



Wyoming County

SPECIAL PUBLIC FORUM MEETINGS

APRIL 15, 2015

7:30PM

**Rita George Memorial
Recreation Hall**

**East Main Street,
Eagle, NY**

MAY 7, 2015

7:30PM

**Attica Central School
Auditorium**

**3338 East Main Street,
Attica, NY**

MAY 30, 2015

11:00AM

Castile Town Hall

**Route 39,
Castile, NY**

JUNE 18, 2015

7:30PM

**Warsaw Central
High School**

**81 West Court Street,
Warsaw, NY**

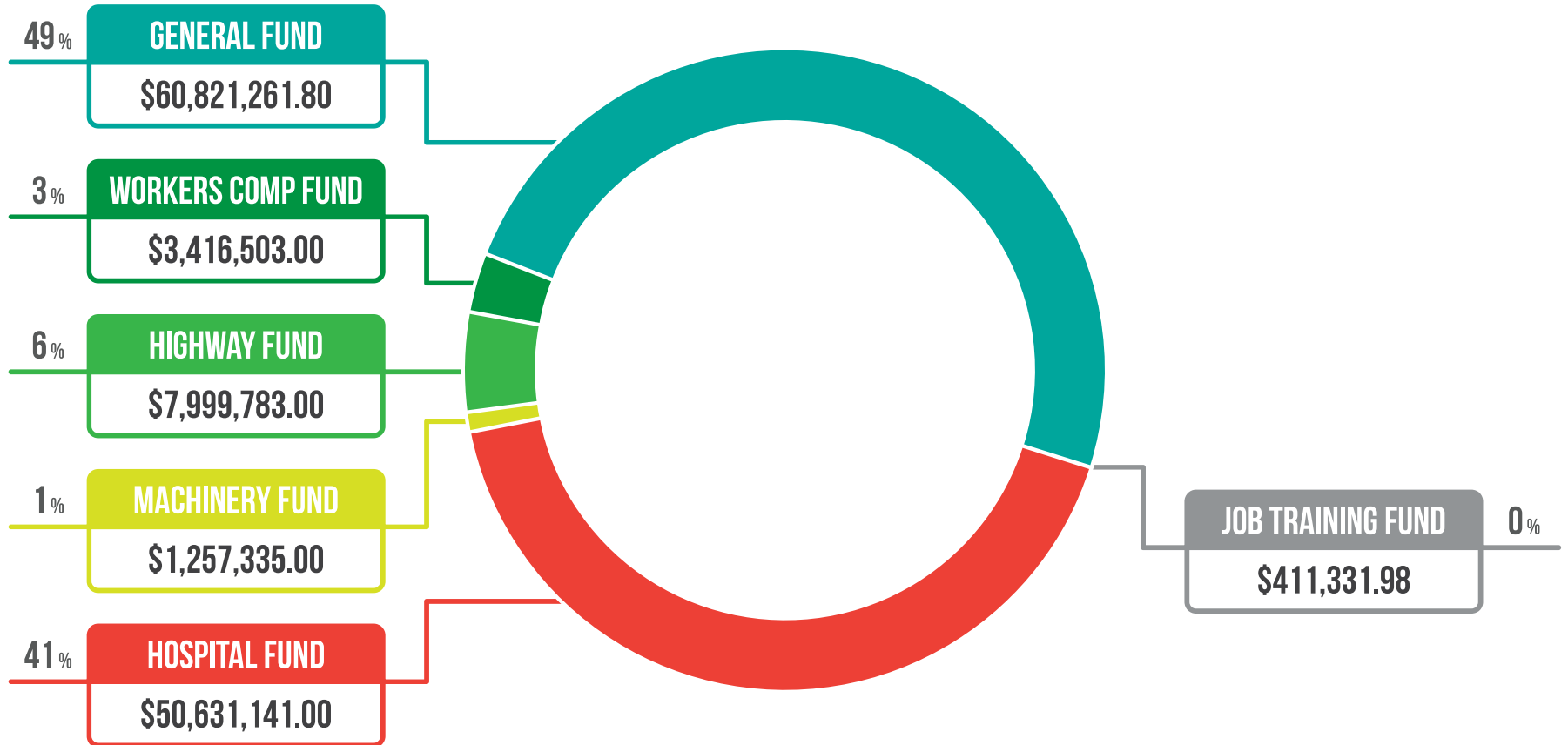
SUMMARY OF 2015 BUDGET - ALL FUNDS

TOTAL ESTIMATED EXPENDITURES - ALL FUNDS *	\$115,538,816.47
LESS: ESTIMATED REVENUES - ALL FUNDS *	\$94,388,777.66
LESS: APPROPRIATED CASH SURPLUS	
GENERAL FUND	\$2,500,000.00
COMPENSATION FUND	\$0.00
COUNTY ROAD FUND	\$400,000.00
MACHINERY FUND	\$62,824.00
CAPITAL FUND	\$0.00
TOTAL TAX LEVY FOR 2015	\$18,187,214.81

* Excludes Interfund Items

APPROPRIATIONS SUMMARY

Expenditures By Fund - 2015



GENERAL FUND EXPENDITURES IN 2015

STATE MANDATED EXPENSES

64.2 %

ADDITIONAL EXPENSES

35.8 %



GENERAL FUND REVENUES IN 2015

STATE & FEDERAL AID

25 %

COUNTY-GENERATED REVENUE

75 %

12 %

FEDERAL AID

13 %

STATE AID

DEPARTMENT INCOME

12 %

Fees, Local Revenue
Permits, Fines
