

VILLAGE OF BROCKPORT 2011-2012 PRELIMINARY BUDGET

Presented by
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April 13, 2011

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

Preliminary Budget approved by the Village Board on March 23, 2011

Village Board must adopt prior to May 1, 2011

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**

Preliminary Budget Assumptions

- ▣ Salaries are projected at current levels-except for 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 removed
- ▣ Fire Department is in budget for the entire fiscal year

General Government Support

Code	2010-2011	2011-2012 Tentative	2011-2012 Preliminary
1010-Board	13,773	13,772	13,772
1210-Mayor	11,062	11,182	11,182
1320-Auditor	11,000	12,100	12,100
1325-Clerk/Treas	110,164	158,602	168,102
1420-Legal	60,000	60,000	60,000
1440-Engineering	5,000	5,000	5,000
1450-Elections	600	0	0
1490-DPW Supt	110,718	92,541	112,897
1620-Bldgs	67,361	44,115	44,115

General Government Support

Code	2010-2011	2011-2012 Tentative	2011-2012 Preliminary
1640-Garage	62,156	16,700	16,700
1650-Communications	120,000	0	0
1680-Info Technology	5,400	10,000	10,000
1910-Insurance	59,000	30,470	30,470
1920-Assoc Dues	4,400	4,950	4,950
1950-Taxes/Vlg Prop	1,700	900	0
1990-Contingency	52,348	150,000	150,000
Total General Government Support	694,682	610,332	639,288

General Support Budget Information

- ▣ Personnel for DPW areas 1620 and 1640 accounted for in 5110
- ▣ Contingency budget allocated at a number closer to what Comptroller Office suggested 5% of appropriations

Public Safety

Code	2010-2011	2011-2012 Tentative	2011-2012 Preliminary
3120-Police	1,137,729	1,189,174	1,196,943
3310-Traffic Cntrl	6,800	6,300	6,300
3410-Fire Dept	465,669	571,100	571,100
3620-Safety Inspections	83,768	66,161	76,899
Total Public Safety	1,693,966	1,832,735	1,851,242

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 – the Village Board has a plan for contingency if the transfer to independent ambulance corp does not occur prior to June 1, 2011

Transportation

Code	2010-2011	2011-2012 Tentative	2011-2012 Preliminary
5110-Street Maint	393,337	581,857	581,857
5112-CHIPS	67,000	68,417	68,417
5142-Snow Removal	101,925	40,200	40,200
5182-Street Lighting	84,100	85,100	85,100
5410-Sidewalks	13,273	2,700	2,700
5650-Street Parking	600	600	600
Total Transportation	660,235	778,874	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	4,500
6520- Farmers Mkt	0	0	2,500

Farmer's Market has been added to preliminary budget due to a pledged donation

Culture and Recreation

Code	2010-2011	2011-2012 Tentative	2011-2012 Preliminary
7140-Parks/Playgrounds	26,477	3,100	3,100
7415-Library	177,100	180,825	180,825
7450-Museum	650	0	0
7510-Historian	700	100	100
7520-Historical Properties	0	100	100
Total Culture and Recreation	204,927	184,125	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-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	750
8020-Planning	7,406	5,700	5,700
8120-Sanitary Sewers	18,290	8,500	8,500
8140-Storm Sewers	19,024	9,500	9,500
8160-Refuse	31,731	4,900	4,900
8170-Street Cleaning	33,390	5,250	5,250
8189-Sanitation/Landfill	5,500	5,500	5,500
8560-Shade Trees	10,800	2,200	2,200
Total Home and Community	126,891	42,300	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	225,597
9015-PFRS	218,964	231,515	231,515
9030-FICA	171,185	180,000	184,537
9040-Wkrs Comp	103,059	111,043	111,043
9045-Life Ins	3,662	7,231	7,231
9050-Unemployment	0	10,000	10,000
9055-Disability	4,900	5,200	5,200
9055-Wellness	1,300	1,300	1,300
9060-Medical	428,000	368,890	368,890
9061-HRA	33,750	134,000	134,000
9070-Dental	49,943	45,447	45,447
Total Employee Benefits	1,174,551	1,320,223	1,324,760

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 – does not include fund for layoff of current treasurer

Debt Service

	2010-2011	2011-2012 Tentative	2011-2012 Preliminary
9730.6000-Principal	48,000	43,400	36,925
9730.7000-Interest	77,550	82,181	76,078
Total Debt Service	125,550	125,581	113,003

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	125,000
Fire Chief Vehicle Res	13,000	13,000	13,000
Payback Agreement	0	35,000	35,000
Total Budgetary Provisions for Other Uses	138,000	173,000	173,000

Total Budget Information

- ▣ 2011-2012 Tentative Budget is \$15,770 less than 2010-2011 Budget (.3%)
- ▣ Continues to address coding corrections mentioned in previous audit reports
- ▣ Includes all contractual obligations to the reserve accounts for the Fire Department
- ▣ 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
- ❑ Does not include benefits for a full time treasurer
- ❑ Does not include unemployment benefits should current treasurer be replaced
- ❑ Does not include funds for a Village Court
- ❑ Does not include sewer fees

Total Budget

Code	2011-2012 Tentative	2011-2012 Preliminary
General Gov't Support	610,332	639,228
Public Safety	1,832,735	1,851,242
Health	0	0
Transportation	778,874	778,874
Economic Assistance	4,500	7,000
Culture and Recreation	184,125	184,125
Home and Community	42,300	42,300
Employee Benefits	1,320,223	1,324,760
Debt Service	125,581	113,003
Budgetary Provisions Other	173,000	173,000
Total Budget	5,071,670	5,113,592

Revenue Information

- ▣ Projected conservatively based on history and current levels
- ▣ State aid 2% cut – estimate
- ▣ Chips funding at current level
- ▣ Decrease of \$75,794
- ▣ Tax Levy Increase of \$ 372,734 – 16.45%
- ▣ \$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	2,638,320
Other Tax Items	116,775	138,000	138,000
Non-Property Tax Items	1,465,000	1,455,000	1,455,000
Departmental Income	480,800	26,000	28,500
Intergovernmental Charges	571,125	571,073	571,073
Use of Money and Property	4,100	4,100	4,100
Licenses & Permits	5,500	3,100	3,100
Fines and Forfeitures	45,000	45,000	45,000
Sales & compensation	12,500	10,500	10,500

Revenues

	2010-2011	2011-2012 Tentative	2011-2012 Preliminary
Miscellaneous	8,000	8,000	8,000
State Aid	215,000	212,000	212,000
Total Revenues	5,189,386	5,071,670	5,113,592

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 does not fund reserves

Total Water Budget

Code	2010-2011 Budget	2011-2012 Tentative	2011-2012 Preliminary
Engineering	5,000	5,000	5,000
Information Technology	3,500	3,500	3,500
Insurance	14,200	20,760	20,760
Contingency	0	13,491	29,888
Supervision/ Administration	93,000	74,845	89,959
Source of Supply	400,000	412,000	412,000
Transmission/ Distribution	197,000	192,310	192,310
Employee Benefits	149,300	92,700	93,911
Debt Service	83,700	103,344	70,622
Total Budget	945,700	917,950	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	555,000
Meter Water Sales O/G	359,000	350,000	350,000
Unmetered Water Sales	800	0	0
Water Service Charges	2,500	1,500	1,500
Interest and Penalties	7,500	10,000	10,000
Interest Earnings	100	1,450	1,450
Total Revenues	945,700	917,950	917,950

COMMENTS/QUESTIONS