

CITY OF ONEONTA - BUDGET WORKSHEET FY 2022/2023

REVENUE

LOCAL TAXES & SERVICES

	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	FYE 9/30/2023 BUDGET	Notes
Retail Beer Excise Tax	\$ 135,000	\$ 112,000	\$ 114,000	\$130,000	\$141,000	\$138,000	
Restaurant/Club Liquor Tax	\$ 6,000	\$ 40,000	\$ 35,000	\$38,000	\$84,000	\$107,000	
ABC Board Tax	\$ 10,000	\$ 20,000	\$ 20,000	\$22,500	\$22,000	\$22,000	
Cable Franchise Tax	\$ 35,000	\$ 35,000	\$ 35,000	\$36,000	\$38,000	\$41,000	
Sales Tax	\$ 4,500,000	\$ 4,800,000	\$ 4,820,000	\$4,900,000	\$5,300,000	\$5,600,000	
Utility Board Franchise Tax	\$ 96,000	\$ 109,000	\$ 115,000	\$106,000	\$108,000	\$122,000	
Tobacco Tax	\$ 60,000	\$ 57,000	\$ 57,000	\$61,000	\$62,000	\$66,000	
Sanitation Collection Fees	\$ 370,000	\$ 355,000	\$ 360,000	\$360,500	\$362,000	\$374,000	
City Gasoline 1 Cent Sales Tax	\$ 70,000	\$ 74,000	\$ 60,000	\$62,000	\$50,000	\$50,000	
Use Tax	\$ 250,000	\$ 300,000	\$ 400,000	\$530,000	\$650,000	\$750,000	
Lodging Tax	\$ 25,000	\$ 26,000	\$ 25,000	\$25,000	\$27,000	\$28,000	
Rental Tax	\$ 67,000	\$ 80,000	\$ 70,000	\$70,000	\$66,000	\$73,000	
Solid Waste Franchise Tax	\$ 30,000	\$ 21,000	\$ 25,000	\$36,000	\$38,000	\$30,000	
Motor Vehicle Tag Fee	\$ 15,000	\$ 29,000	\$ 20,000	\$21,000	\$24,000	\$22,000	
Motor Vehicle Sales Advalorem	\$ 12,000	\$ 20,000	\$ 15,000	\$15,000	\$16,000	\$23,000	
Manufactured Home	\$ 100	\$ 100	\$ 100	\$100	\$100	\$100	
Blount County Boating Tax	\$ 300	\$ 700	\$ 600	\$1,000	\$500	\$500	
Housing Authority in Lieu of Taxes	\$ 3,000	\$ 3,000	\$ 3,000	\$3,000	\$8,000	\$8,000	
Blount Co Road & Ed. Tax (1 Cent)	\$ 150,000	\$ 230,000	\$ 210,000	\$245,000	\$265,000	\$330,000	
Alcohol Beverage Tax (Discon't)	\$ -						
Total Local Taxes & Services	\$ 5,834,400	\$ 6,311,800	\$ 6,384,700	\$6,662,100	\$7,261,600	\$7,784,600	
Advalorem Tax	\$ 400,000	\$ 452,000	\$ 450,000	\$485,000	\$452,000	\$450,000	
Total Advelorem Tax	\$ 400,000	\$ 452,000	\$ 450,000	\$485,000	\$452,000	\$450,000	

