

2020 Tentative Budget

Presentation to the Legislature

November 4, 2019

2020 Budget Goals

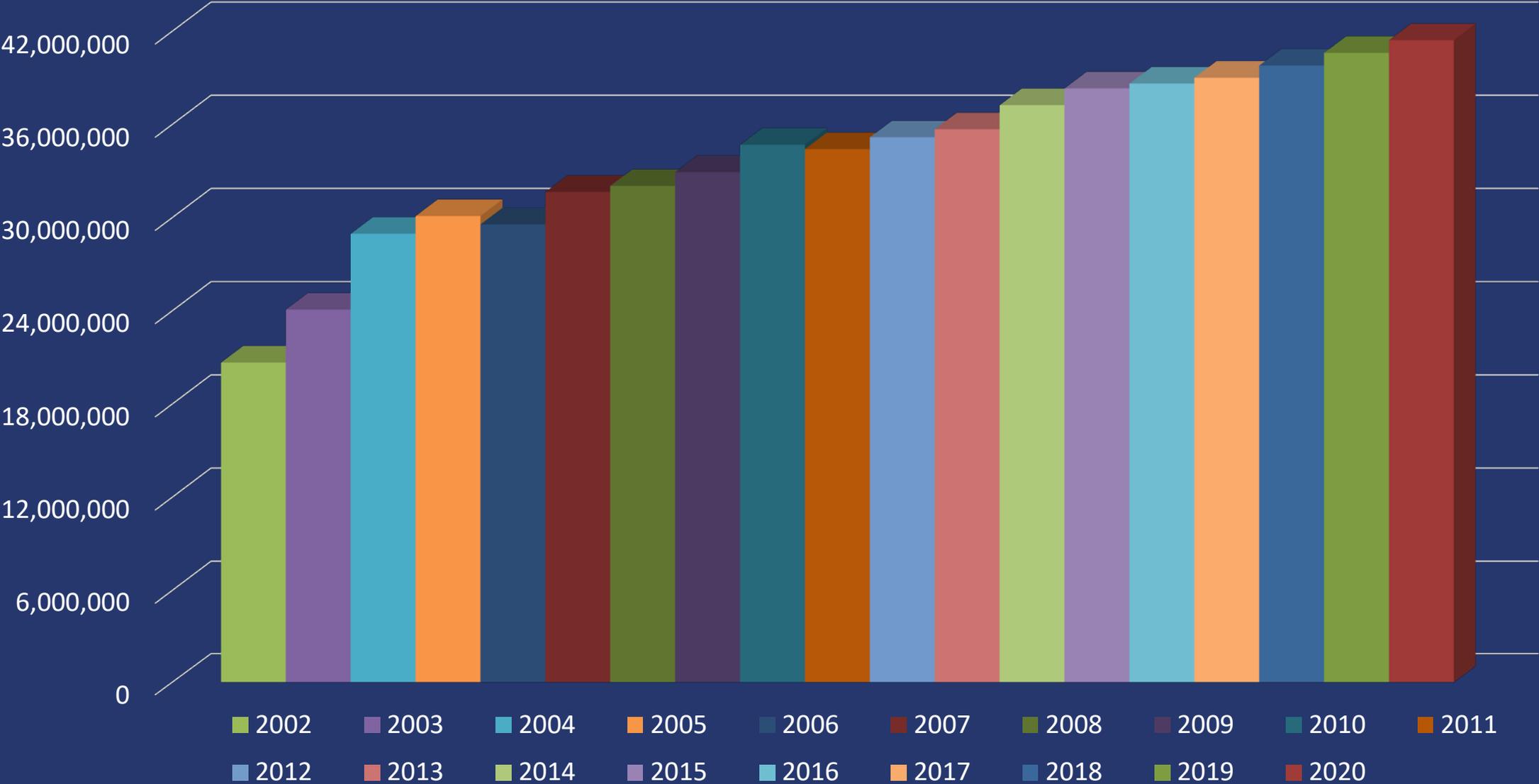
- Limit Property Tax Increase to 2%
- Remain below the Tax Cap – Estimated at 3.3%
- Continue Managing Fund Balances Per County FB Policy
- Focus Capital Investments in Infrastructure & Equipment
- Use Reserves for Intended Purposes
- Strategic Investments in County Operation
 - HR
 - IT

