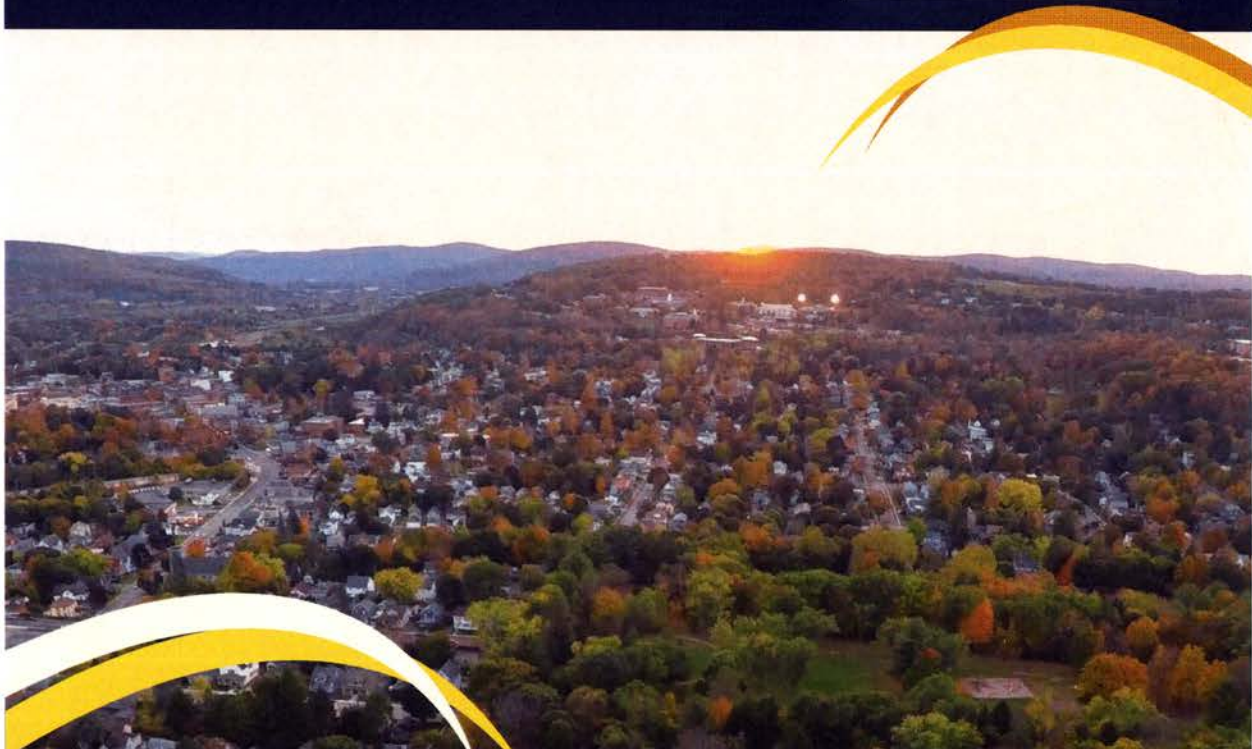


# CITY OF ONEONTA

## 2020 BUDGET



**Presented To:** Mayor Gary Herzig  
Members of the Common Council

**Adopted:** December 3, 2019

**Presented By:** George Korthauer, City Manager  
Virginia Lee, Director of Finance

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**CITY OF ONEONTA  
2020 ADOPTED BUDGET  
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**CITY OF ONEONTA  
SUMMARY OF BUDGET BY FUNDS**

CODE	DEPARTMENT	2018 ACTUAL	2018 ADOPTED	2019 ADOPTED	2020 ADOPTED
<b>GENERAL FUND</b>					
<b>REVENUES:</b>					
A1001	Real Property Tax	\$ 4,676,252	\$ 4,676,252	\$ 4,676,252	\$ 4,758,086
A1002-1091	Real Property Tax Items	176,101	169,000	169,000	215,000
A1101-1190	Non-Property Tax Items	4,913,176	4,608,148	4,859,000	5,014,000
A1220-2192	Departmental Income	1,478,153	1,381,500	1,352,500	1,591,300
A2210-2397	Intergovernmental Charges	1,108,827	1,125,500	1,177,500	1,095,795
A2401-2450	Use of Money & Property	119,127	39,200	60,200	150,150
A2501-2590	Licenses & Permits	72,900	66,600	72,600	65,850
A2610-2626	Fines & Forfeitures	247,763	225,000	215,000	200,000
A2650-2690	Sale of Property & Comp. for Loss	82,394	16,500	12,500	25,000
A2700-2770	Miscellaneous Local Sources	79,008	10,500	65,500	10,500
A2801	Interfund Revenues	373,290	373,500	391,140	391,400
A3001-3997	State Aid	2,692,921	2,489,577	2,617,597	2,432,397
A4089-4997	Federal Aid	2,715	2,575	-	-
A5031	Interfund Transfers	133,185	-	-	75,353
Total Revenues & Other Sources		16,155,811	15,183,852	15,668,789	16,024,831
A511	Appropriated Reserves	286,034	240,400	88,333	803,334
A599	Appropriated Fund Balance	(1,483,562)	73,000	130,000	330,000
<b>TOTAL GENERAL FUND REVENUE SOURCES</b>		<b>\$ 14,958,284</b>	<b>\$ 15,497,252</b>	<b>\$ 15,887,122</b>	<b>\$ 17,158,165</b>

**APPROPRIATIONS:**

**GENERAL GOVERNMENT**

A1010	Legislative	\$ 61,434	\$ 62,500	\$ 62,500	\$ 64,250
A1110	Judicial	69,980	74,250	73,200	77,650
A1130	Traffic Control Bureau	18,463	22,100	-	-
A1210	Mayor	16,289	16,650	17,200	17,685
A1230	Municipal Executive	135,335	136,675	137,200	136,625
A1325	Finance	529,769	522,945	720,580	749,163
A1345	Purchasing	84,476	88,845	-	-
A1355	Assessor	37,762	55,800	41,850	42,150
A1410	City Clerk	250,146	261,413	265,693	270,900
A1420	Law	84,237	88,725	61,950	60,950
A1430	Personnel	155,913	166,900	177,450	190,800
A1431	Civil Service	34,229	36,050	40,150	38,725
A1440	Engineering	437,966	479,252	367,930	403,555
A1620	Shared Bldgs-City Hall	107,259	94,978	133,380	104,395
A1621	Shared Bldgs-Public Safety	164,595	154,893	246,860	301,025
A1622	Shared Bldgs-Allison	113,700	86,259	52,925	61,503
A1630	Shared Vehicles	6,661	8,000	11,000	8,600
A1650	Central Communication System	19,329	23,600	28,100	8,100
A1680	Shared Computers	94,965	94,692	95,156	108,424
A1900	Special Items	338,467	569,328	545,816	489,255
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$ 2,760,975</b>	<b>\$ 3,043,855</b>	<b>\$ 3,078,940</b>	<b>\$ 3,133,755</b>

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

CODE	DEPARTMENT	2018 ACTUAL	2018 ADOPTED	2019 ADOPTED	2020 ADOPTED
<b>PUBLIC SAFETY</b>					
A3120	Police Department	\$ 3,303,831	\$ 3,348,794	\$ 3,316,044	\$ 3,681,186
A3310	Traffic Control	18,168	51,070	61,700	61,700
A3320	On Street Parking	1,149	13,500	4,500	10,000
A3410	Fire Department	3,280,002	3,318,364	3,399,814	3,503,559
A3510	Control of Animals	7,514	17,966	12,541	8,620
A3610	Examining Boards	2,890	2,000	3,240	2,950
A3620	Safety Inspection	376,155	362,050	376,065	427,875
A3640	Emergency Service	3,049	5,580	-	-
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 6,992,758</b>	<b>\$ 7,119,324</b>	<b>\$ 7,173,904</b>	<b>\$ 7,695,890</b>
<b>HEALTH</b>					
A4010	Public Health	\$ -	\$ 2,500	\$ 2,500	\$ -
A4090	Environmental Health	-	250	250	500
<b>TOTAL HEALTH</b>		<b>\$ -</b>	<b>\$ 2,750</b>	<b>\$ 2,750</b>	<b>\$ 500</b>
<b>TRANSPORTATION</b>					
A5010	Street Administration	\$ 104,100	\$ 106,986	\$ 295,825	\$ 302,774
A5110	Maintenance of Roads	904,321	871,245	1,058,573	1,183,474
A5142	Snow & Ice Removal	304,250	204,975	221,400	244,650
A5182	Street Lighting	209,385	209,000	207,000	209,000
A5410	Sidewalks	82,543	75,000	75,000	135,000
A5610	Airport	116,890	80,601	89,350	134,675
A5650	Off-Street Parking	23,141	19,500	67,998	79,500
A5651	Parking Garage	31,425	27,198	-	-
<b>TOTAL TRANSPORTATION</b>		<b>\$ 1,776,054</b>	<b>\$ 1,594,505</b>	<b>\$ 2,015,146</b>	<b>\$ 2,289,073</b>
<b>ECONOMIC ASSISTANCE &amp; OPPORTUNITY</b>					
A6410	Publicity	\$ 455	\$ 500	\$ -	\$ -
A6412	Publicity-Mayor's Cup	11,770	15,000	15,000	10,000
A6413	Publicity-Celebrations	3,242	4,250	4,500	4,450
A6989	Other Economic Opportunity & Dev	15,152	-	-	-
<b>TOTAL ECONOMIC ASSIST. &amp; OPPORTUNITY</b>		<b>\$ 30,618</b>	<b>\$ 19,750</b>	<b>\$ 19,500</b>	<b>\$ 14,450</b>

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

<b>CODE</b>	<b>DEPARTMENT</b>	<b>2018 ACTUAL</b>	<b>2018 ADOPTED</b>	<b>2019 ADOPTED</b>	<b>2020 ADOPTED</b>
<b>CULTURE &amp; RECREATION</b>					
A7020	Recreation Administration	\$ 49,539	\$ 56,275	\$ 48,047	\$ 56,557
A7110	Parks	470,149	436,916	514,181	725,881
A7120	Baseball Parks	46,086	37,894	48,174	57,174
A7140	Playgrounds	33,662	36,200	-	-
A7180	Swimming Pools	73,736	70,660	76,660	86,910
A7270	Band Concerts	5,657	6,000	8,000	8,500
A7310	Youth Programs	14,625	13,000	13,500	13,500
A7510	Historian	2,500	2,500	2,500	2,500
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>\$ 695,954</b>	<b>\$ 659,445</b>	<b>\$ 711,062</b>	<b>\$ 951,022</b>
<b>HOME &amp; COMMUNITY SERVICES</b>					
A8010	Zoning	\$ 3,188	\$ 2,000	\$ 2,000	\$ 4,200
A8020	Planning	962	2,550	2,550	2,550
A8040	Comm Relations & Human Rights	115	900	900	500
A8510	Community Beautification	136,722	113,250	141,625	334,000
A8560	Shade Trees	8,284	9,500	9,600	12,100
A8686	Grant Administration	152,568	172,750	167,950	296,800
A8889	Bus Terminal	13,394	12,773	13,445	8,525
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>\$ 315,232</b>	<b>\$ 313,723</b>	<b>\$ 338,070</b>	<b>\$ 658,675</b>
<b>UNDISTRIBUTED</b>					
A9000	Benefits	\$ 1,136,262	\$ 1,233,000	\$ 1,168,000	\$ 1,150,500
A9700	Debt Service	772,911	775,900	764,750	764,300
A9900	Interfund Transfers	477,520	735,000	615,000	500,000
<b>TOTAL UNDISTRIBUTED</b>		<b>\$ 2,386,693</b>	<b>\$ 2,743,900</b>	<b>\$ 2,547,750</b>	<b>\$ 2,414,800</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>		<b>\$ 14,958,284</b>	<b>\$ 15,497,252</b>	<b>\$ 15,887,122</b>	<b>\$ 17,158,165</b>

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

CODE	DEPARTMENT	2018 ACTUAL	2018 ADOPTED	2019 ADOPTED	2020 ADOPTED
<b>WATER FUND</b>					
<b>REVENUES:</b>					
F1220-2192	Departmental Income	\$ 2,339,916	\$ 2,226,545	\$ 2,460,000	\$ 2,557,000
F2401-2450	Use of Money & Property	6,305	-	-	8,000
F2650-2690	Sale of Property & Comp. for Loss	3,424	-	-	-
F2701-2770	Miscellaneous Local Sources	113	-	-	-
F5031	Interfund Transfers	13,001	-	40,847	15,586
	<b>Total Revenues &amp; Other Sources</b>	<b>2,362,760</b>	<b>2,226,545</b>	<b>2,500,847</b>	<b>2,580,586</b>
F511	Appropriated Reserves	56,976	-	-	334,833
F599	Appropriated Fund Balance	(142,882)	-	-	307,000
	<b>TOTAL WATER FUND REVENUE SOURCES</b>	<b>\$ 2,276,855</b>	<b>\$ 2,226,545</b>	<b>\$ 2,500,847</b>	<b>\$ 3,222,419</b>
<b>APPROPRIATIONS:</b>					
F1900	General Government Support	\$ 96,882	\$ 102,000	\$ 145,820	\$ 213,637
F8310	Water Administration	267,512	248,890	209,120	207,994
F8320	Source of Supply - All	24,447	17,000	35,200	31,100
F8321	Source of Supply - Dams	25,013	1,550	-	-
F8330	Purification	663,767	737,180	671,323	945,525
F8331	Laboratory	43,705	66,360	48,000	55,500
F8340	Transmission & Distribution	478,143	395,115	510,034	632,083
F9000	Benefits	94,931	101,000	103,000	110,500
F9700	Debt Service	556,500	557,450	553,350	551,080
F9900	Interfund Transfers	25,955	-	225,000	475,000
	<b>TOTAL WATER FUND APPROPRIATIONS</b>	<b>\$ 2,276,855</b>	<b>\$ 2,226,545</b>	<b>\$ 2,500,847</b>	<b>\$ 3,222,419</b>

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

CODE	DEPARTMENT	2018 ACTUAL	2018 ADOPTED	2019 ADOPTED	2020 ADOPTED
<b>SEWER FUND</b>					
<b>REVENUES:</b>					
G1220-2192	Departmental Income	\$ 1,750,023	\$ 1,755,000	\$ 1,775,000	\$ 1,875,000
G2210-2397	Intergovernmental Charges	288,917	400,000	300,000	300,000
G2401-2450	Use of Money & Property	9,956	-	-	8,000
G2650-2690	Sale of Property & Comp. for Loss	108,657	110,000	110,000	85,000
G2701	Miscellaneous Local Sources	423	-	-	-
G5031	Interfund Transfers	994	-	-	-
	<b>Total Revenues &amp; Other Sources</b>	<b>2,158,969</b>	<b>2,265,000</b>	<b>2,185,000</b>	<b>2,268,000</b>
G511	Appropriated Reserves	19,843	-	350,000	234,832
G599	Appropriated Fund Balance	(165,044)	-	-	70,000
	<b>TOTAL SEWER FUND REVENUE SOURCES</b>	<b>\$ 2,013,768</b>	<b>\$ 2,265,000</b>	<b>\$ 2,535,000</b>	<b>\$ 2,572,832</b>
<b>APPROPRIATIONS:</b>					
G1900	General Government Support	\$ 38,083	\$ 125,000	\$ 152,164	\$ 176,389
G8110	Sewer Administration	253,834	251,149	226,295	233,299
G8120	Sanitary Sewers	161,563	104,025	602,309	371,057
G8130	Wastewater Treatment	969,130	859,107	933,682	1,178,717
G9000	Benefits	89,196	92,500	109,000	111,200
G9700	Debt Service	351,962	353,800	351,550	352,170
G9900	Interfund Transfers	150,000	479,419	160,000	150,000
	<b>TOTAL SEWER FUND APPROPRIATIONS</b>	<b>\$ 2,013,768</b>	<b>\$ 2,265,000</b>	<b>\$ 2,535,000</b>	<b>\$ 2,572,832</b>

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

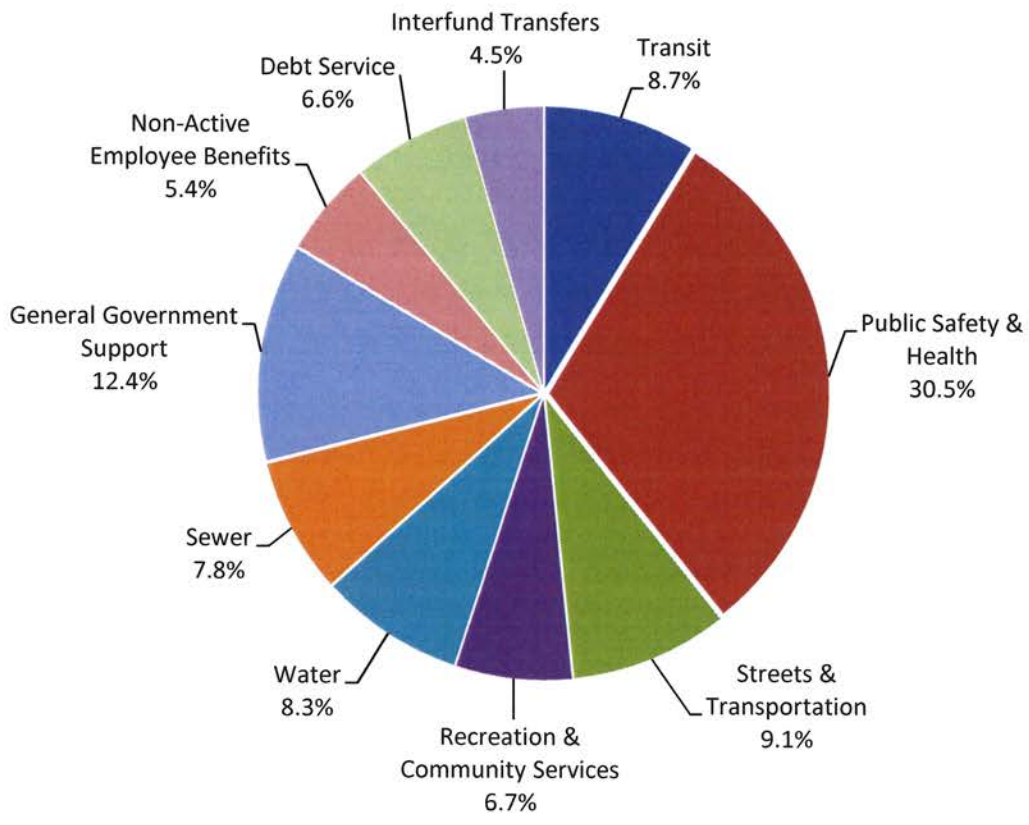
CODE	DEPARTMENT	2018 ACTUAL	2018 ADOPTED	2019 ADOPTED	2020 ADOPTED
<b>ENTERPRISE FUND</b>					
<b>REVENUES:</b>					
ET1220-2192	Charges for Services Within Locality	\$ 1,052,121	\$ 798,652	\$ 790,826	\$ 855,826
ET2650-2690	Sale of Property & Comp. for Loss	10,651	-	-	-
ET2700-2770	Miscellaneous Local Sources	300	-	-	-
ET2801	Interfund Revenues	29,093	17,000	17,000	3,000
ET3001-3997	State Aid	1,652,239	930,000	992,274	1,010,000
ET4089-4997	Federal Aid	3,190,719	135,000	141,000	336,824
ET5031	Interfund Transfers	9,520	-	-	-
	Total Operating Revenues	<u>5,944,642</u>	<u>1,880,652</u>	<u>1,941,100</u>	<u>2,205,650</u>
ET920-ET924	Net Assets	(3,757,887)	-	-	-
<b>TOTAL ENTERPRISE FUND REVENUE SOURCES</b>		<u><b>\$ 2,186,756</b></u>	<u><b>\$ 1,880,652</b></u>	<u><b>\$ 1,941,100</b></u>	<u><b>\$ 2,205,650</b></u>
<b>EXPENDITURES:</b>					
ET5630	Oneonta Public Transit	\$ 2,186,756	\$ 1,880,652	\$ 1,941,100	\$ 2,205,650
<b>TOTAL ENTERPRISE FUND EXPENDITURES</b>		<u><b>\$ 2,186,756</b></u>	<u><b>\$ 1,880,652</b></u>	<u><b>\$ 1,941,100</b></u>	<u><b>\$ 2,205,650</b></u>

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

CODE	DEPARTMENT	2018 ACTUAL	2018 ADOPTED	2019 ADOPTED	2020 ADOPTED
<b>MISCELLANEOUS SPECIAL REVENUE</b>					
<b>REVENUES:</b>					
CM2401-2450	Use of Money & Property	\$ 16,062	\$ 2,200	\$ 11,750	\$ 3,000
CM2700-2770	Miscellaneous Local Sources	17,199	10,000	7,885	9,020
CM3989	State Aid	70,238	-	-	-
Total Revenues & Other Sources		<u>103,499</u>	<u>12,200</u>	<u>19,635</u>	<u>12,020</u>
CM511	Appropriated Reserves	(27,217)	6,548	-	8,000
CM599	Appropriated Fund Balance	14,511	60,500	39,520	40,000
<b>TOTAL MISCELLANEOUS SPECIAL REVENUE SOURCES</b>		<u><b>\$ 90,794</b></u>	<u><b>\$ 79,248</b></u>	<u><b>\$ 59,155</b></u>	<u><b>\$ 60,020</b></u>
<b>APPROPRIATIONS:</b>					
CM01-7110	Applebaugh Parks	\$ 183	\$ 2,200	\$ 11,750	\$ 3,000
CM02-7520	Swart Wilcox Maintenance	5,862	16,548	7,885	12,020
CM03-7180	Susquehanna Greenway	420	500	1,520	6,000
CM05	Community Landscaping	84,329	60,000	38,000	39,000
<b>TOTAL MISC SPECIAL REVENUE APPROPRIATIONS</b>		<u><b>\$ 90,794</b></u>	<u><b>\$ 79,248</b></u>	<u><b>\$ 59,155</b></u>	<u><b>\$ 60,020</b></u>
<b>GRAND TOTAL</b>		<u><b>\$ 21,526,456</b></u>	<u><b>\$ 21,948,697</b></u>	<u><b>\$ 22,923,224</b></u>	<u><b>\$ 25,219,086</b></u>
<b>INTERNAL SERVICE FUND</b>					
<b>REVENUES:</b>					
M2801	Charges for Services Within Locality	\$ 512,270	\$ 607,194	\$ 585,938	\$ 718,144
M2650-2690	Sale of Property & Comp. for Loss	4,355	-	-	-
Total Operating Revenues		<u>516,624</u>	<u>607,194</u>	<u>585,938</u>	<u>718,144</u>
M920-M924	Net Assets	5,314	-	-	-
<b>TOTAL INTERNAL SERVICE FUND REVENUE SOURCES</b>		<u><b>\$ 521,939</b></u>	<u><b>\$ 607,194</b></u>	<u><b>\$ 585,938</b></u>	<u><b>\$ 718,744</b></u>
<b>EXPENDITURES:</b>					
M1640	Central Garage	\$ 521,939	\$ 607,194	\$ 585,938	\$ 718,744
<b>TOTAL INTERNAL SERVICE FUND EXPENDITURES</b>		<u><b>\$ 521,939</b></u>	<u><b>\$ 607,194</b></u>	<u><b>\$ 585,938</b></u>	<u><b>\$ 718,744</b></u>