CITY OF ONEONTA - BUDGET WORKSHEET FY 2022/2023

INTERGOVERNMENTAL REVENUES							Notes
	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	FYE 9/30/2023 BUDGET	
LICENSES							
Business Licenses	\$ 945,000	\$ 990,000	\$ 995,000	\$998,000	\$970,000	\$1,034,000	
Alcohol/Liquor Licenses	\$ 3,000	\$ 4,000	\$ 4,000	\$5,500	\$7,000	\$9,000	
PERMITS							
Building Permits	\$ 68,000	\$ 75,000	\$ 75,000	\$90,000	\$80,000	\$85,000	
Yard Sale Permits	\$ 1,000	\$ 800	\$ 800	\$500	\$400	\$500	
Planning & Zoning Fees	\$ 1,000	\$ 1,600	\$ 1,600	\$1,000	\$1,000	\$2,000	
FEES							
Building Insp CRAFT Fee	\$ 3,000	\$ 8,000	\$ 8,000	\$8,000	\$6,000	\$5,000	
Alcohol Beverage Application Fee	\$ -	\$ -			\$1,000	\$500	
Wrecker Service Fees	\$ 1,500	\$ 1,500	\$ 1,500	\$1,000	\$1,000	\$500	
POLICE FINES							
Municipal Court Fines	\$ 298,000	\$ 336,000	\$ 300,000	\$300,000	\$300,000	\$285,000	
Bail Bond Fees	\$ 10,000	\$ 500	\$ 500	\$500	\$500	\$500	
Parking Receipts	\$ 1,000	\$ 200	\$ 200	\$200	\$1,000	\$500	
Dog Tags	\$ 1,000	\$ 1,500	\$ 1,500	\$1,500	\$600	\$1,000	
State Collections		\$ 80,000	\$ 80,000	\$80,000	\$80,000	\$100,000	
RENTAL							
Airport Hanger Rental	\$ 27,000	\$ 23,000	\$ 23,000	\$25,000	\$21,000	\$34,000	
Little Brick Church					\$3,000	\$3,000	
Depot Rental	\$ 5,000	\$ 8,000	\$ 7,000	\$2,000	\$0	\$3,000	
INVESTMENT REVENUE							
Interest Income	\$ -	\$ 4,600	\$ 8,000	\$9,000	\$11,500	\$16,000	

CITY OF ONEONTA - BUDGET WORKSHEET FY 2022/2023

	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	FYE 9/30/2023 BUDGET	Notes
INTERGOVERNMENTAL REVENUES							
State Shared Revenues	\$ 80,000	\$ 90,000	\$ 80,000	\$80,000	\$11,000	\$80,000	
Financial Excise Tax (Contingent \$400k)					\$23,000	\$300,000	
School SRO Reimbursement	\$ 15,000	\$ 16,000	\$ 16,000	\$24,000	\$24,000	\$50,000	
Sale of Property (Contingent \$269k)					\$25,000	\$25,000	
School Bond Payment % Reimburse	\$ 313,000	\$ 335,000	\$ 330,000				
911- NCIC	\$ 4,000	\$ 8,000	\$ 5,000	\$8,000	\$6,000	\$10,000	
Fire Special Fund		\$ 7,000	\$ 10,000	\$10,000	\$20,000	\$10,000	
Mid Ala Area on Aging	\$ 15,000	\$ 46,500	\$ 45,000	\$26,000	\$24,000	\$24,000	
2019 Rebuild Alabama Gas Tax			\$35,000	\$46,000	\$58,000	\$51,000	
GRANTS							
Airport Grant		\$ 484,373	\$ 200,000	\$0	\$101,000	\$0	
OTHER REVENUES							
Accident Reports	\$ 3,000	\$ 3,000	\$ 3,000	\$3,000	\$3,000	\$3,000	
Recreation Income	\$ 130,000	\$ 150,000	\$ 135,000	\$110,000	\$110,000	\$180,000	
County			\$ 114,000	\$114,000	\$100,000	\$100,000	
Subtotal Local Taxes & Services	\$ 1,924,500	\$ 2,674,573	\$ 2,479,100	\$1,943,200	\$1,989,000	\$2,412,500	
TOTAL REVENUE	\$ 8,158,900	\$ 9,438,373	\$ 9,313,800	\$9,090,300	\$9,702,600	\$10,647,100	

