

ONEIDA COUNTY
2016 BUDGET SUMMARY COVER PAGE

11/11/2015

| | 2014 ACTUAL | 2015 ESTIMATED | 2016 BUDGET | INCREASE (DECREASE) | % CHG |
|---------------------------|-------------------|-------------------|-------------------|------------------------|-------------|
| EXPENDITURES | | | | | |
| General Government | 7,533,590 | 7,997,240 | 8,274,223 | 276,983 | 3% |
| Public Safety | 10,579,539 | 10,581,468 | 10,293,467 | (288,001) | -3% |
| Public Works | 8,162,270 | 11,281,614 | 11,044,217 | (237,397) | -2% |
| Health and Human Serv | 18,076,494 | 18,486,430 | 18,116,679 | (369,751) | -2% |
| Culture, Ed & Recreation | 1,144,054 | 1,458,221 | 1,258,005 | (200,216) | -14% |
| Conservation & Develop | 2,108,053 | 1,737,256 | 1,664,733 | (72,523) | -4% |
| Capital Outlay | 65,403 | 105,795 | 73,795 | (32,000) | -30% |
| Debt Service | 346,291 | 3,090,767 | 83,068 | (3,007,699) | -97% |
| Other Financing Uses | | | 212,702 | 212,702 | - |
| Transfers Out | 1,908,022 | 2,857,219 | | (2,857,219) | -100% |
| TOTAL EXPENDITURES | 49,923,716 | 57,596,010 | 51,020,889 | (6,575,121) | -11% |

REVENUES

| | | | | | |
|----------------------------|-------------------|-------------------|-------------------|--------------------|-------------|
| Taxes (Not GPT or Sales) | 750,657 | 697,620 | 702,620 | 5,000 | 1% |
| Intergovernmental Rev | 15,965,467 | 16,726,205 | 15,627,913 | (1,098,292) | -7% |
| Licenses & Permits | 6,960 | 5,125 | 5,125 | 0 | 0% |
| Fines, Forfeit & Penalties | 157,887 | 151,600 | 146,100 | (5,500) | -4% |
| Public Chgs for Services | 4,905,736 | 4,550,212 | 4,471,721 | (78,491) | -2% |
| Intergovernmental Chgs | 5,942,112 | 7,233,293 | 7,197,000 | (36,293) | -1% |
| Miscellaneous Revenues | 1,353,547 | 4,407,412 | 786,648 | (3,620,764) | -82% |
| Other Financing Sources | 254,919 | 27,432 | 2,277,527 | 2,250,095 | 8202% |
| Transfers In | 1,908,022 | 2,857,219 | | (2,857,219) | -100% |
| TOTAL REVENUES | 31,245,308 | 36,656,118 | 31,214,654 | (5,441,464) | -15% |

| | | | | | |
|-------------------------|-------------|-------------|-------------|----------|------|
| County Sales Tax | 3,825,152 | 3,925,000 | 4,050,000 | 125,000 | 3% |
| General Property Tax | 15,304,648 | 15,493,818 | 15,756,235 | 262,417 | 1.7% |
| Equalized Value/\$1,000 | 6,628,871.6 | 6,671,387.1 | 6,704,658.1 | 33,271.0 | 0.5% |
| Rate per 1,000 Eq Val | 2.31 | 2.32 | 2.35 | 0.03 | 1.3% |

LEVY FREEZE

Adj Tax Levy

| | |
|-----------------------------------|-------------------|
| Non-excluded levy | 14,283,859 |
| Ambulance | 1,129,333 |
| Libraries | 412,722 |
| Town Bridge Aid | 25,000 |
| Increase in Debt Serv.< July 2005 | <u>2,295</u> |
| Allowable | 15,853,209 |
| Actual | <u>15,756,235</u> |
| Amount under (over)limits | 96,974 |

\$100,000 tax levy =

1.5 cents per \$1,000

GENERAL FUND ONLY

| EXPENDITURES | 2015 BUDGET | 2016 BUDGET | PERCENTAGE INCREASE (DECREASE) |
|---|----------------------------|----------------------------|---|
| General Government | \$7,643,214 | \$7,766,914 | 2% |
| Public Safety | \$10,663,838 | \$10,293,467 | -3% |
| Public Works | \$201,000 | \$197,081 | -2% |
| Health and Human Services | \$2,074,205 | \$2,060,577 | -1% |
| Culture, Recreation, and Education | \$1,445,123 | \$1,258,005 | -13% |
| Conservation & Developmen | \$1,699,149 | \$1,664,733 | -2% |
| Debt Service | | | - |
| Contingency and other Financing Uses | <u>\$2,903,896</u> | <u>\$202,450</u> | -93% |
| TOTAL EXPENDITURES | <u><u>\$26,630,425</u></u> | <u><u>\$23,443,227</u></u> | -12% |

