

Estimated General Fund  
Municipal Property Tax Rate Calculation  
2017 and 2018

	FY 17	FY 18	\$ Change	% Change
City Expenses				
Operating Expenses	43,511,857	44,538,050	1,026,193	2.4%
Capital Expenses	957,650	1,011,487	53,837	5.6%
Debt Service/TIF	3,957,372	4,135,907	178,535	4.5%
Pension Obligation Debt Service	2,267,066	2,371,840	104,774	4.6%
Voter Approved Debt Service	225,375	222,375	(3,000)	-1.3%
Total City Expenses	50,919,320	52,279,659	1,360,339	2.7%
School Expenses				
Operating Expenses	42,915,542	43,800,973	885,431	2.1%
Debt Service	1,546,075	1,606,308	60,233	3.9%
Total School Expenses	44,461,617	45,407,281	945,664	2.1%
Total Expenses	95,380,937	97,686,940	2,306,003	2.4%
Less: Non- Tax Revenues				
City	24,401,755	25,550,979	1,149,224	4.7%
School	19,567,117	20,567,969	1,000,852	5.1%
Total Non-Tax Revenues	43,968,872	46,118,948	2,150,076	4.9%
Proposed Tax Levy				
City	26,517,565	26,728,680	211,115	0.8%
School	24,894,500	24,839,312	(55,188)	-0.2%
County	3,266,411	3,381,124	114,713	3.5%
Overlay	310,000	320,000	10,000	3.2%
Total Tax Levy	54,988,476	55,269,116	280,640	0.5%
Total Assessed Value	2,745,017,400	2,795,427,400	50,410,000	1.8%
Less Downtown DD	121,425,200	120,819,400	(605,800)	-0.5%
Less Homestead	74,536,300	98,423,700	23,887,400	32.0%
Less BETE Exempt	105,332,700	125,109,400	19,776,700	18.8%
Net Available Taxable Assessed Value	2,443,723,200	2,451,074,900	7,351,700	0.3%
Proposed Tax Rate				
City ( Including Overlay)	10.97	11.04	0.07	0.6%
School	10.19	10.13	(0.06)	-0.6%
County	1.34	1.38	0.04	3.2%
Total	22.50	22.55	0.05	0.2%

**EXPENDITURE SUMMARY**

	<b>FY 17</b>	<b>FY 18</b>
City		
Operating	43,511,857	44,538,050
Capital	957,650	1,011,487
Debt Service/TIF	3,957,372	4,135,907
Pension Obligation Debt	2,267,066	2,371,840
Voter Approved Debt Service	225,375	222,375
	<hr/>	<hr/>
Subtotal	50,919,320	52,279,659
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School		
Operating	42,915,542	43,800,973
Debt Service	1,546,075	1,606,308
	<hr/>	<hr/>
Subtotal	44,461,617	45,407,281
	<hr/>	<hr/>
Enterprise Funds		
Airport	13,132,100	15,018,768
Sewer	8,352,910	8,620,023
Stormwater	1,109,467	1,208,251
Bass Park	6,014,344	6,090,032
Parking	1,067,779	1,019,334
Golf Course	605,335	664,083
Economic Development	721,474	533,124
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Subtotal	31,003,409	33,153,615
	<hr/>	<hr/>
County	3,266,411	3,381,124
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Total	129,650,757	134,221,679
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LD 1 Limit Calculation - FY 2018

**2016-2017 Base Municipal Commitment**

2016-2017 Tax for Commitment	25,976,015
2016-2017 County Tax	3,266,411
2016-2017 TIF Financing Plan Amount	541,550
2016-2017 School Appropriations	24,894,500
2016-2017 Overlay	310,000
	<u>54,988,476</u>

<u>FY2016-17 Base Municipal Commitment</u>	<u>25,976,015</u>
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**Calculate Growth Limitation Factor**

Total Taxable Value First Assessed on 4/1/2016	47,020,500
Total Taxable Valuation (less Homestead/BETE Exemption)	2,603,467,650
Property Growth Factor	0.0181
Average Real Personal Income Growth	0.0284
	<u>1.0465</u>

**Calculate Net New State Funds**

FY2015-16 Municipal Revenue Sharing	2,297,163
Multiply by Growth Limitation Factor	2,403,891
FY2016-17 Estimated Municipal Revenue Sharing	2,201,357
Enter Any Necessary Adjustments due to Last Year's Net New Fund Calc	-
	<u>(202,534)</u>

**Calculate Base Municipal Commitment Limit**

<u>FY2016-17 Base Limit x Growth Limitation Factor</u>	(a)	<u>31,309,758</u>
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**Levy Limit Proof**

Base Municipal Commitment Limit	(b)	26,728,680
2017-2018 TIF Financing Plan Amount (included in base)		(548,130)

		<u>26,180,550</u>
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<u>Over/(Under) Levy Limit</u>	(b) - (a)	<u>(5,129,208)</u>
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## GENERAL FUND

Final Amended  
July 27, 2017

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2017	2018
<b>ESTIMATED REVENUE</b>				
1307	41010000	REAL PROPERTY TAXES	52,729,635	53,257,586
1307	41015000	PERSONAL PROPERTY TAXES	4,990,910	4,736,008
1307	41019000	OVERLAY	(310,000)	(320,000)
1307	41019550	DOWNTOWN DD TIF	<u>(2,732,067)</u>	<u>(2,724,477)</u>
		TOTAL PROPERTY TAXES	<u>54,678,477</u>	<u>54,949,116</u>
1307	41020000	PAYMENT IN LIEU OF TAXES	169,088	234,492
1307	41025000	PENALTIES & INT ON TAXES	200,000	225,000
1307	41110000	AUTO EXCISE TAX	5,000,000	5,470,000
1307	41115000	BOAT EXCISE TAX	14,000	14,500
1307	41120000	AIRPLANE EXCISE TAX	<u>1,000</u>	<u>1,000</u>
		TOTAL OTHER TAXES & PENALTIES	<u>5,384,088</u>	<u>5,944,992</u>
1002	43050100	VICTUALERS	80,000	80,000
1002	43050125	LIQUOR LICENSES	10,000	10,000
1002	43050150	INNKEEPERS	14,000	14,000
1002	43050175	MOBILE HOME LICENSES	2,500	2,500
1002	43050200	SECOND HAND DEALERS	3,000	3,500
1002	43050250	DEALERS OLD GOLD & SILVER	1,000	1,000
1002	43050300	TAXI DRIVERS	4,600	5,500
1002	43050350	TAXI CABS	5,000	5,500
1002	43050400	EXPLOS & FLAM MATERIALS	7,000	7,000
1002	43050450	BOWLING	325	325
1002	43050500	THEATRE	600	600
1002	43050600	AMUSE - DEVICES & PERMITS	6,700	7,000
1002	43050650	DANCING	650	650
1002	43070100	MARRIAGE LICENSE	9,200	9,500
1803	43070150	BUILDING PERMITS	310,000	310,000
1803	43070200	PLUMBING PERMITS	15,000	15,000
1803	43070250	ELECTRICAL PERMITS	50,000	50,000
1803	43070300	OIL BURNER PERMITS	30,000	30,000
1803	43070350	MISCELLANEOUS PERMITS	35,000	35,000
1307	43070375	MISCELLANEOUS LICENSES	25,000	25,000
5221	43070500	STREET OPENING PERMITS	4,000	4,000
5243	43070500	STREET OPENING PERMITS	<u>6,668</u>	<u>6,668</u>
		TOTAL LICENSES & PERMITS	<u>620,243</u>	<u>622,743</u>
3004	44010000	DOG IMPOUND FEES	4,500	4,500
3003	44020000	ORDINANCE FINES	500	500
3003	44025000	FALSE ALARM FEES	15,000	15,000
1803	44030000	LAND USE FINES	1,000	1,000
3003	44060000	MISCELLANEOUS	<u>2,000</u>	<u>2,000</u>

## GENERAL FUND

Final Amended  
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DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2017	2018
		TOTAL FINES,FORFEITS & PENALTIES	<u>23,000</u>	<u>23,000</u>
3002	47100010	RENTS	6,750	6,840
4820	47100010	RENTS	2,800	3,500
4825	47100010	RENTS	13,000	13,500
4830	47100010	RENTS	110,000	115,000
4840	47100010	RENTS	140,000	116,000
4850	47100010	RENTS	12,000	12,000
1307	47100150	FRANCHISE FEES	330,000	330,000
4840	47100175	CONCESSIONS	500	500
3009	47100200	TOWING CONTRACT	22,300	22,300
1307	47310000	INTEREST ON INVESTMENT	12,000	15,000
1307	47600650	NSF FEES	<u>800</u>	<u>500</u>
		TOTAL USE OF MONEY & PROPERTY	<u>650,150</u>	<u>635,140</u>
3103	51111000	OPERATING DIRECT	168,151	-
1108	51111500	OPERATING INDIRECT	116,000	116,000
1109	51111500	OPERATING INDIRECT	99,538	75,500
1110	51111500	OPERATING INDIRECT	37,500	44,000
1111	51111500	OPERATING INDIRECT	530,000	537,000
1108	51111550	PREVENT MAIN INDIRECT	35,000	40,000
1109	51111550	PREVENT MAIN INDIRECT	35,000	45,000
1110	51111550	PREVENT MAIN INDIRECT	15,000	25,000
1111	51111550	PREVENT MAIN INDIRECT	95,000	200,000
1108	51311000	OPERATING	12,000	-
1111	51311000	OPERATING	101,109	101,109
4505	51314505	HEALTH NURSING SUBSIDY	66,740	66,740
1307	51503000	REVENUE SHARING	2,150,000	2,300,000
1307	51507000	SNOWMOBILE REGISTRATION	3,000	3,000
3003	51701100	MEMA REIMBURSEMENTS	10,000	10,000
3103	51701100	MEMA REIMBURSEMENTS	10,000	10,000
4502	51701125	GENERAL ASSISTANCE	1,578,115	1,566,390
1307	51701300	HOMESTEAD EXEMPTION	838,533	1,109,727
1307	51701325	BETE EXEMPT REIMBURSEMENT	1,375,644	1,628,805
1307	51709000	OTHER STATE	25,000	25,000
7190	51707000	INTERGOVERNMENTAL	16,554,117	17,195,969
1110	51791000	HAMPDEN	84,595	89,911
1108	51792000	BREWER	146,376	155,381
1109	51793000	VOOT	155,239	164,923
1112	51793000	VOOT	<u>135,008</u>	<u>156,318</u>
		TOTAL INTERGOVERNMENTAL	<u>24,376,665</u>	<u>25,665,773</u>
1002	54110000	RECORDING DOCUMENTS	2,000	2,000

## GENERAL FUND

Final Amended  
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DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2017	2018
1002	54111000	VITAL STATISTICS	135,000	130,000
1002	54111500	NOTARY & DEDIMUS	5,000	2,500
3009	54113000	COPYING	12,000	12,000
3003	54114000	SAFETY	2,500	1,000
5246	54115000	SALE OF LOTS	1,800	1,800
5246	54116000	BURIALS	15,525	15,525
3103	54118000	AMBULANCE	1,745,000	1,920,000
1108	54121000	FARES	77,000	79,000
1109	54121000	FARES	120,000	127,000
1110	54121000	FARES	36,000	35,500
1111	54121000	FARES	511,000	481,000
1108	54121900	ADA	15,000	10,000
1109	54121900	ADA	25,000	15,000
1110	54121900	ADA	10,000	5,000
1111	54121900	ADA	170,000	70,000
1108	54122000	ADVERTISING	10,000	9,500
1109	54122000	ADVERTISING	15,000	14,300
1110	54122000	ADVERTISING	5,000	4,700
1111	54122000	ADVERTISING	70,000	65,500
4840	54122000	ADVERTISING	3,000	3,000
1002	54510000	DOG LICENSE FEES	10,000	10,000
1002	54511000	HUNT & FISH LICENSE FEES	1,300	1,300
1007	54512000	QUITCLAIM FEES	2,500	2,500
1307	54513000	IFW AGENT FEES	1,800	1,800
1307	54514000	AUTO REGISTRATION FEES	65,000	66,000
3009	54515000	FINGERPRINTING FEES	700	700
3003	54515250	WITNESS FEES	6,500	6,500
1803	54516000	ZONING LETTER FEES	1,500	2,500
4520	54517000	CLINIC FEES	75,000	75,000
5221	54519000	INSPECTION FEES	2,000	2,000
5247	54520000	LICENSING FEES COMMERCIAL	1,000	1,001
5247	54521000	SOLID WASTE DISPOSE FEE	1,680,901	1,787,090
4830	54522000	MAINTENANCE FEES	8,500	-
5232	54522000	MAINTENANCE FEES	9,284	9,284
1002	54571000	REIMBURSEMENTS	5,000	5,000
1007	54571000	REIMBURSEMENTS	1,000	1,000
1801	54571000	REIMBURSEMENTS	4,500	4,000
3006	54571000	REIMBURSEMENTS	5,000	5,000
5243	54571000	REIMBURSEMENTS	2,000	200
5247	54571000	REIMBURSEMENTS	525,000	300,000
1801	54610000	PROCESSING FEES	41,500	30,000
1307	54711000	CITY WIDE OVERHEAD	72,000	80,000
1002	54712000	POSTAGE	25	25

## GENERAL FUND

Final Amended  
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DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2017	2018
1107	54714000	REFUNDS	2,500	1,000
4502	54714000	REFUNDS	60,000	60,000
4820	54804000	CHARGES FOR SERV SOFTBALL	34,000	34,000
4820	54804100	CHARGES FOR SERV CANOE RCE	14,000	15,000
4820	54804200	CHARGES FOR SERV FATH/DAUG	13,500	14,800
4820	54804300	CHARGES FOR SERV SOCCER	13,000	13,000
4822	54804400	DAILY ADMISSIONS	36,000	36,000
4822	54804410	SEASON PASSES	4,500	4,500
4822	54804420	SWIM LESSONS	8,500	8,500
4822	54804430	HOURLY RENTALS	1,000	1,200
4860	54804500	KIDS CAVE	240,000	275,000
3101	54807000	CHARGES FOR SERVICES	47,000	-
4823	54807000	CHARGES FOR SERVICES	95,000	110,000
7190	54807000	CHARGES FOR SERVICES	1,763,000	2,122,000
3003	54807100	CHARGES FOR SVC-BGR HS A.	45,000	50,086
3006	54807200	CHARGES FOR SVC-JOB CORP	1,000	-
3006	54807300	CHARGES FOR SVC-MDEA	138,000	190,000
1802	54807500	CHARGE FOR SVC - DOWNTOWN PARTNERSHIP	30,000	30,000
1002	54810000	MISCELLANEOUS	25	25
1006	54810000	MISCELLANEOUS	2,800	2,200
1104	54810000	MISCELLANEOUS	8,000	8,000
1107	54810000	MISCELLANEOUS	50,500	33,000
1307	54810000	MISCELLANEOUS	1,000	500
1801	54810000	MISCELLANEOUS	-	100
1802	54810000	MISCELLANEOUS	53,400	-
4820	54810000	MISCELLANEOUS	95,000	104,700
4840	54810000	MISCELLANEOUS	25,000	25,000
5221	54810000	MISCELLANEOUS	3,000	3,000
3003	54811000	OUTSIDE ASSIGNMENTS	225,000	197,000
3103	54811000	OUTSIDE ASSIGNMENTS	40,000	40,000
5232	54811000	OUTSIDE ASSIGNMENTS	30,000	30,000
5241	54811000	OUTSIDE ASSIGNMENTS	6,944	6,944
5242	54811000	OUTSIDE ASSIGNMENTS	10,000	10,000
5243	54811000	OUTSIDE ASSIGNMENTS	51,125	51,125
3003	54812000	SERVICES DOWNTN DEVELOP	10,000	10,000
1307	55000410	SERVICE CHARGES - AIRPORT	392,524	400,375
1307	55000420	SERVICE CHARGES - SEWER	157,849	159,120
1307	55000460	SERVICE CHARGES - GOLF	28,915	29,129
5243	55010420	SWEEPING CHRGE - SEWER	98,855	98,855
1007	56000210	COMMUNITY DEVELOPMENT	2,000	2,000
1104	56000210	COMMUNITY DEVELOPMENT	1,500	1,500
1106	56000210	COMMUNITY DEVELOPMENT	75	-
1302	56000210	COMMUNITY DEVELOPMENT	6,000	6,000

## GENERAL FUND

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DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2017	2018
1304	56000210	COMMUNITY DEVELOPMENT	600	600
1307	56000210	COMMUNITY DEVELOPMENT	150	100
5232	56000210	COMMUNITY DEVELOPMENT	2,500	2,500
5241	56000210	COMMUNITY DEVELOPMENT	7,062	7,062
5243	56000210	COMMUNITY DEVELOPMENT	80,000	80,000
6330	56000210	COMMUNITY DEVELOPMENT	350	-
6340	56000210	COMMUNITY DEVELOPMENT	200	200
1104	56000250	GRANTS	1,000	1,715
1107	56000250	GRANTS	13,500	7,500
1304	56000250	GRANTS	6,000	7,500
1307	56000250	GRANTS	2,900	2,500
3009	56000250	GRANTS	110,000	75,000
4501	56000250	GRANTS	48,700	48,700
6340	56000250	GRANTS	850	850
1802	56003000	CAPITAL IMPROVEMENT FUND	46,230	46,230
5221	56000300	CAPITAL IMPROVEMENT FUND	105,000	105,000
5232	56000300	CAPITAL IMPROVEMENT FUND	5,000	5,000
5241	56000300	CAPITAL IMPROVEMENT FUND	20,116	20,116
5243	56000300	CAPITAL IMPROVEMENT FUND	235,000	235,000
6620	56000300	CAPITAL IMPROVEMENT FUND	29,175	36,430
6620	56000300	CAPITAL IMPROVEMENT FUND	105,734	107,247
1104	56000410	AIRPORT	8,000	8,000
1106	56000410	AIRPORT	750	-
1107	56000410	AIRPORT	7,500	-
1304	56000410	AIRPORT	125,000	136,345
1802	56000410	AIRPORT	-	15,000
3009	56000410	AIRPORT	275,000	240,000
3103	56000410	AIRPORT	79,232	81,610
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	-
6340	56000410	AIRPORT	8,200	10,080
1104	56000420	SEWER	1,200	1,200
1106	56000420	SEWER	200	-
1107	56000420	SEWER	69,601	74,876
1304	56000420	SEWER	53,300	18,850
5221	56000420	SEWER	150,000	150,000
5232	56000420	SEWER	2,000	2,000
5241	56000420	SEWER	17,193	17,193
5243	56000420	SEWER	100,000	100,000
6330	56000420	SEWER	910	-

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Final Amended  
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DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2017	2018
6340	56000420	SEWER	2,300	1,918
1104	56000430	STORMWATER UTILITY	300	300
1107	56000430	STORMWATER UTILITY	5,750	4,750
1304	56000430	STORMWATER UTILITY	3,415	4,294
5241	56000430	STORMWATER UTILITY	16,254	16,254
5243	56000430	STORMWATER UTILITY	190,000	214,000
6340	56000430	STORMWATER UTILITY	250	252
1107	56000440	BASS PARK	5,250	6,000
3003	56000440	BASS PARK	30,000	30,000
3103	56000440	BASS PARK	30,000	40,000
1104	56000450	PARKING	200	200
1107	56000450	PARKING	6,000	4,000
1304	56000450	PARKING	2,110	1,755
1307	56000450	PARKING	2,000	2,000
1802	56000450	PARKING	8,000	8,000
3001	56000450	PARKING	12,000	12,000
3003	56000450	PARKING	13,300	-
5232	56000450	PARKING	4,000	4,000
5241	56000450	PARKING	3,766	3,766
5243	56000450	PARKING	40,000	30,000
6330	56000450	PARKING	90	-
6340	56000450	PARKING	350	367
1104	56000460	GOLF COURSE	2,200	2,200
1107	56000460	GOLF COURSE	4,500	3,000
1304	56000460	GOLF COURSE	-	5,666
4810	56000460	GOLF COURSE	27,265	27,265
5232	56000460	GOLF COURSE	100	300
6330	56000460	GOLF COURSE	110	-
6340	56000460	GOLF COURSE	850	850
5221	56000470	ECONOMIC DEV FUND	1,000	1,000
5232	56000470	ECONOMIC DEV FUND	1,000	1,000
5241	56000470	ECONOMIC DEV FUND	86	86
		TOTAL CHARGES FOR SERVICES	<u>11,503,746</u>	<u>11,665,011</u>
3003	57000000	TRANSFER FR UNDESIGNATED FUND BAL	-	86,992
3103	57000000	TRANSFER FR UNDESIGNATED FUND BAL	-	101,317
5246	57135310	TRANSFER FR PERP CARE FEE	20,000	20,000
4830	57135421	TRANSFER FR ADOPT A PARK	<u>7,000</u>	<u>7,000</u>
		TOTAL OPERATING TRANSFERS	<u>27,000</u>	<u>215,309</u>
3103	57332310	TRANSFER FR W/COMP CITY	7,480	7,480
7190	57337000	TRANSFER FR ASSIGNED FB	<u>1,250,000</u>	<u>1,250,000</u>
		TOTAL FR DESIGNATED FUND BAL	<u>1,257,480</u>	<u>1,257,480</u>

**GENERAL FUND**

Final Amended  
July 27, 2017

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2017	2018
3107	57500400	CONTRIBUTIONS	-	3,000
1107	57500450	INSURANCE SETTLEMENTS	35,000	20,000
3104	57500450	INSURANCE SETTLEMENTS	10,000	-
5232	57500450	INSURANCE SETTLEMENTS	7,500	7,500
1107	57800300	SALE OF ASSETS	50,000	25,000
3104	57800300	SALE OF ASSETS	-	25,000
1107	57800400	SALE OF SALVAGE	5,000	5,000
5243	57800400	SALE OF SALVAGE	4,000	4,000
1307	57800900	SALE OF LAND	15,000	-
		TOTAL OTHER	<u>126,500</u>	<u>89,500</u>
		<b>TOTAL ESTIMATED REVENUE</b>	<b><u>98,647,349</u></b>	<b><u>101,068,064</u></b>
1001	7010	SALARIES & FRINGE BENEFITS	20,063	20,073
1001	7200	SUPPLIES	3,250	3,500
1001	7300	CONTRACTUAL SERVICES	3,450	6,850
1001	7600	INTERFUND TRANSFERS/CHARGES	<u>2,500</u>	<u>3,900</u>
		TOTAL CITY COUNCIL	<u>29,263</u>	<u>34,323</u>
1002	7010	SALARIES & FRINGE BENEFITS	275,548	289,552
1002	7200	SUPPLIES	2,515	2,565
1002	7300	CONTRACTUAL SERVICES	32,310	31,320
1002	7600	INTERFUND TRANSFERS/CHARGES	<u>6,000</u>	<u>6,000</u>
		TOTAL CITY CLERK	<u>316,373</u>	<u>329,437</u>
1003	7010	SALARIES & FRINGE BENEFITS	38,663	30,840
1003	7200	SUPPLIES	2,370	2,420
1003	7300	CONTRACTUAL SERVICES	19,575	20,000
1003	7600	INTERFUND TRANSFERS/CHARGES	<u>17,600</u>	<u>20,400</u>
		TOTAL ELECTIONS	<u>78,208</u>	<u>73,660</u>
1006	7010	SALARIES & FRINGE BENEFITS	335,316	331,045
1006	7200	SUPPLIES	3,816	3,455
1006	7300	CONTRACTUAL SERVICES	14,596	16,825
1006	7600	INTERFUND TRANSFERS/CHARGES	<u>3,575</u>	<u>3,475</u>
		TOTAL ASSESSING	<u>357,303</u>	<u>354,800</u>
1007	7010	SALARIES & FRINGE BENEFITS	276,966	280,677
1007	7200	SUPPLIES	3,350	3,350
1007	7300	CONTRACTUAL SERVICES	4,634	5,284

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DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2017	2018
1007	7600	INTERFUND TRANSFERS/CHARGES	<u>1,150</u>	<u>1,150</u>
		TOTAL LEGAL	<u>286,100</u>	<u>290,461</u>
		TOTAL GOVERNANCE	<u>1,067,247</u>	<u>1,082,681</u>
1101	7010	SALARIES & FRINGE BENEFITS	393,866	377,913
1101	7200	SUPPLIES	1,518	1,976
1101	7300	CONTRACTUAL SERVICES	9,698	11,868
1101	7600	INTERFUND TRANSFERS/CHARGES	<u>1,000</u>	<u>950</u>
		TOTAL CITY MANAGER	<u>406,082</u>	<u>392,707</u>
1104	7010	SALARIES & FRINGE BENEFITS	77,149	78,417
1104	7200	SUPPLIES	31,880	32,130
1104	7300	CONTRACTUAL SERVICES	37,197	37,791
1104	7600	INTERFUND TRANSFERS/CHARGES	295	295
1104	9100	OUTLAY	650	800
1104	9900	CREDITS	<u>(125,111)</u>	<u>(124,000)</u>
		TOTAL CENTRAL SERVICES	<u>22,060</u>	<u>25,433</u>
1106	7010	SALARIES & FRINGE BENEFITS	161,859	167,902
1106	7200	SUPPLIES	775	550
1106	7300	CONTRACTUAL SERVICES	19,000	17,779
1106	7600	INTERFUND TRANSFERS/CHARGES	<u>1,850</u>	<u>1,000</u>
		TOTAL HUMAN RESOURCES	<u>183,484</u>	<u>187,231</u>
1108	7010	SALARIES & FRINGE BENEFITS	245,982	218,597
1108	7300	CONTRACTUAL SERVICES	30,644	22,581
1108	7600	INTERFUND TRANSFERS/CHARGES	85,000	112,250
1108	8400	DEBT SERVICE	5,895	6,167
1108	9900	CREDITS	<u>43,855</u>	<u>50,286</u>
		TOTAL BUS BREWER	<u>411,376</u>	<u>409,881</u>
1109	7010	SALARIES & FRINGE BENEFITS	215,284	202,831
1109	7300	CONTRACTUAL SERVICES	45,967	31,039
1109	7600	INTERFUND TRANSFERS/CHARGES	113,900	123,173
1109	8400	DEBT SERVICE	8,843	9,251
1109	9900	CREDITS	<u>65,783</u>	<u>75,429</u>
		TOTAL BUS OLD TOWN	<u>449,777</u>	<u>441,723</u>
1110	7010	SALARIES & FRINGE BENEFITS	104,897	93,836
1110	7300	CONTRACTUAL SERVICES	15,322	11,291
1110	7600	INTERFUND TRANSFERS/CHARGES	43,000	70,758

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DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2017	2018
1110	8400	DEBT SERVICE	2,948	3,084
1110	9900	CREDITS	<u>21,928</u>	<u>25,143</u>
		TOTAL BUS HAMPDEN	<u>188,095</u>	<u>204,112</u>
1111	7010	SALARIES & FRINGE BENEFITS	1,115,755	1,205,165
1111	7200	SUPPLIES	10,800	19,000
1111	7300	CONTRACTUAL SERVICES	258,023	236,508
1111	7400	UTILITIES	5,800	10,900
1111	7600	INTERFUND TRANSFERS/CHARGES	578,368	596,834
1111	7800	MISCELLANEOUS	200	200
1111	8400	DEBT SERVICE	38,907	40,706
1111	9100	OUTLAY	75,500	40,000
1111	9900	CREDITS	<u>(149,108)</u>	<u>(170,972)</u>
		TOTAL BUS BANGOR	<u>1,934,245</u>	<u>1,978,341</u>
1112	7010	SALARIES & FRINGE BENEFITS	67,970	66,300
1112	7300	CONTRACTUAL SERVICES	2,138	6,432
1112	7600	INTERFUND TRANSFERS/CHARGES	45,000	61,006
1112	8400	DEBT SERVICE	2,358	2,466
1112	9900	CREDITS	<u>17,542</u>	<u>20,114</u>
		TOTAL BUS UNIVERSITY/ORONO	<u>135,008</u>	<u>156,318</u>
		TOTAL EXECUTIVE	<u>3,730,127</u>	<u>3,795,746</u>
1301	7010	SALARIES & FRINGE BENEFITS	404,261	410,533
1301	7200	SUPPLIES	1,000	1,000
1301	7300	CONTRACTUAL SERVICES	34,584	36,622
1301	7600	INTERFUND TRANSFERS/CHARGES	<u>5,090</u>	<u>5,010</u>
		TOTAL AUDITING	<u>444,935</u>	<u>453,165</u>
1302	7010	SALARIES & FRINGE BENEFITS	53,036	58,894
1302	7200	SUPPLIES	7,350	7,350
1302	7300	CONTRACTUAL SERVICES	96,090	99,340
1302	7400	UTILITIES	97,575	100,275
1302	7600	INTERFUND TRANSFERS/CHARGES	10,000	10,000
1302	7800	MISCELLANEOUS	300	300
1302	9900	CREDITS	<u>(28,090)</u>	<u>(28,090)</u>
		TOTAL CITY HALL BUILDING	<u>236,261</u>	<u>248,069</u>
1304	7010	SALARIES & FRINGE BENEFITS	415,574	357,166
1304	7200	SUPPLIES	77,000	72,250
1304	7300	CONTRACTUAL SERVICES	486,700	427,640
1304	7600	INTERFUND TRANSFERS/CHARGES	1,000	1,500

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DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2017	2018
1304	7800	MISCELLANEOUS	41,900	41,900
1304	9900	CREDITS	<u>(832,219)</u>	<u>(725,446)</u>
		TOTAL WORKERS COMPENSATION	<u>189,955</u>	<u>175,010</u>
1305	7010	SALARIES & FRINGE BENEFITS	451,375	418,459
1305	7200	SUPPLIES	9,950	10,950
1305	7300	CONTRACTUAL SERVICES	177,366	204,868
1305	7600	INTERFUND TRANSFERS/CHARGES	375	375
1305	9100	OUTLAY	-	45,300
		TOTAL INFORMATION SERVICES	<u>639,066</u>	<u>679,952</u>
1306	7300	CONTRACTUAL SERVICES	<u>191,000</u>	<u>185,000</u>
		TOTAL INSURANCE	<u>191,000</u>	<u>185,000</u>
1307	7010	SALARIES & FRINGE BENEFITS	284,764	314,968
1307	7200	SUPPLIES	10,250	6,500
1307	7300	CONTRACTUAL SERVICES	154,515	157,840
1307	7600	INTERFUND TRANSFERS/CHARGES	4,500	4,000
1307	7800	MISCELLANEOUS	20,000	20,000
1307	9900	CREDITS	<u>(13,000)</u>	<u>(13,000)</u>
		TOTAL TREASURY	<u>461,029</u>	<u>490,308</u>
		TOTAL FINANCE	<u>2,162,246</u>	<u>2,231,504</u>
1801	7010	SALARIES & FRINGE BENEFITS	215,130	208,448
1801	7200	SUPPLIES	3,500	3,500
1801	7300	CONTRACTUAL SERVICES	13,273	14,905
1801	7600	INTERFUND TRANSFERS/CHARGES	<u>2,309</u>	<u>1,700</u>
		TOTAL PLANNING	<u>234,212</u>	<u>228,553</u>
1802	7010	SALARIES & FRINGE BENEFITS	331,260	349,610
1802	7200	SUPPLIES	1,800	2,000
1802	7300	CONTRACTUAL SERVICES	68,392	71,017
1802	7600	INTERFUND TRANSFERS/CHARGES	<u>1,150</u>	<u>650</u>
		TOTAL ECONOMIC DEVELOPMENT	<u>402,602</u>	<u>423,277</u>
1803	7010	SALARIES & FRINGE BENEFITS	549,529	592,696
1803	7200	SUPPLIES	4,050	4,050
1803	7300	CONTRACTUAL SERVICES	12,720	13,250
1803	7600	INTERFUND TRANSFERS/CHARGES	27,749	30,589
1803	7800	MISCELLANEOUS	<u>300</u>	<u>-</u>
		TOTAL CODE ENFORCEMENT	<u>594,348</u>	<u>640,585</u>

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DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2017	2018
		TOTAL COMMUNITY & ECON DEVELOP	<u>1,231,162</u>	<u>1,292,415</u>
3001	7010	SALARIES & FRINGE BENEFITS	291,830	315,491
3001	7200	SUPPLIES	975	975
3001	7300	CONTRACTUAL SERVICES	9,432	14,432
3001	7600	INTERFUND TRANSFERS/CHARGES	<u>350</u>	<u>350</u>
		TOTAL ADMINISTRATION	<u>302,587</u>	<u>331,248</u>
3002	7010	SALARIES & FRINGE BENEFITS	91,414	91,592
3002	7200	SUPPLIES	19,700	19,700
3002	7300	CONTRACTUAL SERVICES	47,781	47,821
3002	7400	UTILITIES	<u>117,900</u>	<u>121,684</u>
		TOTAL BUILDING OPERATION & MAIN	<u>276,795</u>	<u>280,797</u>
3003	7010	SALARIES & FRINGE BENEFITS	4,445,090	4,681,738
3003	7200	SUPPLIES	76,505	75,505
3003	7300	CONTRACTUAL SERVICES	86,096	87,371
3003	7400	UTILITIES	500	500
3003	7600	INTERFUND TRANSFERS/CHARGES	265,967	260,702
3003	9100	OUTLAY	<u>-</u>	<u>6,900</u>
		TOTAL PATROL	<u>4,874,158</u>	<u>5,112,716</u>
3004	7010	SALARIES & FRINGE BENEFITS	63,639	65,778
3004	7200	SUPPLIES	450	450
3004	7300	CONTRACTUAL SERVICES	<u>79,400</u>	<u>79,400</u>
		TOTAL ANIMAL CONTROL	<u>143,489</u>	<u>145,628</u>
3006	7010	SALARIES & FRINGE BENEFITS	1,066,545	1,010,531
3006	7200	SUPPLIES	2,300	3,450
3006	7300	CONTRACTUAL SERVICES	39,621	40,621
3006	7400	UTILITIES	200	200
3006	7600	INTERFUND TRANSFERS/CHARGES	60,793	65,401
3006	7800	MISCELLANEOUS	<u>2,550</u>	<u>2,550</u>
		TOTAL DETECTIVE & IDENTIFICATION	<u>1,172,009</u>	<u>1,122,753</u>
3009	7010	SALARIES & FRINGE BENEFITS	1,933,939	2,022,224
3009	7200	SUPPLIES	34,450	34,950
3009	7300	CONTRACTUAL SERVICES	146,965	155,675
3009	7600	INTERFUND TRANSFERS/CHARGES	<u>23,693</u>	<u>22,495</u>
		TOTAL SERVICES	<u>2,139,047</u>	<u>2,235,344</u>
		TOTAL POLICE	<u>8,908,085</u>	<u>9,228,486</u>

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DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2017	2018
3101	7010	SALARIES & FRINGE BENEFITS	217,979	196,466
3101	7200	SUPPLIES	6,100	6,100
3101	7300	CONTRACTUAL SERVICES	60,800	115,900
3101	7600	INTERFUND TRANSFERS/CHARGES	-	2,800
		TOTAL ADMINISTRATION	<u>284,879</u>	<u>321,266</u>
3102	7200	SUPPLIES	11,200	11,700
3102	7300	CONTRACTUAL SERVICES	35,200	39,200
3102	7400	UTILITIES	101,254	101,528
3102	7600	INTERFUND TRANSFERS/CHARGES	5,000	5,000
3102	7800	MISCELLANEOUS	800	800
3102	9100	OUTLAY	12,000	12,000
		TOTAL BUILDING OPERATION & MAIN	<u>165,454</u>	<u>170,228</u>
3103	7010	SALARIES & FRINGE BENEFITS	6,869,649	7,014,021
3103	7200	SUPPLIES	144,000	181,600
3103	7300	CONTRACTUAL SERVICES	986,445	1,004,455
3103	7400	UTILITIES	600	600
3103	7600	INTERFUND TRANSFERS/CHARGES	2,800	2,800
3103	7800	MISCELLANEOUS	4,000	-
		TOTAL FIRE FIGHTING	<u>8,007,494</u>	<u>8,203,476</u>
3104	7010	SALARIES & FRINGE BENEFITS	60,338	67,909
3104	7200	SUPPLIES	86,000	95,500
3104	7300	CONTRACTUAL SERVICES	67,844	81,141
3104	7400	UTILITIES	60,000	55,000
3104	7600	INTERFUND TRANSFERS/CHARGES	32,500	35,220
		TOTAL EQUIPMENT OPERATION & MAIN	<u>306,682</u>	<u>334,770</u>
3107	7010	SALARIES & FRINGE BENEFITS	211,188	232,223
3107	7200	SUPPLIES	10,500	10,900
3107	7300	CONTRACTUAL SERVICES	6,700	7,294
3107	7600	INTERFUND TRANSFERS/CHARGES	2,000	2,000
		TOTAL FIRE PREVENTION BUREAU	<u>230,388</u>	<u>252,417</u>
		TOTAL FIRE	<u>8,994,897</u>	<u>9,282,157</u>
4501	7010	SALARIES & FRINGE BENEFITS	456,818	539,761
4501	7200	SUPPLIES	7,650	8,000
4501	7300	CONTRACTUAL SERVICES	52,009	53,815
4501	7600	INTERFUND TRANSFERS/CHARGES	2,350	2,200

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DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2017	2018
4501	7800	MISCELLANEOUS	1,500	1,000
4501	9100	OUTLAY	<u>1,000</u>	<u>1,000</u>
		TOTAL ADMINISTRATION	<u>521,327</u>	<u>605,776</u>
4502	7200	SUPPLIES	443,700	524,000
4502	7300	CONTRACTUAL SERVICES	1,772,000	1,690,700
4502	7400	UTILITIES	<u>38,750</u>	<u>23,000</u>
		TOTAL GENERAL ASSISTANCE	<u>2,254,450</u>	<u>2,237,700</u>
4505	7010	SALARIES & FRINGE BENEFITS	186,061	137,578
4505	7200	SUPPLIES	3,900	2,400
4505	7300	CONTRACTUAL SERVICES	25,151	23,236
4505	7600	INTERFUND TRANSFERS/CHARGES	<u>300</u>	<u>-</u>
		TOTAL NURSING	<u>215,412</u>	<u>163,214</u>
4520	7010	SALARIES & FRINGE BENEFITS	105,930	113,685
4520	7200	SUPPLIES	7,625	7,625
4520	7300	CONTRACTUAL SERVICES	25,358	28,180
4520	7600	INTERFUND TRANSFERS/CHARGES	400	300
4520	7800	MISCELLANEOUS	<u>200</u>	<u>200</u>
		TOTAL IMMUNIZATION	<u>139,513</u>	<u>149,990</u>
		TOTAL HEALTH & WELFARE	<u>3,130,702</u>	<u>3,156,680</u>
4810	7010	SALARIES & FRINGE BENEFITS	134,215	142,186
4810	7200	SUPPLIES	1,800	1,800
4810	7300	CONTRACTUAL SERVICES	4,650	10,100
4810	7600	INTERFUND TRANSFERS/CHARGES	<u>1,800</u>	<u>1,200</u>
		TOTAL ADMINISTRATION	<u>142,465</u>	<u>155,286</u>
4820	7010	SALARIES & FRINGE BENEFITS	197,068	208,423
4820	7200	SUPPLIES	40,900	41,400
4820	7300	CONTRACTUAL SERVICES	120,200	119,850
4820	7400	UTILITIES	33,005	33,009
4820	7600	INTERFUND TRANSFERS/CHARGES	<u>8,500</u>	<u>8,900</u>
		TOTAL RECREATION GENERAL	<u>399,673</u>	<u>411,582</u>
4822	7010	SALARIES & FRINGE BENEFITS	70,788	76,182
4822	7200	SUPPLIES	10,000	12,000
4822	7300	CONTRACTUAL SERVICES	2,600	3,800
4822	7400	UTILITIES	19,027	19,465
4822	7600	INTERFUND TRANSFERS/CHARGES	<u>750</u>	<u>1,000</u>

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DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2017	2018
		TOTAL SWIMMING POOLS	<u>103,165</u>	<u>112,447</u>
4823	7010	SALARIES & FRINGE BENEFITS	73,065	68,895
4823	7200	SUPPLIES	9,200	12,000
4823	7300	CONTRACTUAL SERVICES	<u>10,500</u>	<u>10,500</u>
		TOTAL SUMMER CAMP	<u>92,765</u>	<u>91,395</u>
4825	7010	SALARIES & FRINGE BENEFITS	9,120	8,019
4825	7200	SUPPLIES	-	1,500
4825	7300	CONTRACTUAL SERVICES	14,100	13,610
4825	7400	UTILITIES	11,429	16,188
4825	7600	INTERFUND TRANSFERS/CHARGES	<u>34,100</u>	<u>30,500</u>
		TOTAL WATERFRONT	<u>68,749</u>	<u>69,817</u>
4830	7010	SALARIES & FRINGE BENEFITS	484,981	457,911
4830	7200	SUPPLIES	48,950	78,700
4830	7300	CONTRACTUAL SERVICES	43,525	44,725
4830	7400	UTILITIES	73,977	75,890
4830	7600	INTERFUND TRANSFERS/CHARGES	88,333	93,440
4830	9100	OUTLAY	-	40,500
4830	9900	CREDITS	<u>(92,400)</u>	<u>(92,400)</u>
		TOTAL PARKS MAINTENANCE	<u>647,366</u>	<u>698,766</u>
4840	7010	SALARIES & FRINGE BENEFITS	129,033	149,088
4840	7200	SUPPLIES	18,000	24,500
4840	7300	CONTRACTUAL SERVICES	16,500	16,000
4840	7400	UTILITIES	70,221	68,069
4840	7600	INTERFUND TRANSFERS/CHARGES	1,000	1,000
4840	9900	CREDITS	-	<u>(24,000)</u>
		TOTAL SAWYER ARENA	<u>234,754</u>	<u>234,657</u>
4850	7010	SALARIES & FRINGE BENEFITS	15,125	16,332
4850	7200	SUPPLIES	10,500	10,500
4850	7300	CONTRACTUAL SERVICES	11,500	11,500
4850	7400	UTILITIES	43,705	32,932
4850	7600	INTERFUND TRANSFERS/CHARGES	<u>1,800</u>	<u>1,800</u>
		TOTAL PARKS & REC CENTER	<u>82,630</u>	<u>73,064</u>
4860	7010	SALARIES & FRINGE BENEFITS	174,537	168,177
4860	7200	SUPPLIES	10,700	17,700
4860	7300	CONTRACTUAL SERVICES	<u>32,100</u>	<u>35,900</u>
		TOTAL KIDS CAVE	<u>217,337</u>	<u>221,777</u>

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DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2017	2018
		TOTAL PARKS & RECREATION	<u>1,988,904</u>	<u>2,068,791</u>
5207	7010	SALARIES & FRINGE BENEFITS	988,288	1,022,729
5207	7200	SUPPLIES	821,296	860,648
5207	7300	CONTRACTUAL SERVICES	324,122	242,543
5207	7400	UTILITIES	698,406	814,231
5207	7600	INTERFUND TRANSFERS/CHARGES	3,227	3,402
5207	7800	MISCELLANEOUS	460	600
5207	9100	OUTLAY	9,500	20,600
5207	9900	CREDITS	<u>(2,473,323)</u>	<u>(2,670,552)</u>
		TOTAL MOTOR POOL	<u>371,976</u>	<u>294,201</u>
5221	7010	SALARIES & FRINGE BENEFITS	638,500	644,270
5221	7200	SUPPLIES	5,268	6,550
5221	7300	CONTRACTUAL SERVICES	15,960	15,701
5221	7600	INTERFUND TRANSFERS/CHARGES	19,443	18,779
5221	7800	MISCELLANEOUS	30,650	27,550
5221	9100	OUTLAY	15,000	15,000
5221	9900	CREDITS	<u>(5,000)</u>	<u>(5,000)</u>
		TOTAL ENGINEERING	<u>719,821</u>	<u>722,850</u>
5232	7010	SALARIES & FRINGE BENEFITS	472,376	473,257
5232	7200	SUPPLIES	74,224	105,544
5232	7300	CONTRACTUAL SERVICES	6,250	6,250
5232	7400	UTILITIES	296,805	255,342
5232	7600	INTERFUND TRANSFERS/CHARGES	114,990	119,653
5232	7800	MISCELLANEOUS	400	300
5232	9100	OUTLAY	30,000	-
5232	9900	CREDITS	<u>(30,000)</u>	<u>(30,000)</u>
		TOTAL ELECTRICAL	<u>965,045</u>	<u>930,346</u>
5241	7010	SALARIES & FRINGE BENEFITS	478,353	485,519
5241	7200	SUPPLIES	5,708	5,608
5241	7300	CONTRACTUAL SERVICES	17,339	12,401
5241	7400	UTILITIES	57,763	59,063
5241	7600	INTERFUND TRANSFERS/CHARGES	11,947	12,139
5241	7800	MISCELLANEOUS	160	-
5241	9900	CREDITS	<u>(8,400)</u>	<u>(8,400)</u>
		TOTAL ADMINISTRATION	<u>562,870</u>	<u>566,330</u>
5242	7010	SALARIES & FRINGE BENEFITS	245,901	245,620
5242	7200	SUPPLIES	8,467	8,466
5242	7300	CONTRACTUAL SERVICES	28,520	21,070

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DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2017	2018
5242	7400	UTILITIES	396	500
5242	7600	INTERFUND TRANSFERS/CHARGES	79,287	82,363
5242	7800	MISCELLANEOUS	<u>200</u>	<u>200</u>
		TOTAL FORESTRY	<u>362,771</u>	<u>358,219</u>
5243	7010	SALARIES & FRINGE BENEFITS	3,039,824	3,092,442
5243	7200	SUPPLIES	566,547	586,447
5243	7300	CONTRACTUAL SERVICES	128,613	200,432
5243	7600	INTERFUND TRANSFERS/CHARGES	990,132	1,016,732
5243	7800	MISCELLANEOUS	19,881	20,290
5243	9900	CREDITS	<u>(75,724)</u>	<u>(75,724)</u>
		TOTAL HIGHWAYS	<u>4,669,273</u>	<u>4,840,619</u>
5246	7010	SALARIES & FRINGE BENEFITS	89,437	83,815
5246	7200	SUPPLIES	4,630	4,830
5246	7300	CONTRACTUAL SERVICES	47,475	50,931
5246	7400	UTILITIES	2,769	1,695
5246	7600	INTERFUND TRANSFERS/CHARGES	<u>41,087</u>	<u>41,475</u>
		TOTAL CEMETERIES	<u>185,398</u>	<u>182,746</u>
5247	7300	CONTRACTUAL SERVICES	2,867,130	3,010,139
5247	7600	INTERFUND TRANSFERS/CHARGES	<u>11,200</u>	<u>14,700</u>
		TOTAL SANITATION	<u>2,878,330</u>	<u>3,024,839</u>
5248	7200	SUPPLIES	3,600	3,600
5248	7300	CONTRACTUAL SERVICES	113,000	114,000
5248	7600	INTERFUND TRANSFERS/CHARGES	<u>3,200</u>	<u>4,200</u>
		TOTAL RECYCLING	<u>119,800</u>	<u>121,800</u>
		TOTAL PUBLIC SERVICES	<u>10,835,284</u>	<u>11,041,950</u>
6201	7300	CONTRACTUAL SERVICES	1,500	1,500
6201	8400	DEBT SERVICE	<u>3,244,065</u>	<u>3,443,704</u>
		TOTAL DEBT SERVICE	<u>3,245,565</u>	<u>3,445,204</u>
6220	7600	INTERFUND TRANSFERS/CHARGES	404,461	412,539
6220	7800	MISCELLANEOUS	<u>329,490</u>	<u>286,836</u>
		TOTAL TIF DEBT SERVICE	<u>733,951</u>	<u>699,375</u>
6221	7600	INTERFUND TRANSFERS/CHARGES	21,969	21,969
6221	8400	DEBT SERVICE	<u>181,262</u>	<u>164,518</u>
		TOTAL PICKERING SQUARE TIF	<u>203,231</u>	<u>186,487</u>

## GENERAL FUND

Final Amended  
July 27, 2017

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2017	2018
6320	8400	DEBT SERVICE	<u>2,267,066</u>	<u>2,371,840</u>
		TOTAL FIXED MAINE STATE RETIREMENT	<u>2,267,066</u>	<u>2,371,840</u>
6330	7100	FRINGE BENEFIT	<u>33,600</u>	<u>33,600</u>
		TOTAL STATE GROUP LIFE	<u>33,600</u>	<u>33,600</u>
6340	7100	FRINGE BENEFIT	44,492	46,176
	9900	CREDITS	<u>(31,492)</u>	<u>(31,659)</u>
		TOTAL UNEMPLOYMENT COMP	<u>13,000</u>	<u>14,517</u>
		TOTAL OTHER APPROPRIATIONS	<u>6,496,413</u>	<u>6,751,023</u>
6630	7600	INTERFUND TRANSFERS/CHARGES	<u>814,000</u>	<u>829,387</u>
		TOTAL CAPITAL FUND	<u>814,000</u>	<u>829,387</u>
		TOTAL OTHER FINANCING USES	<u>814,000</u>	<u>829,387</u>
6801	7800	DEBT SERVICE	<u>3,266,411</u>	<u>3,381,124</u>
		TOTAL COUNTY TAX	<u>3,266,411</u>	<u>3,381,124</u>
6820	7800	MISCELLANEOUS	1,239,967	1,253,748
6820	8400	DEBT SERVICE	<u>205,367</u>	<u>109,859</u>
		TOTAL PUBLIC LIBRARY	<u>1,445,334</u>	<u>1,363,607</u>
6890	7300	CONTRACTUAL SERVICES	41,570	81,882
6890	7800	MISCELLANEOUS	<u>73,350</u>	<u>73,350</u>
		TOTAL OTHER AGENCIES	<u>114,920</u>	<u>155,232</u>
		TOTAL OTHER AGENCIES	<u>4,826,665</u>	<u>4,899,963</u>
7190	7010	SALARIES & FRINGES	35,153,898	35,502,620
7190	7200	SUPPLIES	7,761,644	8,298,353
7190	8400	DEBT SERVICE	<u>1,546,075</u>	<u>1,606,308</u>
		TOTAL EDUCATION	<u>44,461,617</u>	<u>45,407,281</u>
		<b>TOTAL EXPENDITURE BUDGET</b>	<b><u>98,647,349</u></b>	<b><u>101,068,064</u></b>

## AIRPORT

17-205, As Amended  
June 26, 2017

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2017	2018
<b>ESTIMATED REVENUE</b>				
8501	64101001	INTEREST ON INVESTMENTS	128,146	151,749
8501	64201000	NON RECURRING	25,000	30,000
8501	64301000	REIMBURSED EXPENSES	<u>2,400</u>	<u>2,952</u>
		TOTAL ADMINISTRATION	<u>155,546</u>	<u>184,701</u>
8502	64201000	NON RECURRING	<u>25,000</u>	<u>20,000</u>
		TOTAL SECURITY/COMPLIANCE	<u>25,000</u>	<u>20,000</u>
8504	63101002	LANDINGS GENERAL AVIATION	175,500	182,000
8504	63102002	LANDINGS DOMESTIC AIRLINE	346,000	362,560
8504	63103002	LANDINGS INTERNATIONAL	138,000	140,400
8504	63301002	LAND/BLDGS W/IN AERO CIRC	887,720	745,867
8504	64201000	NON RECURRING	<u>4,000</u>	<u>1,000</u>
		TOTAL AIRFIELD MAINTENANCE	<u>1,551,220</u>	<u>1,431,827</u>
8505	63308003	FUEL SYSTEM RENTAL	286,770	293,000
8505	64201000	NON RECURRING	<u>1,000</u>	<u>500</u>
		TOTAL AIRCRAFT SERVICES	<u>287,770</u>	<u>293,500</u>
8506	63202004	A/C PARK FEES INTERNATION	80,500	80,650
8506	63204004	JETWAY INTERNATIONAL	11,000	5,150
8506	63205004	TERMINAL USE CHARGE	18,000	15,000
8506	63302004	TERMINAL SPACE	821,281	878,781
8506	63304004	MISC TERMINAL CHARGES	12,180	12,290
8506	63307000	CONCESSIONS OVERRIDE	193,000	199,720
8506	63307001	RENTAL CAR OVERRIDE	1,372,100	1,372,100
8506	63307002	HOTEL OVERRIDE	25,000	18,345
8506	63307004	PARKING OVERRIDES	1,436,084	1,499,309
8506	64201000	NON RECURRING	-	500
8506	64301000	REIMBURSED EXPENSES	24,000	28,836
8506	67101000	TSA GRANT	<u>75,000</u>	<u>75,000</u>
		TOTAL TERMINAL SERVICES	<u>4,068,145</u>	<u>4,185,681</u>
8507	64201000	NON RECURRING	<u>900</u>	-
		TOTAL MARKETING	<u>900</u>	-
8508	63309032	GA HANGAR TIEDOWN	204,276	270,514
8508	63411000	COMMERICAL IP FEE	641,819	663,000
8508	63412000	RETAIL JET FUEL	1,564,000	2,297,000
8508	63412500	FUEL AVGAS	290,000	309,000
8508	63413000	RESELLER JET FUEL	8,919,000	9,373,000
8508	63414000	DFSC JET FUEL	8,343,000	16,450,000
8508	63610032	GENERAL AVIATION	172,370	175,400

## AIRPORT

17-205, As Amended  
June 26, 2017

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2017	2018
8508	63611042	HD RAMP SERVICE PKG	647,500	695,200
8508	63612042	HD CLEANING	2,000	1,000
8508	63613042	HD TUG/TOW	1,000	1,480
8508	63614042	HD AIR COND/HEATER	-	800
8508	63615042	HD BAGGAGE HANDLING	14,000	19,600
8508	63616042	HD LAV SERVICE	12,000	21,000
8508	63617042	HD GPU	24,000	32,000
8508	63618042	HD AIR START	2,000	4,500
8508	63620040	DOMESTIC SERVICES	152,075	187,845
8508	63621042	CARGO SERVICE	12,000	10,000
8508	63830032	PARTS/SUPPLIES GA SALES	1,200	1,600
8508	63840040	PARTS/SUPPLIES DEICE FLD DOM	467,000	421,000
8508	63840042	PARTS/SUPPLIES DEICE FLD HD	270,000	250,000
8508	64201000	NON RECURRING	1,000	2,500
8508	64301000	REIMBURSED EXPENSES	1,000	500
8508	69993412	COGS RETAIL JET FUEL	(1,063,350)	(1,564,000)
8508	69993413	COGS RESELLER JET FUEL	(6,541,000)	(6,874,000)
8508	69993414	COGS DFSC FUEL	(7,224,250)	(14,000,000)
8508	69993416	COGS AVGAS FUEL	(232,000)	(222,000)
8508	69993420	COGS DEICING FLUID	(479,000)	(403,500)
8508	69993500	CUSTOMER LOYALTY PROGRAM	(40,000)	(12,470)
		TOTAL RAMP SERVICES	<u>6,161,640</u>	<u>8,110,969</u>
8510	63910043	SECURITY SCREENING	37,000	34,650
8510	63930043	PAX SUPERVISION	4,000	-
8510	63950043	PAX ALL OTHER	124,425	149,965
8510	64301000	REIMBURSED EXPENSES	10,000	-
		TOTAL PASSENGER SERVICE	<u>175,425</u>	<u>184,615</u>
8511	63800041	A/C MECHANICS LIGHT DUTY	12,000	5,500
8511	63810040	A/C MECHANICS DOMESTIC	56,000	34,560
8511	63810041	A/C MECHANICS HEAVY DUTY	12,000	12,000
8511	63860041	PARTS/SUPP A/C MECHAN HD	2,000	1,200
		TOTAL AIRCRAFT MECHANICS	<u>82,000</u>	<u>53,260</u>
8512	63820045	GSE LABOR	30,000	20,000
8512	63870045	PARTS GSE	20,000	5,000
		TOTAL EQUIPMENT MAINTENANCE	<u>50,000</u>	<u>25,000</u>
8513	63305005	INDUSTRIAL REV PROD AREA	628,792	664,792
8513	63306005	FREE TRADE ZONE	20,000	25,000
		TOTAL NON AERO CIRCLE REVENUES	<u>648,792</u>	<u>689,792</u>
8514	67300004	NOTE REPAYMENTS	<u>87,352</u>	<u>77,791</u>

## AIRPORT

17-205, As Amended  
June 26, 2017

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2017	2018
		TOTAL DEBT SERVICE	<u>87,352</u>	<u>77,791</u>
		<b>TOTAL ESTIMATED REVENUE</b>	<b><u>13,293,790</u></b>	<b><u>15,257,136</u></b>
8501	7010	SALARIES & FRINGE BENEFITS	782,561	793,122
8501	7200	SUPPLIES	14,250	17,694
8501	7300	CONTRACTUAL SERVICES	475,900	456,600
8501	7400	UTILITIES	390	390
8501	7600	INTERFUND TRANSFERS/CHARGES	395,324	403,475
8501	7800	MISCELLANEOUS	68,180	67,180
8501	9100	OUTLAY	<u>189,650</u>	<u>21,291</u>
		TOTAL ADMINISTRATION	<u>1,926,255</u>	<u>1,759,752</u>
8502	7010	SALARIES & FRINGE BENEFITS	391,353	403,639
8502	7200	SUPPLIES	39,000	41,000
8502	7300	CONTRACTUAL SERVICES	25,200	42,000
8502	9100	OUTLAY	<u>30,000</u>	<u>11,000</u>
		TOTAL SECURITY/COMPLIANCE	<u>485,553</u>	<u>497,639</u>
8503	7010	SALARIES & FRINGE BENEFITS	368,085	398,781
8503	7200	SUPPLIES	2,250	3,000
8503	7300	CONTRACTUAL SERVICES	<u>25,100</u>	<u>23,600</u>
		TOTAL OPERATIONS	<u>395,435</u>	<u>425,381</u>
8504	7010	SALARIES & FRINGE BENEFITS	1,209,846	1,301,942
8504	7200	SUPPLIES	320,750	321,300
8504	7300	CONTRACTUAL SERVICES	65,750	63,500
8504	7400	UTILITIES	213,500	209,000
8504	7600	INTERFUND TRANSFERS/CHARGES	77,000	76,360
8504	7800	MISCELLANEOUS	31,000	32,500
8504	9100	OUTLAY	<u>140,000</u>	<u>90,000</u>
		TOTAL AIRFIELD MAINTENANCE	<u>2,057,846</u>	<u>2,094,602</u>
8505	7010	SALARIES & FRINGE BENEFITS	261,193	264,120
8505	7200	SUPPLIES	50,000	52,000
8505	7300	CONTRACTUAL SERVICES	157,850	161,550
8505	7400	UTILITIES	56,650	56,200
8505	7800	MISCELLANEOUS	-	2,500
8505	9100	OUTLAY	<u>50,000</u>	<u>160,000</u>
		TOTAL FUEL SYSTEMS	<u>575,693</u>	<u>696,370</u>
8506	7010	SALARIES & FRINGE BENEFITS	362,971	379,403
8506	7200	SUPPLIES	138,950	157,750
8506	7300	CONTRACTUAL SERVICES	723,110	738,300
8506	7400	UTILITIES	576,080	751,000

## AIRPORT

17-205, As Amended  
June 26, 2017

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2017	2018
8506	7600	INTERFUND TRANSFERS/CHARGES	211,000	352,822
8506	7800	MISCELLANEOUS	3,000	-
8506	9100	OUTLAY	-	957,000
		TOTAL TERMINAL MAINTENANCE	<u>2,015,111</u>	<u>3,336,275</u>
8507	7010	SALARIES & FRINGE BENEFITS	134,416	152,571
8507	7200	SUPPLIES	7,000	7,000
8507	7300	CONTRACTUAL SERVICES	605,500	651,200
8507	7600	INTERFUND TRANSFERS/CHARGES	-	1,000
		TOTAL MARKETING	<u>746,916</u>	<u>811,771</u>
8508	7010	SALARIES & FRINGE BENEFITS	1,683,849	1,837,148
8508	7200	SUPPLIES	40,300	40,000
8508	7300	CONTRACTUAL SERVICES	167,050	172,250
8508	7400	UTILITIES	398,300	378,300
8508	7600	INTERFUND TRANSFERS/CHARGES	5,800	5,000
8508	7800	MISCELLANEOUS	5,500	5,500
8508	9100	OUTLAY	19,000	25,000
		TOTAL GROUND HANDLING SERVICES	<u>2,319,799</u>	<u>2,463,198</u>
8510	7010	SALARIES & FRINGE BENEFITS	591,167	621,490
8510	7200	SUPPLIES	6,250	6,750
8510	7300	CONTRACTUAL SERVICES	17,200	15,850
8510	7600	INTERFUND TRANSFERS/CHARGES	500	500
8510	7800	MISCELLANEOUS	5,000	2,000
		TOTAL PASSENGER SERVICE	<u>620,117</u>	<u>646,590</u>
8511	7010	SALARIES & FRINGE BENEFITS	253,959	249,868
8511	7200	SUPPLIES	8,000	5,850
8511	7300	CONTRACTUAL SERVICES	24,725	25,225
8511	7400	UTILITIES	750	500
8511	7600	INTERFUND TRANSFERS/CHARGES	500	250
		TOTAL AIRCRAFT MECHANICS	<u>287,934</u>	<u>281,693</u>
8512	7010	SALARIES & FRINGE BENEFITS	463,113	484,326
8512	7200	SUPPLIES	132,000	136,500
8512	7300	CONTRACTUAL SERVICES	28,750	24,500
8512	7400	UTILITIES	2,000	4,500
8512	7600	INTERFUND TRANSFERS/CHARGES	-	250
8512	9100	OUTLAY	25,000	272,000
		TOTAL EQUIPMENT MAINTENANCE	<u>650,863</u>	<u>922,076</u>
8513	7300	CONTRACTUAL SERVICES	35,400	51,460
8513	7400	UTILITIES	62,240	59,467

## AIRPORT

17-205, As Amended  
June 26, 2017

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2017	2018
8513	7800	MISCELLANEOUS	<u>2,900</u>	<u>7,400</u>
		TOTAL NON AERO CIRCLE REVENUES	<u>100,540</u>	<u>118,327</u>
8514	8400	DEBT SERVICE	<u>950,038</u>	<u>965,094</u>
		TOTAL DEBT SERVICE	<u>950,038</u>	<u>965,094</u>
8550	8800	NON OPERATING EXPENSES	<u>8,304,000</u>	<u>8,970,000</u>
		TOTAL DEPRECIATION	<u>8,304,000</u>	<u>8,970,000</u>
		<b>TOTAL EXPENDIURE BUDGET</b>	<b><u>21,436,100</u></b>	<b><u>23,988,768</u></b>

## SEWER

17-205, As Amended  
June 26, 2017

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2017	2018
<b>ESTIMATED REVENUE</b>				
8002	60001000	DOMESTIC USERS	8,000,660	8,248,009
8002	60001050	ABATEMENTS	(60,000)	(60,000)
8002	60001100	CONTRACTED SERVICES	106,919	109,071
8002	60001190	SEWER SURCHARGE	50,000	35,000
8002	60001300	PAY FR OTHER TOWNS/CITIES	147,650	171,147
8002	64109000	INTEREST ON ACCT RECEIV	65,000	65,000
8002	64301000	REIMBURSED EXPENSES	<u>12,500</u>	<u>6,000</u>
		TOTAL STATION/PLANT OPERATION	<u>8,322,729</u>	<u>8,574,227</u>
8003	43070500	STREET OPENING PERMITS	2,500	2,500
8003	54518000	CONNECTION FEES	25,000	25,000
8003	56000430	STORMWATER UTILITY	20,000	20,000
	57800400	SALE OF SALVAGE	<u>-</u>	<u>3,000</u>
		TOTAL SEWER LINE OPER & MAINTAIN	<u>47,500</u>	<u>50,500</u>
8006	60001100	CONTRACTED SERVICES	<u>8,150</u>	<u>8,150</u>
		TOTAL INDUSTRIAL PRETREATMENT	<u>8,150</u>	<u>8,150</u>
		<b>TOTAL ESTIMATED REVENUE</b>	<b><u>8,378,379</u></b>	<b><u>8,632,877</u></b>
<b>EXPENDITURE BUDGET</b>				
8001	7010	SALARIES & FRINGE BENEFITS	218,870	248,867
8001	7200	SUPPLIES	8,400	11,479
8001	7300	CONTRACTUAL SERVICES	342,972	117,443
8001	7600	INTERFUND TRANSFERS/CHARGES	174,760	162,180
	7800	MISCELLANEOUS	64,000	49,000
8001	9100	OUTLAY	<u>94,695</u>	<u>-</u>
		TOTAL ADMINISTRATION	<u>903,697</u>	<u>588,969</u>
8002	7010	SALARIES & FRINGE BENEFITS	865,106	894,133
8002	7200	SUPPLIES	330,072	341,002
8002	7300	CONTRACTUAL SERVICES	276,688	284,400
8002	7400	UTILITIES	726,154	733,976
8002	7600	INTERFUND TRANSFERS/CHARGES	33,964	23,594
8002	7800	MISCELLANEOUS	11,620	11,620
8002	9100	OUTLAY	<u>234,500</u>	<u>404,500</u>
		TOTAL STATION/PLANT OPERATION	<u>2,478,104</u>	<u>2,693,225</u>
8003	7010	SALARIES & FRINGE BENEFITS	685,540	745,375
8003	7200	SUPPLIES	142,605	135,785

## SEWER

17-205, As Amended  
June 26, 2017

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2017	2018
8003	7300	CONTRACTUAL SERVICES	436,840	542,840
8003	7400	UTILITIES	11,861	14,200
8003	7600	INTERFUND TRANSFERS/CHARGES	896,600	1,118,300
8003	9100	OUTLAY	<u>79,000</u>	<u>125,500</u>
		TOTAL SEWER MAINTENANCE	<u>2,252,446</u>	<u>2,682,000</u>
8004	7300	CONTRACTUAL SERVICES	<u>482,959</u>	<u>488,346</u>
		TOTAL COMPOSTING	<u>482,959</u>	<u>488,346</u>
8005	8400	DEBT SERVICE	<u>2,138,380</u>	<u>2,064,001</u>
		TOTAL DEBT SERVICE	<u>2,138,380</u>	<u>2,064,001</u>
8006	7010	SALARIES & FRINGE BENEFITS	86,274	89,744
8006	7200	SUPPLIES	2,200	2,200
8006	7300	CONTRACTUAL SERVICES	<u>8,850</u>	<u>11,538</u>
		TOTAL INDUSTRIAL PRETREATMENT	<u>97,324</u>	<u>103,482</u>
8015	8800	DEPRECIATION	<u>1,788,060</u>	<u>1,841,370</u>
		TOTAL NONOPERATING	<u>1,788,060</u>	<u>1,841,370</u>
		<b>TOTAL EXPENDITURE BUDGET</b>	<b><u>10,140,970</u></b>	<b><u>10,461,393</u></b>

**STORMWATER UTILITY**

17-205, As Amended  
June 26, 2017

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2017	2018
<b>ESTIMATED REVENUE</b>				
8102	51314000	CAPITAL	-	-
8102	56000600	TRUST & AGENCY	-	-
8102	60001050	ABATEMENTS	-	-
8102	60002000	STORMWATER UTILITY FEES	1,147,238	1,337,183
8102	64109000	INTEREST ON ACCT REC	<u>-</u>	<u>30,000</u>
		TOTAL OPERATIONS & MAINTENANCE	<u>1,147,238</u>	<u>1,367,183</u>
8104	51114500	CAPITAL INDIRECT	<u>-</u>	<u>-</u>
		TOTAL STORMWATER IMPROVEMENTS	<u>-</u>	<u>-</u>
		<b>TOTAL ESTIMATED REVENUE</b>	<b><u>1,147,238</u></b>	<b><u>1,367,183</u></b>
<b>EXPENDITURE BUDGET</b>				
8101	7010	SALARIES & FRINGE BENEFITS	68,874	106,825
8101	7200	SUPPLIES	1,000	5,000
8101	7300	CONTRACTUAL SERVICES	32,260	55,746
8101	7600	INTERFUND TRANSFERS/CHARGES	3,100	3,600
8101	7800	MISCELANEOUS	<u>27,580</u>	<u>43,000</u>
		TOTAL ADMINISTRATION	<u>132,814</u>	<u>214,171</u>
8102	7010	SALARIES & FRINGE BENEFITS	2,850	2,850
8102	7200	SUPPLIES	1,350	1,850
8102	7300	CONTRACTUAL SERVICES	95,050	94,860
8102	7600	INTERFUND TRANSFERS/CHARGES	282,600	279,040
8102	9100	OUTLAY	<u>-</u>	<u>20,000</u>
		TOTAL OPERATIONS & MAINTENANCE	<u>381,850</u>	<u>398,600</u>
8103	7200	SUPPLIES	4,000	4,000
8103	7300	CONTRACTUAL SERVICES	31,000	58,000
8103	7600	INTERFUND TRANSFERS/CHARGES	-	-
8103	9100	OUTLAY	<u>4,000</u>	<u>4,000</u>
		TOTAL MONITOR & DATA ANALYSIS	<u>39,000</u>	<u>66,000</u>
8104	7010	SALARIES & FRINGE BENEFITS	123,963	133,140
8104	7300	CONTRACTUAL SERVICES	2,000	10,000
8104	7600	INTERFUND TRANSFERS/CHARGES	26,000	26,500
8104	9100	OUTLAY	<u>326,000</u>	<u>282,000</u>
		TOTAL STORMWATER IMPROVEMENTS	<u>477,963</u>	<u>451,640</u>
8105	8400	DEBT SERVICE	<u>77,840</u>	<u>77,840</u>
		TOTAL DEBT SERVICE	<u>77,840</u>	<u>77,840</u>
		<b>TOTAL EXPENDITURE BUDGET</b>	<b><u>1,109,467</u></b>	<b><u>1,208,251</u></b>

## BASS PARK

17-205, As Amended  
June 26, 2017

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2017	2018
<b>ESTIMATED REVENUE</b>				
8301	54122000	ADVERTISING	231,825	227,700
8301	60004000	PARKING	73,592	76,695
8301	60006060	TICKET REVENUE	11,143	13,618
8301	60006100	DIRECT EVENT	648,096	646,167
8301	60006200	ADVERTISING	593,301	658,410
8301	60006250	AUDIO/VISUAL	10,442	27,689
8301	60006375	CLUB SEAT	45,726	28,875
8301	60006400	FACILITY FEE	97,693	125,850
8301	60006425	CONVENIENCE FEE	67,168	75,066
8301	60006675	FOOD & BEVERAGE	461,126	371,432
8301	60006700	NOVELTY	16,699	19,990
8301	60006725	CONCESSIONS	300,953	352,731
8301	60009995	MISCELLANEOUS	23,500	31,500
		TOTAL CROSS INSURANCE CTR	<u>2,581,264</u>	<u>2,655,723</u>
8307	56000260	ARENA FUND	178,000	177,500
8307	60006000	RENTAL	<u>172,300</u>	<u>172,300</u>
		TOTAL OWNER COSTS	<u>350,300</u>	<u>349,800</u>
8310	54122000	ADVERTISING	184,000	184,000
8310	56000260	ARENA FUND	1,798,780	1,800,515
8310	41019550	DOWNTOWN TIF	1,100,000	1,100,000
		TOTAL DEBT SERVICE	<u>3,082,780</u>	<u>3,084,515</u>
		<b>TOTAL ESTIMATED REVENUE</b>	<b><u>6,014,344</u></b>	<b><u>6,090,038</u></b>
<b>EXPENDITURE BUDGET</b>				
8301	7010	SALARIES & FRINGE BENEFITS	1,396,436	1,498,690
8301	7200	SUPPLIES	121,890	117,465
8301	7300	CONTRACTUAL SERVICES	721,339	719,849
8301	7400	UTILITIES	595,660	573,760
8301	7800	MISCELLANEOUS	4,253	4,253
8301	9100	OUTLAY	-	-
		TOTAL CROSS INSURANCE CENTER	<u>2,839,578</u>	<u>2,914,017</u>
8307	7300	CONTRACTUAL SERVICES	<u>92,000</u>	<u>91,500</u>
		TOTAL OWNER COSTS	<u>92,000</u>	<u>91,500</u>
8310	8400	DEBT SERVICE	<u>3,082,780</u>	<u>3,084,515</u>
8320	8800	DEPRECIATION	<u>2,968,853</u>	<u>2,954,050</u>
		TOTAL NONOPERATING	<u>6,051,633</u>	<u>6,038,565</u>
		<b>TOTAL EXPENDITURE BUDGET</b>	<b><u>8,983,211</u></b>	<b><u>9,044,082</u></b>

**PARKING**

17-205, As Amended  
June 26, 2017

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2017	2018
<b>ESTIMATED REVENUE</b>				
8201	54811000	OUTSIDE ASSIGNMENTS	1,000	1,000
8201	56000100	GENERAL FUND	14,800	14,800
8201	60004000	OFF STREET PARKING	257,489	265,854
8201	60004100	LEASED SPACES	73,926	48,660
8201	60004200	ABBOTT SQUARE PERMITS	108,767	150,092
8201	60004300	ABBOTT SQUARE FEES	47,516	47,516
8201	60004500	PARKING GARAGE PERMITS	386,917	308,096
8201	60004600	PARKING GARAGE FEES	58,516	58,516
8201	60004800	WAIVER FEES	125,000	125,000
8201	64101001	INTEREST INCOME	<u>150</u>	<u>150</u>
<b>TOTAL ESTIMATED REVENUE</b>			<b><u>1,074,081</u></b>	<b><u>1,019,684</u></b>
<b>EXPENDITURE BUDGET</b>				
8201	7010	SALARIES & FRINGE BENEFITS	365,582	375,817
8201	7200	SUPPLIES	8,269	8,604
8201	7300	CONTRACTUAL SERVICES	178,703	164,080
8201	7400	UTILITIES	36,257	37,708
8201	7600	INTERFUND TRANSFERS/CHARGES	84,350	121,050
8201	8400	DEBT SERVICE	267,801	268,910
8201	9100	OUTLAY	<u>126,817</u>	<u>43,165</u>
TOTAL OPERATING			<u>1,067,779</u>	<u>1,019,334</u>
8210	8800	DEPRECIATION	<u>269,865</u>	<u>271,500</u>
TOTAL NONOPERATING			<u>269,865</u>	<u>271,500</u>
<b>TOTAL EXPENDITURE BUDGET</b>			<b><u>1,337,644</u></b>	<b><u>1,290,834</u></b>

GOLF COURSE

17-205, As Amended  
June 26, 2017

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2017	2018
<b>ESTIMATED REVENUE</b>				
8401	60006725	CONCESSIONS	13,000	9,500
8401	60007000	MEMBERSHIP RESIDENT	92,000	100,000
8401	60007100	MEMBERSHIP NONRESIDENT	75,000	70,000
8401	60007200	GREENS FEES	296,000	314,100
8401	60007500	GOLF CART FEES	152,000	170,000
8401	64101001	INTEREST ON INVESTMENTS	-	-
<b>TOTAL ESTIMATED REVENUE</b>			<b><u>628,000</u></b>	<b><u>663,600</u></b>
<b>EXPENDITURE BUDGET</b>				
8401	7010	SALARIES & FRINGE BENEFITS	306,003	359,763
8401	7200	SUPPLIES	71,850	61,800
8401	7300	CONTRACTUAL SERVICES	25,000	37,800
8401	7400	UTILITIES	67,899	68,706
8401	7600	INTERFUND TRANSFERS/CHARGES	61,683	62,254
8401	8400	DEBT SERVICE	48,900	49,760
8401	9100	OUTLAY	<u>24,000</u>	<u>24,000</u>
TOTAL OPERATING			<u>605,335</u>	<u>664,083</u>
8410	8800	DEPRECIATION	<u>69,479</u>	<u>67,610</u>
TOTAL NONOPERATING			<u>69,479</u>	<u>67,610</u>
<b>TOTAL EXPENDITURE BUDGET</b>			<b><u>674,814</u></b>	<b><u>731,693</u></b>

**ECONOMIC DEVELOPMENT**

<b>DEPT DIV</b>	<b>ACCOUNT CODE</b>	<b>ACCOUNT TITLE</b>	<b>2017</b>	<b>2018</b>
<b>ESTIMATED REVENUE</b>				
8801	60006000	RENTAL	560,335	369,572
8801	60009995	MISCELLANEOUS	70,616	9,500
8801	67300004	NOTE REPAYMENTS	90,507	90,507
8801	64101001	INTEREST	-	-
<b>TOTAL ESTIMATED REVENUE</b>			<b>721,458</b>	<b>469,579</b>
<b>EXPENDITURE BUDGET</b>				
8801	7300	CONTRACTUAL SERVICES	112,406	117,618
8801	7400	UTILITIES	75,857	40,546
8801	7800	MISCELLANEOUS	24,195	9,116
8801	8400	DEBT SERVICE	369,296	365,844
8801	9100	OUTLAY	139,720	-
			<b>721,474</b>	<b>533,124</b>
8801	8800	DEPRECIATION	187,238	152,662
<b>TOTAL EXPENDITURE BUDGET</b>			<b>908,712</b>	<b>685,786</b>