Contingencies	
Financial Excise Tax	\$400,000
Sale of Properties	\$269,000

CITY OF ONEONTA - BUDGET WORKSHEET FY 2022/2023

EXPENDITURES

GENERAL GOVERNMENT

	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	FYE 9/30/2023 BUDGET	Notes
Salaries- General	\$ 507,790	\$ 312,000	\$ 404,000	\$442,000	\$333,000	\$347,000	
Salaries-Mayor & Council-Gen	\$ 33,000	\$ 33,000	\$ 33,000	\$33,000	\$33,000	\$33,000	
Employee Insurance-Gen	\$ 80,325	\$ 44,000	\$ 60,750	\$73,000	\$59,000	\$138,000	
Payroll Taxes- Gen	\$ 39,000	\$ 27,000	\$ 29,000	\$32,000	\$28,000	\$27,000	
Employee Retirement- Gen	\$ 51,000	\$ 42,000	\$ 31,000	\$37,500	\$30,000	\$31,000	
Property Insurance- Gen	\$ 280,000	\$ 300,000	\$ 290,000	\$330,000	\$340,000	\$320,000	
Legal Fees- Gen	\$ -	\$ 40,000	\$ 20,000	\$20,000	\$60,000	\$50,000	
City Attorney- Gen	\$ -	\$ 10,000	\$ 10,000	\$10,000	\$10,000	\$10,000	
City Prosecutor-Gen	\$ -						
City Judge- Gen	\$ -						
Utilities- Gen	\$ 15,000	\$ 15,000	\$ 15,000	\$25,000	\$28,000	\$29,500	
Telephone-Gen	\$ 10,000	\$ 10,000	\$ 20,000	\$15,000	\$14,000	\$17,000	
Auditing- Gen	\$ 20,000	\$ 27,000	\$ 26,000	\$25,000	\$32,000	\$37,000	
Engineering- Gen	\$ -	\$ 4,000	\$ -				
Office Supplies-Gen	\$ 13,000	\$ 15,000	\$ 10,000	\$10,000	\$20,000	\$48,000	
Dues & Subscriptions-Gen	\$ 9,000	\$ 10,000	\$ 5,000	\$10,000	\$13,000	\$16,000	
Advertising- Gen	\$ 10,000	\$ 15,000	\$ 10,000	\$10,000	\$7,000	\$7,000	
Repairs & Maintenance- Gen	\$ 15,000	\$ 15,000	\$ 10,000	\$10,000	\$15,000	\$25,000	
Gas, Oil & Tires- General	\$ 5,000	\$ 1,000	\$ 1,000	\$1,000	\$1,000	\$1,000	
Contract Services- Gen	\$ 10,000	\$ 8,000	\$ 10,000	\$10,000	\$40,000	\$55,000	
Credit Card Fees					\$3,000	\$4,500	
Miscellaneous- Gen	\$ 2,500	\$ 2,000	\$ 2,000	\$2,000	\$2,500	\$3,000	
Capital Outlay- Gen	\$ -	\$ 102,250	\$ 177,500				
Training- Gen	\$ 60,000	\$ 30,000	\$ 30,000	\$30,000	\$30,000	\$55,000	
772 Disbursements				\$63,500	\$69,000	\$55,000	
Ala Tax Fees	\$ 80,000	\$ 77,000	\$ 80,000	\$80,000	\$88,000	\$90,000	
Total General Government	\$ 1,240,615	\$ 1,139,250	\$ 1,274,250	\$1,269,000	\$1,255,500	\$1,399,000	

CITY OF ONEONTA - BUDGET WORKSHEET FY 2022/2023

BUILDING & INSPECTIONS

	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	FYE 9/30/2023 BUDGET	Notes
Salaries- Bldg. & Insp.	\$ 130,810	\$ 136,000	\$ 218,000	\$228,000	\$224,000	\$239,000	
Supplies-Bldg. & Insp.	\$ 3,000	\$ 7,000	\$ 2,000	\$2,000	\$4,000	\$10,000	
Employee Insurance-Bldg. & Insp.	\$ 27,300	\$ 18,000	\$ 38,750	\$41,000	\$49,000	\$51,000	
Payroll Taxes-Bldg. & Insp.	\$ 10,000	\$ 10,000	\$ 16,000	\$17,000	\$18,000	\$18,500	
Employee Retirement-Bldg. & Insp.	\$ 10,000	\$ 10,000	\$ 15,000	\$20,000	\$22,000	\$24,000	
Telephone-Bldg. & Insp.	\$ 5,000	\$ 6,000	\$ 5,000	\$3,000	\$4,000	\$3,500	
Repairs & Maintenance-Bldg. & Insp.	\$ 1,000	\$ 1,000	\$ 1,500	\$1,000	\$1,000	\$500	
Gas, Oil & Tires- Bldg. & Insp.	\$ 3,000	\$ 2,000	\$ 1,500	\$1,000	\$3,000	\$5,000	
Miscellaneous- Bldg. & Insp.	\$ -	\$ 1,000	\$ 500	\$500	\$500	\$500	
Uniforms- Bldg. & Insp.	\$ 2,000	\$ 1,000	\$ 500	\$500	\$500	\$500	
CRAFT State Insp Fee -Bldg. & Insp.	\$ -	\$ 8,000	\$ 3,000	\$8,000	\$7,000	\$5,000	
Total Bldg. & Insp.	\$ 192,110	\$ 200,000	\$ 301,750	\$322,000	\$333,000	\$357,500	

