



**PROPOSED BUDGET
FISCAL YEAR
2015-2016**

PROPOSED COUNCIL BUDGET REVIEW SCHEDULE AND KEY DATES
(*Please note many dates are tentative, meetings will only be held if necessary)

- April 13th** City Manager's Recommended Budget Distributed to City Council
- April 15th** Overview of Budget and Capital Plan, Department Reviews; Council, City Clerk, Assessing Legal, City Manager, Central Services, Human Resources, Finance, Risk Mgmt, Info Services, Insurance, Treasury
- April 23rd** Overview of School Department Budget
- April 29th** Department Reviews; Health & Community Services, Community Connector, Planning, Econ Development, Code Enforcement, Econ Development Fund, Parking Fund, Cultural Commission, Fire
- May 6th** Department Reviews; Parks & Recreation, Golf Course Fund, Police, Airport Fund
- May 11th** First Reading of School Budget Appropriation Resolves
- May 13th** Department Reviews; Cross Insurance Center, Engineering, Fleet Maintenance, Public Works, WWTP, Stormwater Utility, Other (Debt, benefits, Downtown TIF)
- May 20th** Review of Non-City Departments – Hammond Street Senior Center, GBCVB, 4th of July Corp, and Public Library
- May 27th** Second Reading/Passage of School Budget Appropriation Resolves
- June 3rd** Update/Review of City Budget – Tentative *
- June 8th** First Reading of City Budget Appropriation Resolves
- June 9th** School Budget Ratification Election
- June 11th** Update/Review of City Budget – Tentative *
- June 18th** Update/Review of City Budget – Tentative *
- June 22nd** Adoption of City Budget Appropriation Resolves



April 13, 2015

Honorable Council Chair and Members of the City Council:

The attached budget is submitted to you in accordance with the applicable provisions of the Charter of the City of Bangor and under the tax levy limitations of State law. While it represents a complete spending plan for the coming year and may be adopted as presented, it should be seen as a starting point for Council review and deliberation and as a vehicle for the presentation and discussion of numerous issues.

Background

As with any municipal budget there are three key components: expenditures, revenues and assessed value. The primary component of the budget where the City has the most significant level of control is expenditures. In general, proposed expenditures are fairly well defined; however, certain costs may be subject to further refinement due to changing market conditions. Additionally, the City has control over the taxes raised to support services however, a majority of non-tax revenues are highly dependent upon the economic climate as well as the budgetary decisions made by the State of Maine. Assessed value, which is established as of April 1st of each year, is also directly related to the local economic climate. The proposed budget is based on the current law and the best information we have at this time.

Budget Summary

The total combined City/School proposed budget expenditures are approximately \$94,242,075 million, which is an increase of 2.3% over the previous year. Total proposed municipal expenditures are up \$1.3 million or 2.7% and include increases attributed to the municipal operating budget (\$974,722) and debt service (\$210,072). The proposed increase in the school budget is approximately \$825,589 or 1.9%. The proposed budget increases in the combined operating budgets are largely attributed to the increased cost of health insurance premiums and salary adjustments. In addition, Penobscot County's budget has also increased by \$40,917 or 1.3%.

Total revenues for the combined City/School proposed budget are approximately \$42,835,546 million, which is an increase of 1.7% or \$709,985 over the previous year. The increase in the non-tax revenue for municipal operations includes excise taxes. The School budget anticipates an increase of over \$464,813 in EPS revenues, due in large part to a stable number of students and stable valuations in other communities resulting in the EPS formula favoring Bangor more than the previous year.



The combined budget was built on the assumptions that the State transfers for municipal operations will remain the same and school operations will increase. That said, should changes in EPS, Revenue Sharing, BETE/BETR, Homestead, or General Assistance be implemented, the final proposed budget will change. Revenues from most federal programs including CDBG, Airport, and Health and Community Services are anticipated to remain stagnant.

General Fund

The General Fund budget is comprised of two parts; the operating budget and the new program and capital budget. The operating budget has historically been based upon maintaining existing programs and services at their current level. The new program and capital budget covers both capital expenditures as well as such items as new equipment, programs, or personnel that have been requested.

On the expenditure side, the proposed budget includes funding to negotiate collective bargaining agreements with the thirteen distinct bargaining units that represent unionized employees. There are twelve collective bargaining agreements that will expire on June 30, 2015 and one new agreement in Waste Water to be negotiated. Funding levels for wages and related costs included in the budget to settle these various labor agreements reflect the bargaining guidelines that have previously been established by the City Council. The proposed budget includes a one percent (1%) adjustment to the pay scales for fulltime non-unionized employees. When combined, the total general fund budget impact for the proposed wage adjustments and related costs for both unionized and non-unionized employees total approximately \$418,760.

The only significant operating proposal within this budget is to move fleet maintenance under the direction of the Public Works Department, which will require an ordinance change. The reason was simply that the planned retirement of the Assistant City Manager afforded us the opportunity to re-align functions which make more sense. This also gives approximately one-year for some overlap between the Assistant Manager and the Public Works Director.

In FY 2011, the Council authorized reducing the captured assessed value percent in the Downtown Development Tax Increment Financing District from 100% to 75% of the increased tax revenue to offset a portion of the overall reduction in commercial tax value and mitigate the tax shift from commercial properties to residential properties. As we have planned since 2011, the proposed FY2016 budget calls for the City to capture 100% of the assessed value. This return to 100% is proposed to coincide with the expiration of the of the BIA Development District #1 TIF, if this value is not captured it would negatively impact the property tax payers.

General Fund departments have also requested approximately \$9.8 million in new program request and capital items, to be funded from a variety of sources and not all of which is recommended for approval. Of note in this budget is recommended approval for refurbishing some older buses, bus replacement, road improvements and other building and equipment purchases. As you know, funding for capital will come from a variety of sources including the General Fund operating budget, Improvement Reserve, Trust Accounts, grant funds, Mall Area Traffic Tax Increment Financing District, Arena Fund, Bond Proceeds and the Downtown Tax

Increment Financing District. This proposed funding is assumes that \$1 million will be transferred from the City's unassigned fund balance to the Improvement Reserve. The funding of reserves is an allowable use of unassigned fund balance under the City's current fund balance policy. This transfer will minimize the impact funding capital purchases will have on the property taxpayer.

Additionally, each department has prepared a detailed five year capital plan. A summary of the general fund, enterprise funds and by department has been included in the FY 2016 proposed budget to highlight the significant investment necessary to maintain core services and infrastructure over the near term.

A number of capital requests have not been funded or are recommended for partial funding only. A complete listing of new programs and capital requests, including both funded and unfunded requests, is attached.

School Department

The total proposed School Department expenditure budget is estimated to increase by \$825,589 or 1.9%, while State Aid to Education is projected to increase by approximately \$465,000 or 2.5%, resulting in a net increase of approximately \$361,000, which is a 1.5% increase or eleven (11) cents on the mil rate.

In accordance with State law, the City is required to hold a referendum on the school budget. Adoption of the school budget is scheduled for May 27, 2015 with the ratification election being June 9, 2015.

County Tax

The County tax has increased by approximately \$41,000, or 1.3% to \$3,132,856. At this time it is important to note that funding for the county jail comes from property taxes and the State of Maine. Under the proposed state budget, funding for the county jail system is proposed to be returned in its entirety to the county. Because the City pays approximately 24% of the County budget this could be a significant cost driver if it is returned in total to the County budget.

Park Woods

The City has received approval from the US Government to abrogate the agreement for operation of Park Woods and transfer operations to another entity. This will be dealt with separate from the budget.

Airport

After a difficult FY 2014 fiscal year the airport budget and operations have stabilized. The proposed budget calls for \$12,487,324 in expenditures which is a decrease of approximately \$211,000 over the previous year, largely due to further reductions in military traffic. However other business segments continue to see growth such as our domestic airline traffic.

Additionally, management controls have been implemented that allow us to anticipate changes and focus on stabilizing and strengthening all revenue streams.

The proposed budget includes capital expenditures of approximately \$438,000 as follows: fuel truck lease purchase, paint machine, autoclave and the local share of AIP grant funds. The domestic terminal renovations have begun and will continue over the next year. This is a significant project undertaken with a variety of funding sources.

The Airport continues to be conscious of the volatile nature of the air transportation industry and our reliance on military charter flights and fuel sales, as well as the ever changing implications of federal sequestration. The airport will focus on stabilizing its additional revenue streams, such as leases and concession agreements.

Sewer

The City continues to grapple with issues of aging infrastructure and a pending Consent Decree with the United States Environmental Protection Agency. To comply with the consent decree it will be necessary to continue rollout of an aggressive maintenance and replacement plan for the sewer infrastructure. On the upside, the waste water billings have stabilized over the past year and the City ended with a positive variance. Because the water district has proposed a fee increase and the sewer billings have stabilized, the City will not be seeking an increase sewer fee in the upcoming year.

The proposed budget calls for approximately \$8.2 million in expenditures less depreciation. In addition, the budget calls for approximately \$5.2 million in capital upgrades to be paid for with operating funds and a \$4.25 million dollar bond issue. The State Revolving Fund (SRF) bond is proposed because of the concern about completing some of the more significant capital projects including \$1.5 million for the Bio Media replacement and extensive sewer work required on French/State and Exchange streets sewer and the Dow Trunk line, as well as to take advantage of the current low interest rate available. Given the age and condition of our system as well as the nature of the Consent Decree it is likely that an aggressive capital replacement plan and maintenance plan will be required and enforced over the next few decades. Completing these projects will help us towards compliance with the Consent Decree.

Stormwater

FY 2016 will mark the second year of operations of a stormwater utility fund. The Council ultimately opted for the creation of a fee based utility in lieu of including within the property taxes, based upon the ability to tie impact to impervious surface regardless of ownership versus only assessing property taxpayers. In FY2016 the City anticipates collecting approximately \$1.1 million in funds. These funds will be used to undertake a number of stormwater tasks and projects such as; catch basin cleanings, data monitoring and analysis, and watershed plans for Arctic, Capehart, and Sucker Brooks.

Cross Insurance Center/ Bass Park

Global Spectrum is in its second year of a five year contract for operations of the Cross Insurance Center. The second year has also been one of significant transition as a new manager and regional manager have been brought in to oversee the property. The proposed budget anticipates that the Cross Insurance will host more than 254 total events (trade/consumer shows, banquets, meetings, concerts and sporting events) attracting over 240,000 attendees. Total net revenue is projected to be approximately \$2.5 million which is 9% less than the \$2.7 estimate from the prior year. There are two primary reasons for the decrease. First, management has a year of history to help them better understand the operations; and lower than anticipated revenues in the convention center. Central to this issue is that the market is slow to respond to the costs that premium facilities usually command.

Total expenses are anticipated to be \$2.8 million which is approximately 1% less than last year. The proposed shortfall is approximately \$299,368, which is consistent with subsidies that were required for the old Auditorium. As always, the subsidy is projected to come from the Arena Fund. Staff is proposing to direct more TIF funds to the arena fund to pay for qualifying expenses. We will continue to evaluate this as we go forward.

In addition, the budget anticipates an increased focus on marketing and sales to enhance not only the bottom line but the customer experience as well. A new convention hotel is expected to generate some more regional interest, but it has been difficult to market on that hotel since we do not have an opening date. Most convention business books 1-3 years in advance so it is hoped that in later years, as convention center business increases that net operating income will increase sufficient.

Other issues that need to be addressed in the future are the parking issues, both quality and quantity. While parking for waterfront events seem to be a non-issue. People seem unwilling to employ the same type of creative strategies when parking at the Cross Insurance Center.

Parking Fund

The proposed budget eliminates one long-term vacant parking control aide. By eliminating this vacancy, operating revenues are sufficient to fund operating costs.

Anticipated capital improvements include: undertaking some building upgrades at Pickering Square Garage, repaving of paid lots as well as sheltering pay by space kiosks and implementing PCI compliant credit card machines. In addition, we continue to fund a garage maintenance reserve to fund larger future capital needs.

Golf Course

The proposed revenues and expenditures for the Golf Course are approximately \$612,000, which is a decrease over the previous years. As a result of the purchase of 75 gently used golf carts, the City was able to reduce maintenance costs and reduce the expense of renting golf carts for tournaments.

Economic Development Fund

The Economic Development Fund continues to be used by the City for development projects and purposes. This fund is home to various Airport area properties owned by the City as well as to certain other properties that the City has acquired over time. In general, this fund tends to be property rich and cash poor.

Over the past year the City has made significant progress selling properties, most notably to Eastern Maine Healthcare. Moving forward the City will continue to focus on sales with the hope of accumulating funds to address infrastructure needs within the Maine Business Enterprise Park.

Enterprise Fund Capital/New Programs

The attachment outlining new programs and capital items also includes similar information for our enterprise funds.

Possible Additional Reductions and Adjustments

The proposed budget does not include any service reductions; however staff is continuing to work on examining city programs to optimize efficiency and make reductions as necessary. As we proceed through the budget workshops, opportunities for changes and reductions will be presented.

Conclusion

It is important to note that were the City to receive the statutory allocation of state funds for General Purpose Aid to Education and Revenue Sharing, we would be receive approximately \$8 million more in revenues. Since 2012 the City has been reduced over \$3 million in revenues from the state and eliminated more than 50 positions; while continuing to incur significant costs and mandates from the State and Federal Government.

Despite those challenges, our employees continue to deliver tremendous service value to the residents. Our list of achievements continues to grow every year thanks to the hard work and vision of the staff and Council. Further, the City continues to set new goals and visions for the future including many noted in the individual budgets. Below is a short list of some of these accomplishments from the current fiscal year:

- Acquisition of 75 gently used golf carts.
- Acquisition of two new fire engines and one new ambulance.
- Completion of maintenance paving on 8 miles of roadway.
- Completion of new pedestrian improvements including sidewalks, solar cross walk indicators, and bike lanes.
- Continued development on the Waterfront.
- Continued construction of a new hotel and restaurant adjacent to the Cross Insurance Center.

- Commenced construction on new terminal project at Bangor International Airport.
- Welcomed over 150,000 people to enjoy the 19 waterfront concerts, the Folk Festival, festivals, and other shows and special activities on the Bangor Waterfront.
- Through February the Cross Insurance Center has welcomed more than 180,000 people to 199 events and shows and realized \$3.3 million in ticket sales. The single largest concert and sell out was held in the Cross Insurance Center with Bob Seger.

Throughout the coming budget process, the issues that have been outlined above, as well as others which may arise during presentations and discussions, will be addressed in greater detail. As is normally the case, needs exist and requests have been made that are not included in this proposed spending plan.

I look forward to the coming Council review process and to working with you to adopt a FY2016 budget which meets the current and future needs of our community.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Catherine M. Conlow".

Catherine Conlow
City Manager

**Estimated General Fund
Municipal Property Tax Rate Calculation
2015 and 2016**

	FY 15	FY 16	\$ Change	% Change
City Expenses				
Operating Expenses	42,604,919	43,579,641	974,722	2.3%
Debt Service/TIF	3,869,360	4,079,432	210,072	5.4%
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	50,088,926	1,304,671	2.7%
School Expenses				
Operating Expenses	41,757,683	42,549,611	791,928	1.9%
Debt Service	1,569,877	1,603,538	33,661	2.1%
Total School Expenses	43,327,560	44,153,149	825,589	1.9%
Total Expenses	92,111,815	94,242,075	2,130,260	2.3%
Less: Non- Tax Revenues				
City	23,305,514	23,550,326	244,812	1.1%
School	18,820,047	19,284,860	464,813	2.5%
Total Non-Tax Revenues	42,125,561	42,835,186	709,625	1.7%
Proposed Tax Levy				
City	25,478,741	26,538,600	1,059,859	4.2%
School	24,507,513	24,868,289	360,776	1.5%
County	3,091,939	3,132,856	40,917	1.3%
Overlay	339,580	335,000	(4,580)	-1.3%
Total Tax Levy	53,417,773	54,874,745	1,456,972	2.7%
Total Assessed Value	2,699,534,700	2,709,534,700	10,000,000	0.4%
Less BIA DD #1	38,910,450	-	(38,910,450)	-100.0%
Less Downtown DD	73,509,550	112,420,000	38,910,450	52.9%
Less Homestead	51,735,100	51,735,100	-	0.0%
Less BETE Exempt	84,919,500	84,919,500	-	0.0%
Net Available Assessed Value	2,450,460,100	2,460,460,100	10,000,000	0.4%
Proposed Tax Rate				
City (Including Overlay)	10.54	10.92	0.38	3.6%
School	10.00	10.11	0.11	1.1%
County	1.26	1.27	0.01	0.9%
Total	21.80	22.30	0.50	2.3%

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
	53,417,773

FY2014-15 Base Municipal Commitment	24,815,095
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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

Growth Limitation Factor	1.0318
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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	-

Net New State Funds	(345,999)
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Calculate Base Municipal Commitment Limit

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

Based Municipal Commitment Limit	(b) 26,538,600
2015-2016 TIF Financing Plan Amount (included in base)	(601,760)

	25,936,840
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Over/(Under) Levy Limit	(b) - (a) (2,687,877)
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CITY OF BANGOR
MUNICIPAL BUDGET
COMPARATIVE SCHEDULE OF TAX RATES, VALUATIONS AND BUDGETS

2005-2015

<u>Year</u>	<u>Tax Rate</u>	<u>Valuation</u>	<u>Budget</u>
2005	22.05	1,868,245,300	70,868,994
2006	20.40	2,060,054,900	74,821,594
2007	19.40	2,221,389,410	78,681,784
2008	18.80	2,406,088,800	82,914,077
2009	19.05	2,553,444,700	86,426,672
2010	19.05	2,665,154,400	88,702,923
2011	19.20	2,615,394,400	88,029,438
2012	19.20	2,634,203,500	87,294,410
2013	19.65	2,648,286,000	89,055,686
2014	20.80	2,674,501,900	90,535,059
2015	21.80	2,699,534,700	92,111,815

CITY OF BANGOR
ANALYSIS OF PROPERTY TAX LISTS, LEVIES AND COLLECTIONS
2005-2015

<u>Year</u>	<u>Valuation</u>	<u>Tax Rate</u>	<u>Tax Levy*</u>	<u>Year of Levy</u>	<u>Collections</u>
2005	1,868,245,300	22.05	40,314,067	39,206,172	97.2
2006	2,060,054,900	20.40	40,467,593	39,716,755	98.1
2007	2,221,389,410	19.40	41,721,349	40,819,923	97.8
2008	2,406,088,800	18.80	43,740,955	42,847,656	98.0
2009	2,553,444,700	19.05	46,959,881	45,688,536	97.3
2010	2,655,154,400	19.05	48,131,030	46,205,428	96.0
2011	2,615,394,400	19.20	48,193,714	46,857,606	97.2
2012	2,634,203,500	19.20	48,353,990	47,025,587	97.2
2013	2,648,286,000	19.65	49,579,257	48,276,445	97.4
2014	2,674,501,900	20.80	53,034,654	51,692,178	97.5
2015	2,699,534,700	21.80			

*net of abatements

EXPENDITURE SUMMARY

		FY 15	FY 16
City			
	Operating	42,604,919	43,655,956
	Debt Service	3,869,360	4,074,881
	Pension Obligation Debt	2,135,157	2,201,478
	Voter Approved Debt Service	231,375	228,375
	Subtotal	48,840,811	50,160,690
School			
	Operating	41,757,683	42,549,611
	Debt Service	1,569,877	1,603,538
	Subtotal	43,327,560	44,153,149
Enterprise Funds			
	Park Woods	346,052	346,052
	Airport	12,698,486	12,698,486
	Sewer	7,690,646	8,258,403
	Stormwater	1,098,302	988,954
	Bass Park	6,192,286	6,004,901
	Parking	967,058	938,379
	Golf Course	650,094	611,519
	Economic Development	865,000	676,331
	Subtotal	30,507,924	30,523,025
County		3,091,939	3,132,856
	Total	125,768,234	127,969,720

**General Fund Summary
Capital Improvement Program
2016-2020**

Project	2016	2017	2018	2019	2020	Totals
Central Services	-	29,500	-	-	-	29,500
Fleet Maintenance	28,000	38,000	34,000	-	12,000,000	12,100,000
Community Connector	1,100,000	300,000	100,000	800,000	100,000	2,400,000
City Hall	-	2,400,000	550,000	-	-	2,950,000
Information Services	57,200	136,000	55,000	45,000	55,000	348,200
Police	191,500	223,000	311,500	148,000	148,000	1,022,000
Fire	275,000	1,625,000	1,635,000	735,000	700,000	4,970,000
Parks & Recreation	524,314	160,006	657,728	-	-	1,342,048
Public Services	3,225,500	3,431,000	3,100,000	2,920,000	3,076,000	15,752,500
Infrastructure (Roads, Sidewalks, Bridges)	3,060,526	2,330,000	2,200,000	2,200,000	2,200,000	11,990,526
Downtown TIF	2,359,400	2,923,970	3,020,270	2,416,570	2,143,500	12,863,710
Total	10,821,440	13,596,476	11,663,498	9,264,570	20,422,500	65,768,484

City Manager Recommended Budget

Recommended Funding Source	
Operating Budget	433,000
Fire Reserve	170,000
Bond Issue	1,459,000
Other Sources	650,000
Other Govt Funds	3,467,164
Mall Area TIF	-
Downtown TIF	2,319,400
Improve Reserve	686,876
Existing Funds	233,500
	<u>9,418,940</u>
Not Recommended for Funding	1,352,500
Funding TBD	50,000
Total	<u><u>10,821,440</u></u>

**Enterprise Funds Summary
Capital Improvement Program
2016-2020**

Project	2016	2017	2018	2019	2020	Totals
Airport	8,782,072	5,544,200	8,533,250	2,867,000	2,593,000	28,319,522
WWTP	5,440,500	2,481,000	835,000	2,790,000	800,000	12,346,500
Stormwater	454,000	335,000	10,000	10,000	10,000	819,000
Parking	226,245	188,745	96,245	191,245	97,000	799,480
Golf	-	10,000	10,000	10,000	441,000	471,000
Economic Development	28,000	766,000	422,000	459,100	674,200	2,349,300
Total	14,930,817	9,324,945	9,906,495	6,327,345	4,615,200	45,104,802

City Manager Recommended Budget

Recommended Funding Source	
Operating Budget	2,026,345
PFC Funds	2,408,072
Other Funds	5,731,400
Downtown TIF	150,000
Bond Issue/Lease	4,375,000
Existing Funds	200,000
	<u>14,890,817</u>
Not Recommended for Funding	40,000
Funding TBD	
Total	<u><u>14,930,817</u></u>

FY16 NEW PROGRAM AND CAPITAL REQUESTS

Department	Request	New Program	Other	Capital	Fund Y/N	Operating Budget	Improvement Reserve	Bond Issue	Other	Comments
Comm Connect										
	Rehab VOOT Bus			100,000	Y				100,000	State Bond & VOOT
	Replace 2 Bangor Busses			750,000	Y			250,000	500,000	State Bond and Federal Grant
	Rehab Busses			250,000	TBD				250,000	Fed Grant/State Bond - FY 15
Info Services										
	Virtualize GIS Server			13,200	Y		13,200			
	Voice & Data Switches - Fire			15,300	P		7,700			
	Granicus Agenda Software			5,000	N					
	Granicus Annual Costs			12,000	N					
	Mobile Device Mgmt			7,300	Y		7,300			
	City Wide Computer Replace			44,000	P	36,000			8,000	Existing Funds 7708
Code Enforcement										
	2 Add'l Inspector Vehicles	6,366	6,366		Y	6,366				
Police										
	Replace 1 Patrol Vehicle			36,000	N					
	Replace 2 Detective Vehicles			36,000	Y				36,000	06 - 118,000, 05 - 138,000
	Replace Maintenance Vehicle			35,000	Y	35,000				98 Ford 70,000 miles
	Replace Admin Vehicle			16,500	Y				16,500	06 chevy 138,000 miles
	Mobile Video Recorders			48,000	Y		48,000			Lease Purchase Option
	Portable Radio Replacement			20,000	N					
	Homicide Training		7,000		Y				4,000	Seizure & Existing Funds 7904
	Polygraph School		12,000		Y				5,400	Seizure & Existing Funds 7904
Fire										
	Ambulance			170,000	Y				170,000	Fire Equip Reserve/ CDBG
	Station 5 Windows			10,000	Y	10,000				
	Snow Plow/Pickup			45,000	N					06 Chevy 40,339 miles
	SCBAs			50,000	TBD				50,000	AFG Pending
Health										
	Building Improvements			100,000	TBD			100,000		City Contrib to BNRC
Parks										
	Parks & Rec Ctr Renovations			150,000	P	25,000				Replace front steps
	Replace Playground Bgr Garden			70,000	Y	70,000				
	Paving - Parks & Rec Ctr			39,000	Y		39,000			
	Paving - Hayford Prk			23,314	Y		23,314			
	Sawyer - Boards & Glass			150,000	N					Need to assess footings first
	Zero Turn Mower (2)			22,000	P	11,000				
	Harbor Master Roof Replace			11,000	Y	11,000				
	Pancoe Roof Replace			17,000	Y	17,000				
	Replace Truck			30,000	N					
	Utility Vehicle			12,000	N					
Fleet Maintenance										
	Wash Bay Pressure Washer			13,000	Y	13,000				Transfer to Capital Fund - 6630
	Wireless network - IT			10,000	Y	10,000				Transfer to Capital Fund - 6630
	Rental Vehicle			15,000	Y		15,000			2007 Ford - 103,000 miles
Public Services										
	2 Plow Trucks			250,000	Y			209,000	41,000	01-59,881 mil 02-55,742 mil
	2 Pick Up Trucks - Plow/Sand			80,000	Y	80,000				99 203,847 mil, 02 99,079 mil

FY16 NEW PROGRAM AND CAPITAL REQUESTS

<u>Department</u>	<u>Request</u>	<u>New Program</u>	<u>Other</u>	<u>Capital</u>	<u>Fund Y/N</u>	<u>Operating Budget</u>	<u>Improvement Reserve</u>	<u>Bond Issue</u>	<u>Other</u>	<u>Comments</u>
	Backhoe - lease buy back			70,000	Y				70,000	Existing Funds 7709
	Sidewalk Plows			130,000	Y		130,000			
	Electrical Bucket Truck			150,000	Y			150,000		01 11,954 hours
	Asphalt Reclaimer			175,000	Y		175,000			
	Electrical Enclosed Trailer			7,000	Y	7,000				
	Snow Blowers			150,000	N					
	Leaf Blowers			30,000	N					
	Fire Alarm Wire			5,000	N					Review discontinuance
	Mobile Traffic Lights			20,000	N					
	Traffic Signal Battery Backup			30,000	N					
	Bus Interface Tester			6,000	N					
	Signboards			40,000	N					
	Flashing Beacons			24,000	P	18,000				
	Mt. Hope Cemetery Repairs			15,000	N					
Other	Streets (annual program)			1,875,000	P			850,000	650,000	\$400 URIP \$250 State 50/50
	Sidewalks			162,500	P	100,000				
	Broadway Corridor Improve			200,000	P				62,000	St Joes Traffic Funding
	BACTS Projects			2,433,622	Y		243,362		2,190,260	90% Federal, 10% Local
	City Acquired Properties		25,000		N					Available in Demo Reserve
Downtown TIF	Court Street Demo Debt		124,670		Y				124,670	DD TIF
	Columbia St Deck Debt		73,000		Y				73,000	DD TIF
	Arena Debt		1,000,000		Y				1,000,000	DD TIF
	Main St Safety Improvements			533,634	Y				533,634	426,904 Fed, 106,730 DDTF
	Penobscot River		1,650,000		P				200,000	PY deficits not funded
	Pedestrian Bridge Study		20,000		Y				20,000	DD TIF
	Sidewalks			75,000	Y				75,000	
	Waterfront Reserve		200,000		Y				200,000	
	Pickering Square			400,000	Y				400,000	
	Waterfront Sound		15,000		Y				15,000	
	Park Street Hill Retaining Wall			500,000	TBD					Awaiting Engineer Report
	KD Stream Retaining Walls			100,000	TBD					Investigative work necessary
	Pierce Park Drainage Improve			65,000	Y				65,000	To reduce icing on sidewalk
	Flashing Beacons			6,000	Y				6,000	
	Parking Capital Reserve		80,000		P				40,000	
Other Agencies	Cultural Commission		15,000		P	10,000				Flat Funded
	Bangor Public Library		1,401,481		Y	1,401,481				Flat Funded
	Hammond St Senior Ctr		28,035		P	9,900				Flat Funded
	GBCVB		55,350		Y	45,350			10,000	DD TIF - Reduce \$5,000
	4th of July Corp		5,000		Y	5,000				
	Orono Boardwalk		2,000		TBD					Request for one-time capital
		6,366	4,719,902	9,858,370		1,921,097	701,876	1,559,000	6,915,464	

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

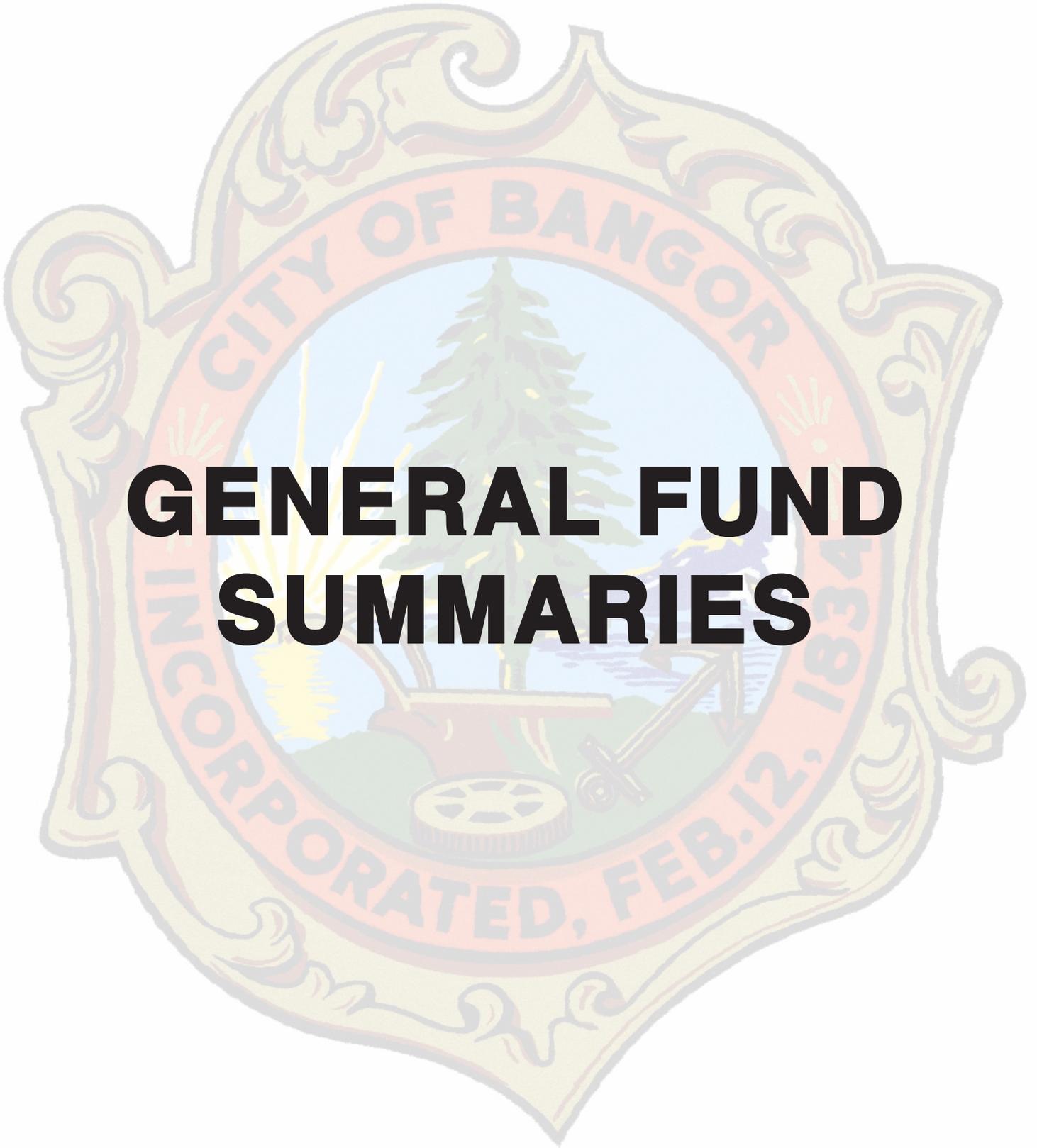
Airport

FY16 NEW PROGRAM AND CAPITAL REQUESTS

<u>Department</u>	<u>Request</u>	<u>New Program</u>	<u>Other</u>	<u>Capital</u>	<u>Fund Y/N</u>	<u>Operating Budget</u>	<u>Improvement Reserve</u>	<u>Bond Issue</u>	<u>Other</u>	<u>Comments</u>
	Computer Replacement			2,000	Y	2,000				
	Fuel Truck - Lease/Purchase			210,000	Y	50,000			160,000	Lease Purchase
	AIP - Local Share			235,600	Y	235,600				
	Replace Paint Machine			75,000	Y	75,000				
	Autoclave (Intl trash)			75,000	Y	75,000				
		-	-	597,600		437,600	-	-	160,000	
WWTP										
	Dow Trunk Upgrades			770,000	Y			770,000		SRF Bond
	CCTV			215,000	Y	215,000				
	Recondition Aquatec			35,000	Y	35,000				
	Bio Media Replacement			1,500,000	Y			1,500,000		SRF Bond
	Exch/State/French Replace			500,000	Y			500,000		SRF Bond
	Court Street			620,000	Y			620,000		
	Davis Court			500,000	Y			280,000	220,000	
	Replace Submers Biofilter Pump			75,500	Y	75,500				
	KPS Butterfly Valve Replace			50,000	Y	50,000				
	Replace 1 1/2 T Truck			40,000	Y	40,000				
	Replace Loader/Backhoe			35,000	Y	35,000				
	Aeration System Upgrade			480,000	Y			480,000		SRF Bond
	Sewer Maintenance Bldg			20,000	Y	20,000				
	Small Sewer Projects/Repairs			600,000	Y	600,000				
		-	-	5,440,500		1,070,500	-	4,150,000	220,000	
Stormwater										
	CB Cleaning Equipment			170,000	Y	170,000				
	MS 4 Technician	61,900			Y	61,900				
	Penjajwoc Watershed			116,000	Y	116,000				
	Artic Brook Watershed			33,000	Y	33,000				
	Capehart Brook Watershed			75,000	Y	75,000				
	Sucker Brook Watershed			10,000	Y	10,000				
	Bass Park Detention Pond			50,000	Y	50,000				
		61,900	-	454,000		515,900	-	-	-	
Parking										
	Pickering Sq Garage Repairs			100,000	Y				100,000	Parking Gar Maint Reserve
	Shelters - Pay by Space			10,000	Y				10,000	Existing Funds 7805 (Signage)
	Revenue Control Upgrades			20,000	Y	20,000				CC machines PCI compliant
		-	-	130,000	-	20,000	-	-	110,000	
Econ Develop										
	39 Florida Ave - Handicap Door			3,200	Y					
	110 Hildreth - Roof Repairs			28,000	Y					
		-	-	31,200		-	-	-	-	
		68,266	4,719,902	16,511,670	-	3,965,097	701,876	5,709,000	7,405,464	

FUND BALANCES, RESERVES AND TRUST BALANCES

	Balance 6/30/2014	Est Balance 6/30/2015	Proposed FY 16 Uses	Est/Prop. FY16 Fund	Est Bal 6/30/2016	Comment
General Fund						
Unassigned Fund Balance	9,598,472	9,098,472	-	-	9,098,472	8.33% Target at 6/30/14 - \$7,347,472
Improvement Reserve	422,739	1,422,739	701,876		720,863	Purchase/Maintain Capital Assets
Parks & Rec Reserve	15,193	15,193	-	-	15,193	Repair/Maintain City Parks and Rec Facilities
Pooled Equipment Reserve	318,739	318,739	-	-	318,739	Support Regular Replacement of Vehicles & Equipment Maintained by the Motor Pool (Not Bus, Fire or Enterprise Fund)
Bus Equipment Reserve	46,835	46,835	-	50,000	96,835	Support Replacement, Major Repairs, Rehab of Buses
Fire Equipment Reserve	107,821	227,821	-	-	227,821	Support Regular Replacement of Fire Vehicles & Equipment
Self Insurance Reserve	313,357	313,357	-	-	313,357	Cover Cost of Uninsured Losses & Cost of Deductibles
Workers Comp Reserve	504,046	500,000	7,000	-	493,000	Payment of W/Comp Claim Liabilities (Self-Insured)
Demolition Reserve	52,483	52,483	25,000	-	27,483	Fund demolition of condemned properties
PEG Capital Support	23,769	23,769	-	-	23,769	To Support the City's Government Channel
Benefit Reserve	565,114	565,114	66,321	15,000	513,793	To Fund Potential Fluctuations in Benefit Costs
Capital Fund						
Future Construction - City	51,707	31,500	-	-	31,500	Represents Accumulated Excess Appropriations for Capital Projects Funded by the General Fund Operating Budget
Trusts & Agency Accounts						
Seizure Funds	79,984	79,984	-	-	79,984	Restricted Use by Other Governmental Agencies
Perpetual Care Interest	112,501	94,740	20,000	20,000	94,740	To Fund Maintenance of City-Operated Cemeteries
Adopt A Park P & I	121,575	113,632	7,000	7,000	113,632	To Maintain Adopted Parks
Fire Safety P & I	9,869	9,869	-	-	9,869	Purchase Fire Imaging Cameras
City Forest P & I	281,722	242,274	-	-	242,274	Support Operation, Maintenance and Expansion of City Forests
Park Woods P & I	87,186	-	-	-	-	Support Operation and Maintenance of Park Woods Complex
	<u>12,713,112</u>	<u>13,156,521</u>	<u>827,197</u>	<u>92,000</u>	<u>12,421,324</u>	



GENERAL FUND SUMMARIES

GENERAL FUND BUDGETARY SUMMARY

	Approved FY 2014			Approved FY 2015			Recommended FY 2016			Inc (Dec)	% Inc (Dec)
	Expend	Rev	Net	Expend	Rev	Net	Expend	Rev	Net		
Governance	1,015,226	300,849	714,377	1,061,323	308,321	753,002	1,051,841	308,755	743,086	(9,916)	-1.15%
Executive	517,523	43,475	474,048	508,570	38,895	469,675	535,560	27,494	508,066	38,391	8.57%
BAT	2,735,081	2,316,430	418,651	2,812,997	2,423,821	389,176	2,896,295	2,471,503	424,792	35,616	8.42%
Finance	1,950,621	286,026	1,664,595	1,987,149	291,413	1,695,736	2,075,867	257,800	1,818,067	122,331	7.43%
Non Depart Spec Rev	-	9,737,347	(9,737,347)	-	9,734,072	(9,734,072)	-	10,060,554	(10,060,554)	(326,482)	2.99%
Planning, BED, Code	1,182,228	706,730	475,498	1,216,073	708,130	507,943	1,291,370	721,130	570,240	62,297	13.85%
Police	8,463,799	937,050	7,526,749	8,760,081	947,050	7,813,031	8,855,846	947,050	7,908,796	95,765	1.34%
Fire	8,303,450	1,929,380	6,374,070	8,538,397	1,911,480	6,626,917	9,028,263	2,158,227	6,870,036	243,119	4.00%
Health & Commun Serv	3,223,990	2,173,586	1,050,404	3,076,618	2,031,000	1,045,618	3,056,921	1,940,060	1,116,861	71,243	5.59%
Parks & Rec	1,768,156	716,375	1,051,781	1,862,590	798,875	1,063,715	1,924,459	847,015	1,077,444	13,729	1.28%
Public Services	10,451,185	4,114,990	6,336,195	10,512,742	3,939,859	6,572,883	10,690,715	3,710,296	6,980,419	407,536	6.36%
Debt Service	2,754,485	-	2,754,485	3,118,297	73,200	3,045,097	3,323,469	-	3,323,469	278,372	10.79%
TIF Debt Service	897,850	-	897,850	982,438	-	982,438	984,338	-	984,338	1,900	0.24%
Fringe Benefits	2,206,898	179,665	2,027,233	2,200,737	99,399	2,101,338	2,264,439	100,442	2,163,997	62,659	3.25%
Other	780,000	-	780,000	645,000	-	645,000	600,000	-	600,000	(45,000)	-5.73%
Other Agencies	1,482,006	-	1,482,006	1,501,343	-	1,501,343	1,509,543	-	1,509,543	8,200	0.55%
Subtotal	47,732,498	23,441,903	24,290,595	48,784,355	23,305,515	25,478,840	50,088,926	23,550,326	26,538,600	1,059,760	4.71%
County Tax	3,010,874	-	3,010,874	3,091,839	-	3,091,839	3,132,856	-	3,132,856	41,017	1.44%
Total	50,743,372	23,441,903	27,301,469	51,876,194	23,305,515	28,570,679	53,221,782	23,550,326	29,671,456	1,100,777	4.35%
Tax for Commitment			27,301,469			28,570,679			29,671,456		
County Tax			(3,010,874)			(3,091,839)			(3,132,856)		
TIF			(624,461)			(663,646)			(601,760)		
			-			-			-		
			<u>23,666,134</u>			<u>24,815,194</u>			<u>25,936,840</u>		

BUDGETARY HIGHLIGHTS**Expenditures**

9.75% Increase in Health Insurance	301,548
Proposed Wage Adjustments	240,389
Merit Increases	178,371
Increase in Utilities	94,810
Bus Reserve Funding	50,000
Increase ADA Costs (Comm Connect)	21,000
Increase in Insurance (non health)	22,274
Increase in Debt Service/TIF Costs	339,231
Increase in Fleet Costs (newer equipment)	63,792
Decrease in Fuel (Comm Connet)	(145,541)
Increase in Supplies/Services	28,540
Increase in Contractual Services	231,795
Increase in Library	-
Increase in County Tax	41,017
Increase in All Other Expenditures	(4,037)

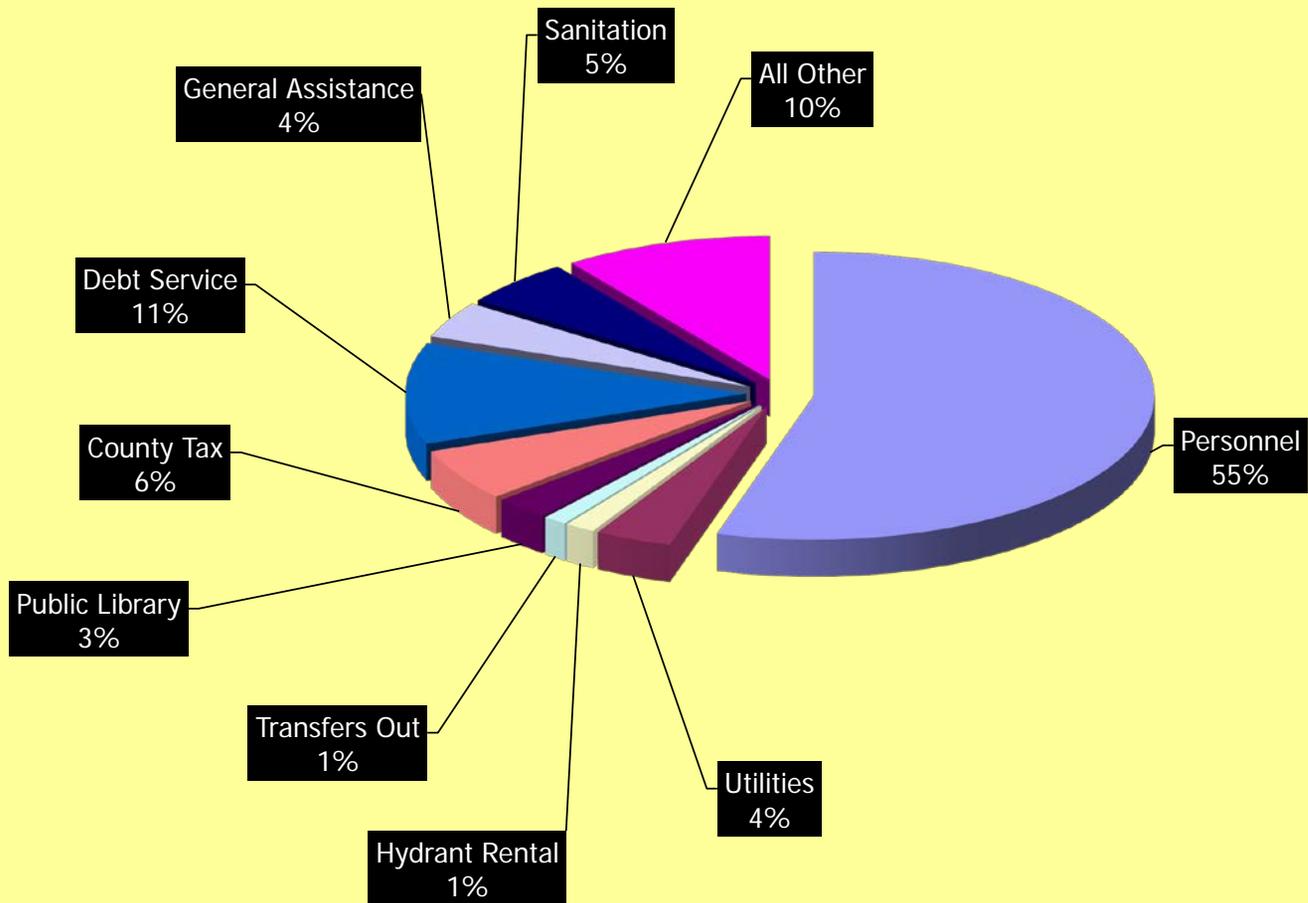
Revenues

Increase in Excise Tax	(200,000)
Increase in State Rev (BETE, Homestead)	(121,838)
Decrease in PERC Credits	90,000
Increase in other Revenues/Credits	(130,934)
	<u>1,100,417</u>

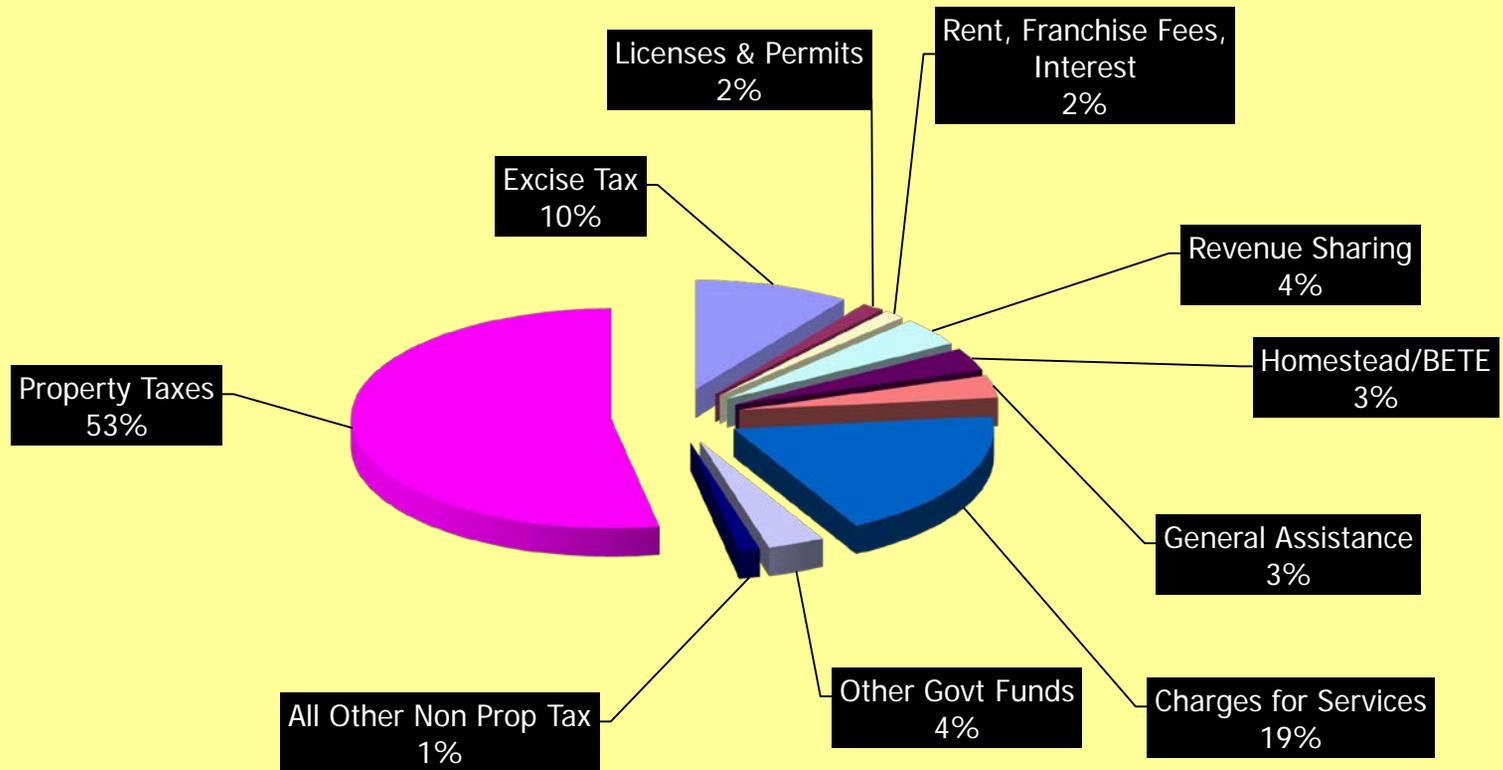
LD 1 RECONCILIATION

Allowable 2015 Tax Levy Limit	28,624,717
Requested	25,936,840
Over/(Under) Limit	<u>(2,687,877)</u>

