City of Oneida

A bit of America at its best

2026 *CITY MANAGER* BUDGET

City Manager Kyle Lovell

CITY OF ONEIDA
OFFICE OF THE CITY MANAGER

KYLE LOVELL
City Manager

109 North Main Street
Oneida, New York 13421
Tel.:315-363-4800
Fax: 315-363-9558
klovell@oneidacityny.gov

October 28, 2025

To the Honorable Mayor, Members of the Common Council, and the Citizens of Oneida:

It is my privilege to present the Fiscal Year 2026 Budget for the City of Oneida. This $30,691,983 financial plan represents a careful balance between fiscal responsibility, community investment, and the ongoing commitment to public service that defines our city government.

Overview and Fiscal Outlook

This year's proposed budget includes a 7% tax rate increase, requiring a formal override of the New York State property tax cap. While this adjustment is never made lightly, it reflects a necessary alignment between the City's operational realities and the rising costs associated with delivering essential services. The average annual tax impact for a home assessed at $100,000 within the City's inside district will be $86.04, while the average increase for a property of the same value in the outside district will be $43.50.

Over the past decade and a half, the City of Oneida has consistently worked to limit tax increases — at times well below the growth rate of inflation — by drawing upon the General Fund Balance to offset rising costs. In fact, since 2008, more than $3.97 million in untaxed funds have been used to stabilize tax rates. While this approach has saved taxpayers in the short term — the equivalent of roughly 79% in avoided tax increases — it has also placed long-term pressure on the City's fiscal health.

Meanwhile, cost drivers such as medical insurance, utilities, contractual wages, and mandated pension contributions have grown faster than the average Consumer Price Index (CPI). Even as national inflation rates have moderated, the City continues to face structural increases in service costs and employee benefits, reflected more accurately by the Employment Cost Index (ECI). These market conditions have made it increasingly difficult to sustain operations without additional revenue.

The FY2026 Budget, therefore, focuses on maintaining essential services and operational stability rather than expanding programs or service levels — making this one of the most challenging budgets in recent years.

Strategic Priorities and Investments

Public Safety and Quality of Life:

Public safety remains the cornerstone of this budget. The City continues to invest in the men and women of the Oneida Police and Fire Departments, ensuring they have the training, staffing, and equipment necessary to protect our residents. This budget supports ongoing personnel retention efforts and seeks to maintain competitive compensation for our workforce — a vital step in sustaining institutional knowledge and attracting new talent to municipal service.

CITY OF ONEIDA
OFFICE OF THE CITY MANAGER

KYLE LOVELL
City Manager

109 North Main Street
Oneida, New York 13421
Tel.:315-363-4800
Fax: 315-363-9558
klovell@oneidacityny.gov

Infrastructure and Flood Mitigation:

Our Flood Mitigation Plan remains a top infrastructure priority. FY2026 funding will continue critical drainage and culvert improvements identified in last year's engineering assessments, ensuring the City's neighborhoods are better protected from seasonal flooding events and major storm impacts.

Economic Development and the DRI:

Through the Downtown Revitalization Initiative (DRI), Oneida continues to transform its historic downtown into a vibrant commercial and cultural hub. FY2026 will see visible progress on cornerstone projects such as the Hotel Oneida redevelopment, the Downtown Streetscape Project, and the Veterans Field improvements. These investments are not only physical enhancements but catalysts for economic vitality, drawing visitors, business owners, and future residents to Oneida.

Employee Retention and Organizational Strength:

City employees are the backbone of Oneida's success. This budget advances competitive pay structures, modernizes departmental operations, and emphasizes long-term workforce stability. Our goal is to retain skilled professionals, reduce turnover, and ensure continuity of expertise in every department — from public works and engineering to finance and code enforcement.

Closing Remarks:

The Fiscal Year 2026 Budget reflects both discipline and vision. It acknowledges the fiscal pressures every municipality faces yet remains committed to investing in the priorities that strengthen our community and sustain Oneida's growth.

I wish to thank the Mayor and Members of the Common Council for their collaboration, the Department Heads and staff for their diligence and professionalism, and the residents of Oneida for their trust and support. Working together, we will continue to build a city that is safe, resilient, and full of promise for future generations.

Respectfully submitted,
Kyle P. Lovell
City Manager
City of Oneida, New York

CITY OF ONEIDA

2026 Tax Rate and Tax Levy

District	*Assessments*		*Rates*	*Levy*			*Total*
INSIDE	$ 334,977,213		$ 6.50250	$ 2,178,189	$ 2,178,189		
					$ -		
	$ 334,977,213		$ 6.64929	$ 2,227,361	$ 2,227,361		
	Combined Rate	***$ 13.15179***				$ 4,405,550	
OUTSIDE	$ 147,880,779		$ 6.64929	$ 983,302	$ 983,302	$ 983,302	**$ 5,388,852**
FIRE-OUTSIDE	$ 131,712,547		$ 4.99061	$ 657,326	$ 657,326	$ 657,326	**$ 657,326**
HYDRANT	$ 431,321,552		$ 0.079987	$ 34,500	$ 34,500	$ 34,500	**$ 34,500**
Excess Levy from 2025	***To reduce the levy in 2026***					$ (266,442)	**$ (266,442)**
				General Fund Levy			***$ 5,779,736***
				Total Tax Levy			***$ 5,814,236***

INSIDE DISTRICT				
$100,000.00 *home*	$12.29139	*per thousand*	$1,229.14	Tax for 2025
$100,000.00 *home*	$13.15179	*per thousand*	$1,315.18	Tax for 2026
			$86.04	***Annual Increase on a $100,000 home***
OUTSIDE DISTRICT				
$100,000.00 *home*	$6.21429	*per thousand*	$621.43	Tax for 2025
$100,000.00 *home*	$6.64929	*per thousand*	$664.93	Tax for 2026
			$43.50	***Annual Increase on a $100,000 home***

District	***Total Tax Revenue***	
Inside/Outside	**001.0010.1001**	**$ 5,388,852**
Fire	**001.0010.1001.3410**	**$ 657,326**
	2026 Total General Fund Levy	**$ 6,046,178**
	2025 Total General Fund Levy	**$ (5,728,461)**
	2026 Revenue Increase/decrease	***$ 317,717***

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value: County	Taxable Value: Town/City	Taxable Value: School	Taxable Value: Village
1	Taxable	1,073	24,097,313	142,170,923	136,822,459	136,039,629	138,707,362	0
5	Special Franch.	18	0	6,232,666	6,232,666	6,232,666	6,232,666	0
6	Utility	42	263,440	4,488,522	4,448,530	4,448,530	4,448,530	0
7	Ceiling RR	1	6,500	1,159,954	1,159,954	1,159,954	1,159,954	0
8	Wholly Exmpt	108	5,077,150	60,760,646	0	0	0	0
	City Totals:	1,242	29,444,403	214,812,711	148,663,609	147,880,779	150,548,512	0

File Totals - 2025 - Prior Year File
Roll Section Summary

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value: County	Taxable Value: Town/City	Taxable Value: School	Taxable Value: Village
1	Taxable	2,873	44,693,859	334,584,774	326,017,373	323,687,313	331,114,621	0
5	Special Franch.	9	0	7,391,863	7,391,863	7,391,863	7,391,863	0
6	Utility	33	314,700	2,606,575	2,558,012	2,558,012	2,558,012	0
7	Ceiling RR	6	58,500	1,058,025	1,058,025	1,058,025	1,058,025	0
8	Wholly Exmpt	354	7,335,348	125,690,416	282,000	282,000	282,000	0
	City Totals:	3,275	52,402,407	471,331,653	337,307,273	334,977,213	342,404,521	0

File Totals - 2025 - Prior Year File
Special District Summary

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
AG002	Ag District #2	MT		27	0.00
AG003	Ag District #3	MT		34	0.00
EL122	Kenwood Electric	MT		131	0.00
FD121	Oneida Fire	IM		866	131,712,547.00
HY121	Hydrant	TO	M	485	94,648,351.00
HY122	Hydrant	TO		77	13,913,840.00
LD122	Oneida Light 2	TO		21	1,824,100.00
LD123	Oneida Light 3	TO		28	1,877,150.00
LD124	Oneida Light 4	TO		23	2,121,900.00
LD125	Oneida Light 5	TO		28	3,433,900.00
LT121	Oneida Library Dist.	TO		940	133,976,170.00
LT122	Library Construction	TO		940	133,976,170.00
UP126	Unpaid Kenwood Sewer	MT		2	0.00
UP140	Unpaid Fire Inspect	MT		1	0.00

NYS - Real Property System
County of Madison
City of Oneida - 2512
Village of Oneida(i)
SWIS Code - 251201

File Totals - 2025 - Prior Year File
Special District Summary

RPS960/V04/L002

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
HY121	Hydrant	TO	M	2,933	336,673,201.00
LT121	Oneida Library Dist.	TO		3,271	347,221,846.00
LT122	Library Construction	TO		3,271	347,221,846.00
UP128	Unpaid Lot Mowing	MT		5	0.00
UP133	Unpaid Specl Assmt	MT		2	0.00
UP140	Unpaid Fire Inspect	MT		32	0.00
UP141	Unpaid Bldg Permits	MT		3	0.00

Date/Time - 10/15/2025 10:29:53

NYS - Real Property System
County of Madison
City of Oneida - 2512
Village of Oneida(i)
SWIS Code - 251201

Assessor's Report - 2025 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

RPS221/V04/L001
Date/Time - 10/16/2025 08:15:26
Total Assessed Value 471,331,653
Uniform Percentage 71.00

Equalized Total Assessed Value 663,847,399

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	7	8,884,930	1.34
13100	CO - GENERALLY	RPTL 406(1)	1	1,972	0.00
13350	CITY - GENERALLY	RPTL 406(1)	256	18,417,775	2.77
13500	TOWN - GENERALLY	RPTL 406(1)	1	10,845	0.00
13800	SCHOOL DISTRICT	RPTL 408	5	19,615,915	2.95
14110	USA - SPECIFIED USES	STATE L 54	1	503,803	0.08
14300	INDIAN RESERVATION	RPTL 454	19	10,359,999	1.56
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	2,150,845	0.32
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	4	14,951,831	2.25
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	16	9,059,296	1.36
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	3,532,394	0.53
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	277,746	0.04
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	9	73,001,306	11.00
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	12	8,877,268	1.34
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	5,970,704	0.90
26100	VETERANS ORGANIZATION	RPTL 452	1	136,901	0.02
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	6	1,529,859	0.23
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	3,521	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	5	60,000	0.01
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	112	1,340,155	0.20
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	13	260,000	0.04
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	102	2,011,444	0.30
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	11	392,190	0.06
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	46	1,188,007	0.18
41150	COLD WAR VETERANS (10%)	RPTL 458-b	1	8,000	0.00
41151	COLD WAR VETERANS (10%)	RPTL 458-b	10	78,958	0.01
41153	COLD WAR VETERANS (10%)	RPTL 458-b	23	184,000	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	51,063	0.01
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	40,000	0.01
41400	CLERGY	RPTL 460	1	2,113	0.00

Assessor's Report - 2025 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

Total Assessed Value 471,331,653
Uniform Percentage 71.00

Equalized Total Assessed Value 663,847,399

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	2	1,997	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	8	401,549	0.06
41801	PERSONS AGE 65 OR OVER	RPTL 467	18	1,028,676	0.15
41803	PERSONS AGE 65 OR OVER	RPTL 467	82	4,007,669	0.60
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	5	230,000	0.03
44213	HOME IMPROVEMENTS	RPTL 421-f	11	285,652	0.04
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	68,399	0.01
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	17	1,458,345	0.22
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	7	123,099	0.02
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	64,648	0.01
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	1,073,239	0.16
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	402,394	0.06
Total Exemptions Exclusive of System Exemptions:			**829**	**191,646,113**	**28.87**
Total System Exemptions:			**8**	**402,394**	**0.06**
Totals:			**837**	**192,048,507**	**28.93**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: __________