CITY OF ONEONTA - BUDGET WORKSHEET FY 2022/2023

LIBRARY

	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	FYE 9/30/2023 BUDGET	Notes
Salaries-Library	\$ 206,000	\$ 208,000	\$ 216,000	\$240,500	\$252,000	\$263,000	
Supplies-Library	\$ 3,000	\$ 3,000	\$ 1,000	\$500	\$500	\$500	
Employee Insurance-Library	\$ 29,400	\$ 34,000	\$ 36,750	\$39,000	\$44,000	\$57,000	
Payroll Taxes-Library	\$ 16,000	\$ 16,000	\$ 16,000	\$18,000	\$19,000	\$20,000	
Employee Retirement-Library	\$ 15,000	\$ 15,000	\$ 16,000	\$20,000	\$25,000	\$25,000	
Telephone-Library	\$ 4,000	\$ 5,000	\$ 5,000	\$3,000	\$5,000	\$3,500	
Contract Services-Library	\$ 1,500	\$ 1,500	\$ 2,000	\$2,000	\$2,000	\$2,000	
Repairs & Maintenance-Library	\$ 5,000	\$ 15,000	\$ 10,000	\$8,000	\$7,000	\$7,000	
Misc. - Library	\$ -						
Utilities- Library	\$ 16,000	\$ 16,000	\$ 18,000	\$13,000	\$16,000	\$17,000	
Total Library	\$ 295,900	\$ 313,500	\$ 320,750	\$344,000	\$370,500	\$395,000	

CITY OF ONEONTA - BUDGET WORKSHEET FY 2022/2023

Municipal Court

	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	FYE 9/30/2023 BUDGET	Notes
Salaries-Municipal Court	\$ -	\$ 182,000	\$ 261,000	\$252,500	\$172,000	\$174,000	
Supplies-Municipal Court	\$ -	\$ 10,000	\$ 9,000	\$9,000	\$15,000	\$6,000	
Employee Insurance-Municipal Court	\$ -	\$ 36,000	\$ 35,750	\$34,000	\$17,000	\$19,500	
Payroll Taxes-Municipal Court	\$ -	\$ 13,000	\$ 19,000	\$18,500	\$16,000	\$13,500	
Employee Retirement-Municipal Cou	\$ -		\$ 17,000	\$17,000	\$9,000	\$10,000	
Telephone-Municipal Court	\$ 5,000	\$ 7,000	\$ 7,000	\$4,000	\$3,500	\$3,000	
Contract Services-Municipal Court	\$ -	\$ 8,000	\$ 8,000	\$500	\$500	\$500	
Repairs & Maintenance-Municipal Co	\$ -	\$ 15,000	\$ 10,000	\$6,000	\$6,000	\$5,000	
Utilities-Municipal Court	\$ -	\$ 10,000	\$ 10,000	\$9,000	\$10,000	\$9,000	
Attorney Fees - Municipal Court	\$ -	\$ 35,000	\$ 32,000	\$20,000	\$24,000	\$21,000	
State Expenditures - Municipal Court	\$ -	\$ 80,000	\$ 118,000	\$100,000	\$85,000	\$100,000	
Restitution - Municipal Court		\$ 1,000	\$ 1,000	\$1,000	\$1,000	\$5,500	
Prisoner Expense - Municipal Court	\$ -	\$ 55,000	\$ 100,000	\$100,000	\$75,000	\$70,000	
Dues & Subscriptions - Municipal Cou	\$ 1,000	\$ 4,000	\$ 4,000	\$4,000	\$5,000	\$3,000	
Misc. - Municipal Court	\$ -	\$ 1,000	\$ 2,000	\$1,000	\$1,000	\$1,000	
Training - Municipal Court		\$ 3,000	\$ 7,000	\$6,000	\$5,000	\$3,000	
Total Municipal Court	\$ 6,000	\$ 460,000	\$ 640,750	\$582,500	\$445,000	\$444,000	

CITY OF ONEONTA - BUDGET WORKSHEET FY 2022/2023

Airport - Robbins Field

	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	FYE 9/30/2023 BUDGET	Notes
Operating Expense - Airport	\$ 15,000	\$ 15,000	\$ 15,000	\$15,000	\$15,000	\$20,000	
Utilities - Airport	\$ -						
Repairs & Maintenance - Airport	\$ -						
Misc. - Airport	\$ -						
Grant Expenditures	\$ -	\$ 484,373	\$ 200,000	\$0	\$101,000	\$0	
Total Airport Robbins Field	\$ 15,000	\$ 499,373	\$ 215,000	\$15,000	\$116,000	\$20,000	

