

PROPOSED FY2011 BUDGET
SUGGESTED BUDGET ADJUSTMENTS W/ TAX BILL IMPACT
June 2, 2010

	Budget Adjustment Required	Estimated Property Tax Rate Change	Average Residential* Property Tax Bill Impact
<u>1. Restore Fire Department Funding:</u>			
a. Restore funds for full shift staffing allowing 1 for 1 coverage = 12 Firefighters/shift	\$384,000	\$0.149	\$33
b. Accept Fire Department employees continued wage freeze (include only with Item 1a above)	(\$45,031)	(\$0.017)	(\$4)
c. Add funds to allows staffing drop by 1 before coverage = min. 11 Firefighters/shift	\$292,800	\$0.113	\$25
d. Add funds to allow staffing drop by 2 before coverage = min. 10 Firefighters/shift	\$147,200	\$0.057	\$13
<u>2. Restore Police Department Funding</u>			
a. Restore funds for downtown patrol coverage = 2 Police Officers	\$167,800	\$0.065	\$15
b. Restore funds for outreach programming = 1 Police Officer/remove 1 Prevention Programmer	\$44,769	\$0.017	\$4
c. Restore funds for dispatch service = PT Public Safety Dispatcher	\$22,410	\$0.009	\$2
<u>3. Restore Planning Department Funding</u>			
a. Restore funds to Planning Department = FT Planner	\$113,292	\$0.044	\$10
b. Utilize Conservation Fund offset = 20% Planner cost (include only with item 3a above)	(\$22,658)	(\$0.009)	(\$2)
c. Reduce Unemployment allocation (include only with item 3a above)	(\$20,000)	(\$0.008)	(\$2)
d. Add Funds to Planning Department = PT Zoning Administrator	\$35,000	\$0.014	\$3
<u>4. Restore Capital Reserve Funding</u>			
a. Restore capital reserve funding per 6 year CIP	\$261,780	\$0.101	\$23
<u>5. Restore Street Repair Funding</u>			
a. Restore annual street repair funding per 6 year CIP	\$330,000	\$0.128	\$29
<u>6. Restore Pool Funding</u>			
a. Restore outdoor pool operation for full year	\$115,646	\$0.045	\$10
b. SOS outdoor pool expense reductions (include only with item 6a above)	(\$11,362)	(\$0.004)	(\$1)
c. Restore Outdoor pool revenue offset for full year (include only with item 6a above)	(\$50,540)	(\$0.020)	(\$4)
d. SOS outdoor pool revenue increase (include only with item 6c above)	(\$14,545)	(\$0.006)	(\$1)
e. Restore indoor pool operation for full year	\$452,806	\$0.175	\$39
f. SOS indoor pool expense reductions (include only with item 6e above)	(\$44,310)	(\$0.017)	(\$4)
g. Restore Indoor pool revenue offset for full year (include only with item 6f above)	(\$153,950)	(\$0.060)	(\$13)
h. SOS indoor pool revenue increase (include only with item 6g above)	(\$24,992)	(\$0.010)	(\$2)
i. Maintain outdoor pool until end of 2010 summer season	\$99,265	\$0.038	\$9
j. Outdoor pool 2010 summer revenue offset (include only with item 6i above)	(\$27,927)	(\$0.011)	(\$2)
k. Maintain indoor pool until end of 2010 summer season	\$119,270	\$0.046	\$10
l. Indoor pool 2010 summer revenue offset (include only with item 6k above)	(\$3,214)	(\$0.001)	(\$0.28)

7. Restore City Hall, Library and Arena Hours of Operation

a. Restore funding to City Hall Departments = no position eliminations/hours reductions	\$36,705	\$0.014	\$3
b. Restore funding to Library = no position reductions and restore Saturday afternoon hours	\$32,009	\$0.012	\$3
c. Restore funding to Arena = no position elimination/reduction	\$14,594	\$0.006	\$1
d. Accept City Hall, Library, Arena employees continued wage freeze (include only with items 7a, 7b, and 7c)	(\$36,006)	(\$0.014)	(\$3)
e. Add Library funding = Wednesday evening hours	\$15,570	\$0.006	\$1

8. Restore Main Street Funding

a. Restore grant funding for Main Street current level	\$12,000	\$0.005	\$1
b. Increase grant funding for Main Street to requested level of \$22,500	\$22,500	\$0.009	\$2

9. Restore Recycling Center Hours of Operation

a. Restore Recycling Center hours = 1 Heavy Equipment Operator position	\$61,652	\$0.024	\$5
b. Restore Sunday spring/summer/fall	\$20,000	\$0.008	\$2

10. Restore Recreation Programs Special Events Funding

a. Restore requested funds supporting Cocheco Arts Festival	\$15,000	\$0.006	\$1
b. Add funds supporting Cocheco Arts Festival to prior year level (\$10,000)	\$10,000	\$0.004	\$1
c. Restore funds supporting July 4, 2011 fireworks display (includes Police detail)	\$15,000	\$0.006	\$1

11. Recognize Previously Approved Items Impacting FY11 Budget

a. Recognize additional Children Center subsidy	\$19,871	\$0.008	\$2
b. Recognize savings to be realized from bond refunding	(\$20,000)	(\$0.008)	(\$2)

12. Add One-Time Gravel Fund Revenues

a. Utilize FY11 contractually obligated minimum gravel sale revenue	(\$125,000)	(\$0.048)	(\$11)
b. Relieve existing gravel revenue related appropriation for Thompson Pool Bath House and utilize	(\$185,000)	(\$0.072)	(\$16)
c. Relieve remaining gravel revenue related appropriation for Library roof and utilize	(\$18,600)	(\$0.007)	(\$2)

13. Adjust Health Inspection Services

a. Reduce Inspection funding = full time health inspection to part-time due to attrition	(\$33,120)	(\$0.013)	(\$3)
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14. Add VIN Check Charge

a. Add VIN check service revenue (\$15)	(\$3,000)	(\$0.001)	(\$0.26)
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15. Add Ambulance Rate Increase

a. Add rate increase (from Medicare +40% to Medicare +100%)	(\$75,000)	(\$0.029)	(\$7)
b. Health Care legislation's 2% Medicare increase	(\$22,000)	(\$0.009)	(\$2)

16. Update Net Assessed New Value per Assessor

a. Adjust City portion of new value	(\$112,700)	(\$0.044)	(\$10)
b. Adjust School portion of new value	(\$120,000)	(\$0.046)	(\$10)

17. Add Recycling Center Rate Increase

a. Add construction & debris minimum charge of \$50	(\$50,000)	(\$0.019)	(\$4)
b. Add construction and debris \$0.01/lb rate increase (1,003 tons)	(\$20,060)	(\$0.008)	(\$2)

18. Restore School Department Funding

a. Restore School Department funding \$350,000 \$0.136 \$30

19. Remove and Reallocate Contingency Items

a. DoverNet Fund contingency to General Fund (\$100,000) (\$0.039) (\$9)
b. Parking Activity Fund contingency to General Fund (\$228,902) (\$0.089) (\$20)
c. General Fund contingency (\$100,000) (\$0.039) (\$9)
d. McConnell Fund contingency to General Fund (\$5,415) (\$0.002) (\$0)
e. Workers Compensation Fund contingency to General Fund (\$17,362) (\$0.007) (\$2)
f. General Fund City Council contingency (\$500) (\$0.000) (\$0.04)

20. Other Budget Reductions

a. DoverNet Fund reduction (\$100,000) (\$0.039) (\$9)

* Average Residential Value used for tax bill calculation=\$224,891