NYS - Real Property System
County of Madison
City of Oneida
SWIS Code - 251289

Assessor's Report - 2025 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

RPS221/V04/L001
Date/Time - 10/16/2025 08:15:26
Total Assessed Value 214,812,711
Uniform Percentage 71.00

Equalized Total Assessed Value 302,553,114

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	3	244,648	0.08
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	86,620	0.03
13100	CO - GENERALLY	RPTL 406(1)	4	8,262,817	2.73
13350	CITY - GENERALLY	RPTL 406(1)	32	7,192,535	2.38
13590	TOWN O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	24,789	0.01
13800	SCHOOL DISTRICT	RPTL 408	1	10,210,563	3.37
14120	USA - DEFENSE PURPOSES	STATE L 59-g	1	293,803	0.10
14300	INDIAN RESERVATION	RPTL 454	36	30,547,465	10.10
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	21,168,304	7.00
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	4	1,611,831	0.53
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	562,676	0.19
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	1,102,183	0.36
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	921,408	0.30
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	25,634	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	353,944	0.12
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	3	36,000	0.01
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	32	380,746	0.13
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	40,000	0.01
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	44	872,570	0.29
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	5	180,725	0.06
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	19	571,401	0.19
41153	COLD WAR VETERANS (10%)	RPTL 458-b	11	88,000	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	40,000	0.01
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	40,000	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	3	631,690	0.21
41700	AGRICULTURAL BUILDING	RPTL 483	3	260,845	0.09
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	26	407,006	0.13
41800	PERSONS AGE 65 OR OVER	RPTL 467	2	114,718	0.04
41801	PERSONS AGE 65 OR OVER	RPTL 467	11	545,669	0.18
41803	PERSONS AGE 65 OR OVER	RPTL 467	17	1,128,387	0.37

Assessor's Report - 2025 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

Total Assessed Value 214,812,711
Uniform Percentage 71.00

Equalized Total Assessed Value 302,553,114

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41806	PERSONS AGE 65 OR OVER	RPTL 467	2	135,687	0.04
41903	PHYSICALLY DISABLED	RPTL 459	1	34,401	0.01
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	143,577	0.05
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	9	99,987	0.03
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	14,085	0.00
44213	HOME IMPROVEMENTS	RPTL 421-f	2	95,669	0.03
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	56,327	0.02
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	3	911,690	0.30
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	17	1,836,713	0.61
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	26,056	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	2,969,155	0.98
Total Exemptions Exclusive of System Exemptions:			**323**	**91,301,172**	**30.18**
Total System Exemptions:			**5**	**2,969,155**	**0.98**
Totals:			**328**	**94,270,327**	**31.16**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: ____________

CITY OF ONEIDA

2015-2026 General Fund Balance Budget

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	AFR 2024	Adjusted 2025	Proposed 2026
Total Beginning Fund Balance	***4,127,121***	***3,725,135***	***3,732,166***	***4,096,087***	***3,813,838***	***3,693,468***	***3,931,575***	***5,029,409***	***4,958,820***	***5,055,010***	***5,023,515***	***3,580,721***
Estimated Revenues												
Property Tax Levy	3,525,937	3,790,363	3,886,547	4,211,571	4,655,449	4,684,133	5,010,572	4,972,654	5,161,995	5,298,041	5,728,461	6,046,178
Other Property Tax Items	205,699	215,295	258,359	201,736	226,543	211,730	123,376	123,842	237,003	153,055	177,395	194,390
Non Property Tax Items	4,738,507	4,677,591	4,885,766	4,707,367	5,051,939	5,720,360	6,458,319	6,747,732	7,242,096	7,066,963	7,548,424	7,814,437
Departmental	193,363	176,128	185,494	197,601	193,464	115,202	181,514	190,216	216,210	224,219	250,445	269,670
Intergovernmental Charges	20,282	13,348	22,626	2,391	13,099	22,466	98,663	20,793	20,994	21,074	54,025	96,525
Tribal Compact Money	162,861	202,152	185,837	163,009	210,184	203,326	205,165	206,673	204,102	200,000	200,000	200,000
Use of Money & Property	23,339	15,643	12,431	17,590	39,707	20,664	43,975	27,605	106,809	85,112	76,805	84,805
Licenses and Permits	94,029	49,230	279,954	148,887	82,338	56,404	109,830	63,776	56,352	47,793	57,230	57,530
Fines and Forfeitures	98,583	103,177	100,346	98,874	84,966	50,219	35,459	45,249	39,249	53,588	44,000	44,000
Sale of Propery & Compensation for Loss	217,605	24,800	119,522	94,904	145,379	66,535	105,034	75,108	476,497	157,342	77,688	104,600
Miscellaneous	33,946	24,154	(30,980)	6,596	16,130	4,884	2,627	13,449	-	7,482	500	6,000
State Aid	1,905,497	1,907,860	2,028,436	1,986,834	1,997,741	1,691,744	2,443,482	2,180,132	2,127,606	2,234,263	2,124,326	2,336,302
Transfer from Other Funds	237,317	192,616	134,709	119,619	253,783	472,821	298,917	275,470	481,236	260,253	270,925	590,381
Federal Aid	-	-	-	-	-			-	52,743	33,173	150,000	102,200
Total Estimated Revenues	***11,456,965***	***11,392,357***	***12,069,047***	***11,956,979***	***12,970,722***	***13,320,488***	***15,116,933***	***14,942,698***	***16,422,891***	***15,842,358***	***16,760,224***	***17,947,018***
Percentage of Change from Prior Year		*-0.6%*	*5.9%*	*-0.9%*	*8.5%*	*2.7%*	*13.5%*	*-1.2%*	*9.9%*	*-3.5%*	*5.8%*	*7.1%*
Estimated Expenditures												
General Govt Support	1,204,098	1,102,312	1,147,589	1,289,363	1,314,082	1,454,022	2,045,409	1,630,939	1,956,961	1,760,413	2,014,176	1,909,806
Public Safety	3,985,975	3,942,832	4,184,325	4,340,812	4,523,834	4,611,438	4,732,797	5,137,588	5,737,053	5,545,382	6,603,810	6,293,182
Public Health	18,463	20,587	5,806	69,348	74,327	83,823	46,761	70,013	63,422	23,097	59,824	-
Transportation	1,368,807	1,058,333	1,071,352	1,268,078	1,523,458	1,263,243	1,361,334	1,214,351	1,401,428	1,457,536	1,699,279	1,615,739
Economic Assistance and Opportunity	1,500	1,500	750	1,000	1,000	-	-	-	-	-		
Culture and Recreation	365,257	352,154	404,231	477,999	459,074	263,041	373,134	476,659	469,000	437,870	500,582	538,547
Home and Community Services	174,737	396,183	427,639	210,083	225,579	285,824	347,218	413,847	388,375	368,323	310,902	284,157
Employee Benefits	3,906,488	3,981,447	4,083,804	4,069,739	4,003,888	4,092,028	4,254,085	4,620,637	5,117,379	5,398,314	6,183,423	6,498,326
Debt Service-Principle	403,643	425,377	437,208	365,000	591,980	704,758	698,000	1,095,438	993,405	685,643	744,994	721,688
Debt Service-Interest	86,056	95,727	108,577	109,017	158,545	173,697	154,656	135,016	115,793	108,481	86,029	75,573
Transfer to Other Funds	343,927	8,874	(166,154)	38,789	215,325	150,507	5,705	219,155	73,108	33,551	-	-
Total Estimated Expenditures	***11,858,951***	***11,385,326***	***11,705,126***	***12,239,228***	***13,091,092***	***13,082,381***	***14,019,099***	***15,013,642***	***16,315,923***	***15,818,609***	***18,203,019***	***17,937,018***
Percentage of Change from Prior Year		*-4.0%*	*2.8%*	*4.6%*	*7.0%*	*-0.1%*	*7.2%*	*7.1%*	*8.7%*	*-3.0%*	*15.1%*	*-1.5%*
Net Change in Fund Balance	***(401,986)***	***7,031***	***363,921***	***(282,249)***	***(120,370)***	***238,107***	***1,097,834***	***(70,944)***	***106,968***	***23,749***	***(1,442,794)***	***10,000***
Fund Balance												
Beginning Balance	4,127,121	3,725,135	3,732,166	4,096,087	3,813,838	3,693,468	3,931,575	5,029,409	4,958,820	5,055,010	5,023,515	3,580,721
Prior Year Adjustment								(355)	10,778	55,244		
(Appropriated)/Surplus Fund Balance	(401,986)	7,031	363,921	(282,249)	(120,370)	238,107	1,097,834	(70,589)	96,190	(31,495)	(1,442,794)	10,000
Estimated Ending Fund Balance	***3,725,135***	***3,732,166***	***4,096,087***	***3,813,838***	***3,693,468***	***3,931,575***	***5,029,409***	***4,958,820***	***5,055,010***	***5,023,515***	***3,580,721***	***3,590,721***
Percentage of Change from Prior Year		0.2%	9.8%	-6.9%	-3.2%	6.4%	27.9%	-1.4%	1.9%	-0.6%	-28.7%	0.3%
Fund Balance as a Percentage of the Budget	***31.41%***	***32.78%***	***34.99%***	***31.16%***	***28.21%***	***30.05%***	***35.88%***	***33.03%***	***30.98%***	***31.76%***	***19.67%***	***20.02%***

CITY OF ONEIDA

2015-2026 Water Fund Balance Budget

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	AFR 2024	Adjusted 2025	Proposed Budget 2026
Total Beginning Fund Balance	*2,253,825*	*2,816,293*	*3,284,033*	*3,580,338*	*3,989,515*	*4,445,249*	*5,370,660*	*6,071,760*	*4,605,652*	*4,971,344*	*4,971,344*	*6,240,370*
Estimated Revenues												
Departmental	3,110,489	3,115,661	3,225,467	3,509,194	3,542,144	3,905,079	4,096,408	3,985,212	3,595,087	4,031,187	4,108,025	4,025,347
Use of Money & Property	83,374	8,140	7,485	3,449	3,648	556	2,904	53,418	322,817	617,891	150,000	200,500
Sale of Propery & Compensation for Loss	2,000	2,386	-	10,924	10,220	38,119	55,950	40,069	1,788	229,636	3,000	116,114
Miscellaneous	1,319		-	-	537	2,583	52	-	18,192	-		1,000
Transfer from Other Funds	171,282	247,581	99,330	98,138	127,232	54,457	32,788	118,018	109,996	205,116	39,330	139,437
Total Estimated Revenues	*3,368,464*	*3,373,768*	*3,332,282*	*3,621,705*	*3,683,781*	*4,000,794*	*4,188,102*	*4,196,717*	*4,047,880*	*5,083,830*	*4,300,355*	*4,482,398*
Percentage of Change from Prior Year		*0.2%*	*-1.2%*	*8.685%*	*1.7%*	*8.606%*	*4.682%*	*0.206%*	*-3.547%*	*25.592%*	*6.237%*	*-11.8%*
Estimated Expenditures												
Home and Community Services	1,903,196	1,734,955	1,843,669	1,821,809	1,876,786	2,018,937	2,014,619	2,355,725	2,320,142	2,462,558	3,188,158	3,059,879
Employee Benefits	532,663	531,193	557,070	554,358	533,944	578,559	518,812	564,904	584,612	618,507	760,406	829,746
Debt Service-Principle	250,000	370,000	400,000	410,000	415,000	150,000	350,000	435,210	429,557	370,000	380,000	428,549
Debt Service-Interest	23,759	93,500	66,177	57,614	48,310	41,900	201,961	200,613	193,192	219,457	218,474	672,950
Transfer to Other Funds	96,380	176,380	191,884	368,660	354,007	285,986	401,610	2,106,373	154,685	144,283	79,206	122,688
Total Estimated Expenditures	*2,805,998*	*2,906,028*	*3,058,800*	*3,212,441*	*3,228,047*	*3,075,382*	*3,487,002*	*5,662,825*	*3,682,188*	*3,814,805*	*4,626,244*	*5,113,812*
Percentage of Change from Prior Year		*3.6%*	*5.3%*	*5.023%*	*0.5%*	*-4.729%*	*13.384%*	*62.398%*	*-34.976%*	*3.602%*	*25.638%*	*34.1%*
Net Change in Fund Balance	*562,466*	*467,740*	*273,482*	*409,265*	*455,734*	*925,411*	*701,100*	*(1,466,107)*	*365,692*	*1,269,025*	*(325,889)*	*(631,414)*
Fund Balance												
Beginning Balance	2,253,825	2,816,293	3,284,033	3,580,338	3,989,515	4,445,249	5,370,660	6,071,760	4,605,652	4,971,344	6,240,370	6,240,370
Prior Year Adjustment												
Reserve Funds Used												
(Appropriated)/Surplus Fund Balance	562,466	467,740	296,305	409,177	455,734	925,411	701,100	(1,466,107)	365,692	1,269,025		
Estimated Ending Fund Balance	*2,816,293*	*3,284,033*	*3,580,338*	*3,989,515*	*4,445,249*	*5,370,660*	*6,071,760*	*4,605,652*	*4,971,344*	*6,240,370*	*6,240,370*	*6,240,370*
Percentage of Change from Prior Year		16.6%	9.0%	11.4%	11.4%	20.8%	13.1%	-24.1%	7.9%	25.5%	0.0%	0.0%
Fund Balance as a Percentage of the Budget	*100.37%*	*113.01%*	*117.05%*	*124.19%*	*137.71%*	*174.63%*	*174.13%*	*81.33%*	*135.01%*	*163.58%*	*134.89%*	*122.03%*

