



**CITY COUNCIL ACTION**

06/13/2022 22-228, As Am

Council Meeting Date: 06/13/2022

Item No: 22-228, As Amended

Responsible Dept: City Manager

Requested Action: Resolve

Map/Lot: N/A

**Title, Resolve**

Appropriation for Municipal Year 2023

**Summary**

This amended resolve will appropriate funding for the for the Fiscal Year 2022 Municipal budget. This amendment includes all changes recommended by the City Council and City Manager since the submission of the City Manager's recommended budget. The budget needs to be amended by substitution to reflect council requested changes made since April.

**Committee Action**

Committee: Council Workshop  
Action: Recommend for passage

Meeting Date:  
For: Against:

**Staff Comments & Approvals**

This item is the amended version of the City Manager's recommended budget that incorporates all changes reviewed with the City Council throughout the various Council Budget Workshop sessions.

City Manager

City Solicitor

Finance Director

**Introduced for:** Unfinished Business



## CITY OF BANGOR RESOLVE

06/13/2022 22-228, As Am

Date: 06/13/2022

Item No: 22-228, As Amended

Assigned to Councilor: Sprague

Appropriation for Municipal Year 2023

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

THAT the sum of One-hundred seventeen million, two hundred ninety-one thousand, two hundred and seven dollars (\$117,291,207) is hereby appropriated in the General Fund for the Municipal Year 2023 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 Sixty-two million, four hundred ninety-seven thousand and fourteen dollars (\$62,497,014) 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 Four million, four hundred thirty thousand, six hundred and four dollars (\$4,430,604) for the period of July 1, 2022 through June 30, 2023, shall be committed by the Assessor to the Tax Collector and one-half of said taxes shall be due and payable on the 15th day of September, 2022 with the remaining one-half of said taxes due and payable on the 15th day of March, 2023; and

BE IT FURTHER RESOLVED THAT interest at the maximum State approved rate of 4% per annum for 2022 shall be collected on the first half of said taxes from September 16, 2022, if not voluntarily paid to the Finance Director on or before September 15, 2022; and

BE IT FURTHER RESOLVED THAT interest at the maximum State approved rate of 4% per annum for 2022 shall be collected on the second half of said taxes from March 16, 2023, if not voluntarily paid to the Finance Director on or before March 15, 2023; 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 4% per annum for 2022 shall be collected on any sewer/stormwater charges billed July 1, 2022 to June 30, 2023, 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 0.00%; 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 2023 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 \$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 general pay adjustment to the City Pay Plan for eligible non-unionized employees. Said adjustment shall be in the form of an add/drop wage level adjustment consistent with similar adjustments approved within prior collective bargaining agreements for unionized employees. The adjustment shall become effective for the first full pay period ending July 9, 2022; 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, said appropriation to become effective upon receipt of funds; and

**BE IT FURTHER RESOLVED THAT** any unexpended funds remaining within the Assessing Department FY 2022 budget for legal and appraisal costs are hereby carried forward to FY 2023 to fund similar services related to the appeal of assessments in FY 2023; and

**BE IT FURTHER RESOLVED THAT** \$90,000 of unexpended funds remaining within the Water Quality Department FY 2022 budget are hereby carried forward to FY 2023 to fund bio solid disposal in FY 2023; and

**BE IT FURTHER RESOLVED THAT** \$50,000 of unexpended funds remaining within the Community & Economic Development Department FY 2022 budget are hereby carried forward to FY 2023, \$20,000 to fund Historic Survey Work and \$30,000 to fund a Rental Inventory in FY 2023; and

**BE IT FURTHER RESOLVED THAT** \$50,000 unexpended funds remaining within the Police Department FY 2022 budget are hereby carried forward to FY 2023 to fund Radio Infrastructure Upgrades in FY 2023.

Estimated General Fund  
Municipal Property Tax Rate Calculation  
2022 and 2023

	Adopted FY 22	Proposed FY 23	\$ Change	% Change
City Expenses				
Operating Expenses	52,323,694	56,024,939	3,701,245	7.1%
Capital Expenses	1,075,658	1,035,999	(39,659)	-3.7%
Debt Service/TIF	3,961,483	3,993,909	32,426	0.8%
Pension Obligation Debt Service	2,667,183	2,738,013	70,830	2.7%
Voter Approved Debt Service	210,375	207,000	(3,375)	-1.6%
Total City Expenses	60,238,393	63,999,860	3,761,467	6.2%
School Expenses				
Operating Expenses	50,276,938	51,511,347	1,234,409	2.5%
Debt Service	1,553,200	1,780,000	226,800	14.6%
Total School Expenses	51,830,138	53,291,347	1,461,209	2.8%
Total Expenses	112,068,531	117,291,207	5,222,676	4.7%
Less: Non- Tax Revenues				
City	33,397,649	35,882,902	2,485,253	7.4%
School	26,041,417	27,484,603	1,443,186	5.5%
Total Non-Tax Revenues	59,439,066	63,367,505	3,928,439	6.6%
Proposed Tax Levy				
City	26,840,744	28,116,958	1,276,214	4.8%
School	25,788,721	25,806,744	18,023	0.1%
County	4,173,266	4,430,604	257,338	6.2%
Overlay	370,000	400,000	30,000	8.1%
Total Tax Levy	57,172,731	58,754,306	1,581,575	2.7%
Total Assessed Value	3,018,435,300	3,358,952,500	340,517,200	11.3%
Less Downtown DD	157,151,100	183,466,100	26,315,000	16.7%
Less Homestead	122,915,600	131,726,600	8,811,000	7.2%
Less BETE Exempt	174,062,000	164,231,600	(9,830,400)	-5.6%
Net Available Taxable Assessed Value	2,564,306,600	2,879,528,200	315,221,600	12.3%
Proposed Tax Rate				
City ( Including Overlay)	10.61	9.90	(0.71)	-6.7%
School	10.06	8.96	(1.10)	-11.0%
County	1.63	1.54	(0.09)	-5.5%
Total	22.30	20.40	(1.90)	-8.5%

