

VILLAGE BUDGET

For 2019 - 2020

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 2019 - 2020 budget of the Village of Tully adopted by the Village Board on the 3rd day of April 2019.

I also certify that the date of the most recent assessment roll is July 31, 2018 and the assessed valuation on which taxes are levied for the fiscal year ending May 31, 2020 is

\$45,374,656.00

Signed


Village Treasurer

Dated: April 3, 2019

ADOPTED BUDGET
VILLAGE OF TULLY

SUMMARY OF VILLAGE BUDGET
2019 - 2020

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		576,762.00	190,171.00	208,803.00	177,788.00	166,190.00	6.98%	
G	Sewer	Assessment	82,000.00	0.00	0.00	82,000.00	83,400.00	-1.68%	
F	Water	Assessment	176,625.00	0.00	0.00	176,625.00	177,331.00	-0.40%	
G	Sewer	Use fees	369,649.00	286,627.24	96,862.00	0.00			
F	Water	Use fees	128,150.00	130,940.24	27,676.00	0.00			
G	Sewer	Assessment	To remove Outside users from Taxes to be collected			(13,840.24)	(14,188.28)		
F	Water	Assessment	To remove Outside users from Taxes to be collected			(30,466.24)	(31,301.86)		
	Adjustment to Tax Roll						70.64		
TOTALS			1,333,186.00	607,738.48	333,341.00	392,106.52	381,501.50	2.78%	

TAX CAP CALCULATIONS

Total Real Property Tax Levy for Prior Year (Tax Warrant)	2018-2019	381,501.50
Tax Base Growth Factor	2019-2020	1.0091
PILOT Receivable in Prior Year	2018-2019	10,500.00
PILOT Receivable in Budget Year	2019-2020	10,600.00
Allowable Levy Growth Factor	2019-2020	1.0200
Tax Levy Limit	2019-2020	392,782.63
Available Carryover from	2018-2019	836.00
Judgments & Claims	2019-2020	
Pension Increase exclusion est.	2019-2020	0.00
Tax Levy Limit Adjusted for Transfers & Exclusions	2019-2020	393,618.63
TAXES over limit or (below limit)		(1,512.11)

