

CITY OF ONEONTA - BUDGET WORKSHEET

REVENUE

LOCAL TAXES & SERVICES

	FYE 9/30/2015 BUDGET	FYE 9/30/2016 BUDGET	FYE 9/30/2017 BUDGET	FYE 9/30/2018 BUDGET	FYE 9/30/2019 BUDGET	FYE 9/30/2020 BUDGET	FYE 9/30/2021 BUDGET	FYE 9/30/2022 BUDGET
Retail Beer Excise Tax	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ 112,000	\$ 114,000	\$130,000	\$141,000
Restaurant/Club Liquor Tax	\$ -	\$ 10,000	\$ 5,000	\$ 6,000	\$ 40,000	\$ 35,000	\$38,000	\$84,000
ABC Board Tax	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000	\$22,500	\$22,000
Cable Franchise Tax	\$ 43,000	\$ 43,000	\$ 41,000	\$ 35,000	\$ 35,000	\$ 35,000	\$36,000	\$38,000
Sales Tax	\$ 4,075,000	\$ 4,300,000	\$ 4,400,000	\$ 4,500,000	\$ 4,800,000	\$ 4,820,000	\$4,900,000	\$5,300,000
Utility Board Franchise Tax	\$ 89,000	\$ 91,000	\$ 96,000	\$ 96,000	\$ 109,000	\$ 115,000	\$106,000	\$108,000
Tobacco Tax	\$ 63,000	\$ 64,000	\$ 67,000	\$ 60,000	\$ 57,000	\$ 57,000	\$61,000	\$62,000
Sanitation Collection Fees	\$ 372,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 355,000	\$ 360,000	\$360,500	\$362,000
City Gasoline 1 Cent Sales Tax	\$ 61,000	\$ 61,000	\$ 75,000	\$ 70,000	\$ 74,000	\$ 60,000	\$62,000	\$50,000
Use Tax	\$ 195,000	\$ 195,000	\$ 200,000	\$ 250,000	\$ 300,000	\$ 400,000	\$530,000	\$650,000
Lodging Tax	\$ 26,000	\$ 26,000	\$ 25,000	\$ 25,000	\$ 26,000	\$ 25,000	\$25,000	\$27,000
Rental Tax	\$ 46,000	\$ 70,000	\$ 65,000	\$ 67,000	\$ 80,000	\$ 70,000	\$70,000	\$66,000
Solid Waste Franchise Tax	\$ 29,000	\$ 29,000	\$ 30,000	\$ 30,000	\$ 21,000	\$ 25,000	\$36,000	\$38,000
Motor Vehicle Tag Fee	\$ 20,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 29,000	\$ 20,000	\$21,000	\$24,000
Motor Vehicle Sales Advalorem	\$ 10,000	\$ 13,000	\$ 12,000	\$ 12,000	\$ 20,000	\$ 15,000	\$15,000	\$16,000
Manufactured Home	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$100	\$100
Blount County Boating Tax	\$ -	\$ 300	\$ 300	\$ 300	\$ 700	\$ 600	\$1,000	\$500
Housing Authority in Lieu of Taxes	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$3,000	\$8,000
Blount Co Road & Ed. Tax (1 Cent)	\$ -	\$ -	\$ -	\$ 150,000	\$ 230,000	\$ 210,000	\$245,000	\$265,000
Alcohol Beverage Tax (Discon't)	\$ 800	\$ 120,000	\$ -	\$ -				
Total Local Taxes & Services	\$ 5,032,900	\$ 5,415,400	\$ 5,554,400	\$ 5,834,400	\$ 6,311,800	\$ 6,384,700	\$6,662,100	\$7,261,600
Advalorem Tax	\$ 400,000	\$ 425,000	\$ 400,000	\$ 400,000	\$ 452,000	\$ 450,000	\$485,000	\$452,000
Total Advelorem Tax	\$ 400,000	\$ 425,000	\$ 400,000	\$ 400,000	\$ 452,000	\$ 450,000	\$485,000	\$452,000

