
COUNCIL ACTION

Item No. 15-206, As Amended

Date: June 8, 2015

Item/Subject: RESOLVE, Appropriation for Municipal Year 2016

Responsible Department: City Manager

Commentary: Following months of discussion and deliberations, the Bangor City Council has tentatively approved a budget for 2016. The highlights of the budget are as follows:

Assessment: Construction through 2015 was at its highest level in several years and assessments in the City grew by approximately \$31 million. If approved, the proposed combined Municipal/School budget will increase the mil rate by 15 cents from \$21.80 to \$21.95. For a house valued at \$150,000 that increase will be approximately \$23 over the previous year. This rate represents is a decrease of 35 cents from the manager submitted budget in April.

School Budget: The proposed budget includes a decrease of 12 cents increase on the mil rate for school operations due to the anticipated additional state revenues that will eliminate the need to levy additional taxes. As a result of further reductions and increased valuations, this budget was further reduced from the manager submitted budget and was approved by the voters on June 9, 2015.

Municipal Budget: The proposed budget includes an increase of \$.27 cents on the mil rate for municipal operations. Increases in the municipal budget are the result of reductions in State Revenues combined with increases in expenditures. Increases in expenditures were primarily driven by the increase in health insurance and minor wage adjustments.

Reduction of Force: The current budget does not include any reductions in force or reductions of programs.

Conclusion: This Resolve represents all of the changes approved by the Council since the submission of the City Manager's recommended budget as well as the changes as a result of the Legislative approved State budget. If additional changes are enacting by the Legislature that impact the attached, these items will be addressed in early July prior to the tax commitment process.

Manager's Comments: This item will need to be amended by substitution on June 29th to reflect the changes adopted by the Council since the initial budget submission.

City Manager

Associated Information: Resolve

Budget Approval:

Finance Director

Legal Approval:

City Solicitor

Introduced for

☐ Passage
☒ First Reading
☐ Referral

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Assigned to Councilor Sprague

CITY OF BANGOR

(TITLE.) Resolve, Appropriation for Municipal Year 2016

By the City Council of the City of Bangor:

Resolved

THAT the sum of Ninety-four million, ninety-nine thousand, seven hundred and twenty-seven dollars (\$94,099,727) is hereby appropriated in the General Fund for the Municipal Year 2016 in accordance with the schedule of appropriations attached hereto; and

BE IT FURTHER RESOLVED THAT in addition to such other revenues as are estimated to be available to meet the above appropriations including the Homestead and Business Equipment Tax Exemption reimbursement, the sum of Fifty-seven million, ninety-three thousand, four hundred and twenty-four dollars (\$57,093,424) be raised by assessment upon the estates of the inhabitants of the City of Bangor and upon the estates of non-resident proprietors within said City for the present Municipal Year; and

BE IT FURTHER RESOLVED THAT the list of tax assessment upon the estates in Bangor for all City taxes, together with all assessments and charges made under the provisions of the Maine Revised Statutes annotated, Title 30A, Section 3406 and 3442 to 3445 inclusive, and the City's due proportion of the County Tax, in the amount of Three million, one hundred thirty-two thousand, eight hundred and fifty-six dollars (\$3,132,856) for the period of July 1, 2015 through June 30, 2016, shall be committed by the Assessor to the Finance Director and one-half of said taxes shall be due and payable on the 15th day of September, 2015 with the remaining one-half of said taxes due and payable on the 15th day of March, 2016; and

BE IT FURTHER RESOLVED THAT interest at the maximum State approved rate of 7% per annum for 2015 shall be collected on the first half of said taxes from September 16, 2015, if not voluntarily paid to the Finance Director on or before September 15, 2015; and

BE IT FURTHER RESOLVED THAT interest at the maximum State approved rate of 7% per annum for 2015 shall be collected on the second half of said taxes from March 16, 2016, if not voluntarily paid to the Finance Director on or before March 15, 2016; and

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

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

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

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

BE IT FURTHER RESOLVED THAT the Appropriation for Municipal Year 2016 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 one percent (1%) general pay adjustment to the City Pay Plan for non-unionized employees effective for the first full pay period ending July, 4, 2015; and

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

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

BE IT FURTHER RESOLVED THAT the Council hereby carries forward unexpended FY 15 marketing funds within the Economic Development division for the purpose of funding business park sign replacement; and

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

15-206, as Amended
JUNE 8, 2015

ORDER

Title,

Assigned to

Councilor

LD 1 Limit Calculation - FY 2016

2014-2015 Base Municipal Commitment

2014-2015 Tax for Commitment	24,815,095
2014-2015 County Tax	3,091,939
2014-2015 TIF Financing Plan Amount	663,646
2014-2015 School Appropriations	24,507,513
2014-2015 Overlay	339,580
	<u>53,417,773</u>

<u>FY2014-15 Base Municipal Commitment</u>	<u>24,815,095</u>
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Calculate Growth Limitation Factor

Total Taxable Value First Assessed on 4/1/2014	60,149,617
Total Taxable Valuation (less Homestead/BETE Exemption)	2,587,151,100
Property Growth Factor	0.0232
Average Real Personal Income Growth	0.0086
<u>Growth Limitation Factor</u>	<u>1.0318</u>

Calculate Net New State Funds

FY2013-14 Municipal Revenue Sharing	2,305,725
Multiply by Growth Limitation Factor	2,379,161
FY2014-15 Estimated Municipal Revenue Sharing	2,033,162
Enter Any Necessary Adjustments due to Last Year's Net New Fund Calc	-
<u>Net New State Funds</u>	<u>(345,999)</u>

Calculate Base Municipal Commitment Limit

<u>FY2014-15 Base Limit x Growth Limitation Factor</u>	<u>(a)</u>	<u>28,624,717</u>
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Levy Limit Proof

Based Municipal Commitment Limit	(b)	26,501,686
2015-2016 TIF Financing Plan Amount (included in base)		(633,383)

		<u>25,868,303</u>
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<u>Over / (Under) Levy Limit</u>	<u>(b) - (a)</u>	<u>(2,756,414)</u>
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**Estimated General Fund
Municipal Property Tax Rate Calculation
2015 and 2016**

	FY 15	FY 16	\$ Change	% Change
City Expenses				
Operating Expenses	42,604,919	43,562,290	957,371	2.2%
Debt Service/TIF	3,869,360	4,040,239	170,879	4.4%
Pension Obligation Debt Service	2,135,157	2,201,478	66,321	3.1%
Voter Approved Debt Service	231,375	228,375	(3,000)	-1.3%
Total City Expenses	48,784,255	50,032,382	1,248,127	2.6%
School Expenses				
Operating Expenses	41,757,683	42,463,807	706,124	1.7%
Debt Service	1,569,877	1,603,538	33,661	2.1%
Total School Expenses	43,327,560	44,067,345	739,785	1.7%
Total Expenses	92,111,815	94,099,727	1,987,912	2.2%
Less: Non- Tax Revenues				
City	23,305,514	23,530,696	225,182	1.0%
School	18,820,047	19,559,832	739,785	3.9%
Total Non-Tax Revenues	42,125,561	43,090,528	964,967	2.3%
Proposed Tax Levy				
City	25,478,741	26,501,686	1,022,945	4.0%
School	24,507,513	24,507,513	-	0.0%
County	3,091,939	3,132,856	40,917	1.3%
Overlay	339,580	331,000	(8,580)	-2.5%
Total Tax Levy	53,417,773	54,473,055	1,055,282	2.0%
Total Assessed Value	2,699,534,700	2,752,462,740	52,928,040	2.0%
Less BIA DD #1	38,910,450	-	(38,910,450)	-100.0%
Less Downtown DD	73,509,550	119,378,970	45,869,420	62.4%
Less Homestead	51,735,100	50,756,000	(979,100)	-1.9%
Less BETE Exempt	84,919,500	101,221,840	16,302,340	19.2%
Net Available Assessed Value	2,450,460,100	2,481,105,930	30,645,830	1.3%
Proposed Tax Rate				
City (Including Overlay)	10.54	10.81	0.27	2.6%
School	10.00	9.88	(0.12)	-1.2%
County	1.26	1.26	0.00	0.1%
Total	21.80	21.95	0.15	0.7%

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
ESTIMATED REVENUE				
1307	41010000	REAL PROPERTY TAXES	50,633,033	52,035,760
1307	41015000	PERSONAL PROPERTY TAXES	5,236,839	5,057,664
1307	41019000	OVERLAY	(339,580)	(331,000)
1307	41019500	BIA MUNI DEVELOP DIST #1	(848,248)	-
1307	41019550	DOWNTOWN DD TIF	<u>(1,603,850)</u>	<u>(2,620,368)</u>
		TOTAL PROPERTY TAXES	<u>53,078,193</u>	<u>54,142,055</u>
1307	41020000	PAYMENT IN LIEU OF TAXES	150,000	169,088
1307	41025000	PENALTIES & INT ON TAXES	200,000	200,000
1307	41110000	AUTO EXCISE TAX	4,650,000	4,850,000
1307	41115000	BOAT EXCISE TAX	16,000	16,000
1307	41120000	AIRPLANE EXCISE TAX	<u>5,000</u>	<u>5,000</u>
		TOTAL OTHER TAXES & PENALTIES	<u>5,021,000</u>	<u>5,240,088</u>
1002	43050100	VICTUALERS	64,500	80,000
1002	43050125	LIQUOR LICENSES	7,800	10,000
1002	43050150	INNKEEPERS	11,400	12,000
1002	43050175	MOBILE HOME LICENSES	1,725	1,800
1002	43050200	SECOND HAND DEALERS	2,550	2,550
1002	43050250	DEALERS OLD GOLD & SILVER	1,000	1,000
1002	43050300	TAXI DRIVERS	4,550	4,600
1002	43050350	TAXI CABS	4,550	4,600
1002	43050400	EXPLOS & FLAM MATERIALS	6,800	6,800
1002	43050450	BOWLING	320	320
1002	43050500	THEATRE	300	600
1002	43050550	ROLLER SKATING	320	320
1002	43050600	AMUSE - DEVICES & PERMITS	6,700	6,700
1002	43050650	DANCING	625	640
1002	43070100	MARRIAGE LICENSE	9,200	9,200
1803	43070150	BUILDING PERMITS	425,000	400,000
1803	43070200	PLUMBING PERMITS	15,000	15,000
1803	43070250	ELECTRICAL PERMITS	50,000	50,000
1803	43070300	OIL BURNER PERMITS	20,000	20,000
1803	43070350	MISCELLANEOUS PERMITS	20,000	35,000
1307	43070375	MISCELLANEOUS LICENSES	25,000	25,000
5221	43070500	STREET OPENING PERMITS	11,000	8,000
5243	43070500	STREET OPENING PERMITS	<u>13,336</u>	<u>13,336</u>
		TOTAL LICENSES & PERMITS	<u>701,676</u>	<u>707,466</u>
3004	44010000	DOG IMPOUND FEES	4,500	4,500
3003	44020000	ORDINANCE FINES	500	500

