

Tompkins County

County Administration

2016 Budget Presentation

# Recommended Budget

	2015 Modified	2016 Recommended	\$ Change	% Change
Expenditures	1,077,884	1,042,089	(35,795)	-3.32%
Revenues	351,579	311,111	(40,468)	-11.51%
Net Local	726,305	730,978	4,673	0.64%

# Budget Summary

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Personnel	\$ 808,006	78%
Non-Personnel	<u>\$ 234,083</u>	<u>22%</u>
Total	\$1,042,089	100%
Revenue	<u>\$ 311,111</u>	
Local	\$ 730,978	

# Major Non-Personnel Costs

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- \$26,000 - CCE Broadcast Service
- \$20,000 - Community Outreach Worker
- \$14,850 - WDIC Support
- \$ 4,000 - Translation and Interpretation Services
- \$ 3,300 - Federal exclusion checks
- \$65,000 - STOP-DWI payments to law enforcement agencies/ADC

# Major Influences

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- Transition from paper-based to electronic systems
  - Policies and Contracts
- Need to be nimble; adjust to changing circumstances and challenges

# Full-Time Equivalents

2013	2014	2015	2016 Target	2016 Rec	# Change	% Change
6.5	6.5	6.0	6.0	6.0	0.0	0.0%

# Over-Target Requests Supported by the Recommended Budget

Page #	OTR #	Priority	Req. OTR	Req. Source	Rec. OTR	Rec. Source	Purpose
4-34	9	1	\$1,800	Target	\$1,800	Target	Maintain new Electronic Policy Manual System
4-34	10	2	\$6,000	Target	\$6,000	Target	Ongoing cost to maintain Electronic Contract /RFP/Bid system
4-35	13	5	\$5,000	Target	\$5,000	Target	Additional trained CCE staff for AV/Broadcast of Legislature

# Over-Target Requests NOT Supported by the Recommended Budget

Page #	OTR #	Priority	Req. OTR	Req. Source	Rec. OTR	Rec. Source	Purpose
4-34	11	3	\$500	Target	\$500	Target	County's community outreach program
4-35	12	4	\$30,000	Target	\$30,000	Target	City requested funding to operate and maintain programming at Parks
4-36	14	6	\$75,000	Target	\$75,000	Target	Funding for Municipal Youth Services System

# County Administration

## 2016 Operating Budget Presentation

# 2016-2020 Capital Program

# 5-Year Capital Program – By Fund

(In Millions)

	2016	2017	2018	2019	2020	Total
General Fund	\$6.15	\$4.47	\$2.98	\$4.19	\$7.61	\$25.40

# 5-Year Capital Program – By Fund

(In Millions)

	2016	2017	2018	2019	2020	Total
General Fund	\$6.15	\$4.47	\$2.98	\$4.19	\$7.61	\$25.40
Enterprise Funds	\$14.51	\$2.17	\$1.36	\$0.25	\$0.00	\$18.28

# 5-Year Capital Program – By Fund

(In Millions)

	2016	2017	2018	2019	2020	Total
General Fund	\$6.15	\$4.47	\$2.98	\$4.19	\$7.61	\$25.40
Enterprise Funds	\$14.51	\$2.17	\$1.36	\$0.25	\$0.00	\$18.28
<b>Total</b>	<b>\$20.66</b>	<b>\$6.64</b>	<b>\$4.34</b>	<b>\$4.44</b>	<b>\$7.61</b>	<b>\$43.68</b>

# 5-Year Capital Program – By Fund

(In Millions)

	2016	2017	2018	2019	2020	Total
General Fund	\$6.15	\$4.47	\$2.98	\$4.19	\$7.61	\$25.40
Enterprise Funds	\$14.51	\$2.17	\$1.36	\$0.25	\$0.00	\$18.28
<b>Total</b>	<b>\$20.66</b>	<b>\$6.64</b>	<b>\$4.34</b>	<b>\$4.44</b>	<b>\$7.61</b>	<b>\$43.68</b>
Local Cost	\$4.55	\$3.05	\$2.80	\$3.73	\$3.02	\$16.85