**CAYUGA COUNTY
TENTATIVE BUDGET
2020**

SUMMARY OF BUDGET BY FUND

	TOTAL	OTHER	INTERFUND	USE/(INCREASE) OF	TOTAL
	APPROPRIATIONS	REVENUE	REVENUES	UNAPPROPRIATED	REVENUE
				FUND BALANCE	
GENERAL FUND	136,866,562.00	94,828,625.00		612,340.00	95,440,965.00
COUNTY ROAD FUND	12,400,095.00	4,849,184.00	7,200,000.00	350,911.00	12,400,095.00
ROAD MACHINERY FUND	2,683,329.00	2,506,000.00	0.00	177,329.00	2,683,329.00
EMPLOYMENT AND TRAINING	951,789.00	951,789.00	0.00	0.00	951,789.00
GRAND TOTAL ALL FUNDS	152,901,775.00	103,135,598.00	7,200,000.00	1,140,580.00	111,476,178.00
TOTAL REAL PROPERTY TAX LEVY FOR BUDGETARY PURPOSES IS					\$ 41,425,597.00

Tax Levy, 2002 - 2019



Budget Pressures

- 13% increase in Health Insurance - \$910,000
- Investment in County-Owned Vehicles
- Salary Increases for Union/Non-Union Employees
- Increased Program Costs in Social Services (Homelessness), Health Department (Transportation) and Highway (Salt)

Budget Enhancers

- Sales Tax Trending Strong – Budgeted \$600,000 more to \$23.6M. Project 2019 Sales tax to be \$23.3M
- 911 Operations Grant Offsets Operating Expenses – Additional \$150k in Budget
- Increased Revenue Related to Interest and Gain on Market Related to Investments - \$260k