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
3003	44025000	FALSE ALARM FEES	25,000	25,000
1803	44030000	LAND USE FINES	-	1,000
3003	44060000	MISCELLANEOUS	<u>2,000</u>	<u>2,000</u>
		TOTAL FINES, FORFEITS & PENALTIES	<u>32,000</u>	<u>33,000</u>
3002	47100010	RENTS	6,750	6,750
4820	47100010	RENTS	2,000	2,000
4825	47100010	RENTS	12,000	12,000
4830	47100010	RENTS	105,000	105,000
4840	47100010	RENTS	157,500	154,000
4850	47100010	RENTS	15,000	12,000
1307	47100150	FRANCHISE FEES	345,000	335,000
4840	47100175	CONCESSIONS	500	500
3009	47100200	TOWING CONTRACT	22,300	22,300
1307	47310000	INTEREST ON INVESTMENT	30,000	10,000
1307	47600650	NSF FEES	<u>800</u>	<u>800</u>
		TOTAL USE OF MONEY & PROPERTY	<u>696,850</u>	<u>660,350</u>
3103	51111000	OPERATING DIRECT	-	228,698
1108	51111500	OPERATING INDIRECT	118,124	120,000
1109	51111500	OPERATING INDIRECT	120,311	95,000
1110	51111500	OPERATING INDIRECT	38,087	33,000
1111	51111500	OPERATING INDIRECT	430,786	448,000
1108	51111550	PREVENT MAIN INDIRECT	10,000	15,000
1109	51111550	PREVENT MAIN INDIRECT	15,000	20,000
1110	51111550	PREVENT MAIN INDIRECT	5,000	7,500
1111	51111550	PREVENT MAIN INDIRECT	70,000	75,000
1111	51311000	OPERATING	101,110	101,110
4505	51314505	HEALTH NURSING SUBSIDY	66,740	66,740
1307	51503000	REVENUE SHARING	2,033,162	2,090,000
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	1,691,760	1,523,690
1307	51701300	HOMESTEAD EXEMPTION	560,000	550,000
1307	51701325	BETE EXEMPT REIMBURSEMENT	1,030,000	1,225,000
1307	51709000	OTHER STATE	25,000	25,000
7190	51707000	INTERGOVERNMENTAL	15,958,047	16,641,832
1110	51791000	HAMPDEN	92,516	96,012
1108	51792000	BREWER	131,651	136,632
1109	51793000	VOOT	138,890	144,137
1112	51793000	VOOT	<u>124,046</u>	<u>130,112</u>
		TOTAL INTERGOVERNMENTAL	<u>22,783,230</u>	<u>23,795,463</u>

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
1002	54110000	RECORDING DOCUMENTS	1,500	1,500
1002	54111000	VITAL STATISTICS	140,000	140,000
1002	54111500	NOTARY & DEDIMUS	2,500	2,500
3009	54113000	COPYING	12,000	12,000
3003	54114000	SAFETY	2,500	2,500
5246	54115000	SALE OF LOTS	1,800	1,800
5246	54116000	BURIALS	15,525	15,525
3103	54118000	AMBULANCE	1,725,000	1,725,000
1108	54121000	FARES	72,830	73,000
1109	54121000	FARES	109,245	109,500
1110	54121000	FARES	36,415	36,500
1111	54121000	FARES	509,811	511,000
1108	54121900	ADA	14,000	15,000
1109	54121900	ADA	21,000	25,000
1110	54121900	ADA	7,000	10,000
1111	54121900	ADA	168,000	170,000
1108	54122000	ADVERTISING	9,000	10,000
1109	54122000	ADVERTISING	13,500	15,000
1110	54122000	ADVERTISING	4,500	5,000
1111	54122000	ADVERTISING	63,000	70,000
4840	54122000	ADVERTISING	3,000	3,000
1002	54510000	DOG LICENSE FEES	10,000	10,000
1002	54511000	HUNT & FISH LICENSE FEES	2,000	2,000
1007	54512000	QUITCLAIM FEES	2,500	2,500
1307	54513000	IFW AGENT FEES	2,000	1,800
1307	54514000	AUTO REGISTRATION FEES	62,000	62,000
3009	54515000	FINGERPRINTING FEES	700	700
3003	54515250	WITNESS FEES	6,500	6,500
1803	54516000	ZONING LETTER FEES	1,000	1,000
4520	54517000	CLINIC FEES	100,000	90,000
5221	54519000	INSPECTION FEES	4,000	2,000
5247	54520000	LICENSING FEES COMMERCIAL	700	1,001
5247	54521000	SOLID WASTE DISPOSE FEE	1,864,163	1,667,308
4830	54522000	MAINTENANCE FEES	26,250	26,250
5232	54522000	MAINTENANCE FEES	8,947	9,125
5232	54522100	MAINTENANCE FIRE ALARMS	33,150	30,875
1002	54571000	REIMBURSEMENTS	2,500	2,500
1007	54571000	REIMBURSEMENTS	1,000	1,000
1106	54571000	REIMBURSEMENTS	1,320	1,320
1304	54571000	REIMBURSEMENTS	1,000	-
1801	54571000	REIMBURSEMENTS	18,000	18,000
3006	54571000	REIMBURSEMENTS	5,000	5,000

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
5243	54571000	REIMBURSEMENTS	2,000	2,000
5247	54571000	REIMBURSEMENTS	650,000	560,000
1801	54610000	PROCESSING FEES	41,000	41,500
1307	54711000	CITY WIDE OVERHEAD	70,000	72,000
1002	54712000	POSTAGE	75	75
1107	54714000	REFUNDS	5,000	2,500
4502	54714000	REFUNDS	125,000	75,000
4820	54804000	CHARGES FOR SERV SOFTBALL	38,000	38,000
4820	54804100	CHARGES FOR SERV CANOE RCE	16,000	16,000
4820	54804200	CHARGES FOR SERV FATH/DAUG	12,000	12,000
4820	54804300	CHARGES FOR SERV SOCCER	12,000	12,000
4822	54804400	DAILY ADMISSIONS	39,000	39,000
4822	54804410	SEASON PASSES	5,000	4,500
4822	54804420	SWIM LESSONS	8,000	8,500
4822	54804430	HOURLY RENTALS	1,000	1,000
4820	54804500	KIDS CAVE	160,000	-
4860	54804500	KIDS CAVE	-	194,000
3101	54807000	CHARGES FOR SERVICES	53,000	53,000
4823	54807000	CHARGES FOR SERVICES	57,000	75,000
7190	54807000	CHARGES FOR SERVICES	1,612,000	1,668,000
3003	54807100	CHARGES FOR SVC-BGR HS A.	45,000	45,000
3006	54807200	CHARGES FOR SVC-JOB CORP	1,000	1,000
3006	54807300	CHARGES FOR SVC-MDEA	138,000	138,000
1802	54807500	CHARGE FOR SVC - DOWNTOWN PARTNERSHIP	30,000	30,000
1002	54810000	MISCELLANEOUS	50	50
1006	54810000	MISCELLANEOUS	4,000	3,500
1104	54810000	MISCELLANEOUS	8,000	5,000
1107	54810000	MISCELLANEOUS	18,000	17,500
1307	54810000	MISCELLANEOUS	1,000	1,000
1801	54810000	MISCELLANEOUS	500	-
1802	54810000	MISCELLANEOUS	33,400	53,400
4505	54810000	MISCELLANEOUS	2,500	-
4820	54810000	MISCELLANEOUS	70,000	70,000
4840	54810000	MISCELLANEOUS	24,000	27,000
5221	54810000	MISCELLANEOUS	5,000	3,000
1006	54811000	OUTSIDE ASSIGNMENTS	17,856	-
3003	54811000	OUTSIDE ASSIGNMENTS	215,000	215,000
3103	54811000	OUTSIDE ASSIGNMENTS	30,000	30,000
5232	54811000	OUTSIDE ASSIGNMENTS	34,000	24,000
5241	54811000	OUTSIDE ASSIGNMENTS	8,500	8,500
5242	54811000	OUTSIDE ASSIGNMENTS	17,000	17,000
5243	54811000	OUTSIDE ASSIGNMENTS	51,125	51,125
3003	54812000	SERVICES DOWNTN DEVELOP	10,000	10,000

