

VILLAGE BUDGET

For 2015 - 2016

VILLAGE OF TULLY

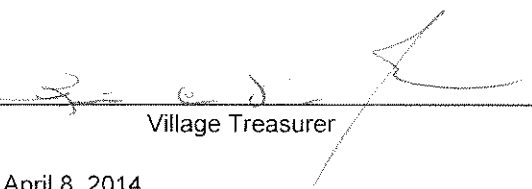
COUNTY OF ONONDAGA

CERTIFICATION OF VILLAGE TREASURER

I, Ruth Van Buskirk, Village Treasurer certify that the following is a true and correct copy of the 2015 - 2016 budget of the Village of Tully adopted by the Village Board on the 8th day of April 2015.

I also certify that the date of the most recent assessment roll is July 31, 2014 and the assessed valuation on which taxes are levied for the fiscal year ending May 31, 2016 is \$43,582,084.00

Signed


Village Treasurer

Dated: April 8, 2014

ADOPTED BUDGET
VILLAGE OF TULLY

SUMMARY OF VILLAGE BUDGET
2015 - 2016

CODE	FUND		APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX	AMOUNT RAISED PRIOR YEAR	% CHANGE	
A	General		410,323.00	100,594.09	73,388.91	236,340.00	224,871.00	5.10%	
G	Sewer	Assessment	82,500.00	0.00	0.00	82,500.00	87,040.00	-5.22%	
F	Water	Assessment	67,350.00	0.00	0.00	67,350.00	67,565.00	-0.32%	
G	Sewer	Use fees	529,370.00	344,968.00	184,402.00	0.00			
F	Water	Use fees	185,929.00	149,899.00	36,030.00	0.00			
G	Sewer	Assessment	To remove Outside users from Taxes to be collected			(13,950.98)	(14,828.99)		
F	Water	Assessment	To remove Outside users from Taxes to be collected			(11,982.00)	(12,097.20)		
Adjustment to Tax Roll								1.58	
TOTALS			1,275,472.00	595,461.09	293,820.91	360,257.02	352,551.39	2.19%	

TAX CAP CALCULATIONS

Total Real Property Tax Levy for Prior Year (Tax Warrant)	2014-2015	352,551.39	72,211.01
Tax Base Growth Factor	2015-2016	1.0000	55,467.80
PILOT Receivable in Prior Year	2014-2015	9,380.00	
PILOT Receivable in Budget Year	2015-2016	9,355.00	
Allowable Levy Growth Factor	2015-2016	1.0168	
Tax Levy Limit	2015-2016	358,656.84	
Available Carryover from	2014-2015	5,404.00	
Judgments & Claims	2015-2016		
Pension Increase exclusion est.	2015-2016	0.00	
Tax Levy Limit Adjusted for Transfers & Exclusions	2015-2016	364,060.84	
TAXES over limit or (below limit)		(3,803.82)	

