

**ONEIDA COUNTY
2013 BUDGET SUMMARY COVER PAGE
FINAL**

	2011 ACTUAL	2012 ESTIMATED	2013 BUDGET	INCREASE (DECREASE)	% CHG
EXPENDITURES					
General Government	7,824,679	7,246,164	7,555,664	309,500	4%
Public Safety	10,806,970	10,184,781	10,000,849	(183,932)	-2%
Public Works	10,810,108	8,259,643	9,414,979	1,155,336	14%
Health and Human Serv	17,126,869	18,099,097	18,790,274	691,177	4%
Culture, Ed & Recreation	1,654,676	1,338,236	1,217,268	(120,968)	-9%
Conservation & Develop	2,340,485	1,735,694	1,699,986	(35,708)	-2%
Capital Outlay	1,071,792	384,470	50,150	(334,320)	-87%
Debt Service	382,115	454,570	278,957	(175,613)	-39%
Other Financing Uses			570,707	570,707	-
Transfers Out	1,557,351	238,872	0	(238,872)	-100%
TOTAL EXPENDITURES	53,575,046	47,941,527	49,578,834	1,637,307	3%

REVENUES

Taxes (Not GPT or Sales)	818,687	783,120	746,120	(37,000)	-5%
Intergovernmental Rev	15,859,004	16,205,038	16,418,218	213,180	1%
Licenses & Permits	3,745	4,655	4,670	15	0%
Fines, Forfeit & Penalties	169,661	211,750	196,600	(15,150)	-7%
Public Chgs for Services	5,035,797	4,665,051	4,619,006	(46,045)	-1%
Intergovernmental Chgs	7,456,905	5,579,700	6,033,997	454,297	8%
Miscellaneous Revenues	1,504,425	1,594,575	1,075,129	(519,446)	-33%
Other Financing Sources	407,299	68,168	1,834,005	1,765,837	2590%
Transfers In	1,557,351	238,872	0	(238,872)	-100%
TOTAL REVENUES	32,812,874	29,350,929	30,927,745	1,576,816	5%

County Sales Tax	3,495,681	3,500,000	3,700,000	200,000	6%
General Property Tax	15,063,648	15,002,689	14,951,089	(51,600)	-0.3%
Equalized Value/\$1,000	7,322,297.6	6,952,280.9	6,710,396.0	(241,884.9)	-3.5%
Rate per 1,000 Eq Val	2.06	2.16	2.23	0.07	3.2%

LEVY FREEZE

Adj Tax Levy

Non-excluded levy	14,065,083	124,556	GEN FD BAL APPLIED
Ambulance	459,445	515,444	GEN FD BAL APPLIED
Libraries	401,561		
Town Bridge Aid	<u>25,000</u>		
Allowable	14,951,089	640,000	
Actual	<u>14,951,089</u>		
Amount under (over)limits	-		

\$100,000 tax levy =

1.4 cents per \$1,000

GENERAL FUND ONLY

EXPENDITURES	2012 BUDGET	2013 BUDGET	PERCENTAGE INCREASE (DECREASE)
General Government	\$6,662,573	\$7,191,779	8%
Public Safety	\$10,212,677	\$10,000,849	-2%
Public Works	\$155,000	\$162,500	5%
Health and Human Services	\$1,975,232	\$1,781,768	-10%
Culture, Recreation, and Education	\$1,271,591	\$1,217,268	-4%
Conservation & Development	\$1,895,013	\$1,699,986	-10%
Debt Service	\$ -	\$ -	-
Contingency and other Financing Uses	<u>\$458,170</u>	<u>\$385,000</u>	-16%
TOTAL EXPENDITURES	<u>\$22,630,256</u>	<u>\$22,439,150</u>	-1%

