

PROPOSED FY2012 BUDGET - General Fund
SUGGESTED BUDGET ADJUSTMENTS W/ TAX BILL IMPACT
May 25, 2011

Budget Adjustment Required	Estimated Property Tax Rate Change	Average Residential* Property Tax Bill Impact
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APPROPRIATION

1 <u>Realize Savings Due to Unanticipated Retirements</u>			
a. Savings associated with lower wage/benefits for replacement hires net of OPEB obligation	(\$135,126)	(\$0.052)	(\$12)
2 <u>Add Ambulance Rate Increase</u>			
a. Add rate increase (from Medicare +100% to Medicare +109%)	(\$9,400)	(\$0.004)	(\$1)
3 <u>Transfer school crossing guard responsibility to private school staff</u>			
a. Eliminate 0.2 FTE Crossing Guard position	(\$6,700)	(\$0.003)	(\$1)
4 <u>Restore Funding Associated with Furlough Savings</u>			
a. Restore funds identified for furlough savings	\$114,758	\$0.044	\$10
5 <u>Restore Economic Development Funding</u>			
a. Restore funds for Economic Development Services Agreement with DBIDA (per Council vote)	\$30,000	\$0.012	\$3
6 <u>Add Contracted Services for Domestic Violence Prosecution</u>			
a. Additional cost due to County elimination of regional Domestic Violence Prosecution Services	\$40,000	\$0.015	\$3
7 <u>Add Funding Required For McConnell Center Council Subsidy</u>			
a. Increase McConnell subsidy due to recent WDH vacancy	\$19,824	\$0.008	\$2
8 <u>Restore Funding Associated with Street Light Reduction Savings</u>			
a. Restore funds identified for street light reduction savings	\$75,000	\$0.029	\$6
9 <u>Contract Custodial Services</u>			
a. Net of eliminating 5.76 FTE Custodian positions and supplies with contract cost	(\$15,000)	(\$0.006)	(\$1)
10 <u>Adjust Fire & Rescue minimum response levels</u>			
a. Reduce Overtime expense (allow on-duty shift to fall from 11 to 10 responders)	(\$55,000)	(\$0.021)	(\$5)
b. Reduce Overtime expense (allow on-duty shift to fall from 11 to 9 responders)	(\$115,000)	(\$0.044)	(\$10)
c. Restore Overtime expense (allow on-duty shift to remain at 12 responders)	\$265,000	\$0.102	\$23
d. Restore Overtime expense (allow on-duty shift to remain at 12 responders, add one floater to cover shift vacancies)	\$251,000	\$0.096	\$22
e. Restore Overtime expense (Increase staffing to 13/shift and fall to 12 responders)	\$223,000	\$0.086	\$19
11 <u>Restore Police Youth Programming</u>			
a. Restore funds for Teen Center Coordinator and Youth to Youth Counselor (grants ending)	\$102,725	\$0.039	\$9
12 <u>Reassign/Eliminate 2 Community Policing positions</u>			
a. Reduce Overtime expense (Curtailed Downtown Community Policing to cover shift vacancies)	(\$31,680)	(\$0.012)	(\$3)
b. Reduce Overtime Expense (Eliminate Downtown Community Policing & Reassign 2.0 FTE Officers to shift)	(\$63,360)	(\$0.024)	(\$5)
c. Eliminate 2.0 FTE Police Officer positions	(\$142,000)	(\$0.054)	(\$12)

13 <u>Continue voluntary pay freeze by Library Director to offset loss of additional hours</u>			
a. Reduce overall Library Personal Services Expense	(\$1,721)	(\$0.001)	(\$0)
14 <u>Pavement Management program funding</u>			
a. Reduce street paving expense	(\$470,000)	(\$0.180)	(\$41)
b. Restore street paving expense (\$100k increment)	\$100,000	\$0.038	\$9
c. Restore street paving expense (to CIP recommended level)	\$1,100,000	\$0.422	\$95
15 <u>Stormwater permit related improvements</u>			
a. Reduce improvements planned for stormwater management	(\$61,000)	(\$0.023)	(\$5)
16 <u>Restrict Public Welfare expense to current year level</u>			
a. Reduce public welfare related accounts	(\$16,500)	(\$0.006)	(\$1)
17 <u>Library hours of operation by 16.5 hrs/week</u>			
a. Reduce 1.4 FTE Library positions	(\$37,795)	(\$0.015)	(\$3)
18 <u>Recycling Center hours of operation</u>			
a. Reduce Overtime for weekend staffing	(\$3,000)	(\$0.001)	(\$0)
19 <u>Recreation Fitness Center hours of operation</u>			
a. Reduce seasonal part time staffing hours allocation	(\$3,000)	(\$0.001)	(\$0)
20 <u>Expense associated with additional position reductions</u>			
a. Unemployment expense	\$30,000	\$0.012	\$3
b. Compensated Absence expense	\$20,000	\$0.008	\$2
21 <u>Reduce Grants/Subsidies</u>			
a. Reduce COAST subsidy by 1/2	(\$59,659)	(\$0.023)	(\$5)
b. Eliminate Main Street grant	(\$12,000)	(\$0.005)	(\$1)
c. Eliminate Cocheco Arts Festival grant	(\$5,000)	(\$0.002)	(\$0)
22 <u>Establish self supporting Indoor Pool operation</u>			
a. Net of increased revenues and/or reduced expenses for Indoor Pool	(\$241,131)	(\$0.093)	(\$21)
23 <u>Establish self supporting Jenny Thompson Pool operation</u>			
a. Net of increased revenues and/or reduced expenses for Jenny Thompson Pool	(\$38,723)	(\$0.015)	(\$3)
24 <u>Institute City Hall 4 day Schedule</u>			
a. Reduce staffing hours required for City Hall	(\$11,543)	(\$0.004)	(\$1)
25 <u>Reduce planned rehabilitation of older fire apparatus</u>			
a. Reduce Maintenance Charges-Vehicles	(\$9,000)	(\$0.003)	(\$1)
26 <u>Further reduce Arena Machinery and Equipment repairs</u>			
a. Reduce Arena Machinery and Equipment expense	(\$10,000)	(\$0.004)	(\$1)
27 <u>Further reduce contracted legal services</u>			
a. General reduction of legal services expense	(\$7,000)	(\$0.003)	(\$1)