

CITY OF PORTLAND, MAINE
COMPARATIVE BUDGET PLAN FY05
July 1, 2003-June 30, 2004
July 1, 2004-June 30, 2005
Finance Committee Recommendation

	FY04	FY05	\$ +/-()	%
CITY GENERAL FUND REVENUES				
31 Property Taxes	55,634,523	53,304,826	(2,329,697)	-4.2%
31 Other Local Taxes	9,316,360	9,433,693	117,333	1.3%
32 Licenses & Permits	2,703,536	2,908,740	205,204	7.6%
33 Intergovernmental Revenue	6,889,141	8,244,500	1,355,359	19.7%
34 Charges for Services	19,598,910	19,533,889	(65,021)	-0.3%
35 Fines, Forfeits and Penalties	1,219,400	1,332,000	112,600	9.2%
36 Use of Money and Property	4,613,172	4,780,381	167,209	3.6%
39 Other Sources	24,577,985	25,226,020	648,035	2.6%
Surplus	223,493	1,000,000	776,507	347.4%
Total General Fund Revenues	124,776,520	125,764,049	987,529	0.8%
GENERAL FUND EXPENDITURES				
100-1100 City Council	188,330	197,334	9,004	4.8%
100-1200 City Clerk	436,221	454,471	18,250	4.2%
100-1300 City Manager	621,760	618,735	(3,025)	-0.5%
100-1400 Assessor	847,607	468,568	(379,039)	-44.7%
100-1500 Finance Administration	126,408	130,120	3,712	2.9%
Treasury	619,716	646,396	26,680	4.3%
Budget & Purchasing	661,053	678,831	17,778	2.7%
Data Processing	1,289,241	1,244,796	(44,445)	-3.4%
Print Shop	331,340	323,515	(7,825)	-2.4%
Total Finance	3,027,758	3,023,658	(4,100)	-0.1%
100-1600 Legal	451,040	487,906	36,866	8.2%
100-1700 Human Resources Admin	629,367	657,251	27,884	4.4%
Safety	179,419	130,705	(48,714)	-27.2%
Total Human Resources	808,786	787,956	(20,830)	-2.6%
100-1800 Parking	767,465	779,414	11,949	1.6%
Crossing Guides	116,825	116,305	(520)	-0.4%
Elm Street Garage	219,026	217,247	(1,779)	-0.8%
Spring Street Garage	305,711	321,633	15,922	5.2%
Temple Street Garage	28,485	28,600	115	0.4%
Total Parking/Garages	1,437,512	1,463,199	25,687	1.8%

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100-2100	Police Administration	574,573	755,642	181,069	31.5%
	Jetport Security	878,374	581,280	(297,094)	-33.8%
	Patrol Services	1,326,437	1,372,930	46,493	3.5%
	Patrol	5,024,448	5,302,615	278,167	5.5%
	Investigation Services	1,735,981	1,806,710	70,729	4.1%
	Support Services	1,648,710	1,739,876	91,166	5.5%
	Total Police	11,188,523	11,559,053	370,530	3.3%
100-2200	Fire Administration	464,194	480,558	16,364	3.5%
	Special Services	202,720	265,406	62,686	30.9%
	Firefighting	7,111,479	7,482,126	370,647	5.2%
	Air Rescue	1,002,985	1,073,528	70,543	7.0%
	Fireboat	632,463	675,802	43,339	6.9%
	Emergency Medical Services	1,936,448	1,968,592	32,144	1.7%
	Hydrants	293,811	293,811	0	0.0%
	Building Maintenance	205,200	198,125	(7,075)	-3.4%
	Island Services	29,650	31,550	1,900	6.4%
	Fire Alarms	283,414	295,344	11,930	4.2%
	Total Fire	12,162,364	12,764,842	602,478	5.0%
100-2400	Planning & Development--Admin	165,605	178,610	13,005	7.9%
	Inspections	545,549	584,189	38,640	7.1%
	Planning	434,548	484,493	49,945	11.5%
	Housing & Neighborhood Svcs.	304,477	252,321	(52,156)	-17.1%
	Historic Preservation	42,448	41,390	(1,058)	-2.5%
	HCD Admin.	245,619	238,584	(7,035)	-2.9%
	HCD Planning	158,684	157,613	(1,071)	-0.7%
	HCD Historic Preservation	28,795	29,417	622	2.2%
	Economic Development	48,584	128,427	79,843	164.3%
	DPC	162,391	68,477	(93,914)	-57.8%
	Resource Hub	76,805	85,743	8,938	11.6%
	Total Planning & Urban Development	2,213,505	2,249,264	35,759	1.6%
100-3100	Public Works Administration	283,058	353,050	69,992	24.7%
	Streets/Utilities	927,846	928,757	911	0.1%
	Solid Waste	1,774,742	2,032,274	257,532	14.5%
	Communications	289,385	275,900	(13,485)	-4.7%
	Portland Downtown District	286,439	312,238	25,799	9.0%
	Construction Company	753,318	701,934	(51,384)	-6.8%
	Traffic	1,847,199	1,874,919	27,720	1.5%
	Engineering	422,350	439,338	16,988	4.0%
	Winter	865,464	798,750	(66,714)	-7.7%
	Fleet Services	2,262,566	2,404,783	142,217	6.3%
	Island Services	419,576	467,660	48,084	11.5%
	Total Public Works	10,131,943	10,589,603	457,660	4.5%