Fund Balance

Estimated FB 2019- \$16.8M

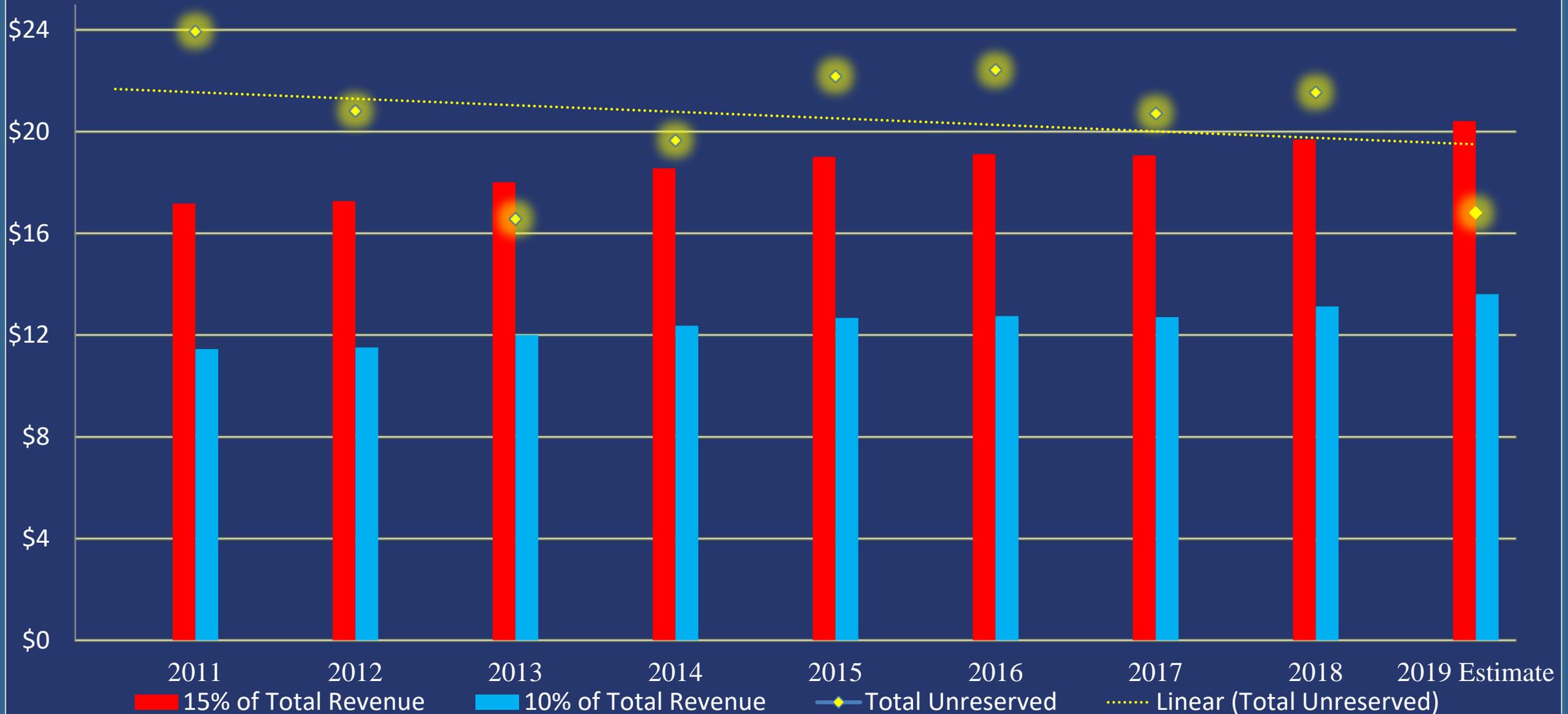
Propose using \$612k in 2020 Tentative Budget

