

CITY OF ONEONTA - BUDGET WORKSHEET

REVENUE

LOCAL TAXES & SERVICES

	FYE 9/30/2014 BUDGET	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
Retail Beer Excise Tax	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ 112,000	\$ 114,000	\$130,000
Restaurant/Club Liquor Tax	\$ -	\$ -	\$ 10,000	\$ 5,000	\$ 6,000	\$ 40,000	\$ 35,000	\$38,000
ABC Board Tax	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000	\$22,500
Cable Franchise Tax	\$ 43,000	\$ 43,000	\$ 43,000	\$ 41,000	\$ 35,000	\$ 35,000	\$ 35,000	\$36,000
Sales Tax	\$ 3,900,000	\$ 4,075,000	\$ 4,300,000	\$ 4,400,000	\$ 4,500,000	\$ 4,800,000	\$ 4,820,000	\$4,900,000
Utility Board Franchise Tax	\$ 39,000	\$ 89,000	\$ 91,000	\$ 96,000	\$ 96,000	\$ 109,000	\$ 115,000	\$106,000
Tobacco Tax	\$ 58,000	\$ 63,000	\$ 64,000	\$ 67,000	\$ 60,000	\$ 57,000	\$ 57,000	\$61,000
Sanitation Collection Fees	\$ 372,000	\$ 372,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 355,000	\$ 360,000	\$360,500
City Gasoline 1 Cent Sales Tax	\$ 55,000	\$ 61,000	\$ 61,000	\$ 75,000	\$ 70,000	\$ 74,000	\$ 60,000	\$62,000
Use Tax	\$ 163,000	\$ 195,000	\$ 195,000	\$ 200,000	\$ 250,000	\$ 300,000	\$ 400,000	\$530,000
Lodging Tax	\$ 26,000	\$ 26,000	\$ 26,000	\$ 25,000	\$ 25,000	\$ 26,000	\$ 25,000	\$25,000
Rental Tax	\$ 46,000	\$ 46,000	\$ 70,000	\$ 65,000	\$ 67,000	\$ 80,000	\$ 70,000	\$70,000
Solid Waste Franchise Tax	\$ 29,000	\$ 29,000	\$ 29,000	\$ 30,000	\$ 30,000	\$ 21,000	\$ 25,000	\$36,000
Motor Vehicle Tag Fee	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 29,000	\$ 20,000	\$21,000
Motor Vehicle Sales Advalorem	\$ 8,000	\$ 10,000	\$ 13,000	\$ 12,000	\$ 12,000	\$ 20,000	\$ 15,000	\$15,000
Manufactured Home	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$100
Blount County Boating Tax	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 700	\$ 600	\$1,000
Housing Authority in Lieu of Taxes	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$3,000
Utility Board in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -			
Financial Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -			
Blount Co Road & Ed. Tax (1 Cent)	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 230,000	\$ 210,000	\$245,000
Alcohol Beverage Tax (Discon't)	\$ 800	\$ 800	\$ 120,000	\$ -	\$ -			
Total Local Taxes & Services	\$ 4,762,900	\$ 5,032,900	\$ 5,415,400	\$ 5,554,400	\$ 5,834,400	\$ 6,311,800	\$ 6,384,700	\$6,662,100
Advalorem Tax	\$ 400,000	\$ 400,000	\$ 425,000	\$ 400,000	\$ 400,000	\$ 452,000	\$ 450,000	\$485,000
Total Advalorem Tax	\$ 400,000	\$ 400,000	\$ 425,000	\$ 400,000	\$ 400,000	\$ 452,000	\$ 450,000	\$485,000