CITY OF ONEONTA - BUDGET WORKSHEET

INTERGOVERNMENTAL REVENUES								
	FYE 9/30/2015 BUDGET	FYE 9/30/2016 BUDGET	FYE 9/30/2017 BUDGET	FYE 9/30/2018 BUDGET	FYE 9/30/2019 BUDGET	FYE 9/30/2020 BUDGET	FYE 9/30/2021 BUDGET	FYE 9/30/2022 BUDGET
LICENSES								
Business Licenses	\$ 870,000	\$ 900,000	\$ 935,000	\$ 945,000	\$ 990,000	\$ 995,000	\$998,000	\$970,000
Alcohol/Liquor Licenses	\$ -	\$ 3,500	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000	\$5,500	\$7,000
PERMITS								
Building Permits	\$ 26,000	\$ 40,000	\$ 40,000	\$ 68,000	\$ 75,000	\$ 75,000	\$90,000	\$80,000
Yard Sale Permits	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 800	\$ 800	\$500	\$400
Planning & Zoning Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,600	\$ 1,600	\$1,000	\$1,000
FEES								
Building Insp CRAFT Fee				\$ 3,000	\$ 8,000	\$ 8,000	\$8,000	\$6,000
Alcohol Beverage Application Fee				\$ -	\$ -			\$1,000
Wrecker Service Fees	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$1,000	\$1,000
POLICE FINES								
Municipal Court Fines	\$ 287,000	\$ 295,000	\$ 282,600	\$ 298,000	\$ 336,000	\$ 300,000	\$300,000	\$300,000
Bail Bond Fees	\$ -	\$ 11,000	\$ 10,000	\$ 10,000	\$ 500	\$ 500	\$500	\$500
Parking Receipts	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 200	\$ 200	\$200	\$1,000
Dog Tags	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$1,500	\$600
State Collections					\$ 80,000	\$ 80,000	\$80,000	\$80,000
RENTAL								
Airport Hanger Rental	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 23,000	\$ 23,000	\$25,000	\$21,000
Little Brick Church								\$3,000
Depot Rental	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 8,000	\$ 7,000	\$2,000	\$0
INVESTMENT REVENUE								
Interest Income	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 4,600	\$ 8,000	\$9,000	\$11,500

CITY OF ONEONTA - BUDGET WORKSHEET

	FYE 9/30/2015 BUDGET	FYE 9/30/2016 BUDGET	FYE 9/30/2017 BUDGET	FYE 9/30/2018 BUDGET	FYE 9/30/2019 BUDGET	FYE 9/30/2020 BUDGET	FYE 9/30/2021 BUDGET	FYE 9/30/2022 BUDGET
INTERGOVERNMENTAL REVENUES								
State Shared Revenues	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 90,000	\$ 80,000	\$80,000	\$11,000
Financial Excise Tax (Contingent \$300k)								\$23,000
School SRO Reimbursement	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 16,000	\$ 16,000	\$24,000	\$24,000
Sale of Property								\$25,000
School Bond Payment % Reimburse	\$ -	\$ -	\$ 313,000	\$ 313,000	\$ 335,000	\$ 330,000		
911- NCIC	\$ 2,900	\$ 3,900	\$ 4,000	\$ 4,000	\$ 8,000	\$ 5,000	\$8,000	\$6,000
Fire Special Fund	\$ -	\$ -	\$ -		\$ 7,000	\$ 10,000	\$10,000	\$20,000
Mid Ala Area on Aging	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 46,500	\$ 45,000	\$26,000	\$24,000
2019 Rebuild Alabama Gas Tax	\$ -	\$ -	\$ -			\$35,000	\$46,000	\$58,000
GRANTS								
Airport Grant	\$ -	\$ -	\$ -		\$ 484,373	\$ 200,000	\$0	\$101,000
OTHER REVENUES								
Accident Reports	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$3,000	\$3,000
Recreation Income	\$ 145,000	\$ 145,000	\$ 130,000	\$ 130,000	\$ 150,000	\$ 135,000	\$110,000	\$110,000
County						\$ 114,000	\$114,000	\$100,000
Subtotal Local Taxes & Services	\$ 1,473,400	\$ 1,563,900	\$ 1,868,100	\$ 1,924,500	\$ 2,674,573	\$ 2,479,100	\$1,943,200	\$1,989,000
TOTAL REVENUE	\$ 6,906,300	\$ 7,404,300	\$ 7,822,500	\$ 8,158,900	\$ 9,438,373	\$ 9,313,800	\$9,090,300	\$9,702,600

Revenues Not Calculated in Total	Predicted Amount 2022
Financial Excise Tax	\$277,000
ARPA Funds	\$780,960

