



The City of New Rochelle  
Proposed Budget Presentation  
2019

# 2019 BUDGET HIGHLIGHTS

- Restore 8 positions and 1 new position:
  - ✓ Five (5) Public Safety
  - ✓ Building Inspector
  - ✓ Engineer
  - ✓ Deputy Commissioner of Parks & Rec
  - ✓ Risk Manager (new position)
- Fund third year of the Ten Year Capital Plan
- Fund Balance is maintained at an acceptable level to withstand fiscal emergencies

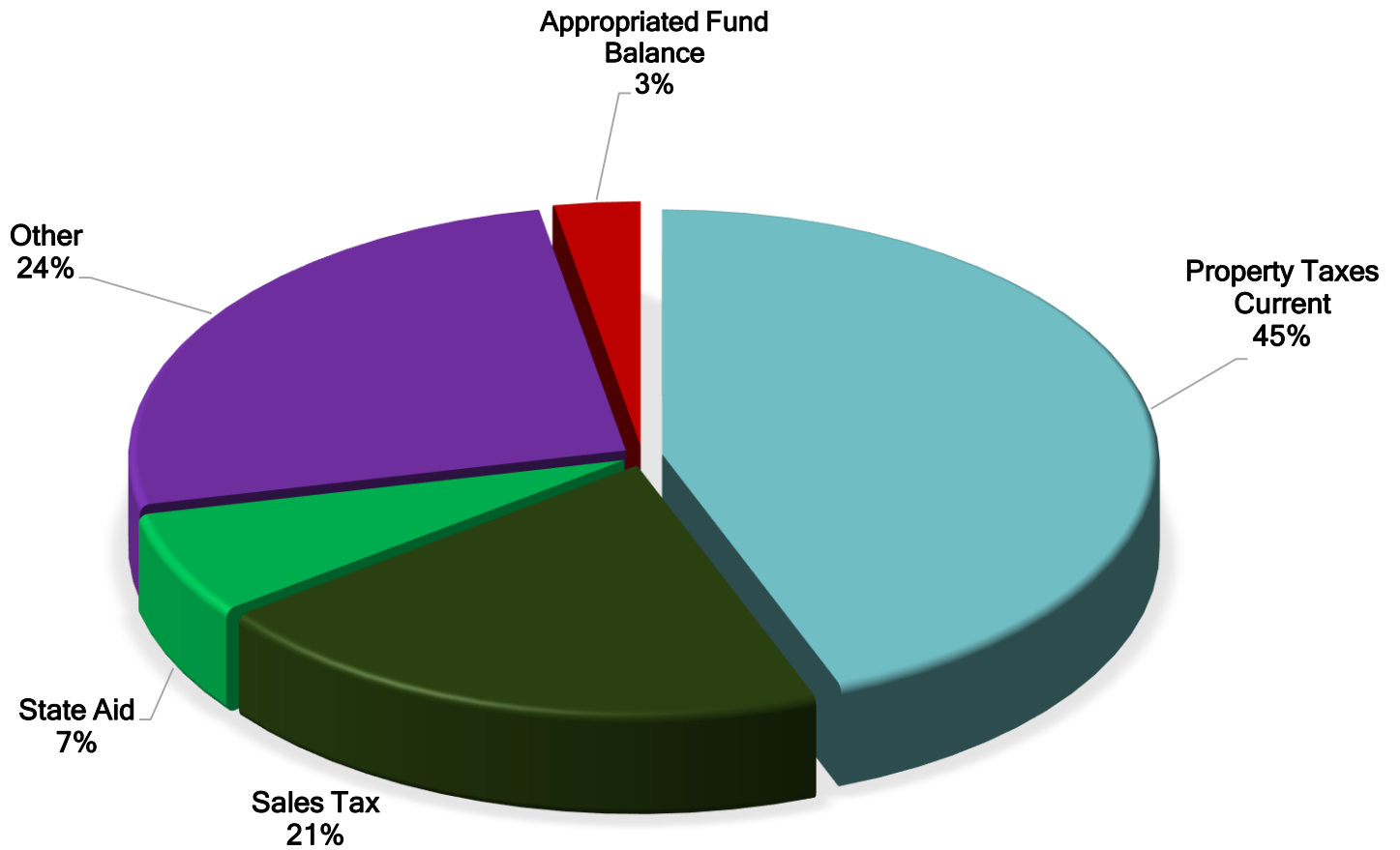
# 2019 Budget - All Funds

(millions)

	Adopted Budget		Proposed Budget		Increase/(Decrease)	
	2018	2019	2018	2019	\$	%
Operating	\$ 137.4	\$ 140.9	\$ 137.4	\$ 140.9	\$ 3.5	2.5%
Capital Fund	17.5	24.1	17.5	24.1	6.6	37.7
Debt Service Fund	6.8	6.4	6.8	6.4	(0.4)	(5.9)
Enterprise Fund	10.0	9.8	10.0	9.8	(0.2)	(2.0)
Other Funds	18.2	18.4	18.2	18.4	0.2	0.7
<b>TOTAL</b>	<b>\$ 189.9</b>	<b>\$ 199.6</b>	<b>\$ 189.9</b>	<b>\$ 199.6</b>	<b>\$ 9.7</b>	<b>5.2%</b>

# OPERATING BUDGET REVENUES

## \$140.9 MILLION



# 2019 GENERAL FUND MAJOR REVENUE CATEGORIES

*(in millions)*

Item	2018 Budget	2019 Proposed Budget	Budget Variance
Property Tax	\$61.2	\$62.5	\$1.3
State Aid	6.2	6.2	0
Sales Taxes	29.0	29.0	0
Refuse Fees	6.4	6.4	0
Permits	6.9	6.8	(.1)