# General Fund

# 5-Year Capital Program – Facilities

(In Millions)

	2016	2017	2018	2019	2020	Total
Facility Restoration	\$0.80	\$0.80	\$0.80	\$0.00	\$0.00	\$2.40
Jail Video Cameras	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
Jail Access Control	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46
Bus Stop at Health	\$0.05	\$0.35	\$0.00	\$0.00	\$0.00	\$0.40
<b>Total</b>	<b>\$1.41</b>	<b>\$1.15</b>	<b>\$0.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.36</b>

# 5-Year Capital Program – Facilities

(In Millions)

	2016	2017	2018	2019	2020	Total
<b>Facility Restoration</b>	\$0.80	<b>\$0.80</b>	<b>\$0.80</b>	\$0.00	\$0.00	\$2.40
Jail Video Cameras	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
Jail Access Control	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46
Bus Stop at Health	\$0.05	\$0.35	\$0.00	\$0.00	\$0.00	\$0.40
<b>Total</b>	<b>\$1.41</b>	<b>\$1.15</b>	<b>\$0.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.36</b>

# 5-Year Capital Program – Facilities

(In Millions)

	2016	2017	2018	2019	2020	Total
<b>Facility Restoration</b>	\$0.80	<b>\$0.80</b>	<b>\$0.80</b>	\$0.00	\$0.00	\$2.40
Jail Video Cameras	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
Jail Access Control	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46
Bus Stop at Health	\$0.05	\$0.35	\$0.00	\$0.00	\$0.00	\$0.40
<b>Total</b>	<b>\$1.41</b>	<b>\$1.15</b>	<b>\$0.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.36</b>

# 5-Year Capital Program – Facilities

(In Millions)

	2016	2017	2018	2019	2020	Total
Facility Restoration	\$0.80	\$0.80	\$0.80	\$0.00	\$0.00	\$2.40
<b>Jail Video Cameras</b>	<b>\$0.11</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
<b>Jail Access Control</b>	<b>\$0.46</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46
Bus Stop at Health	\$0.05	\$0.35	\$0.00	\$0.00	\$0.00	\$0.40
<b>Total</b>	<b>\$1.41</b>	<b>\$1.15</b>	<b>\$0.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.36</b>

# 5-Year Capital Program – Facilities

(In Millions)

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Facility Restoration	\$0.80	\$0.80	\$0.80	\$0.00	\$0.00	\$2.40
Jail Video Cameras	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
Jail Access Control	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46
<b>Bus Stop at Health</b>	<b>\$0.05</b>	\$0.35	\$0.00	\$0.00	\$0.00	\$0.40
<b>Total</b>	<b>\$1.41</b>	<b>\$1.15</b>	<b>\$0.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.36</b>

# 5-Year Capital Program – Highway

(In Millions)

	2016	2017	2018	2019	2020	Total
Coddington Road	\$0.07	\$1.37	\$0.00	\$0.00	\$5.73	\$7.17
Dodge Rd. Bridge	\$0.14	\$0.60	\$0.00	\$0.00	\$0.00	\$0.74
Ellis Hollow Ph. 3	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1.70
Freese Rd. Bridge	\$0.00	\$0.00	\$0.38	\$2.31	\$0.00	\$2.69
Malloryville Rd. Bridge	\$1.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1.56
Road & Bridge Improv.	\$1.20	\$1.20	\$1.20	\$1.80	\$1.80	\$7.20
S. George Rd. Bridge	\$0.00	\$0.08	\$0.53	\$0.00	\$0.00	\$0.60
<b>Total</b>	<b>\$4.66</b>	<b>\$3.25</b>	<b>\$2.11</b>	<b>\$4.11</b>	<b>\$7.53</b>	<b>\$21.65</b>

# 5-Year Capital Program – Highway

(In Millions)

