

**Amended COUNTY BOARD ANNUAL MEETING
ONEIDA COUNTY BOARD OF SUPERVISORS
NOVEMBER 12, 2014 - 6:00 P.M
COUNTY BOARD MEETING ROOM 2ND FLOOR - ONEIDA COUNTY COURTHOUSE**

CALL TO ORDER:

Chairman Hintz called the meeting to order at 6:00 p.m. in the County Board Meeting Room of the Oneida County Courthouse. There was a brief moment of silence for our troops here and overseas, followed by the Pledge of Allegiance.

MEMBERS PRESENT: Supervisors: Ted Cushing, Bill Freudenberg -(late arrival 6:15 pm), Billy Fried, David Hintz, Scott Holewinski, Jim Intrepid, Robb Jensen, Tom Kelly, Lance Krolczyk, Bob Mott, Sonny Paszak, Carol Pederson, Tom Rudolph, Jack Sorensen, Michael Timmons, Alan VanRaalte, Alex Young and Lisa Zunker.

OF MEMBERS PRESENT: - 18

SUPERVISORS EXCUSED: 3 - Bob Metropulos, Mitchell Ives, Greg Oettinger.

STUDENT REPRESENTATIVES PRESENT: 1 - Erin Tenderholt, 1 Absent - Bailey Nichols

OTHERS PRESENT: Mary Bartelt, County Clerk; Melodie Gauthier, Chief Deputy Clerk; Brian Desmond, Corporation Counsel; Kris Ostermann, Treasurer; Margie Sorensen, Finance Director and Grady Hartman, Sheriff.

ANNOUNCEMENTS BY CHAIR, CORRESPONDENCE AND COMMUNICATIONS

Sign Attendance Form at the Podium

Please Use Microphones When Speaking

ACCEPT THE MINUTES OF THE OCTOBER 21, 2014 REGULAR MEETING.

MOTION/SECOND: Sorensen/Cushing to accept the minutes of October 21, 2014 regular meeting. All "aye" on voice vote, motion carries. Correction, deletions, additions: Supervisor Mott - P. 4 last line Public Safety Administration. Should read, Public Safety, Administration. (insert a comma)

REPORTS/PRESENTATIONS

Treasurer's 2014 Annual Report - Kris Ostermann gave a brief summary of the Treasurer's 2014 Annual Report.

MOTION/SECOND: Cushing/Paszak to receive the Treasurer's 2014 Annual Report as presented. "All aye" on voice vote, motion carried.

2015 Budget Summary - Margie Sorenson

6:15 p.m. – Public Hearing on 2015 Oneida County Budget

a. Call to order

b. Presentation to the public of the proposed 2015 Oneida County Budget – Finance Director

c. Open Public Hearing - call for public comment

d. Close Public Hearing

e. Reconvene regular County Board meeting for the purpose of taking action on the resolutions/ordinance amendments and the 2015 Oneida County Budget

2015 Budget Summary

Margie Sorenson, Finance Director, gave an overview on the 2015 Budget Summary that was prepared 10/10/14. This was the budget brought forth from the Administration Committee's Annual Budget Hearings on October 6, 7, 8 - 2014.

Budget Summary:

Total expenditures for 2015 - \$50,518,410. Revenues are \$31,008,665. The County Sales Tax \$3,925,000. General Property Tax (tax levy) \$15,584,745, an increase of \$280,097 over the 2014 tax levy and a 1.8% increase in the gross property tax. The Equalized value increased 0.6% which affects the change in the rate per thousand which is 2.34 per thousand, an increase of 0.03 cents per thousand or 1.3%. (\$100,000 tax levy = 1.5 cents per \$1,000.

Sorenson stated we are starting tonight under the levy limits of \$25,127.