CITY OF ONEIDA
2015-2026 Sewer Fund Balance Budget

	Actual 2015	Actual 2016	Audited 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actjual 2023	AFR 2024	Adjusted 2025	Proposed Budget 2026
Total Beginning Fund Balance	*2,643,258*	*2,742,333*	*2,087,085*	*1,451,161*	*1,527,668*	*1,801,596*	*1,716,132*	*1,096,345*	*1,818,607*	*2,612,698*	*2,612,698*	*4,676,795*
Estimated Revenues												
Departmental	2,115,701	2,210,253	2,177,536	2,368,632	2,432,387	2,215,012	2,421,696	3,564,545	5,420,796	7,602,966	8,074,585	7,581,888
Use of Money & Property	6,745	5,121	3,760	2,825	500	-	-	45,232	97,495	60,363	-	-
Licenses and Permits	400	250	-	600	-	325		35,100	599			
Sale of Propery & Compensation for Loss										12,042	27,401	500
Miscellaneous	37,298	15,926	200	73,439	30,250	23,816	258	32,226	45,197	76,233	25,500	58,765
Transfer from Other Funds	79,244	198,265	-	80,243	210,833	25,842		256,143				
Reserve Funds used for expenses									-	-		
Total Estimated Revenues	*2,239,388*	*2,429,815*	*2,181,496*	*2,525,739*	*2,673,970*	*2,264,995*	*2,421,954*	*3,933,246*	*5,564,088*	*7,751,604*	*8,127,486*	*7,641,153*
Percentage of Change from Prior Year		*8.5%*	*-10.2%*	*15.8%*	*5.9%*	*-15.3%*	*6.9%*	*62.4%*	*41.5%*	*39.3%*	*46.1%*	*-1.4%*
Estimated Expenditures												
Home and Community Services	1,358,886	1,297,842	1,590,202	1,484,061	1,307,102	1,388,727	1,785,573	1,642,559	1,642,633	1,921,101	2,450,271	2,057,747
Employee Benefits	345,481	360,460	343,406	305,971	299,289	327,369	330,974	353,917	374,066	351,525	488,599	469,468
Debt Service-Principle	305,552	306,298	289,134	289,134	353,434	351,134	351,134	885,163	1,139,441	1,174,300	1,350,134	1,379,053
Debt Service-Interest	1,259	644	-	28,111	63,210	74,003	58,320	66,571	1,349,171	1,898,444	2,409,434	2,085,229
Transfer to Other Funds	129,135	1,119,819	594,678	341,954	377,007	209,227	515,740	262,774	264,683	336,384	177,552	549,656
Transfer to Bond Reserves											1,088,967	1,100,000
Total Estimated Expenditures	*2,140,313*	*3,085,063*	*2,817,420*	*2,449,231*	*2,400,042*	*2,350,460*	*3,041,741*	*3,210,984*	*4,769,994*	*5,681,754*	*7,964,957*	*7,641,153*
Percentage of Change from Prior Year		*44.1%*	*-8.7%*	*-13.1%*	*-2.0%*	*-2.1%*	*29.4%*	*5.6%*	*48.6%*	*19.1%*	*67.0%*	*34.5%*
Net Change in Fund Balance	*99,075*	*(655,248)*	*(635,924)*	*76,508*	*273,928*	*(85,465)*	*(619,787)*	*722,262*	*794,094*	*2,069,850*	*162,529*	*-*
Fund Balance												
Beginning Balance	2,643,258	2,742,333	2,087,085	1,451,161	1,527,668	1,801,596	1,716,132	1,096,345	1,818,607	2,612,698	4,676,795	4,839,324
Prior Year Adjustment							722,262		(3)	(5,752)		
(Appropriated)/Surplus Fund Balance	99,075	(655,248)	(635,924)	76,508	273,928	(85,465)	(619,787)		794,094	2,069,850	162,529	-
Estimated Ending Fund Balance	*2,742,333*	*2,087,085*	*1,451,161*	*1,527,668*	*1,801,596*	*1,716,132*	*1,096,345*	*1,818,607*	*2,612,698*	*4,676,795*	*4,839,324*	*4,839,324*
Percentage of Change from Prior Year		-23.9%	-30.5%	5.3%	17.9%	-4.7%	-36.1%	65.9%	43.7%	79.0%	3.5%	0.0%
Fund Balance as a Percentage of the Budget	*128.13%*	*67.65%*	*51.51%*	*62.37%*	*75.07%*	*73.01%*	*36.04%*	*56.64%*	*54.77%*	*82.31%*	*60.76%*	*63.33%*

CITY OF ONEIDA

Summary of 2026 Debt Service

	Year of Maturity	2026 Beginning Balance	Principal Payment	Interest Payment	2026 Year End Balance
General Fund					
2016 Armory Boiler	2026	7,000	7,000	149	-
2016 Kallet Chiller	2026	20,000	20,000	425	-
2017 City Hall Security Upgrades	2027	50,000	25,000	1,594	25,000
2018 Emergency Generator	2028	18,000	6,000	578	12,000
2019 LED National Grid Buyback	2028	75,000	25,000	1,594	50,000
2015 Municipal Roof Project	2029	205,000	50,000	6,150	155,000
2016 Plow truck	2030	93,000	17,000	2,285	76,000
2016 Rescue Truck	2030	75,000	11,000	1,854	64,000
2016 Fire Engine	2031	340,000	55,000	8,675	285,000
2017 DPW Fleet Replacement	2032	210,000	30,000	6,788	180,000
2017 Fire Ladder Truck Rehab	2032	238,000	29,000	7,699	209,000
2018 Fire Ladder Truck Rehab-Additional Repairs	2032	25,500	3,500	824	22,000
2018 Skid Steer	2033	40,000	5,000	1,300	35,000
2018 Snow Plow 4wd	2033	152,000	17,000	4,946	135,000
2018 Street Sweeper	2033	104,000	13,000	3,380	91,000
2019 Pool Resurfacing	2033	85,000	10,000	1,806	75,000
2019 DPW/Plow Truck	2033	100,000	10,000	2,125	90,000
2019 LED Street Light Construction	2033	605,000	70,000	14,656	535,000
2018 City Hall Additional Repairs	2042	110,500	6,500	3,811	104,000
2017 City Hall Lateral Support Wall Repair	2042	143,000	8,000	4,935	135,000
Serial Bond Payment		***2,696,000***	***418,000***	***75,573***	***2,278,000***
	Total General Fund 2026 Debt Service Expenditure				***493,573***

	Year of Maturity	2026 Beginning Balance	Principal Payment	Interest Payment	2026 Year End Balance
Water Fund					
2015 Fish Creek	2029	715,000	170,000	21,450	545,000
2020 Glenmore Dam	2050	6,965,000	220,000	149,225	6,745,000
Serial Bond Payment		***7,680,000***	***390,000***	***170,675***	***7,290,000***
2025 Glenmore Dam Repair	2050	12,560,000		502,275	12,560,000
Bond Anticipation Note Payments		***12,560,000***	-	***502,275***	***12,560,000***
	Total Water Fund 2026 Debt Service Expenditure				***1,062,950***

	Year of Maturity	2026 Beginning Balance	Principal Payment	Interest Payment	2026 Year End Balance
Sewer Fund					
2009 WWTP Clean Water EFC	2039	4,047,886	289,134	-	3,758,752
2017 WWTP Aeration Improvements	2042	824,000	47,000	28,490	777,000
2017 WWTP Fleet Replacement	2032	130,000	15,000	4,206	115,000
Serial Bond Payment		***5,001,886***	***351,134***	***32,696***	***4,650,752***
2019 WWTP Expansion	2050	51,310,198	1,000,000	2,052,533	50,310,198
Bond Anticipation Note Payments		***51,310,198***	***1,000,000***	***2,052,533***	***50,310,198***
	Total Sewer Fund 2026 Debt Service Expenditure				***3,436,363***

CITY OF ONEIDA
2026 Capital Project Summary

Projects to be funded by Fund Balance

Sewer Fund

26-9	*Main Street Sewer Pump Station Improvements*	*1,100,000*

Projects to be funded by Serial Bond

To be Split between funds

25-4	*DPW Relocation*	*7,000,000*

General Fund

26-1	*Vets Field Playground Replacement*	*135,000*
26-2	*Allan Park Tennis & Basketball Court paving & sealing*	*75,000*
26-3	*Emergency Equipment Replacement & Upgrades*	*136,000*
26-4	*Police Policy Training & Accreditation Consultant*	*50,000*
26-5	*Fire Aerial Tower Truck Replacement*	*2,500,000*
26-6	*Fire Engine Replacement*	*1,500,000*
26-7	*Fire Rescue Truck Replacement*	*150,000*
26-8	*Fire SCBA Bottles Replacement*	*84,000*
25-2	*Higinbotham Brook Culvert- Phase 2*	*850,000*

Water Fund

18-3	*Water Treatment Plant Second Clearwell*	*2,663,000*

Sewer Fund

23-9	*Infiltration and Inflow (I/I) Evaluation of Sewer Collection System*	*2,630,000*

Projects to be funded by Grant Funds and/or State Aid

26-10	*Annual Street Resurfacing*	*596,000*
24-2	*Downtown Infrastructure and Streetscaping (DRI-Design Phase)*	*150,000*
24-3	*Develop AYSO Soccer Fields (DRI-Design Phase)*	*35,000*
24-4	*Upgrade Facilities at Veteran's Memorial Park (DRI-Design Phase)*	*50,000*
25-4	*DPW Relocation*	*1,900,000*

CITY OF ONEIDA

Capital Project Estimate-2026

Capital Project# 26-9

Department: Department of Public Works – Sewer Fund

Project Title: Main Street Sewer Pump Station Improvements

Project Location: Main Street Pump Station

Purpose of Project: Upgrades to submersible pumps, variable frequency drives (VFDs), controls/SCADA integration and emergency power system.

Anticipated Completion: Fall 2027

Total Project Cost: $1,100,000 (Estimate)

Funding Source

Fund Balance:

Serial Bond: $1,100,000

CITY OF ONEIDA

Capital Project Estimate-2025

Capital Project# 25-4

(Preliminary Design Phase is Capital Project #20-4)

Department: *Department of Public Works – General/Water/Sewer Fund*

Project Title: Construction of New Department of Public Works Facility

Project Location: Bennett Road/Harden Street

Purpose of Project: Relocate Department of Public Works from existing facility on Sconondoa Street that is in a functionally obsolete structure and within a flood zone. Total Project Cost revised from Capital Project #20-4, reflecting estimate from Preliminary Design Phase.

