

Wyoming County 2017 Budget



NOVEMBER 22, 2016
PRESENTED BY: JANIS COOK,
BUDGET OFFICER



Summary of Proposed 2017 Budget

Proposed budget - \$128,900,000

Proposed tax levy - \$20,324,000

- ❖ An increase of 8.04% over 2016 Adopted tax levy

Taxable Valuation - \$2,044,543,907

- ❖ An increase of 4.41%

Proposed tax rate @ 100% assessment -
\$8.91 per thousand

- ❖ An increase of 2.89%

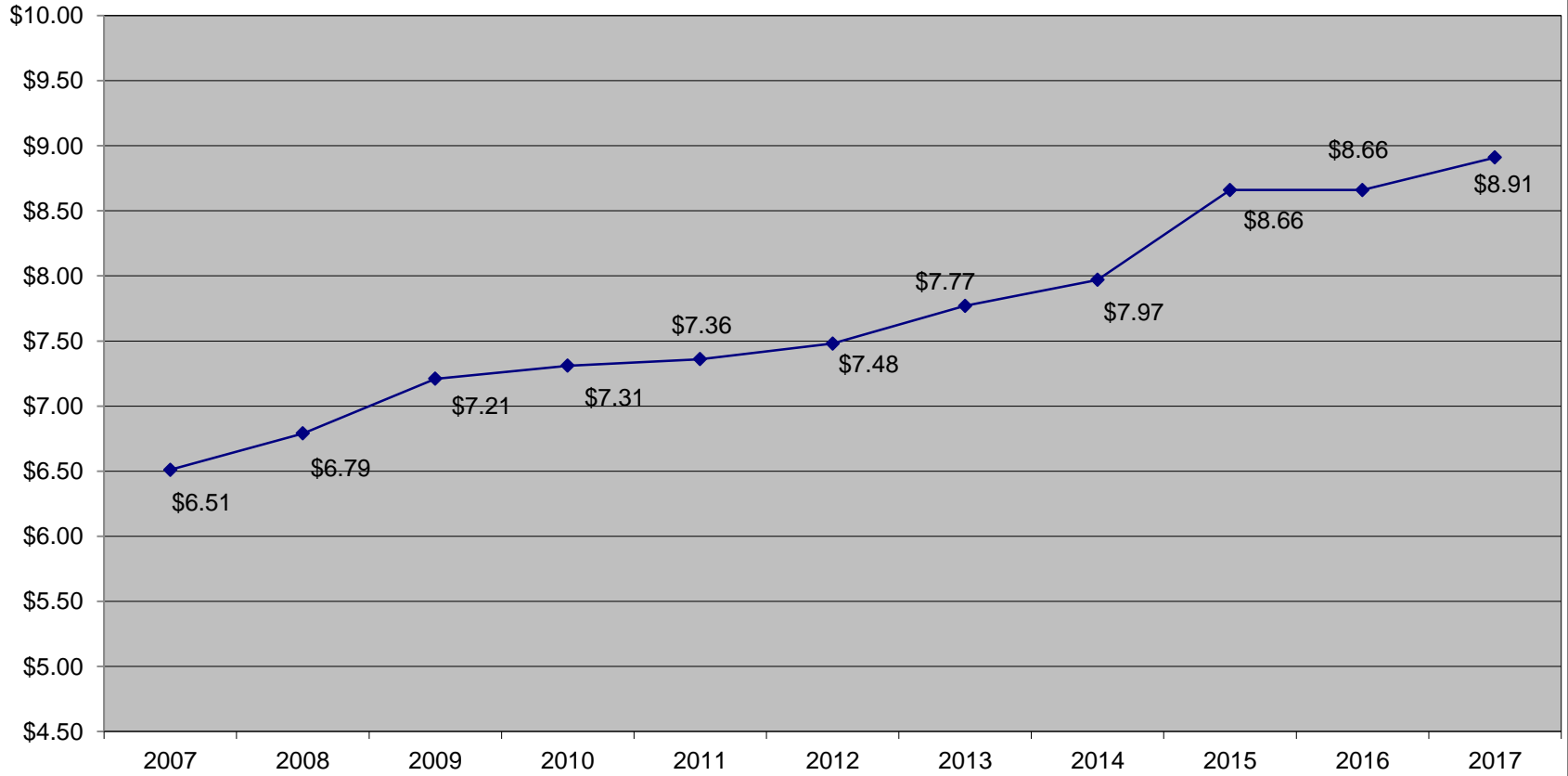
2017 Property Tax Levy and Rate



	2016	2017	Amt change from prior yr	% change from prior yr
Property Tax Levy	\$ 18,812,000	\$ 20,324,000	\$ 1,512,000	8.04%
Taxable Valuation	\$ 1,958,246,587	\$ 2,044,543,907	\$ 86,297,320	4.41%
Full Valuation	\$ 2,173,063,583	\$ 2,281,842,582	\$ 108,778,999	5.01%
Property Tax Rate **100% Equalization in both FY 2016 & 2017	\$ 8.66	\$ 8.91	\$ 0.25	2.89%

Property Tax Rate 2007 - Projected 2017

(per thousand)



Property Tax Cap Calculation

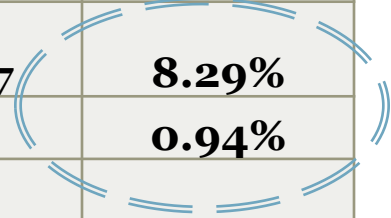


2016 Tax Levy	18,812,000
+ <i>Special District Levy</i>	<u>2,414,727</u>
2016 Total Adjusted Tax Levy	21,226,727
x <i>Tax Base Growth Factor (Provided by NYS)</i>	<u>1.0033</u>
	21,296,775
+ <i>PILOTS in 2016 (est.)</i>	<u>374,135</u>
	21,670,910
x <i>Allowable Levy Growth (0.68%)</i>	<u>1.0068</u>
	21,818,272
- <i>PILOTS in 2017 (est.)</i>	<u>392,960</u>
2017 ESTIMATED TOTAL TAX CAP	\$21,425,312