Sorenson reviewed preliminary changes to the gross tax levy for 2015. Significant changes were: (PREPARED 10/27/14)

SALARIES AND FRINGE BENEFITS

Reduction in Personnel Expenses	(120,000)
Increase in Wages and Health Insurance	340,000

EXPENDITURE CHANGES

Increase Highway Department Construction	108,000
Increase Sheriff's Department expense	50,000
Increase in Buildings and Grounds Capital Outlay	46,000
Increase in Parks Capital Outlay	28,000
Increase in Forestry Expenses	11,000
Increase in General Insurance Expenses	25,000
Decrease in Social Services Expenses	(20,000)
Increase in Central Telephone	15,000
Increase in Auditing	7,000
Increase in Central Postage	3,000
Decrease in Family Court Commissioner Expenses	(25,000)
Increase in Library Expenses	2,000
Increase in Airport Expenses	11,000
Increase in Medical Examiner Expenses	5,000
Increase in Section 125/HRA Administration	7,000
Decrease in Animal Shelter Contribution	(5,000)

REVENUE CHANGES

Increase in County Sales Tax	(100,000)
Decrease in Clerk of Courts Revenues	4,000
Increase in General Fund Applied to Operating Expenses	(60,000)
Increase in Stumpage Revenue	(110,000)
Decrease in Forestry State Aids	17,500
Decrease in Planning and Zoning Revenues	10,000
Decrease in Register of Deed Revenues	10,000
Increase in E911 Revenues	(17,000)
Increase in Forest Cropland	(4,000)
Increase in Shared Revenue	(10,000)
Decrease in General Conservation Aids	10,000
Increase in Circuit Court Br 1 & 11 Revenues	(10,000)
Increase in Medical Examiner Revenues	(6,500)

222,000
280,097 Actual Increase

FUNDING SOURCES

Allowable Increase in Tax Levy	308,103
1% increase in Tax Levy is \$150,000	
\$1,000 increase in Tax Levy is \$1.50 on a \$1,000 eq. val.	
Allowable increase in Libraries	2,141
Allowable decrease for Ambulance	(5,020)

UNDER LEVY LIMITS

25,127

Schedule of Personnel Changes to the 2015 Budget (period 1/1/2015 - 12/31/15)

	<u>Wage and Fringe Benefits</u> <u>Gross Cost</u>	<u>Other wages</u> <u>& Fringe Benefits</u>	<u>Offsetting</u> <u>Revenues</u>	<u>Net</u> <u>Levy</u>
Sheriff's Department (Community Policing Deputy) Tax Levy in previous budget	82,443	-	31,465	50,978 (50,715)
County Treasurer Deputy Cty. Treas. I - inc 5% (reduce LTE hrs)	2,942	384	-	2,821
	85,385	384	31,465	2,821

Capital Improvement Program Summary

Summary of the actions of the community improvement program sub-committee
(Summary was reviewed in detail by the Administration Committee)

Projects summary totals for:

2014 - \$253,500	2015- \$691,733	2016- \$104,000	2017 - \$54,000
2018 - \$628,000	2019- \$828,000		

Funding Sources for the years of 2014 - 2019:

Federal/State Aids:	-	2015	Source total = \$114,000
Tax Levy:		2015-2019	Source total = \$166,000
Dept. Fund Balance:		2014-2016	Source total = \$186,500
General Fund Balance:		2014-2015	Source total = \$448,209
Other TBD:		2014-2019	Source total = \$1,644,524

A Project Total for the years of 2014 projecting through 2019 equal a total of \$2,559,233.

***PUBLIC COMMENT**

Nancy Gehring Oneida County Fair Coordinator - regarding amending the amount cut from the Fair Budget of \$4,000.

Dennis O'Brien - Town of Crescent, regarding the manner of which the Snow plowing is handled and also regarding the "military style" vehicle for the Sheriff's Office, which he is against purchasing.

Maggie Hogan - Lake Tomahawk, regarding the Oneida County Humane Society's \$5,000 cut in budget. She would like it restored to the Humane Society's budget.

Gerald Anderson - Rhinelander, regarding the "military style assault vehicle". Anderson would like the \$100,000 put towards the County employee health benefits.

CONSENT AGENDA

Postponed-Resolution #80 -2014 offered by the Administration Committee delegating the authority to invest county funds to the Oneida County Auditor/Finance Director.

Removed Resolution #80-2014 from the consent agenda per Supervisor Fried's request.

Postponed-Resolution #81-2014 offered by the Administration Committee regarding the approval of the County Board designating named banks, credit unions, savings and loan assoc., trust companies and mutual savings banks as County depositories under Section 59.61 and 34.05, Wis. Stats.