CITY OF ONEONTA - BUDGET WORKSHEET FY 2022/2023

POLICE DEPARTMENT

	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	FYE 9/30/2023 BUDGET	Notes
Salaries- Police	\$ 1,184,500	\$ 1,100,000	\$ 1,155,000	\$1,206,500	\$1,247,500	\$1,337,000	
Supplies-Police	\$ 10,000	\$ 20,000	\$ 10,000	\$15,000	\$15,000	\$20,000	
Ammunition - Police						\$12,000	
Dues- Police	\$ 1,000	\$ 2,500	\$ 2,000	\$3,000	\$5,000	\$4,000	
Utilities - Police	\$ 12,000	\$ 15,000	\$ 17,000	\$14,000	\$15,000	\$17,000	
Telephone - Police	\$ 29,000	\$ 30,000	\$ 35,000	\$25,000	\$33,000	\$28,000	
Gas, Oil & Tires - Police	\$ 50,000	\$ 55,000	\$ 50,000	\$50,000	\$70,000	\$100,000	
Uniforms- Police	\$ 15,000	\$ 18,000	\$ 18,000	\$18,000	\$23,000	\$30,000	
Repairs & Maintenance- Police	\$ 25,000	\$ 30,000	\$ 20,000	\$20,000	\$30,000	\$44,000	
Equipment Purchases - Police	\$ 2,000	\$ 5,000	\$ 10,000	\$5,000	\$5,000	\$10,000	
Drill Range - Police						\$5,000	
Contract Services - Police	\$ 7,000	\$ 5,000	\$ 10,000	\$10,000	\$15,000	\$24,000	
Miscellaneous - Police	\$ 1,500	\$ 1,000	\$ 1,000	\$2,500	\$2,500	\$2,500	
Capital Outlay - Police	\$ -	\$ 50,000	\$ 50,000				
Employee Insurance - Police	\$ 165,900	\$ 175,000	\$ 187,750	\$206,000	\$224,000	\$265,500	
Payroll Taxes - Police	\$ 83,000	\$ 77,000	\$ 80,000	\$88,500	\$95,000	\$102,000	
Employee Retirement - Police	\$ 88,000	\$ 82,000	\$ 95,000	\$109,000	\$120,000	\$126,000	
Total Police Department	\$ 1,673,900	\$ 1,665,500	\$ 1,740,750	\$1,772,500	\$1,900,000	\$2,127,000	

CITY OF ONEONTA - BUDGET WORKSHEET FY 2022/2023

FIRE DEPARTMENT							
	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	FYE 9/30/2023 BUDGET	Notes
Salaries- Fire	\$ 1,017,640	\$ 995,000	\$ 1,075,000	\$1,084,500	\$1,081,000	\$1,122,000	
Supplies - Fire	\$ 10,000	\$ 15,000	\$ 10,000	\$8,000	\$8,000	\$15,000	
Utilities - Fire	\$ 20,000	\$ 24,000	\$ 24,000	\$21,000	\$21,000	\$18,500	
Telephone - Fire	\$ 19,000	\$ 19,000	\$ 15,000	\$10,000	\$13,000	\$10,000	
Gas, Oil & Tires- Fire	\$ 5,000	\$ 5,000	\$ 5,000	\$4,000	\$7,000	\$5,000	
Uniforms- Fire	\$ 4,000	\$ 5,000	\$ 5,000	\$3,500	\$3,000	\$6,000	
Repairs & Maintenance- Fire	\$ 30,000	\$ 23,000	\$ 32,000	\$15,000	\$20,000	\$49,500	
Equipment Purchases - Fire	\$ 1,000	\$ 1,000	\$ 1,000	\$1,000	\$1,000	\$6,000	
Contract Services- Fire	\$ 3,500	\$ 8,000	\$ 6,000	\$6,000	\$9,000	\$27,000	
Miscellaneous- Fire	\$ 500		\$ 500	\$500	\$500	\$500	
Capital Outlay - Fire	\$ -	\$ 50,000	\$ 50,000				
Fire Drills - Fire	\$ -						
Safety Program - Fire	\$ 1,500	\$ 2,000	\$ 2,000	\$2,000	\$2,000	\$2,000	
Employee Insurance - Fire	\$ 124,950	\$ 150,000	\$ 145,750	\$153,000	\$153,000	\$161,500	
Payroll Taxes- Fire	\$ 76,000	\$ 72,000	\$ 75,000	\$80,000	\$83,000	\$83,000	
Employee Retirement - Fire	\$ 81,000	\$ 82,000	\$ 98,000	\$105,000	\$112,000	\$113,000	
AFG				\$146,000			
Total Fire Department	\$ 1,394,090	\$ 1,451,000	\$ 1,544,250	\$1,639,500	\$1,513,500	\$1,619,000	

