

City of Olean, New York
2008 - 2009 Budget
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City of Olean 2008/2009 Budget

Executive Budget Message

April 1, 2008

Members of the City of Olean Common Council

It is my privilege to present to you the budget for the City of Olean for the fiscal year ending 2009. We are pleased to have put together a balanced budget, however this budget does carry a significant real property tax increase. The New York State Office of the State Comptroller has reviewed this budget, and has issued New York State Comptroller's Report Number B1-8-1 in connection with this review. It is the responsibility of this Council to take the recommendations within the report, and make modifications to the budget in accordance with these recommendations. Any item that is not incorporated into the budget document needs to be explained in writing to the New York State Office of the State Comptroller no later than five days prior to the adoption of the budget.

Tax Levy and Rates: The tax levy for the 2008/2009 fiscal year is \$6,390,786. The tax rate for the year is \$163.12 / \$1,000 of Assessed Valuation, this is an increase of \$16.78 / \$1,000 of Assessed Valuation over fiscal year 2007/2008. The average homeowner has an assessed value of approximately \$6,000, and would pay roughly \$978.72 in City real property tax in 2008.

General Fund: The spending level in the General Fund is \$14,900,334. This represents an increase of \$965,501 or 6.9%, from the 2007/2008 budget. A primary reason for this increase is related to a plan to hire additional staff, including police officers, street laborers, and a part-time legal secretary. Other substantial increases include an increase in the contingency account, tree program, health insurance, and debt service and interest costs.

Water Fund: The 2008/2009 Water Fund budget is \$3,346,762. This represents an increase in appropriations of \$152,498, or 4.8%, over the 2007/2008 budget. The water rate was increased on March 11, 2008 by \$1.01 / 1000 cubic feet to \$57.00. A customer using an average of 2500 cubic feet per quarter would pay an additional \$10.10 per year.

Sewer Fund: The spending level in the Sewer Fund is \$2,676,251. This represents an increase in appropriations of \$378,083, or 16.45%, over the 2007/2008 budget. The sewer rate was increased on March 11, 2008 by \$4.50 / 1000 cubic feet to \$42.30. A customer using an average of 2500 cubic feet per quarter would pay an additional \$45.00 per year.

Debt Service Fund: Debt service for the 2008/2009 budget year totals \$1,803,882. To meet these requirements, the City plans to transfer \$640,952 from the General Fund, \$889,492 from the Water Fund, and \$218,438 from the Sewer fund. The City also plans to use \$55,000 of Debt Service Fund Balance. This Fund Balance is created when Capital Projects come in under budget, and the balances are transferred to the Debt Service Funds for repayment of debt issued to complete the projects.

Acknowledgements: I would like to extend my gratitude and thanks to all department heads and staff who contributed to the individual department budget submissions. Without exception, they clearly understand the challenges facing our City in these difficult financial times. City taxpayers are fortunate to have such a professional and dedicated staff team working for them.

Respectfully submitted,

David J. Carucci
City of Olean, Mayor

CITY OF OLEAN, NEW YORK

COMPUTATION OF TAX LEVY

FOR THE FISCAL YEAR JUNE 1, 2008 TO MAY 31, 2009

	General Fund	Water Fund	Sewer Fund	Debt Service Fund
Budget Appropriations	\$ 14,900,334	\$ 3,346,762	\$ 2,676,251	\$ 1,803,882
Less:				
Estimated Revenues Other Than Real Estate Taxes	8,509,548	3,348,500	2,683,650	1,748,882
Appropriated Fund Balances and Reserves	-	-	-	55,000
Total Estimated Revenues, Appropriations Fund Balances and Reserves	8,509,548	3,348,500	2,683,650	1,803,882
Balance of Appropriations to be Raised by Real Estate Taxes	\$ 6,390,786			
Budgeted Surplus (Deficit) of Special Revenue Funds		\$ 1,738	\$ 7,399	
Budgeted Surplus (Deficit) of Debt Service Fund				\$ -
Assessed Valuations	\$ 39,178,038			
Tax Rate per \$1,000 of Assessed Valuation	163.12			

**City of Olean, New York
Tax Change Summary
2008/2009**

	<u>Per Thousand Amount</u>	<u>Gross Amount</u>	<u>Percentage</u>
Tax Increase per thousand	<u>16.78</u>		<u>11.47%</u>
Consisting of (per thousand):			
Increase in assessed valuation	(0.14)		-0.10%
Change in personal services	5.72	224,028	3.91%
Change in equipment purchases	(0.87)	(34,050)	-0.59%
Change in other costs	17.91	701,915	12.25%
Change in benefit costs	(0.45)	(17,608)	-0.31%
Increase in debt service and transfers	2.33	91,216	1.59%
Increase in appropriated fund balance	-	-	0.00%
Increase in revenue sources - other than property taxes	<u>(7.72)</u>	<u>(302,597)</u>	<u>-5.28%</u>
Total	<u>16.78</u>		<u>11.47%</u>

CITY OF OLEAN, NEW YORK
GENERAL FUND BUDGET
FOR THE 2007-2008 AND 2008-2009 BUDGET YEARS

	2007-2008	2008-2009	Increase / (Decrease)
REVENUES:			
Real property taxes	\$ 5,727,882	\$ 6,390,786	\$ 662,904
Special assessment tax - real property	6,750	5,500	(1,250)
Real property tax items	170,000	192,265	22,265
Non-property tax items	4,016,000	4,150,000	134,000
Departmental income	1,093,600	1,131,500	37,900
Intergovernmental charges	189,358	164,103	(25,255)
Use of money and property	61,000	85,000	24,000
Licenses and permits	48,750	53,750	5,000
Fines and forfeitures	100,000	110,000	10,000
Sales of property and compensation for loss	6,500	2,500	(4,000)
State aid	2,514,993	2,614,930	99,937
Interfund Transfers	-	-	-
TOTAL REVENUES	13,934,833	14,900,334	965,501
EXPENDITURES:			
General government support	2,408,955	2,689,192	280,237
Public safety	5,011,139	5,199,111	187,972
Health	102,380	79,840	(22,540)
Transportation	1,224,984	1,511,265	286,281
Economic development	15,000	15,000	-
Culture and recreation	948,766	1,068,558	119,792
Home and community services	97,819	137,970	40,151
Employee benefits	3,269,975	3,252,367	(17,608)
Debt service:			
Principal	23,050	23,282	232
Interest	153,309	282,797	129,488
TOTAL EXPENDITURES	13,255,377	14,259,382	1,004,005
EXCESS OF REVENUE OVER EXPENDITURES	679,456	640,952	(38,504)
OTHER FINANCING USES			
Operating transfers out	(679,456)	(640,952)	38,504
TOTAL OTHER FINANCING USES	(679,456)	(640,952)	38,504
APPROPRIATED FUND BALANCE	-	-	-

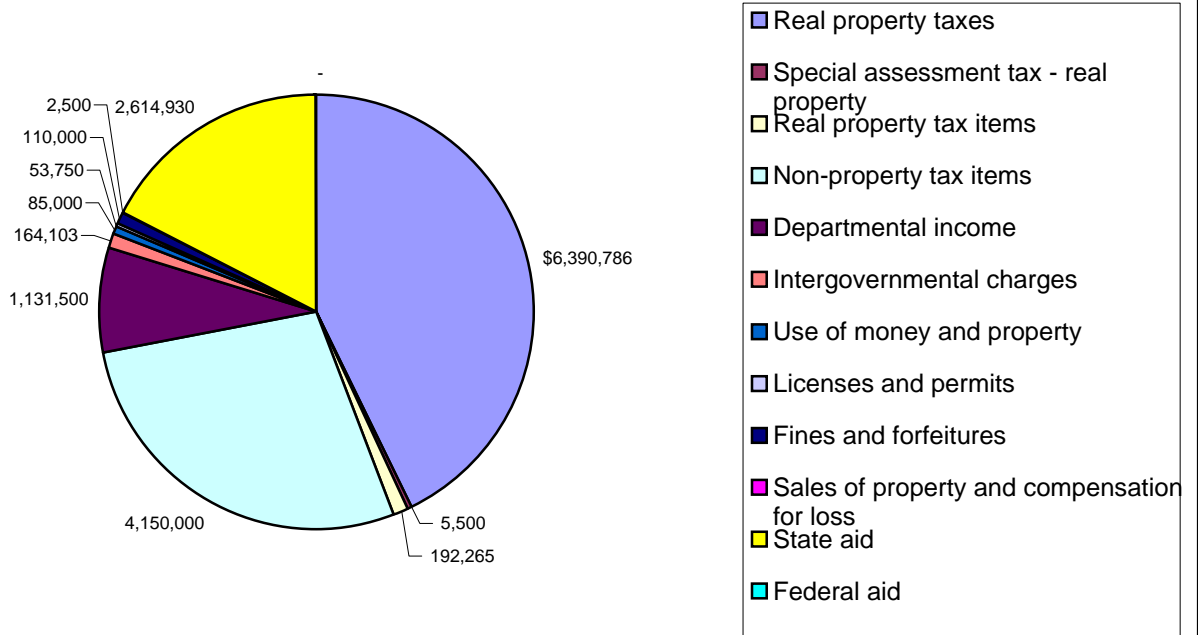
**CITY OF OLEAN, NEW YORK
GENERAL FUND BUDGET
HISTORICAL COMPARISON**

	2006/2007 Actual Revenues & Expenditures	2007/2008 Revenues & Expenditures Year-to-date¹	2007/2008 Expected Year End Revenues & Expenditures	2008/2009 Proposed Revenues & Expenditures
<u>REVENUES:</u>				
Real property taxes	\$ 4,820,419	\$ 5,341,348	\$ 5,717,000	\$ 6,390,786
Special assessment tax - real property	2,624	15,632	15,632	5,500
Real property tax items	189,837	161,329	171,480	192,265
Non-property tax items	4,237,991	2,592,892	4,168,223	4,150,000
Departmental income	1,086,278	878,445	1,094,310	1,131,500
Intergovernmental charges	137,626	55,526	142,775	164,103
Use of money and property	67,412	121,520	145,520	85,000
Licenses and permits	53,643	34,177	45,640	53,750
Fines and forfeitures	110,319	80,297	100,297	110,000
Sales of property and compensation for loss	10,375	4,855	4,855	2,500
State aid	2,382,014	464,350	2,527,054	2,614,930
Other	120,000	-	-	-
TOTAL REVENUES	13,218,538	9,750,371	14,132,786	14,900,334
<u>EXPENDITURES:</u>				
General government support	2,009,270	1,619,329	2,225,700	2,689,192
Public safety	5,227,334	3,559,050	4,845,057	5,199,111
Health	83,647	58,734	77,162	79,840
Transportation	1,150,312	856,064	1,212,984	1,511,265
Economic development	15,000	15,000	15,000	15,000
Culture and recreation	981,267	617,271	892,236	1,068,558
Home and community services	102,420	71,860	97,819	137,970
Employee benefits	3,121,206	2,204,681	2,934,975	3,252,367
Debt service:				
Principal	22,818	19,192	23,050	23,282
Interest	40,148	1,503	1,784	1,553
TOTAL EXPENDITURES	12,753,422	9,022,684	12,325,767	13,978,138
EXCESS OF REVENUE OVER EXPENDITURES	465,116	727,687	1,807,019	922,196
OTHER FINANCING USES				
BANS Redeemed from appropriations	(85,000)	(133,665)	(133,665)	(142,021)
Operating transfers out	(520,649)	(667,233)	(679,456)	(780,175)
TOTAL OTHER FINANCING USES	(605,649)	(800,898)	(813,121)	(922,196)
APPROPRIATED FUND BALANCE	\$ (140,533)	\$ (73,211)	\$ 993,898	\$ -

