

Wyoming County, NY

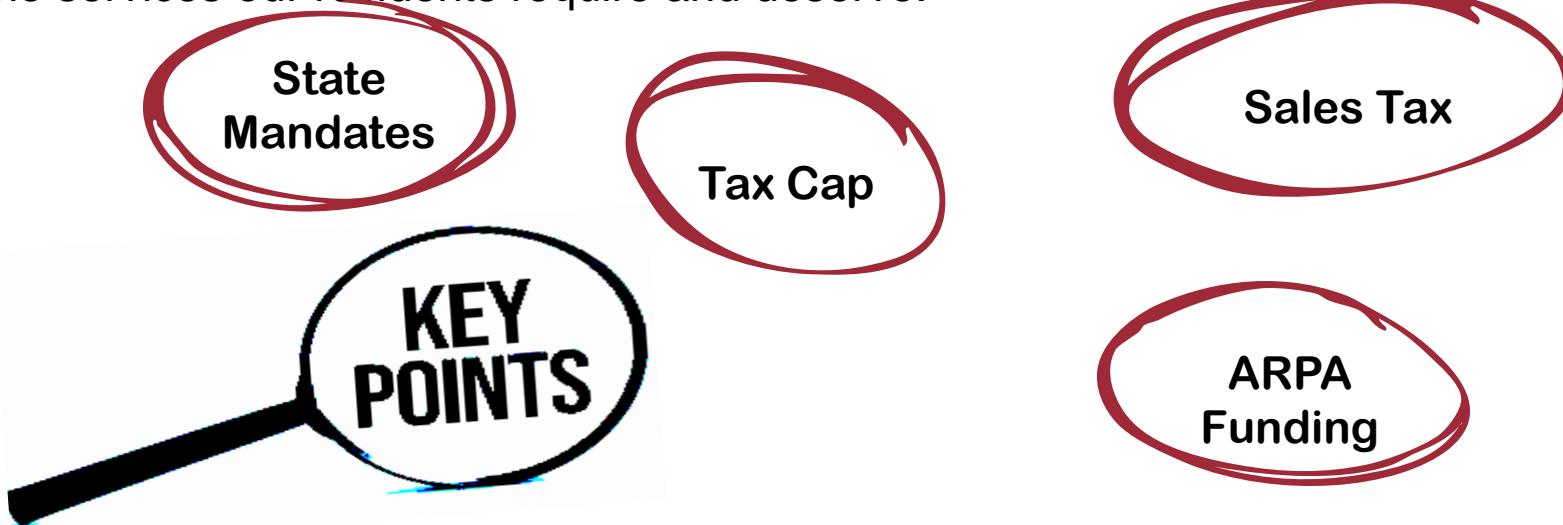
2022 Budget



Presented by:
Janis Cook – Budget Officer
November 30th, 2021

2022 Budget Message

As the County moves through 2021, and is preparing a budget for 2022, the pandemic and its impact remains at the forefront. Where and how resources can be maximized to ensure the County is prepared and able to address future needs, continued education and support to our community continues to be the main objective. This budget was constructed focusing on these goals while still providing the services our residents require and deserve.