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

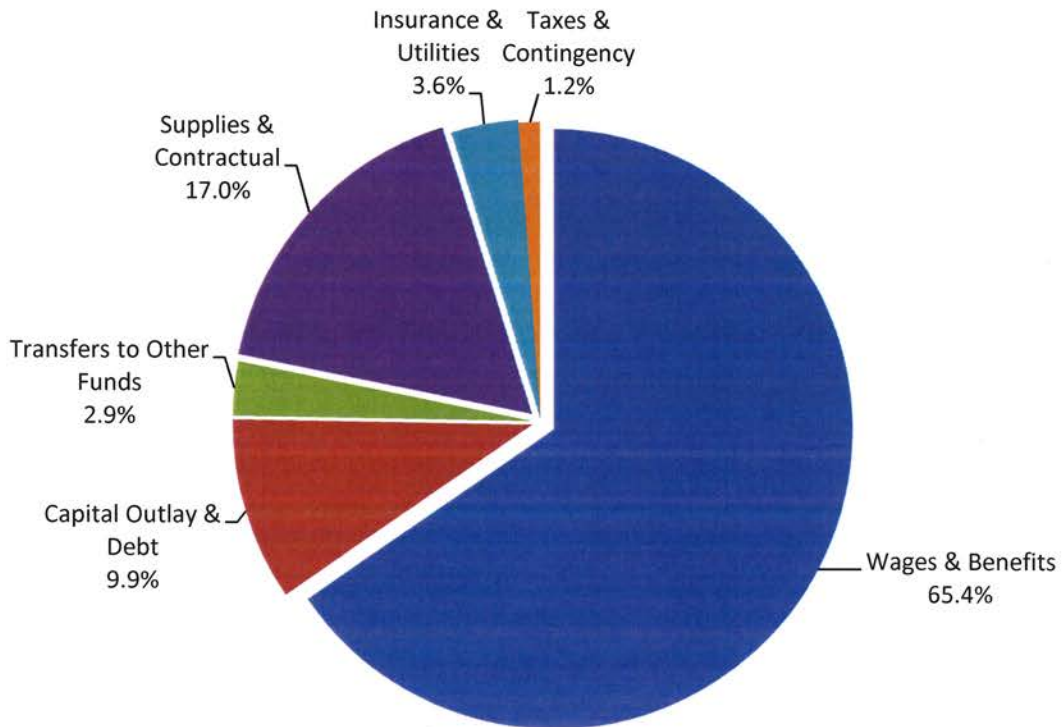
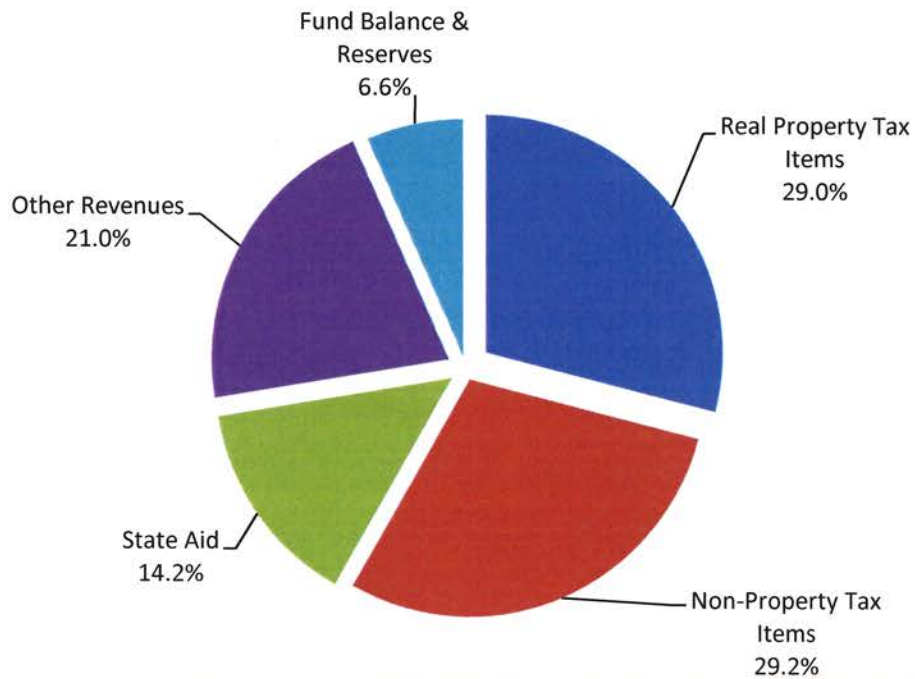
CODE	DEPARTMENT	2018 ACTUAL	2018 ADOPTED	2019 ADOPTED	2020 ADOPTED
<b>COMMUNITY DEVELOPMENT PROGRAM INCOME</b>					
<b>REVENUES:</b>					
CD1220-2192	Departmental Income	\$ 200,001	\$ 65,500	\$ 38,500	\$ 19,900
CD2401-2450	Use of Money & Property	13	-	-	-
Total Revenues & Other Sources		<u>200,015</u>	<u>65,500</u>	<u>38,500</u>	<u>19,900</u>
CD511	Appropriated Reserves	34,253	15,150	48,400	-
CDS511	Appropriated Reserves	(32,169)	7,500	40,847	31,680
CDS2-511	Appropriated Reserves	64,435	-	-	25,320
<b>TOTAL CD PROGRAM INCOME</b>					
<b>REVENUE SOURCES</b>		<u><b>\$ 266,534</b></u>	<u><b>\$ 88,150</b></u>	<u><b>\$ 127,747</b></u>	<u><b>\$ 76,900</b></u>
<b>APPROPRIATIONS:</b>					
CD	Home & Community Services	\$ 86,534	\$ 58,150	\$ 86,900	\$ 19,900
CDS	Home & Community Services	100,000	30,000	40,847	31,680
CDS2	Home & Community Services	80,000	-	-	25,320
<b>TOTAL CD PROGRAM INCOME</b>					
<b>APPROPRIATIONS</b>		<u><b>\$ 266,534</b></u>	<u><b>\$ 88,150</b></u>	<u><b>\$ 127,747</b></u>	<u><b>\$ 76,900</b></u>
<b>DEBT SERVICE</b>					
V2700-2770	Miscellaneous Local Sources	\$ 223,485	\$ -	\$ -	\$ -
V5050	Interfund Transfers	46,710	-	-	-
V5792	Proceeds of Obligations	2,890,000	-	-	-
V511	Appropriated Reserves	(13,174)	-	-	20,939
<b>TOTAL DEBT SERVICE REVENUE</b>					
<b>SOURCES</b>		<u><b>\$ 3,147,021</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 20,939</b></u>
<b>DEBT SERVICE</b>					
V1380	Fiscal Agents Fees	\$ 71,533	\$ -	\$ -	\$ -
V9700	Debt Service	3,040,000	-	-	-
V511	Transfers to Other Funds	35,488	-	-	20,939
<b>TOTAL DEBT SERVICE</b>					
<b>APPROPRIATIONS</b>		<u><b>\$ 3,147,021</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 20,939</b></u>



## 2020 City Wide Expenditures By Type

Transit	\$ 2,205,650
Public Safety & Health	\$ 7,696,390
Streets & Transportation	\$ 2,289,073
Recreation & Community Services	\$ 1,684,167
Water	\$ 2,085,839
Sewer	\$ 1,959,462
General Government Support	\$ 3,133,755
Non-Active Employee Benefits	\$ 1,372,200
Debt Service	\$ 1,667,550
Interfund Transfers	\$ 1,125,000
<b>Grand Total</b>	<b>\$ 25,219,086</b>

## 2020 General Fund Revenues by Source



## 2020 General Fund Expenses by Type

**CITY OF ONEONTA  
2020 ADOPTED BUDGET  
ASSESSED VALUATIONS, TAX LEVIES AND RATES**

		2019	2020		
ASSESSED VALUATIONS CITY		490,838,734	489,385,053		
ASSESSED VALUATIONS LIBRARY		499,690,129	497,764,333		

FUND	BUDGET	LEVY	ESTIMATED RATE	CHANGE FROM 2019	
				LEVY	RATE
General Fund	\$ 17,158,165				
Less: Est Revenues	11,266,745				
Less: Appr. Reserve	803,334				
Less: Appr. Fund Balance	<u>330,000</u>				
	4,758,086	\$ 4,758,086	\$ 9.7226 *	\$ 81,834	\$ 0.1955
				1.75%	2.05%
Library Fund	\$ 882,540				
Less: Est. Revenues	369,901				
Less: Appr. Reserves	-				
Less: Appr. Fund Balance	<u>35,897</u>				
	476,742	\$ 476,742	\$ 0.9578 *	\$ 9,348	\$ 0.0224
				2.00%	2.39%
Total Levy		<u>\$ 5,234,828</u>	<u>\$ 10.6804</u>		

\*Actual rate will be based on levy net prior years' omitted taxes

**FUNDS SUPPORTED BY SOURCES OTHER THAN TAX LEVIES**

Fund	Adopted Budget	Estimated Revenues	Appropriated Reserves	Appropriated Fund Balance	Net Assets
Water	\$ 3,222,419	\$ 2,580,586	\$ 334,833	\$ 307,000	\$ -
Sewer	2,572,832	2,268,000	234,832	70,000	-
Enterprise	2,205,650	2,205,650	-	-	-
Misc Special Revenue	60,020	12,020	8,000	40,000	-
Community Development	<u>76,900</u>	<u>19,900</u>	<u>57,000</u>	<u>-</u>	<u>-</u>
	<u>\$ 8,137,821</u>	<u>\$ 7,086,156</u>	<u>\$ 634,665</u>	<u>\$ 417,000</u>	<u>\$ -</u>

**CITY OF ONEONTA  
CONSTITUTIONAL TAX LIMIT  
COMPUTATION**

Fiscal Year Taxes Levied:	Assessment Roll Date	Taxable Assessed Value	Equalization Rate	Taxable Full Value
2010	07/01/2009	314,738,777	60.87%	517,067,155
2011	07/01/2010	316,560,641	66.50%	476,031,039
2012	07/01/2011	316,823,861	70.00%	452,605,516
2013	07/01/2012	315,492,517	77.00%	409,730,542
2014	07/01/2013	315,290,830	73.00%	431,905,247
2015	07/01/2014	314,689,721	70.28%	447,765,682
2016	07/01/2015	313,838,210	69.00%	454,837,986
2017	07/01/2016	491,449,677	100.00%	491,449,677
2018	07/01/2017	492,032,835	100.00%	492,032,835
2019	07/01/2018	491,027,627	100.00%	491,027,627
2020	07/01/2019	489,385,053	100.00%	489,385,053

<b>TAX LIMIT COMPUTATION:</b>	<b>PRIOR YEAR: AS OF 1/1/19 (2014-2018 ROLLS)</b>	<b>CURRENT YEAR: AS OF 1/1/20 (2015-2019 ROLLS)</b>
Five Year Total Full Value	<u>\$ 2,377,113,807</u>	<u>\$ 2,418,733,178</u>
Five Year Average Full Value	<u>\$ 475,422,761</u>	<u>\$ 483,746,636</u>
Constitutional Tax Limit (2%)	<u>\$ 9,508,455</u>	<u>\$ 9,674,933</u>
Tax Levy	\$ 4,676,252	\$ 4,758,086
Total Exclusions	<u>\$ (1,048,800)</u>	<u>\$ (1,040,458)</u>
Tax Levy Subject to Tax Limit	\$ 3,627,452	\$ 3,717,628
Constitutional Tax Margin	<u>\$ 5,881,003</u>	<u>\$ 5,957,305</u>
Percentage of Tax Limit Exhausted	<u>38.15%</u>	<u>38.43%</u>

Equalized Total Assessed Value 929,360,433

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS- GENERALLY	RPTL 404(1)	11	193,418,800	20.81
13100	CO - GENERALLY	RPTL 406(1)	8	1,797,200	0.19
13350	CITY - GENERALLY	RPTL 406(1)	77	14,042,500	1.51
13800	SCHOOL DISTRICT	RPTL 408	10	43,536,100	4.68
14110	USA - SPECIFIED USES	STATE L 54	3	1,116,000	0.12
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	5	23,890,000	2.57
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	159,000	0.02
25110	NONPROF CORP - RELIG(CONST PRO)	RPTL 420-a	27	8,751,000	0.94
25120	NONPROF CORP - EDUCL(CONST PRO)	RPTL 420-a	11	73,451,400	7.90
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	22	43,081,000	4.68
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	40	16,082,100	1.73
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	1	420,000	0.05
26100	VETERANS ORGANIZATION	RPTL 452	2	180,000	0.02
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	292,800	0.03
28110	NON-FOR-PROFIT HOUSING COMPANY	RPTL 422	6	10,480,000	1.13
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	2	8,000	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458 (1)	1	30,000	0.00
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	111	1,857,375	0.20
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	109	3,095,325	0.33
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	36	1,225,850	0.13
41151	COLD WAR VETERANS (10%)	RPTL 458-b	13	102,500	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	13,000	0.00
41400	CLERGY	RPTL 460	2	3,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	24	1,168,375	0.13
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	2	201,555	0.02
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	3	1,187,500	0.13
<b>Total Exemptions Exclusive of System Exemptions:</b>				<b>439,590,380</b>	<b>47.34</b>
<b>Total System Exemptions:</b>				<b>0</b>	<b>0.00</b>
<b>Totals:</b>				<b>439,590,380</b>	<b>47.34</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: 38,133,000

**CITY OF ONEONTA  
SUMMARY OF 2020 DEBT SERVICE EXPENDITURES**

	<u>MATURITY</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
<b>General Fund:</b>				
2005 (Streets)	2022	\$ 180,000	\$ 19,229	\$ 199,229
2012 (Johnson Controls)	2027	80,865	19,561	100,426
2013 (Parking Garage, Dietz Parking Lot, Streets)	2032	115,000	43,202	158,202
2017 (Bridge, Streets)	2033	101,842	43,084	144,926
2018 (Streets, VacAll, Dam. Fld., Pool, Pumper)	2030	113,000	48,293	161,293
Total General Fund		590,707	173,369	764,076
<b>Water Fund:</b>				
2012 (Johnson Controls)	2027	134,392	34,412	168,804
2013 EFC (Water Tank)	2022	55,000	549	55,549
2013 (MIOX, Mixers, Distribution)	2032	76,000	28,316	104,316
2017 (Distribution)	2033	126,971	53,714	180,685
2018 (Distribution, Emer. Power)	2030	30,000	11,612	41,612
Total Water Fund		422,363	128,603	550,966
<b>Sewer Fund:</b>				
2012 (Johnson Controls)	2027	16,377	4,193	20,570
2012 EFC (WWTP)	2024	100,000	7,794	107,794
2013 (Dome, Bar Screen, Sanitary Sewers)	2032	79,000	29,777	108,777
2017 (Sanitary Sewers)	2033	1,187	502	1,689
2018 (Sanitary Sewers, Grit Line, RBC's)	2030	77,000	36,295	113,295
Total Sewer Fund		273,564	78,561	352,125
<b>Totals for All Funds</b>		<b>\$ 1,286,634</b>	<b>\$ 380,533</b>	<b>\$ 1,667,167</b>

**CITY OF ONEONTA  
STATEMENT OF DEBT AND LEGAL BORROWING POWER  
AS OF DECEMBER 31, 2019**

Five-year average full valuation	\$ 483,746,636
Debt Limit - 7% thereof	<u>\$ 33,862,265</u>

	Maturity	Balance		
<b>Outstanding Indebtedness:</b>				
<b>General Fund:</b>				
2005 - Streets, Storm Sewers, Parking Garage	2022	\$ 560,000		
2013 - Streets, Dietz Lot, Parking Garage	2032	1,749,000		
2017 - Bridge, Streets	2033	1,684,822		
2018 - Streets, Vac-all, Dam.Field, Pool, Pumper (refinance 2008&2010)	2030	<u>1,339,000</u>		
		<u>\$ 5,332,822</u>		
Amount applicable to debt limit			\$	5,332,822

<b>Water Fund:</b>				
2013 - Distribution-EFC (refin. 2003 issue) Water Tank	2022	175,000		
2013 - Distribution, Tank Mixers, MIOX	2032	1,146,000		
2017 - Distribution	2033	2,100,540		
2018 - Distribution, Emerg. Power (refin 2008&2010)	2030	<u>322,000</u>		
		<u>\$ 3,743,540</u>		
Amount applicable to debt limit			\$	-

<b>Sewer Fund:</b>				
2012 - EFC WWTP(refin. 1992/2002 issue)	2024	540,000		
2013 - Sanitary Sewers, Barscreen, Digester	2032	1,205,000		
2017 - Sanitary Sewers	2033	19,638		
2018 - Sanitary, Grit Line, RBC's (refin 2008&2010)	2030	<u>1,009,000</u>		
		<u>\$ 2,773,638</u>		
Amount applicable to debt limit			\$	2,233,638

Net Debt-Contracting Margin	<u><u>\$ 26,295,805</u></u>
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Percent of Legal Debt Power	
Exhausted as of December 31, 2019	22.34%
Remaining as of December 31, 2019	77.66%

**CITY OF ONEONTA  
SCHEDULE OF FUTURE BONDED DEBT SERVICE OBLIGATIONS  
FOR OUTSTANDING BONDED DEBT AT 12/31/19  
PRINCIPAL AND INTEREST**

YEAR	GENERAL FUND	WATER FUND	SEWER FUND
2020	663,648	382,162	331,555
2021	660,511	385,281	333,331
2022	666,704	382,287	337,485
2023	470,733	326,589	338,228
2024	469,317	328,004	341,797
2025	469,056	326,215	226,667
2026	466,681	328,637	226,548
2027	469,931	327,240	227,053
2028	469,976	328,758	226,903
2029	385,438	294,454	213,057
2030	383,444	296,476	212,630
2031	302,539	290,089	112,497
2032	305,244	284,401	110,306
2033	146,066	182,107	1,702
2034	-	-	-
<b>Totals</b>	<b>\$ 6,329,288</b>	<b>\$ 4,462,700</b>	<b>\$ 3,239,759</b>

**AUTHORIZED/UNISSUED DEBT**

Resolution Date	Purpose	Amount	Fund
6/20/2017	Wastewater Treatment Plant Upgrade	\$ 8,700,000	Sewer
1/16/2018	Water Treatment Plant SCADA System	\$ 300,000	Water
8/26/2019	Lower Reservoir Dam Improvements	\$ 725,000	Water
10/15/2019	Street Lighting	\$ 1,487,277	General

**CITY OF ONEONTA**  
**SCHEDULE OF FUTURE INSTALLMENT PURCHASE DEBT SERVICE OBLIGATIONS**  
**FOR OUTSTANDING INSTALLMENT PURCHASE DEBT AT 12/31/19**  
**PRINCIPAL AND INTEREST**

YEAR	GENERAL FUND	WATER FUND	SEWER FUND
2020	100,426	168,804	20,571
2021	100,426	168,804	20,571
2022	100,426	168,804	20,571
2023	95,469	173,222	21,109
2024	95,469	173,222	21,109
2025	95,469	173,222	21,109
2026	95,469	173,222	21,109
2027	95,469	173,222	21,109
2028	-	-	-
<b>Totals</b>	<b>\$ 778,623</b>	<b>\$ 1,372,522</b>	<b>\$ 167,258</b>

**CITY OF ONEONTA**  
**SCHEDULE OF FUND BALANCE and RESERVED FUND BALANCES USES**  
**2020 ADOPTED**

GENERAL FUND - FUND BALANCE	ACCOUNT #	AMOUNT
<b>General Fund Balance:</b>		
Payroll System Upgrade	A.1325.2	\$ 50,000
Public Safety Building Generator	A.1621.2	130,000
Airport Fuel Farm Local Portion	A.9950.9	150,000
<b>Total General Fund Appropriated Fund Balance</b>		<b>330,000</b>

