

Town of Lysander



State of the Town 2016

2016 Financial Results by Fund

	<u>General</u>	<u>Part Town</u>	<u>Highway</u>	<u>Total</u>
Total Revenues	\$1,644,625	\$158,682	\$2,087,117	\$3,890,424
Total Expenditures	<u>-\$1,842,805</u>	<u>-\$185,243</u>	<u>-\$2,014,062</u>	<u>-\$4,042,110</u>
Surplus / Deficit	-\$198,180	-\$26,561	\$73,055	-\$151,686

2016 Revenue Actual vs. Budgeted

(rounded to the nearest thousand)

	<u>Fund</u>		
	<u>General</u>	<u>Part Town</u>	<u>Highway</u>
Actual	\$1,645,000	\$159,000	\$2,087,000
Budgeted	<u>\$1,622,000</u>	<u>\$147,000</u>	<u>\$2,042,000</u>
Difference	\$23,000	\$12,000	\$45,000
Engineer Fees	-\$24,000		
Mortgage Tax	\$50,000		
Franchise Fees	\$18,000		
Parks Fees	-\$40,000		
Ice Arena Forfeiture	\$10,000		
Building Permits		\$11,000	
Service To Other Gov'ts.			\$4,000
Interfund Revenue			-\$3,000
CHIPS			\$30,000
All Other Sources	<u>\$9,000</u>	<u>\$1,000</u>	<u>\$14,000</u>
	\$23,000	\$12,000	\$45,000

2016 Expenditures Actual vs. Budgeted
(rounded to nearest thousand)

	<u>Fund</u>		
	<u>General</u>	<u>Part Town</u>	<u>Highway</u>
Actual	\$1,843,000	\$185,000	\$2,014,000
Budgeted	<u>\$2,222,000</u>	<u>\$197,000</u>	<u>\$2,352,000</u>
Difference	-\$379,000	-\$12,000	-\$338,000
Parks Equipment	-\$10,000		
Building Projects/Utilities	-\$89,000		
Summer Programs	-\$42,000		
Labor	-\$59,000		-\$25,000
Health Insurance/Benefits	-\$18,000		-\$41,000
Contingency	-\$90,000		
Attorney/Labor Relations	-\$10,000		
Fuel			-\$37,000
Salt			-\$56,000
Equipment Reserve			-\$100,000
Road Maintenance / Construction			-\$35,000
Overtime			-\$38,000
All Other Expenditures	<u>-\$61,000</u>	<u>-\$12,000</u>	<u>-\$6,000</u>
	-\$379,000	-\$12,000	-\$338,000

Fund Balance at December 31, 2016

	<u>General</u>	<u>Part Town</u>	<u>Highway</u>	<u>Total</u>
Beginning of Year	\$1,240,333	\$106,242	\$650,025	\$1,996,600
Surplus / Deficit	<u>-\$198,180</u>	<u>-\$26,561</u>	<u>\$73,055</u>	<u>-\$151,686</u>
End of Year	\$1,042,153	\$79,681	\$723,080	\$1,844,914

FUND BALANCE BREAKDOWN

December 31, 2016

	<u>GENERAL</u>	<u>PART TOWN</u>	<u>HIGHWAY</u>	<u>TOTAL</u>
Non-spendable	\$37,933	\$6,360	\$35,014	\$79,307
Reserve-Stop DWI	\$4,260			\$4,260
Misc. Reserve	\$8,000		\$100,000	\$108,000
Appropriated				
Fund Balance	\$630,000	\$23,000	\$119,000	\$772,000
Unappropriated				
Fund Balance	<u>\$361,960</u>	<u>\$50,321</u>	<u>\$469,066</u>	<u>\$881,347</u>
	\$1,042,153	\$79,681	\$723,080	\$1,844,914