Estimated FB 2020 - \$16.2 M

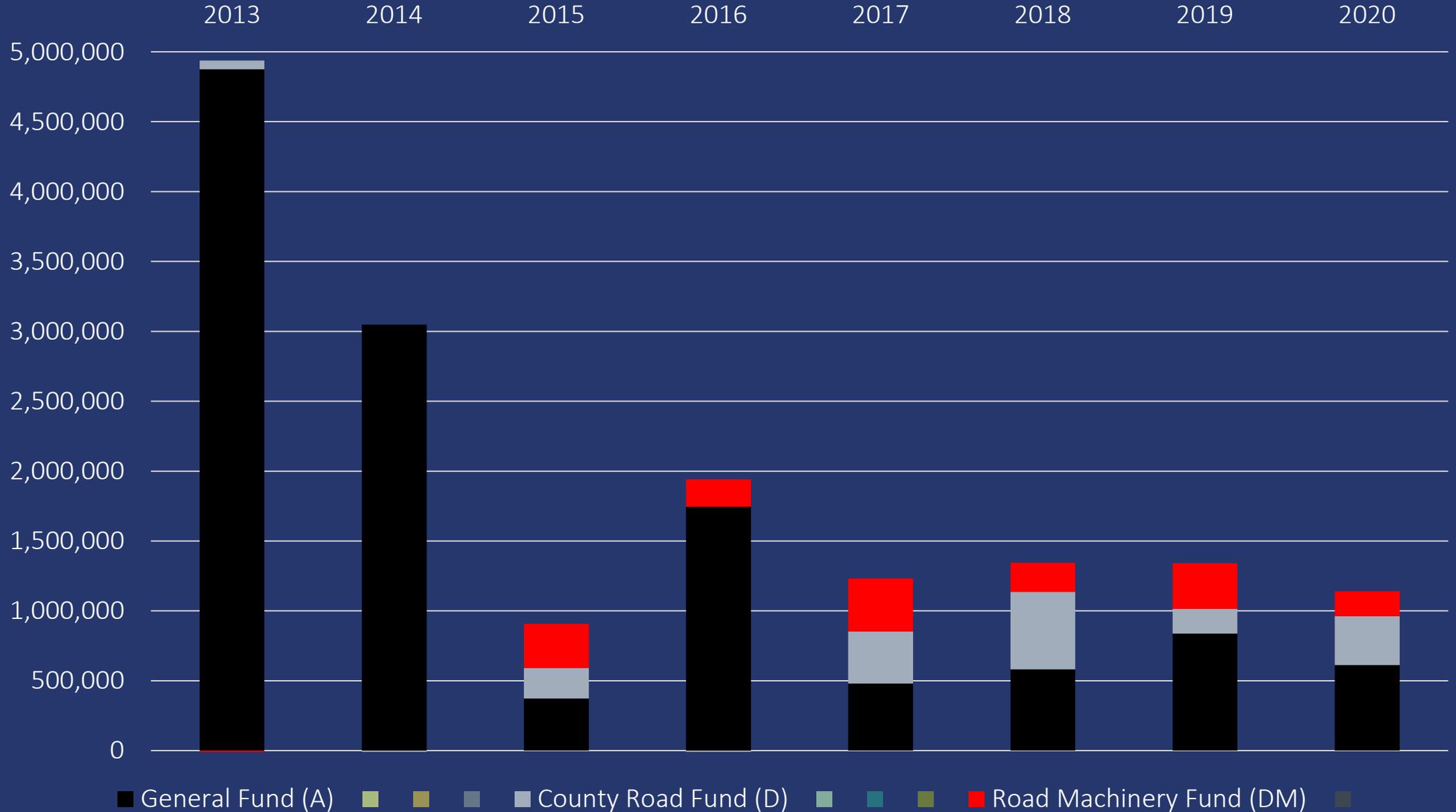
Fund Balance Range per Policy (0%-15% Total Revenues):