	2016	2017	2018	2019	2020	Total
<b>Coddington Road</b>	\$0.07	\$1.37	\$0.00	\$0.00	<b>\$5.73</b>	\$7.17
Dodge Rd. Bridge	\$0.14	\$0.60	\$0.00	\$0.00	\$0.00	\$0.74
Ellis Hollow Ph. 3	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1.70
Freese Rd. Bridge	\$0.00	\$0.00	\$0.38	\$2.31	\$0.00	\$2.69
Malloryville Rd. Bridge	\$1.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1.56
Road & Bridge Improv.	\$1.20	\$1.20	\$1.20	\$1.80	\$1.80	\$7.20
S. George Rd. Bridge	\$0.00	\$0.08	\$0.53	\$0.00	\$0.00	\$0.60
<b>Total</b>	<b>\$4.66</b>	<b>\$3.25</b>	<b>\$2.11</b>	<b>\$4.11</b>	<b>\$7.53</b>	<b>\$21.65</b>

# 5-Year Capital Program – Highway

(In Millions)

	2016	2017	2018	2019	2020	Total
Coddington Road	\$0.07	\$1.37	\$0.00	\$0.00	\$5.73	\$7.17
Dodge Rd. Bridge	\$0.14	\$0.60	\$0.00	\$0.00	\$0.00	\$0.74
<b>Ellis Hollow Ph. 3</b>	<b>\$1.70</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1.70</b>
Freese Rd. Bridge	\$0.00	\$0.00	\$0.38	\$2.31	\$0.00	\$2.69
<b>Malloryville Rd. Bridge</b>	<b>\$1.56</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1.56</b>
Road & Bridge Improv.	\$1.20	\$1.20	\$1.20	\$1.80	\$1.80	\$7.20
<b>S. George Rd. Bridge</b>	\$0.00	<b>\$0.08</b>	<b>\$0.53</b>	\$0.00	\$0.00	<b>\$0.60</b>
<b>Total</b>	<b>\$4.66</b>	<b>\$3.25</b>	<b>\$2.11</b>	<b>\$4.11</b>	<b>\$7.53</b>	<b>\$21.65</b>

# 5-Year Capital Program – Planning

(In Millions)

	2016	2017	2018	2019	2020	Total
Aquifer Study	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$0.39

# Enterprise Funds (Self-Supported)

# 5-Year Capital Program – Airport

(In Millions)

	2016	2017	2018	2019	2020	Total
Rental Car Lot	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15
Gen. Aviation Apron	\$1.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1.82
LED Lighting	\$0.00	\$0.15	\$0.90	\$0.00	\$0.00	\$1.05
Parallel Taxiway Rehab	\$0.20	\$1.60	\$0.00	\$0.00	\$0.00	\$1.80
Prepare parcels for development	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50
Runway Overlay	\$6.04	\$0.00	\$0.00	\$0.00	\$0.00	\$6.04
Terminal Security and Expansion	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80
<b>Total</b>	<b>\$14.51</b>	<b>\$1.75</b>	<b>\$0.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.16</b>

# 5-Year Capital Program – Airport

(In Millions)