Unappropriated Fund Balance Percentage of 2017 Budget

$$\$881,347 / \$4,757,262 = 18.5\%$$

SIX YEAR LOOK BACK

Total Fund Balance 2011 - 2016

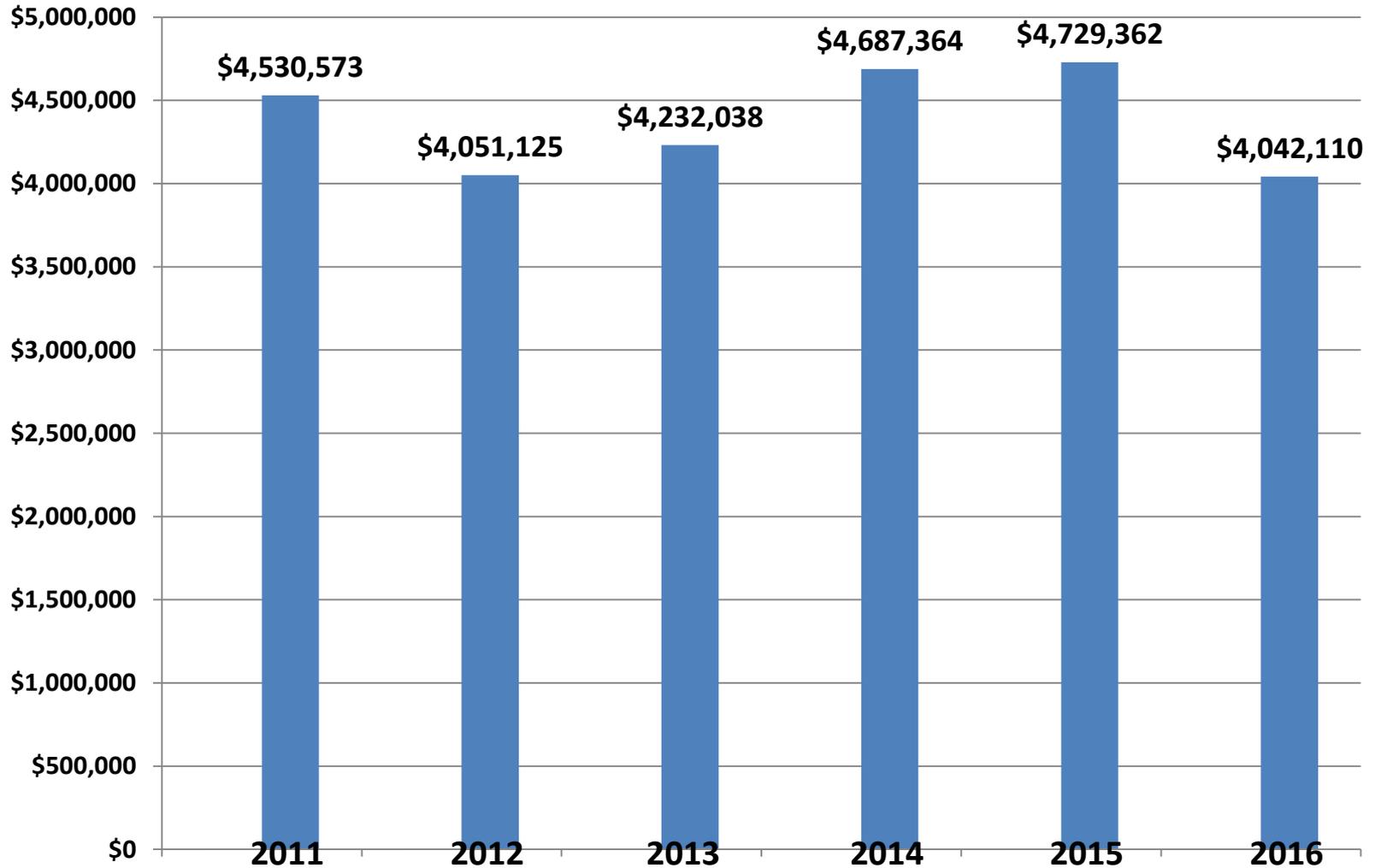
<u>Fund</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
General	\$992,510	\$996,728	\$745,388	\$858,722	\$1,240,333	\$1,042,153
Part Town	\$15,453	-\$3,482	\$93,014	\$113,030	\$106,242	\$79,681
Highway	<u>\$852,273</u>	<u>\$714,618</u>	<u>\$496,179</u>	<u>\$461,557</u>	<u>\$650,025</u>	<u>\$723,080</u>
	\$1,860,236	\$1,707,864	\$1,334,581	\$1,433,309	\$1,996,600	\$1,844,914

