



Date: 06/10/2024

Item No: 24-191, As Amended

Assigned to Councilor: Tremble

Appropriation for Municipal Year 2025

Be it Resolved by the City Council of the City of Bangor that,

THAT the sum of one hundred thirty million, five hundred eighty-seven thousand, one hundred forty-five dollars (\$130,587,145) is hereby appropriated in the General Fund for the Municipal Year 2025 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 seventy million, four hundred forty-four thousand, four hundred sixty-two dollars (\$70,444,462) 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 five million, thirty-five thousand, five hundred forty-four dollars (\$5,035,544) for the period of July 1, 2024 through June 30, 2025, shall be committed by the Assessor to the Tax Collector and one-half of said taxes shall be due and payable on the 16th day of September, 2024 with the remaining one-half of said taxes due and payable on the 17th day of March, 2025; and

BE IT FURTHER RESOLVED THAT interest at the maximum State approved rate of 8.5% per annum for 2024 shall be collected on the first half of said taxes from September 17, 2024, if not voluntarily paid to the Finance Director on or before September 16, 2024; and

BE IT FURTHER RESOLVED THAT interest at the maximum State approved rate of 8.5% per annum for 2024 shall be collected on the second half of said taxes from March 18, 2025, if not voluntarily paid to the Finance Director on or before March 17, 2025; 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 interest at the maximum State approved rate of 8.5% per annum for 2024 shall be collected on any sewer/stormwater charges billed July 1, 2024 to June 30, 2025, if not voluntarily paid to the Finance Director on or before the due date for each respective billing; and

BE IT FURTHER RESOLVED THAT in the event a taxpayer/owner pays an amount in excess of that finally assessed or billed, the overpayment shall be repaid to the taxpayer/owner with interest from the date of the payment to the date of the refund at an interest rate of 4.50%; provided that, however, the Tax Collector is authorized to apply any overpayment as prepayment of taxes or sewer/stormwater charges not yet committed or billed 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 and 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 taxpayer/owner may give. If, however, a tax, sewer or stormwater 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 or owner signs a partial payment waiver form. If a taxpayer/owner has more than one tax account, any payment shall be applied to the oldest balance due unless the taxpayer/owner specifies the account against which the payment is to be applied; and

BE IT FURTHER RESOLVED THAT the Appropriation for Municipal Year 2025 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 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 \$20,000, 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 three and one half percent (3.50%) general pay adjustment to the City Pay Plan for eligible non-unionized employees effective for the pay date of July 11, 2024; 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 \$50,000, 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, said appropriation to become effective upon receipt of funds; and

BE IT FURTHER RESOLVED THAT in support of the Council's priority on housing, \$220,557 of State and Local Fiscal Recovery Funds (aka ARPA funds) are appropriated to fund the Homelessness Response Manger and Housing Rehab Coordinator positions; and

BE IT FURTHER RESOLVED THAT \$25,000 of unexpended funds remaining within the Code Enforcement Department FY 2024 budget are hereby carried forward to FY 2025 to fund Code Enforcement accreditation efforts; and

BE IT FURTHER RESOLVED THAT \$100,000 of unexpended funds remaining within the Public Works Department Electrical Division FY 2024 budget are hereby carried forward to FY 2025 to fund IT redundancy and traffic signal telemetry initiatives.

**Estimated General Fund
Municipal Property Tax Rate Calculation
2024 and 2025**

	Adopted FY 24	Proposed FY 25	\$ Change	% Change
City Expenses				
Operating Expenses	58,207,112	62,368,528	4,161,416	7.1%
Capital Expenses	1,118,850	1,073,100	(45,750)	-4.1%
Debt Service/TIF	4,132,650	4,238,101	105,451	2.6%
Pension Obligation Debt Service	2,830,417	2,913,598	83,181	2.9%
Voter Approved Debt Service	203,626	199,875	(3,751)	-1.8%
Total City Expenses	66,492,655	70,793,202	4,300,547	6.5%
School Expenses				
Operating Expenses	54,767,175	57,613,943	2,846,768	5.2%
Debt Service	1,980,000	2,180,000	200,000	10.1%
Total School Expenses	56,747,175	59,793,943	3,046,768	5.4%
Total Expenses	123,239,830	130,587,145	7,347,315	6.0%
Less: Non- Tax Revenues				
City	37,541,709	39,894,370	2,352,661	6.3%
School	29,294,193	29,867,095	572,902	2.0%
Total Non-Tax Revenues	66,835,902	69,761,465	2,925,563	4.4%
Proposed Tax Levy				
City	28,950,946	30,898,832	1,947,886	6.7%
School	27,452,982	29,926,848	2,473,866	9.0%
County	4,607,954	5,035,544	427,590	9.3%
Overlay	330,000	314,000	(16,000)	-4.8%
Total Tax Levy	61,341,882	66,175,224	4,833,342	7.9%
Total Assessed Value	3,680,372,400	4,055,031,300	374,658,900	10.2%
Less Downtown DD	196,756,900	230,147,600	33,390,700	17.0%
Less Homestead	130,369,400	130,674,700	305,300	0.2%
Less BETE Exempt	149,618,300	128,795,500	(20,822,800)	-13.9%
Net Available Taxable Assessed Value	3,203,627,800	3,565,413,500	361,785,700	11.3%
Proposed Tax Rate				
City (Including Overlay)	9.14	8.75	(0.39)	-4.2%
School	8.57	8.39	(0.18)	-2.1%
County	1.44	1.41	(0.03)	-1.8%
Total	19.15	18.55	(0.60)	-3.1%

EXPENDITURE SUMMARY

		FY 24	FY 25
City			
	Operating	58,207,112	62,368,528
	Capital	1,118,850	1,073,100
	Debt Service/TIF	4,132,650	4,238,101
	Pension Obligation Debt	2,830,417	2,913,598
	Voter Approved Debt Service	203,626	199,875
	Subtotal	66,492,655	70,793,202
School			
	Operating	54,767,175	57,613,943
	Debt Service	1,980,000	2,180,000
	Subtotal	56,747,175	59,793,943
Enterprise Funds			
	Airport	24,049,699	25,092,036
	Sewer	11,341,114	11,851,270
	Stormwater	1,509,831	1,649,839
	Bass Park	6,421,204	6,687,538
	Parking	1,016,404	1,014,101
	Golf Course	895,142	973,404
	Economic Development	376,488	421,819
	Subtotal	45,609,882	47,690,007
County		4,607,954	5,035,544
	Total	173,457,666	183,312,696

LD 1 Limit Calculation - FY 2025

2023-2024 Base Municipal Commitment

2023-2024 Tax for Commitment	28,431,893
2023-2024 County Tax	4,607,954
2023-2024 TIF Financing Plan Amount	519,053
2023-2024 School Appropriations	27,452,982
2023-2024 Overlay	330,000
	<u>61,341,882</u>
<u>FY2023-24 Base Municipal Commitment</u>	<u>28,431,893</u>

Calculate Growth Limitation Factor

Total Taxable Value First Assessed on 4/1/2023	15,183,200
Total Taxable Valuation (less Homestead/BETE Exemption)	3,410,005,600
Property Growth Factor	0.0045
Average Real Personal Income Growth	0.0469
<u>Growth Limitation Factor</u>	<u>1.0514</u>

Calculate Net New State Funds

FY2022-23 Municipal Revenue Sharing	9,321,785
Multiply by Growth Limitation Factor	9,800,482
FY2023-24 Estimated Municipal Revenue Sharing	9,966,150
Enter Any Necessary Adjustments due to Last Year's Net New Fund Calc	N/A
(If Revenue Sharing allocation were 5% per statute, there are no new state funds)	
<u>Net New State Funds</u>	<u>-</u>

Calculate Base Municipal Commitment Limit

<u>FY2023-24 Base Limit x Growth Limitation Factor</u>	(a)	<u>39,664,247</u>
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Levy Limit Proof

Base Municipal Commitment	(b)	31,618,306
2024-2025 TIF Financing Plan Amount (included in base)		(403,782)
		<u>31,214,524</u>

<u>Over/(Under) Levy Limit</u>	(b) - (a)	<u>(8,449,723)</u>
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GENERAL FUND

TITLE	2024	2025
ESTIMATED REVENUE		
REAL PROPERTY TAXES	61,287,466	66,882,862
PERSONAL PROPERTY TAXES	3,822,311	3,561,600
OVERLAY	(330,000)	(314,000)
DOWNTOWN DD TIF	(3,767,895)	(4,269,238)
PROPERTY TAXES	61,011,882	65,861,224
PAYMENT IN LIEU OF TAXES	343,170	310,727
PENALTIES & INT ON TAXES	200,000	200,000
AUTO EXCISE TAX	6,900,000	7,050,000
BOAT EXCISE TAX	15,000	15,000
AIRPLANE EXCISE TAX	1,000	1,000
OTHER TAXES & PENALTIES	7,459,170	7,576,727
VICTUALERS	73,000	90,000
LIQUOR LICENSES	10,000	15,000
INNKEEPERS	14,500	16,000
MOBILE HOME LICENSES	1,500	1,900
SECOND HAND DEALERS	4,000	4,000
DEALERS OLD GOLD & SILVER	600	700
TAXI DRIVERS	8,000	6,500
TAXI CABS	5,000	4,000
EXPLOSIVES & FLAMMABLE MATERIALS	7,000	7,000
BOWLING	400	375
THEATRE	2,000	2,000
AMUSEMENT - DEVICES & PERMITS	8,000	8,000
DANCING	800	-
MARIJUANA	3,600	7,000
FOOD SOVEREIGNTY	-	50
MARRIAGE LICENSE	9,000	9,000
BUILDING PERMITS	331,000	425,000
PLUMBING PERMITS	17,000	20,000
ELECTRICAL PERMITS	98,000	100,000
OIL BURNER PERMITS	6,000	8,500
SHORT TERM RENTALS	-	42,500
MISCELLANEOUS PERMITS	20,000	30,000
MISCELLANEOUS LICENSES	25,000	25,000

GENERAL FUND

TITLE	2024	2025
STREET OPENING PERMITS	10,500	10,500
LICENSES & PERMITS	654,900	833,025
DOG IMPOUND FEES	4,500	4,500
ORDINANCE FINES	500	500
FALSE ALARM FEES	15,000	15,000
MISCELLANEOUS	2,000	3,000
FINES, FORFEITS & PENALTIES	22,000	23,000
RENTS	422,500	424,500
FRANCHISE FEES	350,000	350,000
CONCESSIONS	-	1,000
TOWING CONTRACT	23,890	23,890
INTEREST ON INVESTMENT	400,000	1,150,000
NSF FEES	500	500
USE OF MONEY & PROPERTY	1,196,890	1,949,890
CARES FUNDING	-	337,671
OPERATING INDIRECT	1,910,000	1,780,000
PREVENT MAIN INDIRECT	400,000	450,000
OPERATING DIRECT	101,109	101,109
HEALTH NURSING SUBSIDY	178,588	169,560
REVENUE SHARING	9,966,150	11,140,100
SNOWMOBILE REGISTRATION	3,000	3,000
GENERAL ASSISTANCE	1,693,020	1,084,650
HOMESTEAD EXEMPTION	1,908,522	1,862,180
BETE EXEMPT REIMBURSEMENT	1,718,426	1,439,083
FEMA REIMBURSEMENTS	273,021	-
OTHER STATE	49,500	101,700
INTERGOVERNMENTAL	26,063,193	26,636,095
HAMPDEN	170,425	191,614
BREWER	386,878	434,979
VOOT	552,696	603,764
INTERGOVERNMENTAL	45,374,528	46,335,505
RECORDING DOCUMENTS	1,200	1,100
VITAL STATISTICS	105,000	110,000
NOTARY & DEDIMUS	6,000	7,000

GENERAL FUND

TITLE	2024	2025
COPYING	12,000	12,000
SAFETY	1,000	1,000
SALE OF LOTS	3,900	3,900
BURIALS	12,350	14,300
AMBULANCE	2,300,000	2,300,000
FARES	475,000	550,000
ADVERTISING	90,000	92,500
DOG LICENSE FEES	9,000	10,000
HUNT & FISH LICENSE FEES	800	800
QUITCLAIM FEES	2,500	2,000
IFW AGENT FEES	1,700	1,700
AUTO REGISTRATION FEES	70,000	72,500
WITNESS FEES	6,500	6,500
ZONING LETTER FEES	4,000	4,000
CLINIC FEES	65,000	65,000
INSPECTION FEES	500	500
LICENSING FEES COMMERCIAL	1,140	1,140
SOLID WASTE DISPOSAL FEE	258,195	441,595
MAINTENANCE FEES	10,251	10,455
REIMBURSEMENTS	128,291	181,291
PROCESSING FEES	40,000	40,000
CITY WIDE OVERHEAD	82,000	82,000
REFUNDS	72,500	102,500
CHARGES FOR SERVICES - SOFTBALL	34,000	34,000
CHARGES FOR SERVICES - CANOE RACE	27,000	28,000
CHARGES FOR SERVICES - FATHER/DAUGHTER DANCE	14,000	15,000
CHARGES FOR SERVICES - SOCCER	15,000	17,000
DAILY ADMISSIONS	40,000	45,000
SEASON PASSES	2,400	2,400
SWIM LESSONS	5,400	5,400
HOURLY RENTALS	1,200	1,200
KIDS CAVE	380,000	410,000
CHARGES FOR SERVICES	2,141,000	2,181,000
CHARGES FOR SERVICES - BANGOR HOUSING AUTHORITY	50,086	50,086
CHARGES FOR SERVICES - MDEA	253,200	377,983
MISCELLANEOUS	188,880	233,980
OUTSIDE ASSIGNMENTS	336,448	394,736
WARRANTY PAYMENTS	2,500	2,500

GENERAL FUND

TITLE	2024	2025
SERVICE CHARGES - AIRPORT	449,626	465,363
SERVICE CHARGES - SEWER	183,508	189,831
SERVICE CHARGES - GOLF	32,627	33,769
SWEEPING CHARGES - SEWER	35,647	35,647
SWEEPING CHARGES - STORMWATER	72,375	72,375
COMMUNITY DEVELOPMENT BLOCK GRANT	52,549	57,688
GRANTS	308,945	225,528
CAPITAL IMPROVEMENT FUND	802,464	875,764
AIRPORT	652,206	847,273
SEWER	289,411	220,166
STORMWATER UTILITY	28,280	26,880
BASS PARK	75,000	72,500
PARKING	37,212	38,568
GOLF COURSE	44,636	46,982
ECONOMIC DEVELOPMENT FUND	1,487	1,737
CHARGES FOR SERVICES	10,315,914	11,122,137
TRANSFER FROM ADOPT A PARK	7,000	7,000
OPERATING TRANSFERS	7,000	7,000
TRANSFER FROM WORKERS COMP - CITY	-	13,000
TRANSFER FROM ASSIGNED FUND BALANCE	1,697,000	1,780,181
DESIGNATED FUND BALANCE	1,697,000	1,793,181
CONTRIBUTIONS	2,500	2,500
INSURANCE SETTLEMENTS	65,000	70,000
SALE OF ASSETS	35,000	40,000
SALE OF SALVAGE	6,000	8,500
OTHER	108,500	121,000
TOTAL ESTIMATED REVENUE	127,847,784	135,622,689

GENERAL FUND

TITLE	2024	2025
SALARIES & FRINGES	20,101	20,101
SUPPLIES	4,150	4,150
CONTRACTUAL SERVICES	7,860	9,970
INTERFUND CHARGE/TRANSF	2,550	2,800
CITY COUNCIL	34,661	37,021
SALARIES & FRINGES	416,243	412,298
SUPPLIES	2,605	2,730
CONTRACTUAL SERVICES	35,595	42,595
INTERFUND CHARGE/TRANSF	3,500	3,500
OUTLAY	450	450
CITY CLERK	458,393	461,573
SALARIES & FRINGES	77,413	42,937
SUPPLIES	2,450	2,950
CONTRACTUAL SERVICES	27,650	28,000
INTERFUND CHARGE/TRANSF	27,300	19,800
OUTLAY	-	2,000
ELECTIONS	134,813	95,687
SALARIES & FRINGES	289,312	310,202
SUPPLIES	15,900	8,200
CONTRACTUAL SERVICES	125,287	132,722
INTERFUND CHARGE/TRANSF	8,000	8,000
MISCELLANEOUS	20,000	20,000
CREDITS	(15,000)	(15,000)
TREASURY	443,499	464,124
SALARIES & FRINGES	398,543	402,808
SUPPLIES	3,807	4,110
CONTRACTUAL SERVICES	25,672	26,244
INTERFUND CHARGE/TRANSF	2,980	2,980
ASSESSING	431,002	436,142
SALARIES & FRINGES	333,472	321,705
SUPPLIES	2,500	5,008
CONTRACTUAL SERVICES	13,700	15,533
INTERFUND CHARGE/TRANSF	750	110

GENERAL FUND

TITLE	2024	2025
MISCELLANEOUS	1,000	1,743
LEGAL	351,422	344,099
GOVERNANCE	1,853,790	1,838,646
SALARIES & FRINGES	566,220	703,920
SUPPLIES	2,450	3,100
CONTRACTUAL SERVICES	21,052	22,950
INTERFUND CHARGE/TRANSF	500	500
CITY MANAGER	590,222	730,470
SALARIES & FRINGES	322,486	340,317
SUPPLIES	62,750	57,500
CONTRACTUAL SERVICES	591,700	580,890
INTERFUND CHARGE/TRANSF	500	500
MISCELLANEOUS	30,000	30,000
OUTLAY	2,000	-
CREDITS	(842,509)	(809,208)
WORKER'S COMPENSATION	166,927	199,999
INSURANCE	224,927	265,588
SALARIES & FRINGES	261,607	274,364
SUPPLIES	3,950	3,600
CONTRACTUAL SERVICES	23,642	78,668
INTERFUND CHARGE/TRANSF	3,650	3,650
OUTLAY	500	250
HUMAN RESOURCES	293,349	360,532
SALARIES & FRINGES	3,026,552	2,982,671
SUPPLIES	47,200	51,250
CONTRACTUAL SERVICES	317,546	344,832
UTILITIES	39,500	46,500
INTERFUND CHARGE/TRANSF	1,504,025	1,547,000
MISCELLANEOUS	500	500
DEBT SERVICE	70,656	72,732
OUTLAY	6,500	9,000
CREDITS	(163,776)	(170,061)

GENERAL FUND

TITLE	2024	2025
COMMUNITY CONNECTOR	4,848,703	4,884,424
SALARIES & FRINGES	76,688	74,830
CONTRACTUAL SERVICES	8,385	8,668
INTERFUND CHARGE/TRANSF	28,500	29,000
DEBT SERVICE	2,944	3,031
CREDITS	37,010	38,430
BLACK BEAR EXPRESS	153,527	153,959
SALARIES & FRINGES	465,782	655,644
SUPPLIES	1,000	1,000
CONTRACTUAL SERVICES	23,341	28,720
INTERFUND CHARGE/TRANSF	41,000	46,500
OUTLAY	1,000	1,500
CREDITS	126,766	131,631
ADA PARATRANSIT	658,889	864,995
EXECUTIVE	6,936,544	7,459,967
SALARIES & FRINGES	558,292	701,915
SUPPLIES	5,000	6,000
CONTRACTUAL SERVICES	36,453	45,205
INTERFUND CHARGE/TRANSF	2,230	2,730
FINANCIAL SERVICES	601,975	755,850
SALARIES & FRINGES	74,156	76,598
SUPPLIES	8,100	8,500
CONTRACTUAL SERVICES	114,463	125,925
UTILITIES	111,916	85,301
MISCELLANEOUS	200	200
CREDITS	(28,090)	-
CITY HALL	280,745	296,524
SALARIES & FRINGES	97,153	102,836
SUPPLIES	29,320	29,500
CONTRACTUAL SERVICES	22,205	22,000
OUTLAY	-	1,600
CREDITS	(95,000)	(100,000)
CENTRAL SERVICES	53,678	55,936
SALARIES & FRINGES	518,005	511,542

GENERAL FUND

TITLE	2024	2025
SUPPLIES	14,400	14,800
CONTRACTUAL SERVICES	324,750	462,094
INTERFUND CHARGE/TRANSF	450	450
INFORMATION SERVICES	<u>857,605</u>	<u>988,886</u>
FINANCE	<u>1,794,003</u>	<u>2,097,196</u>
SALARIES & FRINGES	239,716	267,858
SUPPLIES	3,500	4,750
CONTRACTUAL SERVICES	42,094	56,296
INTERFUND CHARGE/TRANSF	4,000	6,000
PLANNING	<u>289,310</u>	<u>334,904</u>
SALARIES & FRINGES	331,309	443,550
SUPPLIES	2,500	2,500
CONTRACTUAL SERVICES	100,902	101,112
INTERFUND CHARGE/TRANSF	1,000	1,000
ECONOMIC DEVELOPMENT	<u>435,711</u>	<u>548,162</u>
SALARIES & FRINGES	762,940	676,964
SUPPLIES	7,500	10,300
CONTRACTUAL SERVICES	20,350	43,680
INTERFUND CHARGE/TRANSF	27,000	28,500
CODE ENFORCEMENT	<u>817,790</u>	<u>759,444</u>
BUSINESS & ECONOMIC DEVELOPMENT	<u>1,542,811</u>	<u>1,642,510</u>
SALARIES & FRINGES	411,738	430,409
SUPPLIES	1,455	1,455
CONTRACTUAL SERVICES	18,462	33,462
INTERFUND CHARGE/TRANSF	350	350
ADMINISTRATION	<u>432,005</u>	<u>465,676</u>
SALARIES & FRINGES	120,626	115,151
SUPPLIES	23,470	23,470
CONTRACTUAL SERVICES	51,721	51,721
UTILITIES	122,656	125,705
INTERFUND CHARGE/TRANSF	4,500	4,500
BUILDING OPERATIONS & MAINTENANCE	<u>322,973</u>	<u>320,547</u>
SALARIES & FRINGES	6,235,665	6,636,143
SUPPLIES	105,735	105,735
CONTRACTUAL SERVICES	247,175	255,800

GENERAL FUND

TITLE	2024	2025
UTILITIES	500	500
INTERFUND CHARGE/TRANSF	250,810	256,680
OUTLAY	6,900	6,900
CREDITS	(37,500)	(37,500)
PATROL	6,809,285	7,224,258
SALARIES & FRINGES	101,634	103,922
SUPPLIES	450	450
CONTRACTUAL SERVICES	86,152	87,770
ANIMAL CONTROL	188,236	192,142
SALARIES & FRINGES	1,734,198	2,431,646
SUPPLIES	6,600	6,600
CONTRACTUAL SERVICES	78,371	78,371
UTILITIES	200	200
INTERFUND CHARGE/TRANSF	59,040	62,180
MISCELLANEOUS	2,550	2,550
DETECTIVE/IDENTIFICATION	1,880,959	2,581,547
SALARIES & FRINGES	2,789,606	3,332,054
SUPPLIES	57,300	58,800
CONTRACTUAL SERVICES	192,232	223,632
INTERFUND CHARGE/TRANSF	38,550	37,240
SERVICES	3,077,688	3,651,726
POLICE	12,711,146	14,435,896
SALARIES & FRINGES	627,367	571,055
SUPPLIES	14,200	14,200
CONTRACTUAL SERVICES	166,950	169,950
INTERFUND CHARGE/TRANSF	2,500	2,500
OUTLAY	5,000	-
ADMINISTRATION	816,017	757,705
SUPPLIES	15,500	18,500
CONTRACTUAL SERVICES	72,000	82,000
UTILITIES	141,076	142,428
INTERFUND CHARGE/TRANSF	10,000	10,000
MISCELLANEOUS	500	500
OUTLAY	22,000	20,000
BUILDING MAINTENANCE	261,076	273,428
SALARIES & FRINGES	8,574,851	9,914,599

GENERAL FUND

TITLE	2024	2025
SUPPLIES	310,500	335,000
CONTRACTUAL SERVICES	1,467,375	1,687,477
UTILITIES	500	500
INTERFUND CHARGE/TRANSF	5,800	4,000
MISCELLANEOUS	1,000	1,000
FIRE FIGHTING	10,360,026	11,942,576
SALARIES & FRINGES	93,091	106,561
SUPPLIES	125,000	134,800
CONTRACTUAL SERVICES	73,000	82,700
UTILITIES	60,000	70,000
INTERFUND CHARGE/TRANSF	68,500	68,500
EQUIPMENT OPERATIONS & MAINTENANCE	419,591	462,561
SALARIES & FRINGES	164,349	189,869
SUPPLIES	13,300	13,300
CONTRACTUAL SERVICES	8,000	9,000
INTERFUND CHARGE/TRANSF	2,000	2,000
FIRE PREVENTION	187,649	214,169
FIRE	12,044,359	13,650,439
SALARIES & FRINGES	686,427	787,715
SUPPLIES	13,400	18,300
CONTRACTUAL SERVICES	114,638	116,020
INTERFUND CHARGE/TRANSF	2,900	3,600
OUTLAY	5,000	-
ADMINISTRATION	822,365	925,635
SUPPLIES	272,500	95,500
CONTRACTUAL SERVICES	2,124,100	1,427,500
UTILITIES	22,000	27,000
GENERAL ASSISTANCE	2,418,600	1,550,000
SALARIES & FRINGES	363,304	322,425
SUPPLIES	2,600	2,950
CONTRACTUAL SERVICES	20,760	19,226
INTERFUND CHARGE/TRANSF	180	500
MISCELLANEOUS	-	500
OUTLAY	500	1,000
PUBLIC HEALTH NURSING	387,344	346,601
SALARIES & FRINGES	185,372	230,181

GENERAL FUND

TITLE	2024	2025
SUPPLIES	11,650	12,380
CONTRACTUAL SERVICES	14,840	17,135
INTERFUND CHARGE/TRANSF	500	500
MISCELLANEOUS	200	-
IMMUNIZATION	212,562	260,196
HEALTH & COMMUNITY SERVICES	3,840,871	3,082,432
SALARIES & FRINGES	203,128	222,491
SUPPLIES	2,200	2,200
CONTRACTUAL SERVICES	12,200	13,180
INTERFUND CHARGE/TRANSF	1,200	1,200
MISCELLANEOUS	-	5,500
ADMINISTRATION	218,728	244,571
SALARIES & FRINGES	303,167	317,632
SUPPLIES	50,200	59,300
CONTRACTUAL SERVICES	148,660	155,180
UTILITIES	35,845	36,836
INTERFUND CHARGE/TRANSF	2,400	2,400
RECREATION GENERAL	540,272	571,348
SALARIES & FRINGES	111,961	114,869
SUPPLIES	12,700	12,700
CONTRACTUAL SERVICES	5,000	5,600
UTILITIES	33,750	35,467
INTERFUND CHARGE/TRANSF	1,000	1,000
SWIMMING POOLS	164,411	169,636
SALARIES & FRINGES	150,819	151,763
SUPPLIES	11,500	15,000
CONTRACTUAL SERVICES	18,000	18,750
SUMMER RECREATION	180,319	185,513
SALARIES & FRINGES	18,795	122,267
SUPPLIES	10,000	10,000
CONTRACTUAL SERVICES	44,150	46,990
UTILITIES	29,406	45,001
INTERFUND CHARGE/TRANSF	40,000	40,000
WATERFRONT	142,351	264,258
SALARIES & FRINGES	803,619	744,560
SUPPLIES	92,850	105,150
CONTRACTUAL SERVICES	146,517	134,937

GENERAL FUND

TITLE	2024	2025
UTILITIES	106,173	107,521
INTERFUND CHARGE/TRANSF	88,712	90,598
OUTLAY	7,000	-
CREDITS	(101,400)	(101,400)
PARKS MAINTENANCE	1,143,471	1,081,366
SALARIES & FRINGES	183,755	186,347
SUPPLIES	13,500	13,500
CONTRACTUAL SERVICES	17,800	33,520
UTILITIES	73,753	69,366
INTERFUND CHARGE/TRANSF	1,800	1,800
CREDITS	(24,000)	(24,000)
SAWYER ARENA	266,608	280,533
SALARIES & FRINGES	29,212	34,030
SUPPLIES	10,500	10,500
CONTRACTUAL SERVICES	11,500	12,200
UTILITIES	35,658	35,961
INTERFUND CHARGE/TRANSF	1,800	5,500
PARKS & REC CENTER	88,670	98,191
SALARIES & FRINGES	234,102	239,981
SUPPLIES	18,250	20,250
CONTRACTUAL SERVICES	37,900	37,140
KIDS CAVE	290,252	297,371
PARKS & RECREATION	3,035,082	3,192,787
SALARIES & FRINGES	864,030	823,357
SUPPLIES	8,850	9,350
CONTRACTUAL SERVICES	15,885	18,010
INTERFUND CHARGE/TRANSF	6,950	8,000
MISCELLANEOUS	58,400	57,150
OUTLAY	20,000	20,000
ENGINEERING	974,115	935,867
SALARIES & FRINGES	1,276,888	1,301,637
SUPPLIES	1,005,507	1,031,396
CONTRACTUAL SERVICES	311,216	319,487
UTILITIES	1,104,896	1,131,093
INTERFUND CHARGE/TRANSF	10,700	10,700
MISCELLANEOUS	1,200	8,520
OUTLAY	49,000	34,400

GENERAL FUND

TITLE	2024	2025
CREDITS	(3,361,936)	(3,345,102)
FLEET MAINTENANCE	397,471	492,131
SALARIES & FRINGES	567,420	586,232
SUPPLIES	171,503	123,163
CONTRACTUAL SERVICES	67,410	67,410
UTILITIES	290,280	193,271
INTERFUND CHARGE/TRANSF	108,109	100,597
MISCELLANEOUS	500	500
CREDITS	(39,900)	(43,000)
ELECTRICAL	1,165,322	1,028,173
SALARIES & FRINGES	675,089	685,740
SUPPLIES	10,015	61,413
CONTRACTUAL SERVICES	24,529	24,936
UTILITIES	61,285	53,012
INTERFUND CHARGE/TRANSF	11,580	11,718
CREDITS	(12,000)	(15,000)
ADMINISTRATION	770,498	821,819
SALARIES & FRINGES	349,359	293,604
SUPPLIES	16,019	22,050
CONTRACTUAL SERVICES	63,649	63,469
UTILITIES	396	396
INTERFUND CHARGE/TRANSF	71,388	64,290
MISCELLANEOUS	200	200
FORESTRY	501,011	444,009
SALARIES & FRINGES	3,546,972	3,885,891
SUPPLIES	954,080	968,339
CONTRACTUAL SERVICES	368,784	386,528
INTERFUND CHARGE/TRANSF	1,397,879	1,411,460
MISCELLANEOUS	24,014	24,014
CREDITS	(95,500)	(104,000)
HIGHWAY	6,196,229	6,572,232
SALARIES & FRINGES	150,025	113,420
SUPPLIES	5,413	5,213
CONTRACTUAL SERVICES	78,430	79,606
UTILITIES	2,850	3,081
INTERFUND CHARGE/TRANSF	35,888	32,752
CEMETERIES	272,606	234,072

GENERAL FUND

TITLE	2024	2025
CONTRACTUAL SERVICES	1,871,818	2,170,836
INTERFUND CHARGE/TRANSF	60,000	56,000
SANITATION	<u>1,931,818</u>	<u>2,226,836</u>
PUBLIC SERVICES	<u>12,209,070</u>	<u>12,755,139</u>
CONTRACTUAL SERVICES	1,500	1,600
DEBT SERVICE	3,402,450	3,505,907
DEBT SERVICE	<u>3,403,950</u>	<u>3,507,507</u>
INTERFUND CHARGE/TRANSF	345,572	373,263
MISCELLANEOUS	621,176	616,425
TIFS	<u>966,748</u>	<u>989,688</u>
DEBT SERVICE & TIF	<u>4,370,698</u>	<u>4,497,195</u>
PENSION BONDS	<u>2,830,417</u>	<u>2,913,598</u>
GROUP LIFE	<u>36,900</u>	<u>38,400</u>
SALARIES & FRINGES	60,000	60,000
CREDITS	(38,600)	(40,367)
UNEMPLOYMENT	<u>21,400</u>	<u>19,633</u>
FRINGE BENEFITS	<u>2,888,717</u>	<u>2,971,631</u>
TRANSFER TO CAPITAL	<u>983,000</u>	<u>976,000</u>
COUNTY TAX	<u>4,607,954</u>	<u>5,035,544</u>
LIBRARY	<u>1,914,439</u>	<u>2,067,759</u>
CONTRACTUAL SERVICES	40,125	45,105
MISCELLANEOUS	78,000	80,500
OTHER AGENCIES	<u>118,125</u>	<u>125,605</u>
CONTINGENCY	<u>250,000</u>	<u>-</u>
OTHER APPROPRIATIONS	<u>7,873,518</u>	<u>8,204,908</u>
SALARIES & FRINGES	44,961,880	46,560,989
SUPPLIES	9,557,272	10,789,931
DEBT SERVICE	1,980,000	2,180,000

GENERAL FUND

TITLE	2024	2025
SALARIES & FRINGES - ADULT ED	190,160	202,528
SUPPLIES - ADULT ED	57,863	60,495
EDUCATION	<u>56,747,175</u>	<u>59,793,943</u>
TOTAL EXPENDITURES	<u>127,847,784</u>	<u>135,622,689</u>

AIRPORT

TITLE	2024	2025
ESTIMATED REVENUE		
ADMINISTRATION	412,767	469,704
SECURITY/COMPLIANCE	37,000	42,000
AIRFIELD/GROUNDS MAINT	1,470,858	2,455,550
PETROLEUM/OILS/LUBRICAN	8,261,163	8,861,813
FACILITIES MAINTENANCE	6,203,589	4,850,012
ADVERTISING	50,000	50,000
BELOW WING-RAMP SERVICE	2,689,400	2,832,521
ABOVE WING-CUSTOMER SER	15,000	15,000
AIRCRAFT MECHANICS	154,100	162,000
EQUIPMENT MAINTENANCE	65,315	79,386
LEASED PROPERTIES	2,050,153	2,128,555
AIRPORT PARKING	2,640,354	3,145,495
TOTAL	24,049,699	25,092,036

EXPENDITURE BUDGET

SALARIES & FRINGES	981,288	1,106,411
SUPPLIES	11,700	11,700
CONTRACTUAL SERVICES	398,701	428,121
INTERFUND CHARGE/TRANSF	453,126	467,363
MISCELLANEOUS	16,684	19,090
OUTLAY	123,000	90,000
ADMINISTRATION	1,984,499	2,122,685
SALARIES & FRINGES	620,032	752,008
SUPPLIES	15,600	15,600
CONTRACTUAL SERVICES	57,844	61,086
UTILITIES	-	1,000
INTERFUND CHARGE/TRANSF	500	1,000
MISCELLANEOUS	2,400	9,540
OUTLAY	148,000	542,000
SECURITY/COMPLIANCE	844,376	1,382,234
SALARIES & FRINGES	551,403	586,384
SUPPLIES	4,700	4,200
CONTRACTUAL SERVICES	36,452	39,241
INTERFUND CHARGE/TRANSF	1,000	1,000
MISCELLANEOUS	500	3,440
DISPATCH	594,055	634,265

AIRPORT

TITLE	2024	2025
SALARIES & FRINGES	1,533,629	1,599,881
SUPPLIES	511,074	540,732
CONTRACTUAL SERVICES	172,399	194,945
UTILITIES	387,558	389,239
INTERFUND CHARGE/TRANSF	51,819	52,822
MISCELLANEOUS	350	10,010
OUTLAY	710,000	1,559,175
AIRFIELD/GROUND MAINT	3,366,829	4,346,804
SALARIES & FRINGES	368,723	391,761
SUPPLIES	54,650	59,650
CONTRACTUAL SERVICES	102,352	139,791
UTILITIES	83,151	84,899
INTERFUND CHARGE/TRANSF	500	500
MISCELLANEOUS	-	1,680
OUTLAY	120,000	265,000
PETROLEUM/OILS/LUBRICANTS	729,376	943,281
SALARIES & FRINGES	613,010	659,445
SUPPLIES	158,500	179,850
CONTRACTUAL SERVICES	993,057	1,103,748
UTILITIES	625,461	617,563
INTERFUND CHARGE/TRANSF	394,680	504,669
MISCELLANEOUS	2,000	4,940
OUTLAY	2,389,587	1,040,000
FACILITIES MAINTENANCE	5,176,295	4,110,215
SALARIES & FRINGES	255,005	272,195
SUPPLIES	17,500	10,000
CONTRACTUAL SERVICES	556,572	500,016
INTERFUND CHARGE/TRANSF	1,000	1,000
MISCELLANEOUS	-	1,260
OUTLAY	50,000	-
MARKETING	880,077	784,471
SALARIES & FRINGES	2,404,981	2,505,485
SUPPLIES	52,820	42,420
CONTRACTUAL SERVICES	148,118	196,964
UTILITIES	224,929	247,363
INTERFUND CHARGE/TRANSF	6,000	6,000
MISCELLANEOUS	-	22,300
OUTLAY	553,000	630,000

AIRPORT

TITLE	2024	2025
BELOW WING-RAMP SERVICES	3,389,848	3,650,532
SALARIES & FRINGES	751,562	839,049
SUPPLIES	35,400	35,950
CONTRACTUAL SERVICES	121,010	110,314
INTERFUND CHARGE/TRANSF	1,100	1,000
MISCELLANEOUS	-	4,620
ABOVE WING-CUSTOMER SERVICE	909,072	990,933
SALARIES & FRINGES	404,713	430,814
SUPPLIES	5,235	6,175
CONTRACTUAL SERVICES	32,623	31,109
UTILITIES	1,500	1,500
INTERFUND CHARGE/TRANSF	200	200
MISCELLANEOUS	-	2,100
OUTLAY	-	80,000
AIRCRAFT MECHANICS	444,271	551,898
SALARIES & FRINGES	560,755	604,883
SUPPLIES	178,950	162,800
CONTRACTUAL SERVICES	74,280	78,356
UTILITIES	36,659	42,999
INTERFUND CHARGE/TRANSF	6,600	4,100
MISCELLANEOUS	-	2,820
OUTLAY	65,000	70,000
GSE MAINTENANCE	922,244	965,958
SUPPLIES	34,500	59,000
CONTRACTUAL SERVICES	280,147	328,530
UTILITIES	352,090	383,528
INTERFUND CHARGE/TRANSF	30,519	44,822
MISCELLANEOUS	183,399	162,954
OUTLAY	555,000	425,000
LEASED PROPERTIES	1,435,655	1,403,834
DEBT SERVICE	1,114,067	1,115,817
SALARIES & FRINGES	237,584	245,902
SUPPLIES	7,889	11,176
CONTRACTUAL SERVICES	273,457	291,166
UTILITIES	13,003	20,523
INTERFUND CHARGE/TRANSF	3,600	10,500
OUTLAY	360,000	125,000

AIRPORT

TITLE	2024	2025
AIRPORT PARKING	895,533	704,267
SALARIES & FRINGES	525,139	535,158
SUPPLIES	11,500	9,750
CONTRACTUAL SERVICES	62,979	49,783
UTILITIES	12,500	13,500
INTERFUND CHARGE/TRANSF	200	-
MISCELLANEOUS	-	2,520
OUTLAY	75,000	-
OPERATIONS/DUTY OFFICERS	687,318	610,711
SALARIES & FRINGES	69,521	97,584
SUPPLIES	34,425	24,025
CONTRACTUAL SERVICES	153,098	170,602
UTILITIES	1,440	1,500
MISCELLANEOUS	2,700	420
OUTLAY	415,000	480,000
SAFETY/ENVIRONMENTAL	676,184	774,131
NON OPERATING	7,263,670	7,483,534
TOTAL	31,313,369	32,575,570

WASTEWATER TREATMENT PLANT

TITLE	2024	2025
ESTIMATED REVENUE		
INTEREST INCOME	20,000	-
SALE OF SALVAGE	2,500	2,500
DOMESTIC USERS	10,060,136	10,763,861
ABATEMENTS	-	(83,500)
CONTRACTED SERVICES	147,063	88,669
SEWER SURCHARGES	116,800	50,200
OTHER TOWNS/CITIES	179,550	321,540
INTEREST ON ACCT REC	60,000	80,000
CONNECTION FEES	10,000	15,000
SALE OF SALVAGE	3,000	3,000
CONTRACTED SERVICES	-	10,000
UNASSIGNED FUND BALANCE	941,250	600,000
TOTAL	11,540,299	11,851,270

EXPENDITURE BUDGET

SALARIES & FRINGES	442,216	448,941
SUPPLIES	4,879	10,200
CONTRACTUAL SERVICES	82,825	92,588
INTERFUND CHARGE/TRANSF	184,508	190,581
MISCELLANEOUS	33,680	41,718
OUTLAY	1,500	1,500
ADMINISTRATION	749,608	785,528

SALARIES & FRINGES	1,181,043	1,171,187
SUPPLIES	535,855	556,355
CONTRACTUAL SERVICES	245,452	279,276
UTILITIES	891,215	916,069
INTERFUND CHARGE/TRANSF	17,002	22,818
MISCELLANEOUS	16,160	16,512
OUTLAY	551,000	1,170,000
STATION & PLANT OPERATION	3,437,727	4,132,217

SALARIES & FRINGES	859,072	852,036
SUPPLIES	174,736	170,798
CONTRACTUAL SERVICES	319,524	309,824
UTILITIES	6,350	6,000
INTERFUND CHARGE/TRANSF	1,304,980	1,502,100
OUTLAY	697,000	2,000

WASTEWATER TREATMENT PLANT

TITLE	2024	2025
LINE OPERATION & MAINTENANCE	3,361,662	2,842,758
COMPOSTING	752,280	834,077
DEBT SERVICE	2,962,691	3,154,810
SALARIES & FRINGES	77,146	90,330
SUPPLIES	-	4,050
CONTRACTUAL SERVICES	-	7,500
INDUSTRIAL PRETREAT PROGRAM	77,146	101,880
NON OPERATING	1,217,388	1,278,340
TOTAL	12,558,502	13,129,610

STORMWATER

TITLE	2024	2025
ESTIMATED REVENUE		
TRUST & AGENCY	-	100,000
STORMWATER UTILITY FEE	1,272,000	1,272,000
INTEREST INCOME	35,000	35,000
INTEREST ON ACCT REC	40,000	40,000
TOTAL	1,347,000	1,649,839
EXPENDITURE BUDGET		
SALARIES & FRINGES	104,946	108,342
SUPPLIES	6,850	6,850
CONTRACTUAL SERVICES	102,419	106,987
UTILITIES	100	100
INTERFUND CHARGE/TRANSF	3,350	3,350
MISCELLANEOUS	29,850	29,850
ADMINISTRATION	247,515	255,479
SUPPLIES	1,350	1,350
CONTRACTUAL SERVICES	48,500	48,500
INTERFUND CHARGE/TRANSF	217,000	187,000
MISCELLANEOUS	3,000	3,000
OPERATIONS & MAINT	269,850	239,850
SUPPLIES	500	500
CONTRACTUAL SERVICES	50,000	50,000
OUTLAY	10,000	10,000
MONITOR & DATA ANALYSIS	60,500	60,500
SALARIES & FRINGES	125,626	137,670
SUPPLIES	10,000	5,000
CONTRACTUAL SERVICES	32,000	32,000
INTERFUND CHARGE/TRANSF	26,500	1,500
OUTLAY	660,000	840,000
IMPROVEMENTS	854,126	1,016,170
DEBT SERVICE	77,840	77,840
NON OPERATING	16,493	16,493
TOTAL	1,526,324	1,666,332

BASS PARK

TITLE	2024	2025
ESTIMATED REVENUE		
ADVERTISING	268,125	325,669
OFF STREET PARKING	99,704	107,158
TICKET REVENUE	134,873	110,259
DIRECT EVENT	569,225	477,340
ADVERTISING	540,625	544,750
AUDIO/VISUAL	42,637	43,150
CLUB SEAT	10,313	12,375
FACILITY FEE	229,835	236,752
CONVENIENCE FEE	327,210	353,775
FOOD & BEVERAGE	532,978	747,571
NOVELTY	36,339	36,706
CONCESSIONS	703,289	628,461
MISCELLANEOUS	36,250	36,250
RENTAL	161,655	186,000
DOWNTOWN TIF	1,500,000	1,368,013
ADVERTISING	184,000	184,000
ARENA FUND	1,044,146	1,289,309
TOTAL	6,421,204	6,687,538
EXPENDITURE BUDGET		
SALARIES & FRINGES	2,023,572	2,115,454
SUPPLIES	146,525	167,875
CONTRACTUAL SERVICES	797,370	831,434
UTILITIES	512,900	612,900
MISCELLANEOUS	7,395	7,655
CROSS INSURANCE CENTER	3,487,762	3,735,318
OWNER COSTS	76,503	91,407
DEBT SERVICE	2,856,939	2,860,813
NON OPERATING	2,943,965	2,939,473
TOTAL	9,365,169	9,627,011

PARKING

TITLE	2024	2025
ESTIMATED REVENUE		
OFF STREET PARKING	355,779	301,270
LEASED SPACES	53,220	53,220
ABBOTT SQ PERMITS	177,569	117,680
ABBOTT SQ FEES	25,000	25,000
GARAGE PERMITS	322,908	373,680
GARAGE FEES	50,000	115,000
TICKETS	34,856	33,372
TOTAL	1,019,332	1,019,222
EXPENDITURE BUDGET		
SALARIES & FRINGES	285,685	330,578
SUPPLIES	7,674	5,202
CONTRACTUAL SERVICES	233,631	203,331
UTILITIES	37,478	41,665
INTERFUND CHARGE/TRANSF	68,000	68,000
DEBT SERVICE	20,241	20,836
OUTLAY	363,695	344,489
PARKING	1,016,404	1,014,101
NON OPERATING	177,703	102,991
TOTAL	1,194,107	1,117,092

GOLF COURSE

TITLE	2024	2025
ESTIMATED REVENUE		
UNASSIGNED FUND BALANCE	40,642	48,904
CONCESSIONS	28,500	34,500
RESIDENT MEMBERSHIP	138,000	138,000
NONRESID MEMBERSHIP	105,000	122,000
GREENS FEES	340,000	340,000
GOLF CART FEES	235,000	280,000
INTEREST INCOME	8,000	10,000
TOTAL	895,142	973,404
EXPENDITURE BUDGET		
SALARIES & FRINGES	473,578	495,407
SUPPLIES	81,450	88,600
CONTRACTUAL SERVICES	57,900	64,500
UTILITIES	94,710	104,712
INTERFUND CHARGE/TRANSF	71,752	75,644
DEBT SERVICE	41,172	40,461
OUTLAY	74,580	104,080
GOLF COURSE	895,142	973,404
NON OPERATING	72,401	74,663
TOTAL	967,543	1,048,067

ECONOMIC DEVELOPMENT

TITLE	2024	2025
ESTIMATED REVENUE		
RENTAL	399,330	399,330
MISCELLANEOUS	9,900	9,900
INTEREST INCOME	14,000	14,000
TOTAL	423,230	423,230
EXPENDITURE BUDGET		
CONTRACTUAL SERVICES	102,029	102,029
UTILITIES	30,843	30,843
MISCELLANEOUS	10,847	10,847
DEBT SERVICE	196,194	195,750
OUTLAY	36,575	82,350
ECONOMIC DEVELOPMENT	376,488	421,819
NON OPERATING	152,905	148,980
TOTAL	529,393	570,799