
COUNCIL ACTION

Item No. 13-197, As Amended

Date: June 24, 2013

Item/Subject: RESOLVE, Appropriation for Municipal Year 2014

Responsible Department: City Manager

Commentary: Following months of discussion and deliberations, the Bangor City Council has tentatively approved a budget for 2014. The highlights of the budget are as follows:

Assessment: The proposed budget anticipates an increase in the mil rate of \$1.15 from 19.65 to 20.80, an increase of 5.8%. This increase means that a property valued at \$150,000 will pay approximately \$161 more than last year;

School Budget: The budget includes 43 cents to offset decreases in revenues from State and Federal Funding (approved by public during 6/18 vote);

Loss of Revenues: The final proposed municipal budget includes a reduction of approximately \$1.7 million in revenues which includes \$1.2 million in State Revenue Sharing and another \$500,000 in Federal Grant Funding which paid for personnel in Police, Fire and Community Development.

Health Insurance: An increase of 11.5% in the cost of health insurance premiums has resulted in cost increases \$550,000 to the general fund. Combined with implementation of the Affordable Care Act, the City has experience increases in health insurance of approximately \$600,000.

Reduction of Force: Reductions in Revenue combined with increases in expenses have resulted in the difficult to decision to make force reductions at the City.

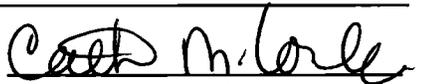
Library: On June 18th, the voters in the City of Bangor approved a bond measure to replace the roof at the Bangor Public Library. The approved budget will result in annual payments of over \$190,000.

Conclusion:

This Resolve represents all of the changes approved by the Council since the submission of the City Manager's recommended budget. This budget includes the estimated impact on both the municipal and school budget of the State Budget as approved by the Legislature. At this time it is unknown, whether this version will be adopted or the exact impact of significance such as Aid to Education. If the final State budget as approved is significantly different than what was incorporated herein, it may be necessary to amend the City's FY 2014. Until the State Budget is finalized, the City will hold off on the commitment of taxes.

Department Head

Manager's Comments:


City Manager

Date: June 24, 2013

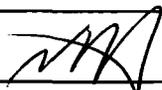
Associated Information: Resolve

Budget Approval:



Finance Director

Legal Approval:



City Solicitor

Introduced for

- Passage
- First Reading
- Referral

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Assigned to Councilor Blanchette

CITY OF BANGOR

(TITLE.) Resolve, Appropriation for Municipal Year 2014

By the City Council of the City of Bangor:

Resolved

THAT the sum of Ninety million, five hundred thirty-five thousand, and fifty-nine dollars (\$90,535,059) is hereby appropriated in the General Fund for the Municipal Year 2014 in accordance with the schedule of appropriations attached hereto; and

BE IT FURTHER RESOLVED THAT in addition to such other revenues as are estimated to be available to meet the above appropriations including the Homestead and Business Equipment Tax Exemption reimbursement, the sum of Fifty-three million, thirty-nine thousand, eight hundred and two dollars (\$53,039,802) be raised by assessment upon the estates of the inhabitants of the City of Bangor and upon the estates of non-resident proprietors within said City for the present Municipal Year; and

BE IT FURTHER RESOLVED THAT the list of tax assessment upon the estates in Bangor for all City taxes, together with all assessments and charges made under the provisions of the Maine Revised Statutes annotated, Title 30A, Section 3406 and 3442 to 3445 inclusive, and the City's due proportion of the County Tax, in the amount of Three million, ten thousand, eight hundred and seventy-four dollars (\$3,010,874) for the period of July 1, 2013 through June 30, 2014, shall be committed by the Assessor to the Finance Director and one-half of said taxes shall be due and payable on the 16th day of September, 2013 with the remaining one-half of said taxes due and payable on the 17th day of March, 2014; and

BE IT FURTHER RESOLVED THAT interest at the maximum State approved rate of 7% per annum for 2013 shall be collected on the first half of said taxes from September 17, 2013, if not voluntarily paid to the Finance Director on or before September 16, 2013; and

BE IT FURTHER RESOLVED THAT interest at the maximum State approved rate of 7% per annum for 2013 shall be collected on the second half of said taxes from March 17, 2014, if not voluntarily paid to the Finance Director on or before March 16, 2014; and

BE IT FURTHER RESOLVED THAT in each case, said interest shall be added to and become a part of said taxes; and

BE IT FURTHER RESOLVED THAT in the event a taxpayer pays an amount in excess of that finally assessed the overpayment shall be repaid to the taxpayer with interest from the date of the payment to the date of the refund at an interest rate of 3.00%; provided that, however, the Tax Collector is authorized to apply any overpayment as prepayment of taxes not yet committed with an interest rate of 0.00% on the prepayment; and

BE IT FURTHER RESOLVED THAT the Tax Collector shall apply all tax payments to the oldest balance due on that account regardless of any instructions the taxpayer may give. If, however, a tax lien has matured, the Tax Collector may not accept payment on that account unless a workout agreement is in place or approval has been granted by the Finance Committee of the Council to accept payment or the taxpayer signs a partial payment waiver form. If a taxpayer has more than one tax account, any payment shall be applied to the oldest balance due unless the taxpayer specifies the account against which the payment is to be applied; and

BE IT FURTHER RESOLVED THAT the Tax Collector shall apply all sewer/stormwater payments to the oldest stormwater balance due on that account first and then to the oldest sewer balance due on that account regardless of any instructions the owner may give. If, however, a sewer lien has matured, the Tax Collector may not accept payment on that account unless a workout agreement is in place or approval has been granted by the Finance Committee of the Council to accept payment or the owner signs a partial payment waiver form. If an owner has more than one sewer/stormwater account, any payment shall be applied to the oldest balance due unless the owner specifies the account against which the payment is to be applied; and

BE IT FURTHER RESOLVED THAT the Appropriation for Municipal Year 2014 for the following Enterprise Funds is hereby authorized and approved by the Bangor City Council in accordance with the schedule of appropriations and revenues attached hereto: the Park Woods Fund, the Airport Fund, the Sewer Fund, the Storm Water Utility Fund, the Bass Park Fund, the Parking Fund, the Golf Course, and the Economic Development Fund; and

BE IT FURTHER RESOLVED THAT the Council hereby formally appropriates any cash contributions received during this budget year to the appropriate Department and purpose for which such contribution has been made and, where such contribution is equal to or less than \$10,000, such appropriation will become effective upon formal Council action to accept such contribution; and

BE IT FURTHER RESOLVED THAT the Council hereby carries forward \$10,000 of FY 2013 unexpended marketing/advertising appropriations within the Economic Development division to FY 2014; and

BE IT FURTHER RESOLVED THAT the Council hereby authorizes the City Manager to implement a one and one-half percent (1.5%) general pay adjustment to the City Pay Plan for non-unionized employees effective for the first full pay period ending July, 6, 2013; and

BE IT FURTHER RESOLVED THAT the Council hereby formally appropriates any grants from the State of Maine or the Government of the United States of America received during this budget year where such grant is equal to or less than \$25,000, such appropriation to become effective upon formal Council action to accept such grant; and

BE IT FURTHER RESOLVED THAT the Council hereby formally appropriates any insurance proceeds received during this budget year to the appropriate Department for the purpose of repairing or replacing the damaged property where such amount is equal to or less than \$25,000, such appropriation to become effective upon receipt of funds; and

BE IT FURTHER RESOLVED THAT the Council hereby formally appropriates any PERC Performance Credits in excess of the amount included in the General Fund budget to the General Fund Improvement Reserve Account.

**Estimated General Fund
Municipal Property Tax Rate Calculation
2013 and 2014**

	FY 13	FY 14	\$ Change	% Change
City Expenses				
Operating Expenses	44,237,487	44,139,259	(98,228)	-0.2%
Debt Service/TIF	3,399,474	3,593,238	193,764	5.7%
Total City Expenses	47,636,961	47,732,497	95,536	0.2%
School Expenses				
Operating Expenses	39,721,429	41,284,698	1,563,269	3.9%
Debt Service	1,697,296	1,517,864	(179,432)	-10.6%
Total School Expenses	41,418,725	42,802,562	1,383,837	3.3%
Total Expenses	89,055,686	90,535,059	1,479,373	1.7%
Less: Non- Tax Revenues				
City	25,157,589	23,441,902	(1,715,687)	-6.8%
School	19,833,974	19,967,944	133,970	0.7%
Total Non-Tax Revenues	44,991,563	43,409,846	(1,581,717)	-3.5%
Proposed Tax Levy				
City	22,479,372	24,290,595	1,811,223	8.1%
School	21,584,751	22,834,618	1,249,867	5.8%
County	2,843,431	3,010,874	167,443	5.9%
Overlay	350,000	350,000	-	0.0%
Total Tax Levy	47,257,554	50,486,087	3,228,533	6.8%
Total Assessed Value	2,648,286,000	2,674,501,900	26,215,900	1.0%
Less BIA DD #1	40,127,400	39,156,750	(970,650)	-2.4%
Less Downtown DD	83,671,950	83,618,025	(53,925)	-0.1%
Less Homestead	54,021,600	52,775,500	(1,246,100)	-2.3%
Less BETE Exempt	66,043,600	72,600,700	6,557,100	9.9%
Net Available Assessed Value	2,404,421,450	2,426,350,925	21,929,475	0.9%
Proposed Tax Rate				
City (Including Overlay)	9.49	10.15	0.66	6.9%
School	8.98	9.41	0.43	4.8%
County	1.18	1.24	0.06	4.9%
Total	19.65	20.80	1.15	5.8%

EXPENDITURE SUMMARY

		FY 13	FY 14
City			
	Operating	44,237,487	44,139,259
	Debt Service	<u>3,399,474</u>	<u>3,593,238</u>
	Subtotal	<u>47,636,961</u>	<u>47,732,497</u>
School			
	Operating	39,721,429	41,284,698
	Debt Service	<u>1,697,296</u>	<u>1,517,864</u>
	Subtotal	<u>41,418,725</u>	<u>42,802,562</u>
Enterprise Funds			
	Park Woods	369,956	451,911
	Airport	14,263,920	14,401,558
	Sewer	8,029,590	7,858,506
	Stormwater	-	1,155,790
	Bass Park	2,123,704	5,177,523
	Parking	1,049,562	1,012,125
	Golf Course	666,700	666,994
	Economic Development	<u>840,715</u>	<u>669,361</u>
	Subtotal	<u>27,344,147</u>	<u>31,393,768</u>
County		<u>2,843,431</u>	<u>3,010,874</u>
	Total	<u><u>119,243,264</u></u>	<u><u>124,939,701</u></u>

LD 1 Limit Calculation - FY 2014**2012-2013 Base Municipal Commitment**

2012-2013 Tax for Commitment	21,794,144
2012-2013 County Tax	2,843,431
2012-2013 TIF Financing Plan Amount	685,228
2012-2013 School Appropriations	21,584,751
2012-2013 Overlay	350,000
	<u>47,257,554</u>
FY2012-13 Base Municipal Commitment	21,794,144

Calculate Growth Limitation Factor

Total Taxable Value First Assessed on 4/1/2012	87,311,171
Total Taxable Valuation (less Homestead/BETE Exemption)	2,555,240,000
Property Growth Factor	0.0342
Average Real Personal Income Growth	0.0105
Growth Limitation Factor	1.0447

Calculate Net New State Funds

FY2011-12 Municipal Revenue Sharing	3,637,838
Multiply by Growth Limitation Factor	3,800,338
FY2012-13 Estimated Municipal Revenue Sharing	3,700,000
Enter Any Necessary Adjustments due to Last Year's Net New Fund Calc	-
Net New State Funds	(100,338)

Calculate Base Municipal Commitment Limit

FY2012-13 Base Limit x Growth Limitation Factor	(a)	27,741,178
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Levy Limit Proof

Based Municipal Commitment Limit	(b)	24,290,595
2013-2014 TIF Financing Plan Amount (included in base)		(624,461)
		<u>23,666,134</u>

Over/(Under) Levy Limit	(b) - (a)	(4,075,044)
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GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
ESTIMATED REVENUE				
1307	41010000	REAL PROPERTY TAXES	44,851,270	47,949,681
1307	41015000	PERSONAL PROPERTY TAXES	4,838,941	5,090,122
1307	41019000	OVERLAY	(350,000)	(350,000)
1307	41019500	BIA MUNI DEVELOP DIST #1	(788,503)	(814,460)
1307	41019550	DOWNTOWN DD TIF	<u>(1,644,154)</u>	<u>(1,739,255)</u>
		TOTAL PROPERTY TAXES	<u>46,907,554</u>	<u>50,136,087</u>
1307	41020000	PAYMENT IN LIEU OF TAXES	67,000	150,000
1307	41020010	P.I.L.O.T. BGR HOUS AUTH	50,000	-
1307	41025000	PENALTIES & INT ON TAXES	200,000	200,000
1307	41030020	SERVICE CHARGES	400	400
1307	41110000	AUTO EXCISE TAX	4,500,000	4,500,000
1307	41115000	BOAT EXCISE TAX	16,000	16,000
1307	41120000	AIRPLANE EXCISE TAX	<u>10,000</u>	<u>10,000</u>
		TOTAL OTHER TAXES & PENALTIES	<u>4,843,400</u>	<u>4,876,400</u>
1002	43050100	VICTUALERS	63,000	64,000
1002	43050125	LIQUOR LICENSES	7,500	7,700
1002	43050150	INNKEEPERS	11,000	11,200
1002	43050175	MOBILE HOME LICENSES	1,700	1,700
1002	43050200	SECOND HAND DEALERS	2,500	2,500
1002	43050250	DEALERS OLD GOLD & SILVER	1,000	1,000
1002	43050300	TAXI DRIVERS	5,000	4,500
1002	43050350	TAXI CABS	4,500	4,500
1002	43050400	EXPLOS & FLAM MATERIALS	6,700	6,800
1002	43050450	BOWLING	300	311
1002	43050500	THEATRE	300	300
1002	43050550	ROLLER SKATING	300	312
1002	43050600	AMUSE - DEVICES & PERMITS	6,500	6,600
1002	43050650	DANCING	800	800
1002	43070100	MARRIAGE LICENSE	9,000	9,200
1803	43070150	BUILDING PERMITS	425,000	425,000
1803	43070200	PLUMBING PERMITS	12,000	12,000
1803	43070250	ELECTRICAL PERMITS	50,000	50,000
1803	43070300	OIL BURNER PERMITS	15,000	15,000
1803	43070350	MISCELLANEOUS PERMITS	6,000	5,000
1307	43070375	MISCELLANEOUS LICENSES	25,000	25,000
5221	43070500	STREET OPENING PERMITS	11,000	11,000
5243	43070500	STREET OPENING PERMITS	<u>13,336</u>	<u>13,336</u>
		TOTAL LICENSES & PERMITS	<u>677,436</u>	<u>677,759</u>

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
3004	44010000	DOG IMPOUND FEES	4,500	4,500
3003	44020000	ORDINANCE FINES	500	500
3003	44025000	FALSE ALARM FEES	25,000	25,000
1803	44060000	MISCELLANEOUS	1,000	-
3003	44060000	MISCELLANEOUS	<u>2,000</u>	<u>2,000</u>
		TOTAL FINES,FORFEITS & PENALTIES	<u>33,000</u>	<u>32,000</u>
1307	47100010	RENTS	150	150
3002	47100010	RENTS	6,750	6,750
3102	47100011	RENTS	13,200	13,200
4820	47100010	RENTS	1,500	1,500
4825	47100010	RENTS	10,000	10,000
4830	47100010	RENTS	58,000	95,000
4840	47100010	RENTS	160,000	160,000
4850	47100010	RENTS	20,500	15,000
1307	47100150	FRANCHISE FEES	366,000	360,000
4840	47100175	CONCESSIONS	500	500
3009	47100200	TOWING CONTRACT	15,000	22,300
1307	47310000	INTEREST ON INVESTMENT	36,000	36,000
1307	47600650	NSF FEES	<u>1,000</u>	<u>1,000</u>
		TOTAL USE OF MONEY & PROPERTY	<u>688,600</u>	<u>721,400</u>
3003	51111000	OPERATING DIRECT	220,000	-
3103	51111000	OPERATING DIRECT	92,431	-
1108	51111500	OPERATING INDIRECT	40,495	120,730
1109	51111500	OPERATING INDIRECT	60,742	113,595
1110	51111500	OPERATING INDIRECT	20,247	42,865
1111	51111500	OPERATING INDIRECT	283,462	537,818
1108	51111550	PREVENT MAIN INDIRECT	25,040	-
1109	51111550	PREVENT MAIN INDIRECT	37,560	-
1110	51111550	PREVENT MAIN INDIRECT	12,520	-
1111	51111550	PREVENT MAIN INDIRECT	175,280	-
1108	51311000	OPERATING	4,486	4,486
1109	51311000	OPERATING	6,729	6,729
1110	51311000	OPERATING	2,243	2,243
1111	51311000	OPERATING	31,401	31,400
1108	51311112	JARK	34,000	-
4505	51314505	HEALTH NURSING SUBSIDY	66,740	66,740
1307	51503000	REVENUE SHARING	3,700,000	2,369,000
1307	51507000	SNOWMOBILE REGISTRATION	3,700	3,700
1110	51591000	HAMPDEN	84,477	89,380
1108	51592000	BREWER	120,061	127,182
1109	51593000	VOOT	127,025	134,190

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
1112	51593000	VOOT	109,905	111,182
3103	51701000	STATE FIRE INSPECTIONS	2,000	-
3103	51701100	MEMA REIMBURSEMENTS	23,044	25,000
4502	51701125	GENERAL ASSISTANCE	2,364,201	1,819,346
4823	51701250	DONATIONS	1,000	-
1307	51701300	HOMESTEAD EXEMPTION	525,500	548,000
1307	51701325	BETE EXEMPT REIMBURSEMENT	770,000	845,000
7190	51707000	INTERGOVERNMENTAL	16,479,974	17,160,944
1307	51709000	OTHER STATE	23,000	25,000
		TOTAL INTERGOVERNMENTAL	<u>25,447,263</u>	<u>24,184,530</u>
1002	54110000	RECORDING DOCUMENTS	2,000	1,500
1002	54111000	VITAL STATISTICS	140,000	140,000
1002	54111500	NOTARY & DEDIMUS	2,300	2,300
3009	54113000	COPYING	12,000	12,000
3003	54114000	SAFETY	2,000	2,500
3103	54114000	SAFETY	3,500	1,200
5246	54115000	SALE OF LOTS	1,800	1,800
5246	54116000	BURIALS	12,100	15,525
3103	54118000	AMBULANCE	1,725,000	1,725,000
1108	54121000	FARES	82,861	83,000
1109	54121000	FARES	127,024	128,000
1110	54121000	FARES	42,518	43,000
1111	54121000	FARES	536,716	537,000
1108	54121900	ADA	9,035	9,000
1109	54121900	ADA	6,753	6,800
1110	54121900	ADA	3,374	3,500
1111	54121900	ADA	65,206	95,430
1108	54122000	ADVERTISING	8,828	8,900
1109	54122000	ADVERTISING	13,242	13,500
1110	54122000	ADVERTISING	4,294	4,500
1111	54122000	ADVERTISING	61,800	62,000
4840	54122000	ADVERTISING	1,500	1,500
5248	54310000	RECYCLING CARDBOARD	45,000	45,000
5248	54310010	RECYCLING METALS	7,500	7,500
5248	54310040	RECYCLING NEWSPRINT	50,000	50,000
5248	54310050	RECYCLING PLASTIC	13,500	13,500
1002	54510000	DOG LICENSE FEES	10,000	10,000
1002	54511000	HUNT & FISH LICENSE FEES	3,000	2,500
1007	54512000	QUITCLAIM FEES	2,500	2,500
1307	54513000	IFW AGENT FEES	2,000	2,000
1307	54514000	AUTO REGISTRATION FEES	62,000	62,000
3009	54515000	FINGERPRINTING FEES	700	700

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
3003	54515250	WITNESS FEES	16,000	6,500
1803	54516000	ZONING LETTER FEES	1,500	1,000
4520	54517000	CLINIC FEES	100,000	100,000
5221	54519000	INSPECTION FEES	4,000	4,000
5247	54520000	LICENSING FEES COMMERCIAL	1,000	1,000
5247	54521000	SOLID WASTE DISPOSE FEE	1,755,199	1,839,057
4830	54522000	MAINTENANCE FEES	12,000	23,750
5232	54522000	MAINTENANCE FEES	8,633	8,771
5232	54522100	MAINTENANCE FIRE ALARMS	36,725	36,400
1002	54571000	REIMBURSEMENTS	2,000	2,500
1304	54571000	REIMBURSEMENTS	4,000	4,000
1801	54571000	REIMBURSEMENTS	4,000	4,000
3003	54571000	REIMBURSEMENTS	5,000	-
3006	54571000	REIMBURSEMENTS	5,000	5,000
3103	54571000	REIMBURSEMENTS	15,000	12,000
3107	54571000	REIMBURSEMENTS	1,200	-
4501	54571000	REIMBURSEMENTS	2,000	-
5243	54571000	REIMBURSEMENTS	2,000	2,000
5247	54571000	REIMBURSEMENTS	800,000	750,000
1801	54610000	PROCESSING FEES	40,000	40,500
5248	54610000	PROCESSING FEES	42,521	42,521
1307	54711000	CITY WIDE OVERHEAD	70,000	70,000
1002	54712000	POSTAGE	75	75
1305	54713000	COMPUTER SERVICES	750	-
1107	54714000	REFUNDS	6,500	5,000
4502	54714000	REFUNDS	120,000	140,000
4820	54804000	CHARGES FOR SERV SOFTBALL	35,000	35,000
4820	54804100	CHARGES FOR SERV CANOE RCE	16,000	16,000
4820	54804200	CHARGES FOR SERV FATH/DAUG	9,000	9,000
4820	54804300	CHARGES FOR SERV SOCCER	14,000	12,000
4820	54804400	DAILY ADMISSIONS	75,000	-
4822	54804400	DAILY ADMISSIONS	38,500	64,000
4822	54804410	SEASON PASSES	6,000	5,000
4822	54804420	SWIM LESSONS	5,500	7,500
4822	54804430	HOURLY RENTALS	1,000	1,000
4820	54804500	KIDS CAVE	-	85,000
3101	54807000	CHARGES FOR SERVICES	52,000	52,000
4823	54807000	CHARGES FOR SERVICES	40,000	51,000
7190	54807000	CHARGES FOR SERVICES	2,104,000	1,557,000
3003	54807100	CHARGES FOR SVC-BGR HS A.	45,000	45,000
3006	54807200	CHARGES FOR SVC-JOB CORP	1,000	1,000
3006	54807300	CHARGES FOR SVC-MDEA	138,000	138,000
1802	54807500	CHARGE FOR SVC - BCMC	30,000	30,000

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
1002	54810000	MISCELLANEOUS	50	50
1006	54810000	MISCELLANEOUS	4,500	3,000
1104	54810000	MISCELLANEOUS	8,000	8,000
1107	54810000	MISCELLANEOUS	13,000	18,000
1307	54810000	MISCELLANEOUS	500	1,000
1801	54810000	MISCELLANEOUS	500	500
4501	54810000	MISCELLANEOUS	750	-
4505	54810000	MISCELLANEOUS	-	2,500
4820	54810000	MISCELLANEOUS	60,000	62,000
4840	54810000	MISCELLANEOUS	25,500	26,000
5221	54810000	MISCELLANEOUS	5,000	5,000
5248	54810001	MISCELLANEOUS	7,500	7,500
1006	54811000	OUTSIDE ASSIGNMENTS	17,500	12,000
3003	54811000	OUTSIDE ASSIGNMENTS	215,000	215,000
3103	54811000	OUTSIDE ASSIGNMENTS	23,000	20,000
5232	54811000	OUTSIDE ASSIGNMENTS	19,000	19,000
5241	54811000	OUTSIDE ASSIGNMENTS	1,500	1,500
5242	54811000	OUTSIDE ASSIGNMENTS	17,000	17,000
5243	54811000	OUTSIDE ASSIGNMENTS	24,850	24,850
3003	54812000	SERVICES DOWNTN DEVELOP	9,500	10,000
1307	55000410	SERVICE CHARGES - AIRPORT	368,926	376,304
1307	55000420	SERVICE CHARGES - SEWER	143,045	148,800
1307	55000460	SERVICE CHARGES - GOLF	27,724	27,724
1307	55001100	SERVICE CHARGE - BUS	27,945	29,369
5243	55010420	SWEEPING CHRGE - SEWER	98,855	98,855
1007	56000210	COMMUNITY DEVELOPMENT	2,000	2,000
1302	56000210	COMMUNITY DEVELOPMENT	8,280	6,000
1104	56000210	COMMUNITY DEVELOPMENT	2,000	500
1106	56000210	COMMUNITY DEVELOPMENT	75	75
1304	56000210	COMMUNITY DEVELOPMENT	900	900
1307	56000210	COMMUNITY DEVELOPMENT	250	350
5232	56000210	COMMUNITY DEVELOPMENT	2,500	2,500
5241	56000210	COMMUNITY DEVELOPMENT	6,000	6,000
5243	56000210	COMMUNITY DEVELOPMENT	80,000	80,000
6330	56000210	COMMUNITY DEVELOPMENT	350	350
6340	56000210	COMMUNITY DEVELOPMENT	520	203
1304	56000240	PARK WOODS COMPLEX	500	300
4501	56000240	PARK WOODS COMPLEX	200	-
6340	56000240	PARK WOODS COMPLEX	70	70
1104	56000250	GRANTS	3,500	4,500
1107	56000250	GRANTS	10,000	10,000
1304	56000250	GRANTS	4,500	4,500
1307	56000250	GRANTS	3,000	3,000

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
3003	56000250	GRANTS	105,000	110,000
4501	56000250	GRANTS	45,000	45,000
6340	56000250	GRANTS	1,600	2,000
1104	56000300	CAPITAL IMPROVEMENT FUND	2,400	3,200
1802	56003000	CAPITAL IMPROVEMENT FUND	46,230	46,230
5221	56000300	CAPITAL IMPROVEMENT FUND	150,000	150,000
5232	56000300	CAPITAL IMPROVEMENT FUND	10,000	10,000
5241	56000300	CAPITAL IMPROVEMENT FUND	24,000	24,000
5243	56000300	CAPITAL IMPROVEMENT FUND	375,000	375,000
1104	56000410	AIRPORT	12,050	15,100
1106	56000410	AIRPORT	1,100	1,000
1107	56000410	AIRPORT	1,000	8,000
1304	56000410	AIRPORT	144,750	145,000
3003	56000410	AIRPORT	275,000	275,000
3103	56000410	AIRPORT	55,752	56,000
5221	56000410	AIRPORT	1,000	1,000
5232	56000410	AIRPORT	1,500	1,500
5241	56000410	AIRPORT	200	200
5243	56000410	AIRPORT	13,800	13,800
6330	56000410	AIRPORT	3,300	3,300
6340	56000410	AIRPORT	16,887	17,000
1104	56000420	SEWER	750	750
1106	56000420	SEWER	250	250
1107	56000420	SEWER	81,600	85,400
1304	56000420	SEWER	41,590	42,050
5221	56000420	SEWER	70,000	70,000
5232	56000420	SEWER	2,000	2,000
5241	56000420	SEWER	5,000	9,000
5243	56000420	SEWER	25,000	65,000
6330	56000420	SEWER	910	910
6340	56000420	SEWER	1,904	1,953
1304	56000430	STORMWATER UTILITY	-	1,532
3003	56000430	STORMWATER UTILITY	-	30,000
6340	56000430	STORMWATER UTILITY	-	77
1104	56000440	BASS PARK	3,200	4,600
1106	56000440	BASS PARK	150	-
1107	56000440	BASS PARK	3,250	3,500
1304	56000440	BASS PARK	7,000	-
1307	56000440	BASS PARK	600	-
3003	56000440	BASS PARK	30,000	-
3103	56000440	BASS PARK	24,192	15,000
4830	56000440	BASS PARK	1,000	1,000
5232	56000440	BASS PARK	36,000	15,000

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
5241	56000440	BASS PARK	7,000	7,000
5243	56000440	BASS PARK	25,675	25,675
6330	56000440	BASS PARK	380	-
6340	56000440	BASS PARK	3,000	-
1104	56000450	PARKING	3,500	3,500
1107	56000450	PARKING	6,000	6,000
1304	56000450	PARKING	4,050	4,516
1307	56000450	PARKING	2,000	1,500
1801	56000450	PARKING	500	500
1802	56000450	PARKING	12,000	8,000
3001	56000450	PARKING	12,000	12,000
3003	56000450	PARKING	13,300	13,300
5232	56000450	PARKING	4,000	4,000
5241	56000450	PARKING	4,000	4,000
5243	56000450	PARKING	30,000	30,000
6330	56000450	PARKING	90	90
6340	56000450	PARKING	870	1,183
1104	56000460	GOLF COURSE	550	2,000
1107	56000460	GOLF COURSE	500	600
1304	56000460	GOLF COURSE	4,800	3,278
4810	56000460	GOLF COURSE	27,625	27,625
5232	56000460	GOLF COURSE	100	100
5241	56000460	GOLF COURSE	100	100
6330	56000460	GOLF COURSE	110	110
6340	56000460	GOLF COURSE	800	210
5221	56000470	ECONOMIC DEV FUND	1,000	1,000
5232	56000470	ECONOMIC DEV FUND	1,000	1,000
5241	56000470	ECONOMIC DEV FUND	500	500
5243	56000470	ECONOMIC DEV FUND	2,500	2,500
1007	57500650	BANAIR CORP	1,000	1,000
1801	57500650	BANAIR CORP	14,000	14,000
1802	57500650	BANAIR CORP	55,000	55,000
		TOTAL CHARGES FOR SERVICES	<u>11,826,859</u>	<u>11,436,068</u>
6340	57000000	TRANSFER FR UNASSIGNED FB	-	91,350
5246	57135310	TRANSFER FR PERP CARE FEE	20,000	20,000
4830	57135421	TRANSFER FR ADOPT A PARK	7,000	7,000
		TOTAL OPERATING TRANSFERS	<u>27,000</u>	<u>118,350</u>
3103	57332310	TRANSFER FR W/COMP CITY	7,480	7,480
6221	57337000	TRANSFER FR DESIGNATE FB	30,513	-
6320	57337000	TRANSFER FR DESIGNATE FB	31,354	60,859
6526	57337000	TRANSFER FR DESIGNATE FB	26,764	-

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
6543	57337000	TRANSFER FR DESIGNATE FB	62,994	-
7190	57337000	TRANSFER FR DESIGNATE FB	<u>1,250,000</u>	<u>1,250,000</u>
		TOTAL FR DESIGNATED FUND BAL	<u>1,409,105</u>	<u>1,318,339</u>
1107	57500450	INSURANCE SETTLEMENTS	15,400	16,000
5232	57500450	INSURANCE SETTLEMENTS	7,500	7,500
1107	57800300	SALE OF ASSETS	12,000	15,000
3103	57800300	SALE OF ASSETS	-	2,500
5243	57800400	SALE OF SALVAGE	<u>4,000</u>	<u>4,000</u>
		TOTAL OTHER	<u>38,900</u>	<u>45,000</u>
		TOTAL ESTIMATED REVENUE	<u>91,899,117</u>	<u>93,545,933</u>
1001	7010	SALARIES	18,500	19,000
1001	7100	FRINGE BENEFITS	1,493	1,534
1001	7200	SUPPLIES	1,950	2,650
1001	7300	CONTRACTUAL SERVICES	3,350	3,100
1001	7600	INTERFUND TRANSFERS/CHARGES	<u>4,950</u>	<u>4,200</u>
		TOTAL CITY COUNCIL	<u>30,243</u>	<u>30,484</u>
1002	7010	SALARIES	230,827	212,193
1002	7100	FRINGE BENEFITS	63,666	50,785
1002	7200	SUPPLIES	2,550	2,400
1002	7300	CONTRACTUAL SERVICES	24,750	26,362
1002	7600	INTERFUND TRANSFERS/CHARGES	<u>7,690</u>	<u>7,270</u>
		TOTAL CITY CLERK	<u>329,483</u>	<u>299,010</u>
1003	7010	SALARIES	36,532	26,750
1003	7200	SUPPLIES	3,000	2,500
1003	7300	CONTRACTUAL SERVICES	14,145	14,875
1003	7600	INTERFUND TRANSFERS/CHARGES	<u>22,300</u>	<u>22,550</u>
		TOTAL ELECTIONS	<u>75,977</u>	<u>66,675</u>
1006	7010	SALARIES	313,949	252,465
1006	7100	FRINGE BENEFITS	98,913	72,870
1006	7200	SUPPLIES	2,800	2,800
1006	7300	CONTRACTUAL SERVICES	15,028	13,900
1006	7600	INTERFUND TRANSFERS/CHARGES	<u>5,000</u>	<u>5,000</u>
		TOTAL ASSESSING	<u>435,690</u>	<u>347,035</u>
1007	7010	SALARIES	225,516	212,796

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
1007	7100	FRINGE BENEFITS	55,256	51,051
1007	7200	SUPPLIES	3,100	3,100
1007	7300	CONTRACTUAL SERVICES	12,049	3,925
1007	7600	INTERFUND TRANSFERS/CHARGES	<u>1,150</u>	<u>1,150</u>
		TOTAL LEGAL	<u>297,071</u>	<u>272,022</u>
		TOTAL GOVERNANCE	<u>1,168,464</u>	<u>1,015,226</u>
1101	7010	SALARIES	247,089	257,066
1101	7100	FRINGE BENEFITS	59,781	87,144
1101	7200	SUPPLIES	1,103	1,553
1101	7300	CONTRACTUAL SERVICES	7,648	7,654
1101	7600	INTERFUND TRANSFERS/CHARGES	<u>2,170</u>	<u>1,700</u>
		TOTAL CITY MANAGER	<u>317,791</u>	<u>355,117</u>
1104	7010	SALARIES	63,414	54,981
1104	7100	FRINGE BENEFITS	20,238	20,746
1104	7200	SUPPLIES	22,000	31,000
1104	7300	CONTRACTUAL SERVICES	43,895	39,269
1104	7600	INTERFUND TRANSFERS/CHARGES	50	50
1104	9100	OUTLAY	1,900	2,400
1104	9900	CREDITS	<u>(115,547)</u>	<u>(106,296)</u>
		TOTAL CENTRAL SERVICES	<u>35,950</u>	<u>42,150</u>
1106	7010	SALARIES	95,214	80,729
1106	7100	FRINGE BENEFITS	19,642	20,202
1106	7200	SUPPLIES	550	550
1106	7300	CONTRACTUAL SERVICES	13,874	16,550
1106	7600	INTERFUND TRANSFERS/CHARGES	<u>2,225</u>	<u>2,225</u>
		TOTAL HUMAN RESOURCES	<u>131,505</u>	<u>120,256</u>
1107	7010	SALARIES	693,599	678,615
1107	7100	FRINGE BENEFITS	187,635	244,587
1107	7200	SUPPLIES	1,708,360	1,718,972
1107	7300	CONTRACTUAL SERVICES	223,900	204,924
1107	7600	INTERFUND TRANSFERS/CHARGES	1,135	1,125
1107	9100	OUTLAY	18,000	47,500
1107	9900	CREDITS	<u>(2,683,379)</u>	<u>(2,728,223)</u>
		TOTAL MOTOR POOL	<u>149,250</u>	<u>167,500</u>
1108	7010	SALARIES	164,460	165,860
1108	7100	FRINGE BENEFITS	25,753	33,165
1108	7300	CONTRACTUAL SERVICES	21,973	24,533

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
1108	7600	INTERFUND TRANSFERS/CHARGES	87,720	104,000
1108	8400	DEBT SERVICE	5,224	5,382
1108	9900	CREDITS	<u>19,678</u>	<u>20,358</u>
		TOTAL BUS BREWER	<u>324,808</u>	<u>353,298</u>
1109	7010	SALARIES	150,703	149,924
1109	7100	FRINGE BENEFITS	26,660	33,582
1109	7300	CONTRACTUAL SERVICES	32,958	37,298
1109	7600	INTERFUND TRANSFERS/CHARGES	131,400	143,400
1109	8400	DEBT SERVICE	7,836	8,073
1109	9900	CREDITS	<u>29,517</u>	<u>30,537</u>
		TOTAL BUS OLD TOWN	<u>379,074</u>	<u>402,814</u>
1110	7010	SALARIES	76,268	83,132
1110	7100	FRINGE BENEFITS	13,469	17,721
1110	7300	CONTRACTUAL SERVICES	10,985	12,265
1110	7600	INTERFUND TRANSFERS/CHARGES	56,500	59,500
1110	8400	DEBT SERVICE	2,612	2,691
1110	9900	CREDITS	<u>9,839</u>	<u>10,179</u>
		TOTAL BUS HAMPDEN	<u>169,673</u>	<u>185,488</u>
1111	7010	SALARIES	738,223	722,920
1111	7100	FRINGE BENEFITS	118,973	157,549
1111	7200	SUPPLIES	9,100	9,600
1111	7300	CONTRACTUAL SERVICES	158,253	174,675
1111	7600	INTERFUND TRANSFERS/CHARGES	584,593	651,250
1111	8400	DEBT SERVICE	34,477	35,522
1111	9900	CREDITS	<u>(66,906)</u>	<u>(69,217)</u>
		TOTAL BUS BANGOR	<u>1,576,713</u>	<u>1,682,299</u>
1112	7010	SALARIES	57,357	55,547
1112	7100	FRINGE BENEFITS	8,550	11,725
1112	7200	SUPPLIES	500	-
1112	7300	CONTRACTUAL SERVICES	1,537	1,614
1112	7600	INTERFUND TRANSFERS/CHARGES	32,000	32,000
1112	8400	DEBT SERVICE	2,090	2,153
1112	9900	CREDITS	<u>7,871</u>	<u>8,143</u>
		TOTAL BUS UNIVERSITY/ORONO	<u>109,905</u>	<u>111,182</u>
		TOTAL EXECUTIVE	<u>3,194,669</u>	<u>3,420,104</u>
1301	7010	SALARIES	299,371	293,097
1301	7100	FRINGE BENEFITS	82,579	87,759

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
1301	7200	SUPPLIES	1,500	1,000
1301	7300	CONTRACTUAL SERVICES	36,900	34,230
1301	7600	INTERFUND TRANSFERS/CHARGES	<u>4,885</u>	<u>4,830</u>
		TOTAL AUDITING	<u>425,235</u>	<u>420,916</u>
1302	7010	SALARIES	31,658	33,735
1302	7100	FRINGE BENEFITS	10,378	11,701
1302	7200	SUPPLIES	99,200	94,300
1302	7300	CONTRACTUAL SERVICES	92,540	94,640
1302	7600	INTERFUND TRANSFERS/CHARGES	3,500	4,000
1302	9900	CREDITS	<u>(28,090)</u>	<u>(28,090)</u>
		TOTAL CITY HALL BUILDING	<u>209,186</u>	<u>210,286</u>
1304	7010	SALARIES	291,933	282,663
1304	7100	FRINGE BENEFITS	162,275	171,894
1304	7200	SUPPLIES	102,450	109,100
1304	7300	CONTRACTUAL SERVICES	469,553	432,200
1304	7600	INTERFUND TRANSFERS/CHARGES	2,425	3,305
1304	7800	MISCELLANEOUS	40,000	43,000
1304	9900	CREDITS	<u>(856,546)</u>	<u>(836,086)</u>
		TOTAL WORKERS COMPENSATION	<u>212,090</u>	<u>206,076</u>
1305	7010	SALARIES	321,166	305,676
1305	7100	FRINGE BENEFITS	83,479	107,822
1305	7200	SUPPLIES	11,300	11,700
1305	7300	CONTRACTUAL SERVICES	135,550	128,125
1305	7600	INTERFUND TRANSFERS/CHARGES	<u>1,300</u>	<u>1,500</u>
		TOTAL INFORMATION SERVICES	<u>552,795</u>	<u>554,823</u>
1306	7300	CONTRACTUAL SERVICES	<u>155,000</u>	<u>155,000</u>
		TOTAL INSURANCE	<u>155,000</u>	<u>155,000</u>
1307	7010	SALARIES	195,572	207,231
1307	7100	FRINGE BENEFITS	50,723	58,664
1307	7200	SUPPLIES	5,000	5,000
1307	7300	CONTRACTUAL SERVICES	135,800	131,425
1307	7600	INTERFUND TRANSFERS/CHARGES	3,500	3,200
1307	7800	MISCELLANEOUS	13,000	13,000
1307	9900	CREDITS	<u>(15,000)</u>	<u>(15,000)</u>
		TOTAL TREASURY	<u>388,595</u>	<u>403,520</u>
		TOTAL FINANCE	<u>1,942,901</u>	<u>1,950,621</u>

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
1801	7010	SALARIES	200,671	218,558
1801	7100	FRINGE BENEFITS	63,505	77,644
1801	7200	SUPPLIES	2,250	3,500
1801	7300	CONTRACTUAL SERVICES	12,175	13,243
1801	7600	INTERFUND TRANSFERS/CHARGES	<u>2,150</u>	<u>2,309</u>
		TOTAL PLANNING	<u>280,751</u>	<u>315,254</u>
1802	7010	SALARIES	196,269	212,124
1802	7100	FRINGE BENEFITS	51,567	64,073
1802	7200	SUPPLIES	700	800
1802	7300	CONTRACTUAL SERVICES	76,620	68,386
1802	7600	INTERFUND TRANSFERS/CHARGES	<u>2,200</u>	<u>2,350</u>
		TOTAL ECONOMIC DEVELOPMENT	<u>327,356</u>	<u>347,733</u>
1803	7010	SALARIES	387,311	355,681
1803	7100	FRINGE BENEFITS	127,351	121,300
1803	7200	SUPPLIES	3,975	3,625
1803	7300	CONTRACTUAL SERVICES	18,800	19,510
1803	7600	INTERFUND TRANSFERS/CHARGES	<u>17,141</u>	<u>19,125</u>
		TOTAL CODE ENFORCEMENT	<u>554,578</u>	<u>519,241</u>
		TOTAL COMMUNITY & ECON DEVELOP	<u>1,162,685</u>	<u>1,182,228</u>
3001	7010	SALARIES	214,016	208,889
3001	7100	FRINGE BENEFITS	64,192	69,294
3001	7200	SUPPLIES	875	975
3001	7300	CONTRACTUAL SERVICES	11,780	11,030
3001	7600	INTERFUND TRANSFERS/CHARGES	<u>6,575</u>	<u>6,575</u>
		TOTAL ADMINISTRATION	<u>297,438</u>	<u>296,763</u>
3002	7010	SALARIES	65,306	66,563
3002	7100	FRINGE BENEFITS	22,137	29,691
3002	7200	SUPPLIES	119,550	119,425
3002	7300	CONTRACTUAL SERVICES	50,700	52,975
3002	7600	INTERFUND TRANSFERS/CHARGES	2,900	-
3002	7800	MISCELLANEOUS	<u>260</u>	<u>260</u>
		TOTAL BUILDING OPERATION & MAIN	<u>260,853</u>	<u>268,914</u>
3003	7010	SALARIES	3,490,466	3,190,612
3003	7100	FRINGE BENEFITS	1,025,952	1,002,465
3003	7200	SUPPLIES	48,760	56,960
3003	7300	CONTRACTUAL SERVICES	72,095	72,595
3003	7600	INTERFUND TRANSFERS/CHARGES	291,393	269,672

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
3003	7800	MISCELLANEOUS	<u>5,000</u>	<u>5,000</u>
		TOTAL PATROL	<u>4,933,666</u>	<u>4,597,304</u>
3004	7010	SALARIES	42,872	43,484
3004	7100	FRINGE BENEFITS	9,554	11,222
3004	7200	SUPPLIES	450	450
3004	7300	CONTRACTUAL SERVICES	74,647	74,363
3004	7600	INTERFUND TRANSFERS/CHARGES	<u>7,068</u>	<u>7,202</u>
		TOTAL ANIMAL CONTROL	<u>134,591</u>	<u>136,721</u>
3006	7010	SALARIES	935,215	951,732
3006	7100	FRINGE BENEFITS	303,775	302,574
3006	7200	SUPPLIES	2,200	2,300
3006	7300	CONTRACTUAL SERVICES	28,020	28,720
3006	7600	INTERFUND TRANSFERS/CHARGES	41,939	42,717
3006	7800	MISCELLANEOUS	<u>2,050</u>	<u>2,550</u>
		TOTAL DETECTIVE & IDENTIFICATION	<u>1,313,199</u>	<u>1,330,593</u>
3009	7010	SALARIES	967,077	1,274,952
3009	7100	FRINGE BENEFITS	225,547	376,654
3009	7200	SUPPLIES	26,950	26,950
3009	7300	CONTRACTUAL SERVICES	145,310	134,860
3009	7600	INTERFUND TRANSFERS/CHARGES	<u>19,752</u>	<u>20,088</u>
		TOTAL SERVICES	<u>1,384,636</u>	<u>1,833,504</u>
		TOTAL POLICE	<u>8,324,383</u>	<u>8,463,799</u>
3101	7010	SALARIES	204,100	159,995
3101	7100	FRINGE BENEFITS	62,284	38,875
3101	7200	SUPPLIES	6,675	7,600
3101	7300	CONTRACTUAL SERVICES	45,216	54,500
3101	7600	INTERFUND TRANSFERS/CHARGES	<u>5,000</u>	<u>9,200</u>
		TOTAL ADMINISTRATION	<u>323,275</u>	<u>270,170</u>
3102	7200	SUPPLIES	87,410	89,200
3102	7300	CONTRACTUAL SERVICES	39,096	44,100
3102	7600	INTERFUND TRANSFERS/CHARGES	<u>4,000</u>	<u>5,000</u>
		TOTAL BUILDING OPERATION & MAIN	<u>130,506</u>	<u>138,300</u>
3103	7010	SALARIES	4,756,449	4,747,341
3103	7100	FRINGE BENEFITS	1,528,072	1,678,228
3103	7200	SUPPLIES	122,900	131,400

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
3103	7300	CONTRACTUAL SERVICES	833,723	882,250
3103	7600	INTERFUND TRANSFERS/CHARGES	1,500	1,500
3103	7800	MISCELLANEOUS	300	4,000
		TOTAL FIRE FIGHTING	<u>7,242,944</u>	<u>7,444,719</u>
3104	7010	SALARIES	44,615	44,811
3104	7100	FRINGE BENEFITS	13,105	14,251
3104	7200	SUPPLIES	143,700	151,800
3104	7300	CONTRACTUAL SERVICES	47,815	66,000
3104	7600	INTERFUND TRANSFERS/CHARGES	21,950	22,600
		TOTAL EQUIPMENT OPERATION & MAIN	<u>271,185</u>	<u>299,462</u>
3107	7010	SALARIES	95,989	103,280
3107	7100	FRINGE BENEFITS	36,497	34,519
3107	7200	SUPPLIES	6,650	8,000
3107	7300	CONTRACTUAL SERVICES	2,600	3,000
3107	7600	INTERFUND TRANSFERS/CHARGES	1,800	2,000
		TOTAL FIRE PREVENTION BUREAU	<u>143,536</u>	<u>150,799</u>
		TOTAL FIRE	<u>8,111,446</u>	<u>8,303,450</u>
4501	7010	SALARIES	338,482	369,038
4501	7100	FRINGE BENEFITS	77,128	98,512
4501	7200	SUPPLIES	5,000	5,000
4501	7300	CONTRACTUAL SERVICES	46,970	43,300
4501	7600	INTERFUND TRANSFERS/CHARGES	61,243	15,345
4501	8400	DEBT SERVICE	-	9,977
		TOTAL ADMINISTRATION	<u>528,823</u>	<u>541,172</u>
4502	7200	SUPPLIES	493,450	354,400
4502	7300	CONTRACTUAL SERVICES	2,591,300	1,995,422
		TOTAL GENERAL ASSISTANCE	<u>3,084,750</u>	<u>2,349,822</u>
4505	7010	SALARIES	178,417	159,107
4505	7100	FRINGE BENEFITS	39,401	39,821
4505	7200	SUPPLIES	1,000	1,950
4505	7300	CONTRACTUAL SERVICES	21,315	23,030
4505	7600	INTERFUND TRANSFERS/CHARGES	500	250
		TOTAL NURSING	<u>240,633</u>	<u>224,158</u>
4520	7010	SALARIES	78,176	61,489
4520	7100	FRINGE BENEFITS	8,982	11,884
4520	7200	SUPPLIES	5,150	5,150

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
4520	7300	CONTRACTUAL SERVICES	26,663	29,515
4520	7600	INTERFUND TRANSFERS/CHARGES	<u>1,100</u>	<u>800</u>
		TOTAL IMMUNIZATION	<u>120,071</u>	<u>108,838</u>
		TOTAL HEALTH & WELFARE	<u>3,974,277</u>	<u>3,223,990</u>
4810	7010	SALARIES	118,597	125,663
4810	7100	FRINGE BENEFITS	32,176	15,372
4810	7200	SUPPLIES	500	500
4810	7300	CONTRACTUAL SERVICES	3,000	4,650
4810	7600	INTERFUND TRANSFERS/CHARGES	<u>3,200</u>	<u>3,200</u>
		TOTAL ADMINISTRATION	<u>157,473</u>	<u>149,385</u>
4820	7010	SALARIES	229,846	223,764
4820	7100	FRINGE BENEFITS	52,670	61,103
4820	7200	SUPPLIES	61,440	62,775
4820	7300	CONTRACTUAL SERVICES	104,100	106,100
4820	7600	INTERFUND TRANSFERS/CHARGES	<u>4,900</u>	<u>4,900</u>
		TOTAL RECREATION GENERAL	<u>452,956</u>	<u>458,642</u>
4822	7010	SALARIES	68,300	68,700
4822	7100	FRINGE BENEFITS	9,021	7,018
4822	7200	SUPPLIES	24,000	24,000
4822	7300	CONTRACTUAL SERVICES	7,845	7,845
4822	7600	INTERFUND TRANSFERS/CHARGES	<u>1,000</u>	<u>1,000</u>
		TOTAL SWIMMING POOLS	<u>110,166</u>	<u>108,563</u>
4823	7010	SALARIES	37,200	50,420
4823	7100	FRINGE BENEFITS	2,846	5,196
4823	7200	SUPPLIES	6,100	6,100
4823	7300	CONTRACTUAL SERVICES	<u>4,000</u>	<u>4,000</u>
		TOTAL PLAYGROUNDS	<u>50,146</u>	<u>65,716</u>
4825	7010	SALARIES	7,040	7,206
4825	7100	FRINGE BENEFITS	779	1,587
4825	7200	SUPPLIES	10,642	12,575
4825	7300	CONTRACTUAL SERVICES	23,703	30,395
4825	7600	INTERFUND TRANSFERS/CHARGES	<u>24,252</u>	<u>30,910</u>
		TOTAL WATERFRONT	<u>66,416</u>	<u>82,673</u>
4830	7010	SALARIES	358,461	362,927
4830	7100	FRINGE BENEFITS	65,399	85,009

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
4830	7200	SUPPLIES	74,000	85,575
4830	7300	CONTRACTUAL SERVICES	41,358	51,258
4830	7600	INTERFUND TRANSFERS/CHARGES	89,870	91,396
4830	9900	CREDITS	<u>(92,400)</u>	<u>(92,400)</u>
		TOTAL PARKS MAINTENANCE	<u>536,688</u>	<u>583,765</u>
4840	7010	SALARIES	110,159	104,256
4840	7100	FRINGE BENEFITS	23,162	25,901
4840	7200	SUPPLIES	77,150	73,840
4840	7300	CONTRACTUAL SERVICES	17,578	19,578
4840	7600	INTERFUND TRANSFERS/CHARGES	<u>1,000</u>	<u>1,000</u>
		TOTAL SAWYER ARENA	<u>229,049</u>	<u>224,575</u>
4850	7010	SALARIES	30,507	30,974
4850	7100	FRINGE BENEFITS	11,096	12,273
4850	7200	SUPPLIES	40,300	40,300
4850	7300	CONTRACTUAL SERVICES	9,790	9,790
4850	7600	INTERFUND TRANSFERS/CHARGES	<u>1,500</u>	<u>1,500</u>
		TOTAL ARMORY	<u>93,193</u>	<u>94,837</u>
		TOTAL PARKS & RECREATION	<u>1,696,087</u>	<u>1,768,156</u>
5221	7010	SALARIES	576,064	464,220
5221	7100	FRINGE BENEFITS	192,586	176,574
5221	7200	SUPPLIES	16,998	5,000
5221	7300	CONTRACTUAL SERVICES	18,989	21,462
5221	7600	INTERFUND TRANSFERS/CHARGES	8,719	11,275
5221	7800	MISCELLANEOUS	-	27,200
5221	9100	OUTLAY	<u>1,390</u>	<u>-</u>
		TOTAL ENGINEERING	<u>814,746</u>	<u>705,731</u>
5232	7010	SALARIES	317,714	314,455
5232	7100	FRINGE BENEFITS	115,205	131,452
5232	7200	SUPPLIES	339,049	330,261
5232	7300	CONTRACTUAL SERVICES	9,770	7,770
5232	7600	INTERFUND TRANSFERS/CHARGES	103,565	106,468
5232	7800	MISCELLANEOUS	170	170
5232	9900	CREDITS	<u>(25,000)</u>	<u>(25,000)</u>
		TOTAL ELECTRICAL	<u>860,473</u>	<u>865,576</u>
5241	7010	SALARIES	234,890	244,531
5241	7100	FRINGE BENEFITS	57,304	61,507
5241	7200	SUPPLIES	27,377	29,064

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
5241	7300	CONTRACTUAL SERVICES	6,276	14,689
5241	7600	INTERFUND TRANSFERS/CHARGES	4,686	4,826
5241	7800	MISCELLANEOUS	160	160
5241	9900	CREDITS	<u>(8,400)</u>	<u>(8,400)</u>
		TOTAL ADMINISTRATION	<u>322,293</u>	<u>346,377</u>
5242	7010	SALARIES	211,819	159,711
5242	7100	FRINGE BENEFITS	97,954	76,471
5242	7200	SUPPLIES	11,190	8,890
5242	7300	CONTRACTUAL SERVICES	23,520	38,916
5242	7600	INTERFUND TRANSFERS/CHARGES	68,516	68,606
5242	7800	MISCELLANEOUS	<u>250</u>	<u>250</u>
		TOTAL FORESTRY	<u>413,249</u>	<u>352,844</u>
5243	7010	SALARIES	1,925,482	1,955,720
5243	7100	FRINGE BENEFITS	677,191	752,012
5243	7200	SUPPLIES	587,892	586,165
5243	7300	CONTRACTUAL SERVICES	127,184	128,684
5243	7600	INTERFUND TRANSFERS/CHARGES	1,084,804	1,087,787
5243	7800	MISCELLANEOUS	17,800	18,800
5243	9900	CREDITS	<u>(86,124)</u>	<u>(86,124)</u>
		TOTAL HIGHWAYS	<u>4,334,229</u>	<u>4,443,044</u>
5246	7010	SALARIES	96,171	83,234
5246	7100	FRINGE BENEFITS	27,037	26,910
5246	7200	SUPPLIES	4,611	4,611
5246	7300	CONTRACTUAL SERVICES	95,242	46,089
5246	7600	INTERFUND TRANSFERS/CHARGES	<u>36,400</u>	<u>37,579</u>
		TOTAL CEMETERIES	<u>259,461</u>	<u>198,423</u>
5247	7300	CONTRACTUAL SERVICES	2,883,185	2,948,045
5247	7600	INTERFUND TRANSFERS/CHARGES	<u>23,940</u>	<u>23,940</u>
		TOTAL SANITATION	<u>2,907,125</u>	<u>2,971,985</u>
5248	7010	SALARIES	185,586	194,042
5248	7100	FRINGE BENEFITS	81,667	81,606
5248	7200	SUPPLIES	51,124	54,802
5248	7300	CONTRACTUAL SERVICES	10,900	11,540
5248	7600	INTERFUND TRANSFERS/CHARGES	<u>55,582</u>	<u>57,714</u>
		TOTAL RECYCLING	<u>384,859</u>	<u>399,704</u>
		TOTAL PUBLIC SERVICES	<u>10,296,435</u>	<u>10,283,684</u>

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
6201	7300	CONTRACTUAL SERVICES	-	1,500
6201	8400	DEBT SERVICE	<u>2,581,010</u>	<u>2,752,985</u>
		TOTAL DEBT SERVICE	<u>2,581,010</u>	<u>2,754,485</u>
6220	7600	INTERFUND TRANSFERS/CHARGES	313,860	349,053
6220	7800	MISCELLANEOUS	210,962	234,866
6220	8400	DEBT SERVICE	<u>124,440</u>	<u>124,440</u>
		TOTAL TIF DEBT SERVICE	<u>649,262</u>	<u>708,359</u>
6221	7600	INTERFUND TRANSFERS/CHARGES	21,969	21,969
6221	8400	DEBT SERVICE	<u>165,019</u>	<u>167,522</u>
		TOTAL PICKERING SQUARE TIF	<u>186,988</u>	<u>189,491</u>
6320	8400	DEBT SERVICE	<u>2,001,449</u>	<u>2,062,308</u>
		TOTAL FIXED MAINE STATE RETIREMENT	<u>2,001,449</u>	<u>2,062,308</u>
6330	7100	FRINGE BENEFITS	<u>26,000</u>	<u>30,240</u>
		TOTAL STATE GROUP LIFE	<u>26,000</u>	<u>30,240</u>
6340	7100	FRINGE BENEFITS	68,609	164,350
	9900	CREDITS	<u>(42,958)</u>	<u>(50,000)</u>
		TOTAL UNEMPLOYMENT COMP	<u>25,651</u>	<u>114,350</u>
6390	7010	SALARIES	-	-
6390	9900	CREDITS	<u>(180,943)</u>	-
		TOTAL HIRING FREEZE/SALARY SURVEY	<u>(180,943)</u>	-
		TOTAL OTHER APPROPRIATIONS	<u>5,289,417</u>	<u>5,859,233</u>
6630	7600	INTERFUND TRANSFERS/CHARGES	<u>740,626</u>	<u>780,000</u>
		TOTAL CAPITAL FUND	<u>740,626</u>	<u>780,000</u>
6744	7600	INTERFUND TRANSFERS/CHARGES	<u>252,089</u>	-
		TOTAL BASS PARK	<u>252,089</u>	-
		TOTAL OTHER FINANCING USES	<u>992,715</u>	<u>780,000</u>
6801	7800	DEBT SERVICE	<u>2,843,431</u>	<u>3,010,874</u>
		TOTAL COUNTY TAX	<u>2,843,431</u>	<u>3,010,874</u>
6820	7800	MISCELLANEOUS	1,194,018	1,192,513
6820	8400	DEBT SERVICE	<u>209,089</u>	<u>208,968</u>
		TOTAL PUBLIC LIBRARY	<u>1,403,107</u>	<u>1,401,481</u>

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
6890	7300	CONTRACTUAL SERVICES	5,125	5,275
6890	7800	MISCELLANEOUS	<u>75,250</u>	<u>75,250</u>
		TOTAL OTHER AGENCIES	<u>80,375</u>	<u>80,525</u>
		TOTAL OTHER AGENCIES	<u>4,326,913</u>	<u>4,492,880</u>
7190	7010	SALARIES & FRINGES	32,649,152	34,108,255
7190	7200	SUPPLIES	7,072,277	7,176,443
7190	8400	DEBT SERVICE	<u>1,697,296</u>	<u>1,517,864</u>
		TOTAL EDUCATION	<u>41,418,725</u>	<u>42,802,562</u>
		TOTAL EXPENDITURE BUDGET	<u>91,899,117</u>	<u>93,545,933</u>

PARK WOODS

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
ESTIMATED REVENUE				
8720	47100010	RENTS	475,200	454,800
8720	47600670	NSF Checks	(2,500)	(2,000)
8720	54571000	REIMBURSEMENTS	<u>4,500</u>	<u>-</u>
TOTAL ESTIMATED REVENUE			<u>477,200</u>	<u>452,800</u>
EXPENDITURE BUDGET				
8720	7010	SALARIES	29,552	48,313
8720	7100	FRINGE BENEFITS	6,461	25,035
8720	7200	SUPPLIES	145,700	182,450
8720	7300	CONTRACTUAL SERVICES	178,898	188,283
8720	7600	INTERFUND TRANSFERS/CHARGES	245	230
8720	7800	MISCELLANEOUS	9,100	7,600
8720	8800	DEPRECIATION	<u>89,123</u>	<u>89,123</u>
TOTAL EXPENDITURE BUDGET			<u>459,079</u>	<u>541,034</u>

AIRPORT

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
ESTIMATED REVENUE				
8501	64101001	INTEREST ON INVESTMENTS	<u>550,000</u>	<u>550,000</u>
		TOTAL ADMINISTRATION	<u>550,000</u>	<u>550,000</u>
8502	63101002	LANDINGS GENERAL AVIATION	151,153	145,106
8502	63102002	LANDINGS DOMESTIC AIRLINE	299,108	305,090
8502	63103002	LANDINGS INTERNATIONAL	555,238	499,714
8502	63301002	LAND/BLDGS W/IN AERO CIRC	484,697	650,000
8502	63400002	AIRPORT FEE	506,973	500,000
8502	64301000	REIMBURSED EXPENSES	<u>15,000</u>	<u>12,000</u>
		TOTAL LANDING AREA	<u>2,012,169</u>	<u>2,111,910</u>
8503	63308003	FUEL SYSTEM RENTAL	638,388	574,549
8503	64201000	NON RECURRING	2,000	2,000
8503	64301000	REIMBURSED EXPENSES	<u>2,000</u>	<u>2,000</u>
		TOTAL AIRCRAFT SERVICES	<u>642,388</u>	<u>578,549</u>
8504	63202004	A/C PARK FEES INTERNATION	68,015	60,000
8504	63204004	JETWAY INTERNATIONAL	33,763	25,000
8504	63205004	TERMINAL USE CHARGE	114,941	100,000
8504	63302004	TERMINAL SPACE	575,500	575,500
8504	63304004	MISC TERMINAL CHARGES	10,000	10,000
8504	63307000	% OVERRIDES	1,620,974	1,653,393
8504	63307004	PARKING OVERRIDES	1,093,819	1,357,590
8504	64201000	NON RECURRING	10,000	65,000
8504	64301000	REIMBURSED EXPENSES	<u>157,000</u>	<u>150,000</u>
		TOTAL TERMINAL SERVICES	<u>3,684,012</u>	<u>3,996,483</u>
8505	63305005	INDUSTRIAL REV PROD AREA	1,129,349	1,141,772
8505	64301000	REIMBURSED EXPENSES	2,000	2,000
8505	63306005	FREE TRADE ZONE	<u>1,822</u>	<u>1,822</u>
		TOTAL INDUSTRIAL AREA	<u>1,133,171</u>	<u>1,145,594</u>
8506	64301000	REIMBURSED EXPENSES	<u>3,000</u>	<u>3,000</u>
		TOTAL MARKETING	<u>3,000</u>	<u>3,000</u>
8507	67300004	NOTE REPAYMENTS	<u>267,595</u>	<u>267,595</u>
		TOTAL DEBT SERVICE	<u>267,595</u>	<u>267,595</u>
8533	63309032	GA HANGAR TIEDOWN	260,869	250,000
8533	63309042	HD HANGAR TIEDOWN	5,051	5,000
8533	63411000	EXXON CONTRACT	877,592	800,000
8533	63412000	BANGOR RETAIL	1,338,898	1,000,000

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DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
8533	63412500	FUEL AVGAS	469,256	400,000
8533	63413000	CITYMARK	11,962,402	10,000,000
8533	63414000	DFSC	8,167,546	8,500,000
8533	63610032	GENERAL AVIATION	63,177	60,000
8533	63611042	HD RAMP SERVICE PKG	600,359	450,000
8533	63612042	HD CLEANING	55,359	50,000
8533	63613042	HD TUG/TOW	44,491	30,000
8533	63614042	HD AIR COND/HEATER	499	500
8533	63615042	HD BAGGAGE HANDLING	28,864	25,000
8533	63616042	HD LAV SERVICE	7,188	8,500
8533	63617042	HD GPU	59,344	50,000
8533	63618042	HD AIR START	3,461	3,500
8533	63620040	DOMESTIC HD ALL SERVICES	49,610	65,000
8533	63620042	HD ALL OTHER	684	1,000
8533	63621042	CARGO SERVICE	9,019	10,000
8533	63830032	PARTS/SUPPLIES GA SALES	13,310	10,000
8533	63840040	PARTS/SUPPLIES DEICE FLD	429,078	400,000
8533	63840042	PARTS/SUPPLIES DEICE FLD	446,592	400,000
8533	64201000	NON RECURRING	3,000	3,000
8533	64301000	REIMBURSED EXPENSES	3,000	3,000
8533	69993412	FUEL BANGOR RETAIL	(987,492)	(868,993)
8533	69993420	DEICING FLUID	(635,285)	(559,051)
8533	69993416	FUEL COGS AVGAS	(397,485)	(349,787)
8533	69993413	FUEL CITYMARK	(9,742,551)	(8,573,445)
8533	69993414	FUEL DFSC	(7,623,464)	(6,708,648)
8533	69993500	CUSTOMER LOYALTY PROGRAM	(85,500)	(40,000)
		TOTAL RAMP SERVICES	<u>5,426,872</u>	<u>5,424,576</u>
8540	63620040	DOMESTIC HD ALL SERVICES	63,028	50,000
8540	63910040	TICKET COUNTER HANDLING	95,403	75,000
8540	64201000	NON RECURRING	2,000	2,000
		TOTAL GROUND HANDLING	<u>160,431</u>	<u>127,000</u>
8541	63800041	A/C MECHANICS LIGHT DUTY	5,398	10,000
8541	63810040	A/C MECHANICS DOMESTIC	22,155	25,000
8541	63810041	A/C MECHANICS HEAVY DUTY	135,424	100,000
8541	63850041	PARTS/SUPP A/C MECHAN LD	1,394	2,000
8541	63860041	PARTS/SUPP A/C MECHAN HD	7,519	7,500
		TOTAL AIRCRAFT MECHANICS	<u>171,890</u>	<u>144,500</u>
8543	63910043	SECURITY SCREENING	13,300	10,000
8543	63930043	PAX SUPERVISION	117,911	75,000
8543	63950043	ALL OTHER	5,000	2,000

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DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
8543	64301000	REIMBURSED EXPENSES	<u>151,933</u>	<u>100,000</u>
		TOTAL COMM AVIATION PASS SRV	<u>288,144</u>	<u>187,000</u>
8545	63820045	GSE LABOR	14,872	15,000
8545	64301000	REIMBURSED EXPENSES	11,995	10,000
8545	63870045	PARTS GSE	1,000	1,000
8545	64402000	SALE OF EQUIPMENT GAIN/LOSS	-	<u>1,500</u>
		TOTAL COMM AVIATION EQUIP MAIN	<u>27,867</u>	<u>27,500</u>
		TOTAL ESTIMATED REVENUE	<u>14,367,539</u>	<u>14,563,707</u>
8501	7010	SALARIES	728,876	731,223
8501	7100	FRINGE BENEFITS	176,798	234,745
8501	7200	SUPPLIES	49,000	36,000
8501	7300	CONTRACTUAL SERVICES	504,000	625,000
8501	7600	INTERFUND TRANSFERS/CHARGES	536,304	386,304
8501	7800	MISCELLANEOUS	73,500	84,000
8501	9100	OUTLAY	<u>500,000</u>	<u>380,000</u>
		TOTAL ADMINISTRATION	<u>2,568,478</u>	<u>2,477,272</u>
8502	7010	SALARIES	809,053	928,186
8502	7100	FRINGE BENEFITS	176,874	231,421
8502	7200	SUPPLIES	573,595	631,095
8502	7300	CONTRACTUAL SERVICES	72,866	77,866
8502	7600	INTERFUND TRANSFERS/CHARGES	68,228	73,752
8502	7800	MISCELLANEOUS	7,000	7,000
8502	9100	OUTLAY	<u>20,000</u>	<u>105,000</u>
		TOTAL LANDING AREA	<u>1,727,616</u>	<u>2,054,320</u>
8503	7010	SALARIES	255,216	256,319
8503	7100	FRINGE BENEFITS	80,568	95,793
8503	7200	SUPPLIES	124,950	129,950
8503	7300	CONTRACTUAL SERVICES	84,499	91,499
8503	7600	INTERFUND TRANSFERS/CHARGES	200	200
8503	9100	OUTLAY	<u>85,000</u>	<u>80,000</u>
		TOTAL AIRCRAFT SERVICES	<u>630,433</u>	<u>653,761</u>
8504	7010	SALARIES	484,581	521,955
8504	7100	FRINGE BENEFITS	91,957	118,393
8504	7200	SUPPLIES	659,100	681,100
8504	7300	CONTRACTUAL SERVICES	720,920	730,920
8504	7600	INTERFUND TRANSFERS/CHARGES	275,400	275,400
8504	7800	MISCELLANEOUS	8,000	8,000
8504	9100	OUTLAY	<u>20,000</u>	<u>245,000</u>
		TOTAL TERMINAL SERVICES	<u>2,259,958</u>	<u>2,580,768</u>

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DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
8505	7200	SUPPLIES	43,200	37,000
8505	7300	CONTRACTUAL SERVICES	152,741	133,000
8505	7600	INTERFUND TRANSFERS/CHARGES	2,000	2,000
8505	7800	MISCELLANEOUS	800	800
		TOTAL INDUSTRIAL AREA	<u>198,741</u>	<u>172,800</u>
8506	7010	SALARIES	191,765	154,683
8506	7100	FRINGE BENEFITS	46,181	45,614
8506	7200	SUPPLIES	10,000	15,000
8506	7300	CONTRACTUAL SERVICES	693,360	748,525
8506	7600	INTERFUND TRANSFERS/CHARGES	4,000	4,000
		TOTAL MARKETING	<u>945,306</u>	<u>967,822</u>
8507	8400	DEBT SERVICE	<u>721,151</u>	<u>740,379</u>
		TOTAL DEBT SERVICE	<u>721,151</u>	<u>740,379</u>
8533	7010	SALARIES	1,482,668	1,368,186
8533	7100	FRINGE BENEFITS	408,264	430,168
8533	7200	SUPPLIES	536,800	407,300
8533	7300	CONTRACTUAL SERVICES	255,329	247,829
8533	7600	INTERFUND TRANSFERS/CHARGES	-	3,000
8533	7800	MISCELLANEOUS	10,500	10,500
8533	9100	OUTLAY	70,000	-
		TOTAL RAMP SERVICES	<u>2,763,561</u>	<u>2,466,983</u>
8540	7010	SALARIES	157,985	142,567
8540	7100	FRINGE BENEFITS	17,567	13,723
8540	7200	SUPPLIES	6,300	8,800
8540	7300	CONTRACTUAL SERVICES	8,500	10,000
		TOTAL GROUND HANDLING	<u>190,352</u>	<u>175,090</u>
8541	7010	SALARIES	365,554	348,510
8541	7100	FRINGE BENEFITS	72,407	69,722
8541	7200	SUPPLIES	18,810	18,310
8541	7300	CONTRACTUAL SERVICES	37,325	37,925
		TOTAL AIRCRAFT MECHANICS	<u>494,096</u>	<u>474,467</u>
8543	7010	SALARIES	293,384	218,250
8543	7100	FRINGE BENEFITS	64,094	40,974
8543	7200	SUPPLIES	7,000	9,000
8543	7300	CONTRACTUAL SERVICES	6,965	7,965
8543	7800	MISCELLANEOUS	57,153	57,153
		TOTAL COMM AVIATION PASS SRV	<u>428,596</u>	<u>333,342</u>

AIRPORT

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
8544	7010	SALARIES	205,000	200,000
8544	7100	FRINGE BENEFITS	24,371	20,398
8544	7200	SUPPLIES	800	800
8544	7300	CONTRACTUAL SERVICES	2,000	3,000
		TOTAL COMM AVIATION TEMP PERS	<u>232,171</u>	<u>224,198</u>
8545	7010	SALARIES	372,800	337,703
8545	7100	FRINGE BENEFITS	105,005	128,412
8545	7200	SUPPLIES	160,350	160,500
8545	7300	CONTRACTUAL SERVICES	12,490	12,490
		TOTAL COMM AVIATION EQUIP MAIN	<u>650,645</u>	<u>639,105</u>
8546	7010	SALARIES	342,844	336,906
8546	7100	FRINGE BENEFITS	70,656	65,030
8546	7200	SUPPLIES	6,500	6,500
8546	7300	CONTRACTUAL SERVICES	32,815	32,815
		TOTAL DISPATCH SERVICE	<u>452,815</u>	<u>441,251</u>
8550	8800	NON OPERATING EXPENSES	<u>7,550,000</u>	<u>7,550,000</u>
		TOTAL DEPRECIATION	<u>7,550,000</u>	<u>7,550,000</u>
		TOTAL EXPENDTIURE BUDGET	<u>21,813,919</u>	<u>21,951,558</u>

SEWER

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
ESTIMATED REVENUE				
8002	60001000	DOMESTIC USERS	7,704,000	7,667,800
8002	60001050	ABATEMENTS	(64,000)	(60,000)
8002	60001100	CONTRACTED SERVICES	120,440	94,794
8002	60001190	SEWER SURCHARGE	85,000	109,000
8002	60001300	PAY FR OTHER TOWNS/CITIES	130,000	135,000
8002	64109000	INTEREST ON ACCT RECEIV	45,000	35,000
		TOTAL STATION/PLANT OPERATION	<u>8,020,440</u>	<u>7,981,594</u>
8003	43070500	STREET OPENING PERMITS	1,000	1,000
8003	56000430	STORMWATER UTILITY	-	20,000
		TOTAL SEWER LINE OPER & MAINTAIN	<u>1,000</u>	<u>21,000</u>
8006	60001100	CONTRACTED SERVICES	8,150	7,900
		TOTAL INDUSTRIAL PRETREATMENT	<u>8,150</u>	<u>7,900</u>
		TOTAL ESTIMATED REVENUE	<u>8,029,590</u>	<u>8,010,494</u>
EXPENDITURE BUDGET				
8001	7010	SALARIES	211,778	197,406
8001	7100	FRINGE BENEFITS	55,020	60,021
8001	7200	SUPPLIES	3,900	3,900
8001	7300	CONTRACTUAL SERVICES	463,947	466,957
8001	7600	INTERFUND TRANSFERS/CHARGES	186,185	189,100
8001	7800	MISCELANEOUS	16,460	16,460
		TOTAL ADMINISTRATION	<u>937,290</u>	<u>933,844</u>
8002	7010	SALARIES	613,642	623,693
8002	7100	FRINGE BENEFITS	172,918	196,016
8002	7200	SUPPLIES	1,209,967	1,182,970
8002	7300	CONTRACTUAL SERVICES	276,860	344,636
8002	7600	INTERFUND TRANSFERS/CHARGES	122,995	127,280
8002	7800	MISCELLANEOUS	11,335	11,335
8002	9100	OUTLAY	3,600	47,970
		TOTAL STATION/PLANT OPERATION	<u>2,411,317</u>	<u>2,533,900</u>
8003	7010	SALARIES	395,012	427,219
8003	7100	FRINGE BENEFITS	115,754	134,224
8003	7200	SUPPLIES	127,600	119,025
8003	7300	CONTRACTUAL SERVICES	82,875	195,925
8003	7600	INTERFUND TRANSFERS/CHARGES	204,178	603,500

SEWER

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
8003	9100	OUTLAY	<u>172,900</u>	<u>416,000</u>
		TOTAL SEWER MAINTENANCE	<u>1,098,319</u>	<u>1,895,893</u>
8004	7300	CONTRACTUAL SERVICES	<u>492,062</u>	<u>506,250</u>
		TOTAL COMPOSTING	<u>492,062</u>	<u>506,250</u>
8005	8400	DEBT SERVICE	<u>3,004,467</u>	<u>1,897,491</u>
		TOTAL DEBT SERVICE	<u>3,004,467</u>	<u>1,897,491</u>
8006	7010	SALARIES	56,622	57,446
8006	7100	FRINGE BENEFITS	21,313	25,732
8006	7200	SUPPLIES	1,200	1,250
8006	7300	CONTRACTUAL SERVICES	7,000	6,700
8006	9100	OUTLAY	<u>-</u>	<u>-</u>
		TOTAL INDUSTRIAL PRETREATMENT	<u>86,135</u>	<u>91,128</u>
8015	8800	DEPRECIATION	<u>1,681,950</u>	<u>1,691,486</u>
		TOTAL NONOPERATING	<u>1,681,950</u>	<u>1,691,486</u>
		TOTAL EXPENDITURE BUDGET	<u>9,711,540</u>	<u>9,549,992</u>

STORMWATER UTILITY

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
ESTIMATED REVENUE				
8102	51314000	CAPITAL	-	20,488
8102	56000600	TRUST & AGENCY	-	47,518
8102	60001050	ABATEMENTS	-	(240,000)
8102	60002000	STORMWATER UTILITY FEES	-	1,290,784
		TOTAL OPERATIONS & MAINTENANCE	-	1,118,790
8104	51114500	CAPITAL INDIRECT	-	37,000
		TOTAL STORMWATER IMPROVEMENTS	-	37,000
		TOTAL ESTIMATED REVENUE	-	1,155,790
EXPENDITURE BUDGET				
8101	7010	SALARIES	-	8,361
8101	7100	FRINGE BENEFITS	-	2,486
8101	7200	SUPPLIES	-	600
8101	7300	CONTRACTUAL SERVICES	-	39,841
8101	7600	INTERFUND TRANSFERS/CHARGES	-	1,860
8101	7800	MISCELANEOUS	-	2,080
		TOTAL ADMINISTRATION	-	55,228
8102	7200	SUPPLIES	-	3,350
8102	7300	CONTRACTUAL SERVICES	-	27,120
8102	7600	INTERFUND TRANSFERS/CHARGES	-	241,947
		TOTAL OPERATIONS & MAINTENANCE	-	272,417
8103	7200	SUPPLIES	-	200
8103	7300	CONTRACTUAL SERVICES	-	133,780
8103	7600	INTERFUND TRANSFERS/CHARGES	-	22,432
8103	9100	OUTLAY	-	25,750
		TOTAL MONITOR & DATA ANALYSIS	-	182,162
8104	7010	SALARIES	-	48,672
8104	7100	FRINGE BENEFITS	-	14,212
8104	7300	CONTRACTUAL SERVICES	-	31,059
8104	7600	INTERFUND TRANSFERS/CHARGES	-	69,900
8104	9100	OUTLAY	-	404,000
		TOTAL STORMWATER IMPROVEMENTS	-	567,843
8105	8400	DEBT SERVICE	-	78,140

STORMWATER UTILITY

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
		TOTAL DEBT SERVICE	<u> -</u>	<u> 78,140</u>
		TOTAL EXPENDITURE BUDGET	<u> -</u>	<u> 1,155,790</u>

BASS PARK

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
ESTIMATED REVENUE				
8301	54122000	ADVERTISING	-	160,450
8301	60004000	PARKING	-	153,356
8301	60006000	RENTAL	-	358,375
8301	60006010	FAIR	-	69,175
8301	60006060	TICKET REVENUE	-	4,752,111
8301	60006100	DIRECT EVENT	-	218,746
8301	60006200	ADVERTISING	-	493,460
8301	60006250	AUDIO/VISUAL	-	14,126
8301	60006375	CLUB SEAT	-	75,738
8301	60006400	FACILITY FEE	-	87,478
8301	60006425	CONVENIENCE FEE	-	141,000
8301	60006675	FOOD & BEVERAGE	-	311,525
8301	60006700	NOVELTY	-	74,808
8301	60006725	CONCESSIONS	-	655,889
8301	60009995	MISCELLANEOUS	-	30,339
8301	69998310	TENT CHARGES	-	(4,580,925)
			-	3,015,651
8307	57110000	OPERATING SUBSIDY	322,301	-
		TOTAL ADMINISTRATION	322,301	-
8308	56000260	ARENA FUND	-	-
8308	60006000	RENTAL	235,000	-
8308	60006001	ENERGY SURCHARGE	23,500	-
8308	60006200	ADVERTISING SPACE	7,500	-
8308	60006250	EQUIPMENTAL RENTAL	35,000	-
8308	60006275	UTILITY SERVICE CONNECT	4,500	-
8308	60006325	BOX OFFICE SERVICE	6,000	-
8308	60006340	TICKET PRINTING	750	-
8308	60006375	BANK CARD INCOME	4,000	-
8308	60006400	PARKING FEES	6,000	-
8308	60006425	TICKET CONVENIENCE	4,500	-
8308	60006450	CLEAN UP FEE	13,500	-
8308	60006550	POLICE PROTECTION	12,500	-
8308	60006575	FIRE PROTECTION	1,500	-
8308	60006600	PART TIME SECURITY	40,000	-
8308	60006650	PART TIME CASUAL CLERICAL	3,500	-
8308	60006660	PART TIME ELECTRICAL	7,500	-
8308	60006675	VENDING MACHINE INCOME	300	-
8308	60006700	MERCHANDISE PERCENTAGE	5,000	-

BASS PARK

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
8308	60006725	CONCESSIONS	205,000	-
8308	60006775	LIQUOR SALES	15,000	-
8308	60006800	BEER SALES	9,000	-
8308	60006825	WINE SALES	10,000	-
8308	60006850	SOFT DRINK SALES	500	-
8308	60009995	MISCELLANEOUS	7,500	-
8308	69998310	CONCESSIONS	(64,500)	-
8308	69998315	LIQUOR	(4,500)	-
8308	69998320	BEER	(2,800)	-
8308	69998325	WINE	(4,200)	-
8308	69998335	BAR SUPPLIES	(3,500)	-
8308	69998340	PAPER GOODS	(8,750)	-
		TOTAL AUDITORIUM/CIVIC CENTER	<u>569,300</u>	<u>-</u>
8309	60006000	RENTAL	105,000	102,400
8309	60006010	MIDWAY SPACE RENTAL	51,000	-
8309	60006025	GATE ADMISSION	225,000	-
8309	60006050	ENTERTAINMENT SPONSORSHIP	30,000	-
8309	60006075	RIDE COMMISSION	137,500	-
8309	60006100	INDEPENDENT MIDWAY	20,000	-
8309	60006125	TRAILER HOOK-UP	4,000	-
8309	60006150	REGULAR STIPEND	8,000	-
8309	60006175	FACILITIES STIPEND	2,500	-
8309	60006180	AGRI SUPPORT STIPEND	35,000	-
8309	60006275	UTILITY SERVICE CONNECT	70,000	-
8309	60006300	WATER SERVICE CONNECTION	-	-
8309	60006400	FACILITY FEE	25,000	-
8309	60006525	ENTRY FEE PHOTO	875	-
8309	60006550	POLICE PROTECTION	1,800	-
8309	60009995	MISCELLANEOUS	5,000	-
		TOTAL STATE FAIR/GROUNDS	<u>720,675</u>	<u>102,400</u>
8310	54122000	ADVERTISING	-	170,000
8310	56000260	ARENA FUND	97,365	1,197,903
8310	56000300	CAPITAL FUND (DT TIF)	-	750,000
8310	57139600	TRANSFER FR TURST/AGENCY	1,019	-
		TOTAL DEBT SERVICE	<u>98,384</u>	<u>2,117,903</u>
8315	56000100	GENERAL FUND	372,170	-
8315	57000000	UNDESIGNATED FUND BALANCE	40,874	-
		TOTAL NEW FACILITY PRE-OPENING	<u>413,044</u>	<u>-</u>

BASS PARK

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
TOTAL ESTIMATED REVENUE			<u>2,123,704</u>	<u>5,235,954</u>
EXPENDITURE BUDGET				
8301	7010	SALARIES	496,932	1,393,183
8301	7100	FRINGE BENEFITS	93,535	-
8301	7200	SUPPLIES	201,150	734,333
8301	7300	CONTRACTUAL SERVICES	125,105	876,854
8301	7600	INTERFUND TRANSFERS/CHARGES	62,250	-
8301	7800	MISCELLANEOUS	-	10,250
8301	9100	OUTLAY	-	-
8301	9900	CREDITS	<u>(10,000)</u>	<u>-</u>
		TOTAL CROSS INSURANCE CENTER	<u>968,972</u>	<u>3,014,620</u>
8307	7300	CONTRACTUAL SERVICES	<u>-</u>	<u>45,000</u>
		TOTAL OWENER COSTS	<u>-</u>	<u>45,000</u>
8308	7010	SALARIES	496,932	-
8308	7100	FRINGE BENEFITS	93,535	-
8308	7200	SUPPLIES	201,150	-
8308	7300	CONTRACTUAL SERVICES	125,105	-
8308	7600	INTERFUND TRANSFERS/CHARGES	62,250	-
8308	9100	OUTLAY	-	-
8308	9900	CREDITS	<u>(10,000)</u>	<u>-</u>
		TOTAL AUDITORIUM/CIVIC CENTER	<u>968,972</u>	<u>-</u>
8309	7010	SALARIES	90,045	-
8309	7100	FRINGE BENEFITS	14,028	-
8309	7200	SUPPLIES	124,000	-
8309	7300	CONTRACTUAL SERVICES	253,950	-
8309	7600	INTERFUND TRANSFERS/CHARGES	74,100	-
8309	7800	MISCELLANEOUS	<u>50,000</u>	<u>-</u>
		TOTAL STATE FAIR/GROUNDS	<u>606,123</u>	<u>-</u>
8310	8400	DEBT SERVICE	135,565	2,117,903
8320	8800	DEPRECIATION	<u>243,962</u>	<u>1,710,000</u>
		TOTAL NONOPERATING	<u>379,527</u>	<u>3,827,903</u>
8315	7010	SALARIES	245,794	-
8315	7200	SUPPLIES	25,000	-
8315	7300	CONTRACTUAL SERVICES	<u>142,250</u>	<u>-</u>
		TOTAL PRE OPENING	<u>413,044</u>	<u>-</u>

BASS PARK

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
		TOTAL EXPENDITURE BUDGET	<u>2,367,666</u>	<u>6,887,523</u>

PARKING

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
ESTIMATED REVENUE				
8201	56000100	GENERAL FUND	4,000	4,000
8201	60004000	OFF STREET PARKING	244,149	233,831
8201	60004100	LEASED SPACES	73,926	73,926
8201	60004200	ABBOTT SQUARE PERMITS	131,434	141,121
8201	60004300	ABBOTT SQUARE FEES	52,622	52,622
8201	60004500	PARKING GARAGE PERMITS	320,701	290,491
8201	60004600	PARKING GARAGE FEES	55,516	55,516
8201	60004800	WAIVER FEES	<u>170,000</u>	<u>160,000</u>
TOTAL ESTIMATED REVENUE			<u>1,052,348</u>	<u>1,011,507</u>
EXPENDITURE BUDGET				
8201	7010	SALARIES	194,665	179,945
8201	7100	FRINGE BENEFITS	33,612	52,039
8201	7200	SUPPLIES	8,950	8,950
8201	7300	CONTRACTUAL SERVICES	392,902	400,996
8201	7600	INTERFUND TRANSFERS/CHARGES	115,325	88,070
8201	8400	DEBT SERVICE	254,108	255,625
8201	9100	OUTLAY	<u>50,000</u>	<u>26,500</u>
TOTAL OPERATING			<u>1,049,562</u>	<u>1,012,125</u>
8210	8800	DEPRECIATION	<u>270,670</u>	<u>270,000</u>
TOTAL NONOPERATING			<u>270,670</u>	<u>270,000</u>
TOTAL EXPENDITURE BUDGET			<u>1,320,232</u>	<u>1,282,125</u>

GOLF COURSE

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
ESTIMATED REVENUE				
8401	60006725	CONCESSIONS	4,000	5,500
8401	60007000	MEMBERSHIP RESIDENT	127,000	120,000
8401	60007100	MEMBERSHIP NONRESIDENT	65,000	70,000
8401	60007200	GREENS FEES	350,000	340,000
8401	60007500	GOLF CART FEES	120,000	130,000
8401	64101001	INTEREST ON INVESTMENTS	<u>700</u>	<u>1,500</u>
TOTAL ESTIMATED REVENUE			<u>666,700</u>	<u>667,000</u>
EXPENDITURE BUDGET				
8401	7010	SALARIES	307,173	304,058
8401	7100	FRINGE BENEFITS	40,725	44,626
8401	7200	SUPPLIES	88,625	99,590
8401	7300	CONTRACTUAL SERVICES	78,018	79,318
8401	7600	INTERFUND TRANSFERS/CHARGES	60,125	60,849
8401	8400	DEBT SERVICE	54,534	53,553
8401	9100	OUTLAY	<u>43,000</u>	<u>25,000</u>
TOTAL OPERATING			<u>672,200</u>	<u>666,994</u>
8410	8800	DEPRECIATION	<u>83,150</u>	<u>82,112</u>
TOTAL NONOPERATING			<u>83,150</u>	<u>82,112</u>
TOTAL EXPENDITURE BUDGET			<u>755,350</u>	<u>749,106</u>

ECONOMIC DEVELOPMENT

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2013	2014
ESTIMATED REVENUE				
8801	57800300	SALE OF ASSETS	800,000	-
8801	60006000	RENTAL	322,867	401,327
8801	60009995	MISCELLANEOUS	24,796	24,796
8801	67300004	NOTE REPAYMENTS	90,507	90,507
8801	64101001	INTEREST	-	-
TOTAL ESTIMATED REVENUE			<u>1,238,170</u>	<u>516,630</u>
EXPENDITURE BUDGET				
8801	7200	SUPPLIES	81,876	90,639
8801	7300	CONTRACTUAL SERVICES	196,139	193,571
8801	7800	MISCELLANEOUS	2,337	1,537
8801	8400	DEBT SERVICE	380,363	378,614
8801	8800	DEPRECIATION	184,498	184,498
8801	9100	OUTLAY	180,000	5,000
TOTAL EXPENDITURE BUDGET			<u>1,025,213</u>	<u>853,859</u>

COUNCIL ACTION

Item No. 13-197

Date: June 10, 2013

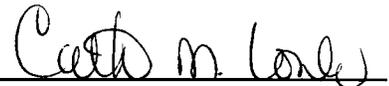
Item/Subject: RESOLVE, Appropriation for Municipal Year 2014

Responsible Department: City Manager

Commentary: This Resolve would authorize and appropriate a budget for 2014 based on the City Manager's recommended budget as presented to the City Council on April 8th. Since then, numerous changes and adjustments have been made throughout the budget review process. All of the changes will be incorporated into an Amended FY2014 Budget Resolve which will be included in the Council Agenda for June 24th.

Department Head

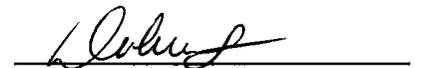
Manager's Comments:



City Manager

Associated Information: Resolve

Budget Approval:



Finance Director

Legal Approval:



City Solicitor

Introduced for

- Passage
- First Reading
- Referral

Page of



Assigned to Councilor Blanchette

CITY OF BANGOR

(TITLE.) Resolve, Appropriation for Municipal Year 2014

By the City Council of the City of Bangor:

Resolved

THAT the sum of Ninety million, seven hundred forty-nine thousand, nine hundred and sixty-six dollars (\$90,749,966) is hereby appropriated in the General Fund for the Municipal Year 2014 in accordance with the schedule of appropriations attached hereto; and

BE IT FURTHER RESOLVED THAT in addition to such other revenues as are estimated to be available to meet the above appropriations including the Homestead and Business Equipment Tax Exemption reimbursement, the sum of Fifty-three million, one hundred twenty-one thousand, five hundred and one dollars (\$53,121,501) be raised by assessment upon the estates of the inhabitants of the City of Bangor and upon the estates of non-resident proprietors within said City for the present Municipal Year; and

BE IT FURTHER RESOLVED THAT the list of tax assessment upon the estates in Bangor for all City taxes, together with all assessments and charges made under the provisions of the Maine Revised Statutes annotated, Title 30A, Section 3406 and 3442 to 3445 inclusive, and the City's due proportion of the County Tax, in the amount of Three million, ten thousand, eight hundred and seventy-four dollars (\$3,010,874) for the period of July 1, 2013 through June 30, 2014, shall be committed by the Assessor to the Finance Director and one-half of said taxes shall be due and payable on the 16th day of September, 2013 with the remaining one-half of said taxes due and payable on the 17th day of March, 2014; and

BE IT FURTHER RESOLVED THAT interest at the maximum State approved rate of 7% per annum for 2013 shall be collected on the first half of said taxes from September 17, 2013, if not voluntarily paid to the Finance Director on or before September 16, 2013; and

BE IT FURTHER RESOLVED THAT interest at the maximum State approved rate of 7% per annum for 2013 shall be collected on the second half of said taxes from March 17, 2014, if not voluntarily paid to the Finance Director on or before March 16, 2014; and

BE IT FURTHER RESOLVED THAT in each case, said interest shall be added to and become a part of said taxes; and

BE IT FURTHER RESOLVED THAT in the event a taxpayer pays an amount in excess of that finally assessed the overpayment shall be repaid to the taxpayer with interest from the date of the payment to the date of the refund at an interest rate of 3.00%; provided that, however, the Tax Collector is authorized to apply any overpayment as prepayment of taxes not yet committed with an interest rate of 0.00% on the prepayment; and

BE IT FURTHER RESOLVED THAT the Tax Collector shall apply all tax payments to the oldest balance due on that account regardless of any instructions the taxpayer may give. If, however, a tax lien has matured, the Tax Collector may not accept payment on that account unless a workout agreement is in place or approval has been granted by the Finance Committee of the Council to accept payment or the taxpayer signs a partial payment waiver form. If a taxpayer has more than one tax account, any payment shall be applied to the oldest balance due unless the taxpayer specifies the account against which the payment is to be applied; and

BE IT FURTHER RESOLVED THAT the Tax Collector shall apply all sewer/stormwater payments to the oldest stormwater balance due on that account first and then to the oldest sewer balance due on that account regardless of any instructions the owner may give. If, however, a sewer lien has matured, the Tax Collector may not accept payment on that account unless a workout agreement is in place or approval has been granted by the Finance Committee of the Council to accept payment or the owner signs a partial payment waiver form. If an owner has more than one sewer/stormwater account, any payment shall be applied to the oldest balance due unless the owner specifies the account against which the payment is to be applied; and

BE IT FURTHER RESOLVED THAT the Appropriation for Municipal Year 2014 for the following Enterprise Funds is hereby authorized and approved by the Bangor City Council in accordance with the schedule of appropriations and revenues attached hereto: the Park Woods Fund, the Airport Fund, the Sewer Fund, the Storm Water Utility Fund, the Bass Park Fund, the Parking Fund, the Golf Course, and the Economic Development Fund; and

BE IT FURTHER RESOLVED THAT the Council hereby formally appropriates any cash contributions received during this budget year to the appropriate Department and purpose for which such contribution has been made and, where such contribution is equal to or less than \$10,000, such appropriation will become effective upon formal Council action to accept such contribution; and

BE IT FURTHER RESOLVED THAT the Council hereby authorizes the City Manager to implement a one and one-half percent (1.5%) general pay adjustment to the City Pay Plan for non-unionized employees effective for the first full pay period ending July, 6, 2013; and

BE IT FURTHER RESOLVED THAT the Council hereby formally appropriates any grants from the State of Maine or the Government of the United States of America received during this budget year where such grant is equal to or less than \$25,000, such appropriation to become effective upon formal Council action to accept such grant; and

BE IT FURTHER RESOLVED THAT the Council hereby formally appropriates any insurance proceeds received during this budget year to the appropriate Department for the purpose of repairing or replacing the damaged property where such amount is equal to or less than \$25,000, such appropriation to become effective upon receipt of funds; and

BE IT FURTHER RESOLVED THAT the Council hereby formally appropriates any PERC Performance Credits in excess of the amount included in the General Fund budget to the General Fund Improvement Reserve Account.

COUNCIL ACTION

Item No. 13-198, As Amended

Date: June 10, 2013

Item/Subject: RESOLVE, Making an Appropriation for Various Capital Purposes and Utilizing Various Reserves, Trust and Agency Accounts, and Other Funds for Expenditures to be Made during Municipal Year 2014

Responsible Department: City Manager

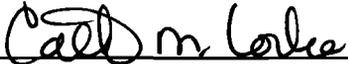
Commentary: This Resolve will make appropriations from various sources to fund programs or purchases identified in the proposed budget for the fiscal year beginning July 1, 2013. Over the past two months, the City Council has reviewed all requests for various capital and operational needs. The attached spreadsheet identifies the purchases and the final funding source to be used. This summary is based on the culmination of the Council's review. The following summarizes the recommended appropriations and the source from which they are to come:

<u>SOURCE</u>	<u>APPROPRIATION</u>
Improvement Reserve	\$ 288,000
State URIP Funding	425,000
Workers' Comp Self Insure Reserve	1,500
Cameron Stadium Reserve	355,000
TSA Bomb Dog Grant	182,500
Mall Area Traffic TIF	137,500
Perpetual Care Trust	15,000
 TOTAL	 \$ 1,404,500

Department Head

Manager's Comments:

Recommend approval. This resolve will require an amendment by substitution.



Interim City Manager

Associated Information: FY14 New Program and Capital Requests Spreadsheet

Budget Approval:



Finance Director

Legal Approval:



City Solicitor

Introduced for

- Passage
- First Reading
- Referral

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Assigned to Councilor Gallant

CITY OF BANGOR

(TITLE.) Resolve, Making an Appropriation for Various Capital Purposes and Utilizing Various Reserves, Trust and Agency Accounts, and Other Funds for Expenditures to be Made During Municipal Year 2014

By the City Council of the City of Bangor:

RESOLVED, that there is hereby appropriated the amount of \$288,000 from the General Fund's Improvement Reserve to the Capital Fund for the various capital purposes outlined on the attached FY14 New Program and Capital Requests Spreadsheet.

BE IT FURTHER RESOLVED THAT the amount of \$1,500 is hereby appropriated from the Workers' Compensation Self Insurance Reserve to purchase a gym equipment.

BE IT FURTHER RESOLVED THAT the amount of \$425,000 in State of Maine URIP funding is hereby appropriated to partially fund street improvements.

BE IT FURTHER RESOLVED THAT the amount of \$15,000 is hereby appropriated from the Perpetual Care Trust Account for repairs at Mt. Hope Cemetery.

BE IT FURTHER RESOLVED THAT the amount of \$137,500 is hereby appropriated from the Mall Area Traffic Improvement TIF account to fund the 20% local share of a THUD grant for traffic improvements in the Bangor Mall area.

BE IT FURTHER RESOLVED THAT the amount of \$355,000 is hereby appropriated from the Cameron Stadium Reserve to provide partial funding for life/code/safety improvements to Cameron Stadium.

BE IT FURTHER RESOLVED THAT the amount of \$182,000 in TSA Bomb Dog grant funds are hereby appropriated for the purpose of funding costs related to the three bomb dog teams assigned to BIA.

BE IT FURTHER RESOLVED, THAT the Finance Director is authorized to establish the necessary accounts for these purposes.

FY14 NEW PROGRAM AND CAPITAL REQUESTS

AS AMENDED
13-198
JUNE 24, 2013

Department	Request	New Program	Other	Capital	Fund Y/N	Operating Budget	Capital Reserve	Bond Issue	Other	Comments
Centrl Service	Mail Insertion Machine			16,000	Y		16,000			
	Hydraulic Paper Cutter			19,500	N					
Motor Pool	4 Post Lift			35,000	Y	35,000				
	Rental Vehicle			18,000	N					
	Door Replacements			10,000	Y	10,000				
	Computers			2,500	Y	2,500				
Comm Connect	Affordable Care Act	57,300			Y	57,300				
City Hall	Window Replacement			200,000	N					
	Building Renovations			750,000	N					
	Retaining Wall Repairs			50,000	N					
Info Services	8 - 2TB drives for SAN Server			18,000	Y				18,000	Existing funds - 7708
	Stepdown Transformer/Battery			8,000	Y				8,000	Existing funds - 7708
	Data Switch Replace - City Hall			20,000	Y				20,000	Existing funds - 7708
	City Hall - Fiber between Floors			2,000	Y				2,000	Existing funds - 7708
	Firewall Replacement			5,140	Y				5,140	Existing funds - 7708
	7 - 2TB Drives - Disk/tape b/u			3,200	N					
	Public Wifi - (City Hall/Police/PR)			50,000	N					
	Computer Replacement			35,100	Y	30,000			5,100	Existing funds - 7719, 6630
	Hardware Costs - Live Stream			4,800	N					
	License Cost - Live Stream		2,500		N					
Police	3 Patrol Vehicles			91,500	Y	91,000				Cap Approp 6630
	Command Off Response Veh			29,500	N					
	Gym Equipment			1,500	Y				1,500	Wcomp Reserve
	Crim Invest Div Vehicle			16,500	N					
	Affordable Care Act	4,100			Y	4,100				
Fire	Ambulance			175,000	N					
	Engine			400,000	Y			300,000	100,000	E-6, 97 w/143k miles, 13Bond
	RMS Software			60,000	Y	60,000				Cap approp 6630
	Station 5 Improvements			30,000	N					
	Paving Station 5			38,000	N					
	HVAC - Central			32,000	N					
Parks	Parks & Rec Ext Improve			100,000	N					
	Sawyer - Boards & Glass			125,000	N					
	Light Union St Fields			80,000	N					
	Playground Structures			60,000	N					
	Harbor Master Boat			25,000	N					
	Zero Turn Mower			8,000	N					
	Wide Area Mower			35,000	Y		35,000			
	Affordable Care Act	12,300			Y	12,300				
Public Services	50 Ton Low Bed Trailer			75,000	Y			75,000		1995 Jalbert
	Plow Trucks			510,000	P			340,000		
	3/4 Ton Pick up Trucks Plow/Sand			120,000	P		80,000			2002 Chevrolets
	1 Ton Dump w/ Plow/Sand			40,000	Y		40,000			1998 Chevrolet Flat Bed
	Sidewalk Plow			250,000	Y			250,000		96 Tractor, 03 Front End Load
	Skid Steer			40,000	Y	40,000				Cap Approp 6630
	Sign Boards			15,000	N					
	Loader w/Plow			70,000	Y		70,000			5 Year BuyBack

FY14 NEW PROGRAM AND CAPITAL REQUESTS

AS AMENDED
13-198
JUNE 24, 2013

Department	Request	New Program	Other	Capital	Fund Y/N	Operating Budget	Capital Reserve	Bond Issue	Other	Comments
	Street Sweeper			280,000	N					
	Excavator			32,000	N					
	Building Renovations			35,000	N					
	Electrical Bucket Truck			175,000	N					
	Pavement Roller			15,000	Y		15,000			
	Trailers for Rollers			7,000	Y		7,000			
	Sheepsfoot Roller			25,000	Y		25,000			
	Farm Tractor			50,000	N					
	Mt Hope Cemetery Repairs		15,000		Y				15,000	Perpetual Care Fees
	Led Conversion			33,150	N					
	Loader Bromm			20,000	N					
	Air Compressor			14,000	N					
	Craftco Melter			45,000	N					
	Facility Stormwater BMP			375,000	N					
	Forestry Bucket Truck			75,000	N					
	Utility Tech	60,000			N					
	DT Landscaper	50,000			N					
	Bobcat for DT			40,000	N					
	Power Screen			50,000	N					
Other										
	Small Community Air Match		50,000		N					Not yet requested
	Kittredge Rd Right of Way			354,000	Y				354,000	THUD Grant/Mall Area TIF
	Hogan/Stillwater Right Turn			103,500	Y				103,500	THUD Grant/Mall Area TIF
	Mall Blvd/Hogan Right Turn			230,000	Y				230,000	THUD Grant/Mall Area TIF
	Street Paving			2,416,000	Y			1,891,000	525,000	URIP, CDBG Funds
	Finson Rd Bridge Repair			112,000	Y			112,000		
	Ohio St Bridge Repair			130,000	N					
	BACTS - Local Share			50,000	Y	50,000				
	Improvement Reserve			100,000	Y	100,000				Estimated Debt Service
	Fleet Reserve			284,000	Y	284,000				Estimated Debt Service
	Sidewalks			200,000	Y	125,000			75,000	Exisitng Funds 7613
	Cameron Stadium Improvements			355,000	Y				355,000	Partial Costs, From Assign FB
Downtown TIF										
	Columbia St Deck Debt		77,000		Y				77,000	DDD TIF
	Garage Maintenance Reserve			40,000	Y				40,000	DDD TIF
	Westmarket Square Improve			255,000	Y				255,000	DDD TIF
	Demo Court St Police Station			1,550,000	Y			1,550,000		to be repaid w/ DDD TIF
	Penobscot River Remediation	2,579,000			P				350,000	DDD TIF
	Waterfront Reserve		50,000		Y				50,000	DDD TIF
	Econ Develop - DD Salary		30,000		Y				30,000	DDD TIF
	Arena Debt Service			750,000	Y				750,000	DDD TIF
Other Agencies										
	Cultural Commission				Y	10,000				
	Hammond St Sr Center				P	9,900				
	4th of July Corp		5,000		Y	5,000				
	GBCVB		60,350		Y	50,350			10,000	DDD TIF
	Bangor Public Library		1,501,644		P	1,422,481				
		183,700	4,370,494	11,874,890		2,398,931	288,000	4,518,000	3,379,240	

Y - Funded, N - Not Recommended for Funding, P - Partial Funding, TBD - To be Determined Pending Other Action

Department	Request	New Program	Other	Capital	Fund Y/N	Operating Budget	Capital Reserve	Bond Issue	Other	Comments
Airport										
	IT Personnel	71,467		-	N					
	1 Ton Pick Up w/Plow			50,000	Y	50,000				
	3/4 Ton Pick up w/Plow			50,000	Y	50,000				
	Pave ST Parking Lot			100,000	Y	100,000				
	Local Share of AIP Projects			150,000	Y	150,000				

FY14 NEW PROGRAM AND CAPITAL REQUESTS

AS AMENDED
13-198
JUNE 24, 2013

Department	Request	New Program	Other	Capital	Fund Y/N	Operating Budget	Capital Reserve	Bond Issue	Other	Comments
	Upgrade CCTV System			30,000	Y	30,000				
	Self Inspect System (FAA Recom)			30,000	Y	30,000				
	Pave 100 Parking Lot			75,000	Y	75,000				
	Rep Low Point Drains			80,000	Y	80,000				
	DAB Skylight Replace			80,000	Y	80,000				
	Avis Rent A Car Roof			15,000	Y	15,000				
	DAB Speaker/Paging System			150,000	Y	150,000				
	Affordable Care Act	49,100			Y	49,100				
WWTP	Kend Pump Station Roof			30,000	Y	30,000				
	Compressor			14,000	Y	14,000				
	Gator Cab Heater			6,000	Y	6,000				
	Flow Thru Plugs			10,000	Y	10,000				
	Laptop for Field Truck			3,000	Y	3,000				
	Jet/Vac Truck			380,000	Y	380,000				
	Dow Trunk			510,300	Y			310,300	200,000	Existing Bonding
	Airport Subsection Reduction			1,054,000	Y			1,054,000		
	Exchange/State/French			1,500,000	Y			1,500,000		
	West Mkt Square			200,000	Y	200,000				
	Small CSO Projects			250,000	Y	250,000				
Stormwater	Data Sensors & Access			25,750	Y	25,750				
	Airport/Griffin Stream Restor			65,000	Y	65,000				
	Geomorphologic Study			20,000	Y	20,000				
	Floating Island - BMP			15,000	Y	15,000				
	Ohio St Culvert			25,000	Y	25,000				
	Sucker Brook WMP			50,000	Y	50,000				
	Rain Garden			19,900	Y	19,900				
	Small Retrofits			25,000	Y	25,000				
	Mt. Hope Erosion Contrl			11,000	Y	11,000				
	Bio Retention Swale I95			18,000	Y	18,000				
	Mt. Hope Culvert Replace			67,000	Y	67,000				
	Penj 1-95 to Sylvan Rd			121,000	Y	121,000				
	Swett's Service Station			37,000	Y				37,000	Section 319
Parking	Sweeper/Trailer			40,000	N					
	Paving			36,800	Y				36,800	DDD TIF
	Pickup Truck - Park/Postings			16,500	Y	16,500				
	Pick Sq Repairs			10,000	Y	10,000				
	Affordable Care Act	12,300			Y	12,300				
Golf	Turf Vehicle			8,000	Y	8,000				
	Golf Cart Replacement			17,000	Y	17,000				
Econ Develop	208 Maine Ave - Roof Repairs			5,000	Y	5,000				
	22 Cleveland - Nat Gas Conv			40,000	TBD					Natural gas conversions will only be undertaken based on cost benefit analysis.
	39 Florida Ave - Nat Gas Conv			20,000	TBD					
	49 Florida Ave - Nat Gas Conv			20,000	TBD					
		316,567	4,370,494	17,355,140		4,682,481	288,000	7,382,300	3,653,040	

COUNCIL ACTION

Item No. 13-198

Date: June 10, 2013

Item/Subject: RESOLVE, Making an Appropriation for Various Capital Purposes and Utilizing Various Reserves, Trust and Agency Accounts, and Other Funds for Expenditures to be Made during Municipal Year 2014

Responsible Department: City Manager

Commentary: This Resolve will make appropriations from various sources to fund programs or purchases identified in the proposed budget for the fiscal year beginning July 1, 2013. Over the past two months, the City Council has reviewed all requests for various capital and operational needs. This Resolve is based on the City Manager's recommended budget as presented in April. Because the Council has not finished its review of the budget, final changes may be forthcoming prior to second reading. The attached spreadsheet identifies the purchases and the final funding sources to be used. The following summarizes the recommended appropriations and the source from which they are to come:

SOURCE	APPROPRIATION
Improvement Reserve	\$ 318,000
State URIP Funding	425,000
Workers' Comp Self Insure Reserve	1,500
TSA Bomb Dog Grant	150,500
Mall Area Traffic TIF	137,500
Perpetual Care Trust	15,000
 TOTAL	 \$ 1,047,500

Department Head

Manager's Comments:

Recommend approval. This resolve may require an amendment when it returns to the Council as changes are made as the budget is finalized.



Interim City Manager

Associated Information: FY14 New Program and Capital Requests Spreadsheet

Budget Approval:



Finance Director

Legal Approval:



City Solicitor

Introduced for

- Passage
- First Reading
- Referral

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Assigned to Councilor Gallant

CITY OF BANGOR

(TITLE.) Resolve, Making an Appropriation for Various Capital Purposes and Utilizing Various Reserves, Trust and Agency Accounts, and Other Funds for Expenditures to be Made During Municipal Year 2014

By the City Council of the City of Bangor:

RESOLVED, that there is hereby appropriated the amount of \$318,000 from the General Fund's Improvement Reserve to the Capital Fund for the various capital purposes outlined on the attached FY14 New Program and Capital Requests Spreadsheet.

BE IT FURTHER RESOLVED THAT the amount of \$1,500 is hereby appropriated from the Workers' Compensation Self Insurance Reserve to purchase a gym equipment.

BE IT FURTHER RESOLVED THAT the amount of \$425,000 in State of Maine URIP funding is hereby appropriated to partially fund street improvements.

BE IT FURTHER RESOLVED THAT the amount of \$15,000 is hereby appropriated from the Perpetual Care Trust Account for repairs at Mt. Hope Cemetery.

BE IT FURTHER RESOLVED THAT the amount of \$137,500 is hereby appropriated from the Mall Area Traffic Improvement TIF account to fund the 20% local share of a THUD grant for traffic improvements in the Bangor Mall area.

BE IT FURTHER RESOLVED THAT the amount of \$150,500 in TSA Bomb Dog grant funds are hereby appropriated for the purpose of funding costs related to the three bomb dog teams assigned to BIA.

BE IT FURTHER RESOLVED, THAT the Finance Director is authorized to establish the necessary accounts for these purposes.

FY14 NEW PROGRAM AND CAPITAL REQUESTS

13-198
JUNE 10, 2013

Department	Request	New Program	Other	Capital	Fund Y/N	Operating Budget	Capital Reserve	Bond Issue	Other	Comments
Centrl Service	Mail Insertion Machine			16,000	Y		16,000			
	Hydraulic Paper Cutter			19,500	N					
Motor Pool	4 Post Lift			35,000	Y	35,000				
	Rental Vehicle			18,000	N					
	Door Replacements			10,000	Y	10,000				
	Computers			2,500	Y	2,500				
Comm Connect	Affordable Care Act	57,300			Y	57,300				
City Hall	Window Replacement			200,000	N					
	Building Renovations			750,000	N					
	Retaining Wall Repairs			50,000	N					
Info Services	8 - 2TB drives for SAN Server			18,000	Y				18,000	Existing funds - 7708
	Stepdown Transformer/Battery			8,000	Y				8,000	Existing funds - 7708
	Data Switch Replace - City Hall			20,000	Y				20,000	Existing funds - 7708
	City Hall - Fiber between Floors			2,000	Y				2,000	Existing funds - 7708
	Firewall Replacement			5,140	Y				5,140	Existing funds - 7708
	7 - 2TB Drives - Disk/tape b/u			3,200	N					
	Public Wifi - (City Hall/Police/PR)			50,000	N					
	Computer Replacement			35,100	Y	30,000			5,100	Existing funds - 7719, 6630
	Hardware Costs - Live Stream			4,800	N					
	License Cost - Live Stream		2,500		N					
Police	3 Patrol Vehicles			91,500	Y	91,000				Cap Approp 6630
	Command Off Response Veh			29,500	N					
	Gym Equipment			1,500	Y				1,500	Wcomp Reserve
	Crim Invest Div Vehicle			16,500	N					
	Affordable Care Act	4,100			Y	4,100				
Fire	Ambulance			175,000	N					
	Engine			400,000	Y			300,000	100,000	E-6, 97 w/143k miles, 13Bond
	RMS Software			60,000	Y	60,000				Cap approp 6630
	Station 5 Improvements			30,000	N					
	Paving Station 5			38,000	N					
	HVAC - Central			32,000	N					
Parks	Parks & Rec Ext Improve			100,000	N					
	Sawyer - Boards & Glass			125,000	N					
	Light Union St Fields			80,000	N					
	Playground Structures			60,000	N					
	Harbor Master Boat			25,000	N					
	Skateboard Park Relocation			55,000	P		30,000			
	Zero Turn Mower			8,000	N					
	Wide Area Mower			35,000	Y		35,000			
	Affordable Care Act	12,300			Y	12,300				
Public Services	50 Ton Low Bed Trailer			75,000	Y			75,000		1995 Jalbert
	Plow Trucks			510,000	P			340,000		
	3/4 Ton Pick up Trucks Plow/Sand			120,000	P			80,000		2002 Chevrolets
	1 Ton Dump w/ Plow/Sand			40,000	Y			40,000		1998 Chevrolet Flat Bed
	Sidewalk Plow			250,000	Y			250,000		96 Tractor, 03 Front End Load
	Skid Steer			40,000	Y	40,000				Cap Approp 6630
	Sign Boards			15,000	N					

FY14 NEW PROGRAM AND CAPITAL REQUESTS

Department	Request	New Program	Other	Capital	Fund Y/N	Operating Budget	Capital Reserve	Bond Issue	Other	Comments
	Loader w/Plow			70,000	Y		70,000			5 Year BuyBack
	Street Sweeper			280,000	N					
	Excavator			32,000	N					
	Building Renovations			35,000	N					
	Electrical Bucket Truck			175,000	N					
	Pavement Roller			15,000	Y		15,000			
	Trailers for Rollers			7,000	Y		7,000			
	Sheepsfoot Roller			25,000	Y		25,000			
	Farm Tractor			50,000	N					
	Mt Hope Cemetery Repairs		15,000		Y				15,000	Perpetual Care Fees
	Led Conversion			33,150	N					
	Loader Bromm			20,000	N					
	Air Compressor			14,000	N					
	Craftco Melter			45,000	N					
	Facility Stormwater BMP			375,000	N					
	Forestry Bucket Truck			75,000	N					
	Utility Tech	60,000			N					
	DT Landscaper	50,000			N					
	Bobcat for DT			40,000	N					
	Power Screen			50,000	N					
Other	Small Community Air Match		50,000		N					Not yet requested
	Kittredge Rd Right of Way			354,000	Y				354,000	THUD Grant/Mall Area TIF
	Hogan/Stillwater Right Turn			103,500	Y				103,500	THUD Grant/Mall Area TIF
	Mall Blvd/Hogan Right Turn			230,000	Y				230,000	THUD Grant/Mall Area TIF
	Street Paving			2,416,000	Y			1,891,000	525,000	URIP, CDBG Funds
	Ohio St Bridge Repair			130,000	Y			130,000		
	BACTS - Local Share			50,000	Y	50,000				
	Improvement Reserve			100,000	Y	100,000				Estimated Debt Service
	Fleet Reserve			284,000	Y	284,000				Estimated Debt Service
	Sidewalks			200,000	Y	125,000			75,000	Existing Funds 7613
Downtown TIF	Columbia St Deck Debt		77,000		Y				77,000	DDD TIF
	Garage Maintenance Reserve			40,000	Y				40,000	DDD TIF
	Westmarket Square Improve			255,000	Y				255,000	DDD TIF
	Demo Court St Police Station			1,550,000	Y			1,550,000		to be repaid w/ DDD TIF
	Penobscot River Remediation		2,579,000		P				350,000	DDD TIF
	Waterfront Reserve		50,000		Y				50,000	DDD TIF
	Econ Develop - DD Salary		30,000		Y				30,000	DDD TIF
	Arena Debt Service			750,000	Y				750,000	DDD TIF
Other Agencies	Cultural Commission				Y	10,000				
	Hammond St Sr Center				P	9,900				
	4th of July Corp		5,000		Y	5,000				
	GBCVB		60,350		Y	50,350			10,000	DDD TIF
	Bangor Public Library		1,501,644		P	1,422,481				
		183,700	4,370,494	11,462,890		2,398,931	318,000	4,536,000	3,024,240	
Airport	IT Personnel	71,467		-	N	-				
	Pave ST Parking Lot			100,000	Y	100,000				
	Local Share of AIP Projects			150,000	Y	150,000				
	Upgrade CCTV System			30,000	Y	30,000				
	Self Inspect System (FAA Recom)			30,000	Y	30,000				
	Pave 100 Parking Lot			75,000	Y	75,000				

Y - Funded, N - Not Recommended for Funding, P - Partial Funding, TBD - To be Determined Pending Other Action

FY14 NEW PROGRAM AND CAPITAL REQUESTS

13-198
JUNE 10, 2013

<u>Department</u>	<u>Request</u>	<u>New Program</u>	<u>Other</u>	<u>Capital</u>	<u>Fund Y/N</u>	<u>Operating Budget</u>	<u>Capital Reserve</u>	<u>Bond Issue</u>	<u>Other</u>	<u>Comments</u>
	Rep Low Point Drains			80,000	Y	80,000				
	DAB Skylight Replace			80,000	Y	80,000				
	Avis Rent A Car Roof			15,000	Y	15,000				
	DAB Speaker/Paging System			150,000	Y	150,000				
	Affordable Care Act	49,100			Y	49,100				
WWTP	Kend Pump Station Roof			30,000	Y	30,000				
	Compressor			14,000	Y	14,000				
	Gator Cab Heater			6,000	Y	6,000				
	Flow Thru Plugs			10,000	Y	10,000				
	Laptop for Field Truck			3,000	Y	3,000				
	Jet/Vac Truck			380,000	Y	380,000				
	Dow Trunk			510,300	Y			310,300	200,000	Existing Bonding
	Airport Subsection Reduction			1,054,000	Y			1,054,000		
	Exchange/State/French			1,500,000	Y			1,500,000		
	West Mrkt Square			200,000	Y	200,000				
	Small CSO Projects			250,000	Y	250,000				
Stormwater	Data Sensors & Access			25,750	Y	25,750				
	Airport/Griffin Stream Restor			65,000	Y	65,000				
	Geomorphologic Study			20,000	Y	20,000				
	Floating Island - BMP			15,000	Y	15,000				
	Ohio St Culvert			25,000	Y	25,000				
	Sucker Brook WMP			50,000	Y	50,000				
	Rain Garden			19,900	Y	19,900				
	Small Retrofits			25,000	Y	25,000				
	Mt. Hope Erosioin Contrl			11,000	Y	11,000				
	Bio Retentaiton Swale I95			18,000	Y	18,000				
	Mt. Hope Culvert Replace			67,000	Y	67,000				
	Penj 1-95 to Sylvan Rd			121,000	Y	121,000				
	Swett's Service Station			37,000	Y				37,000	Section 319
Parking	Sweeper/Trailer			40,000	N					
	Paving			36,800	Y				36,800	DDD TIF
	Pickup Truck - Park/Postings			16,500	Y	16,500				
	Pick Sq Repairs			10,000	Y	10,000				
	Affordable Care Act	12,300			Y	12,300				
Golf	Turf Vehicle			8,000	Y	8,000				
	Golf Cart Replacement			17,000	Y	17,000				
Econ Develop	208 Maine Ave - Roof Repairs			5,000	Y	5,000				
	22 Cleveland - Nat Gas Conv			40,000	TBD					Natural gas conversions will only be undertaken based on cost benefit analysis.
	39 Florida Ave - Nat Gas Conv			20,000	TBD					
	49 Florida Ave - Nat Gas Conv			20,000	TBD					
		316,567	4,370,494	16,843,140		4,582,481	318,000	7,400,300	3,298,040	

COUNCIL ACTION

Item No. 13-199

Date: June 10, 2013

Item/Subject: RESOLVE, Making an Appropriation of Downtown TIF Funds for Expenditures to be Made During Municipal Year 2014

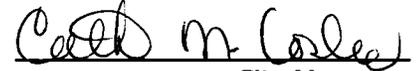
Responsible Department: City Manager

Commentary: This resolve will appropriate funds for expenditures to be made from the Downtown TIF program. As a portion of the 2014 budget, the City Council reviewed all requests for various capital and operational needs, some of which were recommended for funding from the Downtown Development District TIF funds. Due to the unprecedented reduction in commercial assessed value during FY2011 and the limited growth in assessed value for FY2014, the percentage of value to be captured within the Downtown TIF District is recommended to remain at 75% for FY2014. These funds may only be expended for purposes identified within the TIF application as previously approved by the City Council and the Maine Department of Economic and Community Development. Allowable projects include those related to downtown parking the waterfront, downtown infrastructure improvements (i.e. sidewalks, parks etc), Arena debt service, clean-up of the Penobscot River and allowable TIER III costs.

Department Head

Manager's Comments:

Recommend approval. This resolve may require an amendment when it returns to the Council if additional changes are made as the budget is finalized.



City Manager

Associated Information: Resolve

Budget Approval:



Finance Director

Legal Approval:



City Solicitor

Introduced for

- Passage
- First Reading
- Referral

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Assigned to Councilor Sprague

CITY OF BANGOR

(TITLE.) Resolve, Making an Appropriation of Downtown TIF Funds for Expenditures to be Made During Municipal Year 2014

By the City Council of the City of Bangor:

RESOLVED, that there is hereby appropriated the amount of \$1,598,800 from the Downtown Development District TIF funds for the following purposes:

Debt Service Associated with Parking Structures	\$ 77,000
Waterfront Park Reserve	\$ 50,000
Parking Garage Maintenance Reserve	\$ 40,000
Downtown Econ Develop Support	\$ 30,000
Downtown GBCVB Efforts	\$ 10,000
West Market Square Improvements	\$255,000
Penobscot River Clean Up	\$350,000
Arena Debt Service	\$750,000
Surface Parking Improvements	\$ 36,800

BE IT FURTHER RESOLVED THAT the Finance Director is authorized to establish the necessary accounts for these purposes.