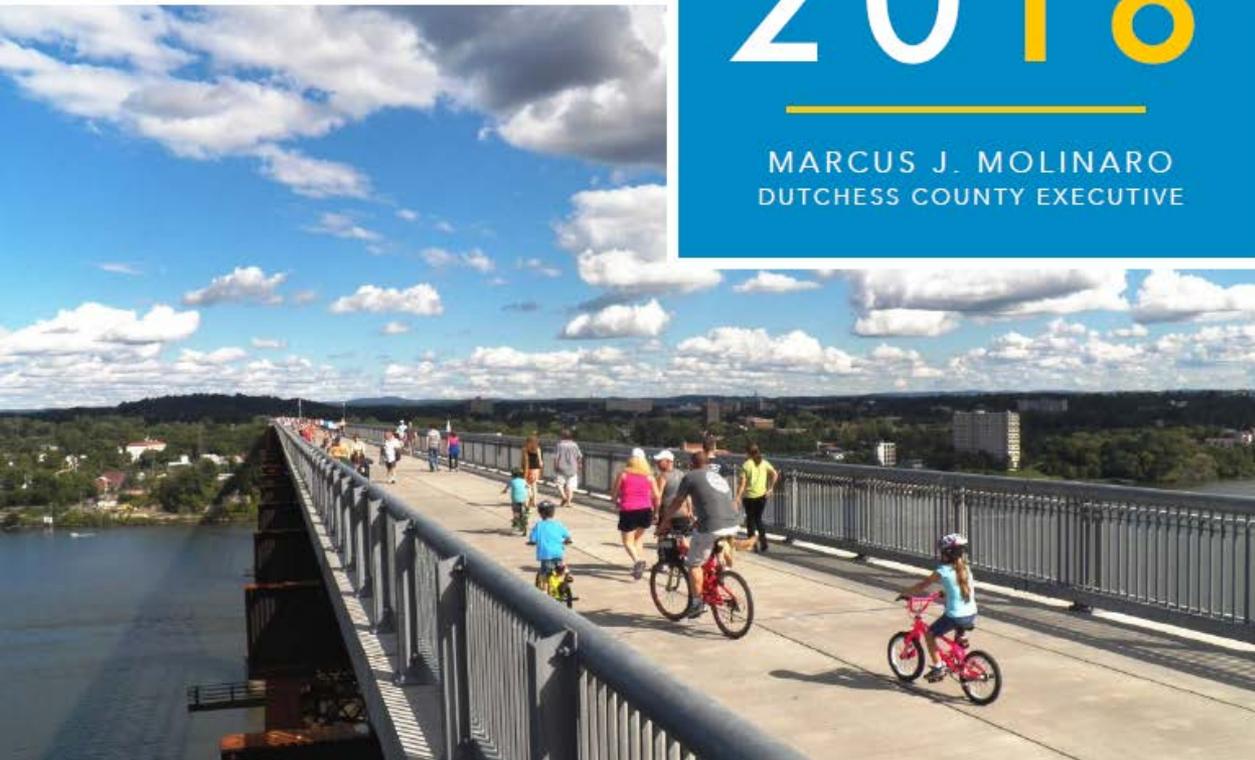




DUTCHESS COUNTY
EXECUTIVE BUDGET
2018
MARCUS J. MOLINARO
DUTCHESS COUNTY EXECUTIVE



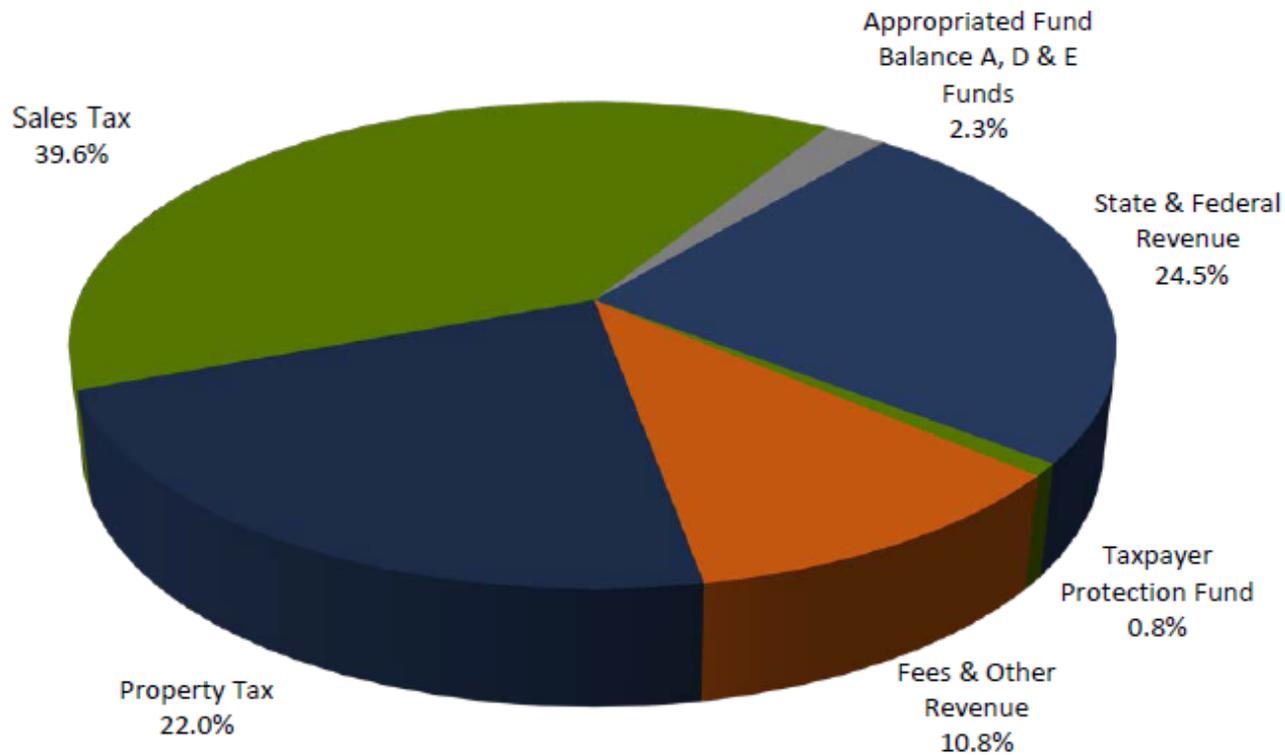


New in 2018

- Re-formatted Capital Program
 - 3 sections- projects- Now 1 section
 - Includes timeframe, description and finances
- Included in the Budget Binder as a tab
- Broken out separately on-line

Where Does the Revenue Come From?

2018 Tentative Revenue



Where Does the Revenue Come From?



YTD Sales tax through Mid October

+2% growth through 2017 \$186.5M

+2% Growth for 2018 \$190.2M

Increase of \$6.6M Budget to Budget

Shared Sales Tax- \$25M plus \$4.5M growth ↑ \$1.2M

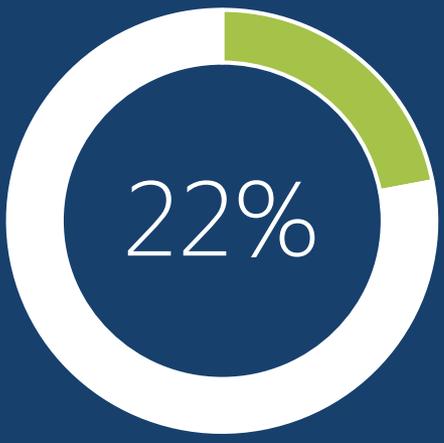
Most other counties are in the 2% range:

Albany- 2%, Broome- 2.24%, Nassau- 2.7%, Oneida- 2.3%,
Ulster- 2%, Onondaga- 2%, Putnam- 2%, Orange- 1.5%
Rockland- 1.5%, Tompkins- 2.2%, Suffolk- 2.8%

Where Does the Revenue Come From?

