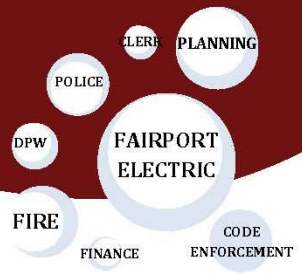
VILLAGE OF FAIRPORT

ADOPTED BUDGET
FY 2016-2017



Village Hall
31 S. Main Street
Fairport, NY 14450
www.village.fairport.ny.us

VILLAGE OF FAIRPORT

"Together we achieve that which no one can achieve alone"

VILLAGE BOARD

FREDERICK H. MAY, MAYOR

H. KEVIN CLARK, DEPUTY MAYOR

KENNETH G. ROHR, VILLAGE TRUSTEE

TIMOTHY J. SLISZ, VILLAGE TRUSTEE

DEBRA D. TANDOI, VILLAGE TRUSTEE

MANAGEMENT TEAM

BRYAN L. WHITE	VILLAGE MANAGER
JAY R. DEWITT	FIRE CHIEF
SAMUEL A. FARINA, JR.	POLICE CHIEF
PAUL F. FEELEY	SUPERINTENDENT OF PUBLIC WORKS
DEBORAH L. FULLER	ASSISTANT TO THE VILLAGE MANAGER
JASON L. KALUZA	CODE ENFORCEMENT OFFICER
LAURA K. WHARMBY	CLERK-TREASURER
MITCHELL C. WILKE	SUPERINTENDENT OF ELECRTRICAL OPERATIONS

VILLAGE OF FAIRPORT

NYS 2% Tax Cap

The Village of Fairport has **not exceeded** the 2% tax cap since its enactment in 2011.

Allowable Growth Factor authorized by NYS is 0.0012% ($2,954).

Allowable Growth Factor with PILOT Reimbursement is 5.63% ($138,532)

VILLAGE OF FAIRPORT

Total Budget

General Fund	Adopted 2014-2015	Adopted 2015-2016	Adopted 2016-2017	Change (%)	Change ($)
Assessed Valuation	364,740,544	368,134,832	380,303,272	3.31%	12,168,440
Tax Levy	2,419,782	2,461,946	2,594,071	5.37%	132,125
Tax Rate	6.63426	6.68762	6.82106	2.00%	0.13
Average Assessed Value for Single Family Homeowner:	168,900	168,900	169,600	0.41%	700
Average Tax Bill	1,120.53	1,129.54	1,156.85	2.42%	27.31
Budget	6,671,346	6,584,234	6,508,799	-1.15%	(75,435)
Appropriated Fund Balance	250,000	221,989	176,125	-20.66%	(45,864)

VILLAGE OF FAIRPORT

Fund Balance Projection

Fund Balance-June 1, 2015	**2,026,395**		
Appropriations (FY 2015-2016)			
-Village Hall Conference Room	(8,000)		
- To Balance Budget	(221,989)		
Account Receivable Write-off			
- OCED PILOT	(52,800)		
- OCED Dockmaster salary reimbursement	(11,213)		
- Uncollectible Return Check Fee	(20)		
Estimated Carryover from 2015-2016 Year-End	256,716		
Estimated Fund Balance-May 31, 2016	**1,989,089**		
Fund Balance Appropriation 2016-2017	**(176,125)**		
Fund Balance 2016-2017	**1,812,964**		
Adopted GF Expense 2015-2016	**6,508,799**		
Fund Balance Policy Limit	**1,627,200**	**25%**	**Based on 3-Months of Expenditures**
Excess Fund Balance $	**185,764**		**Proposed Appropriation to Capital Fund**

VILLAGE OF FAIRPORT

General Fund Revenue-Highlights

Overall revenues are down 0.36% or $23,164.

Positive Revenue Impacts:

- ❑ Assessed Valuation (Tax Base) is up 3.31% ($12,168,440)
- ❑ Assessed Valuation expected to increase by another $18 million for a 5% increase in the valuation and an additional $130,000 in revenue.
- ❑ Increase in Building Permit & Development Fees ($20,000)
- ❑ Anticipated increase in Cell Tower revenues moving forward ($40-50k) by no later than FY 17-18.

