

**CITY OF ONEONTA  
2014 BUDGET**



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***Presented To:*** Mayor Richard P. Miller  
Members of the Common Council

***Adopted:*** December 3, 2013

***Presented By:*** Michael Long  
City Manager  
Meg Hungerford  
Director of Finance

**CITY OF ONEONTA  
2014 ADOPTED BUDGET  
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Over the last several months, Meg Hungerford (Director of Finance), the Mayor, the city department heads and I have been working diligently on the preparation of the 2014 Budget to present to the Common Council. There have also been several budget workshops with considerable input from members of the Common Council. Oneonta is in the enviable position of maintaining a strong fund balance that was created by the past administrations. Our responsibility to the taxpayers is to try and maintain fiscal strength while offering the community the public services they have come to know and depend upon. The following is an overview of the major issues identified during the budget deliberation process and the changes that are included within the 2014 Budget for the City of Oneonta.

The Finance Committee of the Common Council established a framework for the preparation of the 2014 Budget using the New York State Comptroller's Office "Fiscal Stress Test" for municipalities. The concept was to identify key variables and monitor them over longer periods of time. The Finance Committee identified two key variables: the unassigned fund balance and the debt service. The City of Oneonta had previously established a multi-year plan with five year projections based on estimates of revenues and expenses. This plan was reinforced in the 2014 budget parameters. Included is a change in the long-term use of "Unassigned Fund Balance" over the next five years. In 2013 unassigned fund balance represented approximately 49% of the general fund adopted budget. The 2014 plan includes a schedule for gradually decreasing the amount of fund balance used over the next Five years to balance the operating budget until it stands at 35% which would be the desired level moving forward. This would ensure that the city maintained adequate cash levels to avoid short-term borrowing for annual operating purposes. The second criterion was to limit the long-term debt commitment to a maximum of 5% of the general fund expenditures.

The previous Multi-year plan established a target of utilizing \$538,000 of "Unassigned Fund Balance" to offset the gap in revenues vs. expenses for the 2014 General Fund Budget. It is recognized that approximately 70% of our costs are related to personnel expenses and in order to reduce the dependency on using Fund Balance, vacant positions must be evaluated going forward. The 2014 Budget continues the existing staffing level for the Police and Fire Departments based on Common Council feedback to date. It will be my recommendation that only one vacant police and one vacant fire position be filled at this time with the other vacant positions re-evaluated six months into the 2014 budget year before being filled. This recommendation coupled with re-prioritizing the Capital Plan affects long-term use of fund balance.



The amount of Unassigned Fund Balance required to balance the budget is \$538,000 which hits the target of the Common Council. However, maintaining the existing staffing plan means that the recommended gradual decrease in the use of the unassigned fund balance may result in a potential need to terminate employees in filled positions in subsequent years.

Based upon the General Fund Budget amount of \$15,314,600 and utilizing \$10,260,985 of revenues, and \$538,000 of Unassigned Fund Balance, the required Tax Levy is \$4,515,615. Utilizing the Assessed Valuations of taxable values of \$315,215,589, the estimated tax rate is \$14.3255 per \$1000 of Assessed Valuation. The total tax levy increase would be 1.57% which equates to \$69,799 of additional revenue for 2014. For example, a \$100,000 assessed residential property would see a city tax bill of \$1,432.55 which would be an increase of \$24.04 from the previous year.

**Police Department:**

Mayor Miller created a task force to review the staffing of the Oneonta Police Department and to compare OPD with other similar sized communities. Though not yet concluded, several items were identified that were deemed appropriate for implementation. A trial period of 12 hour shifts was implemented that should not impact the existing budget. The shift change will be evaluated during the last few months of the year. A decision will then be made about whether or not to continue the new shift pattern next year.

The Police Chief has requested a change in the Police Department organizational structure. This would include a command staff change by the promotion of a Sargent to the title of Lieutenant. The budget includes the departmental request. The Police Chief has requested these changes to assist with the day to day administrative operations. The two currently vacant patrol positions remain in the 2014 budget, but as stated above one will be filled as soon as possible and it is my recommendation the second one should be re-evaluated in 6 months before being filled. Should the council members collectively agree to hold one open and not fill it during the year, savings would be achieved. The initial request for a part-time administrative assistant has been removed from consideration.

Currently a feasibility study is underway to investigate the use of technology improvements for the police department are also included such as Mobil Terminal Devices or computers for the Patrol cars. We anticipate that a project will be developed next year to implement wireless computers in the patrol cars to increase street presence while writing reports. Also included with the budget are Tasers for the entire department, and video camera devices for supervising staff.



**Fire Department:**

Assistant Fire Chief Mattice is retiring this December, and his position would be refilled through internal promotions with an existing Captain. Another Fire Fighter would be promoted to the rank of Captain. In the event of additional retirements, like the Police vacancies, my recommendation is that one position be left open and re-evaluated in six months before filling it.

A requested additional part-time dispatcher position is not included within the 2014 budget due to overall cost increases. The findings of the Fire Department Task Force recommended the expansion of part-time fire fighters. Over the last year, this has had a positive impact on the overtime costs so far during the 2013 budget and we anticipate continuing the program in 2014. During this upcoming year, the Fire Department will be looking into the addition of mobile computers in the ambulances which will improve communications with the hospitals and increase billing efficiency and reduce paperwork.

**Engineering:**

The city's aggressive in-house staff has completed many larger capital projects over the last several years. A request was made to add an additional GIS Technician to assist with computer mapping, field work, etc. The requested position is not included within the budget. Alternatively, the intent is to establish an internship program with SUNY Oneonta to start to develop a GIS program in summer of 2014. It is anticipated that the internship program will help the city complete the work needed over time with oversight by staff from the engineering department.

**Central Garage:**

The 2014 budget will transfer the existing Department Head of the Central Garage to the Oneonta Public Transit System in a lateral move, and includes promotion of the working supervisor of the Central Garage to Fleet Operations Manager to oversee the operation of the Central Garage. This will greatly reduce the administrative overhead rate charged to all the various city departments and reduce the costs across the board. The Fleet Operations Manager will have responsibility for the day to day operations and receive additional compensation which will be reviewed by the HR Committee.

**Oneonta Public Transit:**

The budget includes the full time assignment of a current department head from Central Garage into the Transit Director position of OPT. The transfer will allow him to focus

primarily on the transit system and operations. The overall transit operation hinges on the successful replacement of the Cooperstown Buses with the assistance of Otsego County as agreed upon in the past. Also included in the budget is a promotion of a full time bus driver to Senior Bus driver position. The promotion is needed to create a chain of authority.

**Capital Projects:**

The most significant recommendations to the 2014 budget are changes in the overall Capital Projects. The city has maintained a comprehensive road improvement program. This past year, an intern in the engineering department implemented the Cornell University Local Road Program for the City of Oneonta. Through this process, he rated all the existing pavement conditions and suggested a prioritized order of repairs to reduce the larger expenses of complete reconstruction. Implementing the results of this evaluation process, the most important roads will be improved first and other repairs will be done in a systematic manner to allow the City to improve its infrastructure.

The Facilities, Transportation, and Operations Committee will continue to monitor the projects identified for completion based on the preliminary estimates of the Engineering Department. With the approval of the Hillside Commons Project, the city will continue to focus on storm drainage issues in the Blodgett Drive area, as well as the installation of the Sanitary Sewer line funded through the Sewer Fund which is required to complete the project.

The roof of the main building of the Department of Public Work (DPW) will also be replaced as this has been delayed for several years. The City Hall and Public Safety Building computer cabling projects will be bid and we anticipate completion next year. An architectural assessment of the existing “Kall-Wall” system at the Public Safety Building will be completed in 2014 to identify several alternative systems. The flat roofs were replaced under the Johnson Controls project; however, the translucent panel system still leaks and must be replaced, especially in Courts area. After the complete scope and budget of this project is known, it will be proposed for the 2015 budget.

We were successful in capturing several recent grants for projects to be implemented in 2014: the Catella Well Flood improvements, the Wilber Park Bath House restoration, and the Housing Visions neighborhood revitalization project. The Housing project may need to be implemented over more than one year due to the scale and scope of the project coupled with several funding sources.

Vehicles will be replaced as per the schedule in the Capital Plan. The larger DPW trucks were recently updated; some of the smaller rolling stock is being systematically upgraded. A capital reserve addition of \$200,000 is included for the Fire Department



Tower Ladder truck that will need to be replaced in the next few years, as well as funds from a local foundation to purchase a new ambulance in 2014. A committee will be established to investigate alternatives regarding new, refurbished, purchasing used and leasing and bring their recommendation to the Council. A new tractor is included for the airport for the day to day operations and upkeep of this facility.

**Financial Conditions:**

Although the City has remained in a strong financial position, the Tax Levy cap has limited the City's ability to raise additional revenues. For the City of Oneonta, this equates to a property tax levy increase of \$69,799. The State of New York Aid to Municipalities for Oneonta has remained flat over the last several years at \$2,231,857. The Sales Tax Revenue distributed from Otsego County is projected to have a very slight 2% increase for 2014 and is estimated at \$4,299,017. The 2014 budget includes a \$50,000 increase in the Ambulance fees due to increased rates, additional revenue from Otsego County for the administration of the Micro-grant program, and new administrative fee from the Library to reimburse the various departments similar to the other proprietary funds.

**Proprietary Funds:**

The City of Oneonta is positioning for the future growth of the community needs. Many capital projects are required to upgrade the old infrastructure. Given the Engineering Department's Capital Plan for 2014, it is estimated that \$307,000 of work will need to be completed within the Water Distribution System and \$249,000 for the Sewage Treatment Collection System in anticipation of the roads that are being reconstructed. Therefore, approximately 10% rate increases are being proposed in both the Water Rates and the Sewer Rates. In comparison to other similar municipalities, our existing rates are on the low side. In order to receive a good funding score, we need to illustrate that we are competitive with others, otherwise the regulators will require us to charge more to the residents.

Last year, the Water and Sewer Rates were left unchanged. As included within the Capital plan, Clinton St. (West St. to Hartwick Maintenance Bldg.), Birch St., Burnside Ave., Eight Street (Main St to Hudson St.), and Wilbur Park for the Hillside Commons project are all scheduled to receive water and / or sewer improvements. In order to meet the anticipated costs, the city must raise the water and sewer rates at this time. Last year, the city also began a more active Fire Hydrant Flushing Program which will make several smaller improvements while improving the quality of the water in the transmission lines. We also purchased a Water Correlator device to assist in locating water leaks.



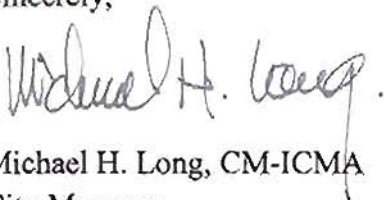
The Proposed Water Rate increase is \$10.00 per year for the minimum user from \$125.00 to \$135.00 or \$11.25 per month (currently \$10.42 per month or \$0.83 per month). The Proposed Sewer Rate increase for the minimal users is \$20.00 from \$180.00 to \$200.00 per year. The monthly charge for the Sewer Minimum would increase from \$15.00 to \$16.67 (or \$1.67 per month). The combined Water and Sewer Fees for the minimum users would increase from \$305.00 (or \$25.42 per month) to \$335.00 (or \$27.92 per month). Because the City Council enacted “Conservation Water Billing Rates” the larger users pay a higher rate. The average of the rate increase across the additional steps is approximately a 10% increase. The Director of Finance has verified the rates of several comparison communities and the proposed rate increases continue to be reasonable.

As part of the long-term infrastructure needs, the city is looking at major upgrades required for the Sewage Treatment Plant and the Water Treatment Plant to maintain compliance with the Chesapeake Bay and other New York State regulations. The Engineering staff will be preparing the plant evaluation and engineering documents during 2014. We anticipate the adoption of the Environmental Bond Act proposed for the State of New York during the fall of 2014 and we want to be positioned to implement these projects in 2015 and be readily available to be submitted.

It takes many individuals to develop a complete budget document. Prior to the creation of the proposed budget, Department Heads were asked to try to control costs and where possible reduce vacant personnel positions. The Department Heads were thoughtful and recognized the long-term fiscal constraints when submitting their budget requests. With the diligence of the entire Finance Department, the individual budgets were scrutinized resulting in this 2014 budget.

I want to thank the efforts of all city personnel, especially Meg Hungerford, the Mayor, and Common Council Members for their input.

Sincerely,



Michael H. Long, CM-ICMA  
City Manager

**CITY OF ONEONTA  
SUMMARY OF BUDGET BY FUNDS**

CODE	DEPARTMENT	2012 ACTUAL	2012 ADOPTED	2013 ADOPTED	2014 ADOPTED
<b>GENERAL FUND</b>					
<b>GENERAL GOVERNMENT</b>					
A1010	Legislative	\$ 76,215	\$ 67,350	\$ 67,075	\$ 67,325
A1110	Judicial	62,174	66,950	66,200	67,800
A1130	Traffic Control Bureau	25,477	41,350	35,100	34,200
A1210	Mayor	25,493	26,250	17,165	17,640
A1230	Municipal Executive	48,154	-	178,375	181,600
A1325	Finance	502,997	496,275	491,735	511,410
A1345	Purchasing	77,071	82,275	80,925	83,300
A1355	Assessor	109,096	112,000	115,010	53,960
A1410	City Clerk	238,036	260,590	231,400	226,920
A1420	Law	79,861	85,850	89,375	92,450
A1430	Personnel	261,620	252,750	241,590	264,180
A1431	Civil Service	18,132	19,775	19,535	18,810
A1440	Engineering	315,181	413,600	302,530	293,050
A1460	Record Management	21,767	23,600	23,750	-
A1620	Shared Bldgs-City Hall	95,673	118,825	80,375	94,975
A1621	Shared Bldgs-Public Safety	120,516	148,725	132,250	163,080
A1622	Shared Bldgs-Allison	65,528	74,200	78,645	46,070
A1630	Shared Vehicles	7,868	9,600	9,400	9,100
A1650	Central Communication System	18,644	25,000	25,550	22,600
A1680	Shared Computers	95,956	83,345	67,600	85,585
A1900	Special Items	336,819	495,440	652,838	582,992
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$ 2,602,278</b>	<b>\$ 2,903,750</b>	<b>\$ 3,004,423</b>	<b>\$ 2,917,047</b>
<b>PUBLIC SAFETY</b>					
A3120	Police Department	\$ 2,963,665	\$ 3,322,981	\$ 3,169,710	\$ 3,080,851
A3310	Traffic Control	30,301	48,650	48,545	64,161
A3320	On Street Parking	31,627	38,650	15,200	13,500
A3410	Fire Department	2,938,618	3,004,480	3,141,235	3,347,742
A3510	Control of Animals	13,313	16,835	13,580	13,010
A3610	Examining Boards	1,500	2,000	1,900	2,000
A3620	Safety Inspection	332,339	333,400	363,190	359,075
A3640	Emergency Service	3,412	1,000	9,195	4,350
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 6,314,775</b>	<b>\$ 6,767,996</b>	<b>\$ 6,762,535</b>	<b>\$ 6,884,689</b>
<b>PUBLIC HEALTH</b>					
A4010	Health	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
A4090	Environmental Health	-	500	475	250
<b>TOTAL PUBLIC HEALTH</b>		<b>\$ 2,500</b>	<b>\$ 3,000</b>	<b>\$ 2,975</b>	<b>\$ 2,750</b>

**CITY OF ONEONTA  
SUMMARY OF BUDGET BY FUNDS**

CODE	DEPARTMENT	2012 ACTUAL	2012 ADOPTED	2013 ADOPTED	2014 ADOPTED
<b>TRANSPORTATION</b>					
A5010	Street Administration	\$ 96,185	\$ 116,070	\$ 86,850	\$ 84,500
A5110	Maintenance of Roads	990,074	938,000	1,003,300	1,025,350
A5142	Snow & Ice Removal	145,922	230,055	213,625	224,100
A5182	Street Lighting	211,588	257,000	243,500	222,125
A5410	Sidewalks	196,405	177,030	168,150	75,000
A5610	Airport	90,552	115,200	49,065	100,750
A5650	Parking Lots	6,439	121,000	11,875	7,750
A5651	Parking Garage	22,265	69,200	28,725	92,200
<b>TOTAL TRANSPORTATION</b>		<b>\$ 1,759,430</b>	<b>\$ 2,023,555</b>	<b>\$ 1,805,090</b>	<b>\$ 1,831,775</b>
<b>ECONOMIC ASSISTANCE &amp; OPPORTUNITY</b>					
A6410	Publicity	\$ 500	\$ 2,000	\$ 500	\$ 500
A6411	Publicity-Tree Lighting	99	400	380	-
A6412	Publicity-Mayor's Cup	20,966	8,000	4,750	750
A6413	Publicity-Celebrations	2,741	5,900	2,850	3,000
A6520	Public Market	-	2,500	-	-
<b>TOTAL ECONOMIC ASSIST. &amp; OPPORTUNITY</b>		<b>\$ 24,306</b>	<b>\$ 18,800</b>	<b>\$ 8,480</b>	<b>\$ 4,250</b>
<b>CULTURE &amp; RECREATION</b>					
A7020	Recreation Administration	\$ 140,013	\$ 145,750	\$ 148,385	\$ 149,632
A7110	Parks	437,205	519,850	511,415	426,347
A7120	Baseball Parks	57,561	84,775	82,195	72,454
A7140	Playgrounds	154,029	152,150	97,225	49,815
A7180	Swimming Pools	90,526	101,500	106,090	85,795
A7270	Band Concerts	4,620	6,200	5,750	7,000
A7310	Youth Programs	12,955	13,000	12,350	13,000
A7510	Historian	2,691	2,700	2,725	2,725
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>\$ 899,600</b>	<b>\$ 1,025,925</b>	<b>\$ 966,135</b>	<b>\$ 806,768</b>

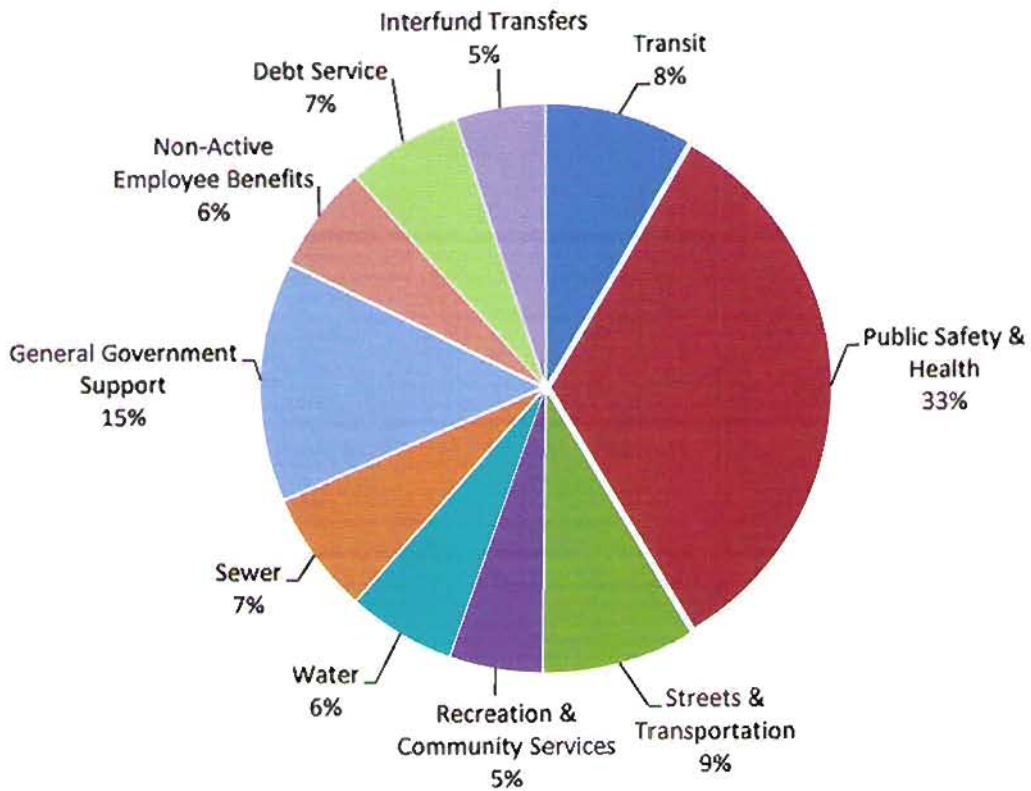


**CITY OF ONEONTA  
SUMMARY OF BUDGET BY FUNDS**

CODE	DEPARTMENT	2012 ACTUAL	2012 ADOPTED	2013 ADOPTED	2014 ADOPTED
<b>HOME &amp; COMMUNITY SERVICES</b>					
A8010	Zoning	\$ 1,360	\$ 500	\$ 1,300	\$ 1,235
A8020	Planning	1,303	860	1,165	1,165
A8040	Comm Relations & Human Rights	38	1,000	950	900
A8170	Street Cleaning	78,254	72,150	73,600	55,400
A8510	Community Beautification	56,188	50,050	49,775	44,500
A8560	Shade Trees	9,541	33,200	21,000	2,000
A8686	Grant Administration	78,154	79,375	92,600	90,900
A8889	Bus Terminal	5,527	8,650	8,225	7,400
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>\$ 230,365</b>	<b>\$ 245,785</b>	<b>\$ 248,615</b>	<b>\$ 203,500</b>
<b>UNDISTRIBUTED</b>					
A9000	Benefits	\$ 1,029,805	\$ 1,097,000	\$ 1,066,000	\$ 1,170,500
A9700	Debt Service	460,173	460,200	460,300	643,270
A9900	Interfund Transfers	1,019,905	235,557	617,187	850,051
<b>TOTAL UNDISTRIBUTED</b>		<b>\$ 2,509,883</b>	<b>\$ 1,792,757</b>	<b>\$ 2,143,487</b>	<b>\$ 2,663,821</b>
<b>TOTAL GENERAL FUND</b>		<b>\$ 14,343,137</b>	<b>\$ 14,781,568</b>	<b>\$ 14,941,740</b>	<b>\$ 15,314,600</b>
<b>WATER FUND</b>					
F1900	General Government Support	\$ 98,447	\$ 137,500	\$ 220,000	\$ 121,000
F8310	Water Administration	199,243	237,000	231,500	227,950
F8320	Source of Supply - Wells	10,885	8,500	8,500	14,350
F8321	Source of Supply - Dams	30,835	4,600	12,100	1,300
F8330	Purification	595,417	749,685	648,500	600,350
F8331	Laboratory	21,069	30,250	49,500	34,500
F8340	Transmission & Distribution	305,079	292,400	283,050	286,600
F9000	Benefits	60,168	75,500	63,000	69,000
F9700	Debt Service	153,890	154,000	251,500	331,950
F9900	Interfund Transfers	274,782	-	45,000	165,000
<b>TOTAL WATER FUND</b>		<b>\$ 1,749,815</b>	<b>\$ 1,689,435</b>	<b>\$ 1,812,650</b>	<b>\$ 1,852,000</b>

