PROPOSED FY2019 BUDGET

SUGGESTED GENERAL FUND BUDGET ADJUSTMENT OPTIONS W/ TAX BILL IMPACT

As of May 2, 2018

Council tentative consensus to date for adjustments highlighted in blue

City Manager suggested adjustments highlighted in yellow

		Budget Adjustment Initially Suggested	Estimated Property Tax Rate Change	Average Residential* Property Tax Bill Impact	Council Consensus KEEP or DISCARD
1	**General Government Operations**				
a.	Increase COAST Subsidy to reinstate FasTrans Service	$25,986	$0.008	$2	KEEP
b.	Reduce COAST Subsidy to prior year amount	($40,486)	($0.013)	($3)	DISCARD
c.	Reduce estimated amount for contracted specialized legal services	($10,000)	($0.003)	($1)	KEEP
d.	Reduce overlap for legal support services succession plan (6 months)	($14,734)	($0.005)	($1)	KEEP
~~e.~~	~~Reduce CC/TC hours of operation~~	~~($35,000)~~	~~($0.011)~~	~~($3)~~	DISCARD
f.	Eliminate SRPC Membership Dues	($20,382)	($0.006)	($2)	DISCARD
g.	Reduce Bond Counsel service fee	($10,000)	($0.003)	($1)	KEEP
e.	Increase CDBG allocations per revised HUD funding	($11,303)	($0.004)	($1)	KEEP
2	**Police Operations**				
~~a.~~	~~Eliminate Teen Center Operation (includes staff, van and net of increase to McConnell subsidy)~~	~~($115,566)~~	~~($0.036)~~	~~($10)~~	DISCARD
~~b.~~	~~Reduce 24/7 Public Safety Communications Center coverage (net of increased OT coverage needs)~~	~~($59,082)~~	~~($0.019)~~	~~($5)~~	DISCARD
c.	Eliminate Teen Center van replacment (net of matching donation)	($15,000)	($0.005)	($1)	DISCARD
d.	Reduce Police staff development for specialized services	($12,071)	($0.004)	($1)	KEEP
e.	Reduce Police equipment repair and replacement	($6,400)	($0.002)	($1)	KEEP
f.	Additional reduction for overtime expense for Police shift coverage and training	($8,000)	($0.003)	($1)	KEEP
3	**Fire & Rescue Operations**				
~~a.~~	~~Eliminate professional standards administration/weekday coverage (net of increased OT needs)~~	~~($34,056)~~	~~($0.011)~~	~~($3)~~	DISCARD
b.	Reduce Fire & Rescue equipment repair and replacement	($43,750)	($0.014)	($4)	KEEP
~~c.~~	~~Reduce Inspection Services overtime coverage for night time inspections and added plan review~~	~~($5,000)~~	~~($0.002)~~	~~($0)~~	DISCARD
d.	Eliminate scheduled PC purchase	($2,250)	($0.001)	($0)	KEEP
e.	Additional reduction for Fire & Rescue overtime expense for shift coverage and training	($8,000)	($0.003)	($1)	KEEP
4	**Community Services Operations**				
a.	Reduce street paving overlays to prior year amount	($203,256)	($0.064)	($17)	DISCARD
b.	Remove GF cost for Electrician services (net of increased contract services and water/sewer share)	($17,075)	($0.005)	($1)	KEEP
c.	Reduce street paving overlays (maintain $100k+ increase over prior year)	($103,256)	($0.032)	($9)	DISCARD
d.	Reduce snow removal operations	($54,600)	($0.017)	($5)	DISCARD
e.	Reduce street lighting	($225,000)	($0.071)	($19)	DISCARD
f.	Eliminate curbside recycling	($350,000)	($0.110)	($29)	DISCARD
g.	Reduce infrastructure maintenance/investment	($551,000)	($0.173)	($46)	DISCARD
h.	Reduce street paving overlays (maintain $75k+ increase over prior year)	($128,256)	($0.040)	($11)	KEEP
5	**Recreation Operations**				
a.	Eliminate Special Recreation Programs funding (includes Arts, 400th Anniversary, and 4th of July)	($9,500)	($0.003)	($1)	DISCARD
b.	Eliminate Cocheco Arts Festival Subsidy	($10,000)	($0.003)	($1)	DISCARD
c.	Eliminate need based scholarships for fee supported recreation programs	($20,000)	($0.006)	($2)	DISCARD
d.	Reduce overlap for Arena maintenance succession plan (3 months)	($13,201)	($0.004)	($1)	KEEP

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As of May 2, 2018

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Council tentative consensus to date for adjustments highlighted in blue				
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6 Library Operations				
a. Increase proposed night and weekend custodial coverage (20 hrs/week)	$14,530	$0.005	$1	KEEP
b. Eliminate proposed night and weekend custodial coverage (10 hrs/week)	($14,530)	($0.005)	($1)	DISCARD
c. Eliminate Sunday Library hours of operation	($14,600)	($0.005)	($1)	DISCARD
d. Increase Passport Fee Revenue per State Department rate adjustment	($13,300)	($0.004)	($1)	KEEP
e. Reduce Book and Collection purchase amount to current year	($3,237)	($0.001)	($0)	KEEP
7 School Operations				
a. Reduce School Board Recommended Budget	($100,000)	($0.031)	($8)	-
b. Reduce School Board Recommended Budget (school related tax cap overage w/out DHS/CTC allowance)	($1,206,222)	($0.379)	($100)	-
c. Reduce School Board Recommended Budget (school related tax cap only w/ DHS/CTC allowance)	($1,541,418)	($0.484)	($128)	-
d. Reduce School Board Recommended Budget (equivalent to tax cap overage)	($2,747,640)	($0.863)	($228)	-
e. Reduce School Board Recommended Budget	($500,000)	($0.157)	($42)	KEEP
8 Additional Misc. Budget Adjustments				
a. Adjust Health Insurance for reduced actual rate vs GMR (net of OPEB retiree additions)	$75,633	$0.024	$6	KEEP
b. Adjust various fees and charges to recover cost for service	($10,000)	($0.003)	($1)	KEEP
c. Update Tax Cap calculation prior year levy/construction value* Does not impact rate adjustment	$68,581			Tax Cap
d. Adjust OPEB Fund* for Transfers and Medicare Part D Rx Reimbursement (Net revenue less expense)	$0			OPEB Fund
e. Increase Rooms and Meals Distribution estimate	($5,000)			KEEP
Council Consensus Total Budget Adjustment	**($700,428)**	**($0.22)**	**($58)**	
Total City	($200,428)	($0.06)	($17)	
Total School	($500,000)	($0.16)	($42)	

* Average Residential Value used for tax bill calculation = $264,861