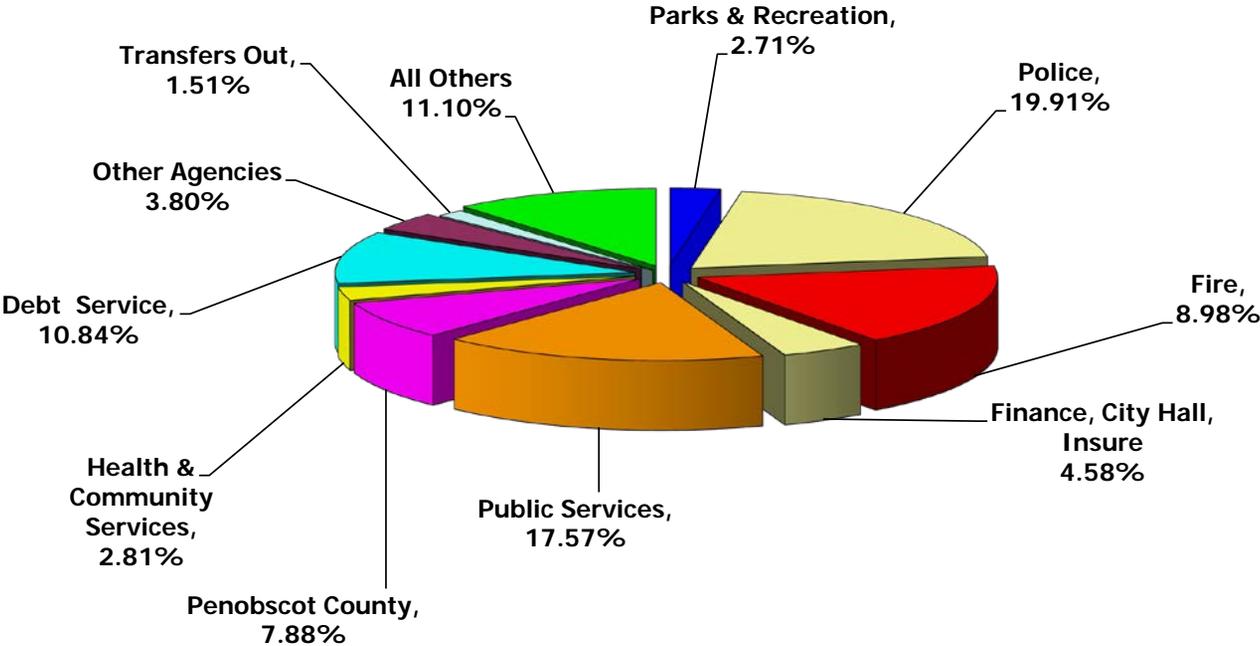
FY 2016 General Fund Expenditures



FY 2016 Municipal Revenue Sources



Tax Support of Municipal Operations



GENERAL FUND

City Manager Recommendation

April 13, 2015

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
ESTIMATED REVENUE				
1307	41020000	PAYMENT IN LIEU OF TAXES	150,000	169,088
1307	41025000	PENALTIES & INT ON TAXES	200,000	200,000
1307	41030020	SERVICE CHARGES	-	-
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	5,000	5,000
		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	13,336	13,336
		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
3003	44025000	FALSE ALARM FEES	25,000	25,000
1803	44030000	LAND USE FINES	-	1,000
3003	44060000	MISCELLANEOUS	2,000	2,000
		TOTAL FINES, FORFEITS & PENALTIES	<u>32,000</u>	<u>33,000</u>
3002	47100010	RENTS	6,750	6,750

GENERAL FUND

City Manager Recommendation

April 13, 2015

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
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	800	800
		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	2,070,000
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	1,663,320
1307	51701300	HOMESTEAD EXEMPTION	560,000	575,000
1307	51701325	BETE EXEMPT REIMBURSEMENT	1,030,000	1,100,000
1307	51709000	OTHER STATE	25,000	25,000
1110	51791000	HAMPDEN	92,516	96,012
1108	51792000	BREWER	131,651	136,632
1109	51793000	VOOT	138,890	144,137
1112	51793000	VOOT	124,046	130,112
		TOTAL INTERGOVERNMENTAL	<u>6,825,183</u>	<u>7,173,261</u>
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

GENERAL FUND

City Manager Recommendation

April 13, 2015

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
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
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

GENERAL FUND

City Manager Recommendation

April 13, 2015

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
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
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
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

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DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
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
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

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DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
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	-
6340	56000480	PARK WOODS COMPLEX	70	-
		TOTAL CHARGES FOR SERVICES	<u>9,827,013</u>	<u>9,514,009</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>

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DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
3103	57332310	TRANSFER FR W/COMP CITY	7,480	7,480
1304	57332310	TRANSFER FR W/COMP CITY	26,830	-
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>99,169</u>	<u>73,801</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>23,305,514</u>	<u>23,550,326</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
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	329,337
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>350,287</u>

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DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
1007	7010	SALARIES & FRINGE BENEFITS	271,727	276,444
1007	7200	SUPPLIES	3,100	3,100
1007	7300	CONTRACTUAL SERVICES	3,925	4,573
1007	7600	INTERFUND TRANSFERS/CHARGES	<u>1,150</u>	<u>1,150</u>
		TOTAL LEGAL	<u>279,902</u>	<u>285,267</u>
		TOTAL GOVERNANCE	<u>1,061,323</u>	<u>1,051,841</u>
1101	7010	SALARIES & FRINGE BENEFITS	355,902	362,584
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>375,007</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
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>

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DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
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>3,431,855</u>
1301	7010	SALARIES & FRINGE BENEFITS	404,345	414,117
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>452,872</u>
1302	7010	SALARIES & FRINGE BENEFITS	49,581	53,023
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

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DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
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	281,813
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>446,078</u>
		TOTAL FINANCE	<u>1,987,149</u>	<u>2,075,867</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	288,694
1802	7200	SUPPLIES	1,500	1,300
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>353,093</u>
1803	7010	SALARIES & FRINGE BENEFITS	517,667	561,419
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>603,284</u>

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DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
		TOTAL COMMUNITY & ECON DEVELOP	<u>1,216,073</u>	<u>1,291,370</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
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>

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DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
		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	65,181
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>302,581</u>
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>9,028,263</u>
4501	7010	SALARIES & FRINGE BENEFITS	460,127	461,654

GENERAL FUND

City Manager Recommendation
April 13, 2015

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
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
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

GENERAL FUND

City Manager Recommendation
April 13, 2015

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
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	28,100
4825	7400	UTILITIES	16,320	11,320
4825	7600	INTERFUND TRANSFERS/CHARGES	<u>55,910</u>	<u>44,500</u>
		TOTAL WATERFRONT	<u>110,056</u>	<u>93,006</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	12,968
4850	7200	SUPPLIES	10,500	10,500
4850	7300	CONTRACTUAL SERVICES	10,000	11,500
4850	7400	UTILITIES	36,770	39,578
4850	7600	INTERFUND TRANSFERS/CHARGES	<u>1,500</u>	<u>1,800</u>
		TOTAL PARKS & REC CENTER	<u>104,385</u>	<u>76,346</u>
4860	7010	SALARIES & FRINGE BENEFITS		154,661
4860	7200	SUPPLIES		8,000
4860	7300	CONTRACTUAL SERVICES		<u>30,750</u>
		TOTAL KIDS CAVE		<u>193,411</u>
		TOTAL PARKS & RECREATION	<u>1,862,590</u>	<u>1,924,460</u>

GENERAL FUND

City Manager Recommendation
April 13, 2015

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
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
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

GENERAL FUND

City Manager Recommendation
April 13, 2015

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
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>(86,124)</u>
		TOTAL HIGHWAYS	<u>4,553,749</u>	<u>4,642,781</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>10,690,717</u>
6201	7300	CONTRACTUAL SERVICES	1,500	1,500
6201	8400	DEBT SERVICE	<u>3,116,797</u>	<u>3,321,969</u>
		TOTAL DEBT SERVICE	<u>3,118,297</u>	<u>3,323,469</u>
6220	7600	INTERFUND TRANSFERS/CHARGES	384,399	393,936
6220	7800	MISCELLANEOUS	282,549	289,789
6220	8400	DEBT SERVICE	<u>123,576</u>	<u>105,710</u>
		TOTAL TIF DEBT SERVICE	<u>790,524</u>	<u>789,435</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>

GENERAL FUND

City Manager Recommendation
April 13, 2015

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
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>6,572,246</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	1,192,513
6820	8400	DEBT SERVICE	<u>207,882</u>	<u>206,430</u>
		TOTAL PUBLIC LIBRARY	<u>1,400,395</u>	<u>1,398,943</u>
6890	7300	CONTRACTUAL SERVICES	25,698	40,350
6890	7800	MISCELLANEOUS	<u>75,250</u>	<u>70,250</u>
		TOTAL OTHER AGENCIES	<u>100,948</u>	<u>110,600</u>
		TOTAL OTHER AGENCIES	<u>4,593,182</u>	<u>4,642,399</u>
		TOTAL EXPENDITURE BUDGET	<u>51,876,194</u>	<u>53,221,785</u>



GOVERNANCE

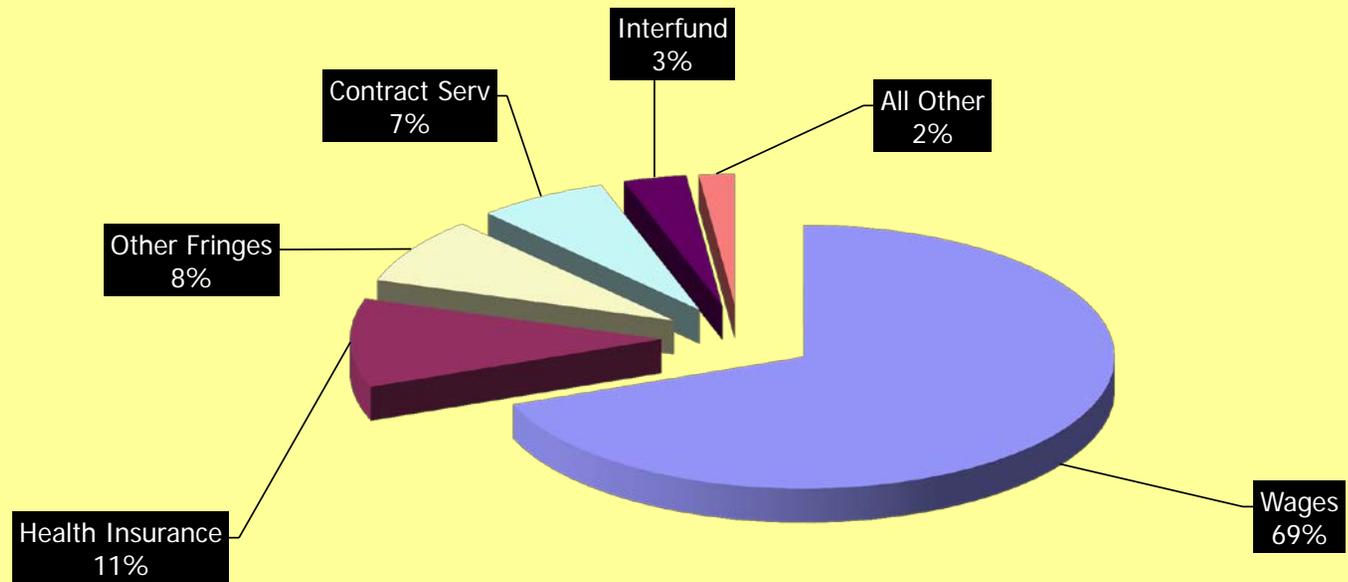
GOVERNANCE DIVISIONS - BUDGETARY SUMMARY

	Approved FY 2014			Approved FY 2015			Recommended FY 2016			Inc (Dec)	% Inc (Dec)
	Expend	Rev	Net	Expend	Rev	Net	Expend	Rev	Net		
City Council	30,484	-	30,484	30,018	-	30,018	30,593	-	30,593	575	1.90%
City Clerk	299,010	280,349	18,661	317,937	280,965	36,972	315,231	299,755	15,476	(21,496)	-43.03%
Elections	66,675	-	66,675	75,192	-	75,192	70,463	-	70,463	(4,729)	-6.22%
Assessing	347,035	15,000	332,035	358,275	21,856	336,419	350,287	3,500	346,787	10,368	2.51%
Legal	272,022	5,500	266,522	279,901	5,500	274,401	285,267	5,500	279,767	5,366	1.84%
	<u>1,015,226</u>	<u>300,849</u>	<u>714,377</u>	<u>1,061,323</u>	<u>308,321</u>	<u>753,002</u>	<u>1,051,841</u>	<u>308,755</u>	<u>743,086</u>	<u>(9,916)</u>	<u>-1.15%</u>

Budgetary Highlights

Increase due to COLA	6,913
Increase due to Merit	2,448
Increase in Contractual Servs	4,845
Increase in Health	19,171
Decrease in PR - Turnover	(33,180)
Decrease due to Election Cycle	(4,729)
Outlay	(3,152)
All Others	(2,232)
	<u>(9,916)</u>

FY 2016 Governance Expenditures



Governance

	2013	2014	2015	2016
Expenditures				
Wages	825,323	723,205	737,078	726,841
Health	123,588	91,905	114,129	114,356
Other Fringes	95,741	84,334	89,853	85,476
Subtotal Personnel	<u>1,044,652</u>	<u>899,444</u>	<u>941,060</u>	<u>926,673</u>
Fuel	-	-	-	-
Electricity	-	-	-	-
Parts	-	-	-	-
Clothing	-	-	-	-
Deicing	-	-	-	-
Other Supplies	13,400	13,450	14,300	14,495
Subtotal Supplies	<u>13,400</u>	<u>13,450</u>	<u>14,300</u>	<u>14,495</u>
Contractual Services	69,322	64,162	66,390	71,303
Interfund	41,090	38,170	36,420	34,370
Miscellaneous	-	-	-	-
Debt Service	-	-	-	-
Outlay	-	-	3,153	5,000
Credit	-	-	-	-
	<u>1,168,464</u>	<u>1,015,226</u>	<u>1,061,323</u>	<u>1,051,841</u>
Includes the Following Divisions				
City Council	30,243	30,484	30,018	30,593
City Clerk	329,483	299,010	317,937	315,231
Elections	75,977	66,675	75,192	70,463
Assessing	435,690	347,035	358,275	350,287
Legal	297,071	272,022	279,901	285,267
	<u>1,168,464</u>	<u>1,015,226</u>	<u>1,061,323</u>	<u>1,051,841</u>
Revenues				
City Council	-	-	-	-
City Clerk	279,525	280,349	280,965	299,755
Elections	-	-	-	-
Voter Registration	-	-	-	-
Assessing	22,000	15,000	21,856	3,500
Legal	5,500	5,500	5,500	5,500
	<u>307,025</u>	<u>300,849</u>	<u>308,321</u>	<u>308,755</u>
Net	<u>861,439</u>	<u>714,377</u>	<u>753,002</u>	<u>743,086</u>



EXECUTIVE

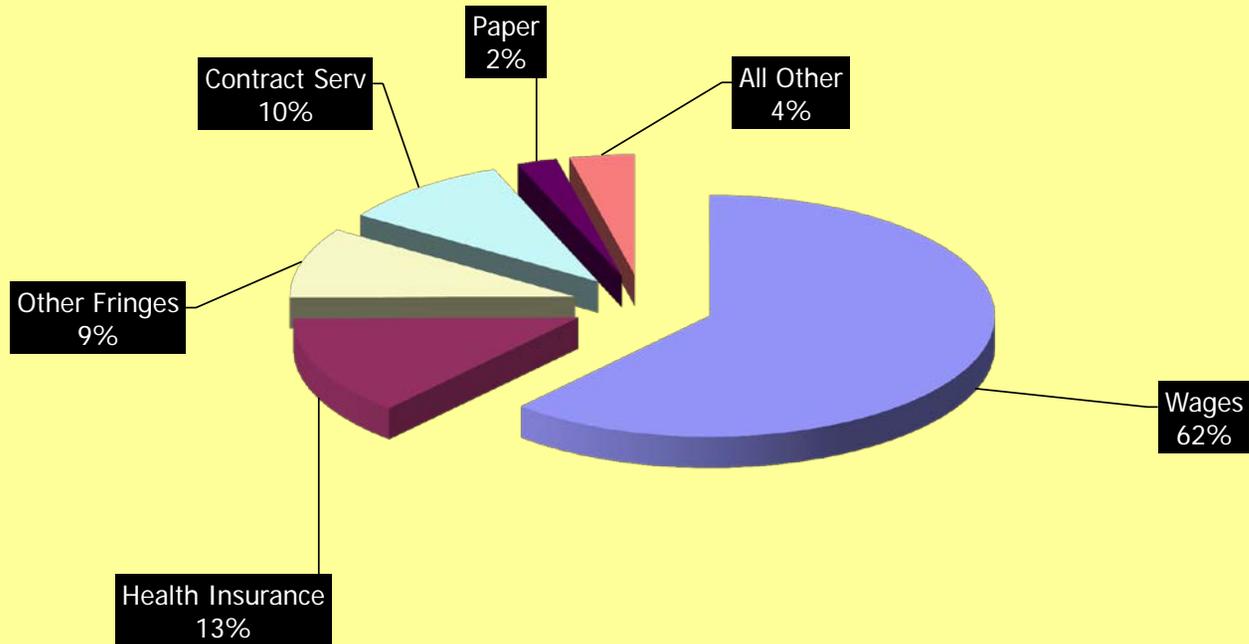
EXECUTIVE DIVISIONS - BUDGETARY SUMMARY

	Approved FY 2014			Approved FY 2015			Recommended FY 2016			Inc (Dec)	% Inc (Dec)
	Expend	Rev	Net	Expend	Rev	Net	Expend	Rev	Net		
City Manager	355,117	-	355,117	366,970		366,970	375,007		375,007	8,037	2.19%
Central Service	42,150	42,150	-	12,595	36,550	(23,955)	25,149	25,149	-	23,955	-100.00%
Human Resources	120,256	1,325	118,931	129,005	2,345	126,660	135,404	2,345	133,059	6,399	5.05%
	<u>517,523</u>	<u>43,475</u>	<u>474,048</u>	<u>508,570</u>	<u>38,895</u>	<u>469,675</u>	<u>535,560</u>	<u>27,494</u>	<u>508,066</u>	<u>38,391</u>	<u>8.57%</u>

Budgetary Highlights

Increase due to Merit	1,049
Increase due to COLA	4,158
Increase in Health	13,479
Increase in Labor Relations	4,521
Net Inc in Credits/Revenue (PY Error)	16,123
All Other	<u>(939)</u>
	<u>38,391</u>

FY 2016 Executive/Services Expenditures



Executive/Services

	2013	2014	2015	2016
Expenditures				
Wages	405,717	392,776	394,988	405,124
Health	37,618	72,174	74,447	87,926
Other Fringes	62,042	55,918	60,856	62,000
Subtotal Personnel	<u>505,377</u>	<u>520,868</u>	<u>530,291</u>	<u>555,050</u>
Fuel	-	-	-	-
Electricity	-	-	-	-
Parts	-	-	-	-
Clothing	-	-	-	-
Deicing	-	-	-	-
Other Supplies	23,653	33,103	32,755	34,305
Subtotal Supplies	<u>23,653</u>	<u>33,103</u>	<u>32,755</u>	<u>34,305</u>
Contractual Services	65,417	63,473	68,024	64,143
Interfund	4,445	3,975	3,775	3,775
Miscellaneous	-	-	-	-
Debt Service	-	-	-	-
Outlay	1,900	2,400	1,200	1,200
Credit	(115,547)	(106,296)	(127,635)	(122,913)
	<u>485,245</u>	<u>517,523</u>	<u>508,410</u>	<u>535,560</u>
Includes the Following Divisions				
City Manager	317,791	355,117	366,970	375,007
Central Services	35,950	42,150	12,595	25,149
Human Resources	131,505	120,256	129,005	135,404
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	<u>485,246</u>	<u>517,523</u>	<u>508,570</u>	<u>535,560</u>
Revenues				
City Manager	-	-	-	-
Central Services	35,950	42,150	36,550	25,149
Human Resources	1,575	1,325	2,345	2,345
	-	-	-	-
	-	-	-	-
	-	-	-	-
	<u>37,525</u>	<u>43,475</u>	<u>38,895</u>	<u>27,494</u>
Net	<u>447,721</u>	<u>474,048</u>	<u>469,675</u>	<u>508,066</u>

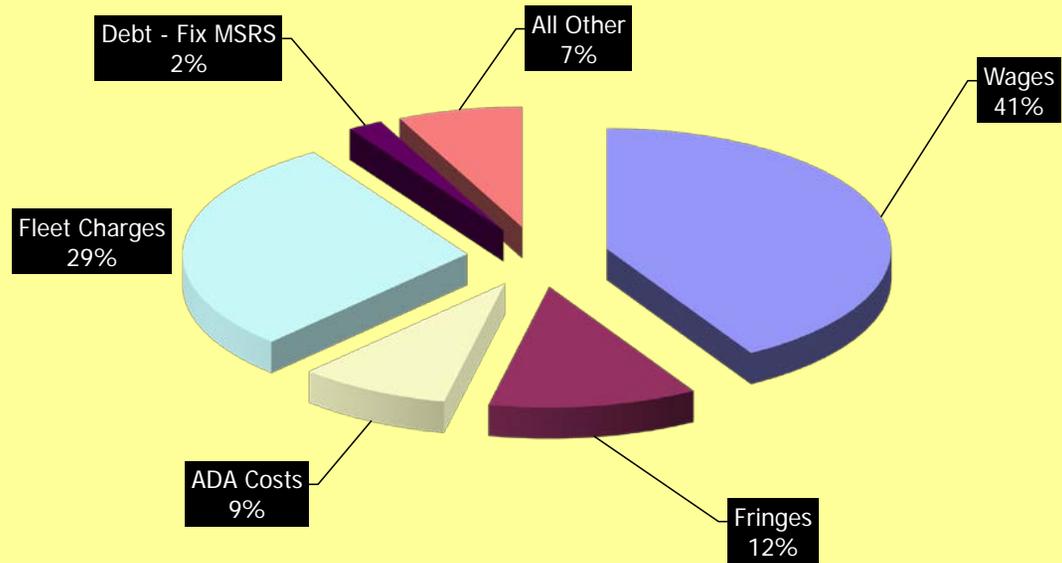
COMMUNITY CONNECTOR DIVISIONS - BUDGETARY SUMMARY

	Approved FY 2014			Recommended FY 2015			Recommended FY 2016			Inc (Dec)	% Inc (Dec)
	Expend	Rev	Net	Expend	Rev	Net	Expend	Rev	Net		
Brewer	353,298	353,298	-	355,605	355,605	-	369,632	369,632	-	-	N/A
Old Town	402,814	402,814	-	417,946	417,946	-	408,637	408,637	-	-	N/A
Hampden	185,488	185,488	-	183,518	183,518	-	188,012	188,012	-	-	N/A
Bangor	1,682,299	1,263,648	418,651	1,731,882	1,342,706	389,176	1,799,902	1,375,110	424,792	35,616	9.15%
Univ/Orono Shuttle	111,182	111,182	-	124,046	124,046	-	130,112	130,112	-	-	N/A
	<u>2,735,081</u>	<u>2,316,430</u>	<u>418,651</u>	<u>2,812,997</u>	<u>2,423,821</u>	<u>389,176</u>	<u>2,896,295</u>	<u>2,471,503</u>	<u>424,792</u>	<u>35,616</u>	<u>8.42%</u>

Budgetary Highlights

Increase due to COLA	12,446
Increase due to Merit	14,880
Increase in Health Ins	27,434
Increase in non Bgr Communities	(19,790)
Increase in Insurance	7,774
Increase in Advertising Rev	(10,000)
Increase in ADA Costs	21,000
Increase Fleet Maint Costs	63,076
Decrease in Fuel Costs	(145,251)
Increase in Contract Serv	10,500
Increase in Bgr Equipm Reserve	50,000
All Others	3,547
	<u>35,616</u>

FY 2016 Comm Connector Expenditures



COMMUNITY CONNECTOR

	2013	2014	2015	2016
Expenditures				
Wages	1,187,012	1,177,384	1,200,880	1,203,118
Health	10,806	12,654	59,784	107,218
Other Fringes	182,598	241,087	228,120	236,759
Subtotal Personnel	<u>1,380,416</u>	<u>1,431,125</u>	<u>1,488,784</u>	<u>1,547,095</u>
Clothing	3,000	3,500	3,500	3,500
Other Supplies	2,475	3,000	3,000	7,300
Subtotal Supplies	<u>5,475</u>	<u>6,500</u>	<u>6,500</u>	<u>10,800</u>
Contractual Services	225,706	249,860	277,985	325,313
Utilities	4,125	4,125	4,300	5,200
Interfund	892,213	989,650	979,817	950,441
Miscellaneous	-	-	80	200
Debt Service	52,238	53,821	55,531	57,246
Outlay	-	-	-	-
Credit	-	-	-	-
	<u><u>2,560,173</u></u>	<u><u>2,735,081</u></u>	<u><u>2,812,997</u></u>	<u><u>2,896,295</u></u>
Includes the Following Divisions				
Brewer	324,808	353,298	355,605	369,632
VOOT	379,074	402,814	417,946	408,637
Hampden	169,673	185,488	183,518	188,012
Bangor	1,576,713	1,682,299	1,731,882	1,799,902
University/Orono Shuttle	109,905	111,182	124,046	130,112
	<u><u>2,560,173</u></u>	<u><u>2,735,081</u></u>	<u><u>2,812,997</u></u>	<u><u>2,896,295</u></u>
Revenues				
Brewer	324,808	353,298	355,605	369,632
VOOT	379,074	402,814	417,946	408,637
Hampden	169,673	185,488	183,518	188,012
Bangor	1,153,864	1,263,648	1,342,706	1,375,110
University/Orono Shuttle	109,905	111,182	124,046	130,112
	-	-	-	-
	<u><u>2,137,324</u></u>	<u><u>2,316,430</u></u>	<u><u>2,423,821</u></u>	<u><u>2,471,503</u></u>
Net	<u><u>422,849</u></u>	<u><u>418,651</u></u>	<u><u>389,176</u></u>	<u><u>424,792</u></u>

**Detailed Summary - Community Connector
Capital Improvement Program
2016-2020**

Project	2016	2017	2018	2019	2020	Totals
Bus Replacement	850,000	-	-	800,000		1,650,000
Bus Rehabilitation	250,000	300,000	100,000		100,000	750,000
Total	1,100,000	300,000	100,000	800,000	100,000	2,400,000