Resolution #86 -2014 offered by the Administration Committee authorizing the 2014 budget transfers.

Resolution #87-2014 offered by the Forestry, Land and Recreation Committee authorizing the contract for cross-country ski trail grooming by RASTA.

Resolution #88-2014 offered by the Forestry, Land and Recreation Committee accepting the Oneida County Forestry Department Annual Work Plan for 2015.

Removed #87 and #88 - 2014 Resolution from the consent agenda per Supervisor Rudolph's request.

Resolution #89-2014/ General Code O/A offered by the Forestry, Land and Recreation Committee amending Section 14.07 (1) of the General Code of Oneida County- (Forest Use Regulations, (1) Timber Cutting.

Appointments to committees, commissions and other organizations

To reappoint Mary Schoeneck, Marlene Kerkes and Diane Blicharz to the Library Board with terms to expire December 2017.

To appoint Paul E. Spencer to the Human Services Board replacing Lisa Alsteen with term to expire September 2017.

To appoint Alan VanRaalte to the Library Board with term to expire April 2016.

To appoint Peter Wolk to the Housing Authority replacing Mary Smeaton with term to expire August 2019.

MOTION/SECOND: Cushing/Paszak to accept the amended consent agenda with the removal of Resolution #80-2014, Resolution #87 and #88-2014. All "aye" on voice vote, motion carries. Resolutions #81- 2014 and #86-2014 adopted. Resolution #89-2014 enacted.

CONSIDERATION OF RESOLUTIONS & ORDINANCES - (placed Resolution #80-2014, #87 and #88-2014 from consent agenda for discussion)

RESOLUTION #80-2014

Resolution offered by the Administration Committee.

Resolved by the Board of Supervisors of Oneida County, Wisconsin:

WHEREAS, pursuant to Sec. 59.62(1)(2), Wis. Stats., the Oneida County Board may delegate to any officer or employee any authority assigned by law to the Board to invest County funds. Further, if the Board delegates authority under this section, the Board shall periodically review the exercise of the delegated authority by the officer or employee.

WHEREAS, pursuant to Oneida County Code 1.27(2), the Oneida County Board has delegated this authority to the Oneida County Auditor/Finance Director with the restriction that the County Board shall review the County Auditor/Finance Director's exercise of this authority annually at the November meeting of the Board.

WHEREAS, the Oneida County Board hereby confirms that they have reviewed their delegation of the authority to invest County funds.

NOW, THEREFORE, BE IT RESOLVED that the Oneida County Board affirms that the authority assigned by law to the Board to invest County funds is hereby delegated to the Oneida County Auditor/Finance Director.

Approved by the Administration Committee this 6th day of October, 2014.

Offered and passage moved by Supervisors: Cushing, Mott, Hintz, Paszak and Jensen.

ROLL CALL: 18 Ayes, 0 Nays, 3 Absent - Metropulos, Ives, Oettinger

STUDENT REPRESENTATIVE: 1 Aye, 1 Absent - Nichols.

RESOLUTION #80-2014: adopted.

RESOLUTION # 87-2014

Resolution offered by the Forestry, Land and Recreation Committee.

Resolved by the Board of Supervisors of Oneida County, Wisconsin:

WHEREAS, the Rhinelander Area Silent Trails Association (RASTA) has proposed that their organization continue the cross-country ski trail grooming; and

WHEREAS, Oneida County realized significant savings by entering the agreement with RASTA as it led to the elimination one full time position and one Limited Term Employee; and **WHEREAS**, the parties have agreed to attached contract terms and budget.

NOW, THEREFORE, BE IT RESOLVED, by the Oneida County Board of Supervisors does hereby authorize the contract for cross-country ski trail grooming by RASTA pursuant to the terms of the attached contract.

BE IT FURTHER RESOLVED, that the Oneida County Board Chairman is authorized to sign the agreement on behalf of Oneida County.

Approved by Forestry, Land and Recreation Committee 5th day of November, 2014
Offered and passage moved by Supervisors: Sorensen, Mott, Rudolph, Zunker and VanRaalte.