GENERAL FUND - RESERVES	ACCOUNT #	AMOUNT
<b>PUBLIC SAFETY EQUIPMENT RESERVE</b>		
Marked Police Car	A.3120.2R	45,000
Multi-purpose Vehicle	A.3120.2R	180,000
<b>Total Public Safety Equipment Reserve</b>		<b>225,000</b>
<b>CRIME PROCEEDS RESERVE</b>		
Printers (2)	A.3120.2R	5,000
Interview Room Cameras	A.3120.2R	10,000
<b>Total Crime Proceeds Reserve</b>		<b>15,000</b>
<b>HIGHWAY EQUIPMENT RESERVE</b>		
Skid-steer Front Loader (1/3 Share)	A.5110.2R	21,667
3/4 Ton Truck 4x4 with Plow (1/3 Share)	A.5110.2R	17,334
3/4 Ton Truck 4x4 with Plow - (1/3 Share)	A.5110.2R	18,333
3/4 Ton Truck 4x4 with Plow	A.5110.2R	55,000
<b>Subtotal</b>		<b>112,334</b>
Sidewalk Sweeper	A.8510.2R	100,000
3/4 Ton 4x4 Truck	A.8510.2R	52,000
<b>Subtotal</b>		<b>152,000</b>
<b>Total Highway Equipment Reserve</b>		<b>264,334</b>
<b>STREET &amp; SIDEWALKS RESERVE</b>		
Sidewalk Replacement	A.5410.464R	85,000
<b>Total Street &amp; Sidewalks Reserve</b>		<b>85,000</b>
<b>PARKS &amp; RECREATION RESERVE</b>		
Neahwa Park Basketball Lighting Upgrade	A.7110.2R	12,000
Wilber Park Tennis Courts Resurfacing	A.7110.2R	80,000
Neahwa Park Pickleball Court Resurface & Lighting Upgrade	A.7110.2R	50,000
Catella Park - Dog Park	A.7110.2R	58,000
Wilber Park Zero Turn Mower	A.7110.2R	14,000
<b>Total Parks &amp; Recreation Reserve</b>		<b>214,000</b>
<b>Total General Fund Appropriated Reserves</b>		<b>803,334</b>

**CITY OF ONEONTA**  
**SCHEDULE OF FUND BALANCE and RESERVED FUND BALANCES USES**  
**2020 ADOPTED**

WATER FUND - FUND BALANCE	ACCOUNT #	AMOUNT
<b>Water Fund Balance:</b>		
Water Main Replacements	F.9950.9	\$ 225,000
WTP & Pump House Security Improvements	F.8330.2	30,000
Filter to Waste Valves & Piping	F.8330.2	52,000
<b>Total Water Fund Appropriated Fund Balance</b>		<b>307,000</b>

WATER FUND - RESERVES	ACCOUNT #	AMOUNT
<b>WATER EQUIPMENT RESERVE</b>		
Skid-steer Front Loader (1/3 Share)	F.8340.2R	21,667
3/4 Ton Truck 4x4 with Plow (1/3 Share)	F.8340.2R	17,333
3/4 Ton Truck 4x4 with Plow - (1/3 Share)	F.8340.2R	18,333
Utility Truck (1/2 Share)	F.8340.2R	27,500
<b>Subtotal</b>		<b>84,833</b>
Transfer to Capital Projects	F.9950.9R	250,000
<b>Subtotal</b>		<b>250,000</b>
<b>Total Water Equipment Reserve</b>		<b>334,833</b>
<b>Total Water Fund Appropriated Reserves</b>		<b>334,833</b>

CITY OF ONEONTA  
 SCHEDULE OF FUND BALANCE and RESERVED FUND BALANCES USES  
 2020 ADOPTED

SEWER FUND - FUND BALANCE	ACCOUNT #	AMOUNT
<b>Sewer Fund Balance:</b>		
Second Digester Cleaning	G.8130.441	\$ 70,000
<b>Total Sewer Fund Appropriated Fund Balance</b>		<b>70,000</b>

SEWER FUND - RESERVES	ACCOUNT #	AMOUNT
<b>SEWER EQUIPMENT RESERVE</b>		
Skid-steer Front Loader (1/3 Share)	G.8120.2R	21,666
3/4 Ton Truck 4x4 with Plow (1/3 Share)	G.8120.2R	17,333
3/4 Ton Truck 4x4 with Plow - (1/3 Share)	G.8120.2R	18,333
Utility Truck (1/2 Share)	G.8120.2R	27,500
<b>Subtotal</b>		<b>84,832</b>
Transfer to Capital Projects	G.9950.9R	150,000
<b>Subtotal</b>		<b>150,000</b>
<b>Total Sewer Equipment Reserve</b>		<b>234,832</b>
<b>Total Sewer Fund Appropriated Reserves</b>		<b>234,832</b>

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

<b>EXPENDITURE TYPE:</b>	<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Adopted Budget</b>	<b>2019 Adopted to 2020 Adopted</b>	<b>% Change</b>
.1 Personal Services	\$ 6,027,712	\$ 6,267,810	\$ 6,569,545	\$ 301,735	4.8%
.2 Equipment	387,978	276,400	210,000	(66,400)	-24.0%
.2 Equipment-Reserve	168,982	38,333	718,334	680,001	
.404 Clothing	38,592	36,210	53,950	17,740	49.0%
.406 Medical Supplies	20,222	25,440	29,090	3,650	14.3%
.409 Materials & Supplies	448,882	435,032	466,796	31,764	7.3%
.430 Lease/Rental Agree.	10,645	-	2,900	2,900	
.463 Professional Services	260,461	378,428	398,475	20,047	5.3%
.464 Purchased Services	693,991	969,813	1,061,048	91,235	9.4%
.464 Purchased Services-Reserve	56,350	-	85,000	85,000	
.470 Training/Travel/Meals	54,912	85,940	125,875	39,935	46.5%
.471 Postage/Delivery Fees	13,053	-	-	-	
.472 Vehicle Fuel	90,640	98,250	94,850	(3,400)	-3.5%
.473 Telephone	45,756	56,050	49,075	(6,975)	-12.4%
.474 Utilities	324,129	345,800	339,900	(5,900)	-1.7%
.475 Utilities Other Fuels	4,695	6,000	6,000	-	0.0%
.476 Maintenance Agreements	65,442	87,700	103,022	15,322	17.5%
.477 Maint/Rep Central Garage	365,135	382,000	439,000	57,000	14.9%
.479 Credit Card Services	3,987	3,000	4,000	1,000	33.3%
.480 Contingency	-	185,416	168,355	(17,061)	-9.2%
.481 Judgments/Claims	41,586	25,000	6,000	(19,000)	-76.0%
.482 Taxes	33,448	35,000	35,000	-	0.0%
.484 Insurance	262,126	299,600	279,600	(20,000)	-6.7%
.8 Employee's Retirement	265,496	286,250	315,450	29,200	10.2%
.8 Fire Retirement	469,359	476,000	481,500	5,500	1.2%
.8 Police Retirement	369,165	406,000	441,300	35,300	8.7%
.81 Social Security & Medicare	440,991	481,050	504,100	23,050	4.8%
.82 Unemployment	269	5,000	5,000	-	0.0%
.83 Health & Dental (Active)	1,581,655	1,625,850	1,728,100	102,250	6.3%
.83 Health & Dental Insurance	1,135,993	1,163,000	1,145,500	(17,500)	-1.5%
.85 Supplement Disabled FF	26,202	27,000	27,100	100	0.4%
Debt Service-Principal	536,734	574,850	590,800	15,950	2.8%
Debt Service-Interest	236,176	189,900	173,500	(16,400)	-8.6%
Transfer to Capital Projects	468,000	560,000	500,000	(60,000)	-10.7%
Transfer to Capital Proj-Reserve	-	55,000	-	(55,000)	
Transfers to Other Funds	9,520	-	-	-	
<b>Total</b>	<b>\$ 14,958,284</b>	<b>\$ 15,887,122</b>	<b>\$ 17,158,165</b>	<b>\$ 1,271,043</b>	<b>8.0%</b>
Revenues Other	\$ 11,346,374	\$ 10,992,537	\$ 11,191,392	\$ 198,855	1.8%
Interfund Transfers	133,185	-	75,353	75,353	
Real Property Taxes	4,676,252	4,676,252	4,758,086	81,834	1.7%
Appropriated Reserves	286,034	88,333	803,334	715,001	
Fund Balance	(1,483,562)	130,000	330,000	200,000	
<b>Total</b>	<b>\$ 14,958,284</b>	<b>\$ 15,887,122</b>	<b>\$ 17,158,165</b>	<b>\$ 1,271,043</b>	<b>8.0%</b>

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

<b>EXPENDITURE TYPE:</b>	<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Adopted Budget</b>	<b>2019 Adopted to 2020 Adopted</b>	<b>% Change</b>
.1 Personal Services	\$ 424,463	\$ 370,750	\$ 421,550	\$ 50,800	13.7%
.2 Equipment	51,945	106,334	250,800	144,466	135.9%
.2 Equipment-Reserve	59,793	-	84,833	84,833	
.401 Laboratory Testing Supp	21,205	17,500	19,000	1,500	8.6%
.403 Chemical Supplies	55,881	63,000	70,200	7,200	11.4%
.409 Materials & Supplies	107,449	105,655	129,129	23,474	22.2%
.430 Lease/Rental Agree.	2,012	-	-	-	
.463 Professional Services	51,155	11,400	10,600	(800)	-7.0%
.464 Purchased Services	120,397	203,440	239,255	35,815	17.6%
.470 Training/Travel/Meals	3,330	8,000	4,100	(3,900)	-48.8%
.471 Postage/Delivery Fees	3,567	-	-	-	
.472 Vehicle Fuel	10,370	11,000	11,000	-	0.0%
.473 Telephone	2,879	3,400	3,600	200	5.9%
.474 Utilities	130,820	147,600	147,000	(600)	-0.4%
.476 Maintenance Agreements	14,247	14,798	17,210	2,412	16.3%
.477 Maint/Rep Central Garage	48,733	44,000	64,000	20,000	45.5%
.480 Contingency	-	38,820	105,437	66,617	
.481 Judgments/Claims	-	5,000	5,000	-	
.482 Taxes	75,668	77,000	79,500	2,500	3.2%
.484 Insurance	21,214	25,000	23,700	(1,300)	-5.2%
.485 Administrative Services	140,000	145,000	145,000	-	0.0%
.8 Employee's Retirement	58,931	49,975	54,650	4,675	9.4%
.81 Social Security & Medicare	31,175	28,525	32,425	3,900	13.7%
.83 Health & Dental (Active)	164,235	143,300	167,850	24,550	17.1%
.83 Health & Dental Insurance	94,931	103,000	110,500	7,500	7.3%
Debt Service-Principal	377,421	414,450	422,380	7,930	1.9%
Debt Service-Interest	179,079	138,900	128,700	(10,200)	-7.3%
Transfers to Capital Projects	25,955	225,000	225,000	-	
Transfers to Capital Proj-Reserve	-	-	250,000	250,000	
<b>Total</b>	<b>\$ 2,276,855</b>	<b>\$ 2,500,847</b>	<b>\$ 3,222,419</b>	<b>\$ 721,572</b>	<b>28.9%</b>
Revenues Other	\$ 2,349,759	\$ 2,460,000	\$ 2,565,000	\$ 105,000	4.3%
Interfund Transfers	13,001	40,847	15,586	(25,261)	
Appropriated Reserves	56,976	-	334,833	334,833	
Fund Balance	(142,882)	-	307,000	307,000	
<b>Total</b>	<b>\$ 2,276,855</b>	<b>\$ 2,500,847</b>	<b>\$ 3,222,419</b>	<b>\$ 721,572</b>	<b>28.9%</b>

