



Tompkins County

County Administration

2015 Budget

Recommended Budget

	2014 Modified	2015 Recommended	\$ Change	% Change
Expenditures	\$1,077,145	\$1,041,936	(\$35,209)	-3.27%
Revenues	\$327,791	\$335,631	\$7,840	2.39%
Net Local	\$749,354	\$706,305	(\$43,049)	-5.74%

Full-Time Equivalents

County Administration:

2012	2013	2014	2015 Target	2015 Rec	# Change	% Change
6.00	6.46	6.54	6.00	6.00	-0.54	8.26%

STOP DWI:

2012	2013	2014	2015 Target	2015 Rec	# Change	% Change
1.75	2.05	2.05	2.10	2.10	0.05	2.44%

Over-Target Requests Supported by the Tentative Budget

Page #	OTR #	Priority	Req. OTR	Req. Source	Rec. OTR	Rec. Source	Purpose
4-40	08	1	\$4,000	Target	\$4,000	Target	Fund central, master contract for translation and interpretation services as part of Limited English Proficiency (LEP) Program
4-40	09	2	\$3,490	Target	\$3,490	Target	Restore funding for scheduled computer replacement program (including software)



Tompkins County

Other Budgeting Units

2015 Budget

Recommended Budget: Contingent Fund

	2014 Modified	2015 Recommended	\$ Change	% Change
Expenditures	\$909,000	\$867,000	(\$42,000)	-4.62%
Net Local	\$909,000	\$867,000	(\$42,000)	-4.62%

Change:

- \$16,500 mid-year transfer (“target”) to COFA for Living Wage
- \$25,500 OTR#33 for Mental Health Living Wage

Recommended Budget: Insurance Reserve

	2014 Modified	2015 Recommended	\$ Change	% Change
Expenditures	\$563,000	\$563,000	\$0	0.00%
Revenues	\$15,328	\$15,789	\$461	3.01%
Net Local	\$547,672	\$547,211	(\$461)	-0.08%

Recommended Budget: Sales Tax

	2013 Actual	2014 Modified	2015 Recommended	2014-2015 \$ Change	2014-2015 % Change
Net Revenue	\$30,781,895	\$31,084,298	\$31,868,496	\$784,198	2.37%

Basis of Projection: 2% growth in 2014 followed by 1.5% growth in 2015

Recommended Budget: Outside Colleges

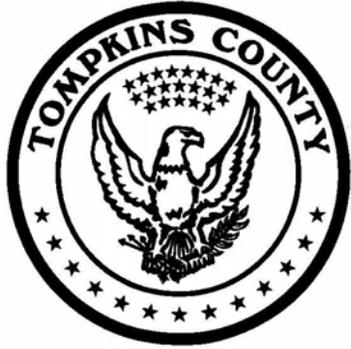
	2014 Modified	2015 Recommended	\$ Change	% Change
Expenditures	\$300,000	\$390,000	\$90,000	30.00%
Net Local	\$300,000	\$390,000	\$90,000	30.00%

Change:

- Mandated function with growing costs
- Budget adjusted in light of 2013 actuals

Recommended Budget: TC3

	2014 Modified	2015 Recommended	\$ Change	% Change
Expenditures	\$2,788,625	\$2,872,284	\$83,659	3.00%
Net Local	\$2,788,625	\$2,872,284	\$83,659	3.00%



Tompkins County

Capital Program and Budget

2015 Budget

General Fund Projects Beginning in 2015 (\$5.75 million)

Project	Estimated Cost
Facility Restoration	\$800,000
911 Telephone System Replacement	\$598,093
Mental Health Building 1 st Floor Renovations	\$500,000
Bostwick Road Sewer	\$1,000,000
Brooktondale Road Improvements	\$450,000
Coddington Road	\$232,000
Malloryville Road Bridge (Design)	\$140,000
Road and Bridge Improvement Program	\$1,200,000
South Street Stabilization	\$750,000
Aquifer Study	\$77,255

General Fund Projects Beginning in 2016 (\$3.83 million)

Project	Estimated Cost
Facility Restoration	\$800,000
Bus Stop at Health Department (Design)	\$50,000
Dodge Road Bridge Replacement	\$140,000
Malloryville Road Bridge (Construction)	\$1,560,000
Road and Bridge Improvement Program	\$1,200,000
Aquifer Study	\$77,255

General Fund Projects Beginning in 2017 (\$3.69 million)

