

CITY OF ONEONTA - BUDGET WORKSHEET FY 2023/2024

REVENUE

LOCAL TAXES & SERVICES

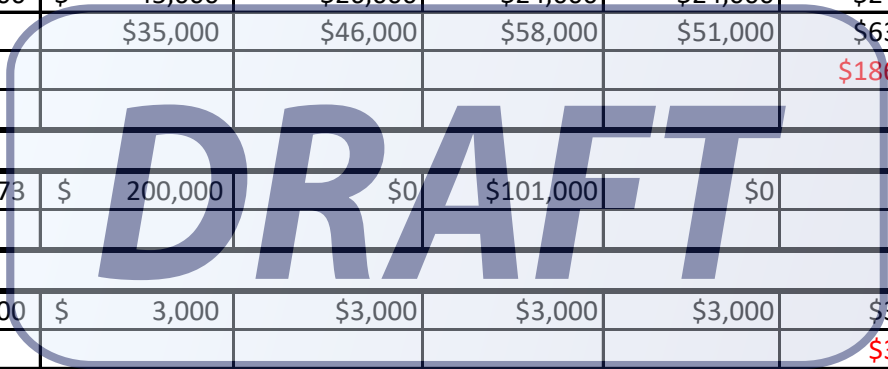
	FYE 9/30/2019 BUDGET	FYE 9/30/2020 BUDGET	FYE 9/30/2021 BUDGET	FYE 9/30/2022 BUDGET	FYE 9/30/2023 BUDGET	FYE 9/30/2024 DRAFT	Notes
Retail Beer Excise Tax	\$ 112,000	\$ 114,000	\$130,000	\$141,000	\$138,000	\$132,000	
Restaurant/Club Liquor Tax	\$ 40,000	\$ 35,000	\$38,000	\$84,000	\$107,000	\$110,000	
ABC Board Tax	\$ 20,000	\$ 20,000	\$22,500	\$22,000	\$22,000	\$26,000	
Cable Franchise Tax	\$ 35,000	\$ 35,000	\$36,000	\$38,000	\$41,000	\$37,000	
Sales Tax	\$ 4,800,000	\$ 4,820,000	\$4,900,000	\$5,300,000	\$5,600,000	\$5,800,000	
Utility Board Franchise Tax	\$ 109,000	\$ 115,000	\$106,000	\$108,000	\$122,000	\$128,000	
Tobacco Tax	\$ 57,000	\$ 57,000	\$61,000	\$62,000	\$66,000	\$61,000	
Sanitation Collection Fees	\$ 355,000	\$ 360,000	\$360,500	\$362,000	\$374,000	\$0	
City Gasoline 1 Cent Sales Tax	\$ 74,000	\$ 60,000	\$62,000	\$50,000	\$50,000	\$47,000	
Use Tax	\$ 300,000	\$ 400,000	\$530,000	\$650,000	\$750,000	\$850,000	
Lodging Tax	\$ 26,000	\$ 25,000	\$25,000	\$27,000	\$28,000	\$52,000	
Rental Tax	\$ 80,000	\$ 70,000	\$70,000	\$66,000	\$73,000	\$70,000	
Solid Waste Franchise Tax	\$ 21,000	\$ 25,000	\$36,000	\$38,000	\$30,000	\$0	
Motor Vehicle Tag Fee	\$ 29,000	\$ 20,000	\$21,000	\$24,000	\$22,000	\$22,000	
Motor Vehicle Sales Advalorem	\$ 20,000	\$ 15,000	\$15,000	\$16,000	\$23,000	\$24,000	
Manufactured Home	\$ 100	\$ 100	\$100	\$100	\$100	\$100	
Blount County Boating Tax	\$ 700	\$ 600	\$1,000	\$500	\$500	\$1,000	
Housing Authority in Lieu of Taxes	\$ 3,000	\$ 3,000	\$3,000	\$8,000	\$8,000	\$8,000	
Blount Co Road & Ed. Tax (1 Cent)	\$ 230,000	\$ 210,000	\$245,000	\$265,000	\$330,000	\$318,000	
Total Local Taxes & Services	\$ 6,311,800	\$ 6,384,700	\$6,662,100	\$7,261,600	\$7,784,600	\$7,686,100	
Advalorem Tax	\$ 452,000	\$ 450,000	\$485,000	\$452,000	\$450,000	\$536,000	
Total Advelorem Tax	\$ 452,000	\$ 450,000	\$485,000	\$452,000	\$450,000	\$536,000	

