

Exhibit "A"

1. Increase Property Tax Rate

The County Executive's tentative budget proposed a 1% real property tax increase from the current rate of \$6.86 to \$6.93. The Legislature recommends an additional 1% increase to a rate of \$7.00 to raise revenue for unbudgeted items and to preserve the fund balance.

<u>Account No.</u>	<u>Co. Exec. Recom.</u>	<u>Budget Comm. Recom.</u>	<u>Increase (Decrease)</u>
41001	\$30,652,326 (1% increase)	\$30,964,787 (2% increase)	\$312,461

2. Increase Sales and Use Tax Revenue

The proposed budgeted amount is conservative, particularly considering the trend, 2019 actual collections and the anticipated revenue generated by internet sales tax collections.

<u>Account No.</u>	<u>Co. Exec. Recom.</u>	<u>Budget Comm. Recom.</u>	<u>Increase (Decrease)</u>
41110	\$63,511,427	\$64,392,510	\$638,565 (County share)

3. Reduce General Fund Overtime

All departments account for budgeted overtime within each department's payroll sub-account 50100.02. This budget amendment reduces the proposed budgeted overtime by 5% in each department. This results in a total savings of \$80,000.

4. Reduce use of Fund Balance

<u>Account No.</u>	<u>Co. Exec. Rec.</u>	<u>Budget Com. Rec.</u>	<u>Increase (Decrease)</u>
10 0000 45001	\$506,549	\$84,246	(\$422,303)

5. Increase Single Rate Salaries

Increase Single Rate Salaries from 1% to 2% for all Single Rate employees identified in the proposed budget as receiving the budgeted 1% increase. The increase from 1% to 2% results in increased payroll costs of \$100,000, and helps offset the employees' share of increased health insurance costs.

6. Increase funding for Criminal Justice Reform

Add \$250,000 to Contingency Account – 10 1990 1990 50408 for anticipated costs of complying with the changes required by the Criminal Justice Reform Act.

7. Veterans Administration

Add \$200,000 to Contingency Account – 10 1990 1990 50408 for operation of the Veterans’ Affairs Office due to anticipated loss of state reimbursement.

8. Correction of salary of Attorney to the Legislature and Special Districts

<u>Account No.</u>	<u>Co. Exec. Rec.</u>	<u>FTE</u>	<u>Budget Com. Rec.</u>	<u>FTE</u>	<u>Increase (Decrease)</u>
10-1040	\$35,589.68	.47	\$60,024.35	.65	\$24,434.67
22-8010-8110	\$12,494.25	.17	\$ 6,464.15	.07	(\$ 6,030.10)
23-8110-8110	\$12,494.25	.17	\$ 6,464.15	.07	(\$ 6,030.10)
24-8160-8110	\$14,244.87	.19	\$ 2,770.35	.03	(\$11,474.52)

The above-amended salaries total the County Attorney’s budgeted salary at the same FTE level (.82). These salaries shall be subject to the additional 1% increase in Single Rate salaries reflected in item #5 above (resulting in a salary of \$76,480.23 for both the County Attorney and Attorney for the Legislature and Special Districts).

9. Increase Organizational Funding

<u>Organization</u>	<u>Co. Exec Recom.</u>	<u>Budget Com. Recom.</u>	<u>Increase (Decrease)</u>
Chemung Hist. Soc.	\$ 4,750	\$ 5,000	\$ 250
STCRPDB	\$ 81,368	\$ 85,650	\$ 4,282
Soil & Water	\$213,750	\$225,000	\$11,250
Storm Water	\$159,030	\$186,000	\$26,970
Cooperative Ext.	\$235,543	\$247,940	\$12,397
SPCA/City of Elmira	\$ 47,463	\$ 49,961	\$ 2,498
CareFirst	\$ 3,325	\$ 3,500	\$ 175
CCIDA	\$200,000	\$200,000	-0-
REDEC	\$ 10,000	\$ 10,000	-0-
F.H.F.	\$ 5,000	\$ 5,000	-0-
EOP	\$ 25,000	\$ 25,000	-0-
Total	\$985,228	\$1,043,051	\$ 57,823

10. Amendment to Capital Plan –All Funds

Add Lake Street Material Recycling Facility Access Road Project to All Funds Capital Plan for 2020 at a local share cost of \$50,000 to be bonded; and remove same project from Casella Small Project Fund (account 10-8030-50436) leaving said fund unallocated, and available for other community projects.

- Option A:** Reduce local/bonded amount under “DPW various” from \$3,268,294 to \$3,218,294.
- Option B:** Increase total amount bonded by \$50,000 to \$3,318,294.