



City of Poughkeepsie

Mayor John C. Tkazyik

2010 Proposed Budget Highlights

"Maintaining Services with Less"

Presentation by: Finance Department
Prepared by: Al Gernhardt, Development Specialist

Who are the budget “stakeholders”?

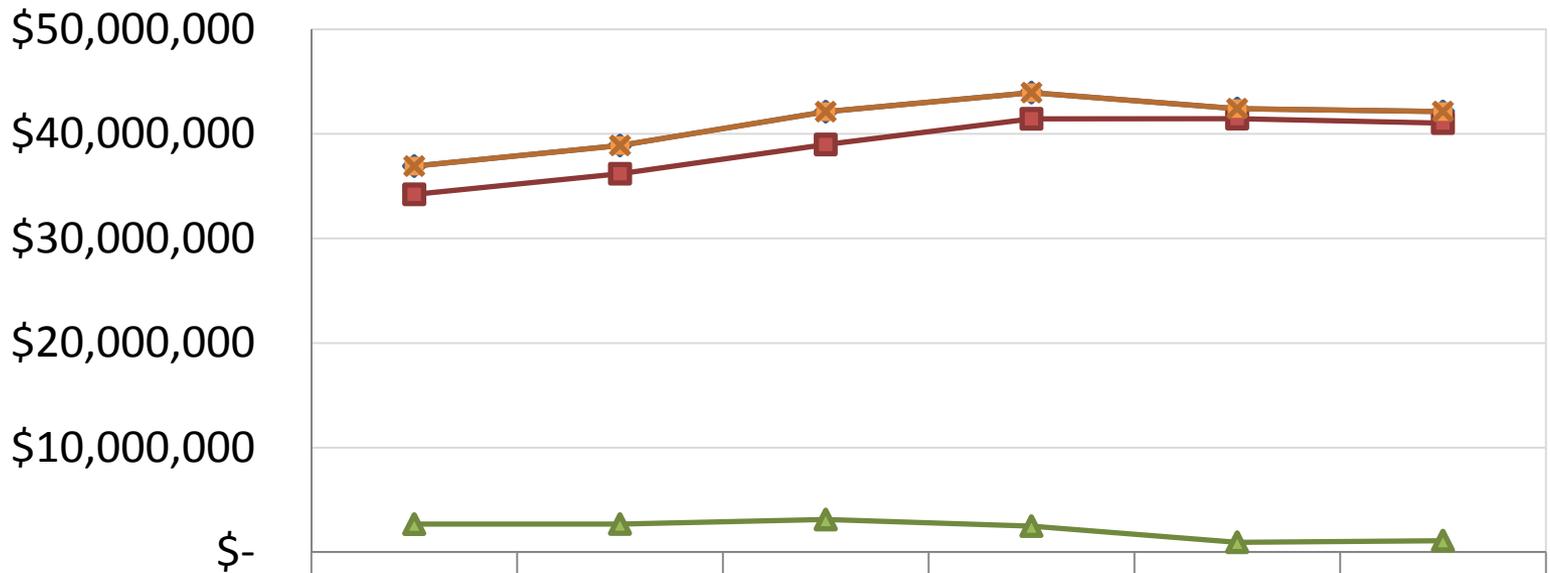
Responsive, Responsible and Realistic



Historical Budgets

General Fund Budget

Annual Comparisons



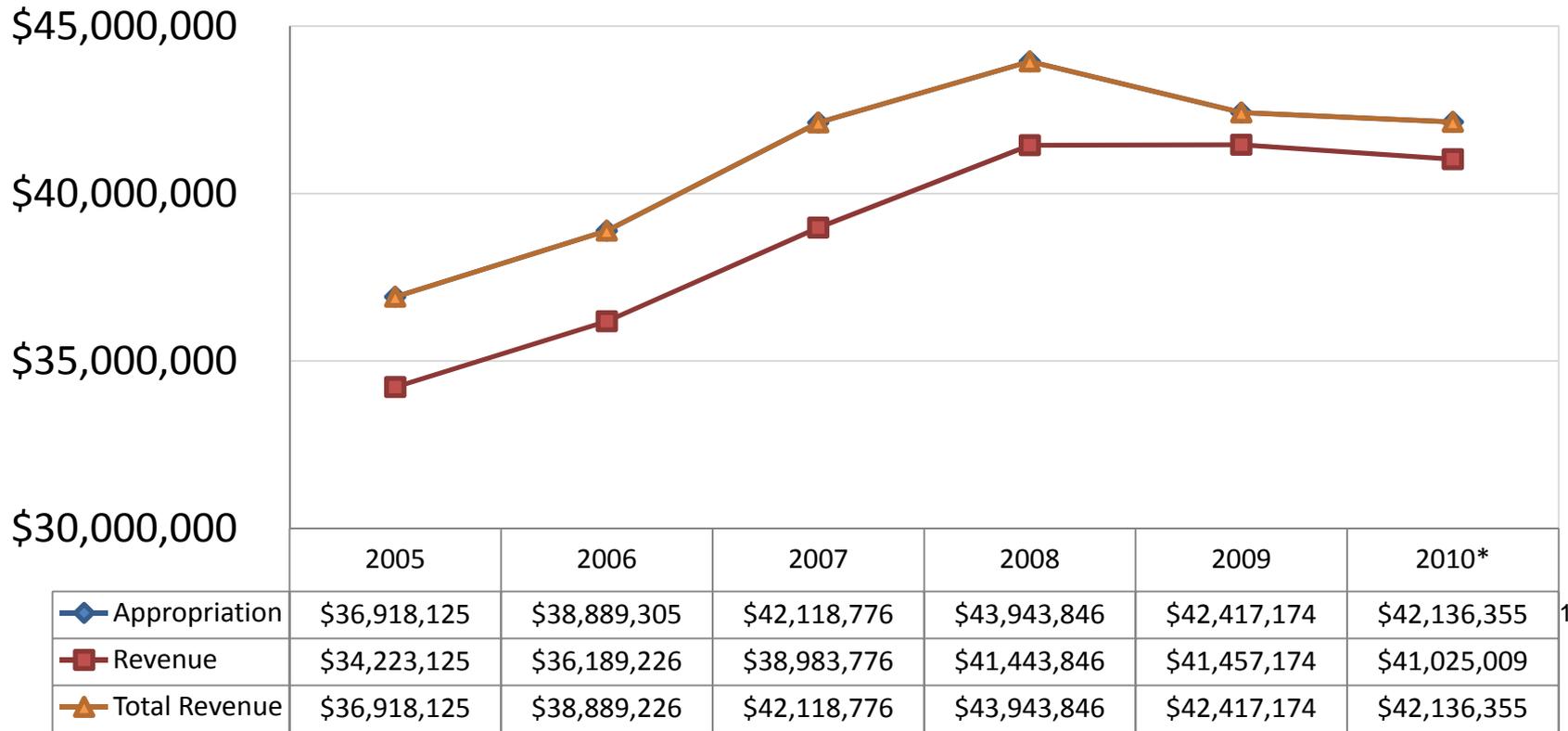
	2005	2006	2007	2008	2009	2010*
◆ Appropriation	\$36,918,125	\$38,889,305	\$42,118,776	\$43,943,846	\$42,417,174	\$42,136,355 ¹
■ Revenue	\$34,223,125	\$36,189,226	\$38,983,776	\$41,443,846	\$41,457,174	\$41,025,009
▲ Appropriated Fund Balance	\$2,695,000	\$2,700,000	\$3,135,000	\$2,500,000	\$960,000	\$1,111,346
✕ Total Revenue	\$36,918,125	\$38,889,226	\$42,118,776	\$43,943,846	\$42,417,174	\$42,136,355

