

City of Yonkers Revenue and Expenditure Summary

	FY 2019 Actual	FY 2020 Adopted	FY 2020 Current	FY20 Projection	FY 2021 Executive
Revenues					
Property Taxes	\$ 378,333,862	\$ 385,707,869	\$ 385,707,869	\$ 385,744,975	\$ 393,732,589
Special Taxes	197,661,933	191,050,755	191,050,755	174,230,809	181,364,568
State and Federal Funding	113,794,492	108,761,272	108,761,272	108,751,272	108,778,272
City Departments	43,682,396	44,087,084	44,087,084	41,309,998	43,109,969
Other Revenues	82,016,272	45,895,526	45,895,526	73,873,647	46,281,692
Appropriated Fund Balance (General)		27,890,155	27,890,155	27,890,155	33,021,887
Reserve for Encumbrances		-	517,396	517,396	-
Total Revenues - Subtotal	\$ 815,488,955	\$ 803,392,661	\$ 803,910,057	\$ 812,318,251	\$ 806,288,977
Library Fund	110,116	477,014	477,014	428,362	555,952
Water Fund	39,756,851	43,097,290	43,759,661	41,627,921	47,354,804
Sewer Fund	8,765,023	9,433,739	9,438,022	9,272,022	11,219,832
Board of Education	333,384,684	362,851,888	363,740,567	362,554,997	371,605,457
Total Revenues - All Funds	\$ 1,197,505,629	\$ 1,219,252,592	\$ 1,221,325,321	\$ 1,226,201,553	\$ 1,237,025,022
Expenditures					
City Departments	\$ 310,378,103	\$ 333,336,674	\$ 334,518,980	\$ 329,894,953	\$ 336,564,807
Fringe Benefits	164,700,775	174,540,522	174,542,266	169,257,016	174,707,395
Special Items	48,705,582	29,318,669	29,318,669	31,687,586	30,285,925
Board of Education	571,502,635	604,415,093	605,303,772	597,631,121	613,238,420
Subtotal	\$ 1,095,287,095	\$ 1,141,610,958	\$ 1,143,683,687	\$ 1,128,470,676	\$ 1,154,796,547
Debt Service	87,334,673	77,641,634	77,641,634	92,705,070	82,228,475
Total Expenditures	\$ 1,182,621,769	\$ 1,219,252,592	\$ 1,221,325,321	\$ 1,221,175,746	\$ 1,237,025,022
Revenues vs. Expenditures	\$ 14,883,860	\$ -	\$ -	\$ 5,025,806	\$ -