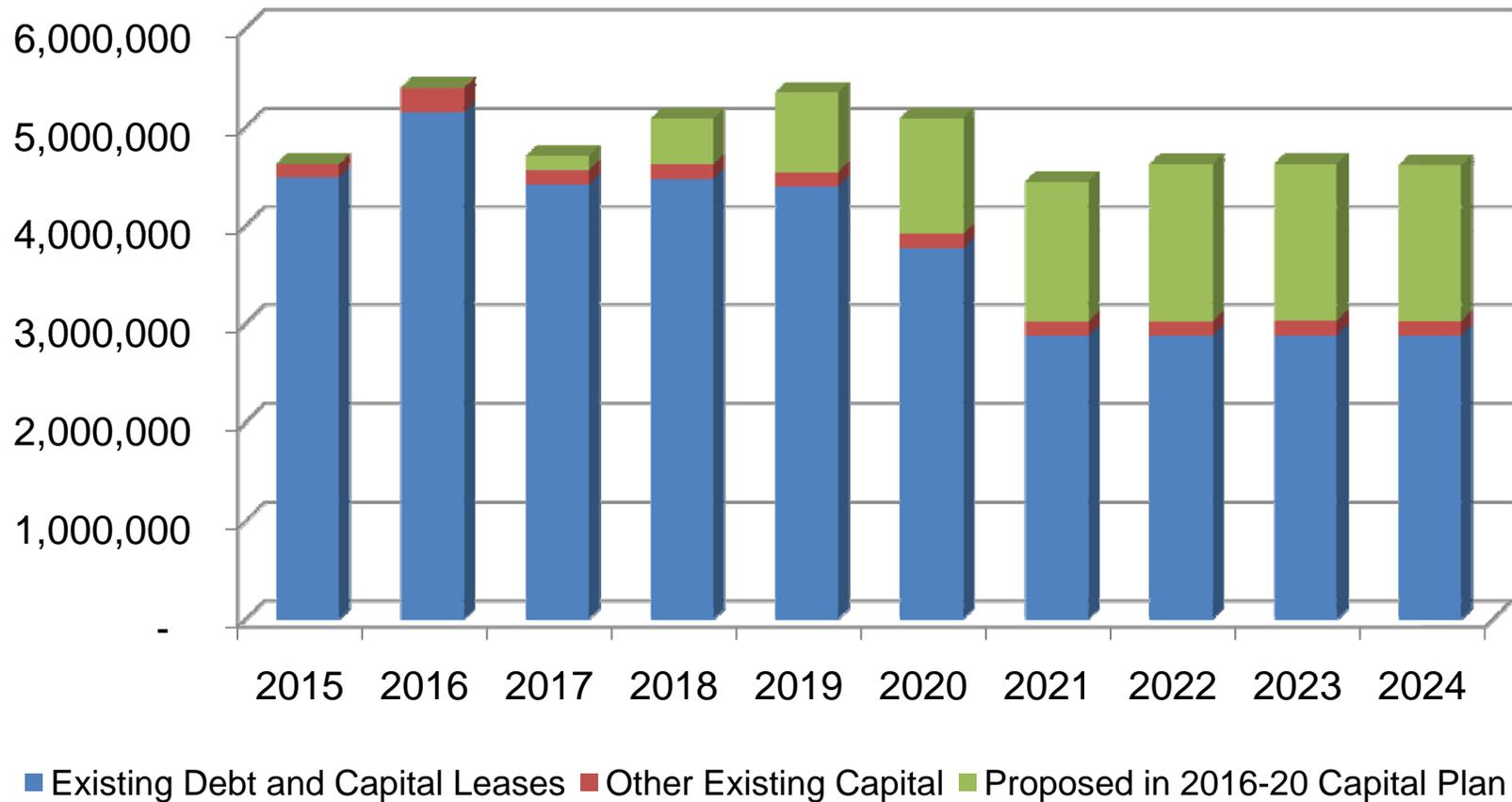
	2016	2017	2018	2019	2020	Total
Rental Car Lot	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15
Gen. Aviation Apron	\$1.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1.82
LED Lighting	\$0.00	\$0.15	\$0.90	\$0.00	\$0.00	\$1.05
Parallel Taxiway Rehab	\$0.20	\$1.60	\$0.00	\$0.00	\$0.00	\$1.80
Prepare parcels for development	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50
Runway Overlay	\$6.04	\$0.00	\$0.00	\$0.00	\$0.00	\$6.04
<b>Terminal Security and Expansion</b>	<b>\$5.80</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80
<b>Total</b>	<b>\$14.51</b>	<b>\$1.75</b>	<b>\$0.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.16</b>

