

Creating A Brighter Future

Better Services. Lower Taxes. Greater Opportunity.



Michael P. Hein
Ulster County Executive

2019 Ulster County Executive Budget

2019 BUDGET SUMMARY

**ULSTER COUNTY
2019 EXECUTIVE BUDGET
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2019 Executive Budget Summary

For Fiscal Year 2019, County Executive Hein’s Executive Budget continues lowering property taxes, now for the 7th year in a row, and reduces the use of appropriated fund balance for the third year in a row. This results in property taxes, staying below 2010 levels. This commitment to protecting Ulster County taxpayers by once again reducing County property taxes while implementing strategic investments in infrastructure, public safety and human services programs means more services to residents than ever before. The Executive Budget also builds upon the strong fiscal management of prior years to expand services into critical areas, like Restorative Justice and Opioid treatment.

2019 Executive Budget Recommendation (\$ in millions)			
	2018 Adopted	2019 Executive	Change
Total Appropriations	\$323.83	\$328.90	\$5.07
Total Department Revenues	\$234.38	\$243.61	\$9.23
Total County Cost	\$89.45	\$85.29	(\$4.16)
Appropriated Fund Balance	\$12.75	\$8.78	(\$3.97)
Real Property Tax Levy	\$76.70	\$76.51	(\$0.19)

- Real Property Taxes:** Delivering on the County Executive’s commitment to protecting taxpayers, the 2019 Executive Budget reduces the County’s Real Property Taxes by \$191,752. The 2018 Real Property Tax Levy of \$76,700,783 is reduced to \$76,509,031 for Fiscal Year 2019.

Property Tax Levy History							
	2013	2014	2015	2016	2017	2018	2019
Tax Levy (\$ in millions)	\$78.70	\$78.70	\$77.94	\$77.09	\$76.89	\$76.70	\$76.51
Equalized Full Taxable Value (\$ in billions)	\$18.51	\$17.97	\$17.88	\$17.92	\$18.01	\$18.20	\$18.68

2019 Executive Budget Summary

- Appropriation Summary:** The 2019 Executive Budget recommends total appropriations of \$328.90 million for the fiscal year. This reflects the continued balancing of ensuring more County services and prudent fiscal management.

2019 Executive Budget Appropriation Summary (<i>\$ in millions</i>)			
	2018 Adopted Budget	2019 Executive Budget	Change
Social Services	\$116.40	\$117.77	\$1.37
Sheriff	\$34.02	\$34.45	\$0.43
Department of Public Works	\$29.87	\$30.15	\$0.28
Mental Health	\$12.81	\$13.04	\$0.23
Debt Service	\$10.65	\$12.10	\$1.45
Public Health	\$7.28	\$7.56	\$0.28
Information Services	\$7.02	\$7.30	\$0.28
UCAT	\$5.83	\$5.73	(\$0.10)
Community College	\$6.40	\$6.40	\$0.00
Probation	\$6.76	\$7.49	\$0.73
Other	\$86.79	\$86.91	\$0.12
Total Appropriations	\$323.83	\$328.90	\$5.07

2019 Executive Budget Summary

- Revenue Summary:** The 2019 Executive Budget estimates a total of \$243.61 million in department revenues outside of non-property tax revenue and appropriated fund balance for Fiscal Year 2019. This is an increase of \$9.23 million in estimated revenues from the 2018 Adopted Budget.

2019 Executive Budget Revenue Summary (\$ in millions)			
	2018 Adopted Budget	2019 Executive Budget	Change
General Government	\$144.14	\$149.49	\$5.35
Education	\$0.09	\$0.09	\$0.00
Public Safety	\$5.78	\$6.96	\$1.18
Public Health	\$12.06	\$12.37	\$0.31
Transportation	\$7.85	\$7.86	\$0.01
Economic Assistance and Opportunity	\$61.68	\$63.85	\$2.17
Culture and Recreation	\$0.48	\$0.46	(\$0.02)
Home and Community Service	\$0.69	\$0.73	\$0.04
Employee Benefits	\$1.40	\$1.58	\$0.18
Debt Service	\$0.21	\$0.22	\$0.01
Subtotal	\$234.38	\$243.61	\$9.23
Real Property Tax	\$76.70	\$76.51	(\$0.19)
Appropriated Fund Balance	\$12.75	\$8.78	(\$3.97)
Total Revenue and Other Sources	\$323.83	\$328.90	\$5.07

2019 Executive Budget Summary

2019 Budget Initiatives

- **Ulster County Restorative Justice and Community Empowerment Center:** The 2018 Ulster County Budget provided funding for a new initiative to provide rehabilitative and restorative justice for adolescents through a new Restorative Justice and Community Empowerment Center at the Department of Probation. This building is scheduled to be completed in late 2018 and the 2019 Executive Budget provides fully annualized and additional funding to provide critical, specialized evidence-based programming. These programs are specifically targeted at reducing recidivism through the provision of services such as, improving family reintegration, mental health and substance abuse services, increasing educational opportunities and providing employment support and training.
- **Creative Economy Development Fund:** The Creative Economy plays an important role within Ulster County. It represents \$23.5 million in annual economic activity within Ulster County alone. In order to recognize the importance of this vital sector and better align budgetary priorities, the 2019 Executive Budget establishes a new division within the Economic Development Office and increases funding for the arts by 100%.
- **Intermunicipal Economic Growth Fund:** The 2019 Executive Budget creates a matching fund program for the County's towns and villages to leverage greater assistance in expanding parking, wayfinding signs, master plan studies and other critical elements that support smart and sustainable growth. The County's Towns and Villages will be able to submit proposals in order to secure a portion of this \$200,000 allocation.
- **Continued Infrastructure Investment:** The 2019 Executive Budget provides nearly \$25 million to repair and replace aging infrastructure through the County Executive's Building a Better Ulster County Initiative including the County's Rail Trail network. This now five year commitment has invested nearly \$70 million to repair critical infrastructure, improve safety through wider road shoulders, and improve bicycle and pedestrian access. The Rail Trail projects include: the Ashokan Rail Trail (ART), which will create a world-class public recreational trail running 11.5 miles along the northern edge of the Ashokan Reservoir including rebuilding the Boiceville Trestle; the Kingston Rail Trail (KRT) Project, a federally-funded transportation project to design and construct a multi-use trail between the City of Kingston and the existing O&W Rail Trail in Hurley. Also included is a Trail Stewardship Matching Fund Program providing \$150,000 in matching funds available to help those responsible for the care and maintenance of Rail Trails across the county. The 2019 Executive Budget also allocates \$1.5 million to the Future Capital Projects Reserve to protect property taxpayers by ensuring vital infrastructure funds remain available in the future.
- **Expanded Indigent Legal Defense:** The 2019 Executive Budget provides funding of \$600,000 in Hurrell-Harring settlement funds for the first year of a five year expansion of indigent legal services within Ulster County. This 100% state reimbursable funding is being provided to support additional staff within the Ulster County Public Defender's Office to lower caseloads, establish the groundwork to create a conflict defender office and implement changes to the County's 18-B assigned counsel program.