Anticipated Completion: *TBD*

Total Project Cost: $7,000,000

Funding Source

Fund Balance:

Serial Bond: $7,000,000 (General)

State/Federal Aid:

Grant: $1,900,000

CITY OF ONEIDA

Capital Project Estimate-2026

Capital Project# 26-01

Department: *Parks and Recreation – General Fund*

Project Title: Vets Field Playground Replacement

Project Location: 360 North Main St, Vets Field

Purpose of Project: Replace aging playground equipment

Anticipated Completion: 2026

Total Project Cost: $135,000

Expected Funding Source

Fund Balance:

Serial Bond: $135,000.00

State/Federal Aid:

Grant:

CITY OF ONEIDA

Capital Project Estimate-2026

Capital Project# 26-02

Department: *Parks and Recreation – General Fund*

Project Title: Allen Park Tennis and Basketball Court Repave & Reseal

Project Location: 558 Broad St, Allen Park

Purpose of Project: Repave and Reseal the tennis and basketball courts

Anticipated Completion: 2026

Total Project Cost: $75,000

Expected Funding Source

Fund Balance:

Serial Bond: $75,000.00

State/Federal Aid:

Grant:

CITY OF ONEIDA

Capital Project Estimate-2026

Capital Project# 26-3

Department: Police and Fire

Project Title: Emergency Equipment Replacement and Upgrades

Project Location: City of Oneida

Purpose of Project: The Police and Fire Departments are jointly requesting funding to upgrade and replace critical emergency equipment, as well as purchase new resources, to enhance our ability to respond effectively to both routine and large-scale incidents. These investments are essential to strengthening operational readiness, improving coordination between departments, and ensuring the safety of both first responders and the public.

The requested equipment directly addresses ongoing public safety concerns and will significantly improve our capacity to manage emergencies while minimizing risks to uninvolved community members. Specifically, this request includes:

- **Portable traffic light generators and kits, traffic barricades, and speed sign replacements** to improve traffic management and roadway safety during emergencies, community events, or large-scale incidents. (approx. $32,000)
- **UTV equipment and e-bikes** to increase mobility and access in hard-to-reach areas, enhancing both rapid response and community engagement. (approx. $26,000)
- **Communications software and hardware** to ensure reliable and coordinated command, control, and communication during critical incidents. (approx. $13,000)
- **Firearm replacement/conversion** to maintain up-to-date and effective law enforcement capabilities in support of public protection. (approx. $40,000)
- **Water pumps and generators** to strengthen emergency operations and provide reliable resources during natural disasters, severe weather, or infrastructure failures. (approx.. $25,000)

Together, these upgrades will modernize our emergency response capabilities, enhance public safety across a range of scenarios, and provide our departments with the tools necessary to address both current and evolving community needs.

Anticipated Completion: 2027

Total Project Cost: $136,000

Funding Source

Fund Balance:

Serial Bond/Bond Anticipation Note: $136,000

Grant:

Salvage:

CITY OF ONEIDA

Capital Project Estimate-2026

Capital Project# 26-4

Department: Police

Project Title: Policy, Training, and Accreditation Consultant

Project Location: City of Oneida

Purpose of Project: The City of Oneida Police Department will engage a professional consultant in 2026 to support the modernization and standardization of departmental operations. The consultant will be responsible for reviewing and finalizing department policies, overseeing the alignment and management of training programs, and ensuring all practices meet New York State Accreditation standards. This project represents a critical investment in organizational efficiency, professional development, and public trust. The initiative will be fully realized in 2027, positioning the department to maintain long-term compliance, improve accountability, and enhance the delivery of police services to the community.

Anticipated Completion: 2027

Total Project Cost: $50,000

Funding Source

Fund Balance:

Serial Bond/Bond Anticipation Note: $50,000

Grant:

Salvage:

CITY OF ONEIDA

Capital Project Estimate-2026

Capital Project# 26-5

Department: *Fire Department*

Project Title: Aerial tower

Project Location: Fire Department

Purpose of Project: Replacement of 1997 Sutphen Tower. This piece of apparatus has been in service for nearly 30 years. Repairs are difficult due to the age of the vehicle and finding parts has become a challenge.

To maximize fire fighter capabilities and minimize risk of injuries it is important that fire apparatus be equipped with the latest safety features and operating capabilities. In the last 10 to 15 years, much progress has been made in upgrading functional capabilities and improving the safety features of fire apparatus.

NFPA 1900 recommends all apparatus more than 15 years old be removed from frontline service and complete retirement at 25 years.

If we do not address this issue as soon as possible all our apparatus will need to be replaced within a very short window. By starting now and following a replacement schedule it will allow us to update our aging fleet and prevent any major mechanical issues that may take vehicles out of service for long periods of time.

Anticipated Completion: 2028-2029

Total Project Cost: $2,500,000

Funding Source

Fund Balance:

Serial Bond: $2,500,000

State/Federal Aid:

Grant:

CITY OF ONEIDA

Capital Project Estimate-2026

Capital Project# 26-6

Department: *Fire Department*

Project Title: Fire Engine

Project Location: Fire Department

Purpose of Project: Replacement of 2008 fire engine reaching end of life cycle. This piece of apparatus has been in service for close to 20 years.

To maximize fire fighter capabilities and minimize risk of injuries it is important that fire apparatus be equipped with the latest safety features and operating capabilities. In the last 10 to 15 years, much progress has been made in upgrading functional capabilities and improving the safety features of fire apparatus.

NFPA 1900 recommends all apparatus more than 15 years old be removed from frontline service and complete retirement at 25 years.

If we do not address this issue as soon as possible all our apparatus will need to be replaced within a very short window. By starting now and following a replacement schedule it will allow us to update our aging fleet and prevent any major mechanical issues that may take vehicles out of service for long periods of time.

Anticipated Completion: 2028

Total Project Cost: $1,500,000

Funding Source

Fund Balance:

Serial Bond: $1,500,000

State/Federal Aid:

Grant:

CITY OF ONEIDA

Capital Project Estimate-2026

Capital Project# 26-7

Department: *Fire Department*

Project Title: Rescue truck

Project Location: Fire Department

Purpose of Project: Replacement of 2015 F-450 Rescue truck and Rescue tools.

The rescue truck is our most utilized piece of apparatus, responding to most of our EMS calls. In 2024 $9,000 was spent on repairs to the chassis. This was only a temporary fix and without replacement the current truck will not make it through 2026.

Rescue tool update- the auto industry is continuing to evolve and with that we need to continually try to keep pace. New types of metals and vehicle components pose significant challenges to our current equipment. Additionally with the advancement in battery technology more versatile tools have become available. With the tools not being connected to a hydraulic generator, it will enable crews to deploy equipment faster and have unlimited mobility when on scene of a motor vehicle accident.

Anticipated Completion: 2026

Total Project Cost: $150,000

Funding Source

Fund Balance:

Serial Bond: $150,000

State/Federal Aid:

Grant:

CITY OF ONEIDA

Capital Project Estimate-2026

Capital Project# 26-8

Department: *Fire Department*

Project Title: SCBA Bottles

Project Location: Fire Department

Purpose of Project: Replacement of 60 SCBA Bottles with an end of life in 2030.

We have replaced a small portion of our SCBA bottles since purchasing them with a grant in 2016. By replacing twelve bottles each year from 2026 to 2030 it will prevent a large expense when they all are removed from service. The below figures do not take into account annual price increases.

- 2026 - 12 bottles x $1400 = $16,800
- 2027 - 12 bottles x $1400 = $16,800
- 2028 - 12 bottles x $1400 = $16,800
- 2029 - 12 bottles x $1400 = $16,800
- 2030 - 12 bottles x $1400 = $16,800

Total = $84,000

Anticipated Completion: 2026-2030

Total Project Cost: $84,000

Funding Source

Fund Balance:

Serial Bond: $84,000

State/Federal Aid:

Grant:

CITY OF ONEIDA

Capital Project Estimate-2025

Capital Project# 25-2

Department: *Department of Public Works – General Fund*

Project Title: Higinbotham Brook Culvert - Construction Phase

Project Location: Main Street to Elizabeth Street

Purpose of Project: Construction of multi-phase project for rehabilitation/replacement of deteriorated culvert that has outlived its useful service life. Construction costs for Phase 2 are estimated at $850,000.

Anticipated Completion: Fall 2025

Total Project Cost: $850,000

Funding Source

Fund Balance:

Serial Bond: $850,000

State/Federal Aid:

Grant:

CITY OF ONEIDA

Capital Project Estimate-2023

Capital Project# 18-3 Revision

Department: *Department of Public Works – Water Fund*

Project Title: WTP Second Clearwell

Project Location: WTP

Purpose of Project: To provide additional clearwell volume in order to improve reliability of WTP operation and improve disinfection CT.

Anticipated Completion: Fall 2024

Total Project Cost: $2,663,000

Funding Source

Fund Balance:

Serial Bond: $2,663,000

State/Federal Aid:

Grant:

CITY OF ONEIDA

Capital Project Estimate-2026

Capital Project# 23-9

Department: Department of Public Works – Sewer Fund

Project Title: Infiltration and Inflow (I/I) Improvements

Project Location: City wide

Purpose of Project: Reduction of I/I in the City sewer system, improve system functionality and reduce the operational strain on the WWTP. Proposed improvements involve targeted rehabilitation of the system through Cured in Place Pipe (CIPP) lining and main replacement. Approximately 1,450 linear feet of main replacement and 2,050 linear feet of CIPP lining.

Anticipated Completion: Fall 2027

Total Project Cost: $2,630,000 (Estimate)

Funding Source

Fund Balance:

State/Federal Aid: $2,630,000 (0% interest hardship financing through NYSEFC)

CITY OF ONEIDA

Capital Project Estimate-2026

Capital Project# 26-10

Department: *Department of Public Works – General Fund*

Project Title: Annual Street Resurfacing

Project Location: City wide

Purpose of Project: To provide critical pavement replacement on City streets that have outlived their useful design life and to undertake required preventative maintenance.

Anticipated Completion: Fall 2026

Total Project Cost: $596,000

Funding Source

Fund Balance: $0

Serial Bond: $0

State/Federal Aid: $596,000 (based on 2025-26 Apportionment from NYSDOT including Cumulative Rollover Balance)

Grant:

CITY OF ONEIDA

Capital Project Estimate-2025

Capital Project# 24-2

Department: *Department of Public Works – General Fund*

Project Title: Downtown Infrastructure and Streetscaping (DRI Project)

Project Location: Main Street (Lenox Ave to Elm Street), Broad Street (Oneida Street to Farrier Ave), Farrier Ave (Main Street to Broad Street), Vanderbilt Ave (Main Street to Broad Street)

Purpose of Project: Conceptual design phase and design concept review for proposed streetscape improvements for locations identified above. Project goals are to enhance downtown aesthetics and vitality, improve walkability and placemaking within the downtown area, upgrade pedestrian accessibility and improving pedestrian safety, and integrate green infrastructure for stormwater management in the project corridors.

Anticipated Completion: *September 2025*

Total Project Cost: $150,000

Funding Source

Fund Balance:

Serial Bond:

State/Federal Aid: $150,000 (DRI Grant Reimbursement)

Grant:

CITY OF ONEIDA

Capital Project Estimate-2025

Capital Project# 24-3

Department: *Department of Parks and Recreation – General Fund*

Project Title: Develop AYSO Soccer Fields (DRI Project)

Project Location: Wilson Street

Purpose of Project: Conceptual design phase and design concept review for three recreational soccer fields for use as a home field by the Region 840 American Youth Soccer Organization on former flood sites to encourage downtown area sports. Proposed improvements to include a gravel parking lot.

Anticipated Completion: *September 2025*

Total Project Cost: $35,000

Funding Source

Fund Balance:

Serial Bond:

State/Federal Aid: $35,000 (DRI Grant Reimbursement)

Grant:

CITY OF ONEIDA

Capital Project Estimate-2025

Capital Project# 24-4

Department: *Department of Parks and Recreation – General Fund*

Project Title: Upgrade Facilities at Veteran's Memorial Park (DRI Project)

Project Location: Veteran's Memorial Park (Main Street)

Purpose of Project: Conceptual design phase and design concept review for the installation of an ADA Splashpad, Pickleball courts, and implement repairs/upgrades for the bathhouse facilities. Develop a new memorial area to honor veterans from various armed forces.