## EXPENDITURE SUMMARY

	FY 22	FY 23
City		
Operating	52,323,694	56,024,939
Capital	1,075,658	1,035,999
Debt Service/TIF	3,961,483	3,993,909
Pension Obligation Debt	2,667,183	2,738,013
Voter Approved Debt Service	210,375	207,000
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Subtotal	60,238,393	63,999,860
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School		
Operating	50,276,938	51,511,347
Debt Service	1,553,200	1,780,000
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Subtotal	51,830,138	53,291,347
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Enterprise Funds		
Airport	20,094,695	23,101,425
Sewer	9,546,810	10,038,433
Stormwater	1,237,884	1,324,567
Bass Park	4,966,919	5,851,033
Parking	1,073,292	892,676
Golf Course	800,136	818,092
Economic Development	559,730	600,407
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Subtotal	38,279,466	42,626,633
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County	4,173,266	4,430,604
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Total	154,521,263	164,348,444
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## LD 1 Limit Calculation - FY 2023

### 2021-2022 Base Municipal Commitment

2021-2022 Tax for Commitment	26,353,040
2021-2022 County Tax	4,173,266
2021-2022 TIF Financing Plan Amount	487,704
2021-2022 School Appropriations	25,788,721
2021-2022 Overlay	370,000
	57,172,731

FY2021-22 Base Municipal Commitment	26,353,040
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### Calculate Growth Limitation Factor

Total Taxable Value First Assessed on 4/1/2021	17,122,700
Total Taxable Valuation (less Homestead/BETE Exemption)	2,721,219,700
Property Growth Factor	0.0063
Average Real Personal Income Growth	0.0378

Growth Limitation Factor	1.0441
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### Calculate Net New State Funds

FY2020-21 Municipal Revenue Sharing @3.75%	4,577,074
Multiply by Growth Limitation Factor	4,778,888
FY2021-22 Estimated Municipal Revenue Sharing @4.5%	6,300,000
Enter Any Necessary Adjustments due to Last Year's Net New Fund Calc	N/A
<small>(If Revenue Sharing allocation were 5% per statute, there are no new state funds)</small>	
Net New State Funds	-

### Calculate Base Municipal Commitment Limit

FY2022-23 Base Limit x Growth Limitation Factor	(a) 35,930,177
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### Levy Limit Proof

Base Municipal Commitment	(b) 28,116,958
2022-2023 TIF Financing Plan Amount (included in base)	(462,550)

	27,654,408
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<b>Over/(Under) Levy Limit</b>	<b>(b) - (a) (8,275,769)</b>
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**GENERAL FUND**

TITLE	2022	2023
<b>ESTIMATED REVENUE</b>		
REAL PROPERTY TAXES	56,768,805	59,026,578
PERSONAL PROPERTY TAXES	3,908,396	3,470,436
OVERLAY	(370,000)	(400,000)
DOWNTOWN DD TIF	(3,504,470)	(3,742,708)
PROPERTY TAXES	56,802,731	58,354,306
PAYMENT IN LIEU OF TAXES	316,622	307,617
PENALTIES & INT ON TAXES	200,000	200,000
AUTO EXCISE TAX	6,950,000	6,700,000
BOAT EXCISE TAX	14,750	15,000
AIRPLANE EXCISE TAX	-	1,000
OTHER TAXES & PENALTIES	7,481,372	7,223,617
VICTUALERS	73,000	73,000
LIQUOR LICENSES	10,000	10,000
INNKEEPERS	14,500	14,500
MOBILE HOME LICENSES	1,900	1,900
SECOND HAND DEALERS	4,000	4,000
DEALERS OLD GOLD & SILVER	500	600
TAXI DRIVERS	9,000	8,000
TAXI CABS	6,000	6,500
EXPLOSIVES & FLAMMABLE MATERIALS	7,500	7,000
BOWLING	355	375
THEATRE	1,050	1,050
AMUSEMENT - DEVICES & PERMITS	7,000	7,000
DANCING	1,000	1,100
MARIJUANA	3,600	3,600
MARRIAGE LICENSE	9,000	9,000
BUILDING PERMITS	360,000	390,000
PLUMBING PERMITS	17,000	17,000
ELECTRICAL PERMITS	70,000	82,000
OIL BURNER PERMITS	9,600	9,600
MISCELLANEOUS PERMITS	32,000	32,000
MISCELLANEOUS LICENSES	25,000	25,000
STREET OPENING PERMITS	12,500	10,500
LICENSES & PERMITS	674,505	713,725

**GENERAL FUND**

TITLE	2022	2023
DOG IMPOUND FEES	4,500	4,500
ORDINANCE FINES	500	500
FALSE ALARM FEES	15,000	15,000
MISCELLANEOUS	2,000	2,000
FINES,FORFEITS & PENALTIES	22,000	22,000
RENTS	161,500	317,000
FRANCHISE FEES	350,000	350,000
CONCESSIONS	500	500
TOWING CONTRACT	22,300	22,300
INTEREST ON INVESTMENT	400,000	400,000
NSF FEES	500	500
USE OF MONEY & PROPERTY	934,800	1,090,300
OPERATING DIRECT	134,632	-
CARES FUNDING	1,053,229	-
OPERATING INDIRECT	630,000	1,720,788
PREVENT MAIN INDIRECT	450,000	500,000
OPERATING DIRECT	101,109	101,109
HEALTH NURSING SUBSIDY	204,100	141,300
REVENUE SHARING	6,300,000	8,525,000
SNOWMOBILE REGISTRATION	3,000	3,000
MEMA REIMBURSEMENTS	10,000	-
GENERAL ASSISTANCE	1,271,921	1,183,000
HOMESTEAD EXEMPTION	1,917,700	1,961,600
BETE EXEMPT REIMBURSEMENT	2,350,600	2,039,200
OTHER STATE	26,200	26,200
INTERGOVERNMENTAL	22,848,417	24,291,603
HAMPDEN	104,545	162,286
BREWER	237,246	317,686
VOOT	434,152	520,308
INTERGOVERNMENTAL	38,076,851	41,493,080
RECORDING DOCUMENTS	1,100	1,200
VITAL STATISTICS	105,000	105,000
NOTARY & DEDIMUS	2,000	5,000
COPYING	12,000	12,000