**CITY OF ONEONTA  
SUMMARY OF BUDGET BY FUNDS**

CODE	DEPARTMENT	2012 ACTUAL	2012 ADOPTED	2013 ADOPTED	2014 ADOPTED
<b>SEWER FUND</b>					
G1900	General Government Support	\$ 42,815	\$ 60,000	\$ 167,500	\$ 213,042
G8110	Sewer Administration	189,114	233,870	222,320	223,270
G8120	Sanitary Sewers	56,070	86,575	112,725	107,225
G8130	Wastewater Treatment	841,295	1,019,950	1,245,010	917,133
G9000	Benefits	100,810	120,500	105,000	95,000
G9700	Debt Service	279,331	281,900	287,900	390,330
G9900	Interfund Transfers	357,950	-	-	45,000
<b>TOTAL SEWER FUND</b>		<u>\$ 1,867,385</u>	<u>\$ 1,802,795</u>	<u>\$ 2,140,455</u>	<u>\$ 1,991,000</u>
<b>ENTERPRISE FUND</b>					
ET5630	Oneonta Public Transit	<u>\$ 2,008,041</u>	<u>\$ 1,620,762</u>	<u>\$ 1,721,902</u>	<u>\$ 1,770,762</u>
<b>MISCELLANEOUS SPECIAL REVENUE</b>					
CM01-7110	Applebaugh Parks	\$ 8,469	\$ 13,575	\$ 16,430	\$ 16,430
CM02-7520	Swart Wilcox Maintenance	22,767	11,950	9,050	9,050
CM03-7180	Susquehanna Greenway	1,194	1,400	1,400	1,400
CM05	Community Landscaping	81,029	-	75,000	65,000
<b>TOTAL MISC SPECIAL REVENUE</b>		<u>\$ 113,459</u>	<u>\$ 26,925</u>	<u>\$ 101,880</u>	<u>\$ 91,880</u>
<b>GRAND TOTAL</b>		<u>\$ 20,081,837</u>	<u>\$ 19,921,485</u>	<u>\$ 20,718,627</u>	<u>\$ 21,020,242</u>
<b>INTERNAL SERVICE FUND</b>					
M1640	Central Garage	<u>\$ 664,827</u>	<u>\$ 680,600</u>	<u>\$ 709,800</u>	<u>\$ 617,650</u>



## 2014 City Wide Expenditures By Type

Transit	\$ 1,770,762
Public Safety & Health	\$ 6,952,439
Streets & Transportation	\$ 1,831,775
Recreation & Community Services	\$ 1,106,398
Water	\$ 1,286,050
Sewer	\$ 1,460,670
General Government Support	\$ 2,917,047
Non-Active Employee Benefits	\$ 1,269,500
Debt Service	\$ 1,365,550
Interfund Transfers	\$ 1,060,051
<b>Grand Total</b>	<b>\$ 21,020,242</b>



**CITY OF ONEONTA  
2014 ADOPTED BUDGET  
ASSESSED VALUATIONS, TAX LEVIES AND RATES**

		<u>2013</u>	<u>2014</u>		
ASSESSED VALUATIONS CITY		315,492,517	315,290,830		
ASSESSED VALUATIONS LIBRARY		321,973,331	321,488,876		
FUND	BUDGET	LEVY	ESTIMATED RATE	CHANGE FROM 2013 LEVY	RATE
General Fund	\$ 15,314,600				
Less: Est Revenues	10,090,985				
Less: Appr. Reserve	170,000				
Less: Appr. Fund Balance	<u>538,000</u>				
	4,515,615	\$ 4,515,615	\$ 14.3221 *	\$ 69,799	\$ 0.2370
				1.57%	1.68%
Library Fund	\$ 665,989				
Less: Est. Revenues	226,400				
Less: Appr. Reserves	-				
Less: Appr. Fund Balance	<u>31,606</u>				
	407,983	\$ 407,983	\$ 1.2690	\$ 6,029	\$ 0.0206
				1.50%	1.65%
Water Fund	\$ 1,852,000				
Less: Est. Revenues	1,852,000				
Less: Appr Reserves	-				
Less: Appr. Fund Balance	<u>-</u>				
	-				
Sewer Fund	\$ 1,991,000				
Less: Est. Revenues	1,991,000				
Less: Appr. Reserves	-				
Less: Appr. Fund Balance	<u>-</u>				
	-				
Enterprise Fund	\$ 1,770,762				
Less Est. Revenues	<u>1,770,762</u>				
	-				
Misc Special Revenue	\$ 91,880				
Less: Est. Revenues	11,050				
Less: Appr. Reserves	<u>80,830</u>				
	-				
<b>Total Levy</b>		<b><u>\$ 4,923,598</u></b>			

\*Actual rate will be based on levy net prior year's omitted taxes.

**CITY OF ONEONTA  
CONSTITUTIONAL TAX LIMIT  
COMPUTATION**

**SUMMARY OF VALUES AND RATES:**

<b>Taxes Levied During:</b>	<b>Year of Roll</b>	<b>Taxable Value</b>	<b>Equalization Rate</b>	<b>Full Value</b>
2005	2004	299,656,635	100.00%	299,656,635
2006	2005	310,189,102	100.00%	310,189,102
2007	2006	311,388,658	82.32%	378,266,105
2008	2007	310,907,943	67.16%	462,936,187
2009	2008	313,953,019	63.04%	498,021,921
2010	2009	314,738,777	60.87%	517,067,155
2011	2010	316,560,641	66.50%	476,031,039
2012	2011	316,823,861	70.00%	452,605,516
2013	2012	315,492,517	77.00%	409,730,542
2014	2013	315,290,830	73.00%	431,905,247

**TAX LIMIT COMPUTATION:**

**PRIOR YEAR:  
AS OF 1/1/13  
(2008-2012 ROLLS)**

**CURRENT YEAR:  
AS OF 1/1/14  
(2009-2013 ROLLS)**

Total Full Value	<u>\$ 2,353,456,173</u>	<u>\$ 2,287,339,499</u>
Five-year average	<u>\$ 470,691,235</u>	<u>\$ 457,467,900</u>
Constitutional tax limit (2%)	<u>\$ 9,413,825</u>	<u>\$ 9,149,358</u>
Tax Levy	\$ 4,445,816	\$ 4,515,615
Total exclusions	<u>\$ 481,500</u>	<u>\$ 740,350</u>
Tax levy subject to limit	\$ 3,964,316	\$ 3,775,265
Constitutional Tax Margin	<u>\$ 5,449,509</u>	<u>\$ 5,374,093</u>
Percentage of Tax Limit Exhausted	<u>42.11%</u>	<u>41.26%</u>

Equalized Total Assessed Value 892,129,592

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	213,440,548	23.92
13100	CO - GENERALLY	RPTL 408(1)	11	8,008,219	0.90
13350	CITY - GENERALLY	RPTL 408(1)	77	15,694,830	1.76
13800	SCHOOL DISTRICT	RPTL 408	10	48,330,959	5.19
14110	USA - SPECIFIED USES	STATE L 54	3	1,620,274	0.18
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	2	856,164	0.10
25110	NONPROF CORP - RELIG(CONST PRO)	RPTL 420-a	25	13,911,096	1.56
25120	NONPROF CORP - EDUC(CONST PRO)	RPTL 420-a	11	80,853,151	9.06
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	22	40,894,384	4.58
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	39	19,540,000	2.19
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	1	434,795	0.05
26100	VETERANS ORGANIZATION	RPTL 452	2	485,068	0.05
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	457,534	0.05
28110	NON-FOR-PROFIT HOUSING COMPANY	RPTL 422	3	9,196,630	1.03
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	2	8,219	0.00
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	129	1,939,573	0.22
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	136	3,493,048	0.39
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	28	618,212	0.07
41151	COLD WAR VETERANS (10%)	RPTL 458-b	12	91,493	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	12,000	0.00
41400	CLERGY	RPTL 460	2	4,110	0.00
41800	PERSON AGE 65 OR OVER	RPTL 467	12	512,792	0.06
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	8	1,819,247	0.20
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>549</b>	<b>460,224,346</b>	<b>51.59</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>-</b>	<b>0.00</b>
<b>Totals:</b>			<b>549</b>	<b>460,224,346</b>	<b>51.59</b>

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

Amount, if any, attributable to payments in lieu of taxes: 20,858,219

**CITY OF ONEONTA**  
**SUMMARY OF 2014 DEBT SERVICE EXPENDITURES**

	MATURITY	PRINCIPAL	INTEREST	TOTAL
<b>General Fund:</b>				
2005 - Streets, St. Sewers, Prkg Garage	2022	140,000	57,029	197,029
2008 - Dam. Fld., Pool, Pumper, Streets	2028	51,500	41,962	93,462
2010 - Streets, Vac All	2030	42,000	37,766	79,766
2012 - Johnson Controls	2027	78,757	33,301	112,058
2013 - Streets, Dietz Lot, Prkg Garage	2032	75,284	85,638	160,922
Total General Fund		<u>\$ 387,541</u>	<u>\$ 255,696</u>	<u>\$ 643,237</u>
<b>Water Fund:</b>				
1994 - Distribution	2014	10,000	300	10,300
2013 - EFC - Water Tank (refin 2003 issue)	2022	45,000	8,921	53,921
2008 - Distribution, Emer. Power	2028	19,500	16,366	35,866
2010 - Distribution	2030	4,000	3,497	7,497
2012 - Johnson Controls	2027	72,472	50,322	122,794
2013 - Distribution, Tank Mixers, MIOX	2032	45,530	55,968	101,498
Total Water Fund		<u>\$ 196,502</u>	<u>\$ 135,374</u>	<u>\$ 331,876</u>
<b>Sewer Fund:</b>				
1994 - Sanitary Sewers	2014	40,000	1,200	41,200
2012 - EFC-WWTP (refin 1994 issue)	2024	80,000	22,388	102,388
2008 - Sanitary Sewers-College, East	2028	9,000	7,260	16,260
2010 - Grit Line, RBC's	2030	54,000	49,786	103,786
2012 - Johnson Controls	2027	12,055	6,515	18,570
2013 - Sanitary, Barscreen, Digester	2032	49,186	58,890	108,076
Total Sewer Fund		<u>\$ 244,241</u>	<u>\$ 146,039</u>	<u>\$ 390,280</u>
Totals for All Funds		<u><u>\$ 828,284</u></u>	<u><u>\$ 537,109</u></u>	<u><u>\$ 1,365,393</u></u>



**CITY OF ONEONTA  
STATEMENT OF DEBT AND LEGAL BORROWING POWER  
AS OF DECEMBER 31, 2013**

Five-year average full valuation	\$ 457,467,900
Debt Limit - 7% thereof	\$ 32,022,753

	Maturity	Balance		
<b>Outstanding Indebtedness:</b>				
<b>General Fund:</b>				
2005 - Streets, St. Sewers, Prkg. Grge.	2022	1,485,000		
2008 - Dam. Fld., Pool, Pumper, Sts.	2028	1,043,000		
2010 - Streets, Vac-All	2030	987,500		
2013 - Streets, Dietz Lot, Prkg. Garage	2032	2,370,284		
		\$ 5,885,784		
Amount applicable to debt limit			\$	5,885,784

<b>Water Fund:</b>				
1994 - Distribution	2014	10,000		
2013 - EFC - Distribution (refin. 2003 issue)	2022	480,000		
2008 - Distribution, Emerg. Power	2028	406,500		
2010 - Distribution	2030	91,500		
2013 - Distribution, Tank Mixers, MIOX	2032	1,546,530		
		\$ 2,534,530		
Amount applicable to debt limit			\$	-

<b>Sewer Fund:</b>				
1994 - Sanitary	2014	40,000		
2012 - EFC WWTP (refin. 1994 issue)	2024	1,065,000		
2008 - Sanitary Sewers-College, East	2028	180,500		
2010 - Grit Line, RBC's	2030	1,301,000		
2013 - Sanitary Sewers, Barscreen, Digester	2032	1,628,186		
		\$ 4,214,686		
Amount applicable to debt limit			\$	3,109,686

Net Debt-Contracting Margin	\$ 23,027,283
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Percent of Legal Debt Power Exhausted as of December 31, 2013	28.09%
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**CITY OF ONEONTA  
 SCHEDULE OF FUTURE BONDED DEBT SERVICE OBLIGATIONS  
 FOR OUTSTANDING BONDED DEBT AT 12/31/13  
 PRINCIPAL AND INTEREST**

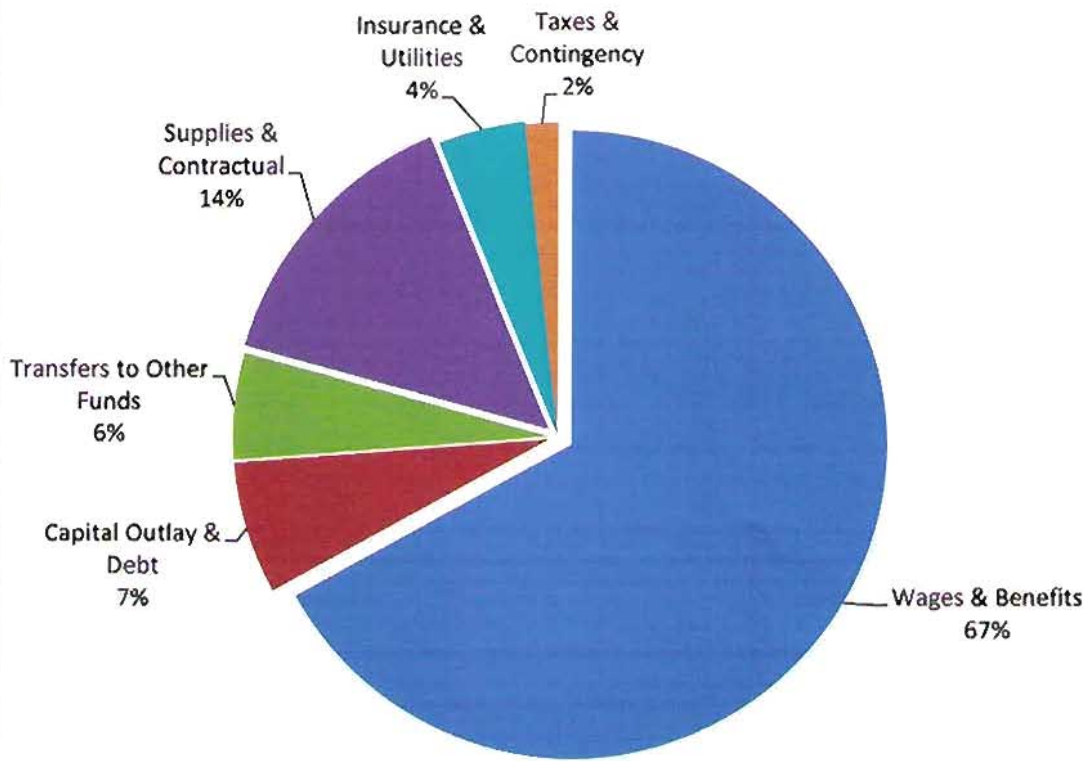
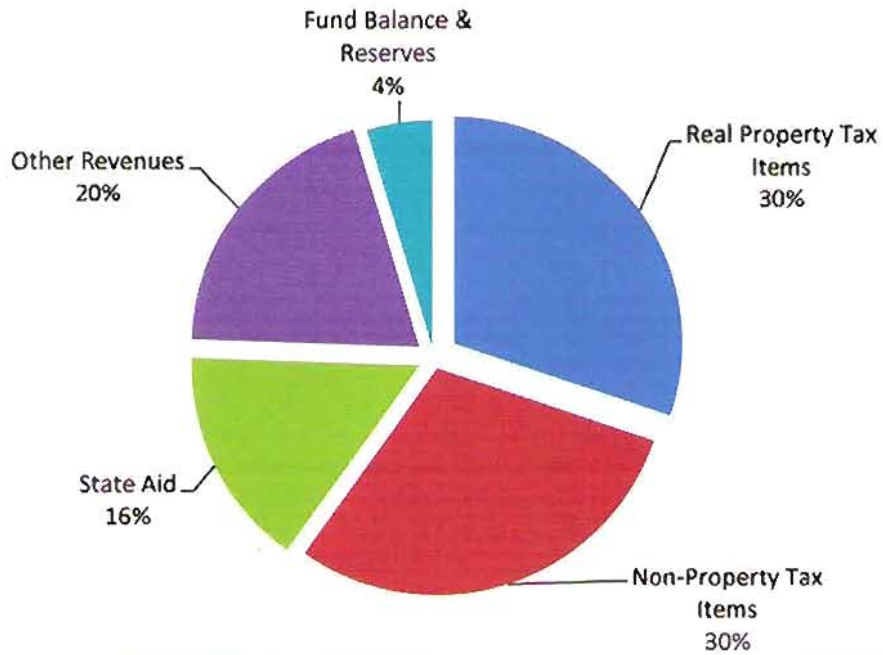
YEAR	GENERAL FUND	WATER FUND	SEWER FUND
2014	531,179	209,083	371,711
2015	530,178	205,238	336,486
2016	526,135	201,667	332,379
2017	525,241	202,305	334,682
2018	529,797	207,038	331,459
2019	527,811	206,139	334,840
2020	531,283	204,151	337,453
2021	526,653	206,717	338,487
2022	531,283	202,715	342,266
2023	332,338	147,698	343,410
2024	333,589	149,477	348,253
2025	333,459	147,600	232,375
2026	332,923	149,050	232,731
2027	336,821	149,250	233,723
2028	335,066	149,638	233,774
2029	243,550	111,940	218,160
2030	240,515	113,270	217,015
2031	156,960	108,590	110,800
2032	159,355	102,515	108,605
<b>Totals</b>	<b>\$ 7,564,136</b>	<b>\$ 3,174,081</b>	<b>\$ 5,338,608</b>

**City of Oneonta  
General Fund  
Summary of Expenditure Types**

<b>EXPENDITURE TYPE:</b>	<b>2012 Expended</b>	<b>2013 Adopted Budget</b>	<b>2014 Adopted Budget</b>	<b>2013 Adopted to 2014 Adopted</b>	<b>% Change</b>
.1 Personal Services	\$ 5,630,900	\$ 5,978,120	\$ 5,849,000	\$ (129,120)	-2.2%
.2 Equipment	340,591	168,015	235,200	67,185	40.0%
.2 Equipment-Reserve	102,301	-	170,000	170,000	
.404 Clothing	69,205	60,000	47,360	(12,640)	-21.1%
.406 Medical Supplies	10,173	18,141	31,690	13,549	74.7%
.409 Materials & Supplies	373,279	349,575	418,921	69,346	19.8%
.409 Materials & Supplies-Reserve	2,170	-	-	-	
.430 Lease/Rental Agree.	21,259	6,350	6,600	250	3.9%
.463 Professional Services	225,806	245,755	278,105	32,350	13.2%
.464 Purchased Services	859,752	895,002	690,564	(204,438)	-22.8%
.464 Purchased Services-Reserve	-	35,000	-	(35,000)	-100.0%
.470 Training/Travel/Meals	48,839	94,680	85,883	(8,797)	-9.3%
.471 Postage/Delivery Fees	18,362	22,110	21,990	(120)	-0.5%
.472 Vehicle Fuel	142,926	163,420	146,200	(17,220)	-10.5%
.473 Telephone	40,611	50,460	47,460	(3,000)	-5.9%
.474 Utilities	331,241	358,950	350,700	(8,250)	-2.3%
.475 Utilities Other Fuels	16,831	28,500	26,000	(2,500)	-8.8%
.476 Maintenance Agreements	37,133	63,100	65,314	2,214	3.5%
.477 Maint/Rep Central Garage	428,623	401,500	361,000	(40,500)	-10.1%
.479 Credit Card Services	2,048	-	3,500	3,500	
.480 Contingency	-	295,000	225,092	(69,908)	-23.7%
.481 Judgments/Claims	20,764	23,500	23,500	-	0.0%
.482 Taxes	31,535	34,000	34,000	-	0.0%
.484 Insurance	286,764	302,900	302,650	(250)	-0.1%
.8 Employee's Retirement	329,969	414,250	386,650	(27,600)	-6.7%
.8 Fire Retirement	421,413	518,500	509,500	(9,000)	-1.7%
.8 Fire Retirement Amortization	64,081	65,000	65,000	-	0.0%
.8 Police Retirement	364,864	472,350	438,500	(33,850)	-7.2%
.8 State Retirement	7,730	3,000	3,000	-	0.0%
.81 Soc. Security & Medicare	413,940	459,825	448,750	(11,075)	-2.4%
.82 Unemployment	1,964	5,000	5,000	-	0.0%
.83 Health & Dental (Active)	1,233,248	1,319,250	1,434,650	115,400	8.7%
.83 Health & Dental Insurance	956,030	993,000	1,097,500	104,500	10.5%
.85 Fire 207 Supplemental	28,707	20,000	12,000	(8,000)	-40.0%
Debt Service-Principal	303,000	279,600	387,560	107,960	38.6%
Debt Service-Interest	157,173	180,700	255,710	75,010	41.5%
Transfer to Capital Projects	743,284	480,000	481,000	1,000	0.2%
Transfer to Capital Projects-Reserve	10,244	-	-	-	
Transfers to Other Funds	56,333	137,187	169,051	31,864	23.2%
Transfers to Other Funds-Reserve	210,044	-	200,000	200,000	
<b>Total</b>	<b>\$ 14,343,137</b>	<b>\$ 14,941,740</b>	<b>\$ 15,314,600</b>	<b>\$ 372,860</b>	<b>2.5%</b>
Revenues Other	\$ 9,900,815	\$ 9,963,007	\$ 10,090,985	\$ 127,978	1.3%
Interfund Transfers	2,601	-	-	-	
Real Property Taxes	4,358,643	4,445,816	4,515,615	69,799	1.6%
Fund Balance	98,209	496,117	538,000	41,883	8.4%
Appropriated Reserves	(17,131)	36,800	170,000	133,200	362.0%
<b>Total</b>	<b>\$ 14,343,137</b>	<b>\$ 14,941,740</b>	<b>\$ 15,314,600</b>	<b>\$ 372,860</b>	<b>2.5%</b>