Wyoming County New York

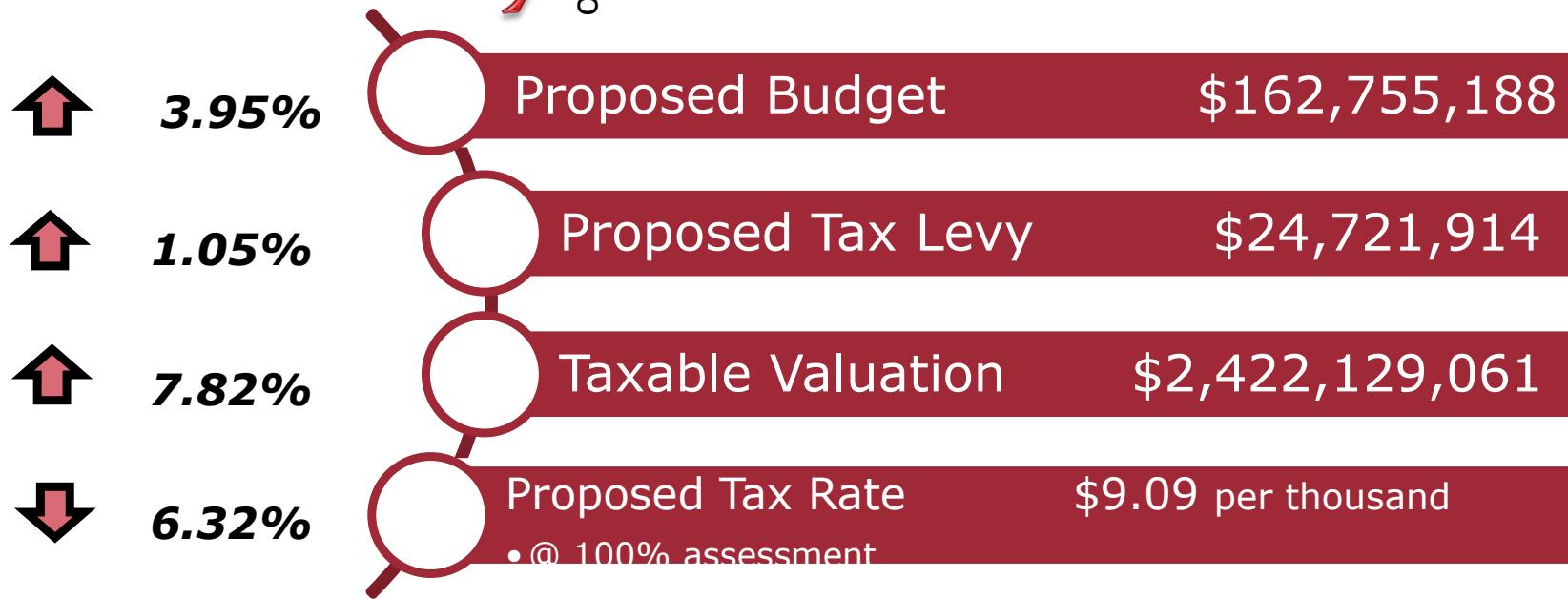


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Summary



Property Tax Levy and Rate

Property Tax Levy



Taxable Valuation



Full Valuation



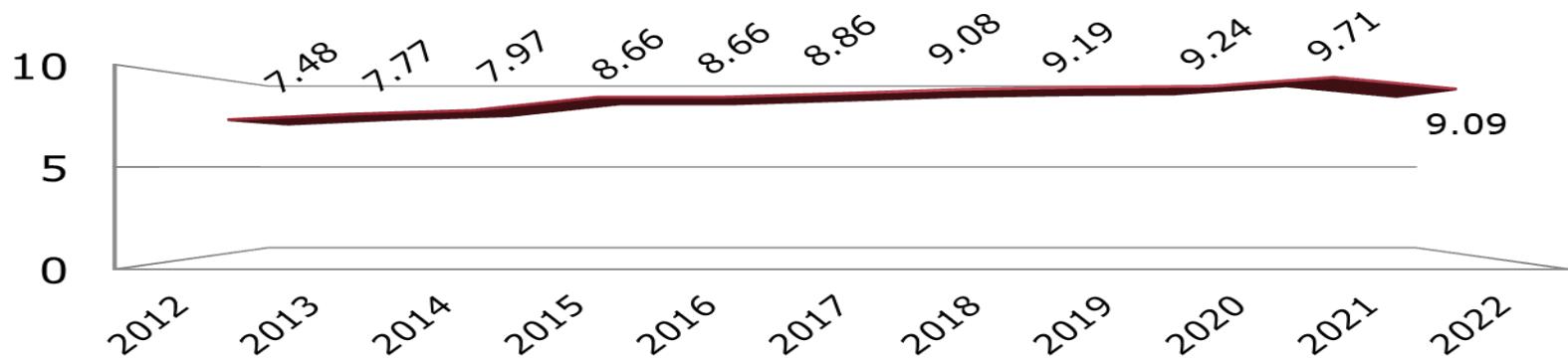
Property Tax Rate

(100% Equalization)



