter	$62,065	$65,449	Firefighter
Firefighter	$60,315	$63,949	Firefighter
Firefighter	$54,732	$60,616	Firefighter
Firefighter	$59,315	$64,324	Firefighter
Firefighter	$45,065	$53,699	Firefighter
Firefighter	$57,648	$63,532	Firefighter
Senior Typist	$31,421	$31,787	Administrative
Fire	*$1,615,024*	*$1,715,205*	

CITY OF ONEIDA

2018 Salary Schedule

Title	2017 Budget	2018 Budget	Department
Executive Director	$54,941	$57,441	Administrative
Account Clerk	$39,639	$39,639	Administrative
PT Recreation Coordinator	$24,505	$0	Administrative
Recreation Coordinator	$0	$42,670	Administrative
Recreation Maint. Worker (Seasonal)	$16,640	$17,920	Maintenance
Recreation Maint. Worker (Seasonal)	$15,360	$15,600	Maintenance
Recreation Maint. Worker (Seasonal)	$5,432	$5,824	Maintenance
Pool Maintainer (Seasonal)(Pool/Park Clear	$7,760	$8,320	Maintenance
Building Maintenance Worker	$14,040	$14,602	Maintenance
Recreation Specialist (PT)	$7,200	$6,989	Maintenance
Park Maintenance Workers (Seasonal) (2)	$6,790	$5,824	Maintenance
Recreation Maint. Worker (Seasonal)	$1,940	$0	Maintenance
Recreation Specialist/Bldg Sprvsr	$13,095	$14,261	Maintenance
Recreation Specialist/Bldg Sprvsr	$4,268	$3,432	Maintenance
Recreation Center Custodian (PT)	$12,610	$13,520	Maintenance
Pool Director	$3,375	$3,645	Pool
*Assistant Pool Directors (2)	$6,003	$6,525	Pool
*Instructors (6)	$16,443	$18,009	Pool
*Lifeguards (6)	$15,190	$16,285	Pool
Recreation	***$265,231***	***$290,506***	

CITY OF ONEIDA

2018 Salary Schedule

Title	2017 Budget	2018 Budget	Department
Code Enf Officer	$59,782	$60,082	Codes
Housing/Codes	$40,800	$40,800	Housing
Bldg Maint Mech	$40,655	$39,973	Building Maintenance
Custodian	$34,706	$34,706	Building Maintenance
Cleaner (OJC)	$5,044	$5,408	Building Maintenance
Buildings and Codes	***$180,987***	***$180,969***	-
City Engineer (30%)	$27,125	$27,875	Administrative
Account Clerk	$14,087	$15,020	Administrative
Civil Tech	$22,942	$22,500	Administrative
DPW Administration	***$64,154***	***$65,395***	

CITY OF ONEIDA

2018 Salary Schedule

Title	2017 Budget	2018 Budget	Department
Auto Repair Helper	$42,912	$42,912	DPW
Motor Equip Maint. Tech	$49,402	$49,402	DPW
Motor Equip Maint Supervisor	$60,242	$60,982	DPW
Traffic Signal Tech	$53,030	$54,170	DPW
Public Works Supervisor-Resigned	$65,162	$0	DPW
Public Works Supervisor	$0	$64,362	DPW
Motor Equip Oper	$44,212	$44,212	DPW
Motor Equip Oper	$42,912	$43,412	DPW
Motor Equip Oper-Promoted	$54,170	$0	DPW
Motor Equip Oper	$43,812	$43,812	DPW
Sr. Motor Equip Oper	$53,564	$54,170	DPW
Motor Equip Oper	$43,412	$43,412	DPW
Mason	$49,859	$50,359	DPW
Motor Equip Operator	$42,912	$42,954	DPW
Summer Laborers (2)	$10,088	$10,816	DPW
Mosquito Control Tech	$54,570	$54,570	DPW
Motor Equip Oper	$38,585	$42,912	DPW
Laborer-CDL	$24,589	$37,652	DPW
Laborer-CDL	$0	$37,710	DPW
Laborer-CDL	$0	$37,710	DPW
Laborer-CDL	$0	$37,710	DPW
Laborer-CDL	$0	$37,710	DPW
PT - Summer laborer	$5,044	$5,408	DPW
	$778,480	$896,359	
	($86,956)	($148,231)	Sanitary Sewer
DPW/Transportation	***$691,524***	***$748,128***	

CITY OF ONEIDA

2018 Salary Schedule

Title	2017 Budget	2018 Budget	Department
City Engineer (20%)	$18,083	$18,583	Administrative
Superintendent of Water	$83,135	$85,535	Administrative
Account Clerk (Billing)	$38,537	$38,537	Administrative
Chief WTP Operator-Retired	$65,791	$0	Water
Chief WTP Operator	$0	$61,319	Water
WTP Operator	$54,788	$54,788	Water
Sr. Water Maintenance Worker	$54,150	$54,150	Water
Water Maint Sup	$64,762	$64,762	Water
Water Maint. Worker	$51,446	$51,446	Water
Sr. Water Maint. Worker	$54,150	$54,150	Water
WTP Operator-Resigned	$41,912	$0	Water
WTP Operator	$51,085	$51,688	Water
Water Maint Worker	$54,498	$54,498	Water
Water Meter Reader/Service	$50,546	$50,546	Water
Water Maint Worker	$42,579	$42,912	Water
WTP Operator	$52,146	$52,188	Water
Water Trainee	$34,889	$43,637	Water
Water Maint Worker Trainee	$0	$28,288	Water
Water Trainee	$0	$33,163	Water
Account Clerk	$16,099	$16,994	Administrative
Off. Technology Support Tech.	$10,005	$10,130	Administrative
Summer Laborers (2)	$10,348	$11,076	Water
Water	*$848,949*	*$878,390*	

CITY OF ONEIDA

2018 Salary Schedule

Title	2017 Budget	2018 Budget	Department
City Engineer (50%)	$45,209	$46,459	Administrative
Chief STP Operator	$65,391	$65,391	Sewer
Civil Tech-Resigned	$22,942	$0	Sewer
Civil Tech	$0	$22,500	Sewer
STP Operator-Resigned	$54,655	$0	Sewer
Laboratory Technician	$55,725	$55,850	Sewer
STP Maintenance Mechanic	$59,422	$59,422	Sewer
WWTPO Trainee-Resigned	$38,771	$0	Sewer
STP Operator -Resigned	$52,688	$0	Sewer
STP Operator	$51,688	$51,771	Sewer
Mechanic	$57,222	$57,222	Sewer
WWTPO Trainee	$38,474	$38,771	Sewer
Laborer	$27,311	$27,311	Sewer
WWTPO Trainee	$0	$36,227	Sewer
WWTPO Trainee	$0	$36,227	Sewer
WWTPO Trainee	$0	$36,227	Sewer
Account Clerk	$14,087	$15,020	Administrative
Off. Technology Support Tech.(12.5%)	$5,003	$5,065	Administrative
	$86,956	$148,231	Sanitary Sewer
Sewer	*$675,543*	*$701,694*	