Donations, Sale of Property
Interfund Revenue

SALES TAX

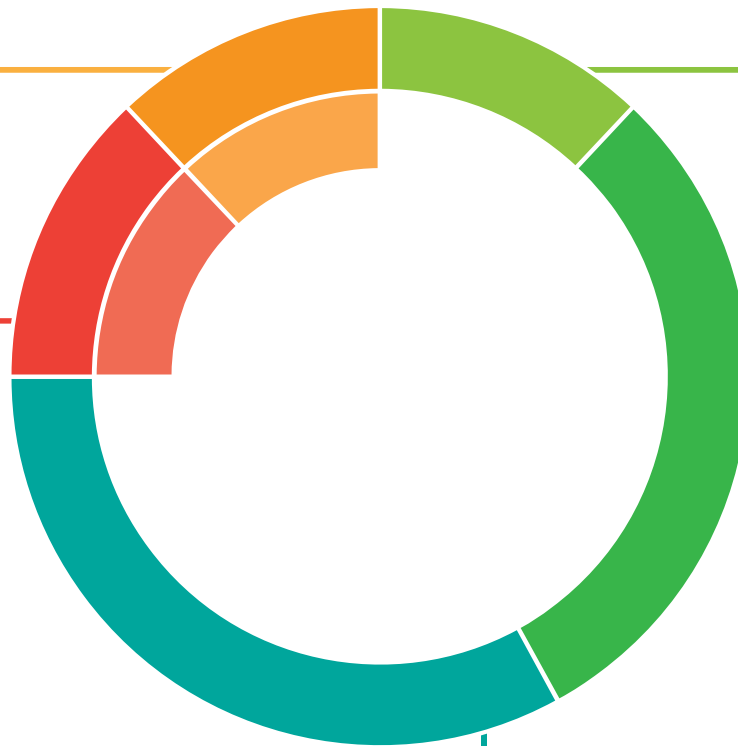
30 %

Sales tax including interest,
911 Surcharge,
hotel & motel tax,
auto use tax

REAL PROPERTY TAXES

33 %

Taxes, PILOT
Interest



BUDGET COMPARISON

For 2014 and 2015

	2014	2015	CHANGE AMT	CHANGE %
Total Revenues	\$101,266,509.10	\$103,387,316.97	\$2,120,807.87	2.09%
Personal Svc	\$34,808,050.74	\$36,595,504.65	\$1,787,453.91	5.14%
Capital	\$1,393,410.00	\$1,292,600.00	(\$100,810.00)	-7.23%
Contractual	\$55,685,350.13	\$55,005,681.81	(\$679,668.32)	-1.22%
Principal Pmt	\$2,238,000.00	\$2,282,642.20	\$44,642.20	1.99%
Interest Pmt	\$1,365,559.97	\$1,410,934.03	\$45,374.06	3.32%
Fringe	\$19,861,346.05	\$20,676,299.09	\$814,953.04	4.10%
Transfers	\$6,813,983.76	\$7,273,694.00	\$459,710.24	6.75%
Total Expenditures	\$122,165,700.65	\$124,537,355.78	\$2,371,655.13	1.94%
General Fund Balance	(\$2,950,000.00)	(\$2,500,000.00)	\$450,000.00	-15.25%
Highway Fund Balance	(\$1,127,561.00)	(\$400,000.00)	\$727,561.00	-64.53%
Machinery Fund Balance	(\$240,000.00)	(\$62,824.00)	\$177,176.00	-73.82%
Levy	\$16,581,630.55	\$18,187,214.81	\$1,605,584.26	9.68%