| REVENUES | | | |
|----------------------------------|----------------------------|----------------------------|------|
| Taxes | \$15,741,404 | \$16,128,385 | 2% |
| Intergovern. Revenues | \$1,604,199 | \$1,444,195 | -10% |
| Licenses and Permits | \$5,125 | \$5,125 | 0% |
| Fines, Forfeitures, Penalties | \$148,500 | \$146,100 | -2% |
| Public Chgs. for Services | \$2,427,894 | \$2,394,282 | -1% |
| Intergovern. Charges | \$1,048,920 | \$1,118,763 | 7% |
| Misc. Revenue | \$3,797,186 | \$742,247 | -80% |
| Other Finance Sources | <u>\$1,857,197</u> | <u>\$1,464,130</u> | -21% |
| TOTAL REVENUES | <u><u>\$26,630,425</u></u> | <u><u>\$23,443,227</u></u> | -12% |

| FUND BALANCES | 12/31/2014 Actual | 12/31/2015 Estimated | 12/31/2016 Proposed |
|--------------------------|------------------------------|---------------------------------|--------------------------------|
| GOVERNMENTAL | | | |
| Reserved | \$6,485,639 | \$5,505,715 | \$4,962,754 |
| Unreserved | \$14,842,617 | \$14,388,504 | \$12,924,374 |
| PROPRIETARY | | | |
| Reserved | \$3,494,157 | \$3,472,604 | \$3,372,604 |
| FIDUCIARY | | | |
| Reserved | <u>\$426,135</u> | <u>\$376,635</u> | <u>\$226,635</u> |
| TOTAL FUND EQUITY | <u><u>\$25,248,548</u></u> | <u><u>\$23,743,458</u></u> | <u><u>\$21,486,367</u></u> |

EXISTING INDEBTEDNESS 12/31/15

| | |
|----------------------------------|-----------|
| Human Service Center-Refinancing | \$425,000 |
|----------------------------------|-----------|

ONEIDA COUNTY

| | 2015 | 2016 | PERCENTAGE |
|------------------------|---------------------|---------------------|------------|
| | BUDGET | BUDGET | INCREASE |
| | | | (DECREASE) |
| GENERAL FUND | \$11,036,284 | \$11,375,765 | 3% |
| SOCIAL SERVICES FUND | \$1,803,501 | \$1,553,501 | -14% |
| PUBLIC HEALTH | \$453,367 | \$447,142 | -1% |
| DEPT ON AGING | \$272,866 | \$267,963 | -2% |
| COUNTY HIGHWAY SERVICE | \$1,578,924 | \$2,028,796 | 28% |
| DEBT SERVICE | <u>\$348,876</u> | <u>\$83,068</u> | -76% |
| | <u>\$15,493,818</u> | <u>\$15,756,235</u> | 2% |

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

Debt Service reduced due to prepayment of Economic Development loans

| | 2015 | 2016 | PERCENTAGE |
|----------------------------------|-------------------|-------------------|------------|
| EXPEND. & REVENUES | BUDGET | BUDGET | INCREASE |
| | | | (DECREASE) |
| SOCIAL SERVICES FUND | 7,681,358 | 6,896,673 | -10% |
| NURSING FUND | 1,286,860 | 1,268,007 | -1% |
| WOMEN, INFANTS AND CHILDREN FUND | 127,887 | 126,887 | -1% |
| PUBLIC HEALTH FUND | 583,320 | 570,842 | -2% |
| DEPARTMENT ON AGING | 1,240,878 | 1,252,434 | 1% |
| COUNTY HIGHWAY SERVICE | 5,133,354 | 3,494,899 | -32% |
| REVOLVING LOAN FUND | 0 | 10,252 | |
| DEBT SERV-HSC REFIN | 80,773 | 83,068 | 3% |
| DEBT SERV-EC DEVEL | 150,932 | 0 | -100% |
| DEBT SERV-EC DEVEL | 2,859,063 | 0 | -100% |
| CONSTR-AIRPORT | 73,795 | 73,795 | 0% |
| SOLID WASTE | 1,308,063 | 1,325,000 | 1% |
| HWY INTERNAL SERVICE | 4,907,868 | 6,027,237 | 23% |
| SEPTIC TANK GRANTS | 10,000 | 10,000 | 0% |
| HUMAN SERV CENTER | 6,600,000 | 6,288,568 | -5% |
| HEALTH INS TRUST | 50,000 | 150,000 | 200% |
| TOTAL-ALL FUNDS | <u>58,724,576</u> | <u>51,020,889</u> | -13% |