Anticipated Completion: *September 2025*

Total Project Cost: $50,000

Funding Source

Fund Balance:

Serial Bond:

State/Federal Aid: $50,000 (DRI Grant Reimbursement)

Grant:

Oneida, NY

Budget Worksheet
Group Summary
For Fiscal: 2026 Period Ending: 12/31/2026

ExpRptGroup	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2026 2026 Dept	2026 2026 City Manager
Fund: 001 - GENERAL FUND								
Revenue								
RevDepartment: 0010 - REAL PROPERTY TAXES								
	5,298,376.00	5,298,040.59	5,728,461.00	5,458,044.90	6,046,178.00	0.00	5,607,397.00	6,046,178.00
RevDepartment: 0010 - REAL PROPERTY TAXES Total:	**5,298,376.00**	**5,298,040.59**	**5,728,461.00**	**5,458,044.90**	**6,046,178.00**	**0.00**	**5,607,397.00**	**6,046,178.00**
RevDepartment: 0015 - REAL PROPERTY TAXES & ITEMS								
	151,616.11	153,055.15	177,394.63	165,638.84	194,390.29	0.00	187,345.40	194,390.29
RevDepartment: 0015 - REAL PROPERTY TAXES & ITEMS Total:	**151,616.11**	**153,055.15**	**177,394.63**	**165,638.84**	**194,390.29**	**0.00**	**187,345.40**	**194,390.29**
RevDepartment: 0016 - NON PROPERTY TAX ITEMS								
	7,082,804.00	7,066,962.60	7,548,424.00	3,506,027.23	7,814,437.00	0.00	7,570,424.00	7,814,437.00
RevDepartment: 0016 - NON PROPERTY TAX ITEMS Total:	**7,082,804.00**	**7,066,962.60**	**7,548,424.00**	**3,506,027.23**	**7,814,437.00**	**0.00**	**7,570,424.00**	**7,814,437.00**
RevDepartment: 0017 - DEPARTMENTAL INCOME								
	254,000.00	224,219.22	250,445.00	186,919.80	269,670.00	0.00	253,270.00	269,670.00
RevDepartment: 0017 - DEPARTMENTAL INCOME Total:	**254,000.00**	**224,219.22**	**250,445.00**	**186,919.80**	**269,670.00**	**0.00**	**253,270.00**	**269,670.00**
RevDepartment: 0018 - INTERGOVERNMENTAL CHARGES								
	15,840.05	21,074.48	54,025.00	33,649.46	96,525.00	0.00	74,525.00	96,525.00
RevDepartment: 0018 - INTERGOVERNMENTAL CHARGES Total:	**15,840.05**	**21,074.48**	**54,025.00**	**33,649.46**	**96,525.00**	**0.00**	**74,525.00**	**96,525.00**
RevDepartment: 0019 - USE OF MONEY AND PROPERTY								
	26,350.00	85,112.45	76,805.00	13,072.70	84,805.00	0.00	80,300.00	84,805.00
RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:	**26,350.00**	**85,112.45**	**76,805.00**	**13,072.70**	**84,805.00**	**0.00**	**80,300.00**	**84,805.00**
RevDepartment: 0020 - LICENSES AND PERMITS								
	50,780.00	47,793.24	57,230.00	32,588.82	57,530.00	0.00	57,530.00	57,530.00
RevDepartment: 0020 - LICENSES AND PERMITS Total:	**50,780.00**	**47,793.24**	**57,230.00**	**32,588.82**	**57,530.00**	**0.00**	**57,530.00**	**57,530.00**
RevDepartment: 0021 - FINES AND FORFEITURES								
	41,000.00	53,588.00	44,000.00	27,088.50	44,000.00	0.00	44,000.00	44,000.00
RevDepartment: 0021 - FINES AND FORFEITURES Total:	**41,000.00**	**53,588.00**	**44,000.00**	**27,088.50**	**44,000.00**	**0.00**	**44,000.00**	**44,000.00**
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS								
	62,483.75	157,342.00	77,688.43	38,834.46	104,600.00	0.00	79,600.00	104,600.00
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS Total:	**62,483.75**	**157,342.00**	**77,688.43**	**38,834.46**	**104,600.00**	**0.00**	**79,600.00**	**104,600.00**
RevDepartment: 0023 - MISCELLANEOUS								
	200,500.00	207,481.88	200,500.00	203,680.90	206,000.00	0.00	201,000.00	206,000.00
RevDepartment: 0023 - MISCELLANEOUS Total:	**200,500.00**	**207,481.88**	**200,500.00**	**203,680.90**	**206,000.00**	**0.00**	**201,000.00**	**206,000.00**

ExpRptGroup	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2026 2026 Dept	2026 2026 City Manager
RevDepartment: 0024 - INTERFUND TRANSFERS								
	260,253.00	260,253.00	270,925.00	0.00	590,381.00	0.00	270,000.00	590,381.00
RevDepartment: 0024 - INTERFUND TRANSFERS Total:	**260,253.00**	**260,253.00**	**270,925.00**	**0.00**	**590,381.00**	**0.00**	**270,000.00**	**590,381.00**
RevDepartment: 0025 - STATE AID								
	2,098,105.50	2,234,262.58	2,124,326.00	112,186.01	2,336,302.00	0.00	2,123,302.00	2,336,302.00
RevDepartment: 0025 - STATE AID Total:	**2,098,105.50**	**2,234,262.58**	**2,124,326.00**	**112,186.01**	**2,336,302.00**	**0.00**	**2,123,302.00**	**2,336,302.00**
RevDepartment: 0026 - FEDERAL AID								
	4,500.00	33,172.95	150,000.00	1,800.00	102,200.00	0.00	102,200.00	102,200.00
RevDepartment: 0026 - FEDERAL AID Total:	**4,500.00**	**33,172.95**	**150,000.00**	**1,800.00**	**102,200.00**	**0.00**	**102,200.00**	**102,200.00**
Revenue Total:	**15,546,608.41**	**15,842,358.14**	**16,760,224.06**	**9,779,531.62**	**17,947,018.29**	**0.00**	**16,650,893.40**	**17,947,018.29**

ExpRptGroup	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2026 2026 Dept	2026 2026 City Manager
Expense								
ExpDepartment: 1010 - COMMON COUNCIL								
1 - PERSONAL SERVICES	35,764.00	35,744.30	35,764.00	30,261.44	11,755.00	0.00	11,755.00	11,755.00
4 - CONTRACTUAL	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00
ExpDepartment: 1010 - COMMON COUNCIL Total:	**35,764.00**	**35,744.30**	**35,764.00**	**30,261.44**	**11,955.00**	**0.00**	**11,955.00**	**11,955.00**
ExpDepartment: 1210 - MAYOR								
1 - PERSONAL SERVICES	32,815.00	30,547.15	11,755.00	10,561.94	35,764.00	0.00	35,764.00	35,764.00
4 - CONTRACTUAL	200.00	129.63	200.00	24.66	0.00	0.00	0.00	0.00
ExpDepartment: 1210 - MAYOR Total:	**33,015.00**	**30,676.78**	**11,955.00**	**10,586.60**	**35,764.00**	**0.00**	**35,764.00**	**35,764.00**
ExpDepartment: 1220 - CITY ADMINISTRATOR								
1 - PERSONAL SERVICES	76,048.00	53,307.62	91,257.00	77,169.17	114,072.00	0.00	91,257.00	114,072.00
4 - CONTRACTUAL	7,000.00	6,985.33	780.00	780.00	3,000.00	0.00	1,000.00	3,000.00
ExpDepartment: 1220 - CITY ADMINISTRATOR Total:	**83,048.00**	**60,292.95**	**92,037.00**	**77,949.17**	**117,072.00**	**0.00**	**92,257.00**	**117,072.00**
ExpDepartment: 1315 - COMPTROLLER								
1 - PERSONAL SERVICES	164,844.30	164,844.30	126,716.00	97,429.43	53,036.00	0.00	117,844.00	53,036.00
4 - CONTRACTUAL	139,500.00	100,131.88	142,125.00	106,255.20	177,500.00	0.00	177,500.00	177,500.00
ExpDepartment: 1315 - COMPTROLLER Total:	**304,344.30**	**264,976.18**	**268,841.00**	**203,684.63**	**230,536.00**	**0.00**	**295,344.00**	**230,536.00**
ExpDepartment: 1325 - CHAMBERLAIN								
1 - PERSONAL SERVICES	60,866.15	60,866.15	61,088.00	47,638.76	43,471.00	0.00	84,294.00	43,471.00
ExpDepartment: 1325 - CHAMBERLAIN Total:	**60,866.15**	**60,866.15**	**61,088.00**	**47,638.76**	**43,471.00**	**0.00**	**84,294.00**	**43,471.00**
ExpDepartment: 1355 - ASSESSOR								
1 - PERSONAL SERVICES	50,750.00	50,749.90	60,000.00	50,769.18	61,500.00	0.00	60,000.00	61,500.00
4 - CONTRACTUAL	3,600.00	1,329.85	2,050.00	1,241.71	1,700.00	0.00	1,700.00	1,700.00
ExpDepartment: 1355 - ASSESSOR Total:	**54,350.00**	**52,079.75**	**62,050.00**	**52,010.89**	**63,200.00**	**0.00**	**61,700.00**	**63,200.00**
ExpDepartment: 1364 - EXP ON ACQ PROP								
4 - CONTRACTUAL	1,352.40	1,352.40	46,754.34	36,754.34	2,000.00	0.00	5,000.00	2,000.00
ExpDepartment: 1364 - EXP ON ACQ PROP Total:	**1,352.40**	**1,352.40**	**46,754.34**	**36,754.34**	**2,000.00**	**0.00**	**5,000.00**	**2,000.00**
ExpDepartment: 1410 - CLERK								
1 - PERSONAL SERVICES	99,193.00	96,420.83	125,995.00	105,995.82	136,341.00	0.00	123,495.00	136,341.00
2 - EQUIPMENT AND CAPITAL OUTLAY	356.98	356.98	809.99	804.14	1,500.00	0.00	1,500.00	1,500.00
4 - CONTRACTUAL	1,643.02	1,489.35	1,365.01	354.85	1,500.00	0.00	1,500.00	1,500.00
ExpDepartment: 1410 - CLERK Total:	**101,193.00**	**98,267.16**	**128,170.00**	**107,154.81**	**139,341.00**	**0.00**	**126,495.00**	**139,341.00**
ExpDepartment: 1420 - LAW								
4 - CONTRACTUAL	185,325.00	185,323.11	157,000.00	112,520.22	149,000.00	0.00	149,000.00	149,000.00
ExpDepartment: 1420 - LAW Total:	**185,325.00**	**185,323.11**	**157,000.00**	**112,520.22**	**149,000.00**	**0.00**	**149,000.00**	**149,000.00**
ExpDepartment: 1430 - CIVIL SERVICE								
1 - PERSONAL SERVICES	0.00	-231.00	26,000.00	0.00	99,655.00	0.00	26,000.00	99,655.00
4 - CONTRACTUAL	8,500.00	8,325.00	8,500.00	3,950.38	7,600.00	0.00	9,600.00	7,600.00