## 2014 General Fund Revenues by Source



## 2014 General Fund Expenses by Type

**City of Oneonta  
Water Fund  
Summary of Expenditure Types**

EXPENDITURE TYPE:	2012 Expended	2013 Adopted Budget	2014 Adopted Budget	2013 Adopted to 2014 Adopted	% Change
.1 Personal Services	\$ 382,904	\$ 332,900	\$ 382,925	\$ 30,025	9.0%
.2 Equipment	67,213	112,150	64,825	(47,325)	-42.2%
.401 Laboratory Testing Supp	11,791	12,500	14,000	1,500	12.0%
.403 Chemical Supplies	66,331	80,000	75,000	(5,000)	-6.3%
.409 Materials & Supplies	52,579	41,300	33,000	(8,300)	-20.1%
.430 Lease/Rental Agree.	6,000	1,050	1,050	-	0.0%
.463 Professional Services	46,467	17,700	12,850	(4,850)	-27.4%
.464 Purchased Services	62,394	93,450	67,500	(25,950)	-27.8%
.470 Training/Travel/Meals	1,206	6,050	3,750	(2,300)	-38.0%
.471 Postage/Delivery Fees	1,389	7,700	6,250	(1,450)	-18.8%
.472 Vehicle Fuel	8,677	10,800	12,800	2,000	18.5%
.473 Telephone	2,930	3,100	3,100	-	0.0%
.474 Utilities	128,008	140,000	130,850	(9,150)	-6.5%
.475 Utilities Other Fuels	2,741	9,000	3,500	(5,500)	-61.1%
.476 Maintenance Agreements	527	3,600	3,500	(100)	-2.8%
.477 Maint/Rep Central Garage	39,983	36,500	32,500	(4,000)	-11.0%
.480 Contingency	-	109,000	20,000	(89,000)	-81.7%
.481 Judgments/Claims	131	5,000	5,000	-	0.0%
.482 Taxes	77,754	85,000	75,000	(10,000)	-11.8%
.484 Insurance	20,562	21,000	21,000	-	0.0%
.485 Administrative Services	97,000	137,500	137,500	-	0.0%
.8 Employee's Retirement	65,834	65,700	70,700	5,000	7.6%
.8 State Retirement	4,751	1,000	1,000	-	0.0%
.81 Soc. Security & Medicare	28,717	25,650	27,950	2,300	9.0%
.82 Unemployment	-	1,000	1,000	-	0.0%
.83 Health & Dental (Active)	89,837	96,500	101,500	5,000	5.2%
.83 Health & Dental Insurance	55,417	61,000	67,000	6,000	9.8%
Debt Service-Principal	115,000	162,700	196,525	33,825	20.8%
Debt Service-Interest	38,890	88,800	135,425	46,625	52.5%
Transfers to Other Funds	81,427	-	-	-	-
Transfers to Capital Projects	193,355	45,000	165,000	120,000	266.7%
<b>Total</b>	<b>\$ 1,749,815</b>	<b>\$ 1,812,650</b>	<b>\$ 1,852,000</b>	<b>\$ 39,350</b>	<b>2.2%</b>
Revenues Other	\$ 1,914,843	\$ 1,752,000	\$ 1,852,000	\$ 100,000	5.7%
Interfund Transfers	-	-	-	-	-
Fund Balance	(164,818)	60,650	-	(60,650)	-
Appropriated Reserves	(210)	-	-	-	-
<b>Total</b>	<b>\$ 1,749,815</b>	<b>\$ 1,812,650</b>	<b>\$ 1,852,000</b>	<b>\$ 39,350</b>	<b>2.2%</b>

**City of Oneonta  
Sewer Fund  
Summary of Expenditure Types**

EXPENDITURE TYPE:	2012 Expended	2013 Adopted Budget	2014 Adopted Budget	2013 Adopted to 2014 Adopted	% Change
.1 Personal Services	\$ 255,384	\$ 257,100	\$ 256,750	\$ (350)	-0.1%
.2 Equipment	64,907	435,000	190,825	(244,175)	-56.1%
.403 Chemical Supplies	43,027	126,860	101,933	(24,727)	-19.5%
.409 Materials & Supplies	16,064	17,000	16,325	(675)	-4.0%
.430 Lease/Rental Agree.	197	420	420	-	0.0%
.440 Maintenance/Repairs	45,073	41,000	41,000	-	0.0%
.451 Fees/Dues	8,406	8,450	7,750	(700)	-8.3%
.463 Professional Services	4,801	8,000	12,700	4,700	58.8%
.464 Purchased Services	85,601	129,650	130,650	1,000	0.8%
.470 Training/Travel/Meals	379	4,500	3,500	(1,000)	-22.2%
.471 Postage/Delivery Fees	956	3,250	300	(2,950)	-90.8%
.472 Vehicle Fuel	6,418	8,600	7,500	(1,100)	-12.8%
.473 Telephone	1,943	2,225	2,225	-	0.0%
.474 Utilities	97,724	113,700	98,700	(15,000)	-13.2%
.475 Utilities Other Fuels	157,331	96,500	44,500	(52,000)	-53.9%
.476 Maintenance Agreements	695	2,100	2,000	(100)	-4.8%
.477 Maint/Rep Central Garage	46,191	29,000	28,000	(1,000)	-3.4%
.480 Contingency	-	116,000	161,542	45,542	39.3%
.481 Judgments/Claims	-	5,000	5,000	-	0.0%
.482 Taxes	1,241	2,500	2,500	-	0.0%
.484 Insurance	41,574	44,000	44,000	-	0.0%
.485 Administrative Services	100,000	132,500	137,500	5,000	3.8%
.8 Employee's Retirement	44,557	51,700	52,000	300	0.6%
.8 State Retirement	3,216	1,000	1,000	-	0.0%
.81 Soc. Security & Medicare	19,038	19,900	19,750	(150)	-0.8%
.82 Unemployment	-	1,000	1,000	-	0.0%
.83 Health & Dental (Active)	87,787	92,800	93,300	500	0.5%
.83 Health & Dental Insurance	97,594	103,000	93,000	(10,000)	-9.7%
Debt Service-Principal	172,000	194,000	244,260	50,260	25.9%
Debt Service-Interest	107,331	93,900	146,070	52,170	55.6%
Transfers to Capital Projects	357,950	-	45,000	45,000	
<b>Total</b>	<b>\$ 1,867,385</b>	<b>\$ 2,140,455</b>	<b>\$ 1,991,000</b>	<b>\$ (149,455)</b>	<b>-7.0%</b>
Revenues Other	\$ 1,941,966	\$ 1,968,600	\$ 1,991,000	\$ 22,400	1.1%
Interfund Transfers	-	-	-	-	
Fund Balance	(74,327)	171,855	-	(171,855)	
Appropriated Reserves	(254)	-	-	-	
<b>Total</b>	<b>\$ 1,867,385</b>	<b>\$ 2,140,455</b>	<b>\$ 1,991,000</b>	<b>\$ (149,455)</b>	<b>-7.0%</b>



**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>General Fund Revenues</b>					
A.1001 Real Property Tax	4,273,189	4,358,643	4,358,643	4,445,816	4,515,615
<b>Real Property Taxes</b>	<b>4,273,189</b>	<b>4,358,643</b>	<b>4,358,643</b>	<b>4,445,816</b>	<b>4,515,615</b>
A.1081 Other Payments In Lieu of Taxes	77,137	84,081	80,000	80,000	85,330
A.1090 Interest & Penalties On Real Prop Taxes	7,521	8,353	7,000	8,400	13,000
<b>Real Property Tax Items</b>	<b>84,659</b>	<b>92,434</b>	<b>87,000</b>	<b>88,400</b>	<b>98,330</b>
A.1120 Sales Tax Distribution By County	4,049,177	4,132,081	3,940,000	4,295,025	4,299,017
A.1130 Utilities Gross Receipt Tax	116,891	102,495	130,000	120,000	110,000
A.1170 Franchise Tax On Gross Receipts	144,275	140,091	135,000	145,000	145,000
<b>Non-Property Tax Items</b>	<b>4,310,343</b>	<b>4,374,668</b>	<b>4,205,000</b>	<b>4,560,025</b>	<b>4,554,017</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
A.1230					
Treasurer Fees	2,460	5,715	4,000	6,300	6,000
A.1255					
City Clerk Fees	23,302	25,077	38,000	27,300	25,000
A.1289					
Other General Government Income	125	149	-	-	-
A.1520					
Police Fees	34,737	726	5,000	5,250	5,250
A.1550					
Public Pound Charges & Dog Control Fees	553	1,270	500	1,260	-
A.1560					
Safety Inspection Fees	-	11,336	-	5,250	14,000
A.1589					
Other Public Safety Department Income	209,970	117,895	80,000	84,000	84,000
A.1589.1					
Other Public Safety Income Fire Dept Fees	-	5,488	-	1,575	14,050
A.1640					
Ambulance Charges	845,444	910,733	850,000	860,000	910,000
A.1721					
Parking Meters Lots & Garage Non-Taxable	5,122	-	-	-	-
A.1741					
Parking Meters On-Street Non-Taxable	19,771	30,341	70,000	47,250	47,250
A.1770					
Airport Fees & Rentals	36,853	40,830	30,000	42,000	50,000
A.1776					
Airport Commission On Sale of Supplies	501	10,560	500	8,000	13,000
A.1989					
Other Special Event Income	-	15,250	-	-	-
A.2001					
Park & Recreation Charges	45,140	41,275	45,000	54,750	50,000
A.2025					
Special Recreational Facility Charges	400	800	-	1,050	1,000
A.2070					
Contributions From Private Agency Youth	12,965	1,345	-	-	-
<b>Departmental Income</b>	<b>1,237,343</b>	<b>1,218,789</b>	<b>1,123,000</b>	<b>1,143,985</b>	<b>1,219,550</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
A.2220					
Civil Service Charges	3,597	3,018	1,500	1,575	3,000
A.2262					
Fire Protection Services Town	907,181	877,699	877,699	934,000	951,491
A.2263					
Ambulance Services Other Governments	16,000	16,500	16,500	17,000	17,500
<b>Intergovernmental Charges</b>	<b>926,778</b>	<b>897,216</b>	<b>895,699</b>	<b>952,575</b>	<b>971,991</b>
A.2401					
Interest Earnings	12,489	8,497	17,000	9,000	14,000
A.2401.R					
Interest Earnings Restricted	3,372	2,792	-	-	-
A.2410					
Rental of Real Property	53,942	53,509	40,000	52,500	32,000
A.2450					
Commissions	-	81	100	100	100
<b>Use of Money &amp; Property</b>	<b>69,803</b>	<b>64,879</b>	<b>57,100</b>	<b>61,600</b>	<b>46,100</b>
A.2501					
Licenses Business & Occupational	28,980	36,690	12,000	31,500	32,000
A.2530					
Licenses Games of Chance	1,795	70	-	-	100
A.2540					
Licenses Bingo	855	714	500	550	500
A.2544					
Licenses Dog	3,483	4,573	3,700	3,700	3,700
A.2545					
Licenses Other	-	532	-	-	-
A.2555					
Permits Building	9,438	20,300	4,000	10,500	15,000
A.2560					
Permits Street Openings	400	550	500	525	600
A.2565					
Permits Plumbing	2,060	2,337	1,000	2,100	2,500
A.2590					
Permits Other	3,425	6,950	3,000	4,200	5,000
<b>Licenses &amp; Permits</b>	<b>50,436</b>	<b>72,716</b>	<b>24,700</b>	<b>53,075</b>	<b>59,400</b>



**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
A.2610					
Court Fines & Forfeited Bail	204,314	163,641	190,000	175,000	175,000
A.2610.1					
Parking Fines	147,932	108,733	135,000	141,750	142,500
A.2626					
Forfeiture of Crime Proceeds, Restricted	7,025	2,205	-	-	-
<b>Fines &amp; Forfeitures</b>	<b>359,271</b>	<b>274,578</b>	<b>325,000</b>	<b>316,750</b>	<b>317,600</b>
A.2650					
Sale of Scrap & Excess Materials	1,443	2,205	1,000	1,000	1,000
A.2652					
Sale of Forest Products	15,202	-	-	-	-
A.2655					
Minor Sales Other	565	534	200	500	500
A.2665					
Sale of Equipment	31,837	3,306	5,000	5,000	5,000
A.2680					
Insurance Recoveries	114,055	17,896	7,500	7,500	10,000
A.2690					
Other Compensation For Loss	631	3,148	-	-	-
<b>Sale of Property &amp; Compensation for Loss</b>	<b>163,733</b>	<b>27,089</b>	<b>13,700</b>	<b>14,000</b>	<b>16,500</b>
A.2701					
Refunds of Prior Years Expenditures	39,084	31,440	15,000	15,000	15,000
A.2705					
Gifts & Donations	2,542	2,064	-	-	-
A.2705.R					
Gifts & Donations Restricted	57,500	121,744	-	-	-
A.2706					
Grants From Local Governments	30,314	22,000	22,000	22,000	30,000
A.2715					
Proceeds of Seized & Unclaimed Property	9,771	1,295	-	-	2,000
A.2770					
Unclassified	1,525	2,453	-	-	-
<b>Miscellaneous Local Sources</b>	<b>140,735</b>	<b>180,996</b>	<b>37,000</b>	<b>37,000</b>	<b>47,000</b>
A.2801					
Interfund Revenues	244,000	256,000	250,000	357,500	361,500
<b>Interfund Revenues</b>	<b>244,000</b>	<b>256,000</b>	<b>250,000</b>	<b>357,500</b>	<b>361,500</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
A.3001					
State Revenue Sharing	2,231,857	2,231,857	2,185,000	2,231,857	2,231,857
A.3005					
State Aid Mortgage Tax	92,034	105,839	80,000	96,000	110,000
A.3021					
State Aid Court Facilities	42,915	30,869	25,000	30,000	35,000
A.3040					
State Aid Real Property Tax Admin	-	1,076	-	-	-
A.3330					
State Aid Unified Court Security Costs	6,800	-	-	-	-
A.3389					
State Aid Other Public Safety	10,636	5,688	34,000	-	-
A.3389.1					
State Aid Other Public Safety EMS Education	3,700	4,475	2,500	2,500	4,500
A.3594					
State Aid Arterial Maintenance	12,740	12,740	12,000	12,740	12,740
A.3820					
State Aid Youth Projects	6,327	5,767	5,000	5,000	5,000
A.3989					
State Aid Other Home And Comm Services	-	1,000	-	-	-
<b>State Aid</b>	<b>2,407,009</b>	<b>2,399,310</b>	<b>2,343,500</b>	<b>2,378,097</b>	<b>2,399,097</b>
A.4089					
Federal Aid Other General Government Aid	-	1,624	-	-	-
A.4389					
Federal Aid Other Public Safety	-	41,055	-	-	-
<b>Federal Aid</b>	<b>-</b>	<b>42,679</b>	<b>-</b>	<b>-</b>	<b>-</b>
A.5031					
Interfund Transfers	13,226	2,061	-	-	-
A.5031.R					
Interfund Transfers Restricted	196,666	-	-	-	-
<b>Interfund Transfers</b>	<b>209,892</b>	<b>2,061</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues &amp; Other Sources</b>	<b>\$ 14,477,190</b>	<b>\$ 14,262,059</b>	<b>\$ 13,720,342</b>	<b>\$ 14,408,823</b>	<b>\$ 14,606,600</b>
A.0511					
<b>Appropriated Reserves</b>	<b>9,184</b>	<b>(17,131)</b>	<b>146,200</b>	<b>36,800</b>	<b>170,000</b>
A.0599					
<b>Appropriated Fund Balance</b>	<b>170,640</b>	<b>98,209</b>	<b>915,026</b>	<b>496,117</b>	<b>538,000</b>
<b>Total General Fund Resources</b>	<b>\$ 14,657,013</b>	<b>\$ 14,343,137</b>	<b>\$ 14,781,568</b>	<b>\$ 14,941,740</b>	<b>\$ 15,314,600</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>General Fund Appropriations</b>					
<b>Legislative Board</b>					
A.1010.1					
Personal Services	50,346	55,464	56,000	56,000	56,000
A.1010.409					
Materials & Supplies	-	-	-	-	25
A.1010.464					
Purchased Services/Fees	12,194	11,485	950	475	500
A.1010.470					
Training / Travel / Meals	59	273	1,000	500	1,000
A.1010.471					
Postage/Delivery Fees	6	-	-	-	-
A.1010.8					
Retirement	3,069	4,751	5,100	5,800	5,500
A.1010.81					
Social Security & Medicare	3,851	4,244	4,300	4,300	4,300
<b>Legislative Board</b>	<b>69,525</b>	<b>76,215</b>	<b>67,350</b>	<b>67,075</b>	<b>67,325</b>
<b>Judicial</b>					
A.1110.1					
Personal Services	35,000	35,875	35,900	36,800	37,550
A.1110.2					
Equipment & Capital Outlay	-	1,199	2,500	-	-
A.1110.409					
Materials & Supplies	257	512	750	700	500
A.1110.463					
Professional Services	3,425	1,813	4,000	3,800	3,800
A.1110.464					
Purchased Services/Fees	-	-	100	100	-
A.1110.470					
Training / Travel / Meals	-	-	200	200	-
A.1110.471					
Postage/Delivery Fees	-	-	200	-	-
A.1110.8					
Retirement	4,836	6,373	6,500	7,600	7,700
A.1110.81					
Social Security & Medicare	2,406	2,477	2,800	2,900	2,900
A.1110.83					
Health & Dental Insurance	13,605	13,924	14,000	14,100	15,350
<b>Judicial</b>	<b>59,530</b>	<b>62,173</b>	<b>66,950</b>	<b>66,200</b>	<b>67,800</b>



**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Traffic Control Bureau</b>					
A.1130.409					
Materials & Supplies	47	1,928	2,000	1,800	1,500
A.1130.463					
Professional Services	33,232	23,434	36,000	33,000	31,500
A.1130.464					
Purchased Services/Fees	162	114	350	300	200
A.1130.471					
Postage/Delivery Fees	1,468	-	3,000	-	-
A.1130.479					
Credit Card Services	-	-	-	-	1,000
<b>Traffic Control Bureau</b>	<b>34,910</b>	<b>25,476</b>	<b>41,350</b>	<b>35,100</b>	<b>34,200</b>
<b>Mayor</b>					
A.1210.1					
Personal Services	19,350	19,350	19,350	12,000	12,000
A.1210.2					
Equipment & Capital Outlay	159	-	750	650	-
A.1210.409					
Materials & Supplies	400	727	500	475	500
A.1210.464					
Purchased Services/Fees	48,851	1,094	1,250	1,150	1,250
A.1210.470					
Training/Travel/Meals	892	1,968	2,000	900	2,000
A.1210.471					
Postage/Delivery Fees	539	407	500	450	400
A.1210.473					
Telephone	350	467	400	540	540
A.1210.81					
Social Security & Medicare	1,480	1,480	1,500	1,000	950
<b>Mayor</b>	<b>72,020</b>	<b>25,493</b>	<b>26,250</b>	<b>17,165</b>	<b>17,640</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Municipal Executive</b>					
A.1230.1					
Personal Services	-	34,731	-	118,000	115,000
A.1230.18					
Personal Services-Deferred Compensation	-	-	-	-	8,500
A.1230.2					
Equipment & Capital Outlay	-	971	-	1,000	-
A.1230.409					
Materials & Supplies	-	553	-	1,425	1,000
A.1230.464					
Purchased Services/Fees	-	-	-	-	1,500
A.1230.470					
Training / Travel / Meals	-	-	-	4,750	4,500
A.1230.473					
Telephone	-	125	-	600	600
A.1230.8					
Retirement	-	5,530	-	24,100	25,300
A.1230.81					
Social Security & Medicare	-	2,616	-	9,100	9,500
A.1230.83					
Health & Dental Insurance	-	3,629	-	17,400	15,700
<b>Municipal Executive</b>	-	48,154	-	176,375	181,600

