

**City of Oneida
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023**

City of Oneida
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

Authorization

Article 3, Section 30 of the General Municipal Law

1. ***Every Municipal Corporation*** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation***
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller*** it shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report***

Certification Statement

I, Lee Ann Wells (LG250240000000), hereby certify that I am the Chief Financial Officer of the City of Oneida, and that the information provided in the Annual Financial Report of the City of Oneida for the fiscal year ended 12/31/2023, is true and correct to the best of my knowledge and belief.

Table of contents

Financial Statements	.....
A - General	.....
CD - Special Grant	.....
CM - Miscellaneous Special Revenue	.....
FX - Water	.....
G - Sewer	.....
H - Capital Projects	.....
TE - Private Purpose Trust	.....
V - Debt Service	.....
K - Schedule of Non-Current Government Assets	.....
W - Schedule of Non-Current Government Liabilities	.....
Supplemental Schedules	.....
Statement of Indebtedness	.....
Bond Repayment	.....
Bank Reconciliation	.....
Employee and Retiree Benefits	.....

City of Oneida
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

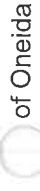
Financial Statements

Financial information for the following funds and accounts groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2023 and has been used by the OSC as the basis for preparing this Annual Financial Report for the fiscal year ended 2023:

List of funds being used

- A - General
- CD - Special Grant
- CM - Miscellaneous Special Revenue
- FX - Water
- G - Sewer
- H - Capital Projects
- TE - Private Purpose Trust
- V - Debt Service
- K - Schedule of Non-Current Government Assets
- W - Schedule of Non-Current Government Liabilities

All amounts included in this Annual Financial Report for 2023 represent data filed by your government with OSC as reviewed and adjusted where necessary.



Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
Balance Sheet**

	12/31/2023	12/31/2022	12
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$1,311,045.68	\$2,461,925.00	\$3,96
210 - Petty Cash	\$360.00	\$360.00	
Total for Cash and Cash Equivalents	\$1,311,405.68	\$2,462,285.00	\$3,97
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	\$165,390.30	\$397,760.00	\$13
Total for Restricted Cash and Cash Equivalents	\$165,390.30	\$397,760.00	\$13
Net Taxes Receivable			
290 - City School Taxes Receivable	-	-	
320 - Tax Sale Certificates	\$788,982.92	\$1,269,333.16	\$1,24
330 - Property Acquired For Taxes	\$42,045.47	\$0.00	
Total for Net Taxes Receivable	\$831,028.39	\$1,269,333.16	\$1,24
Net Other Receivables			
370 - Special Assessments Receivable	\$3,432.35	\$4,291.20	\$
380 - Accounts Receivable	\$303,515.68	\$323,431.76	\$30
454 - Leases Receivable	\$68,205.00	-	
Total for Net Other Receivables	\$375,153.03	\$327,722.96	\$30
Due From			

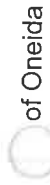
City of Oneida

Annual Financial Report

For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
Balance Sheet**

	12/31/2023	12/31/2022	12
391 - Due From Other Funds	\$2,781,290.62	\$1,392,845.46	\$1,49
410 - Due from State and Federal Government	\$453,806.12	\$456,069.74	\$36
440 - Due from Other Governments	-	\$89,441.53	
Total for Due From	\$3,235,096.74	\$1,938,356.73	\$1,86
Other Assets			
480 - Prepaid Expenses	\$520,754.87	\$488,500.15	\$44
Total for Other Assets	\$520,754.87	\$488,500.15	\$44
Total for Assets	\$6,438,829.01	\$6,883,958.00	\$7,97
Total for Assets and Deferred Outflows	\$6,438,829.01	\$6,883,958.00	\$7,97



Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
Balance Sheet**

	12/31/2023	12/31/2022	12
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$160,672.09	\$183,864.00	\$7
601 - Accrued Liabilities	\$290,810.51	\$212,790.00	\$18
Total for Payables	\$451,482.60	\$396,654.00	\$25
Due to			
630 - Due To Other Funds	-	\$0.00	\$99
631 - Due To Other Governments	-	\$0.00	
661 - Due To City School Districts	-	\$0.00	
Total for Due to	\$0.00	\$0.00	\$99
Other Liabilities			
688 - Other Liabilities ARPA Funds not spent	\$100,169.24	\$316,998.00	
Total for Other Liabilities	\$100,169.24	\$316,998.00	
Total for Liabilities	\$551,651.84	\$713,652.00	\$1,25
Deferred Inflows			
Deferred Inflows of Resources			
691 - Deferred Inflow Of Resources	\$73,823.00	\$4,800.12	\$57
694 - Deferred Taxes	\$963,409.20	\$1,205,866.50	\$1,11

City of Oneida
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
 Balance Sheet**

	12/31/2023	12/31/2022	12
Total for Deferred Inflows of Resources	\$1,037,232.20	\$1,210,666.62	\$1,68
Total for Deferred Inflows	\$1,037,232.20	\$1,210,666.62	\$1,68
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$520,754.87	\$488,500.15	\$44
Total for Nonspendable Fund Balance	\$520,754.87	\$488,500.15	\$44
Restricted Fund Balance			
867 - Reserve for Employee Benefits and Accrued Liabilities	\$25,018.08	\$25,018.08	\$5
878 - Capital Reserve	\$130,422.48	\$67,067.48	\$
884 - Reserve For Debt	\$9,949.74	\$9,949.74	\$
Total for Restricted Fund Balance	\$165,390.30	\$102,035.30	\$15
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$579,694.00	\$508,969.85	\$25
915 - Assigned Unappropriated Fund Balance	\$972,231.00	\$972,230.50	\$4
Total for Assigned Fund Balance	\$1,551,925.00	\$1,481,200.35	\$66
Unassigned Fund Balance			
917 - Unassigned Fund Balance	\$2,611,874.80	\$2,887,903.58	\$3,76
Total for Unassigned Fund Balance	\$2,611,874.80	\$2,887,903.58	\$3,76
Total for Fund Balance	\$4,849,944.97	\$4,959,639.38	\$5,02



of Oneida

Annual Financial Report

For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
Balance Sheet**

	12/31/2023	12/31/2022	12
Total for Liabilities, Deferred Inflows and Fund Balances	\$6,438,829.01	\$6,883,958.00	\$7,97

City of Oneida
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
 Results of Operations**

	12/31/2023	12/31/2022	12
Revenues and Other Sources			
Revenues			
Property Taxes			\$5,01
1001 - Real Property Taxes	\$5,327,937.14	\$4,972,654.08	
1030 - Special Assessments	\$42,605.46	\$2,897.01	
Total for Property Taxes	\$5,370,542.60	\$4,975,551.09	\$5,01
Property Tax Items			
1081 - Other Payments In Lieu of Taxes	\$55,536.15	\$41,289.25	\$4
1090 - Interest and Penalties on Real Prop Taxes	\$141,319.62	\$82,089.75	\$7
Total for Property Tax Items	\$196,855.77	\$123,379.00	\$12
Non-Property Tax Items			
1110 - Sales and Use Tax	\$7,019,638.34	\$6,446,985.02	\$6,21
1130 - Utilities Gross Receipts Tax	\$134,194.40	\$208,696.07	\$15
1170 - Franchise Tax	\$88,263.57	\$92,050.89	\$9
Total for Non-Property Tax Items	\$7,242,096.31	\$6,747,731.98	\$6,45
Departmental Income			
1230 - Treasurer Fees	\$11,220.19	\$14,850.00	\$1
1232 - Tax Collector Fees	\$985.00	\$430.00	S
1235 - Charges For Tax Advertising and Redemption	\$1,880.00	\$80.00	
1250 - Assessors Fees	\$8,610.00	\$6,630.00	\$
1255 - Clerk Fees	\$46,490.46	\$40,655.75	\$3

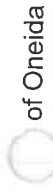
**A - General
Results of Operations**

	12/31/2023	12/31/2022	12
1520 - Police Fees	\$25,918.35	\$20,398.17	\$3
1540 - Fire Inspection Fees	\$15,135.50	\$12,436.50	\$1
1560 - Safety Inspection Fees	\$52,053.50	\$31,900.00	\$
1589 - Other Public Safety Departmental Income	\$6,580.00	-	\$1
1710 - Public Works Charges	\$3,285.00	\$2,160.00	\$
2001 - Park and Recreational Charges	\$28,182.50	\$26,941.25	\$3
2025 - Special Recreational Facility Charges	\$29,146.34	\$52,281.00	\$6
Total for Departmental Income	\$229,486.84	\$208,762.67	\$22
Intergovernmental Charges			
2220 - Civil Service Charges	\$15,541.65	\$13,038.53	\$
2260 - Public Safety Services Other Governments <i>Provide Madison County with confined space training and police assistance to Canastota event</i>	\$2,786.21	\$5,321.19	
2389 - Miscellaneous Revenue Other Governments <i>Change Tires for the Village of Vernon, Oneida Indian Nation Tribal Compact and Host Community funds</i>	\$344,944.94	\$354,005.16	\$36
Total for Intergovernmental Charges	\$363,272.80	\$372,364.88	\$37
Use of Money and Property			
2401 - Interest and Earnings	\$88,187.00	\$5,192.51	\$8
2410 - Rental of Real Property	\$4,800.00	\$4,800.00	\$
Total for Use of Money and Property	\$92,987.00	\$9,992.51	\$9
Licenses and Permits			
2545 - Licenses Other	\$19,630.00	\$19,620.00	\$1
2590 - Permits Other	\$36,721.54	\$44,156.00	\$9

City of Oneida
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
Results of Operations**

	12/31/2023	12/31/2022	12
Total for Licenses and Permits	\$56,351.54	\$63,776.00	\$10
Fines and Forfeitures			
2610 - Fines and Forfeited Bail	\$39,248.50	\$45,194.00	\$3
Total for Fines and Forfeitures	\$39,248.50	\$45,194.00	\$3
Sales of Property and Compensation for Loss			
2650 - Sales of Scrap and Excess Materials	\$1,562.05	\$1,234.35	\$
2660 - Sales of Real Property	\$94,978.18	\$1,559.00	\$5
2665 - Sales of Equipment	\$72,610.00	\$32,260.00	\$4
2680 - Insurance Recoveries	\$263,044.72	\$37,329.09	\$
2690 - Other Compensation For Loss	\$44,301.93	\$2,725.16	\$
Total for Sales of Property and Compensation for Loss	\$476,496.88	\$75,107.60	\$10
Other Revenues			
2770 - Unclassified	-	\$20,426.00	\$
Total for Other Revenues	\$0.00	\$20,426.00	\$
State Aid			
3001 - State Aid Revenue Sharing	\$1,700,877.00	\$1,700,877.00	\$2,000
3005 - State Aid Mortgage Tax	\$110,805.64	\$237,353.45	\$15
3330 - State Aid Unified Court Budget Security Service	\$24,430.00	\$19,730.00	\$
3389 - State Aid Other Public Safety	\$95,742.12	\$16,890.87	\$1
3501 - State Aid Consolidated Highway Aid	-	-	\$
3589 - State Aid Other Transportation	\$50,475.02	\$50,475.02	\$5



of Oneida

Annual Financial Report

For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
Results of Operations**

	12/31/2023	12/31/2022	12
Total for State Aid	\$1,982,329.78	\$2,025,326.34	\$2,27
Federal Aid			
4089 - Federal Aid Other	\$264,943.77	\$806,275.28	\$
Total for Federal Aid	\$264,943.77	\$806,275.28	\$
Total for Revenues	\$16,314,611.79	\$15,473,887.35	\$14,81
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	\$261,616.00	\$275,470.00	\$29
Total for Operating Transfers	\$261,616.00	\$275,470.00	\$29
Total for Other Sources	\$261,616.00	\$275,470.00	\$29
Total for Revenues and Other Sources	\$16,576,227.79	\$15,749,357.35	\$15,11

City of Oneida
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
 Results of Operations**