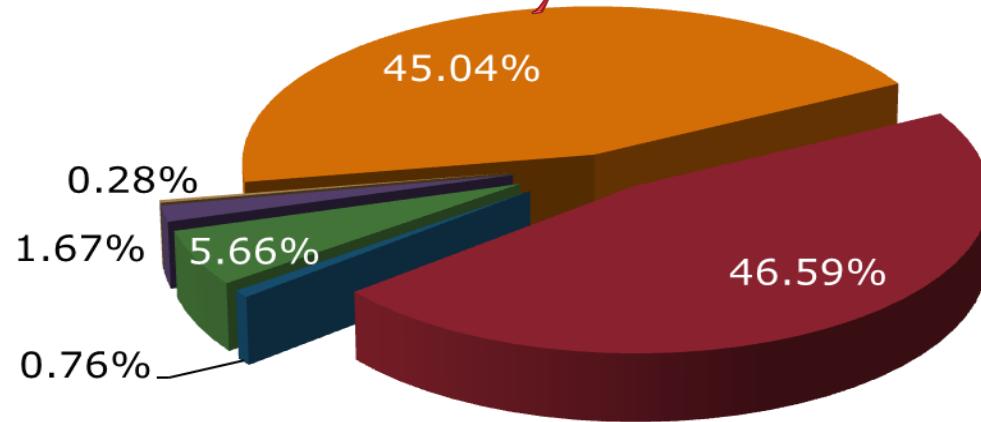
Property Tax Rate History

Per thousand @ 100% Assessment



Expenditure Breakdown

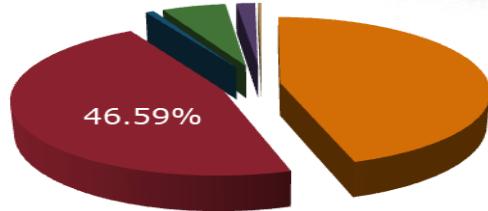
By Fund



General Fund	\$ 73,303,657	45.04%
Hospital Fund	\$ 75,829,169	46.59%
Machinery Fund	\$ 1,236,834	0.76%
Highway Fund	\$ 9,218,596	5.66%
Workers Compensation Fund	\$ 2,716,932	1.67%
Building Equipment Capital Reserve	\$ 450,000	0.28%
Total Budgeted Expenditures	\$ 162,755,188	100%

Hospital Fund

Budget

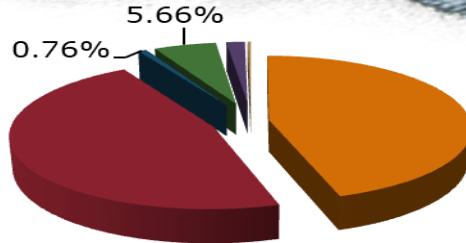


Adopted 2021	Tentative 2022	Change Amount Inc / (Decrease)
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Total Revenues		\$ 69,982,814	\$ 75,829,169	\$ 5,846,355
.1	Personal Svc	\$ 28,362,235	\$ 31,643,088	\$ 3,280,853
.2	Capital	\$ 1,500,000	\$ 1,500,000	\$ -
.4	Contractual	\$ 24,671,283	\$ 26,934,896	\$ 2,263,613
.6	Principal Pmt	\$ 668,760	\$ 996,672	\$ 327,912
.7	Interest Pmt	\$ 245,702	\$ 348,889	\$ 103,187
.8	Fringe	\$ 14,534,834	\$ 14,405,624	\$ (129,210)
.9	Transfers	\$ -	\$ -	\$ -
Total Expenditures		\$ 69,982,814	\$ 75,829,169	\$ 5,846,355
Fund Balance		\$ -	\$ -	\$ -
Levy		\$ -	\$ -	\$ -