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013-2014	BUDGET THIS YEAR AS AMENDED 2014-2015	BUDGET OFFICER TENTATIVE BUDGET 2015-2016	PRELIMINARY BUDGET 2015-2016	ADOPTED 2015-2016
GENERAL GOVERNMENT SUPPORT						
VILLAGE BOARD						
Personal Services	A1010.1	3,800.00	4,800.00	4,800.00	4,800.00	4,800.00
Contractual Expense	A1010.4	914.64	1,100.00	1,100.00	1,100.00	1,100.00
TOTAL		4,714.64	5,900.00	5,900.00	5,900.00	5,900.00
MAYOR						
Personal Services	A1210.1	4,016.00	4,000.00	4,000.00	4,000.00	4,000.00
Contractual Expense	A1210.4	9.56	200.00	200.00	200.00	200.00
TOTAL		4,025.56	4,200.00	4,200.00	4,200.00	4,200.00
TREASURER/CLERK						
Personal Services	A1325.1	16,800.00	17,140.00	18,000.00	18,000.00	18,000.00
Contractual Expense	A1325.4	4,891.66	6,000.00	6,000.00	6,000.00	6,000.00
Contractual Expense (Accountant)	A1325.4	7,849.06	8,000.00	8,250.00	8,250.00	8,250.00
TOTAL		29,540.72	31,140.00	32,250.00	32,250.00	32,250.00
ATTORNEY						
Contractual Expense	A1420.4	12,880.41	18,000.00	18,000.00	18,000.00	18,000.00
TOTAL		12,880.41	18,000.00	18,000.00	18,000.00	18,000.00
ENGINEER						
Contractual Expense	A1440.4	4,998.16	7,000.00	5,000.00	5,000.00	5,000.00
TOTAL		4,998.16	7,000.00	5,000.00	5,000.00	5,000.00
ELECTIONS						
Contractual Expense	A1450.4	654.91	200.00	0.00	0.00	0.00
TOTAL		654.91	200.00	0.00	0.00	0.00
PUBLIC WORKS ADMINISTRATION						
Personal Services	A1490.1	0.00	3,000.00	21,700.00	21,700.00	21,700.00
TOTAL		0.00	3,000.00	21,700.00	21,700.00	21,700.00
BUILDINGS						
Personal Services	A1620.1	0.00	0.00	1,100.00	1,100.00	1,100.00
Equipment upgrade steel Building	A1620.2	0.00	40,000.00			
Contractual Expense	A1620.4	625.00	1,500.00	1,500.00	1,500.00	1,500.00
Contractual Expense Utilities	A1440.42	1,808.98	1,800.00	1,900.00	1,900.00	1,900.00
TOTAL		2,433.98	43,300.00	4,500.00	4,500.00	4,500.00
SPECIAL ITEMS						
Unallocated Insurance	A1910.4	2,686.37	3,000.00	3,000.00	3,000.00	3,000.00
Municipal Assoc. Dues	A1920.4	842.00	1,100.00	1,100.00	1,100.00	1,100.00
Taxes & Assessments	A1950.4	0.00	50.00	50.00	50.00	50.00
Contingent Account	A1990.4		20,000.00	20,000.00	20,000.00	20,000.00
TOTAL		3,528.37	24,150.00	24,150.00	24,150.00	24,150.00
TOTAL GENERAL GOVERNMENT SUPPORT	A1999.0	62,776.75	136,890.00	115,700.00	115,700.00	115,700.00
PUBLIC SAFETY						
CROSSING GUARDS						
Personal Services	A3120.1	5,107.60	5,500.00	5,500.00	5,500.00	5,500.00
Contractual Expense	A3120.4	0.00	165.00	165.00	165.00	165.00
TOTAL		5,107.60	5,665.00	5,665.00	5,665.00	5,665.00
TRAFFIC CONTROL SIGNS						
Contractual Expense	A3310.4	2,897.60	2,500.00	2,000.00	2,000.00	2,000.00
TOTAL		2,897.60	2,500.00	2,000.00	2,000.00	2,000.00
PRECINCT						
Personal Services	A3610.1	483.75	1,500.00	0.00	0.00	0.00
Equipment	A3610.2	0.00	0.00			
Contractual Expense	A3610.4	733.83	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		1,217.58	3,500.00	2,000.00	2,000.00	2,000.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013-2014	BUDGET THIS YEAR AS AMENDED 2014-2015	BUDGET OFFICER TENTATIVE BUDGET 2015-2016	PRELIMINARY BUDGET 2015-2016	ADOPTED 2015-2016
SAFETY INSPECTIONS		PUBLIC SAFETY (continued)				
Personal Services	A3620.1	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Contractual Expense	A3620.4					
TOTAL		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL PUBLIC SAFETY	A3999.0	11,722.78	14,165.00	12,165.00	12,165.00	12,165.00
		HEALTH				
DRUG TESTING						
Contractual Expense	A4289.4	165.00	200.00	200.00	200.00	200.00
TOTAL		165.00	200.00	200.00	200.00	200.00
TOTAL HEALTH		165.00	200.00	200.00	200.00	200.00
		TRANSPORTATION				
STREET MAINTENANCE						