CITY OF ONEONTA - BUDGET WORKSHEET FY 2023/2024

INTERGOVERNMENTAL REVENUES							Notes
	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	FYE 9/30/2024 DRAFT	
LICENSES							
Business Licenses	\$ 990,000	\$ 995,000	\$998,000	\$970,000	\$1,034,000	\$1,114,000	
Alcohol/Liquor Licenses	\$ 4,000	\$ 4,000	\$5,500	\$7,000	\$9,000	\$10,000	
State Business Privilege License						\$5,000	
PERMITS							
Building Permits	\$ 75,000	\$ 75,000	\$90,000	\$80,000	\$85,000	\$115,000	
Yard Sale Permits	\$ 800	\$ 800	\$500	\$400	\$500	\$500	
Planning & Zoning Fees	\$ 1,600	\$ 1,600	\$1,000	\$1,000	\$2,000	\$500	
FEES							
Building Insp CRAFT Fee	\$ 8,000	\$ 8,000	\$8,000	\$6,000	\$5,000	\$14,000	
Alcohol Beverage Application Fee	\$ -			\$1,000	\$500	\$500	
Wrecker Service Fees	\$ 1,500	\$ 1,500	\$1,000	\$1,000	\$500	\$500	
POLICE FINES							
Municipal Court Fines	\$ 336,000	\$ 300,000	\$300,000	\$300,000	\$285,000	\$240,000	
Bail Bond Fees	\$ 500	\$ 500	\$500	\$500	\$500	\$500	
Parking Receipts	\$ 200	\$ 200	\$200	\$1,000	\$500	\$1,000	
Dog Tags	\$ 1,500	\$ 1,500	\$1,500	\$600	\$1,000	\$1,500	
State Collections	\$ 80,000	\$ 80,000	\$80,000	\$80,000	\$100,000	\$86,000	
RENTAL							
Airport Hanger Rental	\$ 23,000	\$ 23,000	\$25,000	\$21,000	\$34,000	\$28,000	
Little Brick Church				\$3,000	\$3,000	\$15,000	
Depot Rental	\$ 8,000	\$ 7,000	\$2,000	\$0	\$3,000	\$15,000	
INVESTMENT REVENUE							
Interest Income	\$ 4,600	\$ 8,000	\$9,000	\$11,500	\$16,000	\$60,000	

CITY OF ONEONTA - BUDGET WORKSHEET FY 2023/2024

	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	FYE 9/30/2024 DRAFT	Notes
INTERGOVERNMENTAL REVENUES							
State Shared Revenues	\$ 90,000	\$ 80,000	\$80,000	\$11,000	\$80,000	\$100,000	
Financial Excise Tax (Contingent \$250k)				\$23,000	\$300,000	\$350,000	
School SRO Reimbursement	\$ 16,000	\$ 16,000	\$24,000	\$24,000	\$50,000	\$50,000	
Sale of Property (Contingent \$150k)				\$25,000	\$25,000	\$332,000	
School Bond Payment % Reimburse	\$ 335,000	\$ 330,000					
911- NCIC	\$ 8,000	\$ 5,000	\$8,000	\$6,000	\$10,000	\$11,000	
Fire Special Fund	\$ 7,000	\$ 10,000	\$10,000	\$20,000	\$10,000	\$10,000	
Mid Ala Area on Aging	\$ 46,500	\$ 45,000	\$26,000	\$24,000	\$24,000	\$24,000	
2019 Rebuild Alabama Gas Tax		\$35,000	\$46,000	\$58,000	\$51,000	\$63,000	
Settlement Revenue						\$186,500	
GRANTS							
Airport Grant	\$ 484,373	\$ 200,000	\$0	\$101,000	\$0	\$0	
OTHER REVENUES							
Accident Reports	\$ 3,000	\$ 3,000	\$3,000	\$3,000	\$3,000	\$3,000	
Downtown Garbage						\$3,000	
City Market/Comm. Development						\$10,000	
Recreation Income	\$ 150,000	\$ 135,000	\$110,000	\$110,000	\$180,000	\$220,000	
County		\$ 114,000	\$114,000	\$100,000	\$100,000	\$0	
Subtotal Local Taxes & Services	\$ 2,674,573	\$ 2,479,100	\$1,943,200	\$1,989,000	\$2,412,500	\$3,069,500	
TOTAL REVENUE	\$ 9,438,373	\$ 9,313,800	\$9,090,300	\$9,702,600	\$10,647,100	\$11,291,600	