**GENERAL FUND**

TITLE	2022	2023
SAFETY	1,000	1,000
SALE OF LOTS	5,400	3,900
BURIALS	15,725	12,350
AMBULANCE	1,800,000	2,000,000
FARES	462,500	465,000
ADVERTISING	72,500	72,500
DOG LICENSE FEES	10,000	9,000
HUNT & FISH LICENSE FEES	1,300	1,000
QUITCLAIM FEES	2,500	2,500
IFW AGENT FEES	1,700	1,700
AUTO REGISTRATION FEES	68,000	68,000
FINGERPRINTING FEES	700	700
WITNESS FEES	6,500	6,500
ZONING LETTER FEES	2,000	2,000
CLINIC FEES	50,000	65,000
INSPECTION FEES	500	500
LICENSING FEES COMMERCIAL	1,140	1,140
SOLID WASTE DISPOSAL FEE	1,383,064	1,468,990
MAINTENANCE FEES	9,853	10,050
REIMBURSEMENTS	140,777	326,527
PROCESSING FEES	40,000	40,000
CITY WIDE OVERHEAD	82,000	82,000
REFUNDS	81,500	72,500
CHARGES FOR SERVICES - SOFTBALL	34,000	34,000
CHARGES FOR SERVICES - CANOE RACE	20,000	27,000
CHARGES FOR SERVICES - FATHER/DAUGHTER DANCE	14,800	12,800
CHARGES FOR SERVICES - SOCCER	14,000	14,000
DAILY ADMISSIONS	21,600	32,000
SEASON PASSES	2,400	2,400
SWIM LESSONS	5,400	7,400
HOURLY RENTALS	1,200	1,200
KIDS CAVE	355,000	355,000
CHARGES FOR SERVICES	2,053,000	2,068,000
CHARGES FOR SERVICES - BANGOR HOUSING AUTHORITY	50,086	50,086
CHARGES FOR SERVICES - MDEA	195,000	253,200
MISCELLANEOUS	160,275	165,950
OUTSIDE ASSIGNMENTS	362,624	353,318
SERVICES DOWNTOWN DEVELOPMENT	10,000	10,000

**GENERAL FUND**

TITLE	2022	2023
WARRANTY PAYMENTS	3,500	2,500
SERVICE CHARGES - AIRPORT	440,810	426,936
SERVICE CHARGES - SEWER	174,770	168,611
SERVICE CHARGES - GOLF	31,987	30,450
SWEEPING CHARGES - SEWER	35,647	35,647
SWEEPING CHARGES - STORMWATER	72,375	72,375
COMMUNITY DEVELOPMENT BLOCK GRANT	55,557	53,314
GRANTS	238,100	276,100
CAPITAL IMPROVEMENT FUND	677,911	718,700
AIRPORT	605,228	609,608
SEWER	301,698	284,618
STORMWATER UTILITY	55,650	30,440
BASS PARK	38,000	76,000
PARKING	48,836	39,268
GOLF COURSE	40,414	45,414
ECONOMIC DEVELOPMENT FUND	2,487	1,487
CHARGES FOR SERVICES	10,481,114	11,093,879
TRANSFER FROM UNDESIGNATED FUND BALANCE	87,750	107,000
TRANSFER FROM PERPETUAL CARE FEES	20,000	20,000
TRANSFER FROM ADOPT A PARK	7,000	7,000
TRANSFER FROM LOCAL SEIZURES	-	32,500
OPERATING TRANSFERS	114,750	166,500
TRANSFER FROM BUS FUND BALANCE	107,030	81,930
TRANSFER FROM ASSIGNED FUND BALANCE	1,448,144	1,398,974
DESIGNATED FUND BALANCE	1,555,174	1,480,904
CONTRIBUTIONS	2,500	2,500
INSURANCE SETTLEMENTS	50,000	50,000
SALE OF ASSETS	40,000	25,000
SALE OF SALVAGE	6,000	6,000
OTHER	98,500	83,500
<b>TOTAL ESTIMATED REVENUE</b>	<b>116,241,797</b>	<b>121,721,811</b>

**GENERAL FUND**

TITLE	2022	2023
SALARIES & FRINGES	20,101	20,101
SUPPLIES	4,160	4,150
CONTRACTUAL SERVICES	7,350	7,360
INTERFUND CHARGE/TRANSF	2,900	2,900
CITY COUNCIL	34,511	34,511
SALARIES & FRINGES	401,333	360,675
SUPPLIES	2,510	2,610
CONTRACTUAL SERVICES	35,520	45,520
INTERFUND CHARGE/TRANSF	4,000	4,000
OUTLAY	-	200
CITY CLERK	443,363	413,005
SALARIES & FRINGES	57,361	40,811
SUPPLIES	2,500	2,100
CONTRACTUAL SERVICES	26,650	26,850
INTERFUND CHARGE/TRANSF	20,000	15,500
OUTLAY	-	2,300
ELECTIONS	106,511	87,561
SALARIES & FRINGES	436,335	386,580
SUPPLIES	2,960	3,947
CONTRACTUAL SERVICES	37,493	55,381
INTERFUND CHARGE/TRANSF	2,800	2,700
ASSESSING	479,588	448,608
SALARIES & FRINGES	306,835	283,564
SUPPLIES	6,250	7,500
CONTRACTUAL SERVICES	6,450	13,850
INTERFUND CHARGE/TRANSF	750	1,000
MISCELLANEOUS	500	500
LEGAL	320,785	306,414
GOVERNANCE	1,384,758	1,290,099
SALARIES & FRINGES	404,557	419,806
SUPPLIES	2,450	2,000
CONTRACTUAL SERVICES	13,672	18,252

**GENERAL FUND**

TITLE	2022	2023
INTERFUND CHARGE/TRANSF	1,200	1,200
CITY MANAGER	421,879	441,258
SALARIES & FRINGES	295,573	306,028
SUPPLIES	64,000	52,250
CONTRACTUAL SERVICES	553,750	595,725
INTERFUND CHARGE/TRANSF	500	500
MISCELLANEOUS	28,300	70,400
CREDITS	(755,973)	(875,753)
WORKER'S COMPENSATION	186,150	149,150
INSURANCE	199,500	208,850
SALARIES & FRINGES	261,041	261,047
SUPPLIES	2,000	2,050
CONTRACTUAL SERVICES	16,176	16,479
INTERFUND CHARGE/TRANSF	2,500	3,250
OUTLAY	-	1,500
HUMAN RESOURCES	281,717	284,326
SALARIES & FRINGES	2,159,110	2,763,485
SUPPLIES	35,600	40,700
CONTRACTUAL SERVICES	226,284	205,821
UTILITIES	16,250	29,000
INTERFUND CHARGE/TRANSF	1,335,142	1,430,638
MISCELLANEOUS	200	200
DEBT SERVICE	66,580	68,597
OUTLAY	71,101	7,000
CREDITS	(99,909)	(128,292)
COMMUNITY CONNECTOR	3,810,358	4,417,149
SALARIES & FRINGES	101,777	103,767
CONTRACTUAL SERVICES	4,780	5,696
INTERFUND CHARGE/TRANSF	57,000	32,400
DEBT SERVICE	2,685	2,859
CREDITS	22,577	28,991
BLACK BEAR EXPRESS	188,819	173,713