MOTION/SECOND: Rudolph/Jensen to amend line 16 by inserting after the County Board Chairman "Forestry Committee Chairman".

ROLL CALL VOTE ON AMENDMENT: 18 Ayes, 0 Nays, 3 Absent - Metropulos, Ives, Oettinger.

STUDENT REPRESENTATIVE: 1 Aye, 1 Absent - Nichols

ROLL CALL ON AMENDMENT: passes.

ROLL CALL ON AMENDED RESOLUTION #87-2014: 18 Ayes, 0 Nays, 3 Absent - Metropulos, Ives, Oettinger.

STUDENT REPRESENTATIVE: 1 Aye, 1 Absent - Nichols.

AMENDED RESOLUTION #87-2014: adopted.

RESOLUTION #88-2014

Resolution offered by Forestry, Land, & Recreation Committee.

Resolved by the Board of Supervisors of Oneida County, Wisconsin:

WHEREAS, the Oneida County Forest Comprehensive Fifteen-Year Plan requires an annual work plan to be approved by the Oneida County Board of Supervisors; and

WHEREAS, the Oneida County Forestry, Land, & Recreation Committee has unanimously approved the annual Forestry Work Plan at their regular meeting held on November 5, 2014; and

WHEREAS, the Oneida County Board of Supervisors adopted the Forestry Department budget at their budget meeting held on November 12, 2014; so

NOW, THEREFORE, BE IT RESOLVED, that the Oneida County Board of Supervisors accept the recommendation of the Forestry, Land, & Recreation Committee and approve the Oneida County Forestry Department Annual Work Plan for 2015 as set forth in Exhibit # 1; and

BE IT FURTHER RESOLVED, that a copy of this resolution be sent to the Wisconsin Department of Natural Resources.

Approved by the Forestry, Land, & Recreation Committee this 5th day of November, 2014.

Offered and passage moved by Supervisors: Sorensen, Mott, Rudolph, Zunker and VanRaalte.

Supervisor Rudolph stated the work plan attached to the Resolution is not signed. For the record the original Resolution does have the Committee's signature on, just not the copies that were made. No amendment is needed.

ROLL CALL VOTE: 18 Ayes, 0 Nays, 3 Absent - Metropulos, Ives, Oettinger.

STUDENT REPRESENTATIVE: 1 Aye, 1 Absent - Nichols

RESOLUTION #88-2014: adopted.

OTHER BUSINESS – Take action on 2015 Oneida County Budget.

MOTION/SECOND: Jensen/Cushing to reduce the amount allocated to the contingency fund for wages and fringe benefit adjustments for 2015. Reduce contingency allocation by \$175,000 thereby reducing the tax levy \$175,000.

ROLL CALL VOTE: 14 Ayes, 4 Nays - Mott, Freudenberg, Pederson and VanRaalte, 3 Absent - Metropulos, Ives, Oettinger.

STUDENT REPRESENTATIVE: 1 Aye, 1 Absent - Nichols

MOTION: passes.

MOTION/SECOND: Jensen/ Cushing to reduce the amount allocated to be applied from the general fund operating expenses and non-capital improvements increasing the tax levy \$110,000.

ROLL CALL VOTE: 17 Ayes, 1 Nay- Fried, 3 Absent - Metropulos, Ives, Oettinger

STUDENT REPRESENTATIVE: 1 Aye, 1 Absent - Nichols

MOTION: passes

MOTION/SECOND: Young/Sorensen to restore the \$5,000 that was cut from the Humane Society, back into their budget.

ROLL CALL VOTE: 18 Ayes, 0 Nays, 3 Absent - Metropulos, Ives, Oettinger

STUDENT REPRESENTATIVE: 1 Aye, 1 Absent - Nichols

MOTION: passes

MOTION/SECOND: Freudenberg/Rudolph to restore \$4,073 that was cut from the County Fair, back into their budget.

ROLL CALL VOTE: 16 Ayes, 2 Nays – Fried and Krolczyk, 3 Absent - Metropulos, Ives, Oettinger

STUDENT REPRESENTATIVE: 1 Aye, 1 Absent - Nichols

MOTION: passes

MOTION/SECOND: VanRaalte/Mott to cut the \$100,000 for the Armored Rescue Vehicle from the Sheriff's budget and return this amount to the general fund.