SIX YEAR LOOK BACK

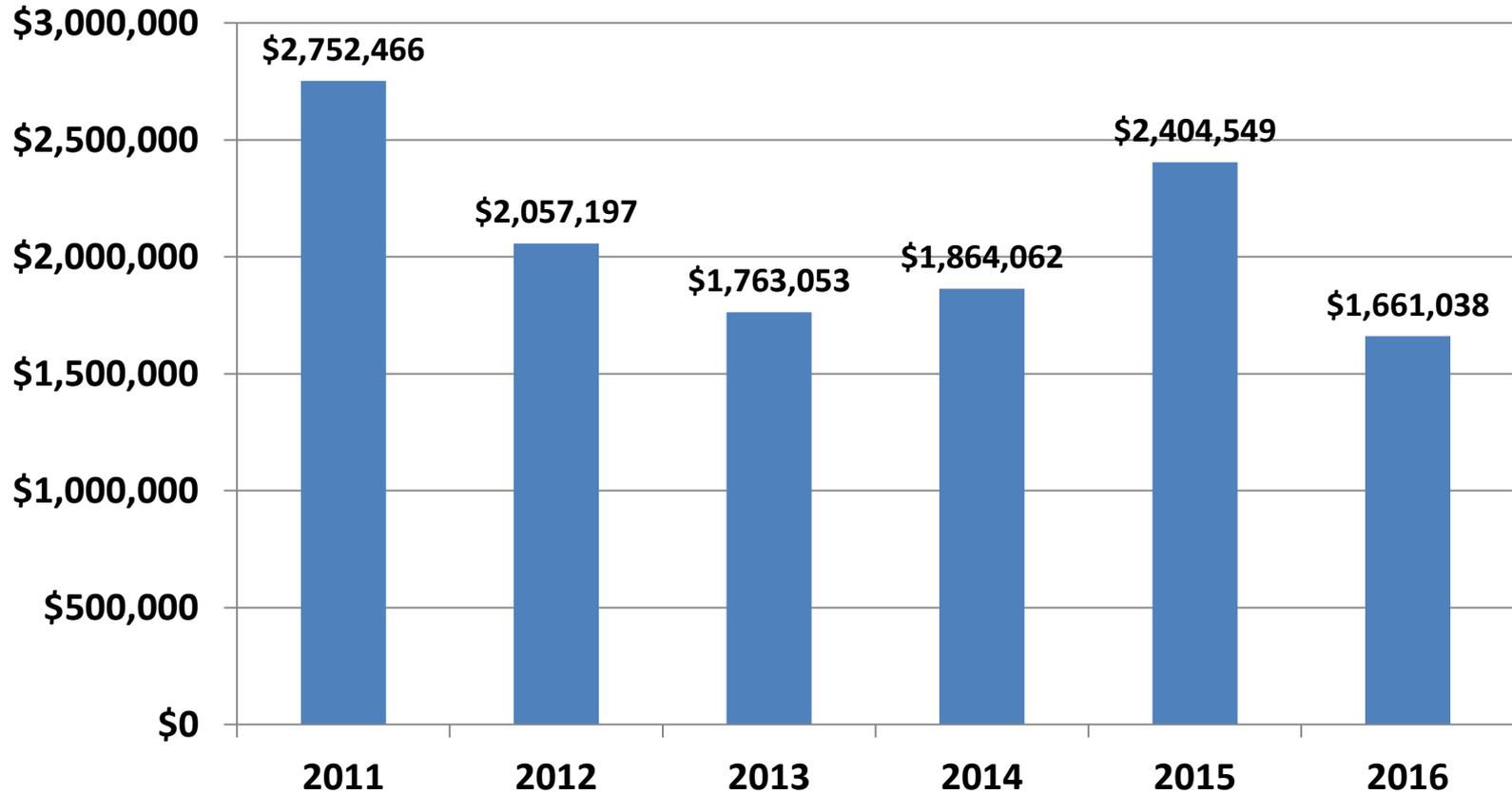
Fund Balance Appropriated 2012 - 2017

<u>Fund</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
General	\$400,000	\$490,000	\$84,000	\$100,000	\$600,000	\$630,000
Part Town	\$18,500	\$0	\$50,000	\$30,000	\$50,000	\$23,000
Highway	<u>\$657,000</u>	<u>\$250,000</u>	<u>\$240,000</u>	<u>\$64,000</u>	<u>\$310,000</u>	<u>\$119,000</u>
	\$1,075,500	\$740,000	\$374,000	\$194,000	\$960,000	\$772,000

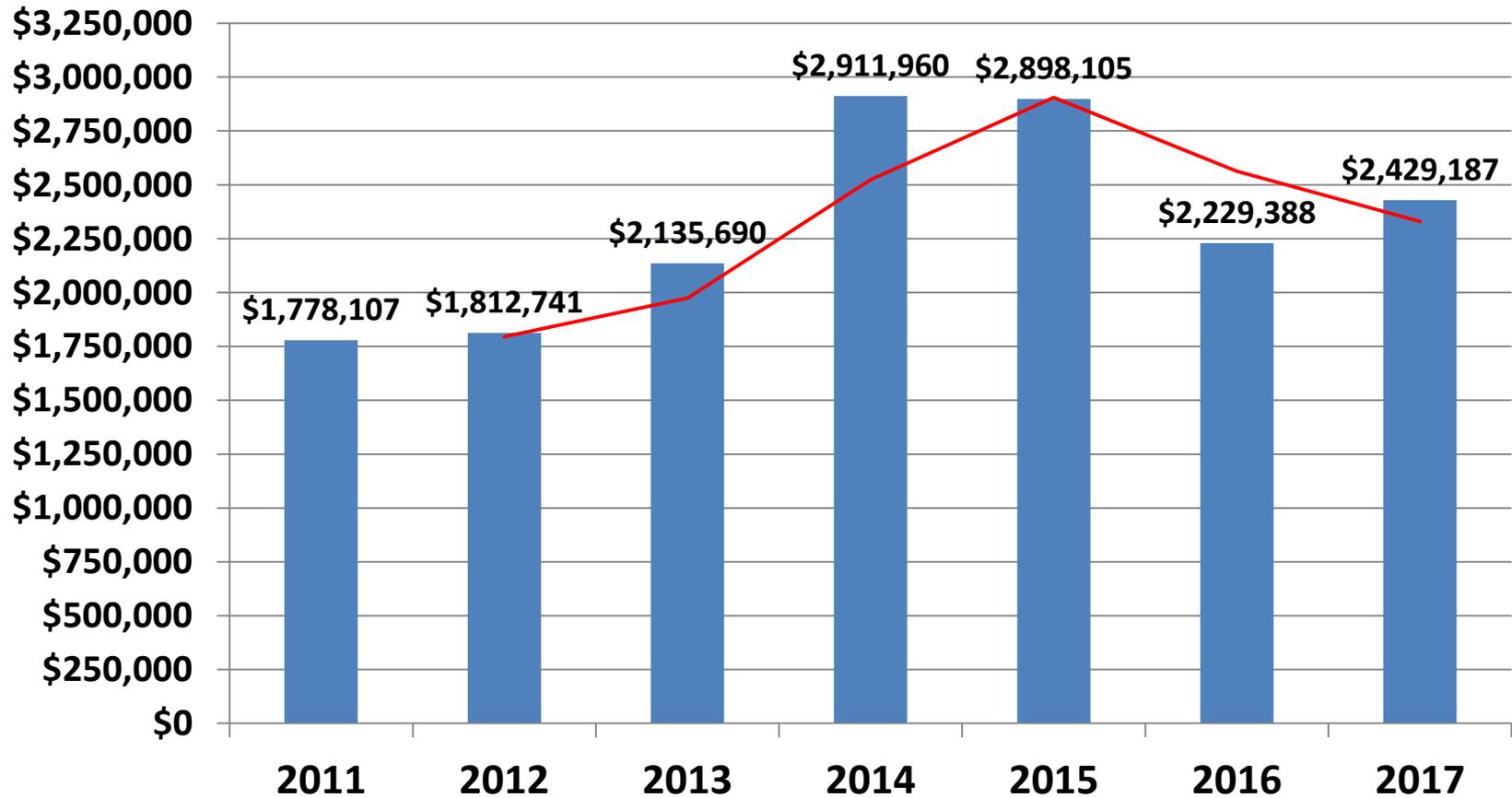
Total Spending Comparison 2011 - 2016