CITY OF ONEONTA - BUDGET WORKSHEET

INTERGOVERNMENTAL REVENUES								
	FYE 9/30/2014 BUDGET	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
LICENSES								
Business Licenses	\$ 860,000	\$ 870,000	\$ 900,000	\$ 935,000	\$ 945,000	\$ 990,000	\$ 995,000	\$998,000
Alcohol/Liquor Licenses	\$ -	\$ -	\$ 3,500	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000	\$5,500
PERMITS								
Building Permits	\$ 30,000	\$ 26,000	\$ 40,000	\$ 40,000	\$ 68,000	\$ 75,000	\$ 75,000	\$90,000
Yard Sale Permits	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 800	\$ 800	\$500
Planning & Zoning Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,600	\$ 1,600	\$1,000
FEEES								
Building Insp CRAFT Fee	\$ -				\$ 3,000	\$ 8,000	\$ 8,000	\$8,000
Alcohol Beverage Application Fee					\$ -	\$ -		
Wrecker Service Fees	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$1,000
Credit Card Fees	\$ -							
POLICE FINES								
Municipal Court Fines	\$ 303,000	\$ 287,000	\$ 295,000	\$ 282,600	\$ 298,000	\$ 336,000	\$ 300,000	\$300,000
Bail Bond Fees	\$ -	\$ -	\$ 11,000	\$ 10,000	\$ 10,000	\$ 500	\$ 500	\$500
Parking Receipts	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 200	\$ 200	\$200
Dog Tags	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$1,500
State Collections						\$ 80,000	\$ 80,000	\$80,000
RENTAL								
Airport Hanger Rental	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 23,000	\$ 23,000	\$25,000
Depot Rental	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 8,000	\$ 7,000	\$2,000
Wrangler	\$ 65,000							
INVESTMENT REVENUE								
Interest Income	\$ 5,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 4,600	\$ 8,000	\$9,000

CITY OF ONEONTA - BUDGET WORKSHEET

	FYE 9/30/2014 BUDGET	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
INTERGOVERNMENTAL REVENUES								
State Shared Revenues	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 90,000	\$ 80,000	\$80,000
School SRO Reimbursement	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 16,000	\$ 16,000	\$24,000
School Bond Payment % Reimburse	\$ -	\$ -	\$ -	\$ 313,000	\$ 313,000	\$ 335,000	\$ 330,000	
911- NCIC	\$ 2,900	\$ 2,900	\$ 3,900	\$ 4,000	\$ 4,000	\$ 8,000	\$ 5,000	\$8,000
Fire Special Fund	\$ -	\$ -	\$ -	\$ -		\$ 7,000	\$ 10,000	\$10,000
Mid Ala Area on Aging	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 46,500	\$ 45,000	\$26,000
2019 Rebuild Alabama Gas Tax	\$ -	\$ -	\$ -	\$ -			\$35,000	\$46,000
GRANTS								
Airport Grant	\$ -	\$ -	\$ -	\$ -		\$ 484,373	\$ 200,000	\$0
Fire Grants								
Police Grants	\$ -	\$ -	\$ -	\$ -				
	\$ -	\$ -	\$ -	\$ -				
	\$ -	\$ -	\$ -	\$ -				
OTHER REVENUES								
Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -			
Sale of Surplus Equipment	\$ -	\$ -	\$ -	\$ -	\$ -			
Accident Reports	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$3,000
Recreation Income	\$ 180,000	\$ 145,000	\$ 145,000	\$ 130,000	\$ 130,000	\$ 150,000	\$ 135,000	\$110,000
Wrangler	\$ 65,000							
Hometown Operational Draw	\$ -	\$ -	\$ -	\$ -				
Wallace Construction Draw	\$ -	\$ -	\$ -	\$ -				
County							\$ 114,000	\$114,000
M4-A							\$ 10,476	\$10,500
Subtotal Local Taxes & Services	\$ 1,638,400	\$ 1,473,400	\$ 1,563,900	\$ 1,868,100	\$ 1,924,500	\$ 2,674,573	\$ 2,489,576	\$1,953,700
TOTAL REVENUE	\$ 6,801,300	\$ 6,906,300	\$ 7,404,300	\$ 7,822,500	\$ 8,158,900	\$ 9,438,373	\$ 9,324,276	\$9,100,800