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
1307	55000410	SERVICE CHARGES - AIRPORT	383,830	387,678
1307	55000420	SERVICE CHARGES - SEWER	151,775	155,900
1307	55000460	SERVICE CHARGES - GOLF	28,275	28,558
1307	55001100	SERVICE CHARGE - BUS	30,230	30,530
5243	55010420	SWEEPING CHRGE - SEWER	98,855	98,855
1007	56000210	COMMUNITY DEVELOPMENT	2,000	2,000
1104	56000210	COMMUNITY DEVELOPMENT	-	532
1106	56000210	COMMUNITY DEVELOPMENT	75	75
1302	56000210	COMMUNITY DEVELOPMENT	6,000	6,000
1304	56000210	COMMUNITY DEVELOPMENT	750	800
1307	56000210	COMMUNITY DEVELOPMENT	30	300
5232	56000210	COMMUNITY DEVELOPMENT	2,500	2,500
5241	56000210	COMMUNITY DEVELOPMENT	6,000	6,000
5243	56000210	COMMUNITY DEVELOPMENT	80,000	80,000
6330	56000210	COMMUNITY DEVELOPMENT	350	350
6340	56000210	COMMUNITY DEVELOPMENT	200	200
1104	56000250	GRANTS	4,500	4,500
1107	56000250	GRANTS	15,000	13,500
1304	56000250	GRANTS	6,000	5,000
1307	56000250	GRANTS	2,800	2,800
3009	56000250	GRANTS	110,000	110,000
4501	56000250	GRANTS	45,000	45,000
6340	56000250	GRANTS	2,000	2,000
1104	56000300	CAPITAL IMPROVEMENT FUND	3,200	3,200
1802	56003000	CAPITAL IMPROVEMENT FUND	46,230	46,230
5221	56000300	CAPITAL IMPROVEMENT FUND	150,000	125,000
5232	56000300	CAPITAL IMPROVEMENT FUND	10,000	10,000
5241	56000300	CAPITAL IMPROVEMENT FUND	24,000	34,000
5243	56000300	CAPITAL IMPROVEMENT FUND	375,000	375,000
6201	56000300	CAPITAL IMPROVEMENT FUND	73,200	-
1104	56000410	AIRPORT	10,000	7,000
1106	56000410	AIRPORT	750	750
1107	56000410	AIRPORT	8,000	7,500
1304	56000410	AIRPORT	123,773	125,000
3009	56000410	AIRPORT	275,000	275,000
3103	56000410	AIRPORT	56,000	74,049
5221	56000410	AIRPORT	1,000	1,000
5232	56000410	AIRPORT	1,500	1,500
5241	56000410	AIRPORT	200	200
5243	56000410	AIRPORT	13,800	13,800
6330	56000410	AIRPORT	3,300	3,300
6340	56000410	AIRPORT	9,100	9,100
1104	56000420	SEWER	750	600

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
1106	56000420	SEWER	200	200
1107	56000420	SEWER	85,400	68,280
1304	56000420	SEWER	43,880	45,000
5221	56000420	SEWER	70,000	80,000
5232	56000420	SEWER	2,000	2,000
5241	56000420	SEWER	16,656	16,656
5243	56000420	SEWER	100,000	147,500
6330	56000420	SEWER	910	910
6340	56000420	SEWER	1,820	1,820
1107	56000430	STORMWATER UTILITY	-	11,960
1304	56000430	STORMWATER UTILITY	1,550	1,600
6340	56000430	STORMWATER UTILITY	77	-
1104	56000440	BASS PARK	4,600	2,000
1107	56000440	BASS PARK	6,000	5,250
3003	56000440	BASS PARK	30,000	30,000
3103	56000440	BASS PARK	30,000	30,000
4830	56000440	BASS PARK	1,000	1,000
1104	56000450	PARKING	3,500	200
1107	56000450	PARKING	6,000	6,000
1304	56000450	PARKING	3,000	3,000
1307	56000450	PARKING	-	500
1802	56000450	PARKING	8,000	10,000
3001	56000450	PARKING	12,000	12,000
3003	56000450	PARKING	13,300	13,300
5232	56000450	PARKING	4,000	4,000
5241	56000450	PARKING	4,000	4,000
5243	56000450	PARKING	30,000	30,000
6330	56000450	PARKING	90	90
6340	56000450	PARKING	1,180	1,180
1104	56000460	GOLF COURSE	2,000	2,000
1107	56000460	GOLF COURSE	5,000	4,500
1304	56000460	GOLF COURSE	3,500	-
4810	56000460	GOLF COURSE	27,625	27,265
5232	56000460	GOLF COURSE	100	100
5241	56000460	GOLF COURSE	100	100
6330	56000460	GOLF COURSE	110	110
6340	56000460	GOLF COURSE	210	210
5221	56000470	ECONOMIC DEV FUND	1,000	1,000
5232	56000470	ECONOMIC DEV FUND	1,000	1,000
5241	56000470	ECONOMIC DEV FUND	500	500
5243	56000470	ECONOMIC DEV FUND	2,500	2,500
1104	56000480	PARK WOODS COMPLEX	-	117
1304	56000480	PARK WOODS COMPLEX	300	-

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
6340	56000480	PARK WOODS COMPLEX	<u>70</u>	<u>-</u>
		TOTAL CHARGES FOR SERVICES	<u>11,439,013</u>	<u>11,182,009</u>
6340	57000000	TRANSFER FR UNDESIGNATED FUND BAL	19,123	14,851
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>46,123</u>	<u>41,851</u>
3103	57332310	TRANSFER FR W/COMP CITY	7,480	7,480
1304	57332310	TRANSFER FR W/COMP CITY	26,830	-
7190	57337000	TRANSFER FR ASSIGNED FB	1,250,000	1,250,000
1305	57337000	TRANSFER FR ASSIGNED FB	4,000	-
6320	57337000	TRANSFER FR ASSIGNED FB	<u>60,859</u>	<u>66,321</u>
		TOTAL FR DESIGNATED FUND BAL	<u>1,349,169</u>	<u>1,323,801</u>
1107	57500450	INSURANCE SETTLEMENTS	20,000	35,000
5232	57500450	INSURANCE SETTLEMENTS	7,500	7,500
1107	57800300	SALE OF ASSETS	25,000	50,000
1107	57800400	SALE OF SALVAGE	-	5,000
5243	57800400	SALE OF SALVAGE	4,000	4,000
1307	57800900	SALE OF LAND	<u>-</u>	<u>5,000</u>
		TOTAL OTHER	<u>56,500</u>	<u>106,500</u>
		TOTAL ESTIMATED REVENUE	<u>95,203,754</u>	<u>97,232,583</u>
1001	7010	SALARIES & FRINGE BENEFITS	19,993	19,993
1001	7200	SUPPLIES	2,750	3,250
1001	7300	CONTRACTUAL SERVICES	3,275	3,250
1001	7600	INTERFUND TRANSFERS/CHARGES	<u>4,000</u>	<u>4,100</u>
		TOTAL CITY COUNCIL	<u>30,018</u>	<u>30,593</u>
1002	7010	SALARIES & FRINGE BENEFITS	278,675	274,311
1002	7200	SUPPLIES	2,400	2,415
1002	7300	CONTRACTUAL SERVICES	27,040	31,885
1002	7600	INTERFUND TRANSFERS/CHARGES	6,670	6,620
1002	9100	OUTLAY	<u>3,152</u>	<u>-</u>
		TOTAL CITY CLERK	<u>317,937</u>	<u>315,231</u>
1003	7010	SALARIES & FRINGE BENEFITS	35,217	26,588
1003	7200	SUPPLIES	2,500	2,370
1003	7300	CONTRACTUAL SERVICES	17,875	17,905

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
1003	7600	INTERFUND TRANSFERS/CHARGES	19,600	18,600
1003	9100	OUTLAY	<u>-</u>	<u>5,000</u>
		TOTAL ELECTIONS	<u>75,192</u>	<u>70,463</u>
1006	7010	SALARIES & FRINGE BENEFITS	335,450	316,048
1006	7200	SUPPLIES	3,550	3,360
1006	7300	CONTRACTUAL SERVICES	14,275	13,690
1006	7600	INTERFUND TRANSFERS/CHARGES	<u>5,000</u>	<u>3,900</u>
		TOTAL ASSESSING	<u>358,275</u>	<u>336,998</u>
1007	7010	SALARIES & FRINGE BENEFITS	271,727	276,444
1007	7200	SUPPLIES	3,100	3,100
1007	7300	CONTRACTUAL SERVICES	3,925	4,633
1007	7600	INTERFUND TRANSFERS/CHARGES	<u>1,150</u>	<u>1,150</u>
		TOTAL LEGAL	<u>279,902</u>	<u>285,327</u>
		TOTAL GOVERNANCE	<u>1,061,323</u>	<u>1,038,612</u>
1101	7010	SALARIES & FRINGE BENEFITS	355,902	353,704
1101	7200	SUPPLIES	1,300	1,375
1101	7300	CONTRACTUAL SERVICES	7,948	9,348
1101	7600	INTERFUND TRANSFERS/CHARGES	<u>1,820</u>	<u>1,700</u>
		TOTAL CITY MANAGER	<u>366,970</u>	<u>366,127</u>
1104	7010	SALARIES & FRINGE BENEFITS	69,062	78,260
1104	7200	SUPPLIES	30,880	32,380
1104	7300	CONTRACTUAL SERVICES	39,198	36,197
1104	7600	INTERFUND TRANSFERS/CHARGES	205	25
1104	9100	OUTLAY	1,200	1,200
1104	9900	CREDITS	<u>(127,950)</u>	<u>(122,913)</u>
		TOTAL CENTRAL SERVICES	<u>12,595</u>	<u>25,149</u>
1106	7010	SALARIES & FRINGE BENEFITS	105,327	114,206
1106	7200	SUPPLIES	575	550
1106	7300	CONTRACTUAL SERVICES	20,878	18,598
1106	7600	INTERFUND TRANSFERS/CHARGES	<u>2,225</u>	<u>2,050</u>
		TOTAL HUMAN RESOURCES	<u>129,005</u>	<u>135,404</u>
1108	7010	SALARIES & FRINGE BENEFITS	209,235	230,028
1108	7300	CONTRACTUAL SERVICES	29,808	29,691
1108	7600	INTERFUND TRANSFERS/CHARGES	90,334	79,442
1108	8400	DEBT SERVICE	5,553	5,725

