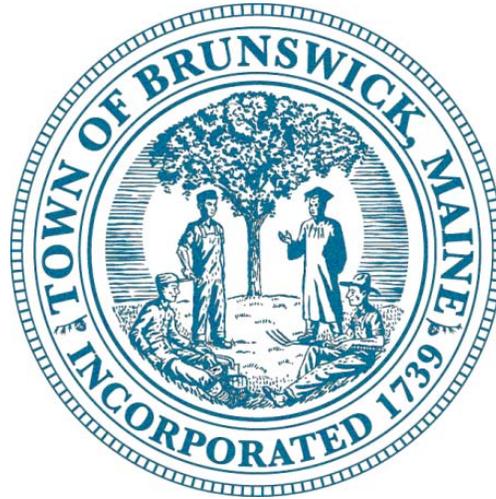


Town of Brunswick, Maine



Town of Brunswick 2017-18 Budget and 2018-2022 CIP

Public Hearing ~ Thursday, May 11, 2017

2017–18 Budget and 2018–2022 CIP Upcoming meeting schedule:

- Thursday, 5/11/17, 7 pm – Public Hearing on Budget/CIP
 - Wednesday, 5/17/17, 6:30 pm – School Board Special Meeting
 - Thursday, 5/18/17, 6 pm – Council Budget Workshop
 - Thursday, 5/25/17, 7 pm – Budget & CIP Adoption
 - Tuesday, 6/13/17 – School budget referendum
- 

Revenue, Expenditure and Tax Comparison (pgs. 4-5)

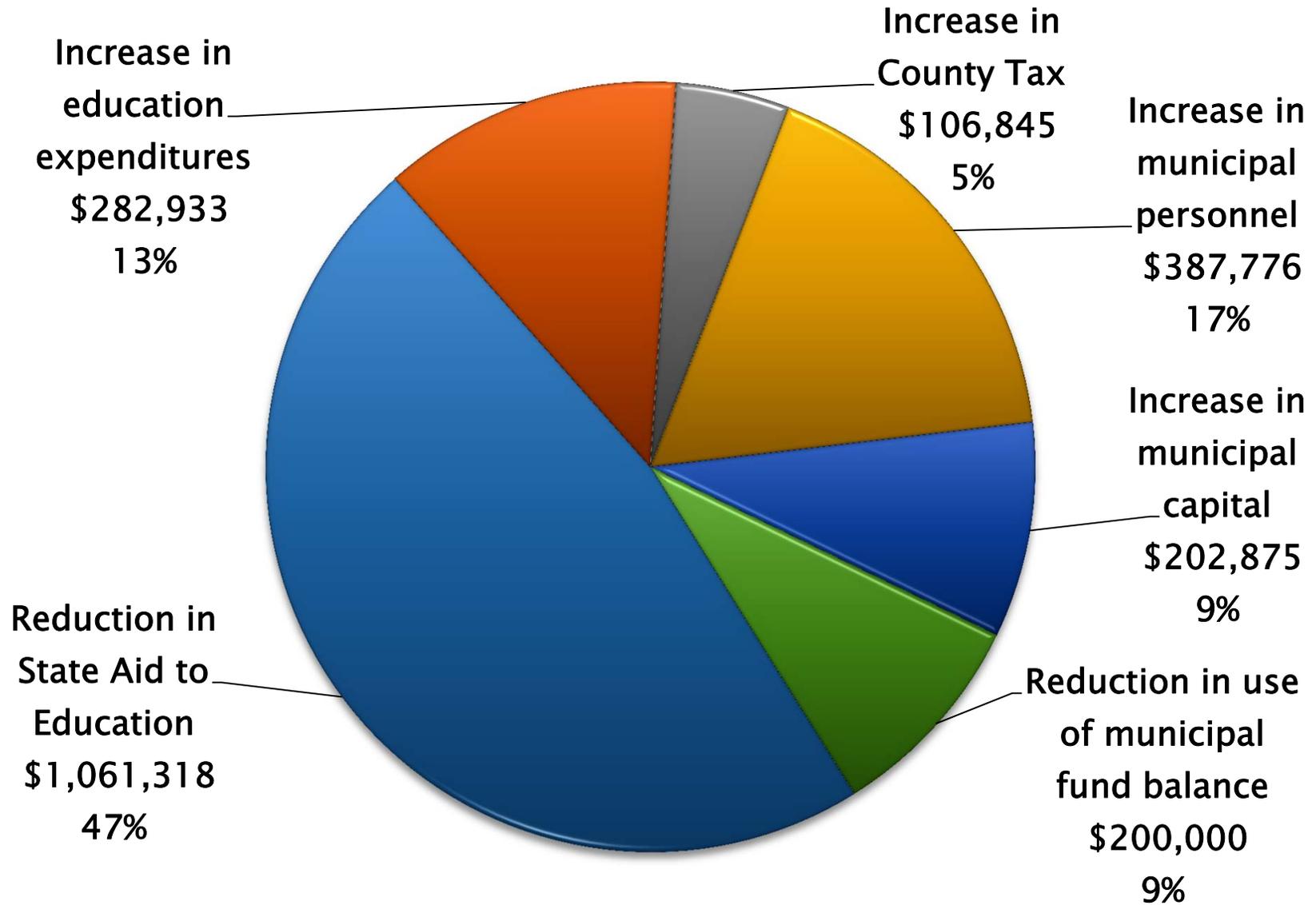
	Adopted 2016-17	Department 2017-18	Department Increase (Decrease)	Department Increase (Decrease)	Manager 2017-18	Manager Increase (Decrease)	Manager Increase (Decrease)	
<u>Revenues & Other Sources</u>								
Municipal (1)	7,174,897	7,560,857	385,960	5.38%	7,568,246	393,349	5.48%	
School (2)	13,721,765	12,660,447	(1,061,318)	(7.73%)	12,660,447	(1,061,318)	(7.73%)	
County	0	0	0	0.00%	0	0	0.00%	
	20,896,662	20,221,304	(675,358)	(3.23%)	20,228,693	(667,969)	(3.20%)	
<u>Expenditures & Other Uses</u>								
Municipal	22,369,571	24,060,423	1,690,852	7.56%	23,553,571	1,184,000	5.29%	
School	37,695,536	37,978,469	282,933	0.75%	37,978,469	282,933	0.75%	
County	1,410,855	1,517,700	106,845	7.57%	1,517,700	106,845	7.57%	
	61,475,962	63,556,592	2,080,630	3.38%	63,049,740	1,573,778	2.56%	
<u>Net From Property Taxes</u>								
Municipal	15,194,674	16,499,566	1,304,892	8.59%	15,985,325	790,651	5.20%	
School	23,973,771	25,318,022	1,344,251	5.61%	25,318,022	1,344,251	5.61%	
County	1,410,855	1,517,700	106,845	7.57%	1,517,700	106,845	7.57%	
	40,579,300	43,335,288	2,755,988	6.79%	42,821,047	2,241,747	5.52%	
<u>Tax Rate Valuation</u>	1,382,599,632	1,389,842,470	7,242,838	0.52%	1,389,842,470	7,242,838	0.52%	
<u>Tax Rates (per 1,000)</u>								
Municipal	10.99	11.87	0.88	8.01%	11.50	0.51	4.64%	1.73%
School	17.34	18.22	0.88	5.07%	18.22	0.88	5.07%	3.00%
County	1.02	1.09	0.07	6.86%	1.09	0.07	6.86%	0.24%
	29.35	31.18	1.83	6.24%	30.81	1.46	4.97%	4.97%

**Impact on
Tax Rate**



Town of Brunswick Proposed 2017-18 Budget

Major drivers of 4.97% tax rate increase



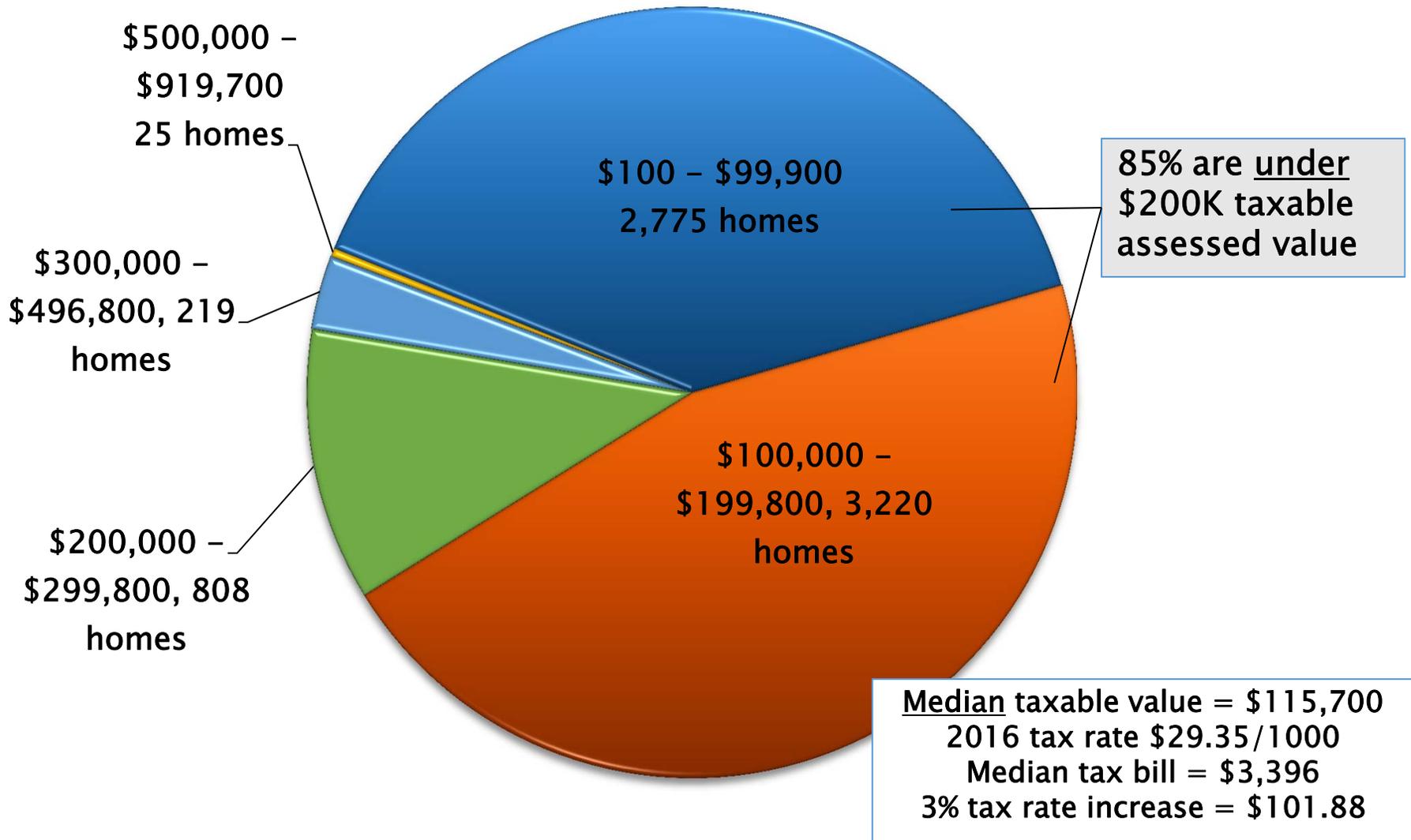
Town of Brunswick 2017-18 Budget Adjustments to Manager's Proposed Budget

- ▶ Target 3% tax rate increase = \$800,000 in adjustments
- ▶ Split between Education & Municipal 60/40:
 - Education \$500,000
 - Municipal \$300,000
- ▶ Any additional State Education Aid received:
 - \$500K for Education functions
 - Any above \$500K for tax relief/reduction

Town of Brunswick, Maine
Municipal Budget Adjustments - Manager's 2017-18 Proposed Budget
Manager's Adjustments Round 2

<u>Adjustments</u>	<u>Amount</u>	<u>Explanation</u>	
Revenue Adjustments			
Revenue Estimate Increase	76,000	b	Various revenues: Excise tax 40,000
Use of municipal fund balance	<u>100,000</u>	b	CATV fees 25,000
Total Revenue adjustments	176,000		Passports 1,000
			Passport pictures 1,000
			Opening permits <u>9,000</u>
			76,000
Expenditure Adjustments (Incr)/Decr			
General Government			
Admin professional services	5,000	b	
Munic Bldg R&M building	3,000	b	
Economic Development prof services	<u>10,000</u>	b	Parking evaluation
	18,000		
Public Safety			
Fire capital equipment	7,000	b	Stair Chair & 2 Water Vacuums
Fire R&M radios	1,000	b	
Fire R&M vehicles	3,000	b	
Police Training	2,350	b	
Police Wearing Apparell	2,070	b	
Police Station R&M Building	<u>1,050</u>	b	
	16,470		
Public Works			
Salary vacancy factor	15,000	b	2 positions
Gen Maint capital equip	3,200	b	Plate compactor
Gen Maint capital equip	6,600	b	Walk-behind sweeper (2)
Gen Maint culverts & drainage	5,600	b	
Central Garage minor equip	<u>1,235</u>	b	
	31,635		
Parks & Recreation			
B&G R&M Facilities	1,650	b	Lishness pruning
B&G R&M Facilities	3,700	b	Lishness bleachers
B&G R&M Vehicles	5,900	b	Snowplow
B&G Capital Facilities	20,000	b	Fitzgerald road
B&G Salary vacancy	5,000	b	
Rec Bldg - Capital Equip	<u>13,000</u>	b	Genie lift
	49,250		
Outside Agencies & Other			
Contingency	<u>9,000</u>	b	
	9,000		
Total Expenditure adjustments	124,355		
Total Adjustments	<u>\$ 300,355</u>		

2016 Taxable Assessed Value (70% of Market)
7,047 Residential Properties



**85% of Residential Properties in Brunswick
 ~ 5,995 homes ~
 have an assessed value under \$200,000**

**Average increase in taxes
 based on 3% tax rate increase:**

<u>Assessed value:</u>	\$200 - \$100,000	\$100,000 - \$200,000	\$200,000 - \$300,000	\$300,000 - \$500,000	\$500,000 +
	(2,775 homes)	(3,220 homes)	(808 homes)	(219 homes)	(25 homes)
<u>Increase in taxes:</u>					
Low	\$0.18	\$88.00	\$176.00	\$264.00	\$440.00
High	\$87.91	\$175.82	\$263.82	\$437.18	\$812.42
<u>Average Increase:</u>	\$44.04	\$131.91	\$219.91	\$350.59	\$626.21

Town of Brunswick
Capital Improvement Program
Fiscal years ending 2018–2022



Manager's Proposed CIP
Delivered to Town Council April 18, 2017

Available on Town of Brunswick website:
www.brunswickme.org

Projects included in CIP

Capital Project or Acquisition

- Minimum \$100,000 cost; 5 year life

Annual Programs / Reserves

- Vehicle Replacement
- Work Programs

Operating Costs

- \$25,000 or greater



Capital Budget (pages 82–83 of Budget)

		2015-16	2016-17	2016-17	2016-17	2017-18
		Actual	Council	Supplemental	Final	Manager
			Approved			Proposed
From General Fund Balance:						
<i>General Government</i>						
	Telecommunications	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	Facilities Reserve Fund	-	-	-	-	400,000
<i>Public Safety</i>						
	Police Cruisers outfit project	-	-	-	-	80,207
<i>Public Works</i>						
	Vehicle Wash Bay Planning	-	20,000	-	20,000	-
<i>Parks & Recreation</i>						
	Rec Ctr Interior Space Planning	-	20,000	-	20,000	-
	Use of Fund Balance	50,000	40,000	-	40,000	480,207
From Reserves:						
<i>Impact Fees</i>						
	Pine Street Access	60,000	-	-	-	-
	Use of Reserves	60,000	-	-	-	-
From Municipal Revenues:						
<i>Streets and Sidewalks</i>						
	Street Resurfacing Program	630,000	665,000	-	665,000	750,000
	Sidewalk Program	25,000	35,000	-	35,000	50,000
<i>Vehicle Replacement</i>						
	Fire Vehicle Replacement	129,040	91,121	-	91,121	108,243
	Police Vehicle Replacement	109,208	130,000	-	130,000	152,000
	PW Equipment Replacement	310,449	290,647	-	290,647	347,460
	P&R Vehicle Replacement	107,020	48,060	-	48,060	55,000
	Municipal Revenues	1,310,717	1,259,828	-	1,259,828	1,462,703
	TOTALS	1,420,717	1,299,828	-	1,299,828	1,942,910

Recommended 2017-18 Projects (Page 2)

	2016-17	2017-18	FUNDING
I PROJECTS RECOMMENDED FOR FUNDING			
<i>Capital Improvements</i>			
Facilities			
Town Hall Exterior Trim	\$ 200,000	\$ -	G.O. Bonds
Coffin School SRRF projects	318,829	-	SRRF Bonds
Coffin School SRRF projects	198,835	-	DOE grant
Junior HS SRRF projects	615,900	-	SRRF Bonds
Junior HS SRRF projects	384,100	-	DOE grant
Rec Ctr - Indoor Space Planning	20,000	-	Gen. Fund Bal.
Vehicle Wash Bay Planning	20,000	-	Gen. Fund Bal.
17 BHS Track Replacement	-	859,562	Other
19 Elementary School Construction	-	-	G.O. Bonds
21 Facilities Reserve - initial funding	-	400,000	Gen. Fund Bal.
Total Facilities	1,757,664	1,259,562	
Infrastructure			
Union Street Storm Drain	1,242,005	-	TIF Revenues
Union Street Storm Drain	522,835	-	Water/Sewer
Union Street Storm Drain	319,861	-	M.D.O.T
Union Street Storm Drain	76,278	-	Reserves
23 Range Road Culvert	-	-	Gen. Fund Bal.
23 Range Road Culvert	-	-	G.O. Bonds
25 Rec Center Front Parking Lot	-	-	Gen. Fund Bal.
Total Infrastructure	2,160,979	-	
Capital Acquisitions / Other			
27 Engine 2 Replacement	-	650,000	G.O. Bonds
29 Tank 2 Replacement	-	-	G.O. Bonds
31 Police Cruisers outfit project	-	80,207	Gen. Fund Bal.
Total Capital Acquisitions/Other	-	730,207	
Total Capital Improvements	\$ 3,918,643	\$ 1,989,769	



Facilities Reserve Fund

Building	Category	Project	2017-18	2018-19	2019-20	2020-21	2021-22	5-year total
Central Fire	Structural	Parapet Wall repair	60,000					60,000
Central Fire	Exterior	Repoint/repair Hose Tower	15,000					15,000
Central Fire	Structural	Apparatus floor repair		40,000				40,000
Central Fire	Structural	Roof Replacement				55,000		55,000
Curtis Mem Library	Equipment	HVAC Controls			70,000			70,000
Curtis Mem Library	Interior	Carpet Second Floor		100,000				100,000
Curtis Mem Library	Interior	Carpet First Floor		58,000				58,000
Curtis Mem Library	Interior	Carpet - moving books		44,620				44,620
Emerson Station	Exterior	Exterior Paint/Trim	23,000					23,000
People Plus	Structural	Roof Maintain - sections 4, 4a, 4b & 5			13,000			13,000
People Plus	Structural	Roof Replacement - sections 1 & 2				55,000		55,000
PW 9 Industry Rd	Interior	Renovations to first floor, parts room cage	96,500					96,500
PW 9 Industry Rd	Grounds	Paving rear yard	35,000					35,000
PW 9 Industry Rd	Structural	Repair concrete floor/add drainage in maintenance	17,500					17,500
PW 9 Industry Rd	Finishes	Paint exterior main garage building & OH doors	14,000					14,000
PW 9 Industry Rd	Structural	Roof Replacements - 2-bay storage bldg	7,000					7,000
PW 9 Industry Rd	Structural	Roof Replacements - PW Office/Garage			60,000			60,000
PW 9 Industry Rd	Structural	Roof Replacement - Recycle Center					25,200	25,200
Rec Center	Equipment	HVAC - HVAC system			30,000			30,000
Rec Center	Structural	Roof Restore - sections 3, 5 & 8				32,000		32,000
Town Hall	Exterior	Exterior Paint	60,000					60,000
Town Hall	Structural	Roof Restore - sections 1 & 1d	35,000					35,000
Town Hall	Structural	Roof Replacement - section 2				50,000		50,000
		Annual total:	\$ 363,000	\$ 242,620	\$ 173,000	\$ 192,000	\$ 25,200	\$ 995,820
		Proposed initial funding:	\$ 400,000	200,000	200,000	200,000	200,000	
		Estimated balance:	37,000	(5,620)	21,380	29,380	204,180	

Police Cruiser Outfit Project



\$20,000

Radio Repeaters

There are areas throughout town where officers cannot communicate with dispatch.

Two vendors have “tuned” repeater system as much as possible but problem persists.

RCM has loaned us an in-vehicle repeater, resulting in vastly improved portable ability even from inside buildings

\$60,207

Video Cameras

To be installed in all marked patrol cruisers

Can produce useful evidence in traffic cases

Will assist with protecting town from civil liability

Promotes accountability

Recommended 2017-18 Reserves (page 3)

<i>Annual Programs/Reserves</i>	2016-17	2017-18	FUNDING
Municipal Vehicle Replacement			
Fire Vehicle Replacement	\$ 91,121	\$ 108,243	Munic. Rev.
Police Vehicle Replacement	130,000	152,000	Munic. Rev.
PW Vehicle Replacement	290,647	347,460	Munic. Rev.
P&R Vehicle Replacement	48,060	55,000	Munic. Rev.
Total vehicle replacement	559,828	662,703	
Municipal Annual Work Programs			
PW - Sidewalks	35,000	50,000	Munic. Rev.
PW - Street Resurfacing	665,000	750,000	Munic. Rev.
Kimberley Circle Reconstr.	-	-	Munic. Rev.
Oak St Reconstr.	-	-	Munic. Rev.
Bank Street Reconstr.	-	-	Munic. Rev.
Bowdoin/Whittier/Berry Reconstr.	-	-	Munic. Rev.
Bowker St	-	-	Munic. Rev.
Brackett Rd	-	-	Munic. Rev.
Total annual work programs	700,000	800,000	
Total Municipal Programs/Reserves	\$ 1,259,828	\$ 1,462,703	
School Department			
School Vehicle Replacement	185,000	180,000	School Rev.
School Annual Work Program	338,534	307,450	School Rev.
Total School Programs/Reserves	\$ 523,534	\$ 487,450	
Total Annual Programs/Reserves	\$ 1,783,362	\$ 1,950,153	

Street Resurfacing Program Proposed Streets for 2017-18:

