

CITY OF OLEAN, NEW YORK

COMPUTATION OF TAX LEVY

FOR THE FISCAL YEAR JUNE 1, 2004 TO MAY 31, 2005

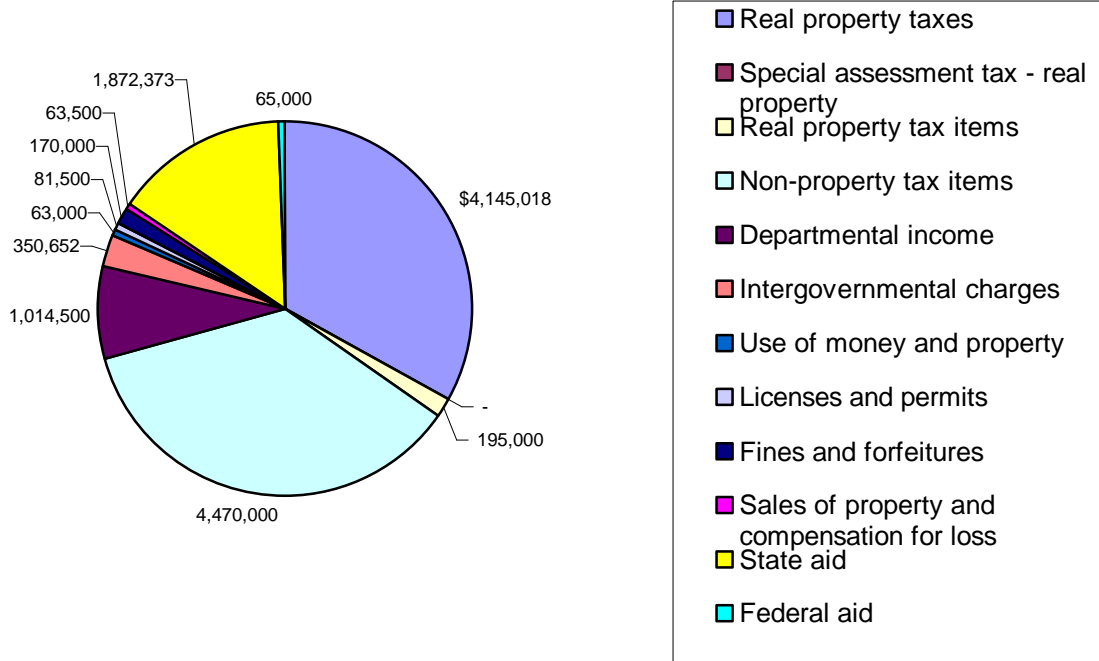
	General Fund	Water Fund	Sewer Fund	Debt Service Fund
Budget Appropriations	\$ 13,340,543	\$ 2,331,285	\$ 1,503,855	\$ 1,151,206
Less:				
Estimated Revenues Other Than Real Estate Taxes	8,345,525	2,331,285	1,503,855	1,140,206
Appropriated Fund Balances and Reserves	850,000	-	-	11,000
Total Estimated Revenues, Appropriations Fund Balances and Reserves	9,195,525	2,331,285	1,503,855	1,151,206
Balance of Appropriations to be Raised by Real Estate Taxes	\$ 4,145,018			
Budgeted Surplus (Deficit) of Special Revenue Funds		\$ -	\$ -	
Budgeted Surplus (Deficit) of Debt Service Fund				\$ -
Assessed Valuations	\$ 39,781,765			
Tax Rate per \$1,000 of Assessed Valuation	104.19			

CITY OF OLEAN, NEW YORK
GENERAL FUND BUDGET
FOR THE 2003-2004 AND 2004-2005 BUDGET YEARS

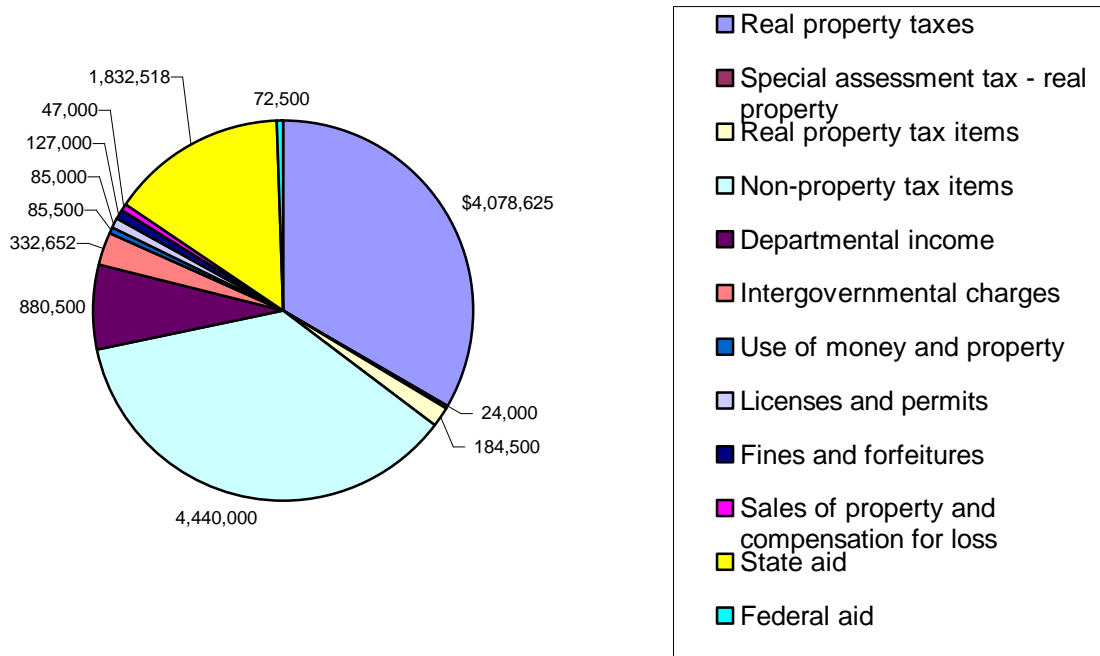
	2003-2004	2004-2005	Increase / (Decrease)
<u>REVENUES:</u>			
Real property taxes	\$ 4,078,625	\$ 4,145,018	\$ 66,393
Special assessment tax - real property	24,000	-	(24,000)
Real property tax items	184,500	195,000	10,500
Non-property tax items	4,440,000	4,470,000	30,000
Departmental income	880,500	1,014,500	134,000
Intergovernmental charges	332,652	350,652	18,000
Use of money and property	85,500	63,000	(22,500)
Licenses and permits	85,000	81,500	(3,500)
Fines and forfeitures	127,000	170,000	43,000
Sales of property and compensation for loss	47,000	63,500	16,500
State aid	1,832,518	1,872,373	39,855
Federal aid	72,500	65,000	(7,500)
TOTAL REVENUES	12,189,795	12,490,543	300,748
<u>EXPENDITURES:</u>			
General government support	2,388,562	2,387,044	(1,518)
Public safety	5,071,405	5,132,567	61,162
Health	65,475	72,472	6,997
Transportation	1,240,950	1,264,973	24,023
Economic development	26,250	26,250	-
Culture and recreation	1,036,245	1,107,864	71,619
Home and community services	107,400	106,060	(1,340)
Employee benefits	2,202,972	2,364,320	161,348
Debt service:			
Principal	22,147	22,369	222
Interest	2,687	2,465	(222)
TOTAL EXPENDITURES	12,164,093	12,486,384	322,291
EXCESS OF REVENUE OVER EXPENDITURES	25,702	4,159	(21,543)
<u>OTHER FINANCING USES</u>			
Operating transfers out	(889,202)	(854,159)	35,043
TOTAL OTHER FINANCING USES	(889,202)	(854,159)	35,043
APPROPRIATED FUND BALANCE	(863,500)	(850,000)	13,500