2019 Executive Budget Summary

- **UCAT CitiBus Expansion:** The County Executive and the Mayor of the City of Kingston have agreed to a target date of July 1, 2019 for the County's expansion of service within the City limits. Final agreement on transition particulars must be addressed by the County Legislature and City Common Council, however the County Executive has included within the 2019 Executive Budget funds for an advertising campaign and free fares during the six month transition period for all rides within the city limits.
- **Free UCAT Fares for Veterans and Active Duty Military Personnel:** The 2019 Executive Budget proposes that all Veterans and Active Duty Military personnel will be able to ride UCAT buses anywhere within the County for free.
- **Free UCAT Fares for SUNY Ulster Students:** The 2019 Executive Budget proposes that SUNY Ulster Students with a valid student ID will be able to ride UCAT buses anywhere within the County for free.
- **Health Insurance:** The 2019 Executive Budget expands upon the multi-year commitment to further redesign the county's self-insured health insurance program. By continuing to innovate and creating strategic partnerships, the county will reduce health insurance premiums for the same coverage for our workforce, thanks to reduced health insurance costs. The County is also working with the New York State Association of Counties (NYSAC) and several other county partners to create a new Stop-Loss consortium to help mitigate and share risk among high cost claimants. The County has also implemented additional prescription cost containment measures designed to reduce cost while ensuring members have access to the prescriptions they need.
- **Substance Abuse Prevention Programs:** The 2019 Executive Budget expands upon the additional funding provided in the 2018 Budget targeted to substance abuse prevention programs. This includes a new County Executive's initiative to identify any gap in addiction treatment for those at, and those being discharged from, the Ulster County Jail. Funds have also been earmarked for a public awareness campaign about newly signed legislation taking effect in January, 2019 allowing residents of New York State to take any unused medications back to large chain pharmacies. There is also new funding for a pilot program in partnership with the Ellenville Regional Hospital. This program will encourage first responders to transport any overdose patient in the service area to Ellenville Regional Hospital to provide treatment and counseling services.

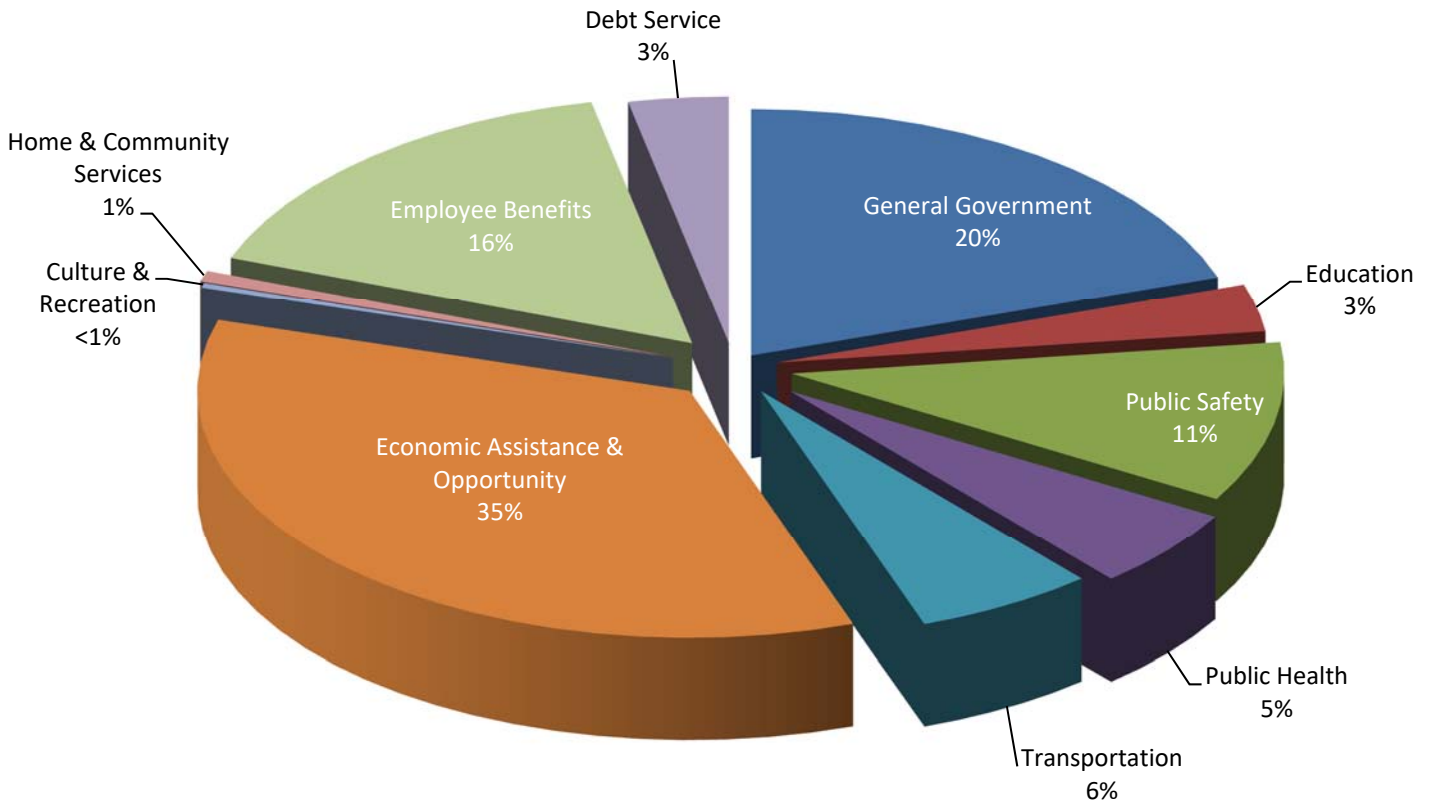
2019 Executive Budget Summary

2019 Executive Budget Expenditure Summary By Subject Area

	General Fund (A)	Community Development Fund (B)	County Road Fund (D)	Road Machinery Fund (E)	Self-Insurance Fund (S)	Debt Service Fund (V)	Total	% of Total
General Government	\$56,112,065				\$10,659,600		\$66,771,665	20.30%
Education	\$10,310,863						\$10,310,863	3.13%
Public Safety	\$34,629,493						\$34,629,493	10.53%
Public Health	\$16,785,696						\$16,785,696	5.10%
Transportation	\$4,259,288		\$12,064,722	\$3,072,364			\$19,396,374	5.90%
Economic Assistance & Opportunity	\$112,616,151	\$1,305,911					\$113,922,062	34.64%
Culture & Recreation	\$938,713						\$938,713	0.29%
Home & Community Services	\$3,030,424						\$3,030,424	0.92%
Employee Benefits	\$46,665,057	\$299,234	\$3,310,649	\$672,520	\$71,055		\$51,018,515	15.51%
Debt Service	\$950,000					\$11,145,525	\$12,095,525	3.68%
Total	\$286,297,750	\$1,605,145	\$15,375,371	\$3,744,884	\$10,730,655	\$11,145,525	\$328,899,330	100%

