



CITY OF NEWBURGH

2017- CITY MANAGERS PROPOSED BUDGET

CITY OF NEWBURGH 2017 MANAGERS PROPOSED BUDGET

- Goals of the 2017 Budget Included:
 - Capture all expenditure needs for the upcoming fiscal year
 - Early communication of those needs to the City Council and Public
 - Review all Revenue trends and identify new sources
 - Maximize the effective use of Grants to supplement funding shortfalls

City Managers Proposed Budget-Revenue

- General Fund - \$44,410,285

<u>Expenditure Groups</u>	<u>Budgeted Amt.</u>	<u>% to Budget</u>	<u>Inc./ (Dec) 2016 Budget</u>		
Real Property Tax	19,462,564	43.82 %	No change	0	0.00 %
Non Property Tax	11,578,938	26.07 %	Dec.	(29,024)	-0.25 %
State Aid	5,497,656	12.38%	Inc.	64,280	1.18 %
Interfund Transfer	2,871,935	6.47 %	Inc.	476,207	19.88 %
Real Property Taxes (other)	1,520,586	3.42%	Inc.	161,056	11.85 %
Department Income	970,766	2.19%	Dec	(45,795)	-4.50 %
Fines and Forfeitures	900,007	2.03%	Inc.	17,069	1.93 %
Appropriated Fund Balance	736,000	1.66%	No Change	0	0.00 %
Other	609,166	1.37%	Inc.	158,500	35.17 %
License and Permits	262,667	0.59%	Inc.	60,717	30.07 %

General Fund

City Managers Proposed Budget 2017

City Managers Proposed Budget - Expense

- General Fund - \$44,410,285

<u>Expenditure Groups</u>	<u>Allocated Amt.</u>	<u>% to Budget</u>	<u>Inc./ (Dec) 2016 Budget</u>	
Public Safety	26,514,440	59.70%	Inc.	1,473,928 5.89%
General Government	7,665,709	17.26%	Inc.	61,108 0.80%
Debt Service	3,889,502	8.76%	Dec.	(737) -0.02%
Transportation	2,636,642	5.94%	Dec.	(14,615) -0.55%
Interfund Transfer	1,806,300	4.07%	Dec.	(678,852) -27.32%
Culture and Recreation	1,459,526	3.29%	Dec	(39,767) -2.65%
Home and Community	438,166	0.99%	Inc.	33,108 8.17%

City Managers Proposed Budget-Expense

- General Fund - \$44,410,285

<u>Expenditure Groups</u>	<u>Allocated Amt.</u>	<u>% to Budget</u>	<u>Inc./ (Dec) 2016 Budget</u>		
Salary	18,600,436	41.88%	Inc.	757,725	4.25%
Benefits	14,332,083	32.27%	Inc.	801,946	5.93%
Fixed Charges	4,667,714	10.51%	Dec.	15,579	-0.33%
Debt Principal	2,450,317	5.52%	Inc.	101,692	4.33%
Self Insurance	1,806,300	4.07%	Dec	336,288	-15.93%
Debt Interest	1,439,185	3.24%	Dec.	102,428	-6.64%
Capital Items	686,422	1.55%	Dec.	31,700	-4.41%
Special Items/Celebrations	427,828	0.96%	Inc.	1,369	0.32%

City Managers Proposed Budget-Department New Requests \$ 8.2 m

- Department New Requests for 2017

<u>Expenditure Groups</u>	<u>Salaries/Benefits</u>	<u>Capital Items</u>	<u>Fixed Charges</u>	<u>Totals</u>
Transportation	\$160,068	\$ 2,674,000	\$ 15,000	\$2,849,068
Public Safety	706,293	1,908,200	39,409	2,653,902
General Government	188,839	1,297,950	555,834	2,042,623
Culture and Recreation	11,960	522,650	95,520	630,130
Totals	\$1,067,160	\$ 6,402,800	\$ 705,763	\$8,175,723

Assessment Values – Value of Properties Homestead and Non Homestead

- Assessed Values

- 2016-2017 Values Decreased overall \$7.9m - 0.90%

• 2015-2016 -Decrease	\$15.6m -	1.75%
• 2014-2015 -Decrease	\$53.1m -	5.6%
• 2013-2014 -Decrease	\$54.1m -	5.4%
• 2012-2013- Decrease	\$87.1m -	8.0%
• 2011-2012- Decrease	\$98m -	8.3%
• 2010-2011- Decrease	\$149m -	11.2%
• 2009-2010- Decrease	\$266m -	16.6%