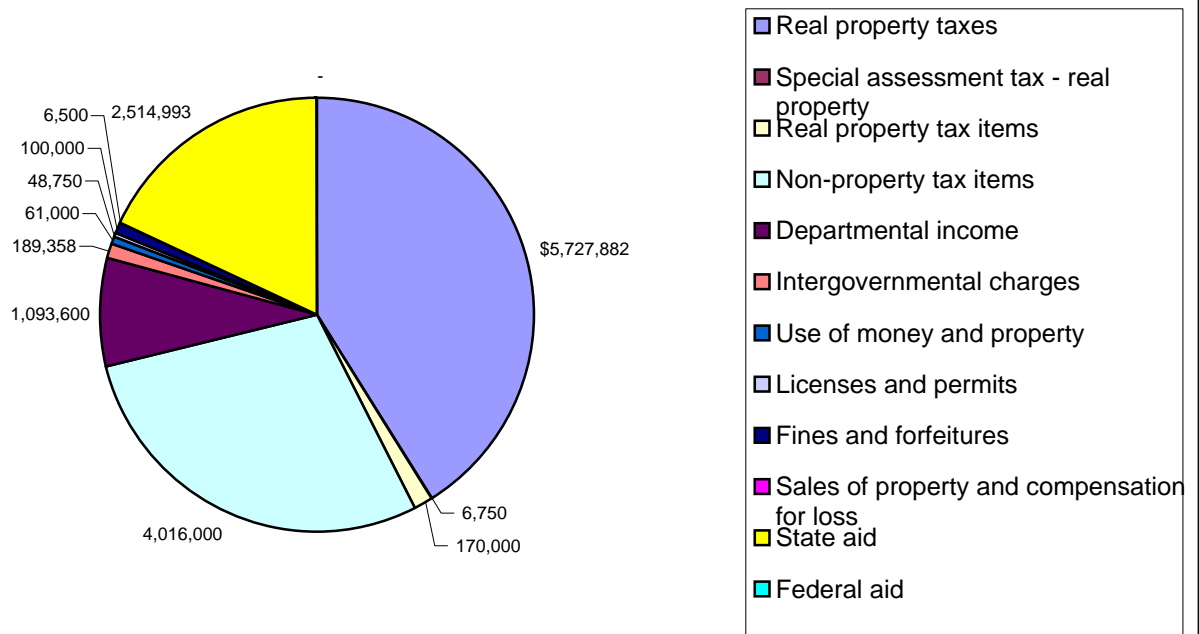
¹ Unaudited as of 2/29/08.

**CITY OF OLEAN, NEW YORK
2008-2009 BUDGET**

2008-2009 General Fund Budget Distribution - Revenue

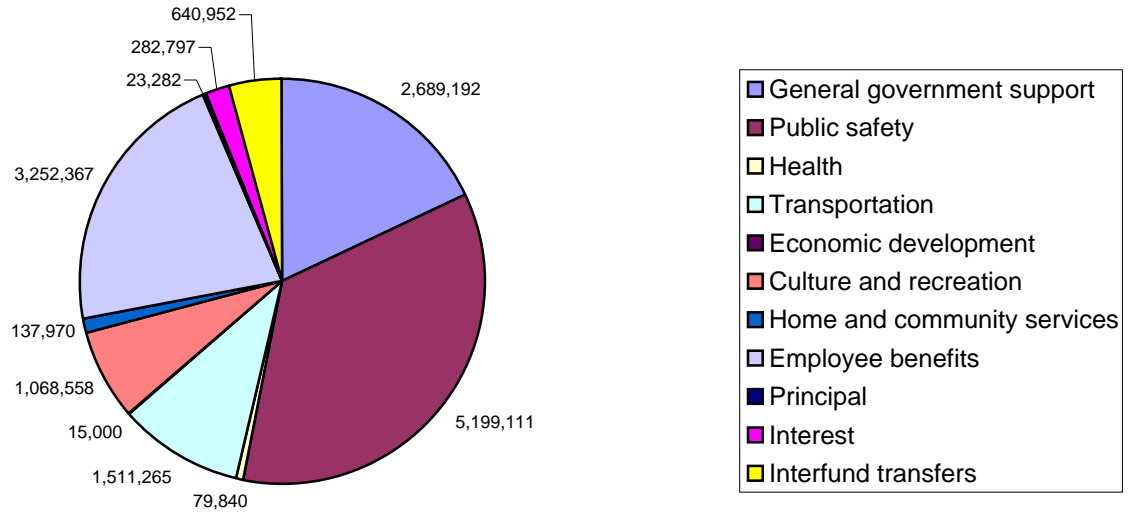


2007-2008 General Fund Budget Distribution - Revenue

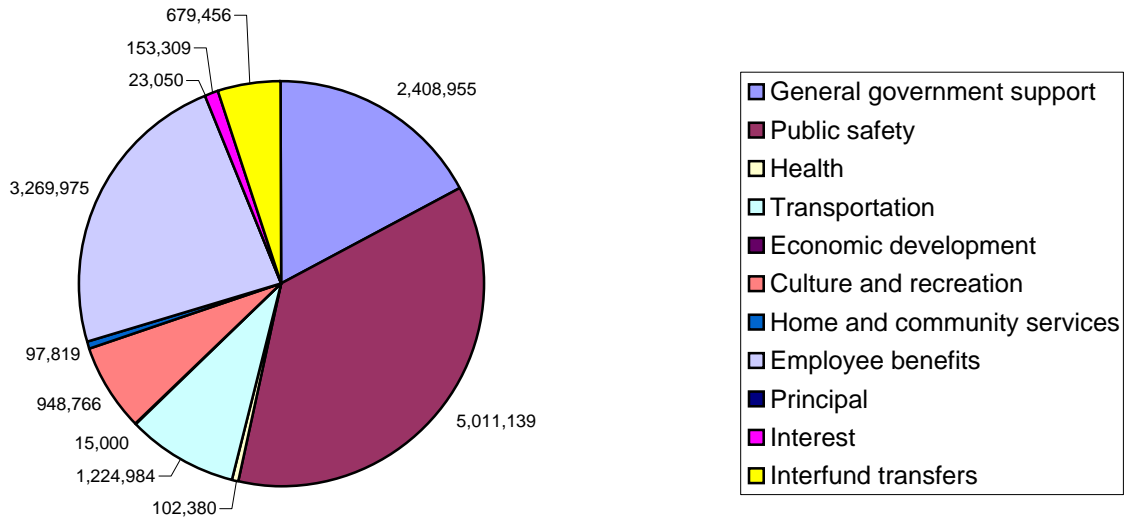


**CITY OF OLEAN, NEW YORK
2008/2009 BUDGET**

2008-2009 General Fund Budget Distribution - Expenditures



2007-2008 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	\$ 43,500	\$ -	\$ 20,500	\$ -	\$ -	\$ 64,000	
1210 Mayor	81,982	-	3,250			85,232	
1320 Auditor	141,728	-	6,200			147,928	
1355 Assessments	86,550	-	132,575			219,125	
1410 Clerk	113,804	-	29,650			143,454	
1420 Law	65,000	-	4,000			69,000	
1440 Engineer	64,390	400	2,900			67,690	
1490 Public Works Administration	84,254	4,500	8,000			96,754	
1620 Buildings	53,270	6,000	246,400			305,670	
1640 Central Garage	63,529	4,500	348,900			416,929	
1680 Central Data Processing	104,398	7,300	94,750			206,448	
1690 Central Electric Services	38,962	1,000	46,500			86,462	
1900 Special Items			780,500			780,500	
3120 Police Department	2,249,875	850	90,750	53,995		2,395,470	
3320 On Street Parking	48,152	576	985			49,713	
3410 Fire Department	2,420,767	16,740	150,390	18,201		2,606,098	
3510 Control of Animals			60,000			60,000	
3610 Examining Board	540					540	
3620 Safety Inspector	34,410	-	12,880			47,290	
3640 Emergency Preparedness	-		10,000			10,000	
3650 Demolition of Unsafe Building:			30,000			30,000	
4020 Registrar of Vital Statistics	40,750		800			41,550	
4068 Insect Control	-		21,000			21,000	
4540 Ambulance		-	17,290			17,290	
5110 Maintenance of Streets	403,100	2,500	270,150			675,750	
5111 Tree Program	13,645	90,000	400			104,045	
5120 Maintenance of Bridges		-	10,000			10,000	
5142 Snow Removal			94,500			94,500	
5182 Street Lighting			275,000			275,000	
5610 Airport	63,340	-	201,500			264,840	
5630 Transportator			60,000			60,000	
5650 Off Street Parking	15,830	-	11,300			27,130	
6410 Industrial Development			15,000			15,000	
7110 Parks	248,198	1,000	94,150			343,348	
7140 Youth & Recreation Svcs	227,727	4,295	28,600			260,622	
7150 Recreation Maintenance	57,950	4,000	162,700			224,650	
7210 Stadium		-	45,500			45,500	
7310 Youth Bureau	58,654	500	19,900			79,054	
7520 Historical Property Bartlett House	13,299	-	18,250			31,549	
7550 Celebrations			10,000			10,000	
7620 Adult Recreation / John Ash Community Ct	11,640	1,795	60,400			73,835	
8010 Zoning	2,940		330			3,270	
8160 Landfill Monitoring			20,000			20,000	
8660 Community Development	97,100	-	17,600			114,700	
9000 Undistributed				3,252,367		3,252,367	
9730 Debt Service					306,079	306,079	
9955 Interfund Transfers					640,952	640,952	
Total Appropriations	\$ 6,949,284	\$ 145,956	\$ 3,533,500	\$ 3,324,563	\$ 947,031	\$ 14,900,334	
Percent to Total Budget	2008/2009	46.64%	0.98%	23.71%	22.31%	6.36%	100.00%
Percent to Total Budget	2007/2008	48.27%	1.13%	20.48%	23.98%	6.14%	100.00%

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2008-2009</u>
1010 <u>Legislative Board</u>		
1010.100 Personal Service	\$ 43,500	
1010.440 Contracted Services	4,000	
1010.441 Printing	16,500	
Total Legislative Board		\$ 64,000
1210 <u>Mayor</u>		
1210.100 Personal Service	81,982	
1210.411 Office Supplies & Materials	1,000	
1210.412 Telephone	500	
1210.462 Travel, Training	1,750	
Total Mayor		85,232
1320 <u>Auditor</u>		
1320.100 Personal Service	128,608	
1320.102 Personal Service - Other	13,120	
1320.411 Office Supplies & Materials	2,200	
1320.416 Books and Manuals	200	
1320.443 Repairs to Equipment	300	
1320.462 Travel, Training	3,000	
1320.464 Dues and Subscriptions	500	
Total Auditor		147,928
1355 <u>Assessments</u>		
1355.100 Personal Service	86,550	
1355.200 Other Equipment	-	
1355.411 Office Supplies & Materials	350	
1355.441 Printing	500	
1355.453 Consulting Fees	130,625	
1355.462 Travel, Training	1,000	
1355.464 Dues and Subscriptions	100	
Total Assessments		219,125
1410 <u>Clerk</u>		
1410.100 Personal Service	113,804	
1410.411 Office Supplies & Materials	1,700	
1410.441 Printing	1,300	
1410.450 Fees for Service	4,000	
1410.461 Postage	22,000	
1410.462 Travel, Training	500	
1410.464 Dues and Subscriptions	150	
Total Clerk		143,454