Project	Cost
Bus Stop at Health Department (Construction)	\$300,000
Dodge Road Bridge Replacement (Construction)	\$600,000
Coddington Road	\$1,100,000
Freese Road Bridge (Land and Design)	\$413,000
Road and Bridge Improvement Program	\$1,200,000
Aquifer Study	\$77,255

General Fund Projects Beginning in 2018 (\$3.22 million)

Project	Cost
Road and Bridge Improvement Program	\$1,200,000
Freese Road Bridge (Construction)	\$1,947,000
Aquifer Study	\$77,255

General Fund Projects Beginning in 2019 (\$8.41 million)

Project	Cost
Facilities Restoration	\$800,000
Road and Bridge Improvement Program	\$1,800,000
Coddington Road (dependent on aid)	\$5,730,000
Aquifer Study	\$77,255

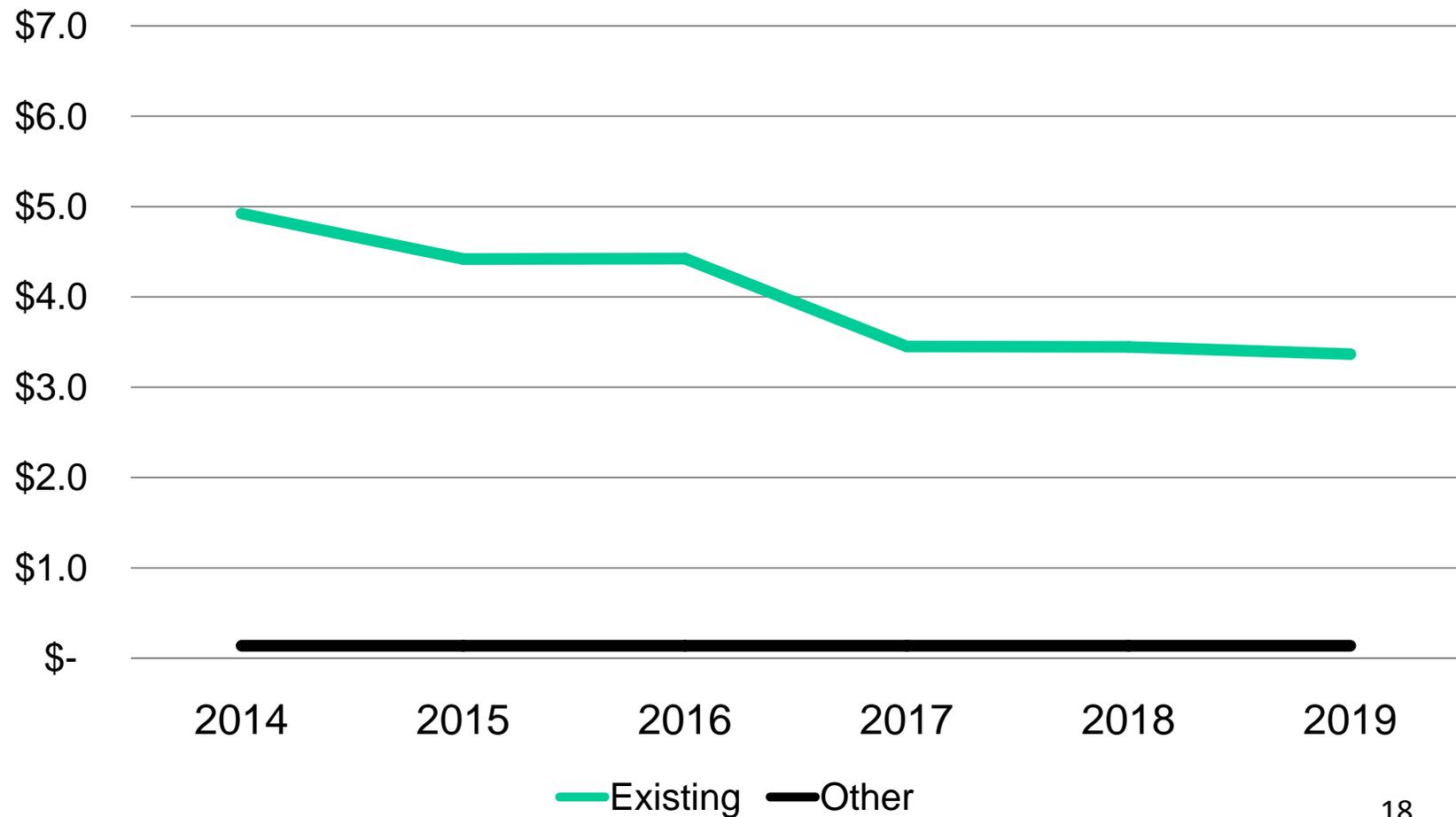
Airport Fund Projects (\$24.4 million) Contingent on State and Federal Aid