Tax Levy Implications

	2016 includes Adj. BP	2017	2017 includes Adj. BP	Additional Per Dollar Tax Rate Impact
Tax Levy	\$19,462,564	\$19,462,564	\$19,462,564	For Every \$50,000 increase
Homestead TAV	514,737,219	511,952,964	511,952,964	
Non-Homestead TAV	364,324,557	359,176,856	359,176,856	
Total TAV	879,061,776	871,129,820	871,129,820	
Homestead Rate	\$ 19.525	\$ 19.377	\$ 19.670	\$ 0.05
Non Homestead Rate	\$ 25.834	\$ 26.570	\$ 26.150	\$ 0.07

Enterprise Funds

City Managers Proposed Budget 2017

City Managers Proposed Budget-Revenue

- Enterprise- \$15,132,943

<u>Funds</u>	<u>Budgeted Amt.</u>	<u>% to Budget</u>	<u>Inc./ (Dec) 2016 Budget</u>		
Water	\$6,025,391	39.82 %	Dec.	(29,773)	-0.49 %
Sewer	5,875,921	38.83 %	Inc.	154,662	2.70 %
Sanitation	3,231,630	21.35%	Dec.	(61,296)	-1.86 %

City Managers Proposed Budget-Expense

- Enterprise Fund- Water \$6,025,391

<u>Expenditure Groups</u>	<u>Allocated Amt.</u>	<u>% to Budget</u>	<u>Inc./ (Dec) 2016 Budget</u>		
Benefits	\$2,275,915	37.77%	Inc.	364,004	19.04 %
Salary	1,191,381	19.77%	Inc.	5,078	0.43 %
Fixed Charges	902,841	14.98%	Dec.	(104,752)	-0.33 %
Debt Principal	726,561	12.06%	Inc.	5,351	0.74 %
Special Items	507,424	8.42%	Dec.	(209,499)	-29.22 %
Debt Interest	307,566	5.10%	Dec.	(64,117)	-17.25 %
Capital Items	113,704	1.89%	Inc.	21,204	22.92 %

City Managers Proposed Budget-Expense

- Enterprise Fund- Sewer \$5,875,921

<u>Expenditure Groups</u>	<u>Allocated Amt.</u>	<u>% to Budget</u>	<u>Inc./ (Dec) 2016 Budget</u>		
Fixed Charges	\$2,671,925	44.34%	Inc.	166,987	6.67 %
Benefits	1,702,942	28.26%	Inc.	109,969	6.90 %
Salary	416,042	6.90%	Dec.	(33,882)	-7.53 %
Capital Items	384,357	6.38%	Inc.	229,857	148.78 %
Debt Interest	254,559	4.22%	Inc.	9,896	4.04 %
Special Items	226,452	3.76%	Dec.	(286,352)	-55.84 %
Debt Principal	219,644	3.65%	Inc.	15,195	7.43 %

City Managers Proposed Budget-Expense

- Enterprise Fund- Sanitation \$ 3,231,630

<u>Expenditure Groups</u>	<u>Allocated Amt.</u>	<u>% to Budget</u>	<u>Inc./ (Dec) 2016 Budget</u>		
Fixed Charges	\$ 949,672	15.76 %	Inc.	19,800	2.13 %
Salary	895,993	14.87 %	Inc.	19,466	2.22 %
Benefits	722,358	11.99 %	Inc.	38,378	5.61 %
Special Items	585,623	9.72 %	Inc.	89,983	18.15 %
Debt Interest	42,940	0.71 %	Inc.	18,088	4.04 %
Capital Items	28,600	0.47 %	Dec.	(246,150)	-89.59 %
Debt Principal	6,444	0.11 %	Inc.	317	5.17 %

Grant Funds

Current Amounts Available 2017

Current Grants and estimated CDBG Funding

- Grants - Total Available \$ 2,842,104
- Estimated CDBG Funding 2017 - 700-800k

<u>Expenditure Groups</u>	<u>Budget Balances</u>	<u>% to Total Grant Budget</u>
Public Safety	2,778,360	97.76%
Fire	2,115,907	
Police	662,453	
Homes and Community Service	63,744	2.24%

Estimated CDBG Funding - \$700-800K