

RESOLUTION APPROVING THE SPECIAL DISTRICTS BUDGET AND TOWN BUDGET FOR THE FISCAL YEAR 2024

Town Board Discussion

The Preliminary Budget for Fiscal Year 2024 for Town of Lansing was available as a handout.

RESOLUTION 23-

RESOLUTION APPROVING THE SPECIAL DISTRICTS BUDGET AND TOWN BUDGET FOR THE FISCAL YEAR 2024

The following Resolution was duly presented for consideration by the Town Board:

WHEREAS, the Town Board of the Town of Lansing, having duly held public hearings on November 8, 2023, upon the Preliminary Budget approved by this Board and filed with the Town Clerk for the fiscal year commencing January 1, 2024, including the lighting, water, drainage districts, and sewer Special District Budgets for 2024, and the Town Board having heard all persons desiring to be heard in the matter, and the matter of the Budget for this Town for such fiscal year having been fully discussed and considered, and

WHEREAS, the Town Board, at such meeting, having discussed the changes and final updates to such Preliminary Budget, and as so amended, duly approved and established the same as the annual Budget for this Town for the fiscal year beginning January 1, 2024; and

NOW, THEREFORE, BE IT RESOLVED, that the said Budget approved and filed as aforesaid, for 2024, is hereby amended as follows:

Changes to Preliminary Budget for Final Adopted Budget

- 1) **A1610.400 (Technology Contractual) – Increase to \$113,750 from \$102,750 per updated quote from Edmunds**
 - a. **Updated quote also includes, Employee Self Service Portal, HR Admin, Fleet Maintenance, Inventory and Work Orders**
- 2) **A1950.400- Taxes & Assessments Municipal Prop – in light of September budget mod and increased assessment, increase to \$10,500 from \$8,750**
- 3) **A7320.110- Increase to \$19,373 from \$19,074 after receiving actual budget from Cornell Coop Ext**
- 4) **A7320.400- Increase to \$57,229 from \$53,936 after receiving actual budget from Cornell Coop Ext**
- 5) **A9060.800 (Health Ins.) – Increase to \$225,000 from \$204,500 based on new allocation formulas**
- 6) **A1289- Drop In – Program suspended for 2024, revenue needs to be removed.**

- 7) A3821- State Aid- Youth Drop In – Need to remove, program suspended for 2024
- 8) Preliminary Budget Fund Balance was \$ -88,725.79 (*Note: a negative amount increases year-end Fund Balance*)
 - a. Adopted Budget Fund Balance would be \$-49,995.79
- 9) B8010.400 (Zoning Contractual)- Decrease from \$127,750 to \$27,750. Removed \$100,000 for Zoning Consultant
- 10) B8020.420 (Planning Consultant) – Decrease to \$0 and move this \$30k plus \$20k to a contingency account B1990.400
- 11) B8020.433- Conservation Advisory Council – Per Ruth Groff request, increase from \$6,000 to \$10,000 for Open Space Index
- 12) B9060.800 (Health Ins.) – Increase to \$80,000 from \$70,000 based on new allocation formulas
- 13) Preliminary Budget Fund Balance Used \$377,739.84
 - a. Adopted Budget Fund Balance Used would be \$317,739.84 after these changes
 - b. This budget will use approximately 42% of available fund balance & will not be sustainable beyond 2024.
- 14) DA9060.800 (Health Ins)- Decrease from \$200,000 to \$145,000 per new allocation formulas
- 15) Decrease DA1120 (Sales Tax) from \$125,000 to \$75,000
- 16) Preliminary Budget Fund Balance \$-96,607.90 (*Note: a negative amount increases year-end Fund Balance*)
 - a. Adopted Budget Fund Balance would be -\$101,607.90
- 17) DB9060.800 (Health Ins)- Decreased from \$160,000 to \$150,000 per new allocation formulas
- 18) Increase DB1120 (Sales Tax) from \$1,150,000 to \$1,200,000
- 19) Preliminary Budget Fund Balance used \$310,124.78
 - a. Adopted Budget Fund Balance Used would be \$250,124.78
- 20) SS1-9060.800 – Added code, and allocated \$4,000
- 21) SS1-1030 – Per rate change increased from \$4,277.50 to \$4,779
- 22) SS3-9060.800- Added code, and allocated \$2,000
- 23) SS3-1030 – Per rate change increased from \$368.75 to \$476.25
- 24) SW8310.401- Water Administration- Engineer
 - a. Suggest changing to correct code SW1440.400
- 25) SW8310.402- Water Administration- Legal
 - a. Suggest changing to correct code SW1420.400
- 26) SW8310.403 - Water Administration- Fiscal Advisors
 - a. Suggest changing to correct code SW1380.400
- 27) SW8320.400- Source of Supply – Contractual- Increase from \$750,000 to \$790,000
 - a. SW8320.401- Source of Supply- Lansing Station- Increase to \$19,000 per rate increase

- b. **SW8320.402- Source of Supply- Drake Rd CWD#2- Increase to \$1,900 per rate increase**
 - c. **SW8320.403- Source of Supply- Drake Rd CWD#4- Increase to \$3,500 per rate increase**
 - d. **SW8320.404- Source of Supply- Peruville Rd- Increase to \$1,200 per rate increase**
- 28) SW9060.800- Increase from \$15,500 to \$45,000 per allocation formula**
- 29) SW2140- Metered Water Sales – per rate increases, this should be increased to \$909,000**
- a. **SW2141- Metered Sales-Lansing Station – Increase to \$24,000 per rate increase**
 - b. **SW2142- Metered Sales- Drake Road CWD#2- Increase to \$2,400 per rate increase**
 - c. **SW2143- Metered Sales- Drake Road CWD#4- Increase to \$4,200 per rate increase**
 - d. **SW2145- Metered Sales- Peruville Rd- Increase to \$1,350 per rate increase**

RESOLVED, that the proposed Preliminary Special Districts Budget and the proposed Preliminary Town Budget, as so amended, be and hereby are approved and adopted as the Town of Lansing Final Budget for the Fiscal Year 2024; and be it further

RESOLVED, that the Clerk of the Town shall prepare and certify as provided by law duplicate copies of the said annual Budget hereby adopted and deliver one of such copies to the Supervisor of the Town, and that the Supervisor shall present such copy to the Board of Legislators of the County, as required by law.

The question of the adoption of such proposed Resolution was duly motioned by Councilperson _____, duly seconded by Councilperson _____, and put to a roll call vote with the following results:

Councilperson Andra Benson –	Councilperson Ruth Groff –
Councilperson Bronwyn Losey –	Councilperson Joseph Wetmore –
Supervisor Edward LaVigne –	

Accordingly, the foregoing Resolution was approved, carried, and duly adopted on November 15, 2023.