

WARREN COUNTY

2007 TENTATIVE BUDGET

WARREN COUNTY

BOARD OF SUPERVISORS

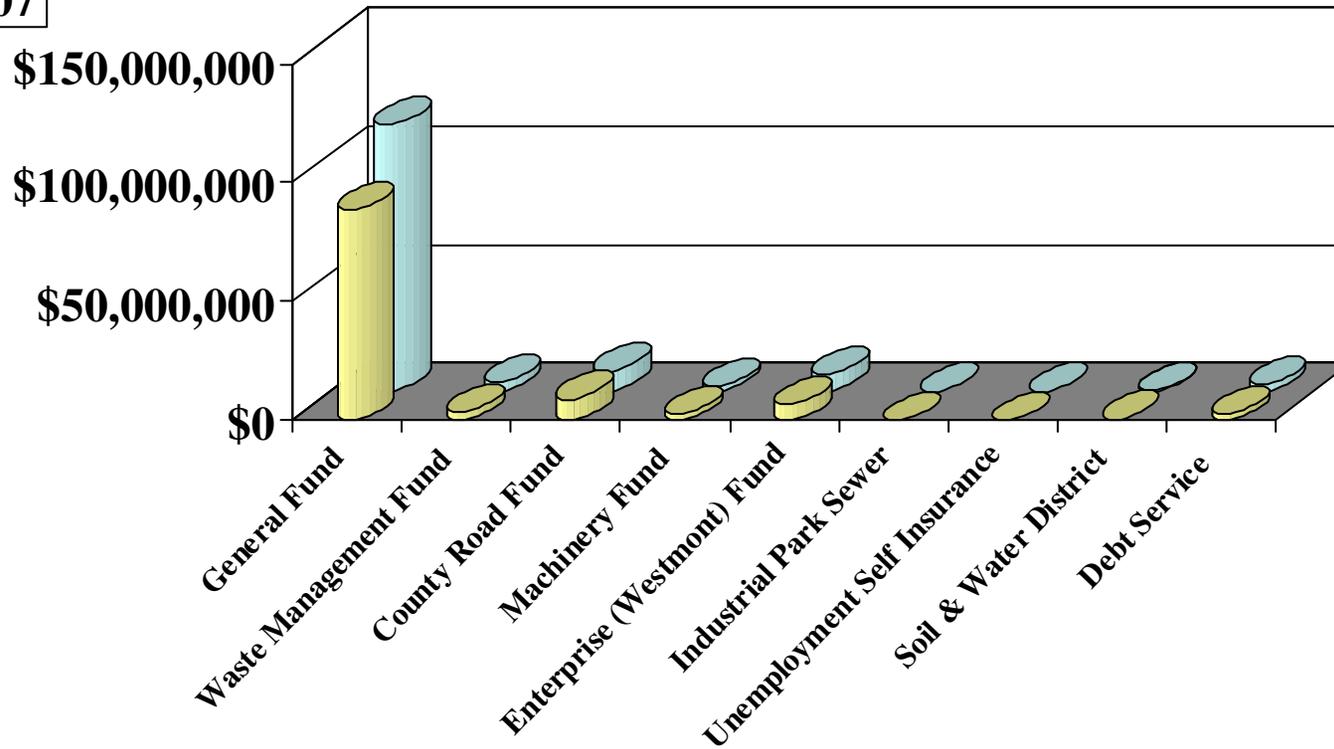
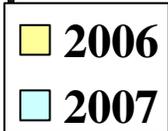
NICHOLAS CAIMANO, BUDGET OFFICER

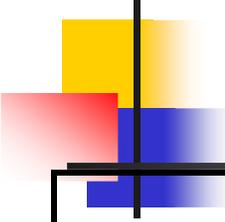
NOVEMBER 3, 2006

Highlights of Appropriations 2006 and 2007

	2006	2007
General Fund	88,261,799.00	112,449,017.00
Waste Management	2,908,500.00	3,438,500.00
County Road	8,623,873.00	8,442,728.00
Road Machinery	2,015,893.00	2,284,635.00
Enterprise (Westmount)	6,623,718.00	6,839,825.00
Industrial Park Sewer	11,494.00	20,000.00
Unemployment Self Insurance	40,000.00	20,000.00
Soil & Water District	218,969.00	219,000.00
Debt Service	2,540,008.00	3,030,068.00
TOTAL ALL FUNDS	111,244,254.00	136,743,773.00