\$13.6M to \$20.4M

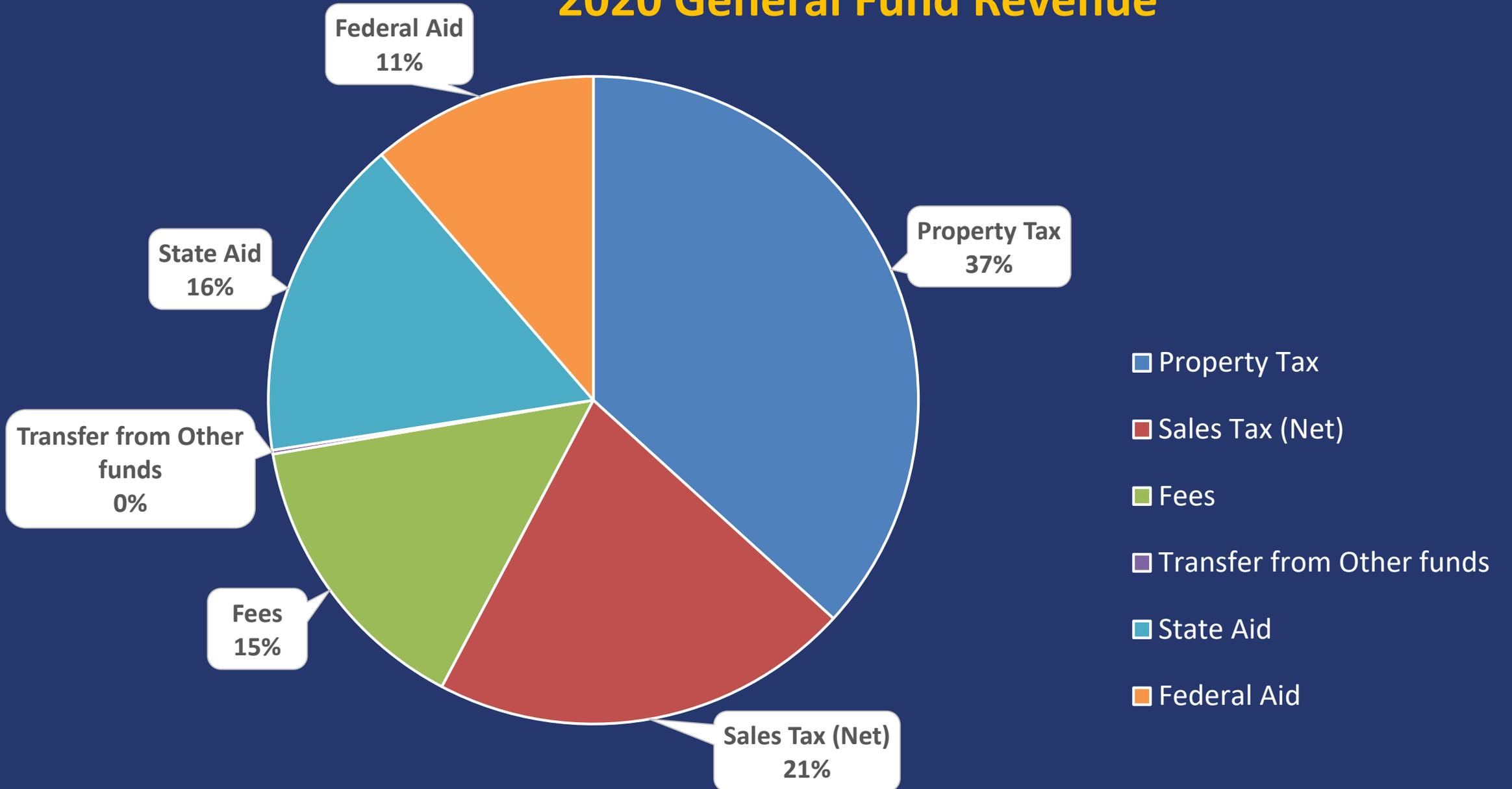
High/Low Fund Balance Policy v. Actual A Fund Balance