**GENERAL FUND**

TITLE	2022	2023
SALARIES & FRINGES	295,171	370,142
SUPPLIES	1,000	1,000
CONTRACTUAL SERVICES	15,811	15,776
INTERFUND CHARGE/TRANSF	22,500	43,100
OUTLAY	1,000	1,000
CREDITS	77,332	99,301
ADA PARATRANSIT	412,814	530,319
EXECUTIVE	5,501,237	6,204,765
SALARIES & FRINGES	556,808	584,155
SUPPLIES	4,000	3,500
CONTRACTUAL SERVICES	37,560	39,161
INTERFUND CHARGE/TRANSF	3,350	3,345
FINANCIAL SERVICES	601,718	630,161
SALARIES & FRINGES	69,239	73,860
SUPPLIES	7,400	8,100
CONTRACTUAL SERVICES	116,905	109,222
UTILITIES	89,980	100,250
INTERFUND CHARGE/TRANSF	7,200	6,000
MISCELLANEOUS	200	200
CREDITS	(28,090)	(28,090)
CITY HALL	262,834	269,542
SALARIES & FRINGES	91,423	97,314
SUPPLIES	24,400	27,850
CONTRACTUAL SERVICES	37,380	18,055
INTERFUND CHARGE/TRANSF	90	-
CREDITS	(86,000)	(95,000)
CENTRAL SERVICES	67,293	48,219
SALARIES & FRINGES	461,649	524,160
SUPPLIES	11,450	14,300
CONTRACTUAL SERVICES	249,900	301,600
INTERFUND CHARGE/TRANSF	375	425
INFORMATION SERVICES	723,374	840,485
SALARIES & FRINGES	290,708	261,357
SUPPLIES	6,500	7,500

**GENERAL FUND**

TITLE	2022	2023
CONTRACTUAL SERVICES	115,784	120,984
INTERFUND CHARGE/TRANSF	8,000	8,000
MISCELLANEOUS	20,000	20,000
CREDITS	(15,000)	(15,000)
TREASURY	425,992	402,841
FINANCE	2,081,211	2,191,248
SALARIES & FRINGES	238,089	224,757
SUPPLIES	3,500	3,500
CONTRACTUAL SERVICES	37,094	42,766
INTERFUND CHARGE/TRANSF	1,000	4,000
PLANNING	279,683	275,023
SALARIES & FRINGES	327,149	353,430
SUPPLIES	2,500	2,000
CONTRACTUAL SERVICES	68,036	94,000
INTERFUND CHARGE/TRANSF	1,000	1,000
ECONOMIC DEVELOPMENT	398,685	450,430
SALARIES & FRINGES	697,084	733,592
SUPPLIES	11,300	8,000
CONTRACTUAL SERVICES	16,850	17,350
INTERFUND CHARGE/TRANSF	26,000	30,500
CODE ENFORCEMENT	751,234	789,442
BUSINESS & ECONOMIC DEVELOPMENT	1,429,602	1,514,895
SALARIES & FRINGES	355,280	379,401
SUPPLIES	975	975
CONTRACTUAL SERVICES	17,632	17,632
INTERFUND CHARGE/TRANSF	350	350
ADMINISTRATION	374,237	398,358
SALARIES & FRINGES	112,359	118,803
SUPPLIES	21,200	21,200
CONTRACTUAL SERVICES	47,821	48,221
UTILITIES	122,151	122,501
INTERFUND CHARGE/TRANSF	4,500	4,500
BUILDING OPERATIONS & MAINTENANCE	308,031	315,225
SALARIES & FRINGES	5,613,923	5,810,614
SUPPLIES	96,505	96,505

**GENERAL FUND**

TITLE	2022	2023
CONTRACTUAL SERVICES	236,565	237,665
UTILITIES	500	500
INTERFUND CHARGE/TRANSF	203,410	279,415
OUTLAY	6,900	6,900
CREDITS	(91,620)	(37,500)
PATROL	6,066,183	6,394,099
SALARIES & FRINGES	84,811	90,465
SUPPLIES	450	450
CONTRACTUAL SERVICES	82,800	82,800
ANIMAL CONTROL	168,061	173,715
SALARIES & FRINGES	1,613,663	1,901,903
SUPPLIES	6,500	6,500
CONTRACTUAL SERVICES	71,477	73,977
UTILITIES	200	200
INTERFUND CHARGE/TRANSF	48,437	59,678
MISCELLANEOUS	2,550	2,550
DETECTIVE/IDENTIFICATION	1,742,827	2,044,808
SALARIES & FRINGES	2,399,190	2,534,079
SUPPLIES	54,950	54,950
CONTRACTUAL SERVICES	167,967	172,087
INTERFUND CHARGE/TRANSF	31,573	43,195
SERVICES	2,653,680	2,804,311
POLICE	11,313,019	12,130,516
SALARIES & FRINGES	391,052	428,463
SUPPLIES	8,500	11,000
CONTRACTUAL SERVICES	121,650	124,650
INTERFUND CHARGE/TRANSF	5,000	2,500
ADMINISTRATION	526,202	566,613
SUPPLIES	12,300	12,500
CONTRACTUAL SERVICES	54,400	54,600
UTILITIES	100,309	130,370
INTERFUND CHARGE/TRANSF	5,000	5,000
MISCELLANEOUS	500	500
OUTLAY	13,000	12,000
BUILDING MAINTENANCE	185,509	214,970
SALARIES & FRINGES	8,636,589	8,964,798