Amount Allowed to Increase Tax Levy	\$198,585 0.94%

2017 Property Tax Cap



General County Levy	Adopted 2016	Tentative 2017	2017 (+ / -)	2017 Percentage (+ / -)
Revenue	103,377,676	107,312,621	3,934,945	3.81%
Expenses	123,289,676	128,900,000	5,610,324	4.55%
Reserve to offset	1,400,000	1,263,379	-136,621	-9.76%
Allow For Uncollectable Taxes	300,000	0	-300,000	
Total General County Levy	18,812,000	20,324,000	1,512,000	8.04%
Special District Levy				
Town Balances	16,772		-16,772	-100.00%
Board of Elections	21,778	21,486	-292	-1.34%
Recycling	1,763,957	2,039,767	275,810	15.64%
Worker's Comp	611,983	601,664	-10,319	-1.69%
Total Levy All Districts	21,226,490	22,986,917	1,760,427	8.29%
NYS Tax Levy Limitation		21,425,312	198,822	0.94%
Over / (Under) Allowable Cap		1,561,605		



General Fund Recap



General Fund ONLY		Adopted 2016	Tentative 2017	Change Amount + / (-)
Total Revenues		39,407,681	40,492,614	1,084,933
.1	Personal Svc	13,886,715	14,194,594	307,879
.2	Capital	228,100	287,500	59,400
.4	Contractual	28,468,609	30,932,595	2,463,986
.6	Principal Pmt	1,192,842	1,402,842	210,000
.7	Interest Pmt	472,766	480,088	7,321
.8	Fringe	7,983,953	8,329,316	345,362
.9	Transfers	6,686,696	5,939,680.00	(747,016)
Total Expenditures		58,919,681	61,566,614	2,646,933
Fund Balance		(1,000,000)	(750,000)	250,000
Allowance for Taxes		300,000	0	(300,000)
Levy		18,812,000	20,324,000	1,512,000