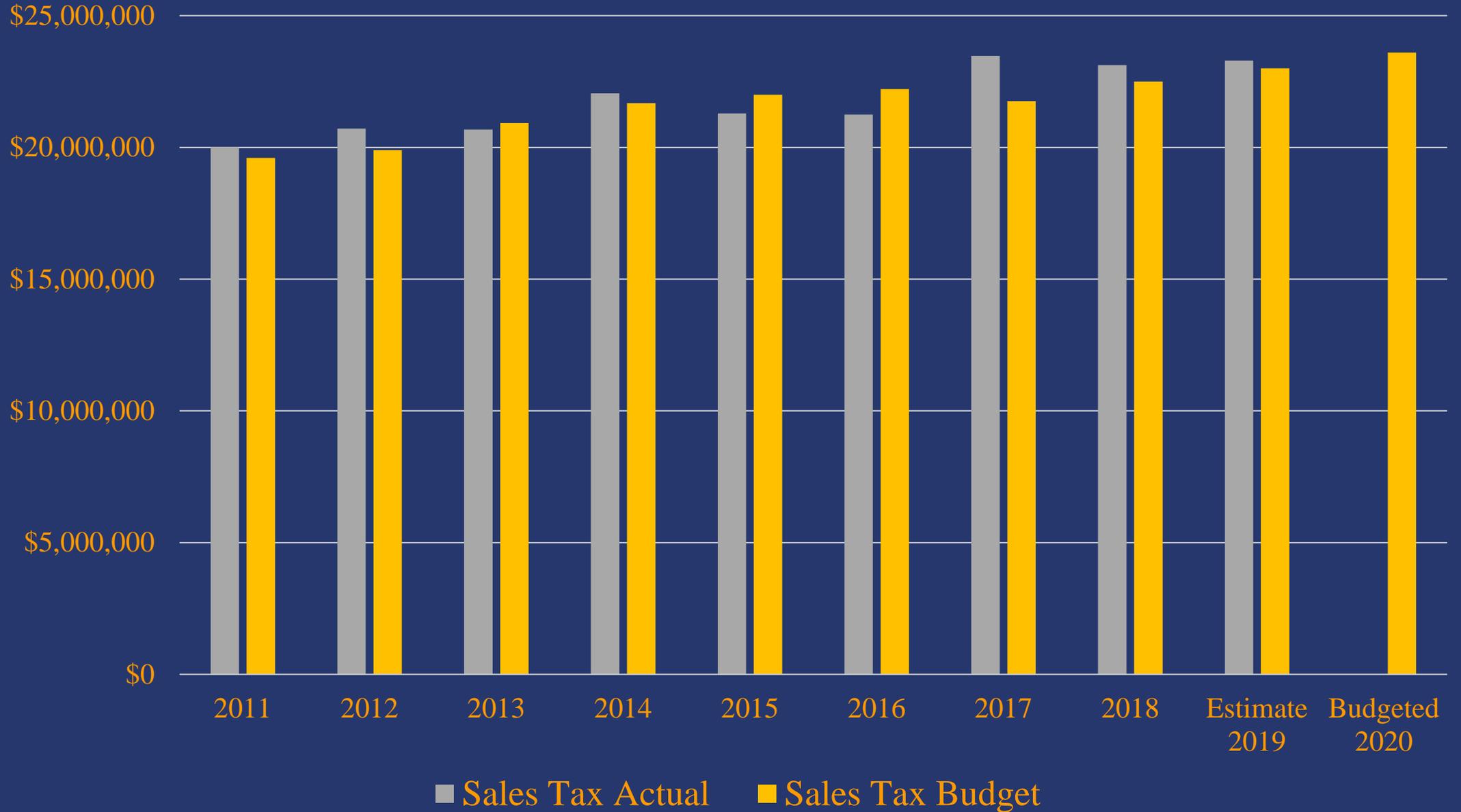
Budgeted Fund Balance Draws 2013-Present