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2017-2018	BUDGET THIS YEAR AS AMENDED 2018-2019	BUDGET OFFICER TENTATIVE BUDGET 2019-2020	PRELIMINARY BUDGET 2019-2020	ADOPTED 2019-2020
GENERAL GOVERNMENT SUPPORT						
VILLAGE BOARD						
Personal Services	A1010.1	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
Contractual Expense	A1010.4	751.27	1,100.00	1,100.00	1,100.00	1,100.00
TOTAL		4,551.27	4,900.00	4,900.00	4,900.00	4,900.00
MAYOR						
Personal Services	A1210.1	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Equipment	A1210.2		0.00	0.00	0.00	0.00
Contractual Expense	A1210.4	376.00	1,150.00	1,150.00	1,150.00	1,150.00
TOTAL		4,376.00	5,150.00	5,150.00	5,150.00	5,150.00
TREASURER/CLERK						
Personal Services	A1325.1	16,970.00	17,040.00	17,640.00	17,640.00	17,640.00
Contractual Expense	A1325.4	4,277.89	6,000.00	6,100.00	6,100.00	6,100.00
Contractual Expense (Accountant)	A1325.4	8,446.24	8,650.00	8,800.00	8,800.00	8,800.00
TOTAL		29,694.13	31,690.00	32,540.00	32,540.00	32,540.00
ATTORNEY						
Contractual Expense	A1420.4	15,994.98	15,800.00	22,000.00	20,000.00	20,000.00
TOTAL		15,994.98	15,800.00	22,000.00	20,000.00	20,000.00
ENGINEER						
Contractual Expense	A1440.4	4,250.00	2,000.00	2,000.00	3,300.00	3,300.00
TOTAL		4,250.00	2,000.00	2,000.00	3,300.00	3,300.00
PUBLIC WORKS ADMINISTRATION						
Personal Services	A1490.1	24,568.27	27,800.00	29,300.00	29,073.00	29,073.00
TOTAL		24,568.27	27,800.00	29,300.00	29,073.00	29,073.00
BUILDINGS						
Personal Services	A1620.1	583.22	1,300.00	1,300.00	1,300.00	1,300.00
Equipment Farm House	A1620.2		13,000.00	30,000.00	22,000.00	29,718.00
Equipment Overhead Door DPW	A1620.2			9,000.00	4,000.00	4,000.00
Equipment Window Office DPW	A1620.2	10,500.00		1,700.00	1,700.00	1,700.00
Contractual Expense	A1620.4	861.75	1,500.00	1,500.00	1,500.00	1,500.00
Contractual Expense Utilities	A1440.42	750.52	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		12,695.49	17,300.00	45,000.00	32,000.00	39,718.00
SPECIAL ITEMS						
Unallocated Insurance	A1910.4	3,940.32	4,000.00	5,000.00	5,000.00	5,000.00
Municipal Assoc. Dues	A1920.4	1,177.00	1,200.00	1,200.00	1,200.00	1,200.00
Judgments & Claims	A1930.4	6,814.32				
Taxes & Assessments	A1950.4	275.41	300.00	300.00	300.00	300.00
Contingent Account	A1990.4		23,000.00	23,000.00	23,000.00	23,000.00
TOTAL		12,207.05	28,500.00	29,500.00	29,500.00	29,500.00
TOTAL GENERAL GOVERNMENT SUPPORT						
	A1999.0	108,337.19	133,140.00	170,390.00	156,463.00	164,181.00
CROSSING GUARDS						
Personal Services	A3120.1	4,312.25	4,400.00	4,550.00	4,550.00	4,550.00
Contractual Expense	A3120.4	146.68	165.00	150.00	150.00	150.00
TOTAL		4,458.93	4,565.00	4,700.00	4,700.00	4,700.00
TRAFFIC CONTROL SIGNS						
Equipment Radar Speed Control	A3310.2			3,000.00	3,000.00	3,000.00
Contractual Expense	A3310.4	127.00	1,000.00	2,000.00	2,000.00	2,000.00
TOTAL		127.00	1,000.00	5,000.00	5,000.00	5,000.00
PRECINCT						
Equipment Lighting	A3610.2	1,000.00	0.00			
Contractual Expense	A3610.4	996.15	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		1,996.15	2,000.00	2,000.00	2,000.00	2,000.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2017-2018	BUDGET THIS YEAR AS AMENDED 2018-2019	BUDGET OFFICER TENTATIVE BUDGET 2019-2020	PRELIMINARY BUDGET 2019-2020	ADOPTED 2019-2020
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	9,082.08	10,065.00	14,200.00	14,200.00	14,200.00
DRUG TESTING						
Contractual Expense	A4289.4	180.00	300.00	300.00	300.00	300.00
TOTAL		180.00	300.00	300.00	300.00	300.00
TOTAL HEALTH		180.00	300.00	300.00	300.00	300.00
STREET MAINTENANCE						
Personal Services	A5110.1	12,608.52	12,000.00	12,000.00	12,000.00	12,000.00
Equipment Retaining Wall V V # 4	A5110.2		15,000.00	17,000.00	17,000.00	17,000.00
Contractual Expense	A5110.4	30,527.72	40,000.00	45,000.00	45,000.00	45,000.00
Contractual Expense Fuel	A5110.41	4,523.51	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL		47,659.75	73,000.00	80,000.00	80,000.00	80,000.00
