



2019-20 Proposed Budget Presentation

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Introduction

- General fund (\$35,612,692)
- 1% decrease over 2019 revised budget
 - Draft gap is ~\$330,000
 - Gap can be balanced with the use of fund balance
 - Total Tax Revenue increase ~2.4%
 - In compliance with the state tax cap
 - In general compliance with the five year plan



General Fund Items of Note

- Expenditures

- APD – Personnel Changes
 - Add PT parking enforcement
- Code Enforcement– Personnel Changes
 - Upgrade Cleanup crew from PT to FT
- DPW/Parks– Personnel Changes
 - Increased staffing/transition some PT to FT



General Fund Items of Note

- Expenditures

- Health Insurance – Consortium
 - 6% increase projected for preliminary figures
- Transfers to Other Funds
 - Power Utility Fund – Decrease from \$300k to \$200k
- Salary and Wage Increases
 - Varies based on Contracts

General Fund – Revenues

- Property Taxes: 2.4% increase or \$292k
 - Within Property Tax Cap Margin
- Sales Tax: 0.5% increase or \$38k
- PILOTS: 4.2% increase or \$19k
- Codes grass/snow/trash: 67% inc. or \$60K
- LISC Grant: \$89k

Other Fund Year over Year Comparisons

	2018-19 Revised Budget	2019-20 Proposed Budget	% Change
Solid-Waste	\$ 4,553,287	\$ 2,923,366	-35.8%
Refuse Collection	1,298,650	1,357,919	4.6%
Power Utility Fund	1,023,784	1,054,560	3.0%
Water	5,512,692	5,474,310	-0.7%
Sewer	8,085,880	7,696,951	-4.8%



Water and Sewer Funds

- Sewer Fund
 - Balanced without use of fund balance
 - No rate increases
- Water Fund
 - Balanced without use of fund balance
 - No rate increases



Other Funds

- Solid-Waste Fund
 - Draft gap ~ \$152k
 - Can be balanced with use of fund balance
- Refuse Collection Fund
 - Draft gap ~ \$107k
 - Can be balanced with use of fund balance
- Power Utility Fund
 - Draft gap ~ \$130k
 - General fund transfer \$200k