Project		Cost
Expand Rental Car Parking	2015	\$150,000
LED Airfield Lighting	2015	\$1,000,000
Parallel Taxiway Rehab	2016-2019	\$8,250,000
Prepare Parcels for Development	2015	\$500,000
Runway Overlay	2015	\$5,636,000
Terminal Security Expansion	2015-16	\$6,271,000
ARFF Vehicle	2015	\$650,000
General Aviation Apron Rehab	2015-16	\$1,997,000

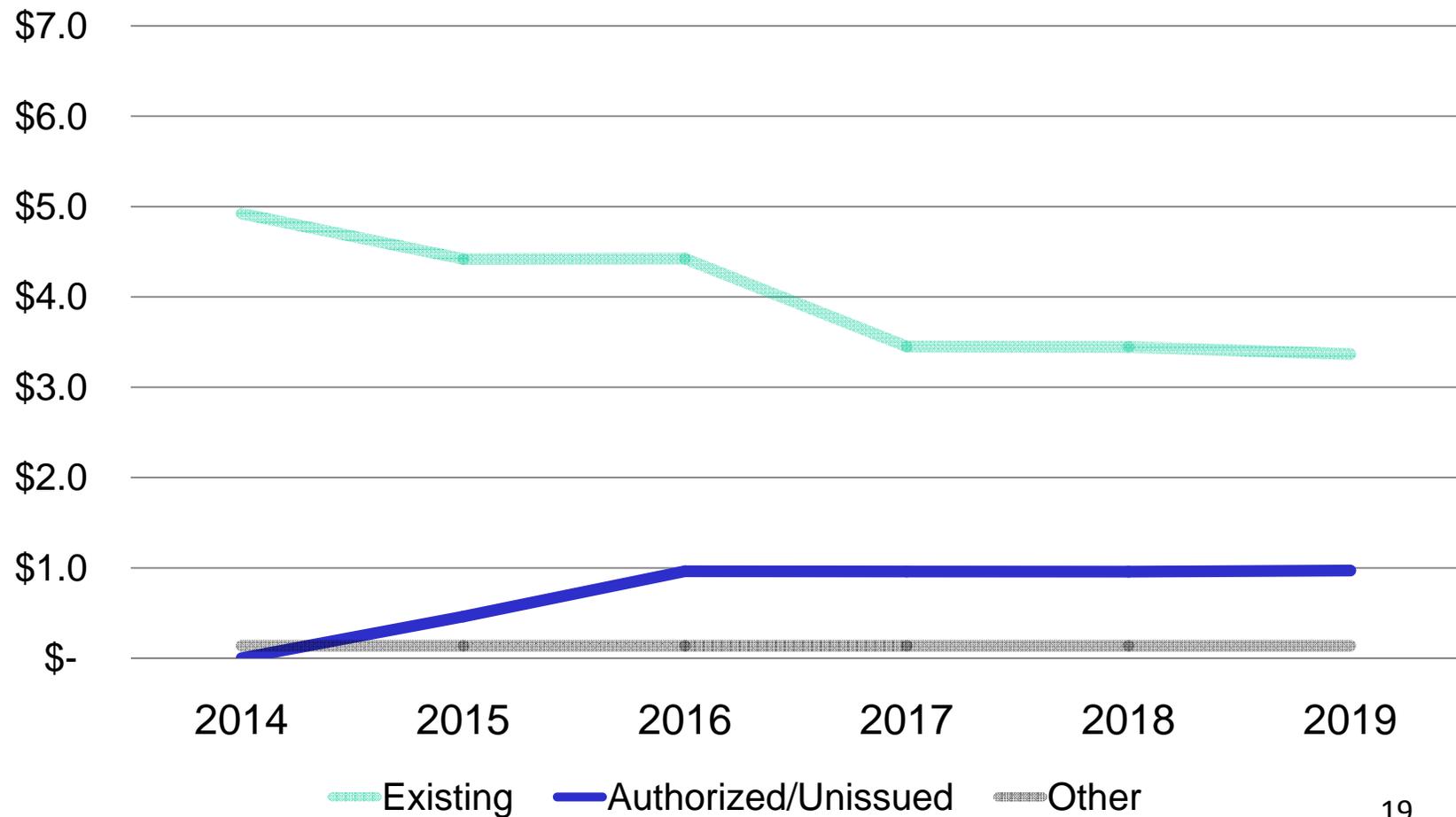
Solid Waste Fund Projects (\$2.2 mil.)