CAPITAL IMPROVEMENTS (CHIPS)						
Capital Outlay	A5112.2	16,208.65	10,203.00	10,203.00	10,203.00	10,203.00
TOTAL		16,208.65	10,203.00	10,203.00	10,203.00	10,203.00
MACHINERY						
Personal Services	A5130.1	17,711.71	13,000.00	13,000.00	13,000.00	13,000.00
Equipment Pickup Truck 2020	A5130.2			20,000.00	10,000.00	10,000.00
Equipment Wood Chipper	A5130.2			20,000.00	0.00	0.00
Equipment Backhoe	A5130.2		66,500.00	95,000.00	95,000.00	95,000.00
Equipment Mowing Tractor	A5130.2		20,000.00			
Equipment	A5130.2	119,815.00				
Contractual Expense	A5130.4	15,579.85	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL		153,106.56	114,500.00	163,000.00	133,000.00	133,000.00
SNOW REMOVAL						
Equipment Salt Spreader	A5142.2			3,500.00	3,500.00	3,500.00
Personal Services	A5142.1	4,309.14	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		4,309.14	5,000.00	8,500.00	8,500.00	8,500.00
STREET LIGHTING						
Contractual Expense	A5142.4	11,977.72	12,000.00	12,000.00	12,000.00	12,000.00
TOTAL		11,977.72	12,000.00	12,000.00	12,000.00	12,000.00
SIDEWALKS						
Contractual Expense	A5410.4	0.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL		0.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL TRANSPORTATION	A5999.0	233,261.82	264,703.00	323,703.00	293,703.00	293,703.00
PARKS						
Personal Services	A7110.1	5,245.36	8,000.00	11,378.00	11,378.00	11,378.00
Equipment Fence	A7110.2	0.00		3,000.00	3,000.00	3,000.00
Contractual Expense	A7110.4	878.21	5,000.00	7,000.00	7,000.00	7,000.00
Contractual Expense Utilities	A7110.42	257.63	300.00	300.00	300.00	300.00
TOTAL		6,381.20	13,300.00	21,678.00	21,678.00	21,678.00
CELEBRATIONS						
Contractual Expense	A7550.4	3,300.92	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL		3,300.92	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL CULTURE - RECREATION	A7999.0	9,682.12	17,300.00	25,678.00	25,678.00	25,678.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2017-2018	BUDGET THIS YEAR AS AMENDED 2018-2019	BUDGET OFFICER TENTATIVE BUDGET 2019-2020	PRELIMINARY BUDGET 2019-2020	ADOPTED 2019-2020
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	1,493.51	1,500.00	1,500.00	2,500.00	2,500.00
Contractual Expense	A8010.4	185.40	500.00	500.00	500.00	500.00
TOTAL		4,178.91	4,500.00	4,500.00	5,500.00	5,500.00
STORM SEWERS						
Contractual Expense Creek	A8140.4	0.00	7,500.00	5,000.00	5,000.00	5,000.00
Contractual Expense	A8140.4	897.02	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL		897.02	10,000.00	7,500.00	7,500.00	7,500.00
STREET CLEANING						
Personal Services	A8170.1	17,325.76	21,500.00	21,500.00	21,500.00	21,500.00
Equipment Sweeper	A8170.2					
TOTAL		17,325.76	21,500.00	21,500.00	21,500.00	21,500.00
SHADE TREES						
Personal Services	A8560.1					
Contractual Expense	A8560.4	315.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		315.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL HOME & COMMUNITY	A8999.0	22,716.69	38,000.00	35,500.00	36,500.00	36,500.00
EMPLOYEE BENEFITS						
State Retirement	A9010.8	16,240.00	14,100.00	14,200.00	14,200.00	14,200.00
Social Security	A9030.8	8,896.58	10,000.00	10,000.00	10,000.00	10,000.00
Workers' Compensation	A9040.8	5,329.61	7,000.00	7,000.00	7,000.00	7,000.00
Unemployment Insurance	A9050.8					
Hospital & Medical	A9060.8	8,765.12	10,500.00	11,000.00	11,000.00	11,000.00
TOTAL		39,231.31	41,600.00	42,200.00	42,200.00	42,200.00
TRANSFERS						
Other Funds	A9501.9					
TOTAL		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL						
Serial Bonds	A9710.6	0.00	0.00	0.00	0.00	0.00
Bond Anticipation Notes	A9730.6					
DEBT SERVICE INTEREST						
Serial Bonds	A9710.7	0.00	0.00	0.00	0.00	0.00
Bond Anticipation Notes	A9730.7					
TOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED		39,231.31	41,600.00	42,200.00	42,200.00	42,200.00
TOTAL APPROPRIATIONS		422,491.21	505,108.00	611,971.00	569,044.00	576,762.00