CITY OF ONEONTA - BUDGET WORKSHEET FY 2023/2024

EXPENDITURES

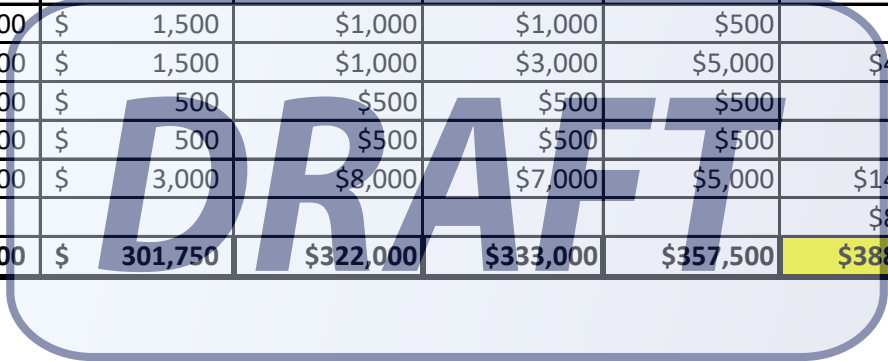
GENERAL GOVERNMENT

	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	FYE 9/30/2024 DRAFT	Notes
Salaries- General	\$ 312,000	\$ 404,000	\$442,000	\$333,000	\$347,000	\$364,000	
Salaries-Mayor & Council-Gen	\$ 33,000	\$ 33,000	\$33,000	\$33,000	\$33,000	\$33,000	
Employee Insurance-Gen	\$ 44,000	\$ 60,750	\$73,000	\$59,000	\$138,000	\$113,000	
Payroll Taxes- Gen	\$ 27,000	\$ 29,000	\$32,000	\$28,000	\$27,000	\$28,000	
Employee Retirement- Gen	\$ 42,000	\$ 31,000	\$37,500	\$30,000	\$31,000	\$33,500	
Property Insurance- Gen	\$ 300,000	\$ 290,000	\$330,000	\$340,000	\$320,000	\$350,000	
Legal Fees- Gen	\$ 40,000	\$ 20,000	\$20,000	\$60,000	\$50,000	\$46,000	
City Attorney- Gen	\$ 10,000	\$ 10,000	\$10,000	\$10,000	\$10,000	\$10,000	
Utilities- Gen	\$ 15,000	\$ 15,000	\$25,000	\$28,000	\$29,500	\$21,000	
Telephone-Gen	\$ 10,000	\$ 20,000	\$15,000	\$14,000	\$17,000	\$16,000	
Auditing- Gen	\$ 27,000	\$ 26,000	\$25,000	\$32,000	\$37,000	\$47,000	
Engineering- Gen	\$ 4,000	\$ -				\$20,000	McPherson
Office Supplies-Gen	\$ 15,000	\$ 10,000	\$10,000	\$20,000	\$48,000	\$55,000	
Dues & Subscriptions-Gen	\$ 10,000	\$ 5,000	\$10,000	\$13,000	\$16,000	\$24,000	
Advertising- Gen	\$ 15,000	\$ 10,000	\$10,000	\$7,000	\$7,000	\$5,000	
Repairs & Maintenance- Gen	\$ 15,000	\$ 10,000	\$10,000	\$15,000	\$25,000	\$25,000	
Gas, Oil & Tires- General	\$ 1,000	\$ 1,000	\$1,000	\$1,000	\$1,000	\$2,000	
Contract Services- Gen	\$ 8,000	\$ 10,000	\$10,000	\$40,000	\$55,000	\$95,000	
Credit Card Fees				\$3,000	\$4,500	\$6,000	
Miscellaneous- Gen	\$ 2,000	\$ 2,000	\$2,000	\$2,500	\$3,000	\$3,000	
Capital Outlay- Gen	\$ 102,250	\$ 177,500					
Training- Gen	\$ 30,000	\$ 30,000	\$30,000	\$30,000	\$55,000	\$84,000	All depts
772 Disbursements			\$63,500	\$69,000	\$55,000	\$12,000	
Ala Tax Fees	\$ 77,000	\$ 80,000	\$80,000	\$88,000	\$90,000	\$89,000	
Total General Government	\$ 1,139,250	\$ 1,274,250	\$1,269,000	\$1,255,500	\$1,399,000	\$1,481,500	

