

**CITY OF PORTLAND, MAINE**  
**COMPARATIVE BUDGET PLAN FY07**  
**July 1, 2005-June 30, 2006**  
**July 1, 2006-June 30, 2007**  
**Final Allowance**

	<b>FY06</b>	<b>FY07</b>	<b>\$ +/- ( )</b>	<b>%</b>
<b>CITY GENERAL FUND REVENUES</b>				
31 Property Taxes	54,493,078	56,218,936	1,725,858	3.2%
31 Other Local Taxes	9,813,612	10,482,800	669,188	6.8%
32 Licenses & Permits	3,010,087	3,299,235	289,148	9.6%
33 Intergovernmental Revenue	7,588,672	8,781,500	1,192,828	15.7%
34 Charges for Services	21,843,330	25,534,560	3,691,230	16.9%
35 Fines, Forfeits and Penalties	1,393,400	1,317,750	(75,650)	-5.4%
36 Use of Money and Property	5,251,370	6,221,367	969,997	18.5%
39 Other Sources	25,612,471	25,880,675	268,204	1.0%
Surplus	1,000,000	1,350,000	350,000	35.0%
<b>Total General Fund Revenues</b>	<b>130,006,020</b>	<b>139,086,823</b>	<b>9,080,803</b>	<b>7.0%</b>

**GENERAL FUND EXPENDITURES**

100-1100 City Council	201,915	204,769	2,854	1.4%
100-1200 City Clerk	474,130	483,443	9,313	2.0%
100-1300 City Manager Executive	634,621	643,809	9,188	1.4%
Print Shop	174,043	169,998	(4,045)	-2.3%
<b>Total City Manager</b>	<b>808,664</b>	<b>813,807</b>	<b>5,143</b>	<b>0.6%</b>
100-1400 Assessor	465,976	405,288	(60,688)	-13.0%
100-1500 Finance Administration	130,904	130,517	(387)	-0.3%
Treasury	633,872	667,060	33,188	5.2%
Budget & Purchasing	793,535	772,338	(21,197)	-2.7%
MIS	1,454,050	1,708,447	254,397	17.5%
<b>Total Finance</b>	<b>3,012,361</b>	<b>3,278,362</b>	<b>266,001</b>	<b>8.8%</b>
100-1600 Legal	474,988	738,750	263,762	55.5%
100-1700 Human Resources Admin	792,828	806,396	13,568	1.7%

		<b>FY06</b>	<b>FY07</b>	<b>\$ +/- ( )</b>	<b>%</b>
100-1800	Parking	824,122	921,685	97,563	11.8%
	Crossing Guides	116,280	121,545	5,265	4.5%
	Elm Street Garage	212,827	221,974	9,147	4.3%
	Spring Street Garage	338,728	364,289	25,561	7.5%
	Temple Street Garage	28,600	35,100	6,500	22.7%
	<b>Total Parking/Garages</b>	<b>1,520,557</b>	<b>1,664,593</b>	<b>144,036</b>	<b>9.5%</b>
100-2100	Police Administration	787,077	804,295	17,218	2.2%
	Jetport Security	481,344	356,078	(125,266)	-26.0%
	Patrol Services	1,443,310	1,463,145	19,835	1.4%
	Patrol	5,679,314	5,996,142	316,828	5.6%
	Investigation Services	1,951,495	1,989,490	37,995	1.9%
	Support Services	1,758,513	1,562,766	(195,747)	-11.1%
	<b>Total Police</b>	<b>12,101,053</b>	<b>12,171,916</b>	<b>70,863</b>	<b>0.6%</b>
100-2200	Fire Administration	532,863	547,149	14,286	2.7%
	Special Services	260,623	234,325	(26,298)	-10.1%
	Firefighting	7,755,442	8,083,010	327,568	4.2%
	Air Rescue	1,125,058	1,210,459	85,401	7.6%
	Fireboat	715,478	737,701	22,223	3.1%
	Emergency Medical Services	2,052,732	2,272,717	219,985	10.7%
	Hydrants	293,811	293,811	0	0.0%
	Building Maintenance	246,114	266,290	20,176	8.2%
	Island Services	34,490	39,155	4,665	13.5%
	Fire Alarms	341,888	337,461	(4,427)	-1.3%
	<b>Total Fire</b>	<b>13,358,499</b>	<b>14,022,078</b>	<b>663,579</b>	<b>5.0%</b>
100-2400	Planning & Development--Admin	181,044	181,178	134	0.1%
	Inspections	650,960	663,275	12,315	1.9%
	Planning	662,625	622,990	(39,635)	-6.0%
	Housing & Neighborhood Svcs.	282,198	275,165	(7,033)	-2.5%
	Historic Preservation	42,649	66,389	23,740	55.7%
	HCD Admin.	206,312	196,329	(9,983)	-4.8%
	HCD Planning	156,154	146,417	(9,737)	-6.2%
	HCD Historic Preservation	29,498	20,030	(9,468)	-32.1%
	Economic Development	152,625	150,897	(1,728)	-1.1%
	DPC	83,647	68,788	(14,859)	-17.8%
	<b>Total Planning &amp; Urban Development</b>	<b>2,447,712</b>	<b>2,391,458</b>	<b>(56,254)</b>	<b>-2.3%</b>

