

ONEIDA COUNTY
2015 BUDGET SUMMARY COVER PAGE

Prepared 11/14/14

	2013 ACTUAL	2014 ESTIMATED	2015 BUDGET	INCREASE (DECREASE)	% CHG
EXPENDITURES					
General Government	7,366,417	8,268,537	7,497,651	(770,886)	-9%
Public Safety	9,929,018	10,344,979	10,408,170	63,191	1%
Public Works	7,460,789	10,367,541	9,151,062	(1,216,479)	-12%
Health and Human Serv	19,004,967	19,342,960	19,757,068	414,108	2%
Culture, Ed & Recreation	1,243,713	1,348,499	1,328,320	(20,179)	-1%
Conservation & Develop	2,616,693	1,688,515	1,650,364	(38,151)	-2%
Capital Outlay	409,808	105,500	73,795	(31,705)	-30%
Debt Service	278,956	346,293	348,876	2,583	1%
Other Financing Uses			158,104	158,104	-
Transfers Out	731,890	1,182,645		(1,182,645)	-100%
TOTAL EXPENDITURES	49,042,251	52,995,469	50,373,410	(2,622,059)	-5%
REVENUES					
Taxes (Not GPT or Sales)	938,086	778,120	780,120	2,000	0%
Intergovernmental Rev	17,295,880	17,521,897	17,078,342	(443,555)	-3%
Licenses & Permits	6,310	5,200	5,125	(75)	-1%
Fines, Forfeit & Penalties	147,968	147,150	148,500	1,350	1%
Public Chgs for Services	4,697,489	4,821,388	4,505,601	(315,787)	-7%
Intergovernmental Chgs	5,505,488	7,045,506	6,024,788	(1,020,718)	-14%
Miscellaneous Revenues	1,109,297	1,484,878	1,080,927	(403,951)	-27%
Other Financing Sources	1,071,295	72,435	1,331,189	1,258,754	1738%
Transfers In	731,890	1,182,645		(1,182,645)	-100%
TOTAL REVENUES	31,503,703	33,059,219	30,954,592	(2,104,627)	-6%
County Sales Tax	3,722,972	3,825,000	3,925,000	100,000	3%
General Property Tax	15,020,502	15,304,648	15,493,818	189,170	1.2%
Equalized Value/\$1,000	6,710,396.0	6,628,871.6	6,671,387.1	42,515.5	0.6%
Rate per 1,000 Eq Val	2.23	2.31	2.32	0.01	0.4%

LEVY FREEZE

Adj Tax Levy

Non-excluded levy	14,207,847	
Ambulance	854,357	37,296 GEN FD BAL APPLIED
Libraries	406,614	
Town Bridge Aid	<u>25,000</u>	
Allowable	15,493,818	
Actual	<u>15,493,818</u>	
Amount under (over)limits	-	

\$100,000 tax levy =

1.5 cents per \$1,000

GENERAL FUND ONLY

EXPENDITURES	2014 BUDGET	2015 BUDGET	PERCENTAGE INCREASE (DECREASE)
General Government	\$7,625,209	\$7,084,597	-7%
Public Safety	\$10,375,285	\$10,408,170	0%
Public Works	\$190,000	\$201,000	6%
Health and Human Services	\$2,081,561	\$2,072,914	0%
Culture, Recreation, and Education	\$1,247,167	\$1,328,320	7%
Conservation & Developmen	\$1,629,138	\$1,650,364	1%
Debt Service			-
Contingency and other Financing Uses	<u>\$1,114,974</u>	<u>\$142,558</u>	-87%
TOTAL EXPENDITURES	<u><u>\$24,263,334</u></u>	<u><u>\$22,887,923</u></u>	-6%

REVENUES			
Taxes	\$15,394,590	\$15,741,404	2%
Intergovern. Revenues	\$1,448,722	\$1,539,703	6%
Licenses and Permits	\$5,195	\$5,125	-1%
Fines, Forfeitures, Penalties	\$146,500	\$148,500	1%
Public Chgs. for Services	\$2,311,937	\$2,421,608	5%
Intergovern. Charges	\$1,061,412	\$1,048,920	-1%
Misc. Revenue	\$965,335	\$1,045,632	8%
Other Finance Sources	<u>\$2,929,643</u>	<u>\$937,031</u>	-68%
TOTAL REVENUES	<u><u>\$24,263,334</u></u>	<u><u>\$22,887,923</u></u>	-6%

FUND BALANCES	12/31/2013 Actual	12/31/2014 Estimated	12/31/2015 Proposed
GOVERNMENTAL			
Reserved	\$5,488,754	\$5,961,379	\$5,989,906
Unreserved	\$15,182,966	\$13,970,821	\$12,705,559
PROPRIETARY			
Reserved	\$3,656,084	\$3,636,502	\$3,592,048
FIDUCIARY			
Reserved	<u>\$481,834</u>	<u>\$434,334</u>	<u>\$384,334</u>
TOTAL FUND EQUITY	<u><u>\$24,809,638</u></u>	<u><u>\$24,003,036</u></u>	<u><u>\$22,671,847</u></u>

EXISTING INDEBTEDNESS 12/31/14

Human Service Center-Refinancing	\$485,000
Economic Development	\$2,827,348

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

	2014 BUDGET	2015 BUDGET	PERCENTAGE INCREASE (DECREASE)
GENERAL FUND	\$10,798,470	\$11,036,284	2%
SOCIAL SERVICES FUND	\$1,858,501	\$1,803,501	-3%
PUBLIC HEALTH	\$450,367	\$453,367	1%
DEPT ON AGING	\$272,093	\$272,866	0%
COUNTY HIGHWAY SERVI	\$1,578,924	\$1,578,924	0%
DEBT SERVICE	<u>\$346,293</u>	<u>\$348,876</u>	1%
	\$15,304,648	\$15,493,818	1%

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

EXPEND. & REVENUES	2014 BUDGET	2015 BUDGET	PERCENTAGE INCREASE (DECREASE)
SOCIAL SERVICES FUND	6,953,458	6,846,949	-2%
ADRC FUND	1,464,634	1,451,071	-1%
NURSING FUND	1,216,877	1,207,060	-1%
WOMEN, INFANTS AND CHILDREN FUND	131,790	131,877	0%
PUBLIC HEALTH FUND	570,484	575,667	1%
STATE AID-FORESTRY	9,789	0	-100%
DEPARTMENT ON AGING	1,255,259	1,224,584	-2%
COUNTY HIGHWAY SERVI	4,947,047	2,749,677	-44%
DEBT SERV-HSC REFIN	78,189	80,773	3%
DEBT SERV-EC DEVEL	150,933	150,932	0%
DEBT SERV-EC DEVEL	117,171	117,171	0%
CONSTR-AIRPORT	70,700	73,795	4%
CAPITAL PROJECTS FUND	76,618	0	-100%
SOLID WASTE	1,571,812	1,308,063	-17%
HWY INTERNAL SERVICE	5,717,110	4,907,868	-14%
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	0%
TOTAL-ALL FUNDS	<u>55,255,205</u>	<u>50,373,410</u>	-9%