Revenue Challenges:

- ❑ Elimination of OCED PILOT (-$52,800).
- ❑ Reduction in FMC PILOT (-$19,000).
- ❑ Reduction in Sales Tax Revenue (-$44,000).
- ❑ NYS Revenue Sharing and other Dept. Revenues are flat.

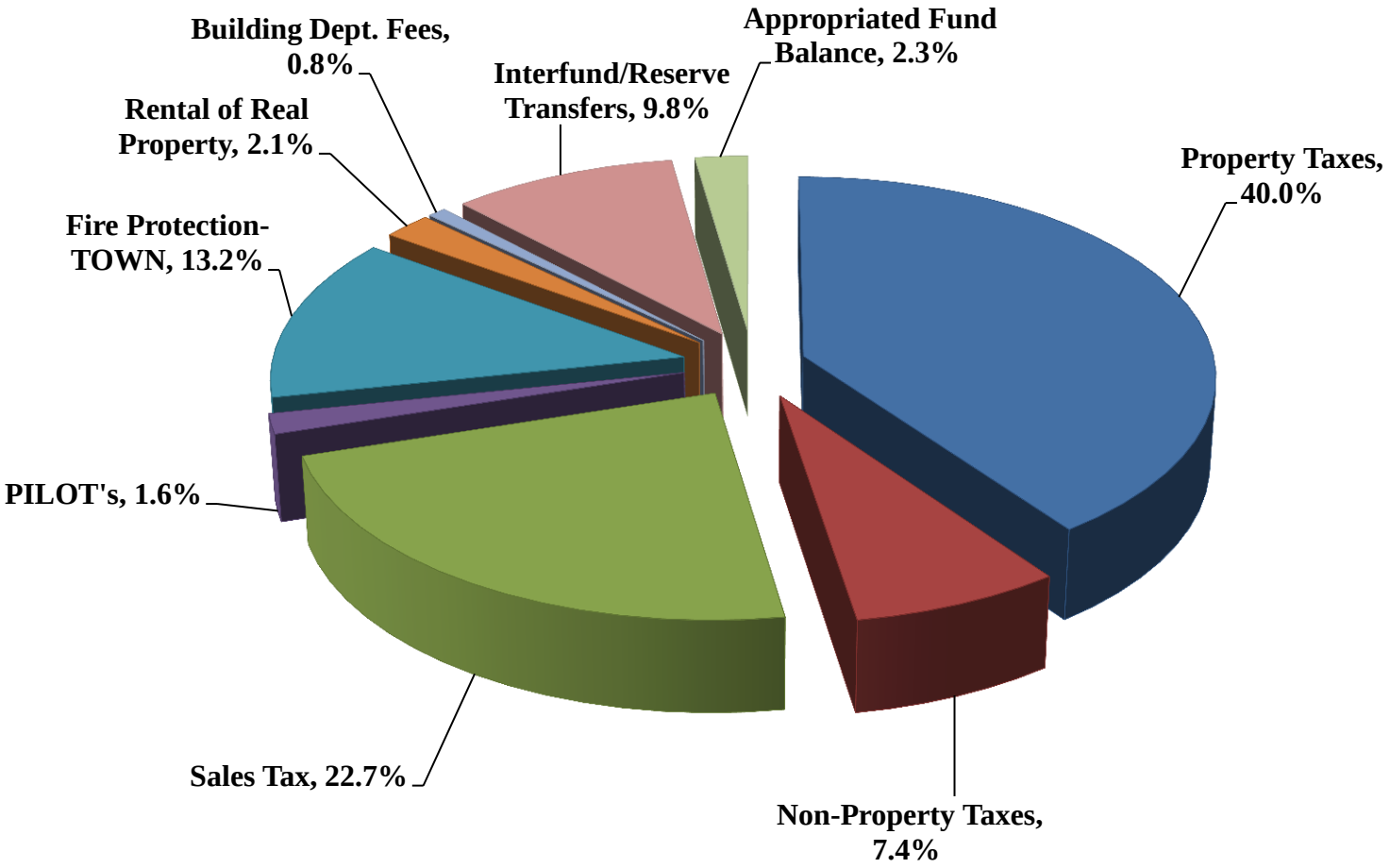
VILLAGE OF FAIRPORT

Revenue-Source of Funds

Property Taxes	39.85%	2,594,071
Non-Property Taxes	7.39%	480,913
Sales Tax	22.66%	1,475,000
PILOT's	1.57%	102,195
Fire Protection-TOWN	13.12%	854,000
Rental of Real Property	2.12%	138,123
Building Dept. Fees	0.84%	54,650
Interfund/Reserve Transfers	9.74%	633,722
Appropriated Fund Balance	2.71%	176,125
Total Revenues	100%	6,508,799