# 2019 PROPOSED PROPERTY TAX INCREASE AT STATE CAP LEVELS

State Cap Levy Increase-Operating Budget\* = **2.13%**

State Cap Property Tax Levy Increase = \$1.3m

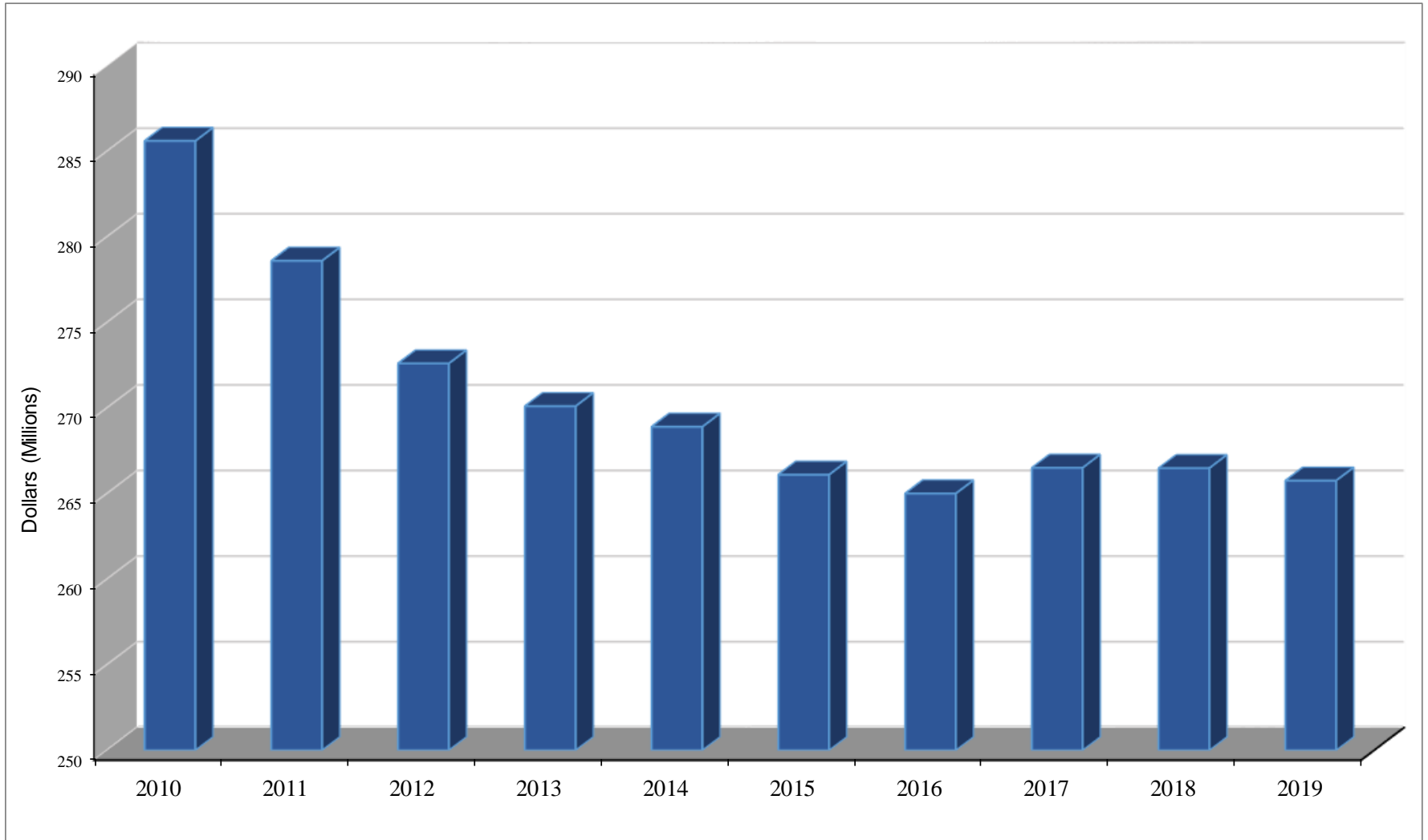
Tax Levy for Operating/Capital = \$62,513,175

Tax Rate Increase = 2.42%

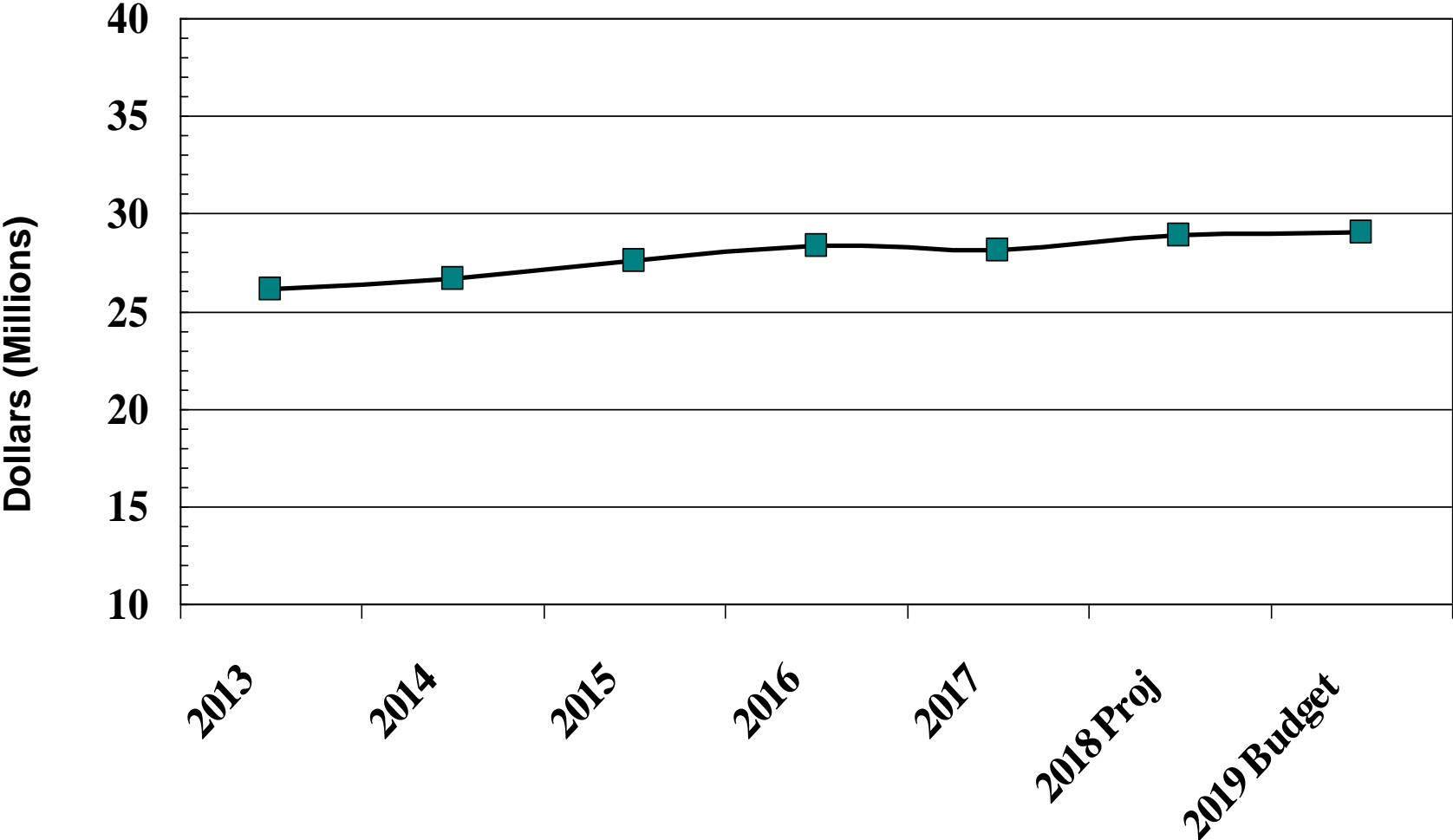
\* NO EXCLUSIONS IN CAP FOR: Debt Service; Tax Certiorari Judgments; New Programs (Unless revenue - offsetting); Capital Improvements; Union Contracts; Health Cost Increases; Federal or State Mandates