City Manager Recommended Budget

Recommended Funding Source		
Federal /State/Community	850,000	May occur in FY 15
Bond	250,000	
Not Recommended for Funding	-	

Total 1,100,000

FY16 NEW PROGRAM AND CAPITAL REQUESTS

Department	Request	New Program	Other	Capital	Fund Y/N	Operating Budget	Improvement Reserve	Bond Issue	Other	Comments
Comm Connect	Rehab VOOT Bus			100,000	Y				100,000	State Bond & VOOT
	Replace 2 Bangor Busses			750,000	Y			250,000	500,000	State Bond and Federal Grant
	Rehab Busses			250,000	TBD				250,000	Fed Grant/State Bond - FY 15



FINANCE

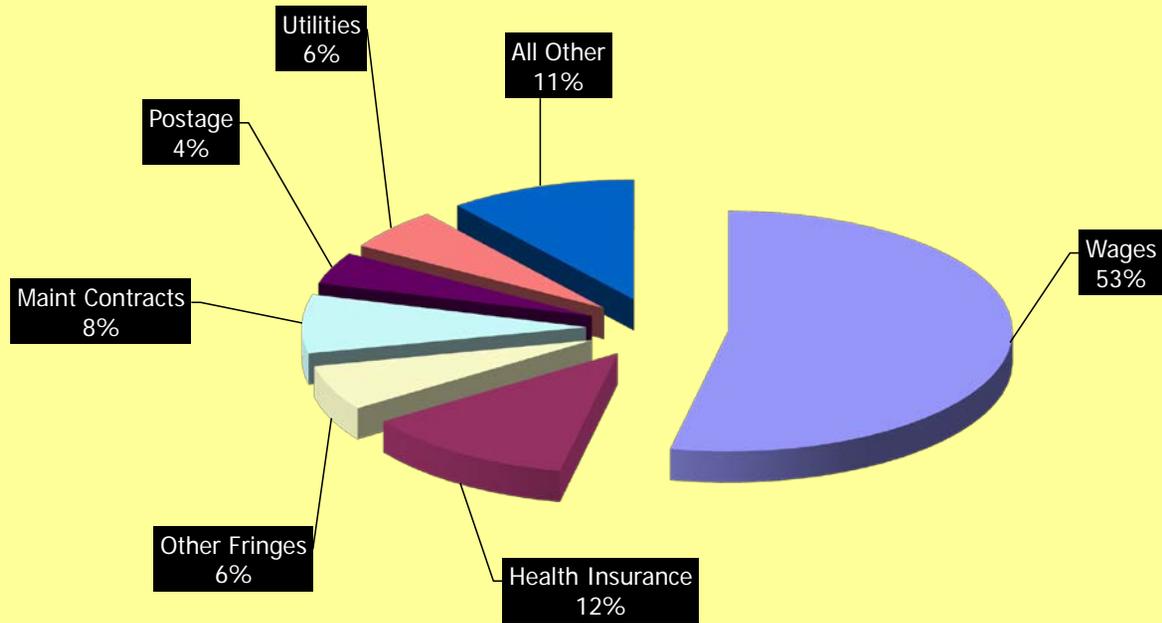
FINANCE DIVISIONS - BUDGETARY SUMMARY

	Approved FY 2014			Approved FY 2015			Recommended FY 2016			Inc (Dec)	% Inc (Dec)
	Expend	Rev	Net	Expend	Rev	Net	Expend	Rev	Net		
Financial Services	420,916	-	420,916	444,220	-	444,220	452,872	-	452,872	8,652	1.95%
City Hall	210,286	6,000	204,286	222,621	6,000	216,621	227,773	6,000	221,773	5,152	2.38%
Workers Comp	206,076	206,076	-	210,633	210,583	50	180,400	180,400	-	(50)	N/A
Information Services	554,823	-	554,823	528,433	4,000	524,433	588,544		588,544	64,111	12.22%
Insurance	155,000	-	155,000	165,700		165,700	180,200		180,200	14,500	8.75%
Treasury	403,520	73,950	329,570	415,542	70,830	344,712	446,078	71,400	374,678	29,966	8.69%
	<u>1,950,621</u>	<u>286,026</u>	<u>1,664,595</u>	<u>1,987,149</u>	<u>291,413</u>	<u>1,695,736</u>	<u>2,075,867</u>	<u>257,800</u>	<u>1,818,067</u>	<u>122,331</u>	<u>7.43%</u>

Budgetary Highlights

Increase due to COLA	9,816
Increase due to Merit	7,617
Increase in Health	37,974
Increase in Insurance	14,500
Bi annual OPEB Valuation	10,000
Increase in Bank Fees	4,000
Increase in Mainten - SunGard Qalert	30,014
Increase in Utilities	8,550
All Others	(140)
	<u>122,331</u>

FY 2016 Finance Expenditures



Finance

	2013	2014	2015	2016
Expenditures				
Wages	847,763	839,739	872,214	894,308
Health	136,891	177,594	167,415	203,883
Other Fringes	90,272	88,352	98,337	102,292
Subtotal Personnel	<u>1,074,926</u>	<u>1,105,685</u>	<u>1,137,966</u>	<u>1,200,483</u>
Supplies	25,500	25,400	21,600	23,750
Heat	36,500	32,600	32,600	47,650
Electricity	55,000	54,000	51,000	44,500
Other Utilities	-	2,100	2,300	2,300
Contractual Services	400,790	386,320	377,020	404,459
Interfund	13,185	13,530	18,140	17,915
Miscellaneous	13,000	13,000	13,280	15,300
Debt Service	-	-	-	-
Outlay	-	-	-	-
Credit	(43,090)	(43,090)	(43,090)	(41,090)
	<u>1,575,811</u>	<u>1,589,545</u>	<u>1,610,816</u>	<u>1,715,267</u>
Includes the Following Divisions				
Financial Services	425,235	420,916	444,220	452,872
City Hall	209,186	210,286	222,621	227,773
Information Services	552,795	554,823	528,433	588,544
Treasury	388,595	403,520	415,542	446,078
	<u>1,575,811</u>	<u>1,589,545</u>	<u>1,610,816</u>	<u>1,715,267</u>
Revenues				
Financial Services	-	-	-	-
City Hall	8,280	6,000	6,000	6,000
Information Services	750	-	4,000	-
Treasury	74,950	73,950	70,830	71,400
	<u>83,980</u>	<u>79,950</u>	<u>80,830</u>	<u>77,400</u>
Net	<u>1,491,831</u>	<u>1,509,595</u>	<u>1,529,986</u>	<u>1,637,867</u>

**Detailed Summary - City Hall
Capital Improvement Program
2016-2020**

Project	2016	2017	2018	2019	2020	Totals
Window Replacement	-	200,000	-	-	-	200,000
Paving	-	-	50,000	-	-	50,000
Building Renovations	-	1,500,000	500,000	-	-	2,000,000
Central Air Conditioning	-	700,000	-	-	-	700,000
Total	-	2,400,000	550,000	-	-	2,950,000

City Manager Recommended Budget

Recommended Funding Source	
Capital Reserve	-
Existing Funds	-
Not Recommended for Funding	-
Total	-

FY16 NEW PROGRAM AND CAPITAL REQUESTS

<u>Department</u>	<u>Request</u>	<u>New Program</u>	<u>Other</u>	<u>Capital</u>	<u>Fund Y/N</u>	<u>Operating Budget</u>	<u>Improvement Reserve</u>	<u>Bond Issue</u>	<u>Other</u>	<u>Comments</u>
Info Services	Virtualize GIS Server			13,200	Y		13,200			
	Voice & Data Switches - Fire			15,300	P		7,700			
	Granicus Agenda Software			5,000	N					
	Granicus Annual Costs			12,000	N					
	Mobile Device Mgmt			7,300	Y		7,300			
	City Wide Computer Replace			44,000	P	36,000			8,000	Existing Funds 7708



PLAN./BED/CODE

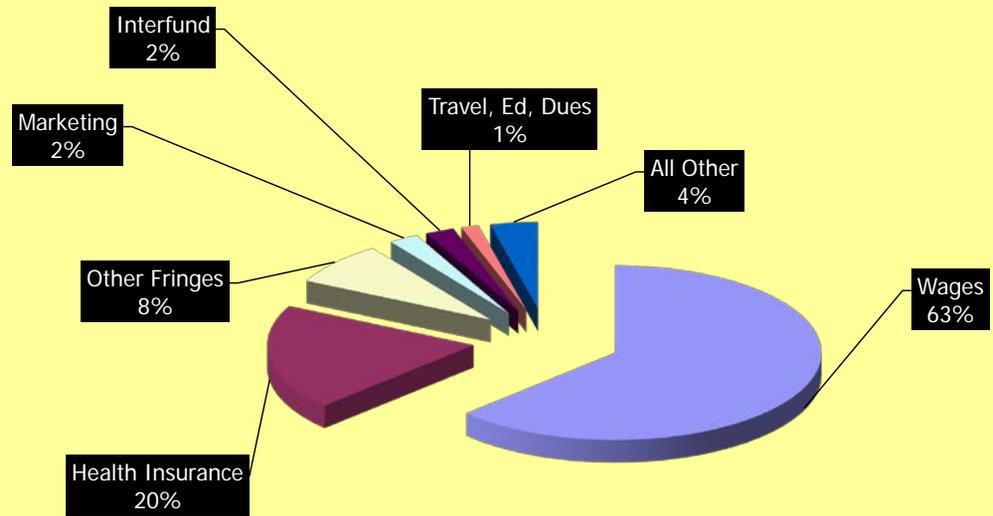
PLAN, CODE, BED DIVISIONS - BUDGETARY SUMMARY

	Approved FY 2014			Approved FY 2015			Recommended FY 2016			Inc (Dec)	% Inc/Dec
	Expend	Rev	Net	Expend	Rev	Net	Expend	Rev	Net		
Planning	315,254	59,500	255,754	325,758	59,500	266,258	334,993	59,500	275,493	9,235	3.47%
Economic Develop	347,733	139,230	208,503	334,109	117,630	216,479	353,093	139,630	213,463	(3,016)	-1.39%
Code Enforce	519,241	508,000	11,241	556,206	531,000	25,206	603,284	522,000	81,284	56,078	222.48%
	<u>1,182,228</u>	<u>706,730</u>	<u>475,498</u>	<u>1,216,073</u>	<u>708,130</u>	<u>507,943</u>	<u>1,291,370</u>	<u>721,130</u>	<u>570,240</u>	<u>62,297</u>	<u>13.85%</u>

Budgetary Highlights

Increase due to Merit	9,364
Increase due to COLA	9,059
Increase due to 2 vehicles for inspectors	6,366
Increase in Health Insurance	56,296
Increase in Revenues	(13,000)
Decrease in Dues	(3,003)
All Others	<u>(2,785)</u>
	<u>62,297</u>

FY 2016 Plan, Bus Econ Dev, Code Expenditures



Plan, Code Enforce, BED

	2013	2014	2015	2016
Expenditures				
Wages	784,251	786,363	795,773	811,159
Health	153,203	170,003	196,600	252,895
Other Fringes	89,220	93,014	97,489	101,969
Subtotal Personnel	<u>1,026,674</u>	<u>1,049,380</u>	<u>1,089,862</u>	<u>1,166,023</u>
Fuel	-	-	-	-
Electricity	-	-	-	-
Parts	-	-	-	-
Clothing	-	-	-	-
Deicing	-	-	-	-
Supplies	6,925	7,925	7,750	7,550
Contractual Services	107,595	101,139	98,208	88,527
Interfund	21,491	23,784	20,253	29,270
Miscellaneous	-	-	-	-
Debt Service	-	-	-	-
Outlay	-	-	-	-
Credit	-	-	-	-
	<u><u>1,162,685</u></u>	<u><u>1,182,228</u></u>	<u><u>1,216,073</u></u>	<u><u>1,291,370</u></u>
 Includes the Following Divisions				
Planning	280,751	315,254	325,758	334,993
Code Enforcement	554,578	519,241	556,206	603,284
Bus Econ Develop	327,356	347,733	334,109	353,093
	<u><u>1,162,685</u></u>	<u><u>1,182,228</u></u>	<u><u>1,216,073</u></u>	<u><u>1,291,370</u></u>
Revenues				
Planning	59,000	59,500	59,500	59,500
Code Enforcement	510,500	508,000	531,000	522,000
Bus Econ Develop	143,230	139,230	117,630	139,630
	<u><u>712,730</u></u>	<u><u>706,730</u></u>	<u><u>708,130</u></u>	<u><u>721,130</u></u>
Net	<u><u>449,955</u></u>	<u><u>475,498</u></u>	<u><u>507,943</u></u>	<u><u>570,240</u></u>

FY16 NEW PROGRAM AND CAPITAL REQUESTS

<u>Department</u>	<u>Request</u>	<u>New Program</u>	<u>Other</u>	<u>Capital</u>	<u>Fund Y/N</u>	<u>Operating Budget</u>	<u>Improvement Reserve</u>	<u>Bond Issue</u>	<u>Other</u>	<u>Comments</u>
Code Enforcement	2 Add'l Inspector Vehicles	6,366	6,366		Y	6,366				

2016 Budget Request for the Commission on Cultural Development

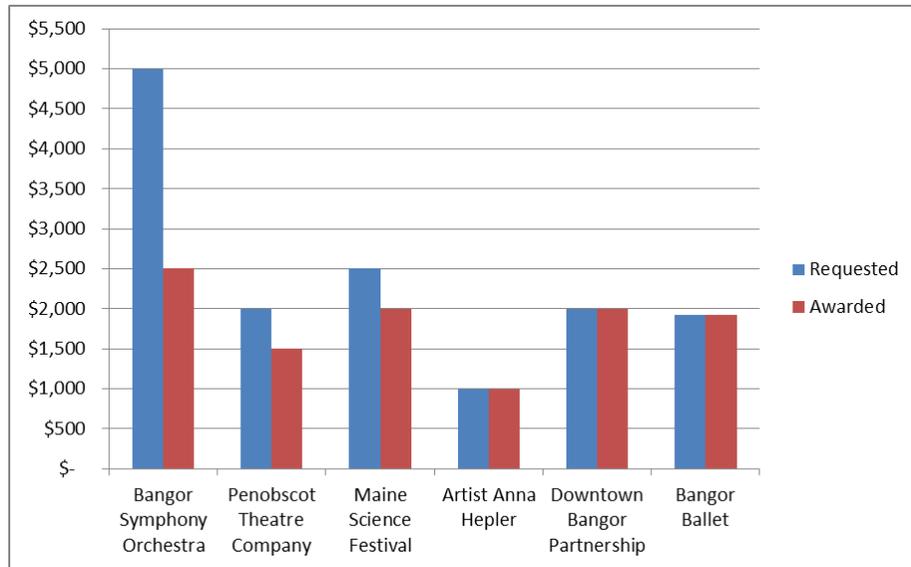
The Commission on Cultural Development kindly requests a budget of \$15,000 for the 2016 fiscal year. The City of Bangor's role in artistic and cultural endeavors drives economic impact in the sector and contributes to stronger community ties. Awarding grants encourages the organizations and artists who apply for them to thrive and create long-term sustainability. An increase in funds can also support the maintenance of public art and monuments as outlined in Chapter 95 of the City of Bangor's Code of Ordinances.

Who received grant funding during the 2015 fiscal year?

As of March 2015, City Council awarded \$10,927 in grants based on the Commission's recommendations. By granting 73% of the total amounts requested, the City of Bangor funded or will fund:

- An estimated 21,957 visitors¹ across 6 initiatives,
- At least \$3 million in economic impact² as calculated by 2 of Bangor's non-profit cultural organizations,
- A direct impact on over 100 businesses³ across Bangor, and
- Visitors' and residents' belief that Bangor is the arts and cultural center of Eastern and Northern Maine.

City Council also approved \$617 in signage costs for the *Continuity of Community* sculpture.



What has the Commission accomplished since July 2014?

- Created and received approval from City Council on its new 5-year Arts and Cultural Policy
- Met 10 of 14 goals since the policy was approved in September 2014
- Pursued a grant opportunity for self-funding through the Maine Community Foundation
- Announced Bangor's 1st arts and culture month, ARTOBER
- Began development of a Public Art and Monument Policy
- Hosted 3 of 6 scheduled, free education workshops for over 110 attendees involving 13 businesses
- Held a public Arts and Cultural Forum

What is in store for 2016?

Continued outreach to and support for the City's individual artists, cultural non-profits, and creative community through: education workshops; coordination of ARTober; advocacy; sourcing funds through community collaboration and the Optional Investment Fund; and more as directed by Chapter 95 in the City of Bangor's Code of Ordinances.

"You are doing great things. A real model for the rest of the State." –Maine Arts Commission

¹ This attendance count includes confirmed and attendance records and estimates across the six grant applications and corresponding summation reports.
² Data provided by Bangor Symphony Orchestra as measured by the Americans for the Arts, and Penobscot Theatre Company as measured by Dr. Todd Gabe at University of Maine's Department of Economics.
³ This figure is totaled from the six grant applications or summation reports.



POLICE

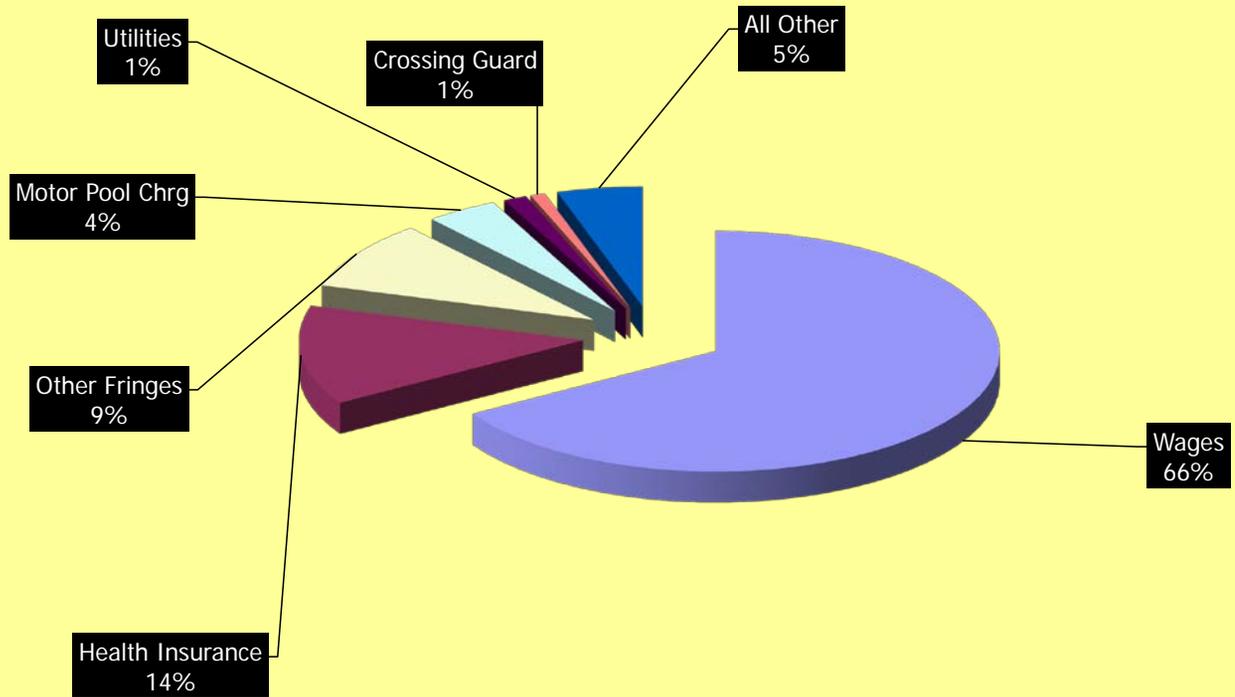
POLICE DIVISIONS - BUDGETARY SUMMARY

	Approved FY 2014			Approved FY 2015			Recommended FY 2016			Inc (Dec)	% Inc/Dec
	Expend	Rev	Net	Expend	Rev	Net	Expend	Rev	Net		
Administration	296,763	12,000	284,763	261,274	12,000	249,274	277,127	12,000	265,127	15,853	6.36%
Building Oper & Maint	268,914	6,750	262,164	273,553	6,750	266,803	267,439	6,750	260,689	(6,114)	-2.29%
Patrol	4,597,304	349,800	4,247,504	4,867,504	359,800	4,507,704	4,870,222	359,800	4,510,422	2,718	0.06%
Animal Control	136,721	4,500	132,221	137,527	4,500	133,027	142,468	4,500	137,968	4,941	3.71%
Detective & Identif	1,330,593	144,000	1,186,593	1,346,955	144,000	1,202,955	1,235,495	144,000	1,091,495	(111,460)	-9.27%
Services	1,833,504	420,000	1,413,504	1,873,268	420,000	1,453,268	2,063,095	420,000	1,643,095	189,827	13.06%
	<u>8,463,799</u>	<u>937,050</u>	<u>7,526,749</u>	<u>8,760,081</u>	<u>947,050</u>	<u>7,813,031</u>	<u>8,855,846</u>	<u>947,050</u>	<u>7,908,796</u>	<u>95,765</u>	<u>1.34%</u>

Budgetary Highlights

Increase due to Merit	55,239
Increase due to COLA	59,141
Decrease in Health Insurance	(20,527)
All Others	<u>1,912</u>
	<u>95,765</u>

FY 2016 Police Expenditures



Police

	2013	2014	2015	2016
Expenditures				
Wages	5,714,953	5,736,232	5,815,117	5,870,635
Health	914,504	1,039,282	1,203,392	1,182,865
Other Fringes	736,652	752,618	803,537	813,725
Subtotal Personnel	<u>7,366,109</u>	<u>7,528,132</u>	<u>7,822,046</u>	<u>7,867,225</u>
Heat	14,050	13,350	13,720	25,600
Electricity	87,000	86,375	86,375	86,375
Other Utilities	-	6,125	6,155	6,371
Clothing	31,350	35,350	35,350	35,350
Deicing	-	-	-	-
Other Supplies	66,385	71,285	72,560	77,160
Contractual Services	382,552	369,118	385,909	384,195
Interfund	369,627	346,254	330,416	371,020
Miscellaneous	7,310	7,810	7,550	2,550
Debt Service	-	-	-	-
Outlay	-	-	-	-
Credit	-	-	-	-
	<u>8,324,383</u>	<u>8,463,799</u>	<u>8,760,081</u>	<u>8,855,846</u>
Includes the Following Divisions				
Administration	297,438	296,763	261,274	277,127
Building Maintenance	260,853	268,914	273,553	267,439
Patrol	4,933,666	4,597,304	4,867,504	4,870,222
Animal Control	134,591	136,721	137,527	142,468
Detect/Ident	1,313,199	1,330,593	1,346,955	1,235,495
Services	1,384,636	1,833,504	1,873,268	2,063,095
	<u>8,324,383</u>	<u>8,463,799</u>	<u>8,760,081</u>	<u>8,855,846</u>
Revenues				
Administration	12,000	12,000	12,000	12,000
Building Maintenance	6,750	6,750	6,750	6,750
Patrol	963,300	349,800	359,800	359,800
Animal Control	4,500	4,500	4,500	4,500
Detect/Ident	144,000	144,000	144,000	144,000
Services	27,700	420,000	420,000	420,000
	<u>1,158,250</u>	<u>937,050</u>	<u>947,050</u>	<u>947,050</u>
Net	<u>7,166,133</u>	<u>7,526,749</u>	<u>7,813,031</u>	<u>7,908,796</u>

**Detailed Summary - Police
Capital Improvement Program
2016-2020**

Project	2016	2017	2018	2019	2020	Totals
Patrol Vehicle Replacement	36,000	108,000	108,000	72,000	72,000	396,000
Services Vehicle Replacement	-	36,000	18,000	-	18,000	72,000
Detective Vehicle Replacement	36,000	18,000	36,000	18,000	18,000	126,000
Maintenance Vehicle Replacement	35,000					35,000
Animal Control Vehicle Replacement				18,000		18,000
Admin Vehicle Replacement	16,500	16,500				33,000
Crime Scene Van Replacement			85,000			85,000
Mobile Video Recorders	48,000	24,500	24,500			97,000
Portable Radio Replacement	20,000	20,000	20,000	20,000	20,000	100,000
Mobile Data Terminal Replacement	-	-	20,000	20,000	20,000	60,000
Total	191,500	223,000	311,500	148,000	148,000	1,022,000

City Manager Recommended Budget

Recommended Funding Source	
Operating Budget	35,000
Improvement Reserve	48,000
Existing Funds	52,500
Not Recommended for Funding	56,000
Funding TBD	
Total	191,500

FY16 NEW PROGRAM AND CAPITAL REQUESTS

Department	Request	New Program	Other	Capital	Fund Y/N	Operating Budget	Improvement Reserve	Bond Issue	Other	Comments
Police	Replace 1 Patrol Vehicle			36,000	N					
	Replace 2 Detective Vehicles			36,000	Y				36,000	06 - 118,000, 05 - 138,000
	Replace Maintenance Vehicle			35,000	Y	35,000				98 Ford 70,000 miles
	Replace Admin Vehicle			16,500	Y				16,500	06 chevy 138,000 miles
	Mobile Video Recorders			48,000	Y		48,000			Lease Purchase Option
	Portable Radio Replacement			20,000	N					
	Homicide Training		7,000		Y				4,000	Seizure & Existing Funds 7904
	Polygraph School		12,000		Y				5,400	Seizure & Existing Funds 7904