VILLAGE OF FAIRPORT

Revenue-Source of Funds



VILLAGE OF FAIRPORT

General Fund Expenditure-Highlights

Overall expenditures are down 1.15% or $75,435. Staff has reduced and stabilized expenses collectively throughout the organization.

Notable Expenditures Impacts:

- NYS Retirement contributions were reduced from 19.1% to 16.7%.
- Debt Service will be decreasing by $200k commencing in FY 17-18.
- Increase in labor & health insurance costs as we are service by labor organization.
- Aggressive capital plan approach.
- Workers Compensation Insurance has noticed a small reduction due to past liability being removed from the books.
- Reduction in Police expenses due to three new officers being hired.
- Fuel and Natural Gas prices are at their lowest price level in almost a decade.
- Departmental reductions across the organization.

VILLAGE OF FAIRPORT

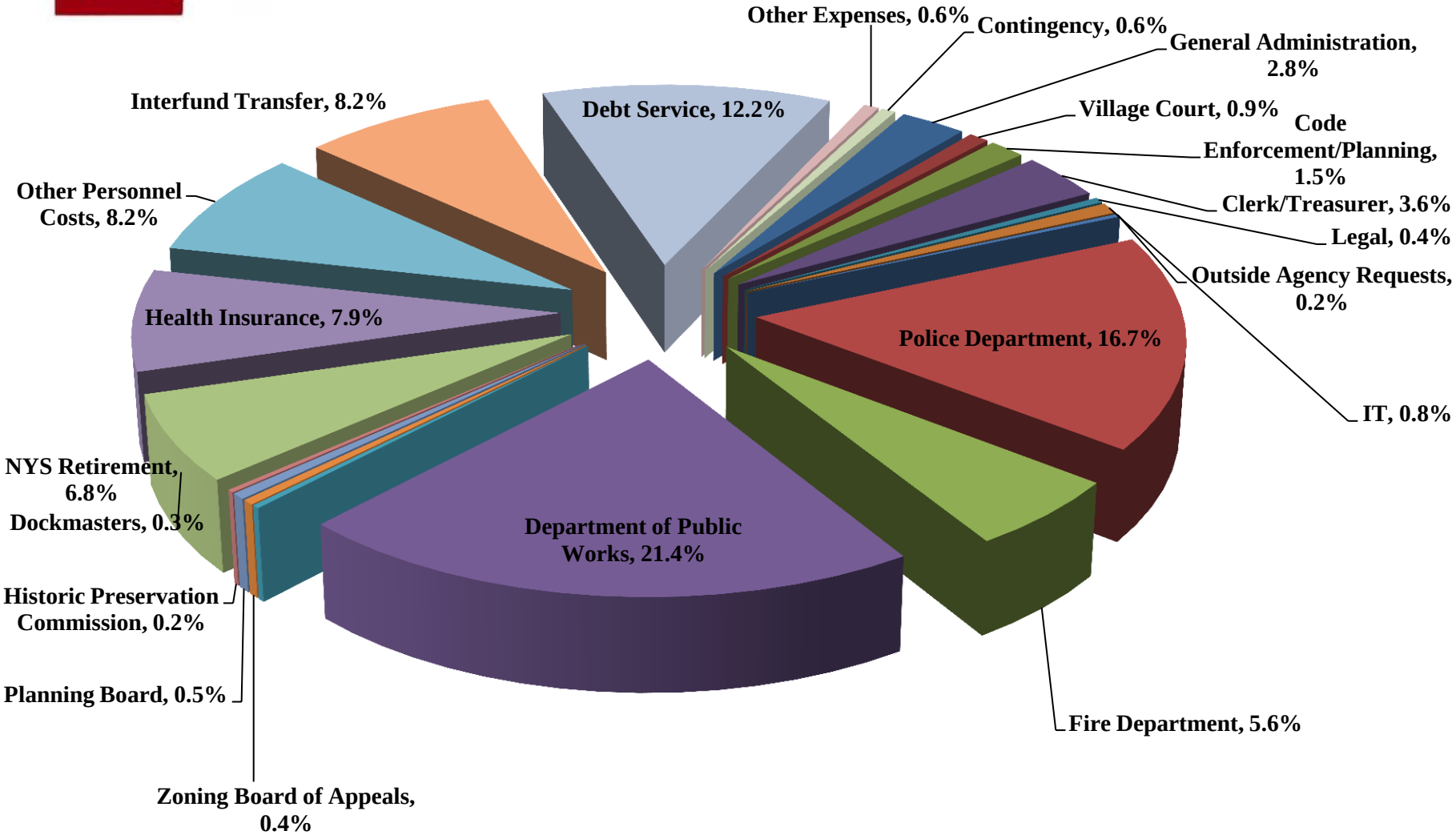
Expenditures-Use of Funds

EXPENDITURES

General Administration	2.8%	181,613
Village Court	0.9%	68,668
Code Enforcement/Planning	1.5%	100,416
Clerk/Treasurer	3.6%	239,245
Legal	0.4%	27,000
IT	0.8%	55,000
Outside Agency Requests	0.2%	15,500
Police Department	16.7%	1,084,826
Fire Department	5.6%	363,008
DPW	21.4%	1,388,793
Dockmasters	0.3%	17,029
Zoning Board of Appeals	0.4%	26,353
Planning Board	0.5%	31,553
Historic Preservation Commission	0.2%	15,268
NYS Retirement	6.8%	440,252
Health Insurance	7.9%	512,984
Other Personnel Costs	8.2%	535,100
Interfund Transfer	8.2%	533,000
Debt Service	12.2%	792,117
Other Expenses	0.6%	41,074
Contingency	0.6%	40,000
Total	100.0%	6,508,799