CITY OF ONEONTA - BUDGET WORKSHEET

EXPENDITURES

GENERAL GOVERNMENT

	FYE 9/30/2014 BUDGET	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
Salaries- General	\$ 340,000	\$ 370,000	\$ 489,000	\$ 493,000	\$ 507,790	\$ 312,000	\$ 404,000	\$442,000
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	\$ 35,000	\$ 55,000	\$ 76,500	\$ 80,325	\$ 44,000	\$ 60,750	\$73,000
Payroll Taxes- Gen	\$ 30,000	\$ 30,000	\$ 37,000	\$ 39,000	\$ 39,000	\$ 27,000	\$ 29,000	\$32,000
Employee Retirement- Gen	\$ 30,000	\$ 30,000	\$ 37,000	\$ 39,000	\$ 51,000	\$ 42,000	\$ 31,000	\$37,500
Property Insurance- Gen	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 300,000	\$ 290,000	\$330,000
Legal Fees- Gen	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 40,000	\$ 20,000	\$20,000
City Attorney- Gen	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$10,000
City Prosecutor-Gen	\$ 18,000	\$ 18,000	\$ 18,900	\$ 22,000				
City Judge- Gen	\$ 29,000	\$ 29,000	\$ 30,450	\$ 35,000				
Utilities- Gen	\$ 10,000	\$ 10,000	\$ 11,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$25,000
Telephone-Gen	\$ 19,000	\$ 19,000	\$ 16,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 20,000	\$15,000
Auditing- Gen	\$ 17,000	\$ 17,000	\$ 17,000	\$ 20,000	\$ 20,000	\$ 27,000	\$ 26,000	\$25,000
Engineering- Gen	\$ 5,000	\$ 5,000	\$ 15,000	\$ -	\$ -	\$ 4,000	\$ -	
Office Supplies-Gen	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 13,000	\$ 15,000	\$ 10,000	\$10,000
Dues & Subscriptions-Gen	\$ 5,000	\$ 7,000	\$ 9,000	\$ 10,000	\$ 9,000	\$ 10,000	\$ 5,000	\$10,000
Advertising- Gen	\$ 5,000	\$ 7,000	\$ 7,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 10,000	\$10,000
Repairs & Maintenance- Gen	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$10,000
Gas, Oil & Tires- General	\$ 20,000	\$ 20,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 1,000	\$ 1,000	\$1,000
Contract Services- Gen	\$ 7,000	\$ 7,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,000	\$ 10,000	\$10,000
Miscellaneous- Gen	\$ 1,000	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000	\$2,000
Capital Outlay- Gen	\$ 680,500	\$ 596,000	\$ 367,800	\$ 121,250	\$ -	\$ 102,250	\$ 177,500	
Training- Gen	\$ 40,000	\$ 50,000	\$ 55,000	\$ 60,000	\$ 60,000	\$ 30,000	\$ 30,000	\$30,000
772 Disbursements								\$63,500
Ala Tax Fees	\$ 60,000	\$ 70,000	\$ 75,000	\$ 80,000	\$ 80,000	\$ 77,000	\$ 80,000	\$80,000
Total General Government	\$ 1,704,500	\$ 1,694,000	\$ 1,635,650	\$ 1,431,250	\$ 1,240,615	\$ 1,139,250	\$ 1,274,250	\$1,269,000

CITY OF ONEONTA - BUDGET WORKSHEET

BUILDING & INSPECTIONS

	FYE 9/30/2014 BUDGET	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
Salaries- Bldg. & Insp.	\$ 144,000	\$ 150,000	\$ 125,000	\$ 127,000	\$ 130,810	\$ 136,000	\$ 218,000	\$228,000
Supplies-Bldg. & Insp.	\$ 1,500	\$ 1,500	\$ 1,500	\$ 3,000	\$ 3,000	\$ 7,000	\$ 2,000	\$2,000
Employee Insurance-Bldg. & Insp.	\$ 8,500	\$ 8,500	\$ 23,000	\$ 26,000	\$ 27,300	\$ 18,000	\$ 38,750	\$41,000
Payroll Taxes-Bldg. & Insp.	\$ 9,500	\$ 9,500	\$ 9,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 16,000	\$17,000
Employee Retirement-Bldg. & Insp.	\$ 9,500	\$ 9,500	\$ 9,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$20,000
Telephone-Bldg. & Insp.	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000	\$ 5,000	\$3,000
Repairs & Maintenance-Bldg. & Insp.	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500	\$1,000
Gas, Oil & Tires- Bldg. & Insp.	\$ 5,000	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,000	\$ 1,500	\$1,000
Miscellaneous- Bldg. & Insp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 500	\$500
Uniforms- Bldg. & Insp.	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 500	\$500
CRAFT State Insp Fee -Bldg. & Insp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 3,000	\$8,000
Total Bldg. & Insp.	\$ 186,000	\$ 192,000	\$ 179,500	\$ 187,000	\$ 192,110	\$ 200,000	\$ 301,750	\$322,000