FIRE

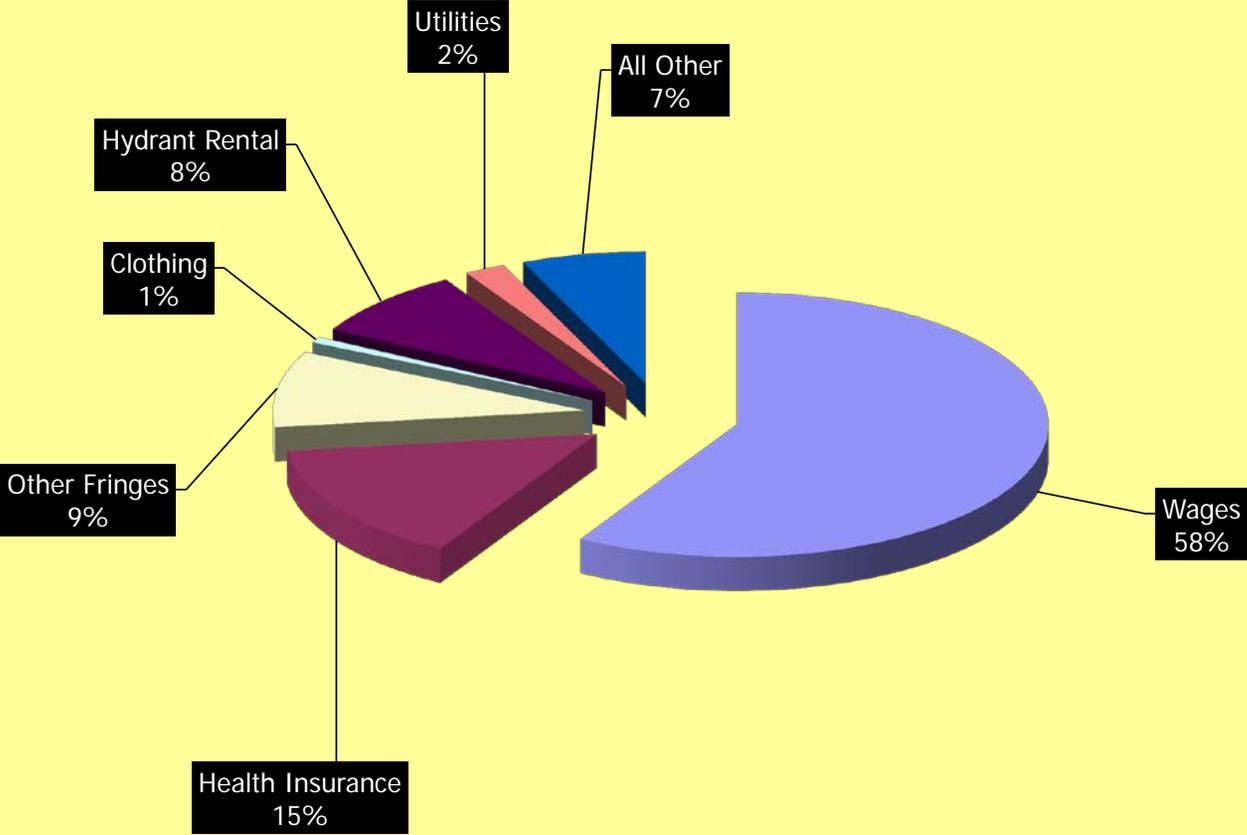
FIRE DIVISIONS - BUDGETARY SUMMARY

	Approved FY 2014			Approved FY 2015			Recommended FY 2016			Inc (Dec)	% Inc (Dec)
	Expend	Rev	Net	Expend	Rev	Net	Expend	Rev	Net		
Administration	270,170	52,000	218,170	279,569	53,000	226,569	301,113	53,000	248,113	21,544	9.51%
Building Oper & Maint	138,300	13,200	125,100	163,300	-	163,300	163,211	-	163,211	(89)	-0.05%
Fire Fighting	7,444,719	1,864,180	5,580,539	7,582,442	1,858,480	5,723,962	8,046,259	2,105,227	5,941,032	217,070	3.79%
Equipment Oper & Main	299,462	-	299,462	298,044	-	298,044	302,581	-	302,581	4,537	1.52%
Fire Prevention	150,799	-	150,799	215,042	-	215,042	215,099	-	215,099	57	0.03%
	<u>8,303,450</u>	<u>1,929,380</u>	<u>6,374,070</u>	<u>8,538,397</u>	<u>1,911,480</u>	<u>6,626,917</u>	<u>9,028,263</u>	<u>2,158,227</u>	<u>6,870,036</u>	<u>243,119</u>	<u>4.00%</u>

Budgetary Highlights

Increase due to Merit	34,560
Increase due to COLA	74,891
Decrease in Overtime	(34,869)
Increase in Holiday Pay	14,960
Increase in Health Insurance	99,889
Increase in Hydrant Revenues	(18,049)
Increase in Hydrant	73,500
All Others	<u>(1,763)</u>
	<u>243,119</u>

FY 2016 Fire Expenditures



Fire

	2013	2014	2015	2016
Expenditures				
Wages	5,101,154	5,055,427	5,179,454	5,268,075
Health	923,612	1,044,187	1,169,383	1,319,752
Other Fringes	716,345	721,686	662,810	840,025
Subtotal Personnel	<u>6,741,111</u>	<u>6,821,300</u>	<u>7,011,647</u>	<u>7,427,852</u>
Fuel (Heat/Vehicle)	115,321	116,200	129,200	128,600
Electricity	51,489	53,000	53,000	53,000
Parts	60,000	60,000	60,000	60,000
Clothing	62,300	62,500	65,500	65,500
Other Utilities	-	9,900	9,900	9,811
Other Supplies	78,225	118,300	130,800	128,300
Contractual Services	968,450	1,039,950	1,045,350	1,122,500
Interfund	34,250	18,300	17,000	17,700
Miscellaneous	300	4,000	6,000	5,000
Debt Service	-	-	-	-
Outlay	-	-	10,000	10,000
Credit	-	-	-	-
	<u>8,111,446</u>	<u>8,303,450</u>	<u>8,538,397</u>	<u>9,028,263</u>
Includes the Following Divisions				
Administration	323,275	270,170	279,569	279,569
Building Maintenance	130,506	138,300	163,300	163,300
Firefighting	7,242,944	7,444,719	7,582,442	7,582,442
Equipment Op/Main	271,185	299,462	298,044	301,044
Fire Prevention	143,536	150,799	215,042	215,042
	<u>8,111,446</u>	<u>8,303,450</u>	<u>8,538,397</u>	<u>8,541,397</u>
Revenues				
Admin	52,000	52,000	53,000	53,000
Building Maintenance	13,200	13,200	-	-
Firefighting	1,971,399	1,864,180	1,858,480	2,105,227
Fire Prevention	1,200	-	-	-
	<u>2,037,799</u>	<u>1,929,380</u>	<u>1,911,480</u>	<u>2,158,227</u>
Net	<u>6,073,647</u>	<u>6,374,070</u>	<u>6,626,917</u>	<u>6,383,170</u>

**Detailed Summary - Fire Department
Capital Improvement Program
2016-2020**

Project	2016	2017	2018	2019	2020	Totals
Ambulances	170,000	175,000	185,000	185,000	100,000	815,000
Training Center Improvements					500,000	500,000
Station 5 Improvements	-	-	-		100,000	100,000
Windows - Station 5	10,000	-	-			10,000
Central Station Renovation			1,200,000			1,200,000
Snowplow/Pick up truck	45,000		-			45,000
Ladder Truck	-	1,200,000				1,200,000
SCBAs	50,000	250,000	250,000			550,000
Engine Replacement				550,000		550,000
Total	275,000	1,625,000	1,635,000	735,000	700,000	4,970,000

City Manager Recommended Budget

Recommended Funding Source	
Operating Budget	10,000
Bond Issue	
Fire Reserve/CDBG	170,000
Not Recommended for Funding	45,000
Funding TBD	50,000
Total	275,000

FY16 NEW PROGRAM AND CAPITAL REQUESTS

<u>Department</u>	<u>Request</u>	<u>New Program</u>	<u>Other</u>	<u>Capital</u>	<u>Fund Y/N</u>	<u>Operating Budget</u>	<u>Improvement Reserve</u>	<u>Bond Issue</u>	<u>Other</u>	<u>Comments</u>
Fire	Ambulance			170,000	Y				170,000	Fire Equip Reserve/ CDBG
	Station 5 Windows			10,000	Y	10,000				
	Snow Plow/Pickup			45,000	N					06 Chevy 40,339 miles
	SCBAs			50,000	TBD				50,000	AFG Pending



**HEALTH &
COMMUNITY
SERVICES**

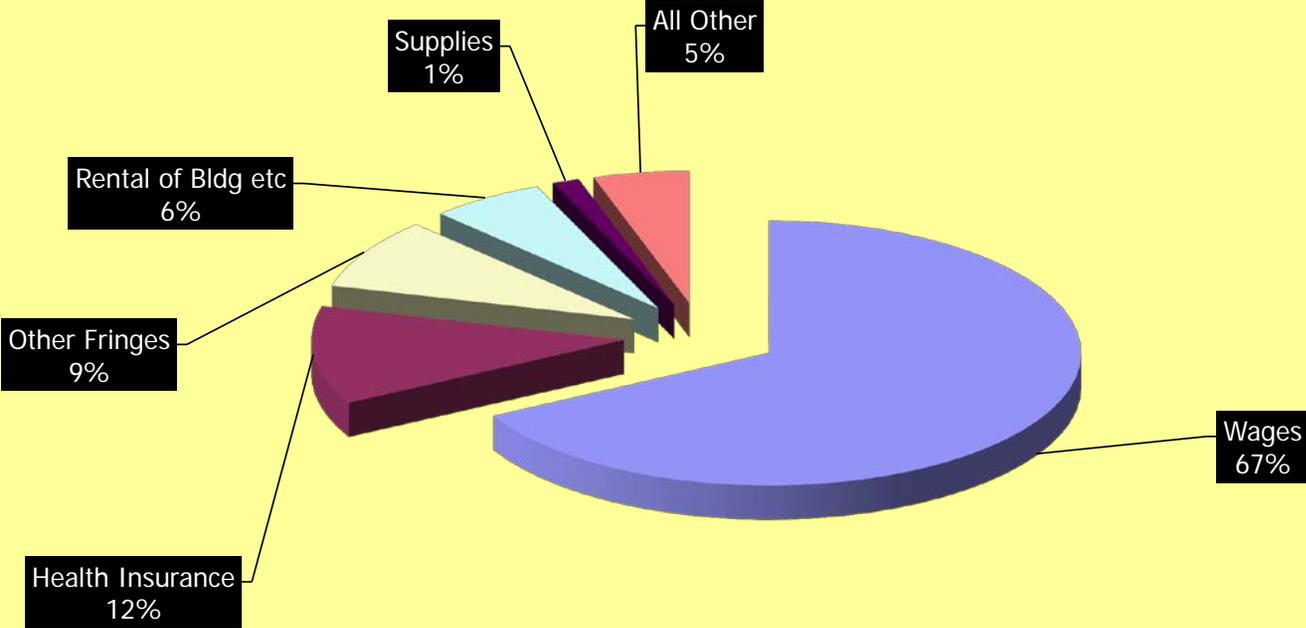
HEALTH & COMMUNITY SERVICES DIVISIONS - BUDGETARY SUMMARY

	Approved FY 2014			Approved FY 2015			Recommended FY 2016			Inc (Dec)	%
	Expend	Rev	Net	Expend	Rev	Net	Expend	Rev	Net		
Administration	541,172	45,000	496,172	515,206	45,000	470,206	513,582	45,000	468,582	(1,624)	-0.35%
General Assistance	2,349,822	1,959,346	390,476	2,208,000	1,816,760	391,240	2,176,700	1,738,320	438,380	47,140	12.05%
Public Health Nursing	224,158	69,240	154,918	241,987	69,240	172,747	239,012	66,740	172,272	(475)	-0.27%
Immunization	108,838	100,000	8,838	111,425	100,000	11,425	127,627	90,000	37,627	26,202	229.34%
	<u>3,223,990</u>	<u>2,173,586</u>	<u>1,050,404</u>	<u>3,076,618</u>	<u>2,031,000</u>	<u>1,045,618</u>	<u>3,056,921</u>	<u>1,940,060</u>	<u>1,116,861</u>	<u>71,243</u>	<u>5.59%</u>

Budgetary Highlights

Increase due to Merit	7,653
Increase due to COLA	9,416
Increase in Health Insurance	4,081
Decrease in Payroll Turnover	(5,501)
Decrease in GA SSI Settlements (State back to City)	50,000
Decrease in Immunization Revenue	10,000
Decrease in Fleet Maintenance	(5,650)
All Others	1,244
	<u>71,243</u>

FY 2016 Health Expenditures



Health

	2013	2014	2015	2016
Expenditures				
Wages	595,074	589,633	583,494	590,833
Health	58,184	79,975	101,374	105,422
Other Fringes	67,327	70,242	71,573	75,804
Subtotal Personnel	<u>720,585</u>	<u>739,850</u>	<u>756,441</u>	<u>772,059</u>
Supplies	11,150	12,100	13,450	12,200
Contractual Services	94,948	95,845	90,927	92,962
Interfund	62,843	16,395	7,800	2,800
Miscellaneous	-	-	-	200
Debt Service	-	9,977	-	-
Outlay	-	-	-	-
Credit	-	-	-	-
	<u>889,526</u>	<u>874,167</u>	<u>868,618</u>	<u>880,221</u>
 Includes the Following Divisions				
Administration	528,823	541,172	515,206	513,582
Pub Health Nursing	240,633	224,158	241,987	239,012
Immunization	120,071	108,837	111,425	127,627
	-	-	-	-
	<u>889,527</u>	<u>874,167</u>	<u>868,618</u>	<u>880,221</u>
Revenues				
Administration	47,950	45,000	45,000	45,000
Pub Health Nursing	66,740	69,240	69,240	66,740
Immunization	100,000	100,000	100,000	90,000
	-	-	-	-
	-	-	-	-
	<u>214,690</u>	<u>214,240</u>	<u>214,240</u>	<u>201,740</u>
Net	<u>674,837</u>	<u>659,927</u>	<u>654,378</u>	<u>678,481</u>

FY16 NEW PROGRAM AND CAPITAL REQUESTS

<u>Department</u>	<u>Request</u>	<u>New Program</u>	<u>Other</u>	<u>Capital</u>	<u>Fund Y/N</u>	<u>Operating Budget</u>	<u>Improvement Reserve</u>	<u>Bond Issue</u>	<u>Other</u>	<u>Comments</u>
Health	Building Improvements			100,000	TBD			100,000		City Contrib to BNRC



**PARKS &
RECREATION**

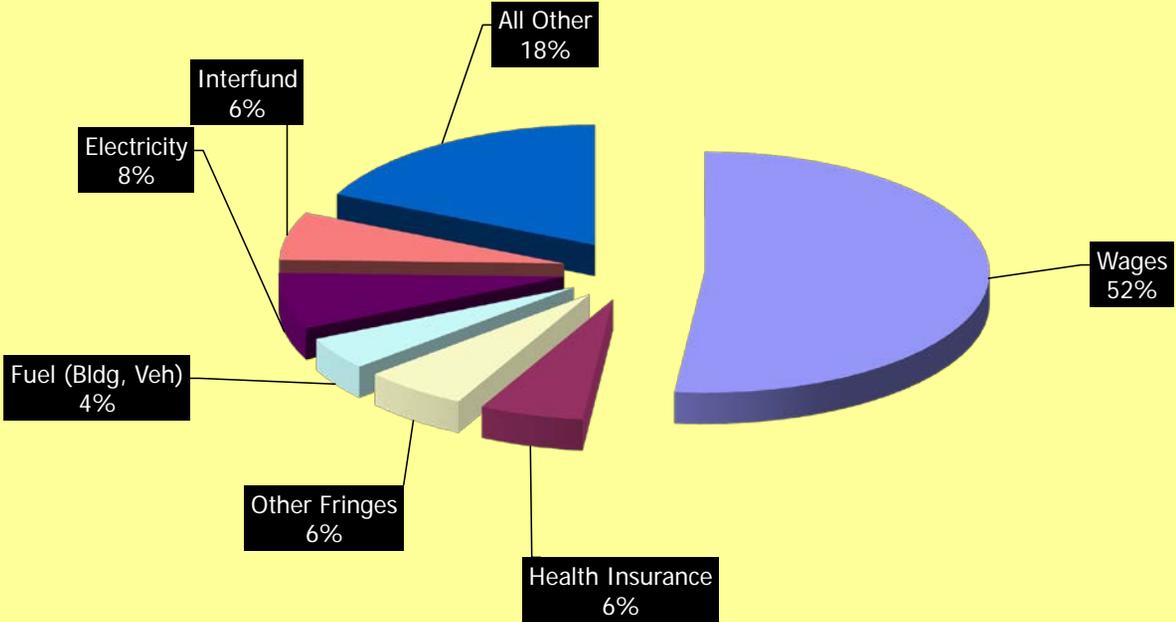
PARKS & REC DIVISIONS - BUDGETARY SUMMARY

	Approved FY 2014			Approved FY 2015			Recommended FY 2016			Inc (Dec)	% Inc/Dec
	Expend	Rev	Net	Expend	Rev	Net	Expend	Rev	Net		
Administration	149,385	27,625	121,760	151,342	27,625	123,717	138,162	27,265	110,897	(12,820)	-10.36%
Recreation General	458,642	220,500	238,142	499,739	310,000	189,739	391,870	150,000	241,870	52,131	27.48%
Swimming Pools	108,563	77,500	31,063	99,451	53,000	46,451	100,265	53,000	47,265	814	1.75%
Summer Recreation	65,716	51,000	14,716	69,533	57,000	12,533	74,230	75,000	(770)	(13,303)	-106.14%
Harbor	82,673	10,000	72,673	110,056	12,000	98,056	93,006	12,000	81,006	(17,050)	-17.39%
Parks Maintenance	583,765	126,750	457,015	606,770	139,250	467,520	624,592	139,250	485,342	17,822	3.81%
Sawyer Arena	224,575	188,000	36,575	221,314	185,000	36,314	232,578	184,500	48,078	11,764	32.40%
Parks & Rec Center	94,837	15,000	79,837	104,385	15,000	89,385	76,346	12,000	64,346	(25,039)	-28.01%
Kids Cave	-	-	-	-	-	-	193,410	194,000	(590)	(590)	N/A
	<u>1,768,156</u>	<u>716,375</u>	<u>1,051,781</u>	<u>1,862,590</u>	<u>798,875</u>	<u>1,063,715</u>	<u>1,924,459</u>	<u>847,015</u>	<u>1,077,444</u>	<u>13,729</u>	<u>1.28%</u>

Budgetary Highlights

Increase due to Merit	2,197
Increase due to COLA	5,474
Increase in Departmental Supplies	5,100
Increase in Other Services	10,500
Increase in Transportation	31,500
Increase in Health Insurance	3,172
Increase in Electricity	3,193
Increase in Heat	9,567
Decrease in Public Works Charges	(11,110)
Increase in Revenue	(48,140)
All Others	<u>2,276</u>
	<u>13,729</u>

FY 2016 Parks Expenditures



Parks & Rec

	2013	2014	2015	2016
Expenditures				
Wages	961,058	973,909	992,464	994,825
Health	95,925	88,500	98,075	113,548
Other Fringes	100,276	124,960	120,966	114,362
Subtotal Personnel	<u>1,157,259</u>	<u>1,187,369</u>	<u>1,211,505</u>	<u>1,222,735</u>
Heat	39,890	38,295	44,995	54,482
Electricity	135,617	136,195	142,495	145,688
Other Utilities	-	38,816	38,549	39,589
Clothing	11,400	11,500	11,700	11,700
Other Supplies	107,225	119,350	127,600	135,450
Contractual Services	211,374	195,125	208,850	253,250
Interfund	125,722	133,906	169,296	153,966
Credit	(92,400)	(92,400)	(92,400)	(92,400)
	<u>1,696,087</u>	<u>1,768,156</u>	<u>1,862,590</u>	<u>1,924,460</u>
Includes the Following Divisions				
Administration	157,473	149,385	151,342	138,162
Recreation General	452,956	458,642	499,739	391,870
Swimming Pools	110,166	108,563	99,451	100,265
Summer Camp	50,146	65,716	69,533	74,230
Waterfront	66,416	82,673	110,056	93,006
Parks Maintenance	536,688	583,765	606,770	624,592
Sawyer Arena	229,049	224,575	221,314	232,578
Parks & Rec Center	93,193	94,837	104,385	76,346
Kids Cave	-	-	-	193,411
	<u>1,696,087</u>	<u>1,768,156</u>	<u>1,862,590</u>	<u>1,924,460</u>
Revenues				
Administration	27,625	27,625	27,625	27,265
Recreation General	210,500	220,500	310,000	150,000
Swimming Pools	51,000	77,500	53,000	53,000
Summer Camp	41,000	51,000	57,000	75,000
Waterfront	10,000	10,000	12,000	12,000
Parks Maintenance	78,000	126,750	139,250	139,250
Sawyer Arena	187,500	188,000	185,000	184,500
Parks & Rec Center	20,500	15,000	15,000	12,000
Kids Cave	-	-	-	194,000
	<u>626,125</u>	<u>716,375</u>	<u>798,875</u>	<u>847,015</u>
Net	<u>1,069,962</u>	<u>1,051,781</u>	<u>1,063,715</u>	<u>1,077,445</u>

**Detailed Summary - Parks & Rec
Capital Improvement Program
2016-2020**

Project	2016	2017	2018	2019	2020	Totals
Parks & Rec Center Renovations	-	-	375,000	-	-	375,000
Parks & Rec Entry Renovation	50,000	-	-	-	-	50,000
Parks & Rec Exterior Improvements	100,000	-	-	-	-	100,000
Sawyer Arena Boards & Glass	150,000	-	-	-	-	150,000
Union St Complex - Light Soccer Fields	-	80,000	80,000	-	-	160,000
Playground Structures	70,000	-	-	-	-	70,000
Restroom/Maint Building Union Street	-	-	125,000	-	-	125,000
Replace Harbormaster Boat	-	25,000	-	-	-	25,000
Zero Turn Mower Replacement	22,000	-	-	-	-	22,000
Harbor Master Roof Replacement	11,000	-	-	-	-	11,000
Pancoe Roof Replacement	17,000	-	-	-	-	17,000
Parks and Rec Vehicle Replacement	30,000	-	-	-	-	30,000
Utility Vehicle Parks and Rec	12,000	-	-	-	-	12,000
Paving - Parks & Rec Lot	39,000	32,000	30,102	-	-	101,102
Paving - Mansfield Park Lot	23,314	23,006	47,626	-	-	93,946
	524,314	160,006	657,728	-	-	1,342,048

City Manager Recommended Budget

Recommended Funding Source	
Operating Budget	134,000
Improvement Reserve	62,314
Bond Issue	-
Not Recommended for Funding	328,000
Funding TBD	-
Total	<u><u>524,314</u></u>

FY16 NEW PROGRAM AND CAPITAL REQUESTS

<u>Department</u>	<u>Request</u>	<u>New Program</u>	<u>Other</u>	<u>Capital</u>	<u>Fund Y/N</u>	<u>Operating Budget</u>	<u>Improvement Reserve</u>	<u>Bond Issue</u>	<u>Other</u>	<u>Comments</u>
Parks	Parks & Rec Ctr Renovations			150,000	P	25,000				Replace front steps
	Replace Playground Bgr Garden			70,000	Y	70,000				
	Paving - Parks & Rec Ctr			39,000	Y		39,000			
	Paving - Hayford Prk			23,314	Y		23,314			
	Sawyer - Boards & Glass			150,000	N					Need to assess footings first
	Zero Turn Mower (2)			22,000	P	11,000				
	Harbor Master Roof Replace			11,000	Y	11,000				
	Pancoe Roof Replace			17,000	Y	17,000				
	Replace Truck			30,000	N					
	Utility Vehicle			12,000	N					



PUBLIC SERVICES

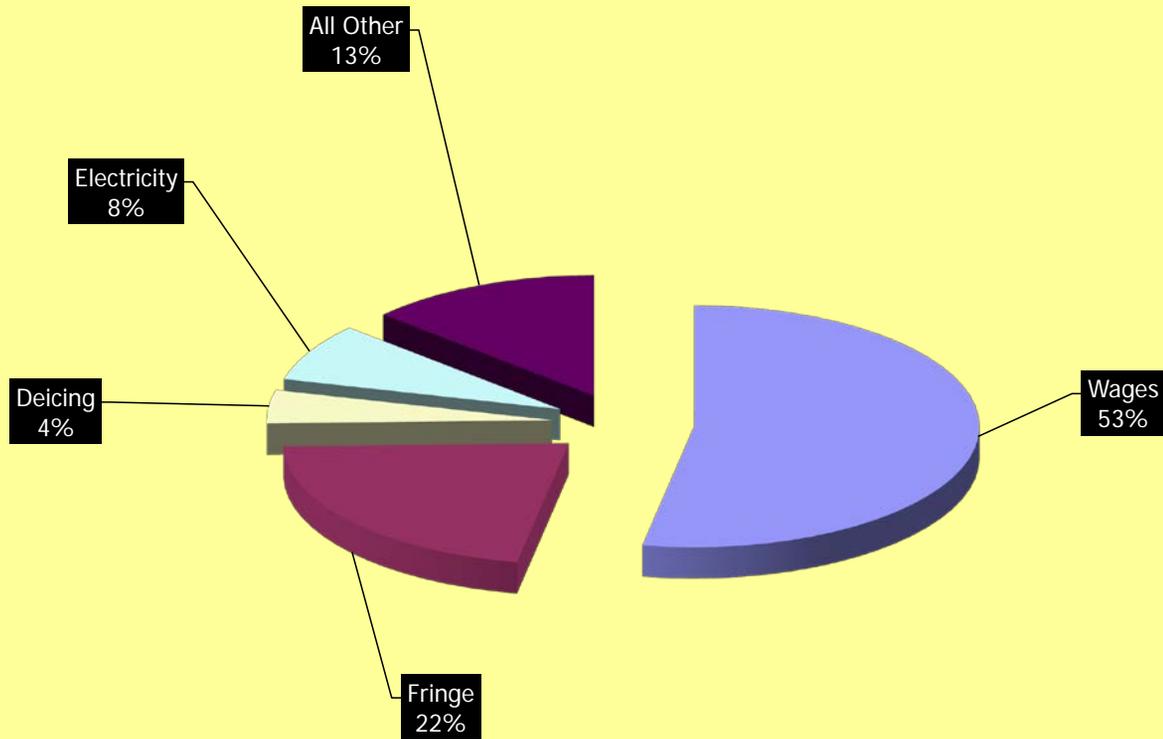
PUBLIC SERVICES DIVISIONS - BUDGETARY SUMMARY