City of Yonkers Revenue Summary

	FY 2019 Actual	FY 2020 Adopted	FY 2020 Current	FY20 Projection	FY 2021 Executive
Property Taxes	\$ 378,333,862	\$ 385,707,869	\$ 385,707,869	\$ 385,744,975	\$ 393,732,589
Special Taxes					
Sale and Use Tax	\$ 80,922,819	\$ 83,203,887	\$ 83,203,887	\$ 77,909,335	\$ 80,082,594
Sale and Use Tax - Education	15,936,259	16,640,378	16,640,378	15,581,493	16,016,134
Raceway Admissions	22,771	22,362	22,362	4,634	-
Utilities Gross Receipts	8,012,071	8,250,000	8,250,000	7,919,000	8,069,000
Supplemental Real Estate Tax	744,247	600,000	600,000	400,000	600,000
Real Estate Transfer Tax	23,801,477	13,890,000	13,890,000	11,394,678	12,182,000
O.T.B. Surcharge	88,531	89,000	89,000	60,964	84,000
Multiple Unit Dwelling Tax	145,191	143,151	143,151	145,926	145,000
E.T.P.A. Adm. Charge	206,172	230,000	230,000	205,620	374,000
City & State Mortgage Tax	8,892,635	8,971,000	8,971,000	7,909,643	8,912,000
Hotel Room & Occupancy Tax	1,011,263	1,050,000	1,050,000	747,000	525,000
Income Tax Surcharge	57,878,497	57,960,977	57,960,977	51,952,516	54,374,840
Total - Special Taxes	\$ 197,661,933	\$ 191,050,755	\$ 191,050,755	\$ 174,230,809	\$ 181,364,568
State & Federal Funding					
AIM Funding	\$ 108,215,479	\$ 108,215,479	\$ 108,215,479	\$ 108,215,479	\$ 108,215,479
Specialized State Aid	5,000,000	-	-	-	-
Veterans Services	12,793	12,793	12,793	12,793	12,793
Court Facilities	350,000	360,000	360,000	350,000	350,000
County of West. - CMHB	216,220	173,000	173,000	173,000	200,000
Local Government Efficiency	-	-	-	-	-
FEMA Reimbursement Federal	-	-	-	-	-
Total - State and Federal Funding	\$ 113,794,492	\$ 108,761,272	\$ 108,761,272	\$ 108,751,272	\$ 108,778,272
City Departments					
Executive	\$ 450,664	\$ 400,000	\$ 400,000	\$ 154,174	\$ 196,300
City Clerk	243,487	242,000	242,000	205,752	242,000
Corporation Counsel	29,575	34,000	34,000	15,903	34,000
Finance and Mgt. Services	239,624	97,025	97,025	135,128	97,015
Parking Violations Bureau	19,933,555	19,500,000	19,500,000	17,200,000	19,218,750
Consumer Protection	1,352,647	1,341,120	1,341,120	1,152,292	1,348,070
Civil Service	53,440	449,000	449,000	49,625	249,500
Planning and Development	89,334	68,000	68,000	68,000	68,000
Police	5,802,823	5,330,948	5,330,948	5,405,713	5,380,034
Fire	3,400,219	3,445,000	3,445,000	3,369,778	3,445,000
Public Works	1,970,480	1,238,750	1,238,750	1,050,781	523,750
Engineering	1,135,264	1,190,690	1,190,690	577,931	646,361
Parks	2,487,039	2,875,000	2,875,000	1,927,968	2,773,119
Housing and Buildings	5,586,825	7,000,000	7,000,000	9,346,953	8,012,519
Courts Fines	907,421	875,551	875,551	650,000	875,551
Total - City Departments	\$ 43,682,396	\$ 44,087,084	\$ 44,087,084	\$ 41,309,998	\$ 43,109,969

City of Yonkers Revenue Summary

	FY 2019 Actual	FY 2020 Adopted	FY 2020 Current	FY20 Projection	FY 2021 Executive
Other Revenues					
Prior Year Tax Payments	\$ 11,677,073	\$ 7,769,102	\$ 7,769,102	\$ 7,769,102	\$ 8,274,822
Interest on Investment	1,506,635	503,500	503,500	2,664,710	685,000
Interest on Taxes	4,370,621	3,861,400	3,861,400	3,308,931	4,308,000
Cable Television Fees	3,921,414	3,800,000	3,800,000	3,700,000	3,600,000
Rent on City Property	109,800	104,000	104,000	104,000	115,000
Maintenance of State/Co. Roads	488,699	484,025	484,025	484,025	488,698
Payments in Lieu of Taxes	24,328,060	24,179,468	24,179,468	24,875,653	25,697,978
Yonkers Raceway Impact Fees	1,500,000	1,500,000	1,500,000	1,500,000	1,000,000
County Prisoner Processing	411,418	399,435	399,435	399,435	417,498
Sale of Property	14,185,670	300,000	300,000	1,574,980	300,000
Miscellaneous	2,690,483	1,012,000	1,012,000	1,887,070	1,010,000
QSCB Interest	390,157	343,308	343,308	343,308	298,168
Proceeds from Obligations	16,394,862	-	-	22,181,860	-
Interest for Debt Service	41,380	-	-	1,441,285	-
Appropriated Fund Balance (Debt Svc)	-	1,639,288	1,639,288	1,639,288	86,528
Subtotal	\$ 82,016,272	\$ 45,895,526	\$ 45,895,526	\$ 73,873,647	\$ 46,281,692
Appropriated Fund Balance (General)	-	27,890,155	27,890,155	27,890,155	33,021,887
Appropriated Fund Balance (Non Spendabl	-	-	-	-	-
Reserve for Encumbrances (General)	-	-	517,396	517,396	-
Total - Other Revenues	\$ 82,016,272	\$ 73,785,681	\$ 74,303,077	\$ 102,281,198	\$ 79,303,579
Library Fund					
Rental of Real Property	\$ 12,282	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,000
Fees and Fines	27,346	34,000	34,000	12,394	17,000
Miscellaneous Library	13,050	30,000	30,000	2,954	7,010
State Funding	57,438	56,875	56,875	56,875	53,390
Subtotal	\$ 110,116	\$ 130,875	\$ 130,875	\$ 82,223	\$ 86,400
Appropriated Fund Balance (Library)	-	346,139	346,139	346,139	469,552
Total - Library Fund	\$ 110,116	\$ 477,014	\$ 477,014	\$ 428,362	\$ 555,952
Water Fund					
Water Frontage Tax	\$ 3,753,997	\$ 3,753,997	\$ 3,753,997	\$ 3,753,997	\$ 3,753,997
Metered Water Sales	34,858,453	38,096,595	38,096,595	35,955,263	37,788,363
Sundries and Interest	1,144,401	1,246,698	1,246,698	1,256,290	1,183,500
Subtotal	\$ 39,756,851	\$ 43,097,290	\$ 43,097,290	\$ 40,965,550	\$ 42,725,860
Appropriated Fund Balance (Water)	-	-	-	-	4,628,944
Reserve for Encumbrances (Water)	-	-	662,371	662,371	-
Total - Water Fund	\$ 39,756,851	\$ 43,097,290	\$ 43,759,661	\$ 41,627,921	\$ 47,354,804
Sewer Fund					
Sewer Rents	\$ 8,579,959	\$ 9,070,191	\$ 9,070,191	\$ 8,904,191	\$ 9,256,496
Other	185,064	203,571	203,571	203,571	185,000
Subtotal	\$ 8,765,023	\$ 9,273,762	\$ 9,273,762	\$ 9,107,762	\$ 9,441,496
Appropriated Fund Balance (Sewer)	-	159,977	159,977	159,977	1,778,336
Reserve for Encumbrances (Sewer)	-	-	4,283	4,283	-
Total - Sewer Fund	\$ 8,765,023	\$ 9,433,739	\$ 9,438,022	\$ 9,272,022	\$ 11,219,832

