



# 2019-20 Final Proposed Budget Presentation

May 2, 2019

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# Introduction

- General fund (\$35,613,481)
- 1.6% decrease over 2019 revised budget
  - Budget gap is ~\$286,000
    - 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

- Personnel Changes
  - Finance – HR Benefits Associate
  - IT Supervisor
  - Code Enforcement – 2 Laborers (PT to FT)
  - DPW/Parks – MEO, Recreation Maint.
  - APD – PT parking enforcement

Fund	Department	Title	Salary	FICA	WC	RETIREMENT	HEALTH INS	DENTAL	VISION	TOTAL COST
A	FINANCE	HR Benefits Associate	\$ 45,000	\$ 3,443	\$ 77	\$ 4,185	\$ 6,315	\$ 1,320	\$ 175	\$ 60,514
		35 hour Clerk Retirement/ PT Acct Clerk	\$ (25,238)	\$ (1,910)	\$ (42)	\$ (6,879)	\$ (21,019)	\$ (1,320)	\$ (175)	\$ (56,583)
A	CENTRAL SERVICES	IT Supervisor	\$ 48,750	\$ 3,729	\$ 83	\$ 4,534	\$ 4,736	\$ 990	\$ 131	\$ 62,954
		IT Systems Coordinator Retirement	\$ (31,804)	\$ (2,433)	\$ (54)	\$ (4,815)	\$ (8,606)	\$ (660)	\$ (88)	\$ (48,460)
A	CODE ENFORCEMENT	Codes Laborer	\$ 35,508	\$ 2,716	\$ 3,309	\$ 3,302	\$ 6,315	\$ 1,320	\$ 175	\$ 52,645
		Previously PT	\$ (17,754)	\$ (1,358)	\$ (1,654)	\$ (1,651)	\$ -	\$ -	\$ (88)	\$ (22,505)
A	CODE ENFORCEMENT	Codes Laborer	\$ 35,508	\$ 2,716	\$ 3,309	\$ 3,302	\$ 6,315	\$ 1,320	\$ 175	\$ 52,645
		Previously PT	\$ (17,754)	\$ (1,358)	\$ (1,654)	\$ (1,651)	\$ -	\$ -	\$ (88)	\$ (22,505)
		PT Plumbing Inspector - moved to DMU	\$ (30,000)	\$ (2,295)	\$ (2,823)	\$ (2,790)	\$ -	\$ -	\$ (88)	\$ (37,996)
A	DPW	MEO	\$ 37,600	\$ 2,876	\$ 8,945	\$ 3,497	\$ 6,315	\$ 1,320	\$ 175	\$ 60,728
A	FALCON PARK	Recreation Maint.	\$ 37,600	\$ 2,876	\$ 1,718	\$ 3,497	\$ 6,315	\$ 1,320	\$ 175	\$ 53,501
A	POLICE	PT Parking Enforcement	\$ 17,067	\$ 1,306	\$ 67	\$ 1,587	\$ -	\$ -	\$ 88	\$ 20,115
TOTALS			\$ 134,483	\$ 10,308	\$ 11,278	\$ 6,118	\$ 6,686	\$ 5,610	\$ 568	\$ 175,052
*Above is based on FY 19-20 Budget, includes personnel reductions/changes*										



# General Fund Items of Note

## - Expenditures

- Health Insurance – Consortium
  - 8% increase projected
- Transfers to Other Funds
  - Power Utility Fund – Decrease from \$300k to \$100k
- 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

	<b>2018-19 Revised Budget</b>	<b>2019-20 Proposed Budget</b>	<b>% Change</b>
<b>Solid Waste</b>	\$ 4,553,287	\$ 2,991,635	-34.3%
<b>Refuse Collection</b>	\$ 1,298,650	\$ 1,348,984	3.9%
<b>Power Utility</b>	\$ 1,023,784	\$ 1,054,662	3.0%
<b>Water</b>	\$ 5,512,692	\$ 5,486,491	-0.5%
<b>Sewer</b>	\$ 8,085,880	\$ 7,687,605	-4.9%



# 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
  - \$220k Gap - Balanced on a cash flow basis
- Refuse Collection Fund
  - \$98k Gap – Balanced with use of fund balance
- Power Utility Fund
  - \$233k Gap - Balanced on a cash flow basis
  - General fund transfer \$100k

# First Proposed Budget to Final Proposed Budget Summary

- Expenditures
  - Revised Audit & Health Ins budget based on estimates/quotes
  - Updated Health Ins estimates from 6% to 8%
  - Revised APD budget to include all 67 positions
  - Added \$10k wellness budget (Contractual item)
  - Included pending grant expenditures
    - Historical Preservation, Civil Service, and APD
  - Removed IT Technician position & Parks Laborer position
- Revenues
  - Included pending grant revenues
    - Historical Preservation, Civil Service, and APD