Highlights of Appropriations

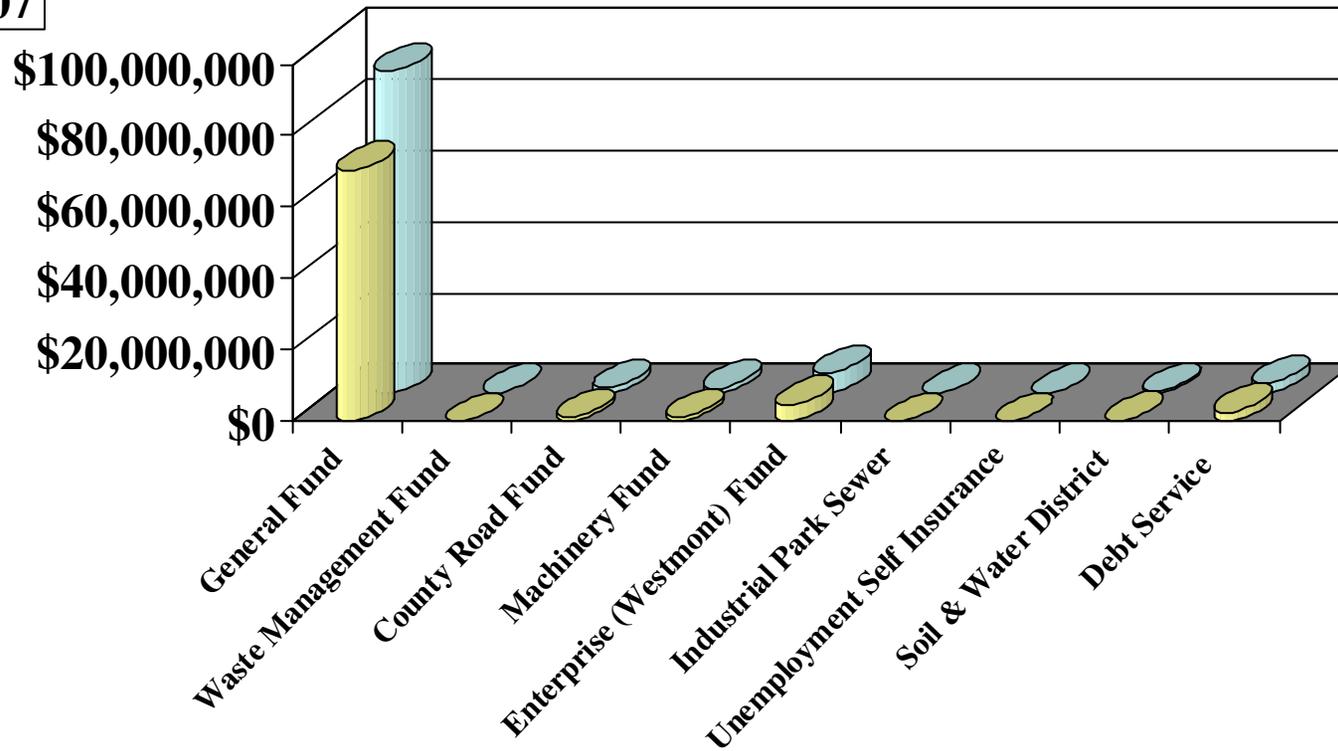
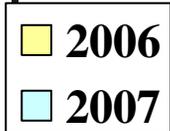


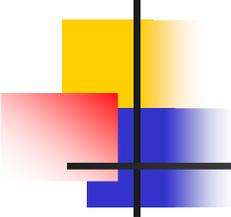


Highlights of Revenue 2006 and 2007

	2006	2007
General Fund	70,367,228.00	89,931,745.00
Waste Management	106,000.00	111,000.00
County Road	1,220,194.00	1,412,453.00
Road Machinery	1,141,000.00	1,254,000.00
Enterprise (Westmount)	4,685,560.00	5,166,202.00
Industrial Park Sewer	11,494.00	20,000.00
Unemployment Self Insurance	12,500.00	20,000.00
Soil & Water District	218,969.00	219,000.00
Debt Service	2,540,008.00	2,580,068.00
TOTAL ALL FUNDS	80,302,953.00	100,714,468.00