**CITY OF OLEAN, NEW YORK
2004-2005 BUDGET**

2004-2005 General Fund Budget Distribution - Revenue

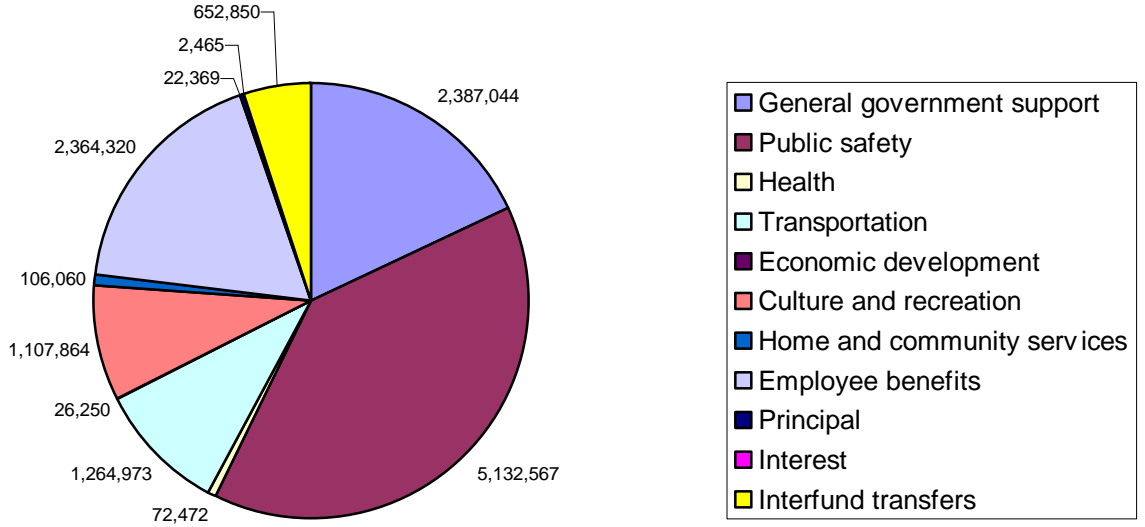


2003-2004 General Fund Budget Distribution - Revenue

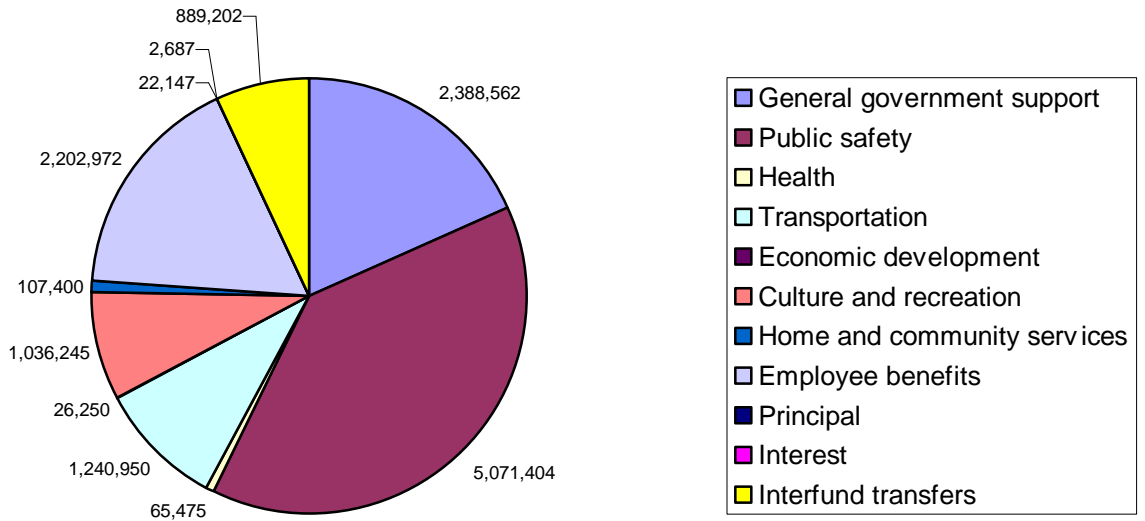


**CITY OF OLEAN, NEW YORK
2004-2005 BUDGET**

**2004-2005 General Fund Budget Distribution -
Expenditures**



**2003-2004 General Fund Budget Distribution -
Expenditures**



**CITY OF OLEAN, NEW YORK
GENERAL FUND
SUMMARY OF BUDGET**

Dept. # Department	Personal Services	Equipment & Capital Items	Contract Expenses	Employee Benefits	Debt Service & Transfers	Total Budget
1010 Legislative Board	\$ 25,000		\$ 11,750			\$ 36,750
1210 Mayor	82,918	\$ 500	6,700			90,118
1320 Auditor	146,498					146,498
1355 Assessments	75,434	1,700	4,685			81,819
1410 Clerk	172,255	8,000	39,550			219,805
1420 Law	86,297	750	6,555			93,602
1430 Personnel	41,802		2,450			44,252
1440 Engineer	153,189	600	2,230			156,019
1450 Elections	18,700		3,500			22,200
1490 Public Works Administration	86,813	4,025	2,800			93,638
1620 Buildings	79,041	16,000	160,500			255,541
1640 Central Garage	211,483	4,000	200,275			415,758
1680 Central Data Processing	91,813	9,000	71,500			172,313
1690 Central Electric Services	115,031	1,500	18,700			135,231
1900 Special Items			423,500			423,500
3020 Public Safety Comm. System	256,208	6,500	14,792			277,500
3120 Police Department	2,155,315	4,340	56,565	\$ 53,995		2,270,215
3320 On Street Parking	42,640	6,305	882			49,827
3410 Fire Department	2,265,293	17,882	100,412	18,201		2,401,788
3510 Control of Animals			60,000			60,000
3610 Examining Board	540					540
3620 Safety Inspection	45,247		7,450			52,697
3650 Demolition of Unsafe Buildings			20,000			20,000
4020 Registrar of Vital Statistics	36,164		750			36,914
4068 Insect Control			16,000			16,000
4540 Ambulance		4,058	15,500			19,558
5110 Maintenance of Streets	454,107	1,000	218,225			673,332
5111 Tree Program	12,314	35,000				47,314
5142 Snow Removal			65,000			65,000
5182 Street Lighting			230,500			230,500
5610 Airport	55,600	2,500	77,350			135,450
5630 Transportation			51,000			51,000
5650 Off Street Parking	53,377	2,500	6,500			62,377
6410 Industrial Development			26,250			26,250
7110 Parks	303,574	20,500	35,300			359,374
7140 Youth & Recreation Svcs.	115,569	5,000	103,290			223,859
7190 Ice Skating Rink - Pool Complex	191,904	45,000	92,800			329,704
7210 Stadium			28,000			28,000
7310 Youth Bureau	47,567		18,550			66,117
7311 Special Olympics			750			750
7510 Historian	2,600		125			2,725
7520 Historical Property Bartlett House	9,800		13,150			22,950
7550 Celebrations			8,000			8,000
7620 Adult Recreation	7,000	8,635	50,750			66,385
8010 Zoning	3,900					3,900
8160 Refuse and Garbage			24,000			24,000
8660 Community Development	62,460	500	15,200			78,160
9000 Undistributed				2,364,320		2,364,320
9730 Debt Service					\$ 24,834	24,834
9955 Interfund Transfers					854,159	854,159
Total Appropriations	\$7,507,453	\$ 205,795	\$ 2,311,786	\$ 2,436,516	\$ 878,993	\$13,340,543
Percent to Total Budget 2004/2005	56.28%	1.54%	17.33%	18.26%	6.59%	100.00%
Percent to Total Budget 2003/2004	56.48%	1.49%	17.59%	17.44%	7.00%	100.00%

**CITY OF OLEAN, NEW YORK
APPROPRIATIONS - GENERAL FUND**

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2004-2005</u>
1010 <u>Legislative Board</u>		
1010.100 Personal Service	\$ 25,000	
1010.440 Contracted Services	5,000	
1010.441 Printing	6,000	
1010.441 Travel, Training	750	
Total Legislative Board		\$ 36,750
1210 <u>Mayor</u>		
1210.100 Personal Service	82,918	
1210.220 Office Equipment	500	
1210.411 Office Supplies & Materials	1,500	
1210.443 Repairs to Equipment	400	
1210.450 Fees For Service	300	
1210.462 Travel, Training	4,500	
Total Mayor		90,118
1320 <u>Auditor</u>		
1320.100 Personal Service	146,498	
Total Auditor		146,498
1355 <u>Assessments</u>		
1355.100 Personal Service	75,434	
1355.200 Other Equipment	1,700	
1355.411 Office Supplies & Materials	1,000	
1355.441 Printing	1,000	
1355.453 Consulting Fees	1,600	
1355.462 Travel, Training	1,000	
1355.464 Dues and Subscriptions	85	
Total Assessments		81,819
1410 <u>Clerk</u>		
1410.100 Personal Service	172,255	
1410.200 Other Equipment	8,000	
1410.411 Office Supplies & Materials	5,000	
1410.441 Printing	1,500	
1410.443 Repairs to Equipment	500	
1410.461 Postage	30,000	
1410.462 Travel, Training	2,250	
1410.464 Dues and Subscriptions	300	
Total Clerk		219,805

**CITY OF OLEAN, NEW YORK
APPROPRIATIONS - GENERAL FUND**

1420 Law

1420.100 Personal Service	86,297
1420.220 Office Equipment	750
1420.411 Office Supplies & Materials	700
1420.416 Books and Manuals	2,500
1420.455 Misc. Fees for Service	1,000
1420.457 Recording fees	100
1420.462 Travel, Training	2,000
1420.464 Dues and Subscriptions	255

Total Law

93,602

1430 Personnel

1430.100 Personal Service	41,802
1430.411 Office Supplies & Materials	350
1430.441 Printing	750
1430.455 Misc. Fees for Service	600
1430.458 Medical Fees	750

Total Personnel

44,252

1435 Human Resources

1435.462 Travel, Training	-
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Total Human Resources

-

1440 Engineer

1440.100 Personal Service	152,189
1440.101 OT - Personal Service	1,000
1440.250 Other Equipment	600
1440.411 Office Supplies & Materials	600
1440.415 Uniforms & Protective Clothing	130
1440.443 Repairs to Equipment	250
1440.462 Travel, Training	250
1440.464 Contracted Services	1,000

Total Engineer

156,019

1450 Elections

1450.100 Personal Service	18,700
1450.444 Repairs to Equipment	2,000
1450.447 Misc. Fees for Service	1,500

Total Elections

22,200

**CITY OF OLEAN, NEW YORK
APPROPRIATIONS - GENERAL FUND**

1490 Public Works Administration

1490.100 Personal Service	86,613
1490.101 OT - Personal Service	200
1490.220 Office Equipment	4,025
1490.411 Office Supplies & Materials	1,200
1490.443 Repairs to Equipment	1,000
1490.460 Misc. Fees for Service	100
1490.462 Travel, Training	150
1490.464 Dues and Subscriptions	350

Total Public Works Administration

93,638

1620 Buildings

1620.100 Personal Service	79,041
1620.101 Personal Service - OT	1,000
1620.300 Capital Outlay	15,000
1620.417 Janitorial Supplies	2,000
1620.421 Telephone	80,000
1620.422 Light & Power	65,000
1620.444 Building Repairs	3,500
1620.445 Crime Lab	10,000

Total Buildings

255,541

1640 Central Garage

1640.100 Personal Service	208,483
1640.101 OT - Personal Service	3,000
1640.250 Other Equipment	4,000
1640.411 Office Supplies & Materials	200
1640.413 Gas & Oil	70,000
1640.414 Tires & Batteries	12,000
1640.415 Uniforms & Protective Clothing	1,100
1640.417 Janitorial Supplies	2,000
1640.419 Welding Supplies	2,800
1640.422 Light & Power	11,000
1640.425 Fuel for Heating	11,000
1640.444 Repairs to Equipment	3,000
1640.445 Building Repairs	4,000
1640.446 Auto Repairs	80,000
1640.447 Misc. Fees for Service	300
1640.462 Travel, Training	2,000
1640.465 Mechanics Tools	875

Total Central Garage

415,758

**CITY OF OLEAN, NEW YORK
APPROPRIATIONS - GENERAL FUND**

1680 Central Data Processing

1680.100 Personal Service	90,813
1680.101 OT - Personal Service	1,000
1680.200 Other Equipment	9,000
1680.411 Office Supplies & Materials	12,000
1680.443 Computer Maint. Contract	45,000
1680.454 Programming	12,000
1680.462 Travel, Training	2,500

Total Central Data Processing

172,313

1690 Central Electric Services

1690.100 Personal Service	114,531
1690.101 OT - Personal Service	500
1690.250 Other Equipment	1,500
1690.410 Supplies and Materials	5,500
1690.416 Books and Manuals	500
1690.422 Light & Power	3,000
1690.425 Fuel for Heating	2,200
1690.444 Repairs to Equipment	5,000
1690.445 Building Repairs	500
1690.462 Travel, Training	2,000

Total Central Electric Services

135,231

1900 Special Items

1910.511 Unallocated Insurance	300,000
1920.512 Municipal Assoc. Dues	6,000
1930.513 Judgments & Claims	500
1950.514 Taxes & Assessments - City	20,000
1989.453 Professional Services	20,000
1989.454 Employee Relations Services	30,000
1989.458 Other Professional Services	12,000
1990.590 Contingent Account	35,000

Total Special Items

423,500

3020 Public Safety Communications System

3020.100 Personal Service	245,008
3020.101 OT - Personal Service	5,200
3020.102 Other Personal Service	6,000
3020.235 Communications Equipment	4,500
3020.102 Capital Outlay	2,000
3020.410 Supplies & Materials Safety	50
3020.411 Office Supplies	1,000
3020.415 Uniforms & Protective Clothing	1,061
3020.416 Books and Manuals	1,117
3020.441 Printing	600
3020.443 Repairs to office equipment	2,000
3020.444 Repairs to Communication Equip	6,000
3020.462 Travel, Training	2,774
3020.464 Dues and subscriptions	190

Total Public Safety Communications System

277,500

**CITY OF OLEAN, NEW YORK
APPROPRIATIONS - GENERAL FUND**

3120 Police Department

3120.100 Personal Service	1,892,485	
3120.101 OT - Personal Service	55,000	
3120.102 Other Personal Service	97,349	
3120.107 Crossing Guards	42,900	
3120.108 Matron, Meters, Clerical, Court PS	65,081	
3120.109 Bingo Inspector - PS	2,500	
3120.235 Communication Equipment	3,540	
3120.245 Public Safety Equipment	800	
3120.411 Office Supplies & Materials	2,500	
3120.415 Uniforms & Protective Clothing	25,700	
3120.416 Books and Manuals	500	
3120.418 Other Materials & Supplies	12,000	
3120.421 Telephone	200	
3120.441 Printing	2,000	
3120.442 Rental of Equipment	2,200	
3120.443 Repairs to Office Equipment	1,200	
3120.444 Repairs to Equipment	2,000	
3120.446 Repairs to Automotive Equipment	2,000	
3120.447 Misc. Fees for Service	2,800	
3120.462 Travel, Training	2,000	
3120.464 Dues and subscriptions	865	
3120.465 Miscellaneous	600	
3120.850 Retirement Benefits	53,995	
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Total Police Department		2,270,215

3320 On Street Parking

3320.100 Personal Service	42,640	
3320.250 Other Equipment	2,805	
3320.301 Capital Outlay	3,500	
3320.411 Office Supplies & Materials	50	
3320.412 Supplies & Materials	85	
3320.415 Uniforms & Protective Clothing	150	
3320.419 Repair Parts	597	
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Total On Street Parking		49,827

**CITY OF OLEAN, NEW YORK
APPROPRIATIONS - GENERAL FUND**

3410 Fire Department

3410.100 Personal Service	2,082,963	
3410.101 OT - Personal Service	75,648	
3410.102 Other Personal Service	106,682	
3410.200 Computer software	3,000	
3410.235 Communication Equipment	5,300	
3410.245 Public Safety Equipment	6,680	
3410.250 Other Equipment	2,902	
3410.411 Office Supplies & Materials	1,750	
3410.415 Uniforms & Protective Clothing	22,095	
3410.416 Books and Manuals	1,500	
3410.417 Janitorial Supplies	2,800	
3410.418 Other Materials & Supplies	2,000	
3410.422 Light & Power	25,000	
3410.426 Fire Investigation Team Expense	1,500	
3410.441 Printing	500	
3410.443 Repairs to office equipment	500	
3410.444 Repairs to Equipment	4,820	
3410.445 Building Repairs	8,800	
3410.446 Auto Repairs	12,200	
3410.447 Misc. Fees for Service	8,597	
3410.461 Postage	150	
3410.462 Travel, Training	7,200	
3410.464 Dues and subscriptions	500	
3410.465 Miscellaneous	500	
3410.850 Retirement Benefits	18,201	
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Total Fire Department		2,401,788

3510 Control of Animals

3510.440 Fees for Service	60,000	
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Total Control of Animals		60,000

3610 Examining Board

3610.100 Personal Service	540	
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Total Examining Board		540

**CITY OF OLEAN, NEW YORK
APPROPRIATIONS - GENERAL FUND**

3620 Safety Inspection

3620.100 Personal Service	45,247	
3620.411 Office Supplies & Materials	1,000	
3620.415 Uniforms & Protective Clothing	250	
3620.416 Books and Manuals	1,200	
3620.441 Printing	800	
3620.443 Repairs to Equipment	200	
3620.455 Misc. Fees for Service	2,000	
3620.462 Travel, Training	2,000	
Total Safety Inspection		52,697

3650 Demolition of Unsafe Buildings

3650.447 Misc. Fees for Service	20,000	
Total Demolition of Unsafe Buildings		20,000

4020 Registrar of Vital Statistics

4020.100 Personal Service	36,164	
4020.411 Office Supplies & Materials	500	
4020.443 Repairs to Equipment	250	
Total Registrar of Vital Statistics		36,914