Margie Sorenson explained the costs for the armored vehicle for the Sheriff's Office stating the gross cost for the vehicle is \$275,000. \$114,000 was to come from state aids; \$61,000 from the sale of the old vehicle; \$100,000 from the County General Fund, making the total price of the new vehicle \$275,000.

Sheriff Hartman explained they have had an armored rescue vehicle for approximately 10 years, (2004) and that some point-in-time we need to consider replacing it. Hartman stated he put this on the Capital Improvement Plan for 4 to 5 years out but the State is willing to give Oneida County Sheriff's Office a grant for the purchase of this vehicle of approximately \$114,000 to \$115,000 for 2015. The grant is a Homeland Security grant that is funneled through the state. The sub-committee for the Capital Improvement Plan asked that the old vehicle be sold for no less than \$61,000 bringing the amount needed to approximately \$100,000. The selling of the old vehicle will help pay for the new vehicle. Hartman stated in the future the vehicle will need to be replaced and it is a one-time grant and unlikely to be offered in later years.

More discussion took place.

Voting yes on this motion will remove the \$100,000 from the Sheriff's Office budget to purchase this vehicle and return this amount to the general fund.

ROLL CALL VOTE: 8 Ayes, 10 Nays - Freudenberg, Kelly, Paszak, Timmons, Cushing, Fried, Krolczyk, Sorensen, Jensen and Hintz, 3 Absent - Metropulos, Ives, Oettinger

STUDENT REPRESENTATIVE: 1 Nay, 1 Absent - Nichols.

MOTION: fails

Supervisor Mott questioned the change of 8% to 10% employee contribution insurance premium increase. Margie Sorenson, Finance Director, stated to bring this back down to 8% would be a \$70,000 impact on the tax levy.

Supervisor Mott asked about increasing the mileage rate. Margie Sorenson state she had some County Board Supervisors inquire about the cost and if the County went back up to the federal mileage rate for everyone, County Board members and employees, this would increase the tax levy \$25,000.

Brian Desmond, Corporation Counsel, stated if there is a change in the mileage rate we will need an Ordinance Amendment to change the ordinance language to reflect the change in the budget.

Dianne Jacobson, DOA Director, addressed the mileage issue stating there is a small group of employees that do a lot of mileage on their job. She stated these employees use their vehicles for thousands of miles and they are getting paid less than what the IRS states the cost is.

MOTION/SECOND: Mott/Pederson to restore the mileage rate to the federal standard rate by putting \$25,000 back into the tax levy to cover the cost of increasing the mileage reimbursement to the federal standards. This will increase the mileage fee .10. (if passed, this motion will need an ordinance amendment)

ROLL CALL VOTE: 15 Ayes, 3 Nays - Fried, Cushing and Holewinski , 3 Absent - Metropulos, Ives, Oettinger

STUDENT REPRESENTATIVE 1 Nay, 1 Absent - Nichols.

MOTION: passes

MOTION/SECOND: Fried/Young to take \$60,000 from the general fund and apply to the tax levy.

ROLL CALL VOTE: 13 Ayes, 5 Nays- Jensen, Paszak, Cushing VanRaalte, Hintz 3 Absent - Metropulos, Ives, Oettinger

STUDENT REPRESENTATIVE 1 Nay, 1 Absent - Nichols.

MOTION: passes.

10 minute break – 8:22 p.m.

Supervisor Freudenberg excused 8:22 p.m.

Reconvene at 8:32 p.m.

Margie Sorenson, Finance Director, returned with the Final 2015 Budget Summary after making the amendments to the budget.

Sorenson stated the Gross Expenses are \$50,373,410, minus the revenues, minus the county sales tax leaves the General Property Tax of \$15,493,818, an increase of \$189,170 or 1.2%.

The change of equalized value, rate per 1,000 went from \$2.31 per thousand to \$2.32 per thousand **an** increase of 1 cent. The \$2.32 is \$232 for the County tax alone on a \$100,000 home.

Oneida County 2015 budget is below the levy limits of \$116,000.