# Taxable Assessment Roll

2019 Assessed Value of All Properties = \$265,750,000  
Minor decrease from 2018 (.276%)

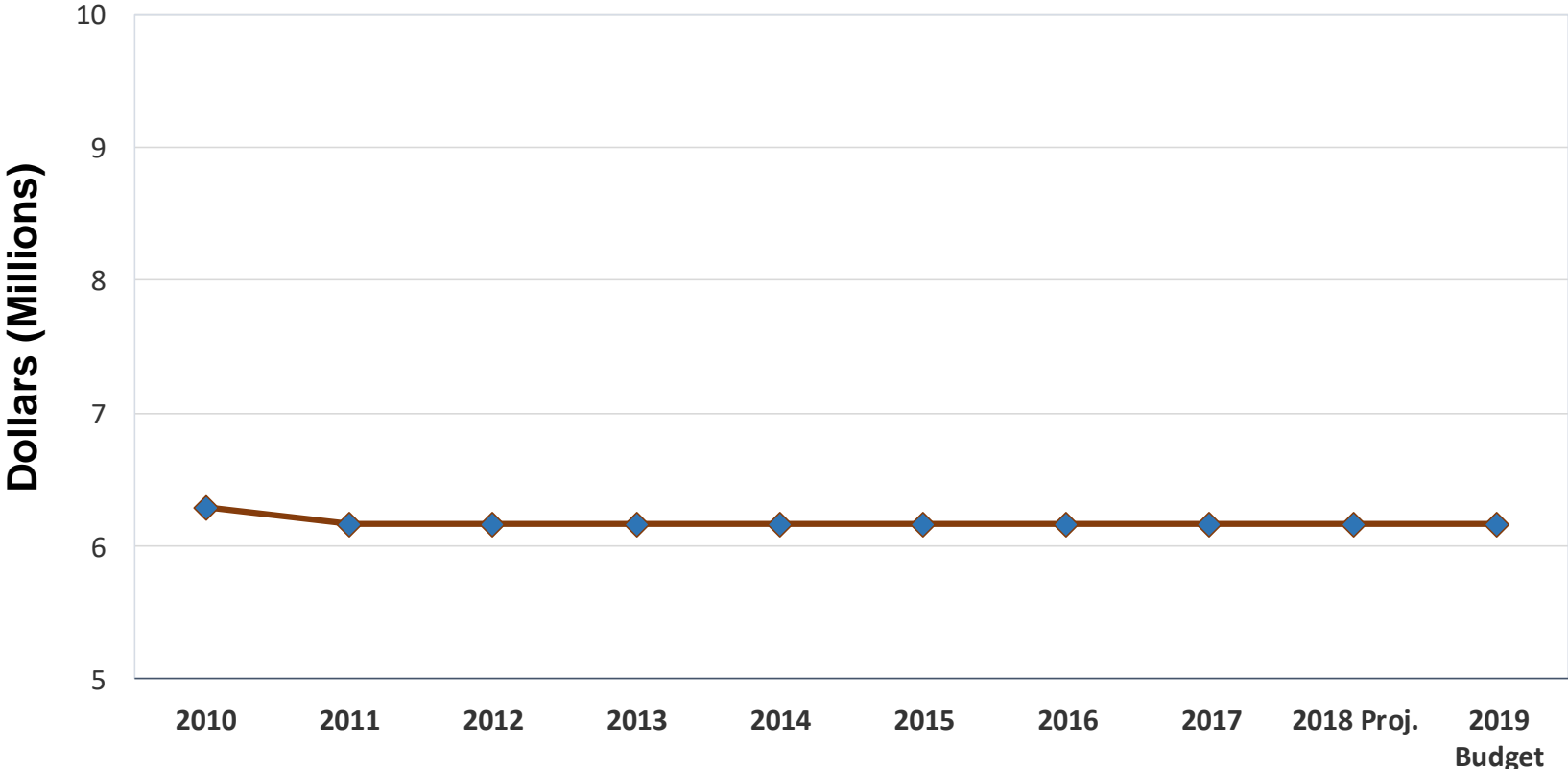