	12/31/2023	12/31/2022	12
Expenditures and Other Uses			
Expenditures			
General Government Support			
Legislative Board			
10101 - Legislative Board - Personal Services	\$35,763.52	\$35,537.47	\$3
10104 - Legislative Board - Contractual	-	-	\$3
Total for Legislative Board	\$35,763.52	\$35,537.47	
Executive			
12101 - Mayor - Personal Services	\$53,196.65	\$51,161.48	\$4
12104 - Mayor - Contractual	-	\$293.47	
Total for Executive	\$53,196.65	\$51,454.95	\$4
Finance			
13151 - Comptroller - Personal Services	\$174,581.65	\$171,227.09	\$14
13154 - Comptroller - Contractual	\$35,789.75	\$34,487.95	\$4
13251 - Treasurer - Personal Services	\$58,738.27	\$59,719.90	\$10
13252 - Treasurer - Equipment and Capital Outlay	\$188.00	\$378.28	
13551 - Assessment - Personal Services	\$60,972.00	\$70,966.01	\$6
13554 - Assessment - Contractual	\$4,002.38	\$4,169.10	\$
13644 - Expenditures on Property Acquired for Taxes - Contractual	\$557,079.11	\$15,715.43	\$50
Total for Finance	\$891,351.16	\$356,663.76	\$87



Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

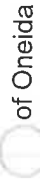
**A - General
Results of Operations**

	12/31/2023	12/31/2022
Municipal Staff		
14101 - Clerk - Personal Services	\$99,122.07	\$93,743.80
14102 - Clerk - Equipment and Capital Outlay	\$364.34	\$1,781.67
14104 - Clerk - Contractual	\$1,259.53	\$992.80
14204 - Law - Contractual	\$159,990.14	\$116,633.32
14301 - Personnel - Personal Services	\$28,333.48	\$27,126.83
14304 - Personnel - Contractual	\$7,834.93	\$4,283.11
Total for Municipal Staff	\$296,904.49	\$244,561.53
Shared Services		
16201 - Operation of Plant - Personal Services	\$104,217.44	\$102,533.27
16202 - Operation of Plant - Equipment and Capital Outlay	-	\$23,442.52
16204 - Operation of Plant - Contractual	\$263,305.79	\$348,955.09
16404 - Central Garage - Contractual	\$171,019.49	\$202,069.46
16604 - Central Storeroom - Contractual	\$20,727.59	\$21,795.13
16801 - Central Data Processing - Personal Services	-	-
16804 - Central Data Processing - Contractual	\$147,608.25	\$119,509.42
Total for Shared Services	\$706,878.56	\$818,304.89
Special Items		
19104 - Unallocated Insurance - Contractual	\$187,994.43	\$180,404.07
19204 - Municipal Association Dues - Contractual	\$4,553.00	\$4,940.00
19894 - General Government Support, Other - Contractual <i>Printing-legal notices, ID Tags</i>	\$15,274.28	\$7,986.05
Total for Special Items	\$207,821.71	\$193,330.12
		\$18

City of Oneida
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
Results of Operations**

	12/31/2023	12/31/2022	12
Total for General Government Support	\$2,191,916.09	\$1,699,852.72	\$2,04
Public Safety			
Administration			
30101 - Public Safety Administration - Personal Services	\$3,499.86	\$3,499.86	\$
Total for Administration	\$3,499.86	\$3,499.86	\$
Law Enforcement			
31201 - Police - Personal Services	\$2,700,689.92	\$2,535,152.62	\$2,24
31202 - Police - Equipment and Capital Outlay	\$2,607.96	\$21,825.96	\$8
31204 - Police - Contractual	\$131,579.05	\$79,292.07	\$2,32
Total for Law Enforcement	\$2,834,876.93	\$2,636,270.65	
Traffic Control			
33101 - Traffic Control - Personal Services	\$65,210.92	\$55,407.70	\$6
33102 - Traffic Control - Equipment and Capital Outlay	\$34,196.43	\$45,842.56	\$
33104 - Traffic Control - Contractual	\$7,595.48	\$12,475.34	\$
Total for Traffic Control	\$107,002.83	\$113,725.60	\$8
Fire Protection			
34101 - Fire Protection - Personal Services	\$2,427,594.33	\$2,346,194.12	\$2,08
34102 - Fire Protection - Equipment and Capital Outlay	\$107,459.98	\$46,561.56	\$2
34104 - Fire Protection - Contractual	\$182,701.38	\$182,583.35	\$14
Total for Fire Protection	\$2,717,755.69	\$2,575,339.03	\$2,24



Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
Results of Operations**

	12/31/2023	12/31/2022	12
Animal Control			
35204 - Other Animal Controls - Contractual	\$1,000.00	\$1,000.00	
Total for Animal Control	\$1,000.00	\$1,000.00	
Other Public Safety			
36504 - Demolition of Unsafe Buildings - Contractual	\$130,395.59	\$0.00	\$
Total for Other Public Safety	\$130,395.59	\$0.00	\$
Total for Public Safety	\$5,794,530.90	\$5,329,835.14	\$4,65
Health			
Public Health Program			
40681 - Insect Control - Personal Services	\$60,848.16	\$64,903.20	\$4
40682 - Insect Control - Equipment and Capital Outlay	-	\$1,179.09	
40684 - Insect Control - Contractual	\$2,573.55	\$3,931.11	\$
Total for Public Health Program	\$63,421.71	\$70,013.40	\$4
Total for Health	\$63,421.71	\$70,013.40	\$4
Transportation			
Highway			
50101 - Highway and Street Administration - Personal Services	\$117,960.20	\$66,494.79	\$3
50102 - Highway and Street Administration - Equipment and Capital Outlay	-	\$118.77	
50104 - Highway and Street Administration - Contractual	\$923.50	\$437.00	\$

City of Oneida
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
Results of Operations**

	12/31/2023	12/31/2022	12
51101 - Maintenance of Roads - Personal Services	\$820,943.10	\$816,699.23	\$72
51102 - Maintenance of Roads - Equipment and Capital Outlay	\$3,831.31	\$4,772.16	\$4
51104 - Maintenance of Roads - Contractual	\$140,082.99	\$404,964.29	\$11
51321 - Garage - Personal Services	\$189,659.38	\$172,933.23	\$17
51322 - Garage - Equipment and Capital Outlay	\$3,650.00	\$3,169.00	\$2
51324 - Garage - Contractual	\$104,025.89	\$102,501.03	\$11
51424 - Snow Removal - Contractual	\$102,624.27	\$125,281.94	\$10
Total for Highway	\$1,483,700.64	\$1,697,371.44	\$1,33
Total for Transportation	\$1,483,700.64	\$1,697,371.44	\$1,33
Culture and Recreation			
Recreation			
71401 - Playground and Recreation Centers - Personal Services	\$341,586.54	\$299,709.88	\$25
71402 - Playground and Recreation Centers - Equipment and Capital Outlay	\$37,845.07	\$120,700.48	\$1
71404 - Playground and Recreation Centers - Contractual	\$92,532.94	\$142,982.53	\$8
Total for Recreation	\$471,964.55	\$563,392.89	\$35
Culture			
75104 - Historian - Contractual	\$125.00	\$375.00	\$
75201 - Historical Property - Personal Services	-	\$2,115.00	\$
75204 - Historical Property - Contractual	\$6,710.08	\$6,566.10	\$1
75604 - Performing Arts, Other - Contractual	-	\$15,341.82	\$2
Total for Culture	\$6,835.08	\$24,397.92	\$2

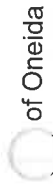
**A - General
Results of Operations**

	12/31/2023	12/31/2022	12
Total for Culture and Recreation	\$478,799.63	\$587,790.81	\$37
Home and Community Services			
General Environment			
80201 - Planning and Surveys - Personal Services	\$138,766.40	\$184,126.83	\$13
80202 - Planning and Surveys - Equipment and Capital Outlay	-	\$3,528.11	\$1
80204 - Planning and Surveys - Contractual	\$9,790.07	\$14,963.13	\$15
Total for General Environment	\$148,556.47	\$202,618.07	
Sewage			
81104 - Sewer Administration - Contractual	-	\$80,860.62	\$
81401 - Storm Sewers - Personal Services	-	-	\$
81404 - Storm Sewers - Contractual	-	\$1,424.61	\$
Total for Sewage	\$0.00	\$82,285.23	
Community Environment			
85894 - Community Environment, Other - Contractual	-	-	\$
Total for Community Environment	\$0.00	\$0.00	
Community Development			
86641 - Code Enforcements - Personal Services	\$233,278.09	\$216,301.50	\$17
86642 - Code Enforcements - Equipment and Capital Outlay	-	\$6,507.77	\$
86644 - Code Enforcements - Contractual	\$3,208.33	\$6,237.98	\$
Total for Community Development	\$236,486.42	\$229,047.25	\$17

City of Oneida
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
 Results of Operations**

	12/31/2023	12/31/2022	12
Total for Home and Community Services	\$385,042.89	\$513,950.55	\$33
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$334,485.27	\$362,893.24	\$35
90158 - Police Retirement - Employee Benefits	\$1,213,978.82	\$1,104,205.69	\$1,01
90308 - Social Security - Employee Benefits	\$577,702.02	\$551,234.84	\$48
90408 - Workers' Compensation - Employee Benefits	\$205,256.13	\$177,933.25	\$15
90508 - Unemployment Insurance - Employee Benefits	-	\$0.00	
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$2,732,248.10	\$2,381,537.46	\$2,17
90898 - Employee Benefits, Other (Specify) - Employee Benefits <i>Contractual year end payouts such as sick time & vacation and holiday time buybacks</i>	\$53,708.27	\$42,832.22	\$6
Total for Employee Benefits	\$5,117,378.61	\$4,620,636.70	\$4,25
Total for Employee Benefits	\$5,117,378.61	\$4,620,636.70	\$4,25
Debt Service			
Debt Service			
97106 - Serial Bonds - Debt Principal	\$698,000.00	\$678,000.00	\$66
97107 - Serial Bonds - Debt Interest	\$115,793.45	\$135,015.88	\$15
97856 - Installment Purchase Debt - Debt Principal	\$282,305.57	\$267,479.73	\$10
Total for Debt Service	\$1,096,099.02	\$1,080,495.61	\$96
Total for Debt Service	\$1,096,099.02	\$1,080,495.61	\$96



Annual Financial Report

For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
Results of Operations**

	12/31/2023	12/31/2022	12
Total for Expenditures	\$16,610,889.49	\$15,599,946.37	\$14,01
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer	-	\$0.00	\$
99509 - Transfers to Capital Projects Fund - Interfund Transfer	\$74,214.74	\$219,155.00	\$
Total for Interfund Transfers	\$74,214.74	\$219,155.00	\$
Total for Interfund Transfers	\$74,214.74	\$219,155.00	\$
Total for Other Uses	\$74,214.74	\$219,155.00	\$
Total for Expenditures and Other Uses	\$16,685,104.23	\$15,819,101.37	\$14,01

City of Oneida
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
Changes in Fund Balance**

Analysis of Changes in Fund Balance	12/31/2023	12/31/2022	12
8021 - Fund Balance - Beginning of Year	\$4,959,666.19	\$5,029,410.21	\$3,92
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	\$0.00	\$
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	\$846.19	-	
<i>Per Audited Financial Statements</i>			
8022 - Restated Fund Balance - Beginning of Year	\$4,958,820.00	\$5,029,410.21	\$3,93
Add Revenues and Other Sources	\$16,576,227.79	\$15,749,357.35	\$15,11
Deduct Expenditures and Other Uses	\$16,685,104.23	\$15,819,101.37	\$14,01
8029 - Fund Balance - End of Year	\$4,849,943.56	\$4,959,666.19	\$5,02

**A - General
Adopted Budget Summary**

	12/31/2024	12/31/2023	12
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$5,298,376.00	\$5,164,225.00	\$5,06
1099 - Est Rev - Property Tax Items	\$151,616.11	\$191,982.00	\$19
1199 - Est Rev - Non-Property Tax Items	\$7,082,804.00	\$6,832,349.00	\$5,92
1299 - Est Rev - Departmental Income	-	\$267,650.00	\$30
2399 - Est Rev - Intergovernmental Charges	\$467,500.00	\$213,500.00	\$21
2499 - Est Rev - Use of Money and Property	\$26,350.00	\$37,100.00	\$4
2599 - Est Rev - Licenses and Permits	\$50,780.00	\$99,530.00	\$9
2649 - Est Rev - Fines and Forfeitures	\$41,000.00	\$41,000.00	\$6
2699 - Est Rev - Sales of Property and Compensation for Loss	\$53,000.00	\$90,000.00	\$14
2799 - Est Rev - Other Revenues	\$264,753.00	\$0.00	
3099 - Est Rev - State Aid	\$2,094,876.00	\$2,061,376.00	\$2,01
Total for Estimated Revenue	\$15,531,055.11	\$14,998,712.00	\$14,06
Estimated Other Sources			
5031 - Estimated - Interfund Transfers	-	\$275,616.00	\$26
599 - Appropriated Fund Balance	\$579,694.00	\$508,970.00	\$25
Total for Estimated Other Sources	\$579,694.00	\$784,586.00	\$51
Total for Estimated Revenues and Other Sources	\$16,110,749.11	\$15,783,298.00	\$14,58

