

Town of Oneonta Budgets, Levies, Rates 2021

Tentative	<u>X</u> Preliminary			Final		
<u>Fund/District</u>	<u>Budget</u>	<u>Change</u>	<u>Percent</u>	<u>Levy</u>	<u>Change</u>	<u>Rate/1000</u>
General	\$1,406,341	-\$82,385	-5.535%	\$435,000	\$0	0.92756
Highway	\$1,030,213	-\$25,034	-2.372%	\$826,859	\$0	1.76312
Combined Levy	\$2,436,554	-\$107,419	-4.222%	\$1,261,859	\$0	2.69068
General Fund Reserved 1/1/19	\$318,867	-\$109,568				
General Fund Unappropriated Fund Balance 1/1/19	\$674,324	\$184,184				
Highway Fund Reserved 1/1/14	\$256,550	\$385				
Highway Fund Unappropriated Fund Balance 1/1/14	\$675,754	\$282,080				
Light Districts						
Plains	\$17,000			\$14,525		0.10750
East End	\$2,000			\$1,995		0.08754
West Oneonta	\$6,000			\$5,990		0.16192
Cemetary Hill	\$600			\$598		0.13620
Pony Farm	\$1,800			\$1,795		0.49044
Total				\$24,903		
Tax Cap Maximum All Funds	\$2,413,186					
Total Levy Proposed	\$2,413,186					
Amount Under Tax Cap	\$0					
Fire Districts						
Oneonta Fire Protection District	\$1,194,583	127,288		\$1,126,424	\$89,079	2.76237
West Oneonta FD	\$123,400	(\$200)		\$104,100	(\$100)	1.32410

Town of Oneonta

Tax Rates

(General and Highway)

Year	Rate/1000 of Assessed Valuation
2010	3.27
2011	3.44
2012	2.05*
2013	2.11
2014	2.14
2015	2.20
2016	2.31*
2017	2.31
2018	2.39
2019	2.53
2020	2.66
2021	2.69

*Denotes Revaluation Year

		2021		2020	2019	2018
		Worksheet	Notes	Adopted	Adopted	Adopted
				Budget	Budget	Budget
A1010 TOWN BOARD						
	1 Personal Services	14,404		14,404	14,404	14,404
	4 Contractual Expense	1,500		2,100	2,600	2,600
	TOTAL	15,904		16,504	17,004	17,004
A1110 JUSTICES						
	1 Pers Serv TJ	13,262		13,262	12,875	12,500
	1.011 Pers Serv TJ	15,082		15,082	14,643	14,216
	1.012 Pers Serv-Sr Clerk	45,155		44,688	39,688	38,155
	1.013 Pers Serv- Clerk	32,845		30,128	34,579	33,307
	1.014 Pers Serv -Clerk PT	18,655		18,473	17,946	17,303
	2 Equipment	1,565		9,618	16,420	340
	4 Contractual Expense	4,380		3,780	3,680	4,979
	TOTAL	130,944		135,031	139,831	120,800
A1220 SUPERVISOR						
	1 Pers Serv	23,351		20,566	19,967	19,385
	1.015 Pers Serv (bkpr)	40,420		35,693	34,632	33,361
	1.016 Pers Serv (dept sup)	1,722		1,722	1,722	1,722
	2 Equipment	1,200		4,145	0	290
	4 Contractual Expense	2,275		3,575	3,725	3,725
	TOTAL	68,968		65,701	60,046	58,483
A1320 ACCOUNTING						
	4 Contractual Expense	11,700		11,700	28,000	28,000
	TOTAL	11,700		11,700	28,000	28,000
A1330 TAX COLLECTION						
	1 Pers Serv	6,503		6,478	6,289	6,105
	2 Equipment	1,290		0	0	0
	4 Contractual Expense	330		330	330	330
	TOTAL	8,123		6,808	6,619	6,435
A1340 BUDGET OFFICER						
	1 Personal Services	4,149		3,657	3,551	3,447
	TOTAL	4,149		3,657	3,551	3,447
A1355 ASSESSOR						
	1 Per Serv	24,732		24,487	23,774	23,081
	12 Pers Serv (Secy)	0		0		0
	2 Equipment	0		0		0
	4 Contractual Expense	11,220		3,220	3,370	3,220
	4.018 Contractual Expense	5,000		2,500	2,500	3,000
	TOTAL	40,952		30,207	29,644	29,301
A1410 TOWN CLERK/TAX COLL						
	1 Pers Serv (Clk)	34,104		34,104	52,208	50,687
	1.019 Pers Serv (Dep)	6,503		6,478	6,289	6,105
	1.020 Pers Serv (RMO)	4,363		4,363	6,782	6,584
	2 Equipment	170		0	0	0
	4 Contractual Expense	6,005		5,895	5,955	5,845
	4.022 Records Mgmt	1,545		1,545	1,515	1,915
	TOTAL	52,690		52,385	72,749	71,136