2020 General Fund Revenue



Sales Tax Revenue v Budgeted



Basic Financial View of Cayuga County

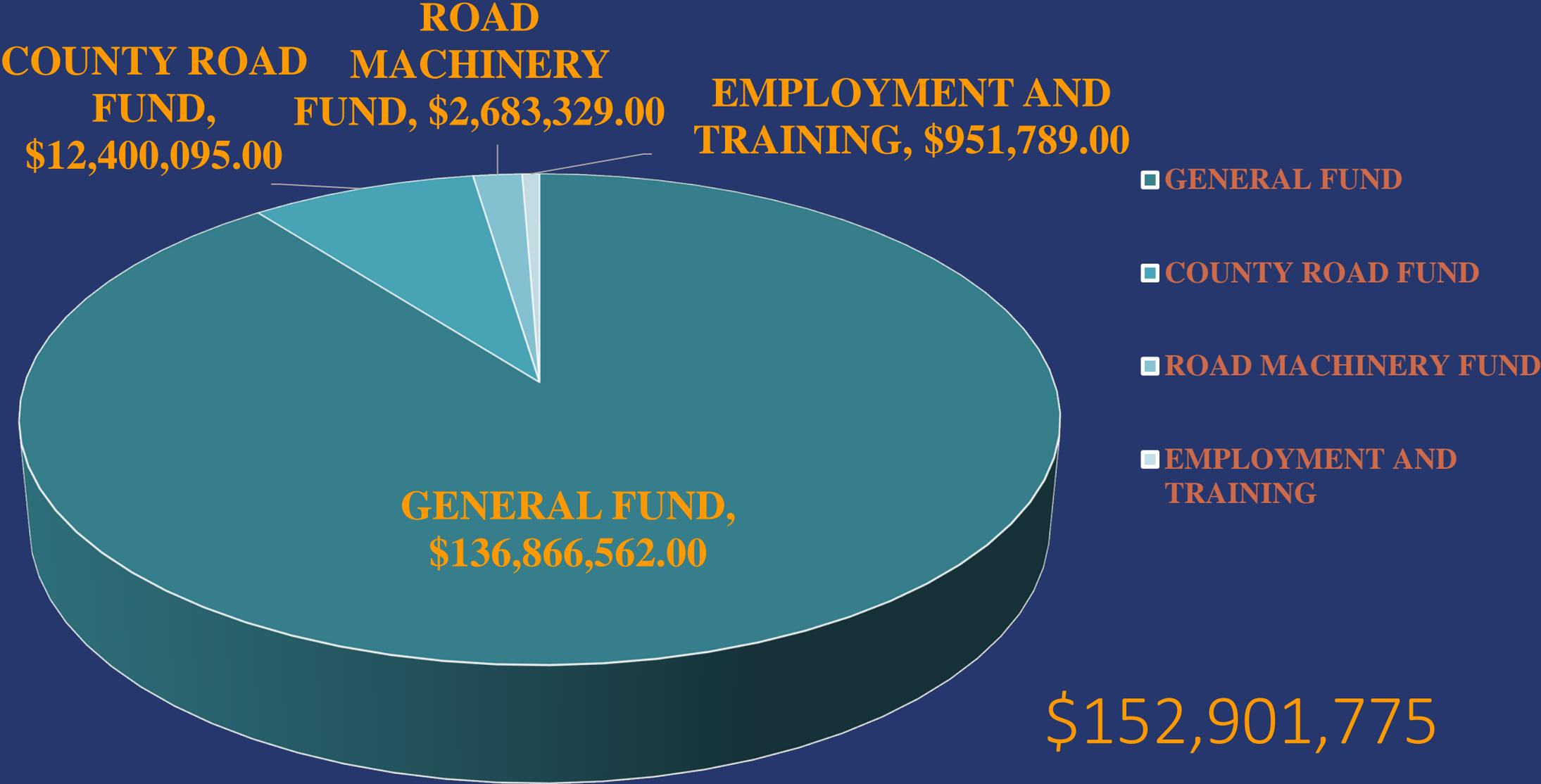
- Unrestricted Fund Balance at end of 2019 (projected)