City of Oneida
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
Adopted Budget Summary**

	12/31/2024	12/31/2023	12
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$1,742,044.00	\$1,718,647.00	\$1,56
3999 - App - Public Safety	\$5,540,067.00	\$5,411,574.00	\$4,92
4999 - App - Health	\$74,410.00	\$79,459.00	\$7
5999 - App - Transportation	\$1,544,283.00	\$1,540,182.00	\$1,43
6999 - App - Economic Assistance and Opportunity	-	-	
7999 - App - Culture and Recreation	\$445,743.00	\$461,618.00	\$52
8999 - App - Home and Community Services	\$399,112.00	\$393,601.00	\$38
9199 - App - Employee Benefits	\$5,585,803.11	\$5,096,831.00	\$4,62
9899 - App - Debt Service	\$779,287.00	\$1,081,386.00	\$1,05
Total for Estimated Appropriations	\$16,110,749.11	\$15,783,298.00	\$14,58
Total for Estimated Appropriations and Other Uses	\$16,110,749.11	\$15,783,298.00	\$14,58



Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**CD - Special Grant
Balance Sheet**

	12/31/2023	12/31/2022	12
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
201 - Cash In Time Deposits	\$320,770.38	\$269,393.44	\$26
Total for Cash and Cash Equivalents	\$320,770.38	\$269,393.44	\$26
Net Other Receivables			
390 - Rehabilitation Loan Receivable	\$81,840.70	\$81,840.70	\$8
Total for Net Other Receivables	\$81,840.70	\$81,840.70	\$8
Total for Assets	\$402,611.08	\$351,234.14	\$34
Total for Assets and Deferred Outflows	\$402,611.08	\$351,234.14	\$34

City of Oneida
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**CD - Special Grant
 Balance Sheet**

	12/31/2023	12/31/2022	12
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$4,212.50	-	
Total for Payables	\$4,212.50	\$0.00	
Due to			
630 - Due To Other Funds	\$60,100.00	-	
Total for Due to	\$60,100.00	\$0.00	
Total for Liabilities	\$64,312.50	\$0.00	
Deferred Inflows			
Deferred Inflows of Resources			
691 - Deferred Inflow Of Resources	\$81,840.00	\$81,840.00	\$8
Total for Deferred Inflows of Resources	\$81,840.00	\$81,840.00	\$8
Total for Deferred Inflows	\$81,840.00	\$81,840.00	\$8
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$256,458.58	\$269,394.14	\$26
Total for Assigned Fund Balance	\$256,458.58	\$269,394.14	\$26



Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

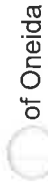
**CD - Special Grant
 Balance Sheet**

	12/31/2023	12/31/2022	12
Total for Fund Balance	\$256,458.58	\$269,394.14	\$26
Total for Liabilities, Deferred Inflows and Fund Balances	\$402,611.08	\$351,234.14	\$34

City of Oneida
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**CD - Special Grant
 Results of Operations**

	12/31/2023	12/31/2022	12
Revenues and Other Sources			
Revenues			
Departmental Income			
2170 - Community Development Income	-	\$2,784.84	\$1
Total for Departmental Income	\$0.00	\$2,784.84	\$1
Use of Money and Property			
2401 - Interest and Earnings	\$59.26	\$53.55	
Total for Use of Money and Property	\$59.26	\$53.55	
Total for Revenues	\$59.26	\$2,838.39	\$1
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	-	\$513.91	\$9
Total for Operating Transfers	\$0.00	\$513.91	\$9
Total for Other Sources	\$0.00	\$513.91	\$9
Total for Revenues and Other Sources	\$59.26	\$3,352.30	\$11



Annual Financial Report

For the Fiscal Period 01/01/2023 - 12/31/2023

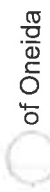
**CD - Special Grant
Results of Operations**

	12/31/2023	12/31/2022	12
Expenditures and Other Uses			
Expenditures			
Home and Community Services			
Community Development			
86804 - Completion of Urban Renewal Projects - Contractual	\$12,994.82	-	
Total for Community Development	\$12,994.82	\$0.00	
Total for Home and Community Services	\$12,994.82	\$0.00	
Total for Expenditures	\$12,994.82	\$0.00	
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer	-	\$513.91	\$44
Total for Interfund Transfers	\$0.00	\$513.91	\$44
Total for Interfund Transfers	\$0.00	\$513.91	\$44
Total for Other Uses	\$0.00	\$513.91	\$44
Total for Expenditures and Other Uses	\$12,994.82	\$513.91	\$44

City of Oneida
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**CD - Special Grant
 Changes in Fund Balance**

Analysis of Changes in Fund Balance	12/31/2023	12/31/2022	12
8021 - Fund Balance - Beginning of Year	\$269,394.47	\$266,556.08	\$59
8022 - Restated Fund Balance - Beginning of Year	\$269,394.47	\$266,556.08	\$59
Add Revenues and Other Sources	\$59.26	\$3,352.30	\$11
Deduct Expenditures and Other Uses	\$12,994.82	\$513.91	\$44
8029 - Fund Balance - End of Year	\$256,458.91	\$269,394.47	\$26



Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

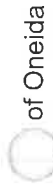
**CM - Miscellaneous Special Revenue
Balance Sheet**

	12/31/2023	12/31/2022	12
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$155,169.28	\$130,890.73	\$12
Total for Cash and Cash Equivalents	\$155,169.28	\$130,890.73	\$12
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	-	\$16,905.29	\$1
Total for Restricted Cash and Cash Equivalents	\$0.00	\$16,905.29	\$1
Net Other Receivables			
380 - Accounts Receivable	\$446.68	\$0.00	
Total for Net Other Receivables	\$446.68	\$0.00	
Due From			
410 - Due from State and Federal Government	\$2,975.00	\$0.00	
Total for Due From	\$2,975.00	\$0.00	
Total for Assets	\$158,590.96	\$147,796.02	\$14
Total for Assets and Deferred Outflows	\$158,590.96	\$147,796.02	\$14

City of Oneida
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**CM - Miscellaneous Special Revenue
 Balance Sheet**

	12/31/2023	12/31/2022	12
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	-	\$11,760.00	\$
Total for Payables	\$0.00	\$11,760.00	\$
Total for Liabilities	\$0.00	\$11,760.00	\$
Fund Balance			
Restricted Fund Balance			
899 - Other Restricted Fund Balance <i>Hydrant, Fire CME, Police Forfeiture & Police Equitable Sharing</i>	\$158,590.96	\$136,036.02	\$14
Total for Restricted Fund Balance	\$158,590.96	\$136,036.02	\$14
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	-	\$0.00	
Total for Assigned Fund Balance	\$0.00	\$0.00	
Total for Fund Balance	\$158,590.96	\$136,036.02	\$14
Total for Liabilities, Deferred Inflows and Fund Balances	\$158,590.96	\$147,796.02	\$14



of Oneida

Annual Financial Report

For the Fiscal Period 01/01/2023 - 12/31/2023

**CM - Miscellaneous Special Revenue
Results of Operations**

	12/31/2023	12/31/2022	12
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$32,264.16	\$33,066.88	\$4
Total for Property Taxes	\$32,264.16	\$33,066.88	\$4
Departmental Income			
1289 - Other General Departmental Income	\$9,180.62	\$8,422.36	\$1
Total for Departmental Income	\$9,180.62	\$8,422.36	\$1
Intergovernmental Charges			
2389 - Miscellaneous Revenue Other Governments	-	-	\$1
Total for Intergovernmental Charges	\$0.00	\$0.00	\$1
Use of Money and Property			
2401 - Interest and Earnings	\$49.16	\$470.18	
Total for Use of Money and Property	\$49.16	\$470.18	
State Aid			
3089 - State Aid Other <i>CME State Reimbursement</i>	\$4,175.00	-	
Total for State Aid	\$4,175.00	\$0.00	
Total for Revenues	\$45,668.94	\$41,959.42	\$7

City of Oneida
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**CM - Miscellaneous Special Revenue
 Results of Operations**

	12/31/2023	12/31/2022	12
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	-	-	\$
Total for Operating Transfers	\$0.00	\$0.00	\$
Total for Other Sources	\$0.00	\$0.00	\$
Total for Revenues and Other Sources	\$45,668.94	\$41,959.42	\$7



Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**CM - Miscellaneous Special Revenue
Results of Operations**

	12/31/2023	12/31/2022	12
Expenditures and Other Uses			
Expenditures			
Public Safety			
Law Enforcement			
31204 - Police - Contractual	\$2,452.00	\$2,315.00	\$1
Total for Law Enforcement	\$2,452.00	\$2,315.00	\$1
Fire Protection			
34104 - Fire Protection - Contractual	\$578.00	-	
Total for Fire Protection	\$578.00	\$0.00	
Total for Public Safety	\$3,030.00	\$2,315.00	\$1
Home and Community Services			
Special Services			
89894 - Home and Community Services, Other - Contractual <i>Hydrant Supplies</i>	\$7,840.00	\$30,199.66	\$1
Total for Special Services	\$7,840.00	\$30,199.66	\$1
Total for Home and Community Services	\$7,840.00	\$30,199.66	\$1
Total for Expenditures	\$10,870.00	\$32,514.66	\$2
Other Uses			

City of Oneida
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**CM - Miscellaneous Special Revenue
 Results of Operations**

	12/31/2023	12/31/2022	12
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer <i>Hydrant transfer to Water</i>	\$12,244.00	\$20,600.00	\$1
Total for Interfund Transfers	\$12,244.00	\$20,600.00	\$1
Total for Interfund Transfers	\$12,244.00	\$20,600.00	\$1
Total for Other Uses	\$12,244.00	\$20,600.00	\$1
Total for Expenditures and Other Uses	\$23,114.00	\$53,114.66	\$4



Annual Financial Report

For the Fiscal Period 01/01/2023 - 12/31/2023

**CM - Miscellaneous Special Revenue
Changes in Fund Balance**

	12/31/2023	12/31/2022	12
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$136,035.78	\$147,191.02	\$8
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	-	\$3
8022 - Restated Fund Balance - Beginning of Year	\$136,035.78	\$147,191.02	\$11
Add Revenues and Other Sources	\$45,668.94	\$41,959.42	\$7
Deduct Expenditures and Other Uses	\$23,114.00	\$53,114.66	\$4
8029 - Fund Balance - End of Year	\$158,590.72	\$136,035.78	\$14

City of Oneida
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**FX - Water
Balance Sheet**

	12/31/2023	12/31/2022	12
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			\$4,94
200 - Cash	\$3,531,714.52	\$3,515,079.75	
210 - Petty Cash	\$100.00	\$100.00	
Total for Cash and Cash Equivalents	\$3,531,814.52	\$3,515,179.75	\$4,94
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	\$1,124,907.65	\$1,000,533.00	\$79
Total for Restricted Cash and Cash Equivalents	\$1,124,907.65	\$1,000,533.00	\$79
Net Other Receivables			
350 - Water Rents Receivable	\$181,792.72	\$183,323.19	\$25
370 - Special Assessments Receivable	\$11,551.80	\$11,551.80	\$1
380 - Accounts Receivable	\$11,151.92	\$14,529.31	\$1
Total for Net Other Receivables	\$204,496.44	\$209,404.30	\$28
Other Assets			
480 - Prepaid Expenses	\$190,563.22	\$188,380.77	\$18
Total for Other Assets	\$190,563.22	\$188,380.77	\$18
Total for Assets	\$5,051,781.83	\$4,913,497.82	\$6,20
Total for Assets and Deferred Outflows	\$5,051,781.83	\$4,913,497.82	\$6,20



of Oneida

Annual Financial Report

For the Fiscal Period 01/01/2023 - 12/31/2023

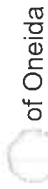
**FX - Water
Balance Sheet**

	12/31/2023	12/31/2022	12
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$24,159.41	\$250,404.84	\$8
601 - Accrued Liabilities	\$44,638.30	\$43,241.48	\$3
Total for Payables	\$68,797.71	\$293,646.32	\$11
Total for Liabilities	\$68,797.71	\$293,646.32	\$11
Deferred Inflows			
Deferred Inflows of Resources			
691 - Deferred Inflow Of Resources	\$14,201.33	\$14,201.33	\$1
Total for Deferred Inflows of Resources	\$14,201.33	\$14,201.33	\$1
Total for Deferred Inflows	\$14,201.33	\$14,201.33	\$1
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$190,563.22	\$188,380.77	\$18
Total for Nonspendable Fund Balance	\$190,563.22	\$188,380.77	\$18
Restricted Fund Balance			
878 - Capital Reserve	\$1,124,907.65	\$1,000,533.00	\$88