Personal Services	A5110.1	25,989.29	26,000.00	16,000.00	16,000.00	16,000.00
Contractual Expense	A5110.4	30,737.23	30,000.00	10,000.00	10,000.00	10,000.00
Contractual Expense Fuel	A5110.41	7,708.72	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL		64,435.24	64,000.00	34,000.00	34,000.00	34,000.00
CAPITAL IMPROVEMENTS (CHIPS)						
Capital Outlay	A5112.2	10,180.20	10,180.00	11,293.00	11,293.00	11,293.00
TOTAL		10,180.20	10,180.00	11,293.00	11,293.00	11,293.00
MACHINERY						
Personal Services	A5130.1	18,190.23	14,000.00	10,000.00	10,000.00	10,000.00
Equipment Two way radio	A5130.2	904.25	300.00	800.00	800.00	800.00
Equipment Dump Truck part	A5130.2			90,000.00	35,000.00	35,000.00
Equipment PU w/ Service body	A5130.2		38,000.00	0.00	0.00	0.00
Equipment Back hoe	A5130.2		0.00	90,000.00	0.00	0.00
Equipment Mowers 16K, 4K	A5130.2	649.98	0.00	20,000.00	0.00	0.00
Contractual Expense	A5130.4	11,303.82	10,000.00	25,000.00	38,000.00	38,000.00
TOTAL		31,048.28	62,300.00	235,800.00	83,800.00	83,800.00
SNOW REMOVAL						
Personal Services	A5142.1	13,230.01	7,500.00	10,000.00	10,000.00	10,000.00
TOTAL		13,230.01	7,500.00	10,000.00	10,000.00	10,000.00
STREET LIGHTING						
Contractual Expense	A5142.4	12,757.44	12,000.00	13,000.00	13,000.00	13,000.00
TOTAL		12,757.44	12,000.00	13,000.00	13,000.00	13,000.00
SIDEWALKS						
Contractual Expense	A5410.4	4,011.32	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL		4,011.32	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL TRANSPORTATION	A5999.0	135,662.49	180,980.00	329,093.00	177,093.00	177,093.00
		CULTURE - RECREATION				
PARKS						
Personal Services	A7110.1	6,268.01	7,000.00	6,000.00	6,000.00	6,000.00
Contractual Expense (Parking Lot)	A7110.4			6,500.00	6,500.00	6,500.00
Contractual Expense	A7110.4	4,285.63	5,500.00	5,500.00	5,500.00	5,500.00
Contractual Expense Utilities	A7110.42	258.58	300.00	300.00	300.00	300.00
TOTAL		10,812.22	12,800.00	18,300.00	18,300.00	18,300.00
YOUTH SERVICES						
Equipment	A7110.2	0.00	0.00	0.00	0.00	0.00
Contractual Expense	A7110.4	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
CELEBRATIONS						
Personal Services	A7550.1					
Contractual Expense	A7550.4	4,495.23	4,200.00	7,500.00	7,500.00	7,500.00
TOTAL		4,495.23	4,200.00	7,500.00	7,500.00	7,500.00
TOTAL CULTURE - RECREATION	A7999.0	15,307.45	17,000.00	25,800.00	25,800.00	25,800.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013-2014	BUDGET THIS YEAR AS AMENDED 2014-2015	BUDGET OFFICER TENTATIVE BUDGET 2015-2016	PRELIMINARY BUDGET 2015-2016	ADOPTED 2015-2016
ZONING						
Personal Services	A8010.1	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Equipment Code update	A8010.2	905.00	4,000.00	4,000.00	2,000.00	2,000.00
Contractual Expense	A8010.4	50.00	500.00	500.00	500.00	500.00
TOTAL		3,455.00	7,000.00	7,000.00	5,000.00	5,000.00
STORM SEWERS						
Contractual Expense Creek	A8140.4		5,000.00	7,000.00	7,000.00	7,000.00
Contractual Expense	A8140.4	0.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		0.00	7,000.00	9,000.00	9,000.00	9,000.00
STREET CLEANING						
Personal Services	A8170.1	22,292.25	24,000.00	22,000.00	22,000.00	22,000.00
Equipment Sweeper	A8170.2		0.00	0.00	0.00	0.00
TOTAL		22,292.25	24,000.00	22,000.00	22,000.00	22,000.00
SHADE TREES						
Personal Services	A8560.1					
Contractual Expense	A8560.4	916.54	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		916.54	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL HOME & COMMUNITY	A8999.0	26,663.79	41,000.00	41,000.00	39,000.00	39,000.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	18,060.00	16,692.00	16,365.00	16,365.00	16,365.00
Social Security	A9030.8	9,270.27	8,900.00	10,000.00	10,000.00	10,000.00
Workmen's Compensation	A9040.8	6,194.00	5,800.00	6,100.00	6,100.00	6,100.00
Unemployment Insurance	A9050.8	0.00				
Hospital & Medical	A9060.8	7,217.37	7,200.00	7,900.00	7,900.00	7,900.00
TOTAL		40,741.64	38,592.00	40,365.00	40,365.00	40,365.00
TRANSFERS						
Other Funds	A9501.9	0.00				
TOTAL		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL						
Serial Bonds	A9710.6	10,080.00	10,080.00	0.00	0.00	0.00
Bond Anticipation Notes	A9730.6					
DEBT SERVICE INTEREST						
Serial Bonds	A9710.7	897.12	450.00	0.00	0.00	0.00
Bond Anticipation Notes	A9730.7					
TOTAL		10,977.12	10,530.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED		51,718.76	49,122.00	40,365.00	40,365.00	40,365.00
TOTAL APPROPRIATIONS		304,017.02	439,357.00	564,323.00	410,323.00	410,323.00
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GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013-2014	BUDGET THIS YEAR AS AMENDED 2014-2015	BUDGET OFFICER TENTATIVE BUDGET 2015-2016	PRELIMINARY BUDGET 2015-2016	ADOPTED 2015-2016
OTHER TAX ITEMS		LOCAL SOURCES				
Omitted Taxes	A1089	562.16			778.09	778.09
Interest and Penalties on Real Property Taxes	A1090	2,627.13	1,600.00	1,200.00	1,200.00	1,200.00
Payments in Lieu of Taxes	A1081	9,378.98	9,380.00	9,355.00	9,355.00	9,355.00
NON-PROPERTY TAXES						
Sales Tax	A1120					
Gross Receipts Tax	A1130	12,989.84	12,000.00	13,000.00	13,000.00	13,000.00
Franchise Fee	A1170	7,738.68	7,000.00	7,500.00	7,500.00	7,500.00
DEPARTMENT INCOME						
Treasurer Fees	A1230	70.00	100.00	100.00	100.00	100.00
USE OF MONEY & PROPERTY						
Interest and Earnings	A2401	161.32	200.00	150.00	150.00	150.00
Rental of Real Property	A2410	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
LICENSES AND PERMITS						
Building Permits	A2555	1,502.00	800.00	1,200.00	1,200.00	1,200.00
Other Permits	A2590					
Sale of Scrap & Excess Materials	A2650	1,312.00				
MISCELLANEOUS						
Special Youth Center Local	A2025					
Sewer Shared Services (Clerk)	A2374	5,040.00	5,142.00	5,400.00	5,400.00	5,400.00
Sewer Shared Services (Acct.)	A2374	1,799.78	1,800.00	1,800.00	1,800.00	1,800.00
Water Shared Services (Clerk)	A2378	8,400.00	8,570.00	9,000.00	9,000.00	9,000.00
Water Shared Services (Acct.)	A2378	1,188.50	1,200.00	1,200.00	1,200.00	1,200.00
Sewer & Water Fuel & Equip Repair	A2378	15,320.85	14,000.00	19,800.00	19,800.00	19,800.00
Sewer & Water Administration	A2680	6,000.00	6,000.00	4,800.00	4,800.00	4,800.00
Insurance Recovery	A2680	1,712.45				
Refund of Prior Year Expenditure	A2701	698.00				
Grant from Local Government	A2706					
Unclassified	A2770	55.82				
TOTAL LOCAL REVENUES	A2999	78,857.51	70,092.00	76,805.00	77,583.09	77,583.09
STATE AID		STATE AID				
Revenue Sharing per cap	A3001	8,414.00	7,718.00	7,718.00	7,718.00	7,718.00
Mortgage Tax	A3005	5,970.58	5,500.00	4,000.00	4,000.00	4,000.00
Consolidated Highway Aid	A3501	10,180.20	10,180.00	11,293.00	11,293.00	11,293.00
Youth Services Aid	A3820					
State Grant Records Management	A3060					
Interfund Revenue	A5031					
TOTAL STATE AID	A3999	24,564.78	23,398.00	23,011.00	23,011.00	23,011.00
Federal Aid,Water Capital Projects	A4991	1,750.00				
TOTAL GENERAL FUND REVENUE	A5000	105,172.29	93,490.00	99,816.00	100,594.09	100,594.09
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ESTIMATED UNEXPENDED BALANCE						
UNEXPENDED Creek	A8140.4		40,000.00	5,000.00	5,000.00	5,000.00
UNEXPENDED (A5130.2, pickup)			27,000.00		25,000.00	25,000.00
UNEXPENDED BALANCE PRIOR YEAR			53,996.00	43,388.93	43,388.91	43,388.91
UNEXPENDED BALANCE			120,996.00	48,388.93	73,388.91	73,388.91