	Approved FY 2014			Approved FY 2015			Recommended FY 2016			Inc (Dec)	% Inc Dec
	Expend	Rev	Net	Expend	Rev	Net	Expend	Rev	Net		
Engineering	705,731	242,000	463,731	667,366	242,000	425,366	683,182	220,000	463,182	37,816	8.89%
Electrical	865,577	107,771	757,806	875,684	104,697	770,987	915,724	92,600	823,124	52,137	6.76%
Administration	346,377	52,300	294,077	503,818	59,956	443,862	534,147	69,956	464,191	20,329	4.58%
Forestry	352,844	17,000	335,844	433,499	17,000	416,499	433,706	17,000	416,706	207	0.05%
Highways	4,443,044	735,016	3,708,028	4,553,749	770,616	3,783,133	4,642,781	818,116	3,824,665	41,532	1.10%
Cemeteries	198,423	37,325	161,098	172,741	37,325	135,416	187,201	37,325	149,876	14,460	10.68%
Sanitation	2,971,985	2,590,057	381,928	2,989,145	2,514,865	474,280	2,816,061	2,228,309	587,752	113,472	23.93%
Recycling	399,704	166,021	233,683	123,340	-	123,340	120,800	-	120,800	(2,540)	-2.06%
Fleet Maintenance	167,500	167,500	-	193,400	193,400	-	357,113	226,990	130,123	130,123	N/A
	<u>10,451,185</u>	<u>4,114,990</u>	<u>6,336,195</u>	<u>10,512,742</u>	<u>3,939,859</u>	<u>6,572,883</u>	<u>10,690,715</u>	<u>3,710,296</u>	<u>6,980,419</u>	<u>407,536</u>	<u>6.36%</u>

Budgetary Highlights

Increase due to Merit	43,364
Increase due to COLA	49,075
Increase in OT	102,337
Increase in Health Ins	60,579
Increase Proj Rev (Elec, Admin, HW)	(45,403)
Increase in traffic/electrical supplies	9,500
Increase in Curbside Rubbish	18,375
Decrease in Asphalt	(30,000)
Decrease in Education	(6,105)
Decrease in Fuel Costs	(182,476)
Increase in Equip Rent	25,832
Increase in Veh Supplies	43,940
Increase in Outlay	9,500
Decrease in Rev/Credits	134,515
Decrease in PERC Cr	90,000
Increase Contracted Services	80,685
All Others	<u>3,818</u>
	<u>407,536</u>

FY 2016 Public Services Expenditures



Public Services

	2013	2014	2015	2016
Expenditures				
Wages	4,241,326	4,094,528	4,013,656	4,165,411
Health	802,165	915,568	947,110	1,007,689
Other Fringes	634,413	635,552	655,284	698,496
Subtotal Personnel	<u>5,677,904</u>	<u>5,645,648</u>	<u>5,616,050</u>	<u>5,871,596</u>
Heat	18,837	47,852	43,276	46,926
Fuel	1,082,810	1,099,722	1,049,126	866,650
Parts	440,000	430,000	615,000	610,210
Electricity	360,507	351,215	336,429	352,822
Other Utilities	-	20,768	20,423	21,749
Clothing	32,972	30,076	29,268	23,056
Deicing	355,027	348,300	348,300	349,800
Other Supplies	456,448	430,600	426,801	466,365
Contractual Services	515,781	453,306	598,717	716,158
Interfund	1,363,407	1,375,180	1,376,367	1,328,615
Miscellaneous	18,380	46,780	47,110	48,370
Debt Service	-	-	-	-
Outlay	19,390	47,500	25,000	34,500
Credit	<u>(2,802,903)</u>	<u>(2,847,747)</u>	<u>(3,008,270)</u>	<u>(2,862,163)</u>
	<u><u>7,538,560</u></u>	<u><u>7,479,200</u></u>	<u><u>7,523,597</u></u>	<u><u>7,874,654</u></u>
Includes the Following Divisions				
Fleet Maintenance	149,250	167,500	193,400	357,113
Engineering	814,746	705,731	667,366	683,182
Electrical	860,473	865,577	875,684	915,724
Administration	322,293	346,377	503,818	534,147
Forestry	413,249	352,844	433,499	433,706
Highways	4,334,229	4,443,044	4,553,749	4,642,781
Cemeteries	259,461	198,423	172,741	187,201
Recycling	384,859	399,704	123,340	120,800
	<u><u>7,538,560</u></u>	<u><u>7,479,200</u></u>	<u><u>7,523,597</u></u>	<u><u>7,874,654</u></u>
Revenues				
Fleet Maintenance	149,250	167,500	193,400	
Engineering	242,000	242,000	242,000	242,000
Electrical	128,958	107,771	104,697	104,697
Administration	48,300	52,300	59,956	59,956
Forestry	17,000	17,000	17,000	17,000
Highways	695,016	735,016	770,616	770,616
Cemeteries	33,900	37,325	37,325	37,325
Recycling	166,021	166,021	-	-
	<u><u>1,480,445</u></u>	<u><u>1,524,933</u></u>	<u><u>1,424,994</u></u>	<u><u>1,231,594</u></u>
Net	<u><u>6,058,115</u></u>	<u><u>5,954,267</u></u>	<u><u>6,098,603</u></u>	<u><u>6,643,060</u></u>

**Detailed Summary - Infrastructure
Capital Improvement Program
2016-2020**

Project	2016	2017	2018	2019	2020	Totals
Main Street Safety Improvements (DDTIF to	426,904					426,904
Broadway Corridor Improvements	200,000	400,000	400,000	400,000	400,000	1,800,000
Ohio St Bridge Repair		130,000				130,000
BACTS Projects	2,433,622	1,500,000	1,500,000	1,500,000	1,500,000	8,433,622
Hammond Street/Maine Avenue Widening		300,000	300,000	300,000	300,000	1,200,000
Total	3,060,526	2,330,000	2,200,000	2,200,000	2,200,000	11,990,526

City Manager Recommended Budget

Recommended Funding Source	
Improvement Reserve	243,362
Downtown TIF	
CDBG	
URIP	
MDOT Grants (Fed & State)	2,617,164
Bond Issue	-
Existing Funds	62,000
Not Recommended for Funding	138,000
Funding TBD	
Total	3,060,526

**Detailed Summary - Fleet Maintenance
Capital Improvement Program
2016-2020**

Project	2016	2017	2018	2019	2020	Totals
Four Post Truck Lifts	-	38,000	-	-	-	38,000
Wash Bay Pressure washer	13,000	-	-	-	-	13,000
Shop Pressure washer	-	-	16,000	-	-	16,000
New Maintenance Facility	-	-	-	-	12,000,000	12,000,000
Parts Vehicle			18,000	-	-	18,000
Rental Vehicles	15,000			-	-	15,000
Total	<u>28,000</u>	38,000	34,000	-	12,000,000	12,100,000

City Manager Recommended Budget

Recommended Funding Source	
Operating Budget	13,000
Improvement Res	15,000

Not Recommended for Funding

Funding TBD

Total	<u><u>28,000</u></u>
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FY16 NEW PROGRAM AND CAPITAL REQUESTS

Department	Request	New Program	Other	Capital	Fund Y/N	Operating Budget	Improvement Reserve	Bond Issue	Other	Comments
Fleet Maintenance										
	Wash Bay Pressure Washer			13,000	Y	13,000				Transfer to Capital Fund - 6630
	Wireless network - IT			10,000	Y	10,000				Transfer to Capital Fund - 6630
	Rental Vehicle			15,000	Y		15,000			2007 Ford - 103,000 miles
Public Services										
	2 Plow Trucks			250,000	Y			209,000	41,000	01-59,881 mil 02-55,742 mil
	2 Pick Up Trucks - Plow/Sand			80,000	Y	80,000				99 203,847 mil, 02 99,079 mil
	Backhoe - lease buy back			70,000	Y				70,000	Existing Funds 7709
	Sidewalk Plows			130,000	Y		130,000			
	Electrical Bucket Truck			150,000	Y			150,000		01 11,954 hours
	Asphalt Reclaimer			175,000	Y		175,000			
	Electrical Enclosed Trailer			7,000	Y	7,000				
	Snow Blowers			150,000	N					
	Leaf Blowers			30,000	N					
	Fire Alarm Wire			5,000	N					Review discontinuance
	Mobile Traffic Lights			20,000	N					
	Traffic Signal Battery Backup			30,000	N					
	Bus Interface Tester			6,000	N					
	Signboards			40,000	N					
	Flashing Beacons			24,000	P	18,000				
	Mt. Hope Cemetery Repairs			15,000	N					
Other										
	Streets (annual program)			1,875,000	P			850,000	650,000	\$400 URIP \$250 State 50/50
	Sidewalks			162,500	P	100,000				
	Broadway Corridor Improve			200,000	P				62,000	St Joes Traffic Funding
	BACTS Projects			2,433,622	Y		243,362		2,190,260	90% Federal, 10% Local
	City Acquired Properties		25,000		N					Available in Demo Reserve



OTHER

MISCELLANEOUS DIVISIONS - BUDGETARY SUMMARY

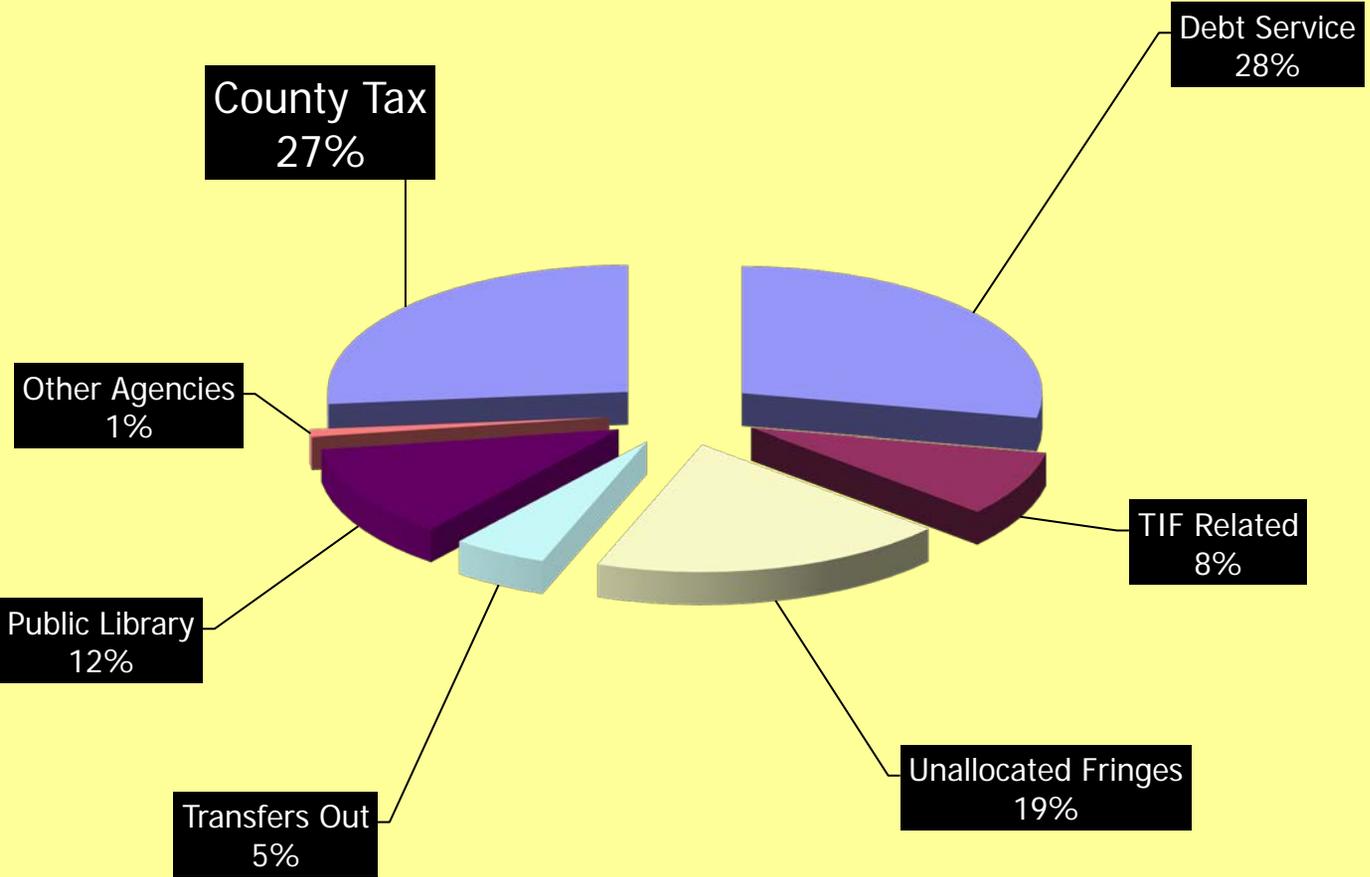
	Approved FY 2014			Approved FY 2015			Recommended FY 2016			Inc (Dec)
	Expend	Rev	Net	Expend	Rev	Net	Expend	Rev	Net	
Debt Service	2,754,485	-	2,754,485	3,118,297	73,200	3,045,097	3,323,469	-	3,323,469	278,372
TIF Debt Service	708,359	-	708,359	790,524	-	790,524	789,435	-	789,435	(1,089)
Pickering Sq Dev Dist	189,491	-	189,491	191,914	-	191,914	194,903	-	194,903	2,989
Fixed MSRS	2,062,308	60,859	2,001,449	2,135,157	60,859	2,074,298	2,201,478	66,321	2,135,157	60,859
State Group Life	30,240	4,760	25,480	31,800	4,760	27,040	33,600	4,760	28,840	1,800
Unemployment	114,350	114,046	304	33,780	33,780	-	29,361	29,361	-	-
PR/Health Adjustment	-	-	-	-	-	-	-	-	-	-
Credit Reserve		-	-		-	-		-	-	-
Benefit Reserve		-	-		-	-		-	-	-
Capital Fund	780,000		780,000	645,000		645,000	600,000		600,000	(45,000)
Bass Park Subsidy	-	-	-	-	-	-	-	-	-	-
Public Library	1,401,481	-	1,401,481	1,400,395	-	1,400,395	1,398,943	-	1,398,943	(1,452)
Other Agencies	80,525	-	80,525	100,948	-	100,948	110,600	-	110,600	9,652
County Tax	3,010,874	-	3,010,874	3,091,839	-	3,091,839	3,132,856	-	3,132,856	41,017
	<u>11,132,113</u>	<u>179,665</u>	<u>10,952,448</u>	<u>11,539,654</u>	<u>172,599</u>	<u>11,367,055</u>	<u>11,814,645</u>	<u>100,442</u>	<u>11,714,203</u>	<u>347,148</u>

<u>Other Agencies</u>	2014	2015	2016
Dues: Service Ctr Coalition	4,000	4,000	4,000
MMA	-	20,348	31,000
SESAC	650	700	700
ASCAP	325	350	350
BMI	300	300	300
Mayors Coalition	-	-	4,000
Contributions: GBCVB	50,350	50,350	45,350
4th of July Corp	5,000	5,000	5,000
Cultural Commission	10,000	10,000	10,000
Senior Center	9,900	9,900	9,900
	<u>80,525</u>	<u>100,948</u>	<u>110,600</u>

Budgetary Highlights

Increase in Dues	14,652
Increase in Debt Service	278,372
Increase in Fixed MSRS	60,859
Increase in Public Library	(1,452)
Increase in County Tax	41,017
Decrease in Capital Funding	(45,000)
Decrease in GBCVB	(5,000)
All Other	3,700
	<u>347,148</u>

FY 2016 Other Expenditures



Other

	2013	2014	2015	2016
Expenditures				
Wages	-	-	-	-
Health				
Other Fringes	2,053,100	2,206,898	2,200,737	2,264,439
Subtotal Personnel	<u>2,053,100</u>	<u>2,206,898</u>	<u>2,200,737</u>	<u>2,264,439</u>
Manager Recom Reductions	(180,943)	-	-	-
Interfund	992,715	780,000	645,000	600,000
Miscellaneous	4,326,913	4,492,880	4,593,182	4,642,399
Debt Service/TIF	3,417,260	3,652,335	4,100,465	4,307,807
Outlay	-	-	-	-
Credit	-	-	-	-
	<u>10,609,045</u>	<u>11,132,113</u>	<u>11,539,384</u>	<u>11,814,645</u>
Includes the Following Divisions				
Debt Service	2,581,010	2,754,485	3,118,297	3,323,469
TIFs	836,250	897,850	982,168	984,338
Unallocated Fringes	2,053,100	2,206,898	2,200,737	2,264,439
Transfers/Res	992,715	780,000	645,000	600,000
Public Library	1,403,107	1,401,481	1,400,395	1,398,943
Other Agencies	80,375	80,525	100,948	110,600
County Tax	2,843,431	3,010,874	3,091,839	3,132,856
Manager Recom Reductions	(180,943)	-	-	-
	<u>10,609,045</u>	<u>11,132,113</u>	<u>11,539,384</u>	<u>11,814,645</u>
Revenues				
Debt Service	-	-	73,200	-
TIFs	30,513	-	-	-
Unallocated Fringes	125,139	179,665	99,399	100,442
Transfers/Res	26,764	-	-	-
Public Library	-	-	-	-
Other Agencies	-	-	-	-
County Tax	-	-	-	-
	<u>182,416</u>	<u>179,665</u>	<u>172,599</u>	<u>100,442</u>
Net	<u>10,426,629</u>	<u>10,952,448</u>	<u>11,366,785</u>	<u>11,714,203</u>

**Detailed Summary - Downtown TIF
Capital Improvement Program
2016-2020**

Project	2016	2017	2018	2019	2020	Totals
Columbia Street Deck Debt Service	73,000	71,000	69,000	67,000	66,000	346,000
Arena Debt Service	1,000,000	800,000	800,000	800,000	800,000	4,200,000
Court St Demo	124,670	122,970	121,270	119,570	117,500	605,980
Downtown Sidewalks	75,000	150,000	150,000	150,000	150,000	675,000
Pickering Square Improvements	400,000	400,000	500,000	500,000	500,000	2,300,000
Main St Infrastructure Project Match	106,730	-	-	-	-	106,730
Park Street Hill Retaining Wall	-	500,000	500,000	-	-	1,000,000
KD Stream Retaining Walls	-	100,000	100,000	-	-	200,000
Pedestrian Bridge Study	20,000	-	-	-	-	20,000
Pierce Park Drainage	65,000	-	-	-	-	65,000
Waterfront Capital Reserve	200,000	100,000	100,000	100,000	100,000	600,000
Penobscot River Remediation	200,000	300,000	300,000	300,000	300,000	1,400,000
Waterfront Sound	15,000	-	-	-	-	15,000
Parking Garage Capital Reserve	80,000	80,000	80,000	80,000	80,000	400,000
Bass Park Traffic Improvements	-	300,000	300,000	300,000	30,000	930,000
Total	2,359,400	2,923,970	3,020,270	2,416,570	2,143,500	12,863,710

City Manager Recommended Budget

Recommended Funding Source	
Downtown TIF	2,319,400
Not Recommended for Funding	40,000
Funding TBD	-
Total	2,359,400

FY16 NEW PROGRAM AND CAPITAL REQUESTS

Department	Request	New Program	Other	Capital	Fund Y/N	Operating Budget	Improvement Reserve	Bond Issue	Other	Comments
Downtown TIF										
	Court Street Demo Debt		124,670		Y				124,670	DD TIF
	Columbia St Deck Debt		73,000		Y				73,000	DD TIF
	Arena Debt		1,000,000		Y				1,000,000	DD TIF
	Main St Safety Improvements			533,634	Y				533,634	426,904 Fed, 106,730 DDTF
	Penobscot River		1,650,000		P				200,000	PY deficits not funded
	Pedestrian Bridge Study		20,000		Y				20,000	DD TIF
	Sidewalks			75,000	Y				75,000	
	Waterfront Reserve		200,000		Y				200,000	
	Pickering Square			400,000	Y				400,000	
	Waterfront Sound		15,000		Y				15,000	
	Park Street Hill Retaining Wall			500,000	TBD					Awaiting Engineer Report
	KD Stream Retaining Walls			100,000	TBD					Investigative work necessary
	Pierce Park Drainage Improve			65,000	Y				65,000	To reduce icing on sidewalk
	Flashing Beacons			6,000	Y				6,000	
	Parking Capital Reserve		80,000		P				40,000	
Other Agencies										
	Cultural Commission		15,000		P	10,000				Flat Funded
	Bangor Public Library		1,401,481		Y	1,401,481				Flat Funded
	Hammond St Senior Ctr		28,035		P	9,900				Flat Funded
	GBCVB		55,350		Y	45,350			10,000	DD TIF - Reduce \$5,000
	4th of July Corp		5,000		Y	5,000				
	Orono Boardwalk		2,000		TBD					Request for one-time capital



AIRPORT

AIRPORT - BUDGETARY SUMMARY

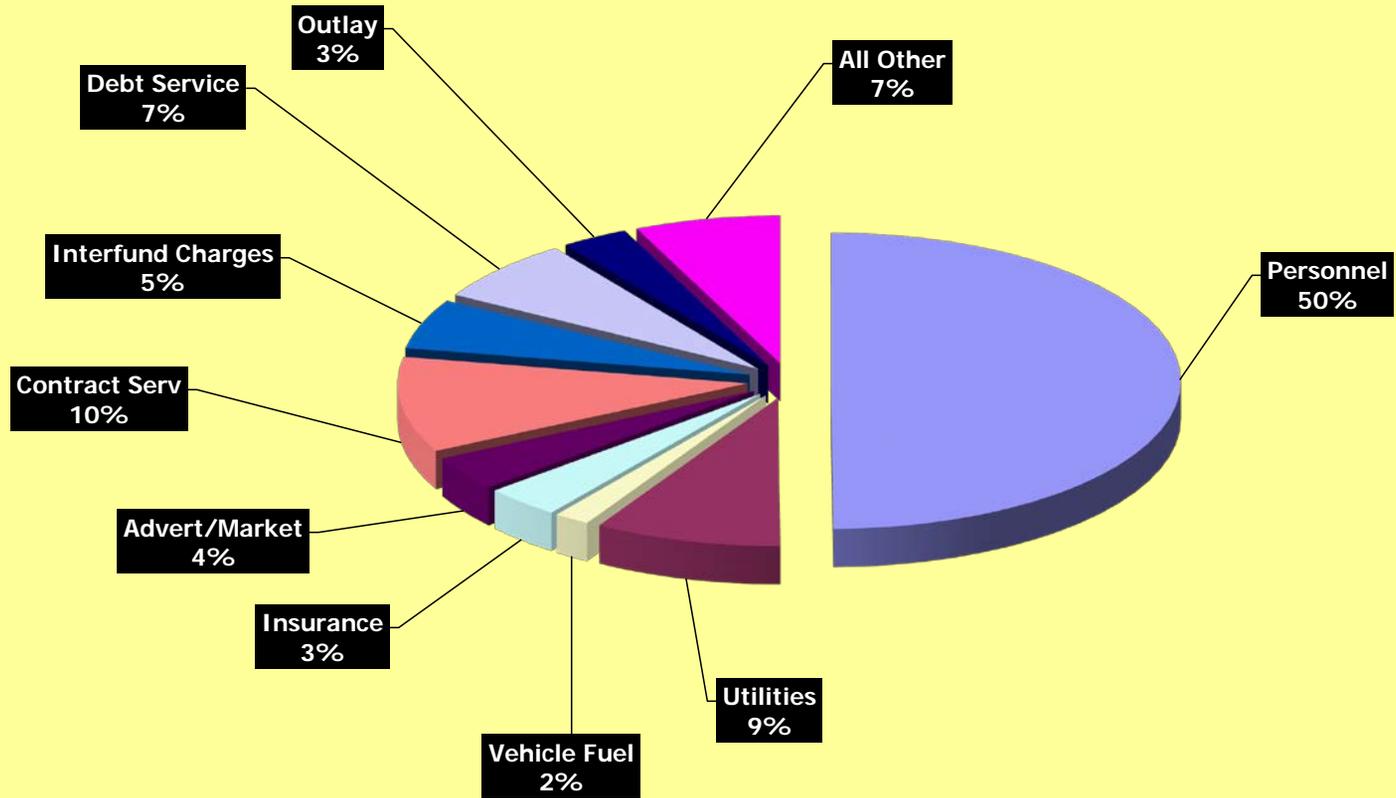
	Approved FY 2014			Approved FY 2015			Recommended FY 2016			Inc (Dec)
	Expend	Rev	Net	Expend	Rev	Net	Expend	Rev	Net	
Administration	2,477,272	550,000	1,927,272	1,856,749	453,486	1,403,263	1,940,469	424,173	1,516,296	113,033
Security/Compliance (Admin)	-	-	-	333,116	4,700	328,416	327,012	12,000	315,012	(13,404)
Operations (Dispatch)	441,251	-	441,251	427,439	-	427,439	362,656	-	362,656	(64,783)
Airfield Maintenance	2,054,320	2,111,910	(57,590)	1,890,417	1,248,934	641,483	1,963,656	1,364,213	599,443	(42,040)
Fuel Systems	653,761	578,549	75,212	492,146	261,375	230,771	486,612	260,000	226,612	(4,159)
Terminal Maintenance	2,580,768	3,996,483	(1,415,715)	2,329,428	3,844,302	(1,514,874)	2,023,257	3,773,339	(1,750,082)	(235,208)
Marketing	967,822	3,000	964,822	863,509	125,000	738,509	621,857	-	621,857	(116,652)
Ground Handling (Ramp)	2,691,181	5,424,576	(2,733,395)	2,183,177	5,513,867	(3,330,690)	2,290,434	5,320,460	(3,030,026)	300,664
Airline Services	175,090	127,000	48,090	232,163	211,000	21,163	267,599	165,000	102,599	81,436
Passenger Services	333,342	187,000	146,342	326,405	74,400	252,005	274,325	98,500	175,825	(76,180)
Aircraft Mechanics	474,467	144,500	329,967	278,196	101,650	176,546	249,912	86,400	163,512	(13,034)
Equipment Maint	639,105	27,500	611,605	599,715	26,113	573,602	661,897	40,000	621,897	48,295
Non Aero Circle Revenue	172,800	1,145,594	(972,794)	165,670	651,127	(485,457)	166,000	760,645	(594,645)	(109,188)
Debt Service	740,379	267,595	472,784	720,356	193,915	526,441	851,638	184,834	666,804	140,363
	<u>14,401,558</u>	<u>14,563,707</u>	<u>(162,149)</u>	<u>12,698,486</u>	<u>12,709,869</u>	<u>(11,383)</u>	<u>12,487,324</u>	<u>12,489,564</u>	<u>(2,240)</u>	<u>9,143</u>