City of Oneida
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**FX - Water
 Balance Sheet**

	12/31/2023	12/31/2022	12
Total for Restricted Fund Balance	\$1,124,907.65	\$1,000,533.00	\$88
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	-	\$99,467.00	\$2,15
915 - Assigned Unappropriated Fund Balance	\$3,653,311.92	\$3,317,269.40	\$2,85
Total for Assigned Fund Balance	\$3,653,311.92	\$3,416,736.40	\$5,00
Total for Fund Balance	\$4,968,782.79	\$4,605,650.17	\$6,07
Total for Liabilities, Deferred Inflows and Fund Balances	\$5,051,781.83	\$4,913,497.82	\$6,20



Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

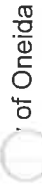
FX - Water
Results of Operations

	12/31/2023	12/31/2022	12
Revenues and Other Sources			
Revenues			
Property Taxes			
1030 - Special Assessments	\$2,649.53	\$2,649.53	\$
Total for Property Taxes	\$2,649.53	\$2,649.53	\$
Departmental Income			
2140 - Metered Water Sales	\$3,451,745.07	\$3,851,369.33	\$3,97
2142 - Unmetered Water Sales	\$45,122.63	\$41,610.88	\$4
2144 - Water Service Charges	\$67,468.83	\$70,476.69	\$4
2148 - Interest and Penalties on Water Rents	\$34,742.21	\$19,105.41	\$3
Total for Departmental Income	\$3,599,078.74	\$3,982,562.31	\$4,09
Use of Money and Property			
2401 - Interest and Earnings	\$320,166.70	\$53,418.40	
Total for Use of Money and Property	\$320,166.70	\$53,418.40	
Sales of Property and Compensation for Loss			
2650 - Sales of Scrap and Excess Materials	\$1,788.15	\$994.50	\$
2665 - Sales of Equipment	-	\$52,465.00	\$5
2680 - Insurance Recoveries	-	(\$13,390.15)	
Total for Sales of Property and Compensation for Loss	\$1,788.15	\$40,069.35	\$5
Other Revenues			

City of Oneida
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**FX - Water
 Results of Operations**

	12/31/2023	12/31/2022	12
2770 - Unclassified	-	-	
Total for Other Revenues	\$0.00	\$0.00	
Total for Revenues	\$3,923,683.12	\$4,078,699.59	\$4,15
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	\$109,996.00	\$118,017.70	\$3
Total for Operating Transfers	\$109,996.00	\$118,017.70	\$3
Total for Other Sources	\$109,996.00	\$118,017.70	\$3
Total for Revenues and Other Sources	\$4,033,679.12	\$4,196,717.29	\$4,18



Annual Financial Report

For the Fiscal Period 01/01/2023 - 12/31/2023

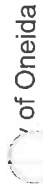
**FX - Water
Results of Operations**

	12/31/2023	12/31/2022	12
Expenditures and Other Uses			
Expenditures			
Home and Community Services			
Water			
83101 - Water Administration - Personal Services	\$1,106,751.14	\$1,092,958.56	\$1,00
83102 - Water Administration - Equipment and Capital Outlay	\$108,445.26	\$31,625.51	\$
83104 - Water Administration - Contractual	\$1,120,763.81	\$1,269,690.20	\$96
Total for Water	\$2,335,960.21	\$2,394,274.27	\$1,97
Total for Home and Community Services	\$2,335,960.21	\$2,394,274.27	\$1,97
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$137,443.69	\$137,985.11	\$14
90308 - Social Security - Employee Benefits	\$85,014.17	\$84,579.98	\$7
90408 - Workers' Compensation - Employee Benefits	\$40,992.42	\$41,836.68	\$4
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$292,417.56	\$269,658.34	\$23
90898 - Employee Benefits, Other (Specify) - Employee Benefits <i>Contractual year end payouts-vacation time, sick time buybacks</i>	\$28,744.35	\$30,843.69	\$1
Total for Employee Benefits	\$584,612.19	\$564,903.80	\$51
Total for Employee Benefits	\$584,612.19	\$564,903.80	\$51

City of Oneida
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**FX - Water
Results of Operations**

	12/31/2023	12/31/2022	12
Debt Service			
Debt Service			
97106 - Serial Bonds - Debt Principal	\$365,000.00	\$360,000.00	\$35
97107 - Serial Bonds - Debt Interest	\$191,739.95	\$198,725.00	\$20
97856 - Installment Purchase Debt - Debt Principal	\$38,549.15	\$38,549.00	\$3
Total for Debt Service	\$595,289.10	\$597,274.00	\$58
Total for Debt Service	\$595,289.10	\$597,274.00	\$58
Total for Expenditures	\$3,515,861.50	\$3,556,452.07	\$3,08
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer <i>Transfer to General for Services performed by GF DPW workers</i>	\$94,685.00	\$106,372.60	\$8
99509 - Transfers to Capital Projects Fund - Interfund Transfer	\$60,000.00	\$2,000,000.00	\$31
Total for Interfund Transfers	\$154,685.00	\$2,106,372.60	\$40
Total for Interfund Transfers	\$154,685.00	\$2,106,372.60	\$40
Total for Other Uses	\$154,685.00	\$2,106,372.60	\$40
Total for Expenditures and Other Uses	\$3,670,546.50	\$5,662,824.67	\$3,48



Annual Financial Report

For the Fiscal Period 01/01/2023 - 12/31/2023

**FX - Water
Changes in Fund Balance**

	12/31/2023	12/31/2022	12
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$4,605,652.30	\$6,071,759.68	\$5,38
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	-	-	\$1
8022 - Restated Fund Balance - Beginning of Year	\$4,605,652.30	\$6,071,759.68	\$5,37
Add Revenues and Other Sources	\$4,033,679.12	\$4,196,717.29	\$4,18
Deduct Expenditures and Other Uses	\$3,670,546.50	\$5,662,824.67	\$3,48
8029 - Fund Balance - End of Year	\$4,968,784.92	\$4,605,652.30	\$6,07

City of Oneida
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**FX - Water
 Adopted Budget Summary**

	12/31/2024	12/31/2023	12
Estimated Revenues and Other Sources			
Estimated Revenue		\$3,870,753.00	\$3,85
1299 - Est Rev - Departmental Income	-		
2199 - Est Rev - Departmental Income	\$4,111,935.00		\$
2499 - Est Rev - Use of Money and Property	\$400.00	\$660.00	\$
2699 - Est Rev - Sales of Property and Compensation for Loss	\$8,000.00	\$1,100.00	\$
2799 - Est Rev - Other Revenues	-	\$1,000.00	\$
2899 - Est Rev - Interfund Revenues	\$139,330.00		
Total for Estimated Revenue	\$4,259,665.00	\$3,873,513.00	\$3,86
Estimated Other Sources			
5031 - Estimated - Interfund Transfers	-	\$118,673.00	\$11
599 - Appropriated Fund Balance	-	\$99,467.00	\$2,15
Total for Estimated Other Sources	\$0.00	\$218,140.00	\$2,26
Total for Estimated Revenues and Other Sources	\$4,259,665.00	\$4,091,653.00	\$6,13

**FX - Water
Adopted Budget Summary**

	12/31/2024	12/31/2023	12
Estimated Appropriations and Other Uses			
Estimated Appropriations			
8999 - App - Home and Community Services	\$2,636,858.00	\$2,554,024.00	\$2,28
9199 - App - Employee Benefits	\$664,149.00	\$593,595.00	\$59
9899 - App - Debt Service	\$594,824.00	\$596,099.00	\$59
Total for Estimated Appropriations	\$3,895,831.00	\$3,743,718.00	\$3,47
Estimated Other Uses			
9999 - App - Interfund Transfers	\$363,834.00	\$347,935.00	\$2,65
Total for Estimated Other Uses	\$363,834.00	\$347,935.00	\$2,65
Total for Estimated Appropriations and Other Uses	\$4,259,665.00	\$4,091,653.00	\$6,13

City of Oneida
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**G - Sewer
Balance Sheet**

	12/31/2023	12/31/2022	12
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			\$61
200 - Cash	\$2,264,205.70	\$877,587.92	
210 - Petty Cash	\$40.00	\$40.00	
Total for Cash and Cash Equivalents	\$2,264,245.70	\$877,627.92	\$61
Restricted Cash and Cash Equivalents			\$7
230 - Cash Special Reserves	\$581,314.83	\$581,315.00	
Total for Restricted Cash and Cash Equivalents	\$581,314.83	\$581,315.00	\$7
Net Other Receivables			\$27
360 - Sewer Rents Receivable	\$302,465.40	\$243,403.17	
380 - Accounts Receivable	\$41,921.05	\$17,985.31	\$1
Total for Net Other Receivables	\$344,386.45	\$261,388.48	\$29
Due From			\$20
391 - Due From Other Funds	\$200,000.00	\$200,000.00	
440 - Due from Other Governments	-	\$21,175.86	
Total for Due From	\$200,000.00	\$221,175.86	\$20
Other Assets			\$4
480 - Prepaid Expenses	\$64,078.95	\$48,332.34	
Total for Other Assets	\$64,078.95	\$48,332.34	\$4

**G - Sewer
Balance Sheet**

	12/31/2023	12/31/2022	12
Total for Assets	\$3,454,025.93	\$1,989,839.60	\$1,23
Total for Assets and Deferred Outflows	\$3,454,025.93	\$1,989,839.60	\$1,23

City of Oneida
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**G - Sewer
Balance Sheet**

	12/31/2023	12/31/2022	12
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$44,979.79	\$74,008.93	\$4
601 - Accrued Liabilities	\$28,965.85	\$30,549.61	\$2
Total for Payables	\$73,945.64	\$104,558.54	\$6
Due to			
630 - Due To Other Funds	\$767,382.00	\$66,673.08	\$6
631 - Due To Other Governments	-	\$66,673.08	\$6
Total for Due to	\$767,382.00	\$171,231.62	\$13
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$64,078.95	\$48,332.34	\$4
Total for Nonspendable Fund Balance	\$64,078.95	\$48,332.34	\$4
Restricted Fund Balance			
867 - Reserve for Employee Benefits and Accrued Liabilities	\$3,044.00	\$3,044.00	\$
878 - Capital Reserve	\$107,725.14	\$107,725.14	\$10
884 - Reserve For Debt	\$470,545.69	\$470,545.69	\$47

**G - Sewer
Balance Sheet**

	12/31/2023	12/31/2022	12
Total for Restricted Fund Balance	\$581,314.83	\$581,314.83	\$58
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	-	\$0.00	\$27
915 - Assigned Unappropriated Fund Balance	\$1,967,304.51	\$1,188,960.50	\$19
Total for Assigned Fund Balance	\$1,967,304.51	\$1,188,960.50	\$47
Total for Fund Balance	\$2,612,698.29	\$1,818,607.67	\$1,09
Total for Liabilities, Deferred Inflows and Fund Balances	\$3,454,025.93	\$1,989,839.29	\$1,23

City of Oneida
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**G - Sewer
Results of Operations**