BUDGET SUMMARY

GENERAL FUND

FUNDS	EXPENDITURE	REVENUE	LEVY
General Government	\$7,420,801.40	\$21,304,168.52	(\$13,883,367.12)
Education	\$3,696,747.28	\$1,025,000.00	\$2,671,747.28
Public Safety	\$10,898,511.53	\$1,479,882.14	\$9,418,629.39
Public / Mental Health	\$5,319,274.47	\$4,414,636.53	\$904,637.94
Social Services	\$12,075,492.09	\$8,517,737.00	\$3,557,755.09
Medicaid	\$7,084,596.00	\$0.00	\$7,084,596.00
Office for the Aging	\$1,341,566.28	\$807,610.00	\$533,956.28
Culture & Recreation	\$183,291.44	\$98,880.00	\$84,411.44
County Roads & Bridges	\$5,701,797.00	\$0.00	\$5,701,797.00
Wyo. Co. Comm. Hospital	\$1,526,221.00	\$0.00	\$1,526,221.00
Debt Service	\$1,549,514.79	\$351,995.80	\$1,197,518.99
All Other	\$4,023,448.52	\$2,134,137.00	\$1,889,311.52
Total General Fund	\$60,821,261.80	\$40,134,046.99	\$20,687,214.81

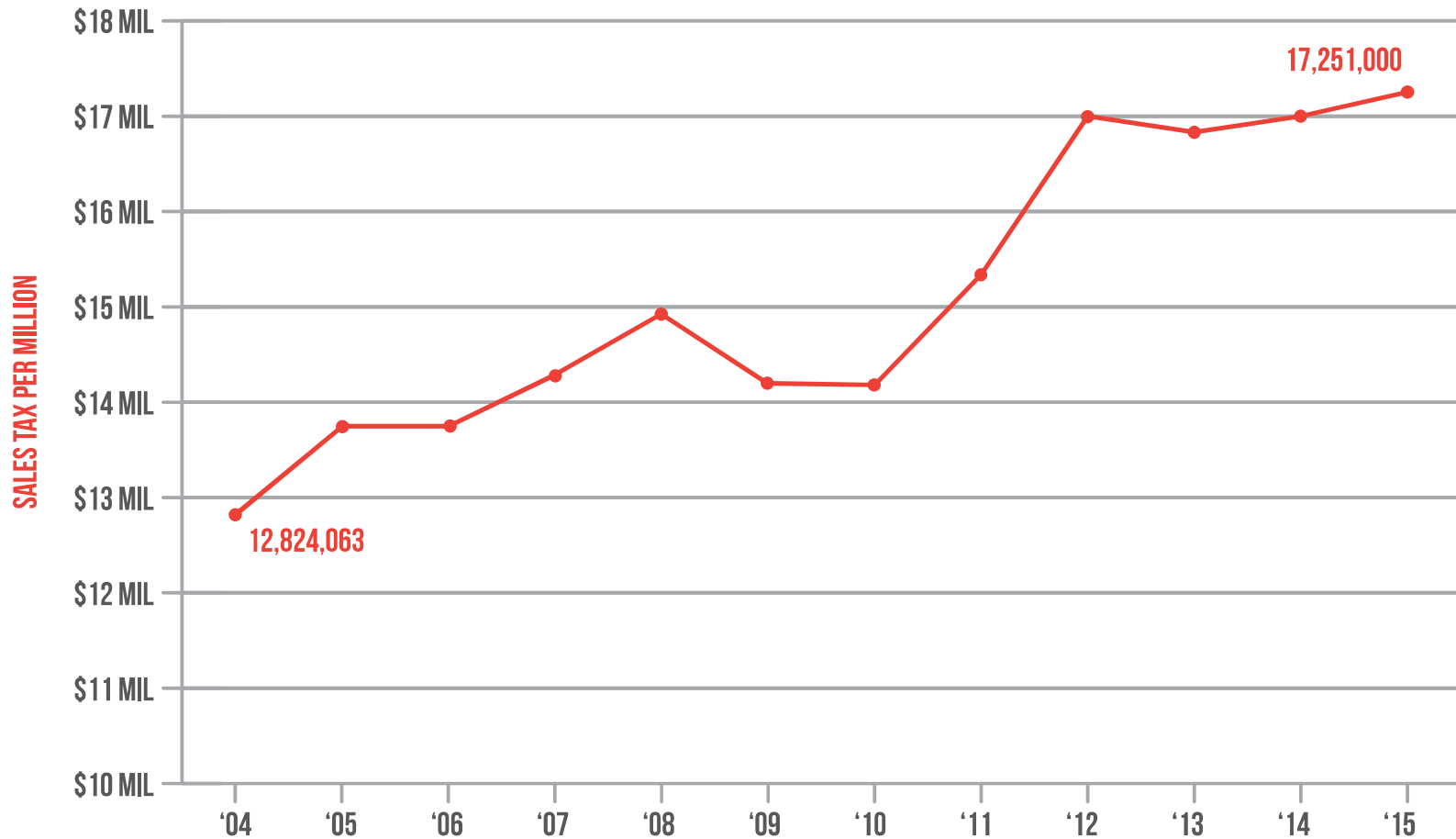
OTHER FUNDS

Highway & Machinery Fund	\$9,257,118.00	\$8,794,294.00	\$462,824.00
Hospital Fund	\$50,631,141.00	\$50,631,141.00	\$0.00
Job Training Fund	\$411,331.98	\$411,331.98	\$0.00
Worker's Compensation Fund	\$3,416,503.00	\$3,416,503.00	\$0.00
Total Other Funds	\$63,716,093.98	\$63,253,269.98	\$462,824.00

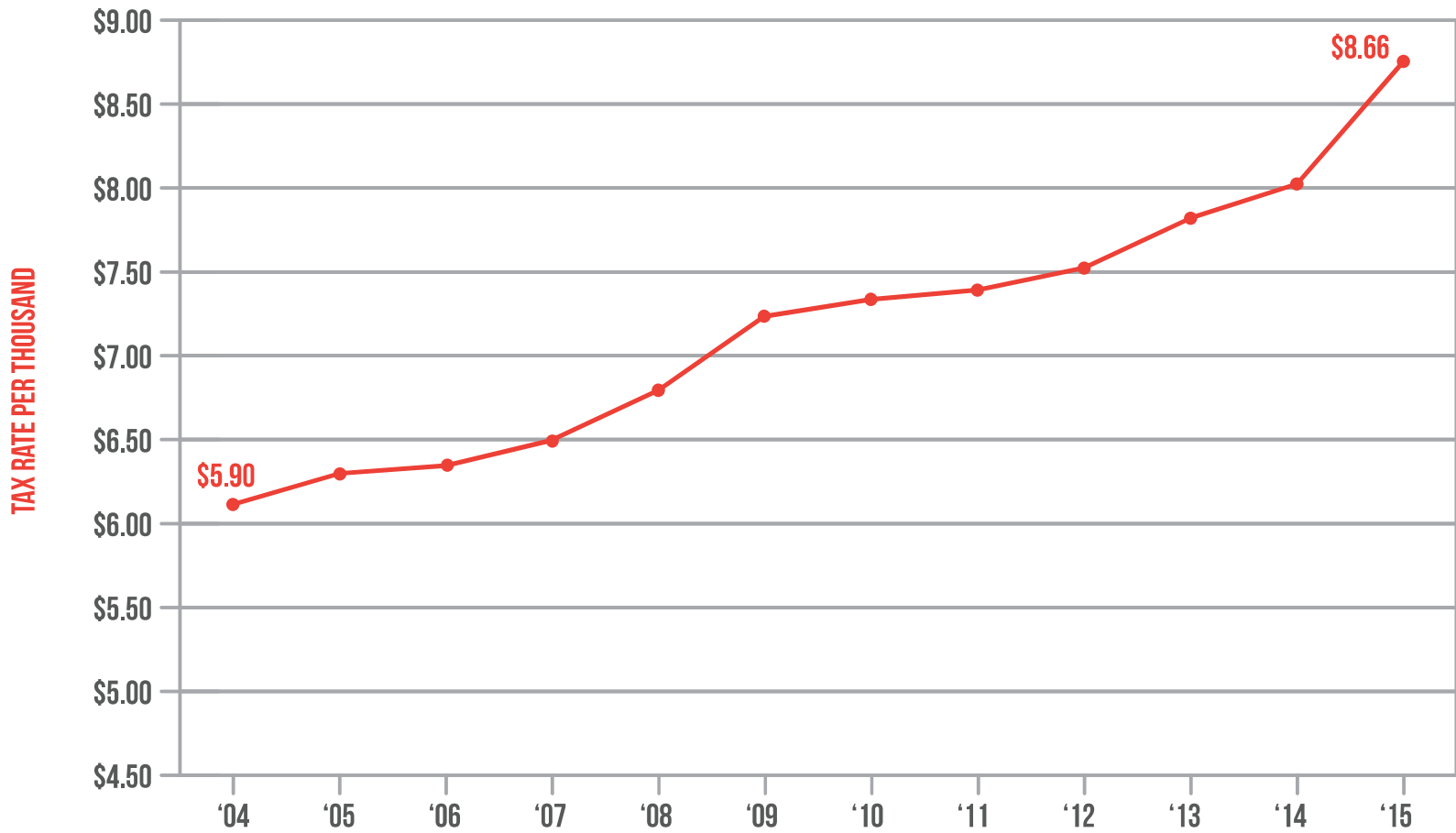
Total ALL Funds	\$124,537,355.78	\$103,387,316.97	\$21,150,038.81
Less Surplus:		General Fund	(\$2,500,000.00)
		Road & Machinery Fund	(\$462,824.00)
		Total Tax Levy	18,187,214.81