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SEWER FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013-2014	BUDGET THIS YEAR AS AMENDED 2014-2015	BUDGET OFFICER TENTATIVE BUDGET 2015-2016	PRELIMINARY BUDGET 2015-2016	ADOPTED 2015-2016
UNALLOCATED INSURANCE						
Contractual Expense	G1910.4	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
TOTAL		9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
SEWER ADMINISTRATION						
Contractual Expense	G8110.4	14,337.21	16,500.00	18,900.00	18,900.00	18,900.00
TOTAL		14,337.21	16,500.00	18,900.00	18,900.00	18,900.00
SANITARY SEWERS						
Personal Services	G8120.1	3,219.23	3,000.00	3,000.00	3,000.00	3,000.00
Equipment Reline Sewers	G8120.2		92,000.00	154,650.00	154,650.00	154,650.00
Equipment Lift Pump	G8120.2	4,490.00	0.00			
Contractual Expense	G8120.4	1,988.13	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL		9,697.36	99,000.00	161,650.00	161,650.00	161,650.00
WASTE WATER TREATMENT						
Personal Services	G8130.1	36,810.11	39,000.00	39,000.00	39,000.00	39,000.00
Equipment Crack Seal	G8130.2		3,500.00	4,000.00	4,000.00	4,000.00
Equipment Generator	G8130.2		40,000.00	60,000.00	60,000.00	60,000.00
Equipment Parking Lot	G8130.2	29,680.00	0.00	9,000.00	9,000.00	9,000.00
Equipment Pac Injector Pump	G8130.2	9,871.25	12,500.00	2,000.00	2,000.00	2,000.00
Equipment LED Outdoor	G8130.2	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00
Equipment Valve replacement	G8130.2	6,100.00	15,000.00	15,000.00	15,000.00	15,000.00
Equipment Sewage Pump	G8130.2	3,579.00		13,000.00	13,000.00	13,000.00
Contractual Expense	G8130.4	35,247.96	44,000.00	44,000.00	40,000.00	40,000.00
Contractual Expense Utilities	G8130.42	48,190.01	49,000.00	49,000.00	49,000.00	49,000.00
TOTAL		172,478.33	206,000.00	241,000.00	237,000.00	237,000.00
EMPLOYEE BENEFITS						
State Retirement	G9010.8	8,865.00	8,446.00	7,920.00	7,920.00	7,920.00
Social Security	G9030.8	3,062.29	3,400.00	3,400.00	3,400.00	3,400.00
Workman's Compensation	G9040.8	1,860.00	3,100.00	3,000.00	3,000.00	3,000.00
Hospital & Medical	G9060.8	4,865.41	5,100.00	5,500.00	5,500.00	5,500.00
TOTAL		18,652.70	20,046.00	19,820.00	19,820.00	19,820.00
DEBT SERVICE PRINCIPAL						
Serial Bonds (EFC)	G9710.6	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Serial Bonds (Equipment)	G9710.6	3,360.00	3,360.00	0.00	0.00	0.00
DEBT SERVICE INTEREST						
Serial Bonds (EFC)	G9710.7	9,158.12	8,530.00	7,500.00	7,500.00	7,500.00
Serial Bonds (Equipment)	G9710.7	299.04	150.00			
TOTAL		82,817.16	87,040.00	82,500.00	82,500.00	82,500.00
TOTAL SEWER FUND APPROPRIATIONS		307,482.76	438,086.00	533,370.00	529,370.00	529,370.00
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LOCAL SOURCES		SEWER FUND REVENUES				
Sewer Rents	G2120	203,251.54	216,133.00	249,418.00	230,418.00	230,418.00
Sewer Assessments Taxes	G1001	88,311.39	87,040.00	82,500.00	82,500.00	82,500.00
Interest & Penalties	G2128	4,147.45	1,200.00	2,000.00	2,000.00	2,000.00
Interest & Earnings	G2401	78.95	100.00	50.00	50.00	50.00
Grant from Local Government	G2706	58,225.00	29,000.00	30,000.00	30,000.00	30,000.00
TOTAL SEWER FUND REVENUES		354,014.33	333,473.00	363,968.00	344,968.00	344,968.00
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UNEXPENDED (G8130.2, Reline Sewer)			63,000.00	92,000.00	92,000.00	92,000.00
UNEXPENDED (Grant, Reline Sewer)				32,650.00	32,650.00	32,650.00
UNEXPENDED (G8130.2, Generator 40K, Valve 15K)			20,000.00	40,000.00	55,000.00	55,000.00
UNEXPENDED BALANCE PRIOR YEAR			21,613.00	37,402.00	37,402.00	37,402.00
UNEXPENDED BALANCE			104,613.00	169,402.00	184,402.00	184,402.00
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