	12/31/2023	12/31/2022	12
Revenues and Other Sources			
Revenues			
Departmental Income			\$2,37
2120 - Sewer Rents	\$5,330,829.14	\$3,526,803.54	
2122 - Sewer Charges	\$50,032.00	\$32,225.83	
2128 - Interest and Penalties on Sewer Accounts	\$39,934.22	\$37,741.28	\$4
2801 - Interfund Revenues	-	\$0.00	
Total for Departmental Income	\$5,420,795.36	\$3,596,770.65	\$2,42
Use of Money and Property			
2401 - Interest and Earnings	\$97,495.43	\$45,232.41	
Total for Use of Money and Property	\$97,495.43	\$45,232.41	
Sales of Property and Compensation for Loss			
2650 - Sales of Scrap and Excess Materials	-	\$35,100.00	
Total for Sales of Property and Compensation for Loss	\$0.00	\$35,100.00	
Other Revenues			
2770 - Unclassified <i>To clear incorrect due to other governments from prior to 2017</i>	\$45,797.22	-	
Total for Other Revenues	\$45,797.22	\$0.00	
Total for Revenues	\$5,564,088.01	\$3,677,103.06	\$2,42



Annual Financial Report

For the Fiscal Period 01/01/2023 - 12/31/2023

**G - Sewer
Results of Operations**

	12/31/2023	12/31/2022	12
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	-	\$256,143.06	
Total for Operating Transfers	\$0.00	\$256,143.06	
Total for Other Sources	\$0.00	\$256,143.06	
Total for Revenues and Other Sources	\$5,564,088.01	\$3,933,246.12	\$2,42

City of Oneida
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**G - Sewer
 Results of Operations**

	12/31/2023	12/31/2022	12
Expenditures and Other Uses			
Expenditures			
Home and Community Services			
Sewage			
81101 - Sewer Administration - Personal Services	\$723,972.45	\$604,396.59	\$59
81102 - Sewer Administration - Equipment and Capital Outlay	\$51,744.53	\$102,392.89	\$7
81104 - Sewer Administration - Contractual	\$866,915.76	\$955,627.51	\$1,08
Total for Sewage	\$1,642,632.74	\$1,662,416.99	\$1,75
Total for Home and Community Services	\$1,642,632.74	\$1,662,416.99	\$1,75
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$66,423.21	\$68,718.16	\$7
90308 - Social Security - Employee Benefits	\$51,462.01	\$44,366.12	\$4
90408 - Workers' Compensation - Employee Benefits	\$14,493.45	\$17,268.07	\$1
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$236,291.81	\$215,520.43	\$19
90898 - Employee Benefits, Other (Specify) - Employee Benefits <i>Contractual year end payouts-vacation time/sick leave buyback</i>	\$5,395.54	\$8,044.71	\$
Total for Employee Benefits	\$374,066.02	\$353,917.49	\$33
Total for Employee Benefits	\$374,066.02	\$353,917.49	\$33



Annual Financial Report

For the Fiscal Period 01/01/2023 - 12/31/2023

**G - Sewer
Results of Operations**

	12/31/2023	12/31/2022	12
Debt Service			
Debt Service			
97106 - Serial Bonds - Debt Principal	\$346,134.00	\$346,134.00	\$35
97107 - Serial Bonds - Debt Interest	\$37,935.48	\$39,853.00	\$4
97306 - Bond Anticipation Notes - Debt Principal	\$767,382.00	-	
97307 - Bond Anticipation Notes - Debt Interest	\$1,311,235.20	\$519,876.64	\$1
97856 - Installment Purchase Debt - Debt Principal	\$25,925.28	\$25,925.00	\$2
Total for Debt Service	\$2,488,611.96	\$931,788.64	\$43
Total for Debt Service	\$2,488,611.96	\$931,788.64	\$43
Total for Expenditures	\$4,505,310.72	\$2,948,123.12	\$2,52
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer <i>Transfer to Water & General Fund</i>	\$264,683.00	\$246,174.00	\$16
99509 - Transfers to Capital Projects Fund - Interfund Transfer	-	\$16,600.00	\$35
Total for Interfund Transfers	\$264,683.00	\$262,774.00	\$51
Total for Interfund Transfers	\$264,683.00	\$262,774.00	\$51
Total for Other Uses	\$264,683.00	\$262,774.00	\$51

City of Oneida
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**G - Sewer
 Results of Operations**

	12/31/2023	12/31/2022	12
Total for Expenditures and Other Uses	\$4,769,993.72	\$3,210,897.12	\$3,04



Annual Financial Report

For the Fiscal Period 01/01/2023 - 12/31/2023

**G - Sewer
Changes in Fund Balance**

	12/31/2023	12/31/2022	12
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$1,818,693.70	\$1,096,344.70	\$1,71
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	\$0.00	\$
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	\$89.70	-	
<i>Per Audited Financial Statements</i>			
8022 - Restated Fund Balance - Beginning of Year	\$1,818,604.00	\$1,096,344.70	\$1,71
Add Revenues and Other Sources	\$5,564,088.01	\$3,933,246.12	\$2,42
Deduct Expenditures and Other Uses	\$4,769,993.72	\$3,210,897.12	\$3,04
8029 - Fund Balance - End of Year	\$2,612,698.29	\$1,818,693.70	\$1,09

City of Oneida
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**G - Sewer
 Adopted Budget Summary**

	12/31/2024	12/31/2023	12
Estimated Revenues and Other Sources			
Estimated Revenue		\$4,867,681.00	\$3,74
1299 - Est Rev - Departmental Income	-		
2199 - Est Rev - Departmental Income	\$6,020,289.80	-	\$
2499 - Est Rev - Use of Money and Property	-	-	
2699 - Est Rev - Sales of Property and Compensation for Loss	\$5,500.00	\$10,000.00	
2799 - Est Rev - Other Revenues	\$20,000.00	\$20,500.00	\$1
2801 - Est Rev - Interfund Revenues	-	\$97,501.00	
Total for Estimated Revenue	\$6,045,789.80	\$4,995,682.00	\$3,75
Estimated Other Sources			
599 - Appropriated Fund Balance	-	\$0.00	\$27
Total for Estimated Other Sources	\$0.00	\$0.00	\$27
Total for Estimated Revenues and Other Sources	\$6,045,789.80	\$4,995,682.00	\$4,03



Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

G - Sewer
Adopted Budget Summary

	12/31/2024	12/31/2023	12
Estimated Appropriations and Other Uses			
Estimated Appropriations			
8999 - App - Home and Community Services	\$2,170,782.95	\$1,880,800.00	\$1,91
9199 - App - Employee Benefits	\$451,345.85	\$418,382.00	\$43
9899 - App - Debt Service	\$3,094,242.00	\$2,488,819.00	\$96
Total for Estimated Appropriations	\$5,716,370.80	\$4,788,001.00	\$3,30
Estimated Other Uses			
9999 - App - Interfund Transfers	\$329,419.00	\$207,681.00	\$72
Total for Estimated Other Uses	\$329,419.00	\$207,681.00	\$72
Total for Estimated Appropriations and Other Uses	\$6,045,789.80	\$4,995,682.00	\$4,03

City of Oneida
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**H - Capital Projects
 Balance Sheet**

	12/31/2023	12/31/2022	12
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents	\$12,044,233.97	\$19,250,060.35	\$19,92
200 - Cash	\$12,044,233.97	\$19,250,060.35	\$19,92
Total for Cash and Cash Equivalents			
Due From			
391 - Due From Other Funds	\$767,382.00	-	\$99
410 - Due from State and Federal Government	\$9,639.70	\$95,501.76	\$6
Total for Due From	\$777,021.70	\$95,501.76	\$1,05
Total for Assets	\$12,821,255.67	\$19,345,562.11	\$20,97
Total for Assets and Deferred Outflows	\$12,821,255.67	\$19,345,562.11	\$20,97



Annual Financial Report

For the Fiscal Period 01/01/2023 - 12/31/2023

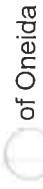
**H - Capital Projects
Balance Sheet**

	12/31/2023	12/31/2022	12
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$430.50	\$1,957,123.85	\$3,14
Total for Payables	\$430.50	\$1,957,123.85	\$3,14
Due to			
630 - Due To Other Funds	\$2,921,190.62	\$1,592,845.46	\$1,69
Total for Due to	\$2,921,190.62	\$1,592,845.46	\$1,69
Notes Payable			
626 - Bond Anticipation Notes Payable	\$46,913,900.00	\$47,681,282.00	\$35,12
Total for Notes Payable	\$46,913,900.00	\$47,681,282.00	\$35,12
Total for Liabilities	\$49,835,521.12	\$51,231,251.31	\$39,97
Deferred Inflows			
Deferred Inflows of Resources			
691 - Deferred Inflow Of Resources	-	-	
Total for Deferred Inflows of Resources	\$0.00	\$0.00	
Total for Deferred Inflows	\$0.00	\$0.00	
Fund Balance			

City of Oneida
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**H - Capital Projects
 Balance Sheet**

	12/31/2023	12/31/2022	12
Restricted Fund Balance			
899 - Other Restricted Fund Balance	-	\$66,931,342.35	\$55,04
Total for Restricted Fund Balance	\$0.00	\$66,931,342.35	\$55,04
Committed Fund Balance			
913 - Committed Fund Balance	-	-	
Total for Committed Fund Balance	\$0.00	\$0.00	
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	-	-	
915 - Assigned Unappropriated Fund Balance	-	-	
Total for Assigned Fund Balance	\$0.00	\$0.00	
Unassigned Fund Balance			
917 - Unassigned Fund Balance	(\$37,014,265.45)	(\$98,817,031.55)	(\$74,04
Total for Unassigned Fund Balance	(\$37,014,265.45)	(\$98,817,031.55)	(\$74,04
Total for Fund Balance	(\$37,014,265.45)	(\$31,885,689.20)	(\$19,00
Total for Liabilities, Deferred Inflows and Fund Balances	\$12,821,255.67	\$19,345,562.11	\$20,97



Annual Financial Report

For the Fiscal Period 01/01/2023 - 12/31/2023

**H - Capital Projects
Results of Operations**

	12/31/2023	12/31/2022	12
Revenues and Other Sources			
Revenues			
Use of Money and Property			
2401 - Interest and Earnings	-	\$0.00	
Total for Use of Money and Property	\$0.00	\$0.00	
Other Revenues			
2710 - Premium on Obligations	\$289,517.33	\$584,026.00	\$44
2770 - Unclassified	-	\$0.00	\$3
Total for Other Revenues	\$289,517.33	\$584,026.00	\$47
State Aid			
3097 - State Aid Capital Projects	-	\$0.00	
3397 - State Aid Public Safety Capital Projects	\$630,742.66	\$24,871.00	
3591 - State Aid Highway Capital Projects	-	\$698,239.85	\$1,09
3797 - State Aid Other Economic Assistance	\$32,552.00	-	
3960 - State Aid Emergency Disaster Assistance	-	\$123,500.00	
3990 - State Aid Sewer Capital Projects	-	\$2,412,295.00	
Total for State Aid	\$663,294.66	\$3,258,905.85	\$1,09
Federal Aid			
4097 - Federal Aid Capital Projects	\$29,978.42	\$0.00	\$19
4960 - Federal Aid Emergency Disaster Assistance	-	\$370,500.00	
Total for Federal Aid	\$29,978.42	\$370,500.00	\$19

City of Oneida
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**H - Capital Projects
 Results of Operations**

	12/31/2023	12/31/2022	12
Total for Revenues	\$982,790.41	\$4,213,431.85	\$1,77
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	\$134,214.74	\$2,235,754.72	\$1,01
Total for Operating Transfers	\$134,214.74	\$2,235,754.72	\$1,01
Proceeds of Obligations			
5730 - Bond Anticipation Notes	\$767,382.00	\$588,600.00	\$
5731 - BANS Redeemed from Appropriations	\$54,067.68	\$555,949.63	\$26
5785 - Installment Purchase Debt	\$821,449.68	\$1,144,549.63	\$27
Total for Proceeds of Obligations	\$955,664.42	\$3,380,304.35	\$1,29
Total for Revenues and Other Sources	\$1,938,454.83	\$7,593,736.20	\$3,06



Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**H - Capital Projects
Results of Operations**

	12/31/2023	12/31/2022	12
Expenditures and Other Uses			
Expenditures			
General Government Support			
Special Items			
19892 - General Government Support, Other - Equipment and Capital Outlay	-	\$21,179.00	
19972 - General Government - Equipment and Capital Outlay	-	\$6,694.00	
Total for Special Items	\$0.00	\$27,873.00	
Total for General Government Support	\$0.00	\$27,873.00	
Public Safety			
Law Enforcement			
31202 - Police - Equipment and Capital Outlay	\$134,847.56	\$31,063.33	\$1
Total for Law Enforcement	\$134,847.56	\$31,063.33	\$1
Fire Protection			
34102 - Fire Protection - Equipment and Capital Outlay	\$7,957.44	\$25,884.80	\$
Total for Fire Protection	\$7,957.44	\$25,884.80	\$
Total for Public Safety	\$142,805.00	\$56,948.13	\$1
Transportation			