		2021		2020	2019	2018
		Worksheet	Notes	Adopted	Adopted	Adopted
				Budget	Budget	Budget
A1420 TOWN ATTORNEY						
	1 Personal Services					
	4 Town Board	14,400		14,400	14,400	14,400
	4.023 TB Other	1,000		1,000	1,000	1,000
	4.024 Planning	0		7,200	7,200	7,200
	4.025 Zoning	0		4,800	4,800	4,800
	TOTAL	15,400		27,400	27,400	27,400
A1440 ENGINEERING						
	1 Personal Services	0				5,000
	4 General	5,000		10,000	10,000	10,000
	4.026 East End Sewer	12,500		0	0	0
	4.024 Planning	2,000		5,000	5,000	5,000
	4.025 GIS Interns	5,000		5,000	5,000	0
	TOTAL	24,500		20,000	20,000	20,000
A1450 ELECTIONS						
	4 Contractual Expense	\$ -		0		0
	TOTAL	0		0		0
A1620 BUILDINGS						
	1 Personal Services	5,750			0	0
	2 Equip	0				225
	4 Contractual Expense	45,050		41,050	75,050	46,555
	TOTAL	50,800		41,050	75,050	46,780
A1680 CENTRAL SERVICES						
	4 Contractual Expense	27,720		38,540	26,640	26,140
	TOTAL	27,720		38,540	26,640	26,140
A1910 UNALLOCATED INS.						
	4 Contractual Expense	50,000		45,000	45,000	45,000
	TOTAL	50,000		45,000	45,000	45,000
A1920 MUN. ASSOC DUES.						
	4 Contractual Expense	1,100		1,100	1,100	1,100
	TOTAL	1,100		1,100	1,100	1,100
A1930 JUDGEMENT/CLAIMS						
	4 Contractual Expense	0		0	0	0
	TOTAL	0		0	0	0
A1990 CONTINGENCY						
	4 Contractual Expense	15,000		15,000	15,000	15,000
	TOTAL	15,000		15,000	15,000	15,000
A1997 GOV'T EQUIP & CAP OUTLAY						
	2 Equipment	0		0	0	0
	TOTAL	0		0	0	0
A3120 CONSTABLE & CROSS GRD						
	1.029 Pers serv	0		0	0	0
	1.028 Pers Serv (JR)	39,708		39,292	38,127	36,827
	1 Pers Serv	0		0	0	0
	2 Equipment	1,550		4,545	3,808	41,400
	4 Contractual Expense	720		554	737	1,150
	TOTAL	41,978		44,391	42,672	79,377
A3310 TRAFFIC CONTROL						
	4 Contractual Expense	10,000		10,000	6,000	5,000
	TOTAL	10,000		10,000	6,000	5,000

		2021		2020	2019	2018
		Worksheet	Notes	Adopted	Adopted	Adopted
				Budget	Budget	Budget
A3510 CONTROL OF DOGS						
	1 Personal Services	3,307		3,274	3,179	3,086
	2 Equipment	0		0	0	0
	4 Contractual Expense	900		900	900	900
	TOTAL	4,207		4,174	4,079	3,986
A3620 CODE ENFORCEMENT						
	1 Pers Serv (Code Off)	76,024		75,251	73,047	70,654
	1.030 Pers Serv (Admin Ass't)	33,895		33,540	32,546	31,439
	1.036 Pers Serv (PT-DW)	14,333		28,375	27,548	26,686
	1.038 Pers Serv (PT-SM)	9,000		8,495	8,248	8,088
	2 Equipment	3,190		2,040	2,040	2,530
	4 Contractual Expense	7,770		9,320	8,020	7,995
	TOTAL	144,212		157,021	151,449	147,392
A4010 BOARD OF HEALTH						
	1 Personal Services	1,049		1,038	1,008	978
	TOTAL	1,049		1,038	1,008	978
A4020 REGISTRAT OF VIT. STAT.						
	1 Personal Services	1,190		1,190	1,893	1,837
	TOTAL	1,190		1,190	1,893	1,837
A4540 AMBULANCE						
	4 Contractual Expense	27,000		26,000	25,000	24,000
	TOTAL	27,000		26,000	25,000	24,000
A5010 SUPT. OF HIGHWAYS						
	1 Personal Services (HwySup)	40,000		49,190	47,757	46,366
	1.031 Personal Services (GG)	0		8,129	7,887	7,592
	1.039 Deputy Superintendent			3,004	2,916	2,831
	2 Equipment	1,000		1,700	2,330	1,000
	4 Contractual Expense	2,200		2,200	2,200	2,200
	TOTAL	43,200		64,223	63,090	59,989
A5132 GARAGE						
	4 Contractual Expense	13,000		15,000	15,000	15,000
	TOTAL	13,000		15,000	15,000	15,000
A5182 STREET LIGHTING						
	4 Contractual Expense	10,000		12,500	11,000	10,000
	TOTAL	10,000		12,500	11,000	10,000
A5410 SIDEWALKS						
	4 Contractual Expense	20,000		20,000	20,000	20,000
	TOTAL	20,000		20,000	20,000	20,000
A5989 OPT BUS						
	4 Contractual Expense	14,566		14,850	14,565	14,280
	TOTAL	14,566		14,850	14,565	14,280
A6410 PUBLICITY						
	4 Publicity	3,000		3,000	3,000	3,000
	TOTAL	3,000		3,000	3,000	3,000
A6510 VETERANS SERVICES						
	4 Contractual Expense	2,000		3,600	3,600	3,600
	TOTAL	2,000		3,600	3,600	3,600
A6789 OTHER ECONOMIC DEVELOPMENT						
	4 Contractual	10,000		10,000	10,000	10,000
	Total	10,000		10,000	10,000	10,000