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2008-2009</u>
1420 <u>Law</u>		
1420.100 Personal Service	65,000	
1420.412 Telephone	-	
1420.416 Books and Manuals	3,500	
1420.455 Misc. Fees for Service	-	
1420.457 Recording fees	500	
Total Law		69,000
1430 <u>Personnel</u>		
1430.100 Personal Service	-	
Total Personnel		-
1440 <u>Engineer</u>		
1440.100 Personal Service	34,800	
1440.101 OT - Personal Service	2,000	
1440.102 Other Personal Service	27,590	
1440.200 Equipment	400	
1440.250 Other Equipment	-	
1440.411 Office Supplies & Materials	750	
1440.415 Uniforms & Protective Clothing	200	
1440.421 Telephone	850	
1440.443 Repairs to Equipment	500	
1440.462 Travel, Training	500	
1440.464 Dues & Subscriptions	100	
Total Engineer		67,690
1450 <u>Elections</u>		
1450.444 Repairs to Equipment	-	
Total Elections		-
1490 <u>Public Works Administration</u>		
1490.100 Personal Service	80,854	
1490.101 OT - Personal Service	900	
1490.102 Other Personal Service	2,500	
1490.220 Office Equipment	4,500	
1490.411 Office Supplies & Materials	2,500	
1490.415 Uniforms & Protective Clothing	150	
1490.416 Books and Manuals	100	
1490.443 Repairs to Equipment	2,500	
1490.460 Misc. Fees for Service	250	
1490.462 Travel, Training	2,000	
1490.464 Dues and Subscriptions	500	
Total Public Works Administration		96,754

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2008-2009</u>
1620 Buildings		
1620.100 Personal Service	47,770	
1620.101 Personal Service - OT	3,500	
1620.102 Other Personal Service	2,000	
1620.250 Other Equipment	6,000	
1620.300 Capital Outlay	-	
1620.417 Janitorial Supplies	7,500	
1620.421 Telephone	37,400	
1620.422 Light & Power	65,000	
1620.425 Fuel for Heating	50,000	
1620.444 Building Repairs	40,000	
1620.445 Crime Lab	6,500	
1620.447 Misc. Fees for Service	15,000	
1620.475 Court Costs	25,000	
Total Buildings		305,670
1640 Central Garage		
1640.100 Personal Service	58,029	
1640.101 OT - Personal Service	3,500	
1640.102 Other Personal Service	2,000	
1640.250 Other Equipment	4,500	
1620.300 Capital Outlay	-	
1640.411 Office Supplies & Materials	400	
1640.413 Gas & Oil	155,000	
1640.414 Tires & Batteries	16,000	
1640.415 Uniforms & Protective Clothing	2,000	
1640.417 Janitorial Supplies	2,000	
1640.419 Welding Supplies	3,500	
1640.421 Telephone	500	
1640.422 Light & Power	14,000	
1640.425 Fuel for Heating	20,000	
1640.444 Repairs to Equipment	3,500	
1640.445 Building Repairs	8,000	
1640.446 Auto Repairs	95,000	
1640.447 Misc. Fees for Service	25,000	
1640.462 Travel, Training	3,000	
1640.465 Mechanics Tools	1,000	
Total Central Garage		416,929

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2008-2009</u>
1680 <u>Central Data Processing</u>		
1680.100 Personal Service	103,398	
1680.101 OT - Personal Service	1,000	
1680.200 Other Equipment	7,300	
1680.411 Office Supplies & Materials	12,000	
1680.443 Computer Maint. Contract	68,250	
1680.454 Programming	12,000	
1680.462 Travel, Training	2,500	
Total Central Data Processing		206,448
1690 <u>Central Electric Services</u>		
1690.100 Personal Service	35,462	
1690.101 OT - Personal Service	3,500	
1690.250 Other Equipment	1,000	
1690.410 Supplies and Materials	10,000	
1690.415 Uniform & Protective Clothing	1,500	
1690.416 Books and Manuals	150	
1690.421 Telephone	850	
1690.422 Light & Power	7,500	
1690.424 Traffic Signals	10,000	
1690.425 Fuel for Heating	6,000	
1690.444 Repairs to Equipment	5,000	
1690.445 Building Repairs	2,500	
1690.462 Travel, Training	3,000	
Total Central Electric Services		86,462
1900 <u>Special Items</u>		
1910.511 Unallocated Insurance	230,000	
1920.512 Municipal Assoc. Dues	5,500	
1930.513 Judgments & Claims	10,000	
1950.514 Taxes & Assessments - City	30,000	
1989.453 Professional Services	45,000	
1989.454 Employee Relations Services	20,000	
1989.457 Appraisal Services	20,000	
1989.458 Other Professional Services	20,000	
1990.590 Contingent Account	400,000	
Total Special Items		780,500

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2008-2009</u>
3120 <u>Police Department</u>		
3120.100	Personal Service	1,816,683
3120.101	OT - Personal Service	138,000
3120.102	Other Personal Service	165,562
3120.107	Crossing Guards	17,160
3120.108	Matron, Meters, Clerical, Court PS	109,970
3120.109	Bingo Inspector - PS	2,500
3120.235	Communication Equipment	-
3120.245	Public Safety Equipment	850
3120.411	Office Supplies & Materials	3,000
3120.415	Uniforms & Protective Clothing	30,000
3120.416	Books and Manuals	800
3120.418	Other Materials & Supplies	25,250
3120.421	Telephone	4,700
3120.441	Printing	2,500
3120.442	Rental of Equipment	2,500
3120.443	Repairs to Office Equipment	1,250
3120.444	Repairs to Equipment	2,500
3120.446	Repairs to Automotive Equipment	4,500
3120.447	Misc. Fees for Service	2,200
3120.462	Travel, Training	10,000
3120.464	Dues and subscriptions	800
3120.465	Miscellaneous	750
3120.850	Retirement Benefits	53,995
Total Police Department		2,395,470
3320 <u>On Street Parking</u>		
3320.100	Personal Service	48,152
3320.250	Other Equipment	576
3320.411	Office Supplies & Materials	50
3320.412	Supplies & Materials	360
3320.415	Uniforms & Protective Clothing	150
3320.419	Repair Parts	425
Total On Street Parking		49,713

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2008-2009</u>
3410 <u>Fire Department</u>		
3410.100 Personal Service	2,123,052	
3410.101 OT - Personal Service	153,200	
3410.102 Other Personal Service	144,515	
3410.200 Computer software	2,775	
3410.235 Communication Equipment	10,405	
3410.245 Public Safety Equipment	3,560	
3410.250 Other Equipment	-	
3410.411 Office Supplies & Materials	1,160	
3410.415 Uniforms & Protective Clothing	21,300	
3410.416 Books and Manuals	1,500	
3410.417 Janitorial Supplies	3,000	
3410.418 Other Materials & Supplies	1,930	
3410.422 Light & Power	32,100	
3410.426 Fire Investigation Team Expense	4,300	
3410.441 Printing	110	
3410.443 Repairs to office equipment	160	
3410.444 Repairs to Equipment	4,500	
3410.445 Building Repairs	5,000	
3410.446 Auto Repairs	57,880	
3410.447 Misc. Fees for Service	11,900	
3410.461 Postage	200	
3410.462 Travel, Training	4,730	
3410.464 Dues and subscriptions	520	
3410.465 Miscellaneous	100	
3410.850 Retirement Sick Leave Benefits	18,201	
Total Fire Department		2,606,098
3510 <u>Control of Animals</u>		
3510.440 Fees for Service	60,000	
Total Control of Animals		60,000
3610 <u>Examining Board</u>		
3610.100 Personal Service	540	
Total Examining Board		540

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2008-2009</u>
3620 <u>Safety Inspection</u>		
3620.100 Personal Service	34,410	
3620.411 Office Supplies & Materials	900	
3620.415 Uniforms & Protective Clothing	270	
3620.416 Books and Manuals	2,780	
3620.421 Telephone	890	
3620.441 Printing	540	
3620.443 Repairs to Equipment	110	
3620.455 Misc. Fees for Service	4,820	
3620.462 Travel, Training	2,150	
3620.462 Dues & Subscriptions	420	
Total Safety Inspection		47,290
3640 <u>Emergency Preparedness</u>		
3640.411 Office Supplies & Materials	10,000	
Total Civil Defense		10,000
3650 <u>Demolition of Unsafe Buildings</u>		
3650.447 Misc. Fees for Service	30,000	
Total Demolition of Unsafe Buildings		30,000
4020 <u>Registrar of Vital Statistics</u>		
4020.100 Personal Service	40,750	
4020.411 Office Supplies & Materials	800	
Total Registrar of Vital Statistics		41,550
4068 <u>Insect Control</u>		
4068.100 Personal Service	-	
4068.410 Supplies & Materials	2,000	
4068.455 Misc. Fees for Service	18,000	
4068.462 Travel, Training & Education	1,000	
Total Insect Control		21,000
4540 <u>Ambulance</u>		
4540.250 Other Equipment	-	
4540.418 Medical supplies & materials	6,300	
4540.421 Telephone	900	
4540.444 Repairs to Equipment	1,900	
4540.460 Oxygen	4,410	
4540.462 Travel, Training	3,780	
Total Ambulance		17,290

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2008-2009</u>
5110 <u>Maintenance of Streets</u>		
5110.100 Personal Service	329,390	
5110.101 OT - Personal Service	40,000	
5110.102 Other Personal Service	33,710	
5110.250 Other Equipment	2,500	
5110.411 Office Supplies & Materials	250	
5110.412 Resurfacing & Street Materials	200,000	
5110.415 Uniforms & Protective Clothing	2,500	
5110.418 Signs - traffic	5,000	
5110.419 Accessories	6,000	
5110.421 Telephone	400	
5110.447 Misc. Fees for Service	55,000	
5110.462 Travel, Training	1,000	
Total Maintenance of Streets		675,750
5111 <u>Tree Program</u>		
5111.100 Personal Service	13,645	
5111.301 Tree Programs	75,000	
5111.302 Emergency Clean-up	15,000	
5111.412 Telephone	400	
Total Tree Program		104,045
5120 <u>Maintenance of Bridges</u>		
5120.300 Capital Outlay	-	
5120.447 Misc. Contracted Services	10,000	
Total Snow Removal		10,000
5142 <u>Snow Removal</u>		
5142.412 Salt, Sand, etc.	87,500	
5142.419 Hydraulics, Cutting edges	7,000	
Total Snow Removal		94,500
5182 <u>Street Lighting</u>		
5182.424 Streets, Parks, Traffic signals	260,000	
5182.444 Repairs to Equipment	15,000	
Total Street Lighting		275,000

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2008-2009</u>
5610 <u>Airport</u>		
5610.100 Personal Service	57,140	
5610.102 Other Personal Services	6,200	
5610.300 Capital Projects	-	
5610.301 Capital Outlay	-	
5610.411 Office Supplies & Materials	1,500	
5610.413 Gas and Oil	6,000	
5610.415 Uniforms & Protective Clothing	300	
5610.417 Janitorial Supplies	1,600	
5610.421 Telephone	3,600	
5610.422 Light & Power	17,500	
5610.425 Fuel For Heating	33,000	
5610.445 Building Repairs	15,000	
5610.447 Other Contracted Services	9,500	
5610.464 Dues and Subscriptions	3,500	
5610.466 Aviation Fuel (Resale)	110,000	
Total Airport		264,840
5630 <u>Transportation</u>		
5630.447 Misc. Fees for Service	60,000	
Total Transportation		60,000
5650 <u>Off Street Parking</u>		
5650.100 Personal Service	15,830	
5650.300 Capital Outlay	-	
5650.411 Supplies and Materials	300	
5650.422 Light & Power	4,000	
5650.440 Contracted Services	6,200	
5650.441 Printing	300	
5650.445 Repairs to Buildings & Grounds	500	
Total Off Street Parking		27,130
6410 <u>Industrial Development</u>		
6410.467 Programs	15,000	
Total Industrial Development		15,000

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2008-2009</u>
7110 Parks		
7110.100 Personal Service	177,198	
7110.101 OT - Personal Service	16,000	
7110.102 Other Personal Service	55,000	
7110.250 Other Equipment	1,000	
7110.301 Capital Outlay	-	
7110.410 Supplies and Materials	3,650	
7110.412 Resurfacing & Street Materials	3,600	
7110.415 Uniforms & Protective Clothing	1,000	
7110.418 Parks materials & supplies	7,500	
7110.419 Replacement supplies	2,100	
7110.421 Telephone	400	
7110.422 Light & Power	9,400	
7110.425 Fuel for Heating	1,400	
7110.444 Repairs to Equipment	2,100	
7110.445 Building Repairs	12,500	
7110.447 Misc. Fees for Service	50,000	
7110.462 Travel, Training, and Education	500	
Total Parks		343,348
7140 Youth and Recreation Services		
7140.100 Personal Service	226,227	
7140.101 OT - Personal Service	1,500	
7140.102 Other Personal Service	-	
7140.220 Recreation Equipment	2,500	
7140.250 Office Equipment	1,795	
7140.415 Uniforms & Protective Clothing	1,500	
7140.418 Supplies and Materials	5,000	
7140.421 Telephone	400	
7140.447 Misc. Fees for Service	15,000	
7140.460 Misc. Printing	750	
7140.462 Travel, Training	-	
7140.464 Dues and subscriptions	450	
7140.467 Programs	5,500	
Total Youth and Recreation Services		260,622

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2008-2009</u>
7150 Recreation Maintenance		
7150.100	Personal Service	47,950
7150.101	Personal Service - Overtime	5,000
7150.102	Other Personal Service	5,000
7150.250	Other Equipment	4,000
7150.301	Capital Outlay	-
7150.411	Supplies and materials	5,500
7150.412	Chemicals	8,500
7150.415	Uniforms & Protective Clothing	800
7150.417	Janitorial Supplies	3,500
7150.421	Telephone	400
7150.422	Light & Power	75,000
7150.425	Fuel for Heating	35,000
7150.444	Repairs to Equipment	15,000
7150.445	Building Repairs	15,000
7150.447	Miscellaneous Contract Services	2,500
7150.462	Travel, Training	1,000
7150.465	Licensing fees	500
Total Ice Skating Rink - Pool Complex		224,650
7210 Stadium		
7210.418	Supplies and Materials	15,000
7210.422	Light & Power	18,000
7210.445	Repairs to Buildings & Grounds	7,500
7210.467	Programs	5,000
Total Stadium		45,500
7310 Youth Programs - Youth Bureau		
7310.100	Personal Service	57,154
7310.101	Personal Service - Overtime	1,000
7310.102	Personal Services - Other	500
7310.250	Other Equipment	500
7310.411	Office Supplies & Materials	500
7310.421	Telephone	400
7310.462	Travel, Training	1,500
7310.464	Dues and subscriptions	500
7310.467	Programs	17,000
Total Youth Programs - Youth Bureau		79,054

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2008-2009</u>
7520 <u>Historian and Historical Property</u>		
	7510.100 Personal Service	13,299
	7510.300 Capital Outlay	-
	7510.411 Office Supplies & Materials	500
	7510.417 Janitorial Supplies	750
	7510.422 Light & Power	4,500
	7510.425 Fuel for Heating	5,000
	7510.444 Repairs to Equipment	1,000
	7510.445 Repairs to Building and Grounds	1,000
	7510.447 Misc. Fees for Service	2,000
	7510.450 Fees for Service	-
	7510.465 Miscellaneous	500
	7510.467 Programs	3,000
	Total Historical Property	31,549
7550 <u>Celebrations</u>		
	7550.467 Programs	10,000
	Total Celebrations	10,000
7620 <u>Adult Recreation / John Ash Community Center</u>		
	7620.100 Personal Service	11,640
	7620.250 Other Equipment	1,795
	7620.300 Capital Outlay	-
	7620.417 Janitorial Supplies	3,000
	7620.421 Telephone	900
	7620.422 Light & Power	13,500
	7620.425 Fuel for heating	8,000
	7620.445 Building Repairs	3,000
	7620.447 Misc. Fees for Service	2,000
	7620.467 Programs	30,000
	Total Adult Recreation	73,835
8010 <u>Zoning</u>		
	8010.100 Personal Service	2,940
	8010.462 Training	330
	Total Zoning	3,270
8160 <u>Landfill Monitoring</u>		
	8160.447 Misc. Contracted Services	20,000
	Total Landfill Monitoring	20,000

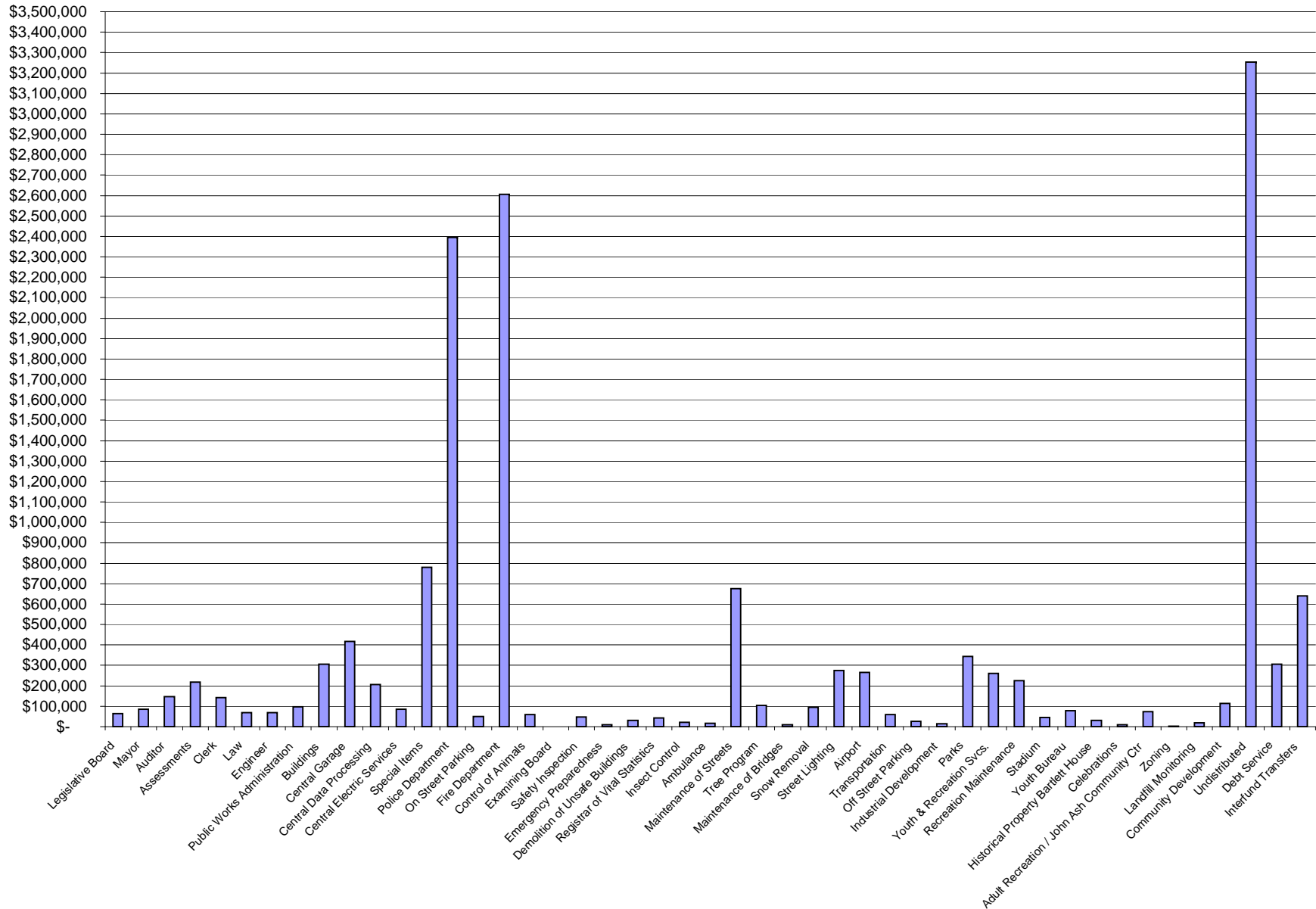
**CITY OF OLEAN, NEW YORK
APPROPRIATIONS - GENERAL FUND**

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2008-2009</u>
8660 <u>Community Development</u>		
8660.100	Personal Service	91,100
8660.101	Personal Service - Overtime	6,000
8660.411	Office Supplies & Materials	900
8660.441	Printing	600
8660.453	Consultants	10,000
8660.457	Recording Fees	800
8660.462	Travel, Training	1,000
8660.467	Programs	4,300
Total Community Development		114,700
9000 <u>Undistributed</u>		
9010.628	State Retirement	200,000
9015.629	Fire & Police Retirement	690,000
9030.630	Social Security	521,067
9040.633	Workers Compensation	275,000
9050.636	Unemployment Insurance	30,000
9060.650	Medical Insurance	1,420,000
9089.854	Retirees Benefit - Hospital	59,150
9090.854	Benefit Adjustment	57,150
Total Undistributed		3,252,367
9790 <u>Debt Service</u>		
9730.700	BAN - Interest	142,021
9730.701	RAN - Interest	139,223
9790.602	State Loan - Principal	23,282
9790.702	State Loan - Interest	1,553
Total Debt Service		306,079
9955 <u>Interfund Transfers</u>		
9955.555	Transfers to Debt Service	640,952
Total Interfund Transfers		640,952
Total General Fund Appropriations		\$ 14,900,334