ONEIDA COUNTY
2015 BUDGET SUMMARY COVER PAGE

Prepared 11/14/14

	2013 ACTUAL	2014 ESTIMATED	2015 BUDGET	INCREASE (DECREASE)	% CHG
EXPENDITURES					
General Government	7,366,417	8,268,537	7,497,651	(770,886)	-9%
Public Safety	9,929,018	10,344,979	10,408,170	63,191	1%
Public Works	7,460,789	10,367,541	9,151,062	(1,216,479)	-12%
Health and Human Serv	19,004,967	19,342,960	19,757,068	414,108	2%
Culture, Ed & Recreation	1,243,713	1,348,499	1,328,320	(20,179)	-1%
Conservation & Develop	2,616,693	1,688,515	1,650,364	(38,151)	-2%
Capital Outlay	409,808	105,500	73,795	(31,705)	-30%
Debt Service	278,956	346,293	348,876	2,583	1%
Other Financing Uses			158,104	158,104	-
Transfers Out	731,890	1,182,645		(1,182,645)	-100%
TOTAL EXPENDITURES	49,042,251	52,995,469	50,373,410	(2,622,059)	-5%
REVENUES					
Taxes (Not GPT or Sales)	938,086	778,120	780,120	2,000	0%
Intergovernmental Rev	17,295,880	17,521,897	17,078,342	(443,555)	-3%
Licenses & Permits	6,310	5,200	5,125	(75)	-1%
Fines, Forfeit & Penalties	147,968	147,150	148,500	1,350	1%
Public Chgs for Services	4,697,489	4,821,388	4,505,601	(315,787)	-7%
Intergovernmental Chgs	5,505,488	7,045,506	6,024,788	(1,020,718)	-14%
Miscellaneous Revenues	1,109,297	1,484,878	1,080,927	(403,951)	-27%
Other Financing Sources	1,071,295	72,435	1,331,189	1,258,754	1738%
Transfers In	731,890	1,182,645		(1,182,645)	-100%
TOTAL REVENUES	31,503,703	33,059,219	30,954,592	(2,104,627)	-6%
County Sales Tax	3,722,972	3,825,000	3,925,000	100,000	3%
General Property Tax	15,020,502	15,304,648	15,493,818	189,170	1.2%
Equalized Value/\$1,000	6,710,396.0	6,628,871.6	6,671,387.1	42,515.5	0.6%
Rate per 1,000 Eq Val	2.23	2.31	2.32	0.01	0.4%

LEVY FREEZE

Adj Tax Levy

Non-excluded levy	14,207,847		
Ambulance	854,357	37,296	GEN FD BAL APPLIED
Libraries	406,614		
Town Bridge Aid	<u>25,000</u>		
Allowable	15,493,818		
Actual	<u>15,493,818</u>		
Amount under (over)limits	-		

\$100,000 tax levy = 1.5 cents per \$1,000

GENERAL FUND ONLY

EXPENDITURES	2014 BUDGET	2015 BUDGET	PERCENTAGE INCREASE (DECREASE)
General Government	\$7,625,209	\$7,084,597	-7%
Public Safety	\$10,375,285	\$10,408,170	0%
Public Works	\$190,000	\$201,000	6%
Health and Human Services	\$2,081,561	\$2,072,914	0%
Culture, Recreation, and Education	\$1,247,167	\$1,328,320	7%
Conservation & Development	\$1,629,138	\$1,650,364	1%
Debt Service			-
Contingency and other			
Financing Uses	<u>\$1,114,974</u>	<u>\$142,558</u>	-87%
TOTAL EXPENDITURES	<u><u>\$24,263,334</u></u>	<u><u>\$22,887,923</u></u>	-6%
 REVENUES			
Taxes	\$15,394,590	\$15,741,404	2%
Intergovern. Revenues	\$1,448,722	\$1,539,703	6%
Licenses and Permits	\$5,195	\$5,125	-1%
Fines, Forfeitures, Penalties	\$146,500	\$148,500	1%
Public Chgs. for Services	\$2,311,937	\$2,421,608	5%
Intergovern. Charges	\$1,061,412	\$1,048,920	-1%
Misc. Revenue	\$965,335	\$1,045,632	8%
Other Finance Sources	<u>\$2,929,643</u>	<u>\$937,031</u>	-68%
TOTAL REVENUES	<u><u>\$24,263,334</u></u>	<u><u>\$22,887,923</u></u>	-6%