4068 Insect Control

4068.410 Supplies and Materials	2,000	
4068.455 Misc. Fees for Service	13,500	
4068.462 Travel, Training & Education	500	
Total Insect Control		16,000

4540 Ambulance

4540.250 Other Equipment	4,058	
4540.418 Medical supplies & materials	4,000	
4540.444 Repairs to Equipment	4,500	
4540.460 Oxygen	2,500	
4540.462 Travel, Training	4,500	
Total Ambulance		19,558

**CITY OF OLEAN, NEW YORK
APPROPRIATIONS - GENERAL FUND**

5110 Maintenance of Streets

5110.100	Personal Service	428,907	
5110.101	OT - Personal Service	19,000	
5110.102	Other Personal Service	6,200	
5110.250	Other Equipment	1,000	
5110.411	Office Supplies & Materials	75	
5110.412	Resurfacing & Street Materials	170,000	
5110.415	Uniforms & Protective Clothing	2,500	
5110.418	Signs - traffic	11,000	
5110.419	Accessories	4,500	
5110.447	Misc. Fees for Service	30,000	
5110.462	Travel, Training	150	
	Total Maintenance of Streets		673,332

5111 Tree Program

5111.100	Personal Service	12,314	
5111.301	Tree Programs	35,000	
	Total Tree Program		47,314

5142 Snow Removal

5142.412	Salt, Sand, etc.	60,000	
5142.419	Hydraulics, Cutting edges	5,000	
	Total Snow Removal		65,000

5182 Street Lighting

5182.424	Streets, Parks, Traffic signals	217,000	
5182.444	Repairs to Equipment	13,500	
	Total Street Lighting		230,500

5610 Airport

5610.100	Personal Service	54,600	
5610.101	Overtime, Other	1,000	
5610.250	Other Equipment	2,500	
5610.411	Office Supplies & Materials	300	
5610.413	Fuel For Vehicles	5,000	
5610.415	Uniforms & Protective Clothing	150	
5610.417	Janitorial Supplies	1,000	
5610.421	Telephone	2,000	
5610.422	Light & Power	11,600	
5610.425	Fuel For Heating	19,500	
5610.445	Building Repairs	12,000	
5610.447	Other Contracted Services	4,000	
5610.462	Miscellaneous	1,800	
5610.466	Aviation Fuel (Resale)	20,000	
	Total Airport		135,450

5630 Transportation

5630.447	Misc. Fees for Service	51,000	
	Total Transportation		51,000

**CITY OF OLEAN, NEW YORK
APPROPRIATIONS - GENERAL FUND**

5650 Off Street Parking

5650.100 Personal Service	53,377
5650.301 Capital Outlay	2,500
5650.411 Supplies and Materials	500
5650.422 Light & Power	6,000

Total Off Street Parking **62,377**

6410 Industrial Development

6410.467 Programs	26,250
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Total Industrial Development **26,250**

7110 Parks

7110.100 Personal Service	299,574
7110.101 OT - Personal Service	4,000
7110.250 Other Equipment	5,500
7110.100 Capital Outlay	15,000
7110.410 Supplies and Materials	3,500
7110.412 Resurfacing & Street Materials	3,500
7110.415 Uniforms & Protective Clothing	1,000
7110.418 Parks materials & supplies	3,000
7110.419 Replacement supplies	2,000
7110.422 Light & Power	1,500
7110.444 Repairs to Equipment	2,000
7110.445 Building Repairs	12,000
7110.447 Misc. Fees for Service	6,500
7110.462 Travel, Training	300

Total Parks **359,374**

7140 Youth and Recreation Services

7140.100 Personal Service	115,569
7140.220 Recreation Equipment	4,500
7140.250 Office Equipment	500
7140.301 Capital Outlay	40,000
7140.411 Supplies and Materials	1,000
7140.412 Chemicals	2,500
7140.415 Uniforms & Protective Clothing	1,000
7140.417 Janitorial Supplies	300
7140.418 Supplies and Materials	5,000
7140.421 Telephone	540
7140.422 Light & Power	10,000
7140.444 Repairs to Equipment	1,000
7140.447 Misc. Fees for Service	7,500
7140.460 Auction fees	500
7140.462 Travel, Training	1,000
7140.464 Dues and subscriptions	450
7140.467 Programs	32,500

Total Youth and Recreation Services **223,859**

**CITY OF OLEAN, NEW YORK
APPROPRIATIONS - GENERAL FUND**

7190 Ice Skating Rink - Pool Complex

7190.100	Personal Service	191,904	
7190.250	Other Equipment	4,000	
7190.301	Capital Outlay	41,000	
7190.411	Supplies and materials	4,000	
7190.415	Uniforms & Protective Clothing	800	
7190.422	Light & Power	64,000	
7190.444	Repairs to Equipment	9,500	
7190.445	Building Repairs	8,500	
7190.457	Misc. Fees for Service	2,500	
7190.462	Travel, Training	500	
7190.465	Licensing fees	3,000	
	Total Ice Skating Rink - Pool Complex		329,704

7210 Stadium

7210.418	Supplies and Materials	8,500	
7210.422	Light & Power	12,000	
7210.445	Repairs to Buildings & Grounds	6,000	
7210.467	Programs	1,500	
	Total Stadium		28,000

7310 Youth Programs - Youth Bureau

7310.100	Personal Service	47,567	
7310.411	Office Supplies & Materials	500	
7310.462	Travel, Training	750	
7310.464	Dues and subscriptions	300	
7310.467	Programs	17,000	
	Total Youth Programs - Youth Bureau		66,117

7311 Special Olympics

7311.467	Programs	750	
	Total Special Olympics		750

7510 Historian

7510.100	Personal Service	2,600	
7510.411	Office Supplies & Materials	125	
	Total Historian		2,725

7520 Historical Property

7520.100	Personal Service	9,800	
7520.411	Office Supplies & Materials	250	
7520.417	Janitorial Supplies	100	
7520.422	Light & Power	6,500	
7520.444	Repairs to Equipment	300	
7520.445	Bartlett House	750	
7520.447	Misc. Fees for Service	2,500	
7520.450	Fees for Service	2,500	
7520.465	Miscellaneous	250	
	Total Historical Property		22,950

**CITY OF OLEAN, NEW YORK
APPROPRIATIONS - GENERAL FUND**

7550 Celebrations		
7550.467 Programs	8,000	
Total Celebrations		8,000
7620 Adult Recreation		
7620.100 Personal Service	7,000	
7620.250 Other Equipment	1,000	
7620.301 Capital Outlay	7,635	
7620.417 Janitorial Supplies	1,750	
7620.422 Light & Power	8,000	
7620.425 Fuel for heating	5,500	
7620.445 Building Repairs	2,000	
7620.447 Misc. Fees for Service	1,000	
7620.467 Programs	32,500	
Total Adult Recreation		66,385
8010 Zoning		
8010.100 Personal Service	3,900	
Total Zoning		3,900
8160 Refuse and Garbage		
8160.447 Landfill Monitoring	24,000	
Total Refuse and Garbage		24,000
8660 Community Development		
8660.100 Personal Service	62,460	
8660.220 Office Equipment	500	
8660.411 Office Supplies & Materials	1,300	
8660.453 Consultants	8,000	
8660.462 Travel, Training	1,100	
8660.467 Programs	4,800	
Total Community Development		78,160
9000 Undistributed		
9010.628 State Retirement	210,000	
9015.629 Fire & Police Retirement	307,000	
9030.630 Social Security	574,320	
9040.633 Workers Compensation	175,000	
9050.636 Unemployment Insurance	7,500	
9060.650 Medical Insurance	1,025,000	
9089.854 Retirees Benefit - Hospital	56,500	
9090.854 Benefit Adjustment	9,000	
Total Undistributed		2,364,320