**GENERAL FUND**

TITLE	2022	2023
SUPPLIES	199,800	200,300
CONTRACTUAL SERVICES	1,228,189	1,322,455
UTILITIES	500	500
INTERFUND CHARGE/TRANSF	2,300	2,300
MISCELLANEOUS	1,000	1,000
<b>FIRE FIGHTING</b>	<b>10,068,378</b>	<b>10,491,353</b>
SALARIES & FRINGES	80,140	82,791
SUPPLIES	96,000	96,000
CONTRACTUAL SERVICES	50,200	50,200
UTILITIES	50,000	50,000
INTERFUND CHARGE/TRANSF	47,600	61,974
<b>EQUIPMENT OPERATIONS &amp; MAINTENANCE</b>	<b>323,940</b>	<b>340,965</b>
SALARIES & FRINGES	260,134	267,258
SUPPLIES	8,800	8,300
CONTRACTUAL SERVICES	6,700	6,700
INTERFUND CHARGE/TRANSF	2,000	2,000
<b>FIRE PREVENTION</b>	<b>277,634</b>	<b>284,258</b>
<b>FIRE</b>	<b>11,381,663</b>	<b>11,898,159</b>
SALARIES & FRINGES	656,052	672,629
SUPPLIES	10,000	9,200
CONTRACTUAL SERVICES	93,760	99,880
INTERFUND CHARGE/TRANSF	3,630	3,900
OUTLAY	1,500	2,500
<b>ADMINISTRATION</b>	<b>764,942</b>	<b>788,109</b>
SUPPLIES	306,130	272,500
CONTRACTUAL SERVICES	1,492,400	1,393,500
UTILITIES	18,500	24,000
<b>GENERAL ASSISTANCE</b>	<b>1,817,030</b>	<b>1,690,000</b>
SALARIES & FRINGES	347,068	352,805
SUPPLIES	1,600	1,800
CONTRACTUAL SERVICES	26,011	20,519
INTERFUND CHARGE/TRANSF	200	200
OUTLAY	500	500
<b>PUBLIC HEALTH NURSING</b>	<b>375,379</b>	<b>375,824</b>
SALARIES & FRINGES	191,213	182,648
SUPPLIES	12,275	11,500

**GENERAL FUND**

TITLE	2022	2023
CONTRACTUAL SERVICES	17,805	19,125
INTERFUND CHARGE/TRANSF	500	250
MISCELLANEOUS	200	200
IMMUNIZATION	221,993	213,723
HEALTH & COMMUNITY SERVICES	3,179,344	3,067,656
SALARIES & FRINGES	179,848	214,479
SUPPLIES	1,500	2,200
CONTRACTUAL SERVICES	10,900	11,450
INTERFUND CHARGE/TRANSF	1,200	1,200
ADMINISTRATION	193,448	229,329
SALARIES & FRINGES	268,086	286,331
SUPPLIES	43,150	43,150
CONTRACTUAL SERVICES	120,950	133,410
UTILITIES	34,773	35,575
INTERFUND CHARGE/TRANSF	8,100	2,400
RECREATION GENERAL	475,059	500,866
SALARIES & FRINGES	93,646	101,662
SUPPLIES	12,250	12,700
CONTRACTUAL SERVICES	5,000	5,000
UTILITIES	27,900	28,523
INTERFUND CHARGE/TRANSF	1,000	1,000
SWIMMING POOLS	139,796	148,885
SALARIES & FRINGES	126,515	138,576
SUPPLIES	13,500	14,300
CONTRACTUAL SERVICES	14,500	14,500
SUMMER RECREATION	154,515	167,376
SALARIES & FRINGES	15,145	17,634
SUPPLIES	9,000	10,000
CONTRACTUAL SERVICES	14,735	39,620
UTILITIES	17,369	17,495
INTERFUND CHARGE/TRANSF	30,500	40,000
WATERFRONT	86,749	124,749
SALARIES & FRINGES	514,199	602,184
SUPPLIES	89,000	91,350
CONTRACTUAL SERVICES	73,247	141,747
UTILITIES	107,272	105,603
INTERFUND CHARGE/TRANSF	81,311	101,849

**GENERAL FUND**

TITLE	2022	2023
CREDITS	(92,400)	(92,400)
PARKS MAINTENANCE	<u>772,629</u>	<u>950,333</u>
SALARIES & FRINGES	148,436	193,331
SUPPLIES	19,500	12,500
CONTRACTUAL SERVICES	11,000	15,000
UTILITIES	67,383	73,753
INTERFUND CHARGE/TRANSF	1,800	1,800
CREDITS	(24,000)	(24,000)
SAWYER ARENA	<u>224,119</u>	<u>272,384</u>
SALARIES & FRINGES	22,352	27,096
SUPPLIES	11,500	10,500
CONTRACTUAL SERVICES	11,500	11,500
UTILITIES	34,298	36,808
INTERFUND CHARGE/TRANSF	1,800	1,800
PARKS & REC CENTER	<u>81,450</u>	<u>87,704</u>
SALARIES & FRINGES	191,767	202,921
SUPPLIES	18,250	18,250
CONTRACTUAL SERVICES	37,650	37,900
KIDS CAVE	<u>247,667</u>	<u>259,071</u>
PARKS & RECREATION	<u>2,375,432</u>	<u>2,740,697</u>
SALARIES & FRINGES	773,982	813,691
SUPPLIES	6,550	8,850
CONTRACTUAL SERVICES	14,240	14,945
INTERFUND CHARGE/TRANSF	6,469	8,507
MISCELLANEOUS	37,089	36,300
OUTLAY	21,000	16,500
ENGINEERING	<u>859,330</u>	<u>898,793</u>
SALARIES & FRINGES	1,167,022	1,183,670
SUPPLIES	934,331	978,910
CONTRACTUAL SERVICES	343,568	286,016
UTILITIES	792,710	1,235,119
INTERFUND CHARGE/TRANSF	4,200	6,700
MISCELLANEOUS	1,050	1,050
OUTLAY	35,000	35,000
CREDITS	(2,900,591)	(3,408,638)
FLEET MAINTENANCE	<u>377,290</u>	<u>317,827</u>