SALES TAX 2004 - 2015

Projection with Associated Interest



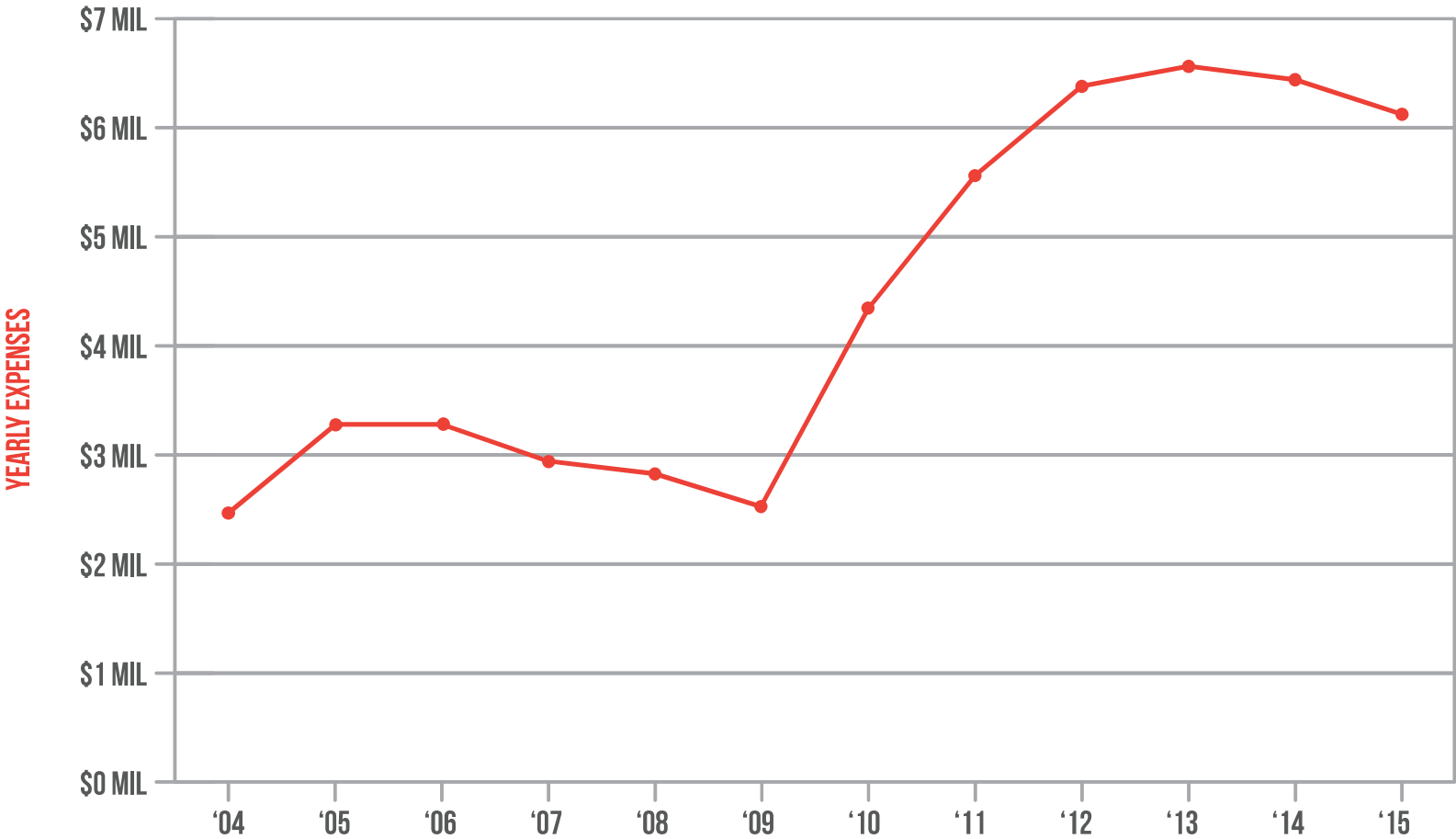
TAX RATE 2004 - 2015



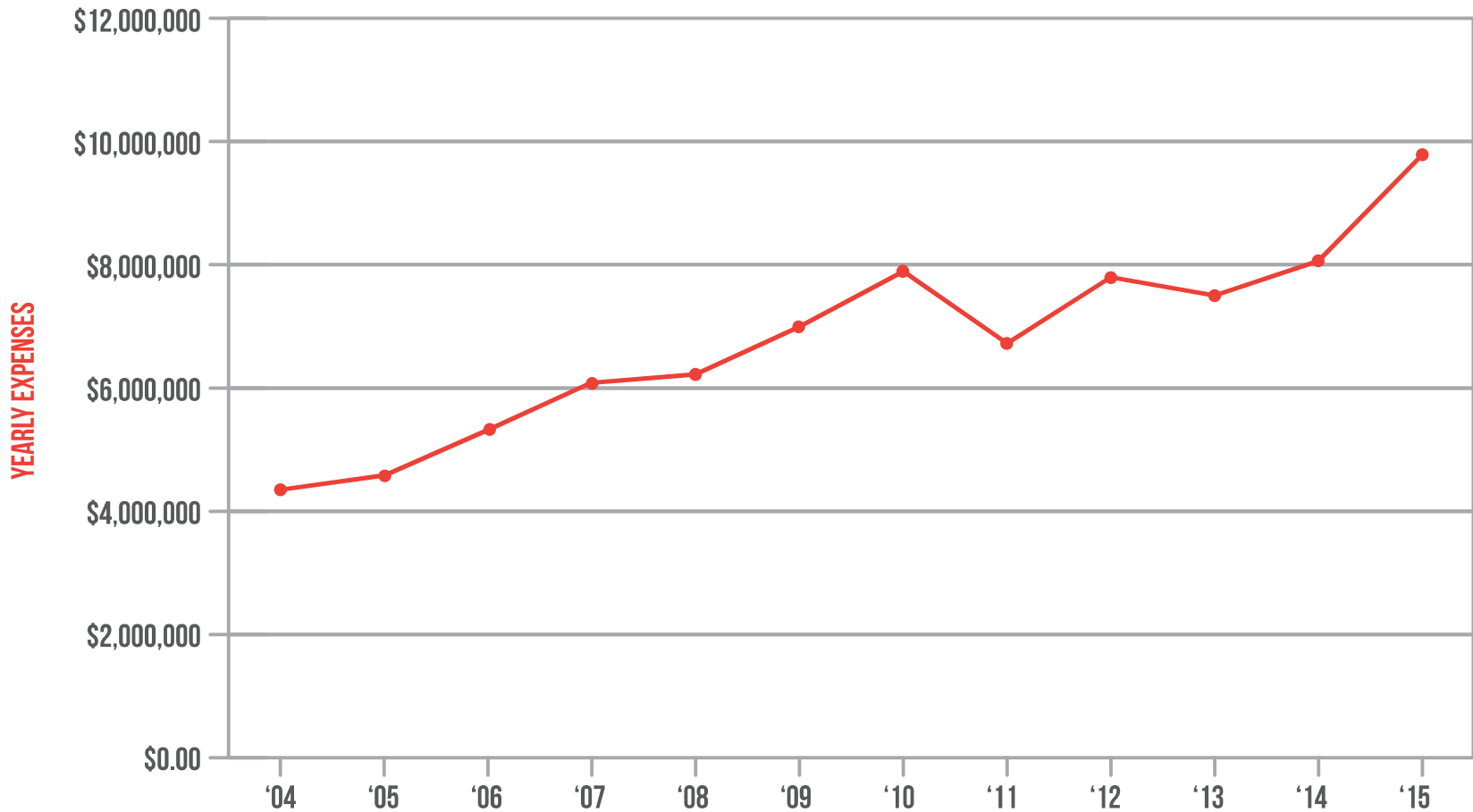
COMMUNITY COLLEGE EXPENSE HISTORY 2000 - 2015