CITY OF ONEONTA - BUDGET WORKSHEET FY 2022/2023

PUBLIC WORKS

	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	FYE 9/30/2023 BUDGET	Notes
Salaries - Street	\$ 349,170	\$ 363,000	\$ 375,000	\$391,000	\$462,000	\$503,000	
Supplies - Street	\$ 25,000	\$ 25,000	\$ 20,000	\$20,000	\$25,000	\$35,000	
Utilities - Street	\$ 17,000	\$ 17,000	\$ 17,000	\$9,500	\$12,000	\$19,000	
Telephone - Street	\$ 8,000	\$ 4,000	\$ 4,000	\$3,000	\$4,000	\$3,500	
Gas, Oil & Tires - Street	\$ 30,000	\$ 40,000	\$ 35,000	\$30,000	\$35,000	\$100,000	
Uniform - Street	\$ 8,000	\$ 8,000	\$ 6,000	\$5,000	\$6,000	\$7,000	
Repairs & Maintenance - Street	\$ 50,000	\$ 50,000	\$ 50,000	\$50,000	\$55,000	\$75,000	
Equipment Purchases - Street	\$ 2,000	\$ 2,000	\$ 2,000	\$2,000	\$4,000	\$7,000	
Equipment Rental - Street	\$ 2,000				\$10,000	\$50,000	
Traffic Control - Street	\$ 5,000	\$ 5,000	\$ 5,000	\$5,000	\$5,000	\$5,000	
Paving - Street	\$ 5,000						
Animal Control - Street	\$ 15,000	\$ 15,000	\$ 15,000				
Miscellaneous - Street	\$ 2,000	\$ 1,000	\$ 500	\$500	\$500	\$1,000	
Street Lights - Street	\$ 155,000	\$ 130,000	\$ 165,000	\$165,000	\$160,000	\$168,000	
Employee Insurance - Street	\$ 86,100	\$ 81,000	\$ 97,750	\$107,000	\$112,000	\$123,500	
Payroll Taxes - Street	\$ 28,000	\$ 25,000	\$ 26,000	\$29,000	\$37,000	\$38,500	
Employee Retirement - Street	\$ 27,000	\$ 25,000	\$ 28,000	\$30,000	\$43,000	\$46,000	
Capital Outlay - Street						\$126,000	
Total Public Works	\$ 814,270	\$ 791,000	\$ 846,250	\$847,000	\$970,500	\$1,307,500	

CITY OF ONEONTA - BUDGET WORKSHEET FY 2022/2023

SANITATION

	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	FYE 9/30/2023 BUDGET	Notes
Contract Services - Sanitation	\$ 290,000	\$ 290,000	\$ 316,000	\$336,000	\$392,000	\$390,000	
Total Sanitation	\$ 290,000	\$ 290,000	\$ 316,000	\$336,000	\$392,000	\$390,000	

