

2017-2018 Budget Workshop



April 10, 2017

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2017-2018 Grand List

Category	Post Board of Assessment Appeals
Real Estate	\$3,222,738,306
Personal Property	304,683,746
Motor Vehicle	383,270,480
Total	\$3,910,692,532

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2017-2018 Grand List – Real Estate & Personal Property

Grand List \$3,527,422,052

1 mill = \$3,475,216

98.52% Collection Rate

2016-2017 Mill Rate 36.03

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2017-2018 Grand List – Motor Vehicle

Grand List \$383,270,480

1 mill = \$377,598

98.52% Collection Rate



2017-2018 Mill Rate 32.00

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Request Summary

Total Revenues:	\$184,425,385
Total Expenditures:	<u>\$204,711,020</u>
Variance	(\$20,285,635)

Variance 5.85 Mills

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Budget Requests by Department

Department	2016-2017 Budget	Budget Request	Increase/ (Decrease) \$	Increase/ (Decrease) %
General City	\$82,015,670	\$90,288,680	\$8,273,010	10.09%
Education	\$107,147,240	\$114,422,340	\$7,275,100	6.79%
Total General Fund	\$189,162,910	\$204,711,020	\$15,548,110	8.22%

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Budget Requests by Department

Department	Budget Request	Increase (Decrease) \$	Increase (Decrease) %
City Council	\$58,920	\$960	1.66
Mayor	\$237,640	(\$4,155)	(1.72)
Probate Court	\$38,950	(\$1,200)	(2.99)
Registrars of Voters	\$231,945	(\$20,565)	(8.14)
Assessor	\$398,745	\$2,095	0.53
BOAA	\$16,625	\$11,330	213.98
Tax Collector	\$374,260	\$5,600	1.52
Purchasing	\$198,420	\$4,820	2.49
Comptroller	\$665,970	\$9,150	1.39
Treasurer	\$142,775	(\$3,510)	(2.40)
Information Systems	\$960,030	\$77,655	8.80

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Budget Requests by Department (continued)

Department	Budget Request	Increase (Decrease) \$	Increase (Decrease) %
Personnel	\$606,185	\$18,050	3.07
Corporation Counsel	\$697,315	\$81,330	13.20
City Clerk	\$424,785	\$6,025	1.44
Board of Finance	\$66,970	\$620	0.93
Housing CBOA	\$455	(\$20)	(4.21)
Department of Aging	\$646,530	(\$4,115)	(0.63)
NVCOG	\$25,830	(\$660)	(2.49)
Youth Services	\$414,020	\$7,800	1.92
Community Promotions	\$80,000	\$50,000	166.67
Boards and Commissions	\$7,050	(\$550)	(7.24)

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Budget Requests by Department (continued)

Department	Budget Request	Increase (Decrease) \$	Increase (Decrease) %
Police Department	\$16,103,695	\$1,434,445	9.78
Fire Department	\$8,389,365	\$154,190	1.87
Animal Control	\$157,175	\$12,195	8.41
Emergency Management	\$16,475	(\$2,530)	(13.31)
Building Department	\$539,340	\$6,545	1.23
Public Works	\$12,957,320	(\$247,455)	(1.87)

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Budget Requests by Department (continued)

Department	Budget Request	Increase (Decrease) \$	Increase (Decrease) %
Community Services	\$103,070	(\$26,195)	(20.26)
Bristol Preschool	\$0	(\$5,000)	(100.00)
Bristol Burlington Health District	\$3,144,330	(\$83,405)	(2.58)
Outside Agencies	\$135,115	\$51,410	61.42
Cemetery Upkeep	\$79,075	\$0	0.00
School Readiness	\$8,240	(\$200)	(2.37)
Libraries	\$2,152,545	\$29,955	1.41
Parks & Recreation	\$2,492,450	\$19,515	0.79

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Budget Requests by Department (concluded)

Department	Budget Request	Increase (Decrease) \$	Increase (Decrease) %
Retirement Benefits	\$7,260,810	\$7,119,510	5,038.58
Employee Benefits	\$1,568,320	\$1,470	0.09
Insurance	\$842,000	\$43,275	5.42
All Other	\$2,686,700	(\$792,435)	(22.78)
Other Post Employment Benefits	\$1,362,655	\$362,655	36.27
Operating Transfers Out	\$23,646,580	\$7,405	0.03
Public Buildings	\$350,000	(\$53,000)	(13.15)
Total General City	\$90,288,680	\$8,273,010	10.09%