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2017-2018	BUDGET THIS YEAR AS AMENDED 2018-2019	BUDGET OFFICER TENTATIVE BUDGET 2019-2020	PRELIMINARY BUDGET 2019-2020	ADOPTED 2019-2020
OTHER TAX ITEMS		LOCAL SOURCES				
Omitted Taxes	A1089					
Interest and Penalties on Real Property Taxes	A1090	3,299.38	1,400.00	2,000.00	2,000.00	2,000.00
Payments in Lieu of Taxes	A1081	10,507.68	10,500.00	10,600.00	10,600.00	10,600.00
NON-PROPERTY TAXES						
Sales Tax	A1120					
Gross Receipts Tax	A1130	11,708.60	11,000.00	11,500.00	11,500.00	11,500.00
Franchise Fee	A1170	7,899.63	7,700.00	7,800.00	7,800.00	7,800.00
DEPARTMENT INCOME						
Treasurer Fees	A1230	155.00	100.00	150.00	150.00	150.00
USE OF MONEY & PROPERTY						
Interest and Earnings	A2401	90.91	50.00	3,000.00	3,000.00	3,000.00
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	1,664.00	1,500.00	1,500.00	1,500.00	1,500.00
Other Permits	A2590	0.00				
Sale of Equipment	A2665				10,000.00	10,000.00
MISCELLANEOUS						
Special Youth Center Local	A2025					
Sewer Shared Services (Clerk)	A2374	5,091.00	5,100.00	5,200.00	5,200.00	5,200.00
Sewer Shared Services (Acct.)	A2374	2,036.85	1,900.00	2,000.00	2,000.00	2,000.00
Water Shared Services (Clerk)	A2378	8,485.00	8,500.00	8,700.00	8,700.00	8,700.00
Water Shared Services (Acct.)	A2378	1,460.95	1,500.00	1,500.00	1,500.00	1,500.00
Sewer & Water Fuel & Equip Repair	A2378	12,062.02	10,000.00	10,000.00	10,000.00	10,000.00
Sewer & Water Administration	A2680	3,422.32	10,000.00	5,000.00	5,000.00	5,000.00
Sewer & Water Equipment	A2680	15,000.00	15,000.00	30,000.00	25,000.00	25,000.00
Insurance Recovery	A2680					
Refund of Prior Year Expenditure	A2701	230.11				
Grant from Local Government	A2706	61,650.00	31,000.00	60,000.00	60,000.00	60,000.00
Unclassified	A2770	18.69				
TOTAL LOCAL REVENUES	A2999	147,082.14	117,550.00	161,250.00	166,250.00	166,250.00
STATE AID						
Revenue Sharing (AIM)	A3001	7,718.00	7,718.00	0.00	0.00	7,718.00
Mortgage Tax	A3005	5,814.86	5,000.00	6,000.00	6,000.00	6,000.00
Consolidated Highway Aid	A3501	16,208.65	10,203.00	10,203.00	10,203.00	10,203.00
State Aid Other	A3089	840.00				
State Grant Records Management	A3060					
Interfund Revenue	A5031					
TOTAL STATE AID	A3999	30,581.51	22,921.00	16,203.00	16,203.00	23,921.00
Federal Aid, Water Capital Projects	A4991					
TOTAL GENERAL FUND REVENUE	A5000	177,663.65	140,471.00	177,453.00	182,453.00	190,171.00
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UNEXPENDED Retaining	A5110.2			15,000.00	15,000.00	15,000.00
UNEXPENDED Sidewalk	A5410.4		50,000.00	50,000.00	50,000.00	50,000.00
UNEXPENDED Creek	A8140.4		7,500.00	7,500.00	7,500.00	7,500.00
UNEXPENDED Backhoe	A5130.2		20,000.00	66,500.00	66,500.00	66,500.00
UNEXPENDED Farm house	A1620.2	Mower >	11,000.00	13,000.00	9,000.00	9,000.00
UNEXPENDED BALANCE PRIOR YEAR			109,947.00	75,803.00	75,803.00	75,803.00
UNEXPENDED BALANCE		0.00	198,447.00	212,803.00	208,803.00	208,803.00
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SEWER FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2017-2018	BUDGET THIS YEAR AS AMENDED 2018-2019	BUDGET OFFICER TENTATIVE BUDGET 2019-2020	PRELIMINARY BUDGET 2019-2020	ADOPTED 2019-2020
UNALLOCATED INSURANCE						
Contractual Expense	G1910.4	10,400.00	10,600.00	10,800.00	10,800.00	10,800.00