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

<b>EXPENDITURE TYPE:</b>	<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Adopted Budget</b>	<b>2019 Adopted to 2020 Adopted</b>	<b>% Change</b>
.1 Personal Services	\$ 305,153	\$ 319,300	\$ 324,600	\$ 5,300	1.7%
.2 Equipment	181,219	78,334	56,000	(22,334)	-28.5%
.2 Equipment-Reserve	26,493	350,000	84,832	(265,168)	-75.8%
.403 Chemical Supplies	96,783	117,000	126,000	9,000	7.7%
.409 Materials & Supplies	21,719	40,555	51,929	11,374	28.0%
.430 Lease/Rental Agree.	7,000	-	500	500	
.440 Maintenance/Repairs Bldg	235	1,000	7,500	6,500	650.0%
.441 Maintenance/Repairs Other	57,593	40,000	215,000	175,000	437.5%
.451 Fees/Dues	8,000	8,350	8,350	-	0.0%
.463 Professional Services	10,354	11,600	15,525	3,925	33.8%
.464 Purchased Services	188,766	279,490	363,210	83,720	30.0%
.470 Training/Travel/Meals	1,132	4,450	4,450	-	0.0%
.471 Postage/Delivery Fees	1,136	-	-	-	
.472 Vehicle Fuel	4,311	6,000	5,500	(500)	-8.3%
.473 Telephone	1,892	2,275	2,825	550	24.2%
.474 Utilities	116,862	125,500	125,000	(500)	-0.4%
.476 Maintenance Agreements	8,994	11,532	11,902	370	3.2%
.477 Maint/Rep Central Garage	23,332	24,000	41,000	17,000	70.8%
.480 Contingency	-	102,164	129,189	27,025	26.5%
.481 Judgments/Claims	-	5,000	5,000	-	0.0%
.484 Insurance	38,083	45,000	42,200	(2,800)	-6.2%
.485 Administrative Services	140,000	145,000	145,000	-	0.0%
.8 Employee's Retirement	44,084	46,050	47,400	1,350	2.9%
.81 Social Security & Medicare	22,608	24,600	25,050	450	1.8%
.83 Health & Dental (Active)	116,860	127,250	121,500	(5,750)	-4.5%
.83 Health & Dental Insurance	89,196	109,000	111,200	2,200	2.0%
Debt Service-Principal	254,862	266,150	273,570	7,420	2.8%
Debt Service-Interest	97,099	85,400	78,600	(6,800)	-8.0%
Transfers to Capital Projects	150,000	160,000	-	(160,000)	
Transfers to Capital Proj-Reserve	-	-	150,000	150,000	
<b>Total</b>	<b>\$ 2,013,768</b>	<b>\$ 2,535,000</b>	<b>\$ 2,572,832</b>	<b>\$ 37,832</b>	<b>1.5%</b>
Revenues Other	\$ 2,157,976	\$ 2,185,000	\$ 2,268,000	\$ 83,000	3.8%
Interfund Transfers	994	-	-	-	
Appropriated Reserves	19,843	350,000	234,832	(115,168)	
Fund Balance	(165,044)	-	70,000	70,000	
<b>Total</b>	<b>\$ 2,013,768</b>	<b>\$ 2,535,000</b>	<b>\$ 2,572,832</b>	<b>\$ 37,832</b>	<b>1.5%</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>General Fund Revenues</b>					
A.1001 Real Property Tax	4,591,764	4,676,252	4,676,252	4,676,252	4,758,086
<b>Real Property Tax</b>	<b>4,591,764</b>	<b>4,676,252</b>	<b>4,676,252</b>	<b>4,676,252</b>	<b>4,758,086</b>
A.1081 Other Payments In Lieu Of Taxes	156,812	160,802	155,000	155,000	199,000
A.1090 Interest & Penalties On Real Prop Taxes	14,006	15,299	14,000	14,000	16,000
<b>Real Property Tax Items</b>	<b>170,818</b>	<b>176,101</b>	<b>169,000</b>	<b>169,000</b>	<b>215,000</b>
A.1120 Sales Tax Distribution By County	4,429,399	4,684,706	4,383,148	4,634,000	4,784,000
A.1130 Utilities Gross Receipt Tax	82,573	88,846	85,000	85,000	90,000
A.1170 Franchise Tax On Gross Receipts	132,345	139,624	140,000	140,000	140,000
<b>Non-Property Tax Items</b>	<b>4,644,317</b>	<b>4,913,176</b>	<b>4,608,148</b>	<b>4,859,000</b>	<b>5,014,000</b>
A.1230 Treasurer Fees	4,250	5,345	4,000	4,000	5,000
A.1255 City Clerk Fees	22,105	22,327	20,000	23,500	23,500
A.1289 Other General Government Income	402	838	-	-	1,500
A.1520 Police Fees	22,850	3,093	20,000	15,000	3,000
A.1550 Public Pound Charges & Dog Control Fees	267	303	500	500	300
A.1560 Safety Inspection Fees	18,190	20,290	20,000	20,000	20,000
A.1589 Other Public Safety Department Income	160,966	226,146	80,000	100,000	100,000
A.1589.1 Other Public Safety Dept Inc- Fire Dept Fees	12,300	13,663	16,000	12,000	13,000
A.1640 Ambulance Charges	1,002,099	1,049,141	1,100,000	1,050,000	1,300,000
A.1770 Airport Fees & Rentals	50,320	50,373	48,000	50,000	50,000
A.1776 Airport Commission On Sale Of Supplies	23,127	35,745	20,000	25,000	30,000
A.1989 Other Special Event Income	13,750	12,000	15,000	15,000	10,000
A.2001 Park & Recreation Charges	35,881	37,490	37,500	37,500	35,000
A.2025 Special Recreational Facility Charges	600	1,400	500	-	-
<b>Departmental Income</b>	<b>1,367,107</b>	<b>1,478,153</b>	<b>1,381,500</b>	<b>1,352,500</b>	<b>1,591,300</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
A.2220					
Civil Service Charges	2,735	2,608	1,500	2,500	2,500
A.2262					
Fire Protection Services Town	1,025,500	1,082,219	1,100,000	1,150,000	1,067,295
A.2263					
Ambulance Services Other Governments	23,000	24,000	24,000	25,000	26,000
<b>Intergovernmental Charges</b>	<b>1,051,235</b>	<b>1,108,827</b>	<b>1,125,500</b>	<b>1,177,500</b>	<b>1,095,795</b>
A.2401					
Interest Earnings	16,114	45,605	14,000	35,000	125,000
A.2401.R					
Interest Earnings Restricted	9,897	43,041	-	-	-
A.2410					
Rental Of Real Property	29,271	30,301	25,000	25,000	25,000
A.2450					
Commissions	168	180	200	200	150
<b>Use Of Money &amp; Property</b>	<b>55,450</b>	<b>119,127</b>	<b>39,200</b>	<b>60,200</b>	<b>150,150</b>
A.2501					
Licenses Business & Occupational	37,655	28,145	35,000	35,000	28,000
A.2530					
Licenses Games Of Chance	70	60	100	100	50
A.2540					
Licenses Bingo	676	654	500	500	500
A.2544					
Licenses Dog	4,461	4,336	4,000	4,500	4,300
A.2555					
Permits Building	17,665	17,770	10,000	15,000	15,000
A.2560					
Permits Street Openings	4,000	3,225	2,500	3,000	1,500
A.2565					
Permits Plumbing	5,086	6,078	4,500	4,500	4,500
A.2590					
Permits Other	12,760	12,633	10,000	10,000	12,000
<b>Licenses &amp; Permits</b>	<b>82,373</b>	<b>72,900</b>	<b>66,600</b>	<b>72,600</b>	<b>65,850</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
A.2610					
Court Fines & Forfeited Bail	102,749	121,169	115,000	115,000	115,000
A.2610.1					
Parking Fines	93,639	85,927	110,000	100,000	85,000
A.2620					
Forfeitures Of Deposits	300	-	-	-	-
A.2626					
Forfeiture Of Crime Proceeds, Restricted	6,082	40,668	-	-	-
<b>Fines &amp; Forfeitures</b>	<b>202,770</b>	<b>247,763</b>	<b>225,000</b>	<b>215,000</b>	<b>200,000</b>
A.2650					
Sale Of Scrap & Excess Materials	9,869	4,155	1,000	2,500	5,000
A.2655					
Minor Sales Other	188	113	500	-	-
A.2660					
Sale Of Real Property	18,919	200	-	-	-
A.2665					
Sale Of Equipment	27,507	10,334	5,000	-	10,000
A.2680					
Insurance Recoveries	68,148	67,593	10,000	10,000	10,000
A.2690					
Other Compensation For Loss	90	-	-	-	-
<b>Sale Of Property &amp; Compensation For Loss</b>	<b>124,721</b>	<b>82,394</b>	<b>16,500</b>	<b>12,500</b>	<b>25,000</b>
A.2701					
Refunds Of Prior Years Expenditures	15,263	4,422	-	-	-
A.2705					
Gifts & Donations	369	4,644	-	-	-
A.2705.R					
Gifts & Donations Restricted	61,100	55,000	-	55,000	-
A.2706					
Grants From Local Governments	11,944	11,695	10,000	10,000	10,000
A.2715					
Proceeds Of Seized & Unclaimed Property	444	455	500	500	500
A.2770					
Unclassified	477	2,791	-	-	-
<b>Miscellaneous Local Sources</b>	<b>89,596</b>	<b>79,008</b>	<b>10,500</b>	<b>65,500</b>	<b>10,500</b>
A.2801					
Interfund Revenues	366,580	373,290	373,500	391,140	391,400
<b>Interfund Revenues</b>	<b>366,580</b>	<b>373,290</b>	<b>373,500</b>	<b>391,140</b>	<b>391,400</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
A.3001					
State Aid Revenue Sharing	2,231,857	2,231,857	2,231,857	2,231,857	2,231,857
A.3005					
State Aid Mortgage Tax	162,390	131,089	140,000	110,000	120,000
A.3021					
State Aid Court Facilities	35,077	87,088	89,680	58,000	60,000
A.3089					
State Aid Other	2,500	-	-	-	-
A.3389					
State Aid Other Public Safety	413,087	212,683	10,300	200,000	2,000
A.3389.1					
State Aid Other Public Safety Ems Education	4,475	800	-	-	800
A.3594					
State Aid Arterial Maintenance	12,740	12,740	12,740	12,740	12,740
A.3820					
State Aid Youth Projects	5,350	5,410	5,000	5,000	5,000
A.3960					
State Aid Emergency Disaster Assistance	-	11,254	-	-	-
<b>State Aid</b>	<b>2,867,476</b>	<b>2,692,921</b>	<b>2,489,577</b>	<b>2,617,597</b>	<b>2,432,397</b>
A.4389					
Federal Aid Other Public Safety	2,150	2,561	2,575	-	-
A.4960					
Federal Aid Emergency Disaster Assistance	67,370	154	-	-	-
<b>Federal Aid</b>	<b>69,520</b>	<b>2,715</b>	<b>2,575</b>	<b>-</b>	<b>-</b>
A.5031					
Interfund Transfers	14,477	133,185	-	-	75,353
<b>Interfund Transfers</b>	<b>14,477</b>	<b>133,185</b>	<b>-</b>	<b>-</b>	<b>75,353</b>
<b>Total Revenues &amp; Other Sources</b>	<b>15,698,205</b>	<b>16,155,811</b>	<b>15,183,852</b>	<b>15,668,789</b>	<b>16,024,831</b>
A.0511					
Appropriated Reserve	(135,475)	286,034	240,400	88,333	803,334
A.0599					
Appropriated Fund Balance	(802,265)	(1,483,562)	73,000	130,000	330,000
<b>Total General Fund Revenue Sources</b>	<b>14,760,464</b>	<b>14,958,284</b>	<b>15,497,252</b>	<b>15,887,122</b>	<b>17,158,165</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>General Fund Appropriations</b>					
<b>Legislative Board</b>					
A.1010.1					
Personal Services	55,731	56,000	56,000	56,000	56,000
A.1010.464					
Purchased Services/Fees	240	-	500	500	2,300
A.1010.470					
Training / Travel / Meals	147	50	500	500	500
A.1010.8					
Retirement	1,111	1,100	1,200	1,200	1,150
A.1010.81					
Social Security & Medicare	4,262	4,285	4,300	4,300	4,300
<b>Legislative Board</b>	<b>61,491</b>	<b>61,434</b>	<b>62,500</b>	<b>62,500</b>	<b>64,250</b>
<b>Judicial</b>					
A.1110.1					
Personal Services	39,500	40,000	40,000	40,800	41,800
A.1110.2					
Equipment & Capital Outlay	-	-	2,000	-	-
A.1110.409					
Materials & Supplies	291	322	500	1,000	3,500
A.1110.463					
Professional Services	1,175	1,500	3,000	3,000	3,000
A.1110.8					
Retirement	6,267	6,283	6,400	6,500	6,750
A.1110.81					
Social Security & Medicare	2,653	2,693	3,100	3,150	3,250
A.1110.83					
Health & Dental Insurance	19,277	19,181	19,250	18,750	19,350
<b>Judicial</b>	<b>69,164</b>	<b>69,980</b>	<b>74,250</b>	<b>73,200</b>	<b>77,650</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Traffic Control Bureau</b>					
A.1130.409					
Materials & Supplies	-	1,012	2,100	-	-
A.1130.463					
Professional Services	19,064	17,451	20,000	-	-
<b>Traffic Control Bureau</b>	<b>19,064</b>	<b>18,463</b>	<b>22,100</b>	<b>-</b>	<b>-</b>
<b>Mayor</b>					
A.1210.1					
Personal Services	12,000	12,000	12,000	12,000	12,000
A.1210.2					
Equipment & Capital Outlay	-	-	450	-	-
A.1210.409					
Materials & Supplies	-	553	500	500	660
A.1210.464					
Purchased Services/Fees	1,200	1,145	1,250	1,750	1,675
A.1210.470					
Training / Travel / Meals	683	1,673	1,500	2,000	2,000
A.1210.471					
Postage/Delivery Fees	3	-	-	-	-
A.1210.473					
Telephone	-	-	-	-	400
A.1210.81					
Social Security & Medicare	918	918	950	950	950
<b>Mayor</b>	<b>14,804</b>	<b>16,289</b>	<b>16,650</b>	<b>17,200</b>	<b>17,685</b>
<b>Municipal Executive</b>					
A.1230.1					
Personal Services	45,423	111,000	110,000	110,000	110,000
A.1230.2					
Equipment & Capital Outlay	7,560	-	-	-	-
A.1230.409					
Materials & Supplies	430	317	1,000	1,000	700
A.1230.464					
Purchased Services/Fees	3,974	1,730	1,500	2,000	1,300
A.1230.470					
Training / Travel / Meals	30	2,598	3,000	3,000	3,000
A.1230.473					
Telephone	166	395	600	600	825
A.1230.8					
Retirement	4,097	10,143	10,275	10,300	10,500
A.1230.81					
Social Security & Medicare	3,450	8,416	8,450	8,450	8,450
A.1230.83					
Health & Dental Insurance	244	736	1,850	1,850	1,850
<b>Municipal Executive</b>	<b>65,374</b>	<b>135,335</b>	<b>136,675</b>	<b>137,200</b>	<b>136,625</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Finance</b>					
A.1325.1					
Personal Services	238,831	242,902	242,600	320,800	342,600
A.1325.12					
Personal Services Overtime	-	189	1,000	500	500
A.1325.2					
Equipment & Capital Outlay	1,438	4,860	520	50,000	50,000
A.1325.409					
Materials & Supplies	5,495	11,009	5,800	12,620	11,250
A.1325.430					
Lease / Rental Agreements	-	-	-	-	2,000
A.1325.463					
Professional Services	23,515	26,204	26,900	43,315	43,315
A.1325.464					
Purchased Services/Fees	99,528	103,217	103,300	117,600	118,660
A.1325.470					
Training / Travel / Meals	1,659	5,067	3,000	6,000	6,000
A.1325.471					
Postage/Delivery Fees	4,106	4,179	6,500	-	-
A.1325.473					
Telephone	313	313	400	800	2,650
A.1325.476					
Maintenance Agreements	-	-	-	720	788
A.1325.8					
Retirement	35,717	36,473	36,400	48,450	52,600
A.1325.81					
Social Security & Medicare	17,587	17,907	18,675	24,625	26,300
A.1325.83					
Health & Dental Insurance	77,721	77,448	77,850	95,150	92,500
<b>Finance</b>	<b>505,910</b>	<b>529,769</b>	<b>522,945</b>	<b>720,580</b>	<b>749,163</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Purchasing</b>					
A.1345.1					
Personal Services	47,902	48,510	48,550	-	-
A.1345.409					
Materials & Supplies	1,636	1,686	1,800	-	-
A.1345.430					
Lease / Rental Agreements	808	697	825	-	-
A.1345.464					
Purchased Services/Fees	3,372	1,736	4,000	-	-
A.1345.470					
Training / Travel / Meals	121	-	1,000	-	-
A.1345.471					
Postage/Delivery Fees	216	346	600	-	-
A.1345.473					
Telephone	316	320	400	-	-
A.1345.476					
Maintenance Agreements	652	716	720	-	-
A.1345.8					
Retirement	7,457	7,477	7,600	-	-
A.1345.81					
Social Security & Medicare	3,496	3,540	3,750	-	-
A.1345.83					
Health & Dental Insurance	19,523	19,448	19,600	-	-
<b>Purchasing</b>	<b>85,498</b>	<b>84,476</b>	<b>88,845</b>	<b>-</b>	<b>-</b>
<b>Assessor</b>					
A.1355.1					
Personal Services	3,301	1,177	-	-	-
A.1355.13					
Personal Services Part-Time	-	-	3,150	-	-
A.1355.409					
Materials & Supplies	8	147	400	400	300
A.1355.463					
Professional Services	39,900	36,000	51,000	41,000	41,000
A.1355.464					
Purchased Services/Fees	-	45	-	400	400
A.1355.470					
Training / Travel / Meals	-	-	50	50	50
A.1355.471					
Postage/Delivery Fees	215	197	400	-	-
A.1355.473					
Telephone	-	-	-	-	400
A.1355.8					
Retirement	500	109	525	-	-
A.1355.81					
Social Security & Medicare	244	88	275	-	-
<b>Assessor</b>	<b>44,168</b>	<b>37,762</b>	<b>55,800</b>	<b>41,850</b>	<b>42,150</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>City Clerk</b>					
A.1410.1					
Personal Services	117,928	120,153	122,500	128,350	131,350
A.1410.12					
Personal Services Overtime	-	-	500	-	-
A.1410.409					
Materials & Supplies	2,739	2,967	2,500	2,500	4,550
A.1410.463					
Professional Services	1,840	2,623	4,613	8,893	9,050
A.1410.464					
Purchased Services/Fees	22,505	24,414	27,500	26,350	23,600
A.1410.470					
Training / Travel / Meals	4,379	3,143	5,200	5,200	4,300
A.1410.471					
Postage/Delivery Fees	3,025	2,825	3,000	-	-
A.1410.473					
Telephone	353	446	400	400	2,350
A.1410.8					
Retirement	18,559	18,874	19,200	20,150	21,100
A.1410.81					
Social Security & Medicare	8,275	8,392	9,450	9,850	10,100
A.1410.83					
Health & Dental Insurance	66,575	66,311	66,550	64,000	64,500
<b>City Clerk</b>	<b>246,177</b>	<b>250,146</b>	<b>261,413</b>	<b>265,693</b>	<b>270,900</b>
<b>Law</b>					
A.1420.1					
Personal Services	48,098	39,616	53,300	-	-
A.1420.409					
Materials & Supplies	950	950	1,200	1,200	950
A.1420.463					
Professional Services	4,911	17,784	2,000	60,000	60,000
A.1420.464					
Purchased Services/Fees	-	305	500	500	-
A.1420.470					
Training / Travel / Meals	-	-	250	250	-
A.1420.8					
Retirement	10,362	8,494	11,575	-	-
A.1420.81					
Social Security & Medicare	3,237	2,643	4,100	-	-
A.1420.83					
Health & Dental Insurance	15,837	14,445	15,800	-	-
<b>Law</b>	<b>83,394</b>	<b>84,237</b>	<b>88,725</b>	<b>61,950</b>	<b>60,950</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Personnel</b>					
A.1430.1					
Personal Services	99,795	76,860	75,700	85,700	92,750
A.1430.12					
Personal Services Overtime	19	-	-	-	-
A.1430.13					
Personal Services Part-Time	1,193	-	-	-	-
A.1430.2					
Equipment & Capital Outlay	-	-	900	-	-
A.1430.409					
Materials & Supplies	1,312	1,242	1,300	1,300	1,300
A.1430.463					
Professional Services	47,441	30,601	35,075	35,075	38,300
A.1430.464					
Purchased Services/Fees	13,000	9,146	13,900	14,475	13,300
A.1430.470					
Training / Travel / Meals	15	865	500	500	2,500
A.1430.471					
Postage/Delivery Fees	393	212	375	-	-
A.1430.473					
Telephone	325	586	800	800	1,250
A.1430.8					
Retirement	13,723	10,549	10,600	12,000	13,200
A.1430.81					
Social Security & Medicare	7,558	5,666	5,850	6,600	7,100
A.1430.83					
Health & Dental Insurance	25,491	20,185	21,900	21,000	21,100
<b>Personnel</b>	<b>210,264</b>	<b>155,913</b>	<b>166,900</b>	<b>177,450</b>	<b>190,800</b>
<b>Civil Service</b>					
A.1431.1					
Personal Services	14,295	25,121	24,900	28,250	28,900
A.1431.12					
Personal Services Overtime	251	73	-	-	-
A.1431.409					
Materials & Supplies	647	244	275	275	275
A.1431.464					
Purchased Services/Fees	1,757	1,140	2,500	2,900	2,600
A.1431.470					
Training / Travel / Meals	-	2,107	2,500	2,500	500
A.1431.471					
Postage/Delivery Fees	202	158	400	-	-
A.1431.8					
Retirement	1,927	3,529	3,525	4,025	4,200
A.1431.81					
Social Security & Medicare	1,095	1,857	1,950	2,200	2,250
<b>Civil Service</b>	<b>20,172</b>	<b>34,229</b>	<b>36,050</b>	<b>40,150</b>	<b>38,725</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Engineering</b>					
A.1440.1					
Personal Services	229,085	274,199	291,000	204,100	224,600
A.1440.13					
Personal Services Part-Time	19,432	20,453	19,700	34,700	35,100
A.1440.2					
Equipment & Capital Outlay	39,471	713	7,420	-	-
A.1440.409					
Materials & Supplies	5,487	5,001	4,900	3,850	4,375
A.1440.463					
Professional Services	8,280	27,400	20,000	40,000	40,000
A.1440.464					
Purchased Services/Fees	816	2,500	1,740	2,940	2,940
A.1440.470					
Training / Travel / Meals	3,927	5,996	5,000	5,000	4,000
A.1440.471					
Postage/Delivery Fees	208	175	1,800	-	-
A.1440.472					
Vehicle Fuel	464	633	750	750	-
A.1440.473					
Telephone	4,175	5,149	4,500	6,000	7,250
A.1440.476					
Maintenance Agreements	3,574	3,744	3,892	3,890	3,940
A.1440.477					
Maintenance/Repairs Central Garage	5,503	1,165	4,000	3,000	2,500
A.1440.8					
Retirement	28,371	31,581	33,150	22,800	28,500
A.1440.81					
Social Security & Medicare	18,906	22,323	23,800	18,300	19,900
A.1440.83					
Health & Dental Insurance	25,260	36,933	57,600	22,600	30,450
<b>Engineering</b>	<b>392,958</b>	<b>437,966</b>	<b>479,252</b>	<b>367,930</b>	<b>403,555</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Shared Buildings - City Hall</b>					
A.1620.1					
Personal Services	23,087	18,774	23,400	20,100	20,800
A.1620.12					
Personal Services Overtime	1,836	1,881	1,000	2,000	2,000
A.1620.2					
Equipment & Capital Outlay	5,220	-	-	20,000	15,000
A.1620.409					
Materials & Supplies	5,897	11,667	7,600	6,700	10,375
A.1620.464					
Purchased Services/Fees	30,755	38,456	13,360	46,310	18,450
A.1620.474					
Utilities	9,629	7,938	12,000	12,000	10,000
A.1620.476					
Maintenance Agreements	11,220	11,903	12,618	11,620	12,795
A.1620.477					
Maintenance/Repairs Central Garage	629	1,249	500	500	500
A.1620.8					
Retirement	3,199	1,990	3,200	2,100	2,200
A.1620.81					
Social Security & Medicare	1,727	1,518	1,900	1,750	1,800
A.1620.83					
Health & Dental Insurance	19,357	11,882	19,400	10,300	10,475
<b>Shared Buildings - City Hall</b>	<b>112,556</b>	<b>107,259</b>	<b>94,978</b>	<b>133,380</b>	<b>104,395</b>
<b>Shared Buildings - Public Safety</b>					
A.1621.1					
Personal Services	25,846	30,598	27,050	32,450	33,300
A.1621.12					
Personal Services Overtime	208	368	500	300	300
A.1621.13					
Personal Services Part-Time	-	91	-	-	-
A.1621.2					
Equipment & Capital Outlay	43,836	-	-	80,000	130,000
A.1621.409					
Materials & Supplies	5,772	8,119	6,750	6,600	8,125
A.1621.464					
Purchased Services/Fees	27,442	57,877	40,240	48,980	49,705
A.1621.474					
Utilities	32,002	30,644	35,000	35,000	35,000
A.1621.476					
Maintenance Agreements	13,445	14,682	17,278	17,730	18,170
A.1621.8					
Retirement	2,447	3,916	2,500	4,350	4,500
A.1621.81					
Social Security & Medicare	1,865	2,168	2,125	2,550	2,600
A.1621.83					
Health & Dental Insurance	23,435	16,132	23,450	18,900	19,325
<b>Shared Buildings - Public Safety</b>	<b>176,297</b>	<b>164,595</b>	<b>154,893</b>	<b>246,860</b>	<b>301,025</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Shared Buildings - Allison</b>					
A.1622.1					
Personal Services	7,663	6,246	7,800	6,700	6,900
A.1622.12					
Personal Services Overtime	174	532	250	250	250
A.1622.409					
Materials & Supplies	3,605	5,599	2,500	6,000	2,860
A.1622.464					
Purchased Services/Fees	7,961	13,751	14,135	6,165	18,575
A.1622.464R					
Purchased Services - Reserve	-	56,350	27,000	-	-
A.1622.473					
Telephone	-	-	-	-	400
A.1622.474					
Utilities	23,030	25,651	28,000	28,000	26,000
A.1622.476					
Maintenance Agreements	4,208	4,418	4,824	4,535	5,218
A.1622.8					
Retirement	1,018	654	1,100	675	700
A.1622.81					
Social Security & Medicare	541	498	650	600	600
<b>Shared Buildings - Allison</b>	<b>48,198</b>	<b>113,700</b>	<b>86,259</b>	<b>52,925</b>	<b>61,503</b>
<b>Shared Vehicles</b>					
A.1630.2					
Equipment & Capital Outlay	26,037	-	-	-	-
A.1630.472					
Vehicle Fuel	1,864	2,823	2,000	3,000	3,100
A.1630.477					
Maintenance/Repairs Central Garage	5,743	3,838	6,000	8,000	5,500
<b>Shared Vehicles</b>	<b>33,644</b>	<b>6,661</b>	<b>8,000</b>	<b>11,000</b>	<b>8,600</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Central Communication System</b>					
A.1650.409					
Materials & Supplies	860	-	2,000	2,000	1,000
A.1650.464					
Purchased Services/Fees	4,395	-	-	2,000	2,000
A.1650.473					
Telephone	17,046	17,729	20,000	22,500	3,500
A.1650.476					
Maintenance Agreements	1,600	1,600	1,600	1,600	1,600
<b>Central Communication System</b>	<b>23,901</b>	<b>19,329</b>	<b>23,600</b>	<b>28,100</b>	<b>8,100</b>
<b>Shared Computers</b>					
A.1680.2					
Equipment & Capital Outlay	15,384	16,688	19,677	-	-
A.1680.409					
Materials & Supplies	450	3,350	225	6,542	1,495
A.1680.463					
Professional Services	55,285	61,610	65,590	74,320	70,510
A.1680.464					
Purchased Services/Fees	14,866	13,317	9,200	14,294	24,823
A.1680.476					
Maintenance Agreements	766	-	-	-	11,596
<b>Shared Computers</b>	<b>86,751</b>	<b>94,965</b>	<b>94,692</b>	<b>95,156</b>	<b>108,424</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Unallocated Insurance</b>					
A.1910.484					
Unallocated Insurance	300,911	258,096	320,000	295,000	274,500
<b>Municipal Association Dues</b>					
A.1920.464					
Municipal Association Dues	5,338	5,338	5,400	5,400	5,400
<b>Judgements &amp; Claims</b>					
A.1930.481					
Judgements & Claims	20,850	41,586	25,000	25,000	6,000
<b>Taxes &amp; Assessments On Property</b>					
A.1950.482					
Taxes & Assessments On Property	33,078	33,448	34,000	35,000	35,000
<b>Contingent Account</b>					
A.1990.480					
Contingency	-	-	184,928	185,416	168,355
<b>Special Items</b>	<b>360,176</b>	<b>338,467</b>	<b>569,328</b>	<b>545,816</b>	<b>489,255</b>
<b>Total General Government Support</b>	<b>2,659,961</b>	<b>2,760,975</b>	<b>3,043,855</b>	<b>3,078,940</b>	<b>3,133,755</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Police</b>					
A.3120.1					
Personal Services	1,391,847	1,478,041	1,562,000	1,590,500	1,640,000
A.3120.12					
Personal Services Overtime	199,606	198,094	226,000	200,000	200,000
A.3120.13					
Personal Services Special	26,696	26,654	26,300	28,150	29,550
A.3120.14					
Personal Services Clerks	16,634	15,843	16,750	17,600	-
A.3120.15					
Personal Services Dispatchers	158,627	166,790	173,550	175,600	212,000
A.3120.2					
Equipment & Capital Outlay	161,045	186,557	91,000	33,000	-
A.3120.2R					
Equipment & Capital Outlay -- Reserve	15,164	97,731	18,000	-	240,000
A.3120.404					
Clothing	14,013	25,766	20,500	19,250	19,750
A.3120.409					
Materials & Supplies	17,382	31,162	17,850	42,650	28,861
A.3120.409R					
Materials & Supplies - Restricted	-	5,067	-	-	-
A.3120.430					
Lease / Rental Agreements	897	897	900	-	900
A.3120.463					
Professional Services	32,434	29,471	29,525	38,225	42,500
A.3120.464					
Purchased Services/Fees	32,107	17,182	30,144	33,744	32,800
A.3120.470					
Training / Travel / Meals	30,996	14,837	25,000	27,500	32,000
A.3120.471					
Postage/Delivery Fees	322	613	850	-	-
A.3120.472					
Vehicle Fuel	17,918	23,223	22,000	22,000	22,000
A.3120.473					
Telephone	6,313	6,259	7,200	7,200	14,100
A.3120.476					
Maintenance Agreements	16,036	16,485	21,425	21,425	22,725
A.3120.477					
Maintenance/Repairs Central Garage	45,851	55,414	63,000	57,000	75,000
A.3120.8					
Retirement	362,949	369,165	409,500	406,000	441,300
A.3120.81					
Social Security & Medicare	132,651	138,571	153,500	154,200	159,300
A.3120.83					
Health & Dental Insurance	395,289	400,009	433,800	442,000	468,400
<b>Police</b>	<b>3,074,778</b>	<b>3,303,831</b>	<b>3,348,794</b>	<b>3,316,044</b>	<b>3,681,186</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