		2021		2020	2019	2018
		Worksheet	Notes	Adopted	Adopted	Adopted
				Budget	Budget	Budget
A7110 RECREATION						
	1 Pers Serv	11,128		11,016	10,597	10,288
	1.034 Pers Serv (Summer)	0		0	0	0
	2 Equipment (Fortin Park)	0		50,000	0	0
	4 Contractual (Fortin/Otego Cr)	15,400		14,900	5,000	5,000
	TOTAL	26,528		75,916	15,597	15,288
A7180 POOL						
	1 Pers Serv(Pool Director)	5,773		5,715	5,548	5,386
	1.001 Pers Serv	38,000		37,898	36,794	35,722
	2 Equipment	0		0	0	0
	4 Contractual	12,800		13,300	14,300	15,600
	TOTAL	56,573		56,913	56,642	56,708
A7310 YOUTH						
	4 Contractual Expense	0		0		0
	TOTAL	0		0	0	0
A7410 LIBRARY						
	4 Contractual Expense	50,000		50,000	50,000	47,000
	TOTAL	50,000		50,000	50,000	47,000
A7510 HISTORIAN						
	4 Contractual Expense	0		0	0	0
	TOTAL	0		0	0	0
A8010 ZONING						
	1 Pers. Serv	510		500	1,418	1,376
	1.032 Zoning Board	3,370		3,336	3,240	3,145
	2 Equipment	\$ -		0	0	0
	4 Contractual Expense	400		400	400	400
	TOTAL	4,280		4,236	5,058	4,921
A8020 PLANNING						
	1 Pers. Serv	2,020		2,000	1,415	1,373
	1.033 Planning Board	7,097		7,022	6,820	6,621
	2 Equipment	0		0	0	0
	4 Contractual Expense	2,500		2,500	2,500	2,550
	TOTAL	11,617		11,522	10,735	10,544
A8090 ENVIRONMENTAL CONTROL						
	4 Contractual Expense	3,195		3,295	4,500	4,054
	TOTAL	3,195		3,295	4,500	4,054
A8310 WATER ADMINISTRATION						
	4 Contractual Expense			0		0
	TOTAL	0		0	0	0
EMPLOYEE BENEFITS						
	A90108 STATE RETIREMENT	67,000		65,500	66,000	63,600
	A90508 UNEMPLOYMENT	0		0	0	0
	A90308 SOCIAL SECURITY	44,171		45,277	45,849	44,803
	A90558 DISABILITY INS	300		380	380	380
	A90608 MEDICAL INS	120,100		118,617	82,000	74,400
	TOTAL	231,571		229,774	194,229	183,183