TOTAL		10,400.00	10,600.00	10,800.00	10,800.00	10,800.00
SEWER ADMINISTRATION						
Contractual Expense	G8110.4	14,998.23	17,600.00	17,800.00	17,800.00	17,800.00
TOTAL		14,998.23	17,600.00	17,800.00	17,800.00	17,800.00
SANITARY SEWERS						
Personal Services	G8120.1	5,038.40	3,500.00	3,500.00	3,500.00	3,500.00
Equipment Sewers Work	G8120.2	145,440.88	2,500.00	7,500.00	7,500.00	7,500.00
Contractual Expense	G8120.4	4,624.38	4,000.00	4,500.00	4,500.00	4,500.00
TOTAL		155,103.66	10,000.00	15,500.00	15,500.00	15,500.00
WASTE WATER TREATMENT						
Personal Services	G8130.1	42,887.38	45,749.00	45,749.00	45,749.00	45,749.00
Equipment UV Bulb & Sleeves			75,000.00	3,500.00	3,500.00	3,500.00
Equipment Influent Grinder Knife	G8130.2		8,500.00	17,000.00	17,000.00	17,000.00
Equipment Backhoe/Pickup truck	G8130.2		7,500.00	15,000.00	12,500.00	12,500.00
Equipment Pump Controls	G8130.2		3,500.00	100,000.00	80,000.00	80,000.00
Equipment	G8130.2		1,000.00	15,000.00		
Equipment Generator Finish	G8130.2		122,000.00			
Equipment Parking Lot	G8130.2		3,000.00	3,000.00	3,000.00	3,000.00
Equipment Sump & Rail	G8130.2		9,000.00	9,000.00	9,000.00	9,000.00
Equipment Belt Conveyor	G8130.2		16,000.00	75,000.00	40,000.00	40,000.00
Equipment Valve replacement	G8130.2		15,000.00	15,000.00	15,000.00	15,000.00
Equipment	G8130.2	17,318.05				
Contractual Expense	G8130.4	32,083.19	40,000.00	40,000.00	40,000.00	40,000.00
Contractual Expense Utilities	G8130.42	31,697.99	35,000.00	37,000.00	37,000.00	37,000.00
TOTAL		123,986.61	381,249.00	375,249.00	302,749.00	302,749.00
EMPLOYEE BENEFITS						
State Retirement	G9010.8	7,100.00	7,250.00	7,500.00	7,500.00	7,500.00
Social Security	G9030.8	3,666.35	3,600.00	3,600.00	3,600.00	3,600.00
Workers' Compensation	G9040.8	3,500.00	3,700.00	3,700.00	3,700.00	3,700.00
Hospital & Medical	G9060.8	6,111.81	7,400.00	8,000.00	8,000.00	8,000.00
TOTAL		20,378.16	21,950.00	22,800.00	22,800.00	22,800.00
DEBT SERVICE PRINCIPAL						
Serial Bonds (EFC)	G9710.6	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
DEBT SERVICE INTEREST						
Serial Bonds (EFC)	G9710.7	4,688.40	3,400.00	2,000.00	2,000.00	2,000.00
TOTAL		4,688.40	3,400.00	2,000.00	2,000.00	2,000.00
TOTAL SEWER FUND APPROPRIATIONS		409,555.06	524,799.00	524,149.00	451,649.00	451,649.00
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LOCAL SOURCES						
Sewer Rents	G2120	197,353.62	224,090.00	340,287.00	267,787.00	267,787.00
Sewer Assessments Taxes	G1001	15,082.76	83,400.00	82,000.00	82,000.00	82,000.00
Interest & Penalties	G2128	2,811.87	2,000.00	3,000.00	3,000.00	3,000.00
Interest & Earnings	G2401		50.00	2,000.00	2,000.00	2,000.00
TOTAL SEWER FUND REVENUES		215,248.25	309,540.00	427,287.00	354,787.00	354,787.00
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UNEXPENDED (G8130.2, Sump & Rail, Belt Conveyor)			22,600.00	25,000.00	25,000.00	25,000.00
UNEXPENDED (G8130.2, Valve Replacement 15K, Parking Lot 3			15,000.00	18,000.00	18,000.00	18,000.00
UNEXPENDED (G8110.2, Sewer Lining)			95,000.00	2,500.00	2,500.00	2,500.00
UNEXPENDED BALANCE PRIOR YEAR			82,659.00	51,362.00	51,362.00	51,362.00
UNEXPENDED BALANCE		0.00	215,259.00	96,862.00	96,862.00	96,862.00
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