* Parking Fund \$1,136,800

¹ First-time applied capital and misc. expenses \$650,000

General Fund Budget

Annual Comparisons



*Parking Fund \$1,136,800

1 First-time applied capital and misc. expenses \$650,000

New York State
Office of State Comptroller (OSC)
Report and Survey Compilation

General Fund – Adopted Budgets

AUD Format: Revenues

	2005	2006	2007	2008	2009	2010 Preliminary	Parking Fund
Property Taxes	13,412,832	14,355,140	15,210,639	16,172,107	16,931,789	17,006,966	
Real Property Tax Items	823,000	776,000	896,000	915,500	910,500	1,060,500	
Sales Tax & Franchise	11,500,000	12,340,000	12,570,500	12,310,000	11,704,290	11,190,000	
Department Income	2,351,140	2,185,801	2,386,246	2,475,767	2,523,214	2,802,714	1,136,800
Intergovernmental Charges	135,000	139,500	132,625	132,625	153,000	180,900	
Use of Money/Property	204,400	154,200	274,201	284,201	402,100	422,100	
Sale of Property	455,100	307,200	754,375	1,181,825	752,900	488,900	
Interfund Revenues	950,360	950,360	950,360	950,360	1,097,200	992,000	
State Aid	3,120,321	3,846,788	4,722,738	6,081,196	6,022,740	5,701,421	
Miscellaneous	55,000	64,000	114,000	139,100			
Federal Aid	4,000	39,000	35,000	10,000	10,000	339,000	
Interfund Transfers	1,211,972	1,031,237	937,092	791,165	949,441	840,508	
Total Revenues	34,223,125	36,189,226	38,983,776	41,443,846	41,457,174	41,025,009	
Appropriated Fund Balance	2,695,000	2,700,000	3,135,000	2,500,000	960,000	1,111,346	