CITY OF ONEONTA - BUDGET WORKSHEET FY 2022/2023

PARK & RECREATION

	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	FYE 9/30/2023 BUDGET	Notes
Salaries - Park & Rec	\$ 288,400	\$ 290,000	\$ 352,000	\$355,000	\$333,000	\$374,000	
Supplies - Park & Rec	\$ 15,000	\$ 20,000	\$ 15,000	\$15,500	\$17,000	\$20,000	
Dues - Park & Rec	\$ 1,000	\$ 1,000	\$ 500	\$500	\$1,000	\$500	
Utilities - Park & Rec	\$ 75,000	\$ 75,000	\$ 80,000	\$75,000	\$75,000	\$82,000	
Telephone - Park & Rec	\$ 5,000	\$ 7,500	\$ 8,000	\$7,000	\$9,000	\$8,000	
Gas, Oil & Tires - Park & Rec	\$ 4,000	\$ 7,000	\$ 7,000	\$5,000	\$6,000	\$15,000	
Uniform - Park & Rec	\$ 2,000	\$ 4,000	\$ 2,500	\$2,500	\$3,000	\$3,000	
Repairs & Maintenance - Park & Rec	\$ 20,000	\$ 30,000	\$ 35,000	\$25,000	\$25,000	\$30,000	
Contract Services - Park & Rec	\$ -	\$ 3,500	\$ 3,500	\$500	\$2,500	\$5,000	
Pool Expense - Park & Rec	\$ 15,000	\$ 15,000	\$ 6,000	\$6,000	\$20,000	\$40,000	
Summer Help - Ball Park	\$ 25,000	\$ 20,000	\$ 18,000	\$10,000	\$15,000	\$15,000	
Summer Help - Pool	\$ 30,000	\$ 35,000	\$ 25,000	\$10,000	\$26,000	\$26,000	
Sports Supplies - Park & Rec					\$50,000	\$100,000	
Concession Supplies - Park & Rec					\$40,000	\$40,000	
Depot Operating Expense	\$ 10,000	\$ 10,000	\$ 10,000	\$10,000	\$2,500	\$2,500	
Employee Insurance - Park & Rec	\$ 68,250	\$ 65,000	\$ 64,750	\$70,000	\$71,000	\$64,500	
Payroll Taxes - Park & Rec	\$ 25,000	\$ 25,000	\$ 25,000	\$26,000	\$27,000	\$31,000	
Employee Retirement - Park & Rec	\$ 20,000	\$ 21,000	\$ 27,000	\$28,500	\$32,000	\$35,000	
Total Park & Recreation	\$ 603,650	\$ 629,000	\$ 679,250	\$646,500	\$755,000	\$891,500	

CITY OF ONEONTA - BUDGET WORKSHEET FY 2022/2023

COMMUNITY DEVELOPMENT

	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	FYE 9/30/2023 BUDGET	Notes
Salaries - Comm. Dev.					\$29,000	\$38,000	
Health Insurance - Comm. Dev.						\$6,000	
Payroll Taxes - Comm. Dev.						\$3,000	
Retirement - Comm. Dev.					\$2,500	\$3,500	
Supplies - Comm. Dev.					\$15,000	\$20,000	
Training - Comm. Dev.					\$2,000	\$8,000	
Repairs & Maintenance - C. D.					\$2,000	\$4,000	
Marketing - Comm. Dev.					\$14,000	\$20,000	
Contract Services - Comm. Dev.					\$40,000	\$15,000	
Miscellaneous - Comm. Dev.					\$500	\$2,000	
Total Community Develop.					\$105,000	\$119,500	

CITY OF ONEONTA - BUDGET WORKSHEET FY 2022/2023

ONEONTA CITY SCHOOLS

	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	FYE 9/30/2023 BUDGET	Notes
School Bond Payment	\$ 189,000	\$ 189,000	\$ 189,000	\$189,000	\$189,000		
Qtr. % Beer Excise	\$ 24,000	\$ 27,000	\$ 28,500	\$30,000	\$34,000	\$34,500	
School Appropriation (5 %)Projected	\$ 180,000	\$ 192,000	\$ 192,800	\$220,500	\$265,000	\$280,000	
SRO/Traffic	\$ 30,000	\$ 30,000	\$ 30,000	\$30,000	\$30,000	\$50,000	
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	\$15,000	
School Miscellaneous					\$10,000	\$0	
School Bond Payment	\$ -	\$ 335,000	\$ 335,000				
Total Oneonta City Schools	\$ 439,000	\$ 789,000	\$ 556,300	\$250,500	\$309,000	\$314,500	

Denotes tracking purposes only. Not calculated in total.