CITY OF ONEONTA - BUDGET WORKSHEET FY 2023/2024

BUILDING & INSPECTIONS

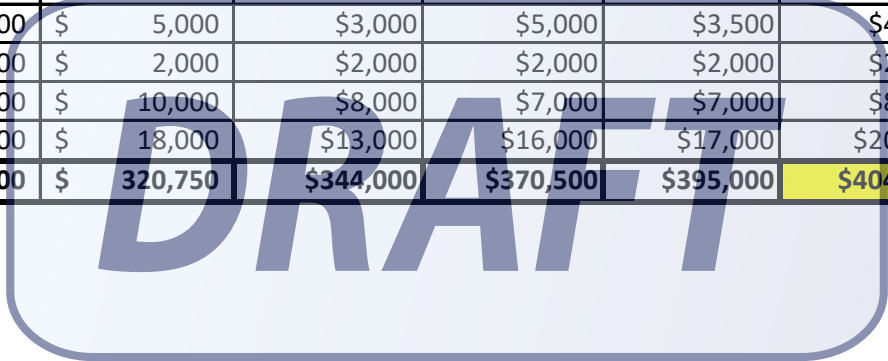
	FYE 9/30/2019 BUDGET	FYE 9/30/2020 BUDGET	FYE 9/30/2021 BUDGET	FYE 9/30/2022 BUDGET	FYE 9/30/2023 BUDGET	FYE 9/30/2024 DRAFT	Notes
Salaries- Bldg. & Insp.	\$ 136,000	\$ 218,000	\$228,000	\$224,000	\$239,000	\$243,000	
Supplies-Bldg. & Insp.	\$ 7,000	\$ 2,000	\$2,000	\$4,000	\$10,000	\$6,000	
Employee Insurance-Bldg. & Insp.	\$ 18,000	\$ 38,750	\$41,000	\$49,000	\$51,000	\$59,000	
Payroll Taxes-Bldg. & Insp.	\$ 10,000	\$ 16,000	\$17,000	\$18,000	\$18,500	\$19,000	
Employee Retirement-Bldg. & Insp.	\$ 10,000	\$ 15,000	\$20,000	\$22,000	\$24,000	\$27,000	
Telephone-Bldg. & Insp.	\$ 6,000	\$ 5,000	\$3,000	\$4,000	\$3,500	\$7,000	
Repairs & Maintenance-Bldg. & Insp.	\$ 1,000	\$ 1,500	\$1,000	\$1,000	\$500	\$500	
Gas, Oil & Tires- Bldg. & Insp.	\$ 2,000	\$ 1,500	\$1,000	\$3,000	\$5,000	\$4,000	
Miscellaneous- Bldg. & Insp.	\$ 1,000	\$ 500	\$500	\$500	\$500	\$500	
Uniforms- Bldg. & Insp.	\$ 1,000	\$ 500	\$500	\$500	\$500	\$500	
CRAFT State Insp Fee -Bldg. & Insp.	\$ 8,000	\$ 3,000	\$8,000	\$7,000	\$5,000	\$14,000	
Capital - Bldg. & Insp.						\$8,000	Tim truck
Total Bldg. & Insp.	\$ 200,000	\$ 301,750	\$322,000	\$333,000	\$357,500	\$388,500	



CITY OF ONEONTA - BUDGET WORKSHEET FY 2023/2024

LIBRARY

	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	FYE 9/30/2024 DRAFT	Notes
Salaries-Library	\$ 208,000	\$ 216,000	\$240,500	\$252,000	\$263,000	\$260,000	Programs coordinator increase desk
Supplies-Library	\$ 3,000	\$ 1,000	\$500	\$500	\$500	\$1,500	
Employee Insurance-Library	\$ 34,000	\$ 36,750	\$39,000	\$44,000	\$57,000	\$63,000	
Payroll Taxes-Library	\$ 16,000	\$ 16,000	\$18,000	\$19,000	\$20,000	\$20,000	
Employee Retirement-Library	\$ 15,000	\$ 16,000	\$20,000	\$25,000	\$25,000	\$26,000	
Telephone-Library	\$ 5,000	\$ 5,000	\$3,000	\$5,000	\$3,500	\$4,000	
Contract Services-Library	\$ 1,500	\$ 2,000	\$2,000	\$2,000	\$2,000	\$2,000	
Repairs & Maintenance-Library	\$ 15,000	\$ 10,000	\$8,000	\$7,000	\$7,000	\$8,000	
Utilities- Library	\$ 16,000	\$ 18,000	\$13,000	\$16,000	\$17,000	\$20,000	
Total Library	\$ 313,500	\$ 320,750	\$344,000	\$370,500	\$395,000	\$404,500	



CITY OF ONEONTA - BUDGET WORKSHEET FY 2023/2024

Municipal Court

	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	FYE 9/30/2024 DRAFT	Notes
Salaries-Municipal Court	\$ 182,000	\$ 261,000	\$252,500	\$172,000	\$174,000	\$174,000	
Supplies-Municipal Court	\$ 10,000	\$ 9,000	\$9,000	\$15,000	\$6,000	\$8,000	
Employee Insurance-Municipal Court	\$ 36,000	\$ 35,750	\$34,000	\$17,000	\$19,500	\$21,000	
Payroll Taxes-Municipal Court	\$ 13,000	\$ 19,000	\$18,500	\$16,000	\$13,500	\$13,500	
Employee Retirement-Municipal Cou		\$ 17,000	\$17,000	\$9,000	\$10,000	\$10,000	
Telephone-Municipal Court	\$ 7,000	\$ 7,000	\$4,000	\$3,500	\$3,000	\$2,500	
Contract Services-Municipal Court	\$ 8,000	\$ 8,000	\$500	\$500	\$500	\$1,000	
Repairs & Maintenance-Municipal Co	\$ 15,000	\$ 10,000	\$6,000	\$6,000	\$5,000	\$5,000	
Utilities-Municipal Court	\$ 10,000	\$ 10,000	\$9,000	\$10,000	\$9,000	\$11,000	
Attorney Fees - Municipal Court	\$ 35,000	\$ 32,000	\$20,000	\$24,000	\$21,000	\$17,000	
State Expenditures - Municipal Court	\$ 80,000	\$ 118,000	\$100,000	\$85,000	\$100,000	\$86,000	
Restitution - Municipal Court	\$ 1,000	\$ 1,000	\$1,000	\$1,000	\$5,500	\$3,000	
Prisoner Expense - Municipal Court	\$ 55,000	\$ 100,000	\$100,000	\$75,000	\$70,000	\$66,000	
Dues & Subscriptions - Municipal Cou	\$ 4,000	\$ 4,000	\$4,000	\$5,000	\$3,000	\$3,000	
Misc. - Municipal Court	\$ 1,000	\$ 2,000	\$1,000	\$1,000	\$1,000	\$500	
Training - Municipal Court	\$ 3,000	\$ 7,000	\$6,000	\$5,000	\$3,000	\$3,000	
Total Municipal Court	\$ 460,000	\$ 640,750	\$582,500	\$445,000	\$444,000	\$424,500	

