



# City of Newburyport FY2020 Budget Proposal

Donna D. Holaday, Mayor

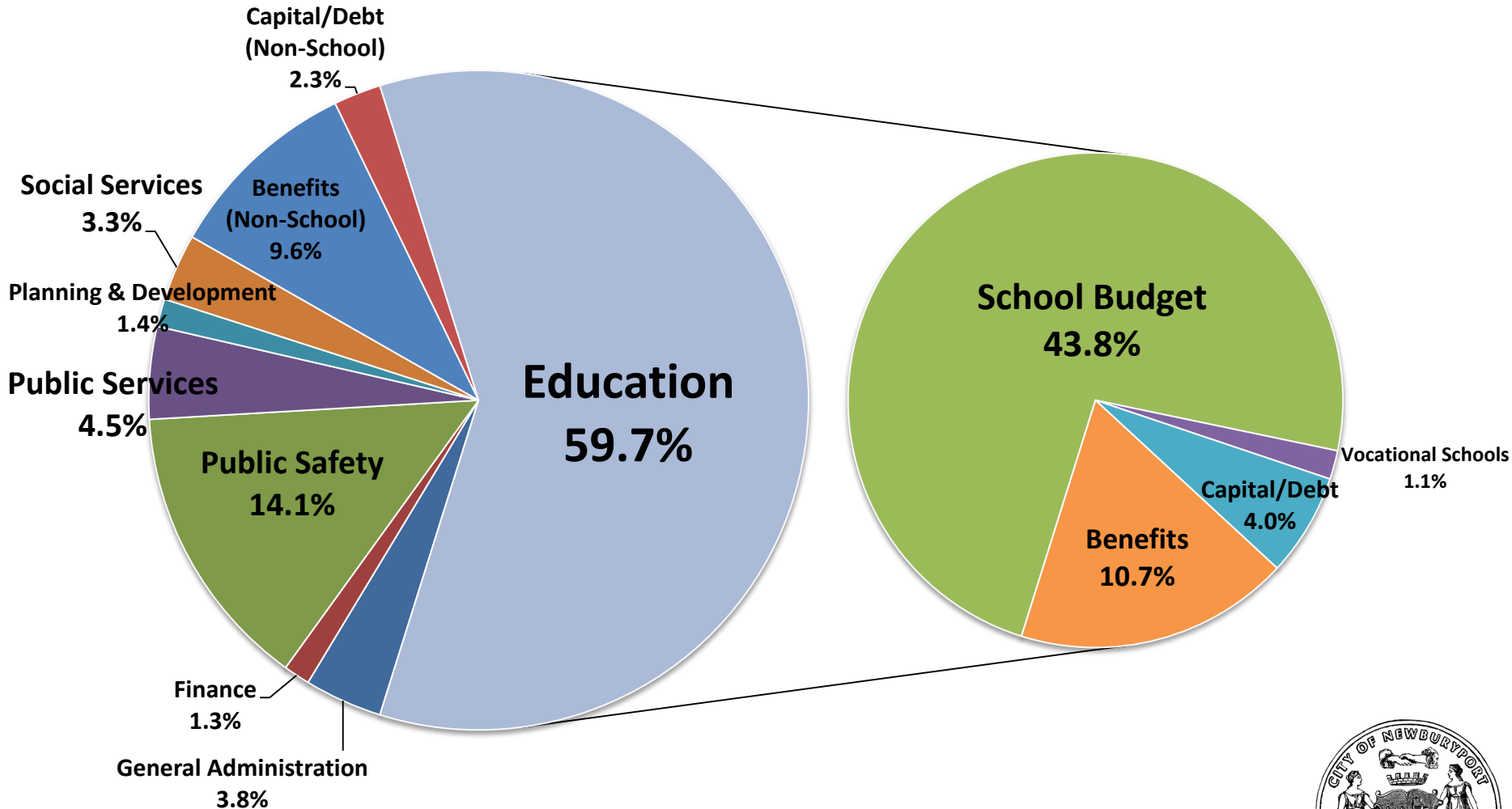
May 13, 2019

# Budget Overview

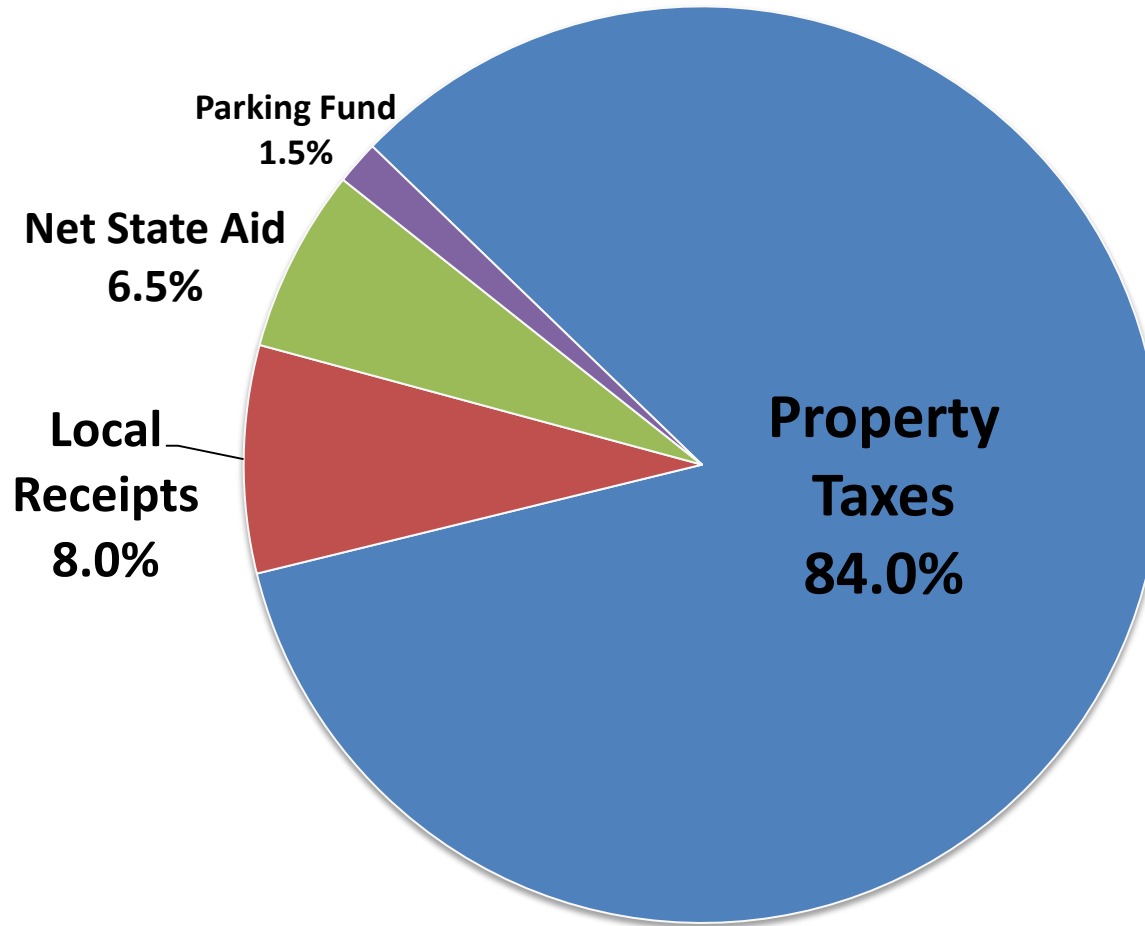
Fund	FY19 Original	FY20 Proposed	\$ Change	% Change
General Fund	\$67,485,702	\$70,447,057	\$2,961,356	4.4%
Water Enterprise Fund	\$5,460,014	\$5,396,089	(\$63,925)	-1.2%
Sewer Enterprise Fund	\$7,393,893	\$7,611,606	\$217,713	2.9%
Harbormaster Enterprise Fund	\$482,829	\$514,868	\$32,039	6.6%
<b>Total</b>	<b>\$80,822,437</b>	<b>\$83,969,620</b>	<b>\$3,147,183</b>	<b>3.9%</b>



# FY2020 Proposed Spending



# FY2020 Estimated Revenue



\*Assumes Taxing Up to Full Levy Limit for FY2020



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# Major FY20 Budget Drivers

- Schools
- State Funding Formulas
- Solid Waste
- Employee Benefits
- Contractual Increases



# Major FY20 Budget Drivers

- **Schools**
- State Funding Formulas
- Solid Waste
- Employee Benefits
- Contractual Increases
- Adds \$1.0M for total appropriation of \$30.9M +3.5% increase
- Continued financial pressure from special education and lost choice revenue
- FY20 budget adds:
  - ✓ 0.5 ELL Teacher
  - ✓ 1.0 Grade 1 Teacher at Bresnahan
  - ✓ 0.5 Library Aide at Bresnahan
  - ✓ 0.5 Assistant Principal at Molin
  - ✓ 1.0 Bridge Program - Licensed Teacher at Nock (replaces IA)
  - ✓ 1.0 Adjustment Counselor at H.S.
  - ✓ 0.1 Music Teacher at H.S.
  - ✓ 0.2 Spanish Teacher at H.S.



# Major FY20 Budget Drivers

- Schools
- **State Funding Formulas**
- Solid Waste
- Employee Benefits
- Contractual Increases
- Receive \$4.2 million in Chapter 70 funding
- Charged \$2.3 million in Charter School Sending Tuition
- Results in:
  - \$2.3 million going to Charter School to educate 160 students
  - \$1.9 million going to school district to educate over 2,300 students



# Major FY20 Budget Drivers

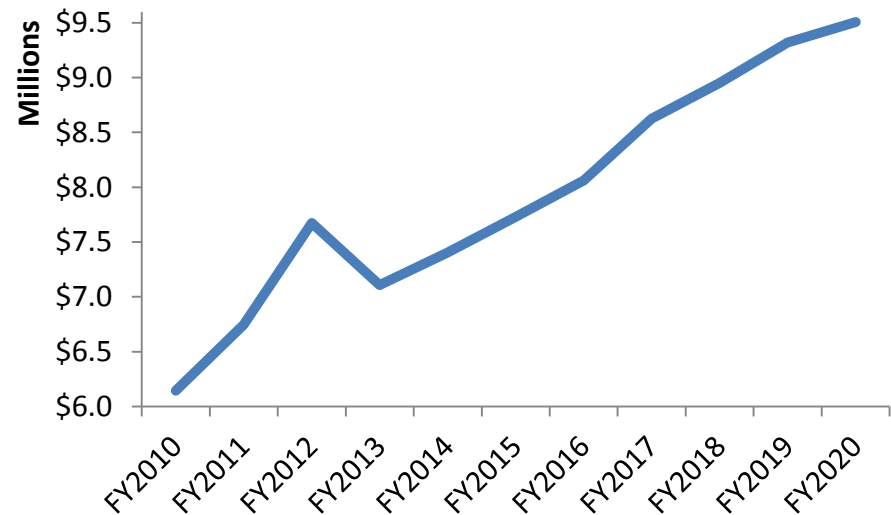
- Schools
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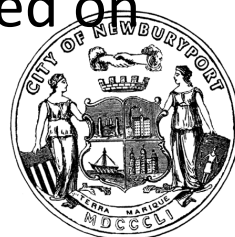
# Major FY20 Budget Drivers

- Schools
- State Funding Formulas
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- **Employee Benefits**
- Contractual Increases

- Health Insurance costs +54.8% over past 10 years



- Retirement Appropriation increases 5.0% per year based on system's funding schedule



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# Major FY20 Budget Drivers

- Schools
- State Funding Formulas
- Solid Waste
- Employee Benefits
- **Contractual Increases**
- Salaries/benefits account for 67.6% of budget
- Includes all contractual increases for FY20
- Includes contingency for two contracts expiring at year-end (Firefighters and Teamster's Administrative Professionals)



# Departmental Budgets

- General Administration: 20.4% increase
  - Parking Operations are now part of General Fund Budget for 2<sup>nd</sup> year; adds \$261,049 for FY20 offset by Parking Revenue; includes estimated costs to operate garage
  - Includes contingency for expiring contracts
- Finance: 5.3% increase
  - Contractual increases for staff
  - Restructured Finance Clerk into Purchasing Agent role
  - Finance Clerk shifted to COA as new Office Manager
- Public Safety: 4.7% increase
  - Solid waste increase of 5.9%
  - Contractual increases for staff



# Departmental Budgets

- Public Services: 7.3% increase
  - Adds two full-time laborers for downtown maintenance
  - Increases budget for snow and ice
  - Contractual increases for staff
- Planning & Development: 27.8% increase
  - Adds full-time laborer and increases in supplies/materials for Parks Department
  - Adds \$30,000 to Planning budget to fund electronic permitting system



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# Departmental Budgets

- Social Services: 2.4% increase
  - 2.7% decrease in Chapter 115 Veterans Benefits due to fewer eligible veterans
  - Contractual increases for staff
  - Increased funding for the Youth Coordinator position at Youth Services



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# Departmental Budgets

- Education: 3.7% increase
  - School Budget increasing by 3.5%
  - Vocational schools increasing by 13.6% due to increased enrollment at Whittier and Essex Tech
- Enterprise Funds: 1.4% increase
  - Contractual increases for staff
  - Higher chemical costs for water/sewer
  - Decrease in capital outlay for water due to completed acquisitions during FY19