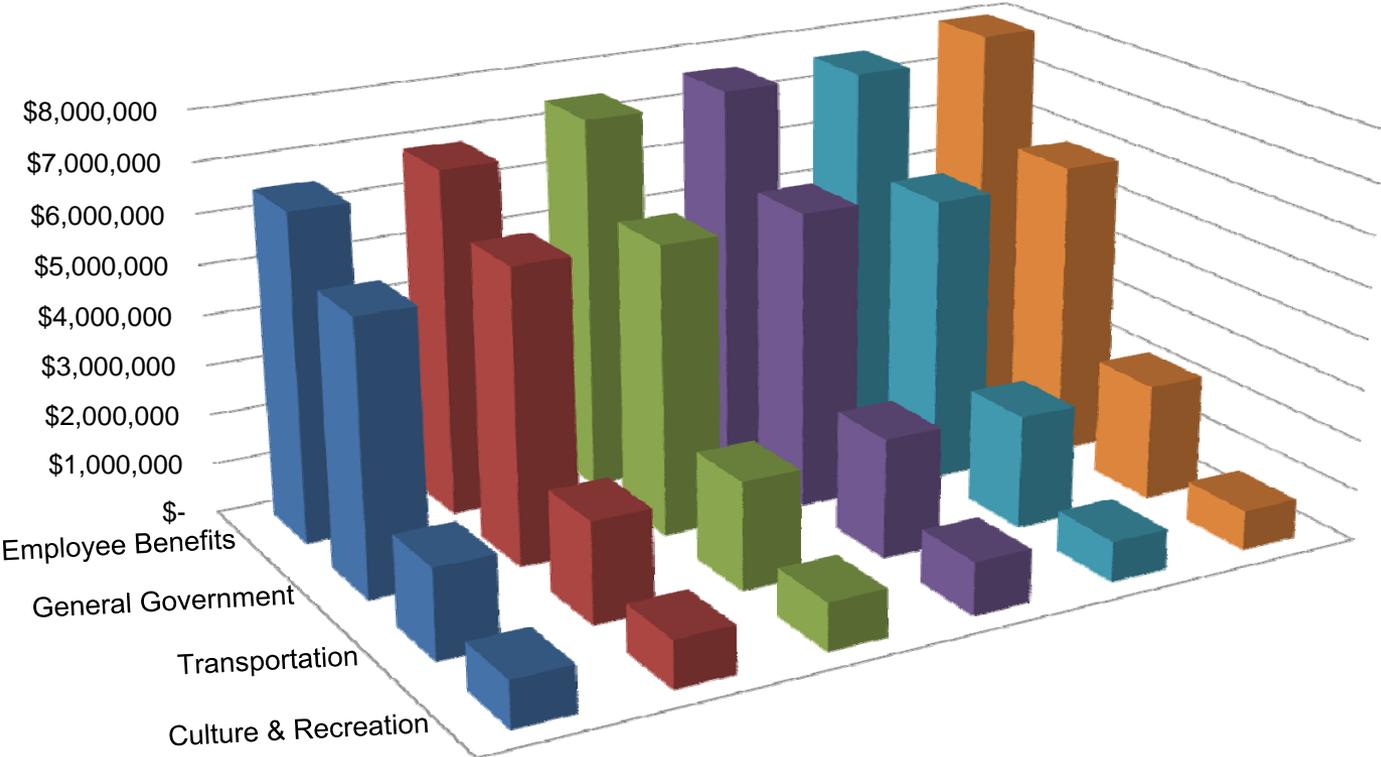
General Fund – Adopted Budgets

AUD Format: Expenditures

	2005	2006	2007	2008	2009	2010 Preliminary	Parking Fund
General Government	5,377,908	5,815,233	5,744,638	5,892,930	5,679,372	5,934,620	
Public Safety	15,873,909	16,337,178	18,177,751	18,930,358	18,931,342	18,040,981	
Health	38,854	43,164	56,278	43,196	46,733	50,657	
Transportation	1,750,509	1,977,545	2,117,674	2,351,931	2,225,248	2,284,557	1,136,800
Economic Assistance	648,316	689,087	721,594	510,479	440,368	291,037	
Culture & Recreation	895,138	917,866	927,475	1,032,803	783,176	768,035	
Home & Community	2,910,541	3,040,877	3,038,994	2,835,831	2,809,102	2,686,082	
Employee Benefits	6,500,630	6,861,251	7,418,701	7,593,613	7,558,353	7,971,800	
Debt Service / Interfund Tr.	2,922,320	3,207,025	3,915,671	3,885,974	3,943,480	4,108,586	
Total Expenditures:	36,918,125	38,889,226	42,118,776	43,077,115	42,417,174	42,136,355	