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100-3200 Public Assembly Facilities--Administration	336,011	294,705	(41,306)	-12.3%
Expo	397,811	380,440	(17,371)	-4.4%
Fitzpatrick Stadium Mgmt.	34,283	39,410	5,127	15.0%
Merrill Auditorium Mgmt.	412,057	423,707	11,650	2.8%
Hadlock Stadium Mgmt.	36,411	41,247	4,836	13.3%
Total Public Assembly Facilities	<u>1,216,573</u>	<u>1,179,509</u>	<u>(37,064)</u>	<u>-3.0%</u>
100-3300 Trades Admin.	662,105	626,987	(35,118)	-5.3%
Public Safety Bldg.	339,800	323,800	(16,000)	-4.7%
City Hall Maint.	348,979	349,911	932	0.3%
Merril Auditorium Maint.	164,500	164,500	0	0.0%
Hadlock Stadium Maint.	233,250	233,750	500	0.2%
Other Buildings Maint.	289,500	387,268	97,768	33.8%
Total Public Buildings	<u>2,038,134</u>	<u>2,086,216</u>	<u>48,082</u>	<u>2.4%</u>
100-3400 Parks & Recreation Administration	330,662	337,213	6,551	2.0%
Cemeteries	433,058	434,669	1,611	0.4%
Parks	1,139,945	1,145,652	5,707	0.5%
Forestry	325,182	298,080	(27,102)	-8.3%
Athletic Facilities	438,013	451,228	13,215	3.0%
Recreation	1,325,520	1,280,917	(44,603)	-3.4%
Aquatics	266,558	286,383	19,825	7.4%
Total Parks & Recreation	<u>4,258,938</u>	<u>4,234,142</u>	<u>(24,796)</u>	<u>-0.6%</u>
100-4100 Public Health	2,985,894	3,366,510	380,616	12.7%
100-4200 Social Services	4,278,792	4,563,066	284,274	6.6%
107-4300 Barron Center Administration	855,371	841,455	(13,916)	-1.6%
Office of Elder Affairs	303,858	299,214	(4,644)	-1.5%
Therapeutic Recreation	188,984	196,055	7,071	3.7%
Nursing Administration	804,330	872,005	67,675	8.4%
Zolov Unit	793,519	815,983	22,464	2.8%
2 North	748,951	769,856	20,905	2.8%
2 South	537,830	533,960	(3,870)	-0.7%
3 North	626,538	656,107	29,569	4.7%
3 South	673,649	694,731	21,082	3.1%
BCII	1,040,114	1,095,205	55,091	5.3%
Nutrition & Supply	1,950,402	1,997,721	47,319	2.4%
Environmental Services	782,054	791,459	9,405	1.2%
Housekeeping	410,331	720,256	309,925	75.5%
Laundry Services	342,765	363,008	20,243	5.9%
Total Barron Center	<u>10,058,696</u>	<u>10,647,015</u>	<u>588,319</u>	<u>5.8%</u>
100-4700 Debt Service	25,050,076	25,563,043	512,967	2.0%