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

Administrative Unit	Budget 2007-2008	Budget 2008-2009	Variance from 07/08 Budget
Legislative Board	\$ 61,750	\$ 64,000	\$ 2,250
Mayor	84,300	85,232	932
Auditor	148,945	147,928	(1,017)
Assessments	217,457	219,125	1,668
Clerk	151,454	143,454	(8,000)
Law	52,700	69,000	16,300
Personnel	1,500	-	(1,500)
Engineer	46,988	67,690	20,702
Elections	500	-	(500)
Public Works Administration	90,271	96,754	6,483
Buildings	182,150	305,670	123,520
Central Garage	435,356	416,929	(18,427)
Central Data Processing	200,548	206,448	5,900
Central Electric Services	100,036	86,462	(13,574)
Special Items	635,000	780,500	145,500
Police Department	2,241,039	2,395,470	154,431
On Street Parking	49,425	49,713	288
Fire Department	2,616,085	2,606,098	(9,987)
Control of Animals	60,000	60,000	-
Examining Board	540	540	-
Safety Inspection	44,050	47,290	3,240
Emergency Preparedness	-	10,000	10,000
Demolition of Unsafe Buildings	-	30,000	30,000
Registrar of Vital Statistics	41,350	41,550	200
Insect Control	19,500	21,000	1,500
Ambulance	41,530	17,290	(24,240)
Maintenance of Streets	518,571	675,750	157,179
Tree Program	54,043	104,045	50,002
Maintenance of Bridges	-	10,000	10,000
Snow Removal	82,000	94,500	12,500
Street Lighting	250,000	275,000	25,000
Airport	233,540	264,840	31,300
Transportation	60,000	60,000	-
Off Street Parking	26,830	27,130	300
Industrial Development	15,000	15,000	-
Parks	302,940	343,348	40,408
Youth & Recreation Services	238,473	260,622	22,149
Recreation Maintenance	223,852	224,650	798
Stadium	26,000	45,500	19,500
Youth Bureau	68,461	79,054	10,593
Historical Property - Bartlett House	21,700	31,549	9,849
Celebrations	8,000	10,000	2,000
Adult Recreation / John Ash Community Center	59,340	73,835	14,495
Zoning	3,200	3,270	70
Landfill Monitoring	-	20,000	20,000
Community Development	94,619	114,700	20,081
Employee Benefits	3,269,975	3,252,367	(17,608)
Debt Service	176,359	306,079	129,720
Interfund Transfers	679,456	640,952	(38,504)
Totals	\$ 13,934,833	\$ 14,900,334	\$ 965,501

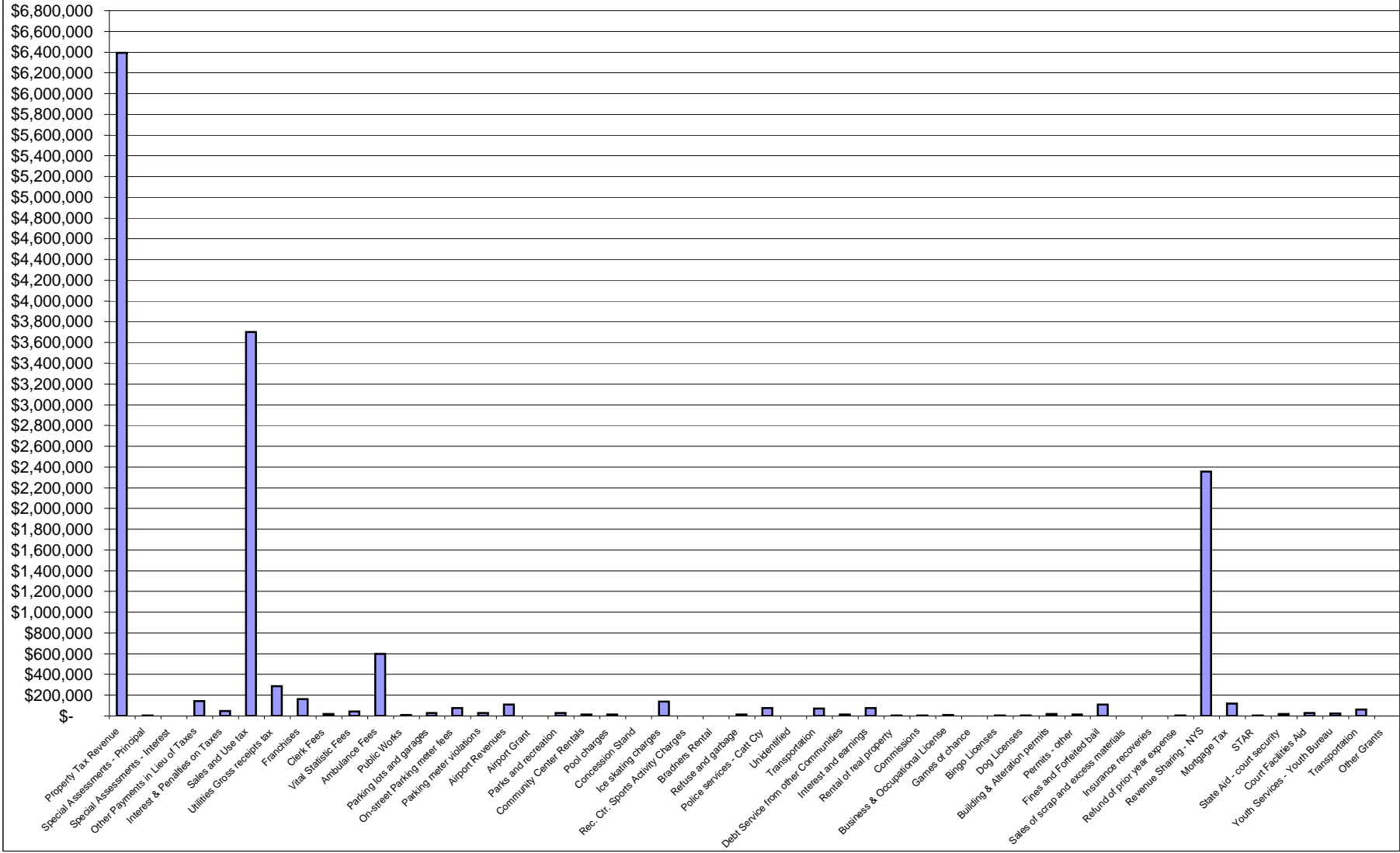
2008-2009 General Fund Budget - Expenditures By Department



CITY OF OLEAN, NEW YORK
ESTIMATED REVENUES - GENERAL FUND

Acct. # Description	Budget 2007-2008	Budget 2008-2009	Variance from 07/08 Budget
1001 Property Tax Revenue	\$ 5,727,882	\$ 6,390,786	\$ 662,904
1030 Special Assessments - Principal	6,000	5,000	(1,000)
1031 Special Assessments - Interest	750	500	(250)
1081 Other Payments in Lieu of Taxes	145,000	142,265	(2,735)
1090 Interest & Penalties on Taxes	25,000	50,000	25,000
1110 Sales and Use tax	3,560,000	3,700,000	140,000
1130 Utilities Gross receipts tax	280,000	285,000	5,000
1170 Franchises	176,000	165,000	(11,000)
1255 Clerk Fees	14,000	20,000	6,000
1603 Vital Statistic Fees	37,500	42,000	4,500
1640 Ambulance Fees	500,000	600,000	100,000
1710 Public Works	10,000	10,000	-
1720 Parking lots and garages	41,000	28,000	(13,000)
1740 On-street Parking meter fees	64,000	75,000	11,000
1741 Parking meter violations	40,000	29,000	(11,000)
1770 Airport Revenues	125,000	110,000	(15,000)
1789 Airport Grant	27,500	-	(27,500)
2001 Parks and recreation	40,000	30,000	(10,000)
2002 Community Center Rentals	7,800	13,000	5,200
2005 Pool charges	12,500	15,000	2,500
2012 Concession Stand	-	-	-
2065 Ice skating charges	155,000	140,000	(15,000)
2070 Rec. Ctr. Sports Activity Charges	-	1,000	1,000
2071 Bradners Rental	3,000	2,000	(1,000)
2130 Refuse and garbage	16,300	16,500	200
2260 Police services - Catt Cty	100,000	75,000	(25,000)
2770 Unidentified	750	500	(250)
2301 Transportation	73,956	73,950	(6)
2392 Debt Service from other Communities	14,652	14,653	1
2401 Interest and earnings	50,000	75,000	25,000
2410 Rental of real property	7,000	6,000	(1,000)
2450 Commissions	4,000	4,000	-
2501 Business & Occupational License	10,000	9,000	(1,000)
2530 Games of chance	750	750	-
2540 Bingo Licenses	3,000	3,000	-
2542 Dog Licenses	5,000	6,000	1,000
2555 Building & Alteration permits	20,000	20,000	-
2590 Permits - other	10,000	15,000	5,000
2610 Fines and Forfeited bail	100,000	110,000	10,000
2650 Sales of scrap and excess materials	1,000	-	(1,000)
2680 Insurance recoveries	3,000	-	(3,000)
2701 Refund of prior year expense	2,500	2,500	-
3001 Revenue Sharing - NYS	2,203,673	2,357,930	154,257
3005 Mortgage Tax	160,000	120,000	(40,000)
3089 STAR	4,000	4,000	-
3330 State Aid - court security	34,320	20,000	(14,320)
3380 Court Facilities Aid	30,000	30,000	-
3389 Youth Services - Youth Bureau	23,000	23,000	-
3591 Transportation	60,000	60,000	-
Other Grants	-	-	-
Total Estimated Revenues	\$ 13,934,833	\$ 14,900,334	\$ 965,501

2008-2009 General Fund Budget - Revenue By Category



**CITY OF OLEAN, NEW YORK
TAX RATES PER \$1,000 OF
ASSESSED VALUATION**

Fiscal Year	Tax Rate	\$ Inc / (Dec)	% Inc / (Dec)
1977-1978	\$ 31.18	1.32	4.42%
1978-1979	31.18	-	0.00%
1979-1980	31.18	-	0.00%
1980-1981	37.04	5.86	18.79%
1981-1982	38.80	1.76	4.75%
1982-1983	43.29	4.49	11.57%
1983-1984	44.92	1.63	3.77%
1984-1985	44.92	-	0.00%
1985-1986	46.92	2.00	4.45%
1986-1987	46.92	-	0.00%
1987-1988	49.25	2.33	4.97%
1988-1989	52.75	3.50	7.11%
1989-1990	58.60	5.85	11.09%
1990-1991	58.60	-	0.00%
1991-1992	64.02	5.42	9.25%
1992-1993	70.42	6.40	10.00%
1993-1994	76.05	5.63	7.99%
1994-1995	78.31	2.26	2.97%
1995-1996	80.30	1.99	2.54%
1996-1997	83.29	2.99	3.72%
1997-1998	87.84	4.55	5.46%
1998-1999	90.62	2.78	3.16%
1999-2000	93.32	2.70	2.98%
2000-2001	95.88	2.56	2.74%
2001-2002	95.74	(0.14)	-0.15%
2002-2003	98.22	2.49	2.60%
2003-2004	101.16	2.94	2.99%
2004-2005	104.19	3.03	3.00%
2005-2006	108.28	4.09	3.93%
2006-2007	123.11	14.83	13.70%
2007-2008	146.34	23.23	18.87%
2008-2009	163.12	16.78	11.47%