CITY OF ONEONTA - BUDGET WORKSHEET

EXPENDITURES

GENERAL GOVERNMENT

	FYE 9/30/2015 BUDGET	FYE 9/30/2016 BUDGET	FYE 9/30/2017 BUDGET	FYE 9/30/2018 BUDGET	FYE 9/30/2019 BUDGET	FYE 9/30/2020 BUDGET	FYE 9/30/2021 BUDGET	FYE 9/30/2022 BUDGET
Salaries- General	\$ 370,000	\$ 489,000	\$ 493,000	\$ 507,790	\$ 312,000	\$ 404,000	\$442,000	\$333,000
Salaries-Mayor & Council-Gen	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$33,000	\$33,000
Employee Insurance-Gen	\$ 35,000	\$ 55,000	\$ 76,500	\$ 80,325	\$ 44,000	\$ 60,750	\$73,000	\$59,000
Payroll Taxes- Gen	\$ 30,000	\$ 37,000	\$ 39,000	\$ 39,000	\$ 27,000	\$ 29,000	\$32,000	\$28,000
Employee Retirement- Gen	\$ 30,000	\$ 37,000	\$ 39,000	\$ 51,000	\$ 42,000	\$ 31,000	\$37,500	\$30,000
Property Insurance- Gen	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 300,000	\$ 290,000	\$330,000	\$340,000
Legal Fees- Gen	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 40,000	\$ 20,000	\$20,000	\$60,000
City Attorney- Gen	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$10,000	\$10,000
City Prosecutor-Gen	\$ 18,000	\$ 18,900	\$ 22,000	\$ -				
City Judge- Gen	\$ 29,000	\$ 30,450	\$ 35,000	\$ -				
Utilities- Gen	\$ 10,000	\$ 11,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$25,000	\$28,000
Telephone-Gen	\$ 19,000	\$ 16,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 20,000	\$15,000	\$14,000
Auditing- Gen	\$ 17,000	\$ 17,000	\$ 20,000	\$ 20,000	\$ 27,000	\$ 26,000	\$25,000	\$32,000
Engineering- Gen	\$ 5,000	\$ 15,000	\$ -	\$ -	\$ 4,000	\$ -		
Office Supplies-Gen	\$ 15,000	\$ 15,000	\$ 15,000	\$ 13,000	\$ 15,000	\$ 10,000	\$10,000	\$20,000
Dues & Subscriptions-Gen	\$ 7,000	\$ 9,000	\$ 10,000	\$ 9,000	\$ 10,000	\$ 5,000	\$10,000	\$13,000
Advertising- Gen	\$ 7,000	\$ 7,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 10,000	\$10,000	\$7,000
Repairs & Maintenance- Gen	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$10,000	\$15,000
Gas, Oil & Tires- General	\$ 20,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 1,000	\$ 1,000	\$1,000	\$1,000
Contract Services- Gen	\$ 7,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,000	\$ 10,000	\$10,000	\$40,000
Credit Card Fees								\$3,000
Miscellaneous- Gen	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000	\$2,000	\$2,500
Capital Outlay- Gen	\$ 596,000	\$ 367,800	\$ 121,250	\$ -	\$ 102,250	\$ 177,500		
Training- Gen	\$ 50,000	\$ 55,000	\$ 60,000	\$ 60,000	\$ 30,000	\$ 30,000	\$30,000	\$30,000
772 Disbursements							\$63,500	\$69,000
Ala Tax Fees	\$ 70,000	\$ 75,000	\$ 80,000	\$ 80,000	\$ 77,000	\$ 80,000	\$80,000	\$88,000
Total General Government	\$ 1,694,000	\$ 1,635,650	\$ 1,431,250	\$ 1,240,615	\$ 1,139,250	\$ 1,274,250	\$1,269,000	\$1,255,500

CITY OF ONEONTA - BUDGET WORKSHEET

BUILDING & INSPECTIONS

	FYE 9/30/2015 BUDGET	FYE 9/30/2016 BUDGET	FYE 9/30/2017 BUDGET	FYE 9/30/2018 BUDGET	FYE 9/30/2019 BUDGET	FYE 9/30/2020 BUDGET	FYE 9/30/2021 BUDGET	FYE 9/30/2022 BUDGET
Salaries- Bldg. & Insp.	\$ 150,000	\$ 125,000	\$ 127,000	\$ 130,810	\$ 136,000	\$ 218,000	\$228,000	\$224,000
Supplies-Bldg. & Insp.	\$ 1,500	\$ 1,500	\$ 3,000	\$ 3,000	\$ 7,000	\$ 2,000	\$2,000	\$4,000
Employee Insurance-Bldg. & Insp.	\$ 8,500	\$ 23,000	\$ 26,000	\$ 27,300	\$ 18,000	\$ 38,750	\$41,000	\$49,000
Payroll Taxes-Bldg. & Insp.	\$ 9,500	\$ 9,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 16,000	\$17,000	\$18,000
Employee Retirement-Bldg. & Insp.	\$ 9,500	\$ 9,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$20,000	\$22,000
Telephone-Bldg. & Insp.	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000	\$ 5,000	\$3,000	\$4,000
Repairs & Maintenance-Bldg. & Insp.	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500	\$1,000	\$1,000
Gas, Oil & Tires- Bldg. & Insp.	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,000	\$ 1,500	\$1,000	\$3,000
Miscellaneous- Bldg. & Insp.	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 500	\$500	\$500
Uniforms- Bldg. & Insp.	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 500	\$500	\$500
CRAFT State Insp Fee -Bldg. & Insp.	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 3,000	\$8,000	\$7,000
Total Bldg. & Insp.	\$ 192,000	\$ 179,500	\$ 187,000	\$ 192,110	\$ 200,000	\$ 301,750	\$322,000	\$333,000