2019 Executive Budget Summary

2019 Executive Appropriation Summary

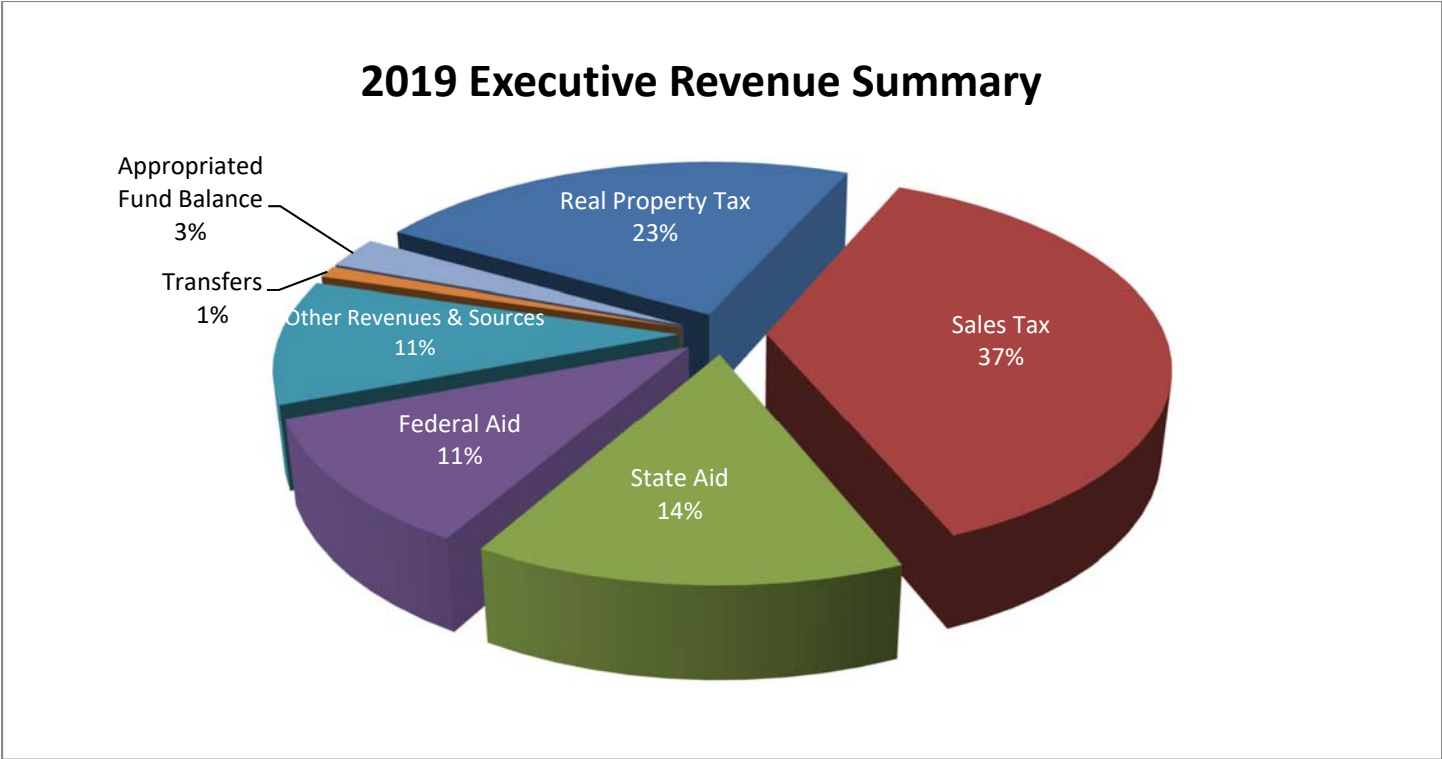


2019 Executive Budget Selected Departments By Type

Economic Assistance	Culture & Recreation	Home & Community	Employee Benefits	General Government	Education	Public Safety	Public Health	Transportation
DSS	Parks	Planning	Hospital & Medical	Legislature	Community College	Sheriff	Department of Health	UCAT
OET	Youth Programs	Environment	Disability	DA		E-911	WIC	Highway
Veterans		Human Rights		County Executive		Probation	Mental Health	Snow Removal
Office of Aging				County Clerk		Safety Inspection		Machinery
Weights & Measures				Board of Elections		Fire Coordinator		Engineering