<b>Account # Description</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2018 Adopted Budget</b>	<b>2019 Adopted Budget</b>	<b>2020 Adopted Budget</b>
<b>Traffic Control</b>					
A.3310.409					
Materials & Supplies	22,007	12,526	7,670	7,500	12,500
A.3310.464					
Purchased Services/Fees	16,392	1,025	35,400	46,500	41,500
A.3310.470					
Training / Travel / Meals	2,894	270	3,000	2,700	2,700
A.3310.474					
Utilities	4,539	4,347	5,000	5,000	5,000
<b>Traffic Control</b>	<b>45,832</b>	<b>18,168</b>	<b>51,070</b>	<b>61,700</b>	<b>61,700</b>
<b>On Street Parking</b>					
A.3320.409					
Materials & Supplies	6,249	1,149	13,500	4,500	10,000
<b>On Street Parking</b>	<b>6,249</b>	<b>1,149</b>	<b>13,500</b>	<b>4,500</b>	<b>10,000</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Fire</b>					
A.3410.1					
Personal Services	1,675,110	1,581,430	1,623,000	1,641,000	1,698,000
A.3410.11					
Personal Services Call	19,529	15,378	25,400	23,000	23,300
A.3410.12					
Personal Services Overtime	307,419	398,843	275,000	275,000	123,000
A.3410.13					
Personal Services Part-Time	17,715	2,616	25,000	25,000	140,000
A.3410.2					
Equipment & Capital Outlay	60,996	-	9,500	50,000	15,000
A.3410.2R					
Equipment & Capital Outlay -- Reserve	-	6,000	-	-	-
A.3410.404					
Clothing	7,982	4,525	17,090	16,960	34,200
A.3410.406					
Medical Supplies	15,364	20,222	26,200	25,440	29,090
A.3410.409					
Materials & Supplies	18,993	19,248	45,870	38,880	35,800
A.3410.463					
Professional Services	2,470	1,677	1,850	6,450	3,150
A.3410.464					
Purchased Services/Fees	22,365	27,373	32,795	38,575	62,775
A.3410.470					
Training / Travel / Meals	10,052	4,993	9,080	17,080	50,465
A.3410.471					
Postage/Delivery Fees	57	207	250	-	-
A.3410.472					
Vehicle Fuel	11,014	13,145	15,000	15,000	15,000
A.3410.473					
Telephone	3,872	4,203	4,200	4,700	5,450
A.3410.474					
Utilities	248	246	300	300	300
A.3410.476					
Maintenance Agreements	5,331	4,729	15,429	15,429	15,429
A.3410.477					
Maintenance/Repairs Central Garage	64,292	52,834	70,000	65,000	75,000
A.3410.8					
Retirement	491,445	469,359	471,000	476,000	481,500
A.3410.81					
Social Security & Medicare	149,227	145,837	149,200	150,500	152,000
A.3410.83					
Health & Dental Insurance	519,144	480,937	502,200	488,500	517,000
A.3410.85					
Supplemental Benefit Pmt Disabled FF	7,494	26,202	-	27,000	27,100
<b>Fire</b>	<b>3,410,119</b>	<b>3,280,002</b>	<b>3,318,364</b>	<b>3,399,814</b>	<b>3,503,559</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

<b>Account # Description</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2018 Adopted Budget</b>	<b>2019 Adopted Budget</b>	<b>2020 Adopted Budget</b>
<b>Control Of Animals</b>					
A.3510.1					
Personal Services	2,526	2,484	2,510	2,510	2,520
A.3510.12					
Personal Services Overtime	377	5	600	200	200
A.3510.2					
Equipment & Capital Outlay	-	-	5,000	-	-
A.3510.409					
Materials & Supplies	28	-	300	300	300
A.3510.464					
Purchased Services/Fees	799	1,790	2,500	2,500	1,500
A.3510.473					
Telephone	312	312	400	400	400
A.3510.474					
Utilities	2,045	2,081	2,500	2,500	2,500
A.3510.476					
Maintenance Agreements	406	288	1,306	1,306	400
A.3510.477					
Maintenance/Repairs Central Garage	-	-	2,000	2,000	-
A.3510.8					
Retirement	461	391	550	525	500
A.3510.81					
Social Security & Medicare	193	164	300	300	300
<b>Control Of Animals</b>	<b>7,145</b>	<b>7,514</b>	<b>17,966</b>	<b>12,541</b>	<b>8,620</b>
<b>Examining Boards - Plumbing &amp; Electrical</b>					
A.3610.464					
Purchased Services/Fees	-	2,890	2,000	3,240	2,950
<b>Examining Boards - Plumbing &amp; Electrical</b>	<b>-</b>	<b>2,890</b>	<b>2,000</b>	<b>3,240</b>	<b>2,950</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Safety Inspection</b>					
A.3620.1					
Personal Services	160,082	172,187	173,000	186,300	207,000
A.3620.12					
Personal Services Overtime	74	-	-	-	-
A.3620.13					
Personal Services Part-Time	14,481	16,224	21,950	22,750	52,800
A.3620.2					
Equipment & Capital Outlay	-	-	450	-	-
A.3620.409					
Materials & Supplies	1,266	5,091	5,250	5,890	5,200
A.3620.463					
Professional Services	16,030	-	14,650	14,650	14,650
A.3620.464					
Purchased Services/Fees	18,547	60,516	20,325	23,825	6,325
A.3620.470					
Training / Travel / Meals	3,276	3,582	4,500	4,500	4,500
A.3620.471					
Postage/Delivery Fees	2,104	4,005	3,500	-	-
A.3620.473					
Telephone	2,205	2,228	3,000	3,000	3,950
A.3620.8					
Retirement	21,669	22,622	23,350	24,950	30,100
A.3620.81					
Social Security & Medicare	11,943	12,918	14,975	16,050	20,000
A.3620.83					
Health & Dental Insurance	74,458	76,782	77,100	74,150	83,350
<b>Safety Inspection</b>	<b>326,134</b>	<b>376,155</b>	<b>362,050</b>	<b>376,065</b>	<b>427,875</b>
<b>Emergency Services</b>					
A.3640.409					
Materials & Supplies	481	-	930	-	-
A.3640.463					
Professional Services	7,510	3,049	4,650	-	-
<b>Emergency Services</b>	<b>7,991</b>	<b>3,049</b>	<b>5,580</b>	<b>-</b>	<b>-</b>
<b>Total Public Safety</b>	<b>6,878,248</b>	<b>6,992,758</b>	<b>7,119,324</b>	<b>7,173,904</b>	<b>7,695,890</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Public Health</b>					
A.4010.463					
Professional Services	625	-	2,500	2,500	-
<b>Public Health</b>	<b>625</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>
<b>Environmental Health</b>					
A.4090.464					
Purchased Services/Fees	208	-	250	250	500
<b>Environmental Health</b>	<b>208</b>	<b>-</b>	<b>250</b>	<b>250</b>	<b>500</b>
<b>Total Health</b>	<b>833</b>	<b>-</b>	<b>2,750</b>	<b>2,750</b>	<b>500</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Street Administration</b>					
A.5010.1					
Personal Services	50,657	51,415	51,950	184,850	188,900
A.5010.2					
Equipment & Capital Outlay	-	1,824	5,000	-	-
A.5010.409					
Materials & Supplies	914	240	250	465	1,005
A.5010.464					
Purchased Services/Fees	2,659	5,923	3,510	3,840	6,310
A.5010.470					
Training / Travel / Meals	135	1,954	2,000	2,200	3,700
A.5010.471					
Postage/Delivery Fees	23	26	-	-	-
A.5010.473					
Telephone	2,575	2,779	3,000	3,000	1,200
A.5010.474					
Utilities	8,529	9,364	10,000	12,000	10,000
A.5010.476					
Maintenance Agreements	966	1,541	1,776	1,820	2,509
A.5010.8					
Retirement	7,425	7,459	7,550	24,550	25,500
A.5010.81					
Social Security & Medicare	3,763	3,820	4,050	14,200	14,500
A.5010.83					
Health & Dental Insurance	17,825	17,756	17,900	48,900	49,150
<b>Street Administration</b>	<b>95,471</b>	<b>104,100</b>	<b>106,986</b>	<b>295,825</b>	<b>302,774</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Maintenance Of Roads</b>					
A.5110.1					
Personal Services	296,130	276,756	279,200	287,500	307,500
A.5110.12					
Personal Services Overtime	21,723	21,311	21,000	21,000	21,000
A.5110.13					
Personal Services Part-Time	5,775	1,808	6,240	6,700	17,700
A.5110.2					
Equipment & Capital Outlay	31,188	42,653	7,700	-	-
A.5110.2R					
Equipment & Capital Outlay -- Reserve	101,086	41,668	-	38,333	112,334
A.5110.404					
Clothing	1,608	8,301	4,200	-	-
A.5110.409					
Materials & Supplies	54,696	53,210	43,965	55,950	108,500
A.5110.430					
Lease / Rental Agreements	1,803	3,150	4,065	-	-
A.5110.464					
Purchased Services/Fees	56,973	35,702	58,000	218,240	159,140
A.5110.470					
Training / Travel / Meals	160	-	-	-	-
A.5110.472					
Vehicle Fuel	25,515	29,354	38,000	35,000	32,000
A.5110.477					
Maintenance/Repairs Central Garage	131,639	133,565	145,000	135,000	145,000
A.5110.8					
Retirement	47,348	44,490	47,650	48,800	52,700
A.5110.81					
Social Security & Medicare	23,290	21,696	23,525	24,200	26,600
A.5110.83					
Health & Dental Insurance	181,969	190,658	192,700	187,850	201,000
<b>Maintenance Of Roads</b>	<b>980,902</b>	<b>904,321</b>	<b>871,245</b>	<b>1,058,573</b>	<b>1,183,474</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

<b>Account # Description</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2018 Adopted Budget</b>	<b>2019 Adopted Budget</b>	<b>2020 Adopted Budget</b>
<b>Snow &amp; Ice Removal</b>					
A.5142.1					
Personal Services	50,023	65,171	59,450	61,200	65,500
A.5142.12					
Personal Services Overtime	14,854	23,117	18,000	18,000	18,000
A.5142.13					
Personal Services Part-Time	8	3,461	-	-	-
A.5142.2					
Equipment & Capital Outlay	-	19,790	-	-	-
A.5142.409					
Materials & Supplies	99,284	138,722	75,000	90,000	90,000
A.5142.430					
Lease / Rental Agreements	3,500	-	-	-	-
A.5142.464					
Purchased Services/Fees	123,287	1,328	5,700	5,000	10,700
A.5142.472					
Vehicle Fuel	4,503	4,699	5,500	5,500	5,500
A.5142.477					
Maintenance/Repairs Central Garage	21,783	28,299	23,000	23,000	35,000
A.5142.8					
Retirement	10,034	12,991	12,325	12,600	13,450
A.5142.81					
Social Security & Medicare	4,743	6,672	6,000	6,100	6,500
<b>Snow &amp; Ice Removal</b>	<b>332,020</b>	<b>304,250</b>	<b>204,975</b>	<b>221,400</b>	<b>244,650</b>
<b>Street Lighting</b>					
A.5182.409					
Materials & Supplies	10,306	10,390	12,000	12,000	12,000
A.5182.464					
Purchased Services/Fees	9,275	7,966	7,000	5,000	5,000
A.5182.474					
Utilities	197,326	191,028	190,000	190,000	192,000
<b>Street Lighting</b>	<b>216,908</b>	<b>209,385</b>	<b>209,000</b>	<b>207,000</b>	<b>209,000</b>
<b>Sidewalks</b>					
A.5410.409					
Materials & Supplies	28,505	53,736	50,000	50,000	10,000
A.5410.464					
Purchased Services/Fees	7,500	28,808	25,000	25,000	40,000
A.5410.464R					
Purchased Services - Reserve	34,948	-	-	-	85,000
<b>Sidewalks</b>	<b>70,953</b>	<b>82,543</b>	<b>75,000</b>	<b>75,000</b>	<b>135,000</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Airport</b>					
A.5610.12 Personal Services Overtime	73	-	-	-	-
A.5610.13 Personal Services Part-Time	14,889	17,809	18,500	19,600	21,125
A.5610.2 Equipment & Capital Outlay	-	52,043	-	15,400	-
A.5610.409 Materials & Supplies	6,362	2,874	7,000	5,000	5,000
A.5610.430 Lease / Rental Agreements	11,597	5,750	11,501	-	-
A.5610.463 Professional Services	-	-	-	-	12,000
A.5610.464 Purchased Services/Fees	3,324	3,327	8,300	12,500	56,900
A.5610.470 Training / Travel / Meals	1,373	1,317	1,000	1,000	1,500
A.5610.472 Vehicle Fuel	1,350	845	2,000	2,000	2,000
A.5610.473 Telephone	1,303	1,301	1,500	1,800	800
A.5610.474 Utilities	5,136	6,194	6,000	6,000	7,000
A.5610.475 Utilities Other Fuels	1,992	4,090	5,000	5,000	5,000
A.5610.476 Maintenance Agreements	4,440	3,700	4,500	4,500	5,000
A.5610.477 Maintenance/Repairs Central Garage	4,045	6,620	5,000	5,500	5,500
A.5610.479 Credit Card Services	2,871	3,987	2,500	3,000	4,000
A.5610.484 Insurance	4,530	4,030	4,600	4,600	5,100
A.5610.8 Retirement	1,380	1,642	1,750	1,900	2,100
A.5610.81 Social Security & Medicare	1,144	1,362	1,450	1,550	1,650
<b>Airport</b>	<b>65,807</b>	<b>116,890</b>	<b>80,601</b>	<b>89,350</b>	<b>134,675</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Off-Street Parking</b>					
A.5650.2					
Equipment & Capital Outlay	-	11,228	-	-	-
A.5650.409					
Materials & Supplies	882	774	500	4,300	4,900
A.5650.464					
Purchased Services/Fees	-	9,875	17,500	46,850	58,750
A.5650.474					
Utilities	1,297	1,264	1,500	15,500	15,000
A.5650.476					
Maintenance Agreements	-	-	-	348	350
A.5650.477					
Maintenance/Repairs Central Garage	-	-	-	1,000	500
<b>Off-Street Parking</b>	<b>2,179</b>	<b>23,141</b>	<b>19,500</b>	<b>67,998</b>	<b>79,500</b>
<b>Parking Garage</b>					
A.5651.409					
Materials & Supplies	3,353	5,751	2,600	-	-
A.5651.464					
Purchased Services/Fees	3,687	14,639	10,050	-	-
A.5651.474					
Utilities	12,639	10,450	14,000	-	-
A.5650.476					
Maintenance Agreements	-	-	348	-	-
A.5650.477					
Maintenance/Repairs Central Garage	-	585	200	-	-
<b>Parking Garage</b>	<b>19,678</b>	<b>31,425</b>	<b>27,198</b>	<b>-</b>	<b>-</b>
<b>Total Transportation</b>	<b>1,783,918</b>	<b>1,776,054</b>	<b>1,594,505</b>	<b>2,015,146</b>	<b>2,289,073</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

<b>Account # Description</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2018 Adopted Budget</b>	<b>2019 Adopted Budget</b>	<b>2020 Adopted Budget</b>
<b>Publicity</b>					
A.6410.463					
Professional Services	455	455	500	-	-
<b>Publicity - Mayors Cup Promotion</b>					
A.6412.464					
Purchased Services/Fees	14,496	11,770	15,000	15,000	10,000
<b>Publicity - Celebrations</b>					
A.6413.409					
Materials & Supplies	1,369	1,532	2,500	2,500	2,500
A.6413.464					
Purchased Services/Fees	1,610	1,710	1,750	2,000	1,950
<b>Other Economic Opportunity &amp; Development</b>					
A.6989.464					
Purchased Services/Fees	567	15,152	-	-	-
<b>Total Economic Opportunity&amp;Development</b>	<b>18,497</b>	<b>30,618</b>	<b>19,750</b>	<b>19,500</b>	<b>14,450</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Recreation Administration</b>					
A.7020.13					
Personal Services Part-Time	18,459	21,671	19,450	25,200	27,500
A.7020.2					
Equipment & Capital Outlay	3,900	4,561	14,000	-	-
A.7020.409					
Materials & Supplies	916	1,338	700	500	1,175
A.7020.464					
Purchased Services/Fees	1,697	8,907	7,000	7,050	13,380
A.7020.470					
Training / Travel / Meals	-	-	500	500	500
A.7020.471					
Postage/Delivery Fees	28	14	50	-	-
A.7020.473					
Telephone	1,822	1,830	2,600	2,600	1,500
A.7020.474					
Utilities	8,533	8,824	9,000	9,000	9,100
A.7020.476					
Maintenance Agreements	1,744	737	1,450	1,247	1,252
A.7020.81					
Social Security & Medicare	1,412	1,658	1,525	1,950	2,150
<b>Recreation Administration</b>	<b>38,511</b>	<b>49,539</b>	<b>56,275</b>	<b>48,047</b>	<b>56,557</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Parks</b>					
A.7110.1					
Personal Services	106,731	118,670	118,850	122,350	131,000
A.7110.12					
Personal Services Overtime	3,218	10,024	12,500	11,000	11,000
A.7110.13					
Personal Services Part-Time	38,530	49,637	50,950	55,600	59,000
A.7110.2					
Equipment & Capital Outlay	66,440	44,852	59,000	28,000	-
A.7110.2R					
Equipment & Capital Outlay -- Reserve	-	11,923	-	-	214,000
A.7110.404					
Clothing	250	-	-	-	-
A.7110.409					
Materials & Supplies	17,549	19,808	20,010	32,380	26,210
A.7110.464					
Purchased Services/Fees	5,580	19,039	8,800	67,315	65,615
A.7110.472					
Vehicle Fuel	5,147	15,715	8,000	15,000	15,000
A.7110.473					
Telephone	896	844	800	1,000	1,000
A.7110.474					
Utilities	2,755	2,749	3,500	3,500	3,000
A.7110.475					
Utilities Other Fuels	501	604	1,000	1,000	1,000
A.7110.476					
Maintenance Agreements	156	156	956	436	156
A.7110.477					
Maintenance/Repairs Central Garage	42,559	75,967	50,000	75,000	90,000
A.7110.8					
Retirement	18,497	20,144	20,900	21,100	22,800
A.7110.81					
Social Security & Medicare	10,939	13,120	14,000	14,500	15,500
A.7110.83					
Health & Dental Insurance	85,742	66,897	67,650	66,000	70,600
<b>Parks</b>	<b>405,490</b>	<b>470,149</b>	<b>436,916</b>	<b>514,181</b>	<b>725,881</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Baseball Parks</b>					
A.7120.1					
Personal Services	12,799	-	-	-	-
A.7120.12					
Personal Services Overtime	5,737	-	-	-	-
A.7120.13					
Personal Services Part-Time	3,973	-	-	-	-
A.7120.409					
Materials & Supplies	6,539	6,713	5,950	10,430	10,430
A.7120.464					
Purchased Services/Fees	31,704	23,315	15,200	19,000	30,000
A.7120.474					
Utilities	15,509	15,314	16,000	18,000	16,000
A.7120.476					
Maintenance Agreements	744	744	744	744	744
A.7120.8					
Retirement	3,220	-	-	-	-
A.7120.81					
Social Security & Medicare	1,648	-	-	-	-
<b>Baseball Parks</b>	<b>81,874</b>	<b>46,086</b>	<b>37,894</b>	<b>48,174</b>	<b>57,174</b>
<b>Playgrounds</b>					
A.7140.13					
Personal Services Part-Time	-	-	2,100	-	-
A.7140.409					
Materials & Supplies	3,662	6,002	6,200	-	-
A.7140.464					
Purchased Services/Fees	26,000	27,660	27,700	-	-
A.7140.81					
Social Security & Medicare	-	-	200	-	-
<b>Playgrounds</b>	<b>29,662</b>	<b>33,662</b>	<b>36,200</b>	<b>-</b>	<b>-</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Swimming Pools</b>					
A.7180.1					
Personal Services	3,455	-	-	-	-
A.7180.12					
Personal Services Overtime	2,587	-	-	-	-
A.7180.2					
Equipment & Capital Outlay	1,678	1,699	2,800	-	-
A.7180.409					
Materials & Supplies	3,244	5,964	7,500	10,300	13,000
A.7180.430					
Lease / Rental Agreements	-	150	200	-	-
A.7180.464					
Purchased Services/Fees	49,252	60,994	54,000	60,200	67,750
A.7180.470					
Training / Travel / Meals	-	299	660	660	660
A.7180.473					
Telephone	312	312	500	500	500
A.7180.474					
Utilities	4,630	4,317	5,000	5,000	5,000
A.7180.8					
Retirement	915	-	-	-	-
A.7180.81					
Social Security & Medicare	443	-	-	-	-
<b>Swimming Pools</b>	<b>66,516</b>	<b>73,736</b>	<b>70,660</b>	<b>76,660</b>	<b>86,910</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Band Concerts</b>					
A.7270.463					
Professional Services	4,650	4,485	5,000	6,000	6,000
A.7270.477					
Maintenance/Repairs Central Garage	92	1,172	1,000	2,000	2,500
<b>Band Concerts</b>	<b>4,742</b>	<b>5,657</b>	<b>6,000</b>	<b>8,000</b>	<b>8,500</b>
<b>Youth Programs</b>					
A.7310.464					
Purchased Services/Fees	7,875	14,625	13,000	13,500	13,500
<b>Youth Programs</b>	<b>7,875</b>	<b>14,625</b>	<b>13,000</b>	<b>13,500</b>	<b>13,500</b>
<b>Historian</b>					
A.7510.464					
Purchased Services/Fees	2,500	2,500	2,500	2,500	2,500
<b>Historian</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Culture &amp; Recreation</b>	<b>637,170</b>	<b>695,954</b>	<b>659,445</b>	<b>711,062</b>	<b>951,022</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Zoning</b>					
A.8010.470					
Training / Travel / Meals	1,262	3,188	2,000	2,000	4,200
<b>Zoning</b>	<b>1,262</b>	<b>3,188</b>	<b>2,000</b>	<b>2,000</b>	<b>4,200</b>
<b>Planning</b>					
A.8020.464					
Purchased Services/Fees	275	285	350	350	350
A.8020.470					
Training / Travel / Meals	2,000	677	2,200	2,200	2,200
<b>Planning</b>	<b>2,275</b>	<b>962</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>
<b>Community Relations &amp; Human Rights</b>					
A.8040.464					
Purchased Services/Fees	437	115	900	900	500
<b>Community Relations &amp; Human Rights</b>	<b>437</b>	<b>115</b>	<b>900</b>	<b>900</b>	<b>500</b>
<b>Street Cleaning</b>					
A.8170.1					
Personal Services	17,621	-	-	-	-
A.8170.12					
Personal Services Overtime	531	-	-	-	-
A.8170.472					
Vehicle Fuel	6,963	-	-	-	-
A.8170.477					
Maintenance/Repairs Central Garage	39,595	-	-	-	-
A.8170.8					
Retirement	2,880	-	-	-	-
A.8170.81					
Social Security & Medicare	1,342	-	-	-	-
<b>Street Cleaning</b>	<b>68,932</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Community Beautification</b>					
A.8510.1					
Personal Services	30,416	57,425	61,500	70,600	72,700
A.8510.12					
Personal Services Overtime	310	2,837	1,000	3,000	3,000
A.8510.13					
Personal Services Part-Time	8,481	6,744	6,700	7,100	24,100
A.8510.2					
Equipment & Capital Outlay	-	511	-	-	-
A.8510.2R					
Equipment & Capital Outlay -- Reserve	-	11,660	-	-	152,000
A.8510.409					
Materials & Supplies	19,306	10,385	5,500	6,500	26,300
A.8510.464					
Purchased Services/Fees	76	-	500	500	2,000
A.8510.472					
Vehicle Fuel	-	203	-	-	250
A.8510.477					
Maintenance/Repairs Central Garage	69	4,427	500	5,000	2,000
A.8510.8					
Retirement	2,833	5,563	7,950	9,600	10,100
A.8510.81					
Social Security & Medicare	2,999	4,965	5,350	6,225	7,700
A.8510.83					
Health & Dental Insurance	717	32,001	24,250	33,100	33,850
<b>Community Beautification</b>	<b>65,206</b>	<b>136,722</b>	<b>113,250</b>	<b>141,625</b>	<b>334,000</b>

