

VILLAGE OF BROCKPORT 2011-2012 TENTATIVE BUDGET

Presented by
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March 8, 2010

Budget Presentation

Format of Budget Presentation on paper is prescribed by the State of New York this presentation follows the same format

Tentative Budget has been prepared by me with the assistance of the department heads, consultation with the Mayor and limited guidance from the Village Board

Tentative Budget is required to be presented to the Village Clerk prior to the next Village Board Meeting...I will present what is here this evening

Changes can be made at any point

Current Situation

IF ALL REMAINS STABLE and NO NEW SUPPRISES

- ▣ Operating Surplus looking to be approximately \$66,000
- ▣ Projecting a small unreserved fund balance at fiscal year end

**VILLAGE CONTINUES TO BE IN
FISCAL DISTRESS**

Tentative Budget Assumptions

- ▣ Salaries are projected at current levels-except for the reduction of non-union staff to four days and the education allowance for the police officers
- ▣ Health Insurance projected with current plan
- ▣ No reserve transfers other than the fire department
- ▣ Dispatch and ambulance departments have been deleted-contingency plan in case transfer is not complete by May 31 is not in the tentative budget
- ▣ Fire Department is in budget for the entire fiscal year

BUDGET WORK IS NOT DONE

General Government Support

| Code | 2010-2011 | 2011-2012 Tentative | 2011-2012 Preliminary |
|------------------|-----------|------------------------|--------------------------|
| 1010-Board | 13,773 | 13,772 | |
| 1210-Mayor | 11,062 | 11,182 | |
| 1320-Auditor | 11,000 | 12,100 | |
| 1325-Clerk/Treas | 110,164 | 158,602 | |
| 1420-Legal | 60,000 | 60,000 | |
| 1440-Engineering | 5,000 | 5,000 | |
| 1450-Elections | 600 | 0 | |
| 1490-DPW Supt | 110,718 | 92,541 | |
| 1620-Bldgs | 67,361 | 44,115 | |

General Government Support

| Code | 2010-2011 | 2011-2012 Tentative | 2011-2012 Preliminary |
|-------------------------------------|-----------|------------------------|--------------------------|
| 1640-Garage | 62,156 | 16,700 | |
| 1650-Communications | 120,000 | 0 | |
| 1680-Info Technology | 5,400 | 10,000 | |
| 1910-Insurance | 59,000 | 30,470 | |
| 1920-Assoc Dues | 4,400 | 4,950 | |
| 1950-Taxes/Vlg Prop | 1,700 | 900 | |
| 1990-Contingency | 52,348 | 150,000 | |
| | | | |
| Total General Government Support | 694,682 | 610,332 | |

General Support Budget Information

- ▣ Personnel for DPW areas 1620 and 1640 accounted for in 5110
- ▣ Village Clerk, DPW Superintendent and assistant position reduced to .80
- ▣ Contingency budget allocated at a number closer to what Comptroller Office suggested 5% of appropriations (\$240,000)

Public Safety

| Code | 2010-2011 | 2011-2012 Tentative | 2011-2012 Preliminary |
|-------------------------|-----------|------------------------|--------------------------|
| 3120-Police | 1,137,729 | 1,189,174 | |
| 3310-Traffic Cntrl | 6,800 | 6,300 | |
| 3410-Fire Dept | 465,669 | 571,100 | |
| 3620-Safety Inspections | 83,768 | 66,161 | |
| | | | |
| | | | |
| | | | |
| Total Public Safety | 1,693,966 | 1,832,735 | |

Public Safety

- ▣ Fire Department Budget on Village fiscal year
- ▣ Budget holds each party to their share of the fire budget
- ▣ Fire Department is included for entire fiscal year

Health

| Code | 2010-2011 | 2011-2012 Tentative | 2011-2012 Preliminary |
|----------------|-----------|------------------------|--------------------------|
| 4540-Ambulance | 306,060 | 0 | |

Budget has been eliminate in the 2011-2012
Tentative Budget – no contingency if transfer
does is not in place by May 31st

Transportation

| Code | 2010-2011 | 2011-2012 Tentative | 2011-2012 Preliminary |
|----------------------|-----------|------------------------|--------------------------|
| 5110-Street Maint | 393,337 | 581,857 | |
| 5112-CHIPS | 67,000 | 68,417 | |
| 5142-Snow Removal | 101,925 | 40,200 | |
| 5182-Street Lighting | 84,100 | 85,100 | |
| 5410-Sidewalks | 13,273 | 2,700 | |
| 5650-Street Parking | 600 | 600 | |
| | | | |
| | | | |
| Total Transportation | 660,235 | 778,874 | |