Fund	Projected 2019
A	\$16,800,000
D	\$2,300,000
DM	\$800,000
Total	\$19,900,000

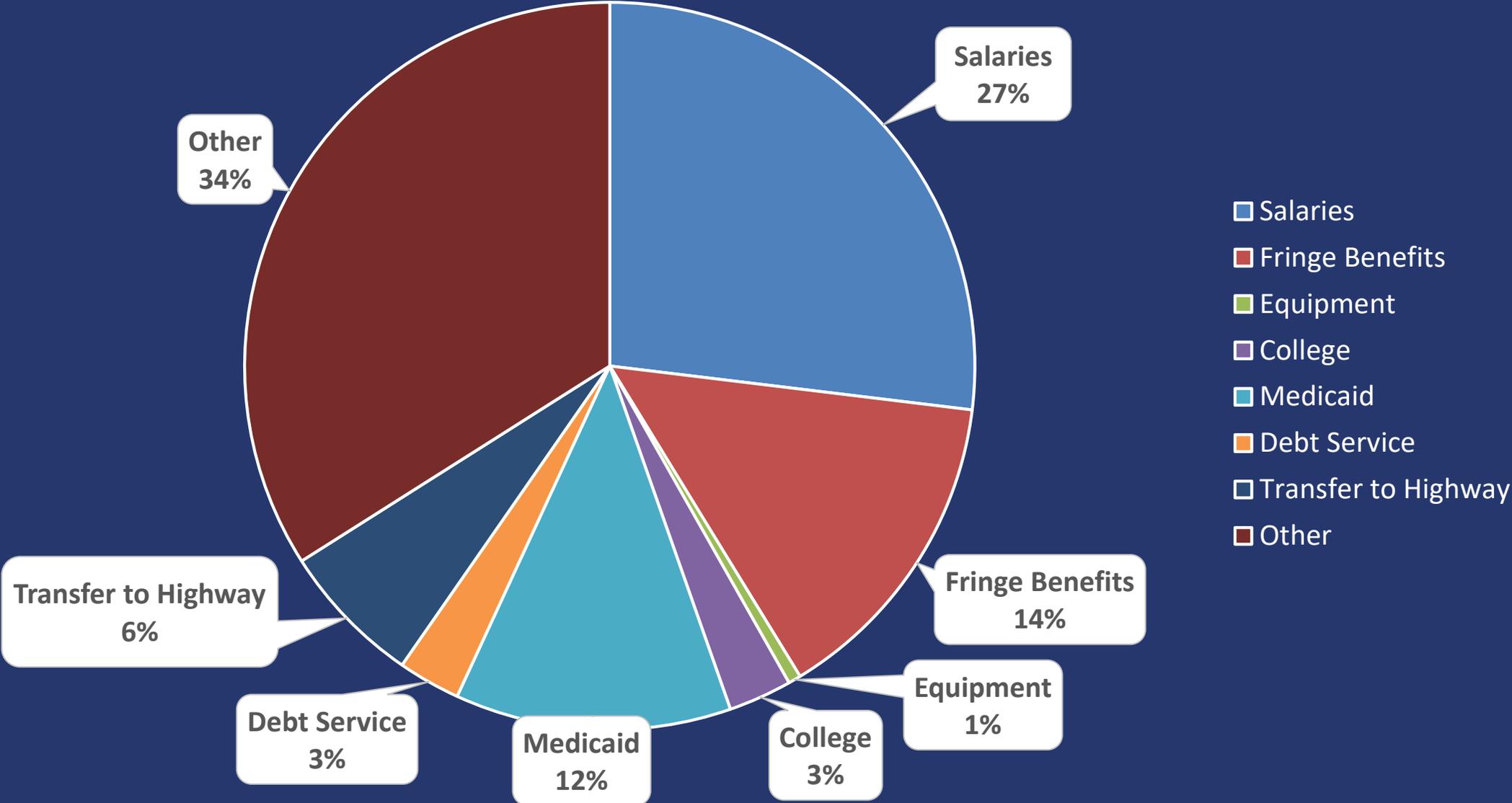
- Proposed Appropriations - \$152,901,775

GENERAL FUND	136,866,562
COUNTY ROAD FUND	12,400,095
ROAD MACHINERY FUND	2,683,329
EMPLOYMENT & TRAINING	951,789
GRAND TOTAL ALL FUNDS	152,901,775

2020 Tentative Appropriations



2020 Budgeted Expenses



New Positions

13 new positions were requested, budgeted for 5 new positions

New Positions

Deputy Human Resource
Administrator - \$52k

District Attorney
Confidential Secretary PT -
\$22k

Positions converted from Part Time to Full Time

Social Services – Staff
Development Supervisor

Parks – Nature Center
Director

DMV – new PT Cashier

Eliminated Positions

Reduce DPW Administration by one position - \$97k

County Administrator - \$135K

Executive Assistant to County Administrator - \$55K

IT Director – Converted to Contractor

Significant Changes

- **CEDA Funding Eliminated**
Funding was cut due to Agency having Net Assets that can sustain operations
- **Transitioned funding from Libraries to Nick's Ride**
- **Reduced transfer to Casualty and Liability Fund**

Conclusion

- Responsible Budget – Keeping Tax Levy Below the Tax Cap
- Strategic Capital & Organizational Investments
- Maintains Adequate Fund Balance & Reserves

- Next Steps – Set Preliminary Budget (15 Days)
- Ways & Means Workshops Nov. 7 & 14



Questions?

Thank You