CITY OF ONEONTA - BUDGET WORKSHEET

LIBRARY

	FYE 9/30/2015 BUDGET	FYE 9/30/2016 BUDGET	FYE 9/30/2017 BUDGET	FYE 9/30/2018 BUDGET	FYE 9/30/2019 BUDGET	FYE 9/30/2020 BUDGET	FYE 9/30/2021 BUDGET	FYE 9/30/2022 BUDGET
Salaries-Library	\$ 185,000	\$ 194,000	\$ 200,000	\$ 206,000	\$ 208,000	\$ 216,000	\$240,500	\$252,000
Supplies-Library	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,000	\$500	\$500
Employee Insurance-Library	\$ 25,000	\$ 25,000	\$ 28,000	\$ 29,400	\$ 34,000	\$ 36,750	\$39,000	\$44,000
Payroll Taxes-Library	\$ 15,000	\$ 15,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$18,000	\$19,000
Employee Retirement-Library	\$ 13,000	\$ 14,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 16,000	\$20,000	\$25,000
Telephone-Library	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	\$3,000	\$5,000
Contract Services-Library	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$2,000	\$2,000
Repairs & Maintenance-Library	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 15,000	\$ 10,000	\$8,000	\$7,000
Misc. - Library	\$ -	\$ -	\$ -	\$ -				
Utilities- Library	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 18,000	\$13,000	\$16,000
Total Library	\$ 268,000	\$ 277,500	\$ 288,500	\$ 295,900	\$ 313,500	\$ 320,750	\$344,000	\$370,500

CITY OF ONEONTA - BUDGET WORKSHEET

Municipal Court

	FYE 9/30/2015 BUDGET	FYE 9/30/2016 BUDGET	FYE 9/30/2017 BUDGET	FYE 9/30/2018 BUDGET	FYE 9/30/2019 BUDGET	FYE 9/30/2020 BUDGET	FYE 9/30/2021 BUDGET	FYE 9/30/2022 BUDGET
Salaries-Municipal Court			\$ -	\$ -	\$ 182,000	\$ 261,000	\$252,500	\$172,000
Supplies-Municipal Court			\$ -	\$ -	\$ 10,000	\$ 9,000	\$9,000	\$15,000
Employee Insurance-Municipal Court			\$ -	\$ -	\$ 36,000	\$ 35,750	\$34,000	\$17,000
Payroll Taxes-Municipal Court			\$ -	\$ -	\$ 13,000	\$ 19,000	\$18,500	\$16,000
Employee Retirement-Municipal Court			\$ -	\$ -		\$ 17,000	\$17,000	\$9,000
Telephone-Municipal Court			\$ -	\$ 5,000	\$ 7,000	\$ 7,000	\$4,000	\$3,500
Contract Services-Municipal Court			\$ -	\$ -	\$ 8,000	\$ 8,000	\$500	\$500
Repairs & Maintenance-Municipal Court			\$ -	\$ -	\$ 15,000	\$ 10,000	\$6,000	\$6,000
Utilities-Municipal Court			\$ -	\$ -	\$ 10,000	\$ 10,000	\$9,000	\$10,000
Attorney Fees - Municipal Court			\$ -	\$ -	\$ 35,000	\$ 32,000	\$20,000	\$24,000
State Expenditures - Municipal Court			\$ -	\$ -	\$ 80,000	\$ 118,000	\$100,000	\$85,000
Restitution - Municipal Court			\$ -		\$ 1,000	\$ 1,000	\$1,000	\$1,000
Prisoner Expense - Municipal Court			\$ -	\$ -	\$ 55,000	\$ 100,000	\$100,000	\$75,000
Dues & Subscriptions - Municipal Court			\$ -	\$ 1,000	\$ 4,000	\$ 4,000	\$4,000	\$5,000
Misc. - Municipal Court			\$ -	\$ -	\$ 1,000	\$ 2,000	\$1,000	\$1,000
Training - Municipal Court			\$ -		\$ 3,000	\$ 7,000	\$6,000	\$5,000
Total Municipal Court	\$ -	\$ -	\$ -	\$ 6,000	\$ 460,000	\$ 640,750	\$582,500	\$445,000