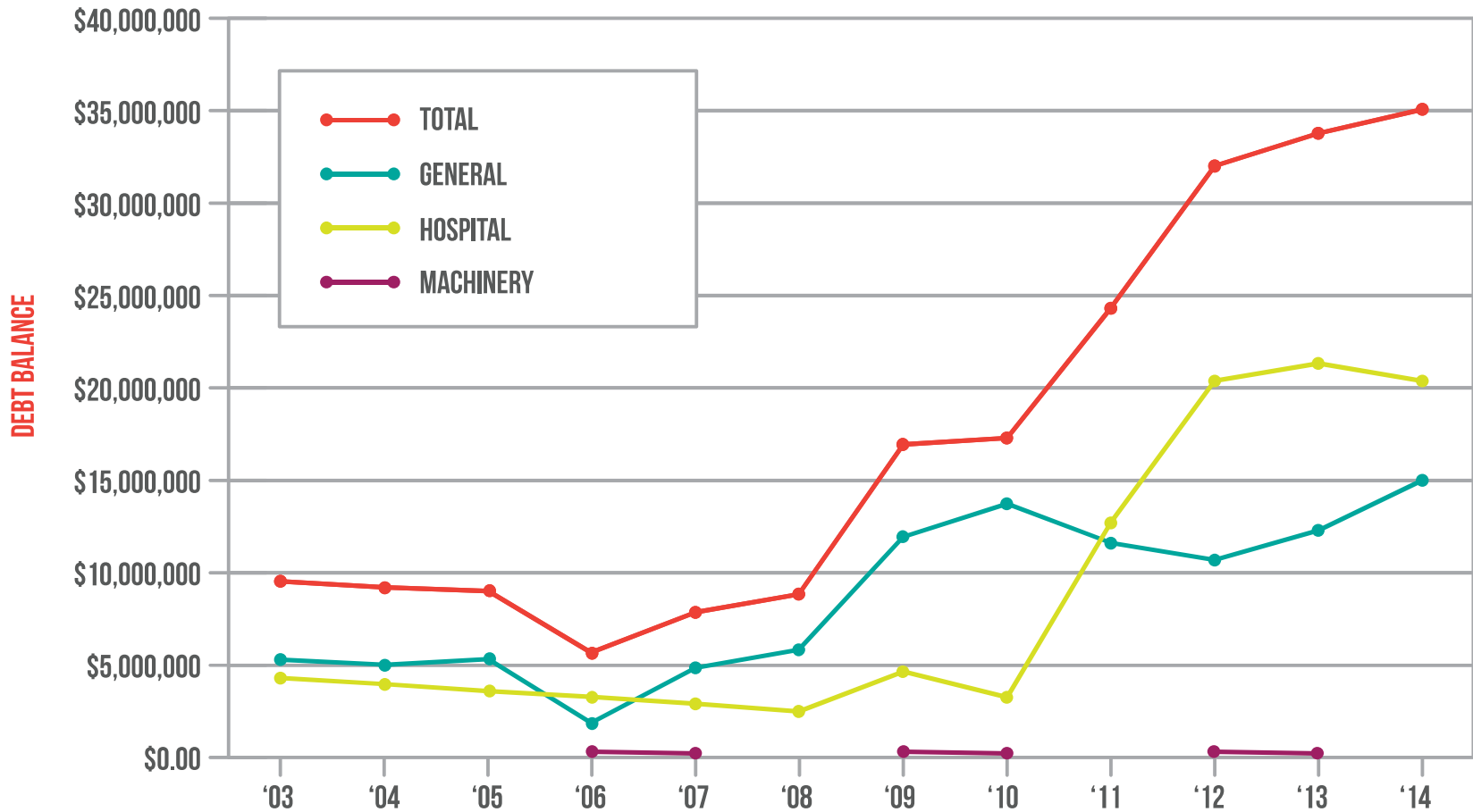
NYS RETIREMENT EXPENSE HISTORY 2004 - 2015