City of Yonkers Revenue Summary

	FY 2019 Actual	FY 2020 Adopted	FY 2020 Current	FY20 Projection	FY 2021 Executive
Other Revenues					
Prior Year Tax Payments	\$ 11,677,073	\$ 7,769,102	\$ 7,769,102	\$ 7,769,102	\$ 8,274,822
Interest on Investment	1,506,635	503,500	503,500	2,664,710	685,000
Interest on Taxes	4,370,621	3,861,400	3,861,400	3,308,931	4,308,000
Cable Television Fees	3,921,414	3,800,000	3,800,000	3,700,000	3,600,000
Rent on City Property	109,800	104,000	104,000	104,000	115,000
Maintenance of State/Co. Roads	488,699	484,025	484,025	484,025	488,698
Payments in Lieu of Taxes	24,328,060	24,179,468	24,179,468	24,875,653	25,697,978
Yonkers Raceway Impact Fees	1,500,000	1,500,000	1,500,000	1,500,000	1,000,000
County Prisoner Processing	411,418	399,435	399,435	399,435	417,498
Sale of Property	14,185,670	300,000	300,000	1,574,980	300,000
Miscellaneous	2,690,483	1,012,000	1,012,000	1,887,070	1,010,000
QSCB Interest	390,157	343,308	343,308	343,308	298,168
Proceeds from Obligations	16,394,862	-	-	22,181,860	-
Interest for Debt Service	41,380	-	-	1,441,285	-
Appropriated Fund Balance (Debt Svc)	-	1,639,288	1,639,288	1,639,288	86,528
Subtotal	\$ 82,016,272	\$ 45,895,526	\$ 45,895,526	\$ 73,873,647	\$ 46,281,692
Appropriated Fund Balance (General)	-	27,890,155	27,890,155	27,890,155	33,021,887
Appropriated Fund Balance (Non Spendabl.	-	-	-	-	-
Reserve for Encumbrances (General)	-	-	517,396	517,396	-
Total - Other Revenues	\$ 82,016,272	\$ 73,785,681	\$ 74,303,077	\$ 102,281,198	\$ 79,303,579
Library Fund					
Rental of Real Property	\$ 12,282	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,000
Fees and Fines	27,346	34,000	34,000	12,394	17,000
Miscellaneous Library	13,050	30,000	30,000	2,954	7,010
State Funding	57,438	56,875	56,875	56,875	53,390
Subtotal	\$ 110,116	\$ 130,875	\$ 130,875	\$ 82,223	\$ 86,400
Appropriated Fund Balance (Library)	-	346,139	346,139	346,139	469,552
Total - Library Fund	\$ 110,116	\$ 477,014	\$ 477,014	\$ 428,362	\$ 555,952
Water Fund					
Water Frontage Tax	\$ 3,753,997	\$ 3,753,997	\$ 3,753,997	\$ 3,753,997	\$ 3,753,997
Metered Water Sales	34,858,453	38,096,595	38,096,595	35,955,263	37,788,363
Sundries and Interest	1,144,401	1,246,698	1,246,698	1,256,290	1,183,500
Subtotal	\$ 39,756,851	\$ 43,097,290	\$ 43,097,290	\$ 40,965,550	\$ 42,725,860
Appropriated Fund Balance (Water)	-	-	-	-	4,628,944
Reserve for Encumbrances (Water)	-	-	662,371	662,371	-
Total - Water Fund	\$ 39,756,851	\$ 43,097,290	\$ 43,759,661	\$ 41,627,921	\$ 47,354,804
Sewer Fund					
Sewer Rents	\$ 8,579,959	\$ 9,070,191	\$ 9,070,191	\$ 8,904,191	\$ 9,256,496
Other	185,064	203,571	203,571	203,571	185,000
Subtotal	\$ 8,765,023	\$ 9,273,762	\$ 9,273,762	\$ 9,107,762	\$ 9,441,496
Appropriated Fund Balance (Sewer)	-	159,977	159,977	159,977	1,778,336
Reserve for Encumbrances (Sewer)	-	-	4,283	4,283	-
Total - Sewer Fund	\$ 8,765,023	\$ 9,433,739	\$ 9,438,022	\$ 9,272,022	\$ 11,219,832