ExpRptGroup	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2026 2026 Dept	2026 2026 City Manager
ExpDepartment: 1430 - CIVIL SERVICE Total:	**8,500.00**	**8,094.00**	**34,500.00**	**3,950.38**	**107,255.00**	**0.00**	**35,600.00**	**107,255.00**
ExpDepartment: 1620 - BUILDINGS								
1 - PERSONAL SERVICES	110,034.95	110,034.95	112,821.00	87,335.23	111,525.00	0.00	115,791.00	111,525.00
2 - EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00
4 - CONTRACTUAL	246,185.00	212,249.48	264,904.77	38,725.51	158,950.00	0.00	227,725.00	158,950.00
ExpDepartment: 1620 - BUILDINGS Total:	**356,219.95**	**322,284.43**	**377,725.77**	**126,060.74**	**270,475.00**	**0.00**	**346,816.00**	**270,475.00**
ExpDepartment: 1640 - CENTRAL FUEL								
4 - CONTRACTUAL	184,231.35	172,650.47	171,100.00	119,331.45	152,250.00	0.00	270,500.00	152,250.00
ExpDepartment: 1640 - CENTRAL FUEL Total:	**184,231.35**	**172,650.47**	**171,100.00**	**119,331.45**	**152,250.00**	**0.00**	**270,500.00**	**152,250.00**
ExpDepartment: 1660 - CENTRAL STORES								
4 - CONTRACTUAL	18,800.00	15,371.91	20,000.00	13,599.62	18,000.00	0.00	20,000.00	18,000.00
ExpDepartment: 1660 - CENTRAL STORES Total:	**18,800.00**	**15,371.91**	**20,000.00**	**13,599.62**	**18,000.00**	**0.00**	**20,000.00**	**18,000.00**
ExpDepartment: 1680 - OFFICE TECHNOLOGY SUPPORT								
4 - CONTRACTUAL	221,189.00	203,241.44	250,780.00	233,183.28	237,954.00	0.00	267,954.00	237,954.00
ExpDepartment: 1680 - OFFICE TECHNOLOGY SUPPORT Total:	**221,189.00**	**203,241.44**	**250,780.00**	**233,183.28**	**237,954.00**	**0.00**	**267,954.00**	**237,954.00**
ExpDepartment: 1910 - INSURANCE								
4 - CONTRACTUAL	233,138.41	233,138.41	275,857.60	275,079.81	314,980.03	0.00	314,980.03	314,980.03
ExpDepartment: 1910 - INSURANCE Total:	**233,138.41**	**233,138.41**	**275,857.60**	**275,079.81**	**314,980.03**	**0.00**	**314,980.03**	**314,980.03**
ExpDepartment: 1920 - NYCOM								
4 - CONTRACTUAL	4,553.00	4,553.00	4,553.00	4,553.00	4,553.00	0.00	4,553.00	4,553.00
ExpDepartment: 1920 - NYCOM Total:	**4,553.00**	**4,553.00**	**4,553.00**	**4,553.00**	**4,553.00**	**0.00**	**4,553.00**	**4,553.00**
ExpDepartment: 1989 - OTHER GENERAL GOVERNMENT SUPPO								
4 - CONTRACTUAL	16,000.00	11,500.79	16,000.00	5,704.95	12,000.00	0.00	16,000.00	12,000.00
ExpDepartment: 1989 - OTHER GENERAL GOVERNMENT SUPPORT T	**16,000.00**	**11,500.79**	**16,000.00**	**5,704.95**	**12,000.00**	**0.00**	**16,000.00**	**12,000.00**
ExpDepartment: 3010 - COMMISSIONER								
1 - PERSONAL SERVICES	3,500.00	3,499.86	3,500.00	2,961.42	100.00	0.00	3,500.00	100.00
ExpDepartment: 3010 - COMMISSIONER Total:	**3,500.00**	**3,499.86**	**3,500.00**	**2,961.42**	**100.00**	**0.00**	**3,500.00**	**100.00**
ExpDepartment: 3120 - POLICE								
1 - PERSONAL SERVICES	2,893,671.00	2,792,812.72	3,266,959.01	2,526,863.79	3,280,825.00	0.00	3,756,027.00	3,280,825.00
2 - EQUIPMENT AND CAPITAL OUTLAY	13,778.00	10,654.38	24,583.00	4,634.87	12,000.00	0.00	21,450.00	12,000.00
4 - CONTRACTUAL	128,885.16	105,287.00	162,902.05	97,004.83	115,450.00	0.00	249,467.00	115,450.00
ExpDepartment: 3120 - POLICE Total:	**3,036,334.16**	**2,908,754.10**	**3,454,444.06**	**2,628,503.49**	**3,408,275.00**	**0.00**	**4,026,944.00**	**3,408,275.00**
ExpDepartment: 3310 - TRAFFIC								
1 - PERSONAL SERVICES	86,910.00	86,082.98	67,124.00	53,623.17	71,722.00	0.00	68,124.00	71,722.00
2 - EQUIPMENT AND CAPITAL OUTLAY	40,500.00	39,449.22	26,500.00	24,439.32	49,100.00	0.00	99,100.00	49,100.00
4 - CONTRACTUAL	8,495.00	7,938.51	40,620.00	29,899.59	22,000.00	0.00	42,778.00	22,000.00
ExpDepartment: 3310 - TRAFFIC Total:	**135,905.00**	**133,470.71**	**134,244.00**	**107,962.08**	**142,822.00**	**0.00**	**210,002.00**	**142,822.00**

ExpRptGroup	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2026 2026 Dept	2026 2026 City Manager
ExpDepartment: 3410 - FIRE								
1 - PERSONAL SERVICES	2,325,405.74	2,304,172.93	2,750,596.00	2,295,550.61	2,563,645.50	0.00	2,618,829.50	2,563,645.50
2 - EQUIPMENT AND CAPITAL OUTLAY	22,680.48	17,566.04	16,580.00	8,731.62	19,000.00	0.00	26,000.00	19,000.00
4 - CONTRACTUAL	191,741.85	171,215.57	241,570.50	130,242.05	156,839.41	0.00	223,400.00	156,839.41
ExpDepartment: 3410 - FIRE Total:	**2,539,828.07**	**2,492,954.54**	**3,008,746.50**	**2,434,524.28**	**2,739,484.91**	**0.00**	**2,868,229.50**	**2,739,484.91**
ExpDepartment: 3520 - OTHER ANIMAL CONTROL								
4 - CONTRACTUAL	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
ExpDepartment: 3520 - OTHER ANIMAL CONTROL Total:	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**
ExpDepartment: 3650 - BLDG DEMO								
4 - CONTRACTUAL	5,702.50	5,702.50	1,875.00	1,250.00	1,500.00	0.00	1,500.00	1,500.00
ExpDepartment: 3650 - BLDG DEMO Total:	**5,702.50**	**5,702.50**	**1,875.00**	**1,250.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**
ExpDepartment: 4068 - MOSQUITO CONTROL								
1 - PERSONAL SERVICES	68,910.00	21,689.83	53,624.00	0.00	0.00	0.00	69,824.00	0.00
4 - CONTRACTUAL	4,700.00	1,407.31	6,200.00	700.00	0.00	0.00	6,445.00	0.00
ExpDepartment: 4068 - MOSQUITO CONTROL Total:	**73,610.00**	**23,097.14**	**59,824.00**	**700.00**	**0.00**	**0.00**	**76,269.00**	**0.00**
ExpDepartment: 5010 - STREET ADMINISTRATION								
1 - PERSONAL SERVICES	130,166.00	125,330.15	146,755.00	115,278.44	115,135.00	0.00	144,795.00	115,135.00
2 - EQUIPMENT AND CAPITAL OUTLAY	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 - CONTRACTUAL	1,200.00	287.00	3,600.00	2,353.00	2,000.00	0.00	4,000.00	2,000.00
ExpDepartment: 5010 - STREET ADMINISTRATION Total:	**131,466.00**	**125,617.15**	**150,355.00**	**117,631.44**	**117,135.00**	**0.00**	**148,795.00**	**117,135.00**
ExpDepartment: 5110 - STREET MAINTENANCE								
1 - PERSONAL SERVICES	920,895.00	888,868.91	959,415.00	740,619.58	957,384.00	0.00	903,014.00	957,384.00
2 - EQUIPMENT AND CAPITAL OUTLAY	1,200.00	951.73	1,112.95	1,112.95	16,000.00	0.00	51,000.00	16,000.00
4 - CONTRACTUAL	70,775.71	53,575.20	96,100.00	45,067.32	80,100.00	0.00	124,600.00	80,100.00
ExpDepartment: 5110 - STREET MAINTENANCE Total:	**992,870.71**	**943,395.84**	**1,056,627.95**	**786,799.85**	**1,053,484.00**	**0.00**	**1,078,614.00**	**1,053,484.00**
ExpDepartment: 5132 - CENTRAL GARAGE								
1 - PERSONAL SERVICES	192,482.00	189,099.43	204,890.00	164,979.29	211,520.00	0.00	206,807.00	211,520.00
2 - EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	8,800.00	8,799.00	4,600.00	0.00	4,600.00	4,600.00
4 - CONTRACTUAL	124,250.00	108,049.98	131,606.26	94,134.24	116,000.00	0.00	209,550.00	116,000.00
ExpDepartment: 5132 - CENTRAL GARAGE Total:	**316,732.00**	**297,149.41**	**345,296.26**	**267,912.53**	**332,120.00**	**0.00**	**420,957.00**	**332,120.00**
ExpDepartment: 5142 - SNOW & ICE REMOVAL								
4 - CONTRACTUAL	106,500.00	91,373.29	147,000.00	130,849.59	113,000.00	0.00	138,500.00	113,000.00
ExpDepartment: 5142 - SNOW & ICE REMOVAL Total:	**106,500.00**	**91,373.29**	**147,000.00**	**130,849.59**	**113,000.00**	**0.00**	**138,500.00**	**113,000.00**
ExpDepartment: 7140 - RECREATION & YOUTH SERVICES								
1 - PERSONAL SERVICES	336,170.90	336,170.87	346,637.00	292,726.71	411,337.00	0.00	419,541.00	411,337.00
2 - EQUIPMENT AND CAPITAL OUTLAY	9,000.00	8,191.30	28,400.00	20,239.74	13,900.00	0.00	34,900.00	13,900.00
4 - CONTRACTUAL	104,871.00	91,465.02	113,295.00	74,241.04	108,810.00	0.00	112,810.00	108,810.00
ExpDepartment: 7140 - RECREATION & YOUTH SERVICES Total:	**450,041.90**	**435,827.19**	**488,332.00**	**387,207.49**	**534,047.00**	**0.00**	**567,251.00**	**534,047.00**