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
1108	9900	CREDITS	<u>20,675</u>	<u>24,746</u>
		TOTAL BUS BREWER	<u>355,605</u>	<u>369,632</u>
1109	7010	SALARIES & FRINGE BENEFITS	195,156	195,831
1109	7300	CONTRACTUAL SERVICES	44,546	44,537
1109	7600	INTERFUND TRANSFERS/CHARGES	138,901	122,563
1109	8400	DEBT SERVICE	8,330	8,587
1109	9900	CREDITS	<u>31,013</u>	<u>37,119</u>
		TOTAL BUS OLD TOWN	<u>417,946</u>	<u>408,637</u>
1110	7010	SALARIES & FRINGE BENEFITS	107,666	115,710
1110	7300	CONTRACTUAL SERVICES	15,070	14,846
1110	7600	INTERFUND TRANSFERS/CHARGES	47,667	42,221
1110	8400	DEBT SERVICE	2,777	2,862
1110	9900	CREDITS	<u>10,338</u>	<u>12,373</u>
		TOTAL BUS HAMPDEN	<u>183,518</u>	<u>188,012</u>
1111	7010	SALARIES & FRINGE BENEFITS	904,829	931,240
1111	7200	SUPPLIES	6,500	10,800
1111	7300	CONTRACTUAL SERVICES	186,857	234,602
1111	7400	UTILITIES	4,300	5,200
1111	7600	INTERFUND TRANSFERS/CHARGES	662,962	664,215
1111	7800	MISCELLANEOUS	80	200
1111	8400	DEBT SERVICE	36,650	37,782
1111	9900	CREDITS	<u>(70,296)</u>	<u>(84,137)</u>
		TOTAL BUS BANGOR	<u>1,731,882</u>	<u>1,799,902</u>
1112	7010	SALARIES & FRINGE BENEFITS	71,898	74,288
1112	7300	CONTRACTUAL SERVICES	1,657	1,636
1112	7600	INTERFUND TRANSFERS/CHARGES	40,000	42,000
1112	8400	DEBT SERVICE	2,221	2,290
1112	9900	CREDITS	<u>8,270</u>	<u>9,898</u>
		TOTAL BUS UNIVERSITY/ORONO	<u>124,046</u>	<u>130,112</u>
		TOTAL EXECUTIVE	<u>3,321,567</u>	<u>3,422,975</u>
1301	7010	SALARIES & FRINGE BENEFITS	404,345	405,238
1301	7200	SUPPLIES	1,000	1,000
1301	7300	CONTRACTUAL SERVICES	34,085	32,965
1301	7600	INTERFUND TRANSFERS/CHARGES	<u>4,790</u>	<u>4,790</u>
		TOTAL AUDITING	<u>444,220</u>	<u>443,993</u>
1302	7010	SALARIES & FRINGE BENEFITS	49,581	53,023

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
1302	7200	SUPPLIES	5,550	6,550
1302	7300	CONTRACTUAL SERVICES	102,200	94,540
1302	7400	UTILITIES	85,900	94,450
1302	7600	INTERFUND TRANSFERS/CHARGES	7,200	7,000
1302	7800	MISCELLANEOUS	280	300
1302	9900	CREDITS	<u>(28,090)</u>	<u>(28,090)</u>
		TOTAL CITY HALL BUILDING	<u>222,621</u>	<u>227,773</u>
1304	7010	SALARIES & FRINGE BENEFITS	419,382	393,992
1304	7200	SUPPLIES	98,500	80,250
1304	7300	CONTRACTUAL SERVICES	567,340	556,250
1304	7600	INTERFUND TRANSFERS/CHARGES	-	1,500
1304	7800	MISCELLANEOUS	32,400	41,630
1304	9900	CREDITS	<u>(906,989)</u>	<u>(893,222)</u>
		TOTAL WORKERS COMPENSATION	<u>210,633</u>	<u>180,400</u>
1305	7010	SALARIES & FRINGE BENEFITS	413,238	451,530
1305	7200	SUPPLIES	9,800	9,450
1305	7300	CONTRACTUAL SERVICES	105,045	126,439
1305	7600	INTERFUND TRANSFERS/CHARGES	<u>350</u>	<u>1,125</u>
		TOTAL INFORMATION SERVICES	<u>528,433</u>	<u>588,544</u>
1306	7300	CONTRACTUAL SERVICES	<u>165,700</u>	<u>180,200</u>
		TOTAL INSURANCE	<u>165,700</u>	<u>180,200</u>
1307	7010	SALARIES & FRINGE BENEFITS	270,802	284,494
1307	7200	SUPPLIES	5,250	6,750
1307	7300	CONTRACTUAL SERVICES	135,690	150,515
1307	7600	INTERFUND TRANSFERS/CHARGES	5,800	5,000
1307	7800	MISCELLANEOUS	13,000	15,000
1307	9900	CREDITS	<u>(15,000)</u>	<u>(13,000)</u>
		TOTAL TREASURY	<u>415,542</u>	<u>448,759</u>
		TOTAL FINANCE	<u>1,987,149</u>	<u>2,069,669</u>
1801	7010	SALARIES & FRINGE BENEFITS	306,679	315,911
1801	7200	SUPPLIES	3,500	3,500
1801	7300	CONTRACTUAL SERVICES	13,270	13,273
1801	7600	INTERFUND TRANSFERS/CHARGES	<u>2,309</u>	<u>2,309</u>
		TOTAL PLANNING	<u>325,758</u>	<u>334,993</u>
1802	7010	SALARIES & FRINGE BENEFITS	265,516	285,040
1802	7200	SUPPLIES	1,500	1,300

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
1802	7300	CONTRACTUAL SERVICES	65,943	61,899
1802	7600	INTERFUND TRANSFERS/CHARGES	<u>1,150</u>	<u>1,200</u>
		TOTAL ECONOMIC DEVELOPMENT	<u>334,109</u>	<u>349,439</u>
1803	7010	SALARIES & FRINGE BENEFITS	517,667	560,288
1803	7200	SUPPLIES	2,750	2,750
1803	7300	CONTRACTUAL SERVICES	18,995	13,355
1803	7600	INTERFUND TRANSFERS/CHARGES	<u>16,794</u>	<u>25,760</u>
		TOTAL CODE ENFORCEMENT	<u>556,206</u>	<u>602,153</u>
		TOTAL COMMUNITY & ECON DEVELOP	<u>1,216,073</u>	<u>1,286,585</u>
3001	7010	SALARIES & FRINGE BENEFITS	248,918	266,270
3001	7200	SUPPLIES	975	975
3001	7300	CONTRACTUAL SERVICES	11,031	9,532
3001	7600	INTERFUND TRANSFERS/CHARGES	<u>350</u>	<u>350</u>
		TOTAL ADMINISTRATION	<u>261,274</u>	<u>277,127</u>
3002	7010	SALARIES & FRINGE BENEFITS	100,522	82,312
3002	7200	SUPPLIES	19,700	19,700
3002	7300	CONTRACTUAL SERVICES	47,781	47,781
3002	7400	UTILITIES	105,550	117,646
3002	7800	MISCELLANEOUS	<u>-</u>	<u>-</u>
		TOTAL BUILDING OPERATION & MAIN	<u>273,553</u>	<u>267,439</u>
3003	7010	SALARIES & FRINGE BENEFITS	4,460,114	4,436,325
3003	7200	SUPPLIES	57,535	62,135
3003	7300	CONTRACTUAL SERVICES	82,896	77,996
3003	7400	UTILITIES	500	500
3003	7600	INTERFUND TRANSFERS/CHARGES	261,459	293,266
3003	7800	MISCELLANEOUS	<u>5,000</u>	<u>-</u>
		TOTAL PATROL	<u>4,867,504</u>	<u>4,870,222</u>
3004	7010	SALARIES & FRINGE BENEFITS	60,907	62,568
3004	7200	SUPPLIES	450	450
3004	7300	CONTRACTUAL SERVICES	76,120	79,400
3004	7600	INTERFUND TRANSFERS/CHARGES	<u>50</u>	<u>50</u>
		TOTAL ANIMAL CONTROL	<u>137,527</u>	<u>142,468</u>
3006	7010	SALARIES & FRINGE BENEFITS	1,260,771	1,140,646
3006	7200	SUPPLIES	2,300	2,300
3006	7300	CONTRACTUAL SERVICES	28,721	30,121

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
3006	7400	UTILITIES	200	200
3006	7600	INTERFUND TRANSFERS/CHARGES	52,413	59,678
3006	7800	MISCELLANEOUS	<u>2,550</u>	<u>2,550</u>
		TOTAL DETECTIVE & IDENTIFICATION	<u>1,346,955</u>	<u>1,235,495</u>
3009	7010	SALARIES & FRINGE BENEFITS	1,690,813	1,879,104
3009	7200	SUPPLIES	26,950	26,950
3009	7300	CONTRACTUAL SERVICES	139,362	139,365
3009	7600	INTERFUND TRANSFERS/CHARGES	<u>16,143</u>	<u>17,676</u>
		TOTAL SERVICES	<u>1,873,268</u>	<u>2,063,095</u>
		TOTAL POLICE	<u>8,760,081</u>	<u>8,855,846</u>
3101	7010	SALARIES & FRINGE BENEFITS	205,069	227,613
3101	7200	SUPPLIES	6,100	6,100
3101	7300	CONTRACTUAL SERVICES	60,400	60,400
3101	7600	INTERFUND TRANSFERS/CHARGES	<u>8,000</u>	<u>7,000</u>
		TOTAL ADMINISTRATION	<u>279,569</u>	<u>301,113</u>
3102	7200	SUPPLIES	12,200	11,200
3102	7300	CONTRACTUAL SERVICES	34,200	35,200
3102	7400	UTILITIES	100,900	100,811
3102	7600	INTERFUND TRANSFERS/CHARGES	5,000	5,000
3102	7800	MISCELLANEOUS	1,000	1,000
3102	9100	OUTLAY	<u>10,000</u>	<u>10,000</u>
		TOTAL BUILDING OPERATION & MAIN	<u>163,300</u>	<u>163,211</u>
3103	7010	SALARIES & FRINGE BENEFITS	6,545,992	6,937,459
3103	7200	SUPPLIES	143,500	142,500
3103	7300	CONTRACTUAL SERVICES	885,250	959,000
3103	7400	UTILITIES	1,200	600
3103	7600	INTERFUND TRANSFERS/CHARGES	1,500	2,700
3103	7800	MISCELLANEOUS	<u>5,000</u>	<u>4,000</u>
		TOTAL FIRE FIGHTING	<u>7,582,442</u>	<u>8,046,259</u>
3104	7010	SALARIES & FRINGE BENEFITS	62,544	65,381
3104	7200	SUPPLIES	85,000	84,000
3104	7300	CONTRACTUAL SERVICES	60,000	62,400
3104	7400	UTILITIES	65,000	65,000
3104	7600	INTERFUND TRANSFERS/CHARGES	<u>25,500</u>	<u>26,000</u>
		TOTAL EQUIPMENT OPERATION & MAIN	<u>298,044</u>	<u>302,781</u>