CITY OF ONEONTA - BUDGET WORKSHEET

Airport - Robbins Field

	FYE 9/30/2015 BUDGET	FYE 9/30/2016 BUDGET	FYE 9/30/2017 BUDGET	FYE 9/30/2018 BUDGET	FYE 9/30/2019 BUDGET	FYE 9/30/2020 BUDGET	FYE 9/30/2021 BUDGET	FYE 9/30/2022 BUDGET
Operating Expense - Airport	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$15,000	\$15,000
Utilities - Airport				\$ -				
Repairs & Maintenance - Airport				\$ -				
Misc. - Airport				\$ -				
Grant Expenditures				\$ -	\$ 484,373	\$ 200,000	\$0	\$101,000
Total Airport Robbins Field	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 499,373	\$ 215,000	\$15,000	\$116,000

CITY OF ONEONTA - BUDGET WORKSHEET

POLICE DEPARTMENT

	FYE 9/30/2015 BUDGET	FYE 9/30/2016 BUDGET	FYE 9/30/2017 BUDGET	FYE 9/30/2018 BUDGET	FYE 9/30/2019 BUDGET	FYE 9/30/2020 BUDGET	FYE 9/30/2021 BUDGET	FYE 9/30/2022 BUDGET
Salaries- Police	\$ 945,000	\$ 1,020,000	\$ 1,030,000	\$ 1,184,500	\$ 1,100,000	\$ 1,155,000	\$1,206,500	\$1,247,500
Supplies-Police	\$ 5,000	\$ 7,000	\$ 10,000	\$ 10,000	\$ 20,000	\$ 10,000	\$15,000	\$15,000
Dues- Police	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,500	\$ 2,000	\$3,000	\$5,000
Utilities - Police	\$ 13,000	\$ 11,000	\$ 12,000	\$ 12,000	\$ 15,000	\$ 17,000	\$14,000	\$15,000
Telephone - Police	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000	\$ 30,000	\$ 35,000	\$25,000	\$33,000
Gas, Oil & Tires - Police	\$ 75,000	\$ 65,000	\$ 50,000	\$ 50,000	\$ 55,000	\$ 50,000	\$50,000	\$70,000
Uniforms- Police	\$ 14,000	\$ 14,000	\$ 15,000	\$ 15,000	\$ 18,000	\$ 18,000	\$18,000	\$23,000
Repairs & Maintenance- Police	\$ 23,000	\$ 28,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 20,000	\$20,000	\$30,000
Equipment Purchases - Police	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 5,000	\$ 10,000	\$5,000	\$5,000
Contract Services - Police	\$ 1,500	\$ 1,500	\$ 2,000	\$ 7,000	\$ 5,000	\$ 10,000	\$10,000	\$15,000
Miscellaneous - Police	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000	\$2,500	\$2,500
Capital Outlay - Police			\$ -	\$ -	\$ 50,000	\$ 50,000		
Employee Insurance - Police	\$ 125,000	\$ 151,000	\$ 158,000	\$ 165,900	\$ 175,000	\$ 187,750	\$206,000	\$224,000
Payroll Taxes - Police	\$ 67,000	\$ 74,100	\$ 75,000	\$ 83,000	\$ 77,000	\$ 80,000	\$88,500	\$95,000
Employee Retirement - Police	\$ 65,000	\$ 76,100	\$ 78,000	\$ 88,000	\$ 82,000	\$ 95,000	\$109,000	\$120,000
Total Police Department	\$ 1,365,500	\$ 1,479,700	\$ 1,488,500	\$ 1,673,900	\$ 1,665,500	\$ 1,740,750	\$1,772,500	\$1,900,000