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Budget Requests by Department

Department	Budget Request	Increase (Decrease) \$	Increase (Decrease) %
Board of Education	\$114,422,340	\$7,275,100	6.79%

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Capital Outlay Requests by Department

Department	Item	QTY.	Unit Cost	Requested	Dept. Subtotals
Registrars	Poll Equipment	1	\$10,000	\$10,000	\$10,000
MIS	Office Chairs	6	\$300	\$1,800	
MIS	Upgrade Backup System City & BOE	1	\$70,000	\$70,000	\$71,800
Police	Patrol SUV	9	\$40,965	\$368,685	
Police	Supervisor SUV	2	\$38,865	\$77,730	
Police	CID Ford Fusion	1	\$28,500	\$28,500	
Police	Traffic Truck	1	\$41,775	\$41,775	\$516,690

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Capital Outlay Request by Department (continued)

Department	Item	QTY.	Unit Cost	Requested	Dept. Subtotals
Fire	SCBA Compressor Retro Fit	1	\$17,000	\$17,000	
Fire	Next Generation Hoods	80	\$169	\$13,520	
Fire	PPE Travel Bags	78	\$70	\$5,460	
Fire	Shipping Container	1	\$4,000	\$4,000	
Fire	Rescue Rope	1	\$2,280	\$2,280	
Fire	Ford Expedition	1	\$35,000	\$35,000	
Fire	Hurst Tool Spreader & Line Set	1	\$9,495	\$9,495	\$86,755
PW	Pallet Jack	1	\$1,500	\$1,500	
PW	Black Max Extractor	1	\$3,500	\$3,500	
PW	Barrel Replacement	670	\$47	\$31,490	
PW	2 Post Lift	1	\$19,500	\$19,500	\$55,990
Parks	Jeep Wrangler with Plow	1	\$30,000	\$30,000	\$30,000

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Capital Outlay Requests – Public Works Fleet

Department	Item	QTY.	Unit Cost	Requested	Dept. Subtotals
PW - Fleet	Dump Truck w/ Plow	1	\$206,000	\$206,000	
PW - Fleet	Dump Truck w/ Plow	1	\$206,000	\$206,000	
PW - Fleet	Street Sweeper	1	\$275,000	\$275,000	
PW - Fleet	John Deere Mower	1	\$25,000	\$25,000	
PW - Fleet	Rubbish Truck	1	\$300,000	\$300,000	
PW - Fleet	Roll Off Cans	3	\$9,333	\$28,000	
PW - Fleet	Recycle Compactor	4	\$20,000	\$80,000	\$1,120,000

Capital Outlay Requests



	Request	Mill Rate Impact
City Departments	\$771,235	0.22
Public Works – Fleet	<u>\$1,120,000</u>	<u>0.32</u>
Total General Fund	\$1,891,235	0.54



Proposed Revenue Increases



Department	Line Item	Recommended Increase Amount
Tax Collector	Prior Levy	\$50,000
Tax Collector	Interest & Liens	\$25,000
Building Department	Building Permits	\$25,000
Comptroller's Office	Court Rental	\$146,000
City Clerk Clerk	Conveyance	\$30,000
Treasurer's	Interest General Fund	\$25,000
Parks & Recreation	Park Trust	\$36,725
	Total Proposed Revenue Increases	\$337,725

Mill Rate Impact (0.10)

Proposed City Expenditure Reductions



Department	Line Item	Recommended Reduction/Increase Amount
Registrar of Voters	Capital Outlay	(\$10,000)
Comptroller's Office	Conference & Memberships	\$1,000
MIS	Capital Outlay	(\$71,800)
Police Admin	Overtime	(\$1,000)
Police Admin	Repairs & Maintenance	(\$2,000)
Police Admin	Capital Outlay	(\$516,690)
Police Maintenance	MV Service	(\$4,500)
Police Maintenance	Maintenance Supplies	(\$2,000)
Police Maintenance	Motor Vehicle Parts	(\$8,000)
Police Patrol	Overtime	(\$50,000)
Police CID	Overtime	(\$25,000)
Police Communications	Utilities	(\$1,000)
Police Communications	Repairs & Maintenance	(\$1,000)