# SALES TAXES

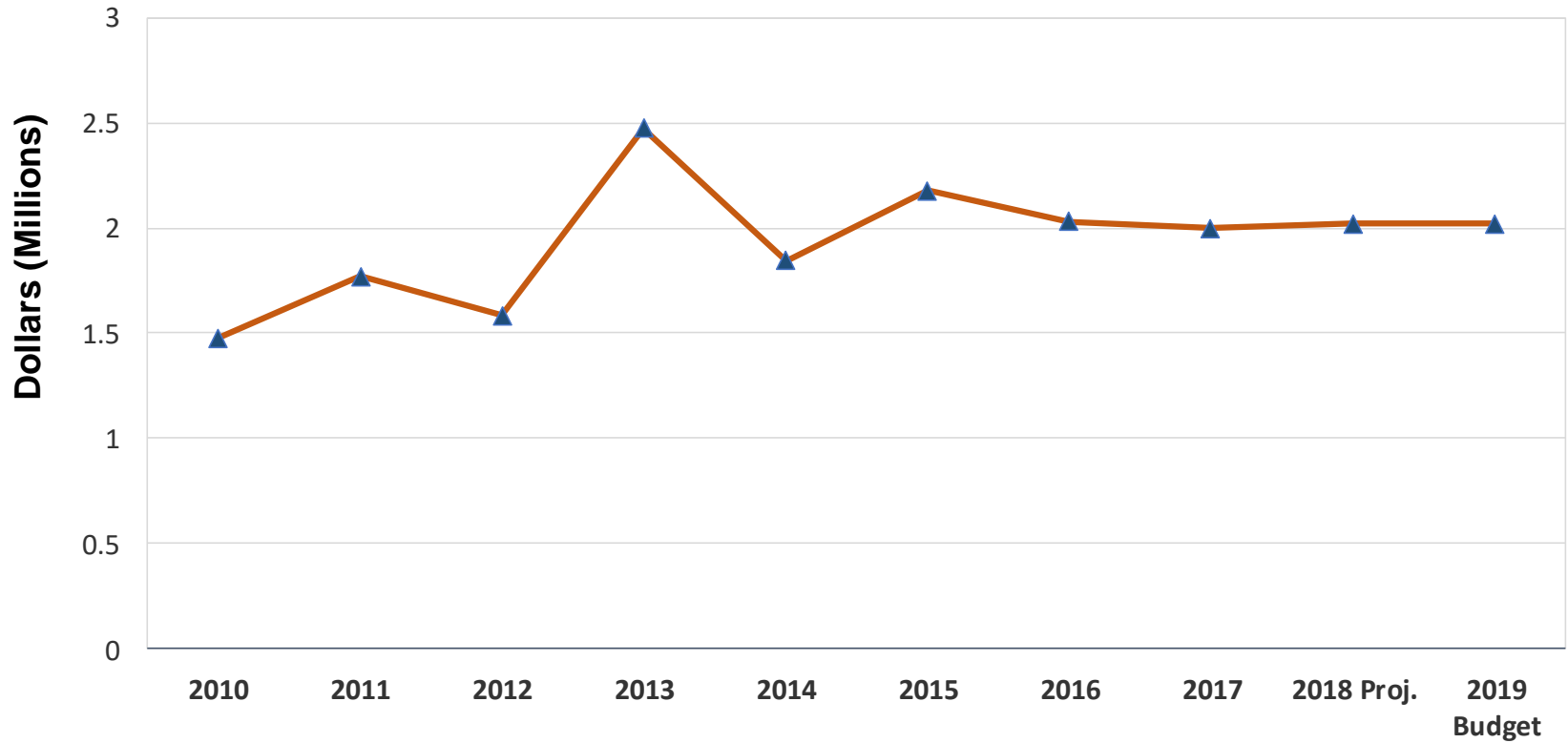




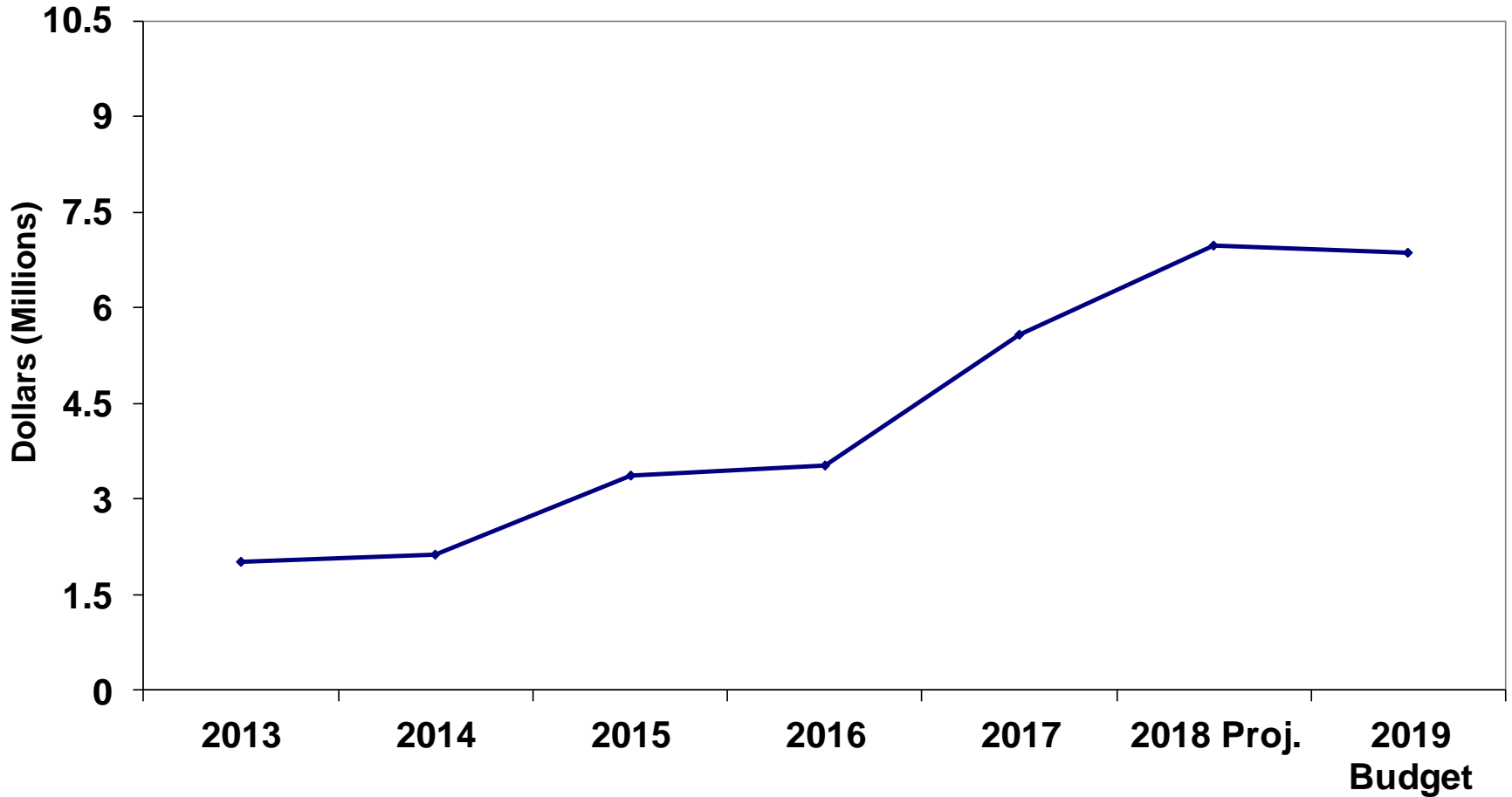
# NEW YORK STATE AID TO NEW ROCHELLE LAST TEN YEARS



