

CITY OF PORTLAND, MAINE
COMPARATIVE BUDGET PLAN FY04
July 1, 2002-June 30, 2003
July 1, 2003-June 30, 2004
Final Allowance

	FY03	FY04	\$ +/- ()	%
GENERAL FUND REVENUES				
31 Property Taxes	50,350,957	55,634,523	5,283,566	10.5%
31 Other Local Taxes	8,393,673	9,316,360	922,687	11.0%
32 Licenses & Permits	2,278,566	2,703,536	424,970	18.7%
33 Intergovernmental Revenue	7,012,783	6,889,141	(123,642)	-1.8%
34 Charges for Services	18,743,991	19,598,910	854,919	4.6%
35 Fines, Forfeits and Penalties	973,000	1,219,400	246,400	25.3%
36 Use of Money and Property	4,448,516	4,613,172	164,656	3.7%
39 Other Sources	23,708,915	24,577,985	869,070	3.7%
Surplus	(1,000,000)	223,493	1,223,493	-122.3%
 Total General Fund Revenues	 <u>114,910,401</u>	 <u>124,776,520</u>	 <u>9,866,119</u>	 <u>8.6%</u>
GENERAL FUND EXPENDITURES				
100-1100 City Council	193,894	188,330	(5,564)	-2.9%
100-1200 City Clerk	358,168	436,221	78,053	21.8%
100-1300 City Manager	626,699	621,760	(4,939)	-0.8%
100-1400 Assessor	469,006	847,607	378,601	80.7%
100-1500 Finance Administration	126,505	126,408	(97)	-0.1%
Treasury	577,364	619,716	42,352	7.3%
Budget & Purchasing	678,352	661,053	(17,299)	-2.6%
Data Processing	1,226,903	1,289,241	62,338	5.1%
Print Shop	317,467	331,340	13,873	4.4%
 Total Finance	 <u>2,926,591</u>	 <u>3,027,758</u>	 <u>101,167</u>	 <u>3.5%</u>
100-1600 Legal	431,245	451,040	19,795	4.6%
100-1700 Human Resources Admin	671,455	629,367	(42,088)	-6.3%
Safety	197,675	179,419	(18,256)	-9.2%
 Total Human Resources	 <u>869,130</u>	 <u>808,786</u>	 <u>(60,344)</u>	 <u>-6.9%</u>
100-1800 Parking	732,283	767,465	35,182	4.8%
Crossing Guides	122,125	116,825	(5,300)	-4.3%
Elm Street Garage	227,306	219,026	(8,280)	-3.6%
Spring Street Garage	295,097	305,711	10,614	3.6%
Temple Street Garage	27,925	28,485	560	2.0%
 Total Parking/Garages	 <u>1,404,736</u>	 <u>1,437,512</u>	 <u>32,776</u>	 <u>2.3%</u>

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100-2100 Police Administration	575,017	574,573	(444)	-0.1%
Jetport Security	520,796	878,374	357,578	68.7%
Patrol Services Division	1,593,236	1,326,437	(266,799)	-16.7%
Patrol	4,327,181	5,024,448	697,267	16.1%
Bureau of Investigative Services	1,755,324	1,735,981	(19,343)	-1.1%
Operation Support Services	1,654,705	1,648,710	(5,995)	-0.4%
Total Police	10,426,259	11,188,523	762,264	7.3%
100-2200 Fire Administration	486,051	464,194	(21,857)	-4.5%
Special Services	196,156	202,720	6,564	3.3%
Firefighting	6,945,497	7,111,479	165,982	2.4%
Air Rescue	1,001,503	1,002,985	1,482	0.1%
Fireboat	589,302	632,463	43,161	7.3%
Emergency Medical Services	1,923,866	1,936,448	12,582	0.7%
Hydrants	293,811	293,811	0	0.0%
Building Maintenance	182,840	205,200	22,360	12.2%
Island Services	32,050	29,650	(2,400)	-7.5%
Fire Alarms	269,625	283,414	13,789	5.1%
Total Fire	11,920,701	12,162,364	241,663	2.0%
100-2400 Planning & Development--Admin	123,496	165,605	42,109	34.1%
Inspections	529,759	545,549	15,790	3.0%
Planning	434,848	434,548	(300)	-0.1%
Housing & Neighborhood Svcs.	294,708	304,477	9,769	3.3%
Historic Preservation	26,829	42,448	15,619	58.2%
HCD Admin.	232,639	245,619	12,980	5.6%
HCD Planning	147,734	158,684	10,950	7.4%
HCD Historic Preservation	33,521	28,795	(4,726)	-14.1%
Economic Development	91,921	48,584	(43,337)	-47.1%
DPC	121,388	162,391	41,003	33.8%
Resource Hub	76,093	76,805	712	0.9%
Total Planning & Urban Development	2,112,936	2,213,505	100,569	4.8%
100-3100 Public Works Administration	272,595	277,493	4,898	1.8%
Districting	883,670	929,086	45,416	5.1%
Sanitation	1,738,097	1,774,742	36,645	2.1%
Customer Requests	301,064	320,240	19,176	6.4%
Construction Company	853,493	754,518	(98,975)	-11.6%
Traffic	1,856,207	1,847,879	(8,328)	-0.4%
Engineering	329,255	423,200	93,945	28.5%
Winter	784,300	865,464	81,164	10.3%
Vehicle Maint	2,247,772	2,262,566	14,794	0.7%
Island Services	401,748	420,036	18,288	4.6%
Total Public Works	9,668,201	9,875,224	207,023	2.1%