2019 Executive Budget Summary

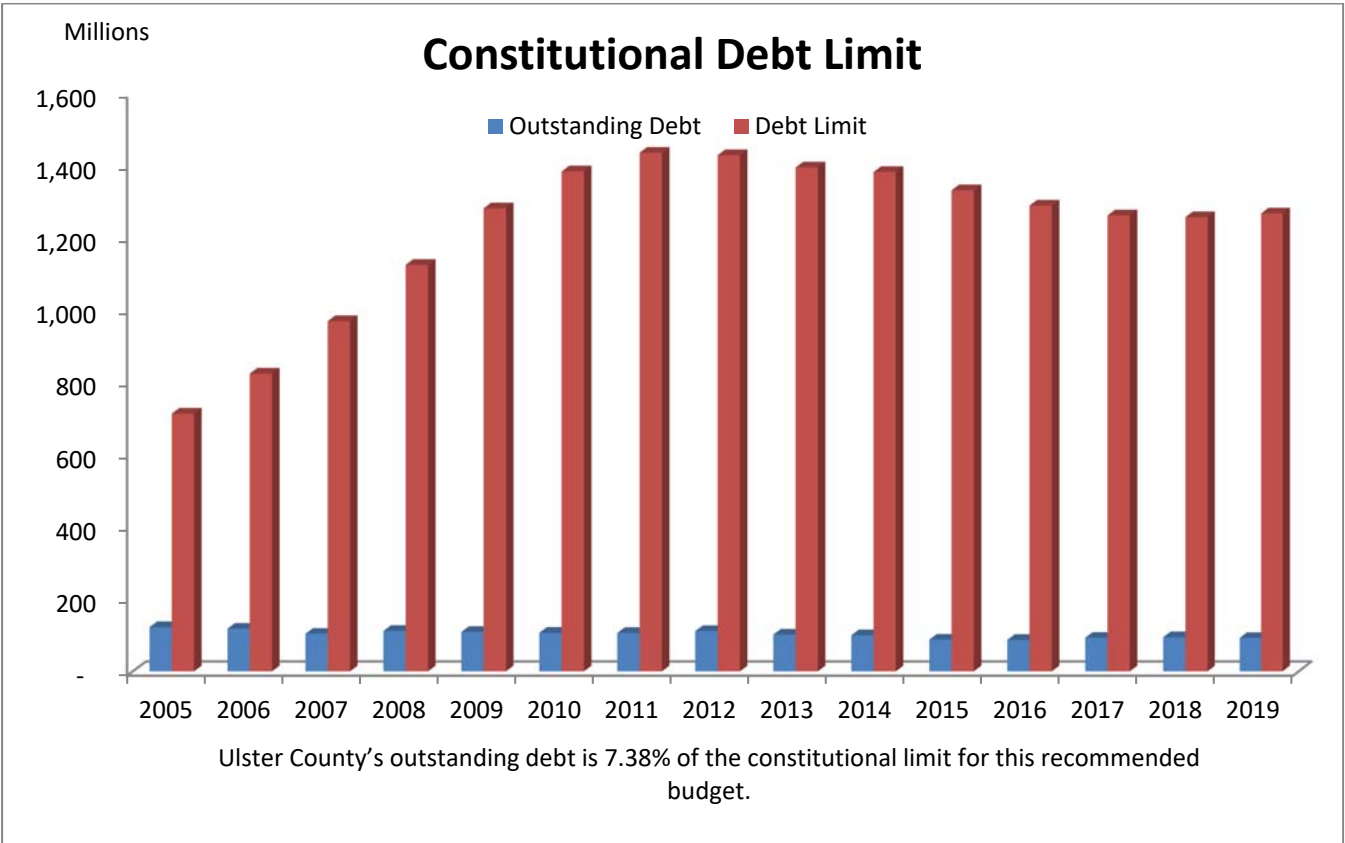
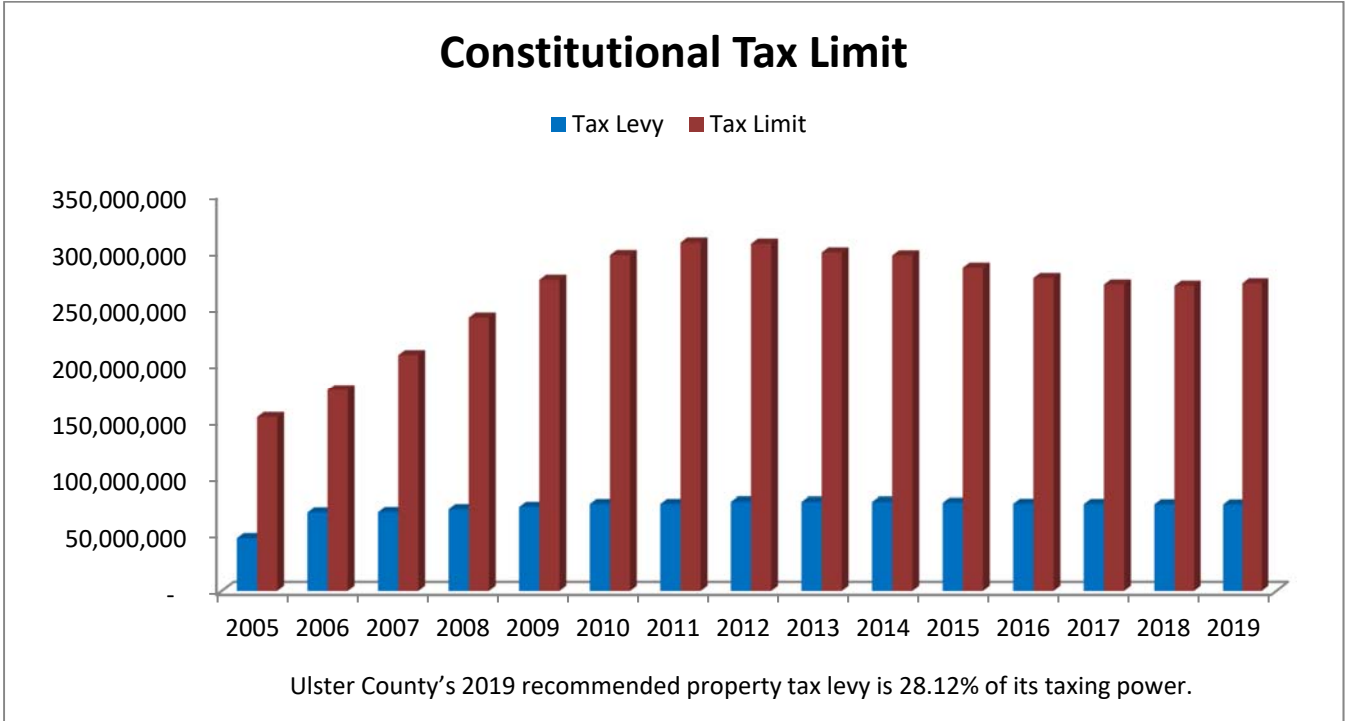
2019 Executive Budget Revenue Summary		
Revenue Summary By Type		
	2019 Executive Budget	Percent of Budget
Real Property Tax	\$76,509,031	23.26%
Sales Tax	\$122,435,116	37.23%
State Aid	\$47,607,118	14.47%
Federal Aid	\$35,680,138	10.85%
Other Revenues & Sources	\$34,601,781	10.52%
Transfers	\$3,283,435	1.00%
Appropriated Fund Balance	\$8,782,711	2.67%
Total	\$328,899,330	100.00%