REVENUES			
Taxes	\$14,787,739	\$15,208,263	3%
Intergovern. Revenues	\$1,509,964	\$1,339,255	-11%
Licenses and Permits	\$4,250	\$4,670	10%
Fines, Forfeitures, Penalties	\$192,600	\$196,600	2%
Public Chgs. for Services	\$2,417,005	\$2,346,980	-3%
Intergovern. Charges	\$968,604	\$1,041,443	8%
Misc. Revenue	\$1,495,675	\$1,058,779	-29%
Other Finance Sources	<u>\$1,254,419</u>	<u>\$1,243,160</u>	-1%
TOTAL REVENUES	<u>\$22,630,256</u>	<u>\$22,439,150</u>	-1%

FUND BALANCES	12/31/2011 Actual	12/31/2012 Estimated	12/31/2013 Proposed
GOVERNMENTAL			
Reserved	\$5,617,923	\$5,378,062	\$5,054,217
Unreserved	\$14,403,275	\$14,443,411	\$13,255,251
PROPRIETARY			
Reserved	\$2,963,836	\$3,121,752	\$3,160,459
FIDUCIARY			
Reserved	<u>\$592,532</u>	<u>\$546,432</u>	<u>\$496,432</u>
TOTAL FUND EQUITY	<u>\$23,577,566</u>	<u>\$23,489,657</u>	<u>\$21,966,359</u>

EXISTING INDEBTEDNESS 12/31/12

Human Service Center-Refinancing	\$595,000
Economic Development	\$2,109,255

ONEIDA COUNTY**SUMMARY OF GENERAL PROPERTY TAXES BY FUND**

	2012	2013	PERCENTAGE
	BUDGET	BUDGET	INCREASE
			(DECREASE)
GENERAL FUND	\$10,422,619	\$10,762,143	3%
SOCIAL SERVICES FUND	\$1,930,477	\$1,840,877	-5%
PUBLIC HEALTH	\$489,467	\$434,667	-11%
DEPT ON AGING	\$280,763	\$266,521	-5%
COUNTY HIGHWAY SERVIC	\$1,399,224	\$1,367,924	-2%
DEBT SERVICE	<u>\$480,139</u>	<u>\$278,957</u>	-42%
	\$15,002,689	\$14,951,089	0%

BUDGET SUMMARY NARRATIVE-INCREASES AND DECREASES DUE TO NEW OR DISCONTINUED PROGRAMS

Contribution to Animal Shelter	\$40,000
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	2012	2013	PERCENTAGE
EXPEND. & REVENUES	BUDGET	BUDGET	INCREASE
			(DECREASE)
SOCIAL SERVICES FUND	6,638,068	6,314,230	-5%
ADRC FUND	1,404,097	1,400,000	0%
NURSING FUND	754,998	1,100,963	46%
WOMEN, INFANTS AND CHILDREN FUND	138,721	147,908	7%
PUBLIC HEALTH FUND	650,952	554,567	-15%
DEPARTMENT ON AGING	1,155,808	1,194,723	3%
COUNTY HIGHWAY SERVIC	3,172,080	2,902,746	-8%
REVOLVING LOAN FUND	82,985	85,000	2%
DEBT SERV-HWY CONST	178,500	0	-100%
DEBT SERV-HSC REFIN	77,558	80,444	4%
DEBT SERV-EC DEVEL	106,910	81,342	-24%
DEBT SERV-EC DEVEL	117,171	117,171	0%
CONSTR-AIRPORT	50,000	50,150	0%
CONSTR-DOA & PH BLDG	238,409	0	-100%
CAPITAL PROJECTS FUND	218,829	0	-100%
SOLID WASTE	1,621,351	1,535,886	-5%
HWY INTERNAL SERVICE	4,242,163	4,914,554	16%
SEPTIC TANK GRANTS	10,000	10,000	0%
HUMAN SERV CENTER	6,600,000	6,600,000	0%
HEALTH INS TRUST	50,000	50,000	
TOTAL-ALL FUNDS	<u>50,138,856</u>	<u>49,578,834</u>	-1%