City of Yonkers Expenditure Summary

	FY 2019 Actual	FY 2020 Adopted	FY 2020 Current	FY20 Projection	FY 2021 Executive
City Departments					
Executive	\$ 1,769,463	\$ 2,131,556	\$ 2,131,742	\$ 2,081,742	\$ 2,131,556
Legislative	2,836,857	3,105,383	3,107,955	3,107,955	3,125,383
Corporation Counsel	2,446,362	2,625,713	2,626,164	2,626,164	2,661,562
Finance and Mgt. Services	14,921,603	16,871,185	17,065,185	16,445,185	16,794,789
Human Resources	3,689,407	4,640,922	4,643,531	4,483,531	4,399,987
Information Technology	6,602,324	7,592,172	7,610,652	7,535,652	7,402,179
Planning and Development	1,344,658	1,528,729	1,528,729	1,508,729	1,532,187
Police	106,716,423	107,463,636	107,501,994	108,902,310	107,818,962
Fire	72,344,816	74,436,294	74,508,304	75,171,852	74,369,758
Public Works	67,686,677	79,270,344	80,026,877	75,525,627	82,775,448
Engineering	2,857,587	3,177,498	3,215,626	3,177,626	3,287,862
Parks	12,566,199	13,764,630	13,823,609	13,184,969	13,904,848
Housing and Buildings	3,126,398	4,211,525	4,211,525	4,011,525	4,397,157
Constituent Services	978,162	1,086,456	1,086,456	936,456	1,134,014
Inspector General	507,863	706,524	706,524	691,524	729,000
Veterans Services	424,858	461,151	461,151	461,151	460,994
Human Rights	61,918	115,000	115,000	115,000	115,000
Library	9,246,529	9,872,956	9,872,956	9,652,956	9,249,121
Museum	250,000	275,000	275,000	275,000	275,000
Total - Departmental Expenditures	\$ 310,378,103	\$ 333,336,674	\$ 334,518,980	\$ 329,894,953	\$ 336,564,807
Fringe Benefits					
Employee Retirement	\$ 15,341,542	\$ 16,112,693	\$ 16,112,693	\$ 15,853,761	\$ 16,464,208
Police & Fire Retirement	42,815,755	44,678,838	44,678,838	44,308,761	45,287,336
Social Security	17,662,949	18,047,956	18,047,956	17,877,844	18,264,187
Workers' Compensation	13,139,471	14,820,613	14,820,613	14,166,088	14,872,793
Life/Health/Dental Ins.	67,018,128	71,840,485	71,842,229	68,332,928	71,071,609
Trust & Welfare Payments	5,164,851	5,406,680	5,406,680	5,310,754	5,407,174
Local Pension Plan	37,700	38,500	38,500	38,500	38,500
Unemployment Insurance	209,603	200,000	200,000	300,000	310,000
Fire 207A Supple. Pension	3,310,777	3,394,757	3,394,757	3,068,379	2,991,588
Total - Fringe Benefits	\$ 164,700,775	\$ 174,540,522	\$ 174,542,266	\$ 169,257,016	\$ 174,707,395