2019 Executive Budget Summary

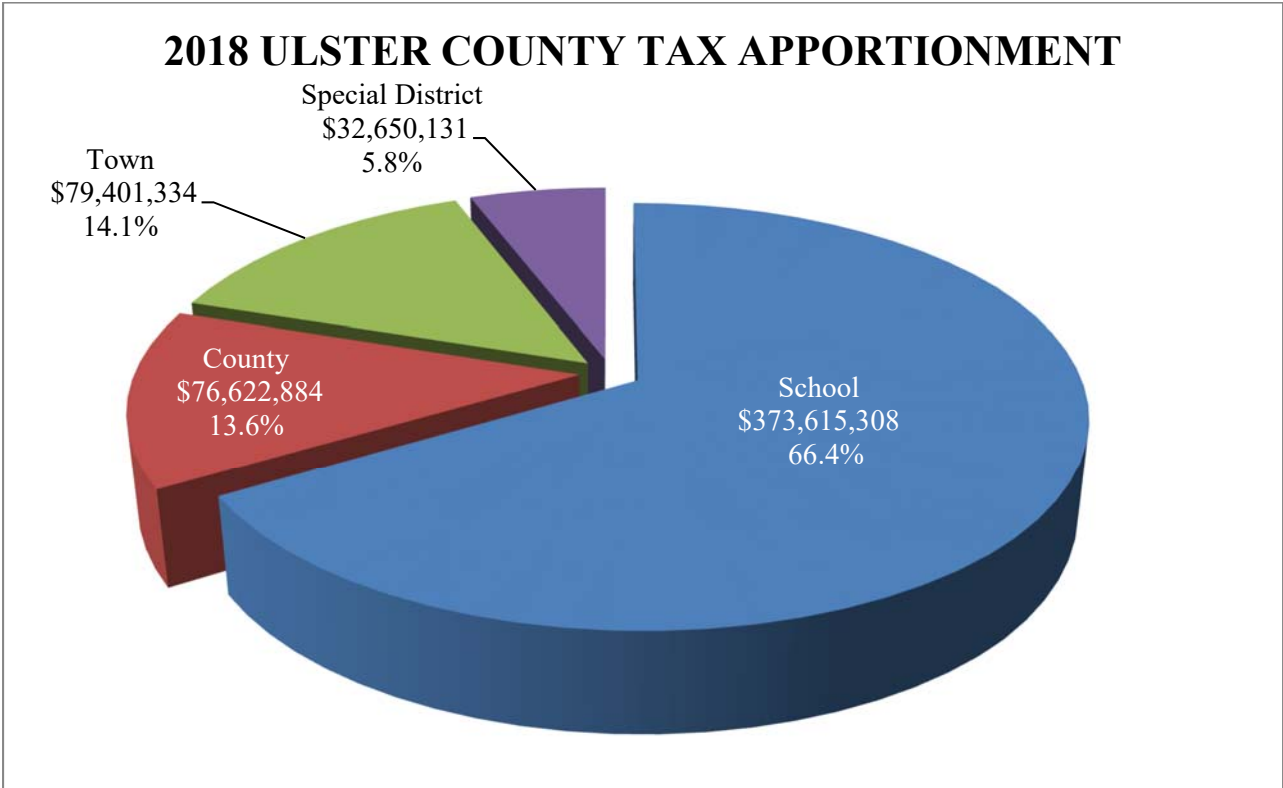
2019 Executive Budget Recommendation Payroll Summary			
	2018 Adopted Budget	2019 Executive Budget	Change
Regular Pay	\$70,807,354	\$74,300,282	\$3,492,928
Part Time Pay	\$4,358,399	\$4,522,810	\$164,411
Overtime	\$2,944,027	\$3,201,790	\$257,763
Separation Pay	\$1,073,500	\$1,360,000	\$286,500
Holiday Pay	\$866,175	\$894,094	\$27,919
Longevity	\$632,036	\$637,441	\$5,405
Differential Pay	\$502,199	\$481,077	(\$21,122)
On Call Pay	\$324,407	\$361,675	\$37,268
207C Pay	\$125,000	\$171,000	\$46,000
Line Up Pay	\$246,487	\$253,882	\$7,395
Stipend Pay	\$82,750	\$82,750	\$0
Total	\$81,962,334	\$86,266,801	\$4,304,467

2019 Executive Budget Summary



2019 Executive Budget Summary

Estimated Operating Fund Balance <i>End of 2018 After Deducting Reserves</i>	
Fund	Estimated Amount
General Fund	\$38,386,324
Special Grant Fund	\$105,573
County Road Fund	\$2,514,582
Road Machinery Fund	\$3,544,337
Debt Service Fund	\$1,479,027
Total	\$46,029,843



Summary By Responsibility Center

Responsibility Center	Fund	Department Title	Appropriations	Est. Revenue	Net County Share
County Executive					
Aging	A	Aging, Programs for the	3,205,863	2,188,139	(1,017,724)
Arson Task Force	A	Arson Task Force	58,107	-	(58,107)
County Attorney	A	County Attorney	1,785,042	130,150	(1,654,892)
County Executive	A	County Executive	1,048,322	-	(1,048,322)
	A	Historian	5,950	-	(5,950)
Emergency Management	A	E911 - Public Safety Communications	3,754,624	1,335,916	(2,418,708)
Employment and Training	B	Employment and Training	915,526	915,526	-
	B	Job Training Services	683,619	683,619	-
	B	Participant Support	6,000	6,000	-
Environment	A	Environmental Control	620,815	208,620	(412,195)
Finance	A	Bond Anticipation Notes	950,000	200,000	(750,000)
	A	Budget	353,002	-	(353,002)
	A	Community College Tuition	3,900,000	75,000	(3,825,000)
	A	Contribution to Community College	6,400,863	-	(6,400,863)
	A	Finance	4,300,111	9,109,000	4,808,889
	A	Real Property	501,657	14,250	(487,407)
	A	Retirement	566,491	566,491	-
	A	Sales Tax	17,477,012	122,435,116	104,958,104
	A	Unified Court Budget Costs	22,500	-	(22,500)
	V	Debt Service Fund	11,145,525	32,500	(11,113,025)
Fire Coordinator	A	Fire Coordinator	192,640	5,172	(187,468)
Human Rights	A	Human Rights Commission	42,119	-	(42,119)
Information Services	A	Information Services	7,298,810	70,400	(7,228,410)
Insurance	A	Disability Insurance	113,983	9,400	(104,583)
	A	Insurance, Unallocated	5,204,546	321,100	(4,883,446)
	S	Self Insurance Fund	10,730,655	10,730,655	-
Mental Health	A	Contracted Narcotics Addiction Cntrl	1,178,762	919,122	(259,640)
	A	Mental Health Administration	1,332,833	662,702	(670,131)
	A	Mental Health Programs	1,808,311	8,000	(1,800,311)
	A	Mental Health Services, Contracted	8,417,561	7,028,042	(1,389,519)
	A	Psychiatric Expend, Criminal	300,000	-	(300,000)
Personnel	A	Hospital & Medical Insurance	2,770,065	1,000,000	(1,770,065)
	A	Other Benefits	2,088,411	-	(2,088,411)
	A	Personnel	1,407,760	46,000	(1,361,760)
	A	Unemployment Insurance	65,000	-	(65,000)
Planning	A	Planning	2,398,576	530,000	(1,868,576)
Probation	A	Probation	7,300,353	2,502,066	(4,798,287)
	A	Rehabilitation Services	190,632	39,250	(151,382)
Public Defender	A	Public Defender	2,944,694	1,170,992	(1,773,702)
Public Health	A	Medical Examiner	844,544	700	(843,844)
	A	Other Education	10,000	10,000	-
	A	Public Health	5,900,016	2,988,236	(2,911,780)
	A	WIC Program	816,072	762,409	(53,663)
Public Works	A	Buildings and Grounds	8,711,628	802,019	(7,909,609)
	A	Central Garage	824,869	353,700	(471,169)
	A	Off-Street Parking	55,129	46,200	(8,929)
	A	Parks	435,587	191,100	(244,487)
	A	Public Works Administration	1,001,167	1,225,000	223,833
	D	Engineering	476,483	-	(476,483)
	D	Highway Administration	3,389,028	-	(3,389,028)
	D	Maintenance of Roads and Bridges	4,642,970	67,600	(4,575,370)
	D	Permanent Improvements	3,692,042	3,692,042	-
	D	Snow Removal	3,174,848	100,000	(3,074,848)
	E	Machinery	3,449,884	63,500	(3,386,384)
	E	Stockpile	295,000	-	(295,000)
	Purchasing	A	Purchasing	1,273,056	160,000
Safety	A	Safety Inspection	430,138	-	(430,138)