CITY OF OLEAN, NEW YORK
WATER FUND BUDGET
FOR THE 2007-2008 AND 2008-2009 BUDGET YEARS

	2007-2008	2008-2009	Increase / (Decrease)
<u>REVENUES:</u>			
Departmental income	\$ 3,236,430	\$ 3,333,500	\$ 97,070
Sales of property and compensation for loss	\$ 25,000	15,000	(10,000)
TOTAL REVENUES	3,261,430	3,348,500	87,070
<u>EXPENDITURES:</u>			
General government support	114,200	126,200	12,000
Home and community services	1,701,629	1,902,808	201,179
Employee benefits	411,389	423,221	11,832
BAN - Interest	-	5,041	5,041
TOTAL EXPENDITURES	2,227,218	2,457,270	230,052
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	1,034,212	891,230	(142,982)
OTHER FINANCING USES			
Operating transfers out	(967,046)	(889,492)	77,554
TOTAL OTHER FINANCING USES	(967,046)	(889,492)	77,554
BUDGETED SURPLUS (DEFICIT)	\$ 67,166	\$ 1,738	\$ (65,428)

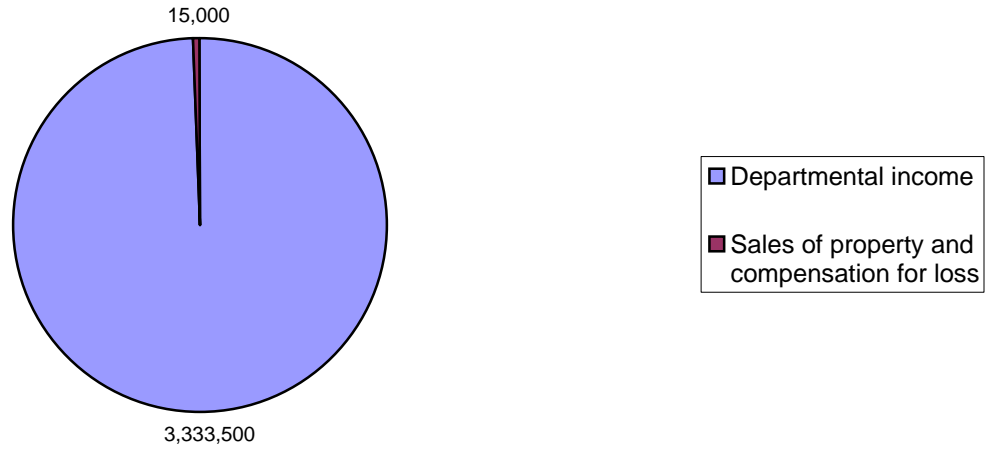
**CITY OF OLEAN, NEW YORK
WATER FUND BUDGET
HISTORICAL COMPARISON**

	2006/2007 Actual Revenues & Expenditures	2007/2008 Revenues & Expenditures Year-to-date¹	2007/2008 Expected Year End Revenues & Expenditures	2008/2009 Proposed Revenues & Expenditures
<u>REVENUES:</u>				
Departmental income	3,025,551	2,751,259	3,647,991	3,333,500
Sales of property and compensation for losses	26,882	23,537	26,537	15,000
TOTAL REVENUES	3,052,433	2,774,796	3,674,528	3,348,500
<u>EXPENDITURES:</u>				
General government support	73,069	66,094	66,094	126,200
Home and community services	1,427,043	1,102,929	1,577,400	1,902,808
Employee benefits	465,164	310,310	376,400	423,221
Debt service - interest expense	1,715	-	-	5,041
TOTAL EXPENDITURES	1,966,991	1,479,333	2,019,894	2,457,270
EXCESS OF REVENUE OVER EXPENDITURES	1,085,442	1,295,463	1,654,634	891,230
OTHER FINANCING USES				
BANS Redeemed from appropriations	(28,000)	-	-	-
Operating transfers out	(934,640)	(937,516)	(979,759)	(889,492)
TOTAL OTHER FINANCING USES	(962,640)	(937,516)	(979,759)	(889,492)
APPROPRIATED FUND BALANCE	\$ 122,802	\$ 357,947	\$ 674,875	\$ 1,738

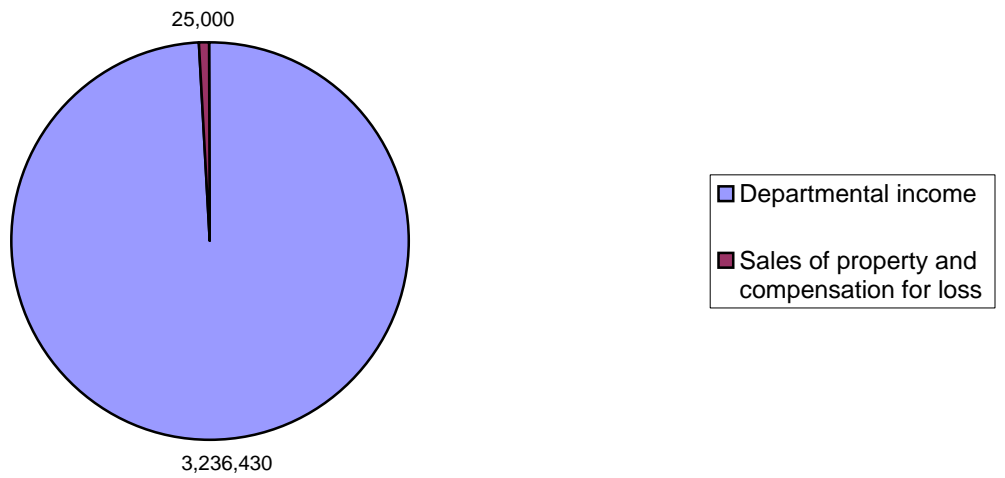
¹ Unaudited as of 2/29/08.

**CITY OF OLEAN, NEW YORK
2008-2009 BUDGET**

2008-2009 Water Fund Budget Distribution - Revenue

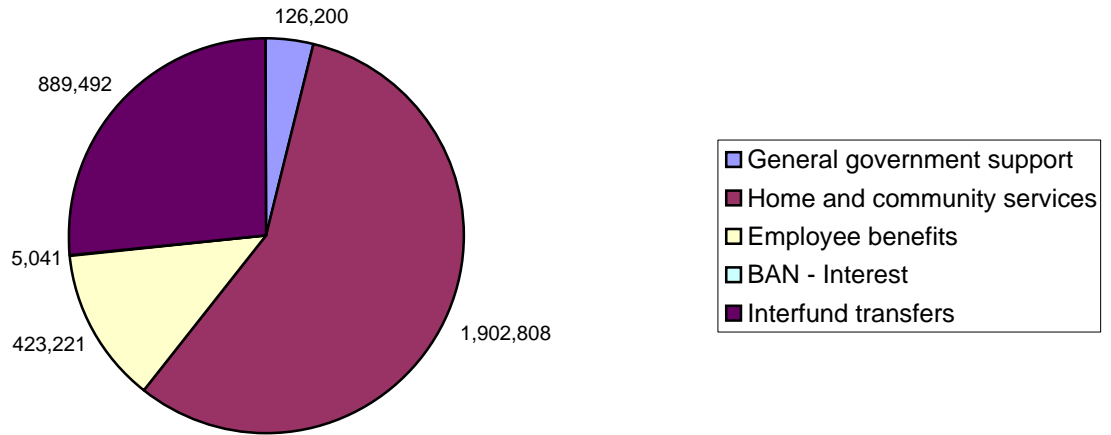


2007-2008 Water Fund Budget Distribution - Revenue

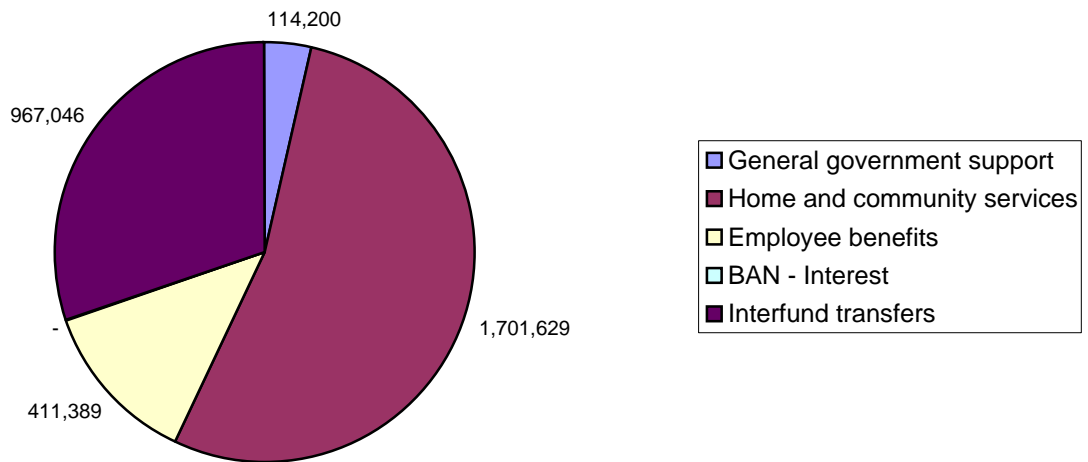


**CITY OF OLEAN, NEW YORK
2008-2009 BUDGET**

2008-2009 Water Fund Budget Distribution - Expenditures



2007-2008 Water Fund Budget Distribution - Expenditures



**CITY OF OLEAN, NEW YORK
WATER 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	\$ -	\$ -	\$ 126,200	\$ -	\$ -	\$ 126,200
8310 Water Administration	372,443	9,000	69,650			451,093
8330 Purification	409,415	38,000	651,250			1,098,665
8340 Transmission & Distributor	200,850	6,000	146,200			353,050
9000 Undistributec				428,262		428,262
9955 Interfund Transfers					889,492	889,492
Total Appropriations	\$ 982,708	\$ 53,000	\$ 993,300	\$ 428,262	\$ 889,492	\$ 3,346,762
Percent to Total Budget 2008/2009	29.36%	1.58%	29.68%	12.80%	26.58%	100.00%
Percent to Total Budget 2007/2008	27.81%	0.44%	28.60%	12.88%	30.27%	100.00%