CITY OF ONEONTA - BUDGET WORKSHEET FY 2023/2024

Airport - Robbins Field

	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	FYE 9/30/2024 DRAFT	Notes
Operating Expense - Airport	\$ 15,000	\$ 15,000	\$15,000	\$15,000	\$20,000	\$17,000	
Utilities - Airport							
Repairs & Maintenance - Airport							
Misc. - Airport							
Grant Expenditures	\$ 484,373	\$ 200,000	\$0	\$101,000	\$0	\$0	
Total Airport Robbins Field	\$ 499,373	\$ 215,000	\$15,000	\$116,000	\$20,000	\$17,000	

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CITY OF ONEONTA - BUDGET WORKSHEET FY 2023/2024

POLICE DEPARTMENT

	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	FYE 9/30/2024 DRAFT	Notes
Salaries- Police	\$ 1,100,000	\$ 1,155,000	\$1,206,500	\$1,247,500	\$1,337,000	\$1,436,000	Adamson increase
Supplies-Police	\$ 20,000	\$ 10,000	\$15,000	\$15,000	\$20,000	\$28,000	
Ammunition - Police					\$12,000	\$15,000	
Dues- Police	\$ 2,500	\$ 2,000	\$3,000	\$5,000	\$4,000	\$1,500	
Utilities - Police	\$ 15,000	\$ 17,000	\$14,000	\$15,000	\$17,000	\$19,000	
Telephone - Police	\$ 30,000	\$ 35,000	\$25,000	\$33,000	\$28,000	\$40,000	
Gas, Oil & Tires - Police	\$ 55,000	\$ 50,000	\$50,000	\$70,000	\$100,000	\$106,000	
Uniforms- Police	\$ 18,000	\$ 18,000	\$18,000	\$23,000	\$30,000	\$35,000	
Repairs & Maintenance- Police	\$ 30,000	\$ 20,000	\$20,000	\$30,000	\$44,000	\$50,000	
Equipment Purchases - Police	\$ 5,000	\$ 10,000	\$5,000	\$5,000	\$10,000	\$15,000	
Drill Range - Police					\$5,000	\$10,000	
Contract Services - Police	\$ 5,000	\$ 10,000	\$10,000	\$15,000	\$24,000	\$35,000	
Miscellaneous - Police	\$ 1,000	\$ 1,000	\$2,500	\$2,500	\$2,500	\$2,500	
Capital Outlay - Police	\$ 50,000	\$ 50,000				\$29,000	computers
Employee Insurance - Police	\$ 175,000	\$ 187,750	\$206,000	\$224,000	\$265,500	\$303,000	
Payroll Taxes - Police	\$ 77,000	\$ 80,000	\$88,500	\$95,000	\$102,000	\$110,000	
Employee Retirement - Police	\$ 82,000	\$ 95,000	\$109,000	\$120,000	\$126,000	\$139,000	
Total Police Department	\$ 1,665,500	\$ 1,740,750	\$1,772,500	\$1,900,000	\$2,127,000	\$2,374,000	