# MORTGAGE TAX REVENUES LAST TEN YEARS



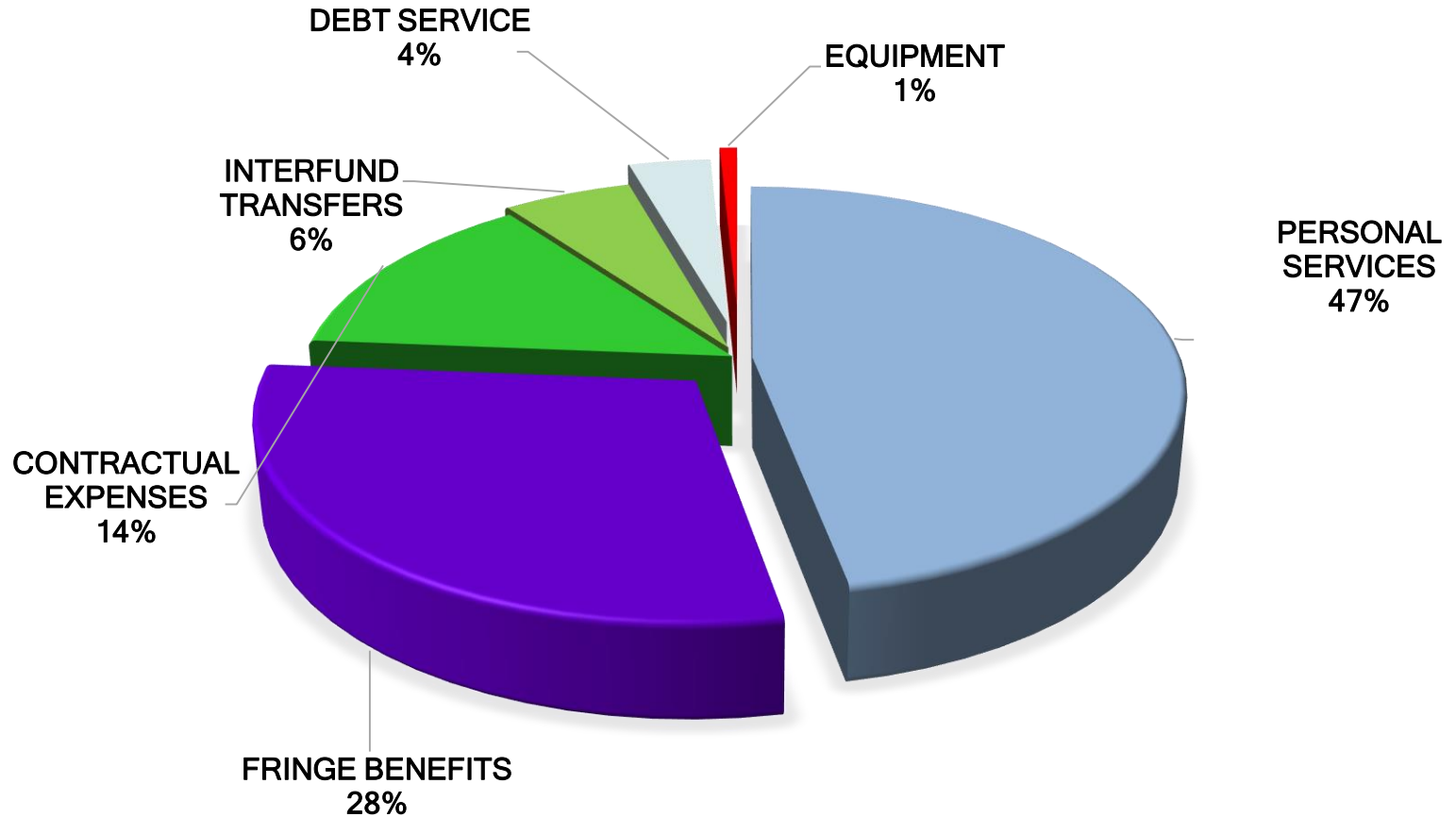
# CITY-WIDE PERMIT REVENUE



Note: Decrease in permit revenues is a result of the timing of planned developments.