Highway & Machinery Fund Recap



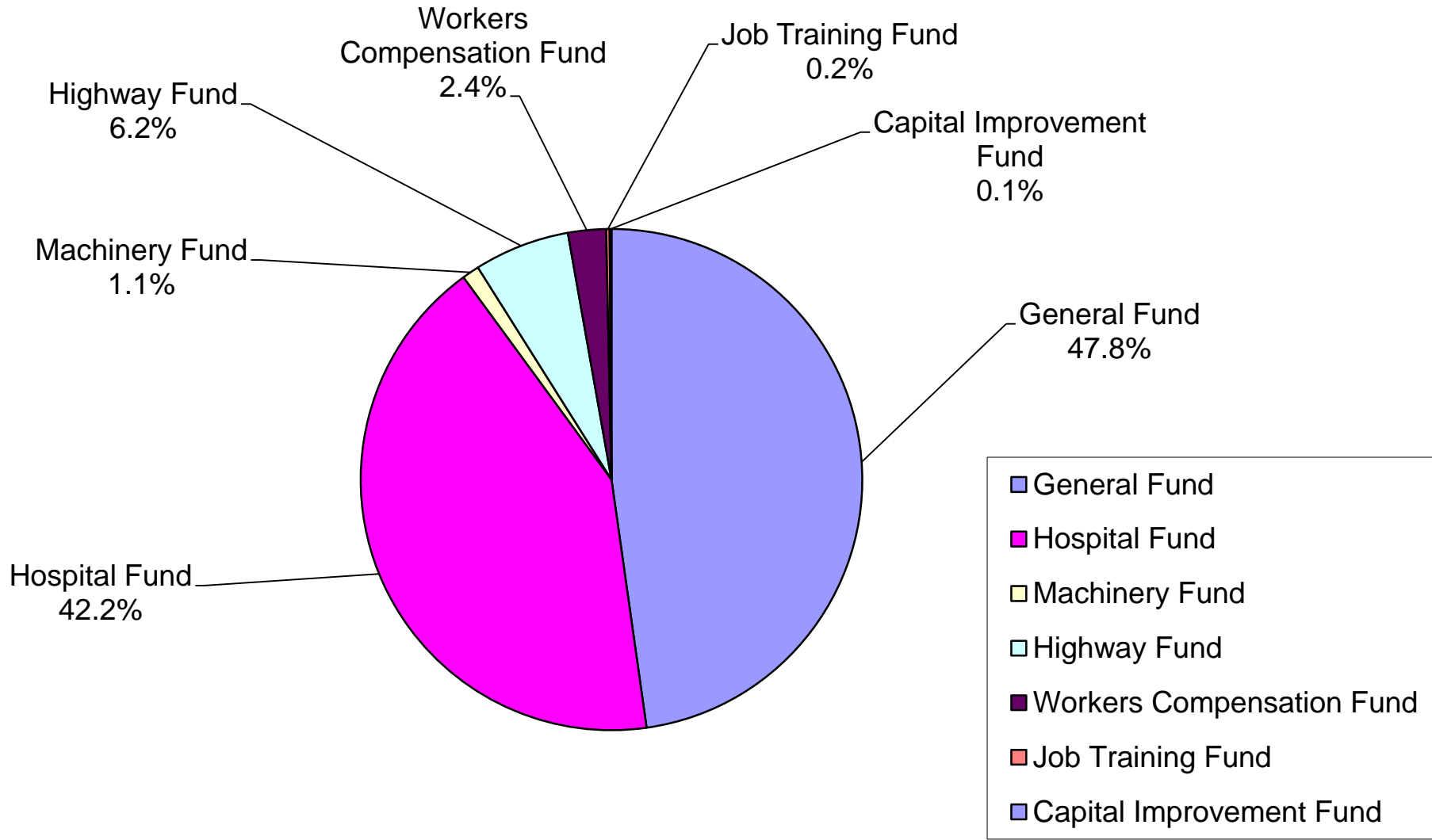
Highway & Machinery		Adopted	Tentative	Change Amount
ONLY		2016	2017	+ / (-)
Total Revenues		9,035,435	8,846,709	(188,726)
.1	Personal Svc	1,397,248	1,360,401	(36,847)
.2	Capital	0	381,212	381,212
.4	Contractual	7,090,835	6,478,012	(612,823)
.6	Principal Pmt	0	150,000	150,000
.7	Interest Pmt	0	3,750	3,750
.8	Fringe	947,352	986,713	39,361
.9	Transfers	0	0	0
Total Expenditures		9,435,435	9,360,088	(75,347)
Fund Balance		(400,000)	(513,379)	(113,379)
Levy		0	0	0

Hospital Fund Recap



Hospital Fund		Adopted	Tentative	Change Amount
ONLY		2016	2017	+ / (-)
Total Revenues		51,056,486	54,380,510	3,324,024
.1	Personal Svc	20,804,111	21,642,739	838,628
.2	Capital	1,000,000	500,000	(500,000)
.4	Contractual	16,665,618	20,078,070	3,412,452
.6	Principal Pmt	1,103,000	1,158,650	55,650
.7	Interest Pmt	882,189	854,985	(27,204)
.8	Fringe	10,601,568	10,146,066	(455,502)
.9	Transfers	0	0	0
Total Expenditures		51,056,486	54,380,510	3,324,024
Fund Balance		0	0	0
Levy		0	0	0