		2021		2020	2019	2018
		Worksheet	Notes	Adopted	Adopted	Adopted
				Budget	Budget	Budget
DEBT SERVICE						
A97206 SIB PRINCIPAL		90,000		160000	0	0
A97207 SIB INTEREST		39,225		0	0	0
	TOTAL	129,225		160,000	0	0
A99019 TRANS TO DEBT SER.		\$ -		0	0	0
A99029 TRANS TO RESERVE*		30,000		0	15,000	35,000
A99509 TRANS TO CAPITAL		0		0	500,000	0
	TOTAL	30,000		0	515,000	35,000
	GENERAL A TOTAL	1,406,341		1,488,726	1,791,751	1,271,163
GENERAL FUND - REVENUES						
A1001 REAL PROPERTY TAXES		435,000		435,000	375,000	308,518
A1081 PAYMENT IN LIEU OF TAXES		4,000		3,800	3,800	4,000
A1090 INT. & PEN. ON TAXES		6,000		6,000	5,000	5,000
A1120 SALES TAX 100 for 2021		525,000		525,000	450,500	427,000
A1170 FRANCHISE FEES		85,000		85,000	78,000	75,000
A1255 TOWN CLERK FEES		2,500		2,500	2,500	2,500
A1589 OTHER GOV INCOME		12,000		18,000	18,000	24,000
A2001 PARK & REC. CHARGES		3,500		7,500	5,000	4,000
A2110 ZONING CODE FEES		15,000		22,000	20,000	20,000
A2401 INTEREST EARNINGS		1,000		2,000	2,000	2,000
A2410 RENT OF DISTRICTS		10,000		2,400	2,400	2,400
A2544 DOG LICENSES		4,500		5,500	5,500	5,000
A2590 LICENSES/PERMITS		11,000		11,000	11,000	8,000
A2610 FINES & FORFEITED BAIL		80,000		115,000	110,000	120,000
A2665 SALE OF EQUIPMENT		3,000		3,000	3,000	3,000
A2701 REFUND OF PRIOR YR EXP		0		0		
A2770 MISCELLANEOUS		0		0		
A3001 STATE AID PER CAPITA		25,000		27,400	27,400	27,400
A3005 MORTGAGE TAX		110,000		145,000	100,000	100,000
A3021 ST AID COURT FACILITIES		1,375		8,273	16,000	0
A3040 ST AID STAR		0		0		0
A3089 OTHER GENERAL GOVT		0		0		
A3389 STOP DWI GRANT		0		0		
A3820 ST AID YOUTH PROGRAM		1,200		1,300	1,300	1,300
A5031 INTERFUND TRANSFERS		0		10,000	0	
A5060 OTHER FINANCING SOURCES		0		0	0	
A 599 APPROP. FUND BALANCE		71,266		53,053	555,351	132,045
	TOTAL A REVENUES	1,406,341		1,488,726	1,791,751	1,271,163
			82,385			

		2021		2020	2019	2018
		Worksheet	Notes	Adopted	Adopted	Adopted
				Budget	Budget	Budget
STREET LIGHTING						
SL 1 Plains Lighting District		17,000.00		37,000.00	31,000.00	28,000
SL 2 East End Lighting District		2,000.00		5,000.00	4,500.00	4,000
SL 3 West Oneonta Lighting Dist		6,000.00		13,500.00	11,000.00	10,000
SL 4 Cemetery Hill Lighting Dist		600.00		1,100.00	880.00	800
SL 5 Pony Farm Lighting Dist		1,800.00		3,500.00	3,000.00	2,700
	TOTAL	27,400.00		60,100.00	50,380.00	45,500
STREET LIGHTING REVENUES						
SL 1 1001 Real Property Taxes		14,525.00		33,575.00	27,980.00	25,980
SL 1 2401 Interest Earnings		75.00		25.00	20.00	20
SL 1 Payment in Lieu of Taxes		2,400.00		3,400.00	3,000.00	2,000
SL 1 599 Approp Fund Bal		0.00		0.00	0.00	0
SL 2 1001 Real Property Taxes		1,995.00		4,995.00	4,495.00	3,995
SL 2 2401 Interest Earnings		5.00		5.00	5.00	5
SL 2 599 Approp Fund Bal		0.00		0.00		0
SL 3 1001 Real Property Taxes		5,990.00		13,490.00	10,988.00	9,989
SL 3 2401 Interest Earnings		10.00		10.00	12.00	11
SL 3 599 Approp Fund Bal		0.00		0.00		0
SL 4 1001 Real Property Taxes		598.00		1,098.00	878.00	799
SL 4 2401 Interest Earnings		2.00		2.00	2.00	1
SL 4 599 Approp Fund Bal		0.00		0.00		0
SL 5 1001 Real Property Taxes		1,795.00		3,495.00	2,995.00	2,699
SL 5 2401 Interest Earnings		5.00		5.00	5.00	1
SL 5 1081 Payment in Lieu of Taxes		0.00		0.00		0
SL 5 599 Approp Fund Bal		0.00		0.00		0
	TOTAL	27,400.00		60,100.00	50,380.00	45,500
Total Light District Taxes						
		24,903.00		56,653.00		
Total Taxes Gen,Hwy,Fire,Lt						
		2,413,186				
2021						
		Worksheet	Notes	Adopted	Adopted	Adopted
				Budget	Budget	Budget
FIRE PROTECTION						
		2021		2020	2019	2018
FPD 1 Oneonta Fire Protection Distrc						
A3410 .4 Contractual Cost		1,194,583		1,067,295	1,153,633	
Revenues						
A1001 REAL PROPERTY TAXES		1,126,424		1,037,345	1,120,589	
A1081 PAYMENT IN LIEU OF TAXES		6,700		9,450	9,450	
A1090 INT. & PEN. ON TAXES		0		0	0	
A2401 INTEREST EARNINGS		1,000		500	1,000	
A 599 APPROP. FUND BALANCE		60,459		20,000	22,594	
	Total	1,194,583		1,067,295	1,153,633	