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
3107	7010	SALARIES & FRINGE BENEFITS	198,042	197,599
3107	7200	SUPPLIES	9,500	10,000
3107	7300	CONTRACTUAL SERVICES	5,500	5,500
3107	7600	INTERFUND TRANSFERS/CHARGES	<u>2,000</u>	<u>2,000</u>
		TOTAL FIRE PREVENTION BUREAU	<u>215,042</u>	<u>215,099</u>
		TOTAL FIRE	<u>8,538,397</u>	<u>9,028,463</u>
4501	7010	SALARIES & FRINGE BENEFITS	460,127	461,654
4501	7200	SUPPLIES	4,500	4,000
4501	7300	CONTRACTUAL SERVICES	43,679	45,678
4501	7600	INTERFUND TRANSFERS/CHARGES	<u>6,900</u>	<u>2,250</u>
		TOTAL ADMINISTRATION	<u>515,206</u>	<u>513,582</u>
4502	7200	SUPPLIES	345,450	383,700
4502	7300	CONTRACTUAL SERVICES	1,817,700	1,758,250
4502	7400	UTILITIES	<u>44,850</u>	<u>34,750</u>
		TOTAL GENERAL ASSISTANCE	<u>2,208,000</u>	<u>2,176,700</u>
4505	7010	SALARIES & FRINGE BENEFITS	217,699	213,771
4505	7200	SUPPLIES	1,400	1,400
4505	7300	CONTRACTUAL SERVICES	22,538	23,541
4505	7600	INTERFUND TRANSFERS/CHARGES	<u>350</u>	<u>300</u>
		TOTAL NURSING	<u>241,987</u>	<u>239,012</u>
4520	7010	SALARIES & FRINGE BENEFITS	78,618	96,634
4520	7200	SUPPLIES	7,550	6,800
4520	7300	CONTRACTUAL SERVICES	24,707	23,743
4520	7600	INTERFUND TRANSFERS/CHARGES	550	250
4520	7800	MISCELLANEOUS	<u>-</u>	<u>200</u>
		TOTAL IMMUNIZATION	<u>111,425</u>	<u>127,627</u>
		TOTAL HEALTH & WELFARE	<u>3,076,618</u>	<u>3,056,921</u>
4810	7010	SALARIES & FRINGE BENEFITS	143,992	129,712
4810	7200	SUPPLIES	500	1,250
4810	7300	CONTRACTUAL SERVICES	4,650	5,000
4810	7600	INTERFUND TRANSFERS/CHARGES	<u>2,200</u>	<u>2,200</u>
		TOTAL ADMINISTRATION	<u>151,342</u>	<u>138,162</u>
4820	7010	SALARIES & FRINGE BENEFITS	312,929	194,985
4820	7200	SUPPLIES	44,500	44,500

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
4820	7300	CONTRACTUAL SERVICES	106,700	117,300
4820	7400	UTILITIES	27,210	26,585
4820	7600	INTERFUND TRANSFERS/CHARGES	<u>8,400</u>	<u>8,500</u>
		TOTAL RECREATION GENERAL	<u>499,739</u>	<u>391,870</u>
4822	7010	SALARIES & FRINGE BENEFITS	66,086	67,240
4822	7200	SUPPLIES	11,000	11,000
4822	7300	CONTRACTUAL SERVICES	2,800	2,600
4822	7400	UTILITIES	18,565	18,425
4822	7600	INTERFUND TRANSFERS/CHARGES	<u>1,000</u>	<u>1,000</u>
		TOTAL SWIMMING POOLS	<u>99,451</u>	<u>100,265</u>
4823	7010	SALARIES & FRINGE BENEFITS	57,833	59,330
4823	7200	SUPPLIES	6,400	8,400
4823	7300	CONTRACTUAL SERVICES	<u>5,300</u>	<u>6,500</u>
		TOTAL SUMMER CAMP	<u>69,533</u>	<u>74,230</u>
4825	7010	SALARIES & FRINGE BENEFITS	8,226	9,086
4825	7200	SUPPLIES	1,900	-
4825	7300	CONTRACTUAL SERVICES	27,700	14,100
4825	7400	UTILITIES	16,320	11,320
4825	7600	INTERFUND TRANSFERS/CHARGES	<u>55,910</u>	<u>34,100</u>
		TOTAL WATERFRONT	<u>110,056</u>	<u>68,606</u>
4830	7010	SALARIES & FRINGE BENEFITS	452,422	465,071
4830	7200	SUPPLIES	54,000	54,500
4830	7300	CONTRACTUAL SERVICES	36,800	36,500
4830	7400	UTILITIES	56,662	65,955
4830	7600	INTERFUND TRANSFERS/CHARGES	99,286	94,966
4830	9900	CREDITS	<u>(92,400)</u>	<u>(92,400)</u>
		TOTAL PARKS MAINTENANCE	<u>606,770</u>	<u>624,592</u>
4840	7010	SALARIES & FRINGE BENEFITS	124,402	129,682
4840	7200	SUPPLIES	10,500	9,000
4840	7300	CONTRACTUAL SERVICES	14,900	15,000
4840	7400	UTILITIES	70,512	77,896
4840	7600	INTERFUND TRANSFERS/CHARGES	<u>1,000</u>	<u>1,000</u>
		TOTAL SAWYER ARENA	<u>221,314</u>	<u>232,578</u>
4850	7010	SALARIES & FRINGE BENEFITS	45,615	13,735
4850	7200	SUPPLIES	10,500	10,500
4850	7300	CONTRACTUAL SERVICES	10,000	11,500
4850	7400	UTILITIES	36,770	39,578

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
4850	7600	INTERFUND TRANSFERS/CHARGES	<u>1,500</u>	<u>1,800</u>
		TOTAL PARKS & REC CENTER	<u>104,385</u>	<u>77,113</u>
4860	7010	SALARIES & FRINGE BENEFITS		162,554
4860	7200	SUPPLIES		8,000
4860	7300	CONTRACTUAL SERVICES		<u>30,750</u>
		TOTAL KIDS CAVE		<u>201,304</u>
		TOTAL PARKS & RECREATION	<u>1,862,590</u>	<u>1,908,720</u>
5207	7010	SALARIES & FRINGE BENEFITS	985,796	990,575
5207	7200	SUPPLIES	785,900	821,352
5207	7300	CONTRACTUAL SERVICES	250,818	348,291
5207	7400	UTILITIES	1,103,526	921,348
5207	7600	INTERFUND TRANSFERS/CHARGES	675	3,228
5207	7800	MISCELLANEOUS	200	460
5207	9100	OUTLAY	-	9,500
5207	9900	CREDITS	<u>(2,933,515)</u>	<u>(2,737,639)</u>
		TOTAL MOTOR POOL	<u>193,400</u>	<u>357,115</u>
5221	7010	SALARIES & FRINGE BENEFITS	570,838	596,222
5221	7200	SUPPLIES	3,751	4,575
5221	7300	CONTRACTUAL SERVICES	27,877	15,861
5221	7600	INTERFUND TRANSFERS/CHARGES	17,600	19,224
5221	7800	MISCELLANEOUS	27,300	27,300
5221	9100	OUTLAY	25,000	25,000
5221	9900	CREDITS	<u>(5,000)</u>	<u>(5,000)</u>
		TOTAL ENGINEERING	<u>667,366</u>	<u>683,182</u>
5232	7010	SALARIES & FRINGE BENEFITS	449,406	456,703
5232	7200	SUPPLIES	39,020	48,520
5232	7300	CONTRACTUAL SERVICES	7,770	5,150
5232	7400	UTILITIES	291,241	314,665
5232	7600	INTERFUND TRANSFERS/CHARGES	112,847	115,286
5232	7800	MISCELLANEOUS	400	400
5232	9900	CREDITS	<u>(25,000)</u>	<u>(25,000)</u>
		TOTAL ELECTRICAL	<u>875,684</u>	<u>915,724</u>
5241	7010	SALARIES & FRINGE BENEFITS	437,899	464,824
5241	7200	SUPPLIES	4,832	5,170
5241	7300	CONTRACTUAL SERVICES	5,286	7,870
5241	7400	UTILITIES	51,335	48,982
5241	7600	INTERFUND TRANSFERS/CHARGES	12,706	15,541

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
5241	7800	MISCELLANEOUS	160	160
5241	9900	CREDITS	<u>(8,400)</u>	<u>(8,400)</u>
		TOTAL ADMINISTRATION	<u>503,818</u>	<u>534,147</u>
5242	7010	SALARIES & FRINGE BENEFITS	311,889	317,062
5242	7200	SUPPLIES	8,390	8,390
5242	7300	CONTRACTUAL SERVICES	38,520	38,520
5242	7400	UTILITIES	396	396
5242	7600	INTERFUND TRANSFERS/CHARGES	74,054	69,088
5242	7800	MISCELLANEOUS	<u>250</u>	<u>250</u>
		TOTAL FORESTRY	<u>433,499</u>	<u>433,706</u>
5243	7010	SALARIES & FRINGE BENEFITS	2,818,806	2,955,589
5243	7200	SUPPLIES	581,165	556,815
5243	7300	CONTRACTUAL SERVICES	108,613	130,633
5243	7600	INTERFUND TRANSFERS/CHARGES	1,112,489	1,066,068
5243	7800	MISCELLANEOUS	18,800	19,800
5243	9900	CREDITS	<u>(86,124)</u>	<u>(75,724)</u>
		TOTAL HIGHWAYS	<u>4,553,749</u>	<u>4,653,181</u>
5246	7010	SALARIES & FRINGE BENEFITS	82,885	90,621
5246	7200	SUPPLIES	4,611	4,611
5246	7300	CONTRACTUAL SERVICES	43,333	53,333
5246	7400	UTILITIES	2,756	2,756
5246	7600	INTERFUND TRANSFERS/CHARGES	<u>39,156</u>	<u>35,880</u>
		TOTAL CEMETERIES	<u>172,741</u>	<u>187,201</u>
5247	7300	CONTRACTUAL SERVICES	2,965,205	2,801,011
5247	7600	INTERFUND TRANSFERS/CHARGES	<u>23,940</u>	<u>15,050</u>
		TOTAL SANITATION	<u>2,989,145</u>	<u>2,816,061</u>
5248	7300	CONTRACTUAL SERVICES	116,500	116,500
5248	7600	INTERFUND TRANSFERS/CHARGES	<u>6,840</u>	<u>4,300</u>
		TOTAL RECYCLING	<u>123,340</u>	<u>120,800</u>
		TOTAL PUBLIC SERVICES	<u>10,512,742</u>	<u>10,701,117</u>
6201	7300	CONTRACTUAL SERVICES	1,500	1,500
6201	8400	DEBT SERVICE	<u>3,116,797</u>	<u>3,276,194</u>
		TOTAL DEBT SERVICE	<u>3,118,297</u>	<u>3,277,694</u>
6220	7600	INTERFUND TRANSFERS/CHARGES	384,399	394,922
6220	7800	MISCELLANEOUS	282,549	295,385