AIRPORT - BUDGETARY SUMMARY

Budgetary Highlights

Increase due to COLA	43,126
Increase due to Merit	38,179
Increase in Tele/Comm - WIFI	21,446
Decrease in Health	(94,104)
Decrease in Supplies	(29,825)
Increase in Insurance	54,738
Decrease Market Incent	(60,000)
Stormwater Credit	(125,000)
Increase in Utilities	27,540
Decrease in Dues, Ed, Travel	(36,350)
Increase - Lease/Purchase Fuel Truck	50,000
Increase in Taxes - Rental Properties	32,180
Increase in Debt Service	131,282
Decrease in Outlay	(18,600)
Decrease in Police Service	(65,000)
Decrease in Haz Waste Disposal	(12,000)
Decrease in Agent Flight Costs	(47,153)
Decrease in Interest Income	56,538
Decrease in Fuel Revenues	544,076
Increase in Rents	(258,106)
Increase in Landings/Ramp Packages	(272,685)
Decrease in Concenssions	30,798
All Others	<u>(13,320)</u>
	<u>(2,240)</u>

FY 2016 Airport Expenditures



Airport - Historical Budgets

	2013		2014		2015		2016
Expenditures							
Wages	5,689,725		5,544,489		4,672,148		4,742,240
Health	727,942		798,965		962,933		868,829
Other Fringes	606,801		695,427		602,907		620,506
Subtotal Personnel	- 7,024,468	-	7,038,881	-	6,237,988	-	6,231,575
Runway, Plumb, Build, Electric	373,500		428,500		388,000		377,500
Parts	258,500		278,500		201,000		195,000
Other Supplies	197,700		198,701		158,125		144,800
Subtotal Supplies	- 829,700	-	905,701	-	747,125	-	717,300
Main, Testing, Services	548,000		554,500		550,150		567,900
Custodial	300,000		300,000		304,434		304,434
Insurance	391,945		382,245		384,885		439,623
Advertising/Marketing	666,900		787,400		662,075		469,950
Travel	109,350		115,350		72,150		51,000
Education, Member, Dues	123,410		126,125		65,900		50,700
Other Contractual Services	444,205		250,000		275,334		326,750
Subtotal Contractuals	- 2,583,810	-	2,515,620	-	2,314,928	-	2,210,357
Utilities	1,366,705		1,478,869		1,380,266		1,282,806
Interfund	886,132		744,656		748,970		682,118
Miscellaneous	156,953		167,453		142,653		123,930
Debt Service	721,151		740,379		720,356		851,638
Outlay	695,000		810,000		406,200		387,600
Depreciation	7,550,000		7,550,000		7,550,000		8,235,000
	- 21,813,919	-	21,951,559	-	20,248,486	-	20,722,324

Includes the Following Divisions

Airport	2,568,477		2,477,273		1,856,749		1,940,469
Security	-		-		333,116		327,012
Operations	452,816		441,251		427,439		362,656
Airfield Maintenance	1,727,616		2,054,320		1,890,417		1,963,656
Fuel Systems	630,433		653,761		492,146		486,612
Terminal Maintenance	2,259,958		2,580,768		2,329,428		2,023,257
Marketing	945,306		967,822		863,509		621,857
Ground Handling Services	2,995,732		2,691,181		2,183,177		2,290,434
Airline Services	190,352		175,090		232,163		267,599
Passenger Services	428,596		333,342		326,405		274,325
Aircraft Mechanics	494,096		474,467		278,196		249,912
Equipment Maint	650,645		639,105		599,715		661,897
Non Aero Circle Revenues	198,741		172,800		165,670		166,000
Debt Service	721,151		740,379		720,356		851,638
Depreciation	7,550,000		7,550,000		7,550,000		8,235,000
	21,813,919		21,951,559		20,248,486		20,722,324

Revenues

Airport	550,000		550,000		453,486		424,173
Security/Compliance	-		-		4,700		12,000
Airfield Maintenance	2,012,169		2,111,910		1,248,934		1,364,213
Fuel Systems	642,388		578,549		261,375		260,000
Terminal Maintenance	3,684,012		3,996,483		3,844,302		3,773,339
Marketing	3,000		3,000		125,000		-
Ground Handling Services	5,426,872		5,424,576		5,513,867		5,320,460
Airline Services	160,431		127,000		211,000		165,000
Passenger Services	288,144		187,000		74,400		98,500
Aircraft Mechanics	171,890		144,500		101,650		86,400
Equipment Maint	27,867		27,500		26,113		40,000
Non Aero Circle Revenues	1,133,171		1,145,594		651,127		760,645
Debt Service	267,595		267,595		193,915		184,834

	- 14,367,539	-	14,563,707	-	12,709,869	-	12,489,564
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Net

	- 7,446,380	-	7,387,852	-	7,538,617	-	8,232,760
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**Detailed Summary - Airport
Capital Improvement Program
2016 - 2020**

Projects	2016	2017	2018	2019	2020	Totals
AIP	6,012,000	3,810,000	2,333,000	1,184,000	1,793,000	15,132,000
PFC	2,408,072	-	3,685,050	-	-	6,093,122
Building Improv	-	579,500	1,060,000	650,000	285,000	2,574,500
Computer Equip	2,000	96,700	180,200	100,000	-	378,900
Equipment	150,000	385,000	580,000	350,000	275,000	1,740,000
Machinery & Repair	-	91,000	285,000	198,000	15,000	589,000
Vehicles	210,000	582,000	410,000	385,000	225,000	1,812,000
Totals	8,782,072	5,544,200	8,533,250	2,867,000	2,593,000	28,319,522

City Manager Recommended Budget

Recommended Funding Source

Operating Budget	387,600
PFC	2,408,072
FAA Funding	5,410,800
MDOT Funding	300,600
Bond Proceeds	65,000
Lease Purchase	210,000

Total

8,782,072

FY16 NEW PROGRAM AND CAPITAL REQUESTS

<u>Department</u>	<u>Request</u>	<u>New Program</u>	<u>Other</u>	<u>Capital</u>	<u>Fund Y/N</u>	<u>Operating Budget</u>	<u>Improvement Reserve</u>	<u>Bond Issue</u>	<u>Other</u>	<u>Comments</u>
Airport	Computer Replacement			2,000	Y	2,000				
	Fuel Truck - Lease/Purchase			210,000	Y	50,000			160,000	Lease Purchase
	AIP - Local Share			235,600	Y	235,600				
	Replace Paint Machine			75,000	Y	75,000				
	Autoclave (Intl trash)			75,000	Y	75,000				
				<u>597,600</u>		<u>437,600</u>			<u>160,000</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	(35,000)	(60,000)
		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	1,000	-
		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	20,000	20,000
		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	2,500	4,000
		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	1,500	-

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>	184,834
		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	486,390
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>237,600</u>
		TOTAL ADMINISTRATION	<u>1,981,749</u>	<u>1,940,469</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	1,180,800
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>1,963,656</u>
8505	7010	SALARIES & FRINGE BENEFITS	254,356	262,182
8505	7200	SUPPLIES	56,500	50,000
8505	7300	CONTRACTUAL SERVICES	81,690	121,780
8505	7400	UTILITIES	60,600	52,650

AIRPORT

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2016
8505	9100	OUTLAY	-	-
		TOTAL FUEL SYSTEMS	<u>453,146</u>	<u>486,612</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>	-
		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	10,500	8,500
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	-	500
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 EXPENDIURE BUDGET	<u>20,248,486</u>	<u>20,722,324</u>



SEWER FUND

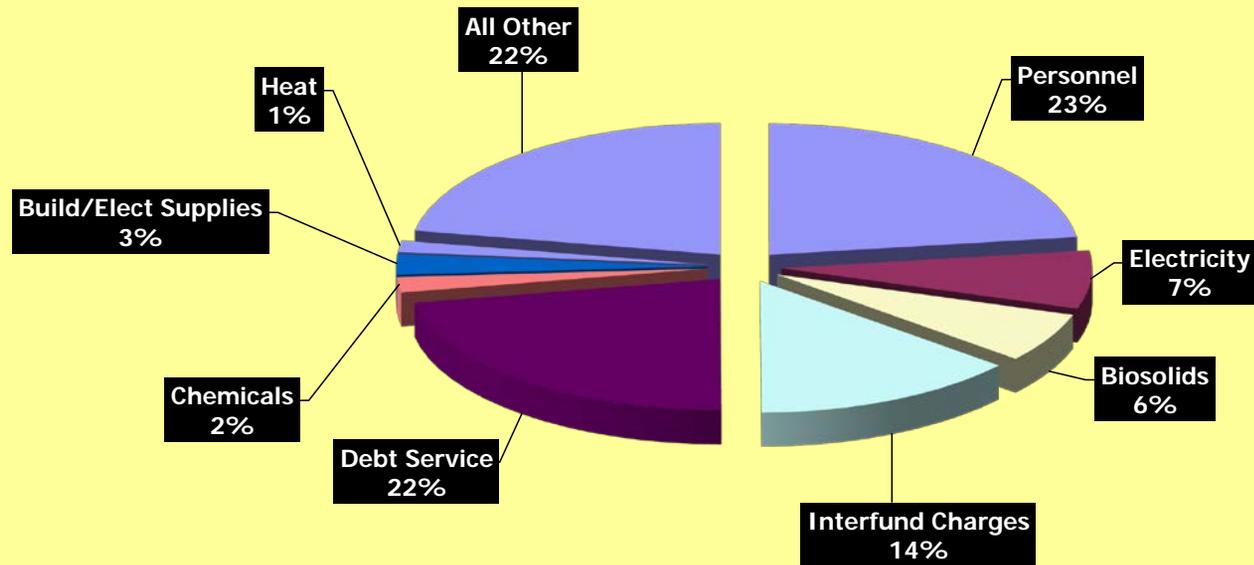
WWTP - BUDGETARY SUMMARY

	Approved FY 2014			Approved FY 2015			Recommended FY 2016			Inc (Dec)
	Expend	Rev	Net	Expend	Rev	Net	Expend	Rev	Net	
Administration	933,844	-	933,844	993,624	-	993,624	1,047,190	-	1,047,190	53,566
Station & Plant Admin	2,533,900	7,981,594	(5,447,694)	2,357,412	7,781,250	(5,423,838)	2,558,750	8,228,940	(5,670,190)	(246,352)
Line Oper & Maint	1,895,892	21,000	1,874,892	1,927,010	46,000	1,881,010	2,222,911	47,500	2,175,411	294,401
Composting	506,250	-	506,250	498,445	-	498,445	501,882	-	501,882	3,437
Debt Service	1,897,491	-	1,897,491	1,818,406	-	1,818,406	1,828,939	-	1,828,939	10,533
Pretreatment Program	91,128	7,900	83,228	95,749	8,150	87,599	98,731	8,150	90,581	2,982
Depreciation	1,691,486	-	1,691,486	1,725,450	-	1,725,450	1,750,500	-	1,750,500	25,050
	<u>9,549,991</u>	<u>8,010,494</u>	<u>1,539,497</u>	<u>9,416,096</u>	<u>7,835,400</u>	<u>1,580,696</u>	<u>10,008,903</u>	<u>8,284,590</u>	<u>1,724,313</u>	<u>143,617</u>

Budgetary Highlights

Increase due to Merit	20,789
Increase due to COLA	17,094
Increase in Health Insurance	37,773
Increase in Overtime	44,400
Increase in Public Works	13,650
Increase in Insurance	17,330
Increase in Repairs & Main (Concrete, pave)	72,000
Decrease in Heat	(36,210)
Increase in Building Supplies	13,000
Decrease in Fleet Charges	(25,440)
Increase in Sewer Lining & Pipe Bursting	45,000
Increase in Capital Outlay	158,300
Increase Self Funded Small Projects	170,000
Increase in Interest on A/R	(20,000)
Increase in Rev from Other Towns	(50,000)
Increase in User Charges Revenue	(377,040)
Increase in Debt Service	10,533
Increase in Depreciation	25,050
All Others	<u>7,388</u>
	<u>143,617</u>

FY 2016 WWTP Expenditures



Wastewater Treatment Plant - Historical Budgets

	2013		2014		2015		2016
Expenditures							
Wages	1,277,055		1,305,763		1,311,700		1,369,670
Health	231,161		252,549		278,535		316,307
Other Fringes	133,844		163,444		181,807		199,728
Subtotal Personnel	- 1,642,060	-	- 1,721,756	-	- 1,772,042	-	- 1,885,705
Chemicals	186,820		173,000		151,610		156,818
Other Supplies	321,759		309,965		276,091		291,047
Subtotal Supplies	- 508,579	-	- 482,965	-	- 427,701	-	- 447,865
Biosolids	493,062		509,575		499,145		504,082
Repairs & Maintenance	15,000		19,300		13,000		85,000
Other Contractual Services	814,682		991,593		959,887		1,097,816
Subtotal Contractuals	- 1,322,744	-	- 1,520,468	-	- 1,472,032	-	- 1,686,898
Fuel	115,388		131,780		152,010		115,800
Electricity	718,700		692,400		590,700		590,890
Other Utilities	-		-		5,200		5,506
Subtotal Utilities	834,088		824,180		747,910		712,196
Interfund	513,358		919,880		1,054,170		1,143,980
Miscellaneous	27,795		27,795		59,185		55,320
Debt Service	3,004,467		1,897,491		1,818,406		1,828,939
Outlay	176,500		463,970		339,200		497,500
Depreciation	1,681,950		1,691,486		1,725,450		1,750,500
	- 9,711,541	-	- 9,549,991	-	- 9,416,096	-	- 10,008,903
Includes the Following Divisions							
Administration	937,291		933,844		993,624		1,047,190
Station/Plant Operations	2,411,317		2,533,900		2,357,412		2,558,750
Sewer Maintenance	1,098,319		1,895,892		1,927,010		2,222,911
Composting	492,062		506,250		498,445		501,882
Debt Service	3,004,467		1,897,491		1,818,406		1,828,939
Pre-Treatment	86,135		91,128		95,749		98,731
Depreciation	1,681,950		1,691,486		1,725,450		1,750,500
	- 9,711,541	-	- 9,549,991	-	- 9,416,096	-	- 10,008,903
Revenues							
Administration	-		-		-		-
Station/Plant Operations	8,020,440		7,981,594		7,781,250		8,228,940
Sewer Maintenance	1,000		21,000		46,000		47,500
Composting	-		-		-		-
Debt Service	-		-		-		-
Pre-Treatment	8,150		7,900		8,150		8,150
Depreciation	-		-		-		-
	- 8,029,590	-	- 8,010,494	-	- 7,835,400	-	- 8,284,590
Net	- 1,681,951	-	- 1,539,497	-	- 1,580,696	-	- 1,724,313

**Detailed Summary - WWTP
Capital Improvement Program
2016-2020**

Project	2016	2017	2018	2019	2020	Totals
Dow Trunk Upgrades	770,000	1,530,000	-	-	-	2,300,000
CCTV	215,000	-	-	-	-	215,000
Recondition AquaTec	35,000	-	-	-	-	35,000
Biotower Media Replacement	1,500,000	-	-	-	-	1,500,000
Court Street	620,000	-	-	-	-	620,000
Davis Court	500,000	-	-	-	-	500,000
Cemetery CSO elimination	-	-	100,000	-	-	100,000
Exchange, State, French Replacement	500,000	200,000	-	-	-	700,000
Submersible Pumps	75,500	-	-	-	-	75,500
Maine Avenue Sewer Rehab	-	75,000	-	-	-	75,000
KPS Butterfly Valve Replacement	50,000	-	-	-	-	50,000
Carr Brook RDII Reduction	-	-	250,000	2,310,000	-	2,560,000
Replace 1/2 Ton Vehicle (674)	-	-	-	30,000	-	30,000
Replace 1 Ton Vehicle (620)	-	50,000	-	-	-	50,000
Replace 4wd 3/4 Ton Vehicle (664)	-	-	35,000	-	-	35,000
Replace 1.5 Ton Vehicle (672)	40,000	-	-	-	-	40,000
Replace 1/2 Ton Vehicle (670)	-	26,000	-	-	-	26,000
Loader/Backhoe (258 to replace 690)	35,000	-	-	-	-	35,000
Aeration System Repairs/W3 System	480,000	-	-	-	-	480,000
Replace 620/640?	-	50,000	-	-	-	50,000
K-Mart Pump Station Upgrade	-	-	-	-	350,000	350,000
New Sewer Department Building	20,000	100,000	-	-	-	120,000
Small CSO Projects & CMOM Repairs	600,000	450,000	450,000	450,000	450,000	2,400,000
						-
	5,440,500	2,481,000	835,000	2,790,000	800,000	12,346,500

City Manager Recommended Budget

Recommended Funding Source	
Operating Budget	1,070,500
SRF Bonds	4,150,000
Existing Funds	200,000
Developer Funds	20,000

Not Recommended for Funding

Funding TBD

Total 5,440,500

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	247,968
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	MISCELANEOUS	<u>47,800</u>	<u>43,800</u>
		TOTAL ADMINISTRATION	<u>993,624</u>	<u>1,047,190</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>10,008,903</u>



STORMWATER

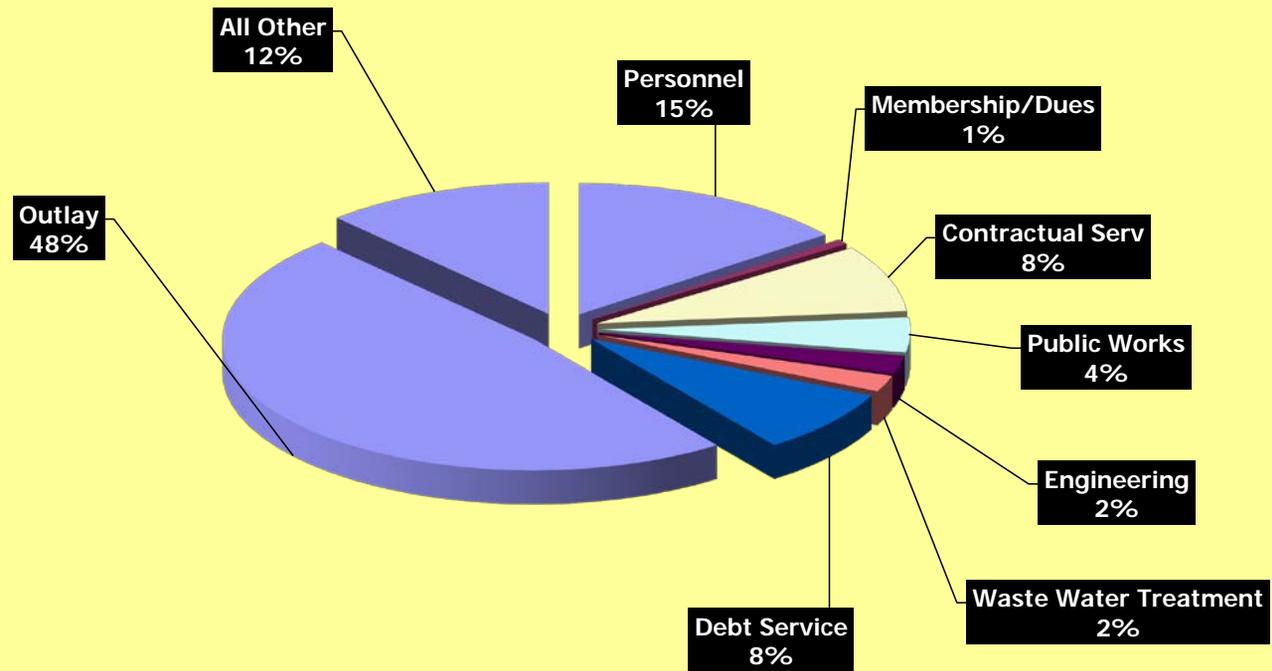
STORMWATER - BUDGETARY SUMMARY

	Approved FY 2014			Approved FY 2015			Recommended FY 2016			Inc (Dec)
	Expend	Rev	Net	Expend	Rev	Net	Expend	Rev	Net	
Administration	55,228	-	55,228	47,861	-	47,861	47,612	-	47,612	(249)
Operations & Main	272,417	1,118,790	(846,373)	282,795	1,098,302	(815,507)	355,325	1,147,238	(791,913)	23,594
Monitor/Data Analysis	182,162	-	182,162	91,300	-	91,300	90,900	-	90,900	(400)
Stormwater Improve	567,843	37,000	530,843	601,506	-	601,506	417,277	-	417,277	(184,229)
Debt Service	78,140	-	78,140	74,840	-	74,840	77,840	-	77,840	3,000
	<u>1,155,790</u>	<u>1,155,790</u>	<u>-</u>	<u>1,098,302</u>	<u>1,098,302</u>	<u>-</u>	<u>988,954</u>	<u>1,147,238</u>	<u>(158,284)</u>	<u>(158,284)</u>

Budgetary Highlights

Increase in Revenue	(48,936)
Decrease in Contract Serv	(74,529)
Increase in Outlay	14,000
Decrease in Engineering Charges	(69,900)
Decrease in Fleet Charges	(42,500)
New Position - MS4 Tech	61,903
All Others	<u>1,678</u>
	<u><u>(158,284)</u></u>

FY 2016 Stormwater Expenditures



Stormwater Utility - Historical Budgets

	2012	2014	2015	2016
Expenditures				
Wages		57,032	63,561	98,592
Health		9,545	10,584	32,104
Other Fringes		7,154	8,515	13,553
Subtotal Personnel	- -	73,731	- -	82,660
Signs		2,500	2,500	500
Other Supplies		1,650	1,350	1,850
Subtotal Supplies	- -	4,150	- -	3,850
Postage		9,200	12,680	12,700
Membership & Dues		15,123	6,630	6,660
Other Contractual Services		207,477	133,037	62,450
Subtotal Contractuals	- -	231,800	- -	152,347
Interfund		336,139	317,825	204,925
Miscellaneous		2,080	2,080	2,080
Debt Service		78,140	74,840	77,840
Outlay		429,750	464,700	475,700
	- -	1,155,790	- -	1,098,302
Includes the Following Divisions				
Administration		55,228	47,861	47,612
Operations & Maintenance		272,417	282,795	355,325
Monitor & Data Analysis		182,162	91,300	90,900
Stormwater Improvements		567,843	601,506	417,277
Debt Service		78,140	74,840	77,840
	- -	1,155,790	- -	1,098,302
Revenues				
Administration		-	-	-
Operations & Maintenance		1,118,790	1,098,302	1,147,238
Monitor & Data Analysis		-	-	-
Stormwater Improvements		37,000	-	-
Debt Service		-	-	-
	- -	1,155,790	- -	1,098,302
	- -	-	-	(158,284)

**Detailed Summary - SWU
Capital Improvement Program
2016-2020**

Project	2016	2017	2018	2019	2020	Totals
Penjawoc Watershed						
Rehab Orphaned SW Detention Ponds	30,000	25,000				55,000
Mt Hope Cemetery Erosion Control	11,000					11,000
Impliment Recommended BMP's	75,000	50,000				125,000
Arctic Brook Watershed						
Commission Watershed Management Plan	8,000					8,000
Whisper Drive Engineering Eval and Construction	25,000	100,000				25,000
Capehart Brook Watershed						
BMP Construction Projects	75,000	75,000				150,000
Birch Stream Watershed						
Implement Recommended BMP's		75,000				75,000
Sucker Brook Watershed						
Implement Recommended BMP's	10,000	10,000	10,000	10,000	10,000	50,000
Other Projects						
Bass Park Detention Pond Improvements	50,000					50,000
Catch Basin Cleaning Equipment	170,000					
	<u>454,000</u>	<u>335,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>549,000</u>