Highway & Machinery

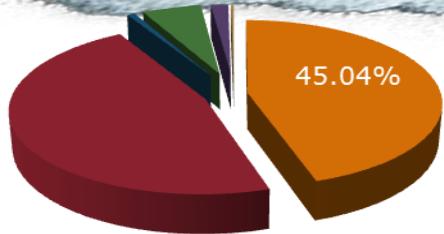
Budget



	Adopted 2021	Tentative 2022	Change Amount Inc / (Decrease)
Total Revenues	\$ 11,334,886	\$ 9,818,996	\$ (1,515,890)
.1 Personal Svc	\$ 1,526,710	\$ 1,491,126	\$ (35,584)
.2 Capital	\$ 204,700	\$ 125,700	\$ (79,000)
.4 Contractual	\$ 9,380,819	\$ 7,850,562	\$ (1,530,257)
.6 Principal Pmt	\$ 150,000	\$ 150,000	\$ -
.7 Interest Pmt	\$ 7,200	\$ 2,450	\$ (4,750)
.8 Fringe	\$ 925,867	\$ 835,592	\$ (90,275)
.9 Transfers	\$ -	\$ -	\$ -
Total Expenditures	\$ 12,195,296	\$ 10,455,430	\$ (1,739,866)
Fund Balance	\$ (860,410)	\$ (636,434)	\$ 223,976
Levy	\$ -	\$ -	\$ -

General Fund

Budget



	Adopted 2021	Tentative 2022	Change Amount Inc / (Decrease)
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Total Revenues		\$ 44,516,297	\$ 47,031,743	\$ 2,515,446
.1	Personal Svc	\$ 17,429,072	\$ 18,210,214	\$ 781,142
.2	Capital	\$ 627,185	\$ 912,207	\$ 285,022
.4	Contractual	\$ 31,224,541	\$ 33,330,694	\$ 2,106,153
.6	Principal Pmt	\$ 2,047,626	\$ 2,092,225	\$ 44,599
.7	Interest Pmt	\$ 648,034	\$ 560,683	\$ (87,351)
.8	Fringe	\$ 9,921,552	\$ 9,943,998	\$ 22,446
.9	Transfers	\$ 8,986,633	\$ 8,253,636	\$ (732,997)
	Highway	\$ 5,313,556	\$ 4,683,941	\$ (629,615)
	Machinery	\$ -	\$ -	\$ -
	Hospital	\$ 3,090,856	\$ 3,087,575	\$ (3,281)
	CIP	\$ 550,000	\$ 450,000	\$ (100,000)
	Workers Comp	\$ 32,221	\$ 32,120	\$ (101)
Total Expenditures		\$ 70,884,642	\$ 73,303,657	\$ 2,419,015
Levy Prior to FB		\$ 26,368,345	\$ 26,271,914	\$ (96,431)
Fund Balance		\$ (1,904,000)	\$ (1,550,000)	\$ 354,000
Levy		\$ 24,464,345	\$ 24,721,914	\$ 257,569