Appropriation Summary Expenditures By Fund - 2017

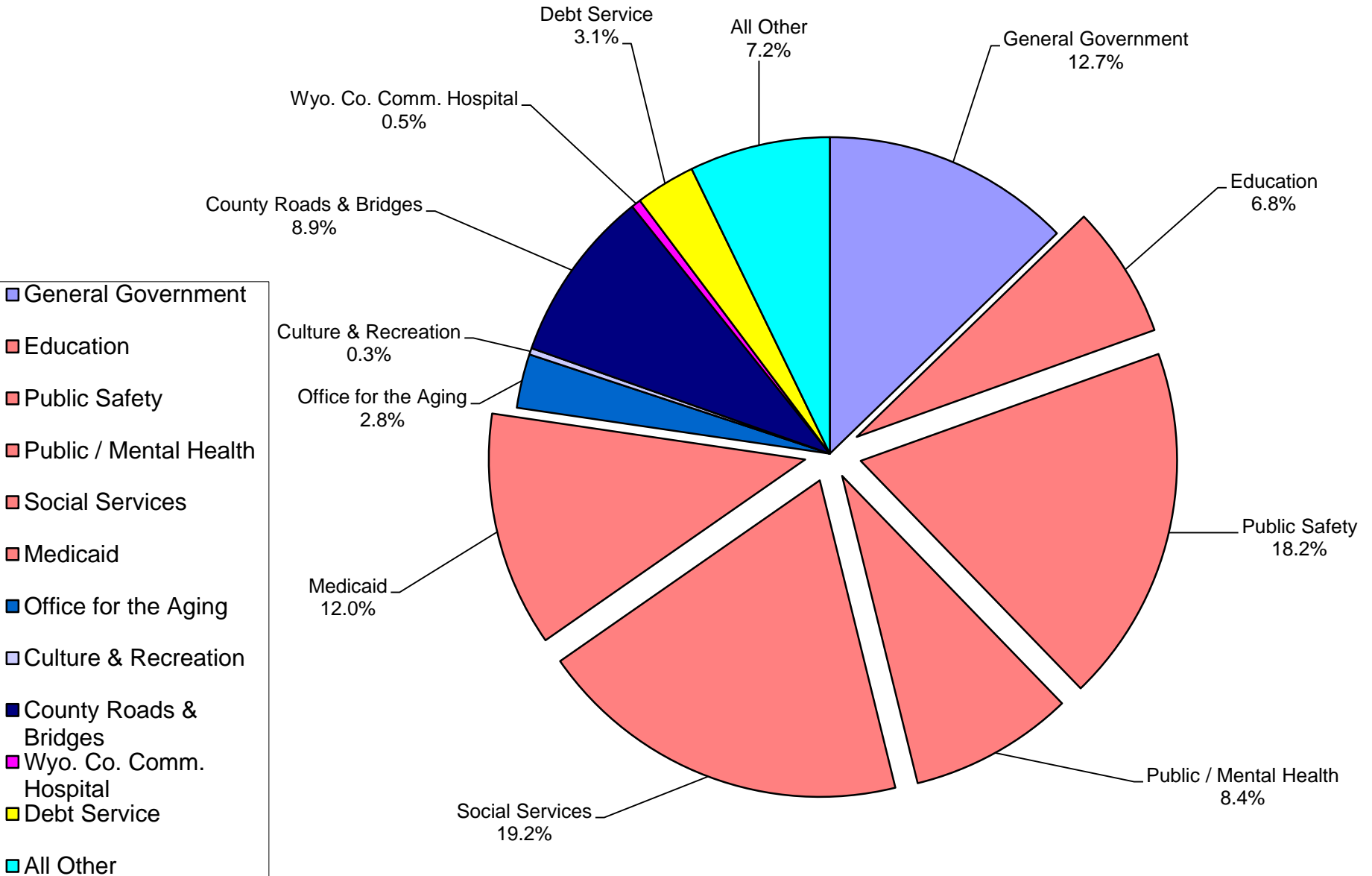


SUMMARY OF 2017 BUDGET BY FUNCTION

FUNCTION	APPROPRIATIONS	STATE & FEDERAL AID	REVENUES	TAX LEVY / SURPLUS
General Governmental Support	\$0	\$225,000	\$17,779,160	(\$18,004,160)
Legislative	\$735,625	\$0	\$600	\$735,025
Judicial	\$1,584,648	\$675,886	\$114,000	\$794,762
Finance	\$1,234,571	\$0	\$880,882	\$353,689
Staff	\$3,556,677	\$80,500	\$1,649,145	\$1,827,032
Special Items	\$734,589	\$0	\$0	\$734,589
Education	\$4,169,751	\$1,065,720	\$0	\$3,104,031
Public Safety	\$11,234,121	\$522,627	\$890,541	\$9,820,953
Health	\$5,168,705	\$3,701,361	\$704,727	\$762,617
Social Services (Less Medicaid)	\$11,798,118	\$7,527,710	\$623,200	\$3,647,208
Social Services (Medicaid / MMIS)	\$7,386,747	\$0	\$0	\$7,386,747
Economic Development	\$935,837	\$0	\$275,933	\$659,904
Other	\$193,004	\$11,652	\$6,400	\$174,952
Economic Assistance	\$1,698,204	\$934,225	\$226,276	\$537,703