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Finance</b>					
A.1325.1					
Personal Services	223,510	224,376	231,000	230,600	240,600
A.1325.12					
Personal Services Overtime	985	1,643	300	1,000	1,000
A.1325.13					
Personal Services Part-Time	-	3,198	-	-	-
A.1325.2					
Equipment & Capital Outlay	92,417	29,202	7,000	775	1,650
A.1325.409					
Materials & Supplies	7,576	6,629	7,850	7,600	7,300
A.1325.430					
Lease / Rental Agreements	561	-	-	-	-
A.1325.463					
Professional Services	11,750	13,833	16,625	17,525	21,450
A.1325.464					
Purchased Services/Fees	84,553	88,459	91,800	83,000	91,800
A.1325.470					
Training/Travel/Meals	1,514	1,797	3,000	3,000	2,500
A.1325.471					
Postage/Delivery Fees	6,550	6,345	6,800	6,175	6,200
A.1325.473					
Telephone	329	322	350	360	360
A.1325.8					
Retirement	30,579	40,034	40,800	46,500	46,350
A.1325.81					
Social Security & Medicare	16,789	17,098	17,750	17,800	18,500
A.1325.83					
Health & Dental Insurance	54,894	70,062	73,000	77,400	73,700
<b>Finance</b>	<b>532,006</b>	<b>502,997</b>	<b>496,275</b>	<b>491,735</b>	<b>511,410</b>



**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Purchasing</b>					
A.1345.1					
Personal Services	78,922	41,900	42,000	44,000	44,900
A.1345.13					
Personal Services Part-Time	-	-	4,500	-	-
A.1345.2					
Equipment & Capital Outlay	-	3,797	-	500	825
A.1345.409					
Materials & Supplies	966	1,498	2,125	2,375	2,375
A.1345.430					
Lease / Rental Agreements	-	588	-	600	600
A.1345.464					
Purchased Services/Fees	3,085	2,275	4,000	3,800	3,500
A.1345.470					
Training/Travel/Meals	1,163	644	1,200	1,140	1,140
A.1345.471					
Postage/Delivery Fees	656	948	1,000	950	950
A.1345.473					
Telephone	315	315	350	360	360
A.1345.476					
Maintenance Agreements	-	408	-	500	500
A.1345.8					
Retirement	9,624	7,425	7,500	8,800	9,000
A.1345.81					
Social Security & Medicare	5,901	3,069	3,600	3,400	3,450
A.1345.83					
Health & Dental Insurance	14,418	14,204	16,000	14,500	15,700
<b>Purchasing</b>	<b>115,048</b>	<b>77,071</b>	<b>82,275</b>	<b>80,925</b>	<b>83,300</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Assessor</b>					
A.1355.1 Personal Services	61,996	71,618	71,200	72,700	8,100
A.1355.13 Personal Services Part-Time	1,380	-	-	-	-
A.1355.409 Materials & Supplies	938	1,520	800	760	760
A.1355.463 Professional Services	3,900	-	3,000	2,470	38,470
A.1355.464 Purchased Services/Fees	752	692	700	665	1,665
A.1355.470 Training/Travel/Meals	1,472	2,081	2,200	1,900	500
A.1355.471 Postage/Delivery Fees	506	471	500	475	875
A.1355.473 Telephone	350	446	400	540	540
A.1355.8 Retirement	8,597	12,410	12,550	14,600	1,700
A.1355.81 Social Security & Medicare	4,711	5,343	5,500	5,600	650
A.1355.83 Health & Dental Insurance	13,973	14,515	15,150	15,300	700
<b>Assessor</b>	<b>98,576</b>	<b>109,096</b>	<b>112,000</b>	<b>115,010</b>	<b>63,960</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>City Clerk</b>					
A.1410.1					
Personal Services	130,570	139,180	136,200	123,700	108,950
A.1410.2					
Equipment & Capital Outlay	3,142	-	40,000	2,490	-
A.1410.409					
Materials & Supplies	1,884	2,014	1,500	1,710	1,800
A.1410.463					
Professional Services	1,440	1,440	1,440	1,510	1,510
A.1410.464					
Purchased Services/Fees	27,001	25,141	7,500	25,125	28,500
A.1410.470					
Training/Travel/Meals	1,715	335	2,700	2,280	2,400
A.1410.471					
Postage/Delivery Fees	4,805	3,624	4,500	4,275	4,000
A.1410.473					
Telephone	337	341	350	360	360
A.1410.8					
Retirement	19,735	25,902	26,100	30,350	14,300
A.1410.81					
Social Security & Medicare	9,794	10,456	10,500	9,500	8,400
A.1410.83					
Health & Dental Insurance	28,899	29,602	29,800	30,100	56,700
<b>City Clerk</b>	<b>229,322</b>	<b>238,036</b>	<b>260,590</b>	<b>231,400</b>	<b>226,920</b>
<b>Law</b>					
A.1420.1					
Personal Services	58,186	50,548	53,000	54,000	54,800
A.1420.409					
Materials & Supplies	1,294	1,476	1,300	1,425	2,400
A.1420.463					
Professional Services	395	359	1,500	2,375	2,375
A.1420.464					
Purchased Services/Fees	495	30	1,200	475	400
A.1420.470					
Training/Travel/Meals	195	-	250	225	250
A.1420.8					
Retirement	11,104	12,360	13,000	15,125	15,400
A.1420.81					
Social Security & Medicare	4,226	3,649	4,100	4,150	4,225
A.1420.83					
Health & Dental Insurance	11,177	11,439	11,500	11,600	12,600
<b>Law</b>	<b>87,073</b>	<b>79,861</b>	<b>85,850</b>	<b>89,375</b>	<b>92,450</b>



**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Personnel</b>					
A.1430.1 Personal Services	103,655	114,148	115,200	117,900	117,100
A.1430.13 Personal Services Part-Time	4,320	-	-	-	-
A.1430.2 Equipment & Capital Outlay	-	-	-	1,300	825
A.1430.409 Materials & Supplies	1,984	1,880	2,000	1,710	1,300
A.1430.463 Professional Services	138,421	64,183	50,000	30,000	55,200
A.1430.464 Purchased Services/Fees	26,752	25,279	27,500	28,885	26,640
A.1430.470 Training/Travel/Meals	1,236	1,851	2,500	2,375	1,850
A.1430.471 Postage/Delivery Fees	381	297	400	380	425
A.1430.473 Telephone	198	197	200	240	240
A.1430.8 Retirement	14,197	20,026	20,200	23,600	23,500
A.1430.81 Social Security & Medicare	8,122	8,597	8,900	9,100	9,000
A.1430.83 Health & Dental Insurance	24,370	25,164	25,850	26,100	28,100
<b>Personnel</b>	<b>323,636</b>	<b>261,620</b>	<b>252,750</b>	<b>241,590</b>	<b>264,180</b>
<b>Civil Service</b>					
A.1431.1 Personal Services	10,874	11,126	11,125	11,400	11,650
A.1431.12 Personal Services Overtime	-	-	350	200	-
A.1431.409 Materials & Supplies	582	312	300	285	285
A.1431.464 Purchased Services/Fees	2,534	2,835	3,000	2,850	2,575
A.1431.470 Training/Travel/Meals	-	740	1,500	950	475
A.1431.471 Postage/Delivery Fees	387	332	500	475	450
A.1431.8 Retirement	1,526	1,977	2,100	2,400	2,450
A.1431.81 Social Security & Medicare	792	810	900	975	925
<b>Civil Service</b>	<b>16,695</b>	<b>18,132</b>	<b>19,775</b>	<b>19,535</b>	<b>18,810</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Engineering</b>					
A.1440.1 Personal Services	169,938	128,189	232,800	142,400	167,200
A.1440.12 Personal Services Overtime	-	7,481	-	-	-
A.1440.13 Personal Services Part-Time	3,703	21,483	-	4,900	5,900
A.1440.2 Equipment & Capital Outlay	9,021	23,560	10,500	8,500	5,975
A.1440.409 Materials & Supplies	4,558	5,066	4,500	4,275	4,900
A.1440.463 Professional Services	83,852	38,200	25,000	38,950	27,000
A.1440.464 Purchased Services/Fees	31,652	2,839	300	14,600	2,100
A.1440.470 Training/Travel/Meals	2,118	3,290	3,550	8,185	8,825
A.1440.471 Postage/Delivery Fees	2,185	1,763	2,200	2,090	2,090
A.1440.472 Vehicle Fuel	957	824	1,100	1,045	1,100
A.1440.473 Telephone	1,661	2,507	1,850	2,460	2,460
A.1440.476 Maintenance Agreements	80	480	500	500	500
A.1440.477 Maintenance/Repairs Central Garage	4,013	14,778	16,000	3,500	4,000
A.1440.8 Retirement	24,068	21,327	39,700	26,725	27,400
A.1440.81 Social Security & Medicare	12,982	11,832	17,900	11,300	13,300
A.1440.83 Health & Dental Insurance	47,918	31,563	57,700	33,100	20,300
<b>Engineering</b>	<b>398,706</b>	<b>315,181</b>	<b>413,600</b>	<b>302,530</b>	<b>293,050</b>
<b>Records Management</b>					
A.1460.13 Personal Services Part-Time	16,604	15,166	15,950	16,250	-
A.1460.409 Materials & Supplies	-	2	-	-	-
A.1460.464 Purchased Services/Fees	2,879	2,755	3,500	2,850	-
A.1460.8 Retirement	2,314	2,683	2,900	3,350	-
A.1460.81 Social Security & Medicare	1,270	1,160	1,250	1,300	-
<b>Records Management</b>	<b>23,067</b>	<b>21,767</b>	<b>23,600</b>	<b>23,750</b>	<b>-</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Shared Buildings - City Hall</b>					
A.1620.1 Personal Services	40,896	32,518	32,100	19,200	20,500
A.1620.12 Personal Services Overtime	446	446	500	500	500
A.1620.13 Personal Services Part-Time	-	495	-	-	-
A.1620.409 Materials & Supplies	9,071	9,118	11,100	10,450	11,100
A.1620.464 Purchased Services/Fees	18,962	11,263	14,500	5,000	14,900
A.1620.474 Utilities	19,105	17,344	30,000	21,000	17,000
A.1620.476 Maintenance Agreements	4,655	3,814	8,500	7,550	10,750
A.1620.477 Maintenance/Repairs Central Garage	355	30	-	500	500
A.1620.8 Retirement	5,551	5,080	5,300	125	2,400
A.1620.81 Social Security & Medicare	3,131	2,544	2,525	1,600	1,625
A.1620.83 Health & Dental Insurance	18,059	13,020	14,300	14,450	15,700
<b>Shared Buildings - City Hall</b>	<b>120,232</b>	<b>95,673</b>	<b>118,825</b>	<b>80,375</b>	<b>94,975</b>
<b>Shared Buildings - Public Safety</b>					
A.1621.1 Personal Services	45,515	37,566	37,600	37,600	38,450
A.1621.12 Personal Services Overtime	-	318	200	200	200
A.1621.409 Materials & Supplies	2,656	1,473	3,000	10,925	10,700
A.1621.464 Purchased Services/Fees	32,184	24,857	20,000	11,875	43,880
A.1621.474 Utilities	49,912	38,545	65,000	48,000	45,000
A.1621.475 Utilities Other Fuels	592	538	1,000	950	1,000
A.1621.476 Maintenance Agreements	1,110	-	4,500	4,275	4,500
A.1621.8 Retirement	6,557	6,650	6,700	7,600	7,800
A.1621.81 Social Security & Medicare	3,436	2,869	2,925	2,925	3,000
A.1621.83 Health & Dental Insurance	11,703	7,699	7,800	7,900	8,550
<b>Shared Buildings - Public Safety</b>	<b>153,666</b>	<b>120,516</b>	<b>148,725</b>	<b>132,250</b>	<b>163,080</b>



**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Shared Buildings - Allison</b>					
A.1622.1					
Personal Services	14,949	15,620	15,600	3,200	6,850
A.1622.12					
Personal Services Overtime	3,885	1,950	3,000	3,000	3,000
A.1622.13					
Personal Services Part-Time	1,360	1,892	1,600	1,600	1,600
A.1622.409					
Materials & Supplies	1,625	1,349	1,600	1,520	1,520
A.1622.464					
Purchased Services/Fees	1,020	9,129	-	7,600	4,200
A.1622.464R					
Purchased Services - Reserve	-	-	-	35,000	-
A.1622.474					
Utilities	26,693	19,703	35,000	24,500	25,000
A.1622.476					
Maintenance Agreements	-	-	600	600	600
A.1622.8					
Retirement	166	275	900	1,000	2,400
A.1622.81					
Social Security & Medicare	1,454	1,405	1,600	625	900
A.1622.83					
Health & Dental Insurance	13,871	14,204	14,300	-	-
<b>Shared Buildings - Allison</b>	<b>65,025</b>	<b>65,528</b>	<b>74,200</b>	<b>78,845</b>	<b>46,070</b>
<b>Shared Vehicles</b>					
A.1630.472					
Vehicle Fuel	2,558	2,706	3,600	3,400	3,600
A.1630.477					
Maintenance/Repairs Central Garage	7,252	5,161	6,000	6,000	5,500
<b>Shared Vehicles</b>	<b>9,810</b>	<b>7,868</b>	<b>9,600</b>	<b>9,400</b>	<b>9,100</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Central Communication System</b>					
A.1650.2					
Equipment & Capital Outlay	704	-	-	-	-
A.1650.464					
Purchased Services/Fees	1,674	-	-	950	1,000
A.1650.473					
Telephone	19,420	17,044	25,000	23,000	20,000
A.1650.476					
Maintenance Agreements	-	1,600	-	1,600	1,600
<b>Central Communication System</b>	<b>21,798</b>	<b>18,644</b>	<b>25,000</b>	<b>25,550</b>	<b>22,600</b>
<b>Shared Computers</b>					
A.1680.2					
Equipment & Capital Outlay	1,326	1,062	-	-	-
A.1680.463					
Professional Services	42,000	46,062	45,000	54,800	68,250
A.1680.464					
Purchased Services/Fees	10,905	46,226	38,345	7,300	13,935
A.1680.476					
Maintenance Agreements	-	2,606	-	5,500	3,400
<b>Shared Computers</b>	<b>54,231</b>	<b>95,956</b>	<b>83,345</b>	<b>67,600</b>	<b>85,585</b>
<b>Unallocated Insurance</b>					
A.1910.484					
Unallocated Insurance	276,387	279,182	280,000	295,000	295,000
<b>Municipal Association Dues</b>					
A.1920.464					
Municipal Association Dues	5,281	5,338	5,440	5,338	5,400
<b>Judgements &amp; Claims</b>					
A.1930.481					
Judgements & Claims	25,000	20,764	25,000	23,500	23,500
<b>Taxes &amp; Assessments On Property</b>					
A.1950.482					
Taxes & Assessments On Property	30,786	31,535	35,000	34,000	34,000
<b>Contingent Account</b>					
A.1990.480					
Contingency	-	-	150,000	295,000	225,092
<b>Total General Government Support</b>	<b>\$ 2,822,330</b>	<b>\$ 2,602,278</b>	<b>\$ 2,903,750</b>	<b>\$ 3,004,423</b>	<b>\$ 2,917,047</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Police</b>					
A.3120.1					
Personal Services	1,412,769	1,321,396	1,566,000	1,483,850	1,445,500
A.3120.12					
Personal Services Overtime	156,592	187,617	198,400	180,000	165,000
A.3120.13					
Personal Services Special	31,010	25,188	24,900	25,150	26,400
A.3120.14					
Personal Services Clerks	4,655	10,440	10,140	10,140	10,140
A.3120.15					
Personal Services Dispatchers	127,317	138,642	140,200	140,300	141,800
A.3120.16					
Personal Services Crossing Guards	9,199	8,272	10,000	10,000	10,000
A.3120.2					
Equipment & Capital Outlay	69,758	105,385	90,600	27,300	55,600
A.3120.2R					
Equipment & Capital Outlay -- Reserve	3,000	83,251	83,000	-	-
A.3120.404					
Clothing	10,786	14,891	17,960	19,915	14,450
A.3120.409					
Materials & Supplies	23,165	23,694	24,400	23,655	15,000
A.3120.409R					
Materials & Supplies - Restricted	3,432	2,170	-	-	-
A.3120.430					
Lease / Rental Agreements	897	897	900	900	900
A.3120.463					
Professional Services	13,940	24,765	13,941	42,275	14,000
A.3120.464					
Purchased Services/Fees	43,216	23,866	29,140	26,400	34,700
A.3120.470					
Training / Travel / Meals	11,024	25,110	12,000	24,240	20,776
A.3120.471					
Postage/Delivery Fees	656	581	900	850	850
A.3120.472					
Vehicle Fuel	42,392	38,272	49,000	47,500	40,000
A.3120.473					
Telephone	4,403	5,183	4,600	6,000	6,000
A.3120.476					
Maintenance Agreements	13,092	19,111	17,500	23,485	24,635
A.3120.477					
Maintenance/Repairs Central Garage	80,681	69,887	73,000	75,000	70,000
A.3120.8					
Retirement	310,130	364,684	437,100	472,350	438,500
A.3120.81					
Social Security & Medicare	129,794	126,525	149,200	141,900	137,800
A.3120.83					
Health & Dental Insurance	337,930	343,837	370,100	388,500	408,800
<b>Police</b>	<b>2,839,837</b>	<b>2,963,665</b>	<b>3,322,981</b>	<b>3,169,710</b>	<b>3,080,851</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Traffic Control</b>					
A.3310.409					
Materials & Supplies	5,929	4,160	5,500	5,225	20,356
A.3310.464					
Purchased Services/Fees	38,651	20,977	35,150	33,250	33,300
A.3310.470					
Training / Travel / Meals	2,927	-	2,500	4,845	5,005
A.3310.474					
Utilities	5,140	5,163	5,500	5,225	5,500
<b>Traffic Control</b>	<b>52,649</b>	<b>30,301</b>	<b>48,650</b>	<b>48,545</b>	<b>64,161</b>
<b>On Street Parking</b>					
A.3320.1					
Personal Services	2,930	3,201	3,500	3,500	-
A.3320.2					
Equipment & Capital Outlay	-	10,680	17,000	-	-
A.3320.409					
Materials & Supplies	16,062	17,502	17,850	11,400	13,500
A.3320.81					
Social Security & Medicare	224	245	300	300	-
<b>On Street Parking</b>	<b>19,216</b>	<b>31,627</b>	<b>38,650</b>	<b>15,200</b>	<b>13,500</b>



**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Fire</b>					
A.3410.1					
Personal Services	1,440,741	1,440,914	1,426,000	1,533,000	1,589,000
A.3410.11					
Personal Services Call	26,272	27,605	10,800	27,120	26,000
A.3410.12					
Personal Services Overtime	247,631	328,381	245,000	225,000	190,000
A.3410.121					
Personal Services Overtime Training	1,053	-	10,500	10,500	-
A.3410.13					
Personal Services Part-Time	36,778	26,346	113,600	88,550	70,100
A.3410.15					
Personal Services Dispatch	3,385	-	27,300	-	-
A.3410.2					
Equipment & Capital Outlay	4,416	11,175	12,075	15,000	15,000
A.3410.2R					
Equipment & Capital Outlay -- Reserve	166,635	-	-	-	170,000
A.3410.404					
Clothing	6,333	51,107	33,345	33,250	27,302
A.3410.406					
Medical Supplies	11,927	10,173	18,175	18,141	31,690
A.3410.409					
Materials & Supplies	34,918	21,345	30,000	21,840	25,510
A.3410.463					
Professional Services	480	750	1,550	1,800	1,550
A.3410.464					
Purchased Services/Fees	21,259	17,157	35,000	32,379	32,054
A.3410.470					
Training / Travel / Meals	7,106	2,288	11,485	27,580	25,582
A.3410.471					
Postage/Delivery Fees	335	217	500	475	500
A.3410.472					
Vehicle Fuel	24,712	24,901	28,900	27,400	25,000
A.3410.473					
Telephone	2,368	2,645	2,500	3,000	3,000
A.3410.474					
Utilities	238	244	250	285	300
A.3410.476					
Maintenance Agreements	7,167	6,443	8,700	9,415	9,254
A.3410.477					
Maintenance/Repairs Central Garage	49,592	59,530	52,000	53,000	55,000
A.3410.8					
Retirement	328,403	421,414	432,000	518,500	509,500
A.3410.81					
Social Security & Medicare	129,907	129,207	140,500	144,500	143,600
A.3410.83					
Health & Dental Insurance	325,510	328,069	333,300	330,500	385,800
A.3410.85					
Supplemental Benefit Pmt Disabled FF	28,364	28,707	31,000	20,000	12,000
<b>Fire</b>	<b>2,905,530</b>	<b>2,938,618</b>	<b>3,004,480</b>	<b>3,141,235</b>	<b>3,347,742</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Control of Animals</b>					
A.3510.1					
Personal Services	2,503	2,526	2,510	2,510	2,510
A.3510.12					
Personal Services Overtime	118	79	-	-	-
A.3510.409					
Materials & Supplies	201	28	700	250	300
A.3510.464					
Purchased Services/Fees	2,857	2,522	3,400	2,850	3,000
A.3510.470					
Training / Travel / Meals	71	-	-	-	-
A.3510.473					
Telephone	312	312	500	350	350
A.3510.474					
Utilities	477	652	700	650	700
A.3510.475					
Utilities Other Fuels	3,310	2,051	5,000	3,800	2,500
A.3510.476					
Maintenance Agreements	680	718	825	875	875
A.3510.477					
Maintenance/Repairs Central Garage	1,498	3,779	2,500	1,500	2,000
A.3510.8					
Retirement	-	462	475	550	550
A.3510.81					
Social Security & Medicare	200	185	225	225	225
<b>Control of Animals</b>	<b>12,227</b>	<b>13,313</b>	<b>16,835</b>	<b>13,560</b>	<b>13,010</b>
<b>Examining Boards-Plumbing &amp; Electrical</b>					
A.3610.464					
Purchased Services/Fees	1,500	1,500	2,000	1,900	2,000
<b>Examining Boards-Plumbing &amp; Electrical</b>	<b>1,500</b>	<b>1,500</b>	<b>2,000</b>	<b>1,900</b>	<b>2,000</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Safety Inspection</b>					
A.3620.1					
Personal Services	174,933	186,357	184,700	191,000	195,250
A.3620.13					
Personal Services Part-Time	2,108	5,231	2,000	2,000	2,000
A.3620.2					
Equipment & Capital Outlay	5,663	5,400	-	650	825
A.3620.409					
Materials & Supplies	4,285	6,580	4,000	7,115	5,850
A.3620.464					
Purchased Services/Fees	30,158	19,345	30,000	39,375	28,000
A.3620.470					
Training / Travel / Meals	4,177	3,976	4,000	3,800	3,000
A.3620.471					
Postage/Delivery Fees	3,917	2,801	5,000	4,750	4,750
A.3620.473					
Telephone	1,593	1,964	1,700	2,400	2,400
A.3620.476					
Maintenance Agreements	-	-	-	200	200
A.3620.8					
Retirement	23,100	32,094	32,600	38,500	38,200
A.3620.81					
Social Security & Medicare	13,235	14,343	14,350	14,800	15,100
A.3620.83					
Health & Dental Insurance	52,010	54,247	55,050	58,600	63,500
<b>Safety Inspection</b>	<b>315,179</b>	<b>332,339</b>	<b>333,400</b>	<b>363,190</b>	<b>359,075</b>
<b>Emergency Services</b>					
A.3640.2					
Equipment & Capital Outlay	-	-	-	7,200	-
A.3640.409					
Materials & Supplies	170	811	1,000	1,520	1,350
A.3640.464					
Purchased Services/Fees	-	2,601	-	475	3,000
<b>Emergency Services</b>	<b>170</b>	<b>3,412</b>	<b>1,000</b>	<b>9,195</b>	<b>4,350</b>
<b>Total Public Safety</b>	<b>\$ 6,148,308</b>	<b>\$ 6,314,775</b>	<b>\$ 6,767,996</b>	<b>\$ 6,762,535</b>	<b>\$ 6,884,689</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Health</b>					
A.4010.463 Professional Services	2,500	2,500	2,500	2,500	2,500
<b>Health</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Environmental Health</b>					
A.4090.464 Purchased Services/Fees	-	-	500	475	250
<b>Environmental Health</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>475</b>	<b>250</b>
<b>Total Health</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 3,000</b>	<b>\$ 2,975</b>	<b>\$ 2,750</b>

<b>Street Administration</b>					
A.5010.1 Personal Services	46,229	50,276	49,100	33,000	33,350
A.5010.13 Personal Services Part-Time	2,012	2,532	3,000	1,700	1,700
A.5010.2 Equipment & Capital Outlay	467	-	6,700	650	-
A.5010.409 Materials & Supplies	515	858	1,000	950	900
A.5010.464 Purchased Services/Fees	2,063	1,182	1,500	1,425	5,000
A.5010.470 Training / Travel / Meals	-	-	500	475	100
A.5010.471 Postage/Delivery Fees	3	315	20	100	100
A.5010.473 Telephone	2,445	2,750	2,600	3,000	3,200
A.5010.474 Utilities	6,991	5,643	9,500	7,600	8,000
A.5010.475 Utilities Other Fuels	12,630	7,237	15,000	14,250	12,500
A.5010.476 Maintenance Agreements	506	527	800	800	700
A.5010.8 Retirement	6,625	8,707	9,200	6,900	7,100
A.5010.81 Social Security & Medicare	3,328	3,531	4,050	2,700	2,700
A.5010.83 Health & Dental Insurance	12,713	12,625	13,100	13,300	9,150
<b>Street Administration</b>	<b>96,528</b>	<b>96,184</b>	<b>116,070</b>	<b>86,850</b>	<b>84,500</b>



**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Maintenance of Roads</b>					
A.5110.1					
Personal Services	247,893	250,337	282,900	271,000	290,150
A.5110.12					
Personal Services Overtime	16,411	14,523	12,000	12,000	16,000
A.5110.13					
Personal Services Part-Time	8,600	10,108	8,700	14,500	14,500
A.5110.2					
Equipment & Capital Outlay	41,647	11,503	15,500	53,000	5,000
A.5110.2R					
Equipment & Capital Outlay -- Reserve	118,508	19,050	30,000	-	-
A.5110.404					
Clothing	2,635	2,570	4,000	3,800	3,800
A.5110.409					
Materials & Supplies	163,371	139,269	120,000	85,500	35,500
A.5110.409A					
Materials & Supplies (Recycled Asphalt)	-	-	-	-	50,000
A.5110.430					
Lease / Rental Agreements	13,396	19,774	23,000	4,750	5,000
A.5110.464					
Purchased Services/Fees	132,231	157,567	80,000	196,000	36,000
A.5110.464A					
Purchased Services/Fees (Recycled Asphalt)	-	-	-	-	160,000
A.5110.470					
Training / Travel / Meals	2,677	1,040	1,500	1,900	2,000
A.5110.472					
Vehicle Fuel	29,367	26,504	39,000	33,250	42,000
A.5110.477					
Maintenance/Repairs Central Garage	83,419	144,413	95,000	95,000	105,000
A.5110.8					
Retirement	36,568	46,227	52,800	57,800	62,700
A.5110.81					
Social Security & Medicare	20,351	20,681	23,300	22,800	24,550
A.5110.83					
Health & Dental Insurance	153,927	126,510	150,300	152,000	173,150
<b>Maintenance of Roads</b>	<b>1,071,002</b>	<b>990,074</b>	<b>938,000</b>	<b>1,003,300</b>	<b>1,025,350</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Snow &amp; Ice Removal</b>					
A.5142.1					
Personal Services	77,368	32,001	57,900	55,500	56,200
A.5142.12					
Personal Services Overtime	15,194	13,915	25,200	25,200	21,200
A.5142.13					
Personal Services Part-Time	-	285	-	-	-
A.5142.2					
Equipment & Capital Outlay	15,466	3,000	5,000	-	-
A.5142.409					
Materials & Supplies	66,249	41,805	65,000	61,750	60,000
A.5142.464					
Purchased Services/Fees	5,900	-	6,000	5,700	5,700
A.5142.470					
Training / Travel / Meals	84	-	100	150	150
A.5142.472					
Vehicle Fuel	7,762	6,118	9,555	7,600	9,000
A.5142.477					
Maintenance/Repairs Central Garage	32,941	39,659	40,000	35,000	50,000
A.5142.8					
Retirement	10,398	5,694	14,900	16,500	15,900
A.5142.81					
Social Security & Medicare	6,885	3,446	6,400	6,225	5,950
<b>Snow &amp; Ice Removal</b>	<b>238,246</b>	<b>145,922</b>	<b>230,055</b>	<b>213,625</b>	<b>224,100</b>
<b>Street Lighting</b>					
A.5182.2					
Equipment & Capital Outlay	-	-	30,000	30,000	12,000
A.5182.409					
Materials & Supplies	2,742	11,628	14,000	10,925	6,000
A.5182.464					
Purchased Services/Fees	4,411	13,612	3,000	17,575	19,125
A.5182.474					
Utilities	182,725	186,348	210,000	185,000	185,000
<b>Street Lighting</b>	<b>189,878</b>	<b>211,588</b>	<b>257,000</b>	<b>243,500</b>	<b>222,125</b>
<b>Sidewalks</b>					
A.5410.409					
Materials & Supplies	3,555	1,400	2,030	1,900	75,000
A.5410.464					
Purchased Services/Fees	106,569	195,005	175,000	168,250	-
<b>Sidewalks</b>	<b>110,124</b>	<b>196,405</b>	<b>177,030</b>	<b>168,150</b>	<b>75,000</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Airport</b>					
A.5610.13					
Personal Services Part-Time	-	1,943	20,000	10,000	10,000
A.5610.2					
Equipment & Capital Outlay	-	25,993	66,000	-	48,000
A.5610.409					
Materials & Supplies	675	944	300	1,140	1,200
A.5610.461					
Management Services	46,750	-	-	-	-
A.5610.464					
Purchased Services/Fees	8,867	35,882	2,600	5,700	6,000
A.5610.473					
Telephone	2,131	2,205	1,100	2,700	2,700
A.5610.474					
Utilities	8,031	6,956	4,200	7,125	7,500
A.5610.475					
Utilities Other Fuels	8,732	6,504	5,000	8,550	9,000
A.5610.476					
Maintenance Agreements	3,293	495	5,000	5,550	5,550
A.5610.479					
Credit Card Services	-	2,048	-	-	2,500
A.5610.484					
Insurance	9,056	7,432	9,450	7,500	7,500
A.5610.81					
Social Security & Medicare	-	149	1,550	800	800
<b>Airport</b>	<b>87,535</b>	<b>90,552</b>	<b>115,200</b>	<b>49,065</b>	<b>100,750</b>
<b>Parking Lots</b>					
A.5650.2					
Equipment & Capital Outlay	-	-	110,000	-	-
A.5650.409					
Materials & Supplies	2,609	3,993	3,000	3,325	3,750
A.5650.464					
Purchased Services/Fees	11,442	2,446	8,000	8,550	4,000
<b>Parking Lots</b>	<b>14,051</b>	<b>6,439</b>	<b>121,000</b>	<b>11,875</b>	<b>7,750</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Parking Garage</b>					
A.5651.2					
Equipment & Capital Outlay	-	-	21,000	-	55,000
A.5651.409					
Materials & Supplies	478	674	1,500	2,375	5,100
A.5651.464					
Purchased Services/Fees	714	1,864	6,000	1,900	11,400
A.5651.474					
Utilities	26,465	19,727	40,000	23,750	20,000
A.5651.476					
Maintenance Agreements	-	-	200	200	200
A.5651.477					
Maintenance/Repairs Central Garage	-	-	500	500	500
<b>Parking Garage</b>	<b>27,658</b>	<b>22,265</b>	<b>69,200</b>	<b>28,725</b>	<b>92,200</b>
<b>Total Transportation</b>	<b>\$ 1,835,023</b>	<b>\$ 1,759,430</b>	<b>\$ 2,023,555</b>	<b>\$ 1,805,090</b>	<b>\$ 1,831,775</b>
<b>Publicity</b>					
A.6410.463					
Professional Services	2,000	500	2,000	500	500
<b>Publicity - Tree Lighting</b>					
A.6411.409					
Materials & Supplies	364	100	400	380	-
<b>Publicity - Mayors Cup Promotion</b>					
A.6412.464					
Purchased Services/Fees	2,923	20,966	8,000	4,750	750
<b>Publicity - Celebrations</b>					
A.6413.409					
Materials & Supplies	3,592	1,791	4,300	1,900	1,900
A.6413.464					
Purchased Services/Fees	7,321	950	1,600	950	1,100
<b>Public Market</b>					
A.6520.464					
Purchased Services/Fees	2,500	-	2,500	-	-
<b>Total Economic Opportunity&amp;Development</b>	<b>\$ 18,700</b>	<b>\$ 24,306</b>	<b>\$ 18,800</b>	<b>\$ 8,480</b>	<b>\$ 4,250</b>



**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Recreation Administration</b>					
A.7020.1					
Personal Services	70,175	78,647	79,000	80,600	79,650
A.7020.12					
Personal Services Overtime	324	567	450	900	900
A.7020.2					
Equipment & Capital Outlay	1,402	-	2,200	1,500	-
A.7020.409					
Materials & Supplies	2,023	2,701	2,600	2,470	2,346
A.7020.464					
Purchased Services/Fees	3,129	3,893	4,800	4,560	4,666
A.7020.470					
Training / Travel / Meals	899	867	1,200	1,140	570
A.7020.471					
Postage/Delivery Fees	323	257	800	665	400
A.7020.472					
Vehicle Fuel	431	344	500	475	500
A.7020.473					
Telephone	1,822	2,202	2,000	2,600	2,600
A.7020.474					
Utilities	5,738	7,075	7,500	6,175	8,500
A.7020.476					
Maintenance Agreements	482	930	1,800	1,900	1,900
A.7020.477					
Maintenance/Repairs Central Garage	518	1,341	1,200	1,000	1,000
A.7020.8					
Retirement	9,297	13,387	13,500	15,800	16,300
A.7020.81					
Social Security & Medicare	5,221	5,899	6,150	6,300	6,200
A.7020.83					
Health & Dental Insurance	24,034	21,903	22,050	22,300	24,200
<b>Recreation Administration</b>	<b>125,819</b>	<b>140,013</b>	<b>145,750</b>	<b>148,385</b>	<b>149,632</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Parks</b>					
A.7110.1					
Personal Services	123,323	144,009	160,800	154,000	137,700
A.7110.12					
Personal Services Overtime	8,753	6,687	10,000	10,000	5,000
A.7110.13					
Personal Services Part-Time	21,955	18,145	29,800	29,800	23,400
A.7110.2					
Equipment & Capital Outlay	34,912	12,160	12,000	-	32,500
A.7110.404					
Clothing	738	637	-	3,035	1,808
A.7110.409					
Materials & Supplies	19,275	20,325	20,000	22,990	18,474
A.7110.464					
Purchased Services/Fees	18,405	21,343	15,500	32,650	7,940
A.7110.470					
Training / Travel / Meals	-	99	-	475	475
A.7110.471					
Postage/Delivery Fees	-	2	-	-	-
A.7110.472					
Vehicle Fuel	27,280	30,340	36,850	28,500	15,000
A.7110.473					
Telephone	312	312	400	350	350
A.7110.474					
Utilities	2,508	2,748	2,700	2,565	2,700
A.7110.475					
Utilities Other Fuels	627	501	1,000	950	1,000
A.7110.477					
Maintenance/Repairs Central Garage	89,817	60,411	111,000	103,000	50,000
A.7110.8					
Retirement	18,471	27,086	30,600	33,500	29,250
A.7110.81					
Social Security & Medicare	11,528	12,525	15,400	14,900	12,750
A.7110.83					
Health & Dental Insurance	54,876	79,875	73,800	74,700	88,000
<b>Parks</b>	<b>432,580</b>	<b>437,205</b>	<b>519,850</b>	<b>511,415</b>	<b>426,347</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Baseball Parks</b>					
A.7120.1 Personal Services	9,702	12,928	19,300	19,000	13,800
A.7120.12 Personal Services Overtime	1,164	3,351	4,500	4,500	2,250
A.7120.13 Personal Services Part-Time	3,302	6,009	7,250	7,250	5,800
A.7120.2 Equipment & Capital Outlay	6,000	-	-	-	-
A.7120.409 Materials & Supplies	5,124	7,679	8,000	7,600	8,300
A.7120.464 Purchased Services/Fees	21,341	10,898	22,000	20,900	20,804
A.7120.470 Training / Travel / Meals	-	-	-	570	500
A.7120.474 Utilities	15,693	12,083	17,000	15,200	16,000
A.7120.8 Retirement	1,485	2,955	4,300	4,750	3,300
A.7120.81 Social Security & Medicare	1,062	1,658	2,425	2,425	1,700
<b>Baseball Parks</b>	<b>64,873</b>	<b>57,561</b>	<b>84,775</b>	<b>82,195</b>	<b>72,454</b>
<b>Playgrounds</b>					
A.7140.1 Personal Services	37,563	1,322	46,900	-	-
A.7140.13 Personal Services Part-Time	-	36,943	-	39,500	33,525
A.7140.2 Equipment & Capital Outlay	-	89,916	70,000	-	-
A.7140.409 Materials & Supplies	7,842	8,091	10,400	13,490	7,600
A.7140.464 Purchased Services/Fees	14,113	12,370	19,750	39,660	4,865
A.7140.484 Insurance	250	150	500	400	150
A.7140.8 Retirement	594	2,309	950	1,075	1,100
A.7140.81 Social Security & Medicare	2,874	2,927	3,650	3,100	2,575
<b>Playgrounds</b>	<b>63,237</b>	<b>154,029</b>	<b>152,150</b>	<b>97,225</b>	<b>49,815</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Swimming Pools</b>					
A.7180.1					
Personal Services	70,384	-	59,000	-	-
A.7180.13					
Personal Services Part-Time	-	59,393	-	59,250	59,225
A.7180.2					
Equipment & Capital Outlay	-	5,589	10,000	17,500	2,000
A.7180.409					
Materials & Supplies	9,515	6,998	6,000	6,365	6,620
A.7180.409A					
Materials & Supplies (Program)	1,528	986	3,200	950	-
A.7180.430					
Lease / Rental Agreements	357	-	300	100	100
A.7180.464					
Purchased Services/Fees	734	3,814	4,500	5,700	4,000
A.7180.464A					
Purchased Services/Fees (Program)	350	350	400	325	350
A.7180.470					
Training / Travel / Meals	618	175	800	750	-
A.7180.473					
Telephone	624	624	700	650	650
A.7180.474					
Utilities	7,829	5,750	10,000	7,600	6,000
A.7180.8					
Retirement	1,931	2,304	2,000	2,300	2,300
A.7180.81					
Social Security & Medicare	5,383	4,544	4,600	4,600	4,550
<b>Swimming Pools</b>	<b>99,231</b>	<b>90,526</b>	<b>101,500</b>	<b>106,080</b>	<b>85,795</b>



**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

<b>Account # Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2012 Adopted Budget</b>	<b>2013 Adopted Budget</b>	<b>2014 Adopted Budget</b>
<b>Band Concerts</b>					
A.7270.463 Professional Services	5,000	4,500	5,000	4,750	5,000
A.7270.477 Maintenance/Repairs Central Garage	451	120	1,200	1,000	2,000
<b>Band Concerts</b>	<b>5,451</b>	<b>4,620</b>	<b>6,200</b>	<b>5,750</b>	<b>7,000</b>
<b>Youth Programs</b>					
A.7310.464 Purchased Services/Fees	10,796	12,955	13,000	12,350	13,000
<b>Youth Programs</b>	<b>10,796</b>	<b>12,955</b>	<b>13,000</b>	<b>12,350</b>	<b>13,000</b>
<b>Historian</b>					
A.7510.1 Personal Services	2,500	2,500	2,500	2,500	2,500
A.7510.81 Social Security & Medicare	191	191	200	225	225
<b>Historian</b>	<b>2,691</b>	<b>2,691</b>	<b>2,700</b>	<b>2,725</b>	<b>2,725</b>
<b>Total Culture &amp; Recreation</b>	<b>\$ 804,678</b>	<b>\$ 899,600</b>	<b>\$ 1,025,925</b>	<b>\$ 966,135</b>	<b>\$ 806,768</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Zoning</b>					
A.8010.463 Professional Services	3,543	-	-	-	-
A.8010.470 Training / Travel / Meals	1,837	1,360	500	1,300	1,235
<b>Zoning</b>	<b>5,379</b>	<b>1,360</b>	<b>500</b>	<b>1,300</b>	<b>1,235</b>

<b>Planning</b>					
A.8020.409 Materials & Supplies	151	143	160	-	-
A.8020.464 Purchased Services/Fees	200	214	200	215	215
A.8020.470 Training / Travel / Meals	800	946	500	950	950
<b>Planning</b>	<b>1,151</b>	<b>1,303</b>	<b>860</b>	<b>1,165</b>	<b>1,165</b>

<b>Community Relations &amp; Human Rights</b>					
A.8040.464 Purchased Services/Fees	13	38	1,000	950	900
<b>Community Relations &amp; Human Rights</b>	<b>13</b>	<b>38</b>	<b>1,000</b>	<b>950</b>	<b>900</b>

