



City of Oneida

A bit of America at its best

2020 ADOPTED BUDGET

**City of Oneida
2020 Adopted Budget**

Mayor Leo N. Matzke

Common Council Members

<i>Ward 1</i>	<i>Al Cohen</i>
<i>Ward 2</i>	<i>Michael Bowe</i>
<i>Ward 3</i>	<i>James Coulthart</i>
<i>Ward 4</i>	<i>Helen Acker</i>
<i>Ward 5</i>	<i>Deputy Mayor/ Jim Chamberlain</i>
<i>Ward 6</i>	<i>Thomas Simchik</i>

Lee Ann Wells – City Comptroller

CITY OF ONEIDA
2020 Adopted Budget
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**CITY OF ONEIDA
2020 Tax Rate and Tax Levy**

6.000%

District	Assessments	Rates	Levy	Total
INSIDE	\$ 329,477,327	\$ 5.20420	\$ 1,714,666	
	\$ 329,477,327	\$ 5.32169	\$ 1,753,376	
	Combined Rate \$ 10.52589			\$ 3,468,042
OUTSIDE	\$ 143,378,969	\$ 5.32169	\$ 763,018	\$ 763,018
FIRE-OUTSIDE	\$ 115,201,427	\$ 3.99418	\$ 460,135	\$ 460,135
HYDRANT	\$ 406,829,696	\$ 0.100241	\$ 40,781	\$ 40,781
General Fund Levy				\$ 4,691,195
Total Tax Levy				\$ 4,731,976

INSIDE DISTRICT			
\$100,000.00 home	\$9.93008 per thousand	\$993.01	Tax for 2019
\$100,000.00 home	\$10.52589 per thousand	\$1,052.59	Tax for 2020
			\$59.58 Annual Increase on a \$100,000 home
OUTSIDE DISTRICT			
\$100,000.00 home	\$5.02046 per thousand	\$502.05	Tax for 2019
\$100,000.00 home	\$5.32169 per thousand	\$532.17	Tax for 2020
			\$30.12 Annual Increase on a \$100,000 home

Inside/Outside	001.0010.1001	\$ 4,231,060
Fire	001.0010.1001.3410	\$ 460,135
	2020 Total General Fund Levy	\$ 4,691,195
	2019 Total General Fund Levy	\$ (4,370,040)

CITY OF ONEIDA
2020 Annual & Monthly Tax Increase
by Assessed Value

Inside District

<i>Assessed Value</i>	<i>2019 Tax Rate</i>	<i>2020 Tax Rate</i>	<i>Tax Increase (per \$1000)</i>	<i>2020 Annual Increase for City Tax</i>	<i>Increase per month</i>
\$ 85,000.00	\$ 9.93008	\$ 10.52589	\$ 0.5958	\$ 50.64	\$ 4.22
\$ 100,000.00	\$ 9.93008	\$ 10.52589	\$ 0.5958	\$ 59.58	\$ 4.97
\$ 150,000.00	\$ 9.93008	\$ 10.52589	\$ 0.5958	\$ 89.37	\$ 7.45
\$ 200,000.00	\$ 9.93008	\$ 10.52589	\$ 0.5958	\$ 119.16	\$ 9.93

Outside District

<i>Assessed Value</i>	<i>2019 Tax Rate</i>	<i>2020 Tax Rate</i>	<i>Tax Increase (per \$1,000)</i>	<i>2020 Annual Increase for City Tax</i>	<i>Increase per month</i>
\$ 85,000.00	\$ 5.02046	\$ 5.32169	\$ 0.3012	\$ 25.60	\$ 2.13
\$ 100,000.00	\$ 5.02046	\$ 5.32169	\$ 0.3012	\$ 30.12	\$ 2.51
\$ 150,000.00	\$ 5.02046	\$ 5.32169	\$ 0.3012	\$ 45.18	\$ 3.77
\$ 200,000.00	\$ 5.02046	\$ 5.32169	\$ 0.3012	\$ 60.24	\$ 5.02

Equalized Total Assessed Value 474,560,493

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	7	6,503,402	1.37
13100	CO - GENERALLY	RPTL 406(1)	1	1,443	0.00
13350	CITY - GENERALLY	RPTL 406(1)	267	13,977,340	2.95
13500	TOWN - GENERALLY	RPTL 406(1)	1	7,938	0.00
13800	SCHOOL DISTRICT	RPTL 408	5	14,358,041	3.03
14110	USA - SPECIFIED USES	STATE L 54	1	368,763	0.08
14300	INDIAN RESERVATION	RPTL 454	19	7,583,092	1.60
18080	MUN HSNQ AUTH-FEDERAL/MUN AIDE	PUB HSNQ L 52(3)&(5)	4	10,944,124	2.31
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	17	6,454,948	1.36
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	2,507,423	0.53
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	203,299	0.04
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	9	52,160,000	10.99
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	11	5,940,722	1.25
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	1,141,031	0.24
26100	VETERANS ORGANIZATION	RPTL 452	1	100,206	0.02
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	6	1,119,794	0.24
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	2,577	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	146	1,349,969	0.28
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	127	1,930,747	0.41
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	61	1,107,634	0.23
41400	CLERGY	RPTL 460	2	3,093	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	3	4,395	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	14	524,897	0.11
41801	PERSONS AGE 65 OR OVER	RPTL 467	12	382,268	0.08
41803	PERSONS AGE 65 OR OVER	RPTL 467	55	1,268,577	0.27
41903	PHYSICALLY DISABLED	RPTL 459	7	178,124	0.04
44213	HOME IMPROVEMENTS	RPTL 421-f	19	214,730	0.05
47100	Mass Telecomm Celling	RPTL S499-qqqq	1	30,509	0.01
47593	Mix-use Properties outside NYC	RPTL S485-a	2	30,412	0.01
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	32	3,617,976	0.76

Equalized Total Assessed Value 474,560,493

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	7	90,103	0.02
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	785,567	0.17
Total Exemptions Exclusive of System Exemptions:			848	134,893,145	28.42
Total System Exemptions:			0	0	0.00
Totals:			848	134,893,145	28.42

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: _____

Equalized Total Assessed Value 199,530,745

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	3	179,072	0.09
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	63,402	0.03
13100	CO - GENERALLY	RPTL 406(1)	4	6,048,041	3.03
13350	CITY - GENERALLY	RPTL 406(1)	34	5,651,443	2.83
13590	TOWN O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	18,144	0.01
13800	SCHOOL DISTRICT	RPTL 408	1	7,473,711	3.75
14120	USA - DEFENSE PURPOSES	STATE L 59-g	1	215,052	0.11
14300	INDIAN RESERVATION	RPTL 454	32	22,118,866	11.09
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	593,402	0.30
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	4	1,179,794	0.59
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	416,495	0.21
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	805,979	0.40
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	7	668,866	0.34
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	18,763	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	6	247,526	0.12
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	45	414,077	0.21
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	50	764,510	0.38
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	24	559,340	0.28
41300	PARAPLEGIC VETS	RPTL 458(3)	2	339,691	0.17
41700	AGRICULTURAL BUILDING	RPTL 483	3	30,412	0.02
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	25	191,235	0.10
41800	PERSONS AGE 65 OR OVER	RPTL 467	4	188,814	0.09
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	136,804	0.07
41803	PERSONS AGE 65 OR OVER	RPTL 467	18	422,010	0.21
41903	PHYSICALLY DISABLED	RPTL 459	4	150,593	0.08
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	9	73,187	0.04
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	10,309	0.01
44213	HOME IMPROVEMENTS	RPTL 421-f	12	143,004	0.07
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	39,216	0.02
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	7	1,198,124	0.60

Equalized Total Assessed Value 199,530,745

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	17	1,357,491	0.68
Total Exemptions Exclusive of System Exemptions:			324	51,717,375	25.92
Total System Exemptions:			0	0	0.00
Totals:			324	51,717,375	25.92

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: _____

CITY CONSTITUTIONAL TAX LIMIT FORM

FOR FISCAL YEAR ENDING: DECEMBER 31, 2020

CHIEF FISCAL OFFICER:	LEE ANN WELLS	OSC	CITY OF ONEIDA 250240000000
TITLE:	City Comptroller	USE	
PHONE:	315-363-2022 Ext.130	ONLY	
E-MAIL:	lwells@oneidacity.com	5PFVLEV	
Date of Most Recent Assessment Roll:	August 1, 2019	5PEQLEV	488,239,377
A	Most Recent Taxable Assessed Valuation (On Above Date):	5P4AVFT	1.0000
	Date On Which City Budget Will Be Adopted:	5P2BUDG	487,480,718
			December 3, 2019

ASSESS ROLL DATE	TAX LEVY YEAR	TAXABLE ASSESSED VALUATION (5PAVSP1-5)	STATE EQUALIZATION		FULL VALUATION OF TAXABLE REAL PROPERTY	
			RATE (5PEQSP1-5)	DATE ESTAB. (8ZEQDAT)		
08/01/19	2020	487,480,718	1.0000	06/12/19	487,480,718	
08/01/18	2019	467,386,278	1.0000	08/18/18	467,386,278	
08/01/17	2018	464,690,499	1.0000	08/18/17	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	
FIVE-YEAR TOTAL FULL VALUATION:					5P10TFV	2,349,318,652
FIVE-YEAR AVERAGE FULL VALUATION:					5P11AFV	469,863,730
CONSTITUTIONAL TAX LIMIT: (2% of 5P11AFV)					5P12CTL	9,397,275
TOTAL TAX LEVY - General City Purposes					5P150	4,731,976
Less: TOTAL EXCLUSIONS (From Exclusions Page)					5P13EXC	1,071,711
TAX LEVY SUBJECT TO TAX LIMIT					5P14CHG	3,660,265
PERCENTAGE OF TAX LIMIT EXHAUSTED					5P15EXH	38.95%
CONSTITUTIONAL TAX MARGIN					5P16MRG	5,737,010
CITY TAX RATE (Per \$1000 A.V.)					5P3AVTR	9.71