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
6220	8400	DEBT SERVICE	<u>123,576</u>	<u>105,710</u>
		TOTAL TIF DEBT SERVICE	<u>790,524</u>	<u>796,017</u>
6221	7600	INTERFUND TRANSFERS/CHARGES	21,969	21,969
6221	8400	DEBT SERVICE	<u>169,945</u>	<u>172,934</u>
		TOTAL PICKERING SQUARE TIF	<u>191,914</u>	<u>194,903</u>
6320	8400	DEBT SERVICE	<u>2,135,157</u>	<u>2,201,478</u>
		TOTAL FIXED MAINE STATE RETIREMENT	<u>2,135,157</u>	<u>2,201,478</u>
6330	7100	FRINGE BENEFIT	<u>31,800</u>	<u>33,600</u>
		TOTAL STATE GROUP LIFE	<u>31,800</u>	<u>33,600</u>
6340	7100	FRINGE BENEFIT	65,000	66,000
	9900	CREDITS	<u>(31,220)</u>	<u>(36,639)</u>
		TOTAL UNEMPLOYMENT COMP	<u>33,780</u>	<u>29,361</u>
		TOTAL OTHER APPROPRIATIONS	<u>6,301,472</u>	<u>6,533,053</u>
6630	7600	INTERFUND TRANSFERS/CHARGES	<u>645,000</u>	<u>600,000</u>
		TOTAL CAPITAL FUND	<u>645,000</u>	<u>600,000</u>
		TOTAL OTHER FINANCING USES	<u>645,000</u>	<u>600,000</u>
6801	7800	DEBT SERVICE	<u>3,091,839</u>	<u>3,132,856</u>
		TOTAL COUNTY TAX	<u>3,091,839</u>	<u>3,132,856</u>
6820	7800	MISCELLANEOUS	1,192,513	1,205,391
6820	8400	DEBT SERVICE	<u>207,882</u>	<u>206,430</u>
		TOTAL PUBLIC LIBRARY	<u>1,400,395</u>	<u>1,411,821</u>
6890	7300	CONTRACTUAL SERVICES	25,698	40,350
6890	7800	MISCELLANEOUS	<u>75,250</u>	<u>78,250</u>
		TOTAL OTHER AGENCIES	<u>100,948</u>	<u>118,600</u>
		TOTAL OTHER AGENCIES	<u>4,593,182</u>	<u>4,663,277</u>
7190	7010	SALARIES & FRINGES	34,303,113	34,880,413
7190	7200	SUPPLIES	7,454,570	7,583,394
7190	8400	DEBT SERVICE	<u>1,569,877</u>	<u>1,603,538</u>
		TOTAL EDUCATION	<u>43,327,560</u>	<u>44,067,345</u>
		TOTAL EXPENDITURE BUDGET	<u>95,203,754</u>	<u>97,232,583</u>

AIRPORT

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
ESTIMATED REVENUE				
8501	64101001	INTEREST ON INVESTMENTS	451,311	394,773
8501	64201000	NON RECURRING	-	27,000
8501	64301000	REIMBURSED EXPENSES	<u>2,175</u>	<u>2,400</u>
		TOTAL ADMINISTRATION	<u>453,486</u>	<u>424,173</u>
8502	64201000	NON RECURRING	<u>4,700</u>	<u>12,000</u>
		TOTAL SECURITY/COMPLIANCE	<u>4,700</u>	<u>12,000</u>
8504	63101002	LANDINGS GENERAL AVIATION	145,750	162,000
8504	63102002	LANDINGS DOMESTIC AIRLINE	310,759	335,000
8504	63103002	LANDINGS INTERNATIONAL	232,800	147,000
8504	63301002	LAND/BLDGS W/IN AERO CIRC	559,625	708,213
8504	64201000	NON RECURRING	<u>-</u>	<u>12,000</u>
		TOTAL AIRFIELD MAINTENANCE	<u>1,248,934</u>	<u>1,364,213</u>
8505	63308003	FUEL SYSTEM RENTAL	259,875	259,000
8505	64201000	NON RECURRING	1,000	1,000
8505	64301000	REIMBURSED EXPENSES	<u>500</u>	<u>-</u>
		TOTAL AIRCRAFT SERVICES	<u>261,375</u>	<u>260,000</u>
8506	63202004	A/C PARK FEES INTERNATION	54,000	47,000
8506	63204004	JETWAY INTERNATIONAL	14,090	11,000
8506	63205004	TERMINAL USE CHARGE	54,000	14,500
8506	63302004	TERMINAL SPACE	576,024	591,964
8506	63304004	MISC TERMINAL CHARGES	6,820	5,820
8506	63307000	CONCESSIONS OVERRIDE	204,000	225,000
8506	63307001	RENTAL CAR OVERRIDE	1,182,418	1,230,517
8506	63307002	HOTEL OVERRIDE	25,000	25,000
8506	63307004	PARKING OVERRIDES	1,599,075	1,495,258
8506	64301000	REIMBURSED EXPENSES	33,360	37,280
8506	67101000	TSA GRANT	<u>95,515</u>	<u>90,000</u>
		TOTAL TERMINAL SERVICES	<u>3,844,302</u>	<u>3,773,339</u>
8507	57000000	FUND BALANCE	<u>125,000</u>	<u>-</u>
		TOTAL MARKETING	<u>125,000</u>	<u>-</u>
8508	63309032	GA HANGAR TIEDOWN	172,177	200,460
8508	63411000	COMMERICAL IP FEE	687,460	644,000
8508	63412000	RETAIL JET FUEL	1,642,200	1,890,000
8508	63412500	FUEL AVGAS	338,350	330,000
8508	63413000	RESELLER JET FUEL	11,865,000	10,688,000
8508	63414000	DFSC JET FUEL	13,110,000	5,384,000
8508	63610032	GENERAL AVIATION	77,175	160,000

AIRPORT

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
8508	63611042	HD RAMP SERVICE PKG	318,704	500,000
8508	63612042	HD CLEANING	22,201	12,000
8508	63613042	HD TUG/TOW	20,005	7,500
8508	63614042	HD AIR COND/HEATER	1,000	500
8508	63615042	HD BAGGAGE HANDLING	13,842	11,000
8508	63616042	HD LAV SERVICE	8,610	26,000
8508	63617042	HD GPU	25,222	30,000
8508	63618042	HD AIR START	1,200	1,500
8508	63620040	ALL OTHER RAMP SRV	1,000	120,000
8508	63620042	DOMESTIC SERVICES	49,700	-
8508	63621042	CARGO SERVICE	3,500	12,000
8508	63830032	PARTS/SUPPLIES GA SALES	2,500	2,500
8508	63840040	PARTS/SUPPLIES DEICE FLD	409,770	415,000
8508	63840042	PARTS/SUPPLIES DEICE FLD	267,900	253,000
8508	64201000	NON RECURRING	500	5,000
8508	64301000	REIMBURSED EXPENSES	1,000	1,000
8508	69993412	COGS RETAIL JET FUEL	(1,150,000)	(1,386,000)
8508	69993420	COGS DEICING FLUID	(453,340)	(440,000)
8508	69993416	COGS AVGAS FUEL	(318,049)	(270,000)
8508	69993413	COGS RESELLER JET FUEL	(9,655,760)	(8,408,000)
8508	69993414	COGS DFSC FUEL	(11,913,000)	(4,809,000)
8508	69993500	CUSTOMER LOYALTY PROGRAM	<u>(35,000)</u>	<u>(60,000)</u>
		TOTAL RAMP SERVICES	<u>5,513,867</u>	<u>5,320,460</u>
8509	63620040	DOMESTIC HD ALL SERVICES	105,000	60,000
8509	63910040	TICKET COUNTER HANDLING	105,000	105,000
8509	64201000	NON RECURRING	<u>1,000</u>	<u>-</u>
		TOTAL AIRLINE SERVICES	<u>211,000</u>	<u>165,000</u>
8510	63910043	SECURITY SCREENING	5,500	58,500
8510	63930043	PAX SUPERVISION	48,900	20,000
8510	64301000	REIMBURSED EXPENSES	<u>20,000</u>	<u>20,000</u>
		TOTAL PASSENGER SERVICE	<u>74,400</u>	<u>98,500</u>
8511	63800041	A/C MECHANICS LIGHT DUTY	8,250	6,400
8511	63810040	A/C MECHANICS DOMESTIC	55,000	60,000
8511	63810041	A/C MECHANICS HEAVY DUTY	34,900	16,000
8511	63850041	PARTS/SUPP A/C MECHAN LD	1,000	-
8511	63860041	PARTS/SUPP A/C MECHAN HD	<u>2,500</u>	<u>4,000</u>
		TOTAL AIRCRAFT MECHANICS	<u>101,650</u>	<u>86,400</u>
8512	63820045	GSE LABOR	19,248	30,000
8512	63870045	PARTS GSE	5,365	10,000
8512	64402000	SALE OF EQUIPMENT GAIN/LOSS	<u>1,500</u>	<u>-</u>