City Manager Recommended Budget

Recommended Funding Source	
Operating Budget	454,000
Existing Bond Funds	
Bond Issue	-
Not Recommended for Funding	
	-
Total	<u><u>454,000</u></u>

FY16 NEW PROGRAM AND CAPITAL REQUESTS

<u>Department</u>	<u>Request</u>	<u>New Program</u>	<u>Other</u>	<u>Capital</u>	<u>Fund Y/N</u>	<u>Operating Budget</u>	<u>Improvement Reserve</u>	<u>Bond Issue</u>	<u>Other</u>	<u>Comments</u>
Stormwater	CB Cleaning Equipment			170,000	Y	170,000				
	MS 4 Technician	61,900			Y	61,900				
	Penjajwoc Watershed			116,000	Y	116,000				
	Artic Brook Watershed			33,000	Y	33,000				
	Capehart Brook Watershed			75,000	Y	75,000				
	Sucker Brook Watershed			10,000	Y	10,000				
	Bass Park Detention Pond			50,000	Y	50,000				
		<u>61,900</u>	<u>-</u>	<u>454,000</u>		<u>515,900</u>	<u>-</u>	<u>-</u>	<u>-</u>	

STORMWATER UTILITY

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2015	2015
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	11,972
8101	7200	SUPPLIES	600	500
8101	7300	CONTRACTUAL SERVICES	29,968	29,960
8101	7600	INTERFUND TRANSFERS/CHARGES	3,600	3,100
8101	7800	MISCELANEOUS	<u>2,080</u>	<u>2,080</u>
		TOTAL ADMINISTRATION	<u>47,861</u>	<u>47,612</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	132,277
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>417,277</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>988,954</u>



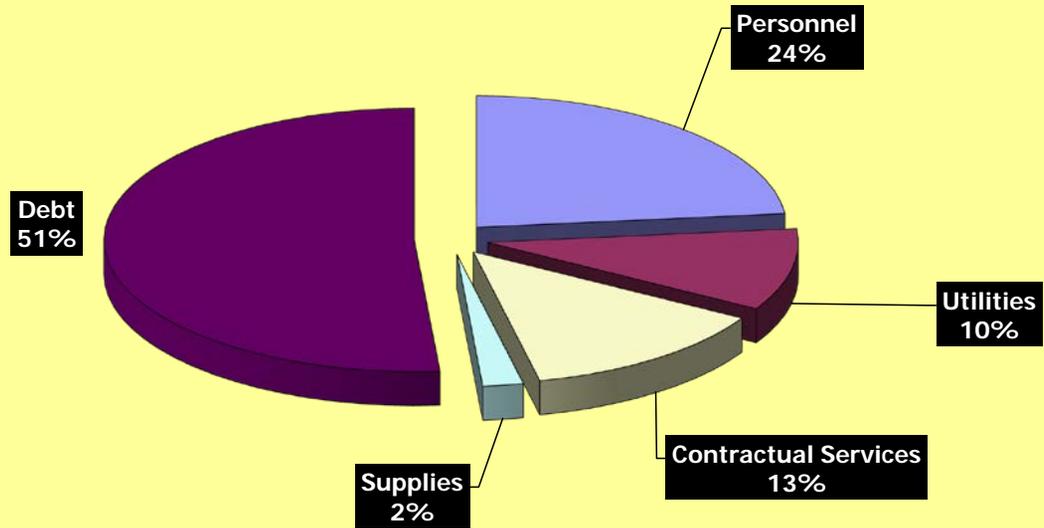
BASS PARK

BASS PARK FUND - BUDGETARY SUMMARY

	Approved FY 2014			Approved FY 2015			Recommended FY 2016			Inc (Dec)
	Expend	Rev	Net	Expend	Rev	Net	Expend	Rev	Net	
Cross Insurance Ctr	3,014,620	3,015,651	(1,031)	3,028,179	3,056,389	(28,210)	2,828,530	2,529,163	299,367	327,577
Pre Open/Owner Cost	45,000	102,400	57,400	85,000	102,400	(17,400)	96,550	397,474	(300,924)	(283,524)
Debt Service	2,117,903	2,117,903	-	3,079,107	3,061,707	17,400	3,079,821	3,079,821	-	(17,400)
Depreciation	1,710,000	-	1,710,000	1,710,000		1,710,000	1,600,000		1,600,000	(110,000)
	<u>6,887,523</u>	<u>5,235,954</u>	<u>1,766,369</u>	<u>7,902,286</u>	<u>6,220,496</u>	<u>1,681,790</u>	<u>7,604,901</u>	<u>6,006,458</u>	<u>1,598,443</u>	<u>(83,347)</u>

Decrease in event operating revenue	635,032
Increase in advertising revenue	(34,263)
Increase in suite revenue	(63,195)
Increase in other CIC revenues	(10,348)
Increase in TIF Funds	(200,000)
Increase in owner revenues	(54,074)
Increase in Arena Fund	(59,114)
Decrease in payroll costs	(114,165)
Increase in utility costs	103,760
Increase in Insurance	81,070
Decrease in Outlay	(70,000)
Decrease in Mgmt Fees	(87,540)
Decrease in travel & relations	(58,480)
Decrease in supplies	(41,619)
All Others	(411)
Decrease in depreciation	<u>(110,000)</u>
	<u>(83,347)</u>

FY 2016 Bass Park Expenditures



Bass Park - Historical Budgets

	2015	2016
Expenditures		
Personnel	1,514,561	1,400,396
Supplies	167,784	126,165
Contractual Services	855,284	790,725
Utilities	500,000	603,760
Miscellaneous	5,500	4,034
Debt Service	3,079,107	3,079,821
Depreciation	1,710,000	1,600,000
Outlay	70,000	-
	<u>7,902,236</u>	<u>7,604,901</u>
Includes the Following Divisions		
Cross Insurance Center	3,028,179	2,828,530
Owner Costs	85,000	96,550
Debt Service	3,079,107	3,079,821
Depreciation	1,710,000	1,600,000
	<u>7,902,286</u>	<u>7,604,901</u>
Revenues		
Cross Insurance Center	3,056,389	2,529,163
Owner Costs	102,400	397,474
Debt Service	3,061,707	3,079,821
Depreciation	-	-
	<u>6,220,496</u>	<u>6,006,458</u>
Net	<u>1,681,790</u>	<u>1,598,443</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	900	20,900
		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

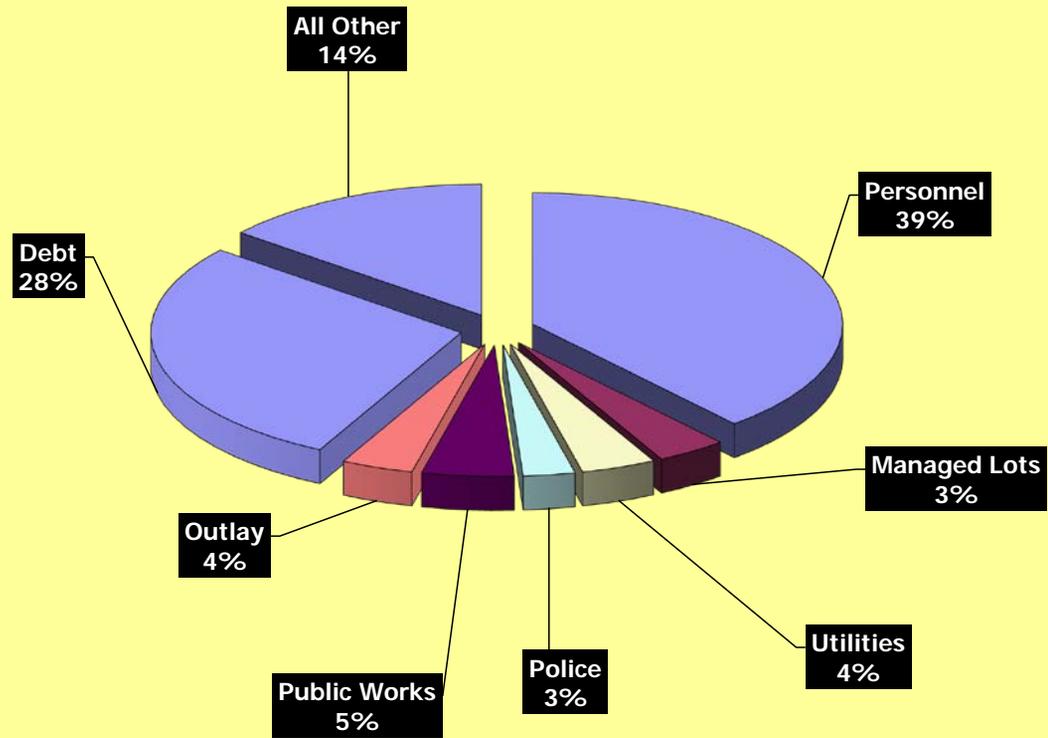
PARKING FUND - BUDGETARY SUMMARY

	Approved FY 2014			Approved FY 2015			Recommended FY 2016			Inc (Dec)
	Expend	Rev	Net	Expend	Rev	Net	Expend	Rev	Net	
Parking	1,012,125	1,011,507	618	967,058	971,585	(4,527)	938,379	938,380	(1)	4,526
Depreciation	270,000	-	270,000	268,080		268,080	268,315	-	268,315	235
	<u>1,282,125</u>	<u>1,011,507</u>	<u>270,618</u>	<u>1,235,138</u>	<u>971,585</u>	<u>263,553</u>	<u>1,206,694</u>	<u>938,380</u>	<u>268,314</u>	<u>4,761</u>

Budgetary Highlights

Decrease in Health	(11,087)
Increase due to COLA	1,659
Eliminate Vacant Position	(21,619)
Increase due to Merit	545
Increase in Econ Develop Charges	2,000
Decrease in Electricity	(19,366)
Increase in Debt Service	6,635
Increase - Contract - PCI CC Machine	20,000
Decrease in Garage/Lot Revenue	9,205
Decrease in Ticket Revenue	24,000
Decrease in Outlay	(10,334)
Increase in Depreciation	235
All Others	<u>2,888</u>
	<u>4,761</u>

FY 2016 Parking Expenditures



Parking - Historical Budgets

	2013	2014	2015	2016
Expenditures				
Wages	194,665	179,945	335,633	330,000
Health	10,480	15,042	13,701	14,825
Other Fringes	23,132	36,997	34,091	18,649
Subtotal Personnel	- 228,277	- 231,984	- 383,425	- 363,474
Supplies	8,950	8,950	9,233	4,371
Managed Lots	377,952	381,272	34,198	34,199
Other Contractual Services	14,950	19,724	97,402	115,400
Utilities	-	-	55,897	36,531
Interfund	115,325	88,070	82,050	83,330
Miscellaneous	-	-	80	-
Debt Service	254,108	255,625	259,328	265,963
Outlay	50,000	26,500	45,445	35,111
Depreciation	270,670	270,000	268,080	268,315
	- 1,320,232	- 1,282,125	- 1,235,138	- 1,206,694
Includes the Following Divisions				
Parking	1,049,562	1,012,125	967,058	938,379
Depreciation	270,670	270,000	268,080	268,315
	- 1,320,232	- 1,282,125	- 1,235,138	- 1,206,694
Revenues				
Parking	1,049,562	1,012,125	971,585	938,380
	- 1,049,562	- 1,012,125	- 971,585	- 938,380
Net	- 270,670	- 270,000	- 263,553	- 268,314

**Detailed Summary - Parking
Capital Improvement Program
FY 2016 - FY 2020**

Project	2016	2017	2018	2019	2020	Totals
Pickering Square Garage Repairs	100,000	-	-	125,000	-	225,000
Paving Projects	-	50,000		50,000	-	100,000
Shelters	10,000				-	10,000
Lighting upgrades at Pickering	16,245	16,245	16,245	16,245	-	64,980
Sweeper	-	32,500			-	32,500
Revenue Control Upgrades	20,000	-	-	-	97,000	117,000
New Booth	-	10,000	-	-	-	10,000
Maintenance Reserve	80,000	80,000	80,000	-	-	240,000
						-
	<u>226,245</u>	<u>188,745</u>	<u>96,245</u>	<u>191,245</u>	<u>97,000</u>	<u>799,480</u>

City Manager Recommended Budget

Recommended Funding Source	
Operating Budget	36,245
DD TIF	150,000
Not Recommended for Funding	40,000
Total	<u><u>226,245</u></u>

FY16 NEW PROGRAM AND CAPITAL REQUESTS

Department	Request	New Program	Other	Capital	Fund Y/N	Operating Budget	Improvement Reserve	Bond Issue	Other	Comments
Parking	Pickering Sq Garage Repairs			100,000	Y				100,000	Parking Gar Maint Reserve
	Shelters - Pay by Space			10,000	Y				10,000	Existing Funds 7805 (Signage)
	Revenue Control Upgrades			20,000	Y	20,000				CC machines PCI compliant
		-	-	130,000		20,000			110,000	

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

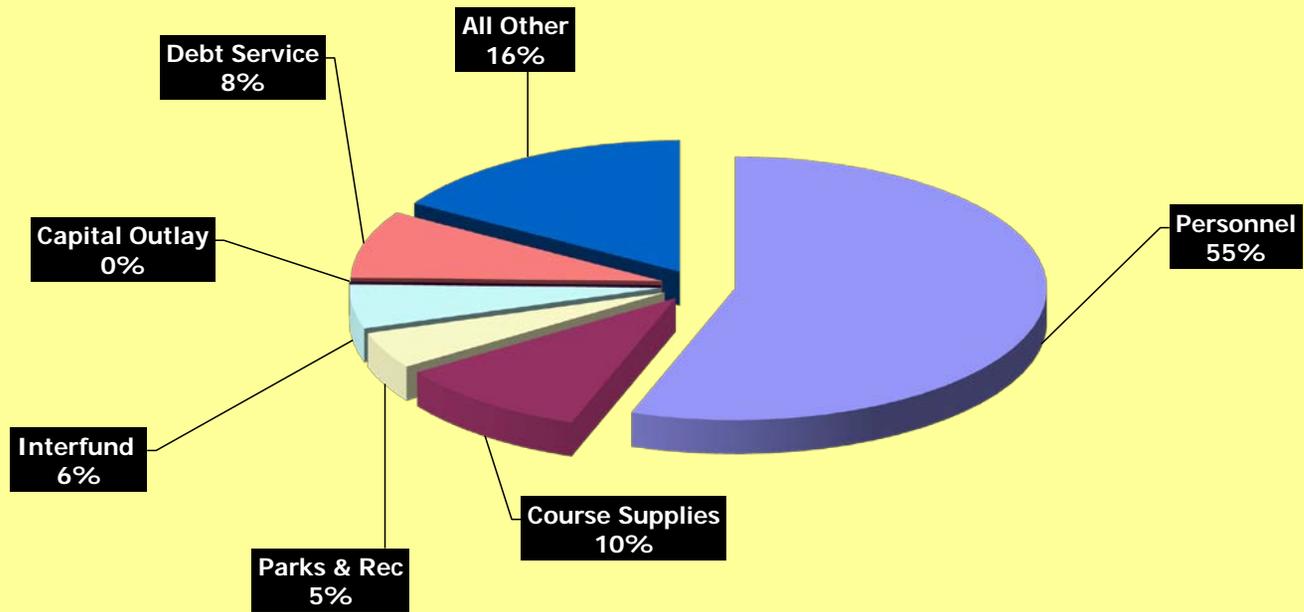
GOLF COURSE - BUDGETARY SUMMARY

	Approved FY 2014			Approved FY 2015			Recpmmeded FY 2016			Inc (Dec)
	Expend	Rev	Net	Expend	Rev	Net	Expend	Rev	Net	
Golf Course	666,994	667,000	(6)	650,094	650,100	(6)	611,519	614,500	(2,981)	(2,975)
Depreciation	82,112	-	82,112	80,711		80,711	73,000		73,000	(7,711)
	<u>749,106</u>	<u>667,000</u>	<u>82,106</u>	<u>730,805</u>	<u>650,100</u>	<u>80,705</u>	<u>684,519</u>	<u>614,500</u>	<u>70,019</u>	<u>(10,686)</u>

Budgetary Highlights

Decrease in Deprec	(7,711)
Decrease in Temp P/R	(29,949)
Increase in Health	14,686
Decrease in Cart Rentals	(20,000)
Increase due to COLA	1,887
Decrease in Debt Service	(2,205)
Decrease in Revenue	35,600
All Others	<u>(2,994)</u>
	<u>(10,686)</u>

FY 2016 Golf Expenditures



Golf Course - Historical Budgets

	2013		2014		2015		2016
Expenditures							
Wages	307,173		304,058		302,788		273,835
Health	13,100		15,341		17,010		31,696
Other Fringes	27,625		29,285		33,611		33,215
Subtotal Personnel	- 347,898	-	348,684	-	353,409	-	338,746
Departmental	45,000		51,800		51,800		51,800
Other Supplies	8,250		8,250		8,250		10,000
Subtotal Supplies	- 53,250	-	60,050	-	60,050	-	61,800
Contractual Services	50,518		51,818		50,400		29,000
Fuel	21,625		25,790		29,128		27,788
Electricity	13,750		13,750		13,750		13,750
Water	27,500		27,500		27,500		27,500
Other Utilities	-		-		1,438		1,438
Subtotal Utilities	62,875	-	67,040	-	71,816	-	70,476
Interfund	60,125		60,849		61,400		60,683
Debt Service	54,534		53,553		53,019		50,814
Outlay	43,000		25,000		-		-
Depreciation	83,150		82,112		80,711		73,000
	755,350	-	749,106	-	730,805	-	684,519
Includes the Following Divisions							
Golf Course Operations	672,200		666,994		650,094		611,519
Depreciation	83,150		82,112		80,711		73,000
	- 755,350	-	749,106	-	730,805	-	684,519
Revenues							
Golf Course Operations	666,700		667,000		650,100		614,500
	- 666,700	-	667,000	-	650,100	-	614,500
Net							
	- 88,650	-	82,106	-	80,705	-	70,019

**Detailed Summary - Golf Course
Capital Improvement Program
2016-2020**

Project	2016	2017	2018	2019	2020	Totals
Banquet Facility	-	-	-	-	431,000	431,000
Cart Paths	-	10,000	10,000	10,000	10,000	40,000
Total	-	10,000	10,000	10,000	441,000	471,000

City Manager Recommended Budget

Recommended Funding Source Operating Budget	-
Not Recommended for Funding	-
Total	-

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 FUND**

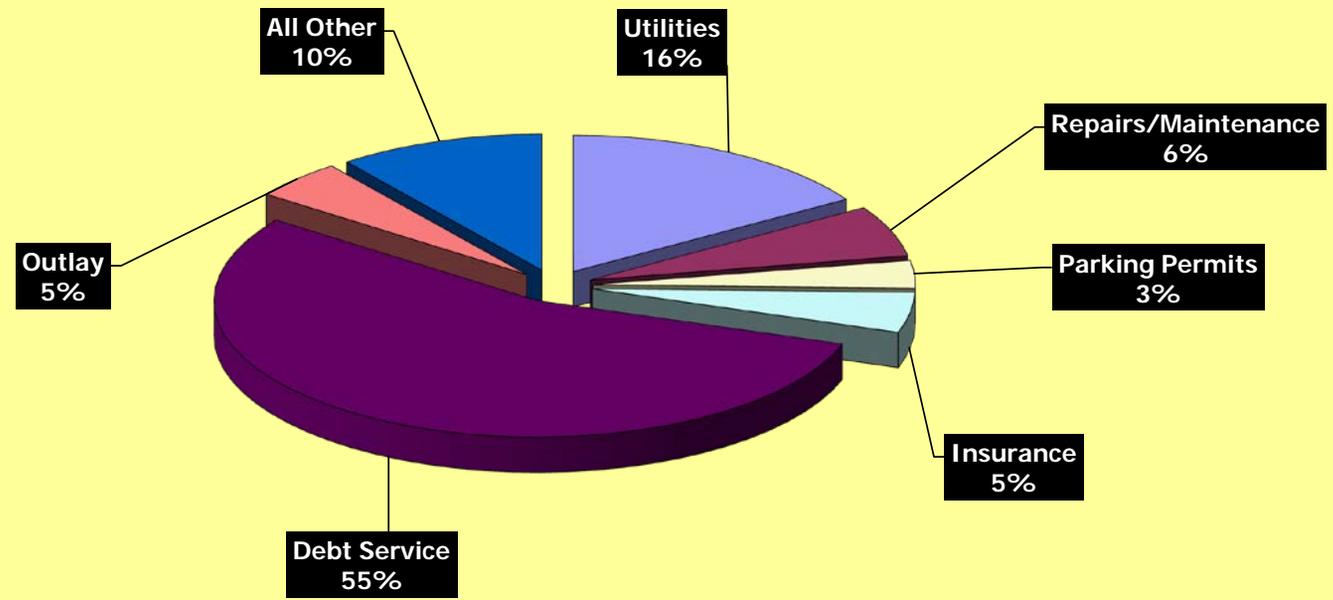
ECONOMIC DEVELOPMENT FUND - BUDGETARY SUMMARY

	Approved FY 2014			Approved FY 2015			Recommended FY 2016			Inc (Dec)
	Expend	Rev	Net	Expend	Rev	Net	Expend	Rev	Net	
Econ Development	669,359	516,630	152,729	865,000	867,502	(2,502)	676,331	708,545	(32,214)	(29,712)
Depreciation	184,500	-	184,500	184,500	-	184,500	184,500	-	184,500	-
	<u>853,859</u>	<u>516,630</u>	<u>337,229</u>	<u>1,049,500</u>	<u>867,502</u>	<u>181,998</u>	<u>860,831</u>	<u>708,545</u>	<u>152,286</u>	<u>(29,712)</u>

Budgetary Highlights

Decrease in Sale of Property	250,240
Increase in Reimburse/Misc	(7,773)
Increase in Rental Income	(83,510)
Decrease Misc (est taxes)	(5,453)
Decrease in Parking Permits (Ume)	(65,540)
Increase in Utilities	34,839
Decrease in Outlay	(155,300)
All Others	<u>2,785</u>
	<u>(29,712)</u>

FY 2016 Econ Develop Expenditures



Economic Development - Historical Budgets

	2013	2014	2015	2016
Expenditures				
Fuel	67,681	70,980	52,163	75,000
Electricity	14,195	19,659	16,650	27,510
Other Utilities	-	-	5,185	6,327
Subtotal Utilites	<u>81,876</u>	<u>90,639</u>	<u>73,998</u>	<u>108,837</u>
Purchase Profess/Tech	16,470	6,060	12,160	20,050
Repairs/Maintenance	23,000	29,255	39,500	41,000
Parking Permits	84,366	87,600	87,600	22,060
Other Contractual Services	72,303	70,656	66,822	63,634
Subtotal Contractuals	<u>196,139</u>	<u>193,571</u>	<u>206,082</u>	<u>146,744</u>
Miscellaneous	2,337	1,537	23,944	18,491
Debt Service	380,363	378,614	374,476	371,059
Outlay	180,000	5,000	186,500	31,200
Depreciation	184,498	184,498	184,500	184,500
	<u>1,025,213</u>	<u>853,859</u>	<u>1,049,500</u>	<u>860,831</u>
Includes the Following Divisions				
Economic Development	1,025,213	853,859	865,000	676,331
Depreciation	-	-	184,500	184,500
	<u>1,025,213</u>	<u>853,859</u>	<u>1,049,500</u>	<u>860,831</u>
Revenues				
Economic Development	1,238,170	516,630	867,502	865,000
	<u>1,238,170</u>	<u>516,630</u>	<u>867,502</u>	<u>865,000</u>
Net	<u>(212,957)</u>	<u>337,229</u>	<u>181,998</u>	<u>(4,169)</u>

**Detailed Summary - Economic Development
Capital Improvement Program
2016-2020**

Project	2016	2017	2018	2019	2020	Totals
22 Cleveland Street	-	-	-	-	-	-
110 Hildreth Street	28,000	230,000	200,000	110,000	75,000	643,000
MBEP: Traffic & Electrical Improvements	-	386,000	125,000	289,000	6,000	806,000
MBEP West - Utility/Rd	-	150,000	91,000	-	-	241,000
MBEP East - Utility/Rd	-	-	-	-	575,000	575,000
39 Florida Ave.	-	-	-	30,050	18,200	48,250
49 Florida Ave.	-	-	6,000	30,050	-	36,050
Total	28,000	766,000	422,000	459,100	674,200	2,349,300

City Manager Recommended Budget

Recommended Funding Source	
Operating Budget	28,000
Not Recommended for Funding	
Total	<u><u>28,000</u></u>

FY16 NEW PROGRAM AND CAPITAL REQUESTS

<u>Department</u>	<u>Request</u>	<u>New Program</u>	<u>Other</u>	<u>Capital</u>	<u>Fund Y/N</u>	<u>Operating Budget</u>	<u>Improvement Reserve</u>	<u>Bond Issue</u>	<u>Other</u>	<u>Comments</u>
Econ Develop	39 Florida Ave - Handicap Door			3,200	Y					
	110 Hildreth - Roof Repairs			28,000	Y					
		-	-	31,200		-	-	-	-	

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>