CITY OF ONEONTA - BUDGET WORKSHEET

LIBRARY

	FYE 9/30/2014 BUDGET	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
Salaries-Library	\$ 177,000	\$ 185,000	\$ 194,000	\$ 200,000	\$ 206,000	\$ 208,000	\$ 216,000	\$240,500
Supplies-Library	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,000	\$500
Employee Insurance-Library	\$ 25,000	\$ 25,000	\$ 25,000	\$ 28,000	\$ 29,400	\$ 34,000	\$ 36,750	\$39,000
Payroll Taxes-Library	\$ 15,000	\$ 15,000	\$ 15,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$18,000
Employee Retirement-Library	\$ 13,000	\$ 13,000	\$ 14,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 16,000	\$20,000
Telephone-Library	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	\$3,000
Contract Services-Library	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$2,000
Repairs & Maintenance-Library	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 15,000	\$ 10,000	\$8,000
Misc. - Library	\$ 5,000	\$ -	\$ -	\$ -	\$ -			
Utilities- Library	\$ 12,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 18,000	\$13,000
Total Library	\$ 261,000	\$ 268,000	\$ 277,500	\$ 288,500	\$ 295,900	\$ 313,500	\$ 320,750	\$344,000

CITY OF ONEONTA - BUDGET WORKSHEET

Municipal Court

	FYE 9/30/2014 BUDGET	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
Salaries-Municipal Court				\$ -	\$ -	\$ 182,000	\$ 261,000	\$252,500
Supplies-Municipal Court				\$ -	\$ -	\$ 10,000	\$ 9,000	\$9,000
Employee Insurance-Municipal Court				\$ -	\$ -	\$ 36,000	\$ 35,750	\$34,000
Payroll Taxes-Municipal Court				\$ -	\$ -	\$ 13,000	\$ 19,000	\$18,500
Employee Retirement-Municipal Court				\$ -	\$ -		\$ 17,000	\$17,000
Telephone-Municipal Court				\$ -	\$ 5,000	\$ 7,000	\$ 7,000	\$4,000
Contract Services-Municipal Court				\$ -	\$ -	\$ 8,000	\$ 8,000	\$500
Repairs & Maintenance-Municipal Court				\$ -	\$ -	\$ 15,000	\$ 10,000	\$6,000
Utilities-Municipal Court				\$ -	\$ -	\$ 10,000	\$ 10,000	\$9,000
Attorney Fees - Municipal Court				\$ -	\$ -	\$ 35,000	\$ 32,000	\$20,000
State Expenditures - Municipal Court				\$ -	\$ -	\$ 80,000	\$ 118,000	\$100,000
Restitution - Municipal Court				\$ -		\$ 1,000	\$ 1,000	\$1,000
Prisoner Expense - Municipal Court				\$ -	\$ -	\$ 55,000	\$ 100,000	\$100,000
Dues & Subscriptions - Municipal Court				\$ -	\$ 1,000	\$ 4,000	\$ 4,000	\$4,000
Misc. - Municipal Court				\$ -	\$ -	\$ 1,000	\$ 2,000	\$1,000
Training - Municipal Court				\$ -		\$ 3,000	\$ 7,000	\$6,000
Total Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 460,000	\$ 640,750	\$582,500

CITY OF ONEONTA - BUDGET WORKSHEET

Airport - Robbins Field

	FYE 9/30/2014 BUDGET	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
Operating Expense - Airport	\$ 17,000	\$ 20,000	\$ 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
Total Airport Robbins Field	\$ 17,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 499,373	\$ 215,000	\$15,000