Transportation

- ▣ DPW Salaries are accumulated in the 5110 code and will be distributed as expended

Economic Assistance

| Code | 2010-2011 | 2011-2012 Tentative | 2011-2012 Preliminary |
|------------------|-----------|------------------------|--------------------------|
| 6410-Welcome Ctr | 4,500 | 4,500 | |

Farmer's Market falls in this category but has not been included in tentative budget

Culture and Recreation

| Code | 2010-2011 | 2011-2012 Tentative | 2011-2012 Preliminary |
|------------------------------|-----------|------------------------|--------------------------|
| 7140-Parks/Playgrounds | 26,477 | 3,100 | |
| 7415-Library | 177,100 | 180,825 | |
| 7450-Museum | 650 | 0 | |
| 7510-Historian | 700 | 100 | |
| 7520-Historical Properties | 0 | 100 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Culture and Recreation | 204,927 | 184,125 | |

Culture and Recreation

- ▣ DPW personnel costs for 7140 included in 5110
- ▣ No funds allocated for Celebrations even though there are expenditures in 2010-2011 as the board removed this allocation from the budget last year

Home and Community

| Code | 2010-2011 | 2011-2012 Tentative | 2011-2012 Preliminary |
|-----------------------------|-----------|------------------------|--------------------------|
| 8010-Zoning | 750 | 750 | |
| 8020-Planning | 7,406 | 5,700 | |
| 8120-Sanitary Sewers | 18,290 | 8,500 | |
| 8140-Storm Sewers | 19,024 | 9,500 | |
| 8160-Refuse | 31,731 | 4,900 | |
| 8170-Street Cleaning | 33,390 | 5,250 | |
| 8189-Sanitation/Landfill | 5,500 | 5,500 | |
| 8560-Shade Trees | 10,800 | 2,200 | |
| | | | |
| Total Home and Community | 126,891 | 42,300 | |

Home and Community

- ▣ DPW personnel costs for 8120, 8140, 8160, 8170, 8560 included in 5110

Employee Benefits

| Code | 2010-2011 | 2011-2012 Tentative | 2011-2012 Preliminary |
|----------------------------|-----------|------------------------|--------------------------|
| 9010-ERS | 159,788 | 225,597 | |
| 9015-PFRS | 218,964 | 231,515 | |
| 9030-FICA | 171,185 | 180,000 | |
| 9040-Wkrs Comp | 103,059 | 111,043 | |
| 9045-Life Ins | 3,662 | 7,231 | |
| 9050-Unemployment | 0 | 10,000 | |
| 9055-Disability | 4,900 | 5,200 | |
| 9055-Wellness | 1,300 | 1,300 | |
| 9060-Medical | 428,000 | 368,890 | |
| 9061-HRA | 33,750 | 134,000 | |
| 9070-Dental | 49,943 | 45,447 | |
| Total Employee Benefits | 1,174,551 | 1,320,223 | |

Employee Benefits

- ▣ Retirement contributions are based on state issued estimates
- ▣ Health and Dental include a increase of 15% for the five months of 2012
- ▣ HRA increase is reflective of our new insurance plan
- ▣ Unemployment is due to recent layoffs and existing claims

Debt Service

| | 2010-2011 | 2011-2012 Tentative | 2011-2012 Preliminary |
|---------------------|-----------|------------------------|--------------------------|
| 9730.6000-Principal | 48,000 | 43,400 | |
| 9730.7000-Interest | 77,550 | 82,181 | |
| | | | |
| Total Debt Service | 125,550 | 125,581 | |

Currently working with financial advisor to receive bids for permanent borrowing...numbers may change in this area based on the outcome of the bid

Budgetary Provisions for Other Uses

| | 2010-2011 | 2011-2012 Tentative | 2011-2012 Preliminary |
|---|-----------|------------------------|--------------------------|
| Fire Truck Equip Res | 125,000 | 125,000 | |
| Fire Chief Vehicle Res | 13,000 | 13,000 | |
| Payback Agreement | 0 | 35,000 | |
| Total Budgetary Provisions for Other Uses | 138,000 | 173,000 | |