Project		Cost
Caswell Leachate Treatment Phase II	2015	\$367,690
Facilities and Site Upgrade	2015-2019	\$1,840,000

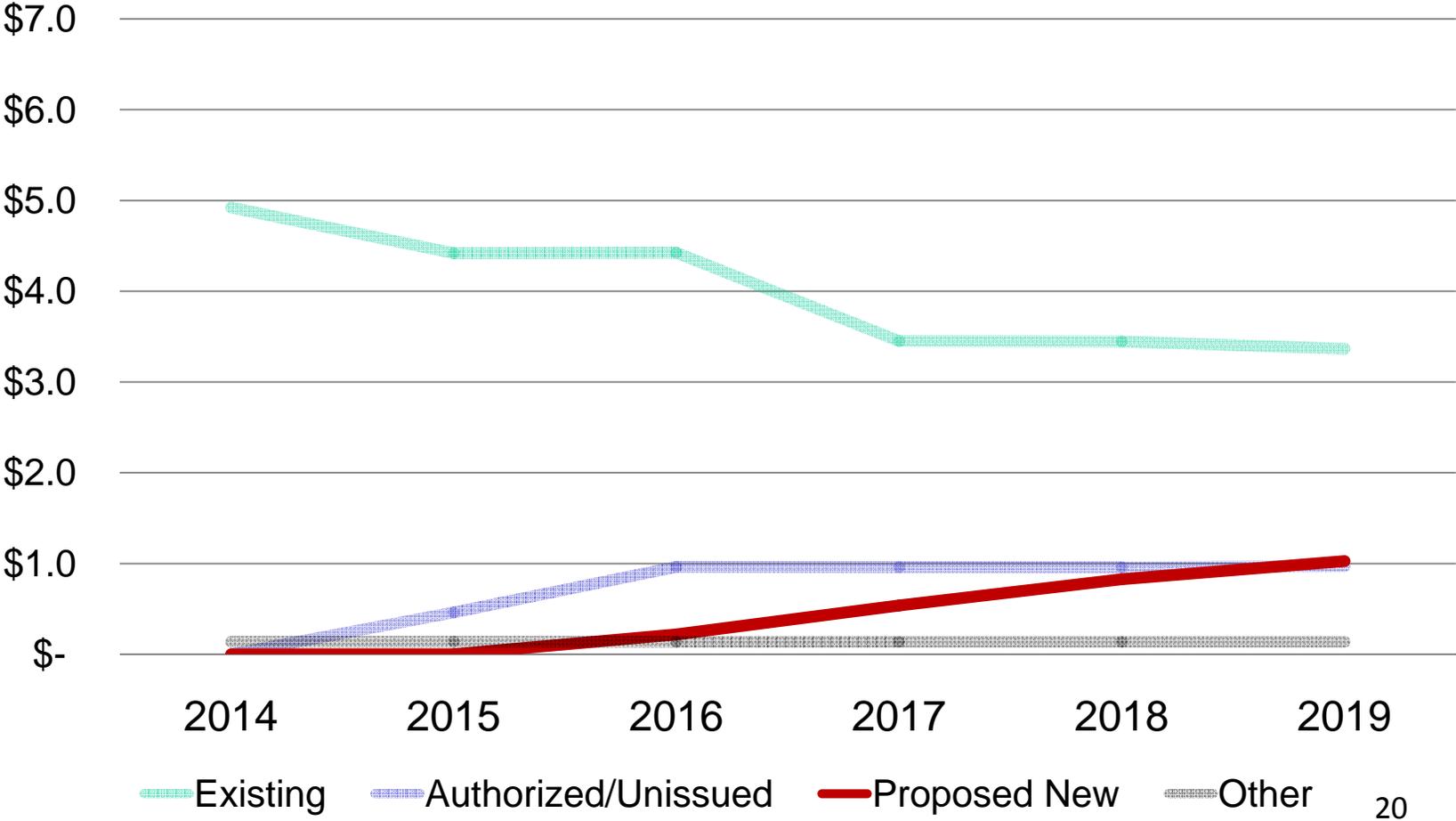
Projected Debt Service and Other Capital Costs