Recreation	\$203,614	\$38,827	\$12,500	\$152,287
Culture	\$108,254	\$0	\$3,880	\$104,374
Adult Recreation	\$95,000	\$95,000	\$0	\$0
General Environment	\$2,299,483	\$0	\$2,227,785	\$71,698
Natural Resources	\$602,056	\$0	\$8,000	\$594,056
Employee Benefits	\$5,000	\$0	\$5,000	\$0
Debt Service	\$1,882,930	\$193,414	\$12,664	\$1,676,853
Interfund Transfers	\$5,939,680	\$0	\$0	\$5,939,680
Highway Funds	\$9,360,088	\$1,977,233	\$6,869,476	\$513,379
Hospital Funds	\$54,380,510	\$1,449,000	\$52,931,510	\$0
JTPA Funds	\$287,598	\$287,598	\$0	\$0
Compensation	\$3,155,190	\$0	\$3,155,190	\$0
Machinery BAN Fund	\$0	\$0	\$0	\$0
Capital	\$150,000	\$0	\$150,000	\$0
TOTALS:	\$128,900,000	\$18,785,753	\$88,526,868	\$21,587,379
Less Surplus:				
General Fund				\$750,000
Machinery Fund				\$131,131
County Road Fund				\$382,248
Compensation				\$0
Capital				\$0
Subtotal Surplus Applied				\$1,263,379
TAX LEVY:				\$20,324,000