		<b>FY06</b>	<b>FY07</b>	<b>\$ +/(-)</b>	<b>%</b>
100-3100	Public Works Administration	370,384	346,139	(24,245)	-6.5%
	Streets/Utilities	1,406,360	1,465,680	59,320	4.2%
	Solid Waste	1,488,354	3,782,009	2,293,655	154.1%
	Communications	238,062	243,644	5,582	2.3%
	Portland Downtown District	337,930	334,379	(3,551)	-1.1%
	Construction Company	466,508	484,545	18,037	3.9%
	Traffic	2,045,935	2,124,493	78,558	3.8%
	Engineering	464,983	619,597	154,614	33.3%
	Winter	879,550	723,500	(156,050)	-17.7%
	Fleet Services	2,666,714	2,965,915	299,201	11.2%
	Island Services	486,908	468,435	(18,473)	-3.8%
	<b>Total Public Works</b>	<b>10,851,688</b>	<b>13,558,336</b>	<b>2,706,648</b>	<b>24.9%</b>
100-3200	Public Assembly Facilities--Administratio	320,636	383,969	63,333	19.8%
	Expo	395,828	192,990	(202,838)	-51.2%
	Fitzpatrick Stadium Mgmt.	43,738	35,212	(8,526)	-19.5%
	Merrill Auditorium Mgmt.	483,998	341,918	(142,080)	-29.4%
	Hadlock Stadium Mgmt.	38,032	19,888	(18,144)	-47.7%
	<b>Total Public Assembly Facilities</b>	<b>1,282,232</b>	<b>973,977</b>	<b>(308,255)</b>	<b>-24.0%</b>
100-3300	Trades Admin.	631,590	666,092	34,502	5.5%
	Public Safety Bldg.	383,404	470,907	87,503	22.8%
	City Hall Maint.	451,188	505,059	53,871	11.9%
	Merril Auditorium Maint.	170,500	418,905	248,405	145.7%
	Hadlock Stadium Maint.	231,750	290,755	59,005	25.5%
	Other Buildings Maint.	435,230	503,997	68,767	15.8%
	Expo Building	0	440,372	440,372	100.0%
	<b>Total Public Buildings</b>	<b>2,303,662</b>	<b>3,296,087</b>	<b>992,425</b>	<b>43.1%</b>
100-3400	Parks & Recreation Administration	353,562	393,486	39,924	11.3%
	Cemeteries	455,569	477,273	21,704	4.8%
	Parks	1,191,611	1,246,975	55,364	4.6%
	Forestry	314,957	312,430	(2,527)	-0.8%
	Athletic Facilities	517,991	497,236	(20,755)	-4.0%
	Recreation	1,369,364	1,396,644	27,280	2.0%
	Aquatics	295,278	294,126	(1,152)	-0.4%
	<b>Total Parks &amp; Recreation</b>	<b>4,498,332</b>	<b>4,618,170</b>	<b>119,838</b>	<b>2.7%</b>
100-4100	Public Health	3,733,053	3,776,339	43,286	1.2%
100-4200	Social Services	4,594,010	4,983,800	389,790	8.5%