Summary By Responsibility Center

Responsibility Center	Fund	Department Title	Appropriations	Est. Revenue	Net County Share
Social Services	A	Child Care	25,895,000	16,765,000	(9,130,000)
	A	Day Care	3,200,000	3,138,530	(61,470)
	A	Emergency Aid for Adults	160,000	80,300	(79,700)
	A	Family Assistance	10,850,000	7,435,357	(3,414,643)
	A	Home Energy Assistance	150,000	127,000	(23,000)
	A	Juvenile Delinquent	415,000	66,850	(348,150)
	A	Medical Assistance	15,000	(520,000)	(535,000)
	A	Medical Assistance - MMIS	34,898,036	800,000	(34,098,036)
	A	Safety Net	7,200,000	2,657,984	(4,542,016)
	A	Services for Recipients	650,000	617,389	(32,611)
A	Social Services Administration	33,787,467	28,239,745	(5,547,722)	
A	State Training School	550,000	-	(550,000)	
Tourism	A	Tourism	1,147,356	90,709	(1,056,647)
UCAT	A	Bus Operations	5,681,347	3,887,719	(1,793,628)
Veterans	A	Veterans Services	933,535	465,080	(468,455)
Weights & Measures	A	Weights & Measures	202,006	92,242	(109,764)
Youth Bureau	A	Youth Programs	469,604	266,192	(203,412)
Total County Executive			279,113,552	237,615,831	(41,497,721)
Legislature					
	A	Conservation	441,500	-	(441,500)
	A	Contingent Account	718,000	-	(718,000)
	A	Elections	1,944,761	330,723	(1,614,038)
	A	Legislative Board	866,134	-	(866,134)
	A	Legislative Board, Clerk of	1,119,806	-	(1,119,806)
	A	Municipal Association Dues	40,428	-	(40,428)
	A	Other Economic Opportunity	-	-	-
	A	Libraries	80,835	-	(80,835)
	A	Other Performing Arts	-	-	-
	A	Other Home & Community Service	75,250	-	(75,250)
Total Legislature			5,286,714	330,723	(4,955,991)
Comptroller					
	A	Comptroller	889,762	-	(889,762)
County Clerk					
	A	County Clerk	4,378,436	2,888,229	(1,490,207)
District Attorney					
	A	District Attorney	4,731,676	664,272	(4,067,404)
Sheriff					
	A	Municipal Court	37,646	35,000	(2,646)
	A	Drug Investigations	692,266	105,408	(586,858)
	A	Jail	22,215,692	1,499,510	(20,716,182)
	A	Sheriff	11,506,063	1,468,615	(10,037,448)
Total Sheriff			34,451,667	3,108,533	(31,343,134)
ALL FUNDS					
Totals			328,851,807	244,607,588	(84,244,219)
Appropriated Fund Balance			-	8,735,188	8,735,188
Real Property Tax			-	76,509,031	76,509,031
Deferred Property Tax			-	(1,000,000)	(1,000,000)
GRAND TOTALS			\$ 328,851,807	\$ 328,851,807	-

STATEMENT OF DEBT

As of September 30, 2018

DEBT OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST RATE	PRINCIPAL OUTSTANDING
Serial Bonds: County				
Public Improvements	November-2009	November-2024	3.00%	1,860,000
Public Improvements	November-2010	November-2025	3.10%	1,810,000
Public Improvements	November-2011	November-2022	2.31%	505,000
Public Improvements (Refunding Bond)	June-2012	November-2024	4.29%	12,055,000
Law Enforcement Center (Refunding Bond)	June-2012	November-2029	4.44%	29,635,000
Public Improvements	November-2012	November-2027	2.22%	1,542,700
Public Improvements	November-2013	November-2028	2.53%	2,390,000
Public Improvements	November-2014	November-2027	2.00%	3,045,000
Public Improvements (Refunding Bond)	March-2015	November-2023	3.67%	3,710,889
Public Improvements	November-2015	November-2028	2.09%	4,795,000
Public Improvements	November-2016	November-2026	1.90%	839,500
Public Improvements	November-2016	November-2026	2.27%	10,980,000
Public Improvements	November-2017	November-2028	2.19%	7,861,552
				\$ 81,029,641
Serial Bonds: UTASC				
Tobacco Bonds	September-2016	December-2034	2.00-6.75%	30,575,000
Tobacco Bonds	November-2005	December-2027	6.00-7.85%	3,919,495
				\$ 34,494,495
Total Serial Bonds: County				\$ 115,524,136
Serial Bonds: UCCC				
Public Improvements	November-2012	November-2027	2.22%	1,037,300
Public Improvements (Refunding Bond)	March-2015	November-2023	3.67%	799,111
Public Improvements	November-2016	November-2026	1.90%	160,500
				\$ 1,996,911
Total Serial Bonds: UCCC				\$ 1,996,911
Total Serial Bonds per Long-Term Debt:				\$ 117,521,047

STATEMENT OF DEBT

As of September 30, 2018

DEBT OUTSTANDING	PROJECT #	ISSUE DATE	MATURITY DATE	INTEREST RATE	PRINCIPAL OUTSTANDING
<i>Bond Anticipation Notes:</i>					
Various County Roofs	382,383,384	November-2017	November-2018	2.50%	675,000
HVAC Weatherization Various Cnty Bldgs	392-402	November-2017	November-2018	2.50%	172,000
Reconstruction of Various Roads	410	November-2017	November-2018	2.50%	240,000
New Paltz Pool Repairs	414	November-2017	November-2018	2.50%	1,100,000
Walkill Bridge	439	November-2017	November-2018	2.50%	250,000
AEgis Mobile Software System	449	November-2017	November-2018	2.50%	312,970
Law Enforcement Center HVAC Repairs	454	November-2017	November-2018	2.50%	229,000
DPW Fuel Tank Replacement	462	November-2017	November-2018	2.50%	425,500
Reconstruction of Various Roads	463	November-2017	November-2018	2.50%	425,000
Western Ave Stormwater Project	470	November-2017	November-2018	2.50%	267,495
Various Bridge Replacement Program	467-478	November-2017	November-2018	2.50%	673,000
Reconstruction Various Shoulders	473	November-2017	November-2018	2.50%	195,000
Reconstruction Various Parking Lots	474	November-2017	November-2018	2.50%	300,000
Various Roads Slope Stabilization	475	November-2017	November-2018	2.50%	600,000
BRC Renovations Family Court	494	November-2017	November-2018	2.50%	460,000
Springtown Road Culvert Replacement	496	November-2017	November-2018	2.50%	105,000
Reconstruction of Various Roads	497	November-2017	November-2018	2.50%	425,000
Purchase County Fleet Vehicles	499	November-2017	November-2018	2.50%	675,000
Purchase Highway Equipment	500	November-2017	November-2018	2.50%	3,100,000
<i>Total Bond Anticipation Notes:</i>					\$ 10,629,965
<i>TOTAL DEBT OUTSTANDING:</i>					
<i>(Includes Tobacco Debt of \$34,494,495)</i>					\$ 128,151,012