General Fund – Adopted Budgets

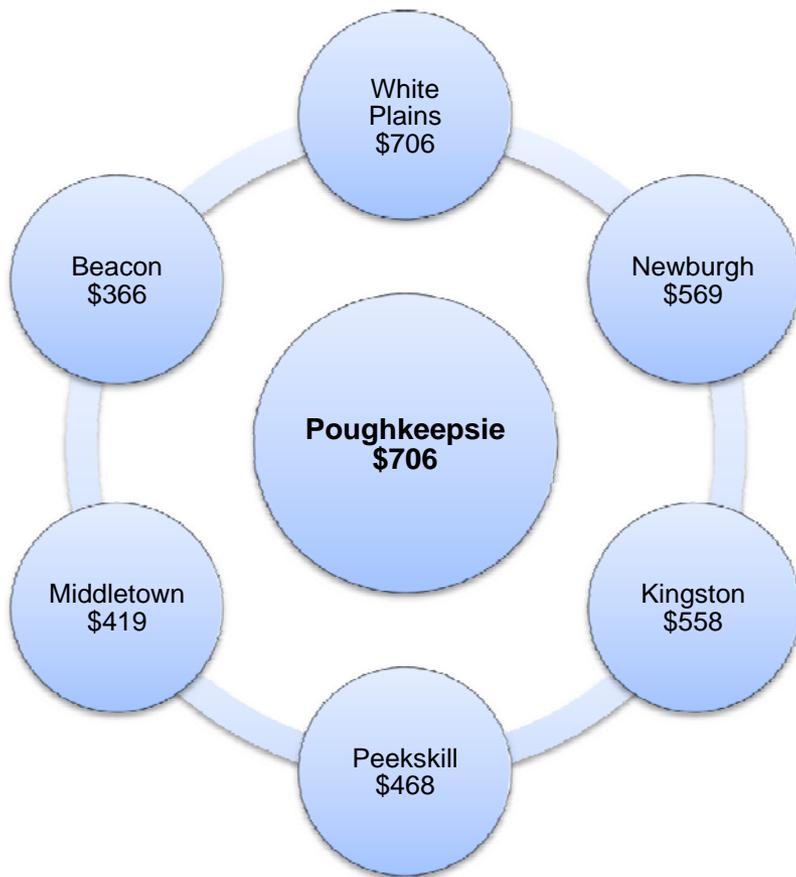
Expenditures at a Glance



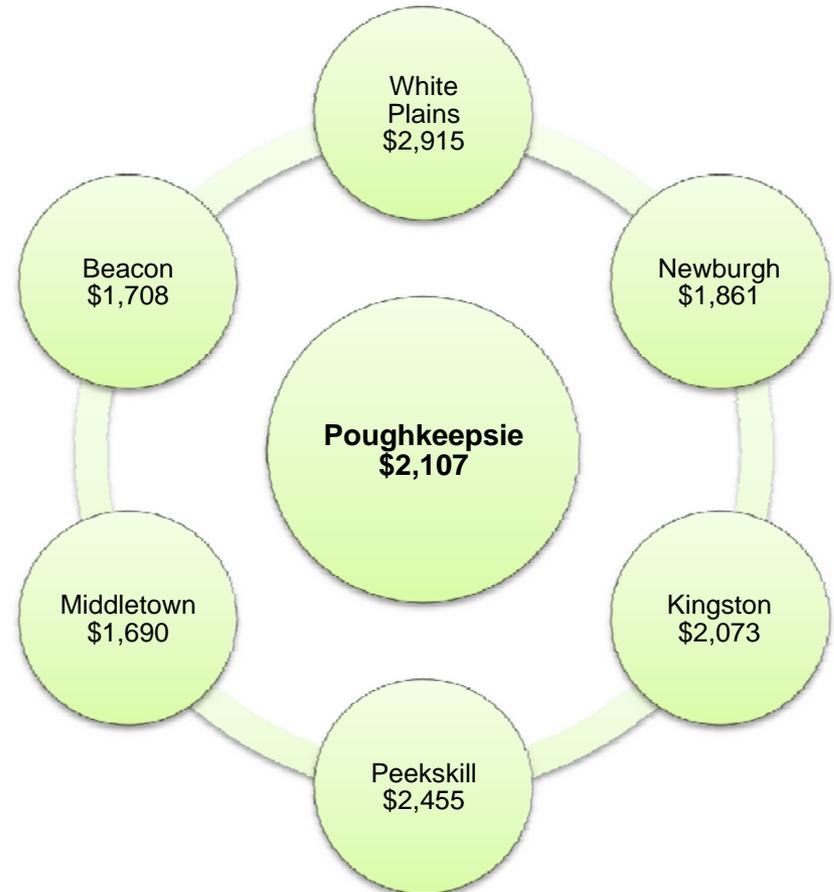
■ 2005 ■ 2006 ■ 2007 ■ 2008 ■ 2009 ■ 2010