CAPITAL PROJECTS		2020		2020	2019	2018
H	New Highway Garage			3,000,000	2,500,000	
H5031 INTERFUND TRANSFERS						
	From Flood Capital				178,037	
	From Building Capital				85,000	
	From Building Reserve				110,000	
Total 5031		0		0	373,037	
H 599 APPROP. FUND BALANCE					500,000	
H5060 OTHER FINANCING SOURCES		0		3,000,000	1,626,963	
Bonds 2,185,000 @ 4.% for 20 yrs						
= \$160,000/year						

		2021		2020	2019	2018
		Worksheet	Notes	Adopted	Adopted	Adopted
				Budget	Budget	Budget
HIGHWAY						
GENERAL REPAIRS						
DA51101 Personal Services		151,980		150,474	146,091	141,835
DA51102 Equipment		1000		0	0	0
DA51104 Contractual Expense		299,500		294,500	284,500	284,500
DA51124 Contractual Expense		0		0	75,000	75,000
	TOTAL	452,480		444,974	505,591	501,335
MACHINERY						
DA51301 Personal Services		45,031		44,585	43,286	42,025
DA51302 Equipment		115,000		125,000	190,000	146,500
DA51304 Contractual Expense		65,000		55,000	50,000	50,000
	TOTAL	225,031		224,585	283,286	238,525
BRUSH/WEEDS/SNOW						
DA51421 Personal Services		150,330		148,840	144,505	138,158
DA51424 Contractual Expense		114,500		109,500	102,000	102,000
	TOTAL	264,830		258,340	246,505	240,158
EMPLOYEE BENEFITS						
DA90108 State Retirement		41,000		47,000	48,000	48,400
DA90308 Social Security		26,572		26,308	25,542	24,634
DA90408 Workers Compensation		0				
DA90558 Disability Insurance		200		200	200	200
DA90608 Medical Insurance		20,100		53,840	41,500	67,450
	TOTAL	87,872		127,348	115,242	140,684
DEBT SERVICE						
DA97206 Principal						
DA97207 Interest						
	TOTAL	0		0	0	0
DA99550 Transfer to Cap Reserve						0
	TOTAL	0		0	0	0
	TOTAL HIGHWAY	1,030,213		1,055,247	1,150,624	1,120,702
HIGHWAY REVENUES						
DA1001 REAL PROPERTY TAXES		826,859		826,859	826,859	826,859
DA1081 PAYMENTS IN LIEU OF TAXES		26,000		25,000	25,000	27,000
DA1120 SHARED SALES TAX 8%		0		46,000	80,000	94,000
DA2300 SERVICES - OTHER GOV		25,000		25,000	25,000	25,000
DA2401 INTEREST EARNINGS		2,000		1,200	1,000	1,000
DA2414 RENTAL OF EQUIPMENT		0		0		
DA2665 SALE OF EQUIPMENT		35,000		15,000	20,000	30,000
DA2701 REF OF PRIOR YR EXP		0		0		
DA2770 MISCELLANEOUS		0		0		
DA3501 CHIPS, STATE AID		75,000		75,000	75,000	75,000
DA3960 STATE AID, EMER DISASTER		0				
DA4960 FED AID, EMER DISASTER		0				
DA5031 INTERFUND TRANSFERS		0			73,500	0
DA5060 OTHER FINAN SOURCES		0				
DA 599 APPROP FUND BALANCE		40,354		41,188	24,265	41,843
	TOTAL HIGHWAY REVENUES	1,030,213		1,055,247	1,150,624	1,120,702