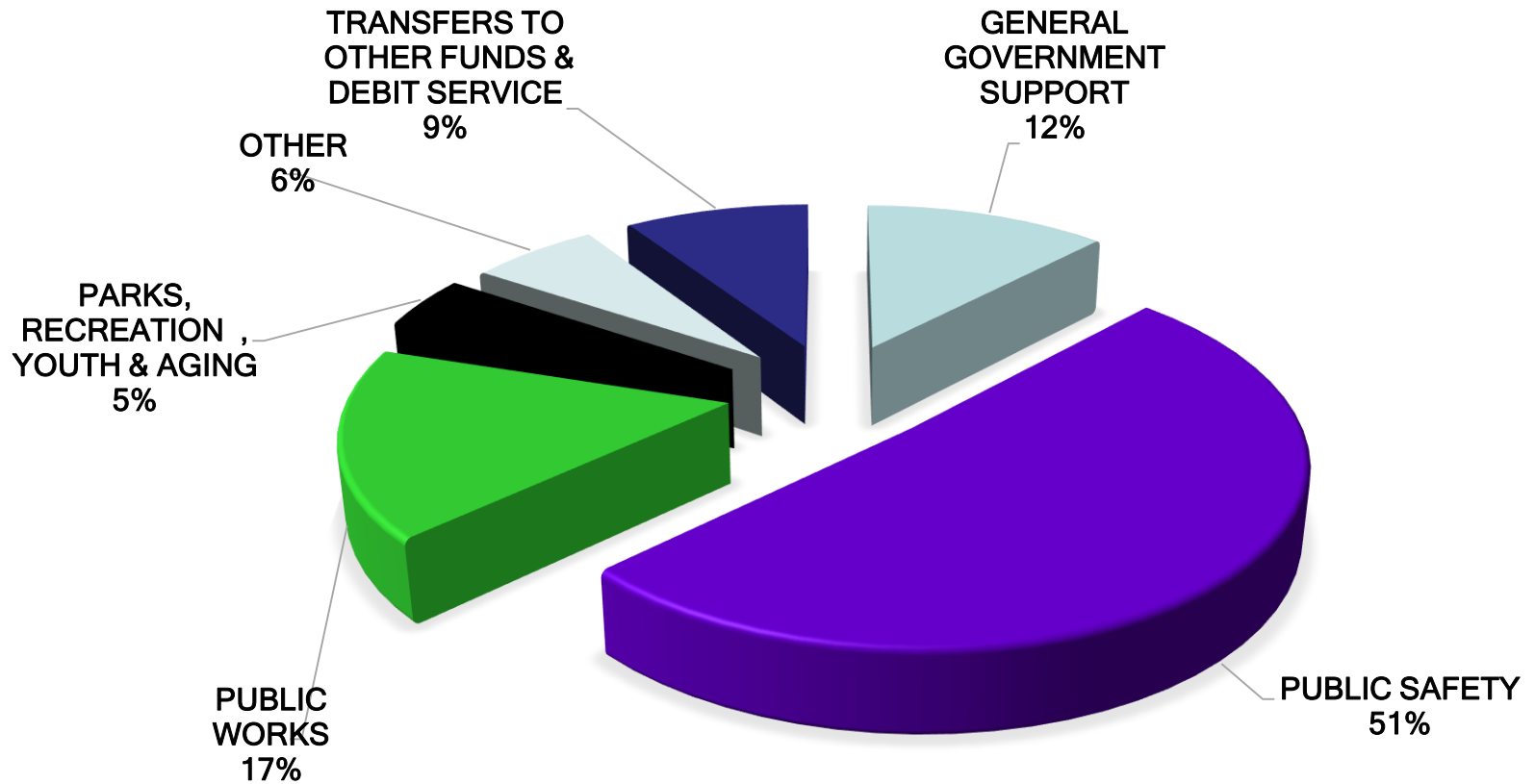
# OPERATING BUDGET EXPENSES

## By Type of Expense - \$140.9 Million



# OPERATING BUDGET EXPENSES

By Function - \$140.9 Million



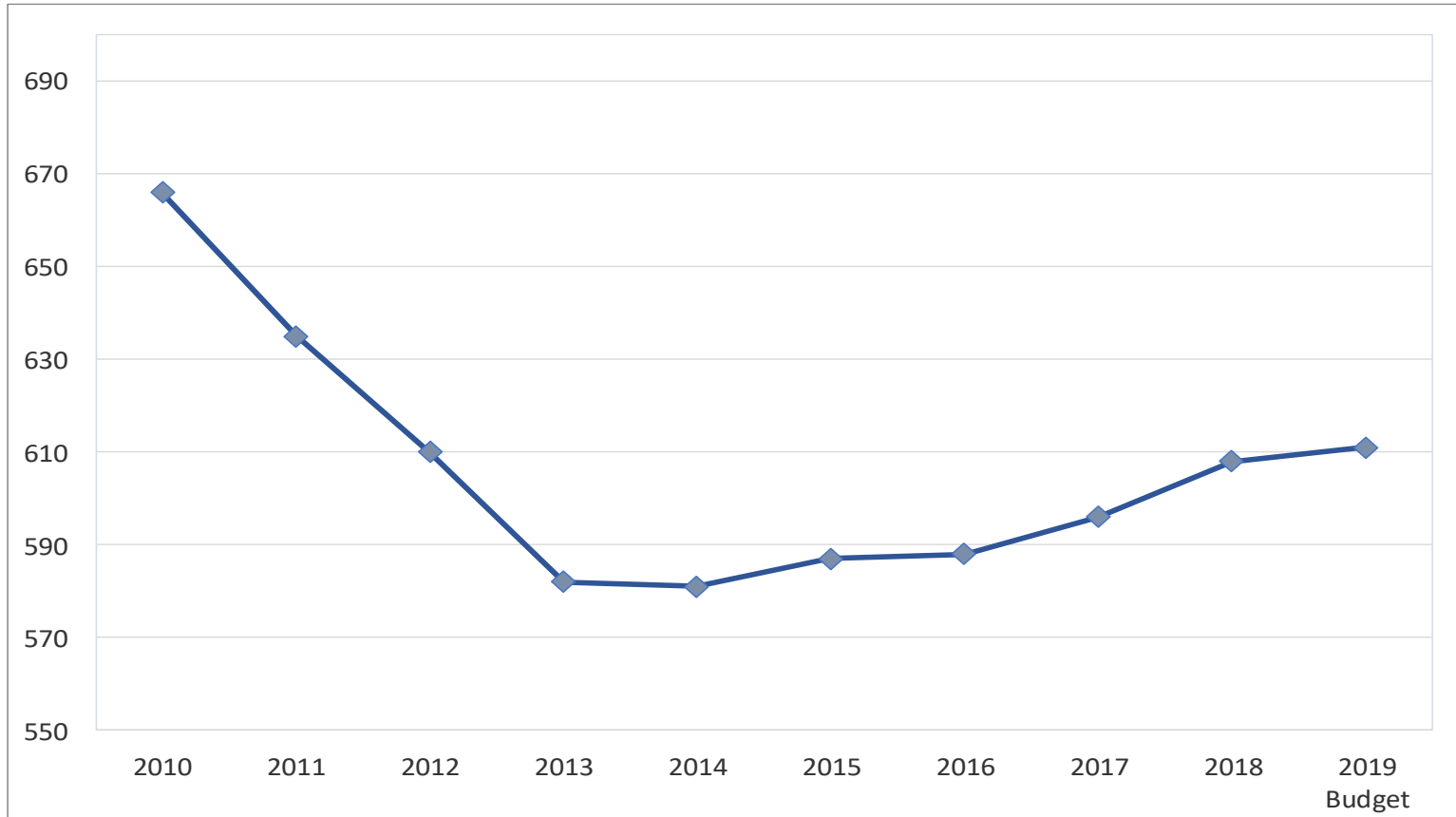
# 2019 GENERAL FUND MAJOR EXPENDITURE CATEGORIES

*(in millions)*

Item	2018 Budget	2019 Proposed Budget	2019 Budget Variance
Salaries/Fringes*	\$63.0	\$66.2	\$3.2
Health Insurance	18.5	18.8	.3
Retirement Costs	13.3	13.3	0
Debt Service	3.5	5.1	1.6