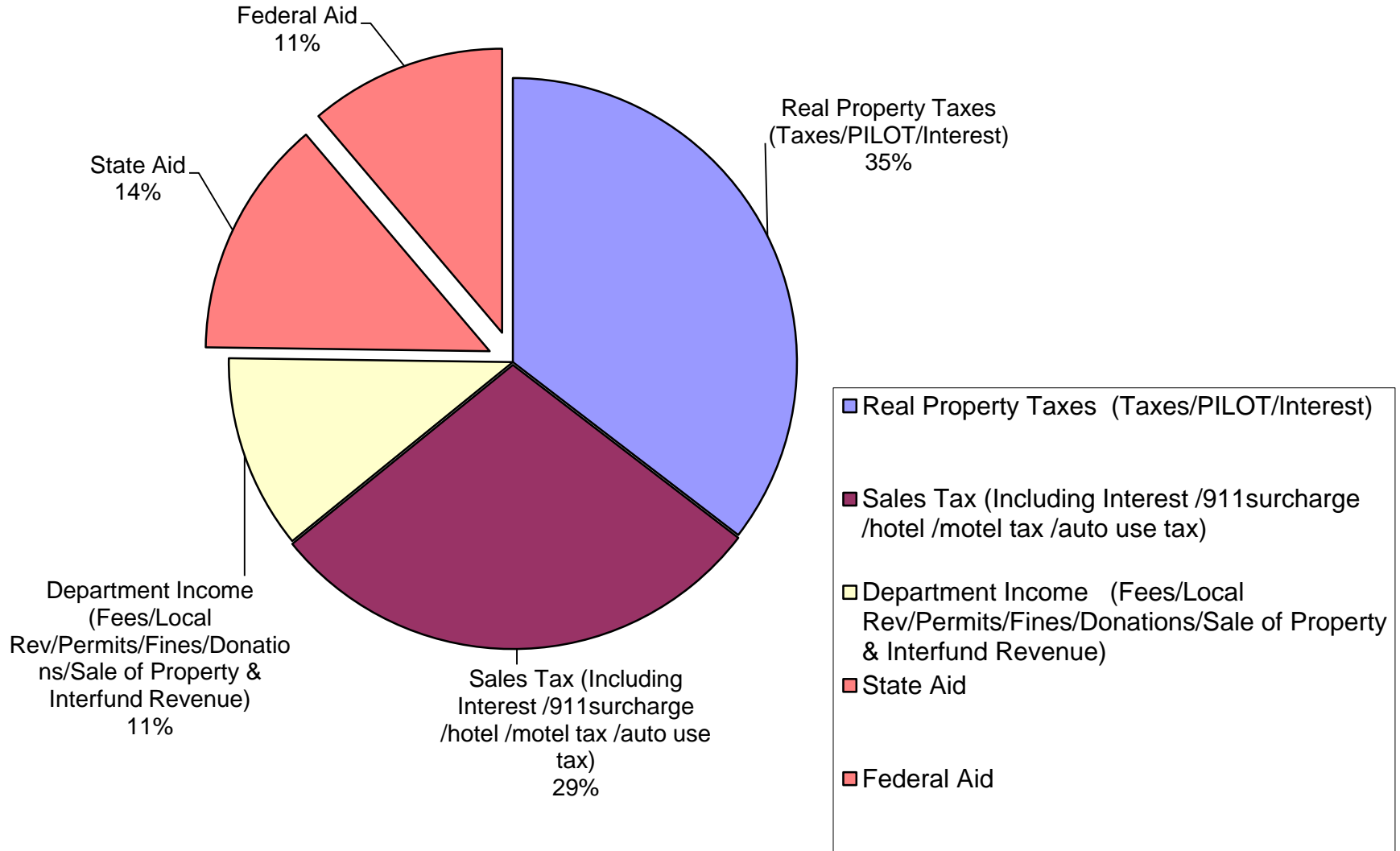
Appropriation Summary

General Fund Expenditures - 2017

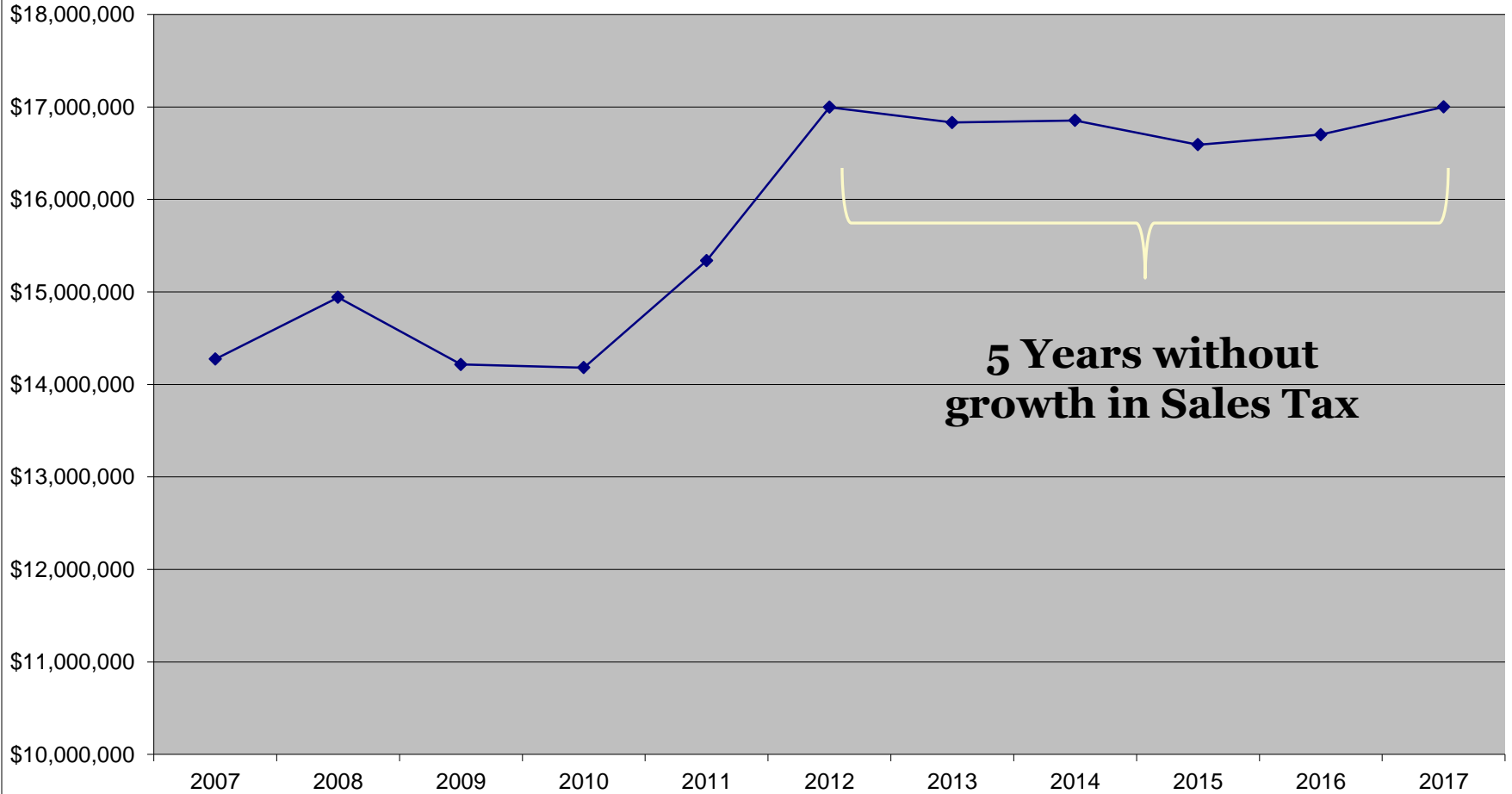


Revenue Summary

General Fund Revenue By Source - 2017



Sales Tax w/ assoc. Interest 2007 - 2017 Projection



State Mandates



State Mandates	2016 Budget	2017 Budget	Levy Increase
Medicaid (inc. IGT)*	6,795,000	7,386,747	591,747
All other mandated DSS Programs**	3,574,132	3,647,208	73,076
NYS mandated Retirement Contribution	5,537,269	5,572,371	35,102
Community College Expense	1,625,000	2,135,000	510,000
Probation	588,761	603,787	15,026
Indigent Defense	245,769	256,734	10,965
Special Ed Pre-K	970,731	969,031	-1,700
Early Intervention	227,953	233,893	5,940
2017 Cost of Mandated Programs	19,564,616	20,804,772	1,240,157
2017 Tentative Levy		20,324,000	



Mandated programs account for
more than 102%
of the County Tax Levy

* Medicaid Levy includes a budgeted \$2.1M local share of estimated IGT funding.

** Public Assistance, Safety Net, Child Welfare

Contract Agencies



Contract Agencies	2017 Allocation
Wyoming County Community Action	\$10,000
Wyoming County Chamber of Commerce (Tourism)	\$150,234
Wyoming County Business Education Council	\$4,300