<b>Shade Trees</b>					
A.8560.409					
Materials & Supplies	2,113	973	2,000	-	2,500
A.8560.464					
Purchased Services/Fees	4,942	7,311	7,500	9,600	9,600
<b>Shade Trees</b>	<b>7,055</b>	<b>8,284</b>	<b>9,500</b>	<b>9,600</b>	<b>12,100</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Grant Administration</b>					
A.8686.1					
Personal Services	68,857	98,522	99,850	103,500	134,000
A.8686.13					
Personal Services Part-Time	6,398	-	-	-	-
A.8686.409					
Materials & Supplies	1,965	1,043	1,500	1,500	7,900
A.8686.463					
Professional Services	-	150	5,000	5,000	15,000
A.8686.464					
Purchased Services/Fees	1,232	223	1,000	6,925	70,600
A.8686.470					
Training / Travel / Meals	-	2,299	600	600	600
A.8686.471					
Postage/Delivery Fees	78	96	300	-	-
A.8686.473					
Telephone	-	-	500	-	400
A.8686.8					
Retirement	6,934	9,023	9,250	9,675	12,800
A.8686.81					
Social Security & Medicare	5,572	7,297	7,700	7,950	10,300
A.8686.83					
Health & Dental Insurance	23,609	33,915	47,050	32,800	45,200
<b>Grant Administration</b>	<b>114,644</b>	<b>152,568</b>	<b>172,750</b>	<b>167,950</b>	<b>296,800</b>
<b>Bus Terminal</b>					
A.8889.409					
Materials & Supplies	688	1,000	1,000	1,000	1,000
A.8889.464					
Purchased Services/Fees	3,609	7,924	7,075	7,345	2,425
A.8889.473					
Telephone	802	753	650	750	750
A.8889.474					
Utilities	3,507	3,717	3,700	4,000	4,000
A.8889.476					
Maintenance Agreements	-	-	348	350	350
<b>Bus Terminal</b>	<b>8,605</b>	<b>13,394</b>	<b>12,773</b>	<b>13,445</b>	<b>8,525</b>
<b>Total Home &amp; Community Services</b>	<b>268,415</b>	<b>315,232</b>	<b>313,723</b>	<b>338,070</b>	<b>658,675</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Undistributed</b>					
<b>Benefits</b>					
A.9050.82					
Unemployment Compensation	11,303	269	5,000	5,000	5,000
A.9060.83					
Health Insurance	1,155,489	1,135,993	1,228,000	1,163,000	1,145,500
<b>Benefits</b>	<b>1,166,791</b>	<b>1,136,262</b>	<b>1,233,000</b>	<b>1,168,000</b>	<b>1,150,500</b>
<b>Debt Service</b>					
<b>Bonds</b>					
A.9710.6					
Bond Principal	367,500	460,274	460,300	496,200	509,900
A.9710.7					
Bond Interest	157,741	212,211	215,100	168,100	153,900
<b>Installment Purchase Debt</b>					
A.9785.6					
Installment Purchase Debt Principal	85,661	76,460	76,500	78,650	80,900
A.9785.7					
Installment Purchase Debt Interest	26,397	23,966	24,000	21,800	19,600
<b>Total Debt Service</b>	<b>637,299</b>	<b>772,911</b>	<b>775,900</b>	<b>764,750</b>	<b>764,300</b>
<b>Interfund Transfers</b>					
A.9901.9					
Transfers To Other Funds..	10,082	9,520	-	-	-
A.9950.9					
Transfers To Capital Projects Fund	699,250	468,000	735,000	560,000	500,000
A.9950.9R					
Transfers To Capital Projects Fund-Reserve	-	-	-	55,000	-
<b>Interfund Transfers</b>	<b>709,332</b>	<b>477,520</b>	<b>735,000</b>	<b>615,000</b>	<b>500,000</b>
<b>Total General Fund Appropriations</b>	<b>14,760,464</b>	<b>14,958,284</b>	<b>15,497,252</b>	<b>15,887,122</b>	<b>17,158,165</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Water Fund Revenues</b>					
F.2140					
Metered Water Sales	1,601,048	1,727,136	1,650,000	1,790,000	1,880,000
F.2140.1					
Metered Water Sales - Colleges	460,275	504,734	471,545	540,000	567,000
F.2144					
Water Service Charges	28,953	12,623	20,000	20,000	10,000
F.2144.1					
Laboratory Fees	75,665	75,480	65,000	90,000	80,000
F.2148					
Interest & Penalties On Water Rents	24,999	19,943	20,000	20,000	20,000
<b>Departmental Income</b>	<b>2,190,940</b>	<b>2,339,916</b>	<b>2,226,545</b>	<b>2,460,000</b>	<b>2,557,000</b>
F.2401					
Interest Earnings	1,299	3,489	-	-	8,000
F.2401.R					
Interest Earnings Restricted	753	2,816	-	-	-
<b>Use Of Money &amp; Property</b>	<b>2,052</b>	<b>6,305</b>	<b>-</b>	<b>-</b>	<b>8,000</b>
F.2650					
Sale Of Scrap & Excess Materials	-	738	-	-	-
F.2665					
Sale Of Equipment	7,292	2,687	-	-	-
F.2680					
Insurance Recoveries	11,910	-	-	-	-
<b>Sale Of Property &amp; Compensation For Loss</b>	<b>19,202</b>	<b>3,424</b>	<b>-</b>	<b>-</b>	<b>-</b>
F.2701					
Refunds Of Prior Years Expenditures	-	110	-	-	-
F.2770					
Unclassified	-	3	-	-	-
<b>Miscellaneous Local Sources</b>	<b>-</b>	<b>113</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
F.5031 Interfund Transfers	96,171	13,001	-	40,847	15,586
<b>Interfund Transfers</b>	<b>96,171</b>	<b>13,001</b>	<b>-</b>	<b>40,847</b>	<b>15,586</b>
<b>Total Revenues &amp; Other Sources</b>	<b>2,308,366</b>	<b>2,362,760</b>	<b>2,226,545</b>	<b>2,500,847</b>	<b>2,580,586</b>
F.0511 Appropriated Reserve	54,596	56,976	-	-	334,833
F.0599 Appropriated Fund Balance	(37,998)	(142,882)	-	-	307,000
<b>Total Water Fund Revenue Sources</b>	<b>2,324,964</b>	<b>2,276,855</b>	<b>2,226,545</b>	<b>2,500,847</b>	<b>3,222,419</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Water Fund Appropriations</b>					
<b>Unallocated Insurance</b>					
F.1910.484					
Insurance	26,439	21,214	27,000	25,000	23,700
<b>Judgements &amp; Claims</b>					
F.1930.481					
Judgements & Claims	-	-	-	5,000	5,000
<b>Taxes &amp; Assessments on Property</b>					
F.1950.482					
Taxes	74,773	75,668	75,000	77,000	79,500
<b>Contingent Account</b>					
F.1990.480					
Contingency	-	-	-	38,820	105,437
<b>Total General Government Support</b>	<b>101,212</b>	<b>96,882</b>	<b>102,000</b>	<b>145,820</b>	<b>213,637</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Water Administration</b>					
F.8310.1					
Personal Services	50,507	51,260	51,950	17,550	18,450
F.8310.2					
Equipment & Capital Outlay	-	1,824	-	-	-
F.8310.409					
Materials & Supplies	-	166	250	465	654
F.8310.430					
Lease / Rental Agreements	-	-	485	-	-
F.8310.463					
Professional Services	33,067	28,555	10,400	11,400	10,600
F.8310.464					
Purchased Services/Fees	2,736	7,234	2,550	5,340	6,605
F.8310.470					
Training / Travel / Meals	1,721	969	3,000	8,000	4,100
F.8310.471					
Postage/Delivery Fees	1,160	1,141	1,500	-	-
F.8310.473					
Telephone	318	316	400	400	1,200
F.8310.474					
Utilities	2,668	2,767	3,600	3,600	3,000
F.8310.476					
Maintenance Agreements	4,113	4,277	5,255	5,040	5,760
F.8310.485					
Administrative Services	137,500	140,000	140,000	145,000	145,000
F.8310.8					
Retirement	7,403	7,437	7,550	1,825	1,950
F.8310.81					
Social Security & Medicare	3,751	3,809	4,050	1,400	1,425
F.8310.83					
Health & Dental Insurance	17,825	17,756	17,900	9,100	9,250
<b>Water Administration</b>	<b>262,770</b>	<b>267,512</b>	<b>248,890</b>	<b>209,120</b>	<b>207,994</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Source Of Supply</b>					
F.8320.2 Equipment & Capital Outlay	14,550	-	-	-	-
F.8320.409 Materials & Supplies	218	95	-	750	750
F.8320.464 Purchased Services/Fees	14,828	2,253	1,000	12,450	8,350
F.8320.474 Utilities	16,693	22,099	16,000	22,000	22,000
<b>Source Of Supply</b>	<b>46,289</b>	<b>24,447</b>	<b>17,000</b>	<b>35,200</b>	<b>31,100</b>

**Source Of Supply, Dams & Reservoirs**

F.8321.409 Materials & Supplies	-	-	750	-	-
F.8321.430 Lease / Rental Agreements	800	13	800	-	-
F.8321.463 Professional Services	-	22,600	-	-	-
F.8321.464 Purchased Services/Fees	-	2,400	-	-	-
<b>Source Of Supply, Dams &amp; Reservoirs</b>	<b>800</b>	<b>25,013</b>	<b>1,550</b>	<b>-</b>	<b>-</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Purification</b>					
F.8330.1					
Personal Services	217,322	224,091	229,425	183,550	219,600
F.8330.12					
Personal Services Overtime	6,725	6,227	6,000	5,000	5,000
F.8330.13					
Personal Services Part-Time	19,746	16,139	25,700	22,950	27,800
F.8330.2					
Equipment & Capital Outlay	115,325	16,384	26,450	68,000	246,800
F.8330.403					
Chemical Supplies	51,761	55,881	63,000	63,000	70,200
F.8330.409					
Materials & Supplies	16,193	17,827	14,700	19,940	30,075
F.8330.464					
Purchased Services/Fees	48,591	71,945	82,750	60,150	70,400
F.8330.470					
Training / Travel / Meals	1,131	2,347	5,500	-	-
F.8330.471					
Postage/Delivery Fees	837	1,252	3,000	-	-
F.8330.472					
Vehicle Fuel	656	972	1,000	1,000	1,000
F.8330.473					
Telephone	2,583	2,562	3,000	3,000	2,400
F.8330.474					
Utilities	115,463	104,305	125,000	120,000	120,000
F.8330.475					
Utilities Other Fuels	1,058	-	-	-	-
F.8330.476					
Maintenance Agreements	7,817	9,970	10,055	9,758	11,450
F.8330.477					
Maintenance/Repairs Central Garage	1,943	3,364	4,000	4,000	4,000
F.8330.8					
Retirement	33,663	32,735	35,800	26,550	29,400
F.8330.81					
Social Security & Medicare	17,972	18,183	20,050	16,225	19,400
F.8330.83					
Health & Dental Insurance	81,625	79,582	81,750	68,200	88,000
<b>Purification</b>	<b>740,410</b>	<b>663,767</b>	<b>737,180</b>	<b>671,323</b>	<b>945,525</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Laboratory</b>					
F.8331.2					
Equipment & Capital Outlay	6,532	6,053	5,860	-	4,000
F.8331.401					
Laboratory Testing Supplies	17,504	21,205	21,500	17,500	19,000
F.8331.409					
Materials & Supplies	8,622	8,203	11,500	19,000	12,000
F.8331.464					
Purchased Services/Fees	6,851	7,056	26,000	11,500	20,500
F.8331.470					
Training / Travel / Meals	-	14	300	-	-
F.8331.471					
Postage/Delivery Fees	959	1,174	1,200	-	-
<b>Laboratory</b>	<b>40,469</b>	<b>43,705</b>	<b>66,360</b>	<b>48,000</b>	<b>55,500</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Transmission &amp; Distribution</b>					
F.8340.1					
Personal Services	93,694	115,735	123,850	127,300	136,000
F.8340.12					
Personal Services Overtime	7,925	10,921	9,550	9,000	9,000
F.8340.13					
Personal Services Part-Time	4,236	91	5,000	5,400	5,700
F.8340.2					
Equipment & Capital Outlay	80,254	27,683	13,150	38,334	-
F.8340.2R					
Equipment & Capital Outlay -- Reserve	55,349	59,793	-	-	84,833
F.8340.404					
Clothing	600	-	-	-	-
F.8340.409					
Materials & Supplies	46,131	81,158	40,000	65,500	85,650
F.8340.430					
Lease / Rental Agreements	549	1,999	11,065	-	-
F.8340.464					
Purchased Services/Fees	84,192	29,509	48,000	114,000	133,400
F.8340.470					
Training / Travel / Meals	156	-	-	-	-
F.8340.472					
Vehicle Fuel	6,379	9,398	8,000	10,000	10,000
F.8340.474					
Utilities	1,726	1,649	2,000	2,000	2,000
F.8340.477					
Maintenance/Repairs Central Garage	43,880	45,369	35,000	40,000	60,000
F.8340.8					
Retirement	16,040	18,759	21,200	21,600	23,300
F.8340.81					
Social Security & Medicare	7,817	9,183	10,650	10,900	11,600
F.8340.83					
Health & Dental Insurance	51,612	66,897	67,650	66,000	70,600
<b>Transmission &amp; Distribution</b>	<b>500,540</b>	<b>478,143</b>	<b>395,115</b>	<b>510,034</b>	<b>632,083</b>
<b>Home &amp; Community Services</b>	<b>1,591,278</b>	<b>1,502,587</b>	<b>1,466,095</b>	<b>1,473,677</b>	<b>1,872,202</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Undistributed</b>					
<b>Benefits</b>					
F.9060.83 Health Insurance	95,683	94,931	101,000	103,000	110,500
<b>Benefits</b>	<b>95,683</b>	<b>94,931</b>	<b>101,000</b>	<b>103,000</b>	<b>110,500</b>
<b>Debt Service</b>					
<b>Bonds</b>					
F.9710.6 Bond Principal	147,500	250,349	250,400	283,750	287,980
F.9710.7 Bond Interest	54,805	137,347	138,200	100,750	94,200
<b>Installment Purchase Debt</b>					
F.9785.6 Installment Purchase Debt Principal	78,824	127,072	127,100	130,700	134,400
F.9785.7 Installment Purchase Debt Interest	43,970	41,732	41,750	38,150	34,500
<b>Debt Service</b>	<b>325,099</b>	<b>556,500</b>	<b>557,450</b>	<b>553,350</b>	<b>551,080</b>
<b>Interfund Transfers</b>					
F.9950.9 Transfers To Capital Projects Fund	211,692	25,955	-	225,000	225,000
F.9950.9R Transfers To Capital Projects Fund Reserve	-	-	-	-	250,000
<b>Total Interfund Transfers</b>	<b>211,692</b>	<b>25,955</b>	<b>-</b>	<b>225,000</b>	<b>475,000</b>
<b>Total Water Fund Appropriations</b>	<b>2,324,964</b>	<b>2,276,855</b>	<b>2,226,545</b>	<b>2,500,847</b>	<b>3,222,419</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Sewer Fund Revenues</b>					
G.2120					
Sewer Rents	1,187,123	1,203,677	1,250,000	1,230,000	1,300,000
G.2120.1					
Sewer Rents - Colleges	481,268	532,908	490,000	530,000	560,000
G.2128					
Interest & Penalties On Sewer Rents	14,955	13,438	15,000	15,000	15,000
<b>Departmental Income</b>	<b>1,683,346</b>	<b>1,750,023</b>	<b>1,755,000</b>	<b>1,775,000</b>	<b>1,875,000</b>
G.2374.1					
Sewer Charges To Other Governments Town	282,063	288,917	400,000	300,000	300,000
<b>Intergovernmental Charges</b>	<b>282,063</b>	<b>288,917</b>	<b>400,000</b>	<b>300,000</b>	<b>300,000</b>
G.2401					
Interest Earnings	366	3,306	-	-	8,000
G.2401.R					
Interest Earnings Restricted	1,727	6,650	-	-	-
<b>Use Of Money &amp; Property</b>	<b>2,093</b>	<b>9,956</b>	<b>-</b>	<b>-</b>	<b>8,000</b>
G.2650					
Sale Of Scrap & Excess Materials	-	269	-	-	-
G.2655					
Minor Sales Other	118,000	100,850	110,000	110,000	85,000
G.2665					
Sale Of Equipment	7,292	7,538	-	-	-
G.2680					
Insurance Recoveries	11,910	-	-	-	-
<b>Sale Of Property &amp; Compensation For Loss</b>	<b>137,202</b>	<b>108,657</b>	<b>110,000</b>	<b>110,000</b>	<b>85,000</b>
G.2701					
Refunds Of Prior Years Expenditures	-	423	-	-	-
<b>Miscellaneous Local Sources</b>	<b>-</b>	<b>423</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
G.5031 Interfund Transfers	-	994	-	-	-
<b>Interfund Transfers</b>	<b>-</b>	<b>994</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues &amp; Other Sources</b>	<b>2,104,704</b>	<b>2,158,969</b>	<b>2,265,000</b>	<b>2,185,000</b>	<b>2,268,000</b>
G.0511 Appropriated Reserve	13,622	19,843	-	350,000	234,832
G.0599 Appropriated Fund Balance	(340,027)	(165,044)	-	-	70,000
<b>Total Sewer Fund Revenue Sources</b>	<b>1,778,298</b>	<b>2,013,768</b>	<b>2,265,000</b>	<b>2,535,000</b>	<b>2,572,832</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Sewer Fund Appropriations</b>					
<b>Unallocated Insurance</b>					
G.1910.484 Insurance	48,452	38,083	50,000	45,000	42,200
<b>Judgements &amp; Claims</b>					
G.1930.481 Judgements & Claims	-	-	5,000	5,000	5,000
<b>Contingent Account</b>					
G.1990.480 Contingency	-	-	70,000	102,164	129,189
<b>Total General Government Support</b>	<b>48,452</b>	<b>38,083</b>	<b>125,000</b>	<b>152,164</b>	<b>176,389</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Sewer Administration</b>					
G.8110.1					
Personal Services	50,507	51,260	51,950	30,700	31,850
G.8110.2					
Equipment & Capital Outlay	-	1,823	-	-	-
G.8110.409					
Materials & Supplies	-	166	250	465	654
G.8110.430					
Lease / Rental Agreements	122	6,826	5,195	-	-
G.8110.463					
Professional Services	20,410	10,354	11,600	11,600	15,525
G.8110.464					
Purchased Services/Fees	2,048	5,334	1,550	10,140	10,910
G.8110.470					
Training / Travel / Meals	135	687	750	950	950
G.8110.471					
Postage/Delivery Fees	1,075	1,022	1,200	-	-
G.8110.473					
Telephone	318	316	400	400	1,200
G.8110.474					
Utilities	2,668	2,767	3,500	3,500	3,000
G.8110.476					
Maintenance Agreements	4,113	4,277	5,254	5,040	5,310
G.8110.485					
Administrative Services	135,440	140,000	140,000	145,000	145,000
G.8110.8					
Retirement	7,403	7,436	7,550	3,700	3,900
G.8110.81					
Social Security & Medicare	3,752	3,809	4,050	2,400	2,450
G.8110.83					
Health & Dental Insurance	17,825	17,756	17,900	12,400	12,550
<b>Sewer Administration</b>	<b>245,815</b>	<b>253,834</b>	<b>251,149</b>	<b>226,295</b>	<b>233,299</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Sanitary Sewers</b>					
G.8120.1					
Personal Services	20,620	17,158	17,900	18,400	19,700
G.8120.12					
Personal Services Overtime	1,382	3,976	4,150	4,150	4,150
G.8120.13					
Personal Services Part-Time	536	-	1,700	1,800	1,800
G.8120.2					
Equipment & Capital Outlay	112,581	36,083	13,150	38,334	-
G.8120.2R					
Equipment & Capital Outlay -- Reserve	15,349	26,493	-	350,000	84,832
G.8120.409					
Materials & Supplies	12,807	12,215	22,950	22,950	23,600
G.8120.430					
Lease / Rental Agreements	60	-	-	-	-
G.8120.464					
Purchased Services/Fees	5,942	36,675	16,200	134,750	184,950
G.8120.470					
Training / Travel / Meals	160	-	-	-	-
G.8120.472					
Vehicle Fuel	1,126	1,410	2,000	2,000	2,000
G.8120.473					
Telephone	312	312	375	375	375
G.8120.474					
Utilities	1,477	1,495	2,000	2,000	2,000
G.8120.477					
Maintenance/Repairs Central Garage	9,209	11,013	8,000	12,000	31,000
G.8120.8					
Retirement	3,376	3,169	3,525	3,650	3,900
G.8120.81					
Social Security & Medicare	1,661	1,530	1,875	1,900	2,100
G.8120.83					
Health & Dental Insurance	7,224	10,035	10,200	10,000	10,650
<b>Sanitary Sewers</b>	<b>193,822</b>	<b>161,563</b>	<b>104,025</b>	<b>602,309</b>	<b>371,057</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Wastewater Treatment</b>					
G.8130.1					
Personal Services	214,894	223,413	218,100	252,050	254,600
G.8130.12					
Personal Services Overtime	6,675	9,346	7,500	7,500	7,500
G.8130.13					
Personal Services Part-Time	-	-	-	4,700	5,000
G.8130.2					
Equipment & Capital Outlay	84,821	143,313	37,000	40,000	56,000
G.8130.403					
Chemical Supplies	85,584	96,783	110,540	117,000	126,000
G.8130.409					
Materials & Supplies	10,505	9,338	11,625	17,140	27,675
G.8130.430					
Lease / Rental Agreements	241	175	500	-	500
G.8130.440					
Maintenance/Repairs - Bldg & Grounds	-	235	1,000	1,000	7,500
G.8130.441					
Maintenance/Repairs - Other	40,558	57,593	40,000	40,000	215,000
G.8130.451					
Fees/Dues	8,000	8,000	8,350	8,350	8,350
G.8130.464					
Purchased Services/Fees	112,963	146,757	133,850	134,600	167,350
G.8130.470					
Training / Travel / Meals	2,299	445	3,500	3,500	3,500
G.8130.471					
Postage/Delivery Fees	49	114	250	-	-
G.8130.472					
Vehicle Fuel	2,698	2,901	3,000	4,000	3,500
G.8130.473					
Telephone	1,230	1,263	1,500	1,500	1,250
G.8130.474					
Utilities	118,345	112,599	115,000	120,000	120,000
G.8130.476					
Maintenance Agreements	4,249	4,717	5,592	6,492	6,592
G.8130.477					
Maintenance/Repairs Central Garage	11,485	12,319	17,000	12,000	10,000
G.8130.8					
Retirement	34,787	33,479	35,350	38,700	39,600
G.8130.81					
Social Security & Medicare	16,289	17,269	17,300	20,300	20,500
G.8130.83					
Health & Dental Insurance	92,103	89,070	92,150	104,850	98,300
<b>Wastewater Treatment</b>	<b>847,773</b>	<b>969,130</b>	<b>859,107</b>	<b>933,682</b>	<b>1,178,717</b>
<b>Home &amp; Community Services</b>					
	<b>1,287,410</b>	<b>1,384,528</b>	<b>1,214,281</b>	<b>1,762,286</b>	<b>1,783,073</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Undistributed</b>					
<b>Benefits</b>					
G.9060.83 Health Insurance	89,185	89,196	92,500	109,000	111,200
<b>Benefits</b>	<b>89,185</b>	<b>89,196</b>	<b>92,500</b>	<b>109,000</b>	<b>111,200</b>
<b>Debt Service</b>					
<b>Bonds</b>					
G.9710.6 Bond Principal	235,000	239,377	239,400	250,200	257,190
G.9710.7 Bond Interest	99,682	92,014	93,800	80,750	74,400
<b>Installment Purchase Debt</b>					
G.9785.6 Installment Purchase Debt Principal	13,112	15,485	15,500	15,950	16,380
G.9785.7 Installment Purchase Debt Interest	5,458	5,085	5,100	4,650	4,200
<b>Debt Service</b>	<b>353,251</b>	<b>351,962</b>	<b>353,800</b>	<b>351,550</b>	<b>352,170</b>
<b>Interfund Transfers</b>					
G.9950.9 Transfers To Capital Projects Fund	-	150,000	150,000	160,000	-
G.9950.9R Transfers To Capital Projects Fund Reserve	-	-	329,419	-	150,000
<b>Interfund Transfers</b>	<b>-</b>	<b>150,000</b>	<b>479,419</b>	<b>160,000</b>	<b>150,000</b>
<b>Total Sewer Fund Appropriations</b>	<b>1,778,298</b>	<b>2,013,768</b>	<b>2,265,000</b>	<b>2,535,000</b>	<b>2,572,832</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Miscellaneous Special Revenue Funds</b>					
<b>Applebaugh Parks Revenues</b>					
CM01.2401 Applebaugh Parks Interest Earnings	4,317	15,502	2,200	11,750	3,000
<b>Total Revenues &amp; Other Sources</b>	<b>4,317</b>	<b>15,502</b>	<b>2,200</b>	<b>11,750</b>	<b>3,000</b>
 CM01.0511 Appropriated Reserve	 1,297	 (15,320)	 -	 -	 -
<b>Total Applebaugh Parks Revenues Sources</b>	<b>5,615</b>	<b>183</b>	<b>2,200</b>	<b>11,750</b>	<b>3,000</b>
 <b>Applebaugh Parks Appropriations</b>					
CM01.7110.409 Applebaugh Parks Working Supplies	282	183	2,200	4,500	3,000
CM01.7110.464 Applebaugh Parks Purchased Services	5,333	-	-	7,250	-
<b>Total Applebaugh Parks Appropriations</b>	<b>5,615</b>	<b>183</b>	<b>2,200</b>	<b>11,750</b>	<b>3,000</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Miscellaneous Special Revenue Funds</b>					
<b>Swart Wilcox Revenues</b>					
CM02.2401 Swart Wilcox Interest Earnings	223	559	-	-	-
CM02.2705 Swart Wilcox Gifts & Donations	12,199	17,199	10,000	7,885	9,020
<b>Total Revenues &amp; Other Sources</b>	<b>12,422</b>	<b>17,759</b>	<b>10,000</b>	<b>7,885</b>	<b>9,020</b>
CM02.0511 Appropriated Reserve	(9,004)	(11,897)	6,548	-	3,000
<b>Total Swart Wilcox Revenue Sources</b>	<b>3,419</b>	<b>5,862</b>	<b>16,548</b>	<b>7,885</b>	<b>12,020</b>