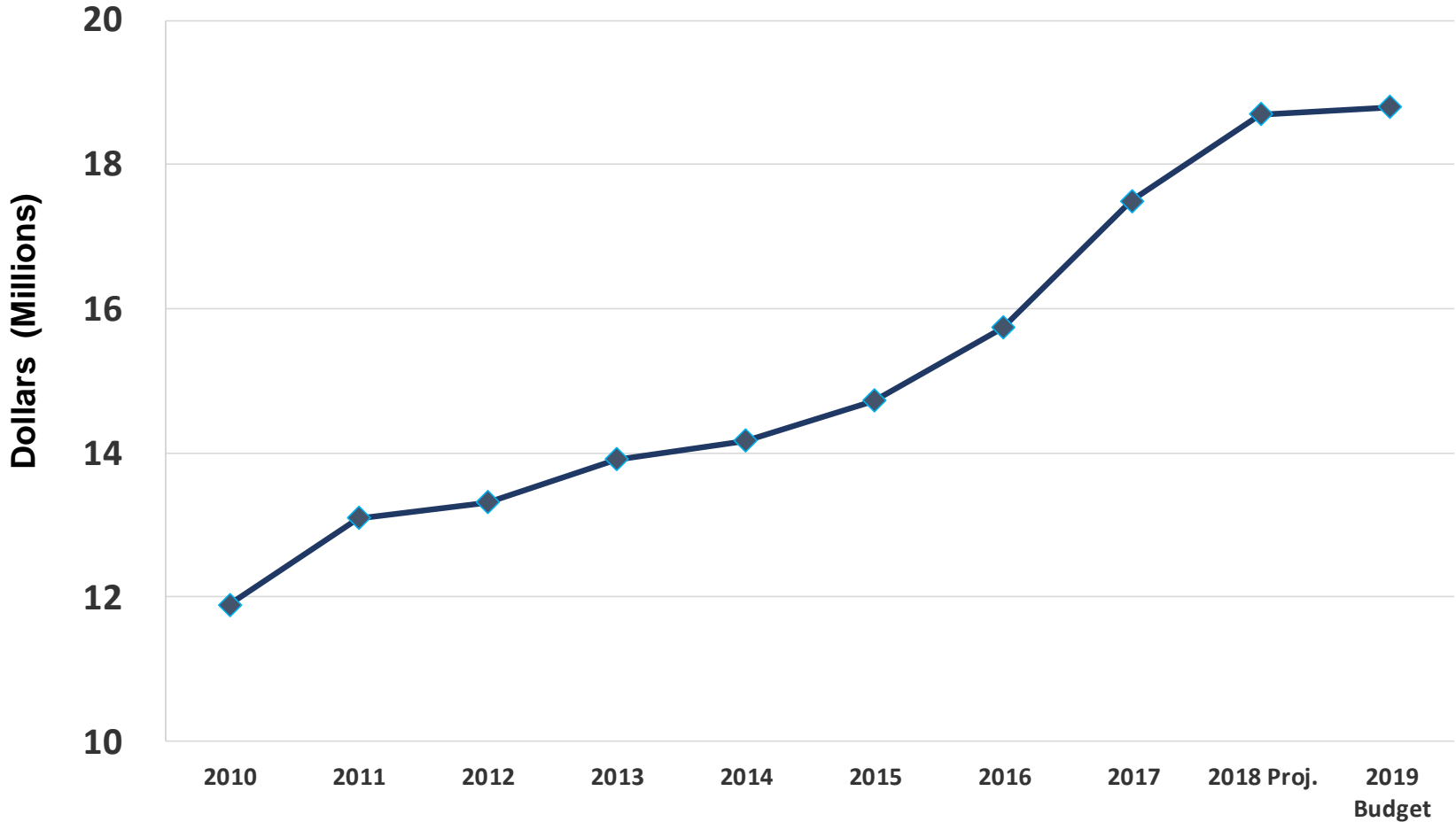
\*Not including health or retirement benefits.

# FULL TIME STAFFING LAST TEN YEARS



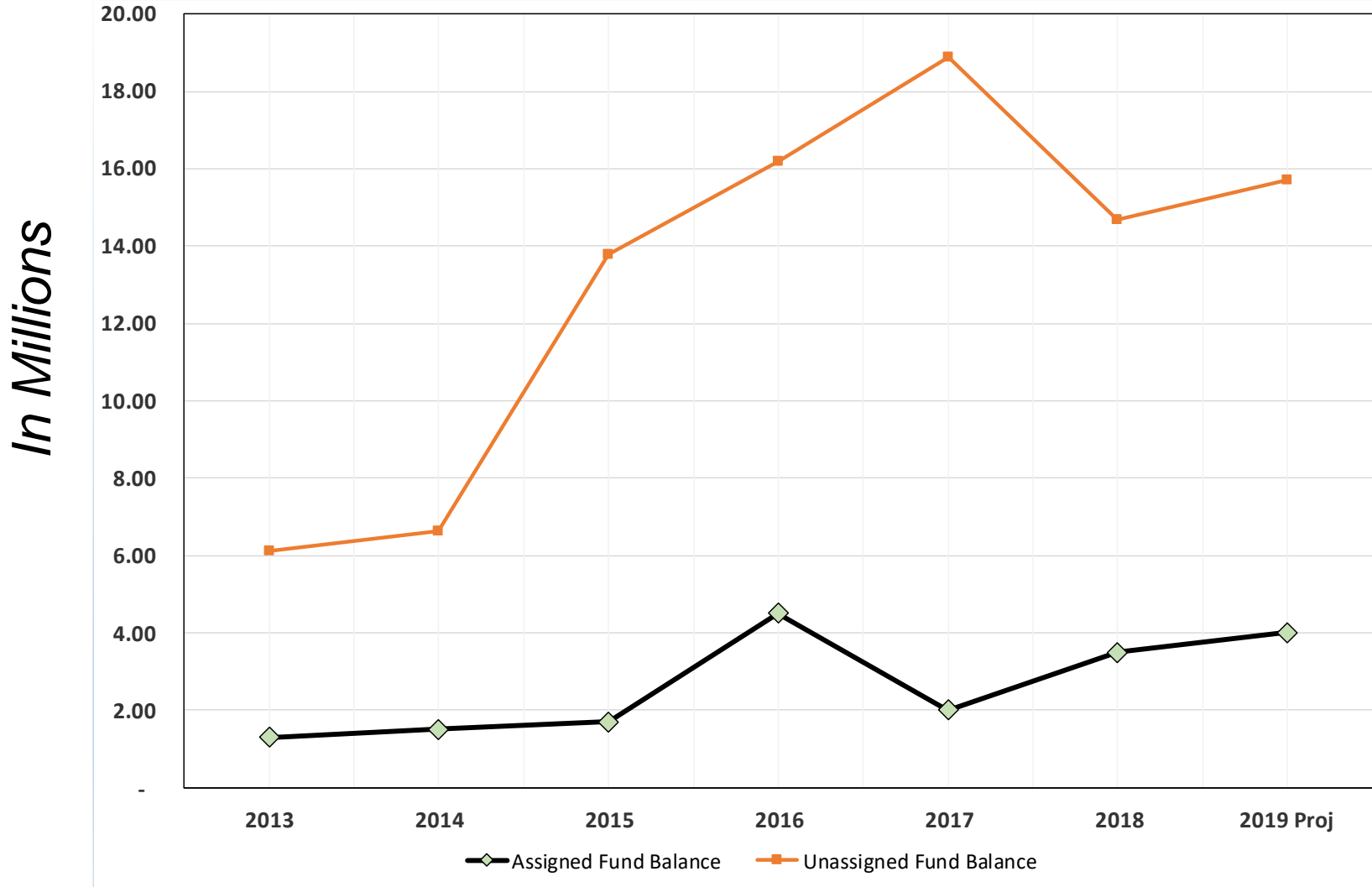
Note: Full-time positions have not yet recovered to 2008 levels of 666 full-time employees.

# HEALTH INSURANCE COSTS LAST TEN YEARS GENERAL FUND Active Employees





# FUND BALANCE (Assigned & Unassigned) GENERAL FUND



# Public Safety

- Restoration of three Police positions for City-wide patrol.
- Restored one firefighter position and one fire mechanic.
- Maintain firefighter minimum manning at 30.