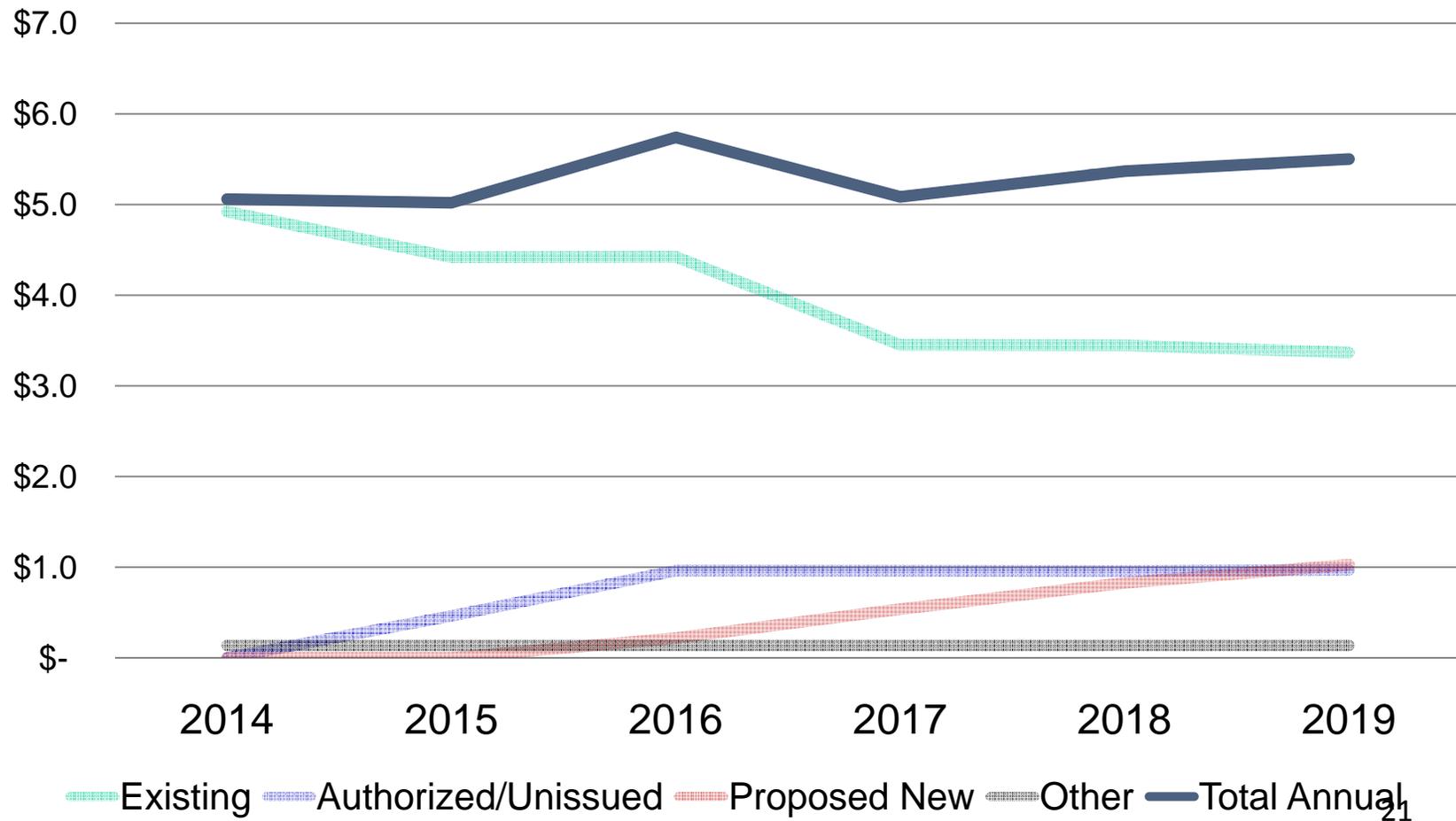
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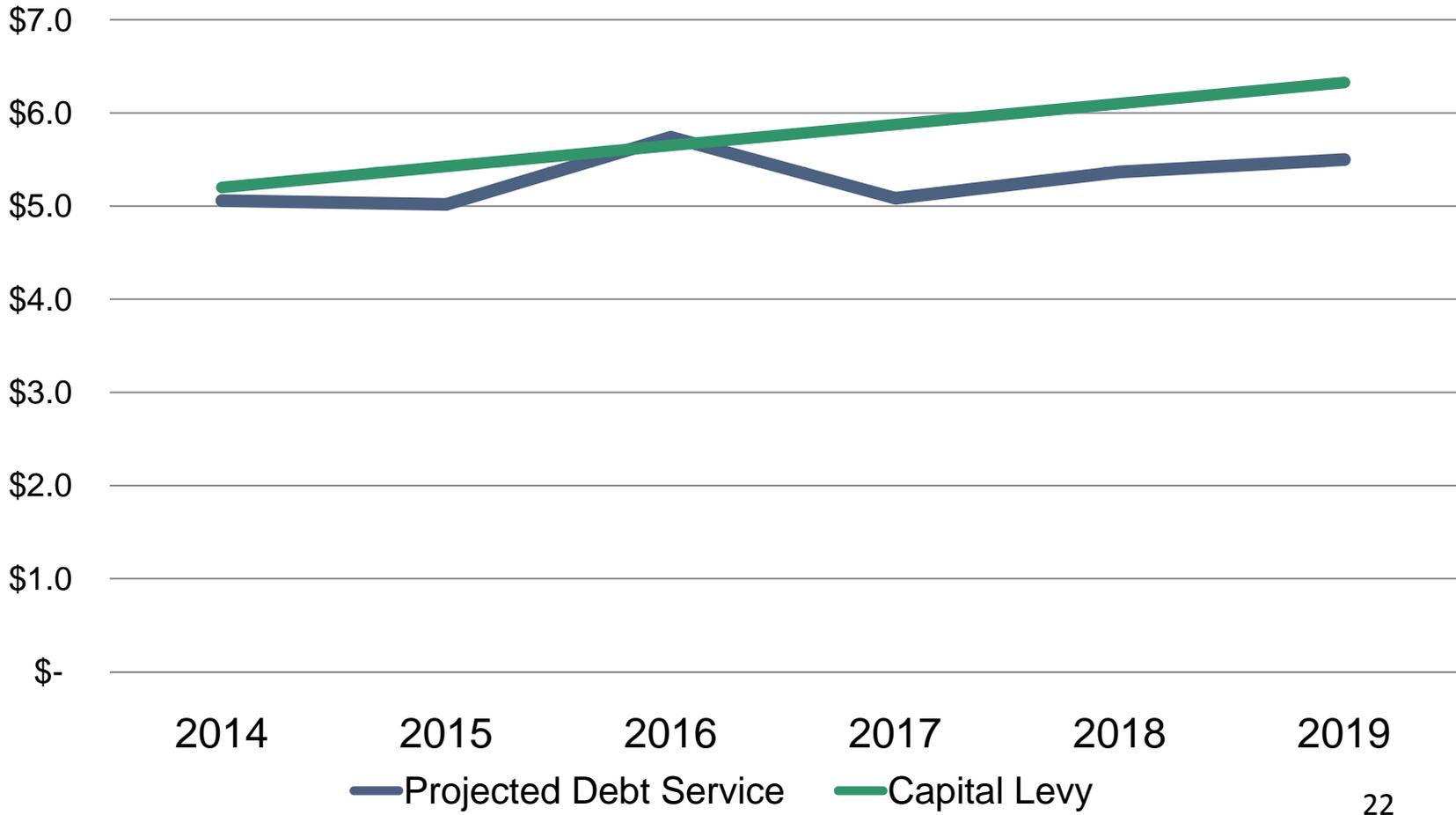
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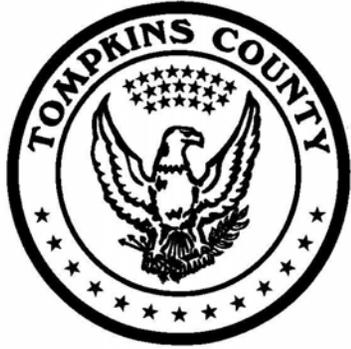


Projected Debt Service and Other Capital Costs



Projected Debt Service and Other Capital Costs





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Capital Program and Budget

2015 Budget