<b>Street Cleaning</b>					
A.8170.1 Personal Services	31,489	28,490	25,750	25,000	22,650
A.8170.12 Personal Services Overtime	248	148	1,000	1,000	1,000
A.8170.2 Equipment & Capital Outlay	1,700	-	-	-	-
A.8170.472 Vehicle Fuel	12,528	12,915	13,500	14,250	10,000
A.8170.477 Maintenance/Repairs Central Garage	23,913	29,385	25,000	26,000	15,000
A.8170.8 Retirement	4,600	5,138	4,800	5,300	4,900
A.8170.81 Social Security & Medicare	2,366	2,178	2,100	2,050	1,850
<b>Street Cleaning</b>	<b>76,845</b>	<b>78,254</b>	<b>72,150</b>	<b>73,600</b>	<b>55,400</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Community Beautification</b>					
A.8510.12					
Personal Services Overtime	3,555	3,286	2,800	2,800	2,800
A.8510.13					
Personal Services Part-Time	24,552	28,305	27,950	27,950	29,400
A.8510.409					
Materials & Supplies	4,862	13,056	5,000	4,750	4,000
A.8510.464					
Purchased Services/Fees	870	6,128	8,500	8,075	2,000
A.8510.477					
Maintenance/Repairs Central Garage	201	130	500	500	500
A.8510.8					
Retirement	2,172	2,872	2,900	3,300	3,300
A.8510.81					
Social Security & Medicare	2,150	2,412	2,400	2,400	2,500
<b>Community Beautification</b>	<b>38,361</b>	<b>56,188</b>	<b>60,050</b>	<b>49,775</b>	<b>44,500</b>
<b>Shade Trees</b>					
A.8560.409					
Materials & Supplies	423	241	10,200	1,900	1,900
A.8560.464					
Purchased Services/Fees	47,225	9,300	23,000	19,000	-
A.8560.470					
Training / Travel / Meals	-	-	-	100	100
<b>Community Beautification</b>	<b>47,648</b>	<b>9,541</b>	<b>33,200</b>	<b>21,000</b>	<b>2,000</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Grant Administration</b>					
A.8686.1					
Personal Services	-	45,773	49,600	51,400	52,350
A.8686.463					
Professional Services	-	3,468	-	9,500	5,000
A.8686.8					
Retirement	-	8,109	8,700	10,300	10,550
A.8686.81					
Social Security & Medicare	-	3,648	3,825	4,000	4,050
A.8686.83					
Health & Dental Insurance	-	17,155	17,250	17,400	18,950
<b>Grant Administration</b>	<b>-</b>	<b>78,154</b>	<b>79,375</b>	<b>92,600</b>	<b>90,900</b>
<b>Bus Terminal</b>					
A.8889.409					
Materials & Supplies	180	420	500	475	500
A.8889.464					
Purchased Services/Fees	3,340	1,198	3,000	2,375	2,500
A.8889.473					
Telephone	-	648	-	950	750
A.8889.474					
Utilities	4,332	3,261	5,000	4,275	3,500
A.8889.476					
Maintenance Agreements	-	-	150	150	150
<b>Bus Terminal</b>	<b>7,852</b>	<b>5,527</b>	<b>8,650</b>	<b>8,225</b>	<b>7,400</b>
<b>Total Home &amp; Community Services</b>	<b>\$ 177,248</b>	<b>\$ 230,365</b>	<b>\$ 245,785</b>	<b>\$ 248,615</b>	<b>\$ 203,500</b>



**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Undistributed</b>					
<b>Benefits</b>					
A.9010.8 Retirement	-	7,730	3,000	3,000	3,000
A.9015.8 Fire & Police Retire Amortization	64,080	64,081	65,000	65,000	65,000
A.9050.82 Unemployment Compensation	4,073	1,964	5,000	5,000	5,000
A.9060.83 Health Insurance	925,450	956,030	1,024,000	993,000	1,097,500
<b>Total Benefits</b>	<b>\$ 993,603</b>	<b>\$ 1,029,805</b>	<b>\$ 1,097,000</b>	<b>\$ 1,066,000</b>	<b>\$ 1,170,500</b>
<b>Debt Service</b>					
<b>Bond</b>					
A.9710.6 Bond Principal	284,000	303,000	303,000	222,500	308,800
A.9710.7 Bond Interest	191,472	157,173	157,200	146,000	222,400
<b>Installment Purchase Debt</b>					
A.9785.6 Installment Purchase Debt Principal	-	-	-	57,100	78,760
A.9785.7 Installment Purchase Debt Interest	-	-	-	34,700	33,310
<b>Total Debt Service</b>	<b>\$ 475,472</b>	<b>\$ 460,173</b>	<b>\$ 460,200</b>	<b>\$ 460,300</b>	<b>\$ 643,270</b>
<b>Interfund Transfers</b>					
A.9901.9 Transfers To Other Funds..	87,480	56,333	170,557	137,187	169,051
A.9901.9R Transfers To Other Funds-Reserve	-	210,044	-	-	200,000
A.9950.9 Transfers To Capital Projects Fund	1,293,672	743,284	65,000	480,000	481,000
A.9950.9R Transfers To Capital Projects Fund-Reserve	-	10,244	-	-	-
<b>Total Interfund Transfers</b>	<b>\$ 1,381,152</b>	<b>\$ 1,019,905</b>	<b>\$ 235,557</b>	<b>\$ 617,187</b>	<b>\$ 850,051</b>
<b>Total General Fund Appropriations</b>	<b>\$ 14,657,013</b>	<b>\$ 14,343,137</b>	<b>\$ 14,781,568</b>	<b>\$ 14,941,740</b>	<b>\$ 15,314,600</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Water Fund Revenues</b>					
F.2140					
Metered Water Sales	1,173,991	1,340,112	1,292,325	1,300,000	1,400,000
F.2140.1					
Metered Water Sales - Colleges	356,020	396,577	360,110	400,000	400,000
F.2144					
Water Service Charges	1,775	1,250	1,500	1,500	1,500
F.2144.1					
Laboratory Fees	32,930	36,711	20,000	35,000	35,000
F.2148					
Interest & Penalties On Water Rents	21,727	20,440	15,000	15,000	15,000
<b>Departmental Income</b>	<b>1,586,443</b>	<b>1,795,090</b>	<b>1,688,935</b>	<b>1,751,500</b>	<b>1,851,500</b>
F.2401					
Interest Earnings	608	450	500	500	500
F.2401.R					
Interest Earnings Restricted	556	210	-	-	-
<b>Use of Money &amp; Property</b>	<b>1,164</b>	<b>661</b>	<b>500</b>	<b>500</b>	<b>500</b>
F.2650					
Sale of Scrap & Excess Materials	156	24,194	-	-	-
F.2652					
Sale of Forest Products	224,049	93,639	-	-	-
F.2665					
Sale of Equipment	5,900	1,040	-	-	-
F.2680					
Insurance Recoveries	6,444	-	-	-	-
<b>Sale of Property &amp; Compensation for Loss</b>	<b>236,548</b>	<b>118,873</b>	<b>-</b>	<b>-</b>	<b>-</b>
F.2701					
Refunds of Prior Years Expenditures	498	-	-	-	-
F.2770					
Unclassified	-	219	-	-	-
<b>Miscellaneous Local Sources</b>	<b>498</b>	<b>219</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues &amp; Other Sources</b>	<b>\$ 1,824,653</b>	<b>\$ 1,914,843</b>	<b>\$ 1,689,435</b>	<b>\$ 1,752,000</b>	<b>\$ 1,852,000</b>
F.0511					
Appropriated Reserves	119,084	(210)	-	-	-
F.0599					
Appropriated Fund Balance	(62,502)	(164,818)	-	60,650	-
<b>Total Water Fund Revenue Sources</b>	<b>\$ 1,881,235</b>	<b>\$ 1,749,815</b>	<b>\$ 1,689,435</b>	<b>\$ 1,812,650</b>	<b>\$ 1,852,000</b>

Water Fund

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Appropriations</b>					
<b>Unallocated Insurance</b>					
F.1910.484 Insurance	20,083	20,662	21,000	21,000	21,000
<b>Judgements &amp; Claims</b>					
F.1930.481 Judgements & Claims	-	131	5,000	5,000	5,000
<b>Taxes &amp; Assessments on Property</b>					
F.1950.482 Taxes	77,633	77,754	91,500	85,000	75,000
F.1990.480					
<b>Contingent Account</b>					
F.1990.480 Contingency	-	-	20,000	109,000	20,000
<b>Total General Government Support</b>	<b>97,716</b>	<b>98,447</b>	<b>137,500</b>	<b>220,000</b>	<b>121,000</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

<b>Account # Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2012 Adopted Budget</b>	<b>2013 Adopted Budget</b>	<b>2014 Adopted Budget</b>
<b>Water Administration</b>					
F.8310.1					
Personal Services	46,210	50,885	49,100	33,000	33,350
F.8310.13					
Personal Services Part-Time	2,012	2,525	3,000	1,700	1,700
F.8310.2					
Equipment & Capital Outlay	467	-	6,700	-	-
F.8310.409					
Materials & Supplies	1,380	553	1,500	1,500	1,000
F.8310.463					
Professional Services	33,949	16,641	7,150	7,700	12,850
F.8310.464					
Purchased Services/Fees	326	788	1,500	10,500	10,000
F.8310.470					
Training / Travel / Meals	789	-	500	500	500
F.8310.471					
Postage/Delivery Fees	4,335	861	6,500	6,500	5,000
F.8310.473					
Telephone	337	341	400	400	400
F.8310.474					
Utilities	2,245	1,781	3,000	2,500	2,500
F.8310.475					
Utilities Other Fuels	3,668	2,057	5,500	5,000	2,500
F.8310.476					
Maintenance Agreements	506	527	800	1,800	1,700
F.8310.485					
Administrative Services	85,000	97,000	125,000	137,500	137,500
F.8310.8					
Retirement	6,992	8,681	9,200	6,900	7,100
F.8310.81					
Social Security & Medicare	3,638	3,980	4,050	2,700	2,700
F.8310.83					
Health & Dental Insurance	12,713	12,625	13,100	13,300	9,150
<b>Water Administration</b>	<b>204,567</b>	<b>199,243</b>	<b>237,000</b>	<b>231,500</b>	<b>227,950</b>



**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Source of Supply, Wells &amp; Pumps</b>					
F.8320.2					
Equipment & Capital Outlay	8,400	-	-	-	-
F.8320.464					
Purchased Services/Fees	1,500	-	2,500	2,500	2,500
F.8320.474					
Utilities	3,521	10,885	6,000	6,000	11,850
<b>Source of Supply, Wells &amp; Pumps</b>	<b>13,421</b>	<b>10,885</b>	<b>8,500</b>	<b>8,500</b>	<b>14,350</b>
<b>Source of Supply, Dams &amp; Reservoirs</b>					
F.8321.409					
Materials & Supplies	2,647	209	800	800	500
F.8321.430					
Lease / Rental Agreements	800	800	800	800	800
F.8321.463					
Professional Services	2,500	29,826	2,500	5,000	-
F.8321.464					
Purchased Services/Fees	5,457	-	500	5,500	-
<b>Source of Supply, Dams &amp; Reservoirs</b>	<b>11,404</b>	<b>30,835</b>	<b>4,600</b>	<b>12,100</b>	<b>1,300</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Purification</b>					
F.8330.1					
Personal Services	185,137	199,763	200,300	203,500	209,625
F.8330.12					
Personal Services Overtime	3,473	2,380	3,000	3,000	3,000
F.8330.13					
Personal Services Part-Time	3,102	6,380	4,300	6,850	13,900
F.8330.2					
Equipment & Capital Outlay	54,311	39,102	155,000	51,650	11,825
F.8330.403					
Chemical Supplies	77,293	66,331	80,000	80,000	75,000
F.8330.409					
Materials & Supplies	9,628	9,901	9,000	9,000	10,000
F.8330.464					
Purchased Services/Fees	31,904	46,789	37,310	38,900	35,000
F.8330.470					
Training / Travel / Meals	1,162	1,048	3,000	3,300	1,500
F.8330.471					
Postage/Delivery Fees	81	81	500	500	500
F.8330.472					
Vehicle Fuel	1,469	1,281	2,100	1,800	1,800
F.8330.473					
Telephone	2,409	2,590	2,100	2,700	2,700
F.8330.474					
Utilities	120,145	114,005	140,000	130,000	115,000
F.8330.475					
Utilities Other Fuels	30	-	5,000	2,500	-
F.8330.476					
Maintenance Agreements	1,530	-	1,800	1,800	1,800
F.8330.477					
Maintenance/Repairs Central Garage	7,975	3,760	3,500	3,500	2,500
F.8330.8					
Retirement	26,473	36,021	36,200	41,900	43,300
F.8330.81					
Social Security & Medicare	14,308	15,657	15,925	16,400	17,400
F.8330.83					
Health & Dental Insurance	51,816	50,329	50,650	51,200	55,500
<b>Purification</b>	<b>592,244</b>	<b>595,417</b>	<b>749,685</b>	<b>648,500</b>	<b>600,350</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Laboratory</b>					
F.8331.2					
Equipment & Capital Outlay	2,036	-	2,000	10,000	3,000
F.8331.401					
Laboratory Testing Supplies	9,969	11,791	12,000	12,500	14,000
F.8331.409					
Materials & Supplies	5,544	3,980	4,500	5,000	6,500
F.8331.464					
Purchased Services/Fees	6,282	4,850	11,050	21,050	10,000
F.8331.470					
Training / Travel / Meals	-	-	-	250	250
F.8331.471					
Postage/Delivery Fees	595	447	700	700	750
<b>Laboratory</b>	<b>24,426</b>	<b>21,069</b>	<b>30,250</b>	<b>49,500</b>	<b>34,500</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Transmission &amp; Distribution</b>					
F.8340.1					
Personal Services	102,338	113,699	77,200	74,000	90,500
F.8340.12					
Personal Services Overtime	7,049	5,754	8,500	8,500	8,500
F.8340.13					
Personal Services Part-Time	116	1,519	300	2,350	2,350
F.8340.2					
Equipment & Capital Outlay	-	28,111	63,550	50,500	50,000
F.8340.2R					
Equipment & Capital Outlay – Reserve	69,640	-	-	-	-
F.8340.409					
Materials & Supplies	48,132	37,936	20,000	25,000	15,000
F.8340.430					
Lease / Rental Agreements	36,986	5,200	250	250	250
F.8340.463					
Professional Services	5,300	-	5,000	5,000	-
F.8340.464					
Purchased Services/Fees	43,206	9,966	15,000	15,000	10,000
F.8340.470					
Training / Travel / Meals	260	158	1,500	2,000	1,500
F.8340.472					
Vehicle Fuel	8,156	7,396	11,000	9,000	11,000
F.8340.474					
Utilities	1,302	1,337	1,500	1,500	1,500
F.8340.475					
Utilities Other Fuels	982	684	1,900	1,500	1,000
F.8340.477					
Maintenance/Repairs Central Garage	26,523	36,223	33,000	33,000	30,000
F.8340.8					
Retirement	16,139	21,133	15,400	16,900	20,300
F.8340.81					
Social Security & Medicare	8,164	9,081	6,600	6,550	7,850
F.8340.83					
Health & Dental Insurance	40,753	26,883	31,700	32,000	36,850
<b>Transmission &amp; Distribution</b>	<b>415,046</b>	<b>305,079</b>	<b>292,400</b>	<b>283,050</b>	<b>286,600</b>
<b>Total Home &amp; Community Services</b>	<b>\$ 1,261,108</b>	<b>\$ 1,162,528</b>	<b>\$ 1,322,435</b>	<b>\$ 1,233,150</b>	<b>\$ 1,165,050</b>



**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Undistributed</b>					
<b>Benefits</b>					
F.9010.8					
Retirement	-	4,751	1,000	1,000	1,000
F.9050.82					
Unemployment Compensation	-	-	1,000	1,000	1,000
F.9060.83					
Health Insurance	52,979	55,417	73,500	61,000	67,000
<b>Total Benefits</b>	<b>\$ 52,979</b>	<b>\$ 60,168</b>	<b>\$ 75,500</b>	<b>\$ 63,000</b>	<b>\$ 69,000</b>
<b>Debt Service</b>					
<b>Bonds</b>					
F.9710.6					
Bond Principal	127,000	115,000	115,000	77,000	124,050
F.9710.7					
Bond Interest	45,766	38,891	39,000	36,000	85,110
<b>Installment Purchase</b>					
F.9785.6					
Installment Purchase Debt Principal	-	-	-	85,700	72,475
F.9785.7					
Installment Purchase Debt Interest	-	-	-	52,800	50,325
<b>Total Debt Service</b>	<b>\$ 172,766</b>	<b>\$ 163,891</b>	<b>\$ 154,000</b>	<b>\$ 251,500</b>	<b>\$ 331,950</b>
<b>Interfund Transfers</b>					
F.9901.9					
Transfers To Other Funds	196,666	81,427	-	-	-
F.9950.9					
Transfers To Capital Projects Fund	50,000	193,355	-	45,000	165,000
F.9950.9R					
Transfers To Capital Projects Fund Reserve	50,000	-	-	-	-
<b>Total Interfund Transfers</b>	<b>\$ 296,666</b>	<b>\$ 274,782</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 165,000</b>
<b>Total Water Fund Appropriations</b>	<b>\$ 1,881,235</b>	<b>\$ 1,748,815</b>	<b>\$ 1,689,435</b>	<b>\$ 1,812,650</b>	<b>\$ 1,862,000</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Sewer Fund Revenues</b>					
G.2120 Sewer Rents	840,792	1,103,083	1,093,695	1,150,000	1,195,000
G.2120.1 Sewer Rents - Colleges	333,200	441,947	400,000	460,000	415,000
G.2122 Sewer Charges	300	100	100	100	500
G.2128 Interest & Penalties On Sewer Rents	13,879	15,362	8,000	8,000	15,000
<b>Departmental Income</b>	<b>1,188,171</b>	<b>1,560,492</b>	<b>1,501,795</b>	<b>1,618,100</b>	<b>1,625,500</b>
G.2374.1 Sewer Charges Other Governments Town	257,662	255,436	200,000	250,000	255,000
<b>Intergovernmental Charges</b>	<b>257,662</b>	<b>255,436</b>	<b>200,000</b>	<b>250,000</b>	<b>255,000</b>
G.2401 Interest Earnings	494	365	1,000	500	500
G.2401.R Interest Earnings Restricted	637	254	-	-	-
<b>Use of Money &amp; Property</b>	<b>1,131</b>	<b>619</b>	<b>1,000</b>	<b>500</b>	<b>500</b>
G.2650 Sale of Scrap & Excess Materials	854	874	-	-	-
G.2655 Minor Sales Other	113,870	117,280	100,000	100,000	110,000
G.2665 Sale of Equipment	5,900	7,265	-	-	-
G.2690 Other Compensation For Loss	160	-	-	-	-
<b>Sale of Property &amp; Compensation for Loss</b>	<b>120,784</b>	<b>125,419</b>	<b>100,000</b>	<b>100,000</b>	<b>110,000</b>
G.2701 Refunds of Prior Years Expenditures	674	-	-	-	-
<b>Miscellaneous Local Sources</b>	<b>674</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

CITY OF ONEONTA  
2014 ADOPTED BUDGET

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
G.5031					
Interfund Transfers	16,748	-	-	-	-
<b>Interfund Transfers</b>	<b>16,748</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<hr/>					
<b>Total Revenues &amp; Other Sources</b>	<b>\$ 1,585,170</b>	<b>\$ 1,941,966</b>	<b>\$ 1,802,795</b>	<b>\$ 1,968,600</b>	<b>\$ 1,991,000</b>
<hr/>					
G.0511					
Appropriated Reserves	69,003	(254)	-	-	-
G.0599					
Appropriated Fund Balance	11,455	(74,326)	-	171,855	-
<hr/>					
<b>Total Sewer Fund Revenue Resources</b>	<b>\$ 1,665,628</b>	<b>\$ 1,867,385</b>	<b>\$ 1,802,795</b>	<b>\$ 2,140,455</b>	<b>\$ 1,991,000</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Sewer Fund Appropriations</b>					
<b>Unallocated Insurance</b>					
G.1910.484 Insurance	39,282	41,574	40,000	44,000	44,000
<b>Judgements &amp; Claims</b>					
G.1930.481 Judgements & Claims	-	-	5,000	5,000	5,000
<b>Taxes &amp; Assessments on Property</b>					
G.1950.482 Taxes	3,871	1,241	5,000	2,500	2,500
<b>Contingent Account</b>					
G.1990.480 Contingency	-	-	10,000	116,000	161,542
<b>Total General Government Support</b>	<b>\$ 43,153</b>	<b>\$ 42,815</b>	<b>\$ 60,000</b>	<b>\$ 167,500</b>	<b>\$ 213,042</b>