**CITY OF OLEAN, NEW YORK
APPROPRIATIONS - GENERAL FUND**

9790 Debt Service

9790.602 State Loan - Principal	22,369
9790.702 State Loan - Interest	<u>2,465</u>

Total Debt Service **24,834**

9955 Interfund Transfers

9950.550 Transfers to Capital Fund	424,771
9955.555 Transfers to Debt Service	<u>429,388</u>

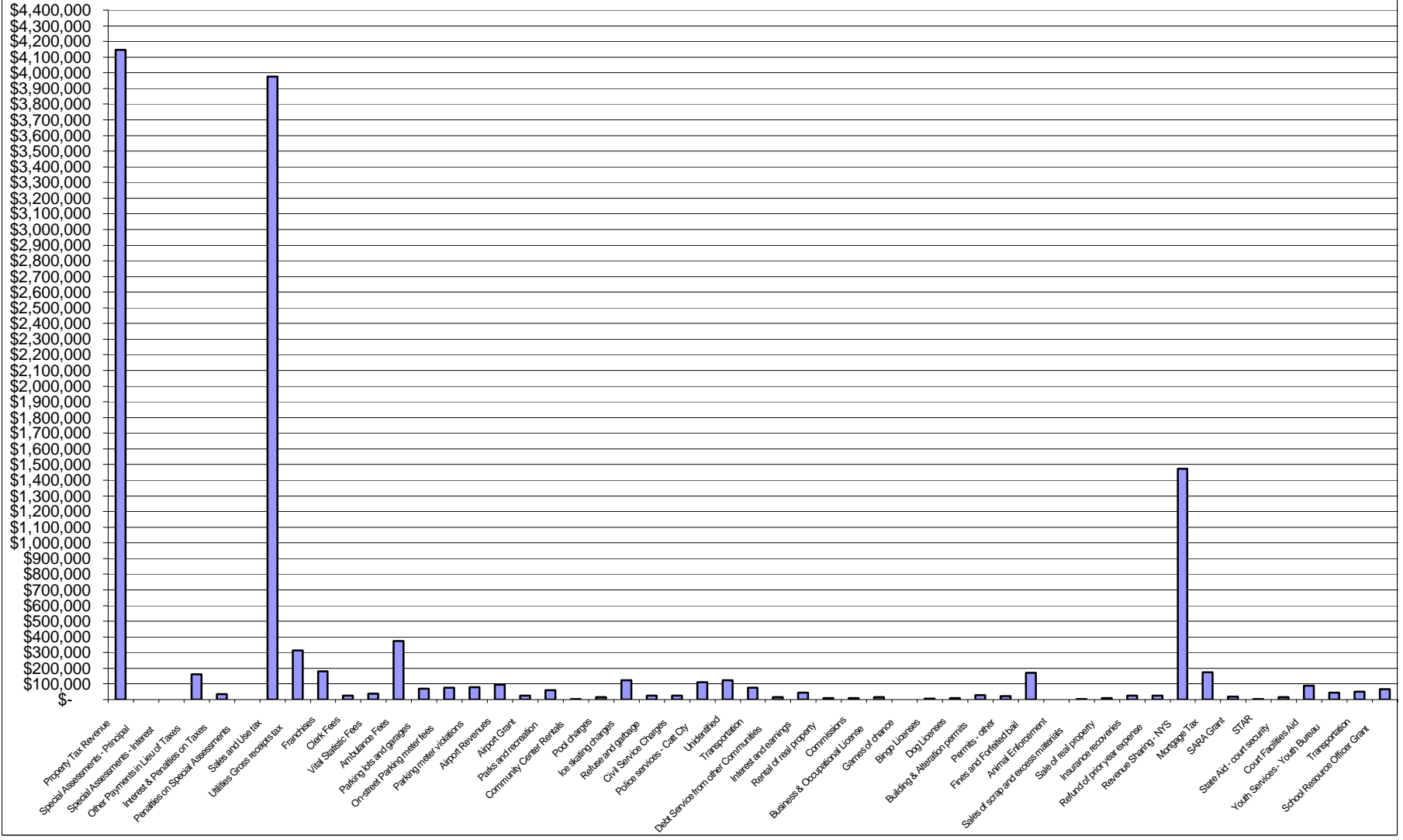
Total Interfund Transfers **854,159**

Total General Fund Appropriations **\$13,340,543**

CITY OF OLEAN, NEW YORK
ESTIMATED REVENUES - GENERAL FUND

Acct. # Description	2003-2004	2004-2005	Increase (Decrease)	Percentage Change
1001 Property Tax Revenue	\$ 4,078,625	\$ 4,145,018	\$ 66,393	1.63%
1030 Special Assessments - Principal	20,000	-	(20,000)	-100.00%
1031 Special Assessments - Interest	4,000	-	(4,000)	-100.00%
1081 Other Payments in Lieu of Taxes	156,000	160,000	4,000	2.56%
1090 Interest & Penalties on Taxes	28,000	35,000	7,000	25.00%
1091 Penalties on Special Assessments	500	-	(500)	-100.00%
1110 Sales and Use tax	3,975,000	3,975,000	-	0.00%
1130 Utilities Gross receipts tax	300,000	315,000	15,000	5.00%
1170 Franchises	165,000	180,000	15,000	9.09%
1255 Clerk Fees	18,000	25,000	7,000	38.89%
1603 Vital Statistic Fees	36,000	39,000	3,000	8.33%
1640 Ambulance Fees	275,000	375,000	100,000	36.36%
1720 Parking lots and garages	71,000	71,000	-	0.00%
1740 On-street Parking meter fees	75,000	75,000	-	0.00%
1741 Parking meter violations	95,000	80,000	(15,000)	-15.79%
1770 Airport Revenues	86,000	95,000	9,000	10.47%
1789 Airport Grant	25,000	25,000	-	0.00%
2001 Parks and recreation	47,000	60,000	13,000	27.66%
2002 Community Center Rentals	4,500	4,500	-	0.00%
2005 Pool charges	12,000	15,000	3,000	25.00%
2065 Ice skating charges	115,000	125,000	10,000	8.70%
2130 Refuse and garbage	21,000	25,000	4,000	19.05%
2220 Civil Service Charges	19,000	26,000	7,000	36.84%
2260 Police services - Catt Cty	120,000	110,000	(10,000)	-8.33%
2770 Unidentified	105,000	125,000	20,000	19.05%
2301 Transportation	74,000	75,000	1,000	1.35%
2392 Debt Service from other Communities	14,652	14,652	-	0.00%
2401 Interest and earnings	75,000	45,000	(30,000)	-40.00%
2410 Rental of real property	7,000	8,000	1,000	14.29%
2450 Commissions	3,500	10,000	6,500	185.71%
2501 Business & Occupational License	12,000	15,000	3,000	25.00%
2530 Games of chance	1,000	1,500	500	50.00%
2540 Bingo Licenses	7,000	7,000	-	0.00%
2542 Dog Licenses	12,000	8,000	(4,000)	-33.33%
2555 Building & Alteration permits	30,000	27,000	(3,000)	-10.00%
2590 Permits - other	23,000	23,000	-	0.00%
2610 Fines and Forfeited bail	125,000	170,000	45,000	36.00%
2611 Animal Enforcement	2,000	-	(2,000)	-100.00%
2650 Sales of scrap and excess materials	2,000	3,500	1,500	75.00%
2660 Sale of real property	-	10,000	10,000	0.00%
2680 Insurance recoveries	25,000	25,000	-	0.00%
2701 Refund of prior year expense	20,000	25,000	5,000	25.00%
3001 Revenue Sharing - NYS	1,471,873	1,471,873	-	0.00%
3005 Mortgage Tax	150,000	175,000	25,000	16.67%
3060 SARA Grant	-	20,000	20,000	0.00%
3089 STAR	5,645	4,500	(1,145)	-20.28%
3330 State Aid - court security	15,000	15,000	-	0.00%
3380 Court Facilities Aid	90,000	90,000	-	0.00%
3389 Youth Services - Youth Bureau	45,000	45,000	-	0.00%
3591 Transportation	55,000	51,000	(4,000)	-7.27%
4389 School Resource Officer Grant	72,500	65,000	(7,500)	-10.34%
Total Estimated Revenues	\$ 12,189,795	\$ 12,490,543	\$ 300,748	2.47%

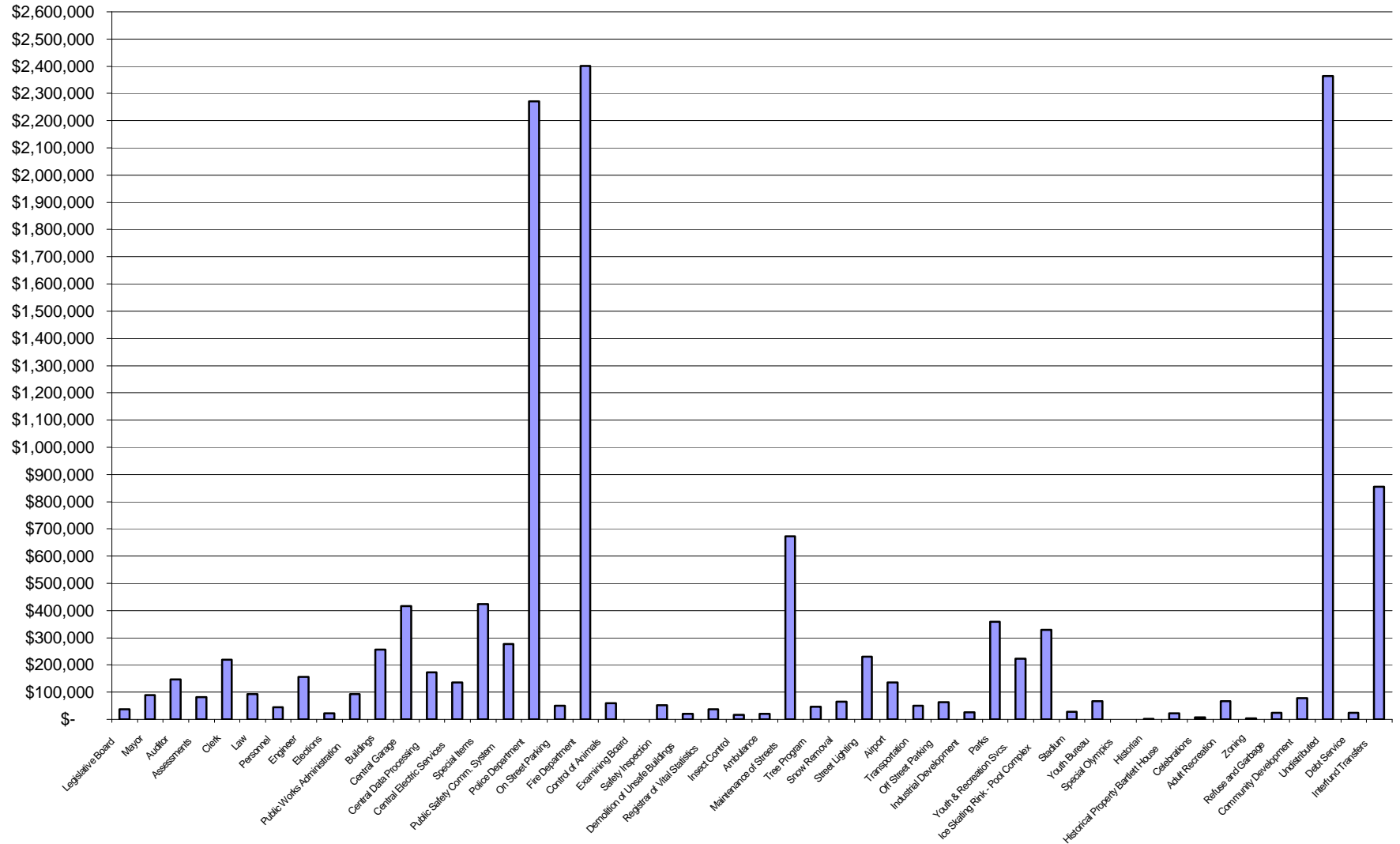
2004-2005 General Fund Budget - Revenue By Category



**CITY OF OLEAN, NEW YORK
GENERAL FUND
COMPARATIVE BUDGET STATEMENT**

<u>Administrative Unit</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Legislative Board	\$ 36,000	\$ 36,750	\$ 750	2.08%
Mayor	89,560	90,118	558	0.62%
Auditor	144,997	146,498	1,501	1.04%
Assessments	77,276	81,819	4,543	5.88%
Clerk	205,374	219,805	14,431	7.03%
Law	86,523	93,602	7,079	8.18%
Personnel	43,553	44,252	699	1.60%
Human Resource Services	800	-	(800)	-100.00%
Engineer	113,905	156,019	42,114	36.97%
Elections	23,100	22,200	(900)	-3.90%
Public Works Administration	163,105	93,638	(69,467)	-42.59%
Buildings	252,185	255,541	3,356	1.33%
Central Garage	396,636	415,758	19,122	4.82%
Central Data Processing	169,778	172,313	2,535	1.49%
Central Electric Services	127,270	135,231	7,961	6.26%
Special Items	458,500	423,500	(35,000)	-7.63%
Public Communications System	258,673	277,500	18,827	7.28%
Police Department	2,195,966	2,270,215	74,249	3.38%
On Street Parking	45,178	49,827	4,649	10.29%
Fire Department	2,430,537	2,401,788	(28,749)	-1.18%
Control of Animals	60,000	60,000	-	0.00%
Examining Board	540	540	-	0.00%
Safety Inspection	49,635	52,697	3,062	6.17%
Civil Defense	875	-	(875)	-100.00%
Demolition of Unsafe Buildings	30,000	20,000	(10,000)	-33.33%
Registrar of Vital Statistics	36,150	36,914	764	2.11%
Insect Control	16,025	16,000	(25)	-0.16%
Ambulance	13,300	19,558	6,258	47.05%
Maintenance of Streets	649,863	673,332	23,469	3.61%
Tree Program	51,960	47,314	(4,646)	-8.94%
Snow Removal	63,000	65,000	2,000	3.17%
Street Lighting	235,500	230,500	(5,000)	-2.12%
Airport	138,602	135,450	(3,152)	-2.27%
Transportation	40,000	51,000	11,000	27.50%
Off Street Parking	62,025	62,377	352	0.57%
Industrial Development	26,250	26,250	-	0.00%
Parks	368,050	359,374	(8,676)	-2.36%
Youth & Recreation Services	168,292	223,859	55,567	33.02%
Ice Skating Rink-Pool Complex	308,952	329,704	20,752	6.72%
Stadium	29,850	28,000	(1,850)	-6.20%
Youth Bureau	68,515	66,117	(2,398)	-3.50%
Special Olympics	750	750	-	0.00%
Historian	1,550	2,725	1,175	75.81%
Historical Property - Bartlett House	21,800	22,950	1,150	5.28%
Celebrations	8,000	8,000	-	0.00%
Adult Recreation	60,486	66,385	5,899	9.75%
Zoning	3,900	3,900	-	0.00%
Refuse & Garbage	24,000	24,000	-	0.00%
Community Development	79,500	78,160	(1,340)	-1.69%
Employee Benefits	2,202,972	2,364,320	161,348	7.32%
Debt Service	24,835	24,834	(1)	0.00%
Interfund Transfers	889,202	854,159	(35,043)	-3.94%
Totals	\$ 13,053,295	\$ 13,340,543	\$ 287,248	2.20%

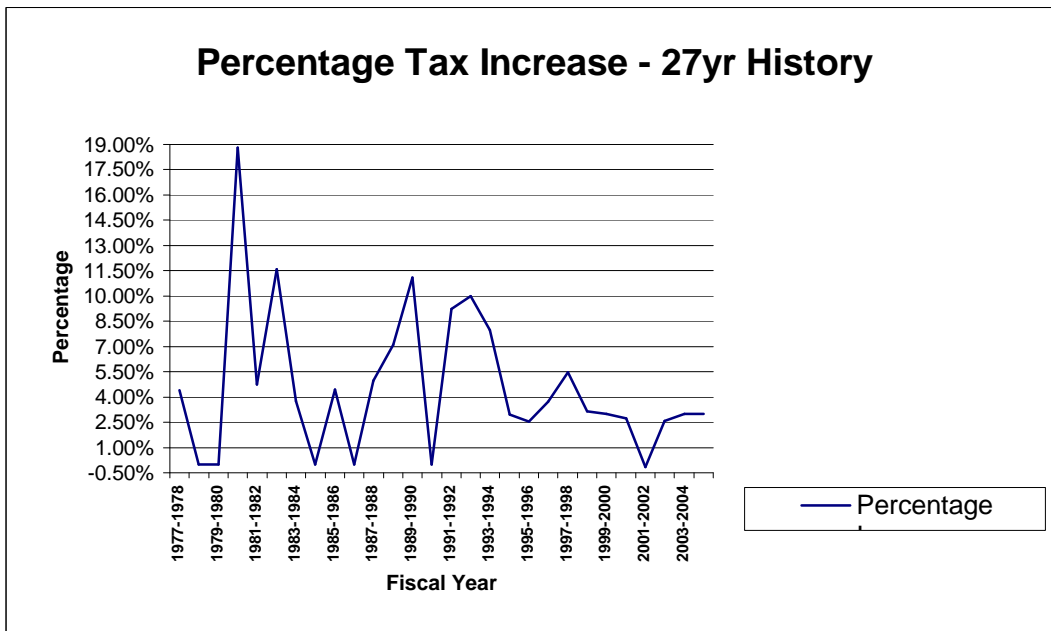
2004-2005 General Fund Budget - Expenditures By Department