CITY OF ONEIDA
2015-2020 General Fund Balance Budget

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Adopted Budget 2019	Adjusted Budget 11/21/2019	Adopted Budget 2020
Total Beginning Fund Balance	4,127,121	3,725,135	3,732,166	4,096,087	3,813,838	3,813,838	3,234,084
Estimated Revenues							
Property Tax Levy	3,525,937	3,790,363	3,886,547	4,211,571	4,372,040	4,372,040	4,693,195
Other Property Tax Items	205,699	215,295	258,359	201,736	254,000	254,000	222,095
Non Property Tax Items	4,738,507	4,677,591	4,885,766	4,707,367	5,107,602	5,107,602	5,277,793
Departmental	193,363	176,128	185,494	197,601	260,430	244,280	279,665
Intergovernmental Charges	20,282	13,348	22,626	2,391	10,150	10,150	14,150
Tribal Compact Money	162,861	202,152	185,837	163,009	190,000	190,000	206,967
Use of Money & Property	23,339	15,643	12,431	17,590	16,800	16,800	62,808
Licenses and Permits	94,029	49,230	279,954	148,887	227,540	227,540	198,040
Fines and Forfeitures	98,583	103,177	100,346	98,874	93,500	93,500	91,000
Sale of Property & Compensation for Loss	217,605	24,800	119,522	94,904	75,000	142,705	66,000
Miscellaneous	33,946	24,154	(30,980)	6,596	11,050	11,050	6,200
State Aid	1,905,497	1,907,860	2,028,436	1,986,834	1,997,827	1,997,827	1,992,693
Transfer from Other Funds	237,317	192,616	134,709	119,619	252,945	252,945	275,750
Reserve Funds used for expenses	-	-	-	-	-	71,044	20,000
Total Estimated Revenues	11,456,965	11,392,357	12,069,047	11,956,979	12,868,884	12,991,483	13,406,356
Percentage of Change from Prior Year		-0.6%	5.9%	-0.9%	7.6%	8.7%	3.2%
Estimated Expenditures							
General Govt Support	1,204,098	1,102,312	1,147,589	1,289,363	1,434,112	1,363,873	1,600,043
Public Safety	3,985,975	3,942,832	4,184,325	4,340,812	4,591,127	4,757,554	4,728,220
Public Health	18,463	20,587	5,806	69,348	79,745	79,745	77,005
Transportation	1,368,807	1,058,333	1,071,352	1,268,078	1,439,777	1,522,417	1,419,698
Economic Assistance and Opportunity	1,500	1,500	750	1,000	1,000	1,000	1,000
Culture and Recreation	365,257	352,154	404,231	477,999	462,135	495,123	508,998
Home and Community Services	174,737	396,183	427,639	210,083	241,300	243,805	261,626
Employee Benefits	3,906,488	3,981,447	4,083,804	4,069,739	4,066,942	4,066,942	4,269,531
Debt Service-Principle	403,643	425,377	437,208	365,000	591,982	666,908	772,907
Debt Service-Interest	86,056	95,727	108,577	109,017	158,545	158,545	173,699
Transfer to Other Funds	343,927	8,874	(166,154)	38,789	200,000	215,325	-
Total Estimated Expenditures	11,858,951	11,385,326	11,705,126	12,239,228	13,266,665	13,571,237	13,812,727
Percentage of Change from Prior Year		-4.0%	2.8%	4.6%	8.4%	10.9%	1.8%
Fund Balance							
Beginning Balance	4,127,121	3,725,135	3,732,166	4,096,087	3,813,838	3,813,838	3,234,084
Prior Year Adjustment (Appropriated)/Surplus Fund Balance	(401,986)	7,031	363,921	(282,249)	(397,781)	(579,754)	(406,371)
Estimated Ending Fund Balance	3,725,135	3,732,166	4,096,087	3,813,838	3,416,057	3,234,084	2,827,713
Percentage of Change from Prior Year		0.2%	9.8%	-6.9%	-10.4%	-15.2%	-12.6%
Fund Balance as a Percentage of the Budget	31.41%	32.78%	34.99%	31.16%	25.75%	23.83%	20.47%

CITY OF ONEIDA
2015-2020 Water Fund Balance Budget

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Adopted budget 2019	Adjusted Budget 11/21/2019	Adopted Budget 2020
Total Beginning Fund Balance	2,253,825	2,816,293	3,284,033	3,580,338	3,989,603	3,989,603	3,654,773
Estimated Revenues							
Departmental	3,110,489	3,115,661	3,225,467	3,509,194	3,227,561	3,231,953	3,358,548
Use of Money & Property	83,374	8,140	7,485	3,449	4,450	4,450	6,345
Sale of Property & Compensation for Loss	2,000	2,386	-	10,924	2,500	2,500	-
Miscellaneous	1,319	-	-	-	-	-	-
Transfer from Other Funds	171,282	247,581	99,330	98,138	110,685	110,685	103,200
Total Estimated Revenues	3,368,464	3,373,768	3,332,282	3,621,705	3,345,196	3,349,588	3,468,093
<i>Percentage of Change from Prior Year</i>		0.2%	-1.2%	8.685%	-7.6%	-7.5%	3.5%
Estimated Expenditures							
Home and Community Services	1,903,196	1,734,955	1,843,669	1,821,809	2,070,962	2,121,899	2,175,357
Employee Benefits	532,663	531,193	557,070	554,358	574,192	574,192	621,390
Debt Service-Principle	250,000	370,000	400,000	410,000	415,000	438,394	167,310
Debt Service-Interest	23,759	93,500	66,177	57,614	48,310	48,310	41,900
Transfer to Other Funds	96,380	176,380	191,884	368,660	236,732	501,622	462,136
Total Estimated Expenditures	2,805,998	2,906,028	3,058,800	3,212,441	3,345,196	3,684,417	3,468,093
<i>Percentage of Change from Prior Year</i>		3.6%	5.3%	5.023%	4.1%	14.7%	-5.9%
Fund Balance							
Beginning Balance	2,253,825	2,816,293	3,284,033	3,580,338	3,989,603	3,989,603	3,654,773
Reserve Funds Used							
(Appropriated)/Surplus Fund Balance	562,466	467,740	296,305	409,265	-	(334,829)	(0)
Estimated Ending Fund Balance	2,816,293	3,284,033	3,580,338	3,989,603	3,989,603	3,654,773	3,654,773
<i>Percentage of Change from Prior Year</i>		16.6%	9.0%	11.4%	0.0%	-8.4%	0.0%
Fund Balance as a Percentage of the Budget	100.37%	113.01%	117.05%	124.19%	119.26%	99.20%	105.38%

CITY OF ONEIDA
2015-2020 Sewer Fund Balance Budget

	Actual 2015	Actual 2016	Audited 2017	Actual 2018	Proposed budget 2019	Adjusted budget 11/21/2019	Adopted budget 2020
Total Beginning Fund Balance	2,643,258	2,742,333	2,087,085	1,451,161	1,527,668	1,527,668	1,221,018
Estimated Revenues							
Departmental	2,115,701	2,210,253	2,177,536	2,368,632	2,292,029	2,292,029	2,750,435
Use of Money & Property	6,745	5,121	3,760	2,825	3,500	4,951	4,200
Licenses and Permits	400	250	-	600	-	-	-
Miscellaneous	37,298	15,926	200	73,439	8,850	8,850	7,620
Transfer from Other Funds	79,244	198,265	-	80,243	-	-	-
Reserve Funds used for expenses						28,456	
Total Estimated Revenues	2,239,388	2,429,815	2,181,496	2,525,739	2,304,379	2,334,286	2,762,255
<i>Percentage of Change from Prior Year</i>		8.5%	-10.2%	15.8%	-8.8%	-7.6%	18.3%
Estimated Expenditures							
Home and Community Services	1,358,886	1,297,842	1,590,202	1,484,061	1,348,391	1,471,965	1,506,001
Employee Benefits	345,481	360,460	343,406	305,971	334,515	344,515	377,308
Debt Service-Principle	305,552	306,298	289,134	289,134	377,435	408,240	402,059
Debt Service-Interest	1,259	644	-	28,111	63,210	63,210	81,823
Transfer to Other Funds	129,135	1,119,819	594,678	341,954	254,013	353,007	395,063
Total Estimated Expenditures	2,140,313	3,085,063	2,817,420	2,449,231	2,377,564	2,640,937	2,762,254
<i>Percentage of Change from Prior Year</i>		44.1%	-8.7%	-13.1%	-2.9%	7.8%	4.6%
Fund Balance							
Beginning Balance	2,643,258	2,742,333	2,087,085	1,451,161	1,527,668	1,527,668	1,221,018
(Appropriated)/Surplus Fund Balance	99,075	(655,248)	(635,924)	76,508	(73,185)	(306,650)	0
Estimated Ending Fund Balance	2,742,333	2,087,085	1,451,161	1,527,668	1,454,483	1,221,018	1,221,018
<i>Percentage of Change from Prior Year</i>		-23.9%	-30.5%	5.3%	-4.8%	-20.1%	0.0%
Fund Balance as a Percentage of the Budget	128.13%	67.65%	51.51%	62.37%	61.18%	46.23%	44.20%

CITY OF ONEIDA
Summary of 2020 Debt Service

	Year of Maturity	2020 Beginning Balance	Principal Payment	Interest Payment	2020 Year End Balance
2016 Debris Cleanup	2020	25,000	25,000	500	-
2018 Police Vehicles (3)	2021	80,000	40,000	2,400	40,000
2011 108-114 Main Street City Court Bldg	2023	159,550	37,990	5,998	121,560
2011 Asbestos Abatement	2023	18,460	4,390	694	14,070
2011 Asbestos Abatement 456 Elizabeth St	2023	99,270	23,640	3,732	75,630
2011 Demolition of Building	2023	17,000	4,050	639	12,950
2011 Dump Truck	2023	15,960	3,800	600	12,160
2011 Fire Department Addition	2023	174,750	41,610	6,569	133,140
2011 Fire Truck	2023	156,010	37,150	5,865	118,860
2011 Oneida Justice Center	2023	193,730	46,120	7,283	147,610
2011 Reconstruction of West Sands St	2023	39,880	9,500	1,499	30,380
2011 Salt Shed	2023	35,290	8,400	1,327	26,890
2011 Sidewalk Plow	2023	35,100	8,350	1,320	26,750
2018 Software Conversion	2023	130,000	30,000	3,900	100,000
2018 LED Street Lighting Design	2023	75,000	15,000	2,250	60,000
2016 Armory Boiler	2026	43,000	6,000	869	37,000
2016 Kallet Chiller	2026	140,000	20,000	2,825	120,000
2017 City Hall Security Upgrades	2027	180,000	20,000	5,525	160,000
2018 Emergency Generator	2028	54,000	6,000	1,665	48,000
2015 Municipal Roof Project	2029	480,000	40,000	12,150	440,000
2016 Plow truck	2030	191,000	8,000	6,385	183,000
2016 Rescue Truck	2030	147,000	12,000	3,294	135,000
2016 Fire Engine	2031	624,000	44,000	14,355	580,000
2017 DPW Fleet Replacement	2032	370,000	25,000	11,625	345,000
2017 Fire Ladder Truck Rehab	2032	418,000	30,000	13,136	388,000
2018 Skid Steer	2033	67,000	4,000	2,116	63,000
2018 Snow Plow 4wd	2033	253,000	17,000	7,998	236,000
2018 Street Sweeper	2033	182,000	13,000	5,736	169,000
2018 Fire Ladder Truck Rehab-Additional Repairs	2032	46,500	3,500	1,459	43,000
2018 City Hall Additional Repairs	2042	149,500	6,500	4,989	143,000
2017 City Hall Lateral Support Wall Repair	2042	191,000	13,000	4,245	178,000
2019 Pool Resurfacing	2033	148,800	13,800	3,035	135,000
2019 DPW/Plow Truck	2033	161,721	11,721	3,307	150,000
2019 LED National Grid Buyback	2028	212,065	17,065	4,282	195,000
2019 LED Street Light Construction	2033	984,172	59,172	20,129	925,000
Serial Bond Payment		6,297,758	704,758	173,699	4,188,000
Total General Fund 2020 Debt Service Expenditure					878,457

2015 Fish Creek	2029	1,655,000	150,000	41,900	1,505,000
Serial Bond Payment		1,655,000	150,000	41,900	1,505,000
Total Water Fund 2020 Debt Service Expenditure					191,900

2009 WWTP Clean Water EFC	2039	5,782,690	289,134	-	5,493,556
2017 WWTP Aeration Improvements	2042	1,094,000	47,000	36,648	1,047,000
2017 WWTP Fleet Replacement	2032	220,000	15,000	6,925	205,000
Serial Bond Payment		7,096,690	351,134	43,573	6,745,556
2017 WWTP Flood Mitigation	2042	600,000	25,000	10,740	575,000
2019 WWTP Expansion Project	2050	1,100,000	-	27,510	1,100,000
Bond Anticipation Note Payments		1,700,000	25,000	38,250	1,675,000
Total Sewer Fund 2020 Debt Service Expenditure					457,957