# 5-Year Capital Program – Solid Waste

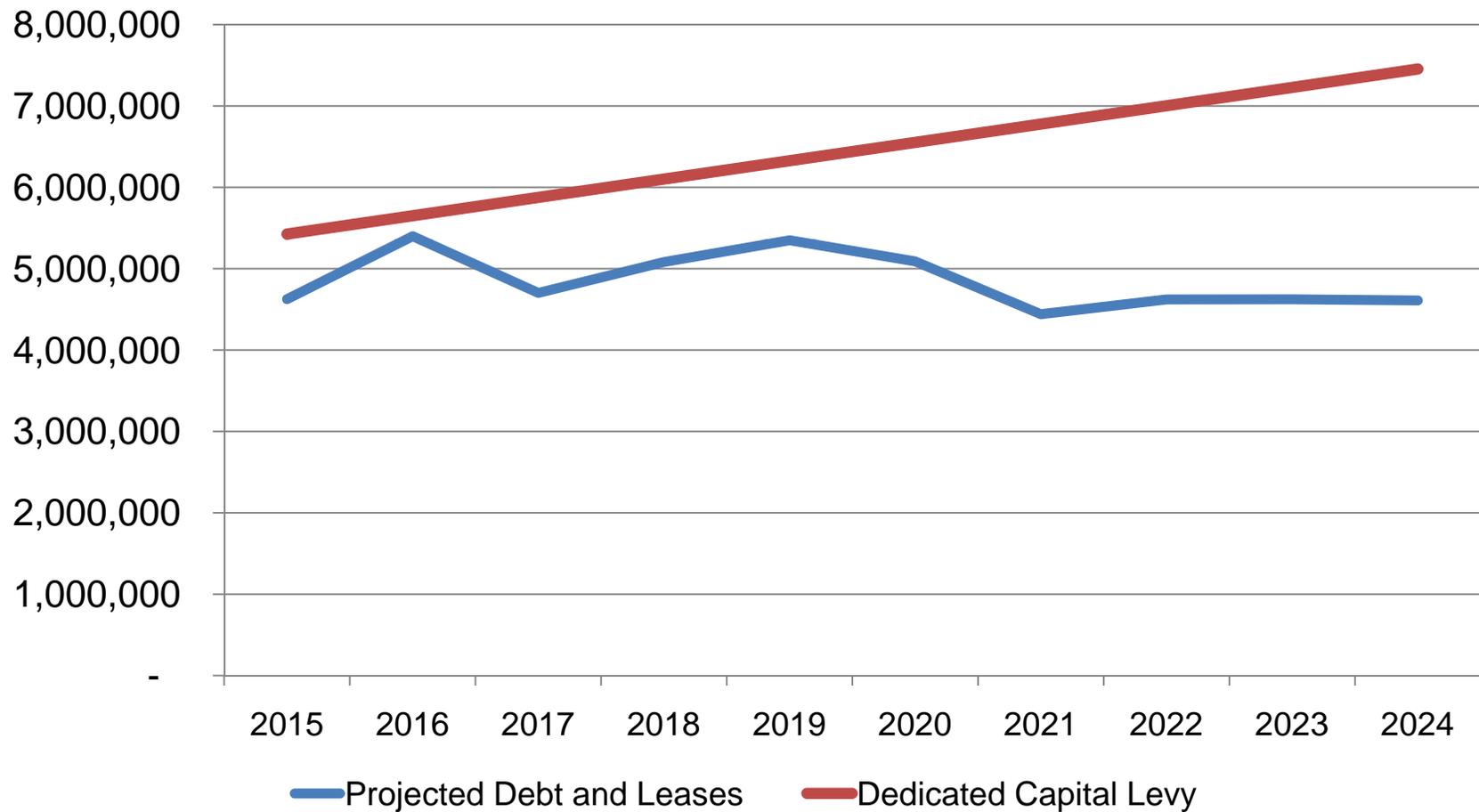
(In Millions)

	2016	2017	2018	2019	2020	Total
Facilities and Site Upgrade	\$0.00	\$0.42	\$0.46	\$0.25	\$0.00	\$1.13

# Debt Service Projection, 2015-24



# Projected Debt Service vs. Revenue from Capital Plan Policy, 2015-24



# 2016-2020 Capital Program