2007 Statewide Medium City Rankings

Public Safety Spending Per Capita



Total City Expenditures Per Capita

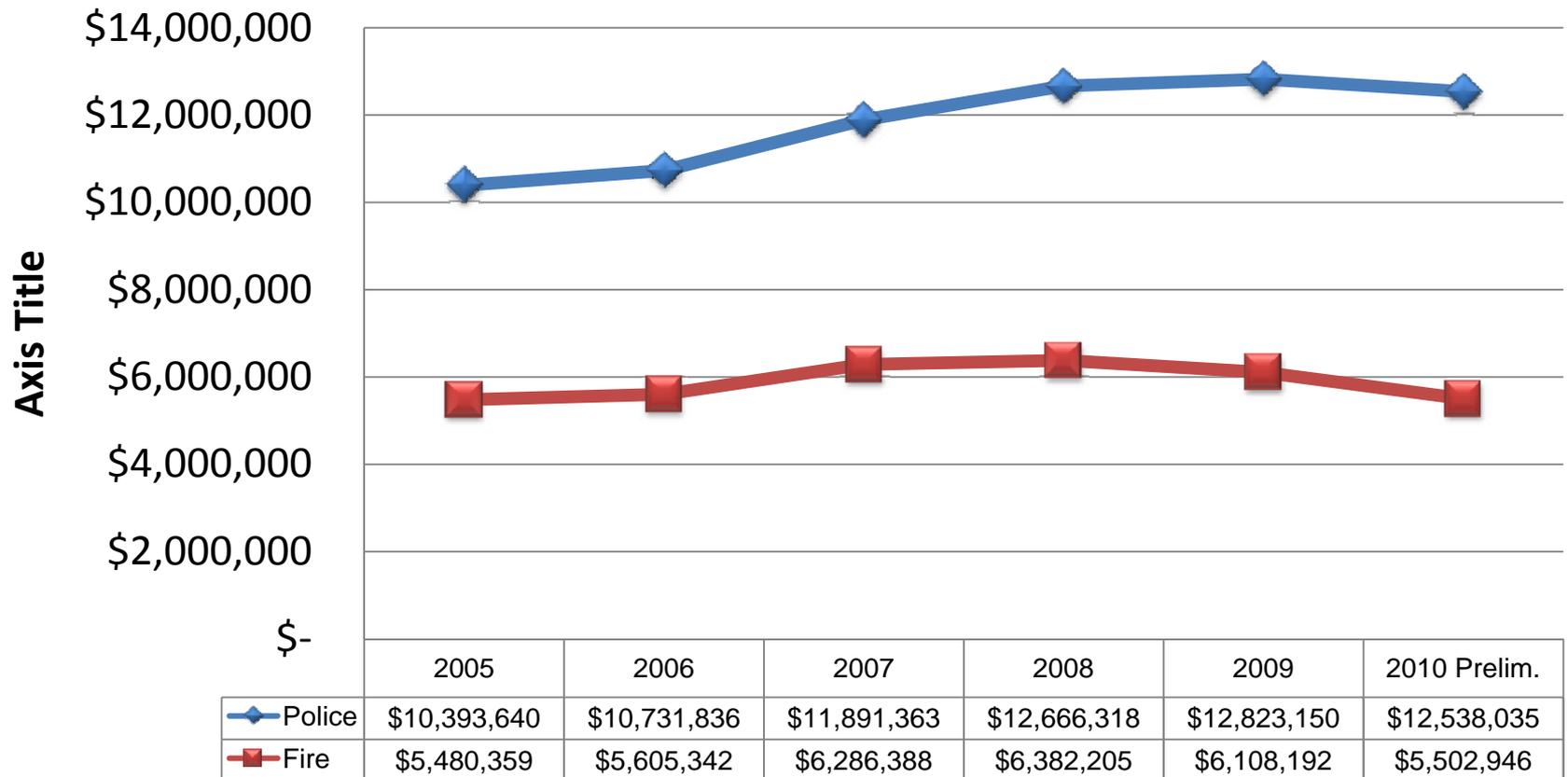


Commitment to Public Safety

Source: Office of State Comptroller

Budget History

Public Safety Budgets



Commitment to Public Safety

Uniformed Officers Per Capita