<b>Swart Wilcox Appropriations</b>					
CM02.7520.409 Swart Wilcox Working Supplies	21	222	1,000	750	2,700
CM02.7520.464 Swart Wilcox Purchased Services/Fees	608	2,531	11,700	3,350	5,500
CM02.7520.473 Swart Wilcox Telephone	312	312	400	400	400
CM02.7520.474 Swart Wilcox Utilities	1,946	2,231	2,500	2,500	2,500
CM02.7520.476 Swart Wilcox Maintenance Agreements	532	566	948	885	920
<b>Total Swart Wilcox Appropriations</b>	<b>3,419</b>	<b>5,862</b>	<b>16,548</b>	<b>7,885</b>	<b>12,020</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Miscellaneous Special Revenue Funds</b>					
<b>Susquehanna Greenway Revenues</b>					
CM03.0511 Appropriated Reserve	-	-	-	-	5,000
CM03.0599 Appropriated Fund Balance	917	420	500	1,520	1,000
<b>Total Susquehanna Greenway Revenue Sources</b>	<b>917</b>	<b>420</b>	<b>500</b>	<b>1,520</b>	<b>6,000</b>
<b>Susquehanna Greenway Appropriations</b>					
CM03.7180.409 Greenway Materials & Supplies	337	420	500	200	800
CM03.7180.464 Greenway Purchased Services/Fees	580	-	-	1,320	5,200
<b>Total Susquehanna Greenway Appropriations</b>	<b>917</b>	<b>420</b>	<b>500</b>	<b>1,520</b>	<b>6,000</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Miscellaneous Special Revenue Funds</b>					
<b>Community Landscaping Revenues</b>					
CM05.2705 Community Landscaping Gifts & Donations	6,500	-	-	-	-
CM05.3989 State Aid Other Home And Comm Services	-	70,238	-	-	-
<b>Total Revenues &amp; Other Sources</b>	<b>6,500</b>	<b>70,238</b>	<b>-</b>	<b>-</b>	<b>-</b>
CM05.0599 Appropriated Fund Balance	18,186	14,091	60,000	38,000	39,000
<b>Total Community Landscaping Revenue Sources</b>	<b>24,686</b>	<b>84,329</b>	<b>60,000</b>	<b>38,000</b>	<b>39,000</b>
<b>Community Landscaping Appropriations</b>					
<b>Community Beautification</b>					
CM05.8510.2 Equipment & Capital Outlay	8,500	-	-	-	-
CM05.8510.409 Materials & Supplies	624	1,967	5,000	5,000	6,000
<b>Community Beautification</b>	<b>9,124</b>	<b>1,967</b>	<b>5,000</b>	<b>5,000</b>	<b>6,000</b>
<b>Shade Trees</b>					
CM05.8560.409 Materials & Supplies	-	-	-	5,000	5,000
CM05.8560.464 Purchased Services/Fees	15,563	82,362	55,000	28,000	28,000
<b>Shade Trees</b>	<b>15,563</b>	<b>82,362</b>	<b>55,000</b>	<b>33,000</b>	<b>33,000</b>
<b>Total Community Landscaping Appropriations</b>	<b>24,686</b>	<b>84,329</b>	<b>60,000</b>	<b>38,000</b>	<b>39,000</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Debt Service Revenues</b>					
V.2710 Premium On Obligations	29,317	223,485	-	-	-
V.5050 Interfund Transfer For Debt Service	4,219	46,710	-	-	-
V.5792 Current Refunding Bonds	-	2,890,000	-	-	-
<b>Total Revenues &amp; Other Sources</b>	<b>33,536</b>	<b>3,160,195</b>	<b>-</b>	<b>-</b>	<b>-</b>
 V.0511 Appropriated Reserve	 (26,365)	 (13,174)	 -	 -	 20,939
<b>Total Debt Service Revenue Sources</b>	<b>7,171</b>	<b>3,147,021</b>	<b>-</b>	<b>-</b>	<b>20,939</b>

<b>Debt Service Appropriations</b>					
V.1380.464 Fiscal Agent Fees.Purchased Services/Fees	-	71,533	-	-	-
V.9710.6 Serial Bonds Principal	-	3,040,000	-	-	-
V.9901.9 Transfers To Other Funds	7,171	35,488	-	-	20,939
<b>Total Debt Service Appropriations</b>	<b>7,171</b>	<b>3,147,021</b>	<b>-</b>	<b>-</b>	<b>20,939</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Enterprise Fund - Oneonta Public Transit Revenues</b>					
ET.1750					
Bus Operations Farebox	257,548	250,017	250,000	250,000	250,000
ET.1750.1					
Bus Operations SUNY Contract	258,784	275,500	285,500	285,500	285,500
ET.1750.3					
Bus Operations Advertising	51,361	19,252	65,000	40,000	10,000
ET.1750.4					
Bus Operations Town Contract	10,000	10,280	10,200	10,566	10,566
ET.1750.5					
Bus Operations Hartwick Contract	15,015	21,674	15,015	30,000	30,000
ET.1750.6					
Non-Passenger Revenue Contract Stops	128,069	141,467	136,177	138,000	133,000
ET.1750.7					
Fares - Third Party Reimbursements	50,202	34,424	30,000	30,000	20,000
ET.1789					
Other Transportation Income	7,680	299,508	6,760	6,760	6,760
ET.1789.1					
Other Transportation Income.County Contract	-	-	-	-	110,000
ET.2650					
Sale Of Scrap & Excess Materials	164	31	-	-	-
ET.2675					
Gain On Disposition Of Assets	10,299	9,608	-	-	-
ET.2680					
Insurance Recoveries	3,411	536	-	-	-
ET.2690					
Other Compensation For Loss	262	475	-	-	-
ET.2701					
Refunds Of Prior Years Expenditures	162	300	-	-	-
ET.2770					
Unclassified	60	-	-	-	-
ET.2802					
Interfund Revenues Non-Operating	19,728	29,093	17,000	17,000	3,000
ET.3507					
NYS Transportation Operating Assistance	936,933	943,384	850,000	912,274	930,000
ET.3508					
NYSTOA Regular 18-B Portion	77,201	76,042	80,000	80,000	80,000
ET.3589					
State Aid Other Transportation	25,779	632,813	-	-	-
ET.4507					
Federal Section 5311 Operating Aid	-	-	135,000	135,000	331,824
ET.4589					
Federal Aid Other Transportation	202,023	3,190,719	-	6,000	5,000
ET.5031.1					
Interfund Transfers	10,082	9,520	-	-	-
<b>Enterprise Fund Revenues</b>	<b>2,064,762</b>	<b>5,944,642</b>	<b>1,880,652</b>	<b>1,941,100</b>	<b>2,205,650</b>
<b>ET.0920-ET.0924</b>					
<b>Net Assets</b>	<b>(55,375)</b>	<b>(3,757,887)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Enterprise Fund Revenue Sources</b>	<b>2,009,387</b>	<b>2,186,756</b>	<b>1,880,652</b>	<b>1,941,100</b>	<b>2,205,650</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Enterprise Fund - Oneonta Public Transit Expenditures</b>					
ET.5630.1					
Personal Services-Management	116,160	114,626	115,325	109,975	110,400
ET.5630.11					
Personal Services - Full Time Drivers	159,142	187,948	158,250	221,000	198,800
ET.5630.12					
Personal Services-Overtime	20,852	49,117	18,400	25,000	25,000
ET.5630.13					
Personal Services - Part-Time Drivers	432,927	387,062	427,200	408,880	505,000
ET.5630.14					
Personal Services - Part-Time Bus Washers	13,445	21,940	31,400	25,000	25,000
ET.5630.15					
Personal Services - Part-Time AM Service	618	559	-	21,150	21,150
ET.5630.16					
Personal Services - Part-Time Other	5,029	14,068	8,200	25,100	25,100
ET.5630.17					
Personal Services-Other Full-Time	-	1,294	-	-	32,300
ET.5630.3					
Depreciation Expense Local Eligible	12,777	10,645	4,000	4,000	5,000
ET.5630.31					
Depreciation Expense Fed/State	199,707	299,591	-	-	-
ET.5630.3A					
Depreciation Expense Local Ineligible	24,232	26,724	9,600	9,600	-
ET.5630.404					
Clothing	4,493	3,958	4,000	-	-
ET.5630.408					
Promotional Supplies	992	307	1,000	1,000	1,000
ET.5630.409					
Materials & Supplies	19,673	54,937	18,702	25,280	33,000
ET.5630.430					
Lease / Rental Agreements	19,204	18,616	23,100	18,915	19,300
ET.5630.440					
Maintenance/Repairs - Bldg & Grounds	22,119	6,871	8,000	-	14,500
ET.5630.441					
Maintenance/Repairs - Other	-	23,368	1,500	-	-
ET.5630.450					
Advertising	4,028	6,145	11,000	5,000	5,000
ET.5630.463A					
Professional Services Audit	5,432	5,553	6,000	6,000	5,800
ET.5630.464					
Purchased Services/Fees	20,166	24,652	10,000	21,750	25,000
ET.5630.470					
Training / Travel / Meals	13,385	25,907	11,000	15,000	15,000
ET.5630.471					
Postage/Delivery Fees	148	228	250	-	-
ET.5630.472					
Vehicle Fuel	155,321	186,768	200,000	200,000	190,000
ET.5630.473					
Telephone	4,006	3,955	4,000	4,000	3,250
ET.5630.474					
Utilities	17,159	17,943	18,000	20,000	20,000

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Enterprise Fund - Oneonta Public Transit Expenditures Continued</b>					
ET.5630.476 Maintenance Agreements	3,167	4,317	6,900	8,350	7,950
ET.5630.477 Maintenance/Repairs Central Garage	389,387	310,193	450,000	400,000	520,000
ET.5630.484 Insurance	31,878	33,501	34,000	34,000	44,700
ET.5630.485 Administrative Services	82,500	82,150	82,500	90,000	90,000
ET.5630.486 Otsego County Route Sharing	1,896	-	-	-	-
ET.5630.7 Interest Expense	562	-	-	-	-
ET.5630.8 Retirement	86,515	107,393	58,650	67,100	71,400
ET.5630.81 Social Security & Medicare	56,527	58,693	58,125	64,100	70,000
ET.5630.82 Unemployment Compensation	206	-	3,000	3,000	10,000
ET.5630.83 Health & Dental Insurance	92,694	96,854	95,550	104,900	109,000
ET.5630.84 Compensated Absences	(6,957)	874	3,000	3,000	3,000
<b>Total Enterprise Fund Expenditures</b>	<b>2,009,387</b>	<b>2,186,756</b>	<b>1,880,652</b>	<b>1,941,100</b>	<b>2,205,650</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Internal Service Fund - Central Garage Revenues</b>					
M.2650 Sale Of Scrap & Excess Materials	605	1,282	-	-	-
M.2675 Gain On Disposition Of Assets	100	315	-	-	-
M.2680 Insurance Recoveries	-	2,720	-	-	-
M.2701 Refunds Of Prior Years Expenditures	-	38	-	-	-
M.2801 Interfund Revenues-Central Garage Labor	478,213	479,235	527,194	505,938	598,744
M.2801.1 Interfund Revenues-Central Garage Sublet	39,102	33,035	80,000	80,000	120,000
<b>Internal Service Fund Revenues</b>	<b>518,020</b>	<b>516,624</b>	<b>607,194</b>	<b>585,938</b>	<b>718,744</b>
 <b>M.0920-M.0924 Net Assets</b>	 1,061	 5,314	 -	 -	 -
<b>Total Internal Serv. Fund Revenue Sources</b>	<b>519,081</b>	<b>521,939</b>	<b>607,194</b>	<b>585,938</b>	<b>718,744</b>

<b>Internal Service Fund - Central Garage Expenditures</b>					
M.1640.1 Personal Services	228,558	240,378	236,300	242,750	276,300
M.1640.12 Personal Services Overtime	9,427	12,953	20,000	15,000	15,000
M.1640.13 Personal Services Part-Time	-	438	21,150	-	-
M.1640.3 Depreciation Expense	28,229	34,220	38,000	21,000	14,000
M.1640.400 Central Garage Inventory Adjustment	9,275	5,690	-	-	-
M.1640.404 Clothing	1,434	2,591	2,000	-	-
M.1640.409 Materials & Supplies	7,482	25,389	8,000	17,600	15,400
M.1640.430 Lease / Rental Agreements	364	271	450	550	650
M.1640.440 Maintenance/Repairs - Bldg & Grounds	8,636	5,926	8,000	8,000	27,000
M.1640.463 Professional Services	3,056	3,123	3,300	3,300	3,300
M.1640.464 Purchased Services/Fees	11,114	16,364	13,600	26,000	32,400
M.1640.470 Training / Travel / Meals	2,762	3,530	4,000	4,000	4,000
M.1640.471 Postage/Delivery Fees	390	154	600	-	-

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Internal Service Fund - Central Garage Expenditures Continued</b>					
M.1640.472 Vehicle Fuel	1,136	1,380	1,500	2,000	1,600
M.1640.473 Telephone	1,782	1,790	2,500	2,500	3,150
M.1640.474 Utilities	6,111	6,065	6,500	6,500	7,000
M.1640.476 Maintenance Agreements	3,993	4,793	9,444	11,888	8,644
M.1640.477 Maintenance/Repairs Central Garage	722	610	2,000	2,000	2,000
M.1640.478 Maintenance/Repairs-Sublet Services	39,102	33,035	80,000	80,000	120,000
M.1640.484 Insurance	10,474	11,207	10,000	11,500	12,900
M.1640.7 Interest Expense	441	-	-	-	-
M.1640.8 Retirement	38,406	20,833	28,000	28,200	32,100
M.1640.81 Social Security & Medicare	17,595	18,867	21,300	19,800	22,400
M.1640.82 Unemployment Compensation	-	-	2,000	2,000	2,000
M.1640.83 Health & Dental Insurance	82,942	69,121	85,550	78,350	115,900
M.1640.84 Compensated Absences	5,649	3,209	3,000	3,000	3,000
<b>Total Internal Service Fund Expenditures</b>	<b>519,081</b>	<b>521,939</b>	<b>607,194</b>	<b>585,938</b>	<b>718,744</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Community Development Fund Program Income</b>					
<b>HUD Program Income Revenues</b>					
CD.2170					
Loan Repayments Economic Development	52,523	44,909	36,000	30,000	13,000
CD.2170.1					
Loan Repayments Homeowners	22,543	7,363	7,000	8,500	6,900
CD.2401					
Interest Earnings	9	9	-	-	-
<b>Total Revenues &amp; Other Sources</b>	<b>75,075</b>	<b>52,281</b>	<b>43,000</b>	<b>38,500</b>	<b>19,900</b>
CD.0511					
Appropriated Reserve	(15,292)	34,253	15,150	48,400	-
<b>Total HUD Program Income Revenues</b>	<b>59,783</b>	<b>86,534</b>	<b>58,150</b>	<b>86,900</b>	<b>19,900</b>
<b>HUD Program Income Appropriations</b>					
CD.8676.4					
Prov For Public Serv-Economic Development	40,000	70,000	40,000	70,000	-
CD.8684.463					
Planning/Management Development					
Professional Services	12,987	9,941	10,000	10,000	-
CD.8686.4					
Materials & Supplies	345	-	1,500	-	-
CD.8686.45					
Grant Administration, Audit	6,451	6,593	6,650	6,900	6,900
CD.9901.9					
Transfers To Other Funds	-	-	-	-	13,000
<b>Total HUD Program Income Appropriations</b>	<b>59,783</b>	<b>86,534</b>	<b>58,150</b>	<b>86,900</b>	<b>19,900</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Community Development Fund Program Income</b>					
<b>NYS HUD Program Income Revenues</b>					
CDS.2170 Loan Repayments Economic Dev NYSHUD	-	100,000	-	-	-
CDS.2170.1 Loan Repayments Homeowners NYSHUD	35,383	14,253	13,500	-	-
CDS.2170.2 Loan Repayments Rental Rehab	6,844	17,911	9,000	-	-
CDS.2401 Interest Earnings State HUD	2	4	-	-	-
<b>Total Revenues &amp; Other Sources</b>	<b>42,229</b>	<b>132,169</b>	<b>22,500</b>	<b>-</b>	<b>-</b>
CDS.0511 Appropriated Reserve	(32,128)	(32,169)	7,500	40,847	31,680
<b>Total NYS HUD Program Income Revenues</b>	<b>10,101</b>	<b>100,000</b>	<b>30,000</b>	<b>40,847</b>	<b>31,680</b>
<b>NYS HUD Program Income Appropriations</b>					
CDS.8668.21 Economic Loans & Grants State HUD	-	100,000	-	-	-
CDS.8676.4 Prov For Public Serv-Economic Development	10,000	-	30,000	-	-
CDS.8686.4 Materials/Supplies/Other State HUD	101	-	-	-	-
CDS.9901.9 Transfers To Other Funds	-	-	-	40,847	31,680
<b>Total NYS HUD Program Income Appropriations</b>	<b>10,101</b>	<b>100,000</b>	<b>30,000</b>	<b>40,847</b>	<b>31,680</b>