CITY OF OLEAN, NEW YORK

TAX RATES PER \$1,000 OF ASSESSED VALUATION

Fiscal Year	Tax Rate	Percentage Increase
1977-1978	\$ 31.18	4.42%
1978-1979	31.18	0.00%
1979-1980	31.18	0.00%
1980-1981	37.04	18.79%
1981-1982	38.80	4.75%
1982-1983	43.29	11.57%
1983-1984	44.92	3.77%
1984-1985	44.92	0.00%
1985-1986	46.92	4.45%
1986-1987	46.92	0.00%
1987-1988	49.25	4.97%
1988-1989	52.75	7.11%
1989-1990	58.60	11.09%
1990-1991	58.60	0.00%
1991-1992	64.02	9.25%
1992-1993	70.42	10.00%
1993-1994	76.05	7.99%
1994-1995	78.31	2.97%
1995-1996	80.30	2.54%
1996-1997	83.29	3.72%
1997-1998	87.84	5.46%
1998-1999	90.62	3.16%
1999-2000	93.32	2.98%
2000-2001	95.88	2.74%
2001-2002	95.74	-0.15%
2002-2003	98.22	2.60%
2003-2004	101.16	2.99%
2004-2005	104.19	3.00%

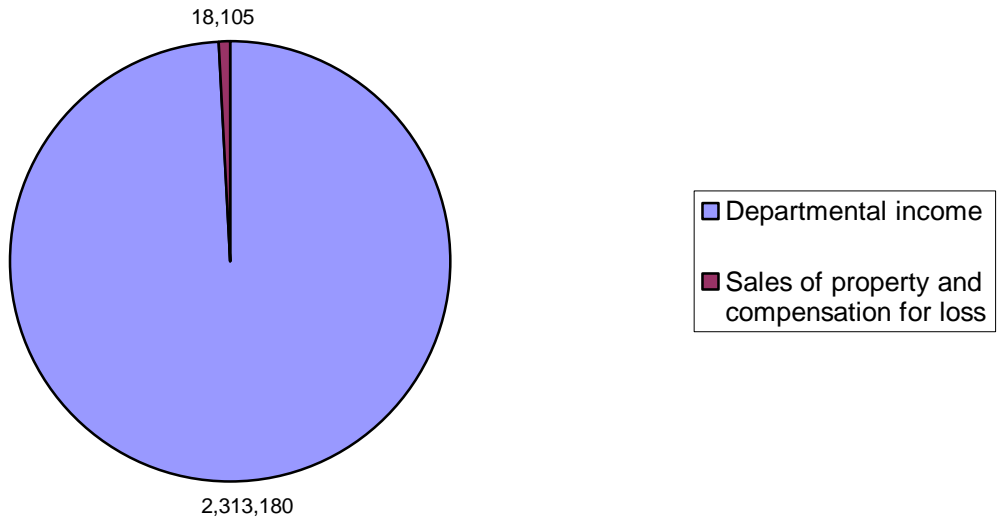


CITY OF OLEAN, NEW YORK
WATER FUND BUDGET
FOR THE 2003-2004 AND 2004-2005 BUDGET YEARS

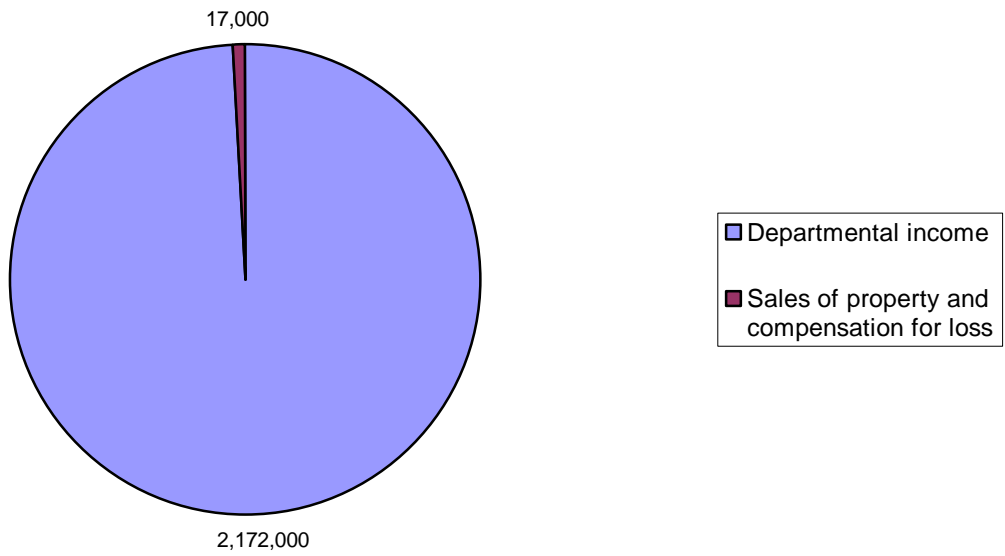
	2003-2004	2004-2005	Increase / (Decrease)
<u>REVENUES:</u>			
Departmental income	\$ 2,172,000	\$ 2,313,180	\$ 141,180
Sales of property and compensation for loss	17,000	18,105	1,105
TOTAL REVENUES	2,189,000	2,331,285	142,285
<u>EXPENDITURES:</u>			
General government support	47,000	49,200	2,200
Home and community services	1,296,429	1,289,150	(7,279)
Employee benefits	268,496	338,888	70,392
TOTAL EXPENDITURES	1,611,925	1,677,238	65,313
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	577,075	654,047	76,972
OTHER FINANCING USES			
Operating transfers out	(577,075)	(654,047)	(76,972)
TOTAL OTHER FINANCING USES	(577,075)	(654,047)	(76,972)
BUDGETED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -

CITY OF OLEAN, NEW YORK
2004-2005 BUDGET

2004-2005 Water Fund Budget Distribution - Revenue

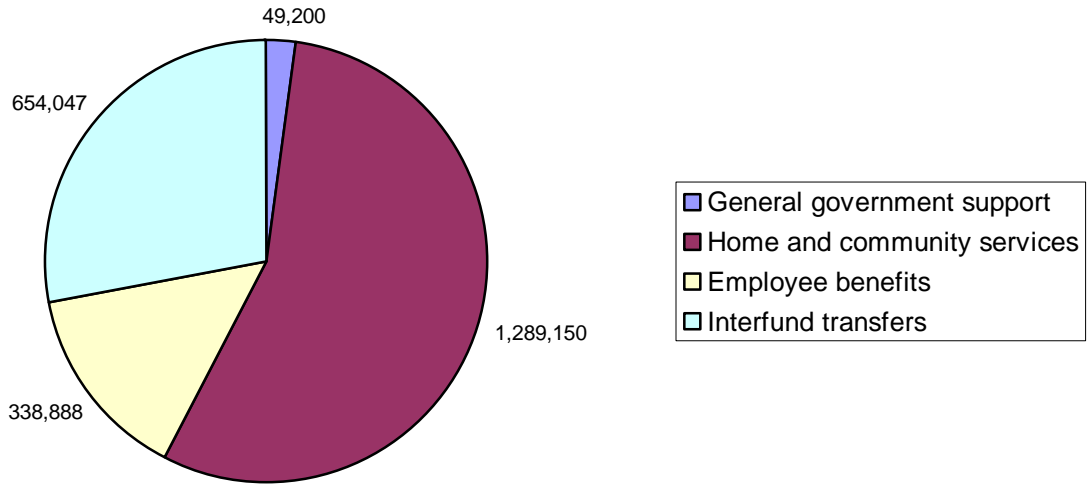


2003-2004 Water Fund Budget Distribution - Revenue

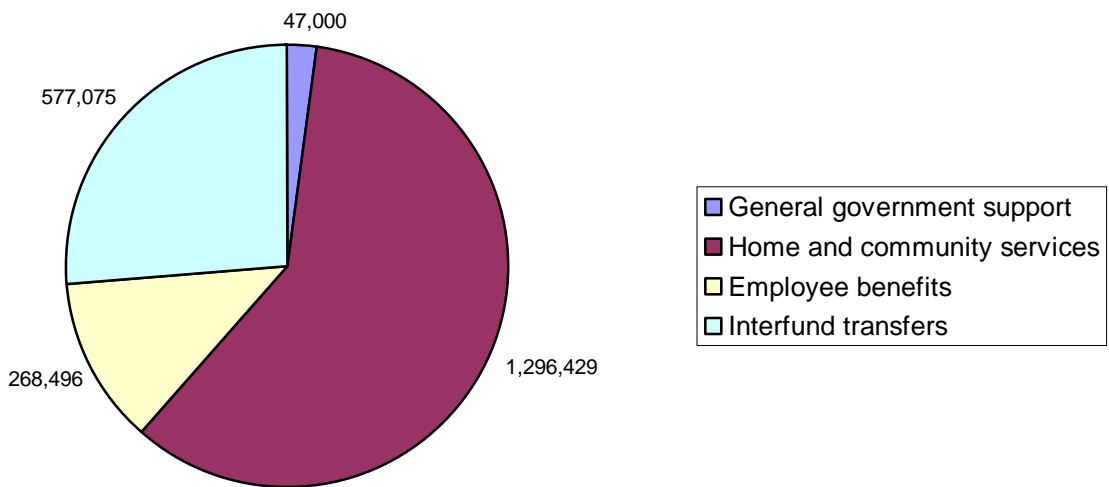


**CITY OF OLEAN, NEW YORK
2004-2005 BUDGET**

2004-2005 Water Fund Budget Distribution - Expenditures



2003-2004 Water Fund Budget Distribution - Expenditures



**CITY OF OLEAN, NEW YORK
WATER FUND
SUMMARY OF BUDGET**

Dept. #	Administration Unit	Equipment		Contract Expense	Employee & Benefits	Debt Svc. & Interfund Transfers	Total Budget
		Personal Services	& Capital Outlay				
1910	Special Items			\$ 49,200			\$ 49,200
8310	Water Administration	\$ 194,427	\$ 300	40,900			235,627
8330	Purification	363,131		468,450			831,581
8340	Transmission & Distribution	171,492	5,050	45,400			221,942
9000	Undistributed				\$338,888		338,888
9955	Interfund Transfers					\$ 654,047	654,047
Total Appropriations		\$ 729,050	\$ 5,350	\$ 603,950	\$338,888	\$ 654,047	\$2,331,285
Percent to Total Budg 2004/2005		31.27%	0.23%	25.91%	14.54%	28.06%	100.00%
Percent to Total Budg 2003/2004		33.42%	1.01%	26.94%	12.27%	26.36%	100.00%

**CITY OF OLEAN, NEW YORK
APPROPRIATIONS - WATER FUND**

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2004-2005</u>
1900 <u>Special Items</u>		
1910.511 Unallocated Insurance	\$ 45,000	
1950.514 Taxes & Assessments City	2,200	
1990.590 Contingent Account	<u>2,000</u>	
Total Special Items		\$ 49,200
8310 <u>Water Administration</u>		
8310.100 Personal Service	191,427	
8310.101 OT - Personal Service	3,000	
8310.250 Maintenance Equipment	300	
8310.411 Office Supplies & Materials	5,000	
8310.413 Gas & Oil for Auto	2,750	
8310.415 Uniforms & Protective Clothing	1,200	
8310.416 Books and Manuals	100	
8310.418 Other Supplies & Materials	250	
8310.446 Auto Repairs	200	
8310.447 Other Contracted Services	200	
8310.462 Travel, Training	1,200	
8310.465 Meter purchase & Maintenance	<u>30,000</u>	
Total Water Administration		235,627
8330 <u>Purification</u>		
8330.100 Personal Service	351,131	
8330.101 OT - Personal Service	3,000	
8330.102 Other Personal Service	9,000	
8330.411 Office Supplies & Materials	1,500	
8330.413 Gas & Oil for Auto	2,750	
8330.415 Uniforms & Protective Clothing	600	
8330.417 Janitorial Supplies	700	
8330.418 Chemicals & Lab Supplies	50,000	
8330.422 Light & Power	336,000	
8330.425 Fuel for Heating	15,000	
8330.444 Repairs to Property & Equipment	12,000	
8330.445 Building Repairs	8,000	
8330.446 Auto Repairs	300	
8330.447 Other Contracted Services	12,500	
8330.462 Travel, Training	2,500	
8330.464 Dues & Subscriptions	1,600	
8330.465 Lab Tests	<u>25,000</u>	
Total Purification		831,581

**CITY OF OLEAN, NEW YORK
APPROPRIATIONS - WATER FUND**

8340 Transmission and Distribution

8340.100 Personal Service	166,992
8340.101 OT - Personal Service	4,500
8340.250 Other Equipment	5,050
8340.411 Office Supplies & Materials	200
8340.412 Street Materials	3,600
8340.413 Gas & Oil for Auto	3,000
8340.415 Uniforms & Protective Clothing	500
8340.417 Janitorial Supplies	700
8340.418 Chemicals & Lab Supplies	1,500
8340.419 Water mains, hydrants	25,000
8340.422 Light & Power	1,750
8340.425 Fuel for Heating	5,000
8340.444 Repairs to Property & Equipment	1,500
8340.445 Building Repairs	1,500
8340.446 Auto Repairs	200
8340.447 Other Contracted Services	200
8340.462 Travel, Training	750