Comparison of Surrounding Cities

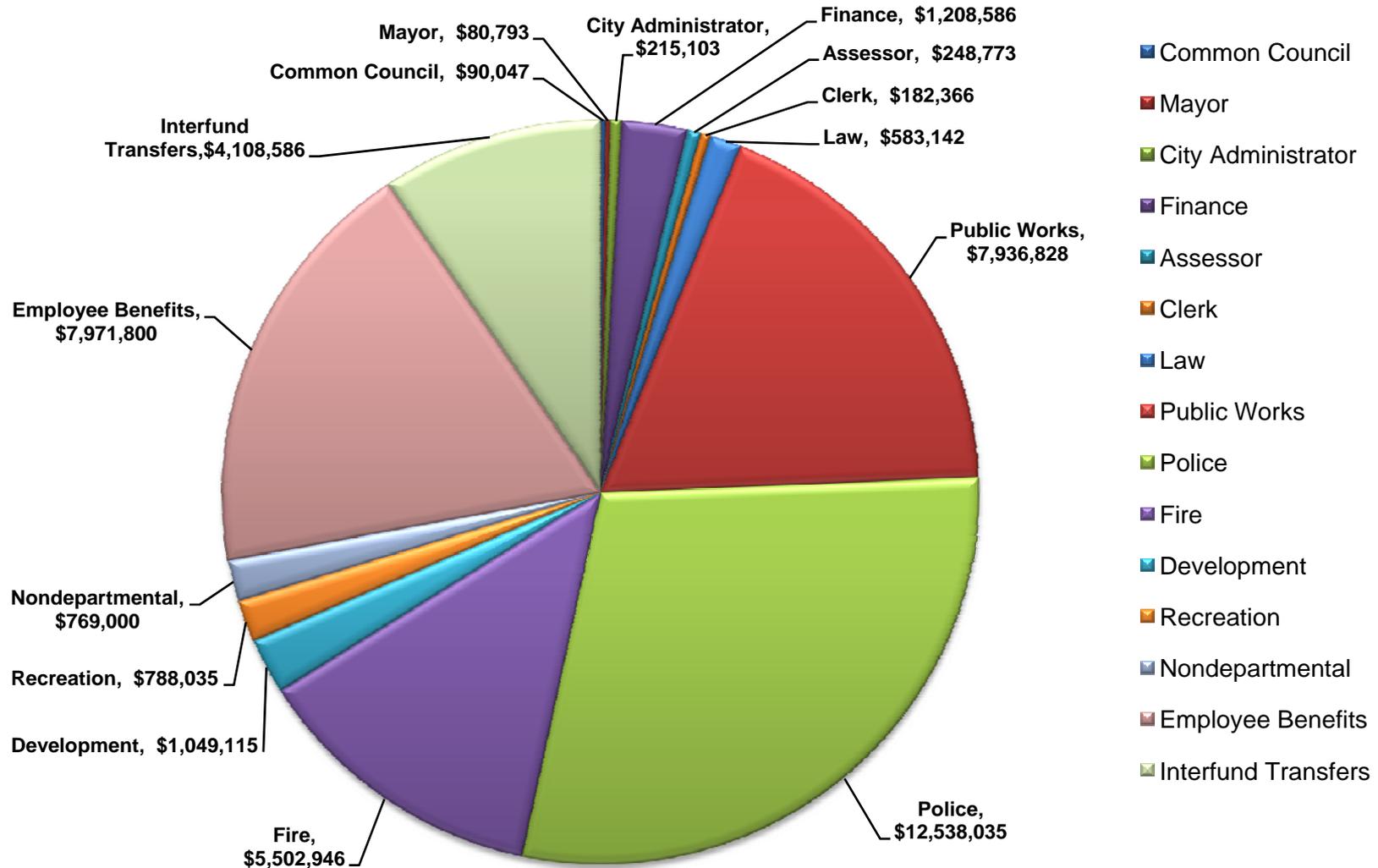
City	Officers	Population	Pop. Per Officer
City of Beacon	35	16,000	457
City of Peekskill	63	22,411	355
City of Middletown	76	25,388	334
City of Kingston	72	23,456	325
City of Newburgh	90	28,101	312
City of Poughkeepsie	107	30,000	279
City of White Plains	206	57,081	276