VILLAGE OF FAIRPORT

Expenditures-Use of Funds



VILLAGE OF FAIRPORT

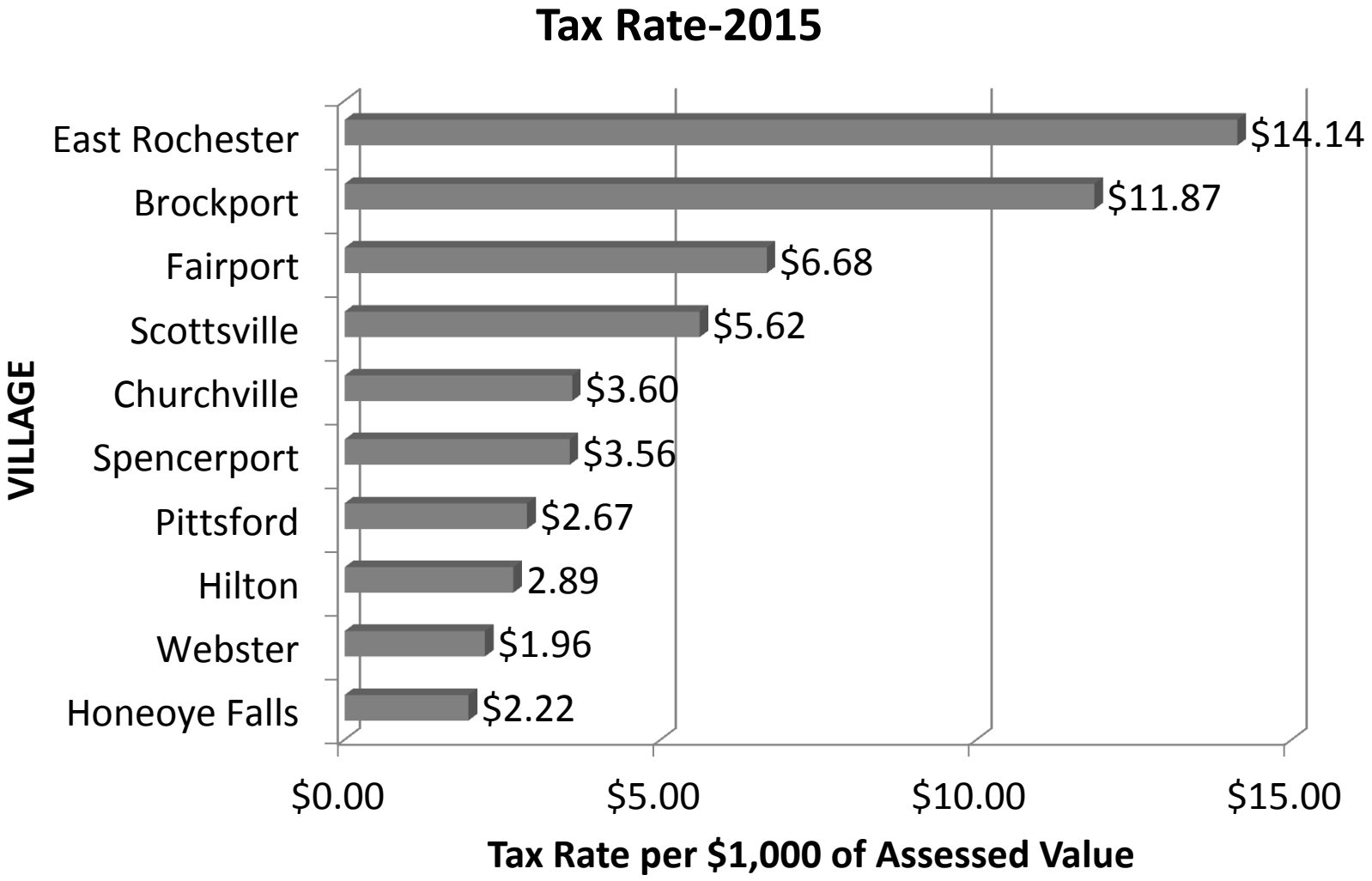
Multi-Year Financial Forecast & Projection

Multi-Year Financial Forecast & Projection

	Actual 13-14	Actual 14-15	Adopted Budget 15-16	Assumptions	Adopted Budget 16-17	Projection 17-18	Projection 18-19
Total Revenues	**$ 6,744,648**	**$ 6,590,385**	**$ 6,172,245**	**0.0%**	**$ 6,339,081**	**$ 6,533,178**	**$ 6,600,472**
Property Taxes	2,338,062	2,424,219	2,461,946	1.0%	2,600,478	2,626,483	2,652,748
Property Taxes-New Development	-	-	-	1.0%	-	128,892	130,181
Sales Tax	1,464,954	1,416,206	1,519,000	1.0%	1,475,000	1,489,750	1,504,648
PILOTS	230,358	234,103	235,764	1.5%	102,195	103,728	105,284
Fire Protection Services - Perinton	880,096	828,154	828,154	2.0%	854,000	871,080	888,502
Revenue Sharing - NYS	144,302	145,726	140,035	0.0%	140,035	140,035	140,035
All Other Revenues	1,686,876	1,541,977	987,346	0.5%	1,167,373	1,173,210	1,179,076
Total Expenditures	**$ 6,669,377**	**$ 6,932,892**	**$ 6,394,234**	**0.00%**	**$ 6,508,799**	**$ 6,485,977**	**$ 6,647,045**
Interfund Transfers-Capital Reserve	-	-	330,000	0.0%	370,000	370,000	370,000
Interfund Transfers- Reserve Accounts	469,915	797,635	-	0.0%	-	-	-
Interfund Transfers-Fire Capital Reserve	132,500	120,000	120,000	100%	120,000	120,000	120,000
FMC Electric/Street Lighting Payment	190,000	-	-	0.0%	40,000	80,000	120,000