City of Yonkers Expenditure Summary

	FY 2019 Actual	FY 2020 Adopted	FY 2020 Current	FY20 Projection	FY 2021 Executive
Special Items					
Taxes on City Property	\$ 2,904,847	\$ 1,506,371	\$ 1,506,371	\$ 2,960,483	\$ 3,104,883
Tax Remission	882,450	1,100,000	1,100,000	700,000	900,000
Senior Citizens Tax Exempt	388,166	350,000	350,000	520,000	550,000
Res. for Uncollected Taxes	12,328,786	10,515,654	10,515,654	10,515,654	12,132,623
YMCA-SNUG Grant	100,000	200,000	200,000	200,000	100,000
Tax Advertising	63,008	65,000	65,000	65,000	65,000
Paying Agent Expense	100,000	100,000	100,000	100,000	100,000
Municipal Dues	30,965	32,000	32,000	32,000	32,000
Tenant Act Expense	155,310	170,000	170,000	170,000	340,000
Judgments and Claims	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Tax Certiorari Payments	16,650,000	500,000	500,000	6,500,000	500,000
Contractual Settlements	6,867,931	270,394	270,394	257,732	-
Termination Payments	3,237,507	3,300,000	3,300,000	4,095,051	3,900,000
Fiscal Agent Bank Fee	25,000	25,000	25,000	25,000	30,000
Grant Cash Match	-	300,000	300,000	-	-
Litigation Expenses	2,179,732	2,500,000	2,500,000	2,500,000	2,500,000
Administrative Income Tax	323,906	370,000	370,000	370,000	370,000
Yonkers Historical Society	10,000	10,000	10,000	10,000	10,000
MTA Payroll Tax	872,243	926,761	926,761	926,761	925,241
Board of Ethics	-	-	-	-	-
Green Task Force	-	20,000	20,000	-	-
Affordable Housing Subsidies	4,675	50,000	50,000	10,000	50,000
Buena Vista Parking Garage	120,356	134,205	134,205	134,205	178,478
Annual City Audit	460,700	495,700	495,700	495,700	497,700
Special Projects - Census	-	100,000	100,000	100,000	-
Contingent Reserve	-	5,277,584	5,277,584	-	3,000,000
Total - Special Items	\$ 48,705,582	\$ 29,318,669	\$ 29,318,669	\$ 31,687,586	\$ 30,285,925
Board of Education					
Basic Operating Expend.	571,502,635	604,415,093	605,303,772	597,631,121	613,238,420
Total - B.O.E. Expenditures	\$ 571,502,635	\$ 604,415,093	\$ 605,303,772	\$ 597,631,121	\$ 613,238,420
Debt Service					
Debt Service - General Fund	41,863,398	43,287,282	43,287,282	58,350,718	45,386,301
Debt Service - Education Fund	33,001,202	24,035,406	24,035,406	24,035,406	26,009,306
Debt Service - Library Fund	1,202,660	936,591	936,591	936,591	1,031,273
Debt Service - Museum Fund	3,252,963	1,298,910	1,298,910	1,298,910	1,288,493
Debt Service - Water Fund	4,588,995	4,607,240	4,607,240	4,607,240	4,859,129
Debt Service - Sewer Fund	3,425,455	3,476,205	3,476,205	3,476,205	3,653,973
Subtotal	\$ 87,334,673	\$ 77,641,634	\$ 77,641,634	\$ 92,705,070	\$ 82,228,475
Total Expenditures	\$ 1,182,621,769	\$ 1,219,252,592	\$ 1,221,325,321	\$ 1,221,175,746	\$ 1,237,025,022