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2008/2009</u>
1900 <u>Special Items</u>		
1910.511 Unallocated Insurance	\$ 75,000	
1950.514 Taxes & Assessments City	1,200	
1990.590 Contingent Account	50,000	
Total Special Items		\$ 126,200
8310 <u>Water Administration</u>		
8310.100 Personal Service	361,943	
8310.101 OT - Personal Service	7,000	
8310.102 Other Personal Service	3,500	
8310.250 Maintenance Equipment	9,000	
8310.411 Office Supplies & Materials	20,000	
8310.413 Gas & Oil for Auto	7,000	
8310.415 Uniforms & Protective Clothing	1,200	
8310.416 Books and Manuals	250	
8310.417 Janitorial Supplies	1,000	
8310.421 Telephone	19,000	
8310.443 Repairs to Office Equipment	500	
8310.445 Repairs to Buildings & Grounds	400	
8310.446 Auto Repairs	2,000	
8310.447 Other Contracted Services	300	
8310.462 Travel, Training	3,000	
8310.465 Meter purchase & Maintenance	15,000	
Total Water Administration		451,093
8330 <u>Purification</u>		
8330.100 Personal Service	354,415	
8330.101 OT - Personal Service	10,000	
8330.102 Other Personal Service	45,000	
8330.200 Equipment	5,000	
8330.220 Computer Equipment	3,000	
8330.235 Radios	15,000	
8330.301 Capital Outlay	15,000	
8330.411 Office Supplies & Materials	1,500	
8330.413 Gas & Oil for Auto	4,500	
8330.415 Uniforms & Protective Clothing	1,000	
8330.416 Books & Manuals	750	
8330.417 Janitorial Supplies	1,000	
8330.418 Chemicals & Lab Supplies	70,000	
8330.421 Telephone	5,500	
8330.422 Light & Power	370,000	
8330.425 Fuel for Heating	32,000	
8330.444 Repairs to Property & Equipment	29,500	
8330.445 Building Repairs	40,000	
8330.446 Auto Repairs	4,000	
8330.447 Other Contracted Services	60,000	
8330.462 Travel, Training	4,500	
8330.464 Dues & Subscriptions	2,000	
8330.465 Lab Tests	25,000	
Total Purification		1,098,665

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

Functional Unit	Detail	Budget 2008/2009
8340 <u>Transmission and Distribution</u>		
8340.100 Personal Service	193,350	
8340.101 OT - Personal Service	5,000	
8340.102 Other Personal Service	2,500	
8340.250 Other Equipment	6,000	
8340.411 Office Supplies & Materials	200	
8340.412 Street Materials	7,500	
8340.413 Gas & Oil for Auto	5,500	
8340.415 Uniforms & Protective Clothing	1,000	
8340.417 Janitorial Supplies	850	
8340.418 Chemicals & Lab Supplies	3,500	
8340.419 Water mains, hydrants	75,000	
8340.421 Telephone	2,900	
8340.422 Light & Power	2,750	
8340.425 Fuel for Heating	6,000	
8340.444 Repairs to Property & Equipment	1,500	
8340.445 Building Repairs	1,500	
8340.446 Auto Repairs	5,500	
8340.447 Other Contracted Services	30,000	
8340.462 Travel, Training	2,500	
Total Transmission and Distribution		353,050
9000 <u>Undistributed</u>		
9010.628 State Retirement	85,000	
9030.630 Social Security	73,521	
9040.633 Workers Compensation	29,000	
9060.650 Medical Insurance	210,000	
9089.854 Retiree Benefit - Hospital	18,200	
9090.854 Benefit Adjustment	7,500	
9730.701 BAN - Interest	5,041	
Total Undistributed		428,262
9955 <u>Interfund Transfers</u>		
9955.555 Transfers to Debt service	889,492	
Total Interfund Transfers		889,492
Total Water Fund Appropriations		\$ 3,346,762

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

<u>Account Number</u>		<u>Budget 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Increase (Decrease)</u>
2140	Metered Water Sales	\$ 3,191,430	\$ 3,277,500	\$ 86,070
2144	Water Meter Service Charges	-	11,000	11,000
2655	Other Sales	45,000	45,000	-
2665	Sales of Meters	<u>25,000</u>	<u>15,000</u>	<u>(10,000)</u>
	Total Estimated Revenues	<u><u>\$ 3,261,430</u></u>	<u><u>\$ 3,348,500</u></u>	<u><u>\$ 87,070</u></u>

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

<u>Administrative Unit</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>Increase (Decrease)</u>
Special Items	\$ 114,200	\$ 126,200	\$ 12,000
Water Administration	369,423	451,093	81,670
Purification	1,056,136	1,098,665	42,529
Transmission & Distribution	276,070	353,050	76,980
Undistributed	411,389	428,262	16,873
Interfund Transfers	967,046	889,492	(77,554)
Totals	<u>\$ 3,194,264</u>	<u>\$ 3,346,762</u>	<u>\$ 152,498</u>

CITY OF OLEAN, NEW YORK

WATER QUARTERLY RATE INCREASE HISTORY

Fiscal Year	Water Rate		\$ Increase Per 1000 Cu. Ft.	% Increase Per 1000 Cu. Ft.
1980-1981	7.00		-	0%
1981-1982	10.50		3.50	50%
1982-1983	10.50		-	0%
1983-1984	10.50		-	0%
1984-1985	12.08		1.58	15%
1985-1986	12.44		0.36	3%
1986-1987	12.44		-	0%
1987-1988	12.44		-	0%
1988-1989	12.44		-	0%
1989-1990	12.44		-	0%
1990-1991	13.93		1.49	12%
1991-1992	13.93		-	0%
1992-1993	13.93		-	0%
1993-1994	14.91		0.98	7%
1994-1995	15.80		0.89	6%
1995-1996	17.38		1.58	10%
1996-1997	20.16		2.78	16%
1997-1998	20.16		-	0%
1998-1999	20.16		-	0%
1999-2000	20.16		-	0%
2000-2001	20.76		0.60	3%
2001-2002	20.76		-	0%
2002-2003	22.84		2.08	10%
2003-2004	28.55		5.71	25%
2004-2005	46.54	1/1/2005	17.99	63%
2005-2006	46.54		-	0%
2006-2007	51.49	9/1/2006	4.95	11%
2007-2008	55.99		4.50	9%
2008-2009	57.00		1.01	2%

CITY OF OLEAN, NEW YORK
SEWER FUND BUDGET
FOR THE 2007-2008 AND 2008-2009 BUDGET YEARS

	2007-2008	2008-2009	Increase / (Decrease)
<u>REVENUES:</u>			
Departmental income	\$ 2,198,500	\$ 2,478,650	\$ 280,150
Intergovernmental charges	200,000	200,000	-
State aid	5,000	5,000	-
TOTAL REVENUES	2,403,500	2,683,650	280,150
<u>EXPENDITURES:</u>			
General government support	172,000	220,000	48,000
Home and community services	1,533,811	1,838,628	304,817
Employee benefits	366,883	386,320	19,437
BAN - Interest	-	12,865	12,865
TOTAL EXPENDITURES	2,072,694	2,457,813	385,119
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	330,806	225,837	(104,969)
OTHER FINANCING USES			
Operating transfers out	(225,474)	(218,438)	7,036
TOTAL OTHER FINANCING USES	(225,474)	(218,438)	7,036
BUDGETED SURPLUS (DEFICIT)	\$ 105,332	\$ 7,399	\$ (97,933)

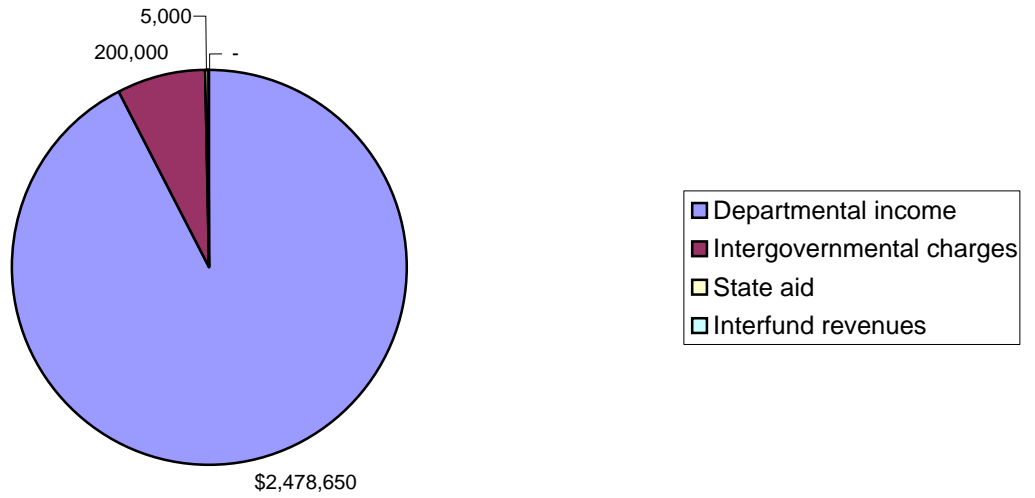
**CITY OF OLEAN, NEW YORK
SEWER FUND BUDGET
HISTORICAL COMPARISON**

	2006/2007 Actual Revenues & Expenditures	2007/2008 Revenues & Expenditures Year-to-date¹	2007/2008 Expected Year End Revenues & Expenditures	2008/2009 Proposed Revenues & Expenditures
<u>REVENUES:</u>				
Departmental income	2,162,567	1,744,947	2,326,597	2,478,650
Sales of property and compensation for loss	188,937	164,626	185,000	200,000
State Aid	5,509	3,424	5,000	5,000
TOTAL REVENUES	2,357,013	1,912,997	2,516,597	2,683,650
<u>EXPENDITURES:</u>				
General government support	67,000	60,000	60,000	220,000
Home and community services	1,415,657	946,435	1,468,000	1,838,628
Employee benefits	404,994	291,716	362,675	386,320
Debt service - interest expense	74,736	-	-	12,865
TOTAL EXPENDITURES	1,962,387	1,298,151	1,890,675	2,457,813
EXCESS OF REVENUE OVER EXPENDITURES	394,626	614,846	625,922	225,837
OTHER FINANCING USES				
BANS Redeemed from appropriations	(90,000)	-	-	(218,438)
Operating transfers out	(20,368)	(35,152)	(225,474)	(218,438)
TOTAL OTHER FINANCING USES	(110,368)	(35,152)	(225,474)	(218,438)
APPROPRIATED FUND BALANCE	\$ 284,258	\$ 579,694	\$ 400,448	\$ 7,399

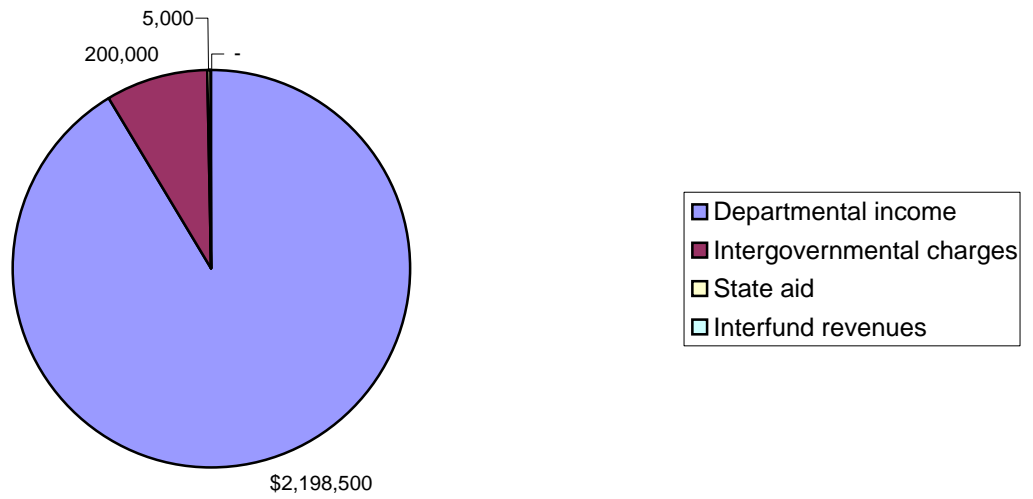
¹ Unaudited as of 2/29/08.