		<b>FY06</b>	<b>FY07</b>	<b>\$ +/- ( )</b>	<b>%</b>
107-4300	Barron Center Administration	1,153,650	1,171,405	17,755	1.5%
	Office of Elder Affairs	349,739	355,008	5,269	1.5%
	Therapeutic Recreation	205,267	213,587	8,320	4.1%
	Nursing Administration	934,250	950,589	16,339	1.7%
	Zolov Unit	581,876	667,661	85,785	14.7%
	2 North	733,580	782,203	48,623	6.6%
	2 South	826,675	868,147	41,472	5.0%
	3 North	827,243	764,140	(63,103)	-7.6%
	3 South	848,132	1,075,316	227,184	26.8%
	BCII	1,154,741	1,255,025	100,284	8.7%
	Nutrition & Supply	2,133,026	2,213,724	80,698	3.8%
	Environmental Services	992,543	1,174,540	181,997	18.3%
	Housekeeping	456,381	506,035	49,654	10.9%
	Laundry Services	412,343	408,432	(3,911)	-0.9%
	<b>Total Barron Center</b>	<b>11,609,446</b>	<b>12,405,812</b>	<b>796,366</b>	<b>6.9%</b>
100-4700	Debt Service	25,790,585	26,896,793	1,106,208	4.3%
100-4800	Public Library	2,836,397	2,986,397	150,000	5.3%
100-5100	Pension	3,286,325	3,369,895	83,570	2.5%
100-5200	Health Insurance	11,065,180	12,339,150	1,273,970	11.5%
	Workers' Comp	1,660,000	1,574,551	(85,449)	-5.1%
	Group Life	146,639	153,034	6,395	4.4%
	Unemployment	60,000	100,000	40,000	66.7%
	Medicare	687,650	727,100	39,450	5.7%
	<b>Total Employee Benefits</b>	<b>13,619,469</b>	<b>14,893,835</b>	<b>1,274,366</b>	<b>9.4%</b>
100-6100	Contingent	100,000	150,000	50,000	50.0%
100-6200	Liability Insurance	1,103,711	907,577	(196,134)	-17.8%
100-6400	Tax Increment Financing	0	50,000	50,000	100.0%
100-6500	Private School Books/Transport	41,421	34,154	(7,267)	-17.5%
	Regional Transportation Program	159,397	169,220	9,823	6.2%
	Memberships	271,780	305,054	33,274	12.2%
	<b>Total Memberships/Contributions</b>	<b>472,598</b>	<b>508,428</b>	<b>35,830</b>	<b>7.6%</b>
100-6700	Wage Adjustment	134,144	350,000	215,856	160.9%

	<b>FY06</b>	<b>FY07</b>	<b>\$ +/-</b>	<b>%</b>
Total General Fund Expenditures	<u>121,874,335</u>	<u>130,706,306</u>	<u>8,831,971</u>	7.2%
100-6502 Metro Assessment	2,101,064	2,110,819	9,755	0.5%
100-6508 RWS Assessment	2,105,394	2,313,994	208,600	9.9%
100-6300 County Tax	<u>3,925,227</u>	<u>3,955,704</u>	<u>30,477</u>	0.8%
<b>Total General Fund and Assessments</b>	<u><u>130,006,020</u></u>	<u><u>139,086,823</u></u>	<u><u>9,080,803</u></u>	7.0%