CITY OF ONEONTA - BUDGET WORKSHEET FY 2023/2024

FIRE DEPARTMENT							
	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	FYE 9/30/2024 DRAFT	Notes
Salaries- Fire	\$ 995,000	\$ 1,075,000	\$1,084,500	\$1,081,000	\$1,122,000	\$1,281,000	additional FT FF
Supplies - Fire	\$ 15,000	\$ 10,000	\$8,000	\$8,000	\$15,000	\$20,000	
Utilities - Fire	\$ 24,000	\$ 24,000	\$21,000	\$21,000	\$18,500	\$22,000	
Telephone - Fire	\$ 19,000	\$ 15,000	\$10,000	\$13,000	\$10,000	\$12,000	
Gas, Oil & Tires- Fire	\$ 5,000	\$ 5,000	\$4,000	\$7,000	\$5,000	\$5,000	
Uniforms- Fire	\$ 5,000	\$ 5,000	\$3,500	\$3,000	\$6,000	\$17,000	
Repairs & Maintenance- Fire	\$ 23,000	\$ 32,000	\$15,000	\$20,000	\$49,500	\$55,000	hose replacements
Equipment Purchases - Fire	\$ 1,000	\$ 1,000	\$1,000	\$1,000	\$6,000	\$15,000	
Contract Services- Fire	\$ 8,000	\$ 6,000	\$6,000	\$9,000	\$27,000	\$44,000	physicals
Miscellaneous- Fire		\$ 500	\$500	\$500	\$500	\$500	
Capital Outlay - Fire	\$ 50,000	\$ 50,000					
Fire Drills - Fire							
Safety Program - Fire	\$ 2,000	\$ 2,000	\$2,000	\$2,000	\$2,000	\$2,000	
Employee Insurance - Fire	\$ 150,000	\$ 145,750	\$153,000	\$153,000	\$161,500	\$205,000	
Payroll Taxes- Fire	\$ 72,000	\$ 75,000	\$80,000	\$83,000	\$83,000	\$98,000	
Employee Retirement - Fire	\$ 82,000	\$ 98,000	\$105,000	\$112,000	\$113,000	\$132,000	
AFG			\$146,000				
Total Fire Department	\$ 1,451,000	\$ 1,544,250	\$1,639,500	\$1,513,500	\$1,619,000	\$1,908,500	

CITY OF ONEONTA - BUDGET WORKSHEET FY 2023/2024

PUBLIC WORKS

	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	FYE 9/30/2024 DRAFT	Notes
Salaries - Street	\$ 363,000	\$ 375,000	\$391,000	\$462,000	\$503,000	\$492,000	
Supplies - Street	\$ 25,000	\$ 20,000	\$20,000	\$25,000	\$35,000	\$40,000	
Utilities - Street	\$ 17,000	\$ 17,000	\$9,500	\$12,000	\$19,000	\$27,000	
Telephone - Street	\$ 4,000	\$ 4,000	\$3,000	\$4,000	\$3,500	\$4,000	
Gas, Oil & Tires - Street	\$ 40,000	\$ 35,000	\$30,000	\$35,000	\$100,000	\$65,000	
Uniform - Street	\$ 8,000	\$ 6,000	\$5,000	\$6,000	\$7,000	\$8,000	
Repairs & Maintenance - Street	\$ 50,000	\$ 50,000	\$50,000	\$55,000	\$75,000	\$90,000	
Equipment Purchases - Street	\$ 2,000	\$ 2,000	\$2,000	\$4,000	\$7,000	\$5,000	
Equipment Rental - Street				\$10,000	\$50,000	\$0	
Traffic Control - Street	\$ 5,000	\$ 5,000	\$5,000	\$5,000	\$5,000	\$0	
Animal Control - Street	\$ 15,000	\$ 15,000					
Miscellaneous - Street	\$ 1,000	\$ 500	\$500	\$500	\$1,000	\$1,000	
Street Lights - Street	\$ 130,000	\$ 165,000	\$165,000	\$160,000	\$168,000	\$165,000	
Employee Insurance - Street	\$ 81,000	\$ 97,750	\$107,000	\$112,000	\$123,500	\$151,000	
Payroll Taxes - Street	\$ 25,000	\$ 26,000	\$29,000	\$37,000	\$38,500	\$38,000	
Employee Retirement - Street	\$ 25,000	\$ 28,000	\$30,000	\$43,000	\$46,000	\$46,000	
Total Public Works	\$ 791,000	\$ 846,250	\$847,000	\$970,500	\$1,181,500	\$1,132,000	

CITY OF ONEONTA - BUDGET WORKSHEET FY 2023/2024

SANITATION

	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	FYE 9/30/2024 DRAFT	Notes
Contract Services - Sanitation	\$ 290,000	\$ 316,000	\$336,000	\$392,000	\$390,000	\$0	
Total Sanitation	\$ 290,000	\$ 316,000	\$336,000	\$392,000	\$390,000	\$0	

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CITY OF ONEONTA - BUDGET WORKSHEET FY 2023/2024