**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Sewer Administration</b>					
G.8110.1					
Personal Services	46,210	50,124	49,100	33,000	33,350
G.8110.13					
Personal Services Part-Time	2,012	2,525	3,000	1,700	1,700
G.8110.2					
Equipment & Capital Outlay	467	-	6,700	-	-
G.8110.409					
Materials & Supplies	915	434	1,300	1,300	700
G.8110.430					
Lease / Rental Agreements	209	197	220	220	220
G.8110.463					
Professional Services	8,052	4,801	8,000	8,000	12,700
G.8110.464					
Purchased Services/Fees	326	221	1,000	10,000	10,000
G.8110.471					
Postage/Delivery Fees	3,192	822	3,000	3,000	50
G.8110.473					
Telephone	337	341	400	400	400
G.8110.474					
Utilities	2,240	1,781	3,000	2,500	2,500
G.8110.475					
Utilities Other Fuels	3,668	2,057	6,000	5,000	3,500
G.8110.476					
Maintenance Agreements	506	527	800	1,800	1,700
G.8110.485					
Administrative Services	85,000	100,000	125,000	132,500	137,500
G.8110.8					
Retirement	6,778	8,681	9,200	6,900	7,100
G.8110.81					
Social Security & Medicare	3,638	3,980	4,050	2,700	2,700
G.8110.83					
Health & Dental Insurance	12,713	12,624	13,100	13,300	9,150
<b>Sewer Administration</b>	<b>176,264</b>	<b>189,114</b>	<b>233,870</b>	<b>222,320</b>	<b>223,270</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Sanitary Sewers</b>					
G.8120.1					
Personal Services	7,900	9,185	19,300	19,000	13,600
G.8120.12					
Personal Services Overtime	1,967	971	2,700	2,700	2,700
G.8120.13					
Personal Services Part-Time	25	-	300	600	600
G.8120.2					
Equipment & Capital Outlay	7,366	13,937	20,000	45,000	50,000
G.8120.2R					
Equipment & Capital Outlay -- Reserve	69,640	-	-	-	-
G.8120.409					
Materials & Supplies	4,509	3,444	2,500	3,000	3,000
G.8120.464					
Purchased Services/Fees	5,397	573	6,000	6,000	6,000
G.8120.470					
Training / Travel / Meals	-	-	1,500	2,000	2,000
G.8120.472					
Vehicle Fuel	3,162	2,557	4,100	4,100	2,500
G.8120.473					
Telephone	312	312	325	325	325
G.8120.474					
Utilities	1,107	882	1,200	1,200	1,200
G.8120.475					
Utilities Other Fuels	982	684	1,900	1,500	1,000
G.8120.477					
Maintenance/Repairs Central Garage	10,752	16,200	13,000	13,000	13,000
G.8120.8					
Retirement	1,310	1,820	4,000	4,400	3,400
G.8120.81					
Social Security & Medicare	736	760	1,750	1,800	1,350
G.8120.83					
Health & Dental Insurance	3,307	4,744	8,000	8,100	6,550
<b>Sanitary Sewers</b>	<b>118,472</b>	<b>56,069</b>	<b>86,575</b>	<b>112,725</b>	<b>107,225</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Wastewater Treatment</b>					
G.8130.1					
Personal Services	182,597	187,605	188,900	193,100	197,800
G.8130.12					
Personal Services Overtime	6,288	4,973	7,000	7,000	7,000
G.8130.2					
Equipment & Capital Outlay	99,777	50,971	135,500	390,000	140,825
G.8130.403					
Chemical Supplies	13,017	43,027	160,000	126,660	101,933
G.8130.409					
Materials & Supplies	16,068	12,187	14,200	12,700	12,625
G.8130.430					
Lease / Rental Agreements	145	-	200	200	200
G.8130.440					
Maintenance/Repairs - Bldg & Grounds	4,908	-	-	1,000	1,000
G.8130.441					
Maintenance/Repairs - Other	33,075	45,072	31,000	40,000	40,000
G.8130.451					
Fees/Dues	8,212	8,406	8,400	8,450	7,750
G.8130.464					
Purchased Services/Fees	239,283	84,807	124,450	113,650	114,650
G.8130.470					
Training / Travel / Meals	1,440	379	2,500	2,500	1,500
G.8130.471					
Postage/Delivery Fees	162	134	250	250	250
G.8130.472					
Vehicle Fuel	4,003	3,861	4,500	4,500	5,000
G.8130.473					
Telephone	1,206	1,290	1,300	1,500	1,500
G.8130.474					
Utilities	95,828	95,060	125,000	110,000	95,000
G.8130.475					
Utilities Other Fuels	89,618	154,591	80,000	90,000	40,000
G.8130.476					
Maintenance Agreements	210	168	300	300	300
G.8130.477					
Maintenance/Repairs Central Garage	10,566	29,991	16,000	16,000	15,000
G.8130.8					
Retirement	26,425	34,056	34,700	40,400	41,500
G.8130.81					
Social Security & Medicare	14,015	14,298	15,000	15,400	15,700
G.8130.83					
Health & Dental Insurance	68,765	70,418	70,750	71,400	77,600
<b>Wastewater Treatment</b>	<b>915,606</b>	<b>841,295</b>	<b>1,019,950</b>	<b>1,245,010</b>	<b>917,133</b>
<hr/>					
<b>Home &amp; Community Services</b>	<b>\$ 1,210,342</b>	<b>\$ 1,086,479</b>	<b>\$ 1,340,395</b>	<b>\$ 1,580,055</b>	<b>\$ 1,247,628</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Benefits</b>					
G.9010.8					
Retirement	-	3,216	1,000	1,000	1,000
G.9050.82					
Unemployment Compensation	-	-	1,000	1,000	1,000
G.9060.83					
Health Insurance	96,529	97,594	118,500	103,000	93,000
<b>Benefits</b>	<b>\$ 96,529</b>	<b>\$ 100,810</b>	<b>\$ 120,500</b>	<b>\$ 105,000</b>	<b>\$ 95,000</b>
<b>Debt Service</b>					
<b>Bonds</b>					
G.9710.6					
Bond Principal	174,000	172,000	172,000	180,500	232,200
G.9710.7					
Bond Interest	141,803	107,331	109,900	87,000	139,550
<b>Installment Purchase Debt</b>					
G.9785.6					
Installment Purchase Debt Principal	-	-	-	13,500	12,060
G.9785.7					
Installment Purchase Debt Interest	-	-	-	6,900	6,520
<b>Debt Service</b>	<b>\$ 315,603</b>	<b>\$ 279,331</b>	<b>\$ 281,900</b>	<b>\$ 287,900</b>	<b>\$ 390,330</b>
<b>Interfund Transfers</b>					
G.9950.9					
Transfers To Capital Projects Fund	-	357,950	-	-	45,000
<b>Interfund Transfers</b>	<b>\$ -</b>	<b>\$ 357,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>
<b>Total Sewer Appropriations</b>	<b>\$ 1,665,628</b>	<b>\$ 1,867,385</b>	<b>\$ 1,802,795</b>	<b>\$ 2,140,465</b>	<b>\$ 1,991,000</b>



**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Miscellaneous Special Revenue Funds</b>					
<b>Applebaugh Parks Revenues</b>					
CM01.2401 Applebaugh Parks Interest Earnings	2,835	2,273	2,500	2,000	2,000
CM01.5031 Applebaugh Parks Interfund Transfers	4,810	-	-	-	-
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 7,645</b>	<b>\$ 2,273</b>	<b>\$ 2,500</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
CM01.0511 Appropriated Reserves	7,601	6,196	11,075	14,430	14,430
<b>Total Applebaugh Parks Revenue Resources</b>	<b>\$ 15,246</b>	<b>\$ 8,469</b>	<b>\$ 13,575</b>	<b>\$ 16,430</b>	<b>\$ 16,430</b>
<b>Applebaugh Parks Appropriations</b>					
CM01.7110.409 Applebaugh Parks Working Supplies	1,151	274	590	3,340	3,340
CM01.7110.463 Applebaugh Parks Professional Services	-	-	3,000	3,000	3,000
CM01.7110.464 Applebaugh Parks Purchased Services	14,095	8,195	9,985	10,090	10,090
<b>Total Applebaugh Parks Appropriations</b>	<b>\$ 15,246</b>	<b>\$ 8,469</b>	<b>\$ 13,575</b>	<b>\$ 16,430</b>	<b>\$ 16,430</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Miscellaneous Special Revenue Funds</b>					
<b>Swart Wilcox Revenues</b>					
CM02.2401 Swart Wilcox Interest Earnings	102	83	100	75	75
CM02.2705 Swart Wilcox Gifts & Donations	16,800	16,900	11,850	8,975	8,975
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 16,902</b>	<b>\$ 16,983</b>	<b>\$ 11,950</b>	<b>\$ 9,050</b>	<b>\$ 9,050</b>
 CM02.0511 Appropriated Reserves	 (6,450)	 5,784	 -	 -	 -
<b>Total Swart Wilcox Revenue Resources</b>	<b>\$ 10,452</b>	<b>\$ 22,768</b>	<b>\$ 11,950</b>	<b>\$ 9,050</b>	<b>\$ 9,050</b>

<b>Swart Wilcox Appropriations</b>					
CM02.7520.1 Swart Wilcox Personal Services	2,990	3,124	3,100	-	-
CM02.7520.409 Swart Wilcox Working Supplies	165	367	-	250	250
CM02.7520.464 Swart Wilcox Purchased Services/Fees	3,283	15,524	4,000	4,000	4,000
CM02.7520.473 Swart Wilcox Telephone	312	312	300	350	350
CM02.7520.474 Swart Wilcox Utilities	2,363	2,027	3,000	3,000	3,000
CM02.7520.476 Swart Wilcox Maintenance Agreements	1,126	1,190	1,300	1,450	1,450
CM02.7520.81 Swart Wilcox Social Security & Medicare	213	224	250	-	-
<b>Total Swart Wilcox Appropriations</b>	<b>\$ 10,452</b>	<b>\$ 22,768</b>	<b>\$ 11,950</b>	<b>\$ 9,050</b>	<b>\$ 9,050</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Miscellaneous Special Revenue Funds</b>					
<b>Susquehanna Greenway Revenues</b>					
CM03.0511 Appropriated Reserves	-	1,194	1,400	1,400	1,400
<b>Total Susquehanna Greenway Revenue Sources</b>	<b>\$ -</b>	<b>\$ 1,194</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>

<b>Susquehanna Greenway Appropriations</b>					
CM03.7180.409 Greenway Materials & Supplies	-	94	200	200	200
CM03.7180.464 Greenway Purchased Services/Fees	-	1,100	1,200	1,200	1,200
<b>Total Susquehanna Greenway Appropriations</b>	<b>\$ -</b>	<b>\$ 1,194</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Miscellaneous Special Revenue Funds</b>					
<b>Community Landscaping Revenues</b>					
CM05.5031 Interfund Transfers	-	291,471	-	-	-
<b>Total Revenues &amp; Other Sources</b>	<b>\$ -</b>	<b>\$ 291,471</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CM05.0511 Appropriated Reserves	-	(210,442)	-	75,000	65,000
<b>Total Community Landscaping Revenue Sources</b>	<b>\$ -</b>	<b>\$ 81,029</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 65,000</b>
<b>Community Landscaping Appropriations</b>					
<b>Community Beautification</b>					
CM05.8510.409 Materials & Supplies	-	-	-	5,000	5,000
CM05.8510.464 Purchased Services/Fees	-	2,675	-	20,000	5,000
<b>Community Beautification</b>	<b>-</b>	<b>2,675</b>	<b>-</b>	<b>25,000</b>	<b>10,000</b>
<b>Shade Trees</b>					
CM05.8560.464 Purchased Services/Fees	-	78,354	-	50,000	55,000
<b>Shade Trees</b>	<b>-</b>	<b>78,354</b>	<b>-</b>	<b>50,000</b>	<b>55,000</b>
<b>Total Community Landscaping Appropriations</b>	<b>\$ -</b>	<b>\$ 81,029</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 65,000</b>



**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Enterprise Fund - Oneonta Public Transit Revenues</b>					
ET.1750 Transportation Farebox	269,731	319,792	250,000	320,000	320,000
ET.1750.1 Transportation SUNY Contract	190,024	183,102	180,000	210,000	222,500
ET.1750.3 Transportation Advertising	20,127	22,861	20,000	25,000	20,000
ET.1750.4 Transportation Town Contract	5,800	6,075	6,075	9,000	9,500
ET.1750.5 Fares Paid By Hartwick Contract	11,917	13,650	16,500	10,615	12,311
ET.1750.6 Non-Passenger Revenue Contract Stops	24,880	30,428	25,630	71,630	55,000
ET.1750.7 Fares - Third Party Reimbursements	21,697	8,498	20,000	15,000	4,500
ET.2650 Sale of Scrap & Excess Materials	128	-	-	-	-
ET.2655 Minor Sales Other	480	-	-	-	-
ET.2680 Insurance Recoveries	4,046	5,575	-	-	-
ET.2701 Refunds of Prior Years Expenditures	-	361	-	-	-
ET.2802 Interfund Revenues Non-Operating	15,754	17,919	20,000	17,000	17,000
ET.3507 NYS Transportation Operating Assistance	739,485	742,106	718,000	740,000	740,000
ET.3508 NYSTOA Regular 18-B Portion	77,098	77,191	80,000	80,000	80,000
ET.3589 State Aid Other Transportation	4,719	-	-	-	-
ET.4507 Federal Section 5311 Operating Aid	205,000	114,000	114,000	117,400	120,900
ET.4589 Federal Aid Other Transportation	-	1,098	-	-	-
ET.5031 Interfund Transfers Local Match	26,291	17,827	170,557	24,900	-
ET.5031.1 Interfund Transfers	61,189	38,506	-	81,357	169,051
<b>Total Enterprise Fund Revenues</b>	<b>\$ 1,678,365</b>	<b>\$ 1,598,990</b>	<b>\$ 1,620,762</b>	<b>\$ 1,721,902</b>	<b>\$ 1,770,762</b>

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Enterprise Fund - Oneonta Public Transit Expenditures</b>					
ET.1989.483 Local Match Other Governments	-	-	-	45,000	-
ET.5630.1 Personal Services-Management	26,093	31,102	30,500	30,700	103,300
ET.5630.11 Personal Services - Full Time Drivers	115,054	117,852	112,000	116,200	89,500
ET.5630.12 Personal Services-Overtime	11,171	9,920	9,500	9,500	12,000
ET.5630.13 Personal Services - Part-Time Drivers	321,840	330,823	334,000	337,000	337,000
ET.5630.14 Personal Services - Part-Time Bus Washers	22,504	20,870	26,100	20,600	20,550
ET.5630.15 Personal Services - Part-Time Am Service	8,710	8,056	8,600	6,300	6,250
ET.5630.16 Personal Services - Part-Time Other	6,469	2,436	2,900	2,900	2,900
ET.5630.3 Depreciation Expense Local Eligible	27,762	13,396	2,500	23,000	23,000
ET.5630.31 Depreciation Expense Fed/State	388,226	374,797	-	-	-
ET.5630.3A Depreciation Expense Local Ineligible	45,267	43,775	9,600	9,600	9,600
ET.5630.404 Clothing	2,479	2,234	2,500	3,500	3,500
ET.5630.408 Promotional Supplies	50	156	200	1,000	1,000
ET.5630.409 Materials & Supplies	14,073	13,447	13,000	13,000	10,500
ET.5630.430 Lease / Rental Agreements	21,941	19,132	18,252	20,952	20,252
ET.5630.440 Maintenance/Repairs - Bldg & Grounds	20,539	1,068	7,000	7,000	6,000
ET.5630.441 Maintenance/Repairs - Other	-	-	-	1,200	1,200
ET.5630.450 Advertising	6,688	6,228	4,000	12,000	6,500
ET.5630.463A Professional Services Audit	4,640	4,960	5,000	5,750	5,600
ET.5630.464 Purchased Services/Fees	16,293	11,633	7,000	7,000	5,750
ET.5630.470 Training / Travel / Meals	6,416	4,685	2,500	3,500	2,750
ET.5630.471 Postage/Delivery Fees	256	101	400	400	50
ET.5630.472 Vehicle Fuel	274,788	278,827	320,000	300,000	300,000
ET.5630.473 Telephone	3,025	3,273	3,210	3,700	3,700
ET.5630.474 Utilities	13,066	10,962	17,000	15,000	12,000
ET.5630.475 Utilities Other Fuels	16,422	11,966	18,000	18,000	15,000

**Enterprise Fund - Oneonta Public Transit**

**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Expenditures Continued</b>					
ET.5630.476 Maintenance Agreements	280	480	1,500	1,400	1,400
ET.5630.477 Maintenance/Repairs Central Garage	602,245	470,840	500,000	450,000	500,000
ET.5630.484 Insurance	30,008	28,457	30,000	30,000	30,000
ET.5630.485 Administrative Services	74,000	59,000	-	82,500	82,500
ET.5630.7 Interest Expense	-	-	-	2,900	2,160
ET.5630.8 Retirement	32,141	44,363	39,700	46,000	52,900
ET.5630.81 Social Security & Medicare	38,891	39,482	40,100	40,100	43,800
ET.5630.82 Unemployment Compensation	12,074	433	5,000	5,000	5,000
ET.5630.83 Health & Dental Insurance	45,626	47,378	48,700	49,200	50,100
ET.5630.84 Compensated Absences	(112)	(2,091)	2,000	2,000	5,000
<b>Total Enterprise Fund Expenditures</b>	<b>\$ 2,208,926</b>	<b>\$ 2,008,041</b>	<b>\$ 1,620,762</b>	<b>\$ 1,721,902</b>	<b>\$ 1,770,762</b>



**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Internal Service Fund - Central Garage Revenues</b>					
M.2650					
Sale of Scrap & Excess Materials	2,020	2,519	-	-	-
M.2675					
Gain On Disposition of Assets	422	-	-	-	-
M.2701					
Refunds of Prior Years Expenditures	-	263	-	-	-
M.2801					
Interfund Revenues-Central Garage Labor	495,143	535,213	560,600	589,800	497,650
M.2801.1					
Interfund Revenues-Central Garage Sublet	213,946	126,832	120,000	120,000	120,000
<hr/>					
<b>Total Internal Service Fund Revenue Sources</b>	<b>\$ 711,532</b>	<b>\$ 664,827</b>	<b>\$ 680,600</b>	<b>\$ 709,800</b>	<b>\$ 617,650</b>

<b>Internal Service Fund - Central Garage Expenditures</b>					
M.1640.1					
Personal Services	243,732	265,707	283,300	288,000	235,300
M.1640.12					
Personal Services Overtime	6,174	5,138	5,000	5,000	5,000
M.1640.13					
Personal Services Part-Time	14,464	520	-	-	-
M.1640.3					
Depreciation Expense	11,919	20,081	10,500	29,000	26,000
M.1640.400					
Central Garage Inventory Adjustment	5,714	12,710	-	-	-
M.1640.404					
Clothing	1,170	1,158	1,300	1,600	2,700
M.1640.409					
Materials & Supplies	3,699	4,295	6,000	8,000	5,400
M.1640.430					
Lease / Rental Agreements	279	405	500	500	400
M.1640.440					
Maintenance/Repairs - Bldg & Grounds	10,494	3,812	7,000	7,000	6,800
M.1640.441					
Maintenance/Repairs - Other	1,363	2,014	3,000	3,000	2,000
M.1640.463					
Professional Services	2,610	2,790	3,300	3,300	3,150
M.1640.464					
Purchased Services/Fees	8,160	10,415	7,000	7,000	9,300
M.1640.470					
Training / Travel / Meals	1,008	325	2,000	2,000	2,000
M.1640.471					
Postage/Delivery Fees	503	419	250	300	300
M.1640.472					
Vehicle Fuel	2,090	1,479	2,300	2,300	1,500
M.1640.473					
Telephone	2,103	2,426	2,200	2,800	2,800

**Internal Service Fund - Central Garage**



**CITY OF ONEONTA  
2014 ADOPTED BUDGET**

Account # Description	2011 Actual	2012 Actual	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
<b>Expenditures Continued</b>					
M.1640.474 Utilities	6,244	4,985	9,000	7,500	5,000
M.1640.475 Utilities Other Fuels	12,476	8,833	15,000	15,000	12,500
M.1640.476 Maintenance Agreements	-	779	1,200	1,400	1,400
M.1640.477 Maintenance/Repairs Central Garage	2,028	7,713	3,000	3,000	3,000
M.1640.478 Maintenance/Repairs-Sublet Services	213,946	126,832	120,000	120,000	120,000
M.1640.484 Insurance	9,530	9,021	10,000	10,000	10,000
M.1640.7 Interest Expense	-	-	-	2,300	1,700
M.1640.8 Retirement	35,613	50,415	51,000	59,100	40,500
M.1640.81 Social Security & Medicare	19,777	20,310	22,100	22,500	18,400
M.1640.82 Unemployment Compensation	2,589	3,376	1,000	3,000	3,000
M.1640.83 Health & Dental Insurance	93,130	97,632	111,650	103,200	96,500
M.1640.84 Compensated Absences	718	1,238	3,000	3,000	3,000
<b>Total Internals Service Fund Expenditures</b>	<b>\$ 711,532</b>	<b>\$ 664,827</b>	<b>\$ 680,800</b>	<b>\$ 709,800</b>	<b>\$ 617,650</b>

**City of Oneonta General Fund Capital Program-Adopted Budget 2014**

Project Title and Description	2014	2015	2016	2017	2018	Funding Sources				To Be Bonded	Reserve Funds	Expense Annual Budget
						Federal	State	County	Grant/Other			
<b>FLEET MANAGEMENT</b>												
<b>SHARED VEHICLES</b>												
Replace 2 - 2004 Cavaliers		\$ 28,000										\$ 28,000
<b>RECREATION DEPARTMENT VEHICLES</b>												
Replace 256 with Fire #1631. New dump box installed	\$ 32,500											\$ 12,000
John Deere 1545 Series 2 mower to replace #267		\$ 35,000										\$ 35,000
John Deere 15' mower to replace #290			\$ 15,500									\$ 15,500
Replace # 380 Ford F 250 3/4 ton with Chevy 1/2 ton		\$ 22,000										\$ 22,000
John Deere 1200 A Bunker Rake to Replace Cushman 3 Wheeler				\$ 11,000								\$ 11,000
Replace #294- Ford Pick up			\$ 12,000									\$ 12,000
Replace #1631 with Chevy 1 ton w/dump				\$ 38,000								\$ 38,000
John Deere 1200 A Bunker Rake to Replace Cushman 3 Wheeler					\$ 12,500							\$ 12,500
<b>DEPARTMENT OF PUBLIC WORKS VEHICLES</b>												
Roller -Replace #254-1995					\$ 30,000							\$ 30,000
1 Ton Dump Truck w/ plow- Replace #292 (1998)			\$ 50,000									\$ 50,000
Equipment Trailer - 20 ton 18'		\$ 30,000										\$ 30,000
Tractor- Airport - Replace T230 (1993)	\$ 48,000											\$ 48,000
Replace Loader (1996) - with vers handler			\$ 30,000									\$ 30,000
<b>POLICE DEPARTMENT VEHICLE</b>												
Replace #2527 (Impala) estimated cost - \$30,000	\$ 30,000								\$ 20,000			\$ 10,000
Replace #2528 (Impala) estimated cost - \$31,000		\$ 21,000							\$ 20,000			\$ 11,000
Replace #2523 (Impala) estimated cost - \$30,000			\$ 31,000						\$ 20,000			\$ 11,000
Replace #2531 (Ford SUV) estimated cost - \$40,000			\$ 40,000									\$ 40,000
Replace GEM Electric Car estimated cost - \$15,000												\$ -
Replace Police Car				\$ 32,000					\$ 20,000			\$ 12,000
Replace Police Car					\$ 32,000				\$ 20,000			\$ 12,000
<b>FIRE DEPARTMENT VEHICLES</b>												
Brush Truck -Replace #1652		\$ 80,000										\$ 80,000
Tower Ladder (#1641) (accumulate funds in reserve)	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000							\$1,000,000
Ambulance - Replace #1691	\$ 170,000										\$ 170,000	
Replace # 1631			\$ 250,000									\$ 250,000
<b>FLEET MANAGEMENT TOTAL</b>	<b>\$ 480,500</b>	<b>\$ 406,000</b>	<b>\$ 628,500</b>	<b>\$ 281,000</b>	<b>\$ 274,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ 1,780,000</b>