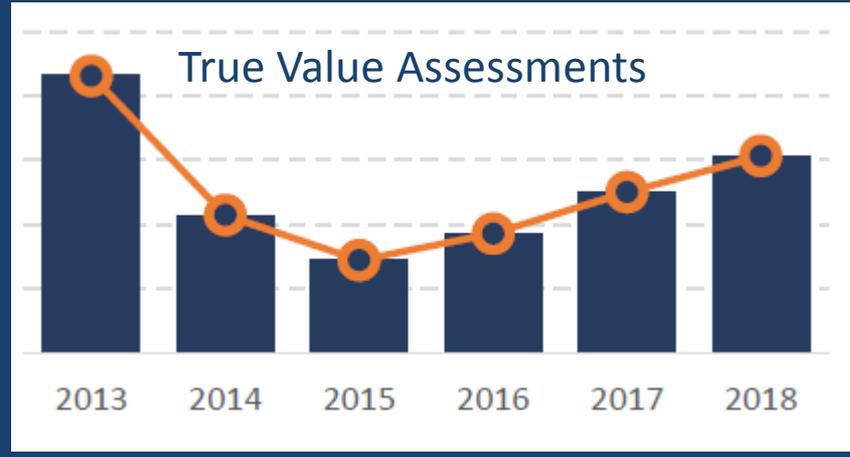
Property Tax Levy Cut to \$105.5M

Property Tax



4th Consecutive Property Tax Levy Reduction- \$92K

3rd Consecutive Assessment Increase to \$30 billion

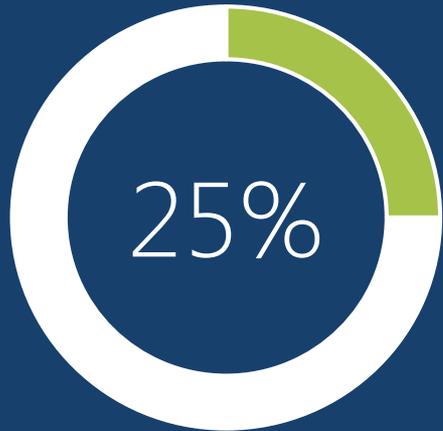


Property Tax Rate decrease of 1%- \$3.54 / \$1,000

County is only 12% of your tax bill

Where Does the Revenue Come From?

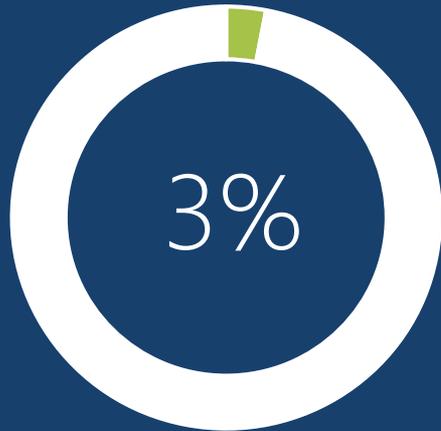
State & Federal



- Largely related to spending- as our mandates increase, there is some reimbursement that increases as well.
- Includes grants and pass through funds
- Includes \$1.4M in shared services matching funds as promised by the Governor

Where Does the Revenue Come From?

Fund Balance



2016 Audited Fund Balance is \$59.9M

-GFOA Recommends- 2 months- \$72.2M

-Strive for 1-2 months- \$36.1-72.2M

Fund Balance Applied in 2018	
Fund	Amount
General Fund- A:	
General Fund	\$8,500,000
Taxpayer Protection Fund	4,000,000
Road Fund- D:	2,000,000
Machinery Fund- E:	500,000
Total	\$15,000,000

Taxpayer Protection Fund- \$12M

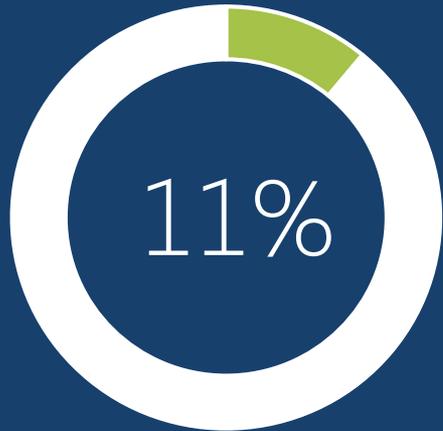
Capital Set Aside- \$4.5M

-Municipal Innovation Grant, Electric Cars

-Resolution in December for PODS

Where Does the Revenue Come From?