**GENERAL FUND**

TITLE	2022	2023
SALARIES & FRINGES	564,157	547,925
SUPPLIES	150,273	180,923
CONTRACTUAL SERVICES	26,940	39,605
UTILITIES	201,521	222,627
INTERFUND CHARGE/TRANSF	104,000	108,950
MISCELLANEOUS	900	900
CREDITS	(36,000)	(36,000)
ELECTRICAL	1,011,791	1,064,930
SALARIES & FRINGES	567,989	613,986
SUPPLIES	7,365	10,015
CONTRACTUAL SERVICES	19,082	21,142
UTILITIES	60,208	60,552
INTERFUND CHARGE/TRANSF	8,991	12,179
CREDITS	(10,000)	(10,000)
ADMINISTRATION	653,635	707,874
SALARIES & FRINGES	342,490	371,187
SUPPLIES	7,819	12,119
CONTRACTUAL SERVICES	36,320	51,320
UTILITIES	500	500
INTERFUND CHARGE/TRANSF	67,364	78,374
MISCELLANEOUS	100	100
FORESTRY	454,593	513,600
SALARIES & FRINGES	3,491,690	3,669,666
SUPPLIES	718,007	785,750
CONTRACTUAL SERVICES	257,865	324,289
INTERFUND CHARGE/TRANSF	1,358,399	1,433,683
MISCELLANEOUS	23,890	23,857
CREDITS	(95,500)	(95,500)
HIGHWAY	5,754,351	6,141,745
SALARIES & FRINGES	99,001	139,335
SUPPLIES	4,018	5,218
CONTRACTUAL SERVICES	70,981	80,060
UTILITIES	1,924	1,950
INTERFUND CHARGE/TRANSF	30,518	38,701
CEMETERIES	206,442	265,264
CONTRACTUAL SERVICES	2,822,422	3,114,646
INTERFUND CHARGE/TRANSF	32,000	58,000
SANITATION	2,854,422	3,172,646

**GENERAL FUND**

TITLE	2022	2023
PUBLIC SERVICES	12,171,854	13,082,679
CONTRACTUAL SERVICES	1,500	1,500
DEBT SERVICE	3,384,824	3,369,144
DEBT SERVICE	3,386,324	3,370,644
INTERFUND CHARGE/TRANSF	363,163	352,223
MISCELLANEOUS	362,857	508,485
TIFS	726,020	860,708
INTERFUND CHARGE/TRANSF	-	7,653
DEBT SERVICE	56,828	-
PICKERING SQ TIF	56,828	7,653
DEBT SERVICE & TIF	4,169,172	4,239,005
PENSION BONDS	2,667,183	2,738,013
GROUP LIFE	36,000	36,900
SALARIES & FRINGES	60,000	60,000
CREDITS	(35,000)	(35,000)
UNEMPLOYMENT	25,000	25,000
FRINGE BENEFITS	2,728,183	2,799,913
TRANSFER TO CAPITAL	925,658	950,599
COUNTY TAX	4,173,266	4,430,604
LIBRARY	1,488,485	1,772,254
CONTRACTUAL SERVICES	35,425	39,025
MISCELLANEOUS	73,350	78,350
OTHER AGENCIES	108,775	117,375
OTHER APPROPRIATIONS	6,696,184	7,270,832
SALARIES & FRINGES	41,123,581	42,647,951
SUPPLIES	8,953,357	8,645,373
DEBT SERVICE	1,553,200	1,780,000
SALARIES & FRINGES - ADULT ED	145,886	161,013

GENERAL FUND

TITLE	2022	2023
SUPPLIES - ADULT ED EDUCATION	54,114	57,010
	<u>51,830,138</u>	<u>53,291,347</u>
<b>TOTAL EXPENDITURES</b>	<b><u>116,241,797</u></b>	<b><u>121,721,811</u></b>

## AIRPORT

TITLE	2022	2023
<b>ESTIMATED REVENUE</b>		
ADMINISTRATION	4,267,468	4,485,529
SECURITY/COMPLIANCE	24,200	28,900
AIRFIELD/GROUNDS MAINT	638,540	1,050,510
PETROLEUM/OILS/LUBRICAN	6,534,556	7,584,672
FACILITIES MAINTENANCE	2,046,906	3,312,257
ADVERTISING	-	50,000
BELOW WING-RAMP SERVICE	2,069,497	2,243,540
AIRLINE SERVICES	1,210,933	-
ABOVE WING-CUSTOMER SER	40,000	30,000
AIRCRAFT MECHANICS	97,500	134,000
EQUIPMENT MAINTENANCE	15,500	29,750
LEASED PROPERTIES	1,946,830	2,126,400
DEBT SERVICE	56,829	-
AIRPORT PARKING	1,145,936	2,025,867
<b>TOTAL</b>	20,094,695	23,101,425

### EXPENDITURE BUDGET

SALARIES & FRINGES	1,004,974	948,902
SUPPLIES	12,150	11,700
CONTRACTUAL SERVICES	430,671	439,861
INTERFUND CHARGE/TRANSF	431,436	445,310
MISCELLANEOUS	44,345	46,419
OUTLAY	15,000	16,500
ADMINISTRATION	1,938,576	1,908,692
SALARIES & FRINGES	442,300	556,401
SUPPLIES	11,200	11,700
CONTRACTUAL SERVICES	52,856	53,356
INTERFUND CHARGE/TRANSF	1,500	1,500
MISCELLANEOUS	2,400	2,400
OUTLAY	15,000	15,000
SECURITY/COMPLIANCE	525,256	640,357
SALARIES & FRINGES	498,375	552,257
SUPPLIES	2,260	2,900
CONTRACTUAL SERVICES	29,720	29,720
DISPATCH	530,355	584,877

**AIRPORT**

TITLE	2022	2023
SALARIES & FRINGES	1,262,063	1,359,683
SUPPLIES	418,009	470,857
CONTRACTUAL SERVICES	133,299	144,001
UTILITIES	338,525	374,979
INTERFUND CHARGE/TRANSF	43,800	45,300
MISCELLANEOUS	1,200	1,200
OUTLAY	923,500	1,240,011
AIRFIELD/GROUND MAINT	<u>3,120,396</u>	<u>3,636,031</u>
SALARIES & FRINGES	376,766	349,327
SUPPLIES	50,600	50,600
CONTRACTUAL SERVICES	81,162	90,240
UTILITIES	66,776	71,847
INTERFUND CHARGE/TRANSF	-	500
OUTLAY	120,000	170,000
PETROLEUM/OILS/LUBRICANTS	<u>695,304</u>	<u>732,514</u>
SALARIES & FRINGES	456,525	625,314
SUPPLIES	170,125	170,925
CONTRACTUAL SERVICES	788,988	917,269
UTILITIES	540,748	616,312
INTERFUND CHARGE/TRANSF	328,787	369,981
MISCELLANEOUS	103,000	3,000
OUTLAY	100,000	596,000
FACILITIES MAINTENANCE	<u>2,488,173</u>	<u>3,298,801</u>
SALARIES & FRINGES	185,886	252,257
SUPPLIES	17,500	17,500
CONTRACTUAL SERVICES	569,415	548,312
INTERFUND CHARGE/TRANSF	2,000	2,000
OUTLAY	-	30,000
MARKETING	<u>774,801</u>	<u>850,069</u>
SALARIES & FRINGES	2,109,692	2,241,328
SUPPLIES	34,320	35,820
CONTRACTUAL SERVICES	261,934	227,678
UTILITIES	168,761	203,198
INTERFUND CHARGE/TRANSF	6,000	6,000
OUTLAY	1,031,000	2,067,532
BELOW WING-RAMP SERVICES	<u>3,611,707</u>	<u>4,781,556</u>
SALARIES & FRINGES	978,614	-
SUPPLIES	15,400	-