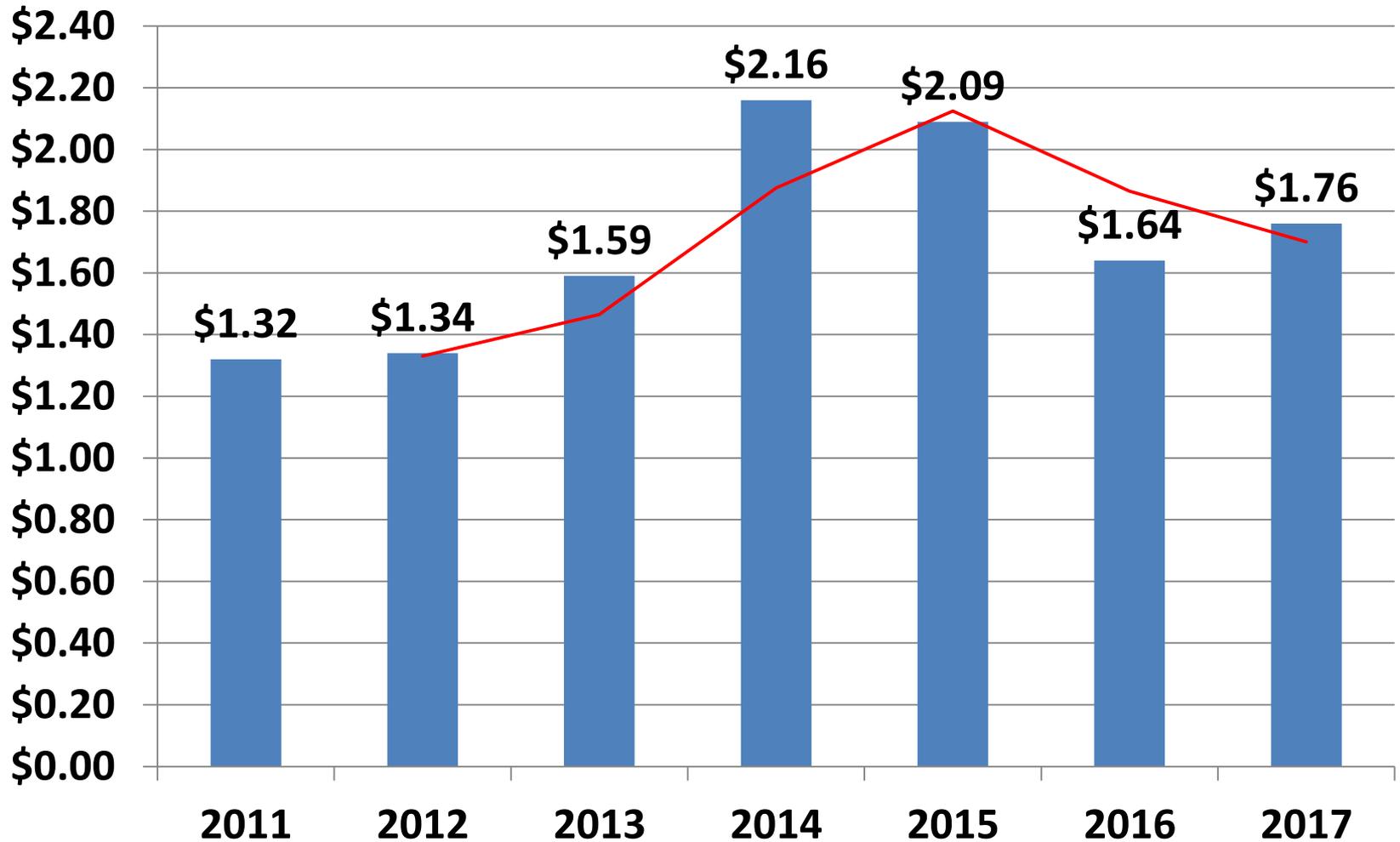
Total Non-Tax Revenue Comparisons 2011 – 2016