Commitment to Public Safety

Proposed 2010 Budget

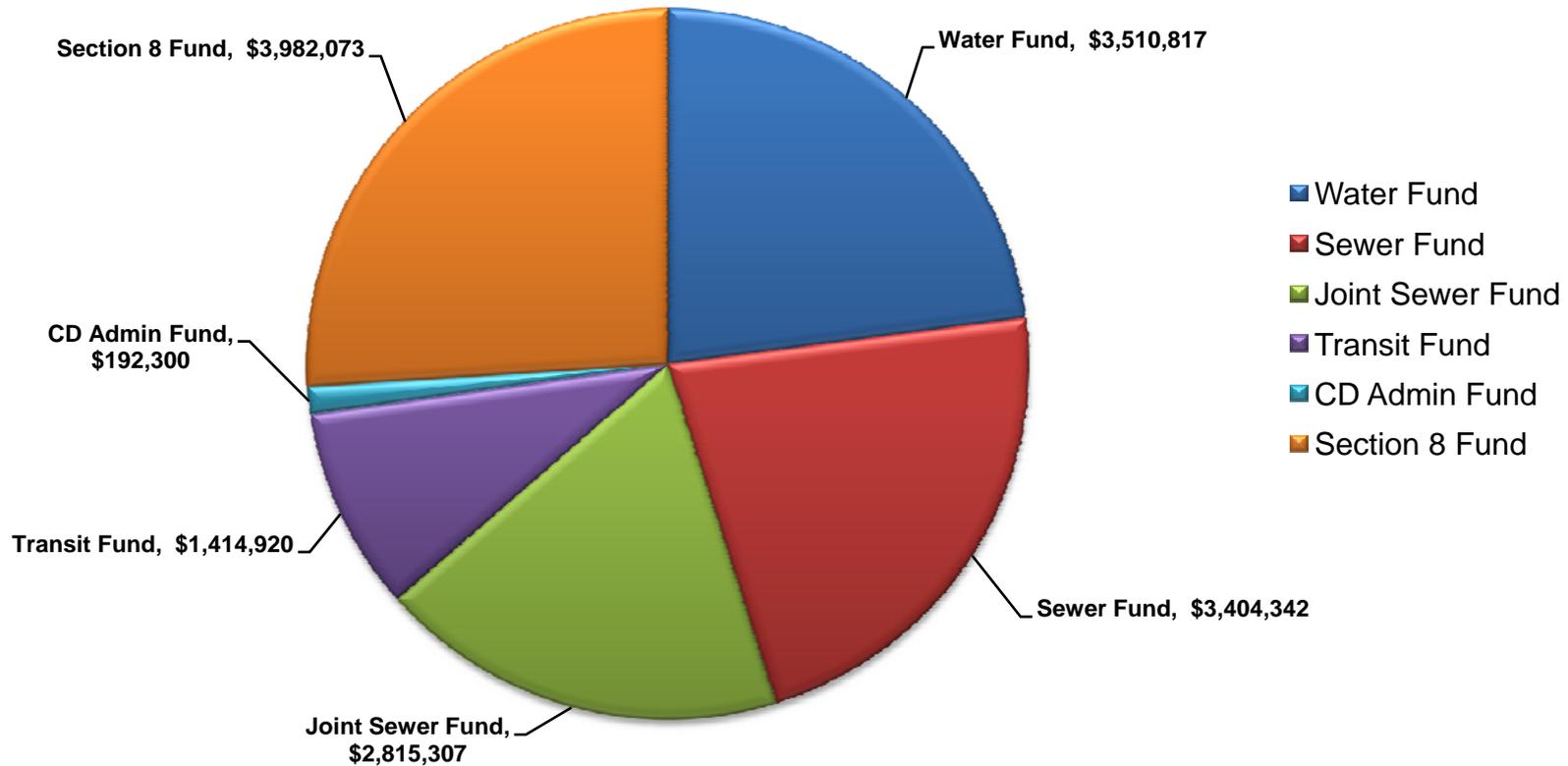
2010 Preliminary Budget at a Glance

Department Summary – 2010 Budget



2010 Preliminary Budget at a Glance

Fund Summary – 2010 Budget



Restructuring and Realignment

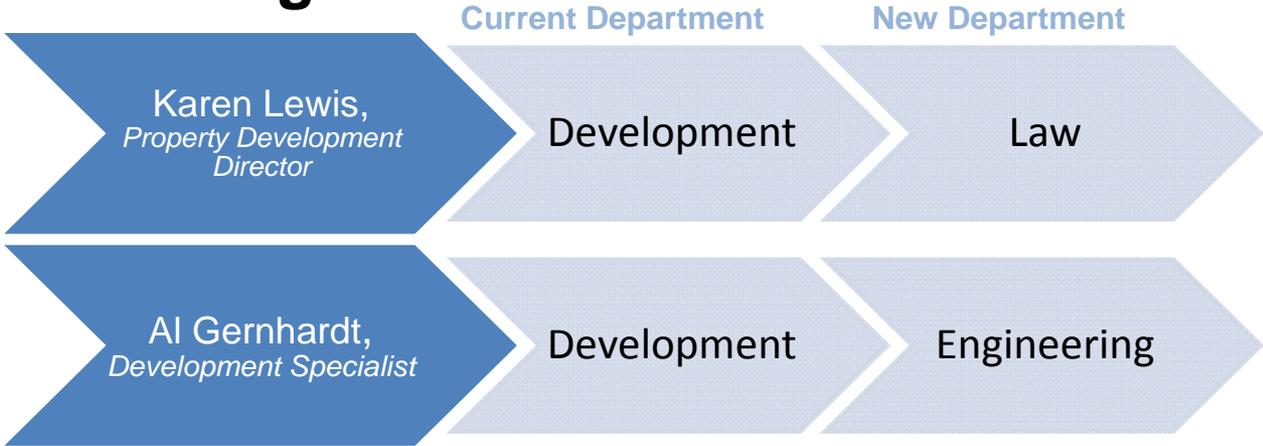
Organizational Change



Fund Change



Manpower Changes



Budget Projection and Fund Balance Application

Budget Projection and Fund Balance Application

Current Fund Balance

Anticipated Fund Balance

Protected Fund Balance

Summary

The budget is an evolving process
and attempts to be

Responsive, Responsible and Realistic

to

ALL STAKEHOLDERS



Finance Department

Karen Sorrell *Deputy Commissioner of Finance*

Barbara Biron *Budget Analyst*

Regina Sweat *Confidential Administrative Assistant to Finance Division*

Kimberly Nissen-Foley *Tax Collector*

Barbara Lynch *Purchasing Agent*

Maria Quaresimo *Confidential Payroll Clerk*

Patricia Schultz *Supervisor Data Entry*

Jim Devine *Microcomputer Support Specialist*

Elijah Rosenberg *Microcomputer System Specialist*

Beverly Popp *Data Entry Operator*

Brian Cordella *Senior Account Clerk*

Shirley Davison *Principal Account Clerk*

Myrtle Defairia *Tax Record Clerk*

Cassandra Sweat *Tax Record Clerk*

Jon Vena *Meter Reader*

David Wimberly *Meter Reader*