CITY OF ONEIDA

Schedule of Future Debt Service

As of 12/31/19

Year	General Fund	Water Fund	Sewer Fund
2020	\$ 878,454.71	\$ 191,900.00	\$ 457,957.00
2021	\$ 852,656.34	\$ 188,900.00	\$ 433,996.52
2022	\$ 813,016.34	\$ 190,900.00	\$ 426,636.52
2023	\$ 812,776.34	\$ 192,800.00	\$ 424,426.52
2024	\$ 502,936.34	\$ 189,600.00	\$ 426,216.52
2025	\$ 498,316.34	\$ 191,400.00	\$ 423,886.52
2026	\$ 491,772.58	\$ 191,450.00	\$ 422,480.28
2027	\$ 461,022.56	\$ 191,350.00	\$ 420,042.78
2028	\$ 438,406.34	\$ 196,100.00	\$ 434,496.52
2029	\$ 405,511.30	\$ 190,550.00	\$ 428,866.52
2030	\$ 349,522.56		\$ 411,756.26
2031	\$ 312,303.78		\$ 407,568.76
2032	\$ 244,242.54		\$ 404,898.76
2033	\$ 168,981.28		\$ 386,166.26
2034	\$ 19,893.74		\$ 378,897.50
2035	\$ 19,387.52		\$ 376,797.50
2036	\$ 18,862.52		\$ 384,585.00
2037	\$ 18,337.52		\$ 382,022.50
2038	\$ 17,812.52		\$ 389,460.00
2039	\$ 17,268.74		\$ 386,416.26
2040	\$ 16,725.00		\$ 94,237.50
2041	\$ 16,162.52		\$ 86,125.00
2042	\$ 15,581.26		\$ 83,137.50
Total Debt Service	\$ 7,389,950.69	\$ 1,914,950.00	\$ 8,471,074.50
		Total Debt Service All Funds	\$ 17,775,975.19

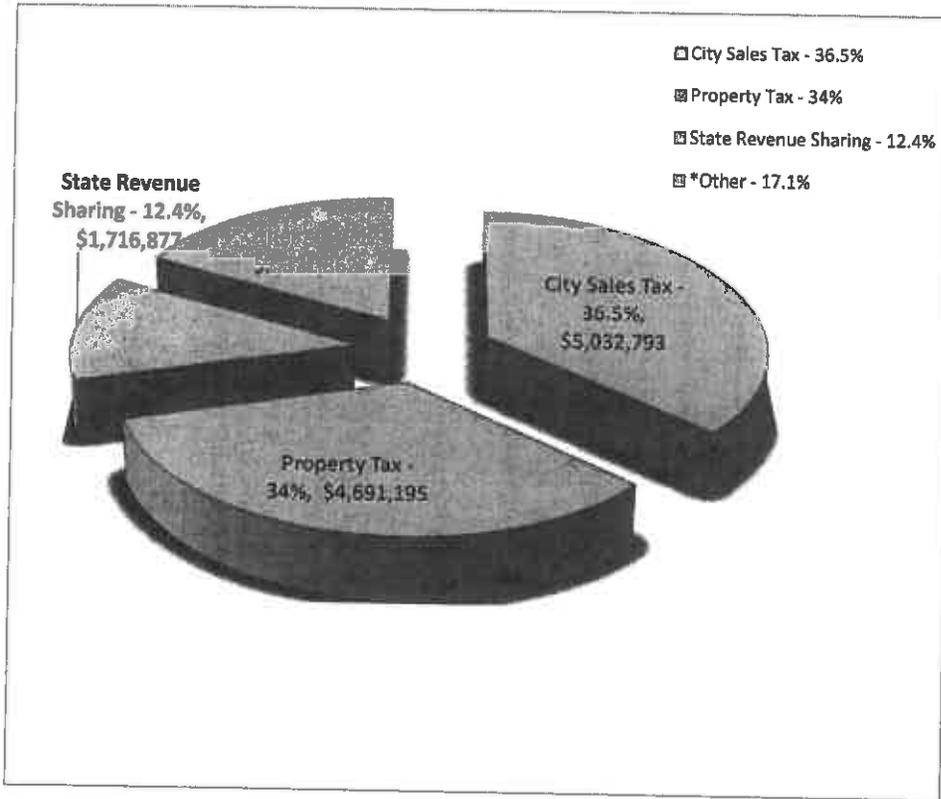
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CITY OF ONEIDA
Summary of 2020 Budget by Major Service Area

Service Areas	Appropriation	Expense as a % of the budget	Allocated Fringe Benefits	Total Cost	Total Cost as a % of the budget	Attributable Revenue	Net Service Cost
General Govt Support	\$ 1,600,043	11.584%	\$ 425,204	\$ 2,025,247	14.662%	\$ 76,750.00	\$ 1,948,497
Police	\$ 2,274,744	16.468%	\$ 1,286,248	\$ 3,560,991	25.781%	\$ 107,000.00	\$ 3,453,991
Fire	\$ 2,313,122	16.746%	\$ 1,538,149	\$ 3,851,271	27.882%	\$ 54,141.00	\$ 3,797,131
Other Public Safety	\$ 140,354	1.016%	\$ 37,294	\$ 177,648	1.286%	\$ 5,300.00	\$ 172,348
Health	\$ 77,005	0.557%	\$ 29,665	\$ 106,670	0.772%	\$ 18,000.00	\$ 88,670
Transportation	\$ 1,419,698	10.278%	\$ 741,545	\$ 2,161,243	15.647%	\$ 52,975.00	\$ 2,108,267
Economic Opportunity & Developmen	\$ 1,000	0.007%	\$ -	\$ 1,000	0.007%		\$ 1,000
Culture & Recreation	\$ 508,998	3.685%	\$ 102,571	\$ 611,569	4.428%	\$ 184,205.00	\$ 427,364
Home & Community Services	\$ 261,626	1.894%	\$ 108,855	\$ 370,481	2.682%	\$ 196,100.00	\$ 174,381
Employee Benefits	\$ 4,269,531	30.910%	\$ (4,269,531)	\$ -	0.000%		\$ -
Debt Service	\$ 946,606	6.853%	\$ -	\$ 946,606	6.853%		\$ 946,606
Interfund Transfers	\$ -	0.000%	\$ -	\$ -	0.000%	\$ 295,750.00	\$ (295,750)
General Fund Totals	13,812,727	100%	0%	13,812,727	100%	990,221	\$ 12,822,506

		General Fund Budget	\$ 13,812,727
Net Service Cost Financed by:			
City Sales Tax	\$ 5,032,793	36.436%	
Property Tax	\$ 4,691,195	33.963%	
State Revenue Sharing	\$ 1,716,877	12.430%	
Appropriated Fund Balance	\$ 406,371	2.942%	
County Revenue Sharing	\$ 300,967	2.179%	
Interest & Penalties	\$ 200,000	1.448%	
Utility Tax	\$ 155,000	1.122%	
Mortgage Tax	\$ 125,000	0.905%	
Franchise Tax	\$ 90,000	0.652%	
Sale of Prop/Ins Rec	\$ 66,000	0.478%	
Payment In Lieu of Taxes	\$ 22,095	0.160%	
Interest on Investments	\$ 8,008	0.058%	
Miscellaneous	\$ 6,200	0.045%	
Special Assessments	\$ 2,000	0.014%	
General Fund Net Service Costs	\$ 12,822,506	92.831%	
General Fund Attributable Revenue	\$ 990,221	7.169%	
Total Revenue	\$ 13,812,727	100.000%	

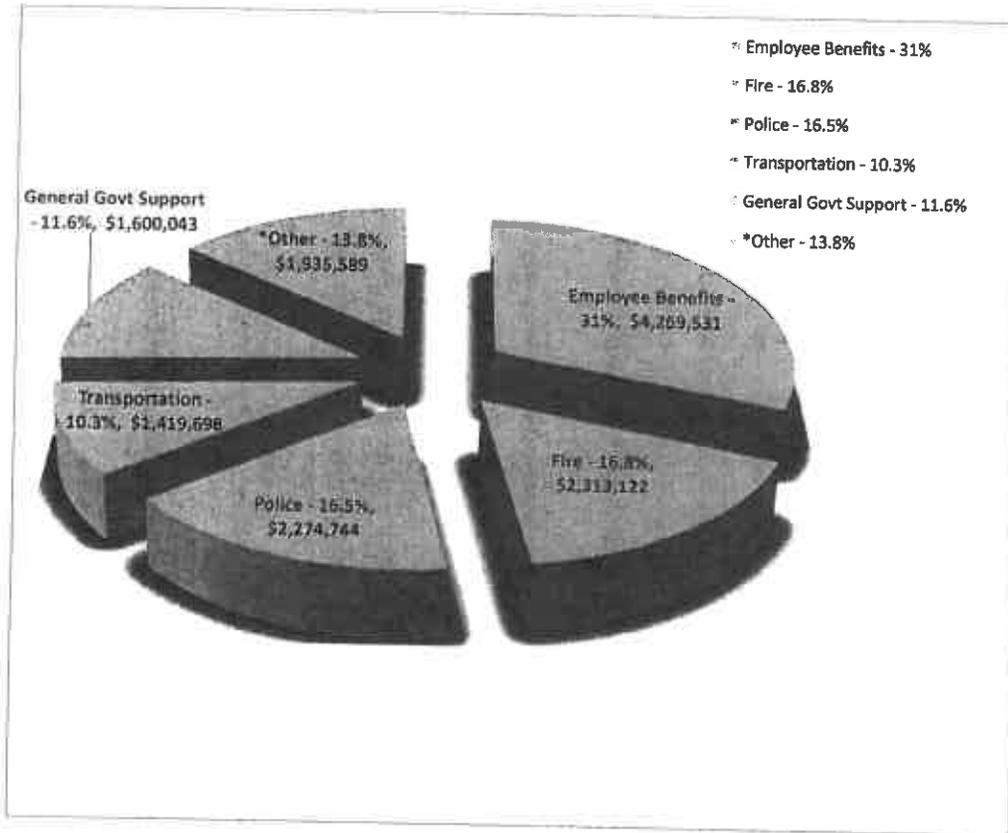
CITY OF ONEIDA Summary of 2020 Budget Revenue



General Fund Budget		\$ 13,812,727
<u>Net Service Cost Financed by:</u>		
City Sales Tax	\$ 5,032,793	36.436%
Property Tax	\$ 4,691,195	33.963%
State Revenue Sharing	\$ 1,716,877	12.430%
*Appropriated Fund Balance	\$ 406,371	2.942%
*County Revenue Sharing	\$ 300,967	2.179%
*Interest & Penalties	\$ 200,000	1.448%
*Utility Tax	\$ 155,000	1.122%
*Mortgage Tax	\$ 125,000	0.905%
*Franchise Tax	\$ 90,000	0.652%
*Sale of Prop/Ins Rec	\$ 66,000	0.478%
*Payment in Lieu of Taxes	\$ 22,095	0.160%
*Interest on Investments	\$ 8,008	0.058%
*Miscellaneous	\$ 6,200	0.045%
*Special Assessments	\$ 2,000	0.014%
*General Fund Attributable Revenue	\$ 990,221	7.169%
Total Revenue	\$ 13,812,727	100.00%