AIRPORT

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
		TOTAL EQUIPMENT MAINTENANCE	<u>26,113</u>	<u>40,000</u>
8513	63305005	INDUSTRIAL REV PROD AREA	647,127	740,645
8513	63306005	FREE TRADE ZONE	<u>4,000</u>	<u>20,000</u>
		TOTAL NON AERO CIRCLE REVENUES	<u>651,127</u>	<u>760,645</u>
8514	67300004	NOTE REPAYMENTS	<u>193,915</u>	<u>184,834</u>
		TOTAL DEBT SERVICE	<u>193,915</u>	<u>184,834</u>
		TOTAL ESTIMATED REVENUE	<u>12,709,869</u>	<u>12,489,564</u>
8501	7010	SALARIES & FRINGE BENEFITS	786,384	743,341
8501	7200	SUPPLIES	20,725	14,250
8501	7300	CONTRACTUAL SERVICES	451,855	460,090
8501	7400	UTILITIES	125,615	390
8501	7600	INTERFUND TRANSFERS/CHARGES	388,470	389,818
8501	7800	MISCELLANEOUS	67,500	68,680
8501	9100	OUTLAY	<u>141,200</u>	<u>220,300</u>
		TOTAL ADMINISTRATION	<u>1,981,749</u>	<u>1,896,869</u>
8502	7010	SALARIES & FRINGE BENEFITS	293,966	288,312
8502	7200	SUPPLIES	16,150	21,300
8502	7300	CONTRACTUAL SERVICES	13,000	17,400
8502	9100	OUTLAY	<u>10,000</u>	<u>-</u>
		TOTAL SECURITY/COMPLIANCE	<u>333,116</u>	<u>327,012</u>
8503	7010	SALARIES & FRINGE BENEFITS	397,860	337,056
8503	7200	SUPPLIES	3,000	2,000
8503	7300	CONTRACTUAL SERVICES	<u>26,579</u>	<u>23,600</u>
		TOTAL OPERATIONS	<u>427,439</u>	<u>362,656</u>
8504	7010	SALARIES & FRINGE BENEFITS	1,158,243	1,185,420
8504	7200	SUPPLIES	314,250	318,250
8504	7300	CONTRACTUAL SERVICES	64,590	63,420
8504	7400	UTILITIES	219,834	223,386
8504	7600	INTERFUND TRANSFERS/CHARGES	72,000	72,000
8504	7800	MISCELLANEOUS	1,500	30,800
8504	9100	OUTLAY	<u>60,000</u>	<u>75,000</u>
		TOTAL AIRFIELD MAINTENANCE	<u>1,890,417</u>	<u>1,968,276</u>
8505	7010	SALARIES & FRINGE BENEFITS	254,356	262,182
8505	7200	SUPPLIES	56,500	50,000
8505	7300	CONTRACTUAL SERVICES	81,690	159,380
8505	7400	UTILITIES	60,600	52,650

AIRPORT

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
8505	9100	OUTLAY	<u>-</u>	<u>-</u>
		TOTAL FUEL SYSTEMS	<u>453,146</u>	<u>524,212</u>
8506	7010	SALARIES & FRINGE BENEFITS	362,629	376,450
8506	7200	SUPPLIES	145,700	140,200
8506	7300	CONTRACTUAL SERVICES	712,399	722,227
8506	7400	UTILITIES	535,500	570,380
8506	7600	INTERFUND TRANSFERS/CHARGES	280,200	211,000
8506	7800	MISCELLANEOUS	3,000	3,000
8506	9100	OUTLAY	<u>165,000</u>	<u>-</u>
		TOTAL TERMINAL MAINTENANCE	<u>2,204,428</u>	<u>2,023,257</u>
8507	7010	SALARIES & FRINGE BENEFITS	181,734	136,357
8507	7200	SUPPLIES	11,000	8,000
8507	7300	CONTRACTUAL SERVICES	667,775	476,000
8507	7600	INTERFUND TRANSFERS/CHARGES	<u>3,000</u>	<u>1,500</u>
		TOTAL MARKETING	<u>863,509</u>	<u>621,857</u>
8508	7010	SALARIES & FRINGE BENEFITS	1,632,430	1,703,084
8508	7200	SUPPLIES	46,300	36,800
8508	7300	CONTRACTUAL SERVICES	152,450	160,750
8508	7400	UTILITIES	374,197	375,500
8508	7600	INTERFUND TRANSFERS/CHARGES	<u>6,300</u>	<u>5,800</u>
8508	7800	MISCELLANEOUS	<u>10,500</u>	<u>8,500</u>
8508	9100	OUTLAY	<u>-</u>	<u>-</u>
		TOTAL GROUND HANDLING SERVICES	<u>2,222,177</u>	<u>2,290,434</u>
8509	7010	SALARIES & FRINGE BENEFITS	219,413	254,849
8509	7200	SUPPLIES	5,250	6,250
8509	7300	CONTRACTUAL SERVICES	<u>7,500</u>	<u>6,500</u>
		TOTAL AIRLINE SERVICES	<u>232,163</u>	<u>267,599</u>
8510	7010	SALARIES & FRINGE BENEFITS	251,637	250,060
8510	7200	SUPPLIES	6,500	3,500
8510	7300	CONTRACTUAL SERVICES	11,115	10,265
8510	7600	INTERFUND TRANSFERS/CHARGES	<u>-</u>	<u>500</u>
8510	7800	MISCELLANEOUS	<u>57,153</u>	<u>10,000</u>
		TOTAL PASSENGER SERVICE	<u>326,405</u>	<u>274,325</u>
8511	7010	SALARIES & FRINGE BENEFITS	249,871	236,937
8511	7200	SUPPLIES	13,000	7,500
8511	7300	CONTRACTUAL SERVICES	13,325	4,225
8511	7400	UTILITIES	1,500	750
8511	7600	INTERFUND TRANSFERS/CHARGES	<u>500</u>	<u>500</u>

AIRPORT

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
		TOTAL AIRCRAFT MECHANICS	<u>278,196</u>	<u>249,912</u>
8512	7010	SALARIES & FRINGE BENEFITS	449,465	462,147
8512	7200	SUPPLIES	105,750	109,250
8512	7300	CONTRACTUAL SERVICES	12,000	13,000
8512	7400	UTILITIES	2,500	2,500
8512	9100	OUTLAY	<u>30,000</u>	<u>75,000</u>
		TOTAL EQUIPMENT MAINTENANCE	<u>599,715</u>	<u>661,897</u>
8513	7200	SUPPLIES	3,000	-
8513	7300	CONTRACTUAL SERVICES	100,650	104,800
8513	7400	UTILITIES	60,520	57,250
8513	7600	INTERFUND TRANSFERS/CHARGES	1,000	1,000
8513	7800	MISCELLANEOUS	<u>500</u>	<u>2,950</u>
		TOTAL NON AERO CIRCLE REVENUES	<u>165,670</u>	<u>166,000</u>
8507	8400	DEBT SERVICE	<u>720,356</u>	<u>851,638</u>
		TOTAL DEBT SERVICE	<u>720,356</u>	<u>851,638</u>
8550	8800	NON OPERATING EXPENSES	<u>7,550,000</u>	<u>8,235,000</u>
		TOTAL DEPRECIATION	<u>7,550,000</u>	<u>8,235,000</u>
		TOTAL EXPENDTIURE BUDGET	<u>20,248,486</u>	<u>20,720,944</u>

SEWER

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
ESTIMATED REVENUE				
8002	60001000	DOMESTIC USERS	7,518,800	7,895,840
8002	60001050	ABATEMENTS	(60,000)	(60,000)
8002	60001100	CONTRACTED SERVICES	103,850	95,100
8002	60001190	SEWER SURCHARGE	88,600	98,000
8002	60001300	PAY FR OTHER TOWNS/CITIES	90,000	140,000
8002	64109000	INTEREST ON ACCT RECEIV	<u>40,000</u>	<u>60,000</u>
		TOTAL STATION/PLANT OPERATION	<u>7,781,250</u>	<u>8,228,940</u>
8003	43070500	STREET OPENING PERMITS	1,000	2,500
8003	54518000	CONNECTION FEES	25,000	25,000
8003	56000430	STORMWATER UTILITY	<u>20,000</u>	<u>20,000</u>
		TOTAL SEWER LINE OPER & MAINTAIN	<u>46,000</u>	<u>47,500</u>
8006	60001100	CONTRACTED SERVICES	<u>8,150</u>	<u>8,150</u>
		TOTAL INDUSTRIAL PRETREATMENT	<u>8,150</u>	<u>8,150</u>
		TOTAL ESTIMATED REVENUE	<u>7,835,400</u>	<u>8,284,590</u>
EXPENDITURE BUDGET				
8001	7010	SALARIES & FRINGE BENEFITS	238,892	276,893
8001	7200	SUPPLIES	3,400	3,400
8001	7300	CONTRACTUAL SERVICES	489,732	495,122
8001	7600	INTERFUND TRANSFERS/CHARGES	213,800	256,900
8001	7800	MISCELLANEOUS	<u>47,800</u>	<u>43,800</u>
		TOTAL ADMINISTRATION	<u>993,624</u>	<u>1,076,115</u>
8002	7010	SALARIES & FRINGE BENEFITS	803,602	830,660
8002	7200	SUPPLIES	325,341	332,690
8002	7300	CONTRACTUAL SERVICES	315,374	419,854
8002	7400	UTILITIES	738,210	700,346
8002	7600	INTERFUND TRANSFERS/CHARGES	127,900	80,180
8002	7800	MISCELLANEOUS	11,385	11,520
8002	9100	OUTLAY	<u>35,600</u>	<u>183,500</u>
		TOTAL STATION/PLANT OPERATION	<u>2,357,412</u>	<u>2,558,750</u>
8003	7010	SALARIES & FRINGE BENEFITS	642,250	716,796
8003	7200	SUPPLIES	97,710	110,525
8003	7300	CONTRACTUAL SERVICES	161,280	262,840
8003	7400	UTILITIES	9,700	11,850
8003	7600	INTERFUND TRANSFERS/CHARGES	712,470	806,900

SEWER

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
8003	9100	OUTLAY	<u>303,600</u>	<u>314,000</u>
		TOTAL SEWER MAINTENANCE	<u>1,927,010</u>	<u>2,222,911</u>
8004	7300	CONTRACTUAL SERVICES	<u>498,445</u>	<u>501,882</u>
		TOTAL COMPOSTING	<u>498,445</u>	<u>501,882</u>
8005	8400	DEBT SERVICE	<u>1,818,406</u>	<u>1,828,939</u>
		TOTAL DEBT SERVICE	<u>1,818,406</u>	<u>1,828,939</u>
8006	7010	SALARIES & FRINGE BENEFITS	87,299	90,281
8006	7200	SUPPLIES	1,250	1,250
8006	7300	CONTRACTUAL SERVICES	<u>7,200</u>	<u>7,200</u>
		TOTAL INDUSTRIAL PRETREATMENT	<u>95,749</u>	<u>98,731</u>
8015	8800	DEPRECIATION	<u>1,725,450</u>	<u>1,750,500</u>
		TOTAL NONOPERATING	<u>1,725,450</u>	<u>1,750,500</u>
		TOTAL EXPENDITURE BUDGET	<u>9,416,096</u>	<u>10,037,828</u>