Debt Service (P&I)	440,278	449,304	437,898	0.0%	432,117	253,829	231,068
New Debt-Streetscape				0.0%	-	5,000	65,000
Contingency	-	-	40,000	0.0%	40,000	40,000	40,000
IT Contractual Services	-	-	30,000	100%	30,000	30,000	-
Salaries and Wages	2,407,113	2,484,562	2,627,319	2.0%	2,679,865	2,733,463	2,788,132
FICA	177,959	182,597	202,270	2.0%	196,864	200,801	204,817
Health Insurance	423,796	441,642	465,000	6.25%	512,984	545,046	579,111
Retirement	509,630	482,312	464,801	1.0%	440,252	444,655	449,101
Operating Expenditures	1,918,186	1,974,840	1,676,946	1.0%	1,646,717	1,663,184	1,679,816
Budget Surplus (Shortfall)	**$ 75,271**	**$ (342,507)**	**$ (221,989)**		**$ (176,125)**	**$ 47,201**	**$ (46,572)**
Beginning Fund Balance			1,646,059		2,005,738	1,627,200	1,674,401
Budget Excess (Deficiency)					(176,125)	47,201	(46,572)
Proposed Excess Fund Balance to Capital Reserve					(202,413)	-	-
Ending Fund Balance					**$ 1,627,200**	**$ 1,674,401**	**$ 1,627,828**
Fund Balance Policy:							
(20%) of Expenditures					1,301,760	1,297,195	1,329,409
(25%) of Expenditures					**1,627,200**	**1,621,494**	**1,661,761**
(30%) of Expenditures					**1,952,640**	**1,945,793**	**1,994,113**
Over/(Under) Fund Balance Policy (%)					**25.00%**	**25.82%**	**24.49%**
Over/(Under) Fund Balance Policy ($)					**0**	**52,907**	**(33,933)**