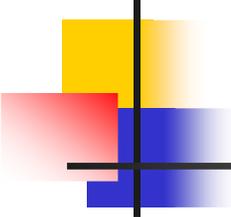
Highlights of Revenues





COMPARISONS

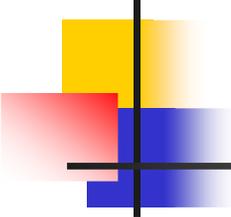
- INCREASE IN APPROPRIATIONS:
 - \$6,849,519 (6.15%)
- INCREASE IN REVENUES:
 - \$1,761,515 (2.2%)
- INCREASE IN SURPLUS USED
 - \$897,500



WARREN COUNTY 2007 PROPOSED BUDGET GENERAL HIGHLIGHTS

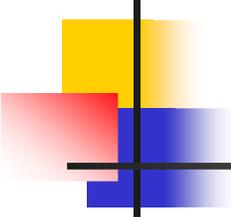
- 2007 AMOUNT TO BE RAISED BY TAX:
 - \$33,245,042

- INCREASE IN AMOUNT TO BE RAISED BY TAX: \$3,711,937
(12.5%)



HIGHLIGHTS – CONT'D

- Regarding personal services codes (including regular salary, overtime, part time and sick leave incentive, the following has happened from 2006 adopted budget through proposed 2007 budget.

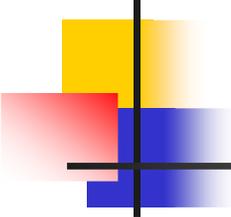


HIGHLIGHTS – CONT'D.

2006 adopted budget: \$32,448,164

2006 amended budget: \$32,798,824

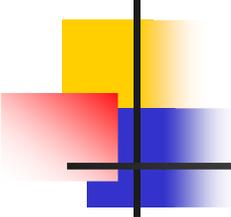
(includes any salary changes, sheriff's PBA union settlement and reallocation of approximately 120 CSEA jobs and adjustment of management positions as a result of the reallocation)



HIGHLIGHTS – CONT'D

2007 proposed budget: \$34,941,001

(Includes salary changes effectuated by the settlement of union contracts with PBA, Alliance and CSEA, 3% salary increase for outside bargaining unit positions, and four new positions added to the budget)

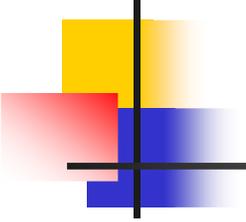


HIGHLIGHTS – CONT'D

Total increase from 2006 adopted to
2007 proposed budgets: \$2,492,837

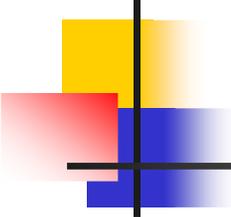
Plus: employee benefits at 35%: 872,493

Equals: \$3,365,330



HIGHLIGHTS – CONT'D.

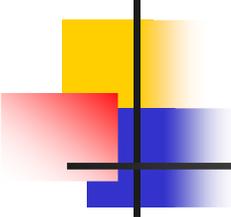
- **Please Note: This is a 11.39% increase over the 2006 amount to be raised by tax.** Even recognizing that there are some revenues against salaries in the budget, this has had a significant impact on our amount to be raised by tax.



HIGHLIGHTS- CONT'D

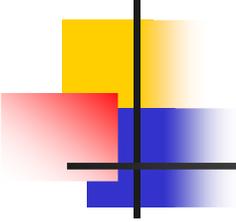
INCLUDED IN THE BUDGET:

- \$25,000 – HOMELESS YOUTH PROGRAM
- \$5,000 – SAGA CITY
- \$4,000 – COMLINKS GLEANING PROGRAM
- \$150,000 – CITY OF GLENS FALLS



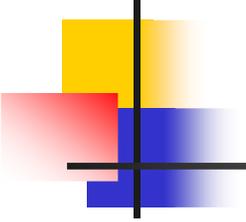
HIGHLIGHTS – CONT'D.