ExpRptGroup	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2026 2026 Dept	2026 2026 City Manager
ExpDepartment: 7521 - KALLET CIVIC CENTER								
4 - CONTRACTUAL	9,000.00	1,543.23	11,750.00	5,902.04	4,000.00	0.00	9,200.00	4,000.00
ExpDepartment: 7521 - KALLET CIVIC CENTER Total:	**9,000.00**	**1,543.23**	**11,750.00**	**5,902.04**	**4,000.00**	**0.00**	**9,200.00**	**4,000.00**
ExpDepartment: 7522 - CITY HISTORIAN								
4 - CONTRACTUAL	500.00	500.00	500.00	375.00	500.00	0.00	500.00	500.00
ExpDepartment: 7522 - CITY HISTORIAN Total:	**500.00**	**500.00**	**500.00**	**375.00**	**500.00**	**0.00**	**500.00**	**500.00**
ExpDepartment: 8020 - PLANNING								
1 - PERSONAL SERVICES	113,019.00	88,122.21	31,078.05	13,846.16	90,000.00	0.00	90,000.00	90,000.00
2 - EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
4 - CONTRACTUAL	35,300.00	32,497.12	50,400.00	46,450.00	12,500.00	0.00	21,000.00	12,500.00
ExpDepartment: 8020 - PLANNING Total:	**148,319.00**	**120,619.33**	**81,478.05**	**60,296.16**	**103,500.00**	**0.00**	**112,000.00**	**103,500.00**
ExpDepartment: 8664 - CODE ENFORCEMENT								
1 - PERSONAL SERVICES	244,028.57	244,028.57	224,924.00	170,401.02	177,157.00	0.00	193,431.00	177,157.00
4 - CONTRACTUAL	5,000.00	3,674.79	4,500.00	1,683.57	3,500.00	0.00	3,500.00	3,500.00
ExpDepartment: 8664 - CODE ENFORCEMENT Total:	**249,028.57**	**247,703.36**	**229,424.00**	**172,084.59**	**180,657.00**	**0.00**	**196,931.00**	**180,657.00**
ExpDepartment: 9010 - EMPLOYEES RETIREMENT								
8 - EMPLOYEE BENEFITS	374,293.00	374,231.28	437,213.00	97,599.57	471,085.70	0.00	471,085.70	471,085.70
ExpDepartment: 9010 - EMPLOYEES RETIREMENT Total:	**374,293.00**	**374,231.28**	**437,213.00**	**97,599.57**	**471,085.70**	**0.00**	**471,085.70**	**471,085.70**
ExpDepartment: 9011 - POLICE & FIRE RETIREMENT								
8 - EMPLOYEE BENEFITS	1,393,603.15	1,387,017.84	1,624,557.00	358,491.65	1,798,275.77	0.00	1,798,275.77	1,798,275.77
ExpDepartment: 9011 - POLICE & FIRE RETIREMENT Total:	**1,393,603.15**	**1,387,017.84**	**1,624,557.00**	**358,491.65**	**1,798,275.77**	**0.00**	**1,798,275.77**	**1,798,275.77**
ExpDepartment: 9030 - SOCIAL SECURITY								
8 - EMPLOYEE BENEFITS	484,151.33	464,202.58	507,373.00	412,338.26	520,627.00	0.00	560,235.00	520,627.00
ExpDepartment: 9030 - SOCIAL SECURITY Total:	**484,151.33**	**464,202.58**	**507,373.00**	**412,338.26**	**520,627.00**	**0.00**	**560,235.00**	**520,627.00**
ExpDepartment: 9035 - MEDICARE								
8 - EMPLOYEE BENEFITS	114,998.50	108,603.95	118,660.00	96,434.48	121,760.00	0.00	131,023.00	121,760.00
ExpDepartment: 9035 - MEDICARE Total:	**114,998.50**	**108,603.95**	**118,660.00**	**96,434.48**	**121,760.00**	**0.00**	**131,023.00**	**121,760.00**
ExpDepartment: 9040 - WORKERS COMP								
8 - EMPLOYEE BENEFITS	229,006.00	229,005.26	198,509.00	198,508.10	179,986.88	0.00	198,509.00	179,986.88
ExpDepartment: 9040 - WORKERS COMP Total:	**229,006.00**	**229,005.26**	**198,509.00**	**198,508.10**	**179,986.88**	**0.00**	**198,509.00**	**179,986.88**
ExpDepartment: 9060 - HOSPITALIZATION								
8 - EMPLOYEE BENEFITS	2,876,460.00	2,801,613.04	3,247,111.21	2,816,158.04	3,406,591.00	0.00	3,690,564.94	3,406,591.00
ExpDepartment: 9060 - HOSPITALIZATION Total:	**2,876,460.00**	**2,801,613.04**	**3,247,111.21**	**2,816,158.04**	**3,406,591.00**	**0.00**	**3,690,564.94**	**3,406,591.00**
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS								
8 - EMPLOYEE BENEFITS	50,500.00	33,639.85	50,000.00	0.00	0.00	0.00	50,000.00	0.00
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS Total:	**50,500.00**	**33,639.85**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**

ExpRptGroup	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2026 2026 Dept	2026 2026 City Manager
ExpDepartment: 9710 - DEBT SERVICE								
6 - DEBT PRINCIPAL	409,000.00	409,000.00	414,000.00	364,000.00	418,000.00	0.00	418,000.00	418,000.00
7 - DEBT INTEREST	108,499.00	108,480.75	86,029.00	81,347.35	75,573.00	0.00	75,573.00	75,573.00
ExpDepartment: 9710 - DEBT SERVICE Total:	**517,499.00**	**517,480.75**	**500,029.00**	**445,347.35**	**493,573.00**	**0.00**	**493,573.00**	**493,573.00**
ExpDepartment: 9785 - LEASE PURCHASE								
6 - DEBT PRINCIPAL	276,642.85	276,642.85	330,994.00	256,477.87	303,688.00	0.00	303,688.00	303,688.00
ExpDepartment: 9785 - LEASE PURCHASE Total:	**276,642.85**	**276,642.85**	**330,994.00**	**256,477.87**	**303,688.00**	**0.00**	**303,688.00**	**303,688.00**
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS								
9 - INTEFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
ExpDepartment: 9950 - TRANSFER TO CAPITAL								
9 - INTEFUND TRANSFER	8,580.00	33,551.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 9950 - TRANSFER TO CAPITAL Total:	**8,580.00**	**33,551.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**16,427,961.30**	**15,818,609.28**	**18,203,018.74**	**13,246,339.37**	**17,937,018.29**	**0.00**	**19,745,358.94**	**17,937,018.29**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**-881,352.89**	**23,748.86**	**-1,442,794.68**	**-3,466,807.75**	**10,000.00**	**0.00**	**-3,094,465.54**	**10,000.00**

ExpRptGroup	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2026 2026 Dept	Defined Budgets 2026 2026 City Manager
Fund: 002 - WATER								
Revenue								
RevDepartment: 0010 - REAL PROPERTY TAXES								
	0.00	0.00	0.00	2,649.53	2,650.00	0.00	0.00	2,650.00
RevDepartment: 0010 - REAL PROPERTY TAXES Total:	**0.00**	**0.00**	**0.00**	**2,649.53**	**2,650.00**	**0.00**	**0.00**	**2,650.00**
RevDepartment: 0017 - DEPARTMENTAL INCOME								
	4,111,935.00	4,031,186.66	4,108,025.00	3,853,412.43	4,022,697.00	0.00	0.00	4,022,697.00
RevDepartment: 0017 - DEPARTMENTAL INCOME Total:	**4,111,935.00**	**4,031,186.66**	**4,108,025.00**	**3,853,412.43**	**4,022,697.00**	**0.00**	**0.00**	**4,022,697.00**
RevDepartment: 0019 - USE OF MONEY AND PROPERTY								
	400.00	617,890.99	150,000.00	474.32	200,500.00	0.00	0.00	200,500.00
RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:	**400.00**	**617,890.99**	**150,000.00**	**474.32**	**200,500.00**	**0.00**	**0.00**	**200,500.00**
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS								
	44,196.50	229,509.14	3,000.00	2,644.38	116,114.00	0.00	0.00	116,114.00
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS Total:	**44,196.50**	**229,509.14**	**3,000.00**	**2,644.38**	**116,114.00**	**0.00**	**0.00**	**116,114.00**
RevDepartment: 0023 - MISCELLANEOUS								
	0.00	126.96	0.00	-461.05	1,000.00	0.00	0.00	1,000.00
RevDepartment: 0023 - MISCELLANEOUS Total:	**0.00**	**126.96**	**0.00**	**-461.05**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
RevDepartment: 0024 - INTERFUND TRANSFERS								
	139,330.00	205,116.05	39,330.00	0.00	139,437.00	0.00	0.00	139,437.00
RevDepartment: 0024 - INTERFUND TRANSFERS Total:	**139,330.00**	**205,116.05**	**39,330.00**	**0.00**	**139,437.00**	**0.00**	**0.00**	**139,437.00**
Revenue Total:	**4,295,861.50**	**5,083,829.80**	**4,300,355.00**	**3,858,719.61**	**4,482,398.00**	**0.00**	**0.00**	**4,482,398.00**

ExpRptGroup	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2026 2026 Dept	2026 2026 City Manager
Expense								
ExpDepartment: 8300 - WATER								
1 - PERSONAL SERVICES	1,250,609.64	1,250,609.64	1,353,491.00	1,027,118.70	1,349,509.00	0.00	0.00	1,349,509.00
2 - EQUIPMENT AND CAPITAL OUTLAY	50,000.00	43,525.97	25,530.00	12,115.82	206,825.00	0.00	0.00	206,825.00
4 - CONTRACTUAL	1,443,438.64	1,179,973.45	1,809,137.09	1,131,154.79	1,503,545.00	0.00	0.00	1,503,545.00
ExpDepartment: 8300 - WATER Total:	**2,744,048.28**	**2,474,109.06**	**3,188,158.09**	**2,170,389.31**	**3,059,879.00**	**0.00**	**0.00**	**3,059,879.00**
ExpDepartment: 9010 - EMPLOYEES RETIREMENT								
8 - EMPLOYEE BENEFITS	152,823.00	149,118.54	164,110.00	38,207.08	194,375.09	0.00	0.00	194,375.09
ExpDepartment: 9010 - EMPLOYEES RETIREMENT Total:	**152,823.00**	**149,118.54**	**164,110.00**	**38,207.08**	**194,375.09**	**0.00**	**0.00**	**194,375.09**
ExpDepartment: 9030 - SOCIAL SECURITY								
8 - EMPLOYEE BENEFITS	76,874.44	76,874.44	88,504.00	60,825.62	81,338.00	0.00	0.00	81,338.00
ExpDepartment: 9030 - SOCIAL SECURITY Total:	**76,874.44**	**76,874.44**	**88,504.00**	**60,825.62**	**81,338.00**	**0.00**	**0.00**	**81,338.00**
ExpDepartment: 9035 - MEDICARE								
8 - EMPLOYEE BENEFITS	17,978.70	17,978.70	20,699.00	14,225.15	19,023.00	0.00	0.00	19,023.00
ExpDepartment: 9035 - MEDICARE Total:	**17,978.70**	**17,978.70**	**20,699.00**	**14,225.15**	**19,023.00**	**0.00**	**0.00**	**19,023.00**
ExpDepartment: 9040 - WORKERS COMP								
8 - EMPLOYEE BENEFITS	43,614.00	43,613.06	46,211.00	46,210.68	40,101.42	0.00	0.00	40,101.42
ExpDepartment: 9040 - WORKERS COMP Total:	**43,614.00**	**43,613.06**	**46,211.00**	**46,210.68**	**40,101.42**	**0.00**	**0.00**	**40,101.42**
ExpDepartment: 9060 - HOSPITALIZATION								
8 - EMPLOYEE BENEFITS	361,427.00	317,371.79	426,882.33	328,727.81	481,358.03	0.00	0.00	481,358.03
ExpDepartment: 9060 - HOSPITALIZATION Total:	**361,427.00**	**317,371.79**	**426,882.33**	**328,727.81**	**481,358.03**	**0.00**	**0.00**	**481,358.03**
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS								
8 - EMPLOYEE BENEFITS	13,550.00	13,550.00	14,000.00	0.00	13,550.00	0.00	0.00	13,550.00
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS Total:	**13,550.00**	**13,550.00**	**14,000.00**	**0.00**	**13,550.00**	**0.00**	**0.00**	**13,550.00**
ExpDepartment: 9710 - DEBT SERVICE								
6 - DEBT PRINCIPAL	370,000.00	370,000.00	380,000.00	215,000.00	390,000.00	0.00	0.00	390,000.00
7 - DEBT INTEREST	186,275.00	186,275.00	179,925.00	165,868.78	170,675.00	0.00	0.00	170,675.00
ExpDepartment: 9710 - DEBT SERVICE Total:	**556,275.00**	**556,275.00**	**559,925.00**	**380,868.78**	**560,675.00**	**0.00**	**0.00**	**560,675.00**
ExpDepartment: 9730 - INTEREST ON BANS								
7 - DEBT INTEREST	0.00	0.00	0.00	0.00	502,275.00	0.00	0.00	502,275.00
ExpDepartment: 9730 - INTEREST ON BANS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**502,275.00**	**0.00**	**0.00**	**502,275.00**
ExpDepartment: 9785 - LEASE PURCHASE								
6 - DEBT PRINCIPAL	38,549.00	33,182.08	38,549.00	19,350.16	38,549.00	0.00	0.00	38,549.00
ExpDepartment: 9785 - LEASE PURCHASE Total:	**38,549.00**	**33,182.08**	**38,549.00**	**19,350.16**	**38,549.00**	**0.00**	**0.00**	**38,549.00**
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS								
9 - INTEFUND TRANSFER	205,584.00	95,584.00	79,206.00	0.00	122,688.00	0.00	0.00	122,688.00
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS Total:	**205,584.00**	**95,584.00**	**79,206.00**	**0.00**	**122,688.00**	**0.00**	**0.00**	**122,688.00**