CITY OF ONEIDA

Summary of 2020 Budget Expenditures



General Fund Budget		\$ 13,812,727
Net Service Cost Financed by:		
General Govt Support	\$ 1,600,043	11.58%
Police	\$ 2,274,744	16.47%
Fire	\$ 2,313,122	16.75%
*Other Public Safety	\$ 140,354	1.02%
*Health	\$ 77,005	0.56%
Transportation	\$ 1,419,698	10.28%
*Economic Opportunity & Development	\$ 1,000	0.01%
*Culture & Recreation	\$ 508,998	3.68%
*Home & Community Services	\$ 261,626	1.89%
Employee Benefits	\$ 4,269,531	30.91%
*Debt Service	\$ 946,606	6.85%
*Interfund Transfers	\$ -	0.00%
Total Expenditures	\$ 13,812,727	100.00%



Oneida, NY

2020 ADOPTED BUDGET

	2019 Total Budget	2019 YTD Activity	2020 DEPT REQ	2020 MAYOR	2020 2020 ADOPTED
Fund: 001 - GENERAL FUND					
Revenue					
RevDepartment: 0010 - REAL PROPERTY TAXES					
RevDepartment: 0010 - REAL PROPERTY TAXES Total:	4,372,040.00	4,371,262.06	6,305,834.00	4,645,580.00	4,693,195.00
RevDepartment: 0015 - REAL PROPERTY TAXES & ITEMS					
RevDepartment: 0015 - REAL PROPERTY TAXES & ITEMS Total:	254,000.00	62,727.34	162,095.00	222,095.00	222,095.00
RevDepartment: 0016 - NON PROPERTY TAX ITEMS					
RevDepartment: 0016 - NON PROPERTY TAX ITEMS Total:	5,107,602.00	4,197,223.64	5,204,854.00	5,277,793.00	5,277,793.00
RevDepartment: 0017 - DEPARTMENTAL INCOME					
RevDepartment: 0017 - DEPARTMENTAL INCOME Total:	244,280.00	176,001.46	207,785.00	279,665.00	279,665.00
RevDepartment: 0018 - INTERGOVERNMENTAL CHARGES					
RevDepartment: 0018 - INTERGOVERNMENTAL CHARGES Total:	10,150.00	12,821.47	13,650.00	14,150.00	14,150.00
RevDepartment: 0019 - USE OF MONEY AND PROPERTY					
RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:	16,800.00	32,743.30	22,808.00	62,808.00	62,808.00
RevDepartment: 0020 - LICENSES AND PERMITS					
RevDepartment: 0020 - LICENSES AND PERMITS Total:	227,540.00	80,824.00	120,040.00	198,040.00	198,040.00
RevDepartment: 0021 - FINES AND FORFEITURES					
RevDepartment: 0021 - FINES AND FORFEITURES Total:	93,500.00	76,494.44	90,500.00	91,000.00	91,000.00
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS					
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS Total:	142,705.48	118,371.42	35,000.00	66,000.00	66,000.00
RevDepartment: 0023 - MISCELLANEOUS					
RevDepartment: 0023 - MISCELLANEOUS Total:	201,050.00	177,727.92	179,167.00	213,167.00	213,167.00

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2020 ADOPTED BUDGET

	2019 Total Budget	2019 YTD Activity	2020 DEPT REQ	2020 MAYOR	2020 2020 ADOPTED
RevDepartment: 0024 - INTERFUND TRANSFERS					
RevDepartment: 0024 - INTERFUND TRANSFERS Total:	252,945.00	838.12	275,750.00	275,750.00	295,750.00
RevDepartment: 0025 - STATE AID					
RevDepartment: 0025 - STATE AID Total:	1,997,827.00	513,190.65	1,898,693.00	1,992,693.00	1,992,693.00
Revenue Total:	12,920,439.48	9,820,225.82	14,516,176.00	13,338,741.00	13,406,356.00

2020 ADOPTED BUDGET

Expense	2019 Total Budget	2019 YTD Activity	2020 DEPT REQ	2020 MAYOR	2020 2020 ADOPTED
ExpDepartment: 1010 - COMMON COUNCIL					
1 - PERSONAL SERVICES	34,820.00	32,141.52	34,820.00	34,820.00	35,764.00
4 - CONTRACTUAL	1,000.00	0.00	1,000.00	1,000.00	1,000.00
ExpDepartment: 1010 - COMMON COUNCIL Total:	35,820.00	32,141.52	35,820.00	35,820.00	36,764.00
ExpDepartment: 1210 - MAYOR					
1 - PERSONAL SERVICES	48,636.00	44,894.65	48,636.00	49,568.00	49,961.00
4 - CONTRACTUAL	1,000.00	172.03	2,000.00	1,000.00	3,000.00
ExpDepartment: 1210 - MAYOR Total:	49,636.00	45,066.68	50,636.00	50,568.00	52,961.00
ExpDepartment: 1315 - COMPTROLLER					
1 - PERSONAL SERVICES	152,609.00	136,212.03	159,398.00	165,386.00	162,532.00
4 - CONTRACTUAL	76,972.68	51,564.18	50,050.00	48,050.00	48,050.00
ExpDepartment: 1315 - COMPTROLLER Total:	229,581.68	187,776.21	209,448.00	213,436.00	210,582.00
ExpDepartment: 1325 - CHAMBERLAIN					
1 - PERSONAL SERVICES	61,389.00	56,661.59	61,789.00	63,444.00	63,090.00
2 - EQUIPMENT AND CAPITAL OUTLAY	75.00	0.00	530.00	530.00	530.00
4 - CONTRACTUAL	0.00	0.00	75.00	75.00	75.00
ExpDepartment: 1325 - CHAMBERLAIN Total:	61,464.00	56,661.59	62,394.00	64,049.00	63,695.00
ExpDepartment: 1355 - ASSESSOR					
1 - PERSONAL SERVICES	75,547.00	63,070.38	65,394.00	66,806.00	66,806.00
4 - CONTRACTUAL	7,332.22	627.35	7,025.00	7,025.00	7,025.00
ExpDepartment: 1355 - ASSESSOR Total:	82,879.22	63,697.73	72,419.00	73,831.00	73,831.00
ExpDepartment: 1364 - EXP ON ACQ PROP					
4 - CONTRACTUAL	2,500.00	525.00	3,000.00	3,000.00	3,000.00
ExpDepartment: 1364 - EXP ON ACQ PROP Total:	2,500.00	525.00	3,000.00	3,000.00	3,000.00
ExpDepartment: 1410 - CLERK					
1 - PERSONAL SERVICES	89,775.00	82,869.19	90,175.00	94,020.00	92,589.00
2 - EQUIPMENT AND CAPITAL OUTLAY	800.00	477.95	800.00	800.00	800.00
4 - CONTRACTUAL	1,350.00	1,066.70	1,350.00	1,350.00	1,350.00
ExpDepartment: 1410 - CLERK Total:	91,925.00	84,413.84	92,325.00	96,170.00	94,739.00
ExpDepartment: 1420 - LAW					
4 - CONTRACTUAL	130,340.00	118,820.77	148,625.00	118,625.00	118,625.00
ExpDepartment: 1420 - LAW Total:	130,340.00	118,820.77	148,625.00	118,625.00	118,625.00
ExpDepartment: 1430 - CIVIL SERVICE					
1 - PERSONAL SERVICES	15,207.00	9,757.17	15,207.00	15,739.00	15,625.00
4 - CONTRACTUAL	1,700.00	1,132.98	3,900.00	3,900.00	3,900.00
ExpDepartment: 1430 - CIVIL SERVICE Total:	16,907.00	10,890.15	19,107.00	19,639.00	19,525.00
ExpDepartment: 1620 - BUILDINGS					
1 - PERSONAL SERVICES	91,325.00	83,707.39	94,317.00	94,317.00	94,317.00

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2020 ADOPTED BUDGET

	2019 Total Budget	2019 YTD Activity	2020 DEPT REQ	2020 MAYOR	2020 2020 ADOPTED
2 - EQUIPMENT AND CAPITAL OUTLAY	1,500.00	0.00	5,500.00	0.00	1,000.00
4 - CONTRACTUAL	285,745.10	209,835.17	406,793.60	396,794.00	396,794.00
ExpDepartment: 1620 - BUILDINGS Total:	378,570.10	293,542.56	506,610.60	491,111.00	492,111.00
ExpDepartment: 1640 - CENTRAL FUEL					
4 - CONTRACTUAL	50,915.27	38,149.41	120,000.00	120,000.00	120,000.00
ExpDepartment: 1640 - CENTRAL FUEL Total:	50,915.27	38,149.41	120,000.00	120,000.00	120,000.00
ExpDepartment: 1660 - CENTRAL STORES					
4 - CONTRACTUAL	15,468.77	8,708.72	0.00	15,000.00	15,000.00
ExpDepartment: 1660 - CENTRAL STORES Total:	15,468.77	8,708.72	0.00	15,000.00	15,000.00
ExpDepartment: 1680 - OFFICE TECHNOLOGY SUPPORT					
1 - PERSONAL SERVICES	26,691.00	24,025.95	27,471.00	27,471.00	27,471.00
2 - EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	22,000.00
4 - CONTRACTUAL	20,369.00	19,205.54	44,286.00	44,286.00	44,286.00
ExpDepartment: 1680 - OFFICE TECHNOLOGY SUPPORT Total:	47,060.00	43,231.49	71,757.00	71,757.00	93,757.00
ExpDepartment: 1910 - INSURANCE					
4 - CONTRACTUAL	150,306.00	150,138.20	159,953.00	159,953.00	159,953.00
ExpDepartment: 1910 - INSURANCE Total:	150,306.00	150,138.20	159,953.00	159,953.00	159,953.00
ExpDepartment: 1920 - NYCOM					
4 - CONTRACTUAL	5,000.00	4,940.00	5,000.00	5,000.00	5,000.00
ExpDepartment: 1920 - NYCOM Total:	5,000.00	4,940.00	5,000.00	5,000.00	5,000.00
ExpDepartment: 1950 - TAX SALE ADVERTISING					
4 - CONTRACTUAL	500.00	0.00	500.00	500.00	500.00
ExpDepartment: 1950 - TAX SALE ADVERTISING Total:	500.00	0.00	500.00	500.00	500.00
ExpDepartment: 1989 - OTHER GENERAL GOVERNMENT SUPPORT					
4 - CONTRACTUAL	15,000.00	6,831.88	15,000.00	15,000.00	15,000.00
ExpDepartment: 1989 - OTHER GENERAL GOVERNMENT SUPPORT Total:	15,000.00	6,831.88	15,000.00	15,000.00	15,000.00
ExpDepartment: 1990 - CONTINGENCY					
4 - CONTRACTUAL	0.00	0.00	49,369.30	25,000.00	25,000.00
ExpDepartment: 1990 - CONTINGENCY Total:	0.00	0.00	49,369.30	25,000.00	25,000.00
ExpDepartment: 3010 - COMMISSIONER					
1 - PERSONAL SERVICES	3,500.00	3,120.62	3,500.00	3,500.00	3,500.00
ExpDepartment: 3010 - COMMISSIONER Total:	3,500.00	3,120.62	3,500.00	3,500.00	3,500.00
ExpDepartment: 3120 - POLICE					
1 - PERSONAL SERVICES	2,124,205.00	1,830,146.26	2,235,030.00	2,238,474.00	2,194,444.00
2 - EQUIPMENT AND CAPITAL OUTLAY	6,000.00	5,900.00	6,000.00	0.00	0.00
4 - CONTRACTUAL	130,554.49	84,761.42	107,300.00	90,300.00	80,300.00
ExpDepartment: 3120 - POLICE Total:	2,260,759.49	1,920,807.68	2,348,330.00	2,328,774.00	2,274,744.00