**CITY OF ONEONTA  
2020 ADOPTED BUDGET**

Account # Description	2017 Actual	2018 Actual	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>Community Development Fund Program Income</b>					
<b>Other Program Income Revenues</b>					
CDS2.2170 Loan Repayments	-	15,565	-	-	-
<b>Total Revenues &amp; Other Sources</b>	<b>-</b>	<b>15,565</b>	<b>-</b>	<b>-</b>	<b>-</b>
CDS2.0511 Appropriated Reserve	-	64,435	-	-	25,320
<b>Total Other Program Income Revenues</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>25,320</b>
<b>Other Program Income Appropriations</b>					
CDS2.8668.2 Loans & Grants		80,000			
CDS2.9901.9 Transfers To Other Funds	-	-	-	-	25,320
<b>Total Other Program Income Appropriations</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>25,320</b>

**CITY OF ONEONTA  
EQUIPMENT SCHEDULE  
2020**

DEPARTMENT / ITEM DESCRIPTION		<u>AMOUNT</u>	<u>TOTAL</u>
A1325	<b>FINANCE</b> Payroll Upgrade	\$ 50,000	\$ 50,000
A1620	<b>SHARED BUILDING-CITY HALL</b> Security Doors and Cameras	<u>15,000</u>	15,000
A1621	<b>SHARED BUILDING-PUBLIC SAFETY</b> Generator	<u>130,000</u>	130,000
A3120R	<b>POLICE</b> Two (2) Printers Interview Room/Cell Cameras Multi-purpose Vehicle Marked Police Car	5,000 10,000 180,000 <u>45,000</u>	240,000
A3410	<b>FIRE</b> SCBA Bottles (15)	<u>15,000</u>	15,000
A5110R	<b>MAINTENANCE OF ROADS</b> Skid-steer Front Loader (1/3) 3/4 Ton 4x4 Truck (1/3) 3/4 Ton 4x4 Truck (1/3) 3/4 Ton 4x4 Truck with Plow	21,667 17,334 18,333 <u>55,000</u>	112,334
A7110R	<b>PARKS</b> Neahwa Park Basketball Court #2 Lighting Upgrade Wilber Park Tennis Courts Resurfacing Neahwa Park Pickleball Courts Resurface and Lighting Dog Park - Catella Park Mower - Zero Turn - Wilber Park	12,000 80,000 50,000 58,000 <u>14,000</u>	214,000
A8510R	<b>COMMUNITY BEAUTIFICATION</b> Sidewalk Sweeper 3/4 Ton 4x4 Truck	100,000 <u>52,000</u>	152,000
<b>TOTAL GENERAL FUND</b>			<u><u>\$ 928,334</u></u>

**CITY OF ONEONTA  
EQUIPMENT SCHEDULE  
2020**

<b>DEPARTMENT / ITEM DESCRIPTION</b>		<u><b>AMOUNT</b></u>	<u><b>TOTAL</b></u>
<b>F8330</b>	<b>WATER PURIFICATION</b>		
	WTP and Pump House Security Improvements	\$ 30,000	
	Filter to Waste Valves and Piping	52,000	
	Six (6) Inline Turbidimeters	13,800	
	Backwash Pump and VFD Replacement	80,000	
	MIOX Rate Control Valves	6,000	
	Electrical Gear Replacement and Service Relocation	<u>65,000</u>	\$ 246,800
<b>F8331</b>	<b>WATER LABORATORY</b>		
	Turbidmeter	<u>4,000</u>	4,000
<b>F8340R</b>	<b>TRANSMISSION &amp; DISTRIBUTION</b>		
	Skid-steer Front Loader (1/3)	21,667	
	3/4 Ton 4x4 Truck (1/3)	17,333	
	3/4 Ton 4x4 Truck (1/3)	18,333	
	Utility Truck (1/2)	<u>27,500</u>	84,833
	<b>TOTAL WATER FUND</b>		<u><u><b>\$ 335,633</b></u></u>
<b>G8120R</b>	<b>SANITARY SEWERS</b>		
	Skid-steer Front Loader (1/3)	21,666	
	3/4 Ton 4x4 Truck (1/3)	17,333	
	3/4 Ton 4x4 Truck (1/3)	18,333	
	Utility Truck (1/2)	<u>27,500</u>	84,832
<b>G8130</b>	<b>WASTEWATER TREATMENT PLANT</b>		
	Chemical Transfer & Containment Improvements	30,000	
	Plunger Pump Replacement	<u>26,000</u>	56,000
	<b>TOTAL SEWER FUND</b>		<u><u><b>\$ 140,832</b></u></u>

\*Item Description in bold is being funded via Reserves

CITY OF ONEONTA  
PERSONAL SERVICES SCHEDULE  
2020

Code	Department Titles	Positions 2019 Budget	2019 Total Budget	Positions 2020 Budget	2020 Total Budget
<b>A5610</b>	<b>Airport</b>		\$ 19,600		\$ 21,125
	Part-time:				
	Airport Maintenance Mechanic	1		1	
	Total	1	\$ 19,600	1	\$ 21,125
<b>M1640</b>	<b>Central Garage</b>		\$ 257,750		\$ 291,300
	Full-time:				
	Fleet Operations Manager	1		1	
	Account Clerk	1		1	
	Senior Automotive Mechanic	2		1	
	Automotive Mechanic	2		2	
	Automotive Serviceperson	0		2	
	Total	6	\$ 257,750	7	\$ 291,300
<b>A1410</b>	<b>City Clerk</b>		\$ 128,350		\$ 131,350
	Full-time:				
	City Clerk	1		1	
	Deputy City Clerk	1		1	
	Records Retention Clerk	1		1	
	Total	3	\$ 128,350	3	\$ 131,350
<b>A3620</b>	<b>Code Enforcement/Safety Inspection</b>		\$ 209,050		\$ 259,800
	Full-time:				
	Code Enforcement Officer	1		1	
	Code Enforcement Inspector	2		3	
	Keyboard Specialist	1		0	
	Part-time				
	Clerk/Community Development Assistant	1		1	
	Laborer	0		2	
	Code Enforcement Inspector	2		1	
	Total	7	\$ 209,050	8	\$ 259,800
<b>A8510</b>	<b>Community Beautification</b>		\$ 80,700		\$ 99,800
	Full-time:				
	Buildings & Grounds Maintenance Worker	1		1	
	Groundskeeper	1		1	
	Part-time:				
	Laborer	1		2	
	Total	3	\$ 80,700	4	\$ 99,800

CITY OF ONEONTA  
PERSONAL SERVICES SCHEDULE  
2020

Code	Department Titles	Positions 2019 Budget	2019 Total Budget	Positions 2020 Budget	2020 Total Budget
<b>A1440</b>	<b>Engineering</b>		\$ 238,800		\$ 259,700
	<b>Full-time:</b>				
	City Engineer	1		1	
	Assistant City Engineer	1		1	
	Engineer I	1		1	
	<b>Part-time:</b>				
	Engineering Aide	1		1	
	Engineering Technician (Construction Inspector)	1		1	
<b>A1620</b>	<b>Shared Buildings City Hall</b>		\$ 22,100		\$ 22,800
<b>A1622</b>	<b>Shared Buildings Allison Building</b>		\$ 6,950		\$ 7,150
	<b>Full-time:</b>				
	Custodial Worker	1		1	
<b>A1621</b>	<b>Shared Buildings Public Safety</b>		\$ 32,750		\$ 33,600
	<b>Full-time:</b>				
	Custodian	1		1	
	<b>Total</b>	<b>7</b>	<b>\$ 300,600</b>	<b>7</b>	<b>\$ 323,250</b>
<b>A1325</b>	<b>Finance</b>		\$ 321,300		\$ 343,100
<b>A1345</b>	<b>Purchasing</b>		\$ -		\$ -
	<b>Full-time:</b>				
	Director of Finance	1		1	
	Accountant/Deputy Director of Finance	1		1	
	Junior Accountant/Deputy Purchasing Agent	1		1	
	Customer Service Representative	1		1	
	Account Clerk	1		1	
	Purchasing Agent	1		1	
	<b>Total</b>	<b>6</b>	<b>\$ 321,300</b>	<b>6</b>	<b>\$ 343,100</b>
<b>A3410</b>	<b>Fire</b>		\$ 1,964,000		\$ 1,984,300
	<b>Full-time:</b>				
	Fire Chief	1		1	
	Assistant Fire Chief	1		1	
	Fire Captain	4		4	
	Firefighter	20		20	
	Firefighters (Additional)	0		1	
	<b>Part-time:</b>				
	Firefighter (part-time)	5		5	
	Firefighter (call)	1		1	
	<b>Total</b>	<b>32</b>	<b>\$ 1,964,000</b>	<b>33</b>	<b>\$ 1,984,300</b>
<b>A8686</b>	<b>Grant Administration</b>		\$ 103,500		\$ 134,000
	<b>Full-time:</b>				
	Director of Community Development	1		1	
	Administrative Specialist/New Position	1		1	
	<b>Total</b>	<b>2</b>	<b>\$ 103,500</b>	<b>2</b>	<b>\$ 134,000</b>

CITY OF ONEONTA  
PERSONAL SERVICES SCHEDULE  
2020

Code	Department Titles	Positions 2019 Budget	2019 Total Budget	Positions 2020 Budget	2020 Total Budget
<b>A1110</b>	<b>Judicial</b>		\$ 40,800		\$ 41,800
	<b>Appointed:</b>				
	Police Attorney	1		1	
	<b>Total</b>	1	\$ 40,800	1	\$ 41,800
<b>A1010</b>	<b>Legislative</b>		\$ 56,000		\$ 56,000
	<b>Elected:</b>				
	Council Members	8		8	
	<b>Total</b>	8	\$ 56,000	8	\$ 56,000
<b>A1210</b>	<b>Mayor</b>		\$ 12,000		\$ 12,000
	<b>Elected:</b>				
	Mayor	1		1	
	<b>Total</b>	1	\$ 12,000	1	\$ 12,000
<b>A1230</b>	<b>Municipal Executive</b>		\$ 110,000		\$ 110,000
	<b>Appointed:</b>				
	City Manager	1		1	
	<b>Total</b>	1	\$ 110,000	1	\$ 110,000
<b>A1430</b>	<b>Personnel</b>		\$ 85,700		\$ 92,750
<b>A1431</b>	<b>Civil Service</b>		\$ 28,250		\$ 28,900
	<b>Full-time:</b>				
	Personnel Director	1		1	
	Personnel Assistant	1		1	
	<b>Total</b>	2	\$ 113,950	2	\$ 121,650
<b>A3120</b>	<b>Police</b>		\$ 2,011,850		\$ 2,081,550
<b>A3510</b>	<b>Animal Control</b>		\$ 2,710		\$ 2,720
	<b>Full-time:</b>				
	Police Chief	1		1	
	Police Lieutenant	1		1	
	Police Sergeant	5		5	
	Police Officer	18		18	
	Senior Civilian Dispatcher	1		1	
	Civilian Dispatcher	3		4	
	Parking Enforcement Officer/Animal Control	1		1	
	<b>Part-time:</b>				
	Civilian Dispatcher	2		2	
	Clerk	1		0	
	<b>Total</b>	33	\$ 2,014,560	33	\$ 2,084,270

CITY OF ONEONTA  
PERSONAL SERVICES SCHEDULE  
2020

Code	Department Titles	Positions 2019 Budget	2019 Total Budget	Positions 2020 Budget	2020 Total Budget
	<b>Public Service</b>				
A5010	Street Administration		\$ 184,850		\$ 188,900
A5110	Maintenance of Roads		\$ 315,200		\$ 346,200
A5142	Snow & Ice Removal		\$ 79,200		\$ 83,500
A7110	Parks		\$ 188,950		\$ 201,000
F8310	Water Administration		\$ 17,550		\$ 18,450
F8340	Transmission & Distribution		\$ 141,700		\$ 150,700
G8110	Sewer Administration		\$ 30,700		\$ 31,850
G8120	Sanitary Sewers		\$ 24,350		\$ 25,650
	<b>Full-time:</b>				
	Streets & Facility Superintendent	1		1	
	General Supervisor	1		1	
	Assistant to the General Supervisor	1		1	
	Administrative Specialist	0		1	
	Account Clerk	1		0	
	Working Supervisor	1		1	
	Water Distribution Maintenance Mechanic	3		1	
	Heavy Equipment Operator	7		8	
	Motor Equipment Operator	4		6	
	Wastewater Maintenance Mechanic	0		1	
	Maintenance Worker	1		0	
	Laborer	1		1	
	<b>Part-time:</b>				
	Laborer/Student Workers, seasonal	9		9	
	<b>Total</b>	<b>30</b>	<b>\$ 982,500</b>	<b>31</b>	<b>\$ 1,046,250</b>
A7020	<b>Recreation</b>		\$ 25,200		\$ 27,500
	<b>Part-time:</b>				
	Recreation Assistant	1		1	
	<b>Total</b>	<b>1</b>	<b>\$ 25,200</b>	<b>1</b>	<b>\$ 27,500</b>
ET5630	<b>Transportation</b>		\$ 836,105		\$ 942,750
	<b>Full-time:</b>				
	Transportation Director	1		1	
	Transportation Clerk	1		1	
	Senior Bus Driver	1		1	
	Bus Driver	6		5	
	Dispatcher	0		1	
	<b>Part-time:</b>				
	Bus Driver	30		30	
	Automotive Service Person	1		1	
	Laborers	2		2	
	Cleaner	1		1	
	Civilian Dispatcher	1		0	
	<b>Total</b>	<b>44</b>	<b>\$ 836,105</b>	<b>43</b>	<b>\$ 942,750</b>

CITY OF ONEONTA  
PERSONAL SERVICES SCHEDULE  
2020

Code	Department Titles	Positions 2019 Budget	2019 Total Budget	Positions 2020 Budget	2020 Total Budget
<b>G8130</b>	<b>Wastewater Plant</b>		\$ 264,250		\$ 267,100
	<b>Full-time:</b>				
	Utilities Superintendent	0.5		0.5	
	Chief WW Treatment Plant Operator	1		1	
	Senior WW Treatment Plant Operator	1		1	
	WW Treatment Plant Operator II	1		1	
	WW Treatment Plant Maintenance Mechanic	1		0	
	WW Treatment Plant Operator Trainee	0		2	
	<b>Total</b>	4.5	\$ 264,250	5.5	\$ 267,100
<b>F8330</b>	<b>Water Plant</b>		\$ 211,500		\$ 252,400
	<b>Full-time:</b>				
	Utilities Superintendent	0.5		0.5	
	Chief Water Treatment Plant Operator	0		0	
	Senior Water Treatment Plant Operator	0		2	
	Laboratory Technician	0		0	
	Laboratory Director	1		0	
	Water Treatment Plant Operator II	2		0	
	Water Treatment Plant Operator Trainee	0		2	
	Laborer	1		0	
	<b>Part-time:</b>				
	Student Worker - seasonal	1		1	
	Water Treatment Plant Mechanic	1		1	
	<b>Total</b>	6.5	\$ 211,500	6.5	\$ 252,400
	<b>Grand Total</b>	<b>199</b>	<b>\$ 8,051,715</b>	<b>204</b>	<b>\$ 8,549,745</b>
	<b>Positions:</b>				
	<b>Full-time</b>	<b>125</b>		<b>130</b>	
	<b>Part-time</b>	<b>63</b>		<b>63</b>	
	<b>Appointed</b>	<b>2</b>		<b>2</b>	
	<b>Elected</b>	<b>9</b>		<b>9</b>	
	<b>Total Positions</b>	<b>199</b>		<b>204</b>	
	<b>General Fund</b>		\$ 6,267,810		\$ 6,569,545
	<b>Water Fund</b>		\$ 370,750		\$ 421,550
	<b>Sewer Fund</b>		\$ 319,300		\$ 324,600
	<b>Enterprise Fund - Transit</b>		\$ 836,105		\$ 942,750
	<b>Internal Service Fund - Central Garage</b>		\$ 257,750		\$ 291,300
	<b>Grand Total</b>		<b>\$ 8,051,715</b>		<b>\$ 8,549,745</b>
	Budgets may include estimates for title changes				

## Capital Improvement Plan 2020-2024 Summary

### 2020

Project	General	Water	Sewer	Enterprise	Reserve/ Other	Borrow	Outside	Total
Fleet & Equipment	\$ 502,500.00	\$ -	\$ -	\$ 7,200.00	\$ 180,000.00	\$ -	\$ 134,800.00	\$ 824,500.00
General Facilities	\$ 385,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 2,457,915.00	\$ 2,942,915.00
Parks	\$ 205,625.00	\$ -	\$ -	\$ -	\$ 120,000.00	\$ -	\$ 69,375.00	\$ 395,000.00
Streets & Utilities	\$ 540,000.00	\$ 562,000.00	\$ 545,000.00	\$ -	\$ 495,000.00	\$ 2,517,277.00	\$ 912,250.00	\$ 5,571,527.00
Wastewater Facilities	\$ -	\$ -	\$ 261,000.00	\$ -	\$ -	\$ -	\$ -	\$ 261,000.00
Water Facilities	\$ -	\$ 330,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,800.00
	\$ 1,633,125.00	\$ 892,800.00	\$ 806,000.00	\$ 7,200.00	\$ 895,000.00	\$ 2,517,277.00	\$ 3,574,340.00	\$ 10,325,742.00

### 2021

Project	General	Water	Sewer	Enterprise	Reserve/ Other	Borrow	Outside	Total
Fleet & Equipment	\$ 2,723,000.00	\$ 115,000.00	\$ 50,000.00	\$ 22,500.00	\$ -	\$ -	\$ 202,500.00	\$ 3,113,000.00
General Facilities	\$ 232,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,440,000.00	\$ 7,672,000.00
Parks	\$ 374,750.00	\$ -	\$ -	\$ -	\$ -	\$ 1,518,500.00	\$ 786,750.00	\$ 2,680,000.00
Streets & Utilities	\$ 650,000.00	\$ 250,000.00	\$ 150,000.00	\$ -	\$ -	\$ 2,320,000.00	\$ 1,525,000.00	\$ 4,895,000.00
Wastewater Facilities	\$ -	\$ -	\$ 56,000.00	\$ -	\$ -	\$ -	\$ -	\$ 56,000.00
Water Facilities	\$ -	\$ 320,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ 3,320,000.00
	\$ 3,979,750.00	\$ 685,000.00	\$ 256,000.00	\$ 22,500.00	\$ -	\$ 3,838,500.00	\$ 12,954,250.00	\$ 21,736,000.00

### 2022

Project	General	Water	Sewer	Enterprise	Reserve/ Other	Borrow	Outside	Total
Fleet & Equipment	\$ 963,000.00	\$ 40,000.00	\$ 40,000.00	\$ 37,500.00	\$ 80,000.00	\$ -	\$ 937,500.00	\$ 2,098,000.00
General Facilities	\$ 213,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000.00	\$ 1,038,000.00	\$ 3,451,000.00
Parks	\$ 850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00
Streets & Utilities	\$ 362,500.00	\$ 250,000.00	\$ 150,000.00	\$ -	\$ -	\$ 2,705,000.00	\$ 2,565,000.00	\$ 6,032,500.00
Wastewater Facilities	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00
Water Facilities	\$ -	\$ 155,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000.00
	\$ 2,388,500.00	\$ 445,000.00	\$ 270,000.00	\$ 37,500.00	\$ 80,000.00	\$ 4,905,000.00	\$ 4,540,500.00	\$ 12,666,500.00

### 2023

Project	General	Water	Sewer	Enterprise	Reserve/ Other	Borrow	Outside	Total
Fleet & Equipment	\$ 157,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,000.00
General Facilities	\$ 220,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000.00	\$ 2,120,000.00
Parks	\$ 375,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 470,000.00	\$ 865,000.00
Streets & Utilities	\$ 835,000.00	\$ 250,000.00	\$ 150,000.00	\$ -	\$ 1,800,000.00	\$ 1,200,000.00	\$ 3,480,000.00	\$ 7,715,000.00
Wastewater Facilities	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
Water Facilities	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
	\$ 1,587,000.00	\$ 400,000.00	\$ 225,000.00	\$ -	\$ 1,820,000.00	\$ 1,200,000.00	\$ 5,850,000.00	\$ 11,082,000.00

### 2024

Project	General	Water	Sewer	Enterprise	Reserve/ Other	Borrow	Outside	Total
Fleet & Equipment	\$ 492,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 492,500.00
General Facilities	\$ 385,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,700,000.00	\$ 6,085,000.00
Parks	\$ 385,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,000.00
Streets & Utilities	\$ 800,000.00	\$ 350,000.00	\$ 160,000.00	\$ -	\$ -	\$ -	\$ 2,065,000.00	\$ 3,375,000.00
Wastewater Facilities	\$ -	\$ -	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00
Water Facilities	\$ -	\$ 57,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,660,000.00	\$ 3,717,000.00
	\$ 2,062,500.00	\$ 407,000.00	\$ 335,000.00	\$ -	\$ -	\$ -	\$ 11,425,000.00	\$ 14,229,500.00