Total Transmission and Distribution

221,942

9000 Undistributed

9010.628 State Retirement	73,816
9030.630 Social Security	55,772
9040.633 Workers Compensation	47,300
9060.650 Medical Insurance	138,500
9089.854 Retiree Benefit - Hospital	17,000
9090.854 Benefit Adjustment	6,500

Total Undistributed

338,888

9955 Interfund Transfers

9955.555 Transfers to Debt service	654,047
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Total Interfund Transfers

654,047

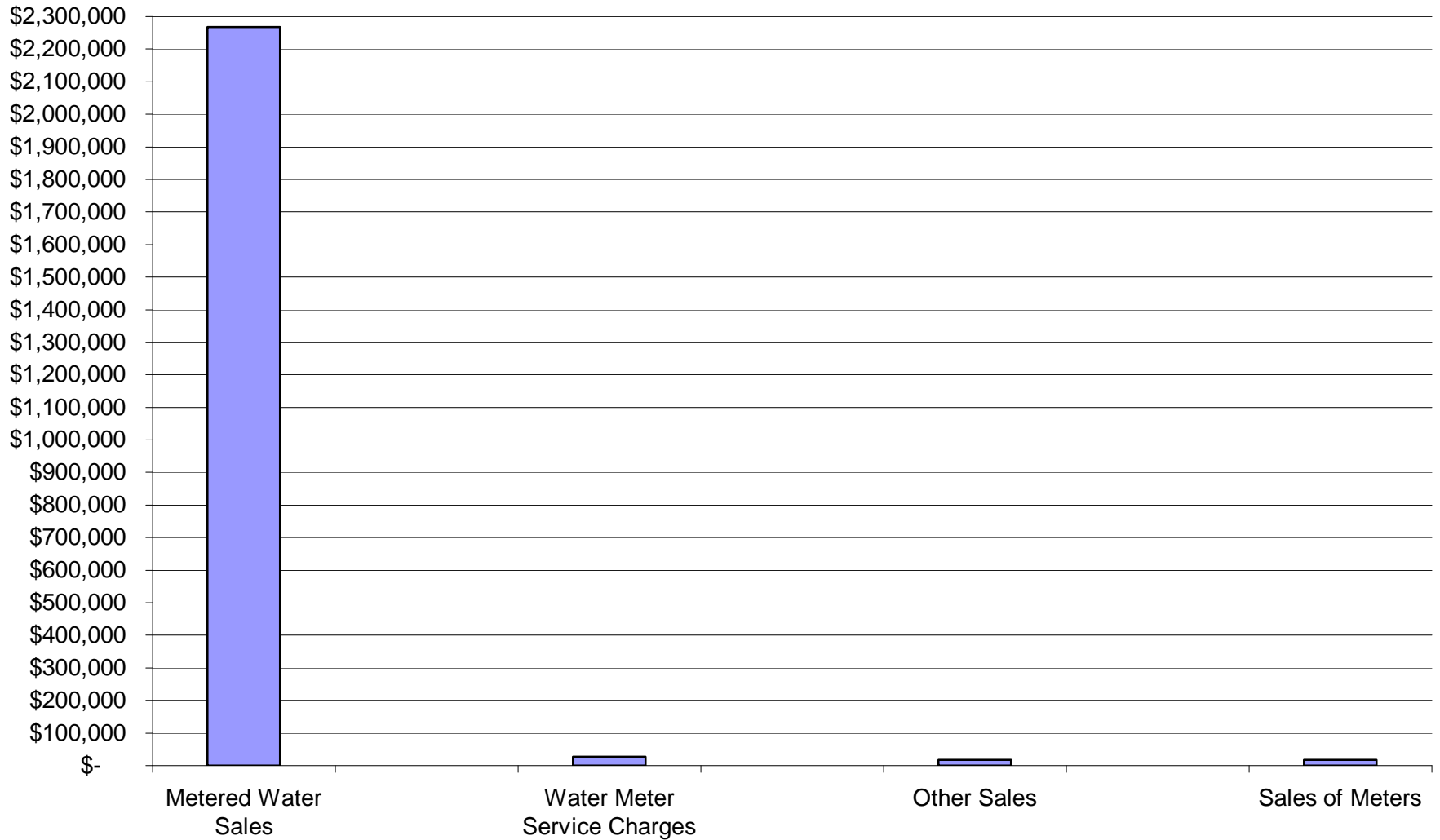
Total Water Fund Appropriations

\$ 2,331,285

**CITY OF OLEAN, NEW YORK
ESTIMATED REVENUES - WATER FUND**

<u>Account Number</u>		<u>Budget 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
2140	Metered Water Sales	\$2,130,000	\$ 2,268,450	\$ 138,450	6.50%
2144	Water Meter Service Charges	25,000	26,625	1,625	6.50%
2655	Other Sales	17,000	18,105	1,105	6.50%
2665	Sales of Meters	<u>17,000</u>	<u>18,105</u>	<u>1,105</u>	<u>6.50%</u>
	Total Estimated Revenues	<u><u>\$2,189,000</u></u>	<u><u>\$ 2,331,285</u></u>	<u><u>\$ 142,285</u></u>	<u><u>6.50%</u></u>

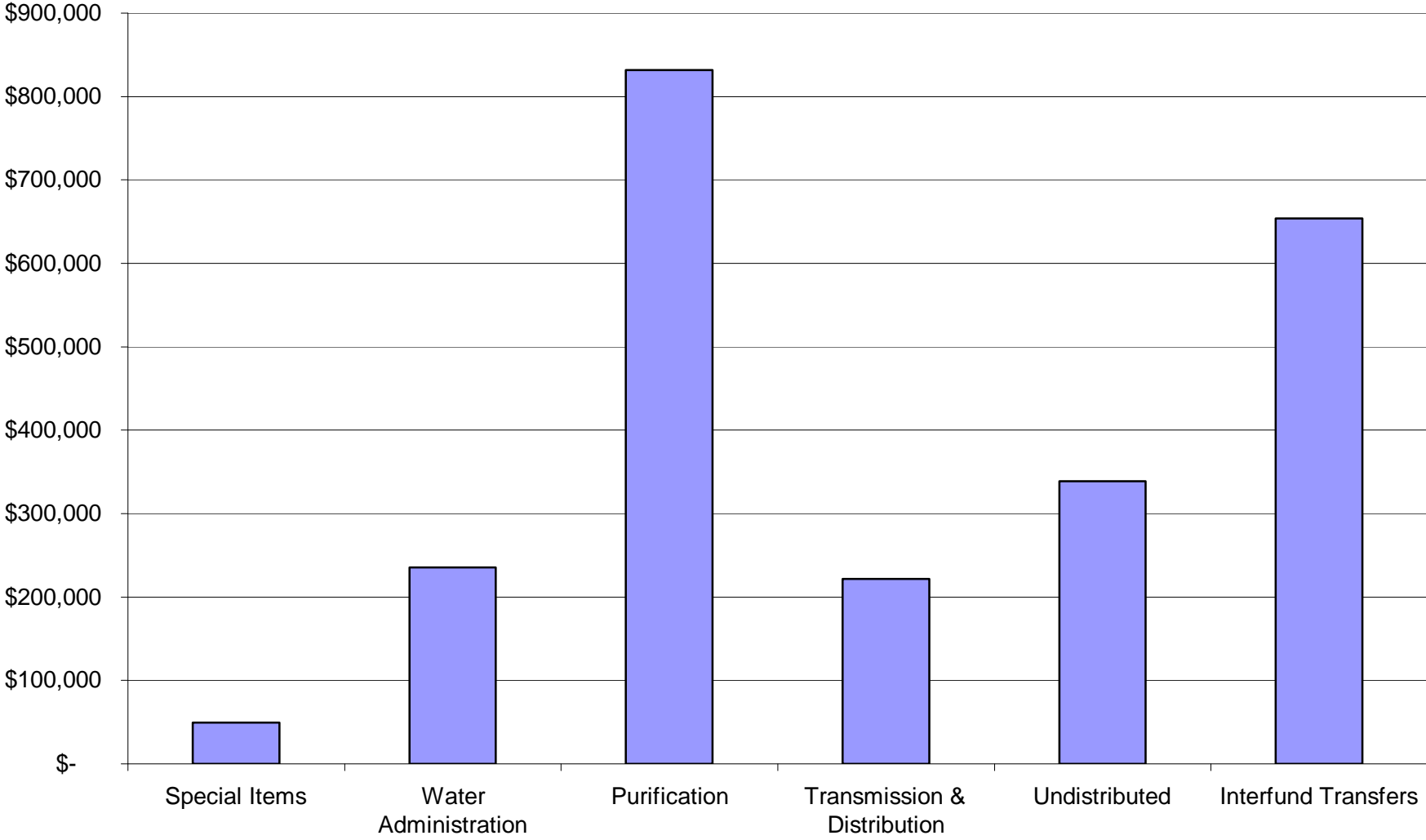
2004-2005 Water Fund Budget - Revenue by Category



**CITY OF OLEAN, NEW YORK
WATER FUND
COMPARATIVE BUDGET STATEMENT**

<u>Administrative Unit</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Special Items	\$ 47,000	\$ 49,200	\$ 2,200	4.68%
Water Administration	258,165	235,627	(22,538)	-8.73%
Purification	816,225	831,581	15,356	1.88%
Transmission & Distribution	222,039	221,942	(97)	-0.04%
Undistributed	268,496	338,888	70,392	26.22%
Interfund Transfers	577,075	654,047	76,972	13.34%
Totals	<u><u>\$2,189,000</u></u>	<u><u>\$ 2,331,285</u></u>	<u><u>\$142,285</u></u>	<u><u>6.50%</u></u>

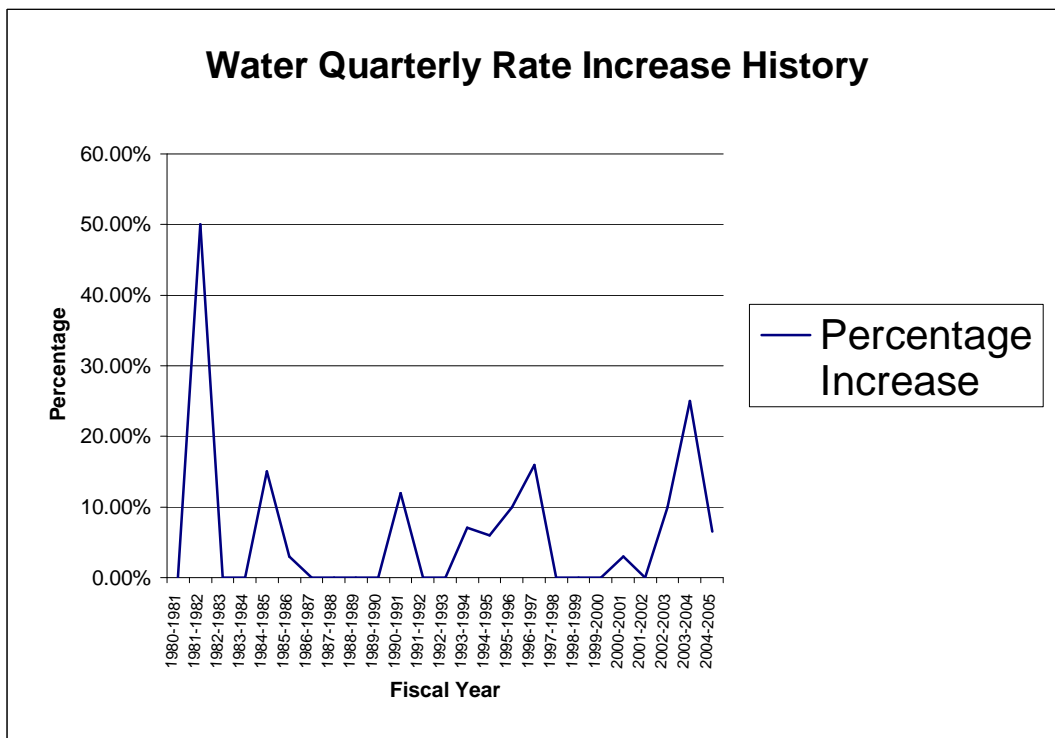
2004-2005 Water Fund Budget - Expenditures by Department