CITY OF ONEONTA - BUDGET WORKSHEET

POLICE DEPARTMENT

	FYE 9/30/2014 BUDGET	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
Salaries- Police	\$ 900,000	\$ 945,000	\$ 1,020,000	\$ 1,030,000	\$ 1,184,500	\$ 1,100,000	\$ 1,155,000	\$1,206,500
Supplies-Police	\$ 5,000	\$ 5,000	\$ 7,000	\$ 10,000	\$ 10,000	\$ 20,000	\$ 10,000	\$15,000
Dues- Police	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,500	\$ 2,000	\$3,000
Utilities - Police	\$ 13,000	\$ 13,000	\$ 11,000	\$ 12,000	\$ 12,000	\$ 15,000	\$ 17,000	\$14,000
Telephone - Police	\$ 28,000	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000	\$ 30,000	\$ 35,000	\$25,000
Gas, Oil & Tires - Police	\$ 70,000	\$ 75,000	\$ 65,000	\$ 50,000	\$ 50,000	\$ 55,000	\$ 50,000	\$50,000
Uniforms- Police	\$ 14,000	\$ 14,000	\$ 14,000	\$ 15,000	\$ 15,000	\$ 18,000	\$ 18,000	\$18,000
Repairs & Maintenance- Police	\$ 23,000	\$ 23,000	\$ 28,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 20,000	\$20,000
Equipment Purchases - Police	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 5,000	\$ 10,000	\$5,000
Contract Services - Police	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 7,000	\$ 5,000	\$ 10,000	\$10,000
Miscellaneous - Police	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000	\$2,500
Capital Outlay - Police				\$ -	\$ -	\$ 50,000	\$ 50,000	
Employee Insurance - Police	\$ 125,000	\$ 125,000	\$ 151,000	\$ 158,000	\$ 165,900	\$ 175,000	\$ 187,750	\$206,000
Payroll Taxes - Police	\$ 67,000	\$ 67,000	\$ 74,100	\$ 75,000	\$ 83,000	\$ 77,000	\$ 80,000	\$88,500
Employee Retirement - Police	\$ 65,000	\$ 65,000	\$ 76,100	\$ 78,000	\$ 88,000	\$ 82,000	\$ 95,000	\$109,000
Total Police Department	\$ 1,314,500	\$ 1,365,500	\$ 1,479,700	\$ 1,488,500	\$ 1,673,900	\$ 1,665,500	\$ 1,740,750	\$1,772,500

CITY OF ONEONTA - BUDGET WORKSHEET

FIRE DEPARTMENT

	FYE 9/30/2014 BUDGET	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
Salaries- Fire	\$ 762,000	\$ 800,000	\$ 888,000	\$ 912,000	\$ 1,017,640	\$ 995,000	\$ 1,075,000	\$1,084,500
Supplies - Fire	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 10,000	\$8,000
Utilities - Fire	\$ 20,000	\$ 20,000	\$ 22,000	\$ 20,000	\$ 20,000	\$ 24,000	\$ 24,000	\$21,000
Telephone - Fire	\$ 18,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 15,000	\$10,000
Gas, Oil & Tires- Fire	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$4,000
Uniforms- Fire	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	\$3,500
Repairs & Maintenance- Fire	\$ 9,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 30,000	\$ 23,000	\$ 32,000	\$15,000
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
Miscellaneous- Fire	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		\$ 500	\$500
Capital Outlay - Fire					\$ -	\$ 50,000	\$ 50,000	
Fire Drills - Fire	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -			
Safety Program - Fire	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	\$2,000
Employee Insurance - Fire	\$ 73,000	\$ 73,000	\$ 115,000	\$ 119,000	\$ 124,950	\$ 150,000	\$ 145,750	\$153,000
Payroll Taxes- Fire	\$ 47,000	\$ 59,000	\$ 68,000	\$ 70,000	\$ 76,000	\$ 72,000	\$ 75,000	\$80,000
Employee Retirement - Fire	\$ 50,000	\$ 62,000	\$ 75,000	\$ 75,000	\$ 81,000	\$ 82,000	\$ 98,000	\$105,000
AFG								\$146,000
Total Fire Department	\$ 1,001,500	\$ 1,075,200	\$ 1,227,200	\$ 1,260,500	\$ 1,394,090	\$ 1,451,000	\$ 1,544,250	\$1,639,500