CITY OF ONEONTA - BUDGET WORKSHEET

FIRE DEPARTMENT

	FYE 9/30/2015 BUDGET	FYE 9/30/2016 BUDGET	FYE 9/30/2017 BUDGET	FYE 9/30/2018 BUDGET	FYE 9/30/2019 BUDGET	FYE 9/30/2020 BUDGET	FYE 9/30/2021 BUDGET	FYE 9/30/2022 BUDGET
Salaries- Fire	\$ 800,000	\$ 888,000	\$ 912,000	\$ 1,017,640	\$ 995,000	\$ 1,075,000	\$1,084,500	\$1,081,000
Supplies - Fire	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 10,000	\$8,000	\$8,000
Utilities - Fire	\$ 20,000	\$ 22,000	\$ 20,000	\$ 20,000	\$ 24,000	\$ 24,000	\$21,000	\$21,000
Telephone - Fire	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 15,000	\$10,000	\$13,000
Gas, Oil & Tires- Fire	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$4,000	\$7,000
Uniforms- Fire	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	\$3,500	\$3,000
Repairs & Maintenance- Fire	\$ 15,000	\$ 15,000	\$ 20,000	\$ 30,000	\$ 23,000	\$ 32,000	\$15,000	\$20,000
Equipment Purchases - Fire	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$1,000	\$1,000
Contract Services- Fire	\$ 3,200	\$ 3,200	\$ 3,500	\$ 3,500	\$ 8,000	\$ 6,000	\$6,000	\$9,000
Miscellaneous- Fire	\$ 500	\$ 500	\$ 500	\$ 500		\$ 500	\$500	\$500
Capital Outlay - Fire				\$ -	\$ 50,000	\$ 50,000		
Fire Drills - Fire	\$ 2,000	\$ -	\$ -	\$ -				
Safety Program - Fire	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	\$2,000	\$2,000
Employee Insurance - Fire	\$ 73,000	\$ 115,000	\$ 119,000	\$ 124,950	\$ 150,000	\$ 145,750	\$153,000	\$153,000
Payroll Taxes- Fire	\$ 59,000	\$ 68,000	\$ 70,000	\$ 76,000	\$ 72,000	\$ 75,000	\$80,000	\$83,000
Employee Retirement - Fire	\$ 62,000	\$ 75,000	\$ 75,000	\$ 81,000	\$ 82,000	\$ 98,000	\$105,000	\$112,000
AFG							\$146,000	
Total Fire Department	\$ 1,075,200	\$ 1,227,200	\$ 1,260,500	\$ 1,394,090	\$ 1,451,000	\$ 1,544,250	\$1,639,500	\$1,513,500

CITY OF ONEONTA - BUDGET WORKSHEET

PUBLIC WORKS

	FYE 9/30/2015 BUDGET	FYE 9/30/2016 BUDGET	FYE 9/30/2017 BUDGET	FYE 9/30/2018 BUDGET	FYE 9/30/2019 BUDGET	FYE 9/30/2020 BUDGET	FYE 9/30/2021 BUDGET	FYE 9/30/2022 BUDGET
Salaries - Street	\$ 356,000	\$ 337,000	\$ 339,000	\$ 349,170	\$ 363,000	\$ 375,000	\$391,000	\$462,000
Supplies - Street	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000	\$20,000	\$25,000
Utilities - Street	\$ 16,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$9,500	\$12,000
Telephone - Street	\$ 9,000	\$ 9,000	\$ 8,000	\$ 8,000	\$ 4,000	\$ 4,000	\$3,000	\$4,000
Gas, Oil & Tires - Street	\$ 40,000	\$ 40,000	\$ 30,000	\$ 30,000	\$ 40,000	\$ 35,000	\$30,000	\$35,000
Uniform - Street	\$ 10,000	\$ 10,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 6,000	\$5,000	\$6,000
Repairs & Maintenance - Street	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$50,000	\$55,000
Equipment Purchases - Street	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$2,000	\$4,000
Equipment Rental - Street	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000				\$10,000
Traffic Control - Street	\$ 6,000	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$5,000	\$5,000
Paving - Street	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000				
Contract Services - Street	\$ 2,000	\$ -	\$ -	\$ -				
Animal Control - Street	\$ 18,000	\$ 18,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		
Miscellaneous - Street	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 500	\$500	\$500
Street Lights - Street	\$ 135,009	\$ 158,000	\$ 155,000	\$ 155,000	\$ 130,000	\$ 165,000	\$165,000	\$160,000
Employee Insurance - Street	\$ 78,000	\$ 78,000	\$ 82,000	\$ 86,100	\$ 81,000	\$ 97,750	\$107,000	\$112,000
Payroll Taxes - Street	\$ 27,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 25,000	\$ 26,000	\$29,000	\$37,000
Employee Retirement - Street	\$ 25,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 25,000	\$ 28,000	\$30,000	\$43,000
Total Public Works	\$ 807,009	\$ 813,000	\$ 800,000	\$ 814,270	\$ 791,000	\$ 846,250	\$847,000	\$970,500

CITY OF ONEONTA - BUDGET WORKSHEET

SANITATION

	FYE 9/30/2015 BUDGET	FYE 9/30/2016 BUDGET	FYE 9/30/2017 BUDGET	FYE 9/30/2018 BUDGET	FYE 9/30/2019 BUDGET	FYE 9/30/2020 BUDGET	FYE 9/30/2021 BUDGET	FYE 9/30/2022 BUDGET
Contract Services - Sanitation				\$ 290,000	\$ 290,000	\$ 316,000	\$336,000	\$392,000
Total Sanitation	\$ 245,000	\$ 291,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 316,000	\$336,000	\$392,000