STORMWATER UTILITY

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
ESTIMATED REVENUE				
8102	51314000	CAPITAL	-	-
8102	56000600	TRUST & AGENCY	47,518	-
8102	60001050	ABATEMENTS	(240,000)	-
8102	60002000	STORMWATER UTILITY FEES	<u>1,290,784</u>	<u>1,147,238</u>
		TOTAL OPERATIONS & MAINTENANCE	<u>1,098,302</u>	<u>1,147,238</u>
8104	51114500	CAPITAL INDIRECT	-	-
		TOTAL STORMWATER IMPROVEMENTS	-	-
		TOTAL ESTIMATED REVENUE	<u>1,098,302</u>	<u>1,147,238</u>
EXPENDITURE BUDGET				
8101	7010	SALARIES & FRINGE BENEFITS	11,613	40,897
8101	7200	SUPPLIES	600	500
8101	7300	CONTRACTUAL SERVICES	29,968	29,960
8101	7600	INTERFUND TRANSFERS/CHARGES	3,600	3,100
8101	7800	MISCELLANEOUS	<u>2,080</u>	<u>17,080</u>
		TOTAL ADMINISTRATION	<u>47,861</u>	<u>91,537</u>
8102	7200	SUPPLIES	2,850	850
8102	7300	CONTRACTUAL SERVICES	47,120	5,150
8102	7600	INTERFUND TRANSFERS/CHARGES	221,825	179,325
8102	9100	OUTLAY	<u>11,000</u>	<u>170,000</u>
		TOTAL OPERATIONS & MAINTENANCE	<u>282,795</u>	<u>355,325</u>
8103	7200	SUPPLIES	400	1,000
8103	7300	CONTRACTUAL SERVICES	43,700	45,700
8103	7600	INTERFUND TRANSFERS/CHARGES	22,500	22,500
8103	9100	OUTLAY	<u>24,700</u>	<u>21,700</u>
		TOTAL MONITOR & DATA ANALYSIS	<u>91,300</u>	<u>90,900</u>
8104	7010	SALARIES & FRINGE BENEFITS	71,047	132,427
8104	7300	CONTRACTUAL SERVICES	31,559	1,000
8104	7600	INTERFUND TRANSFERS/CHARGES	69,900	-
8104	9100	OUTLAY	<u>429,000</u>	<u>284,000</u>
		TOTAL STORMWATER IMPROVEMENTS	<u>601,506</u>	<u>417,427</u>
8105	8400	DEBT SERVICE	<u>74,840</u>	<u>77,840</u>
		TOTAL DEBT SERVICE	<u>74,840</u>	<u>77,840</u>
		TOTAL EXPENDITURE BUDGET	<u>1,098,302</u>	<u>1,033,029</u>

BASS PARK

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
ESTIMATED REVENUE				
8301	54122000	ADVERTISING	168,630	231,825
8301	60004000	PARKING	30,826	71,392
8301	60006060	TICKET REVENUE	68,075	11,613
8301	60006100	DIRECT EVENT	1,088,737	609,168
8301	60006200	ADVERTISING	559,038	593,301
8301	60006250	AUDIO/VISUAL	11,455	11,097
8301	60006375	CLUB SEAT	55,378	45,726
8301	60006400	FACILITY FEE	88,701	134,818
8301	60006425	CONVENIENCE FEE	142,428	72,634
8301	60006675	FOOD & BEVERAGE	327,992	419,496
8301	60006700	NOVELTY	40,484	12,574
8301	60006725	CONCESSIONS	473,745	294,619
8301	60009995	MISCELLANEOUS	<u>900</u>	<u>20,900</u>
		TOTAL CROSS INSURANCE CTR	<u>3,056,389</u>	<u>2,529,163</u>
8307	56000260	ARENA FUND	-	255,000
8307	60006000	RENTAL	<u>102,400</u>	<u>142,474</u>
		TOTAL OWNER COSTS	<u>102,400</u>	<u>397,474</u>
8310	54122000	ADVERTISING	170,000	184,000
8310	56000260	ARENA FUND	2,091,707	1,895,821
8310	41019550	DOWNTOWN TIF	800,000	1,000,000
		TOTAL DEBT SERVICE	<u>3,061,707</u>	<u>3,079,821</u>
		TOTAL ESTIMATED REVENUE	<u>6,220,496</u>	<u>6,006,458</u>
EXPENDITURE BUDGET				
8301	7010	SALARIES & FRINGE BENEFITS	1,514,561	1,400,396
8301	7200	SUPPLIES	167,784	126,165
8301	7300	CONTRACTUAL SERVICES	770,284	694,175
8301	7400	UTILITIES	500,000	603,760
8301	7800	MISCELLANEOUS	5,550	4,034
8301	9100	OUTLAY	<u>70,000</u>	<u>-</u>
		TOTAL CROSS INSURANCE CENTER	<u>3,028,179</u>	<u>2,828,530</u>
8307	7300	CONTRACTUAL SERVICES	<u>85,000</u>	<u>96,550</u>
		TOTAL OWNER COSTS	<u>85,000</u>	<u>96,550</u>
8310	8400	DEBT SERVICE	<u>3,079,107</u>	<u>3,079,821</u>
8320	8800	DEPRECIATION	<u>1,710,000</u>	<u>1,600,000</u>
		TOTAL NONOPERATING	<u>4,789,107</u>	<u>4,679,821</u>
		TOTAL EXPENDITURE BUDGET	<u>7,902,286</u>	<u>7,604,901</u>

PARKING

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
ESTIMATED REVENUE				
8201	54811000	OUTSIDE ASSIGNMENTS	1,000	1,000
8201	56000100	GENERAL FUND	1,000	1,000
8201	60004000	OFF STREET PARKING	229,880	264,039
8201	60004100	LEASED SPACES	46,836	46,836
8201	60004200	ABBOTT SQUARE PERMITS	153,474	117,023
8201	60004300	ABBOTT SQUARE FEES	47,516	47,516
8201	60004500	PARKING GARAGE PERMITS	298,363	291,450
8201	60004600	PARKING GARAGE FEES	58,516	58,516
8201	60004800	WAIVER FEES	<u>135,000</u>	<u>111,000</u>
TOTAL ESTIMATED REVENUE			<u>971,585</u>	<u>938,380</u>
EXPENDITURE BUDGET				
8201	7010	SALARIES & FRINGE BENEFITS	383,425	363,474
8201	7200	SUPPLIES	9,233	4,371
8201	7300	CONTRACTUAL SERVICES	131,600	149,599
8201	7400	UTILITIES	55,897	36,531
8201	7600	INTERFUND TRANSFERS/CHARGES	82,050	83,330
8201	7800	MISCELLANEOUS	80	-
8201	8400	DEBT SERVICE	259,328	265,963
8201	9100	OUTLAY	<u>45,445</u>	<u>35,111</u>
TOTAL OPERATING			<u>967,058</u>	<u>938,379</u>
8210	8800	DEPRECIATION	<u>268,080</u>	<u>268,315</u>
TOTAL NONOPERATING			<u>268,080</u>	<u>268,315</u>
TOTAL EXPENDITURE BUDGET			<u>1,235,138</u>	<u>1,206,694</u>

GOLF COURSE

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
ESTIMATED REVENUE				
8401	60006725	CONCESSIONS	5,500	5,000
8401	60007000	MEMBERSHIP RESIDENT	110,000	92,000
8401	60007100	MEMBERSHIP NONRESIDENT	77,500	75,000
8401	60007200	GREENS FEES	326,400	290,000
8401	60007500	GOLF CART FEES	130,000	152,000
8401	64101001	INTEREST ON INVESTMENTS	<u>700</u>	<u>500</u>
TOTAL ESTIMATED REVENUE			<u>650,100</u>	<u>614,500</u>
EXPENDITURE BUDGET				
8401	7010	SALARIES & FRINGE BENEFITS	353,409	338,746
8401	7200	SUPPLIES	60,050	61,800
8401	7300	CONTRACTUAL SERVICES	50,400	29,000
8401	7400	UTILITIES	71,816	70,476
8401	7600	INTERFUND TRANSFERS/CHARGES	61,400	60,683
8401	8400	DEBT SERVICE	53,019	50,814
8401	9100	OUTLAY	<u>-</u>	<u>-</u>
TOTAL OPERATING			<u>650,094</u>	<u>611,519</u>
8410	8800	DEPRECIATION	<u>80,711</u>	<u>73,000</u>
TOTAL NONOPERATING			<u>80,711</u>	<u>73,000</u>
TOTAL EXPENDITURE BUDGET			<u>730,805</u>	<u>684,519</u>

ECONOMIC DEVELOPMENT

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
ESTIMATED REVENUE				
8801	57800300	SALE OF ASSETS	250,240	-
8801	60006000	RENTAL	457,738	541,248
8801	60009995	MISCELLANEOUS	69,017	76,790
8801	67300004	NOTE REPAYMENTS	90,507	90,507
8801	64101001	INTEREST	-	-
TOTAL ESTIMATED REVENUE			<u>867,502</u>	<u>708,545</u>
EXPENDITURE BUDGET				
8801	7200	SUPPLIES	-	-
8801	7300	CONTRACTUAL SERVICES	206,082	146,744
8801	7400	UTILITIES	73,998	108,837
8801	7800	MISCELLANEOUS	23,944	18,491
8801	8400	DEBT SERVICE	374,476	371,059
8801	9100	OUTLAY	186,500	31,200
			<u>865,000</u>	<u>676,331</u>
8801	8800	DEPRECIATION	184,500	184,500
TOTAL EXPENDITURE BUDGET			<u>1,049,500</u>	<u>860,831</u>