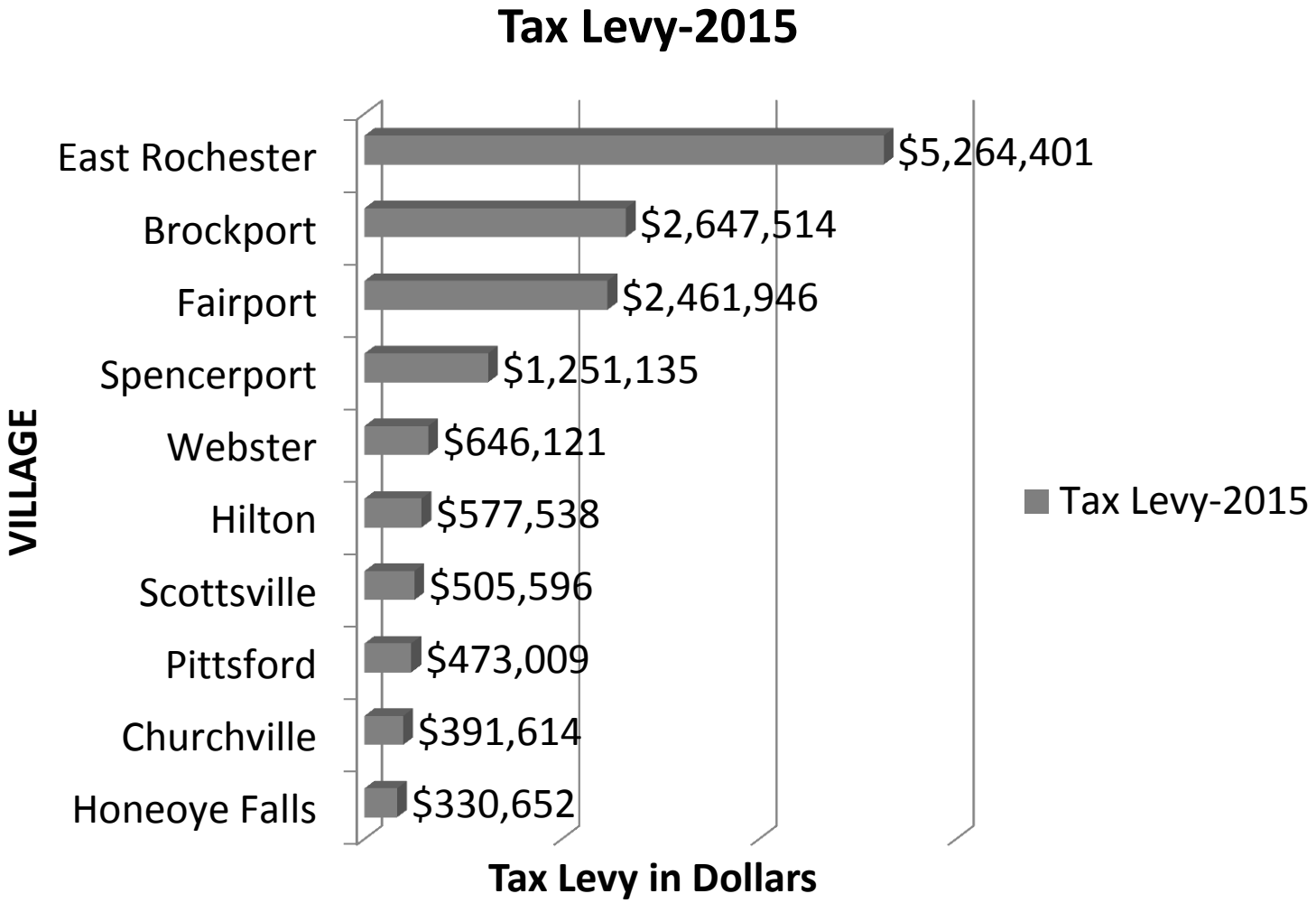
VILLAGE OF FAIRPORT

Monroe County Village Tax Rate Comparison



VILLAGE OF FAIRPORT

Monroe County Village Tax Levy Comparison



VILLAGE OF FAIRPORT

Monroe County Village Comparison

Village	Population	Tax Levy	Tax Rate	Average Tax Bill	Median Housing Value	Median Household Income	Total Housing Units	Individuals Below Poverty Level
BROCKPORT	8,377	$2,647,514	11.876	$1,337.24	$112,600	$38,750	2,757	25.1%
CHURCHVILLE	1,988	$391,614	3.600	$450.72	$125,200	$64,079	861	9.4%
EAST ROCHESTER	6,699	$5,264,401	14.990	$1,428.55	$95,300	$47,492	3,046	18.7%
FAIRPORT	5,372	$2,461,946	6.687	$1,134.12	$169,600	$68,591	2,627	3.4%
HILTON	5,952	$577,538	2.676	$325.40	$121,600	$58,250	2,410	1.9%
HONEOYE FALLS	2,704	$349,171	1.963	$326.84	$166,500	$69,000	1,325	8.6%
PITTSFORD	1,349	$473,009	2.891	$671.29	$232,200	$90,313	668	5.1%
SCOTTSVILLE	1,974	$505,596	5.627	$709.56	$126,100	$55,278	953	6.6%
SPENCERPORT	3,615	$1,251,135	3.562	$480.51	$134,900	$67,955	1,495	6.2%