# Economic Development

- Continue implementation of the downtown plan.
- Prepare and implement a Preservation Plan.
- Implement a greenhouse gas emissions tracking plan.
- Restoration of a building inspector position.

# Public Works

- Continue construction of new public works facility through a public private partnership.
- Continuance of the EPA-mandated Illicit Discharge Detection and Elimination Program.
- Commencement of the construction phase of the sanitary sewer improvements.
- Implement the third year of the ten-year capital plan.

# Culture and Recreation

- Develop franchising and advertising opportunities in the park system to provide ongoing financial support of operations.
- Expand on-line web registrations to include all activity programs, passes and events.
- Complete a comprehensive Hudson Park Master Plan.

# Technology

- Upgrade the City's email systems.
- Upgrade the phone system for all City operations.
- Upgrade and replace the fire truck fleet mobile computers to enhance response times and mission critical applications.
- Upgrade the City's financial systems and document processing capabilities.

# TEN YEAR CAPITAL PLAN

## (FY 19-28)

- City's aging infrastructure needs to be updated, solidified and enhanced.
- A City-wide evaluation of capital needs was completed and projects were strategically prioritized and categorized.
- Project estimates were updated to reflect current market prices.
- FY 19 is the third year of this plan.

# TEN YEAR CAPITAL PLAN

**\$101.6 million**  
**By Category**

Categories	FY 19		FY 19-28	
	<i>(in millions)</i>			
	\$	%	\$	%
Community Services & Public Facilities	\$ .8	5	\$10.3	10
Economic Growth & Business Development	2.9	16	6.3	6
Neighborhood Resiliency	1.7	10	10.4	10
Parks & Natural Resources	1.9	10	11.2	11
Streets & Sidewalks	7.3	41	37.6	37
Vehicles & Equipment	<u>3.3</u>	<u>18</u>	<u>25.7</u>	<u>25</u>
<b>TOTAL</b>	<b>\$18.0</b>	<b>100%</b>	<b>\$101.6</b>	<b>100%</b>



# Long Range Outlook

- Development is on track and will generate additional PILOT revenue each year.
- Ten Year Capital Plan will be funded each year ensuring investment in infrastructure.
- New residential units and other development will generate additional revenue for the City: property taxes, permits, licenses, sales tax, etc.
- Continued investment in infrastructure will result in a decrease in repairs and maintenance costs.

# City Tax Rate

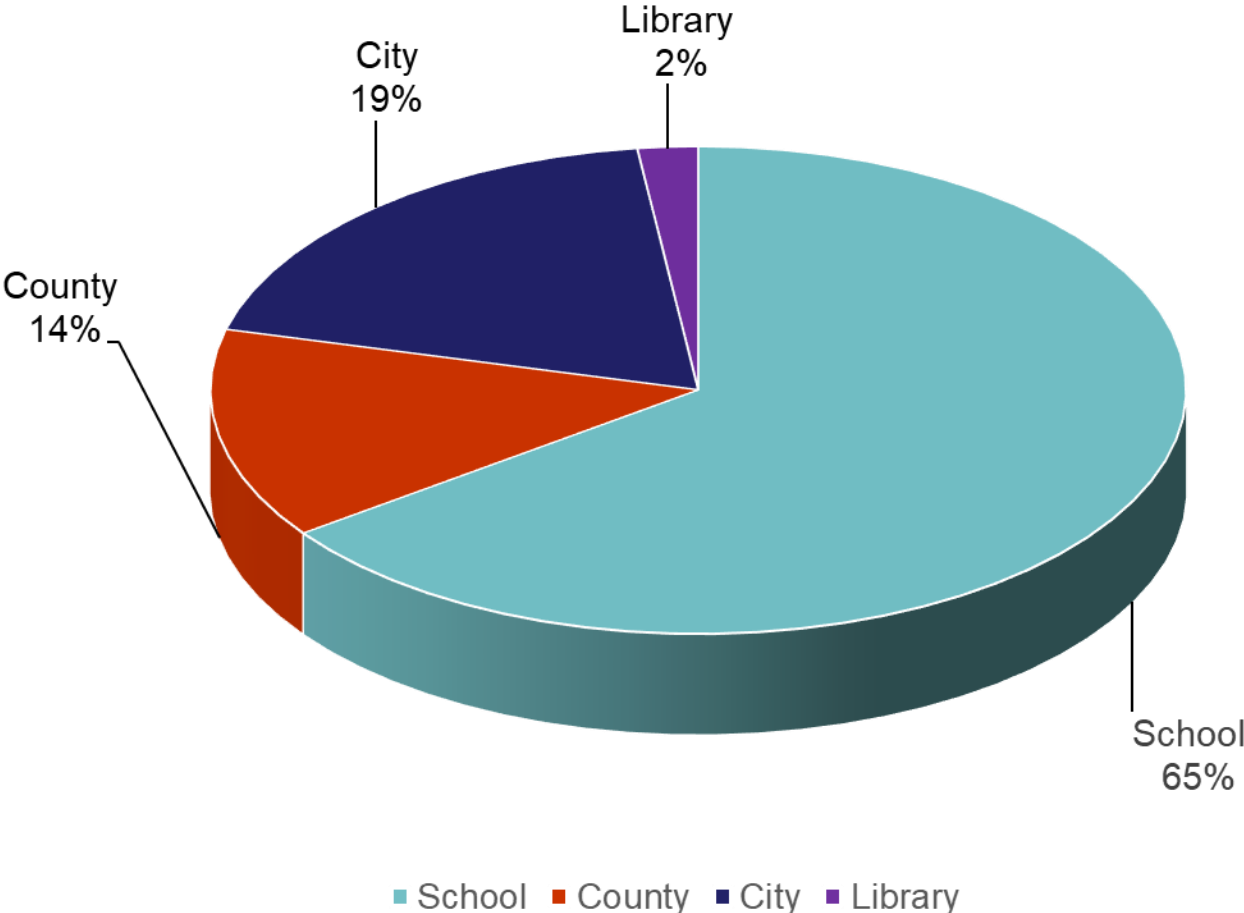
2019 Proposed Tax Rate	=	\$235.233
2018 Actual Tax Rate	=	\$229.680
Tax Rate Increase	=	<b>2.42%</b>

## 2019 Tax Increase per Average Household :

Assessed Value:	\$16,000
Market Value:	\$695,000

**\$89 average increase**

# WHERE YOUR TAX DOLLAR GOES



# The 2019 Proposed Budget

The slides of this Budget Presentation may be viewed online

[www.newrochelleny.com/ProposedPresentation](http://www.newrochelleny.com/ProposedPresentation)

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