City of Oneida
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**H - Capital Projects
 Results of Operations**

	12/31/2023	12/31/2022	12
Highway			
51102 - Maintenance of Roads - Equipment and Capital Outlay	\$451,620.54	\$697,794.97	\$1,05
51122 - Permanent Improvements Highway - Equipment and Capital Outlay	-	\$0.00	\$49
51302 - Machinery - Equipment and Capital Outlay	\$135,469.94	\$555,949.63	\$26
Total for Highway	\$587,090.48	\$1,253,744.60	\$1,82
Total for Transportation	\$587,090.48	\$1,253,744.60	\$1,82
Culture and Recreation			
Recreation			
71972 - Recreation - Equipment and Capital Outlay	-	\$8,745.00	\$25
Total for Recreation	\$0.00	\$8,745.00	\$25
Total for Culture and Recreation	\$0.00	\$8,745.00	\$25
Home and Community Services			
General Environment			
80202 - Planning and Surveys - Equipment and Capital Outlay	\$7,552.00	-	
Total for General Environment	\$7,552.00	\$0.00	
Sewage			
81102 - Sewer Administration - Equipment and Capital Outlay	\$6,226,464.69	\$18,164,134.89	\$24,48
81502 - Joint Sewer Project - Equipment and Capital Outlay	-	-	\$
Total for Sewage	\$6,226,464.69	\$18,164,134.89	\$24,48

**H - Capital Projects
Results of Operations**

	12/31/2023	12/31/2022	12
Water			
83102 - Water Administration - Equipment and Capital Outlay	-	-	\$11
83972 - Water Capital Projects - Equipment and Capital Outlay	\$103,121.17	\$102,799.77	\$10
Total for Water	\$103,121.17	\$102,799.77	\$21
Total for Home and Community Services	\$6,337,137.86	\$18,266,934.66	\$24,70
Debt Service			
Debt Service			
97306 - Bond Anticipation Notes - Debt Principal	-	\$588,600.00	\$
97856 - Installment Purchase Debt - Debt Principal	-	\$0.00	\$
Total for Debt Service	\$0.00	\$588,600.00	\$
Total for Debt Service	\$0.00	\$588,600.00	\$
Total for Expenditures	\$7,067,033.34	\$20,202,845.39	\$26,79
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer	-	\$276,483.76	\$6
Total for Interfund Transfers	\$0.00	\$276,483.76	\$6
Total for Interfund Transfers	\$0.00	\$276,483.76	\$6

City of Oneida
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**H - Capital Projects
 Results of Operations**

	12/31/2023	12/31/2022	12
Total for Other Uses	\$0.00	\$276,483.76	\$6
Total for Expenditures and Other Uses	\$7,067,033.34	\$20,479,329.15	\$26,86



Annual Financial Report

For the Fiscal Period 01/01/2023 - 12/31/2023

**H - Capital Projects
Changes in Fund Balance**

	12/31/2023	12/31/2022	12
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	(\$31,885,686.94)	(\$19,000,093.99)	\$4,77
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	-	\$2
8022 - Restated Fund Balance - Beginning of Year	(\$31,885,686.94)	(\$19,000,093.99)	\$4,79
Add Revenues and Other Sources	\$1,938,454.83	\$7,593,736.20	\$3,06
Deduct Expenditures and Other Uses	\$7,067,033.34	\$20,479,329.15	\$26,86
8029 - Fund Balance - End of Year	(\$37,014,265.45)	(\$31,885,686.94)	(\$19,000)

City of Oneida
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**TE - Private Purpose Trust
 Statement of Net Position**

	12/31/2023	12/31/2022	12
Assets and Deferred Outflows			
Total for Assets and Deferred Outflows	\$0.00	\$0.00	



Annual Financial Report

For the Fiscal Period 01/01/2023 - 12/31/2023

**TE - Private Purpose Trust
Statement of Net Position**

	12/31/2023	12/31/2022	12
Liabilities, Deferred Inflows and Net Position			
Total for Liabilities, Deferred Inflows and Net Position	\$0.00	\$0.00	

City of Oneida
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**TE - Private Purpose Trust
 Results of Operations**

	12/31/2023	12/31/2022	12
Revenues and Other Sources			
Total for Revenues and Other Sources	\$0.00	\$0.00	



Annual Financial Report

For the Fiscal Period 01/01/2023 - 12/31/2023

**TE - Private Purpose Trust
Results of Operations**

	12/31/2023	12/31/2022	12
Expenditures and Other Uses			
Total for Expenditures and Other Uses	\$0.00	\$0.00	

City of Oneida
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**TE - Private Purpose Trust
 Changes in Net Position**

Analysis of Changes In Net Position	12/31/2023	12/31/2022	12
8021 - Net Position - Beginning of Year	\$0.00	\$0.00	
8022 - Restated Net Position - Beginning of Year	\$0.00	\$0.00	
Add Revenues and Other Sources	\$0.00	\$0.00	
Deduct Expenditures and Other Uses	\$0.00	\$0.00	
8029 - Net Position - End of Year	\$0.00	\$0.00	



of Oneida

Annual Financial Report

For the Fiscal Period 01/01/2023 - 12/31/2023

V - Debt Service
Balance Sheet

	12/31/2023	12/31/2022	12
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	-	-	
Total for Cash and Cash Equivalents	\$0.00	\$0.00	
Restricted Cash and Cash Equivalents			
231 - Cash In Time Deposits Special Reserves	\$93,282.39	\$125,805.06	\$16
Total for Restricted Cash and Cash Equivalents	\$93,282.39	\$125,805.06	\$16
Due From			
440 - Due from Other Governments	-	-	
Total for Due From	\$0.00	\$0.00	
Total for Assets	\$93,282.39	\$125,805.06	\$16
Total for Assets and Deferred Outflows	\$93,282.39	\$125,805.06	\$16

City of Oneida
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**V - Debt Service
Balance Sheet**

	12/31/2023	12/31/2022	12
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	-	-	
Total for Payables	\$0.00	\$0.00	
Notes Payable			
626 - Bond Anticipation Notes Payable	-	-	
Total for Notes Payable	\$0.00	\$0.00	
Total for Liabilities	\$0.00	\$0.00	
Fund Balance			
Restricted Fund Balance			
884 - Reserve For Debt	\$93,282.39	-	\$16
899 - Other Restricted Fund Balance	-	\$125,805.06	
Total for Restricted Fund Balance	\$93,282.39	\$125,805.06	\$16
Unassigned Fund Balance			
917 - Unassigned Fund Balance	-	-	
Total for Unassigned Fund Balance	\$0.00	\$0.00	
Total for Fund Balance	\$93,282.39	\$125,805.06	\$16



Municipality of Oneida

Annual Financial Report

For the Fiscal Period 01/01/2023 - 12/31/2023

**V - Debt Service
Balance Sheet**

	12/31/2023	12/31/2022	12
Total for Liabilities, Deferred Inflows and Fund Balances	\$93,282.39	\$125,805.06	\$16

City of Oneida
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**V - Debt Service
 Results of Operations**

	12/31/2023	12/31/2022	12
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	-	-	
Total for Property Taxes	\$0.00	\$0.00	
Intergovernmental Charges			
2392 - Debt Service Other Governments <i>Joint Debt with 5 other municipalities. Towns of: Lincoln, Lenox, Vienna, Verona & Vernon</i>	\$226,712.60	\$214,891.99	\$38
Total for Intergovernmental Charges	\$226,712.60	\$214,891.99	\$38
Use of Money and Property			
2401 - Interest and Earnings	\$6,151.79	\$317.63	
Total for Use of Money and Property	\$6,151.79	\$317.63	
Total for Revenues	\$232,864.39	\$215,209.62	\$38
Other Sources			
Proceeds of Obligations			
5710 - Serial Bonds	-	\$0.00	\$4,15
Total for Proceeds of Obligations	\$0.00	\$0.00	\$4,15
Total for Other Sources	\$0.00	\$0.00	\$4,15



Annual Financial Report

For the Fiscal Period 01/01/2023 - 12/31/2023

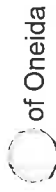
**V - Debt Service
Results of Operations**

	12/31/2023	12/31/2022	12
Total for Revenues and Other Sources	\$232,864.39	\$215,209.62	\$4,54

City of Oneida
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**V - Debt Service
Results of Operations**

	12/31/2023	12/31/2022	12
Expenditures and Other Uses			
Expenditures			
General Government Support			
Special Items			
19894 - General Government Support, Other - Contractual <i>Paid Library for Lincoln & Vernon</i>	\$71,748.54	\$67,892.05	\$31
Total for Special Items	\$71,748.54	\$67,892.05	\$31
Total for General Government Support	\$71,748.54	\$67,892.05	\$31
Debt Service			
Debt Service			
97106 - Serial Bonds - Debt Principal	\$110,000.00	\$105,000.00	\$10
97107 - Serial Bonds - Debt Interest	\$83,638.80	\$86,201.43	\$6
97306 - Bond Anticipation Notes - Debt Principal	-	\$0.00	\$13
97307 - Bond Anticipation Notes - Debt Interest	-	-	\$30
Total for Debt Service	\$193,638.80	\$191,201.43	\$30
Total for Debt Service	\$193,638.80	\$191,201.43	\$30
Total for Expenditures	\$265,387.34	\$259,093.48	\$61
Total for Expenditures and Other Uses	\$265,387.34	\$259,093.48	\$61



Annual Financial Report

For the Fiscal Period 01/01/2023 - 12/31/2023

**V - Debt Service
Changes in Fund Balance**

	12/31/2023	12/31/2022	12
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$125,805.04	\$169,688.90	(\$3,940)
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	-	\$17
8022 - Restated Fund Balance - Beginning of Year	\$125,805.04	\$169,688.90	(\$3,760)
Add Revenues and Other Sources	\$232,864.39	\$215,209.62	\$4,540
Deduct Expenditures and Other Uses	\$265,387.34	\$259,093.48	\$61
8029 - Fund Balance - End of Year	\$93,282.09	\$125,805.04	\$16

City of Oneida
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**V - Debt Service
 Adopted Budget Summary**

	12/31/2024	12/31/2023	12
Estimated Revenues and Other Sources			
Estimated Revenue			
2399 - Est Rev - Intergovernmental Charges	\$165,000.00	-	
2499 - Est Rev - Use of Money and Property	\$5,000.00	-	
Total for Estimated Revenue	\$170,000.00	\$0.00	
Estimated Other Sources			
511 - Appropriated Reserves and Restricted Fund Balance	\$21,600.12	-	
Total for Estimated Other Sources	\$21,600.12	\$0.00	
Total for Estimated Revenues and Other Sources	\$191,600.12	\$0.00	



Municipality of Oneida

Annual Financial Report

For the Fiscal Period 01/01/2023 - 12/31/2023

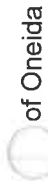
**V - Debt Service
Adopted Budget Summary**

	12/31/2024	12/31/2023	12
Estimated Appropriations and Other Uses			
Estimated Appropriations			
9899 - App - Debt Service	\$191,600.12	-	
Total for Estimated Appropriations	\$191,600.12	\$0.00	
Total for Estimated Appropriations and Other Uses	\$191,600.12	\$0.00	

City of Oneida
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

K - Schedule of Non-Current Government Assets
Schedule of Non-Current Government Assets

	12/31/2023	12/31/2022	12
Non-Current Assets			
Non-Depreciable Capital Assets			
101 - Land	\$2,915,201.00	\$2,908,001.00	\$2,90
105 - Construction Work In Progress	\$52,976,583.95	\$46,386,519.29	\$27,09
Total for Non-Depreciable Capital Assets	\$55,891,784.95	\$49,294,520.29	\$30,00
Depreciable Capital Assets			
102 - Buildings	\$46,567,403.09	\$46,378,359.00	\$46,21
103 - Improvements Other Than Buildings	\$4,119,877.09	\$4,119,877.09	\$4,11
104 - Machinery and Equipment	\$14,831,777.93	\$14,606,793.00	\$14,81
106 - Infrastructure	\$48,105,105.38	\$47,292,683.20	\$44,97
Total for Depreciable Capital Assets	\$113,624,163.49	\$112,397,712.29	\$110,11
Other Non-Current Assets			
108 - Net Pension Asset Proportionate Share	-	\$989,034.00	
Total for Other Non-Current Assets	\$0.00	\$989,034.00	
Total for Non-Current Assets	\$169,515,948.44	\$162,681,266.58	\$140,11



Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**W - Schedule of Non-Current Government Liabilities
Schedule of Non-Current Government Liabilities**

	12/31/2023	12/31/2022	12
Long-Term Obligations			
Debt Obligations			
628 - Bonds Payable	\$21,491,154.00	\$23,010,288.00	\$24,49
685 - Installment Purchase Contract Debt	\$660,164.95	\$792,043.60	\$56
Total for Debt Obligations	\$22,151,318.95	\$23,802,331.60	\$25,06
Other Long-Term Obligations			
638 - Net Pension Liability Proportionate Share	\$9,281,567.00	\$628,345.00	\$8,57
683 - Other Post Employment Benefits	\$33,702,446.00	\$49,683,853.00	\$49,83
687 - Compensated Absences	\$3,813,922.03	\$3,976,133.00	\$3,49
Total for Other Long-Term Obligations	\$46,797,935.03	\$54,288,331.00	\$61,90
Total for Long-Term Obligations	\$68,949,253.98	\$78,090,662.60	\$86,97

Supplemental Schedules

The Supplemental Schedules includes the following schedules:

- Statement of Indebtedness
- Bond Repayment
- Bank Reconciliation
- Employee and Retiree Benefits



Annual Financial Report

For the Fiscal Period 01/01/2023 - 12/31/2023

**Statement of Indebtedness
Debt Summary**

Debt Type	Beginning Balance	Debt Issued	Principal Paid	Paid From debt Proceeds	Accreted Interest	Prior Year Adjustment	Ending B
Bond	\$0.00	\$0.00	\$1,519,134.00	\$0.00	\$0.00	\$23,010,288.00	\$21,410,000.00
Bond Anticipation Note	\$0.00	\$46,913,900.00	\$767,382.00	\$46,913,900.00	\$0.00	\$47,681,282.00	\$46,913,900.00
Installment Purchase Contract	\$0.00	\$54,067.68	\$346,779.99	\$0.00	\$0.00	\$952,877.26	\$6
Total	\$0.00	\$46,967,967.68	\$2,633,295.99	\$46,913,900.00	\$0.00	\$71,644,447.26	\$69,000,000.00

City of Oneida
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**Statement of Indebtedness
Debt Records**

Debt Type/Purpose	Lender Name	Issue Date	Maturity Date	Beginning Balance	Debt Issued	Principal Paid	Paid From Debt Proceeds	Prior Year Adjustment	Accreted Interest	Ending
Bond 108-114 Main Street City Court Building		2/10/11	12/1/23	\$0.00	\$0.00	\$42,210.00	\$0.00	\$42,210.00	\$0.00	\$0.00
Bond Asbestos Abatement		2/10/11	12/1/23	\$0.00	\$0.00	\$4,880.00	\$0.00	\$4,880.00	\$0.00	\$0.00
Bond Demolition of a building		2/10/11	12/1/23	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00
Bond Purchase a dump truck		2/10/11	12/1/23	\$0.00	\$0.00	\$4,230.00	\$0.00	\$4,230.00	\$0.00	\$0.00
Bond Fire Department Addition		2/10/11	12/1/23	\$0.00	\$0.00	\$46,230.00	\$0.00	\$46,230.00	\$0.00	\$0.00
Bond Purchase a Salt Shed		2/10/11	12/1/23	\$0.00	\$0.00	\$9,340.00	\$0.00	\$9,340.00	\$0.00	\$0.00
Bond Purchase a Sidewalk Plow		2/10/11	12/1/23	\$0.00	\$0.00	\$9,290.00	\$0.00	\$9,290.00	\$0.00	\$0.00
Bond Kallet Chiller		11/2/16	11/1/26	\$0.00	\$0.00	\$20,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00
Bond Emergency Generator		10/9/18	10/1/28	\$0.00	\$0.00	\$6,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00
Bond LED National Grid Buyback		10/8/19	10/1/28	\$0.00	\$0.00	\$25,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00
Bond Municipal Roof Project		12/15/15	12/15/29	\$0.00	\$0.00	\$45,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00
Bond purchase a plow truck		11/2/16	11/1/30	\$0.00	\$0.00	\$17,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00

**Statement of Indebtedness
Debt Records**

Debt Type/ Purpose	Lender Name	Issue Date	Maturity Date	Beginning Balance	Debt Issued	Principal Paid	Paid From Debt Proceeds	Prior Year Adjustment	Accreted Interest	Ending
Bond Purchase a Rescue Truck		11/2/16	11/1/30	\$0.00	\$0.00	\$12,000.00	\$0.00	\$111,000.00	\$0.00	\$0.00
Bond Purchase a Fire Engine		11/2/16	11/1/31	\$0.00	\$0.00	\$50,000.00	\$0.00	\$490,000.00	\$0.00	\$0.00
Bond Fire Ladder Truck Rehab		10/9/18	10/1/32	\$0.00	\$0.00	\$30,000.00	\$0.00	\$328,000.00	\$0.00	\$0.00
Bond Purchase a 4wd Snow Plow		10/9/18	10/1/33	\$0.00	\$0.00	\$16,000.00	\$0.00	\$202,000.00	\$0.00	\$0.00
Bond Purchase a Street Sweeper		10/9/18	10/1/33	\$0.00	\$0.00	\$13,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00
Bond Pool Resurfacing		10/8/19	10/1/33	\$0.00	\$0.00	\$10,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00
Bond Purchase a DPW Plow truck		10/8/19	10/1/33	\$0.00	\$0.00	\$10,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00
Bond LED Street Light Construction		10/8/19	10/1/33	\$0.00	\$0.00	\$65,000.00	\$0.00	\$805,000.00	\$0.00	\$0.00
Bond City Hall Additional Repairs		10/9/18	10/1/42	\$0.00	\$0.00	\$6,500.00	\$0.00	\$130,000.00	\$0.00	\$0.00
Bond City Hall Lateral Wall Support Repair		10/9/18	10/1/42	\$0.00	\$0.00	\$8,000.00	\$0.00	\$167,000.00	\$0.00	\$0.00
Bond Fish Creek Crossing Improvements		12/15/15	12/15/29	\$0.00	\$0.00	\$160,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1
Bond WWTP Fleet Replacement		10/9/18	10/1/32	\$0.00	\$0.00	\$15,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00
Bond DPW Fleet Replacement		10/9/18	10/1/32	\$0.00	\$0.00	\$25,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00

City of Oneida
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**Statement of Indebtedness
Debt Records**

Debt Type/Purpose	Lender Name	Issue Date	Maturity Date	Beginning Balance	Debt Issued	Principal Paid	Paid From Debt Proceeds	Prior Year Adjustment	Accreted Interest	Ending
Bond Purchase a Fire Truck		2/10/11	12/1/23	\$0.00	\$0.00	\$41,270.00	\$0.00	\$41,270.00	\$0.00	\$0.00
Bond Purchase Oneida Justice Center		2/10/11	12/1/23	\$0.00	\$0.00	\$51,240.00	\$0.00	\$51,240.00	\$0.00	\$0.00
Bond Reconstruction of West Sands Street		2/10/11	12/1/23	\$0.00	\$0.00	\$10,550.00	\$0.00	\$10,550.00	\$0.00	\$0.00
Bond Software Conversion		10/9/18	10/1/23	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00
Bond LED Street Lighting Design		10/9/18	10/1/23	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
Bond Armory Boiler		11/2/16	11/1/26	\$0.00	\$0.00	\$6,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
Bond City Hall Security Upgrades		10/9/18	10/1/27	\$0.00	\$0.00	\$20,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00
Bond Fire Ladder Truck Rehab-Additional Repairs		10/9/18	10/1/32	\$0.00	\$0.00	\$3,500.00	\$0.00	\$36,000.00	\$0.00	\$0.00
Bond Glenmore Dam Repairs		10/7/20	10/1/50	\$0.00	\$0.00	\$205,000.00	\$0.00	\$7,595,000.00	\$0.00	\$7
Bond WWTP Clean Water	EFC	7/9/09	4/1/39	\$0.00	\$0.00	\$289,134.00	\$0.00	\$4,915,288.00	\$0.00	\$4
Bond WWTP Aeration Improvements		10/9/18	10/1/42	\$0.00	\$0.00	\$42,000.00	\$0.00	\$958,000.00	\$0.00	\$0.00
Bond Asbestos Abatement 456 Elizabeth St		2/10/11	12/1/23	\$0.00	\$0.00	\$26,260.00	\$0.00	\$26,260.00	\$0.00	\$0.00
Bond Purchase a Skid Steer		10/9/18	10/1/33	\$0.00	\$0.00	\$5,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00

**Statement of Indebtedness
Debt Records**

Debt Type/ Purpose	Lender Name	Issue Date	Maturity Date	Beginning Balance	Debt Issued	Principal Paid	Paid From Debt Proceeds	Prior Year Adjustment	Accreted Interest	Ending
Bond Library Construction	USDA	3/26/21	3/26/49	\$0.00	\$0.00	\$110,000.00	\$0.00	\$3,950,000.00	\$0.00	\$3
Bond Anticipation Note WWTP Expansion		3/30/22	3/30/23	\$0.00	\$0.00	\$767,382.00	\$46,913,900.00	\$47,681,282.00	\$0.00	\$0.00
Bond Anticipation Note WWTP Expansion		3/29/23	3/29/24	\$0.00	\$46,913,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46
Installment Purchase Contract 2019 Ford Interceptor-Police		5/6/19	5/6/24	\$0.00	\$0.00	\$3,643.81	\$0.00	\$5,364.42	\$0.00	\$0.00
Installment Purchase Contract 2019 Ford Interceptor-Police		5/30/19	5/30/24	\$0.00	\$0.00	\$4,864.90	\$0.00	\$6,891.96	\$0.00	\$0.00
Installment Purchase Contract 2019 Ford F-150 Police CSO		8/7/19	8/7/24	\$0.00	\$0.00	\$6,785.50	\$0.00	\$11,309.17	\$0.00	\$0.00
Installment Purchase Contract 2019 Ford F-550 WWTP		8/14/19	8/14/24	\$0.00	\$0.00	\$5,173.44	\$0.00	\$8,622.40	\$0.00	\$0.00
Installment Purchase Contract 2019 Ford F-350 - Water		4/24/19	4/24/24	\$0.00	\$0.00	\$8,655.24	\$0.00	\$11,540.32	\$0.00	\$0.00
Installment Purchase Contract 2019 Ford F-350		4/24/19	4/24/24	\$0.00	\$0.00	\$8,655.24	\$0.00	\$11,540.32	\$0.00	\$0.00
Installment Purchase Contract 2019 Chevy Tahoe		8/20/19	4/19/24	\$0.00	\$0.00	\$8,633.56	\$0.00	\$14,389.27	\$0.00	\$0.00
Installment Purchase Contract 2019 Ford F-250 - DPW		8/14/19	8/14/24	\$0.00	\$0.00	\$9,610.68	\$0.00	\$16,017.80	\$0.00	\$0.00
Installment Purchase Contract 2019 Ford F-150 WWTP		8/14/19	8/14/24	\$0.00	\$0.00	\$7,973.04	\$0.00	\$13,288.40	\$0.00	\$0.00
Installment Purchase Contract 2019 Ford F-550 WWTP		8/14/19	8/14/24	\$0.00	\$0.00	\$12,778.80	\$0.00	\$21,298.00	\$0.00	\$0.00

City of Oneida
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**Statement of Indebtedness
Debt Records**

Debt Type/ Purpose	Lender Name	Issue Date	Maturity Date	Beginning Balance	Debt Issued	Principal Paid	Paid From Debt Proceeds	Prior Year Adjustment	Accreted Interest	Ending
Installment Purchase Contract 2019 Ford F-550- DPW		12/12/19	12/24/24	\$0.00	\$0.00	\$10,245.84	\$0.00	\$20,491.68	\$0.00	\$0.00
Installment Purchase Contract 2020 Ford F-250 Water		5/29/20	5/29/25	\$0.00	\$0.00	\$7,162.56	\$0.00	\$17,309.52	\$0.00	\$0.00
Installment Purchase Contract 2020 Chevy 2500 Fire		9/17/20	9/17/25	\$0.00	\$0.00	\$7,651.68	\$0.00	\$21,042.12	\$0.00	\$0.00
Installment Purchase Contract 2020 Dodge Charger - Police		9/30/20	9/3/24	\$0.00	\$0.00	\$6,296.88	\$0.00	\$11,019.54	\$0.00	\$0.00
Installment Purchase Contract 2020 Dodge Durango - Police		1/20/21	1/20/25	\$0.00	\$0.00	\$6,419.04	\$0.00	\$12,838.08	\$0.00	\$0.00
Installment Purchase Contract 2020 Dodge Charger - Police		9/30/20	9/30/24	\$0.00	\$0.00	\$6,296.88	\$0.00	\$10,494.80	\$0.00	\$0.00
Installment Purchase Contract 2021 F-250 Water		1/19/21	1/19/26	\$0.00	\$0.00	\$7,409.16	\$0.00	\$22,227.48	\$0.00	\$0.00
Installment Purchase Contract 2021 F-150 Water		2/1/21	2/1/26	\$0.00	\$0.00	\$6,666.95	\$0.00	\$20,556.43	\$0.00	\$0.00
Installment Purchase Contract 2021 Ford Interceptor- Police		11/22/21	11/22/24	\$0.00	\$0.00	\$14,194.08	\$0.00	\$27,205.32	\$0.00	\$0.00
Installment Purchase Contract 2021 Ford Interceptor- Police		12/30/21	12/30/24	\$0.00	\$0.00	\$13,511.76	\$0.00	\$27,023.52	\$0.00	\$0.00
Installment Purchase Contract 2021 Toyota Corolla		9/1/21	9/1/26	\$0.00	\$0.00	\$4,540.92	\$0.00	\$17,028.45	\$0.00	\$0.00
Installment Purchase Contract 2021 Toyota Corolla		9/1/21	9/1/26	\$0.00	\$0.00	\$4,585.56	\$0.00	\$17,195.85	\$0.00	\$0.00



Annual Financial Report

For the Fiscal Period 01/01/2023 - 12/31/2023

Statement of Indebtedness
Debt Records

Debt Type/Purpose	Lender Name	Issue Date	Maturity Date	Beginning Balance	Debt Issued	Principal Paid	Paid From Debt Proceeds	Prior Year Adjustment	Accreted Interest	Ending
Installment Purchase Contract 2022 Chevy Tahoe - Police		10/10/22	10/22/25	\$0.00	\$0.00	\$15,906.72	\$0.00	\$45,069.04	\$0.00	\$0.00
Installment Purchase Contract 2022 Chevy Tahoe - Police		10/17/22	10/17/25	\$0.00	\$0.00	\$16,077.24	\$0.00	\$45,552.18	\$0.00	\$0.00
Installment Purchase Contract 2022 Chevy Tahoe - Police		12/5/22	12/5/25	\$0.00	\$0.00	\$20,110.36	\$0.00	\$60,331.08	\$0.00	\$0.00
Installment Purchase Contract 2022 Chevy Tahoe - Police		11/21/22	11/21/25	\$0.00	\$0.00	\$20,110.35	\$0.00	\$58,655.19	\$0.00	\$0.00
Installment Purchase Contract 2022 Ford F-650 DPW		6/29/22	6/29/27	\$0.00	\$0.00	\$19,405.44	\$0.00	\$87,324.48	\$0.00	\$0.00
Installment Purchase Contract 2022 Ford F-350 DPW		5/9/22	5/9/27	\$0.00	\$0.00	\$17,019.00	\$0.00	\$75,167.25	\$0.00	\$0.00
Installment Purchase Contract 2022 Chevy Silverado - Rec		8/23/22	8/23/27	\$0.00	\$0.00	\$11,187.48	\$0.00	\$52,208.24	\$0.00	\$0.00
Installment Purchase Contract 2022 Chevy Traverse- Police		10/2/22	10/2/27	\$0.00	\$0.00	\$7,899.24	\$0.00	\$37,521.39	\$0.00	\$0.00
Installment Purchase Contract 2022 Dodge Durango - Police		10/4/22	10/4/25	\$0.00	\$0.00	\$15,501.96	\$0.00	\$42,630.39	\$0.00	\$0.00
Installment Purchase Contract 2022 Dodge Durango - Police		10/5/22	10/5/25	\$0.00	\$0.00	\$15,769.56	\$0.00	\$43,366.29	\$0.00	\$0.00
Installment Purchase Contract 2023 Chevy Traverse - Police		10/6/22	10/6/25	\$0.00	\$0.00	\$7,359.48	\$0.00	\$20,238.57	\$0.00	\$0.00
Installment Purchase Contract 2023 Dodge Ram - Codes		10/7/23	10/7/27	\$0.00	\$54,067.68	\$231.68	\$0.00	\$0.00	\$0.00	\$0.00

City of Oneida
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**Statement of Indebtedness
 Debt Records**

Debt Type/ Purpose	Lender Name	Issue Date	Maturity Date	Beginning Balance	Debt issued	Principal Paid	Paid From Debt Proceeds	Prior Year Adjustment	Accreted Interest	Ending
Installment Purchase Contract 2023 Chevy Traverse -Police		10/3/22	10/3/27	\$0.00	\$0.00	\$8,445.96	\$0.00	\$40,118.31	\$0.00	\$0.00



Annual Financial Report

For the Fiscal Period 01/01/2023 - 12/31/2023

Bond Repayment

Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal B
2024	\$1,239,134.00	\$399,956.00	\$1,639,090.00	\$20,2
2025	\$1,259,134.00	\$379,819.00	\$1,638,953.00	\$18,9
2026	\$1,274,134.00	\$355,763.00	\$1,629,897.00	\$17,7
2027	\$1,269,134.00	\$266,219.00	\$1,535,353.00	\$16,4
2028	\$1,284,134.00	\$1,480,145.00	\$2,764,279.00	\$15,1
2029	\$1,269,134.00	\$280,813.00	\$1,549,947.00	\$13,8
2030	\$1,029,135.00	\$255,438.00	\$1,284,573.00	\$12,8
2031	\$1,009,135.00	\$237,369.00	\$1,246,504.00	\$11,8
2032	\$959,135.00	\$219,044.00	\$1,178,179.00	\$10,8
2033	\$879,135.00	\$202,425.00	\$1,081,560.00	\$10,0
2034	\$739,135.00	\$188,356.00	\$927,491.00	\$9,2
2035	\$739,135.00	\$178,425.00	\$917,560.00	\$8,5
2036	\$764,135.00	\$168,425.00	\$932,560.00	\$7,7

City of Oneida
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal B
2037	\$774,135.00	\$157,769.00	\$931,904.00	\$7,01
2038	\$784,135.00	\$146,906.00	\$931,041.00	\$6,2
2039	\$794,135.00	\$794,135.00	\$1,588,270.00	\$5,4
2040	\$510,000.00	\$124,250.00	\$634,250.00	\$4,9
2041	\$520,000.00	\$112,302.00	\$632,302.00	\$4,3
2042	\$525,000.00	\$100,444.00	\$625,444.00	\$3,8
2043	\$470,000.00	\$88,150.00	\$558,150.00	\$3,4
2044	\$480,000.00	\$480,000.00	\$960,000.00	\$2,9
2045	\$490,000.00	\$67,575.00	\$557,575.00	\$2,4
2046	\$505,000.00	\$56,769.00	\$561,769.00	\$1,9
2047	\$510,000.00	\$45,631.00	\$555,631.00	\$1,4
2048	\$525,000.00	\$33,969.00	\$558,969.00	\$8
2049	\$535,000.00	\$21,538.00	\$556,538.00	\$3
2050	\$355,000.00	\$8,875.00	\$363,875.00	

City of Oneida
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

Total	\$21,491,154.00	\$6,850,510.00	\$28,341,664.00
<p style="text-align: center;">\$21,491,154.00 Total Bond Ending Balance for Statement of Indebtedness.</p>			

City of Oneida
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

Bank Reconciliation

Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
6217	Savings	A	\$45,000.00	\$0.00	\$0.00	\$0.00	\$
514	Savings	G	\$14,315.00	\$0.00	\$0.00	\$0.00	\$
2911	Savings	CM	\$9,751.29	\$0.00	\$0.00	\$0.00	:
9317	Savings	CM	\$5,348.20	\$0.00	\$0.00	\$0.00	:
433	Savings	G	\$57,261.00	\$0.00	\$0.00	\$0.00	\$
4976	Savings	A, FX, G	\$4,392.00	\$0.00	\$0.00	\$0.00	:
8633	Savings	A, FX, G	\$23,702.53	\$0.00	\$0.00	\$0.00	\$
3734	Savings	A	\$5,950.51	\$0.00	\$0.00	\$0.00	:
5220	Checking	H	\$12,606,345.71	\$0.00	(\$32,137.03)	\$0.00	\$12,5
158	Checking	V	\$93,282.39	\$0.00	\$0.00	\$0.00	\$
4550	Checking	A	\$171,402.71	\$0.00	(\$16,694.51)	\$0.00	\$1
4403	Checking	CD	\$51,323.03	\$0.00	\$0.00	\$0.00	\$

City of Oneida
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
2933	Savings	CM	\$297.27	\$0.00	\$0.00	\$0.00	
1047	Checking	A, FX, G	\$1,132,641.89	\$5,465.02	(\$758,114.83)	\$0.00	\$3
2689	Savings	A, FX, G	\$3,190,409.81	\$90,282.47	\$0.00	\$0.00	\$3,2
4446	Savings	A, FX, G	\$2,909,372.03	\$0.00	\$0.00	\$0.00	\$2,9
4420	Savings	FX	\$1,039,262.51	\$0.00	\$0.00	\$0.00	\$1,0
3996	Savings	A, FX, G	\$202,895.24	\$0.00	\$0.00	\$0.00	\$2
2185	Savings	G	\$470,545.69	\$0.00	\$0.00	\$0.00	\$4
9532	Checking	CD	\$269,734.77	\$0.00	\$0.00	\$0.00	\$2
Total			\$22,303,233.58	\$95,747.49	(\$806,946.37)	\$0.00	\$21,5
Total Cash From Financials							\$21,5

City of Oneida
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

Bank Reconciliation

Investments and Collateralization of Investments

Collateralization of Cash

Total Bank Balance	\$22,303,233.58
FDIC Insurance	\$750,000.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$22,632,755.96
Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured	\$23,382,755.96

Investments From Financials	
Market Value as of Fiscal Year End Date	
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	

City of Oneida
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

Employee and Retiree Benefits

Total Number

Full Time Employees	Part Time Employees	Volunteers with Paid Benefits	Retirees with Paid Benefits
124	31		85

Number Receiving Benefits

Benefit	Number Receiving Benefits				Reti
	Amount	Full Time	Part Time	Volunteer	
State Retirement System	\$538,352.17	98			
Police Retirement	\$1,213,978.82	26			
Fire Retirement					
Local Pension Fund					
Social Security	\$714,178.20	124	31		
Worker's Compensation	\$260,742.00	124	31		
Life Insurance					
Unemployment Insurance					
Disability Insurance					
Hospital, Medical and Dental Insurance	\$3,260,957.47	124			8
Union Welfare Benefits					
Supplemental Benefit Payments to Disabled Firefighters					
Employee Benefits, Other	\$87,848.16	124			
Total Employee Benefits Paid	\$6,076,056.82				

Lee Ann Wells

From: AFRFILE@osc.ny.gov
Sent: Tuesday, April 23, 2024 11:54 AM
To: Lee Ann Wells
Subject: Annual Financial Reporting - Certified



New York State Comptroller
THOMAS P. DINAPOLI

Local Government & School Accountability - Annual Financial Reporting

The **12/31/2023** Annual Financial Report file for the **City of Oneida** has been certified.

This is an automatically generated message. If you have questions regarding how to complete the Annual Financial Report, please reply to this e-mail. If you have questions regarding system access or logging into the system, please contact localgov@osc.ny.gov.

Access the Annual Financial Reporting System at <https://onlineservices.osc.state.ny.us/afr>.