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100-4800 Public Library	2,626,397	2,736,397	110,000	4.2%
100-5100 Pension	2,711,499	2,883,769	172,270	6.4%
100-5200 Health Insurance	9,962,906	10,895,743	932,837	9.4%
Workers' Comp	1,646,290	1,629,204	(17,086)	-1.0%
Group Life	137,710	137,280	(430)	-0.3%
Unemployment	40,000	40,000	0	0.0%
Medicare	615,000	636,540	21,540	3.5%
Total Employee Benefits	<u>12,401,906</u>	<u>13,338,767</u>	<u>936,861</u>	<u>7.6%</u>
100-6100 Contingent	100,000	100,000	0	0.0%
100-6200 Liability Insurance	1,089,669	1,078,987	(10,682)	-1.0%
100-6500 Private School Books/Transport	32,000	35,145	3,145	9.8%
Regional Transportation Program	136,229	143,138	6,909	5.1%
Memberships	196,804	270,503	73,699	37.4%
Local Homestead Exemption	3,677,000	0	(3,677,000)	-100.0%
Total Memberships/Contributions	<u>4,042,033</u>	<u>448,786</u>	<u>(3,593,247)</u>	<u>-88.9%</u>
100-6700 Wage Adjustment	750,000	546,440	(203,560)	-27.1%
Total General Fund Expenditures	<u>117,123,956</u>	<u>117,437,236</u>	<u>313,280</u>	<u>0.3%</u>
100-6502 Metro Assessment	2,058,432	2,101,064	42,632	2.1%
100-6508 RWS Assessment	1,771,601	2,352,284	580,683	32.8%
100-6300 County Tax	3,822,531	3,873,465	50,934	1.3%
Total General Fund and Assessments	<u>124,776,520</u>	<u>125,764,049</u>	<u>987,529</u>	<u>0.8%</u>
Net of Local Homestead Program	<u>121,099,520</u>	<u>125,764,049</u>	<u>4,664,529</u>	<u>3.9%</u>

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ENTERPRISE FUND REVENUES				
31 Property Taxes, Current Year	(265,938)	148,306	414,244	-155.8%
32 Licenses & Permits	75,600	42,850	(32,750)	-43.3%
33 Intergovernmental	1,721,140	0	(1,721,140)	-100.0%
34 Charges for Services	19,115,535	19,469,160	353,625	1.8%
36 Use of Money and Property	12,839,531	13,044,984	205,453	1.6%
39 Other Sources	344,304	83,370	(260,934)	-75.8%
Surplus	0	876,229	876,229	#DIV/0!
Total Enterprise Fund Revenues	33,830,172	33,664,899	(165,273)	-0.5%
ENTERPRISE FUND EXPENDITURES				
582-3400 Ice Arena	544,660	484,216	(60,444)	-11.1%
583-2800 Jetport	11,248,170	11,827,562	579,392	5.2%
Jetport Anticipated Surplus	1,768,909	78,224	(1,690,685)	-95.6%
Total Jetport	13,017,079	11,905,786	(1,111,293)	-8.5%
530-2800 Seaport Admin. & Marketing	788,635	791,631	2,996	0.4%
Fish Pier	282,115	242,301	(39,814)	-14.1%
Int. Marine Terminal	446,227	424,736	(21,491)	-4.8%
Portland Ocean Terminal	460,807	621,385	160,578	34.8%
Maine State Pier	0	61,192	61,192	#DIV/0!
Total Seaport	1,977,784	2,141,245	163,461	8.3%
550-3400 Golf Course	998,692	1,049,343	50,651	5.1%
570-1503 Sewer--Finance Admin	85,074	81,505	(3,569)	-4.2%
570-3101 PW Admin	81,570	82,883	1,313	1.6%
570-3103 Sewer Construction	693,362	0	(693,362)	-100.0%
570-3112 Streets/Utilities	731,865	1,616,273	884,408	120.8%
570-3115 Communications	66,443	72,393	5,950	9.0%
570-3133 Sweeping	511,076	437,674	(73,402)	-14.4%
570-3137 Sewer Engineering	1,480,652	1,309,611	(171,041)	-11.6%
570-3155 Debt Service	3,909,804	4,503,042	593,238	15.2%
570-3156 Fringe Benefits	891,359	953,618	62,259	7.0%
570-3158 Water Assessment	8,840,752	9,027,310	186,558	2.1%
Total Sewer	17,291,957	18,084,309	792,352	4.6%
Total Enterprise Fund Expenditures	33,830,172	33,664,899	(165,273)	-0.5%
TOTAL CITY EXPENDITURES	158,606,692	159,428,948	822,256	0.5%
Net of Local Homestead Program	154,929,692	159,428,948	4,499,256	2.9%

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SCHOOL DEPARTMENT REVENUES				
Property Taxes	55,830,480	59,031,046	3,200,566	5.7%
Local Revenue	6,500,543	6,414,850	(85,693)	-1.3%
State Subsidy	10,916,320	9,985,870	(930,450)	-8.5%
Surplus	400,000	750,000	350,000	87.5%
Total School Revenues	73,647,343	76,181,766	2,534,423	3.4%
SCHOOL DEPARTMENT EXPENDITURES				
Public Schools	73,647,343	76,181,766	2,534,423	3.4%
TOTAL CITY AND SCHOOL EXPENDITURES	232,254,035	235,610,714	3,356,679	1.4%
Net of Local Homestead Program	228,577,035	235,610,714	7,033,679	3.1%