**City of Oneonta General Fund Capital Program-Adopted Budget 2014**

Project Title and Description	2014	2015	2016	2017	2018	Funding Sources				To Be Bonded	Reserve Funds	Expense Annual Budget	
						Federal	State	County	Grant/Other				
<b>FACILITIES</b>													
<b>PARKING GARAGE</b>													
Improvements to Southwest Tower, Northwest Tower, Bridge		\$ 50,000					\$ -					\$ 50,000	
<b>CITY HALL</b>													
Fire Alarms System Installation			\$ 25,000									\$ 25,000	
City Hall Cabling	\$ 75,000											\$ 75,000	
<b>PUBLIC SAFETY BUILDING</b>													
Engineering for Kalwall Replacement	\$ 20,000											\$ 20,000	
Kalwall Replacement		\$ 500,000								\$ 500,000			
Replace Emergency Generator			\$ 75,000									\$ 70,000	
Replace HVAC Units		\$ 12,000										\$ 12,000	
IT Upgrades/Computer Cabling Project	\$ 50,000			\$ 75,000								\$ 65,000	
<b>DEPARTMENT OF PUBLIC WORKS</b>													
Roof Replacement- Public Works Building	\$ 130,000									\$ 250,000			
Fire Alarm System- Public Works Building		\$ 25,000										\$ 45,000	
<b>RECREATION DEPARTMENT</b>													
Court Repairs - Neawha Basketball #2, Upper Wilber Basketball		\$ 26,000										\$ 26,000	
Upper Wilber Park Blacktop Parking Lots			\$ 16,000									\$ 16,000	
Damschke Field Grandstand Roof		\$ 33,000										\$ 33,000	
Neawha Park Baseball Field Dugout Roofing		\$ 20,000										\$ 20,000	
Neawha Park Tennis Courts Resurface				\$ 20,000								\$ 20,000	
Repave Upper Wilber Large Pavilion			\$ 45,000									\$ 45,000	
Upper Wilber Large Pavilion Metal Roof				\$ 70,000								\$ 70,000	
Ted Christman Field Bathrooms/concession stand/press box roof				\$ 23,000								\$ 23,000	
<b>IMPROVEMENTS TOTAL</b>	<b>\$ 275,000</b>	<b>\$ 666,000</b>	<b>\$ 161,000</b>	<b>\$ 188,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ 615,000</b>
<b>INFRASTRUCTURE</b>													
<b>STREET PROJECTS</b>													
Misc. Street Projects	\$ 496,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000						\$3,000,000		\$1,000,000
Chips Projects	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000		\$ 230,000						
<b>ANNUAL PROGRAMS</b>													
Sidewalks	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000								\$ 375,000
Recycled Asphalt/Chip Seal Program	\$ 210,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000								\$ 770,000
<b>TRAFFIC SIGNAL ACCOUNT:</b>													
Various		\$ 110,000	\$ 120,000										\$ 100,000
<b>INFRASTRUCTURE TOTAL</b>	<b>\$ 1,011,000</b>	<b>\$ 1,305,000</b>	<b>\$ 1,315,000</b>	<b>\$ 1,195,000</b>	<b>\$ 1,195,000</b>	<b>\$ -</b>	<b>\$ 230,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ 2,245,000</b>



**City of Oneonta General Fund Capital Program-Adopted Budget 2014**

Project Title and Description	2014	2015	2016	2017	2018	Funding Sources				To Be Bonded	Reserve Funds	Expense Annual Budget
						Federal	State	County	Grant/Other			

**PROJECTS/INITIATIVES**

Susquehanna Greenway	\$ 689,260					\$325,248	\$ 130,000		\$ 81,312			\$ 152,700
Airport Master Plan	\$ 350,000					\$315,000	\$ 17,500					\$ 17,500
Housing Visions	\$ 10,000,000						\$ 400,000		\$ 9,300,000			\$ 300,000
Bresee Area Upper Housing Rehab, Mixed Use-NY Main Street	\$ 200,000						\$ 200,000					
ESDC NYS Main Street Planning Grant		\$ 150,000					\$ 75,000					\$ 75,000
Neawha Park Entrance (James Jorgeson Drive)	\$ 284,615						\$ 227,692					\$ 56,923
Wilber Park Bath House	\$ 430,000						\$ 241,000					\$ 189,000
Wilber Park Stream Stabilization - Hazard Mitigation	\$ 250,000						\$ 187,500					\$ 62,500
Wilber Park Pedestrian Bridge	\$ 220,000								\$ 220,000			

<b>PROJECTS/INITIATIVES TOTAL</b>	\$ 12,423,875	\$ 150,000	\$ -	\$ -	\$ -	\$640,248	\$ 1,478,692	\$ -	\$ 9,381,312	\$ 220,000	\$ -	\$ 853,623
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<b>CAPITAL PROGRAM TOTAL</b>	\$ 14,190,375	\$ 2,527,000	\$ 2,104,500	\$ 1,664,000	\$ 1,469,500							
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Bonding Total	\$ 415,000	\$1,250,000	\$ 750,000	\$ 750,000	\$ 750,000							
Budgeted in Operating Fund	\$ 375,500	\$ 567,000	\$ 569,500	\$ 269,000	\$ 74,500							
Transfer to Capital Projects/Reserves Fund From Operating Fund	\$ 681,000	\$ 385,000	\$ 535,000	\$ 415,000	\$ 415,000							
Transfer from 2013 Capital Project Balances	\$ 573,623											
Grant Total	\$ 11,675,252	\$ 325,000	\$ 250,000	\$ 230,000	\$ 230,000							
Reserve Fund Total	\$ 170,000											
Community Development Funds	\$ 300,000											
<b>TOTAL</b>	\$ 14,190,375	\$2,527,000	\$2,104,500	\$1,664,000	\$1,469,500							







## City of Oneonta Sewer Fund Capital Program-Adopted Budget 2014

Project Title and Description						Funding Sources				To Be Bonded	Reserve Funds	Expense Annual Budget
	2014	2015	2016	2017	2018	Federal	State	County	Grant/Other			
<b>SEWER PLANT</b>												
Replace methane gas line	\$ 40,000											
Replace overhead doors	\$ 50,000											
Replace Influent Gate Controller	\$ 15,000											\$ 15,000
Replace shafts on final clarifier	\$ 35,000	\$ 35,000										
NYS Environmental Bond Act		\$ 1,155,000					\$ 866,250			\$ 288,750		
-Screw Pump Replacement (\$85,000)												\$ 85,000
-Chemical Feed System (\$100,000)												
-Repair Settling Tanks (\$120,000)												
-Rebuild Secondary Digester Mixing Pump (\$80,000)												\$ 80,000
-Rebuild Trickling Filter (\$60,000)												
-Rebuild Influent Pumps #1&3 (\$100,000)												
-Replace Electrical Room Components (\$50,000)												
-Barscreen for auxillary bypass channel (\$60,000)												
-Solids handling (\$500,000)												
Install Water Main and Hydrant		\$ 10,000										\$ 10,000
Replace wall in belt press building		\$ 15,000										\$ 15,000
Replace cat walk for chlorine tanks		\$ 10,000										\$ 10,000
Clean Digester Domes			\$ 150,000									\$ 150,000
Black top driveway, parking lot, front entrance				\$ 20,000								\$ 20,000
<b>OTHER</b>												
Replace # 259 (1/2)	\$ 50,000											
Hillside Commons Sanitary Sewer	\$ 45,000											\$ 45,000
Misc Street Projects	\$ 204,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000					\$ 500,000		\$ 500,000
Replace Loader		\$ 80,000										
Replace Skidsteer			\$ 40,000									
<b>SEWER FUND CAPITAL PROGRAM TOTAL</b>	<b>\$ 439,000</b>	<b>\$ 1,555,000</b>	<b>\$ 440,000</b>	<b>\$ 270,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 866,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 788,750</b>	<b>\$ -</b>	<b>\$ 930,000</b>
Bonding Total	\$ 204,000	\$ 288,750										
Operating Fund Total	\$ 235,000	\$ 400,000	\$ 440,000	\$ 270,000	\$ 250,000							
Reserve Fund Total												
Grant Total		\$ 866,250										
<b>TOTAL</b>	<b>\$ 439,000</b>	<b>\$ 1,555,000</b>	<b>\$ 440,000</b>	<b>\$ 270,000</b>	<b>\$ 250,000</b>							

**CITY OF ONEONTA  
EQUIPMENT SCHEDULE  
2014**

		<u>AMOUNT</u>	<u>TOTAL</u>
<b>A1325</b>	<b>FINANCE</b>		
	Computer Replacement		\$ 1,650
<b>A1345</b>	<b>PURCHASING</b>		
	Computer Replacement		825
<b>A1430</b>	<b>PERSONNEL</b>		
	Computer Replacement		825
<b>A1440</b>	<b>ENGINEERING</b>		
	Monitor	\$ 200	
	Transit Level	550	
	Carlson Civil Suite Software	4,400	
	Computer Replacement	<u>825</u>	5,975
<b>A3120</b>	<b>POLICE</b>		
	Axon body Cameras (20)	6,000	
	Patrol Vehicle	30,000	
	Toughbook	5,000	
	Tasers (14)	12,600	
	Radar Units (2)	<u>2,000</u>	55,600
<b>A3410</b>	<b>FIRE</b>		
	Gas Meters (6)	6,000	
	SCBA Bottles (12)	<u>9,000</u>	15,000
<b>A3410 R</b>	<b>FIRE - RESERVE</b>		
	Ambulance		170,000
<b>A3620</b>	<b>SAFETY INSPECTION</b>		
	Computer Replacement		825

**CITY OF ONEONTA  
EQUIPMENT SCHEDULE  
2014**

		<u>AMOUNT</u>	<u>TOTAL</u>
<b>A5110</b>	<b>MAINTENANCE OF ROADS</b> Roll Off Container		\$ 5,000
<b>A5182</b>	<b>STREET LIGHTING</b> LED Fixtures		12,000
<b>A5610</b>	<b>AIRPORT</b> Tractor Snow Blower Attachment	\$ 35,000 <u>13,000</u>	48,000
<b>A5651</b>	<b>PARKING GARAGE</b> Improvements to Walkway Drainage	30,000 <u>25,000</u>	55,000
<b>A7110</b>	<b>PARKS</b> 1-Ton Stake with Lift Gate	32,500	32,500
<b>A7180</b>	<b>Swimming Pool</b> Zoll AED Device		2,000
	<b>TOTAL GENERAL FUND</b>		<u>\$ 405,200</u>



**CITY OF ONEONTA  
EQUIPMENT SCHEDULE  
2014**

		<u>AMOUNT</u>	<u>TOTAL</u>
F8330	<b>WATER PURIFICATION</b>		
	Computer Replacement	\$ 825	
	Streaming Current Monitor	<u>11,000</u>	\$ 11,825
F8331	<b>WATER LABORATORY</b>		
	Turbidimeter		3,000
F8340	<b>TRANSMISSION &amp; DISTRIBUTION</b>		
	Truck (1/2)		50,000
	<b>TOTAL WATER FUND</b>		<u>\$ 64,825</u>
G8120	<b>SANITARY SEWERS</b>		
	Truck (1/2)		\$ 50,000
G8130	<b>WASTEWATER TREATMENT PLANT</b>		
	Computer Replacement	\$ 825	
	Replace Methane Gas Line	40,000	
	Overhead Doors	50,000	
	Influent Gate Controller	15,000	
	Replace shafts on Final Clarifier	<u>35,000</u>	140,825
	<b>TOTAL SEWER FUND</b>		<u>\$ 190,825</u>
M1640	<b>CENTRAL GARAGE</b>		
	Computer Replacement		<u>825</u>
ET5630	<b>ENTERPRISE FUND</b>		
	Computer Replacement (2)		<u>1,650</u>

**CITY OF ONEONTA  
PERSONAL SERVICES SCHEDULE  
2014**

Department Titles	Positions 2013 Budget	Positions 2014 Budget	Department Code	Total Budget
<b>Airport</b>				
Part-time				
<b>Total</b>			<b>A5610</b>	\$ 10,000
<b>Assessor</b>				
Assessor	1	0		
Keyboard Specialist	1/2	1/3		
<b>Total</b>	<b>1.5</b>	<b>0.33</b>	<b>A1355</b>	\$ 8,100
<b>Central Garage</b>				
Fleet Operations Manager	1	1		
Account Clerk	1	1		
Central Garage Working Supervisor	1	0		
Head Automotive Mechanic	2	2		
Senior Automotive Mechanic	0	1		
Automotive Mechanic	2	1		
<b>Total</b>	<b>7</b>	<b>6</b>	<b>M1640</b>	\$ 240,300
<b>City Clerk</b>				
City Clerk	1	1		
Senior Stenographer/Deputy Clerk	1	0		
Deputy City Clerk	0	1		
Transcriptionist	1/2	0		
Records Retention Clerk	1/2	1		
<b>Total</b>	<b>3</b>	<b>3</b>	<b>A1410</b>	\$ 108,950
<b>Code Enforcement</b>				
Code Enforcement Officer	1	1		
Code Enforcement Inspector	2	2		
Ordinance Inspector	1	1		
Keyboard Specialist	1	1		
Part-time				
<b>Total</b>	<b>5</b>	<b>5</b>	<b>A3620</b>	\$ 197,250
<b>Community Beautification</b>				
Laborer, part-time				
Cleaner, part-time				
<b>Total</b>			<b>A8510</b>	\$ 32,200

**CITY OF ONEONTA  
PERSONAL SERVICES SCHEDULE  
2014**

<b>Department Titles</b>	<b>Positions 2013 Budget</b>	<b>Positions 2014 Budget</b>	<b>Department Code</b>	<b>Total Budget</b>
<b>Community Development/Engineering</b>				
Senior Engineering Technician	2	2		
Engineering Technician	1	1		
Keyboard Specialist		1/3		
Part-time			A1440	\$ 173,100
Housing Rehab Specialist	1	1	A8686	\$ 52,350
Custodian	0	1		
Custodial Worker	87.50%	0		
Part-time			A1620/A1622	\$ 32,450
Heavy Equipment Operator	1	1	A1621	\$ 38,650
Laborer, part-time			A3320	\$ -
<b>Total</b>	<b>5.875</b>	<b>6.33</b>		<b>\$ 296,550</b>
<b>Finance</b>				
Director of Finance	1	1		
Accountant/Deputy Director of Finance	1	1		
Purchasing Agent	1	1		
Account Clerk/Deputy Purchasing Agent	1	1		
Data Entry Machine Operator	1	1	A1325	\$ 241,600
Customer Service Representative	1	1	A1345	\$ 44,900
<b>Total</b>	<b>6</b>	<b>6</b>		<b>\$ 286,500</b>
<b>Fire</b>				
Fire Chief	1	1		
Assistant Fire Chief	1	1		
Fire Captain	4	4		
Firefighter	22	22		
Firefighter (part-time)				
Firefighter (call)				
<b>Total</b>	<b>28</b>	<b>28</b>	<b>A3410</b>	<b>\$ 1,875,100</b>
<b>Historian</b>				
Historian, appointed				
<b>Total</b>			<b>A7510</b>	<b>\$ 2,500</b>
<b>Judicial</b>				
Police Attorney, appointed				
<b>Total</b>			<b>A1110</b>	<b>\$ 37,550</b>



**CITY OF ONEONTA  
PERSONAL SERVICES SCHEDULE  
2014**

Department Titles	Positions 2013 Budget	Positions 2014 Budget	Department Code	Total Budget
<b>Law</b>				
City Attorney, appointed				
<b>Total</b>			<b>A1420</b>	\$ 54,800
<b>Legislative</b>				
Council Members, elected (8)				
<b>Total</b>			<b>A1010</b>	\$ 56,000
<b>Mayor</b>				
Mayor, elected				
<b>Total</b>			<b>A1210</b>	\$ 12,000
<b>Municipal Executive</b>				
City Manager, appointed	1	1		
<b>Total</b>	<b>1</b>	<b>1</b>	<b>A1230</b>	\$ 123,500
<b>Personnel</b>				
Personnel Director	1	1		
Personnel Assistant	1	1		
Keyboard Specialist	1/2	1/3		
<b>Total</b>	<b>2.5</b>	<b>2.33</b>	<b>A1430/A1431</b>	\$ 128,750
<b>Police</b>				
Police Chief	1	1		
Police Lieutenant	1	2		
Police Sergeant	5	4		
Police Officer	20	20		
Senior Civilian Dispatcher	1	1		
Civilian Dispatcher	3	3		
Parking Enforcement Officer/Animal Control	1	1		
Civilian Dispatcher part-time				
Clerk part-time				
Bingo Inspector			<b>A3120</b>	\$ 1,798,840
School Crossing Guards			<b>A3510</b>	\$ 2,510
<b>Total</b>	<b>32</b>	<b>32</b>		\$ 1,801,350



CITY OF ONEONTA  
PERSONAL SERVICES SCHEDULE  
2014

Department	Positions	Positions	Department	Total
Titles	2013	2014	Code	Budget
	Budget	Budget		
<b>Public Service</b>				
General Supervisor	1	1	A5010	\$ 35,050
Senior Account Clerk	1	1	A5110	\$ 315,450
Working Supervisor	2	2	A5142	\$ 61,900
Water Distribution Maintenance Mechanic	3	3	A8170	\$ 23,650
Heavy Equipment Operator	3	2	F8310	\$ 35,050
Motor Equipment Operator	2	3	F8340	\$ 101,350
Maintenance Worker	1	1	G8110	\$ 35,050
Laborer	3	3	G8120	\$ 16,900
Clerk part-time				
Laborer, seasonal				
Student Workers, seasonal				
<b>Total</b>	<b>16</b>	<b>16</b>		<b>\$ 624,400</b>
<b>Recreation</b>				
Recreation Director	1	1		
Recreation Clerk	1	1		
Custodial Worker	12.50%	0		
<b>Total</b>	<b>2.125</b>	<b>2</b>	<b>A7020</b>	<b>\$ 80,450</b>
<b>Recreation Parks</b>				
Working Supervisor	1	1		
Heavy Equipment Operator	1	1	A5110	\$ 5,200
Motor Equipment Operator	2	2	A5142	\$ 15,500
Maintenance Worker	1	1	A7110	\$ 166,100
Student Workers, seasonal			A7120	\$ 21,850
<b>Total</b>	<b>5</b>	<b>5</b>		<b>\$ 208,650</b>
<b>Recreation Playgrounds</b>				
Recreation Attendants, seasonal				
Recreation Specialist, seasonal				
<b>Total</b>			<b>A7140</b>	<b>\$ 33,525</b>
<b>Recreation Swimming Pools</b>				
Lifeguards, seasonal				
<b>Total</b>			<b>A7180</b>	<b>\$ 59,225</b>

CITY OF ONEONTA  
PERSONAL SERVICES SCHEDULE  
2014

Department Titles	Positions 2013 Budget	Positions 2014 Budget	Department Code	Total Budget
<b>Transportation</b>				
Transportation Director	0	1		
Clerk	1	1		
Senior Bus Driver	0	1		
Bus Driver/Dispatcher	4	2		
Bus Driver part-time				
Automotive Service Person, part-time				
Genfare, part-time				
Laborers, part-time				
Cleaner, part-time				
<b>Total</b>	<b>5</b>	<b>5</b>	<b>ET5630</b>	<b>\$ 571,500</b>
<b>Wastewater Plant</b>				
Chief WW Treatment Plant Operator	1	1		
Senior WW Treatment Plant Operator	1	1		
WW Treatment Plant Operator	2	2		
WW Treatment Plant Maintenance Mechanic	1	1		
<b>Total</b>	<b>5</b>	<b>5</b>	<b>G8130</b>	<b>\$ 204,800</b>
<b>Water Plant</b>				
Chief Water Treatment Plant Operator	1	1		
Senior Water Treatment Plant Operator	1	1		
Laboratory Technician	1	1		
Water Treatment Plant Operator II	2	2		
Laborer, part-time				
Student Workers, part-time				
<b>Total</b>	<b>5</b>	<b>5</b>	<b>F8330</b>	<b>\$ 226,525</b>
<b>Grand Total</b>	<b>130</b>	<b>128</b>		<b>\$ 7,280,475</b>
General Fund				\$ 5,849,000
Water Fund				\$ 362,925
Sewer Fund				\$ 256,750
Enterprise Fund - Transit				\$ 571,500
Internal Service Fund - Central Garage				\$ 240,300
<b>Grand Total</b>				<b>\$ 7,280,475</b>