2022 General Fund Budget Breakdown

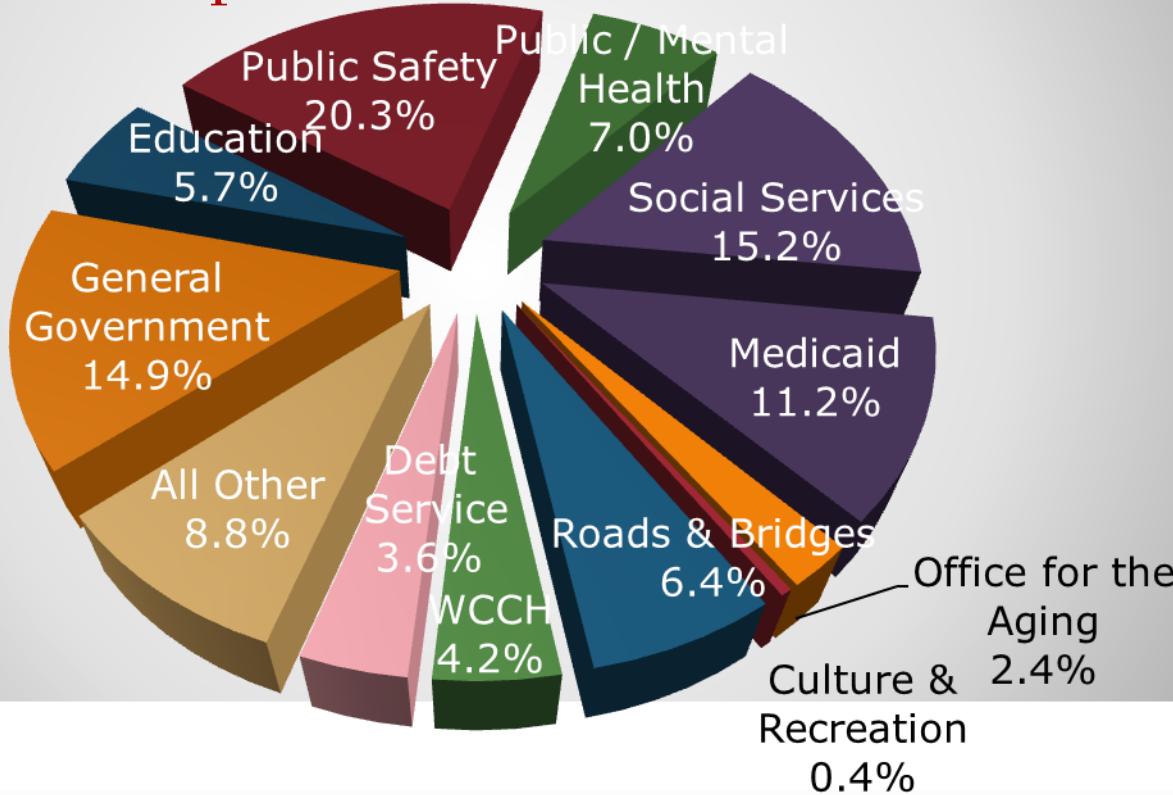
General Fund

Expenditure Detail

GENERAL FUND	EXPENDITURE	%
Public Safety	\$ 14,846,607	20.25%
Social Services	\$ 11,149,428	15.21%
General Government	\$ 10,890,415	14.86%
Medicaid	\$ 8,177,396	11.16%
All Other	\$ 6,450,647	8.80%
Public / Mental Health	\$ 5,110,168	6.97%
County Roads & Bridges	\$ 4,683,941	6.39%
Education	\$ 4,212,599	5.75%
Wyo. Co. Comm. Hospital	\$ 3,087,575	4.21%
Debt Service	\$ 2,652,908	3.62%
Office for the Aging	\$ 1,735,931	2.37%
Culture & Recreation	\$ 306,042	0.42%
Total Budgeted Expenditures	\$ 73,303,657	100.00%