CITY OF ONEONTA - BUDGET WORKSHEET

PARK & RECREATION

	FYE 9/30/2015 BUDGET	FYE 9/30/2016 BUDGET	FYE 9/30/2017 BUDGET	FYE 9/30/2018 BUDGET	FYE 9/30/2019 BUDGET	FYE 9/30/2020 BUDGET	FYE 9/30/2021 BUDGET	FYE 9/30/2022 BUDGET
Salaries - Park & Rec	\$ 150,000	\$ 255,000	\$ 280,000	\$ 288,400	\$ 290,000	\$ 352,000	\$355,000	\$333,000
Supplies - Park & Rec	\$ 13,000	\$ 13,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 15,000	\$15,500	\$17,000
Dues - Park & Rec	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500	\$500	\$1,000
Utilities - Park & Rec	\$ 70,000	\$ 74,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 80,000	\$75,000	\$75,000
Telephone - Park & Rec	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,500	\$ 8,000	\$7,000	\$9,000
Gas, Oil & Tires - Park & Rec	\$ 6,000	\$ 4,050	\$ 4,000	\$ 4,000	\$ 7,000	\$ 7,000	\$5,000	\$6,000
Uniform - Park & Rec	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,000	\$ 2,500	\$2,500	\$3,000
Repairs & Maintenance - Park & Rec	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ 35,000	\$25,000	\$25,000
Contract Services - Park & Rec				\$ -	\$ 3,500	\$ 3,500	\$500	\$2,500
Pool Expense - Park & Rec	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 6,000	\$6,000	\$20,000
Summer Help - Ball Park	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000	\$ 18,000	\$10,000	\$15,000
Summer Help - Pool	\$ 30,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 25,000	\$10,000	\$26,000
Sports Supplies - Park & Rec								\$50,000
Concession Supplies - Park & Rec								\$40,000
Depot Operating Expense	\$ 12,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$10,000	\$2,500
Employee Insurance - Park & Rec	\$ 27,000	\$ 62,000	\$ 65,000	\$ 68,250	\$ 65,000	\$ 64,750	\$70,000	\$71,000
Payroll Taxes - Park & Rec	\$ 19,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$26,000	\$27,000
Employee Retirement - Park & Rec	\$ 6,000	\$ 19,000	\$ 20,000	\$ 20,000	\$ 21,000	\$ 27,000	\$28,500	\$32,000
Total Park & Recreation	\$ 397,000	\$ 550,050	\$ 592,000	\$ 603,650	\$ 629,000	\$ 679,250	\$646,500	\$755,000

CITY OF ONEONTA - BUDGET WORKSHEET

COMMUNITY DEVELOPMENT

	FYE 9/30/2015 BUDGET	FYE 9/30/2016 BUDGET	FYE 9/30/2017 BUDGET	FYE 9/30/2018 BUDGET	FYE 9/30/2019 BUDGET	FYE 9/30/2020 BUDGET	FYE 9/30/2021 BUDGET	FYE 9/30/2022 BUDGET
Salaries - Comm. Dev.								\$29,000
Retirement - Comm. Dev.								\$2,500
Supplies - Comm. Dev.								\$15,000
Training - Comm. Dev.								\$2,000
Repairs & Maintenance - C. D.								\$2,000
Marketing - Comm. Dev.								\$14,000
Contract Services - Comm. Dev.								\$40,000
Miscellaneous - Comm. Dev.								\$500
Total Community Develop.								\$105,000

CITY OF ONEONTA - BUDGET WORKSHEET

ONEONTA CITY SCHOOLS

	FYE 9/30/2015 BUDGET	FYE 9/30/2016 BUDGET	FYE 9/30/2017 BUDGET	FYE 9/30/2018 BUDGET	FYE 9/30/2019 BUDGET	FYE 9/30/2020 BUDGET	FYE 9/30/2021 BUDGET	FYE 9/30/2022 BUDGET
School Bond Payment			\$ 189,000	\$ 189,000	\$ 189,000	\$ 189,000	\$189,000	\$189,000
Qtr. % Beer Excise			\$ 24,000	\$ 24,000	\$ 27,000	\$ 28,500	\$30,000	\$34,000
School Appropriation (5 %)Projected Sales Tax Collection			\$ 176,000	\$ 180,000	\$ 192,000	\$ 192,800	\$220,500	\$265,000
SRO/Traffic			\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$30,000	\$30,000
Band Competition			\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$2,500	\$2,500
Recreation Maintenance			\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$13,500	\$13,500
School Miscellaneous								\$10,000
School Bond Payment				\$ -	\$ 335,000	\$ 335,000		
Total Oneonta City Schools			\$ 435,000	\$ 439,000	\$ 789,000	\$ 556,300	\$250,500	\$309,000

Denotes tracking purposes only. Not calculated in total for this section.