HEALTH CARE EXPENSE HISTORY 2004 - 2015



WYOMING COUNTY INDEBTEDNESS



PROJECTS SUMMARY

2007 - 2015

PROJECT	DATE	DEBT BORROWING	CIP, STATE & FEDERAL AID	PROJECT BUDGET	ANNUAL DEBT PAYMENT
Roads					
Middle Reservation	2007-2014		\$990,000.00		
East Main St Road	2007-2008				
Barber Road	2007-2008				
Hermitage Road	2008				
Wyoming Road	2009-2011				
Weaver Road	2009-2010				
Castile Center Road	2010-2014				
DeWitt Road	2010-2013				
Liberty Street	2010-2014				
Telegraph Road	2010-2011				
Exchange St.	2014				
Perry Road	2014				
Project Totals		\$11,482,136.00	\$990,000.00	\$12,472,136.00	\$1,068,626.44

PROJECTS SUMMARY

2007 - 2015

PROJECT	DATE	DEBT BORROWING	CIP, STATE & FEDERAL AID	PROJECT BUDGET	ANNUAL DEBT PAYMENT
Renovation-Highway					
Co Highway Buildings	2010-2015	\$723,211.00	\$600,000.00	\$1,323,211.00	\$153,682.32
DSS Construction					
New DSS Building	2008-2012	\$4,500,000.00	\$32,166.88	\$4,532,166.88	\$293,511.29
Hospital Projects					
408 North Main St	2008-2010	\$1,500,000.00	\$25,574.28	\$1,525,574.28	\$93,287.50
WCCH Renovations	2010-2015	\$17,900,000.00	\$12,261,308.90	\$30,161,308.90	\$1,195,571.94
E911 Communications					
Upgrade 911 System	2014-2015	\$0.00	\$1,771,236.00	\$1,771,236.00	\$0.00
Voice Over IP System **To be paid with savings realized from new system					
Upgrade telecomn.	2014-2015	\$191,000.00	\$0.00	\$191,000.00	\$40,000.00
PROJECT TOTALS		\$36,296,347.00	\$15,680,286.06	\$51,976,633.06	\$2,844,679.49
		70%	30%	100%	\$2,844,679.49

WYOMING COUNTY CONTRACT AGENCIES

2015 Allocations

CONTRACT AGENCY	2015 ALLOCATION
CHAMBER OF COMMERCE	\$138,630.00
BUSINESS EDUCATION COUNCIL	\$5,400.00
BUSINESS CENTER	\$75,000.00
ARTS COUNCIL	\$14,290.00
WILDLIFE FEDERATION	\$1,130.40
SOIL & WATER	\$160,162.00
CORNELL COOPERATIVE EXTENSION	\$455,000.00
COUNTY FAIR ASSOCIATION	\$22,500.00
TOTAL BUDGETED EXPENDITURES	\$872,113.05

9 STATE MANDATES

Currently Accounting for **105%** of our County Tax Levy!

MANDATE	2015 BUDGET
MEDICAID (INC. IGT) *	\$7,084,596.00
SOCIAL SERVICES **	\$3,557,755.00
NYS RETIREMENT	\$6,394,416.00
PROBATION	\$610,075.00
INDIGENT DEFENSE	\$281,078.00
SPECIAL ED PRE-K	\$1,021,747.00
EARLY INTERVENTION	\$233,543.00
TOTAL LEVY	\$19,183,210.00
2015 PROPERTY TAX LEVY	\$18,187,215.00
	105 % OF 2015 LEVY



The Medicaid Levy for both years includes a budgeted \$1.5 M local share of estimated IGT funding.



Includes Public Assistance, Safety Net, Child Welfare.

9 STATE MANDATES

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