Proposed City Expenditure Reductions



Department	Line Item	Recommended Reduction/Increase Amount
Fire Department	Overtime	(\$3,000)
Fire Department	Capital Outlay	(\$86,755)
Fire Department	Schooling	(\$2,000)
Animal Control	Overtime	(\$1,000)
PW Building Maintenance	Heating Oil	(\$5,000)
PW Building Maintenance	Capital Outlay	(\$5,000)
PW Streets	Repairs & Maintenance	(\$2,000)
PW Streets	Program Supplies	(\$15,000)
PW Solid Waste	Overtime	(\$2,770)
PW Solid Waste	Program Supplies	(\$2,000)
PW Solid Waste	Capital Outlay	(\$31,490)
PW Fleet Maintenance	Overtime	(\$5,000)
PW Fleet Maintenance	Capital Outlay	(\$19,500)
Outside Agencies	St. Vincent DePaul	(\$33,000)

Proposed City Expenditure Reductions



Department	Line Item	Recommended Reduction/Increase Amount
Main Library	Utilities	(\$5,000)
Main Library	Program Supplies	(\$2,000)
Main Library	Natural Gas	(\$3,000)
Children's Library	Program Supplies	(\$1,000)
Manross Library	Utilities	(\$3,000)
Manross Library	Repairs & Maintenance	(\$1,000)
Manross Library	Natural Gas	(\$1,000)
Parks & Recreation	Utilities	(\$20,000)
Parks & Recreation	Insurance	(\$5,000)
Parks & Recreation	Capital Outlay	(\$30,000)
Retirement Benefits	Teacher's Retirement	(\$2,997,260)
Employee Benefits	Self Insurance	(\$203,500)
Employee Benefits	Transfer Out Self Insurance	\$203,500
Operating Transfer Out	Internal Service	(\$203,500)

Proposed City Expenditure Reductions (concluded)

Total General City Expenditure Reductions
(\$4,177,265)

Mill Rate Impact (1.20)

Capital Outlay – Sinking Fund

These items will go before the Board of Finance at a Regular Board of Finance meeting for approval for funding through the Equipment Building Sinking Fund Contingency Account. No mill rate impact.

Department	Line Item	Requested	Proposed Funding
Registrars	Capital Outlay	\$10,000	\$10,000
MIS	Capital Outlay	\$71,800	\$71,800
Police	Capital Outlay	\$516,690	\$516,690
Fire	Capital Outlay	\$86,755	\$86,755
Public Works	Capital Outlay	\$55,990	\$55,990
Parks & Recreation	Capital Outlay	\$30,000	\$30,000
	Total	\$771,235	\$771,235

Board of Education

BOE Request	\$114,422,340
Proposed Reduction	<u>(\$4,060,685)</u>
Proposed BOE Budget	\$110,361,655

Mill Rate Impact (1.16)

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Where We Are Now

Total Requested Expenditures	\$204,711,020
Expenditure Reductions	<u>(8,237,950)</u>
Total Proposed Expenditures	\$196,473,070
Total Requested Revenues	\$ 184,425,385
Revenue Increases	<u>12,047,685</u>
Total Proposed Revenues	\$196,473,070

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Proposed 2017-2018 City Budget

Department	2016-2017 Budget	Proposed 2017-2018 Budget	Increase/ (Decrease) \$	Increase/ (Decrease) %
General City	\$82,015,670	\$86,111,415	\$4,095,745	4.99%
Education	\$107,147,240	\$110,361,655	\$3,214,415	3.00%
Total General Fund	\$189,162,910	\$196,473,070	\$7,310,160	3.86%

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Mill Rate Recap

2016-2017 Mill Rate	36.03
Total Request Mill Rate (RE & PP)	<u>5.85</u>
2017-2018 Request Mill Rate (RE & PP)	41.88
Request Adjustments	
General City	(1.20)
BOE	(1.16)
Revenue Increases	<u>(0.10)</u>
Total Adjustments	(2.46)
Net Increase	3.39
2017-2018 Mill Rate	39.42**

**Motor Vehicle Capped at 32 Mills

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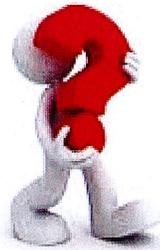
Important Dates

Board of Finance Budget Adoption	April 25, 2017
Joint Board Budget Adoption	May 15, 2017
Joint Board Adoption (if extended)	June 1, 2017
Legislative Session Ends	June 7, 2017



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Questions??



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