ExpRptGroup	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2026 2026 Dept	Defined Budgets 2026 2026 City Manager
ExpDepartment: 9950 - TRANSFER TO CAPITAL								
9 - INTEFUND TRANSFER	163,695.00	48,699.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 9950 - TRANSFER TO CAPITAL Total:	**163,695.00**	**48,699.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**4,374,418.42**	**3,826,355.67**	**4,626,244.42**	**3,058,804.59**	**5,113,811.54**	**0.00**	**0.00**	**5,113,811.54**
Fund: 002 - WATER Surplus (Deficit):	**-78,556.92**	**1,257,474.13**	**-325,889.42**	**799,915.02**	**-631,413.54**	**0.00**	**0.00**	**-631,413.54**

ExpRptGroup	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2026 2026 Dept	Defined Budgets 2026 2026 City Manager
Fund: 003 - SEWER								
Revenue								
RevDepartment: 0017 - DEPARTMENTAL INCOME								
	6,020,289.80	7,602,966.45	8,074,585.46	5,112,505.22	7,581,887.85	0.00	0.00	7,581,887.85
RevDepartment: 0017 - DEPARTMENTAL INCOME Total:	**6,020,289.80**	**7,602,966.45**	**8,074,585.46**	**5,112,505.22**	**7,581,887.85**	**0.00**	**0.00**	**7,581,887.85**
RevDepartment: 0019 - USE OF MONEY AND PROPERTY								
	0.00	60,362.94	0.00	40.56	0.00	0.00	0.00	0.00
RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:	**0.00**	**60,362.94**	**0.00**	**40.56**	**0.00**	**0.00**	**0.00**	**0.00**
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS								
	-11,900.00	12,041.68	27,400.52	34,743.62	500.00	0.00	0.00	500.00
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS Total:	**-11,900.00**	**12,041.68**	**27,400.52**	**34,743.62**	**500.00**	**0.00**	**0.00**	**500.00**
RevDepartment: 0023 - MISCELLANEOUS								
	72,912.50	76,232.70	25,500.00	56,412.68	58,764.94	0.00	0.00	58,764.94
RevDepartment: 0023 - MISCELLANEOUS Total:	**72,912.50**	**76,232.70**	**25,500.00**	**56,412.68**	**58,764.94**	**0.00**	**0.00**	**58,764.94**
Revenue Total:	**6,081,302.30**	**7,751,603.77**	**8,127,485.98**	**5,203,702.08**	**7,641,152.79**	**0.00**	**0.00**	**7,641,152.79**

ExpRptGroup	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2026 2026 Dept	2026 2026 City Manager
Expense								
ExpDepartment: 8110 - SEWER								
1 - PERSONAL SERVICES	945,339.00	692,120.29	880,824.00	581,187.21	701,345.00	0.00	0.00	701,345.00
2 - EQUIPMENT AND CAPITAL OUTLAY	140,392.33	117,422.96	218,046.51	139,405.24	145,000.00	0.00	0.00	145,000.00
4 - CONTRACTUAL	1,356,164.27	1,111,557.86	1,351,400.00	1,012,011.53	1,211,401.70	-1,132.62	0.00	1,211,401.70
ExpDepartment: 8110 - SEWER Total:	**2,441,895.60**	**1,921,101.11**	**2,450,270.51**	**1,732,603.98**	**2,057,746.70**	**-1,132.62**	**0.00**	**2,057,746.70**
ExpDepartment: 9010 - EMPLOYEES RETIREMENT								
8 - EMPLOYEE BENEFITS	77,894.00	66,032.55	74,514.00	16,467.14	93,697.55	0.00	0.00	93,697.55
ExpDepartment: 9010 - EMPLOYEES RETIREMENT Total:	**77,894.00**	**66,032.55**	**74,514.00**	**16,467.14**	**93,697.55**	**0.00**	**0.00**	**93,697.55**
ExpDepartment: 9030 - SOCIAL SECURITY								
8 - EMPLOYEE BENEFITS	57,759.85	41,040.86	54,841.00	33,808.75	42,034.00	0.00	0.00	42,034.00
ExpDepartment: 9030 - SOCIAL SECURITY Total:	**57,759.85**	**41,040.86**	**54,841.00**	**33,808.75**	**42,034.00**	**0.00**	**0.00**	**42,034.00**
ExpDepartment: 9035 - MEDICARE								
8 - EMPLOYEE BENEFITS	13,508.00	9,598.22	12,826.00	7,906.63	9,830.00	0.00	0.00	9,830.00
ExpDepartment: 9035 - MEDICARE Total:	**13,508.00**	**9,598.22**	**12,826.00**	**7,906.63**	**9,830.00**	**0.00**	**0.00**	**9,830.00**
ExpDepartment: 9040 - WORKERS COMP								
8 - EMPLOYEE BENEFITS	14,198.00	14,197.68	13,964.00	13,963.22	13,221.70	0.00	0.00	13,221.70
ExpDepartment: 9040 - WORKERS COMP Total:	**14,198.00**	**14,197.68**	**13,964.00**	**13,963.22**	**13,221.70**	**0.00**	**0.00**	**13,221.70**
ExpDepartment: 9060 - HOSPITALIZATION								
8 - EMPLOYEE BENEFITS	280,986.00	216,180.66	325,454.46	214,989.83	303,684.45	0.00	0.00	303,684.45
ExpDepartment: 9060 - HOSPITALIZATION Total:	**280,986.00**	**216,180.66**	**325,454.46**	**214,989.83**	**303,684.45**	**0.00**	**0.00**	**303,684.45**
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS								
8 - EMPLOYEE BENEFITS	7,000.00	4,475.12	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS Total:	**7,000.00**	**4,475.12**	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**7,000.00**
ExpDepartment: 9710 - DEBT SERVICE								
6 - DEBT PRINCIPAL	350,134.00	350,134.00	350,134.00	350,134.00	351,134.00	0.00	0.00	351,134.00
7 - DEBT INTEREST	36,433.00	21,888.13	34,603.00	34,602.75	32,696.00	0.00	0.00	32,696.00
ExpDepartment: 9710 - DEBT SERVICE Total:	**386,567.00**	**372,022.13**	**384,737.00**	**384,736.75**	**383,830.00**	**0.00**	**0.00**	**383,830.00**
ExpDepartment: 9730 - INTEREST ON BANS								
6 - DEBT PRINCIPAL	803,200.00	803,200.00	1,000,000.00	843,400.00	1,000,000.00	0.00	0.00	1,000,000.00
7 - DEBT INTEREST	1,876,556.00	1,876,555.95	2,346,912.00	2,346,911.91	2,052,533.00	0.00	0.00	2,052,533.00
ExpDepartment: 9730 - INTEREST ON BANS Total:	**2,679,756.00**	**2,679,755.95**	**3,346,912.00**	**3,190,311.91**	**3,052,533.00**	**0.00**	**0.00**	**3,052,533.00**
ExpDepartment: 9785 - LEASE PURCHASE								
6 - DEBT PRINCIPAL	27,919.00	20,965.53	27,919.00	4,875.73	27,919.00	0.00	0.00	27,919.00
ExpDepartment: 9785 - LEASE PURCHASE Total:	**27,919.00**	**20,965.53**	**27,919.00**	**4,875.73**	**27,919.00**	**0.00**	**0.00**	**27,919.00**
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS								
9 - INTEFUND TRANSFER	281,144.00	326,384.00	1,266,519.00	0.00	549,656.39	0.00	0.00	549,656.39

ExpRptGroup	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2026 2026 Dept	Defined Budgets 2026 2026 City Manager
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS Total:	**281,144.00**	**326,384.00**	**1,266,519.00**	**0.00**	**549,656.39**	**0.00**	**0.00**	**549,656.39**
ExpDepartment: 9950 - TRANSFER TO CAPITAL								
9 - INTEFUND TRANSFER	50,750.00	10,000.00	0.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00
ExpDepartment: 9950 - TRANSFER TO CAPITAL Total:	**50,750.00**	**10,000.00**	**0.00**	**0.00**	**1,100,000.00**	**0.00**	**0.00**	**1,100,000.00**
Expense Total:	**6,319,377.45**	**5,681,753.81**	**7,964,956.97**	**5,599,663.94**	**7,641,152.79**	**-1,132.62**	**0.00**	**7,641,152.79**
Fund: 003 - SEWER Surplus (Deficit):	**-238,075.15**	**2,069,849.96**	**162,529.01**	**-395,961.86**	**0.00**	**1,132.62**	**0.00**	**0.00**

ExpRptGroup	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2026 2026 Dept	2026 2026 City Manager
Fund: 007 - HYDRANT								
Revenue								
RevDepartment: 0010 - REAL PROPERTY TAXES								
	34,000.00	33,997.59	34,500.00	34,473.51	34,500.00	0.00	0.00	34,500.00
RevDepartment: 0010 - REAL PROPERTY TAXES Total:	**34,000.00**	**33,997.59**	**34,500.00**	**34,473.51**	**34,500.00**	**0.00**	**0.00**	**34,500.00**
RevDepartment: 0015 - REAL PROPERTY TAXES & ITEMS								
	0.00	157.53	0.00	100.90	0.00	0.00	0.00	0.00
RevDepartment: 0015 - REAL PROPERTY TAXES & ITEMS Total:	**0.00**	**157.53**	**0.00**	**100.90**	**0.00**	**0.00**	**0.00**	**0.00**
RevDepartment: 0017 - DEPARTMENTAL INCOME								
	8,850.00	9,365.71	8,850.00	0.00	8,850.00	0.00	0.00	8,850.00
RevDepartment: 0017 - DEPARTMENTAL INCOME Total:	**8,850.00**	**9,365.71**	**8,850.00**	**0.00**	**8,850.00**	**0.00**	**0.00**	**8,850.00**
RevDepartment: 0019 - USE OF MONEY AND PROPERTY								
	50.00	57.05	0.00	0.00	0.00	0.00	0.00	0.00
RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:	**50.00**	**57.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:	**42,900.00**	**43,577.88**	**43,350.00**	**34,574.41**	**43,350.00**	**0.00**	**0.00**	**43,350.00**

ExpRptGroup	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2026 2026 Dept	2026 2026 City Manager
Expense								
ExpDepartment: 8111 - HYDRANT								
4 - CONTRACTUAL	28,570.00	0.00	28,662.00	11,935.07	28,570.00	0.00	0.00	28,570.00
ExpDepartment: 8111 - HYDRANT Total:	**28,570.00**	**0.00**	**28,662.00**	**11,935.07**	**28,570.00**	**0.00**	**0.00**	**28,570.00**
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS								
9 - INTEFUND TRANSFER	39,330.00	0.00	39,330.00	0.00	39,330.00	0.00	0.00	39,330.00
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS Total:	**39,330.00**	**0.00**	**39,330.00**	**0.00**	**39,330.00**	**0.00**	**0.00**	**39,330.00**
Expense Total:	**67,900.00**	**0.00**	**67,992.00**	**11,935.07**	**67,900.00**	**0.00**	**0.00**	**67,900.00**
Fund: 007 - HYDRANT Surplus (Deficit):	**-25,000.00**	**43,577.88**	**-24,642.00**	**22,639.34**	**-24,550.00**	**0.00**	**0.00**	**-24,550.00**
Report Surplus (Deficit):	**-1,222,984.96**	**3,394,650.83**	**-1,630,797.09**	**-3,040,215.25**	**-645,963.54**	**1,132.62**	**-3,094,465.54**	**-645,963.54**

Fund Summary

Fund	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2026 2026 Dept Requ	2026 2026 City Manager
001 - GENERAL FUND	-881,352.89	23,748.86	-1,442,794.68	-3,466,807.75	10,000.00	0.00	-3,094,465.54	10,000.00
002 - WATER	-78,556.92	1,257,474.13	-325,889.42	799,915.02	-631,413.54	0.00	0.00	-631,413.54
003 - SEWER	-238,075.15	2,069,849.96	162,529.01	-395,961.86	0.00	1,132.62	0.00	0.00
007 - HYDRANT	-25,000.00	43,577.88	-24,642.00	22,639.34	-24,550.00	0.00	0.00	-24,550.00
Report Surplus (Deficit):	**-1,222,984.96**	**3,394,650.83**	**-1,630,797.09**	**-3,040,215.25**	**-645,963.54**	**1,132.62**	**-3,094,465.54**	**-645,963.54**