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2020 ADOPTED BUDGET

	2019 Total Budget	2019 YTD Activity	2020 DEPT REQ	2020 MAYOR	2020 2020 ADOPTED
ExpDepartment: 3310 - TRAFFIC					
1 - PERSONAL SERVICES					
2 - EQUIPMENT AND CAPITAL OUTLAY	51,006.00	37,425.65	61,811.08	61,811.08	61,811.08
4 - CONTRACTUAL	10,525.00	10,470.24	18,000.00	9,000.00	9,000.00
	15,535.66	9,480.54	12,163.75	12,164.00	12,164.00
ExpDepartment: 3310 - TRAFFIC Total:	77,066.66	57,376.43	91,974.83	82,975.08	82,975.08
ExpDepartment: 3410 - FIRE					
1 - PERSONAL SERVICES	2,116,686.00	1,901,313.72	2,150,403.00	2,026,815.00	2,104,344.00
2 - EQUIPMENT AND CAPITAL OUTLAY	22,464.48	10,548.06	25,000.00	25,000.00	25,000.00
4 - CONTRACTUAL	193,078.92	123,912.03	191,278.00	160,678.00	167,778.00
ExpDepartment: 3410 - FIRE Total:	2,332,229.40	2,035,773.81	2,366,681.00	2,212,493.00	2,297,122.00
ExpDepartment: 3520 - OTHER ANIMAL CONTROL					
4 - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	1,000.00
ExpDepartment: 3520 - OTHER ANIMAL CONTROL Total:	1,000.00	0.00	0.00	1,000.00	1,000.00
ExpDepartment: 3620 - SAFETY INSPECTION					
1 - PERSONAL SERVICES	47,798.00	41,272.51	44,379.00	44,379.00	44,379.00
2 - EQUIPMENT AND CAPITAL OUTLAY	1,000.00	0.00	1,000.00	1,000.00	1,000.00
4 - CONTRACTUAL	4,200.00	1,576.69	3,500.00	3,500.00	8,500.00
ExpDepartment: 3620 - SAFETY INSPECTION Total:	52,998.00	42,849.20	48,879.00	48,879.00	53,879.00
ExpDepartment: 3650 - BLDG DEMO					
4 - CONTRACTUAL	30,000.00	0.00	30,000.00	10,000.00	15,000.00
ExpDepartment: 3650 - BLDG DEMO Total:	30,000.00	0.00	30,000.00	10,000.00	15,000.00
ExpDepartment: 4068 - MOSQUITO CONTROL					
1 - PERSONAL SERVICES	70,103.00	61,461.95	73,617.00	73,617.00	73,617.00
2 - EQUIPMENT AND CAPITAL OUTLAY	670.00	559.96	0.00	0.00	0.00
4 - CONTRACTUAL	8,972.00	4,101.70	3,388.00	3,388.00	3,388.00
ExpDepartment: 4068 - MOSQUITO CONTROL Total:	79,745.00	66,123.61	77,005.00	77,005.00	77,005.00
ExpDepartment: 5010 - STREET ADMINISTRATION					
1 - PERSONAL SERVICES	60,452.00	54,378.85	61,806.00	56,344.00	55,814.00
2 - EQUIPMENT AND CAPITAL OUTLAY	482.19	337.34	200.00	200.00	200.00
4 - CONTRACTUAL	15,373.37	3,474.92	3,000.00	3,000.00	3,000.00
ExpDepartment: 5010 - STREET ADMINISTRATION Total:	76,307.56	58,191.11	65,006.00	59,544.00	59,014.00
ExpDepartment: 5110 - STREET MAINTENANCE					
1 - PERSONAL SERVICES	708,262.00	612,233.18	733,898.00	733,898.00	733,898.00
2 - EQUIPMENT AND CAPITAL OUTLAY	27,691.00	27,690.49	46,000.00	23,000.00	23,000.00
4 - CONTRACTUAL	184,277.99	116,622.35	159,700.00	123,700.00	123,700.00
ExpDepartment: 5110 - STREET MAINTENANCE Total:	920,230.99	756,546.02	939,598.00	880,598.00	880,598.00
ExpDepartment: 5132 - CENTRAL GARAGE					
1 - PERSONAL SERVICES	164,293.00	158,430.39	169,701.00	169,701.00	169,701.00
2 - EQUIPMENT AND CAPITAL OUTLAY	11,650.00	11,334.87	52,750.00	20,000.00	5,000.00

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2020 ADOPTED BUDGET

	2019 Total Budget	2019 YTD Activity	2020 DEPT REQ	2020 MAYOR	2020 2020 ADOPTED
4 - CONTRACTUAL	194,489.47	107,083.54	175,900.00	175,400.00	170,240.00
ExpDepartment: 5132 - CENTRAL GARAGE Total:	370,432.47	276,848.80	398,351.00	365,101.00	344,941.00
ExpDepartment: 5142 - SNOW & ICE REMOVAL					
1 - PERSONAL SERVICES	34,000.00	20,906.90	34,000.00	34,000.00	34,000.00
2 - EQUIPMENT AND CAPITAL OUTLAY	11,792.00	11,792.00	10,000.00	0.00	0.00
4 - CONTRACTUAL	109,653.87	106,606.71	98,360.00	101,145.00	101,145.00
ExpDepartment: 5142 - SNOW & ICE REMOVAL Total:	155,445.87	139,305.61	142,360.00	135,145.00	135,145.00
ExpDepartment: 5182 - STREET LIGHTS					
4 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 5182 - STREET LIGHTS Total:	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 6511 - MEMORIAL DAY PARAGE					
4 - CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
ExpDepartment: 6511 - MEMORIAL DAY PARAGE Total:	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
ExpDepartment: 7140 - RECREATION & YOUTH SERVICES					
1 - PERSONAL SERVICES	301,616.00	270,006.81	320,057.00	318,240.00	307,926.00
2 - EQUIPMENT AND CAPITAL OUTLAY	13,500.00	7,929.17	34,900.00	16,400.00	17,900.00
4 - CONTRACTUAL	116,587.99	88,655.34	114,692.00	109,692.00	109,692.00
ExpDepartment: 7140 - RECREATION & YOUTH SERVICES Total:	431,703.99	366,591.32	469,649.00	444,332.00	435,518.00
ExpDepartment: 7521 - KALLET CIVIC CENTER					
1 - PERSONAL SERVICES	19,419.45	8,524.08	28,639.40	24,000.00	24,000.00
4 - CONTRACTUAL	28,000.00	10,723.13	49,980.00	39,980.00	32,980.00
ExpDepartment: 7521 - KALLET CIVIC CENTER Total:	47,419.45	19,247.21	78,619.40	63,980.00	56,980.00
ExpDepartment: 7522 - CITY HISTORIAN					
4 - CONTRACTUAL	500.00	375.00	500.00	500.00	500.00
ExpDepartment: 7522 - CITY HISTORIAN Total:	500.00	375.00	500.00	500.00	500.00
ExpDepartment: 7530 - PAC 99					
4 - CONTRACTUAL	15,500.00	0.00	16,000.00	16,000.00	16,000.00
ExpDepartment: 7530 - PAC 99 Total:	15,500.00	0.00	16,000.00	16,000.00	16,000.00
ExpDepartment: 8020 - PLANNING					
1 - PERSONAL SERVICES	127,433.00	115,994.57	136,609.00	135,428.00	133,824.00
2 - EQUIPMENT AND CAPITAL OUTLAY	500.00	0.00	400.00	400.00	400.00
4 - CONTRACTUAL	30,300.00	11,045.10	80,025.00	30,025.00	30,025.00
ExpDepartment: 8020 - PLANNING Total:	158,233.00	127,039.67	217,034.00	165,853.00	164,249.00
ExpDepartment: 8140 - STORM SEWER					
4 - CONTRACTUAL	14,205.18	6,049.76	11,700.00	11,700.00	11,700.00
ExpDepartment: 8140 - STORM SEWER Total:	14,205.18	6,049.76	11,700.00	11,700.00	11,700.00
ExpDepartment: 8664 - CODE ENFORCEMENT					
1 - PERSONAL SERVICES	68,047.00	67,424.16	83,107.00	68,809.00	83,107.00

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2020 ADOPTED BUDGET

	2019 Total Budget	2019 YTD Activity	2020 DEPT REQ	2020 MAYOR	2020 2020 ADOPTED
4 - CONTRACTUAL	3,320.00	2,745.56	3,320.00	2,570.00	2,570.00
ExpDepartment: 8664 - CODE ENFORCEMENT Total:	71,367.00	70,169.72	86,427.00	71,379.00	85,677.00
ExpDepartment: 9010 - EMPLOYEES RETIREMENT					
8 - EMPLOYEE BENEFITS	336,212.00	88,099.75	315,117.00	315,117.00	315,117.00
ExpDepartment: 9010 - EMPLOYEES RETIREMENT Total:	336,212.00	88,099.75	315,117.00	315,117.00	315,117.00
ExpDepartment: 9011 - POLICE & FIRE RETIREMENT					
8 - EMPLOYEE BENEFITS	845,163.00	206,569.00	896,455.00	896,455.00	896,455.00
ExpDepartment: 9011 - POLICE & FIRE RETIREMENT Total:	845,163.00	206,569.00	896,455.00	896,455.00	896,455.00
ExpDepartment: 9030 - SOCIAL SECURITY					
8 - EMPLOYEE BENEFITS	395,853.00	340,832.65	425,061.00	417,083.00	420,699.00
ExpDepartment: 9030 - SOCIAL SECURITY Total:	395,853.00	340,832.65	425,061.00	417,083.00	420,699.00
ExpDepartment: 9035 - MEDICARE					
8 - EMPLOYEE BENEFITS	92,579.00	79,711.71	99,410.00	97,544.00	98,389.00
ExpDepartment: 9035 - MEDICARE Total:	92,579.00	79,711.71	99,410.00	97,544.00	98,389.00
ExpDepartment: 9040 - WORKERS COMP					
8 - EMPLOYEE BENEFITS	172,338.00	172,337.00	165,648.00	165,648.00	165,648.00
ExpDepartment: 9040 - WORKERS COMP Total:	172,338.00	172,337.00	165,648.00	165,648.00	165,648.00
ExpDepartment: 9050 - UNEMPLOYMENT					
8 - EMPLOYEE BENEFITS	4,000.00	1,959.57	4,000.00	4,000.00	4,000.00
ExpDepartment: 9050 - UNEMPLOYMENT Total:	4,000.00	1,959.57	4,000.00	4,000.00	4,000.00
ExpDepartment: 9060 - HOSPITALIZATION					
8 - EMPLOYEE BENEFITS	2,148,544.00	1,964,340.77	2,339,954.05	2,319,223.00	2,319,223.00
ExpDepartment: 9060 - HOSPITALIZATION Total:	2,148,544.00	1,964,340.77	2,339,954.05	2,319,223.00	2,319,223.00
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS					
8 - EMPLOYEE BENEFITS	72,253.00	0.00	80,000.00	50,000.00	50,000.00
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS Total:	72,253.00	0.00	80,000.00	50,000.00	50,000.00
ExpDepartment: 9710 - DEBT SERVICE					
6 - DEBT PRINCIPAL	591,982.00	336,980.00	704,758.00	704,758.00	704,758.00
7 - DEBT INTEREST	158,545.00	130,545.30	175,050.00	173,699.00	173,699.00
ExpDepartment: 9710 - DEBT SERVICE Total:	750,527.00	467,525.30	879,808.00	878,457.00	878,457.00
ExpDepartment: 9730 - INTEREST ON BANS					
7 - DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 9730 - INTEREST ON BANS Total:	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 9785 - LEASE PURCHASE					
6 - DEBT PRINCIPAL	74,926.10	48,920.28	68,144.82	68,149.00	68,149.00
ExpDepartment: 9785 - LEASE PURCHASE Total:	74,926.10	48,920.28	68,144.82	68,149.00	68,149.00