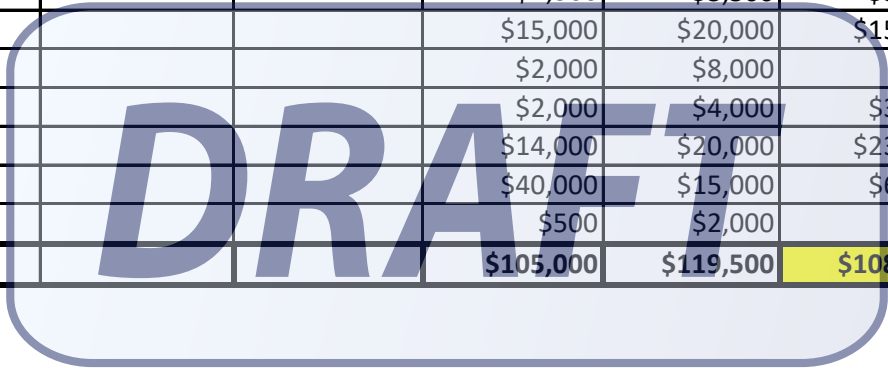
PARK & RECREATION

	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	FYE 9/30/2024 DRAFT	Notes
Salaries - Park & Rec	\$ 290,000	\$ 352,000	\$355,000	\$333,000	\$374,000	\$422,000	
Supplies - Park & Rec	\$ 20,000	\$ 15,000	\$15,500	\$17,000	\$20,000	\$22,000	
Dues - Park & Rec	\$ 1,000	\$ 500	\$500	\$1,000	\$500	\$1,000	
Utilities - Park & Rec	\$ 75,000	\$ 80,000	\$75,000	\$75,000	\$82,000	\$126,000	
Telephone - Park & Rec	\$ 7,500	\$ 8,000	\$7,000	\$9,000	\$8,000	\$7,000	
Gas, Oil & Tires - Park & Rec	\$ 7,000	\$ 7,000	\$5,000	\$6,000	\$15,000	\$11,000	
Uniform - Park & Rec	\$ 4,000	\$ 2,500	\$2,500	\$3,000	\$3,000	\$3,000	
Repairs & Maintenance - Park & Rec	\$ 30,000	\$ 35,000	\$25,000	\$25,000	\$30,000	\$35,000	
Contract Services - Park & Rec	\$ 3,500	\$ 3,500	\$500	\$2,500	\$5,000	\$6,000	
Pool Expense - Park & Rec	\$ 15,000	\$ 6,000	\$6,000	\$20,000	\$40,000	\$55,000	
Summer Help - Ball Park	\$ 20,000	\$ 18,000	\$10,000	\$15,000	\$15,000	\$6,000	
Summer Help - Pool	\$ 35,000	\$ 25,000	\$10,000	\$26,000	\$26,000	\$55,000	
Sports Supplies - Park & Rec				\$50,000	\$100,000	\$75,000	
Concession Supplies - Park & Rec				\$40,000	\$40,000	\$40,000	
Rental Buildings Operating Expense	\$ 10,000	\$ 10,000	\$10,000	\$2,500	\$2,500	\$10,000	
Employee Insurance - Park & Rec	\$ 65,000	\$ 64,750	\$70,000	\$71,000	\$64,500	\$86,000	
Payroll Taxes - Park & Rec	\$ 25,000	\$ 25,000	\$26,000	\$27,000	\$31,000	\$33,000	
Employee Retirement - Park & Rec	\$ 21,000	\$ 27,000	\$28,500	\$32,000	\$35,000	\$37,000	
Ballpark Project - Park & Rec						\$237,000	
Capital Outlay - Park & Rec						\$17,000	0-turn mower
Total Park & Recreation	\$ 629,000	\$ 679,250	\$646,500	\$755,000	\$891,500	\$1,284,000	

CITY OF ONEONTA - BUDGET WORKSHEET FY 2023/2024

COMMUNITY DEVELOPMENT

	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	FYE 9/30/2024 DRAFT	Notes
Salaries - Comm. Dev.				\$29,000	\$38,000	\$39,000	
Health Insurance - Comm. Dev.					\$6,000	\$15,000	
Payroll Taxes - Comm. Dev.					\$3,000	\$3,000	
Retirement - Comm. Dev.				\$2,500	\$3,500	\$3,500	
Supplies - Comm. Dev.				\$15,000	\$20,000	\$15,000	
Training - Comm. Dev.				\$2,000	\$8,000	\$0	
Repairs & Maintenance - C. D.				\$2,000	\$4,000	\$3,000	
Marketing - Comm. Dev.				\$14,000	\$20,000	\$23,000	
Contract Services - Comm. Dev.				\$40,000	\$15,000	\$6,000	
Miscellaneous - Comm. Dev.				\$500	\$2,000	\$500	
Total Community Develop.				\$105,000	\$119,500	\$108,000	



CITY OF ONEONTA - BUDGET WORKSHEET FY 2023/2024

ONEONTA CITY SCHOOLS

	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	FYE 9/30/2024 DRAFT	Notes
School Bond Payment	\$ 189,000	\$ 189,000	\$189,000	\$189,000			
Qtr. % Beer Excise	\$ 27,000	\$ 28,500	\$30,000	\$34,000	\$34,500	\$32,500	
School Appropriation (5 %)Projected	\$ 192,000	\$ 192,800	\$220,500	\$265,000	\$280,000	\$290,000	
SRO/Traffic	\$ 30,000	\$ 30,000	\$30,000	\$30,000	\$50,000	\$41,000	
Band Competition	\$ 2,500	\$ 2,500	\$2,500	\$2,500	\$2,500	\$2,500	
Recreation Maintenance	\$ 13,500	\$ 13,500	\$13,500	\$13,500	\$15,000	\$5,000	
School Miscellaneous				\$10,000	\$0	\$50,000	
School Bond Payment	\$ 335,000	\$ 335,000					
Total Oneonta City Schools	\$ 789,000	\$ 556,300	\$250,500	\$309,000	\$314,500	\$372,500	

Denotes tracking purposes only. Not calculated in total.