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100-3200 Public Assembly Facilities--Administration	347,392	336,011	(11,381)	-3.3%
Expo	384,986	397,811	12,825	3.3%
Fitzpatrick Stadium Mgmt.	26,163	34,283	8,120	31.0%
Merrill Auditorium Mgmt.	359,767	412,057	52,290	14.5%
Hadlock Stadium Mgmt.	43,832	36,411	(7,421)	-16.9%
Total Public Assembly Facilities	1,162,140	1,216,573	54,433	4.7%
100-3300 Trades Admin.	597,287	601,698	4,411	0.7%
Public Safety Bldg.	328,700	339,800	11,100	3.4%
City Hall Maint.	358,250	348,979	(9,271)	-2.6%
Merril Auditorium Maint.	134,800	164,500	29,700	22.0%
Hadlock Stadium Maint.	242,250	233,250	(9,000)	-3.7%
Other Buildings Maint.	292,500	288,500	(4,000)	-1.4%
Total Public Buildings	1,953,787	1,976,727	22,940	1.2%
100-3400 Parks & Recreation Administration	331,825	361,904	30,079	9.1%
Cemeteries	476,677	433,058	(43,619)	-9.2%
Parks	1,183,751	1,139,945	(43,806)	-3.7%
Forestry	284,826	325,182	40,356	14.2%
Athletic Facilities	392,224	438,013	45,789	11.7%
PDD	278,463	286,884	8,421	3.0%
Recreation	1,328,242	1,325,520	(2,722)	-0.2%
Aquatics	293,090	266,558	(26,532)	-9.1%
Design & Construction	115,982	0	(115,982)	-100.0%
Total Parks & Recreation	4,685,080	4,577,064	(108,016)	-2.3%
100-4100 Public Health Administration	419,052	441,458	22,406	5.3%
Family Health Services	435,782	438,981	3,199	0.7%
Health Promotion	253,154	207,343	(45,811)	-18.1%
Indigent Care	805,821	844,111	38,290	4.8%
Infectious Disease	624,767	829,478	204,711	32.8%
Oral Health	194,312	224,523	30,211	15.5%
Total Public Health Administration	2,732,888	2,985,894	253,006	9.3%
100-4200 Social Services	3,890,542	4,278,792	388,250	10.0%
107-4300 Barron Center Administration	795,545	855,371	59,826	7.5%
Community Elder Services	353,134	303,858	(49,276)	-14.0%
Therapeutic Recreation	177,553	188,984	11,431	6.4%
Nursing Administration	807,970	804,330	(3,640)	-0.5%
Zolov Unit	821,070	793,519	(27,551)	-3.4%
2 North	702,168	748,951	46,783	6.7%
2 South	491,767	537,830	46,063	9.4%
3 North	579,962	626,538	46,576	8.0%
3 South	643,340	673,649	30,309	4.7%
BCII	1,001,394	1,040,114	38,720	3.9%
Nutrition & Supply	1,882,355	1,950,402	68,047	3.6%