		2021		2020	2019	2018
		Worksheet	Notes	Adopted	Adopted	Adopted
				Budget	Budget	Budget
WEST END SEWER DIST (WESD)						
OTHER ADMINISTRATION						
SS1-1320	4 Accounting					0
SS1-1910	4 Insurance	5,500		5,200	5,200	5,344
	TOTAL	5,500		5,200	5,200	5,344
SS1-8110 ADMINISTRATION						
	1 Pers Serv (Hwy. Sup)	12,712		9,743	9,459	9,183
	1.030 Pers Serv (Work Super)	3,785		16,258	15,775	15,184
	1.043 Worker	3,054		3,228	3,134	3,042
	2 Equipment	0		0	0	1,660
	4 Contractual	23,850		23,150	22,600	19,830
	TOTAL	43,401		52,379	50,968	48,899
SS1-8130 SYSTEM OPERATION						
	1 Pers Serv (Bkpr)	5,050		4,462	4,329	4,171
	1.034 Pers Serv (Summer)	557		550	534	518
	2 Equipment	0		0	0	0
	4 Rental - City	200,000		200,000	230,000	238,000
	4.035 Chemicals & Lab Chgs	0		250	250	250
	TOTAL	205,607		205,262	235,113	242,939
SS1-8189 OTHER SANITATION						
	4 Other Sewer Expenses					
	TOTAL	0		0	0	0
EMPLOYEE BENEFITS						
SS1-90108	State Retirement	5,600		4,175	3,900	3,700
SS1-90308	Social Security	1,925		2,619	2,542	2,455
SS1-90558	Disability	25		35	35	35
SS1-90608	Health Insurance	5,550		6,744	5,500	5,000
	TOTAL	13,100		13,573	11,977	11,190
DEBT SERVICE						
SS1-97106	Principal BOND					0
SS1-97107	Interest BOND					0
	TOTAL	0		0	0	0
SS1-9955	Interfund Transfer to Reserve	40,000		30,000	30,000	30,000
	TOTAL	40,000		30,000	30,000	30,000
	SEWER O & M TOTAL	307,608		306,414	333,258	338,372
WEST END SEWER REVENUES						
SS1-2120	Sewer Charges	277,258		306,214	333,088	338,172
SS1-2128	Penalties	0		0	0	0
SS1-2401	Interest Earnings	350		200	170	200
SS1-2665	Sale of Equipment	0		0		0
SS1-2770	Miscellaneous	0		0		
SS1-5031	Interfund Transfer	0		0		
SS1-599	Approp Fund Bal	30,000		0		0
	SEWER TOT. REVENUES	307,608		306,414	333,258	338,372
				0		

		2021		2020	2019	2018
		Worksheet	Notes	Adopted	Adopted	Adopted
				Budget	Budget	Budget
WEST STREET SEWER DIST (WSSD)						
OTHER ADMINISTRATION						
SS2-1320	4 Accounting					0
SS2-1910	4 Insurance	1,650		1,600	1,600	1,603
	TOTAL	1,650		1,600	1,600	1,603
SS2-8110 ADMINISTRATION						
	1 Pers Serv (Hwy Sup)	3,632		2,320	2,252	2,186
	1.030 Pers Serv (Work Super)	541		4,065	3,944	3,797
	1.043 Worker	515		498	483	468
	2 Equipment	0		0	0	432
	4 Contractual	10,340		9,852	9,652	9,452
	TOTAL	15,028		16,735	16,331	16,335
SS2-8130 SYSTEM OPERATION						
	1 Pers Serv (Bkpr)	1,515		1,339	1,299	1,253
	1.034 Pers Serv (Summer)	98		85	82	79
	2 Equipment			0		0
	4 Rental - City	45,000		48,000	56,000	58,000
	4.035 Chemicals & Lab Chgs	0		250	250	250
	TOTAL	46,613		49,674	57,631	59,582
SS2-8189 OTHER SANITATION						
	4 Other Sewer Expenses					0
	TOTAL	0		0		0
EMPLOYEE BENEFITS						
SS2-90108	State Retirement	1,500		1,124	1,100	1,000
SS2-90308	Social Security	482		635	617	595
SS2-90558	Disability	10		10	10	10
SS2-90608	Health Insurance	1,400		1,831	1,500	1,400
	TOTAL	3,392		3,600	3,227	3,005
DEBT SERVICE						
SS2-97306	Principal BAN					0
SS2-97307	Interest BAN					0
	TOTAL	0		0	0	0
SS2-9955 Transfer to Repair Reserve						
	TOTAL	0		0	0	0
	SEWER O & M TOTAL	66,683		71,609	78,789	80,525
WSSD SEWER REVENUES						
SS2-2120	Sewer Charges	56,033		71,459	78,639	80,325
SS2-2128	Penalties	400		0	0	50
SS2-2401	Interest Earnings	250		150	150	150
SS2-2665	Sale of Equipment	0		0		0
SS2-599	Approp Fund Bal	10,000		0	0	0
	SEWER TOT. REVENUES	66,683		71,609	78,789	80,525

		2021		2020	2019	2018
		Worksheet	Notes	Adopted	Adopted	Adopted
				Budget	Budget	Budget
SOUTHSIDE SEWER DIST (SSD)						
OTHER ADMINISTRATION						
SS3-1320	4 Accounting					0
SS3-1440	4 Engineering					0
SS3-1910	4 Insurance	2,200		2,100	2,100	2,138
	TOTAL	2,200		2,100	2,100	2,138
SS3-8110 ADMINISTRATION						
	1 Pers Serv (Hwy Sup)	10,896		3,835	3,723	3,614
	1.030 Pers Serv (Work Super)	1,622		7,723	7,493	7,212
	1.043 Worker	1,200		1,243	1,206	1,170
	2 Equipment	0		0	0	764
	4 Contractual	17,025		17,377	19,177	18,967
	TOTAL	30,743		30,178	31,599	31,727
SS3-8130 SYSTEM OPERATION						
	1 Pers Serv (Bkpr)	2,020		1,785	1,731	1,668
	1.034 Pers Serv (Summer)	209		196	190	184
	2 Equipment	0		0	0	0
	4 Rental - City	115,000		115,000	135,000	145,000
	4.035 Chemicals & Lab Chgs	0		1,000	2,000	2,000
	TOTAL	117,229		117,981	138,921	148,852
EMPLOYEE BENEFITS						
SS3-90108	State Retirement	3,200		1,900	1,800	1,700
SS3-90308	Social Security	1,220		1,131	1,097	1,059
SS3-90558	Disability	15		15	15	15
SS3-90608	Health Insurance	3,000		2,987	2,500	2,300
	TOTAL	7,435		6,033	5,412	5,074
DEBT SERVICE						
SS3-97306	Principal BAN			0	35,000	35,000
SS3-97307	Interest BAN			0	410	1,229
SS3-97957	Interfund loan Interest			0		
	TOTAL	0		0	35,410	36,229
SS3-9955	Transfer to Repair Reserve	30,000		40,000	10,000	10,000
	TOTAL	30,000		40,000	10,000	10,000
	SEWER O & M TOTAL	187,607		196,292	223,442	234,020
SSD SEWER REVENUES						
SS3-2120	Sewer Charges	186,907		196,142	221,492	232,070
SS3-2128	Penalties	200		0	1,800	1,800
SS3-2401	Interest Earnings	500		150	150	150
SS3-2665	Sale of Equipment	0		0		0
SS3-2770	Miscellaneous	0		0		0
SS3-599	Approp Fund Bal	0		0		0
	SEWER TOTAL REVENUES	187,607		196,292	223,442	234,020

		2021		2020	2019	2018
		Worksheet	Notes	Adopted Budget	Adopted Budget	Adopted Budget
WOODLAND WATER DIST (WWD)						
OTHER ADMINISTRATION						
SW1-1320	4 Accounting					0
SW1-1440	4 Engineer					0
SW1-1910	4 Insurance	1,100		1,000	1,050	1,069
	TOTAL	1,100		1,000	1,050	1,069
SW1-8310 ADMINISTRATION						
	1 Pers Serv (Hwy Sup)	7,264		9,078	8,813	8,556
	1.030 Pers Serv (Work Super)	541		2,846	2,761	2,658
	1.034 Pers Serv (summer)	98		85	82	79
	1.043 Worker	7,500		7,500	6,026	5,850
	2 Equipment	0		0	0	299
	4 Contractual	21,955		21,171	20,946	18,321
	TOTAL	37,358		40,680	38,628	35,763
SW1-8340 SYSTEM OPERATION						
	1 Pers Serv (Bookkeeper)	1010		893	866	835
	2 Equipment	0		0	0	0
	4 Contractual Expense	0		0	0	0
	TOTAL	1,010		893	866	835
EMPLOYEE BENEFITS						
SW1-90108	State Retirement	1,700		800	715	700
SW1-90308	Social Security	1,256		1,561	1,419	1,375
SW1-90558	Disability	6		6	6	6
SW1-90608	Health Insurance	1,700		1,253	1,000	950
	TOTAL	4,662		3,620	3,140	3,031
DEBT SERVICE						
SW1-97206	Principal SIB			0		0
SW1-97207	Interest SIB			0		0
	TOTAL	0		0	0	0
SW1-9955	Transfer to Repair Reserve	15,000		5,000	6,000	6,000
	TOTAL	15,000		5,000	6,000	6,000
	WATER O & M TOTAL	59,130		51,193	49,684	46,698
WWD WATER REVENUES						
SW1-2140	Water Sales	43,930		51,043	49,534	46,198
SW1-2148	Penalties	0		0		0
SW1-2401	Interest Earnings	200		150	150	500
SW1-2770	Miscellaneous	0		0		0
SW1-599	Approp Fund Bal	15,000		0	0	
	WATER TOT. REVENUES	59,130		51,193	49,684	46,698

		2021		2020	2019	2018
		Worksheet	Notes	Adopted	Adopted	Adopted
				Budget	Budget	Budget
PLAINS AT PARISH WATER (PWD)						
OTHER ADMINISTRATION						
SW4-1320	4 Accounting	0				0
SW4-1910	4 Insurance	550		525	525	535
	TOTAL	550		525	525	535
SW4-8310 ADMINISTRATION						
	1 Pers Serv (Hwy Sup)	1,816		2,153	2,090	2,029
	1.030 Pers Serv (Work Super)	541		1,626	1,577	1,520
	1.043 Worker	1,270		1,243	1,206	1,170
	2 Equipment	0		0	0	166
	4 Contractual	3,110		2,730	2,625	2,575
	TOTAL	6,737		7,752	7,498	7,460
SW4-8340 SYSTEM OPERATION						
	1 Pers Serv (Bookkeeper)	505		447	433	417
	2 Equipment	0		0		0
	4 Contractual Expense	0		0	0	300
	4 Water Charges (City)	35,000		35,000	32,000	29,000
	TOTAL	35,505		35,447	32,433	29,717
EMPLOYEE BENEFITS						
SW4-90108	State Retirement	700		425	400	400
SW4-90308	Social Security	316		418	406	393
SW4-90558	Disability	0		4	4	4
SW4-90608	Health Insurance	670		675	550	500
	TOTAL	1,686		1,522	1,360	1,297
DEBT SERVICE						
SW4-97206	Principal SIB					0
SW4-97207	Interest SIB					0
	TOTAL	0		0	0	0
SW4-9955	Transfer to Repair Reserve	10,000		10,000	10,000	10,000
	TOTAL	10,000		10,000	10,000	10,000
SW4-99019	Transfer to Other Funds					0
	Total	0		0		0
	WATER O & M TOTAL	54,478		55,246	51,816	49,009
PWD WATER REVENUES						
SW4-2140	Water Sales	54,428		55,196	51,776	48,979
SW4-2148	Penalties	0		0		0
SW4-2401	Interest Earnings	50		50	40	30
SW4-2770	Miscellaneous	0		0		0
SW4-599	Approp Fund Bal	0		0		0
	WATER TOT. REVENUES	54,478		55,246	51,816	49,009

SOUTHSIDE WATER DIST 5 (SWD5)						
OTHER ADMINISTRATION						
SW5-1320	4 Accounting					
SW5-1440	4 Engineer					
SW5-1910	4 Insurance					
	TOTAL		0			
SW5-8310 ADMINISTRATION						
	1 Pers Serv (Hwy Sup)		0			
	1.030 Pers Serv (Admin Asst)		0			
	1.034 Pers Serv (summer)		0			
	1.040 Worker		0			
	2 Equipment		0			
	4 Contractual		0			
	TOTAL		0			
SW5-8340 SYSTEM OPERATION						
	1 Pers Serv (Bookkeeper)		0			
	2 Equipment		0			
	4 Contractual Expense		0			
	TOTAL		0			
EMPLOYEE BENEFITS						
SW5-90108	State Retirement		0			
SW5-90308	Social Security		0			
SW5-90558	Disability		0			
SW5-90608	Health Insurance		0			
	TOTAL		0			
DEBT SERVICE						
SW5-97206	Principal SIB					
SW5-97207	Interest SIB					
	TOTAL		0			
SW5-9955 Transfer to Repair Reserve						
	TOTAL		0			
	WATER O & M TOTAL		0			
SWD WATER REVENUES						
SW5-2140	Water Sales					
SW5-2148	Penalties					
SW5-2401	Interest Earnings					
SW5-2770	Miscellaneous					
SW5-599	Approp Fund Bal					
	WATER TOT. REVENUES		0			

SOUTHSIDE WATER DIST6 (SWD6)						
OTHER ADMINISTRATION						
SW6-1320	4 Accounting					
SW6-1440	4 Engineer					
SW6-1910	4 Insurance					
	TOTAL		0			
SW6-8310 ADMINISTRATION						
	1 Pers Serv (Hwy Sup)		0			
	1.030 Pers Serv (Admin Asst)		0			
	1.034 Pers Serv (summer)		0			
	1.040 Worker		0			
	2 Equipment		0			
	4 Contractual		0			
	TOTAL		0			
SW6-8340 SYSTEM OPERATION						
	1 Pers Serv (Bookkeeper)		0			
	2 Equipment					
	4 Contractual Expense					
	TOTAL		0			
EMPLOYEE BENEFITS						
SW6-90108	State Retirement		0			
SW6-90308	Social Security		0			
SW6-90558	Disability		0			
SW6-90608	Health Insurance		0			
	TOTAL		0			
DEBT SERVICE						
SW6-97206	Principal SIB					
SW6-97207	Interest SIB					
	TOTAL		0			
SW6-9955 Transfer to Repair Reserve						
	TOTAL		0			
	WATER O & M TOTAL		0			
SWD WATER REVENUES						
SW6-2140	Water Sales					
SW6-2148	Penalties					
SW6-2401	Interest Earnings					
SW6-2770	Miscellaneous					
SW6-599	Approp Fund Bal					
	WATER TOT. REVENUES		0			