Tax Levy Comparison 2011 – 2017



Tax Rate Comparison 2011 - 2017



2012 - 2017 Budget Comparison

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
General	\$2,230,992	\$2,251,172	\$2,319,008	\$2,558,219	\$2,221,790	\$2,251,142
Part Town	\$174,863	\$197,162	\$196,588	\$187,645	\$197,456	\$222,401
Highway	<u>\$2,307,685</u>	<u>\$1,844,593</u>	<u>\$2,273,475</u>	<u>\$2,217,162</u>	<u>\$2,352,002</u>	<u>\$2,283,719</u>
Total	\$4,713,540	\$4,292,927	\$4,789,071	\$4,963,026	\$4,771,248	\$4,757,262

**TOWN OF LYSANDER
STATEMENT OF INDEBTEDNESS
DECEMBER 31, 2016**

<u>DEBT</u>			<u>MATURITY</u>		<u>ORIGINAL</u>	<u>BALANCE</u>	<u>2017</u>
<u>TYPE</u>	<u>PURPOSE</u>	<u>ISSUE DATE</u>	<u>DATE</u>	<u>INT RATE</u>	<u>AMOUNT</u>	<u>YEAR END</u>	<u>BUDGETED</u>
							<u>PAYMENT</u>
BOND	Town Hall	02/15/2010	02/15/2025	3.36%	\$1,445,000	\$965,000	\$90,000
BOND	2014 INTL Truck	04/01/2014	04/01/2018	2.90%	\$130,000	\$65,000	\$32,500
BOND	2015 Western Star Truck	05/04/2015	05/03/2019	2.90%	\$146,038	\$109,528	\$36,509
BAN	W Genesee Sewer Ext2	06/08/2016	06/08/2017	1.45%	\$377,510	\$377,510	\$0
BAN	W Genesee Sewer Ext1/Rt 370	02/11/2016	02/11/2017	1.47%	\$110,000	\$105,500	\$2,000
BAN	W Genesee Sewer Improvements	11/20/2016	11/18/2017	1.45%	\$317,000	\$19,000	\$13,000
BAN	W Genesee Water Repair	09/23/2016	09/22/2017	1.45%	\$35,000	\$35,000	\$1,167
BAN	Water Meter Replacement Project	06/08/2016	06/07/2017	1.45%	\$136,000	\$136,000	\$9,069
BOND	Radisson Sewer Improvements	09/15/2009	09/15/2028	4.33%	\$2,007,000	\$1,400,000	\$90,000
BOND	Whispering Oaks Sewer Improvements	08/01/2013	11/01/2042	2.10%	\$461,997	\$415,000	\$15,000
TOTAL					\$5,165,545	\$3,627,538	

Notable Works of the Board

Passed a comprehensive local law for
“On Site Use for Solar Energy Systems”.