CITY OF ONEONTA - BUDGET WORKSHEET

PUBLIC WORKS

	FYE 9/30/2014 BUDGET	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
Salaries - Street	\$ 335,000	\$ 356,000	\$ 337,000	\$ 339,000	\$ 349,170	\$ 363,000	\$ 375,000	\$391,000
Supplies - Street	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000	\$20,000
Utilities - Street	\$ 15,000	\$ 16,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$9,500
Telephone - Street	\$ 5,000	\$ 9,000	\$ 9,000	\$ 8,000	\$ 8,000	\$ 4,000	\$ 4,000	\$3,000
Gas, Oil & Tires - Street	\$ 40,000	\$ 40,000	\$ 40,000	\$ 30,000	\$ 30,000	\$ 40,000	\$ 35,000	\$30,000
Uniform - Street	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 6,000	\$5,000
Repairs & Maintenance - Street	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$50,000
Equipment Purchases - Street	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$2,000
Equipment Rental - Street	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000			
Traffic Control - Street	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$5,000
Paving - Street	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000			
Contract Services - Street	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -			
Animal Control - Street	\$ 15,000	\$ 18,000	\$ 18,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
Miscellaneous - Street	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 500	\$500
Street Lights - Street	\$ 120,000	\$ 135,009	\$ 158,000	\$ 155,000	\$ 155,000	\$ 130,000	\$ 165,000	\$165,000
Employee Insurance - Street	\$ 78,000	\$ 78,000	\$ 78,000	\$ 82,000	\$ 86,100	\$ 81,000	\$ 97,750	\$107,000
Payroll Taxes - Street	\$ 27,000	\$ 27,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 25,000	\$ 26,000	\$29,000
Employee Retirement - Street	\$ 25,000	\$ 25,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 25,000	\$ 28,000	\$30,000
Street Materials - Street	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -			
Total Public Works	\$ 772,000	\$ 817,009	\$ 813,000	\$ 800,000	\$ 814,270	\$ 791,000	\$ 846,250	\$847,000

CITY OF ONEONTA - BUDGET WORKSHEET

SANITATION

	FYE 9/30/2014 BUDGET	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
Contract Services - Sanitation					\$ 290,000	\$ 290,000	\$ 316,000	\$336,000
Total Sanitation	\$ 245,000	\$ 245,000	\$ 291,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 316,000	\$336,000

CITY OF ONEONTA - BUDGET WORKSHEET

PARK & RECREATION

	FYE 9/30/2014 BUDGET	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
Salaries - Park & Rec	\$ 144,000	\$ 150,000	\$ 255,000	\$ 280,000	\$ 288,400	\$ 290,000	\$ 352,000	\$355,000
Supplies - Park & Rec	\$ 5,000	\$ 13,000	\$ 13,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 15,000	\$15,500
Dues - Park & Rec	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500	\$500
Utilities - Park & Rec	\$ 70,000	\$ 70,000	\$ 74,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 80,000	\$75,000
Telephone - Park & Rec	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,500	\$ 8,000	\$7,000
Gas, Oil & Tires - Park & Rec	\$ 6,000	\$ 6,000	\$ 4,050	\$ 4,000	\$ 4,000	\$ 7,000	\$ 7,000	\$5,000
Uniform - Park & Rec	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,000	\$ 2,500	\$2,500
Repairs & Maintenance - Park & Rec	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ 35,000	\$25,000
Contract Services - Park & Rec					\$ -	\$ 3,500	\$ 3,500	\$500
Pool Expense - Park & Rec	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 6,000	\$6,000
Capital Outlay - Park & Rec	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Summer Help - Ball Park	\$ 28,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000	\$ 18,000	\$10,000
Summer Help - Pool	\$ 40,000	\$ 30,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 25,000	\$10,000
Depot Operating Expense	\$ 10,000	\$ 12,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$10,000
Employee Insurance - Park & Rec	\$ 27,000	\$ 27,000	\$ 62,000	\$ 65,000	\$ 68,250	\$ 65,000	\$ 64,750	\$70,000
Payroll Taxes - Park & Rec	\$ 19,000	\$ 19,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$26,000
Employee Retirement - Park & Rec	\$ 6,000	\$ 6,000	\$ 19,000	\$ 20,000	\$ 20,000	\$ 21,000	\$ 27,000	\$28,500
Total Park & Recreation	\$ 394,000	\$ 397,000	\$ 550,050	\$ 592,000	\$ 603,650	\$ 629,000	\$ 679,250	\$646,500