DEBT AUTHORIZED AND UNISSUED

As of September 30, 2018

SERIAL BONDS AUTHORIZED/UNISSUED	PROJECT NUMBER	AUTHORIZATION MONTH	AUTHORIZED AMOUNT UNISSUED
Tongore Bridge	261	Feb. 2017	128,630
Zena Box Culvert	330	Mar. 2010	200,000
Rail Trail Connector	334	Mar. 2010, Aug. 2014, Jun. 2018	139,822
South Putt Corners Road	336	Jan. 2011, Nov. 2015, Jun. 2017, Oct. 2017	464,167
ADA Compliance Projects	345-351	Sept. 2017	230,596
Dewitt Mills Road Box Culvert	352	Jun. 2011	200,000
Trudy Resnick Farber Building	362	Apr. 2013	142,000
DPW - Mechanics Shop Roof Repair	364	Apr. 2013	315,600
DPW - Dispatch Building Roof Repair	365	Apr. 2013	259,600
DPW - Tire Shop Roof Repair	366	Apr. 2013	41,200
DPW - Welding Shop Roof Repair	367	Apr. 2013	11,600
HVAC and Generators UCCC	373	Aug. 2012	620,000
Shandaken Garage Roof Repair	382	Apr. 2013	35,600
Accord Sub-Station Roof Repair	383	Apr. 2013	38,400
Sundown Sub-Station Roof Repair	384	Apr. 2013	52,400
Kripplebush Road Box Culvert	387	Apr. 2013	150,000
State Camp Bridge	388	Apr. 2013	300,000
Sundown Bridge	390	Apr. 2013	125,000
Fleet Service Bay Expansion	403	Apr. 2014	550,000
UC Brownfield Opportunity Study	409	May 2014	57,356
New Paltz Pool Repairs	414	Jun. 2014, Jan. 2016	1,188,000
Walkill Bridge #127	439	Feb. 2015, Apr. 2016, May 2017, Dec. 2017	1,921,000
Aegis Mobile - Sheriff's Dept	449	Mar. 2015	312,970
Large Culvert Inspection Program	450	Apr. 2015	200,000
Hudson Valley Rail Trail West	451	Feb. 2017	942,820
Perrine's Bridge Restoration	452	Apr. 2015	350,000
UCLEC Repairs & Data Center HVAC	454	Apr. 2015	255,000
Building Security Improvements	455	May 2015	150,000
UC Law Enforcement Lighting	456	Jun. 2015, Nov. 2015	17,237
Varous County Buildings - HVAC Weatherization	392-402	Aug. 2015	2,500,000
Ashokan Rail Trail Project	459	Jul. 2018	3,368,424
DPW Fuel Tank Replacement	462	Jan. 2016	625,000
Road Materials - Various Roads	463	Jan. 2016	425,000
SUNY Ulster Furniture	465	Jan. 2016	114,893
SUNY Ulster Gym Wall Replacement	466	Jan. 2016	112,807
SUNY Ulster Leach Field Construction	467	Jan. 2016, May 2017	107,904
SUNY Ulster Vanerlyn Pedestrian Bridge Construction	468	Jan. 2016	172,821
SUNY Ulster Water Supply Extension Project	469	Jan. 2016	544,387
Western Ave. Stormwater Project	470	Feb. 2016	450,000
17 Pearl St. Painting	471	Feb. 2016	50,000
Various Shoulders Construction	473	Mar. 2016	250,000
Reconstruction of Various Parking Lots	474	Mar. 2016, May 2017, Aug. 2017	312,076
Slope Analysis & Stabilization	475	Mar. 2016, Apr. 2018	1,172,480
Ort Todd Bridge #86	476	Mar. 2016	130,000
Jesse Wolven Bridge #64	477	Mar. 2016	205,000
Woodland Valley Bridge #133	478	Mar. 2016	338,000
Midtown Linear Park	479	Dec. 2017	160,138
UCCC Roof Replacement Project	480	Feb. 2017	68,965
UCCC Technology Facility Upgrades	481	Jul. 2016	137,188
Countywide Radio System	482	Aug. 2016	420,000
Fire Training Center	483	Aug. 2016	152,000
Poorhouse Memorial	484	Mar. 2017	100,000
UCCC Water Storage Tank Replacement	485	Oct. 2016	300,000
UCCC Window Replacement Project	486	Oct. 2016	668,000
Public Safety Enterprise Software	487	Dec. 2016	3,000,000
Installation of Shoulders - New Paltz/Gardiner	488	Dec. 2016, Apr. 2018, Jul. 2018	783,422
UCCC Dewitt Library Roof Replacement	489	Dec. 2016	249,625
Mass Transit Buses	490	Dec. 2016	9,877
UCCC Facility Master Plan	491	Sept. 2018	175,000
UCCC Door Replacement Plan	493	Sept. 2018	306,000
Business Resource Center	494	Jan. 2017, Oct. 2017	9,246,410
Golden Hill Water Tower	495	Mar. 2017	640,640
Springtown Road Culvert	496	Feb. 2017	120,000
Reconstruction of Various Roads	497	Feb. 2017	425,000
Construction of Various Shoulders	498	Feb. 2017	329,000
County Fleet Vehicles	499	Feb. 2017	840,736
Purchase of Highway Equipment	500	Feb. 2017	3,120,000
New Paltz Road Realignment	501	Mar. 2017	320,000
Public Works Admin. Building Renovations	502	Mar. 2017	148,000
Frost Valley Road	504	Jun. 2017, Jun. 2018	1,880,000
Wolven Bridge	505	Jul. 2017, Apr. 2018, Sept. 2018	284,409
Lucas Turnpike Shoulder Improvements	506	Jul. 2017	38,000
Horsenden Pavement Overlay	507	Jul. 2017, Jun. 2018, Sept. 2018	103,000
Fantinekill Bridge Replacement	508	Jul. 2017, May 2018, Sept. 2018	280,742