CITY OF ONEONTA - BUDGET WORKSHEET FY 2022/2023

Allocations

	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	FYE 9/30/2023 BUDGET	Notes
Emergency 911 - General	\$ 53,000	\$ 57,000	\$ 57,000	\$57,000	\$57,000	\$57,000	
Chamber of Commerce - General	\$ 35,000	\$ 25,000	\$ 22,500	\$22,500	\$25,000	\$25,000	
Chamber of Commerce - C.D.				\$106,000			
Mental Health Appropriation	\$ 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	
RSVP Appropriation	\$ 4,250	\$ 4,250	\$ 4,250	\$4,250	\$4,250	\$0	
Oneonta Business Association	\$ 7,000	\$ 10,000	\$ 10,000	\$10,000	\$23,000	\$23,000	
Beautification Board	\$ 2,500	\$ 2,500	\$ 2,500	\$2,500	\$2,500	\$2,500	
Blount County EDC	\$ 14,000	\$ 14,000	\$ 14,000			\$10,000	
Children's Center	\$ 9,000	\$ 9,000	\$ 9,000	\$9,000	\$13,000	\$13,000	
Blount County Animal Adoption				\$15,000	\$24,000	\$24,000	
BC Community Arts Council					\$500	\$500	
WSCC Endowed Scholarship						\$12,500	
Total Allocations	\$ 137,250	\$ 134,250	\$ 131,750	\$238,750	\$161,750	\$180,000	

CITY OF ONEONTA - BUDGET WORKSHEET FY 2022/2023

Debt Service

	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	FYE 9/30/2023 BUDGET	Notes
Lease Payments	\$ 65,000	\$ 65,000	\$ 38,000	\$118,000	\$118,000	\$118,000	
Debt Svc Funding - Tsfers from GF	\$ 677,000	\$ 677,000	\$ 550,000	\$550,000	\$800,500	\$800,500	
Blount Buddies	\$ 90,000	\$ 90,000	\$ 90,000	\$90,000	\$90,000	\$90,000	
Total Debt Svc	\$ 832,000	\$ 832,000	\$ 678,000	\$758,000	\$918,500	\$918,500	

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

CITY OF ONEONTA - BUDGET WORKSHEET FY 2022/2023

Senior Center

	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	FYE 9/30/2023 BUDGET	Notes
Salaries - Senior Center			\$ 48,000	\$51,000	\$101,000	\$105,000	
Insurance - Senior Center					\$12,500	\$13,500	
Payroll Taxes - Senior Center			\$ 4,000	\$3,500	\$5,000	\$8,000	
Retirement - Senior Center			\$ 3,000	\$5,000	\$12,000	\$11,000	
Workers Comp - Senior Center			\$ 3,000	\$3,000	\$3,000	\$3,000	
Milage - Senior Center			\$ 9,000	\$7,000	\$8,500	\$9,000	
Supplies - Senior Center					\$1,000	\$2,500	
Utilities - Senior Center			\$ 9,000	\$7,000	\$9,500	\$6,500	
Telephone - Senior Center						\$1,000	
Misc - Senior Center			\$ 500	\$500	\$500	\$500	
Repairs & Maintenance - S.C.			\$ 2,000	\$2,000	\$4,000	\$4,000	
Total Senior Center			\$ 78,500	\$79,000	\$157,000	\$164,000	
TOTAL EXPENDITURES		\$ 9,438,373	\$ 9,323,550	\$9,100,250	\$9,702,250	\$10,647,000	

CITY OF ONEONTA - BUDGET WORKSHEET FY 2022/2023

	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	FYE 9/30/2023 BUDGET	Notes
TOTAL REVENUE	\$ 8,158,900	\$ 9,438,373	\$ 9,324,276	\$9,100,800	\$9,702,600	\$10,647,100	
TOTAL EXPENDITURES	\$ 8,158,285	\$ 9,438,373	\$ 9,324,050	\$9,100,750	\$9,702,250	\$10,647,000	
REVENUES IN EXCESS OF EXPENSE	\$ 615	\$ -	\$ 226	\$50	\$350	\$100	

ARPA Funds FY 22/23 Expenditures	
Total Remaining Before Expenditures \$1,053,543.74	
Kirkpatrick Water	\$28,139.53
Potential LWCF Grant (match trade-out)	\$500,000.00
Dogwood Drive Project	\$100,000.00
HTM Park	\$247,000.00
Proposed Comprehensive Plan	\$175,000.00
Total	\$1,050,139.53

Bond Funds FY 22/23 Expenditures	
Total Remaining Before Expenditures \$7,127,005.74	
Completion of Soccer Project	\$1,387,115.89
Engineering Fees/Start of Ballpark Project <i>*this project will not be completed in FY 22/23</i>	\$5,739,889.85
Total	\$7,127,005.74