CITY OF ONEONTA - BUDGET WORKSHEET

Allocations

	FYE 9/30/2015 BUDGET	FYE 9/30/2016 BUDGET	FYE 9/30/2017 BUDGET	FYE 9/30/2018 BUDGET	FYE 9/30/2019 BUDGET	FYE 9/30/2020 BUDGET	FYE 9/30/2021 BUDGET	FYE 9/30/2022 BUDGET
Emergency 911 - General	\$ 42,000	\$ 42,000	\$ 53,000	\$ 53,000	\$ 57,000	\$ 57,000	\$57,000	\$57,000
Chamber of Commerce - General	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 25,000	\$ 22,500	\$22,500	\$25,000
Chamber of Commerce - C.D.							\$106,000	
Mental Health Appropriation	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$4,000	\$4,000
Juvenile Probation Services	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$8,500	\$8,500
RSVP Appropriation	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250	\$4,250	\$4,250
Oneonta Business Association	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 10,000	\$ 10,000	\$10,000	\$23,000
Beautification Board	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$2,500	\$2,500
Blount County EDC	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000		
Children's Center	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$9,000	\$13,000
Blount County Animal Adoption							\$15,000	\$24,000
BREMSS			\$ 500	\$ 500	\$ 500	\$ 500	\$500	\$500
BC Community Arts Council								\$500
Total Allocations	\$ 126,250	\$ 126,250	\$ 137,750	\$ 137,750	\$ 134,750	\$ 132,250	\$239,250	\$162,250

CITY OF ONEONTA - BUDGET WORKSHEET

Debt Service

	FYE 9/30/2015 BUDGET	FYE 9/30/2016 BUDGET	FYE 9/30/2017 BUDGET	FYE 9/30/2018 BUDGET	FYE 9/30/2019 BUDGET	FYE 9/30/2020 BUDGET	FYE 9/30/2021 BUDGET	FYE 9/30/2022 BUDGET
Lease Payments	\$ 76,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 38,000	\$118,000	\$118,000
Debt Svc Funding - Tsfers from GF	\$ 565,450	\$ 565,450	\$ 575,000	\$ 677,000	\$ 677,000	\$ 550,000	\$550,000	\$800,500
Blount Buddies			\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$90,000	\$90,000
Total Debt Svc	\$ 641,450	\$ 630,450	\$ 730,000	\$ 832,000	\$ 832,000	\$ 678,000	\$758,000	\$918,500

Note on Lease Payments : police department vehicles, firetruck (pumper), inspections truck

CITY OF ONEONTA - BUDGET WORKSHEET

Senior Center

	FYE 9/30/2015 BUDGET	FYE 9/30/2016 BUDGET	FYE 9/30/2017 BUDGET	FYE 9/30/2018 BUDGET	FYE 9/30/2019 BUDGET	FYE 9/30/2020 BUDGET	FYE 9/30/2021 BUDGET	FYE 9/30/2022 BUDGET
Salaries						\$ 48,000	\$51,000	\$101,000
Insurance								\$12,500
Payroll Taxes						\$ 4,000	\$3,500	\$5,000
Retirement						\$ 3,000	\$5,000	\$12,000
Workers Comp						\$ 3,000	\$3,000	\$3,000
Milage						\$ 9,000	\$7,000	\$8,500
Supplies								\$1,000
Utilities						\$ 9,000	\$7,000	\$9,500
Misc						\$ 500	\$500	\$500
Repairs & Maintenance						\$ 2,000	\$2,000	\$4,000
Total Aging						\$ 78,500	\$79,000	\$157,000
TOTAL EXPENDITURES	\$ 6,905,409	\$ 7,404,300	\$ 7,822,500		\$ 9,438,373	\$ 9,324,050	\$9,100,750	\$9,702,750

CITY OF ONEONTA - BUDGET WORKSHEET

	FYE 9/30/2015 BUDGET	FYE 9/30/2016 BUDGET	FYE 9/30/2017 BUDGET	FYE 9/30/2019 BUDGET	FYE 9/30/2019 BUDGET	FYE 9/30/2020 PROPOSAL	FYE 9/30/2021 BUDGET	FYE 9/30/2022 BUDGET
TOTAL REVENUE	\$ 6,906,300	\$ 7,404,300	\$ 7,822,500	\$ 8,158,900	\$ 9,438,373	\$ 9,324,276	\$9,100,800	\$9,702,600
TOTAL EXPENDITURES	\$ 6,905,409	\$ 7,404,300	\$ 7,822,500	\$ 8,158,285	\$ 9,438,373	\$ 9,324,050	\$9,100,750	\$9,702,750
REVENUES IN EXCESS OF EXPENSE	\$ 891	\$ -		\$ 615	\$ -	\$ 226	\$50	-\$150