- No services were cut in this budget. The .2 categories of the budget (Equipment) was cut \$200,000; the .4 categories (Supplies, and operation areas, such as travel, supplies, etc.) were cut \$1,354,038. Travel has been reduced drastically, while still providing for transportation of handicapped children and early intervention services programs.



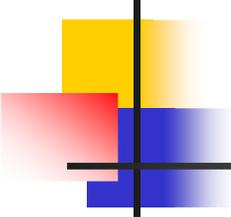
HIGHLIGHTS – CONT'D.

- The only new positions included in the 2007 budget are; Human Resource Director and Keyboard Specialist for the Personnel Department; Creative Director for the Tourism-Occupancy Tax Department; Deputy Administrator for the Administrative & Fiscal Services Department; and word processing operator for the Health Services Department.



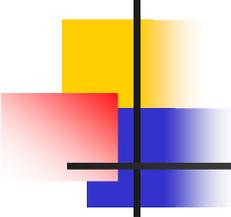
HIGHLIGHTS – CONT'D.

- Tobacco Securitization funding of \$925,000 is being used to offset debt service in the budget. \$450,000 is also being appropriated to offset debt service as a result of savings realized in the building of the Public Safety Building and the closing of the associated capital projects.



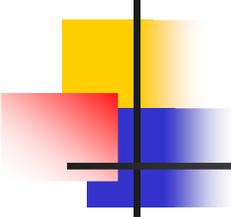
HIGHLIGHTS – CONT'D.

- \$14.7 Million, or 44.3% of the amount to be raised by tax is Warren County's share of all Social Services Programs.
- The County Road Fund projects were cut approximately \$400,000.



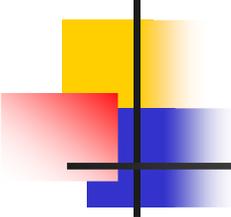
HIGHLIGHTS – CONT'D.

- The Tourism Budget has been included in its entirety in the Occupancy Tax Budget. This is keeping the county's promise to the tourism industries that are collecting the Occupancy Tax that the tourism spending will increase AND the taxpayer expenses for tourism will be eliminated.



HIGHLIGHTS – CONT'D.

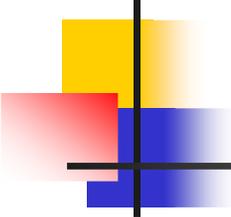
- As part of the Budget Adoption, policy decisions should be discussed and implemented to assure the stability of taxes and replenishment of fund balances in the county for future years.



BUDGET OFFICER CHANGES – CAPITAL PROJECTS -

CAPITAL PROJECTS REQUESTED AND INCLUDED IN THE BUDGET:

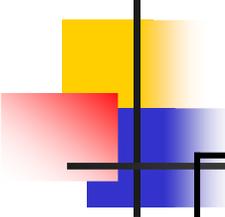
Corinth Road	\$140,000
Lake George Basin Sewer	135,000
Padanarum Road Bridge	30,000
Grist Mill Road Bridge	30,000



BUDGET OFFICER CHANGES – CAPITAL PROJECTS -

■ Tannery Road Bridge	\$ 30,000
■ Beach Road Construction	44,000
■ Harrington Road Bridge	30,000
■ Stormwater – Lake George	<u>25,000</u>
TOTAL	\$464,000

TAX RATES BASED ON TENTATIVE BUDGET



TOWN	2006	2007
BOLTON	3.163	3.871
CHESTER	3.818	4.795
GLENS FALLS	3.818	4.042
HAGUE	2.789	3.365
HORICON	3.818	4.796
JOHNSBURG	123.981	136.525
LAKE GEORGE – IN	4.290	4.995
LAKE GEORGE - OUT	2.767	3.460
LAKE LUZERNE	4.391	3.597
QUEENSBURY	2.930	3.334
STONY CREEK	208.869	262.210
THURMAN	3.818	3.597
WARRENSBURG	3.818	3.996