CITY OF ONEONTA - BUDGET WORKSHEET

ONEONTA CITY SCHOOLS

	FYE 9/30/2014 BUDGET	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
School Bond Payment				\$ 189,000	\$ 189,000	\$ 189,000	\$ 189,000	\$189,000
Qtr. % Beer Excise				\$ 24,000	\$ 24,000	\$ 27,000	\$ 28,500	\$30,000
School Appropriation (4.5%) Projected Sales Tax Collection				\$ 176,000	\$ 180,000	\$ 192,000	\$ 192,800	\$220,500
SRO/Traffic				\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$30,000
Band Competition				\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$2,500
Recreation Maintenance				\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$13,500
School Bond Payment					\$ -	\$ 335,000	\$ 335,000	
Total Oneonta City Schools				\$ 435,000	\$ 439,000	\$ 789,000	\$ 556,300	\$250,500

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

CITY OF ONEONTA - BUDGET WORKSHEET

Allocations

	FYE 9/30/2014 BUDGET	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
Emergency 911 - General	\$ 35,000	\$ 42,000	\$ 42,000	\$ 53,000	\$ 53,000	\$ 57,000	\$ 57,000	\$57,000
Chamber of Commerce - General	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 25,000	\$ 22,500	\$22,500
Chamber of Commerce - C.D.								\$106,000
Mental Health Appropriation	\$ 4,400	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$4,000
MDB- Advantage 21	\$ -	\$ -	\$ -	\$ -	\$ -			
Agribusiness Center	\$ -	\$ 5,000	\$ -	\$ -	\$ -			
Juvenile Probation Services	\$ 9,400	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$8,500
RSVP Appropriation	\$ 4,700	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250	\$4,250
Mental Health ARC	\$ 940	\$ -	\$ -	\$ -	\$ -			
Oneonta Business Association	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 10,000	\$ 10,000	\$10,000
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	\$ 9,400	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$9,000
Blount County Animal Adoption								\$15,000
BREMSS				\$ 500	\$ 500	\$ 500	\$ 500	\$500
Transfer to Special Funds			\$ 120,000					
Total Allocations	\$ 108,340	\$ 131,250	\$ 246,250	\$ 137,750	\$ 137,750	\$ 134,750	\$ 132,250	\$239,250

CITY OF ONEONTA - BUDGET WORKSHEET

Debt Service

	FYE 9/30/2014 BUDGET	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
Lease Payments	\$ 76,000	\$ 76,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 38,000	\$118,000
Debt Svc Funding - Tsfer from GF	\$ 565,450	\$ 565,450	\$ 565,450	\$ 575,000	\$ 677,000	\$ 677,000	\$ 550,000	\$550,000
Blount Buddies				\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$90,000
Total Debt Svc	\$ 641,450	\$ 641,450	\$ 630,450	\$ 730,000	\$ 832,000	\$ 832,000	\$ 678,000	\$758,000

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

Aging

	FYE 9/30/2014 BUDGET	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
Salaries							\$ 48,000	\$51,000
Health Insurance							\$ -	
Payroll Taxes							\$ 4,000	\$3,500
Retirement							\$ 3,000	\$5,000
Workers Comp							\$ 3,000	\$3,000
Milage							\$ 9,000	\$7,000
Utilities							\$ 9,000	\$7,000
Misc							\$ 500	\$500
Repairs & Maintenance							\$ 2,000	\$2,000
Total Aging							\$ 78,500	\$79,000

CITY OF ONEONTA - BUDGET WORKSHEET

	FYE 9/30/2014 BUDGET	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 PROPOSAL	FYE 9/30/2021 BUDGET
TOTAL EXPENDITURES	\$ 6,686,290	\$ 6,905,409	\$ 7,404,300	\$ 7,822,500		\$ 9,438,373	\$ 9,324,050	\$9,100,750

	FYE 9/30/2014 BUDGET	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
TOTAL REVENUE	\$ 6,801,300	\$ 6,906,300	\$ 7,404,300	\$ 7,822,500	\$ 8,158,900	\$ 9,438,373	\$ 9,324,276	\$9,100,800
TOTAL EXPENDITURES	\$ 6,686,290	\$ 6,905,409	\$ 7,404,300	\$ 7,822,500	\$ 8,158,285	\$ 9,438,373	\$ 9,324,050	\$9,100,750
REVENUES IN EXCESS OF EXPENSE	\$ 115,010	\$ 891	\$ -		\$ 615	\$ -	\$ 226	\$50