CITY OF ONEONTA - BUDGET WORKSHEET FY 2023/2024

Allocations

	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	FYE 9/30/2024 DRAFT	Notes
Emergency 911 - General	\$ 57,000	\$ 57,000	\$57,000	\$57,000	\$57,000	\$79,000	
Chamber of Commerce - General	\$ 25,000	\$ 22,500	\$22,500	\$25,000	\$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	\$0	\$4,250	
Oneonta Business Association	\$ 10,000	\$ 10,000	\$10,000	\$23,000	\$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			\$10,000	\$10,000	
Children's Center	\$ 9,000	\$ 9,000	\$9,000	\$13,000	\$13,000	\$13,000	
Blount County Animal Adoption			\$15,000	\$24,000	\$24,000	\$24,000	
BC Community Arts Council				\$500	\$500	\$500	
WSSC Endowed Scholarship					\$12,500	\$0	
Total Allocations	\$ 134,250	\$ 131,750	\$238,750	\$161,750	\$180,000	\$193,750	

CITY OF ONEONTA - BUDGET WORKSHEET FY 2023/2024

Debt Service

	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	FYE 9/30/2024 DRAFT	Notes
Lease Payments	\$ 65,000	\$ 38,000	\$118,000	\$118,000	\$118,000	\$118,000	
Debt Svc Funding - Tsfer from GF	\$ 677,000	\$ 550,000	\$550,000	\$800,500	\$800,500	\$805,500	
Blount Buddies	\$ 90,000	\$ 90,000	\$90,000	\$90,000	\$90,000	\$90,000	
Total Debt Svc	\$ 832,000	\$ 678,000	\$758,000	\$918,500	\$918,500	\$1,013,500	

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



CITY OF ONEONTA - BUDGET WORKSHEET FY 2023/2024

Senior Center

	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	FYE 9/30/2024 DRAFT	Notes
Salaries - Senior Center		\$ 48,000	\$51,000	\$101,000	\$105,000	\$103,000	
Insurance - Senior Center				\$12,500	\$13,500	\$15,000	
Payroll Taxes - Senior Center		\$ 4,000	\$3,500	\$5,000	\$8,000	\$8,000	
Retirement - Senior Center		\$ 3,000	\$5,000	\$12,000	\$11,000	\$11,000	
Workers Comp - Senior Center		\$ 3,000	\$3,000	\$3,000	\$3,000	\$3,000	
Milage - Senior Center		\$ 9,000	\$7,000	\$8,500	\$9,000	\$7,000	
Supplies - Senior Center				\$1,000	\$2,500	\$2,000	
Utilities - Senior Center		\$ 9,000	\$7,000	\$9,500	\$6,500	\$7,000	
Telephone - Senior Center					\$1,000	\$1,000	
Misc - Senior Center		\$ 500	\$500	\$500	\$500	\$500	
Repairs & Maintenance - S.C.		\$ 2,000	\$2,000	\$4,000	\$4,000	\$4,000	
Total Senior Center		\$ 78,500	\$79,000	\$157,000	\$164,000	\$161,500	
TOTAL EXPENDITURES	\$ 9,438,373	\$ 9,323,550	\$9,100,250	\$9,702,250	\$10,521,000	\$11,263,750	

CITY OF ONEONTA - BUDGET WORKSHEET FY 2023/2024

	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	FYE 9/30/2024 DRAFT	Notes
TOTAL REVENUE	\$ 9,438,373	\$ 9,324,276	\$9,100,800	\$9,702,600	\$10,647,100	\$11,291,600	
TOTAL EXPENDITURES	\$ 9,438,373	\$ 9,324,050	\$9,100,750	\$9,702,250	\$10,647,000	\$11,263,750	
REVENUES IN EXCESS OF EXPENSE	\$ -	\$ 226	\$50	\$350	\$100	\$27,850	

ARPA Funds FY 23/24 Expenditures	
Total Remaining Before Expenditures \$855,935.66	
Comprehensive Plan	\$78,531
Ballpark Project	\$777,404
Total	\$855,936

Bond Funds FY 23/24 Expenditures	
Total Remaining Before Expenditures \$1,936,175.73	
Ballpark Project	\$1,936,175
Total	\$1,936,175

In the event of available funds in our general fund at the end of the year, we plan to purchase a new brush truck for our Public Works Department.

Total: \$221,000.00