General Fund

Expenditure Breakdown



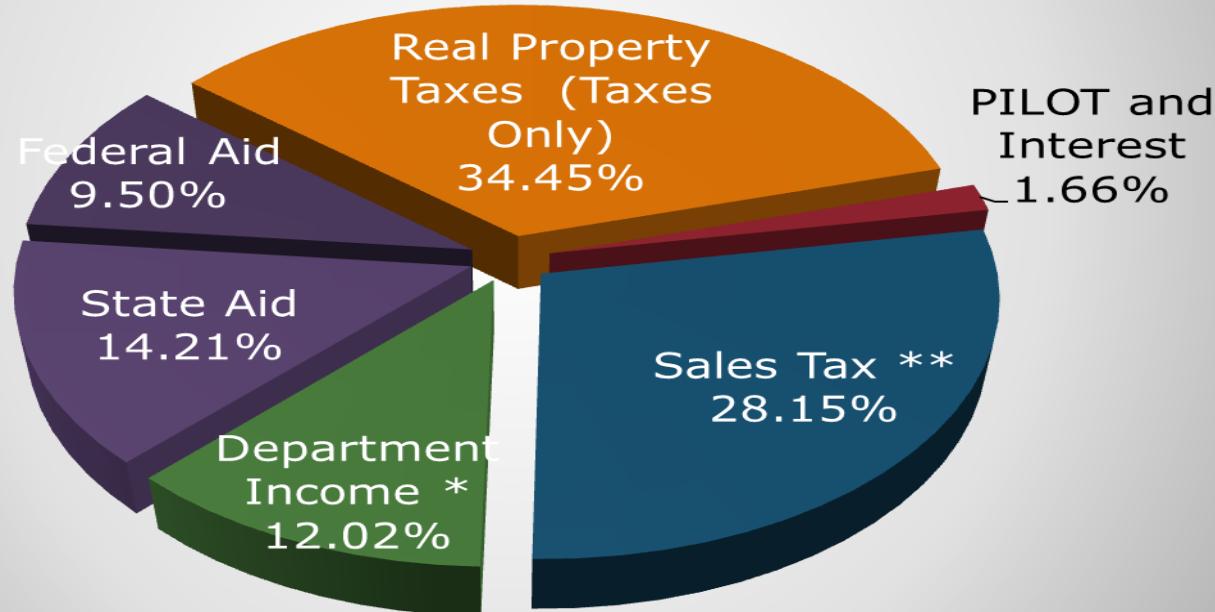
General Fund

Revenue Detail

GENERAL FUND	REVENUE	%
Real Property Taxes (Taxes Only)	\$ 24,721,914	34.45%
PILOT and Interest	\$ 1,191,675	1.66%
Sales Tax (Including Interest /911surcharge /hotel /motel tax /auto use tax)	\$ 20,199,309	28.15%
Department Income (Fees/Local Rev/Permits/Fines/Donations/Sale of Property & Interfund Revenue)	\$ 8,627,903	12.02%
State Aid	\$ 10,198,499	14.21%
Federal Aid	\$ 6,814,357	9.50%
Total General Fund Revenue	\$ 71,753,657	100.00%
Fund Balance	\$ 1,550,000	
Total to Cover 2022 Expenditures	\$ 73,303,657	

General Fund

Revenue Breakdown



* Fees/Local Rev/Permits/Fines/Donations/Sale of Property & Interfund Revenue

** Including Interest /911surcharge /hotel /motel tax /auto use tax

SUMMARY OF 2022 BUDGET BY FUNCTION

FUNCTION	APPROPRIATIONS	STATE & FEDERAL AID	REVENUES	TAX LEVY / SURPLUS
General Governmental Support	\$ -	\$ -	\$ 20,480,984	\$ (20,480,984)
Legislative	\$ 751,114	\$ -	\$ 5,043	\$ 746,071
Judical	\$ 2,440,134	\$ 1,028,429	\$ 148,900	\$ 1,262,805
Finance	\$ 1,450,637	\$ -	\$ 864,474	\$ 586,163
Staff	\$ 5,085,957	\$ 145,178	\$ 2,093,433	\$ 2,847,346
Special Items	\$ 1,162,573	\$ -	\$ 6,973	\$ 1,155,600
Education	\$ 4,212,599	\$ 1,220,000	\$ -	\$ 2,992,599
Public Safety	\$ 14,846,607	\$ 1,318,075	\$ 1,617,053	\$ 11,911,479
Health	\$ 6,110,168	\$ 4,852,419	\$ 394,303	\$ 863,446
Social Services (Less Medicaid)	\$ 11,149,428	\$ 7,140,830	\$ 746,600	\$ 3,261,998
Social Services (Medicaid / MMIs)	\$ 8,177,396	\$ -	\$ -	\$ 8,177,396
Economic Development	\$ 706,919	\$ -	\$ 190,700	\$ 516,219
Other	\$ 223,740	\$ 13,136	\$ 12,000	\$ 198,604
Economic Assistance (OFA)	\$ 1,735,931	\$ 958,186	\$ 239,438	\$ 538,307
Recreation	\$ 167,514	\$ 61,333	\$ -	\$ 106,181
Culture	\$ 146,042	\$ -	\$ 4,500	\$ 141,542
Adult Recreation	\$ 160,000	\$ 160,000	\$ -	\$ -
General Environment	\$ 3,288,868	\$ 75,000	\$ 3,102,406	\$ 111,462
Natural Resources	\$ 576,486	\$ -	\$ 8,500	\$ 567,986
Employee Benefits	\$ 5,000	\$ -	\$ 5,000	\$ -
Debt Service	\$ 2,652,908	\$ 40,270	\$ 98,580	\$ 2,514,058
Interfund Transfers	\$ 8,253,636	\$ -	\$ -	\$ 8,253,636
Highway Funds	\$ 9,218,596	\$ 3,978,305	\$ 4,740,291	\$ 500,000
Machinery Fund	\$ 1,236,834	\$ -	\$ 1,100,400	\$ 136,434
Hospital Funds	\$ 75,829,169	\$ 480,446	\$ 75,348,723	\$ -
Compensation	\$ 2,716,932	\$ -	\$ 2,716,932	\$ -
Job Training Funds	\$ -	\$ -	\$ -	\$ -
Capital	\$ 450,000	\$ -	\$ 450,000	\$ -