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2020 ADOPTED BUDGET

	2019 Total Budget	2019 YTD Activity	2020 DEPT REQ	2020 MAYOR	2020 2020 ADOPTED
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS					
9 - INTEFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 9950 - TRANSFER TO CAPITAL					
9 - INTEFUND TRANSFER	215,325.45	215,325.45	228,000.00	0.00	0.00
ExpDepartment: 9950 - TRANSFER TO CAPITAL Total:	215,325.45	215,325.45	228,000.00	0.00	0.00
Expense Total:	13,571,237.65	10,678,572.80	14,516,176.00	13,769,893.08	13,812,727.08
Fund: 001 - GENERAL FUND Surplus (Deficit):	-650,798.17	-858,346.98	0.00	-431,152.08	-406,371.08

2020 ADOPTED BUDGET

	2019 Total Budget	2019 YTD Activity	2020 DEPT REQ	2020 MAYOR	2020 2020 ADOPTED
Fund: 002 - WATER					
Revenue					
RevDepartment: 0010 - REAL PROPERTY TAXES					
RevDepartment: 0010 - REAL PROPERTY TAXES Total:	2,650.00	2,649.53	2,650.00	2,650.00	2,650.00
RevDepartment: 0017 - DEPARTMENTAL INCOME					
RevDepartment: 0017 - DEPARTMENTAL INCOME Total:	3,229,303.00	3,381,264.86	3,385,198.00	3,355,898.00	3,355,898.00
RevDepartment: 0019 - USE OF MONEY AND PROPERTY					
RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:	4,450.00	742.10	6,345.00	6,345.00	6,345.00
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS					
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS Total:	2,500.00	10,219.50	0.00	0.00	0.00
RevDepartment: 0023 - MISCELLANEOUS					
RevDepartment: 0023 - MISCELLANEOUS Total:	0.00	-1,164.71	0.00	0.00	0.00
RevDepartment: 0024 - INTERFUND TRANSFERS					
RevDepartment: 0024 - INTERFUND TRANSFERS Total:	110,685.00	18,879.06	103,200.00	103,200.00	103,200.00
RevDepartment: 0026 - FEDERAL AID					
RevDepartment: 0026 - FEDERAL AID Total:	0.00	536.75	0.00	0.00	0.00
Revenue Total:	3,349,588.00	3,413,127.09	3,497,393.00	3,468,093.00	3,468,093.00

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2020 ADOPTED BUDGET

Expense	2019 Total Budget	2019 YTD Activity	2020 DEPT REQ	2020 MAYOR	2020 2020 ADOPTED
ExpDepartment: 8300 - WATER					
1 - PERSONAL SERVICES	984,558.00	901,112.02	1,015,648.00	1,037,773.00	1,022,268.00
2 - EQUIPMENT AND CAPITAL OUTLAY	77,868.00	61,141.38	42,600.00	42,600.00	51,350.00
4 - CONTRACTUAL	1,059,473.12	730,128.69	1,167,658.99	1,093,808.52	1,101,738.52
ExpDepartment: 8300 - WATER Total:	2,121,899.12	1,692,382.09	2,225,906.99	2,174,181.52	2,175,356.52
ExpDepartment: 9010 - EMPLOYEES RETIREMENT					
8 - EMPLOYEE BENEFITS	154,380.00	33,092.96	164,890.00	164,890.00	164,890.00
ExpDepartment: 9010 - EMPLOYEES RETIREMENT Total:	154,380.00	33,092.96	164,890.00	164,890.00	164,890.00
ExpDepartment: 9030 - SOCIAL SECURITY					
8 - EMPLOYEE BENEFITS	64,344.00	53,998.91	62,970.00	64,342.00	63,390.00
ExpDepartment: 9030 - SOCIAL SECURITY Total:	64,344.00	53,998.91	62,970.00	64,342.00	63,390.00
ExpDepartment: 9035 - MEDICARE					
8 - EMPLOYEE BENEFITS	15,048.00	12,629.03	14,727.00	15,048.00	14,825.00
ExpDepartment: 9035 - MEDICARE Total:	15,048.00	12,629.03	14,727.00	15,048.00	14,825.00
ExpDepartment: 9040 - WORKERS COMP					
8 - EMPLOYEE BENEFITS	51,452.00	51,452.00	51,829.00	51,829.00	51,829.00
ExpDepartment: 9040 - WORKERS COMP Total:	51,452.00	51,452.00	51,829.00	51,829.00	51,829.00
ExpDepartment: 9060 - HOSPITALIZATION					
8 - EMPLOYEE BENEFITS	273,833.00	211,134.73	285,723.53	306,456.00	306,456.00
ExpDepartment: 9060 - HOSPITALIZATION Total:	273,833.00	211,134.73	285,723.53	306,456.00	306,456.00
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS					
8 - EMPLOYEE BENEFITS	15,135.00	0.00	20,000.00	20,000.00	20,000.00
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS Total:	15,135.00	0.00	20,000.00	20,000.00	20,000.00
ExpDepartment: 9710 - DEBT SERVICE					
6 - DEBT PRINCIPAL	415,000.00	270,000.00	150,000.00	150,000.00	150,000.00
7 - DEBT INTEREST	48,310.00	25,910.00	41,900.00	41,900.00	41,900.00
ExpDepartment: 9710 - DEBT SERVICE Total:	463,310.00	295,910.00	191,900.00	191,900.00	191,900.00
ExpDepartment: 9785 - LEASE PURCHASE					
6 - DEBT PRINCIPAL	23,394.06	21,808.28	17,310.48	17,310.48	17,310.48
ExpDepartment: 9785 - LEASE PURCHASE Total:	23,394.06	21,808.28	17,310.48	17,310.48	17,310.48
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS					
9 - INTEFUND TRANSFER	211,732.00	0.00	192,136.00	192,136.00	192,136.00
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS Total:	211,732.00	0.00	192,136.00	192,136.00	192,136.00

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2020 ADOPTED BUDGET

	2019 Total Budget	2019 YTD Activity	2020 DEPT REQ	2020 MAYOR	2020 2020 ADOPTED
ExpDepartment: 9950 - TRANSFER TO CAPITAL					
9 - INTEFUND TRANSFER	289,890.00	264,890.00	270,000.00	270,000.00	270,000.00
ExpDepartment: 9950 - TRANSFER TO CAPITAL Total:	289,890.00	264,890.00	270,000.00	270,000.00	270,000.00
Expense Total:	3,684,417.18	2,637,298.00	3,497,393.00	3,468,093.00	3,468,093.00
Fund: 002 - WATER Surplus (Deficit):	-334,829.18	775,829.09	0.00	0.00	0.00

2020 ADOPTED BUDGET

	2019 Total Budget	2019 YTD Activity	2020 DEPT REQ	2020 MAYOR	2020 2020 ADOPTED
Fund: 003 - SEWER					
Revenue					
RevDepartment: 0017 - DEPARTMENTAL INCOME					
RevDepartment: 0017 - DEPARTMENTAL INCOME Total:	2,292,029.00	2,257,792.70	2,750,434.80	2,750,434.80	2,750,434.80
RevDepartment: 0019 - USE OF MONEY AND PROPERTY					
RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:	3,500.00	0.00	4,200.00	4,200.00	4,200.00
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS					
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS Total:	1,451.35	1,856.65	0.00	0.00	0.00
RevDepartment: 0023 - MISCELLANEOUS					
RevDepartment: 0023 - MISCELLANEOUS Total:	8,850.00	9,886.00	7,620.00	7,620.00	7,620.00
RevDepartment: 0024 - INTERFUND TRANSFERS					
RevDepartment: 0024 - INTERFUND TRANSFERS Total:	0.00	210,833.46	0.00	0.00	0.00
Revenue Total:	2,305,830.35	2,480,368.81	2,762,254.80	2,762,254.80	2,762,254.80

2020 ADOPTED BUDGET

	2019 Total Budget	2019 YTD Activity	2020 DEPT REQ	2020 MAYOR	2020 2020 ADOPTED
Expense					
ExpDepartment: 8110 - SEWER					
1 - PERSONAL SERVICES	701,934.00	553,224.10	639,103.00	649,873.00	648,577.00
2 - EQUIPMENT AND CAPITAL OUTLAY	97,196.40	53,444.10	100,113.00	100,113.00	103,863.00
4 - CONTRACTUAL	672,834.56	471,187.90	751,656.36	751,656.36	752,946.36
ExpDepartment: 8110 - SEWER Total:	1,471,964.96	1,077,856.10	1,490,872.36	1,501,642.36	1,505,386.36
ExpDepartment: 9010 - EMPLOYEES RETIREMENT					
8 - EMPLOYEE BENEFITS	71,657.00	15,286.05	78,039.00	78,039.00	78,039.00
ExpDepartment: 9010 - EMPLOYEES RETIREMENT Total:	71,657.00	15,286.05	78,039.00	78,039.00	78,039.00
ExpDepartment: 9030 - SOCIAL SECURITY					
8 - EMPLOYEE BENEFITS	41,849.00	31,977.31	39,624.00	40,292.00	40,250.00
ExpDepartment: 9030 - SOCIAL SECURITY Total:	41,849.00	31,977.31	39,624.00	40,292.00	40,250.00
ExpDepartment: 9035 - MEDICARE					
8 - EMPLOYEE BENEFITS	9,787.00	7,478.37	9,267.00	9,423.00	9,413.00
ExpDepartment: 9035 - MEDICARE Total:	9,787.00	7,478.37	9,267.00	9,423.00	9,413.00
ExpDepartment: 9040 - WORKERS COMP					
8 - EMPLOYEE BENEFITS	21,293.00	21,293.00	21,627.00	21,627.00	21,627.00
ExpDepartment: 9040 - WORKERS COMP Total:	21,293.00	21,293.00	21,627.00	21,627.00	21,627.00
ExpDepartment: 9060 - HOSPITALIZATION					
8 - EMPLOYEE BENEFITS	189,507.00	150,572.28	219,979.10	219,979.10	219,979.10
ExpDepartment: 9060 - HOSPITALIZATION Total:	189,507.00	150,572.28	219,979.10	219,979.10	219,979.10
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS					
8 - EMPLOYEE BENEFITS	10,422.00	0.00	8,000.00	8,000.00	8,000.00
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS Total:	10,422.00	0.00	8,000.00	8,000.00	8,000.00
ExpDepartment: 9710 - DEBT SERVICE					
6 - DEBT PRINCIPAL	353,435.00	353,434.00	351,134.00	351,134.00	351,134.00
7 - DEBT INTEREST	44,490.00	44,490.35	43,573.00	43,573.00	43,573.00
ExpDepartment: 9710 - DEBT SERVICE Total:	397,925.00	397,924.35	394,707.00	394,707.00	394,707.00
ExpDepartment: 9730 - INTEREST ON BANS					
6 - DEBT PRINCIPAL	24,000.00	24,000.00	25,000.00	25,000.00	25,000.00
7 - DEBT INTEREST	18,720.00	18,719.99	38,250.00	38,250.00	38,250.00
ExpDepartment: 9730 - INTEREST ON BANS Total:	42,720.00	42,719.99	63,250.00	63,250.00	63,250.00
ExpDepartment: 9785 - LEASE PURCHASE					
6 - DEBT PRINCIPAL	30,804.82	22,524.77	25,925.34	25,925.34	25,925.34
ExpDepartment: 9785 - LEASE PURCHASE Total:	30,804.82	22,524.77	25,925.34	25,925.34	25,925.34
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS					
9 - INTEFUND TRANSFER	349,756.90	95,743.90	260,964.00	399,370.00	395,678.00
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS Total:	349,756.90	95,743.90	260,964.00	399,370.00	395,678.00