FUND BALANCES	12/31/2013 Actual	12/31/2014 Estimated	12/31/2015 Proposed
GOVERNMENTAL			
Reserved	\$5,488,754	\$5,961,379	\$5,989,906
Unreserved	\$15,182,966	\$13,970,821	\$12,705,559
PROPRIETARY			
Reserved	\$3,656,084	\$3,636,502	\$3,592,048
FIDUCIARY			
Reserved	<u>\$481,834</u>	<u>\$434,334</u>	<u>\$384,334</u>
TOTAL FUND EQUITY	<u><u>\$24,809,638</u></u>	<u><u>\$24,003,036</u></u>	<u><u>\$22,671,847</u></u>

EXISTING INDEBTEDNESS 12/31/14	
Human Service Center-Refinancing	\$485,000
Economic Development	\$2,827,348

ONEIDA COUNTY**SUMMARY OF GENERAL PROPERTY TAXES BY FUND**

	2014	2015	PERCENTAGE
	BUDGET	BUDGET	INCREASE
			(DECREASE)
GENERAL FUND	\$10,798,470	\$11,036,284	2%
SOCIAL SERVICES FUND	\$1,858,501	\$1,803,501	-3%
PUBLIC HEALTH	\$450,367	\$453,367	1%
DEPT ON AGING	\$272,093	\$272,866	0%
COUNTY HIGHWAY SERVICES	\$1,578,924	\$1,578,924	0%
DEBT SERVICE	<u>\$346,293</u>	<u>\$348,876</u>	1%
	\$15,304,648	\$15,493,818	1%

BUDGET SUMMARY NARRATIVE-INCREASES AND DECREASES DUE TO NEW OR DISCONTINUED PROGRAMS

EXPEND. & REVENUES	2014	2015	PERCENTAGE
	BUDGET	BUDGET	INCREASE
			(DECREASE)
SOCIAL SERVICES FUND	6,953,458	6,846,949	-2%
ADRC FUND	1,464,634	1,451,071	-1%
NURSING FUND	1,216,877	1,207,060	-1%
WOMEN, INFANTS AND CHILDREN FUND	131,790	131,877	0%
PUBLIC HEALTH FUND	570,484	575,667	1%
STATE AID-FORESTRY	9,789	0	-100%
DEPARTMENT ON AGING	1,255,259	1,224,584	-2%
COUNTY HIGHWAY SERVICES	4,947,047	2,749,677	-44%
DEBT SERV-HSC REFIN	78,189	80,773	3%
DEBT SERV-EC DEVEL	150,933	150,932	0%
DEBT SERV-EC DEVEL	117,171	117,171	0%
CONSTR-AIRPORT	70,700	73,795	4%
CAPITAL PROJECTS FUND	76,618	0	-100%
SOLID WASTE	1,571,812	1,308,063	-17%
HWY INTERNAL SERVICE	5,717,110	4,907,868	-14%
SEPTIC TANK GRANTS	10,000	10,000	0%
HUMAN SERV CENTER	6,600,000	6,600,000	0%
HEALTH INS TRUST	50,000	50,000	0%
TOTAL-ALL FUNDS	<u>55,255,205</u>	<u>50,373,410</u>	-9%

MOTION/SECOND: **Cushing/ Paszak** to approve the 2015 Oneida County Budget as amended.

ROLL CALL VOTE: 17 Ayes, 0 Nay, 4 Absent - Metropulos, Ives, Oettinger and Freudenberg.

STUDENT REPRESENTATIVE 1 Aye, 1 Absent - Nichols.

MOTION: passes.

NEXT MEETING DATE AND TIME: January 20, 2015 @ 9:30 a.m.
(unless a motion is made to change the starting time).

ADJOURNMENT:

MOTION/SECOND: **Cushing/Rudolph** to adjourn at 8:48 p.m. All "Aye" on voice vote, motion passes.