### ENTERPRISE FUND REVENUES

31 Property Taxes, Current Year	70,312	695,354	625,042	889.0%
32 Licenses & Permits	98,700	82,050	(16,650)	-16.9%
33 Intergovernmental	0	0	0	0.0%
34 Charges for Services	19,435,355	19,701,329	265,974	1.4%
36 Use of Money and Property	13,909,016	14,771,907	862,891	6.2%
39 Other Sources	22,470	24,563	2,093	9.3%
Surplus	<u>690,653</u>	<u>376,399</u>	<u>(314,254)</u>	-45.5%
Total Enterprise Fund Revenues	<u><u>34,226,506</u></u>	<u><u>35,651,602</u></u>	<u><u>1,425,096</u></u>	4.2%

### ENTERPRISE FUND EXPENDITURES

582-3400 Ice Arena	488,416	516,192	27,776	5.7%
583-2800 Jetport	12,248,600	12,522,324	273,724	2.2%
Jetport Anticipated Surplus	<u>357,212</u>	<u>1,430,073</u>	<u>1,072,861</u>	300.3%
Total Jetport	<u><u>12,605,812</u></u>	<u><u>13,952,397</u></u>	<u><u>1,346,585</u></u>	10.7%
530-2800 Seaport Admin. & Marketing	739,624	537,394	(202,230)	-27.3%
Fish Pier	195,892	319,708	123,816	63.2%
Int. Marine Terminal	356,172	390,879	34,707	9.7%
Portland Ocean Terminal	681,955	704,981	23,026	3.4%
Maine State Pier	<u>46,913</u>	<u>44,320</u>	<u>(2,593)</u>	-5.5%
Total Seaport	<u><u>2,020,556</u></u>	<u><u>1,997,282</u></u>	<u><u>(23,274)</u></u>	-1.2%

	<b>FY06</b>	<b>FY07</b>	<b>\$ +/- ( )</b>	<b>%</b>
550-3400 Golf Course	1,015,469	1,019,048	3,579	0.4%
570-1503 Sewer--Finance Admin	82,379	128,716	46,337	56.2%
570-3101 PW Admin	85,759	84,107	(1,652)	-1.9%
570-3112 Districting	1,375,701	1,380,736	5,035	0.4%
570-3115 Communications	64,473	67,200	2,727	4.2%
570-3133 Sweeping	454,822	437,353	(17,469)	-3.8%
570-3137 Sewer Engineering	1,248,777	1,060,061	(188,716)	-15.1%
570-3155 Debt Service	4,278,948	4,450,804	171,856	4.0%
570-3156 Fringe Benefits	878,977	884,098	5,121	0.6%
570-3158 Water Assessment	9,626,417	9,673,608	47,191	0.5%
<b>Total Sewer</b>	<b>18,096,253</b>	<b>18,166,683</b>	<b>70,430</b>	<b>0.4%</b>
<b>Total Enterprise Fund Expenditures</b>	<b>34,226,506</b>	<b>35,651,602</b>	<b>1,425,096</b>	<b>4.2%</b>
<b>TOTAL CITY EXPENDITURES</b>	<b>164,232,526</b>	<b>174,738,425</b>	<b>10,505,899</b>	<b>6.4%</b>
<b>School Committee Recommendation</b>				
<b>SCHOOL DEPARTMENT REVENUES</b>				
Property Taxes	60,343,299	60,967,110	623,811	1.0%
Local Revenue	6,468,366	7,106,464	638,098	9.9%
State Subsidy	10,801,017	12,878,725	2,077,708	19.2%
Surplus	750,000	750,000	0	0.0%
<b>Total School Revenues</b>	<b>78,362,682</b>	<b>81,702,299</b>	<b>3,339,617</b>	<b>4.3%</b>
<b>SCHOOL DEPARTMENT EXPENDITURES</b>				
Public Schools	78,362,682	81,702,299	3,339,617	4.3%
<b>TOTAL CITY AND SCHOOL EXPENDITURES</b>	<b>242,595,208</b>	<b>256,440,724</b>	<b>13,845,516</b>	<b>5.7%</b>