CITY OF OLEAN, NEW YORK

WATER QUARTERLY RATE INCREASE HISTORY

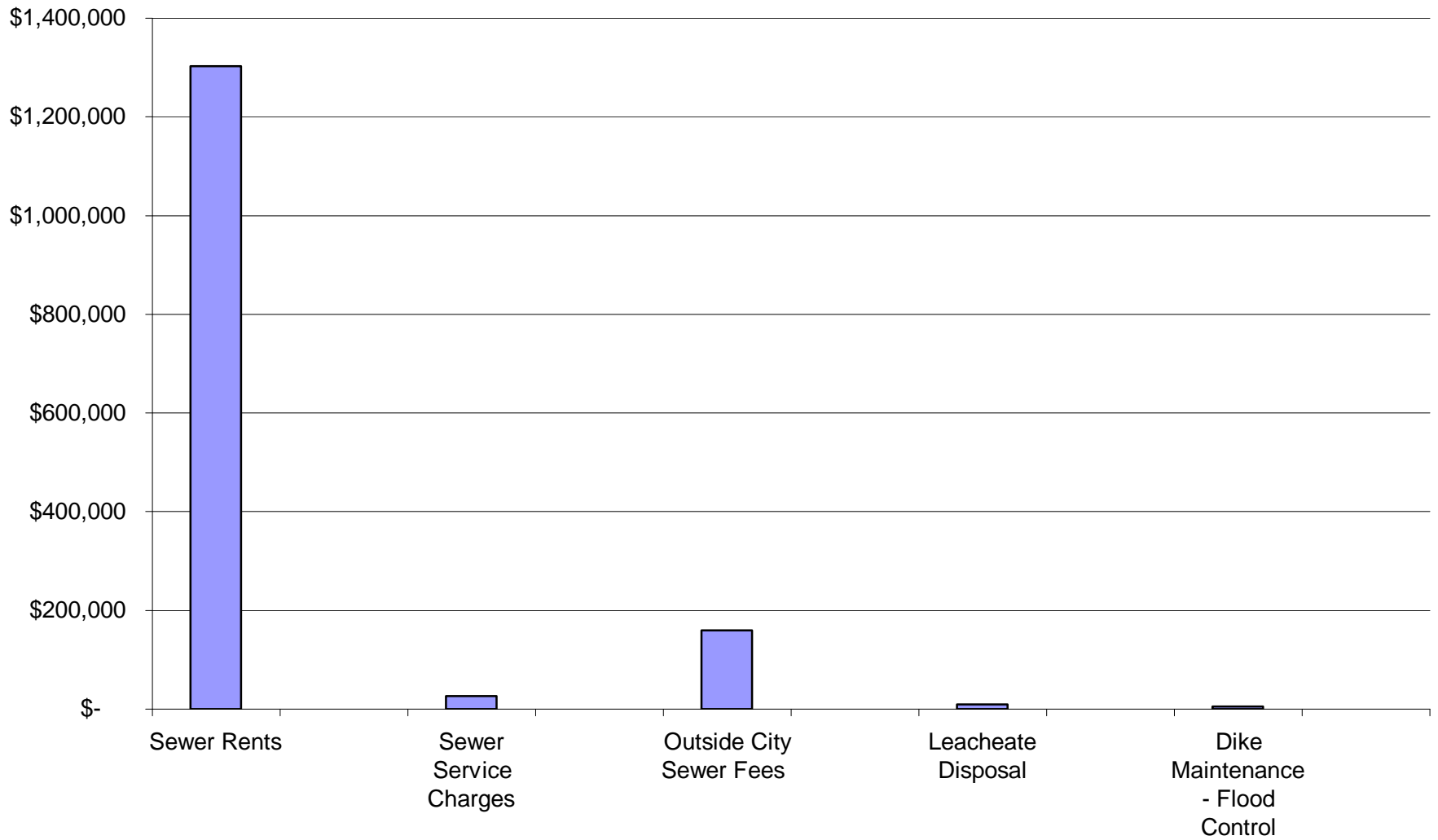
<u>Fiscal Year</u>	<u>Water Rate</u>	<u>Percentage Increase</u>
1980-1981	7.00	0.00%
1981-1982	10.50	50.00%
1982-1983	10.50	0.00%
1983-1984	10.50	0.00%
1984-1985	12.08	15.05%
1985-1986	12.44	2.98%
1986-1987	12.44	0.00%
1987-1988	12.44	0.00%
1988-1989	12.44	0.00%
1989-1990	12.44	0.00%
1990-1991	13.93	11.98%
1991-1992	13.93	0.00%
1992-1993	13.93	0.00%
1993-1994	14.91	7.04%
1994-1995	15.80	5.97%
1995-1996	17.38	10.00%
1996-1997	20.16	16.00%
1997-1998	20.16	0.00%
1998-1999	20.16	0.00%
1999-2000	20.16	0.00%
2000-2001	20.76	2.98%
2001-2002	20.76	0.00%
2002-2003	22.84	10.00%
2003-2004	28.55	25.00%
2004-2005	30.40	6.50%



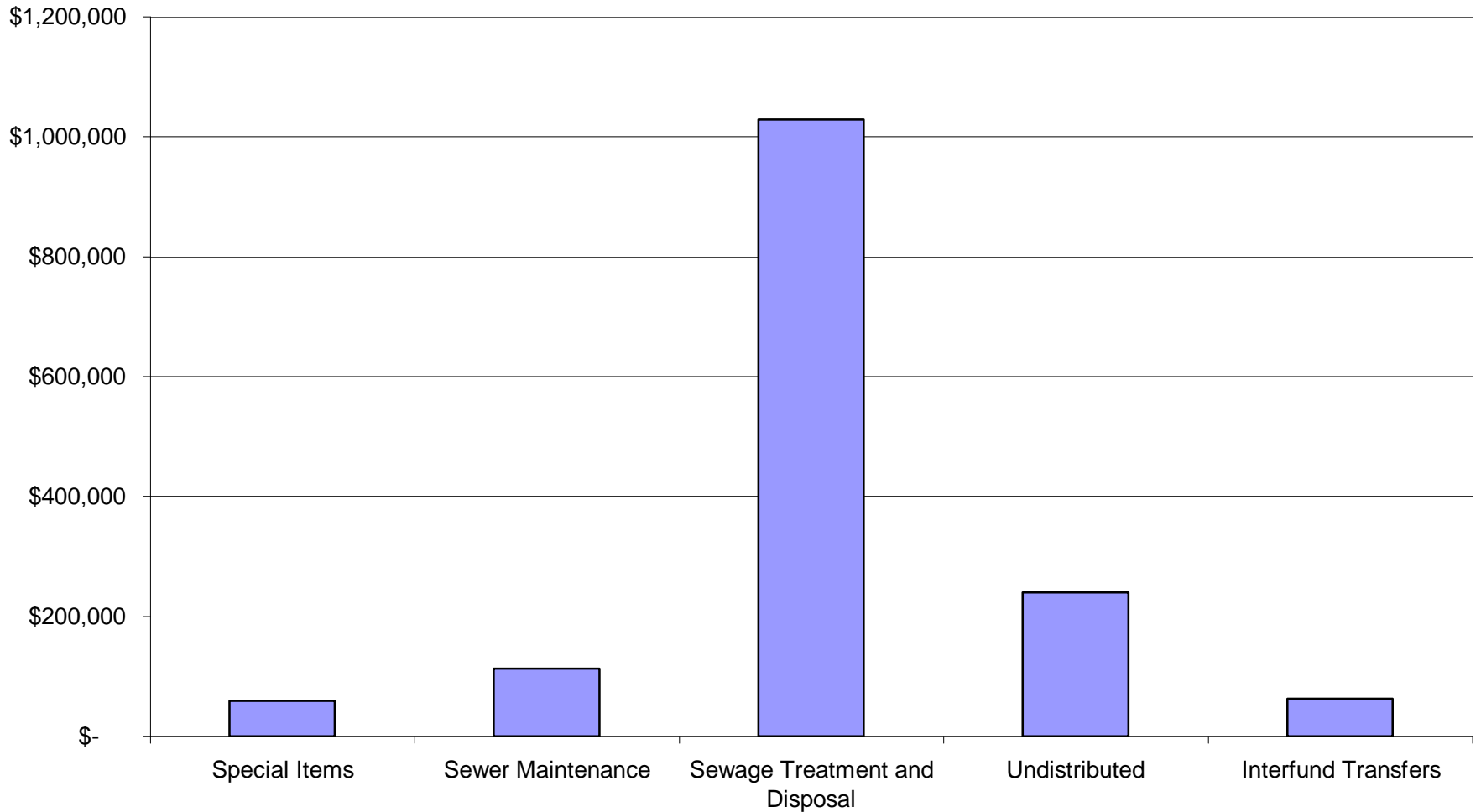
CITY OF OLEAN, NEW YORK
SEWER FUND BUDGET
FOR THE 2003-2004 AND 2004-2005 BUDGET YEARS

	2003-2004	2004-2005	Increase / (Decrease)
<u>REVENUES:</u>			
Departmental income	\$ 1,303,000	\$ 1,338,855	\$ 35,855
Intergovernmental charges	150,000	160,000	10,000
State aid	5,000	5,000	-
TOTAL REVENUES	1,458,000	1,503,855	45,855
<u>EXPENDITURES:</u>			
General government support	55,500	59,000	3,500
Home and community services	1,071,443	1,141,844	70,401
Employee benefits	219,000	240,358	21,358
TOTAL EXPENDITURES	1,345,943	1,441,202	95,259
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	112,057	62,653	(49,404)
OTHER FINANCING USES			
Operating transfers out	(112,057)	(62,653)	49,404
TOTAL OTHER FINANCING USES	(112,057)	(62,653)	49,404
BUDGETED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -

2004-2005 Sewer Fund Budget - Revenue by Category



2004-2005 Sewer Fund Budget - Expenditures by Department



**CITY OF OLEAN, NEW YORK
SEWER FUND
SUMMARY OF BUDGET**

Dept. # Administration Unit	Personal Services	Equipment & Capital Outlay	Contract Expense	Employee Benefits	Debt Svc. & Interfund Transfers	Total Budget
1910 Special Items			\$ 59,000			\$ 59,000
8120 Sewer Maintenance	\$ 113,198					113,198
8130 Sewage Treatment & Disposal	469,151	\$ 3,300	556,195			1,028,646
9000 Undistributed				\$ 240,358		240,358
9955 Interfund Transfers					\$ 62,653	62,653
Total Appropriations	\$ 582,349	\$ 3,300	\$ 615,195	\$ 240,358	\$ 62,653	\$ 1,503,855
Percent to Total Budget2004-2005	38.72%	0.22%	40.91%	15.98%	4.17%	100.00%
Percent to Total Budget2003-2004	38.57%	2.74%	35.98%	15.02%	7.69%	100.00%

**CITY OF OLEAN, NEW YORK
APPROPRIATIONS - SEWER FUND**

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2004-2005</u>
1900 <u>Special Items</u>		
	1910.511 Unallocated Insurance	\$ 58,000
	1990.590 Contingent Account	1,000
	Total Special Items	\$ 59,000
8120 <u>Sewer Maintenance</u>		
	8120.100 Personal Service	111,198
	8120.101 OT - Personal Service	2,000
	Total Sewer Maintenance	113,198
8130 <u>Sewer Treatment & Disposal</u>		
	8130.100 Personal Service	459,151
	8130.101 OT - Personal Service	4,000
	8130.102 Other Personal Service	6,000
	8130.250 Other Equipment	3,300
	8130.411 Office Supplies & Materials	1,500
	8130.413 Gas & Oil for Auto	2,000
	8130.415 Uniforms & Protective Clothing	550
	8130.416 Books & Manuals	200
	8130.417 Janitorial Supplies	2,000
	8130.418 Chemicals	20,000
	8130.422 Light & Power	250,000
	8130.425 Fuel for Heating	48,000
	8130.444 Repairs to equipment	50,000
	8130.445 Building Repairs	15,000
	8130.446 Auto Repairs	500
	8130.447 Misc. Contracted Svcs	163,445
	8130.462 Travel, Training	2,000
	8130.464 Dues & Subscriptions	1,000
	Total Sewer Treatment & Disposal	1,028,646
9000 <u>Undistributed</u>		
	9010.628 State Retirement	49,358
	9030.630 Social Security	44,550
	9040.633 Workers Compensation	23,000
	9060.650 Medical Insurance	105,950
	9089.854 Retiree Benefit - Hospital	12,500
	9090.854 Benefit Adjustment	5,000
	Total Undistributed	240,358

9955 Interfund Transfers

9955.550 Transfers to Capital Projects

5,882

9955.555 Transfers to Debt service

56,771

Total Interfund Transfers

62,653

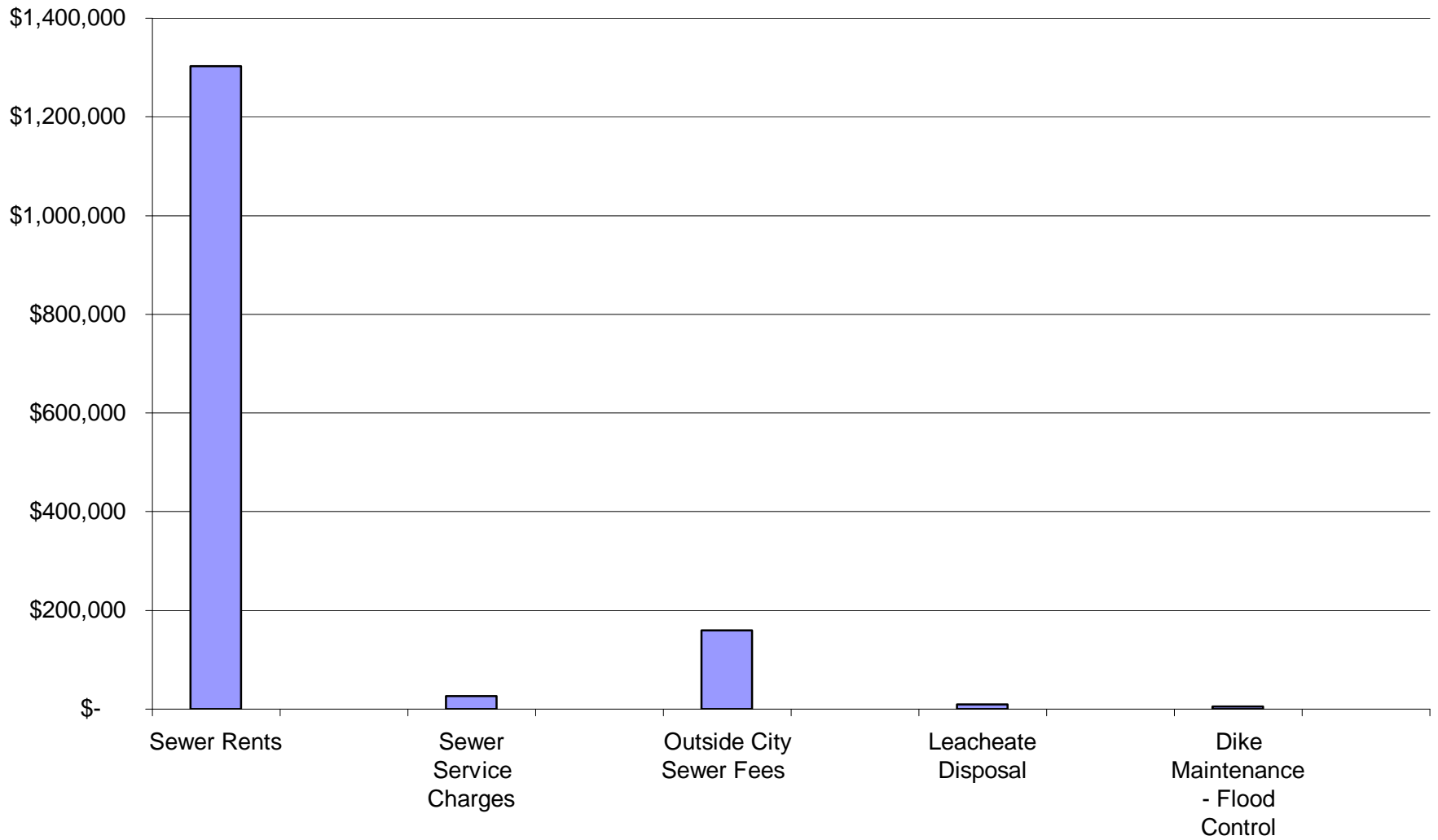
Total Sewer Fund Appropriations

\$1,503,855

**CITY OF OLEAN, NEW YORK
ESTIMATED REVENUES - SEWER FUND**

<u>Account Number</u>		<u>Budget 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
2120	Sewer Rents	\$ 1,268,000	\$ 1,302,855	\$ 34,855	2.75%
2122	Sewer Service Charges	15,000	26,000	11,000	73.33%
2374	Outside City Sewer Fees	150,000	160,000	10,000	6.67%
2375	Leacheate Disposal	20,000	10,000	(10,000)	-50.00%
2380	Dike Maintenance - Flood Control	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>0.00%</u>
Total Estimated Revenues		<u><u>\$ 1,458,000</u></u>	<u><u>\$ 1,503,855</u></u>	<u><u>\$ 45,855</u></u>	<u><u>3.15%</u></u>

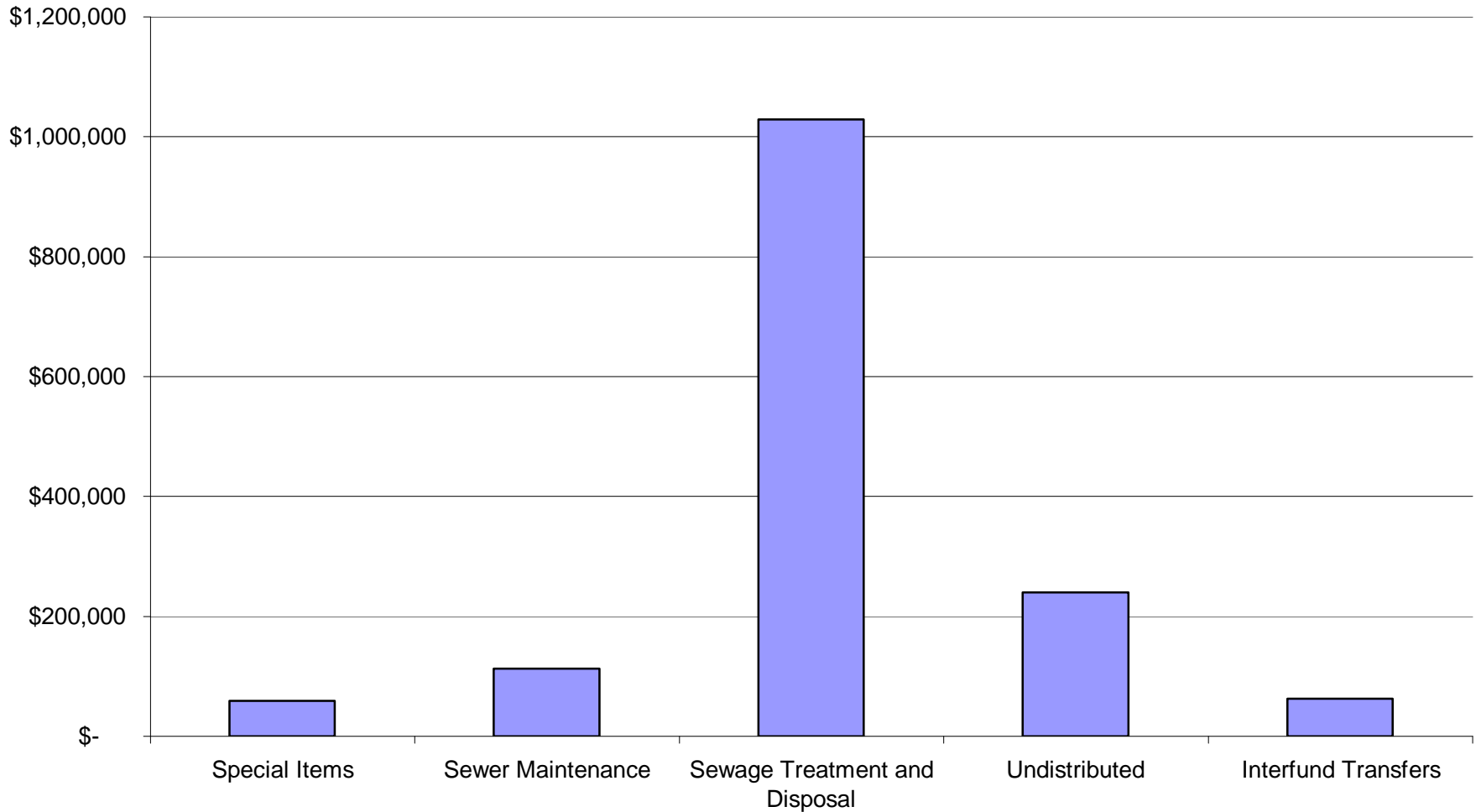
2004-2005 Sewer Fund Budget - Revenue by Category



**CITY OF OLEAN, NEW YORK
SEWER FUND
COMPARATIVE BUDGET STATEMENT**

<u>Administrative Unit</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Special Items	\$ 55,500	\$ 59,000	\$ 3,500	6.31%
Sewer Maintenance	110,014	113,198	3,184	2.89%
Sewage Treatment and Disposal	961,429	1,028,646	67,217	6.99%
Undistributed	219,000	240,358	21,358	9.75%
Interfund Transfers	112,057	62,653	(49,404)	-44.09%
Totals	\$ 1,458,000	\$ 1,503,855	\$ 45,855	3.15%

2004-2005 Sewer Fund Budget - Expenditures by Department

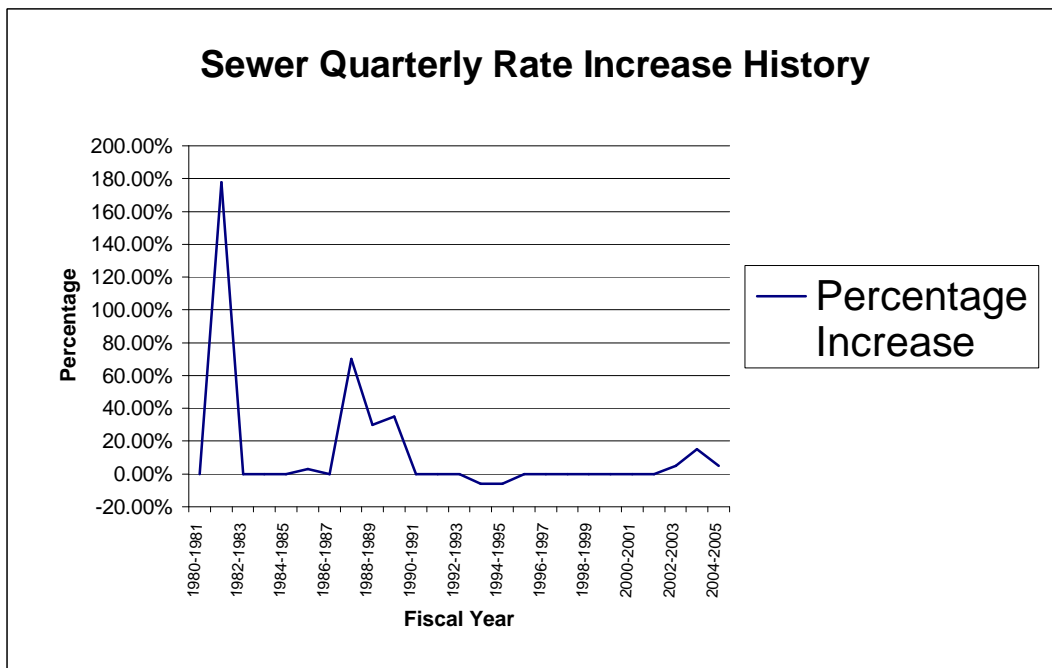


CITY OF OLEAN, NEW YORK

SEWER QUARTERLY RATE INCREASE HISTORY

Fiscal Year	Sewer Rate	Percentage Increase
1980-1981	1.80	0.00%
1981-1982	5.00	177.78%
1982-1983	5.00	0.00%
1983-1984	5.00	0.00%
1984-1985	5.00	0.00%
1985-1986	5.15	3.00%
1986-1987	5.15	0.00%
1987-1988	8.76 *	70.10%
1988-1989	11.39	30.02%
1989-1990	15.38	35.03%
1990-1991	15.38	0.00%
1991-1992	15.38	0.00%
1992-1993	15.38	0.00%
1993-1994	14.46	-5.98%
1994-1995	13.60	-5.95%
1995-1996	13.60	0.00%
1996-1997	13.60	0.00%
1997-1998	13.60	0.00%
1998-1999	13.60	0.00%
1999-2000	13.60	0.00%
2000-2001	13.60	0.00%
2001-2002	13.60	0.00%
2002-2003	14.28	5.00%
2003-2004	16.42	15.00%
2004-2005	17.24	5.00%

* Industry exempted from the 1987 sewer rate increase



CITY OF OLEAN, NEW YORK

APPROPRIATIONS - DEBT SERVICE FUND

	<u>Detail</u>	<u>Budget 2004-2005</u>
1380 Fiscal Agent Fees		
1380.455 Fees for Service	<u>5,000</u>	
Total Fiscal Agent Fees		5,000
9710 Serial Bonds		
9710.601 Serial Bonds - Principa	591,000	
9710.701 Serial Bonds - Interes	<u>555,206</u>	
Total Serial Bonds		<u>1,146,206</u>
Total Debt Service Appropriations		<u>\$ 1,151,206</u>
<u>Debt Service Fund - Estimate Revenues</u>		
5031 Interfund Transfers		
Transfer from General Func	352,850	
Transfer from Water Fund	730,585	
Transfer from Sewer Func	<u>56,771</u>	
Total Estimated Revenues - Debt Service Fund		1,140,206
Appropriated Fund Balance		<u>11,000</u>
Total Estimated Revenues and Appropriated Revenue For Deb		<u>\$ 1,151,206</u>