DEBT AUTHORIZED AND UNISSUED

As of September 30, 2018

SERIAL BONDS AUTHORIZED/UNISSUED	PROJECT NUMBER	AUTHORIZATION MONTH	AUTHORIZED AMOUNT UNISSUED
Roof Replacement Program	509	Aug. 2017	1,580,000
Rehabilitation of Donahue Bridge	510	May 2018	236,930
Watson Hollow Slope Stabilization	511	Oct. 2017, Jun. 2018	593,976
Probation Building Construction	512	Nov. 2017, May 2018	3,262,200
UCAT Equipment & Facility Upgrades	513	Dec. 2017	599,940
Mass Transit Buses	514	Dec. 2017	1,837,909
Open Space and Recreation Fund	515	Dec. 2017	129,000
Department of Motor Vehicles Bus	516	Dec. 2017	260,000
Purchase of County Fleet Vehicles	517	Feb. 2018	717,000
Purchase of County Highway Equipment	518	Feb. 2018	2,424,000
UCLEC Energy Upgrades	519	Mar. 2018, Sept. 2018	218,500
Highway Safety Program	520	Mar. 2018	400,000
Ashpalt Overlay of Various Roads	521	Mar. 2018	4,685,000
DPW Bridge Program - Port Jackson Bridge	522	Mar. 2018	147,000
DPW Bridge Program - Mundy Bridge	523	Mar. 2018	148,000
UCCC Burroughs Renovations	524	Mar. 2018	548,668
Reconstruction of Various Roads	525	Apr. 2018	425,000
Construction of Various Shoulders	526	May 2018	250,000
UCCC Classroom Renovations	527	Jun. 2018	435,284
TOTAL SERIAL BONDS/BANS			\$ 63,482,349
REVENUE ANTICIPATION NOTES			
Sales and Compensating Use Taxes		Jan. 2018	15,000,000
TOTAL REVENUE ANTICIPATION NOTES			\$ 15,000,000
TAX ANTICIPATION NOTES			
Real Property Taxes (2018)		Jan. 2018	20,000,000
TOTAL TAX ANTICIPATION NOTES			\$ 20,000,000
TOTAL DEBT AUTHORIZED AND UNISSUED:			\$ 98,482,349

Assessor's Report - 2018 - Prior Year File

NYS - Real Property System
County of Ulster

RPS221/V04/L001

S495 Exemption Impact Report
County Summary

Date/Time - 9/11/2018 10:23:58
Total Assessed Value 19,494,455,499
Uniform Percentage

Equalized Total Assessed Value 21,687,424,890

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	130	459,458,686	2.12
12350	PUBLIC AUTHORITY - STATE	RPTL 412	7	11,453,014	0.05
13100	CO - GENERALLY	RPTL 406(1)	75	124,133,726	0.57
13350	CITY - GENERALLY	RPTL 406(1)	158	93,371,390	0.43
13360	AQUEDUCTS OF NYC WATER SUPPLY	RPTL 406(4)	3	7,055,365	0.03
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	7	1,176,503	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	437	102,253,665	0.47
13650	VG - GENERALLY	RPTL 406(1)	85	29,767,770	0.14
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	11	1,016,400	0
13800	SCHOOL DISTRICT	RPTL 408	74	333,940,763	1.54
13850	BOCES	RPTL 408	5	2,343,300	0.01
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	52	25,427,978	0.12
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	2,299,745	0.01
14100	USA - GENERALLY	RPTL 400(1)	6	1,120,400	0.01
14110	USA - SPECIFIED USES	STATE L 54	16	6,785,339	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	27	165,871,773	0.76
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	1	6,887,000	0.03
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	48	19,868,007	0.09
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	464	465,846,891	2.15
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	241	119,428,485	0.55
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	122	42,949,212	0.2
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	39	52,809,251	0.24
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	174	103,018,082	0.48
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	122	42,428,700	0.2
26050	AGRICULTURAL SOCIETY	RPTL 450	5	1,058,000	0
26100	VETERANS ORGANIZATION	RPTL 452	16	3,987,096	0.02
26250	HISTORICAL SOCIETY	RPTL 444	26	4,022,395	0.02
26300	INTERDENOMINATIONAL CENTER	RPTL 430	2	435,900	0
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	110	44,810,730	0.21
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	144	18,547,493	0.09
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	2	1,390,494	0.01
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	1	145,605	0
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	16	7,231,617	0.03
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	6	23,678,324	0.11
29500	PERFORMING ARTS BUILDING	RPTL 427	2	212,831	0
32252	NYS OWNED REFORESTATION LAND	RPTL 534	5	5,290,751	0.02
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	20	9,773,186	0.05
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	24	3,288,945	0.02
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	3	12,248,400	0.06
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	106	202,669	0
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	22	46,597	0
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	1,000	0
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	3261	95,806,741	0.44
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2	81,357	0
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	7	155,380	0
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	5	198,203	0
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2485	120,829,264	0.56
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	130,625	0
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	181,357	0
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	168,828	0
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	855	43,573,458	0.2
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	75,250	0
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	2	155,135	0
41161	COLD WAR VETERANS (15%)	RPTL 458-b	111	3,275,726	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	389	11,439,171	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	23	760,641	0

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S495 Exemption Impact Report
County Summary

Date/Time - 9/11/2018 10:23:58
Total Assessed Value 19,494,455,499
Uniform Percentage

Equalized Total Assessed Value 21,687,424,890

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	17	457,905	0
41300	PARAPLEGIC VETS	RPTL 458(3)	3	931,140	0
41400	CLERGY	RPTL 460	40	73,456	0
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE WORKERS IN CERTAIN COUNTIES (SCHOOL DISTRICT ELIGIBLE)	RPTL 466-c,d,e,f,g,h&i	1	3,000	0
41700	AGRICULTURAL BUILDING	RPTL 483	54	5,349,877	0.02
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1152	120,471,776	0.56
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	163	12,405,054	0.06
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	12	424,720	0
41800	PERSONS AGE 65 OR OVER	RPTL 467	1565	121,035,915	0.56
41801	PERSONS AGE 65 OR OVER	RPTL 467	372	26,851,700	0.12
41802	PERSONS AGE 65 OR OVER	RPTL 467	1058	60,694,452	0.28
41805	PERSONS AGE 65 OR OVER	RPTL 467	491	33,037,067	0.15
41822	LIVING QUARTERS FOR PARENTS AND GRANDPARENTS	RPTL 469	13	749,372	0
41900	PHYSICALLY DISABLED	RPTL 459	3	72,313	0
41901	PHYSICALLY DISABLED	RPTL 459	1	37,200	0
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	50	4,393,783	0.02
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	34	2,332,457	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	77	4,805,003	0.02
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	29	2,913,055	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	2	4,484	0
42120	TEMPORARY GREENHOUSES	RPTL 483-c	6	374,000	0
42130	FARM OR FOOD PROCESSING LABOR CAMPS OR COMMISSARIES	RPTL 483-d	54	3,835,457	0.02
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	33	1,763,025	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	8	35,512,599	0.16
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	12	2,239,087	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	327	38,937,322	0.18
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	49	8,761,692	0.04
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	16	1,402,130	0.01
47615	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	27	13,047,223	0.06
48650	LTD PROF HOUSING CO	P H FI L 33,556,654-a	2	12,543,000	0.06
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	4	23,262,643	0.11
48675	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	2	1,393,016	0.01
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	1	1,384,100	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	334	4,144,604	0.02
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	519,150	0
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	16	9,332,057	0.04
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	-	0
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	-	0
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	239	26,003,528	0.12
Total Exemptions Exclusive of System Exemptions:			15979	3,179,558,241	14.66
Total System Exemptions:			270	35,854,735	0.17
Totals:			16249	3,215,412,976	14.83

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services

Amount, if any, attributable to payments in lieu of taxes: