

Agenda
Special Bar Harbor Town Council Meeting
Joint Meeting with Warrant Committee
March 27, 2018

- I. **CALL TO ORDER** – 7:00 p.m. – Town Council Chambers
- II. **ADOPTION OF AGENDA**
- III. **REGULAR BUSINESS:**
 - A. **FY19 – Budget Preparation:** Meeting with the Warrant Committee
 - 1. **Budget Adjustments** – Consideration and possible adoption of budget adjustments recommended by the Warrant Committee.
 - 2. **Other Recommendations** – Possible other recommendations or suggestions.
- IV. **COUNCIL COMMENTS AND SUGGESTIONS FOR NEXT AGENDA**
- V. **ADJOURNMENT**

**In order to assure your full participation in this meeting,
we would appreciate your informing us of any special
requirements you might have due to a disability.
Please call 288-4098**

March 23, 2018

MEMO

To: Town Council and Warrant Committee

From: Cornell Knight, Town Manager

Re: Budget Reconciliation meeting

After 10 weeks of budget review, the Town Council and Warrant Committee are very close to having the same budget total. The Education sub-committee will be recommending to the Warrant Committee the school budget as presented that includes an additional \$70,000 revenue in state subsidy as well as adding \$350,000 to the school CIP. I assume the Town Council will follow suit given the previous recommendation to the WC on the CIP increase. The Council will also consider the additional \$28,000 the Warrant Committee added to the salt line in the Highway Budget. There have been a number of snow storms since the Council approved the budget. If the salt funding and the Education CIP funding are agreed to by the Council than that would only leave \$1,049 difference (last year's level) in the Cooperating Service Agency budget. Budget approval at Town Meeting will be smoother if the budget number is the same.

See you on Tuesday at 7 pm.

Municipal Budget: Budget Summary for Warrant Article

Fund	Appropriation (Expenditures) Requested	Revenues Other Than Prop.Tax	Fund Balance Used *	Property Taxes Needed	Tax Rate Change
Assessments					
County Assessment	698,528	0	0	698,528	8.1%
High School Assessment	3,257,942	0	0	3,257,942	3.5%
Overlay	44,078	0	0	44,078	-0.8%
Total Assessments	4,000,548	0	0	4,000,548	
Municipal Budget					
General Fund	8,879,200	2,990,671	0	5,888,529	4.4%
Capital Improvement Program Fund	12,188,574	9,892,569	70,000	2,226,005	37.4%
Dog Control Reserve Fund	2,900	2,900	0	0	n/a
Shellfish Conservation Reserve Fund	3,200	3,200	0	0	n/a
Cruise Ship Fund	881,503	881,503	0	0	n/a
Parking Meter Fund	40,000	40,000	0	0	n/a
Total Municipal Budget	21,995,377	13,810,843	70,000	8,114,534	11.7%
	Approp. warrant			LD-1	
Education Budget					
Elementary School Fund	6,281,205	413,000	363,159	5,505,046	1.1%
Total Education Budget	6,281,205	413,000 7%	363,159 6%	5,505,046 88%	1.1%
Grand Totals	32,277,130	14,223,843	433,159	17,620,128	6.5%

mill rate calc:
17,620,128
 1,509,784,400
 0.01167

Tax Rate Change	
Estimated Tax Rate Next Year	\$11.67
Actual Tax Rate This Year	\$10.96
Est. Tax Rate Increase	\$0.71 6.5%

Estimated Total Valuation Next Year
 \$1,509,784,400

What Will It Cost Me?		
Median Home Value	Total Tax Increase Per Month	Total Tax Increase Per Year
\$300,300	\$17.78	\$213

Bar Harbor FY 2019 Budget Tax Calculation

	FY16	FY17	FY18	FY19	CHANGE	
DEPARTMENT EXPENSE SUMMARIES	Actual	Actual	Orig. Budget	Dept Requests		
Town Council	\$ 33,557	\$ 33,267	\$ 38,937	\$ 39,537	\$ 600	1.5%
Town Manager	\$ 116,286	\$ 120,121	\$ 126,515	\$ 129,852	\$ 3,337	2.6%
Town Clerk	\$ 114,534	\$ 111,685	\$ 126,055	\$ 125,904	\$ (151)	-0.1%
Finance Dept	\$ 327,930	\$ 322,520	\$ 342,660	\$ 350,562	\$ 7,902	2.3%
Town Attorney	\$ 18,544	\$ 18,858	\$ 19,950	\$ 36,950	\$ 17,000	85.2%
Elections	\$ 9,764	\$ 18,326	\$ 14,118	\$ 15,523	\$ 1,405	10.0%
Technology	\$ 153,317	\$ 125,165	\$ 162,528	\$ 158,396	\$ (4,132)	-2.5%
Municipal Building	\$ 84,144	\$ 73,551	\$ 77,823	\$ 80,196	\$ 2,373	3.0%
Town Offices	\$ 35,371	\$ 37,465	\$ 37,816	\$ 40,851	\$ 3,035	8.0%
Employee Benefits	\$ 1,341,367	\$ 1,436,084	\$ 1,516,316	\$ 1,562,759	\$ 46,443	3.1%
Code Enforcement	\$ 68,855	\$ 65,125	\$ 76,136	\$ 72,687	\$ (3,449)	-4.5%
Assessing	\$ 116,749	\$ 126,884	\$ 138,215	\$ 141,626	\$ 3,411	2.5%
Planning	\$ 119,471	\$ 134,624	\$ 155,513	\$ 131,839	\$ (23,674)	-15.2%
Miscellaneous	\$ 220,893	\$ 218,955	\$ 229,689	\$ 242,323	\$ 12,634	5.5%
Fire / EMS	\$ 769,772	\$ 800,244	\$ 853,733	\$ 887,205	\$ 33,472	3.9%
Public Fire Protection	\$ 533,036	\$ 585,604	\$ 585,602	\$ 585,602	\$ -	0.0%
Police Dept.	\$ 1,033,361	\$ 1,036,534	\$ 1,213,223	\$ 1,273,053	\$ 59,830	4.9%
Dispatch	\$ 217,475	\$ 214,261	\$ 219,986	\$ 227,568	\$ 7,582	3.4%
Public Safety Bldg	\$ 40,135	\$ 35,282	\$ 41,848	\$ 43,548	\$ 1,700	4.1%
Street Lights	\$ 64,625	\$ 71,608	\$ 71,575	\$ 71,575	\$ -	0.0%
Harbor Dept	\$ 113,119	\$ 111,474	\$ 118,205	\$ 124,401	\$ 6,196	5.2%
Parks & Rec	\$ 242,210	\$ 236,375	\$ 352,879	\$ 429,722	\$ 76,843	21.8%
Emerg Mgt & Gen Assist	\$ 1,269	\$ 1,700	\$ 1,622	\$ 1,612	\$ (10)	-0.6%
Cooperating Agency	\$ 42,843	\$ 40,038	\$ 45,092	\$ 45,092	\$ -	0.0%
Comfort Station	\$ 95,528	\$ 93,438	\$ 94,328	\$ 98,122	\$ 3,794	4.0%
Public Works	\$ 142,561	\$ 143,258	\$ 149,609	\$ 149,726	\$ 117	0.1%
Highway Dept	\$ 946,532	\$ 1,038,935	\$ 1,049,339	\$ 1,081,514	\$ 32,175	3.1%
Solid Waste	\$ 611,609	\$ 641,258	\$ 700,274	\$ 731,455	\$ 31,181	4.5%
SUBTOTAL	\$ 7,614,857	\$ 7,892,639	\$ 8,559,586	\$ 8,879,200	\$ 319,614	3.7%
Capital Improvements Transfer	\$ 1,810,435	\$ 1,775,644	\$ 1,691,003	\$ 2,296,005	\$ 605,002	35.8%
School Local - Transfer	\$ 5,223,669	\$ 5,365,115	\$ 5,400,763	\$ 5,505,046	\$ 104,283	1.9%
Other Transfers out	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL Expense Taxable	\$ 14,648,961	\$ 15,033,398	\$ 15,651,352	\$ 16,680,251	\$ 1,028,899	6.6%
Hancock County	\$ 584,111	\$ 599,218	\$ 641,082	\$ 698,528	\$ 57,446	9.0%
MDI High School Assessment	\$ 2,980,513	\$ 2,997,795	\$ 3,122,142	\$ 3,257,942	\$ 135,800	4.3%
OVERLAY	\$ 48,581	\$ 53,569	\$ 44,078	\$ 44,078	\$ -	0.0%
TOTAL ASSESSMENT	\$ 18,262,166	\$ 18,683,980	\$ 19,458,654	\$ 20,680,799	\$ 1,222,145	6.3%
REVENUES						
General Revenues	\$ 2,363,044	\$ 2,438,784	\$ 2,478,014	\$ 2,499,192	\$ 21,178	0.9%
Reserves-Use of Fund Balance	\$ 110,000	\$ 105,000	\$ 85,000	\$ 70,000	\$ (15,000)	-17.6%
Transfers In -Cruise Ship Fees & Other	\$ 265,457	\$ 277,262	\$ 360,389	\$ 364,479	\$ 4,090	1.1%
SUBTOTAL (REVENUES)	\$ 2,738,501	\$ 2,821,046	\$ 2,923,403	\$ 2,933,671	\$ 10,268	0.4%
State Revenue Sharing	\$ 132,854	\$ 128,220	\$ 126,000	\$ 127,000	\$ 1,000	0.8%
TOTAL DEDUCTIONS	\$ 2,871,355	\$ 2,949,266	\$ 3,049,403	\$ 3,060,671	\$ 11,268	0.4%
Net Commitment	\$15,588,095	\$15,896,515	\$16,409,251	\$17,620,128	\$1,210,877	7.4%
Valuation (estimate)	\$ 1,471,963,700	\$ 1,481,606,195	\$ 1,497,194,400	\$ 1,509,784,000	\$ 12,589,600	0.8%
Mill Rate (estimate)	10.59	10.73	10.96	11.67	0.71	6.5%
Total Municipal Budget	\$ 9,615,426	\$ 9,811,694	\$ 10,250,589	\$ 11,175,205		
- Total Deductions	\$ 2,883,444	\$ 2,913,877	\$ 3,049,403	\$ 3,060,671		
= Municipal Property Tax	\$ 6,731,982	\$ 6,897,817	\$ 7,201,186	\$ 8,114,534	\$ 913,348	12.7%
LD-1 Levy Limit - maximum	\$ 6,774,604	\$ 7,040,190	\$ 7,389,121	\$ 7,707,492	\$ 318,371	4.3%
Difference for LD-1 (under limit)	\$ (42,622)	\$ (142,373)	\$ (187,935)	\$ 407,042	\$ 594,977	-316.6%

Memo

To: Cornell Knight, Town Manager
From: Pat Gray, Town Clerk
cc: Town Council
Date: March 23, 2018
Re: FY19 School Budget Update 3/5/18

Attached please find the latest update from the School Department. The revised budget dated 3/5/2018 is the budget the WC will be reviewing with the School Board. Tuesday, March 27, joint meeting, if Town Council supports the revised budget with the increased State Subsidy, they will have to make a motion to recommend to Town Meeting adoption of the revised 3/5/18 School Department's budget.