**AIRPORT**

TITLE	2022	2023
CONTRACTUAL SERVICES	21,020	-
UTILITIES	200	-
INTERFUND CHARGE/TRANSF	400	-
AIRLINE SERVICES	<u>1,015,634</u>	-
SALARIES & FRINGES	679,490	970,331
SUPPLIES	25,325	28,575
CONTRACTUAL SERVICES	85,791	95,265
INTERFUND CHARGE/TRANSF	1,100	1,100
OUTLAY	-	110,000
ABOVE WING-CUSTOMER SERVICE	<u>791,706</u>	<u>1,205,271</u>
SALARIES & FRINGES	375,078	383,183
SUPPLIES	5,535	5,235
CONTRACTUAL SERVICES	27,652	31,889
UTILITIES	400	1,500
INTERFUND CHARGE/TRANSF	-	200
AIRCRAFT MECHANICS	<u>408,665</u>	<u>422,007</u>
SALARIES & FRINGES	474,921	649,443
SUPPLIES	131,830	151,950
CONTRACTUAL SERVICES	57,279	63,175
UTILITIES	26,078	31,101
INTERFUND CHARGE/TRANSF	600	600
OUTLAY	150,000	45,000
GSE MAINTENANCE	<u>840,708</u>	<u>941,269</u>
SUPPLIES	17,500	17,500
CONTRACTUAL SERVICES	128,267	147,563
UTILITIES	290,362	286,186
INTERFUND CHARGE/TRANSF	68,582	35,500
MISCELLANEOUS	193,349	193,349
OUTLAY	150,000	418,750
LEASED PROPERTIES	<u>848,060</u>	<u>1,098,848</u>
DEBT SERVICE	<u>1,107,233</u>	<u>1,114,604</u>
SALARIES & FRINGES	258,278	236,854
SUPPLIES	5,800	7,523
CONTRACTUAL SERVICES	185,210	259,237
UTILITIES	13,751	11,844
INTERFUND CHARGE/TRANSF	300	1,100
OUTLAY	-	130,000

**AIRPORT**

<b>TITLE</b>	<b>2022</b>	<b>2023</b>
AIRPORT PARKING	463,339	646,558
SALARIES & FRINGES	485,439	515,381
SUPPLIES	12,500	12,500
CONTRACTUAL SERVICES	39,024	42,215
UTILITIES	5,000	12,018
INTERFUND CHARGE/TRANSF	700	700
OUTLAY	50,000	-
OPERATIONS/DUTY OFFICERS	592,663	582,814
SALARIES & FRINGES	74,554	80,136
SUPPLIES	30,375	28,850
CONTRACTUAL SERVICES	148,890	157,599
UTILITIES	800	872
MISCELLANEOUS	1,500	4,700
OUTLAY	86,000	385,000
SAFETY/ENVIRONMENTAL	342,119	657,157
NON OPERATING	7,136,670	6,734,420
<b>TOTAL</b>	<b>27,231,365</b>	<b>29,835,845</b>

**WASTEWATER TREATMENT PLANT**

<b>TITLE</b>	<b>2022</b>	<b>2023</b>
<b>ESTIMATED REVENUE</b>		
INTEREST INCOME	70,000	20,000
SALE OF SALVAGE	-	2,500
DOMESTIC USERS	8,931,229	9,243,717
ABATEMENTS	(65,000)	(70,000)
CONTRACTED SERVICES	191,171	191,171
SEWER SURCHARGES	49,600	174,600
OTHER TOWNS/CITIES	147,398	151,000
INTEREST ON ACCT REC	80,000	80,000
REIMBURSED EXPENSES	25,134	25,134
STREET OPENING PERMITS	6,500	6,500
STORMWATER	50,000	50,000
SALE OF SALVAGE	3,000	3,000
CONTRACTED SERVICES	8,400	8,400
<b>TOTAL</b>	<b>9,497,432</b>	<b>9,886,022</b>

**EXPENDITURE BUDGET**

SALARIES & FRINGES	384,979	432,599
SUPPLIES	6,979	6,400
CONTRACTUAL SERVICES	95,525	92,298
INTERFUND CHARGE/TRANSF	170,811	180,910
MISCELLANEOUS	45,680	49,180
OUTLAY	85,000	75,000
ADMINISTRATION	788,974	836,387
SALARIES & FRINGES	1,125,130	1,140,221
SUPPLIES	408,279	449,239
CONTRACTUAL SERVICES	254,111	229,171
UTILITIES	727,864	916,690
INTERFUND CHARGE/TRANSF	15,750	17,200
MISCELLANEOUS	11,794	15,245
OUTLAY	403,000	321,000
STATION & PLANT OPERATION	2,945,928	3,088,766
SALARIES & FRINGES	940,348	1,050,528
SUPPLIES	169,190	216,050
CONTRACTUAL SERVICES	377,450	225,750
UTILITIES	7,950	7,350
INTERFUND CHARGE/TRANSF	927,020	859,980

## WASTEWATER TREATMENT PLANT

TITLE	2022	2023
OUTLAY	2,000	-
CREDITS	(40,000)	-
LINE OPERATION & MAINTENANCE	2,383,958	2,359,658
COMPOSTING	536,074	712,530
DEBT SERVICE	2,784,641	2,956,527
SALARIES & FRINGES	96,085	74,464
SUPPLIES	2,050	2,600
CONTRACTUAL SERVICES	9,100	7,500
INDUSTRIAL PRETREAT PROGRAM	107,235	84,564
NON OPERATING	881,410	1,142,552
<b>TOTAL</b>	<b>10,428,220</b>	<b>11,180,984</b>

## STORMWATER

TITLE	2022	2023
<b>ESTIMATED REVENUE</b>		
STORMWATER UTILITY FEE	1,270,347	1,272,000
INTEREST INCOME	22,000	35,000
INTEREST ON ACCT REC	55,000	40,000
<b>TOTAL</b>	<b>1,347,347</b>	<b>1,347,000</b>
<b>EXPENDITURE BUDGET</b>		
SALARIES & FRINGES	92,047	98,491
SUPPLIES	2,000	3,850
CONTRACTUAL SERVICES	87,375	87,419
UTILITIES	100	100
INTERFUND CHARGE/TRANSF	3,350	3,350
MISCELLANEOUS	28,800	29,850
ADMINISTRATION	213,672	223,060
SUPPLIES	2,200	1,350
CONTRACTUAL SERVICES	38,500	38,500
INTERFUND CHARGE/TRANSF	143,328	217,000
MISCELLANEOUS	3,000	3,000
OPERATIONS & MAINT	187,028	259,850
SUPPLIES	500	500
CONTRACTUAL SERVICES	60,000	50,000
OUTLAY	-	10,000
MONITOR & DATA ANALYSIS	60,500	60,500
SALARIES & FRINGES	105,344	119,817
CONTRACTUAL SERVICES	32,000	32,000
INTERFUND CHARGE/TRANSF	26,500	26,500
OUTLAY	535,000	525,000
IMPROVEMENTS	698,844	703,317
DEBT SERVICE	77,840	77,840
NON OPERATING	16,493	16,493
<b>TOTAL</b>	<b>1,254,377</b>	<b>1,341,060</b>

## BASS PARK

<b>TITLE</b>	<b>2022</b>	<b>2023</b>
<b>ESTIMATED REVENUE</b>		
ADVERTISING	189,750	148,500
OFF STREET PARKING	120,600	68,274
TICKET REVENUE	8,337	63,381
DIRECT EVENT	116,958	824,992
ADVERTISING	470,500	500,200
AUDIO/VISUAL	10,750	37,059
CLUB SEAT	16,500	18,150
FACILITY FEE	94,533	179,928
CONVENIENCE FEE	62,246	138,112
FOOD & BEVERAGE	138,730	300,195
NOVELTY	22,363	28,459
CONCESSIONS	132,964	610,597
MISCELLANEOUS	16,500	16,500
CARES FUNDING	571,828	-
RENTAL	140,000	125,000
DOWNTOWN TIF	1,500,000	1,500,000
ADVERTISING	184,000	184,000
ARENA FUND	1,170,360	1,107,686
<b>TOTAL</b>	<b>4,966,919</b>	<b>5,851,033</b>
<b>EXPENDITURE BUDGET</b>		
SALARIES & FRINGES	946,174	1,660,216
SUPPLIES	74,350	76,170
CONTRACTUAL SERVICES	565,731	671,589
UTILITIES	453,260	480,998
MISCELLANEOUS	6,343	6,843
CROSS INSURANCE CENTER	2,045,858	2,895,816
OWNER COSTS	66,700	97,000
DEBT SERVICE	2,854,361	2,858,217
NON OPERATING	2,953,408	2,952,508
<b>TOTAL</b>	<b>7,920,327</b>	<b>8,803,541</b>

**PARKING**

<b>TITLE</b>	<b>2022</b>	<b>2023</b>
<b>ESTIMATED REVENUE</b>		
CARES FUNDING	160,000	-
OFF STREET PARKING	188,460	304,266
LEASED SPACES	53,220	53,220
ABBOTT SQ PERMITS	118,879	143,879
ABBOTT SQ FEES	25,000	25,000
GARAGE PERMITS	259,117	250,875
GARAGE FEES	50,000	50,000
TICKETS	92,852	57,936
INTEREST INCOME	10,000	7,500
UNASSIGNED FUND BALANCE	115,764	-
<b>TOTAL</b>	<u>1,073,292</u>	<u>892,676</u>
<b>EXPENDITURE BUDGET</b>		
SALARIES & FRINGES	258,841	261,201
SUPPLIES	7,923	7,923
CONTRACTUAL SERVICES	231,600	241,821
UTILITIES	36,517	36,680
INTERFUND CHARGE/TRANSF	68,000	68,000
DEBT SERVICE	32,396	19,651
OUTLAY	438,015	257,400
PARKING	<u>1,073,292</u>	<u>892,676</u>
NON OPERATING	<u>261,531</u>	<u>249,041</u>
<b>TOTAL</b>	<u>1,334,823</u>	<u>1,141,717</u>

## GOLF COURSE

TITLE	2022	2023
<b>ESTIMATED REVENUE</b>		
UNASSIGNED FUND BALANCE	45,000	-
CONCESSIONS	20,250	28,500
RESIDENT MEMBERSHIP	120,000	130,000
NONRESID MEMBERSHIP	83,000	95,000
GREENS FEES	323,000	323,000
GOLF CART FEES	200,000	225,000
INTEREST INCOME	7,500	8,000
<b>TOTAL</b>	798,750	809,500
 <b>EXPENDITURE BUDGET</b>		
SALARIES & FRINGES	407,616	425,667
SUPPLIES	65,500	75,700
CONTRACTUAL SERVICES	47,900	58,000
UTILITIES	84,275	87,635
INTERFUND CHARGE/TRANSF	68,075	70,125
DEBT SERVICE	42,570	41,886
OUTLAY	84,200	59,080
GOLF COURSE	800,136	818,093
NON OPERATING	71,321	53,124
<b>TOTAL</b>	871,457	871,217

## ECONOMIC DEVELOPMENT

<b>TITLE</b>	<b>2022</b>	<b>2023</b>
<b>ESTIMATED REVENUE</b>		
UNASSIGNED FUND BALANCE	64,796	104,476
RENTAL	395,805	396,801
MISCELLANEOUS	9,900	9,900
INTEREST INCOME	13,500	13,500
NOTE REPAYMENTS	75,730	75,730
<b>TOTAL</b>	<b>559,731</b>	<b>600,407</b>
<b>EXPENDITURE BUDGET</b>		
CONTRACTUAL SERVICES	88,642	82,422
UTILITIES	29,155	22,894
MISCELLANEOUS	8,879	8,735
DEBT SERVICE	351,579	351,531
OUTLAY	81,475	134,825
ECONOMIC DEVELOPMENT	559,730	600,407
NON OPERATING	157,193	157,012
<b>TOTAL</b>	<b>716,923</b>	<b>757,419</b>