Total Budget Information

- ▣ 2011-2012 Tentative Budget is \$57,691 less than 2010-2011 Budget (1.12%)
- ▣ Continues to address coding corrections mentioned in previous audit reports
- ▣ Includes all contractual obligations to the reserve accounts for the Fire Department
- ▣ Reduces six full time staff members to 80%
- ▣ Eliminates Ambulance and Dispatch
- ▣ Includes the Fire Department for the entire fiscal year

Total Budget Information

- ▣ Does not fund reserve funds other than the fire department
- ▣ Accounting issues continue to be addressed

Total Budget

| Code | 2011-2012 Tentative | 2011-2012 Preliminary |
|----------------------------|------------------------|--------------------------|
| General Gov't Support | 610,332 | |
| Public Safety | 1,832,735 | |
| Health | 0 | |
| Transportation | 778,874 | |
| Economic Assistance | 4,500 | |
| Culture and Recreation | 184,125 | |
| Home and Community | 42,300 | |
| Employee Benefits | 1,320,223 | |
| Debt Service | 125,581 | |
| Budgetary Provisions Other | 173,000 | |
| Total Budget | 5,071,670 | |

Revenue Information

- ▣ Projected conservatively based on history and current levels
- ▣ State aid 2% cut – estimate
- ▣ Chips funding at current level
- ▣ Decrease of \$117,715
- ▣ Tax Levy Increase of \$ 333,312 – 14.7%
- ▣ \$22,656 equals 1% on the tax levy

Revenues

| | 2010-2011 | 2011-2012 Tentative | 2011-2012 Preliminary |
|---------------------------|-----------|------------------------|--------------------------|
| Real Estate Taxes | 2,265,586 | 2,598,898 | |
| Other Tax Items | 116,775 | 138,000 | |
| Non-Property Tax Items | 1,465,000 | 1,455,000 | |
| Departmental Income | 480,800 | 26,000 | |
| Intergovernmental Charges | 571,125 | 571,073 | |
| Use of Money and Property | 4,100 | 4,100 | |
| Licenses & Permits | 5,500 | 3,100 | |
| Fines and Forfeitures | 45,000 | 45,000 | |
| Sales & compensation | 12,500 | 10,500 | |

Revenues

| | 2010-2011 | 2011-2012 Tentative | 2011-2012 Preliminary |
|----------------|-----------|------------------------|--------------------------|
| Miscellaneous | 8,000 | 8,000 | |
| State Aid | 215,000 | 212,000 | |
| | | | |
| Total Revenues | 5,189,386 | 5,071,670 | |

Total Water Budget Information

- ▣ Total budget is \$27,750 less than the 2010-11 budget (2.9% decrease)
- ▣ Tentative budget contains no provision for rate increase
- ▣ Tentative budget includes funding for equipment and contingency
- ▣ Tentative budget includes proportioned share of debt service which may change as we move forward with permanent borrowing
- ▣ Tentative budget has the DPW Supervisor and Water Clerk salaries at .80
- ▣ Tentative budget does not fund reserves

Total Water Budget

| Code | 2010-2011 Budget | 2011-2012 Tentative | 2011-2012 Preliminary |
|-----------------------------|---------------------|------------------------|--------------------------|
| Engineering | 5,000 | 5,000 | |
| Information Technology | 3,500 | 3,500 | |
| Insurance | 14,200 | 20,760 | |
| Contingency | 0 | 13,491 | |
| Supervision/ Administration | 93,000 | 74,845 | |
| Source of Supply | 400,000 | 412,000 | |
| Transmission/ Distribution | 197,000 | 192,310 | |
| Employee Benefits | 149,300 | 92,700 | |
| Debt Service | 83,700 | 103,344 | |
| | | | |
| Total Budget | 945,700 | 917,950 | |

Revenue Information

- ▣ Projected conservatively based on history and current levels -Decrease of \$27,750
- ▣ No rate increase

Revenues

| | 2010-2011 | 2011-2012 Tentative | 2011-2012 Preliminary |
|------------------------|-----------|------------------------|--------------------------|
| Metered Water Sales | 575,000 | 555,000 | |
| Meter Water Sales O/G | 359,000 | 350,000 | |
| Unmetered Water Sales | 800 | 0 | |
| Water Service Charges | 2,500 | 1,500 | |
| Interest and Penalties | 7,500 | 10,000 | |
| Interest Earnings | 100 | 1,200 | |
| | | | |
| | | | |
| Total Revenues | 945,700 | 917,950 | |

COMMENTS