TOTALS: \$ 162,755,188 \$ 21,471,607 \$ 114,375,233 \$ 26,908,348

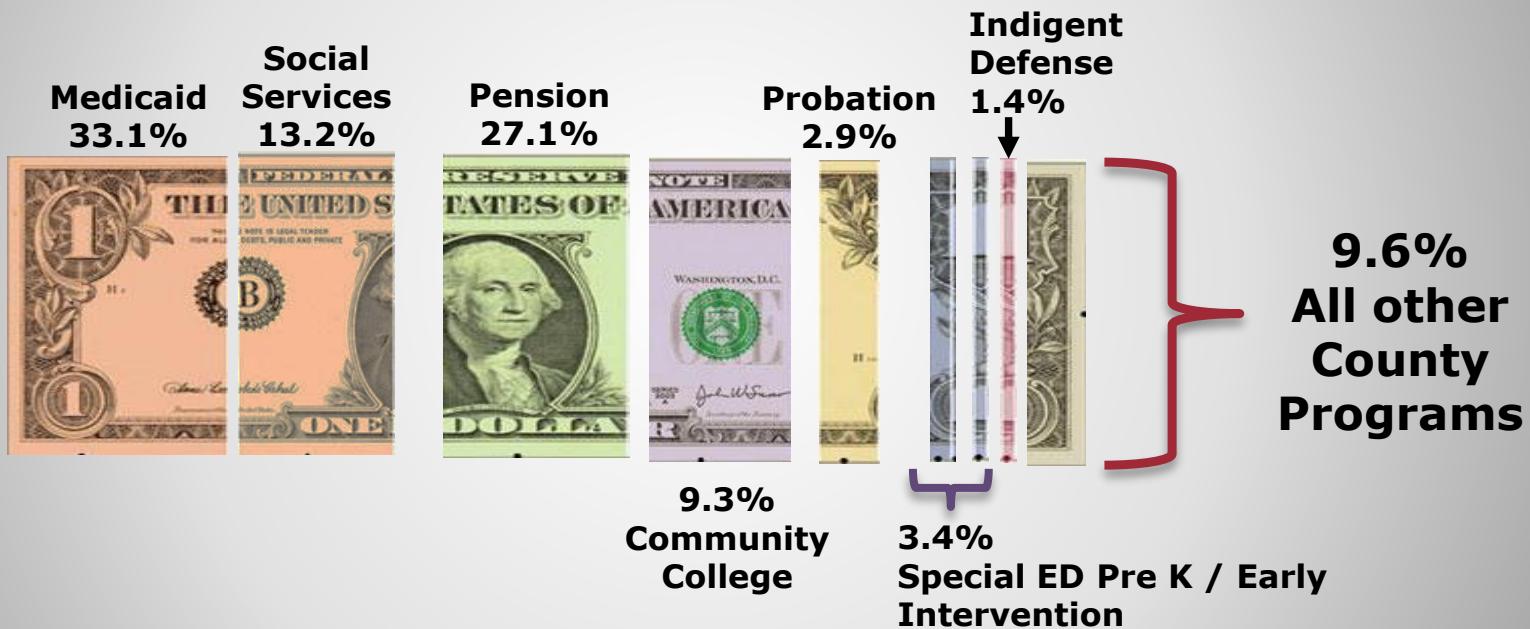
Less Surplus:

General Fund	\$ 1,550,000
Machinery Fund	\$ 136,434
County Road Fund	\$ 500,000
Compensation	\$ -
Capital	\$ -
Subtotal Surplus Applied	\$ 2,186,434

TAX LEVY:

\$ 24,721,914

State Mandates



KEY
POINTS

Sales Tax





KEY
POINTS

Tax Cap Calculation

2021 Tax Levy	24,464,345
PLUS Special District Levy	<u>3,283,060</u>
2021 Total Adjusted Tax Levy	27,747,405
PLUS Tax Base Growth Factor .70% (Provided by NYS)	<u>194,232</u>
PLUS PILOTS in 2021 (est.)	<u>464,125</u>
PLUS Allowable Levy Growth 1.020% (Provided by NYS)	<u>289,739</u>
	28,695,501
LESS PILOTS in 2022 (est.)	<u>(464,125)</u>
PLUS available carryover (none)	<u>00</u>
2022 ESTIMATED TOTAL TAX CAP	\$28,231,376
Amount Allowed to Increase Tax Levy *	\$483,971 (1.74%)

Tax Levy for 2022
UNDER TAX CAP

\$28,003,903 *
\$227,473

* Includes special district levy of \$3,281,989

Tax Cap vs Property Tax

General County Levy	Adopted 2021	Tentative 2022	2022 Inc / (Dec)	2022 Percentage Inc / -Dec
Revenue	129,345,697	135,846,840	6,501,143	5.03%
Expenses	156,574,452	162,755,188	6,180,736	3.95%
Reserve to offset	2,764,410	2,186,434	-577,976	-20.91%
Allow For Uncollectable Taxes	0	0	0	
Total General County Levy	24,464,345	24,721,914	257,569	1.05%
Special District Levy				
Town Balances	3,007	8,570	5,563	185.01%
Board of Elections	28,234	28,858	624	2.21%
Recycling	2,665,714	2,732,733	67,018	2.51%
Worker's Comp	586,105	511,828	-74,277	-12.67%
Total Levy All Districts	27,747,405	28,003,903	256,498	0.92%
NYS Tax Levy Limitation	26,062,837	28,231,376	483,971	1.74%
Over / (Under) Allowable Cap	1,684,568	-227,473		

American Rescue Plan Act (ARPA Funding)

What?

How?

When?

\$65.1B in direct flexible Federal Aid to every county in America.

These direct funds were allocated to counties based on the county share of the US population.

May use funds to cover eligible costs that your organization incurred during the period that begins on March 3, 2021 and ends December 31, 2024. Costs prior to March 3, 2021 are not eligible.

Wyoming County was allocated \$7.79M

American Rescue Plan Act (ARPA Funding)

Spending Guide

Public Health/ Negative Economic Impacts

- To provide assistance to households; rent, mortgage or utility assistance.

Premium Pay

- Provide premium pay retrospectively for work performed at any time since the start of the COVID 19 public health emergency.

Revenue Loss

- Gives recipients broad latitude to use funds for the provision of government services to the extent of reduction in revenue.

Investments in Water, Sewer, and Broadband

- Use funds to cover costs incurred for eligible projects planned or started prior to March 3, 2021.

ARPA FUNDING

The Plan

Positive impact on the levy

- ★ Budgeted Capital Improvement Projects: Including generator replacements, roofing projects, fire burn tower repair, 911 phone system replacement and several smaller updates to building entrances improving safety and handicap accessibility.
- ★ Budgeted Capital Equipment Investments: Updates to the information technology infrastructure, replacement vehicles and replacement electronic voting machines.

ARPA FUNDING

Boosting the economy



Local Business and Tourism support; providing funding for Micro-Loan program through the Wyoming County Business Center, Fresh Air Adventures tourism campaign promoting the area and support towards the Silver Lake Dredging project through the Wyoming County Water Resource Agency.

Mandate Relief from Albany

NYS Governor

Hon. Kathleen Hochul

Executive Chambers

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CONTACTS

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(147th District)

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