This law:

- Promotes the safe, effective and efficient use of on-site solar energy systems in order to reduce on-site and offsite consumption of utility-supplied energy, and to balance the use of such solar energy
- Identify potential impacts on the health, safety and welfare of the residents of the Town
- Preserves and protects the aesthetic qualities of the Town of Lysander



Passed a comprehensive local law regulating the siting of wireless telecommunications facilities:

This law:

- Insures that the placement, construction or modification of Wireless Telecommunications Facilities is consistent with the Town's land use policies
- Will minimize impact of Wireless Telecommunications Facilities
- Establish a fair and efficient process for review and approval of applications
- Insure an integrated, comprehensive review of environmental impacts of such facilities, and protect the health, safety and welfare of the residents of the Town of Lysander.



fineart
america



台州联通公司通讯塔
China unicom company (taizhou) Communication Tower



Negotiated a 40-year water district lease agreement with the Village of Baldwinsville. This agreement will ensure that our constituents:

- Will continue to receive high quality water at a lower rate
- Will ensure that our water systems are maintained and serviced properly
- Rate increases will be tied to the same level of those borne by Village residents

Negotiated a three year lease agreement with the North West Fire District for use of our Elizabeth Street Highway Garage that:

- Established defined responsibilities for the use and maintenance of our Highway facility utilized by the North West Fire District
- Allows for a fair and gradual increase in rent over the life of the lease



Acquired over \$858,000 in grant dollars for:

- Roadway Grant from DeFrancisco \$50,000
- Bridge NY Grant for Willett Parkway culvert project \$445,000
- A FHWA TAP Grant sidewalk to run from the intersection of Hourglass, Country LN and Oswego Rd. \$263,000 (Inter-Municipal Cooperative effort with the Village of Baldwinsville Total Grant award was 1.3 million Dollars)
- Building Grant from DeFrancisco for Highway Department Cold Storage Facility \$100,000



We modified the Incentive Zoning Map West of Rt. 690. This:

- Was the first modification of the Comprehensive Land Use Policy adopted in 2015
- Shows that the board is dedicated to “Smart Growth” principles
- Confirms the Board’s continued commitment of protecting open space in the Town of Lysander

Town established an equipment reserve account for the highway department

- With this years allocation we have over \$225,000 designated for highway equipment purchases
- Our annual allocation to these funds will continue to increase as funds become available as bonds fall off.
- By purchasing big ticket items with cash the Town is in an excellent financial position as we continue to see interest rates rise on borrowing.

Diligently working on a Policy Manual covering a number of areas such as building use, accident reporting etc.

- It streamlines actions that should be taken in the event of an emergency
- The purpose of the Policies Manual is to provide employees with a working guide to the understanding of the day-to-day administration of policies and practices of the Town of Lysander
- It set forth Standard Operating Procedures (SOP's) for our department heads to utilize in the event any of the covered scenarios arise

Established a good working relationship with the
3 private cemeteries in the town.

- By providing \$10,000 annually we help these cemeteries remain privately managed and maintained
- We have partnered with Seneca River Days to establish an event designed to raise awareness of the cemeteries, celebrate interesting historical people and provide for a way to raise money to help

Lysander Union Cemetery



Plainville Rural Cemetery



Jacksonville Cemetery



As a community we continue to attract great businesses to Lysander

- Some examples are Davis Foods, Giovanni Foods, Country Max and continued expansion of Anheuser-Busch InBev
- Attractive utilities in our Commercial and Industrial Zones
- We have a strong team including a talented and efficient Planning Board, In-House Engineering, and a support structure that is business friendly (Assessment Office, Codes Enforcement, etc.)