Wyoming County Business Center	\$60,000
Wyoming County Arts Council	\$11,432
Wyoming County Wildlife Federation	\$904
Wyoming County Soil and Water	\$159,710
Cornell Cooperative Extension	\$390,400
Wyoming County Fair Association	\$23,000
Total Budgeted Expenditures	\$809,981
Percentage of Total Levy:	4.0%



Mandate Relief From Albany?

Please contact your local representatives to request mandate relief so that Wyoming County can continue to focus on the priorities that make our county great.

Starting With:

NYS Governor

Hon. Andrew M. Cuomo

Executive Chambers

State Capitol Building

Albany, NY 12224

(518) 474-8390

Contact Information:



NYS Senator (59th District)

Hon. Patrick M. Gallivan
947 Legislative Office Building
Albany, NY 12247
(518) 455-3471

- 2721 Transit Road, Suite 116
Elma, NY 14059
(716) 656-8544
- 143 North Main St., Room 103
Warsaw, NY 14569
(585) 786-5048

NYS Assemblyman (147th District)

Hon. David DiPietro
543 Legislative Office Building
Albany, NY 12248
(518) 455-5314

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E. Aurora, NY 14052
(716) 655-0951

Thank You!



**IF YOU HAVE ANY QUESTIONS PLEASE
FEEL FREE TO CONTACT ME AT:**

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