

Portland, Maine

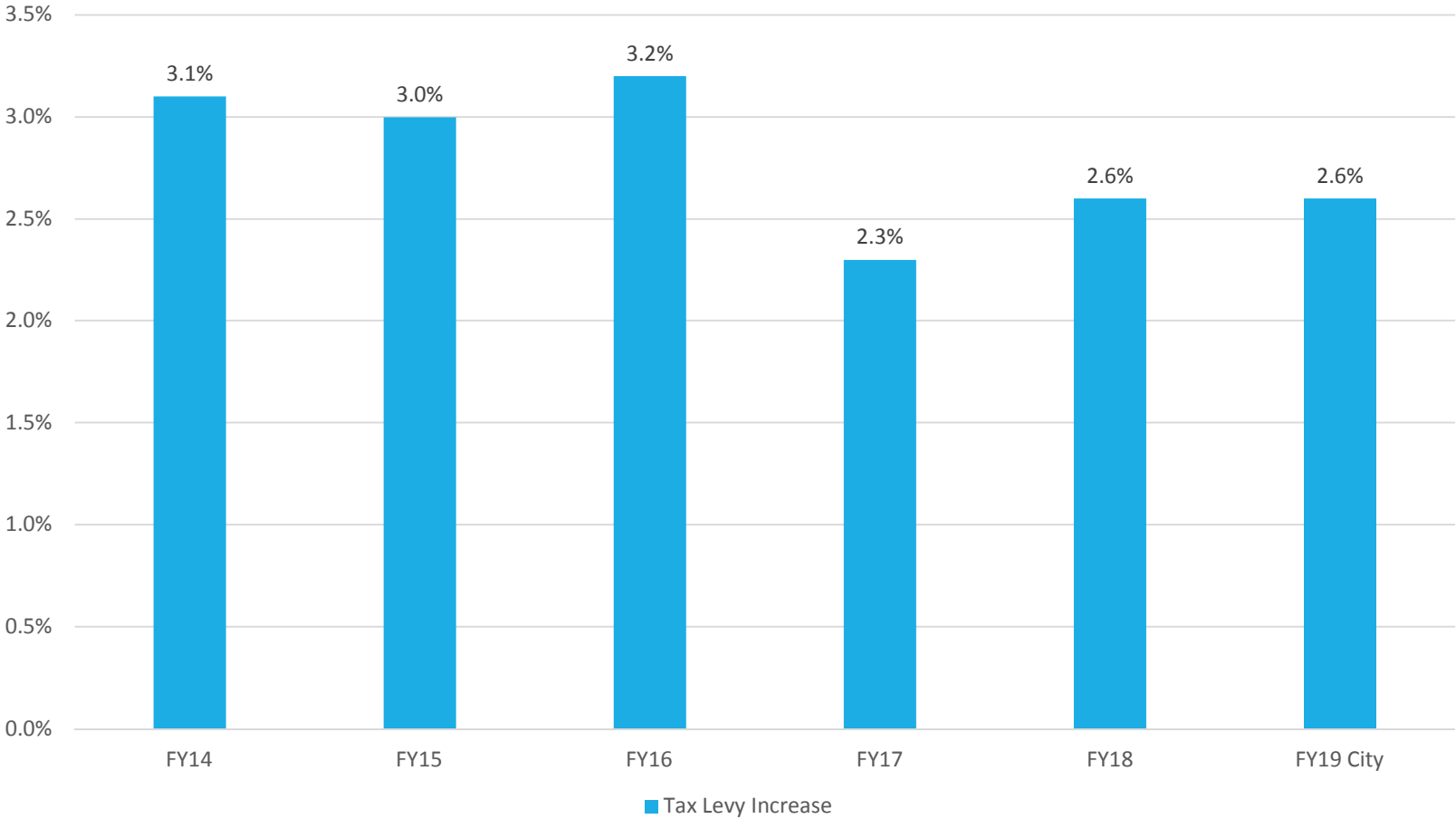


Yes. Life's good here.

City Manager's Recommended FY19 Operating Budget

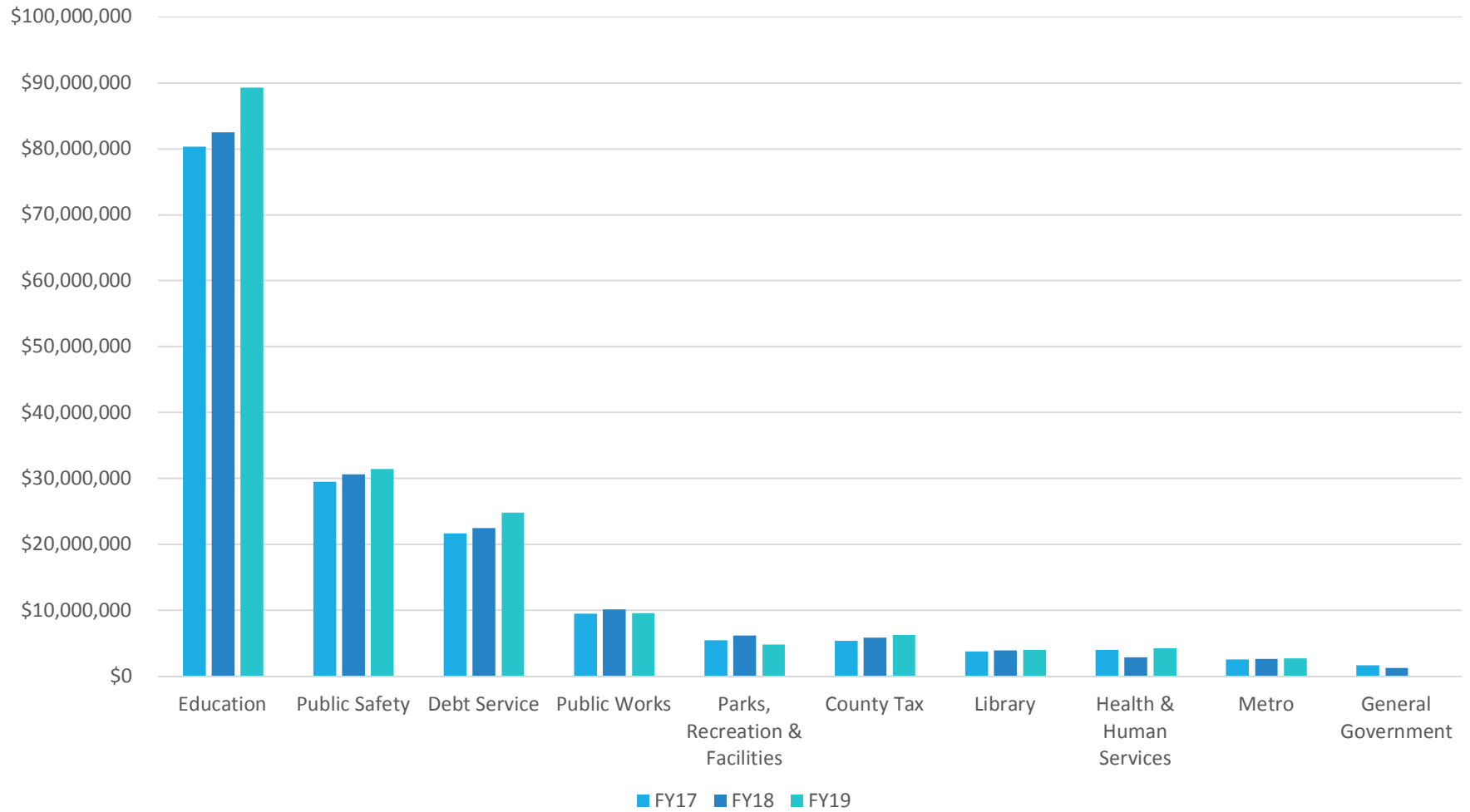
STRIVING TO MAINTAIN OUR PROGRESS

Tax Levy: Increases by Budget Year




Note: FY14 – FY18 figures represent final approved budgets – FY19 represents City Manager Recommended levy with estimated School tax levy increase

FY17 – FY19 Tax Levy by Budget Category Comparison




FY19 Overview by Department

- **City Council (100-1100)**

- Overall \$10k increase in expenditures, up 3.0% from FY18
 - 10 FTE, No Staffing Changes from FY18
 - City Council Travel/Training held at FY18 level
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FY19 Overview by Department

- **City Clerk (100-1200)**

- Overall \$19k decrease in expenditures, down -3.4% from FY18
 - 0.1 – Hours Increase for Vital Records Clerk
 - Decrease related to the new voting booths which were included in the FY18 budget (not included in the FY19 budget)
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FY19 Overview by Department

- **City Manager / Executive (100-1300)**
 - Overall \$10k increase, up 1.5% from FY18
 - Deputy City Manager + Chief Policy Adviser positions eliminated
 - Replaced with two Assistant City Manager positions (+\$7k in total)
 - Includes \$10k for Sustainability Outreach
- FY18 and FY19 figures above do not include Office of Economic Opportunity which has moved into Economic Development

FY19 Overview by Department

- **Assessors (100-1400)**

- Decrease in expenditures of \$75k, down 15.7% from FY18
- No Net FTE Change (5.9FTE)
- Revaluation Process Underway – \$1.055M appropriation of Unassigned Fund Balance on Council agenda for 4/18/18
- Expenses moved OUT of FY19 budget include the overall revaluation, assessment card updates, communications plan, pictometry phase 2 of 3, and revamped of public access webpage
 - If included in FY19 budget instead of being funded with unassigned fund balance the FY19 tax rate increase jumps from 2.6% to 3.8%

FY19 Overview by Department

- **Finance (100-1500)**
- Overall expenditures increase of \$11k, 0.6% increase
- Two Divisions: Finance Admin and Treasury
- 25FTE (no increase from FY18 other than +1 FTB)
- Transition to Tyler Technologies Software underway
- Key Revenue Increase: Excise Taxes up \$850k to \$12.05M

FY19 Overview by Department

- **Debt Service (100-4700)**
 - Expenditures increase of \$4.3M (11.4%) from FY18
 - Total debt service now up to \$41.3M (21.5% of total budget)
 - Increase related primarily to:
 - Pension Obligation Bond +\$872k
 - Hall School +\$2.1M (offset by \$1.9M in revenue from State)
 - LED Streetlights +\$442k (offset by \$800k+ in utilities savings)

FY19 Overview by Department

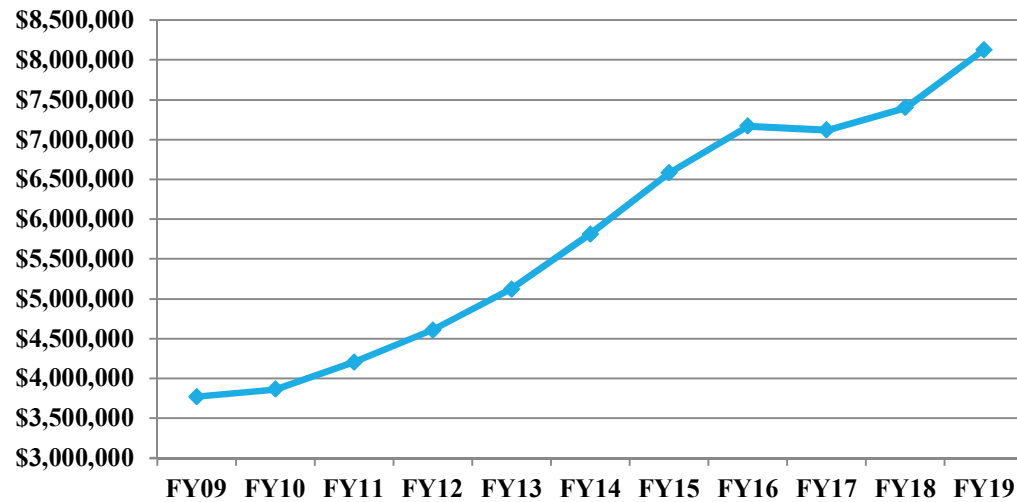
- **Library (100-4800)**

- Total City contribution of \$4.062M, increase of \$125k (3.2%)

FY19 Overview by Department

- **Pension (100-5100)**

- FY18 Budget of \$7.4M, increase of 725k (9.8%) from FY18



FY19 Overview by Department

- **Employee Benefits (100-5200)**
 - Expenditures up \$2.0M (9.6% increase from FY18)
 - Included in this budget is Health Insurance, Workers Comp, Group Life Insurance, Unemployment, and FICA
 - Budget increase is fully attributable to the rising cost of Health Insurance (\$2.05M increase from FY18)
 - Liability Insurance is separately budgeted in Department 100-6200 but there was no major change in that cost (\$7k decrease)

FY19 Overview by Department

- **Contingency (100-6100)**
 - Total Budget of \$275k - no major change from FY18
 - Legal Services - \$100k
 - Emergency Issues - \$175k

FY19 Overview by Department

- **County Tax (100-6300)**
 - FY18 Tax of \$5.907M
 - FY19 Tax of \$6.288M
 - Overall Increase of \$381k (6.5%) from FY18 Tax

FY19 Overview by Department

- **METRO (100-6500)**
 - FY19 City Contribution of \$2.7M
 - Increase of \$74k from FY18 (2.8%)

Budget Review Schedule

- Finance Committee (tentative)
 - April 17 @ 5:30PM: Police, Public Works, HHS
 - April 26 @ 5:30PM: Mayor Comments on FY19 Budget, Parks and Recreation, Joint/City School Meeting
 - May 3 @ 5:30PM: Planning and Urban Development, Inspections, Public Hearing and Vote

Budget Review Schedule

- City Council
 - **May 7** – 5:30PM First Read of FY19 Budgets (City and School) and Related Orders
 - **May 14** – 4:00PM Budget Workshop, 5:30PM Second Read of School Budget and Related Orders
 - **May 21** – 5:30PM Second Read of City Budget and Related Orders