WEBSTER	5,577	$646,121	2.220	$298.15	$134,300	$35,509	2,570	27.5%
AVG.	4,361	$1,456,805	5.609	$716.24	$141,830	$59,522	1,871	11.3%

VILLAGE OF FAIRPORT

ADOPTED CAPITAL PLAN

FY 2016-2026

Village Hall
31 S. Main Street
Fairport, NY 14450
www.village.fairport.ny.

VILLAGE OF FAIRPORT
10-Year Capital Plan

FY 16-17 Capital Appropriations

POLICE - $54,225
- Interior Upgrades
- Reception, Patrol, Organizations Upgrades
- Patrol Vehicle-Ford Taurus

FIRE - $43,000
- Fire Chief's Vehicle

DPW Infrastructure - $332,000
- Main St. Streetscape Design
- Street Resurfacing (Mill & Fill)
- W. Church St. (Mill & Fill) – Design & Bid Specs
- Sidewalks
- Sanitary & Storm Analysis
- Winding Brook Pump Station Control Panel Upgrade

DPW Building & Grounds - $8,000
- Thomas Creek Wetlands – Stone Dust Path

DPW Vehicles - $218,000
- Garbage Truck
- Tractor w/Snowplow and V-Plow
- Small Dump Truck Repurpose (Former FMC Vehicle)

VILLAGE OF FAIRPORT

16-17 Adopted Budget

Questions & Comments?