Fees & Other

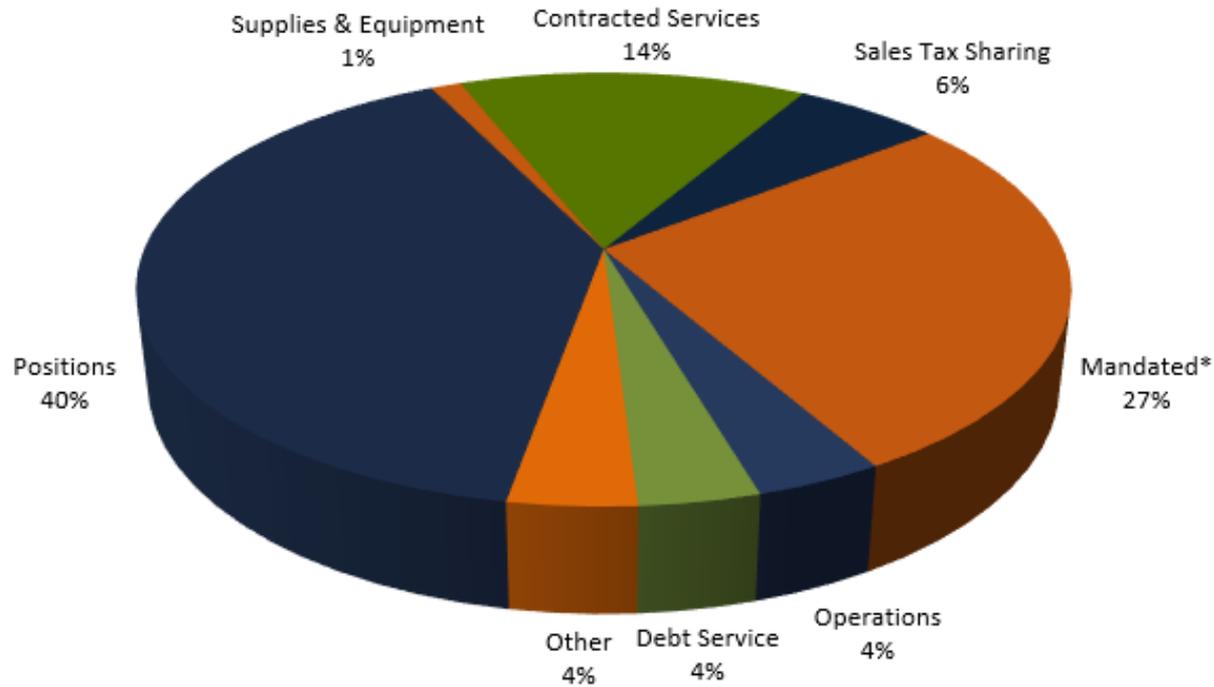


Fees pay for the Service

- Park Rental Fees / Camp fees
- DMV Fees
- Bus Fares
- E-911 Surcharge- expires 12/1/2017
 - needs a resolution effective 3/1/2018
 - \$800K budgeted in 2018

Where Does the Money Go?

2018 Tentative Appropriations



*Does not include mandated positions

Where Does the Money Go?

Positions



Addition of new positions	+13
Changes	+ 2.22
<u>Deletion</u>	- 1
Increase in FTE	+14.22

- DSA & PBA 2% + Step
- DCSEA & CSEA expired 2016
- M/C 2.25% + Merit
- BOE 2.25% + Step equity

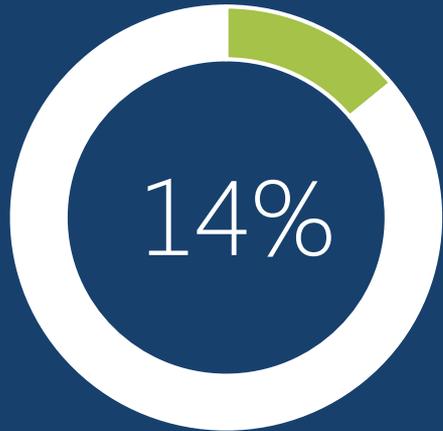
Increase in Salaries- \$1.5M

Employee Benefits- \$3.3M

\$4.8M

Where Does the Money Go?

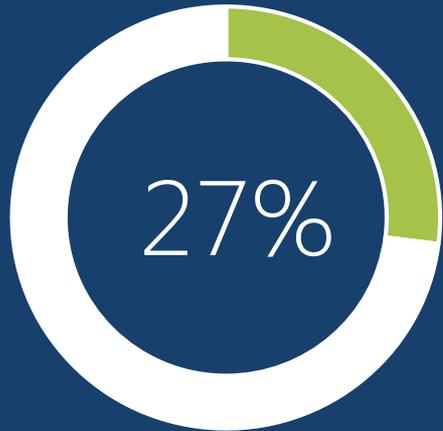
Contracted



	Increase
Dutchess Community College-	\$1M
Tourism & Arts Mid-Hudson-	\$230K
Hudson Valley Mental Health-	\$200K
3% Cola Contracted Programming-	\$244K
Agency Partner Grant-	\$100K
Pass through grants-	\$1.7M
Inmates in Other Institutions-	\$245K

Where Does the Money Go?

Mandated



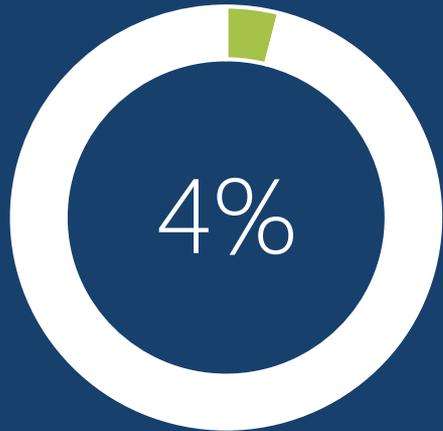
Pre-School Special Education Driving Cost Increase
+\$2M- new integrated classroom slots
universal pre-K- Spackenkill, Hyde Park,
and Beacon \$35K per slot

Community College Chargeback
+\$500K - 23% rate increase for FIT

CSE Child Placements
-\$1.6M- Lower CSE placements

Where Does the Money Go?

Debt Service



Decrease of \$1.8M

Change in methodology saves interest and doesn't overfund projects.

With bigger projects there will be a need to borrow earlier



Questions?