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Environmental Services	700,498	782,054	81,556	11.6%
Housekeeping	448,118	410,331	(37,787)	-8.4%
Laundry Services	332,801	342,765	9,964	3.0%
Total Barron Center	9,737,675	10,058,696	321,021	3.3%
100-4700 Debt Service	25,112,736	25,050,076	(62,660)	-0.2%
100-4800 Public Library	2,626,397	2,626,397	0	0.0%
100-5100 Pension	2,757,174	2,711,499	(45,675)	-1.7%
100-5200 Health Insurance Program	7,884,948	9,962,906	2,077,958	26.4%
Workers' Comp	1,540,052	1,646,290	106,238	6.9%
Group Life	134,465	137,710	3,245	2.4%
Unemployment	40,000	40,000	0	0.0%
FICA	570,000	615,000	45,000	7.9%
Total Employee Benefits	10,169,465	12,401,906	2,232,441	22.0%
100-6100 Contingent	100,000	100,000	0	0.0%
100-6200 Liability Insurance	810,968	1,089,669	278,701	34.4%
100-6500 Private School Books/Transport	82,909	32,000	(50,909)	-61.4%
Regional Transportation Program	149,237	136,229	(13,008)	-8.7%
Memberships	229,389	196,804	(32,585)	-14.2%
Local Homestead Exemption	0	3,677,000	3,677,000	100.0%
Total Memberships/Contributions	461,535	4,042,033	3,580,498	775.8%
100-6700 Wage Adjustment	100,000	750,000	650,000	650.0%
100-6800 Turnover Savings	(100,000)	0	100,000	-100.0%
Total General Fund Expenditures	107,607,953	117,123,956	9,516,003	8.8%
100-6502 Metro Assessment	2,080,090	2,058,432	(21,658)	-1.0%
100-6508 RWS Assessment	1,643,840	1,771,601	127,761	7.8%
100-6300 County Tax	3,578,518	3,822,531	244,013	6.8%
Total General Fund and Assessments	114,910,401	124,776,520	9,866,119	8.6%

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ENTERPRISE FUND REVENUES				
31 Property Taxes, Current Year	(533,130)	(265,938)	267,192	-50.1%
32 Licenses & Permits	26,100	75,600	49,500	189.7%
33 Intergovernmental	1,598,318	1,721,140	122,822	7.7%
34 Charges for Services	17,438,170	19,115,535	1,677,365	9.6%
36 Use of Money and Property	11,520,213	12,839,531	1,319,318	11.5%
39 Other Sources	464,020	344,304	(119,716)	-25.8%
Surplus	381,791	0	(381,791)	-100.0%
	<u>30,895,482</u>	<u>33,830,172</u>	<u>2,934,690</u>	<u>9.5%</u>
ENTERPRISE FUND EXPENDITURES				
582-3400 Ice Arena	538,135	544,660	6,525	1.2%
583-2800 Jetport	10,367,521	11,245,968	878,447	8.5%
Jetport Anticipated Surplus	675,678	1,771,111	1,095,433	162.1%
Total Jetport	<u>11,043,199</u>	<u>13,017,079</u>	<u>1,973,880</u>	<u>17.9%</u>
530-2800 Seaport Admin. & Marketing	666,802	788,635	121,833	18.3%
Fish Pier	282,969	282,115	(854)	-0.3%
Int. Marine Terminal	413,836	446,227	32,391	7.8%
Portland Ocean Terminal	963,642	460,807	(502,835)	-52.2%
Total Seaport	<u>2,327,249</u>	<u>1,977,784</u>	<u>(349,465)</u>	<u>-15.0%</u>
550-3400 Golf Course	923,659	998,692	75,033	8.1%
570-1503 Sewer--Finance Admin	81,652	85,074	3,422	4.2%
570-3101 PW Admin	79,949	80,070	121	0.2%
570-3103 Sewer Maintenance	382,028	694,032	312,004	81.7%
570-3112 Customer Svc Districting	700,749	731,865	31,116	4.4%
570-3115 Customer Svc Requests	66,965	66,443	(522)	-0.8%
570-3133 Sweeping	412,255	511,076	98,821	24.0%
570-3137 Sewer Engineering	1,512,563	1,481,482	(31,081)	-2.1%
570-3155 Debt Service	3,466,546	3,909,804	443,258	12.8%
570-3156 Fringe Benefits	777,246	891,359	114,113	14.7%
570-3158 Water Assessment	8,583,287	8,840,752	257,465	3.0%
Total Sewer	<u>16,063,240</u>	<u>17,291,957</u>	<u>1,228,717</u>	<u>7.6%</u>
Total Enterprise Fund Expenditures	<u>30,895,482</u>	<u>33,830,172</u>	<u>2,934,690</u>	<u>9.5%</u>
TOTAL CITY EXPENDITURES	<u>145,805,883</u>	<u>158,606,692</u>	<u>12,800,809</u>	<u>8.8%</u>

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SCHOOL DEPARTMENT REVENUES				
Property Taxes	54,331,181	55,830,480	1,499,299	2.8%
Local Revenue	6,580,030	6,500,543	(79,487)	-1.2%
State Subsidy	13,417,569	10,916,320	(2,501,249)	-18.6%
Surplus	0	400,000	400,000	100.0%
Total School Revenues	<u>74,328,780</u>	<u>73,647,343</u>	<u>(681,437)</u>	<u>-0.9%</u>
SCHOOL DEPARTMENT EXPENDITURES				
Public Schools	<u>74,328,780</u>	<u>73,647,343</u>	<u>(681,437)</u>	<u>-0.9%</u>
TOTAL CITY AND SCHOOL EXPENDITURES	220,134,663	232,254,035	12,119,372	5.5%