CITY OF OLEAN, NEW YORK
2008-2009 BUDGET

2008-2009 Sewer Fund Budget Distribution - Revenues

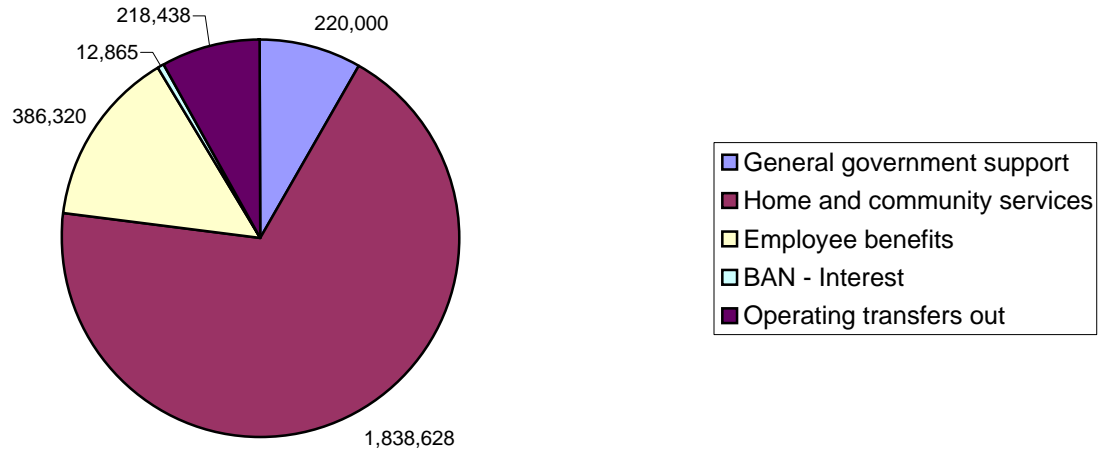


2007-2008 Sewer Fund Budget Distribution - Revenues

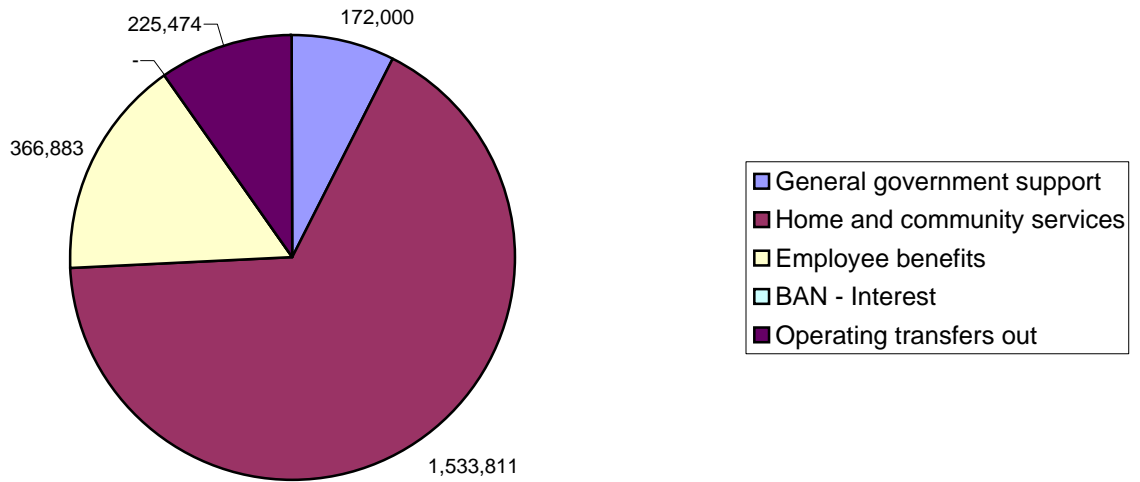


CITY OF OLEAN, NEW YORK
2008-2009 BUDGET

2008-2009 Sewer Fund Budget Distribution - Expenditures



2007-2008 Sewer Fund Budget Distribution - Expenditures



**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			\$ 220,000			\$ 220,000
8120	Sewer Maintenance	\$ 187,528	\$ 5,000	73,300			265,828
8130	Sewage Treatment & Disposal	650,500	100,000	822,300			1,572,800
9000	Undistributed				\$ 399,185		399,185
9955	Interfund Transfers					\$ 218,438	218,438
Total Appropriations		\$ 838,028	\$ 105,000	\$ 1,115,600	\$ 399,185	\$ 218,438	\$ 2,676,251
Percent to Total Budget 2008/2009		31.31%	3.92%	41.69%	14.92%	8.16%	100.00%
Percent to Total Budget 2007/2008		32.72%	0.88%	41.01%	17.04%	8.35%	100.00%

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2008-2009</u>
1900 <u>Special Items</u>		
1910.511 Unallocated Insurance	\$ 70,000	
1990.590 Contingent Account	150,000	
Total Special Items		\$ 220,000
8120 <u>Sewer Maintenance</u>		
8120.100 Personal Service	175,528	
8120.101 OT - Personal Service	9,000	
8120.102 Other Personal Service	3,000	
8120.253 Radios	1,000	
8120.301 Capital Outlay	4,000	
8120.411 Office Supplies & Materials	300	
8120.412 Resurfacing - Street Materials	12,000	
8120.413 Gas & Oil for Auto	5,500	
8120.415 Uniforms & Protective Clothing	500	
8120.416 Books & Manuals	100	
8120.418 Chemicals & Lab Supplies	5,000	
8120.419 Other Supplies	30,000	
8120.421 Telephone	400	
8120.444 Repairs to Equipment & Property	2,000	
8120.421 Automotive Repairs	10,000	
8120.447 Misc. Contracted Svcs	5,000	
8120.462 Travel, Training	2,500	
Total Sewer Maintenance		265,828

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2008-2009</u>
8130 Sewer Treatment & Disposal		
8130.100 Personal Service	609,500	
8130.101 OT - Personal Service	10,000	
8130.102 Other Personal Service	31,000	
8130.250 Other Equipment	50,000	
8130.301 Capital Outlay	50,000	
8130.411 Office Supplies & Materials	19,000	
8130.413 Gas & Oil for Auto	3,500	
8130.415 Uniforms & Protective Clothing	1,000	
8130.416 Books & Manuals	300	
8130.417 Janitorial Supplies	3,000	
8130.418 Chemicals	25,000	
8130.421 Telephone	18,500	
8130.422 Light & Power	360,000	
8130.425 Fuel for Heating	130,000	
8130.444 Repairs to equipment	65,000	
8130.445 Building Repairs	20,000	
8130.446 Auto Repairs	3,000	
8130.447 Misc. Contracted Svcs	165,000	
8130.455 Misc. Fees for Services	2,000	
8130.462 Travel, Training	6,000	
8130.464 Dues & Subscriptions	1,000	
Total Sewer Treatment & Disposal		1,572,800
9000 Undistributed		
9010.628 State Retirement	70,000	
9030.630 Social Security	60,170	
9040.633 Workers Compensation	26,000	
9060.650 Medical Insurance	210,000	
9089.854 Retiree Benefit - Hospital	13,650	
9090.854 Benefit Adjustment	6,500	
9730.701 BAN - Interest	12,865	
Total Undistributed		399,185
9955 Interfund Transfers		
9955.550 Transfers to Capital Projects	-	
9955.555 Transfers to Debt service	218,438	
Total Interfund Transfers		218,438
Total Sewer Fund Appropriations		\$ 2,676,251

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

<u>Account Number</u>		<u>Budget 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Increase (Decrease)</u>
2120	Sewer Rents	\$ 2,173,500	\$ 2,453,400	\$ 279,900
2122	Sewer Service Charges	25,000	25,250	250
2374	Outside City Sewer Fees	200,000	200,000	-
2380	Dike Maintenance - Flood Control	<u>5,000</u>	<u>5,000</u>	<u>-</u>
	Total Estimated Revenues	<u><u>\$ 2,403,500</u></u>	<u><u>\$ 2,683,650</u></u>	<u><u>\$ 280,150</u></u>

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

<u>Administrative Unit</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>Increase (Decrease)</u>
Special Items	\$ 172,000	\$ 220,000	\$ 48,000
Sewer Maintenance	229,114	265,828	36,714
Sewage Treatment and Disposal	1,304,697	1,572,800	268,103
Undistributed	366,883	399,185	32,302
Interfund Transfers	225,474	218,438	(7,036)
Totals	<u><u>\$ 2,298,168</u></u>	<u><u>\$ 2,676,251</u></u>	<u><u>\$ 378,083</u></u>

CITY OF OLEAN, NEW YORK

SEWER QUARTERLY RATE INCREASE HISTORY

Fiscal Year	Sewer Rate	\$ Inc / (Dec) Per 1000 Cu. Ft.	% Inc / (Dec) Per 1000 Cu. Ft.
1980-1981	1.80	-	0%
1981-1982	5.00	3.20	178%
1982-1983	5.00	-	0%
1983-1984	5.00	-	0%
1984-1985	5.00	-	0%
1985-1986	5.15	0.15	3%
1986-1987	5.15	-	0%
1987-1988	8.76 *	3.61	70%
1988-1989	11.39	2.63	30%
1989-1990	15.38	3.99	35%
1990-1991	15.38	-	0%
1991-1992	15.38	-	0%
1992-1993	15.38	-	0%
1993-1994	14.46	(0.92)	-6%
1994-1995	13.60	(0.86)	-6%
1995-1996	13.60	-	0%
1996-1997	13.60	-	0%
1997-1998	13.60	-	0%
1998-1999	13.60	-	0%
1999-2000	13.60	-	0%
2000-2001	13.60	-	0%
2001-2002	13.60	-	0%
2002-2003	14.28	0.68	5%
2003-2004	16.42	2.14	15%
2004-2005	26.27	9.85	60%
2005-2006	26.27	-	0%
2006-2007	34.30 9/1/2006	8.03	31%
2007-2008	37.80	3.50	10%
2008-2009	42.30	4.50	12%

* Industry exempted from the 1987 sewer rate increase

CITY OF OLEAN, NEW YORK

APPROPRIATIONS - DEBT SERVICE FUND

	<u>Detail</u>	<u>Budget 2008-2009</u>
1380 <u>Fiscal Agent Fees</u>		
1380.455 Fees for Service	<u>12,236</u>	
Total Fiscal Agent Fees		12,236
9710 <u>Bonds, BANs, and RANs</u>		
9710.601 Principal	1,180,000	
9710.701 Interest	<u>611,646</u>	
Total Serial Bonds		<u>1,791,646</u>
Total Debt Service Appropriations		<u>\$ 1,803,882</u>
<u>Debt Service Fund - Estimate Revenues</u>		
5031 <u>Interfund Transfers</u>		
Transfer from General Fund	640,952	
Transfer from Water Fund	889,492	
Transfer from Sewer Fund	<u>218,438</u>	
Total Estimated Revenues - Debt Service Fund		1,748,882
Appropriated Fund Balance		<u>55,000</u>
Total Estimated Revenues and Appropriated Revenue For Debt		<u>\$ 1,803,882</u>