

# FY18 General Fund Operating Budget Requests

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Board of Selectmen  
February 2017

# Building FY18 Budget

- Review all revenue sources
  - Estimate state aid, local revenue and enterprise fund overhead income
  - Assume base tax levy increase of 2.5% over FY17 total levy
  - Estimate new growth tax revenue
- All Depts required to submit level service budget requests by December 2016
  - Additional proposals accepted for efficiency improvements or state and federal compliance
  - Funding options depend upon total revenue estimate

# FY18 Revenue Estimate

Property Taxes	\$190,694,437
State Aid	\$56,314,044
Local Receipts	\$22,617,753
Enterprise Indirect Trnsfr	\$3,194,770
Free Cash	\$8,832,113
Miscellaneous	\$65,000
<b>Total Revenue</b>	<b>\$281,718,118</b>
<i>Revenue Growth Rate</i>	<i>5.0%</i>

2.5% Increase in base Tax Levy  
(FY17 total levy)

Assumes \$3M in taxes from new development

\$700,000 from Overlay Surplus for Tax Burden Reserve

**State Aid:**  
2% growth in Ch 70 and 4.3% growth in UGG  
*Gov's SA is \$794K lower*

Local revenue growth is 2.2%

Free Cash Uses:  
\$2M for General Revenue, \$1M for Pension Liability & \$5.8M for Capital Stabilization, Stabilization and OPEB Trust Fund

# FY18 Level Service Expenditure Requests

<b>Expenditures</b>	<b>FY18 Forecast</b>
Municipal Departments	\$62,727,640
Framingham School District	\$128,065,471
Keefe Technical Assessmnt	\$9,267,347
Group Health Insurance	\$31,255,642
Other Insurances	\$5,095,426
Retirement	\$14,584,129
OPEB Trust	\$500,600
Debt Service	\$14,254,192
Stabilization/Reserves	\$5,757,762
Miscellaneous (EDIC Article)	\$0
Non Appropriations	\$10,168,210
<b>Total Expenditures</b>	<b>\$281,676,418</b>
<i>Expenditure Growth Rate</i>	<i>5.2%</i>

Total Municipal Departments increase 3.9% (\$2.3M)

School Department increase 4.5% (\$5.5M)

Merge Streetlight, Traffic Signal and Fire Alarm functions into one unit under DPW

# FY18 Additional Budget Requests

- Storm water legal/regulatory compliance
  - Required by NPDES permit regulations
  - Dedicated Storm Drain Cleaning Crew (3.75 FTEs)
  - Inventory/Inspection and Reporting in Engineering Dept (1.75 FTEs)
- Major Building Projects Plan staffing
  - 2 Project Managers, 1 Financial Analyst, 1 Maintenance worker
- Council on Aging
  - Asst. Social Services Supervisor to Full time
  - Add Customer Service Rep
- Community & Econ Development
  - Plan Implementation Coordinator (1 FTE)
  - EDIC special purpose account \$31,000 over FY17 funding

# FY18 Additional Budget Requests

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- Replenish Major Litigation Contingency Fund: \$75,000
- Miscellaneous Small Capital requests listed on Strategic Summary document
- Looking at funding a consolidated account to change out high mileage vehicles for hybrid or electric vehicles
  - If successful this would become an annual item

# Feedback

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- By Thursday February 22<sup>nd</sup> for inclusion in the recommendation to the Finance Committee