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2020 ADOPTED BUDGET

	2019 Total Budget	2019 YTD Activity	2020 DEPT REQ	2020 MAYOR	2020 2020 ADOPTED
ExpDepartment: 9950 - TRANSFER TO CAPITAL					
9 - INTEFUND TRANSFER	3,250.00	3,250.00	0.00	0.00	0.00
ExpDepartment: 9950 - TRANSFER TO CAPITAL Total:	3,250.00	3,250.00	0.00	0.00	0.00
Expense Total:	2,640,936.68	1,866,626.12	2,612,254.80	2,762,254.80	2,762,254.80
Fund: 003 - SEWER Surplus (Deficit):	-335,106.33	613,742.69	150,000.00	0.00	0.00

2020 ADOPTED BUDGET

	2019 Total Budget	2019 YTD Activity	2020 DEPT REQ	2020 MAYOR	2020 2020 ADOPTED
Fund: 007 - HYDRANT					
Revenue					
RevDepartment: 0010 - REAL PROPERTY TAXES					
RevDepartment: 0010 - REAL PROPERTY TAXES Total:	38,932.00	38,932.00	40,781.00	40,781.00	40,781.00
RevDepartment: 0017 - DEPARTMENTAL INCOME					
RevDepartment: 0017 - DEPARTMENTAL INCOME Total:	10,201.00	0.00	10,972.00	10,972.00	10,972.00
RevDepartment: 0019 - USE OF MONEY AND PROPERTY					
RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:	250.00	0.00	150.00	150.00	150.00
Revenue Total:	49,383.00	38,932.00	51,903.00	51,903.00	51,903.00

2020 ADOPTED BUDGET

	2019 Total Budget	2019 YTD Activity	2020 DEPT REQ	2020 MAYOR	2020 2020 ADOPTED
Expense					
ExpDepartment: 8111 - HYDRANT					
4 - CONTRACTUAL	35,123.40	10,077.82	19,903.00	19,903.00	19,903.00
ExpDepartment: 8111 - HYDRANT Total:	35,123.40	10,077.82	19,903.00	19,903.00	19,903.00
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS					
9 - INTEFUND TRANSFER	37,500.00	0.00	32,000.00	32,000.00	32,000.00
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS Total:	37,500.00	0.00	32,000.00	32,000.00	32,000.00
Expense Total:	72,623.40	10,077.82	51,903.00	51,903.00	51,903.00
Fund: 007 - HYDRANT Surplus (Deficit):	-23,240.40	28,854.18	0.00	0.00	0.00

CITY OF ONEIDA

2020 Capital Project Summary

2020 Proposed Projects

Proj ID	Dept	Project	Total Project	Salvage Value	Reserve Funds	Bond/Lease Financing	Aid/Grant	General Fund Allocation	Water Fund Allocation	Sewer Fund Allocation
20-1	Dept of Public Works	Annual Street Resurfacing	450,000			150,000	300,000			
20-3	Dept of Public Works	DASNY Sidewalk Replacement	50,000				50,000			
20-4	Dept of Public Works	Construction of new DPW Facility	1,975,000			75,000	1,900,000			
20-8	Dept of Public Works- Water Fund	SCADA System Preliminary Engineering	100,000						100,000	
20-10	Water Fund	Vehicle Replacement-Dump Truck	190,000	20,000					170,000	
20-11	City Hall	Downtown Upgrades	50,000			50,000				
20-12	Dept of Public Works	Demolitions	150,000			150,000				
20-14	Police	Replace fingerprint machine	28,000			28,000				
Totals			\$ 2,993,000	\$ 20,000	\$ -	\$ 453,000	\$ 2,250,000	\$ -	\$ 270,000	\$ -

CITY OF ONEIDA

2020 Capital Project Summary

Current Projects -Ongoing 2020

Dept	Project	Project Cost	Reserves	Bond/Lease Financing	Aid/Grant	General Fund Allocation	Water Fund Allocation	Sewer Fund Allocation
Dept of Public Works- Sewer Fund	19-5 Long-term WWTP Improvement Project	44,000,000		38,000,000	6,000,000			
Dept of Public Works	19-3 Higinbotham Brook Design Phase	75,000			75,000			
Water	19-14 Glenmore Dam Rehabilitation	8,000,000	650,000		7,350,000			
Comm Dev/DPW	19-1 LED Street Light Conversion - Construction Phase	1,196,237		1,196,237				
Totals		\$ 53,271,237	\$ 650,000	\$ 39,196,237	\$ 13,425,000	\$ -	\$ -	\$ -

Projects Estimated to be Completed in 2019

Dept	Project	Project Total as of 11/21/19	Salvage Value	Bond/Lease Financing	Aid/Grant	General Fund Allocation	Water Fund Allocation	Sewer Fund Allocation
DPW-Street	19-2 Annual Street Resurfacing	416,845						
DPW	19-5 Vehicle Replacement-Plow Truck	273,483						
Sewer / Water	19-6 Sanitary Sewer/Water Extension on West Elm St	1,236,463						
Rec	19-10 Pool Repairs	148,800						
Water	19-13 4 Tank Cleanings ROV	8,000						
Totals		\$ 2,083,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF ONEIDA

Capital Project Estimate-2020

Capital Project# 20-1

Department: *Department of Public Works*

Project Title: *Annual Street Resurfacing*

Project Location: *City-wide*

Purpose of Project: *To provide critical pavement replacement on City streets that have outlived their useful design life and to undertake required preventative maintenance.*

Anticipated Completion: *Fall 2020*

Total Project Cost: \$450,000

Funding Source

Fund Balance:

Serial Bond: \$150,000

State/Federal Aid: \$300,000 (est. from NYSDOT)

Grant:

CITY OF ONEIDA

Capital Project Estimate-2020

Capital Project# 20-3

Department: *Department of Public Works*

Project Title: *DASNY Sidewalk Replacement*

Project Location: *Various*

Purpose of Project: *Replacement of sidewalks in conjunction with O.R.T. routing through DASNY Grant.*

Anticipated Completion: *Fall 2020*

Total Project Cost: \$50,000

Funding Source

Fund Balance:

Serial Bond:

State/Federal Aid:

Grant: \$50,000

CITY OF ONEIDA

Capital Project Estimate-2020

Capital Project# 20-4

(Previously Capital Project# 19-4)

Department: *Department of Public Works*

Project Title: *Construction of New Department of Public Works Facility*

Project Location: *Bennett Road/Harden Street*

Purpose of Project: *Relocate Department of Public Works from Facility on Sconodoo Street that is located in a flood zone and located in a functionally obsolete structure.*

Anticipated Completion: *Fall 2020*

Total Project Cost: \$1,975,000

Funding Source

Fund Balance:

Serial Bond: \$75,000

State/Federal Aid:

Grant: \$1,900,000

CITY OF ONEIDA

Capital Project Estimate-2020

Capital Project# 20-8

Department: *Department of Public Works – Water Fund*

Project Title: *SCADA System Preliminary Engineering*

Project Location: *Various*

Purpose of Project: *Engineering design of a Supervisory Command And Data Acquisition (SCADA) system to monitor behavior of the water distribution system, and to automate data collection.*

Anticipated Completion: *Fall 2020*

Total Project Cost: \$100,000

Funding Source

Fund Balance: \$100,000

Reserve Account:

Serial Bond:

State/Federal Aid:

Grant:

CITY OF ONEIDA

Capital Project Estimate-2020

Capital Project# 20-10

Department: *Department of Public Works – Water Fund*

Project Title: *Vehicle Replacement-Dump Truck*

Project Location: *Department of Public Works Garage*

Purpose of Project: *To replace aged and underpowered dump truck with new 6-wheel dump truck. The intent is to roll this purchase into the same plow truck replacement plan (7yr life with guaranteed salvage value) as General Fund.*

Anticipated Completion: *Fall 2020*

Total Project Cost: \$190,000

Funding Source

Fund Balance: \$170,000

Reserve Account:

Serial Bond:

State/Federal Aid:

Grant:

Salvage: \$20,000 (est.)

CITY OF ONEIDA

Capital Project Estimate-2020

Capital Project# 20-11

Department: *Downtown City*

Project Title: *Downtown Upgrades*

Project Location: *Downtown Oneida*

Purpose of Project: *To design and review upgrades to downtown Oneida as part of downtown revitalization plan*

Anticipated Completion: *Summer 2020*

Total Project Cost: \$50,000

Funding Source

Fund Balance:

Serial Bond: \$50,000

State/Federal Aid:

Grant:

CITY OF ONEIDA

Capital Project Estimate-2020

Capital Project# 20-12

Department: *Buildings*

Project Title: *Demolitions*

Project Location: *City of Oneida*

Purpose of Project: *To demolish approved buildings deemed unsafe structures by the Common Council*

Anticipated Completion: *Fall 2020*

Total Project Cost: \$150,000

Funding Source

Fund Balance:

Serial Bond: \$150,000

State/Federal Aid:

Grant:

CITY OF ONEIDA

Capital Project Estimate-2020

Capital Project# 20-14

Department: *Police Department*

Project Title: *Replace Fingerprint Machine*

Project Location: *Police Department*

Purpose of Project: *To replace fingerprint machine*

Anticipated Completion: *Summer 2020*

Total Project Cost: \$28,000

Funding Source

Fund Balance:

Serial Bond: \$28,000

State/Federal Aid:

Grant:

CITY OF ONEIDA
Summary of 2020 Proposed Vehicle Leases

Vehicle	Department	Year Lease Begins	2020 Expense	Annual Cost
General Fund				
Current Reserve Balance = \$38,229			*6 Months	
Ford F-250	Fire	2020	13,700.00	27,400.00
Chevy Silverado 1500	Mosquito Control	2020	3,346.98	6,693.96
Ford Taurus	Police	2020	6,000.00	12,000.00
Ford Taurus	Police	2020	6,000.00	12,000.00
Dodge Charger	Police	2020	5,041.80	10,083.60
Ford F-350	Dept. Public Works	2020	3,833.46	7,666.92
Total General Fund 2020 Vehicle Lease Expense			37,922	75,844

Water Fund				
Current Reserve Balance = \$73,028.88			*6 Months	
Ford F-250	Water	2020	5,833.46	11,666.92
Ford F-250	Water	2020	5,933.00	11,866.00
Ford F-150	Water	2020	5,438.18	10,876.36
Total Water Fund 2020 Vehicle Lease Expense			17,205	34,409

Sewer Fund				
Current Reserve Balance = \$36,149.14				
Total Sewer Fund 2020 Vehicle Lease Expense				

***2020 Expense based on 6 month's of lease payments**

CITY OF ONEIDA

2020 Salary Schedule

Department	Department Positions	2019		2020		
		Budgeted Positions	2019 Adopted Budget	Budgeted Positions	2020 Adopted Budget	
1010	Common Council					
	Elected	Common Council	5	\$28,600	5	\$29,387
	Elected	Council/Deputy Mayor	1	\$6,220	1	\$6,377
			6	\$34,820	6	\$35,764
1210	Mayor					
	Elected	Mayor	1	\$28,000	1	\$28,770
Shared	Appointed	Mayor Secretary	1	\$20,636	1	\$21,191
			2	\$48,636	2	\$49,961
1220	City Administrator					
	Appointed	City Administrator	0	\$0	0	\$0
			0	\$0	0	\$0
1315	City Comptroller					
	Appointed	City Comptroller	1	\$65,577	1	\$67,363
	Appointed	Deputy City Comptroller	1	\$48,990	1	\$50,338
Shared	Full Time	Account Clerk	1	\$21,162	1	\$21,763
	Part Time	Payroll Clerk	1	\$16,380	1	\$22,568
			4	\$152,109	4	\$162,032
1325	Chamberlain					
	Elected	Chamberlain	1	\$47,281	1	\$48,582
Shared	Full Time	Account Clerk	1	\$14,108	1	\$14,508
			2	\$61,389	2	\$63,090
1355	Assessor					
	PT Appointed	Assessor	1	\$30,411	1	\$35,000
	Full Time	Assessor Aide	1	\$30,693	1	\$31,806
Shared	Full Time	Account Clerk	1	\$9,443	0	\$0
			3	\$70,547	2	\$66,806
1410	City Clerk					
	Appointed	City Clerk	1	\$64,553	1	\$66,688
Shared	Appointed	Deputy City Clerk	1	\$25,222	1	\$25,901
			2	\$89,775	2	\$92,589
1430	Civil Service					
	Appointed	Civil Service Administrator	1	\$15,207	1	\$15,625
			1	\$15,207	1	\$15,625
1620	Buildings					
	Full Time	Building Maintenance Mechanic	1	\$46,946	1	\$48,370
	Full Time	Custodian	1	\$36,726	1	\$37,891
	Part Time	Cleaner (OJC)	1	\$5,772	1	\$6,136
			3	\$89,444	3	\$92,397

CITY OF ONEIDA

2020 Salary Schedule

Department	Department Positions	2019		2020	
		Budgeted Positions	2019 Adopted Budget	Budgeted Positions	2020 Adopted Budget
1680	Office Technology				
<i>Shared</i> Full time	Office Technology Support Tech	1	\$26,691	1	\$27,471
		1	\$26,691	1	\$27,471
3010	Commissioner				
Appointed	Public Safety Commissioner	1	\$3,500	1	\$3,500
		1	\$3,500	1	\$3,500
3120	Police				
Appointed	Police Chief	1	\$101,104	1	\$103,811
Full Time	Police Lieutenant	2	\$178,180	2	\$185,086
Full Time	Police Sargeant	4	\$324,493	4	\$335,807
Full Time	Police Investigator	4	\$307,749	4	\$322,563
Full Time	Police Officer	14	\$902,387	14	\$948,209
Full Time	Community Service Officer	1	\$37,306	1	\$38,398
Full Time	Records Clerk	1	\$27,964	1	\$32,469
Full Time	Senior Typist	1	\$39,537	1	\$40,656
Full Time	Telephone Operator	1	\$29,560	1	\$34,333
Part Time	School Crossing Guard	5	\$20,424	5	\$21,712
		34	\$1,968,705	34	\$2,063,044
3310	Traffic				
Full Time	Traffic Signal Tech	1	\$57,203	1	\$59,194
		1	\$57,203	1	\$59,194
3410	Fire				
Appointed	Fire Chief	1	\$90,652	1	\$93,093
Full Time	1st Deputy Chief	1	\$77,533	1	\$84,009
Full Time	Deputy Chief	3	\$222,299	3	\$239,727
Full Time	Lieutenant	4	\$277,724	4	\$302,914
Full Time	Firefighter	15	\$921,004	15	\$979,534
Full Time	Firefighter/Fire Marshal	1	\$78,325	1	\$81,209
	Fire Marshal	0	\$0	1	\$50,000
Full Time	Administrative Assistant	1	\$33,605	1	\$42,559
		26	\$1,701,142	27	\$1,873,044
3620	Safety Inspector				
Full Time	Housing Inspector	1	\$43,077	1	\$44,379
<i>Shared</i> Full Time	Account Clerk	1	\$4,722	0	\$0
		2	\$47,798	1	\$44,379
4068	Mosquito				
Full Time	Mosquito Control Technician	1	\$57,703	1	\$59,617
		1	\$57,703	1	\$59,617
5010	DPW Aministraton				
<i>Shared</i> Appointed	City Engineer	1	\$19,175	1	\$19,702
<i>Shared</i> Appointed	Assitant City Engineer	1	\$23,751	1	\$17,981
<i>Shared</i> Full Time	Account Clerk	1	\$16,526	1	\$17,031
		3	\$59,452	3	\$54,714

CITY OF ONEIDA

2020 Salary Schedule

Department	Department Positions	2019		2020	
		Budgeted Positions	2019 Adopted Budget	Budgeted Positions	2020 Adopted Budget
5110	Street Maintenance				
Full Time	Public Works Supervisor	1	\$68,009	1	\$70,454
Full Time	Sr. Motor Equipment Operator	1	\$57,203	1	\$58,867
Full Time	Motor Equipment Operator	7	\$318,069	7	\$328,155
Full Time	Mason	1	\$52,621	1	\$54,654
Full Time	Laborer/CDL	3	\$118,426	2	\$79,226
Full Time	Laborer	2	\$56,618	3	\$84,134
Part Time	Summer Laborer	3	\$17,316	3	\$18,408
		18	\$688,262	18	\$693,898
5132	Central Garage				
Full Time	Motor Equipment Maintenance Supervisor	1	\$64,547	1	\$66,543
Full Time	Motor Equipment Maintenance Tech	1	\$52,075	1	\$54,114
Full Time	Auto Repair Helper	1	\$45,721	1	\$47,094
		3	\$162,343	3	\$167,751
7140	Parks and Recreation				
Appointed	Executive Director	1	\$59,231	1	\$60,819
Full Time	Recreation Coordinator	1	\$47,730	1	\$50,825
Full Time	Account Clerk	1	\$42,222	1	\$43,533
Full Time	Recreation Maintenance Worker-Full Time	0	\$0	1	\$37,440
Part Time	Recreation Maintenance Worker-Seasonal	3	\$39,292	4	\$37,312
Part Time	Pool Maintenance	1	\$7,104	0	\$0
Part Time	Recreation Center Custodian	1	\$14,430	1	\$15,340
Part Time	Recreation Specialist	1	\$7,459	1	\$8,736
Part Time	Recreation Specialist/Building Supervisor	2	\$15,762	2	\$12,921
Part Time	Park Maintenance Worker	2	\$6,216	0	\$0
Part Time	Building Maint Supervisor	1	\$14,430	0	\$0
Part Time	Pool Director	1	\$3,780	1	\$4,050
Part Time	Assistant Pool Directors	2	\$6,786	2	\$7,308
Part Time	Instructors	6	\$18,792	6	\$15,104
Part Time	Lifeguards	6	\$17,383	6	\$13,538
	Kallet Oversight	0	\$0	3	\$28,639
		29	\$300,616	30	\$335,564
8020	Planning				
Appointed	Director of Planning and Development	1	\$82,433	1	\$84,648
Full Time	Community Development Assistant	1	\$45,000	1	\$49,176
		2	\$127,433	2	\$133,824
8664	Code Enforcement				
Full Time	Code Enforcement Officer	1	\$63,547	1	\$65,409
Part Time	Assistant Code Enforcement Officer	0	\$0	0	\$0
Shared	Account Clerk	0	\$0	1	\$14,298
		1	\$63,547	2	\$79,707

CITY OF ONEIDA

2020 Salary Schedule

Department	Department	Positions	2019		2020	
			Budgeted Positions	2019 Adopted Budget	Budgeted Positions	2020 Adopted Budget
8300	Water					
<i>Shared</i>	Appointed	City Engineer	1	\$28,782	1	\$29,553
	Appointed	Superintendent of Water	1	\$82,560	1	\$88,261
<i>Shared</i>	Appointed	Assistant City Engineer	1	\$11,249	1	\$10,789
	Full Time	Account Clerk	2	\$59,834	2	\$59,789
	Full Time	Chief Water Treatment Plant Operator	1	\$66,706	1	\$68,703
	Full Time	Water Treatment Plant Operator A	4	\$221,164	4	\$229,316
	Full Time	Water Treatment Plant Operator B	1	\$57,546	1	\$59,658
	Full Time	Water Maintenance Supervisor	1	\$68,634	1	\$70,954
	Full Time	Sr. Water Maintenance Worker	2	\$114,521	2	\$118,366
	Full Time	Water Maintenance Worker	2	\$88,251	3	\$137,781
	Full Time	Water Meter Reader/Service	1	\$53,531	1	\$55,403
	Full Time	Water Maintenance Trainee	2	\$66,394	1	\$38,036
<i>Shared</i>	Full Time	Office Technology Support Tech	1	\$10,676	1	\$10,988
	Part Time	Summer Laborer	2	\$11,544	2	\$12,272
			22	\$941,373	22	\$989,868
8110	Sewer					
<i>Shared</i>	Appointed	City Engineer	1	\$47,936	1	\$49,255
<i>Shared</i>	Appointed	Assistant City Engineer	1	\$35,000	1	\$43,155
<i>Shared</i>	Full Time	Account Clerk	1	\$16,526	1	\$17,031
	Full Time	Chief Waste Water Treatment Plant Operator	1	\$69,206	1	\$71,203
	Full Time	Laboratory Technician	1	\$59,303	0	\$0
	Full Time	WWTP Maintenance Mechanic	2	\$123,412	2	\$127,525
	Full Time	WWTP Operator	3	\$163,399	4	\$224,675
	Full Time	WWTP Trainee	1	\$50,700	0	\$0
	Full Time	Sanitary Sewer Maint Worker	1	\$44,262	1	\$42,027
	Full Time	WWTP Laborer	1	\$26,894	1	\$29,162
<i>Shared</i>	Full Time	Office Technology Support Tech	1	\$5,338	1	\$5,494
			14	\$641,978	13	\$609,527

CITY OF ONEIDA

2020 Salary Schedule

Shared Salaries

Budgeted Position	Dept	Shared Positions	Department Allocation %	Department Allocation \$	Full Salary
1	1210	Mayor Secretary	45%	\$21,191	\$ 47,092
	1410	Deputy City Clerk	55%	\$25,901	
1	1315	Comptroller Account Clerk	60.0%	\$21,763	\$ 36,271
	1325	Chamberlain Account Clerk	40.0%	\$14,508	
1	1680	Office Technology	62.5%	\$27,471	\$ 43,953
	8300	Office Technology -Water Dept	25.0%	\$10,988	
	8110	Office Technology -Sewer Dept	12.5%	\$5,494	
1	8664	Account Clerk-Code Enforcement	45.0%	\$14,298	\$ 31,774
	8300	Account Clerk-Water	55.0%	\$17,476	
1	5010	City Engineer-DPW	20%	\$19,702	\$ 98,510
	8300	City Engineer-Water	30%	\$29,553	
	8110	City Engineer-Sewer	50%	\$49,255	
1	5010	Assistant City Engineer-DPW	25%	\$17,981	\$ 71,925
	8300	Assistant City Engineer-Water	15%	\$10,789	
	8110	Assistant City Engineer-Sewer	60%	\$43,155	
1	5010	Account Clerk-DPW	50%	\$17,031	\$ 34,061
	8110	Account Clerk-Sewer	50%	\$17,031	