

FY18 Budget Review:
Public Works, Buildings & Grounds,
Community & Social Services, and
Tax Increment Finance (TIF) Districts

April 12, 2017

Anne Davis, Interim City Manager | Denise Brown, Finance Director

Tony LaPlante, Public Works Director



FY18 Budget Summary

- Operating budget up \$239,462 (+5.0%)
- Capital budget down \$524,031 (-43.7%)
- Though total expenses are down \$284,569 (-4.8%), revenues are also down \$410,498 (-4.1%), necessitating a **\$0.45 tax increase (\$21.50 to \$21.95)**
- Education most recent proposal up \$244,320 (Gardiner share only) additional **\$0.69 tax increase (\$21.50 to \$22.64)**
- County budget assessment still unknown



FY18 Budget – review process

- Each budget has up to 13 different sub-categories, such as “Wages”
- Council will be able to ask questions after each department presentation
- The public will be able to ask questions at the end of the presentation
 - This is a time for questions, not comment or budget debate



FY18 Public Works Budget



City of Gardiner

FY18 Budget Summary

Department:	Public Works
Division:	Highway

Category	FY15 Approved	FY16 Approved	FY17 Approved	FY18 Dept. Request	FY18 Mgr Recommended	FY18 Council Approved	\$ Change FY17-FY18	% Change FY17-FY18
Wages	\$ 353,694.82	\$ 376,874.06	\$ 384,824.08	\$ 384,839.72	\$ 403,860.29	\$ -	\$ 19,036.21	4.9%
Benefits	\$ 108,643.88	\$ 122,566.36	\$ 124,713.28	\$ 145,119.28	\$ 133,790.97	\$ -	\$ 9,077.69	7.3%
Travel & Training	\$ 900.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	\$ -	0.0%
Dues & Subscriptions	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ -	0.0%
Computers & Devices	\$ 2,553.00	\$ 4,192.00	\$ 4,660.00	\$ 6,897.50	\$ 6,647.50	\$ -	\$ 1,987.50	42.7%
Materials & Supplies	\$ 165,050.00	\$ 169,050.00	\$ 165,550.00	\$ 185,550.00	\$ 180,550.00	\$ -	\$ 15,000.00	9.1%
Equipment & Maintenance	\$ 32,100.00	\$ 32,200.00	\$ 33,400.00	\$ 48,900.00	\$ 42,900.00	\$ -	\$ 9,500.00	28.4%
Buildings & Maintenance	\$ 19,770.00	\$ 20,820.00	\$ 24,800.00	\$ 25,600.00	\$ 25,600.00	\$ -	\$ 800.00	3.2%
Vehicles & Maintenance	\$ 112,500.00	\$ 94,000.00	\$ 91,000.00	\$ 93,400.00	\$ 93,400.00	\$ -	\$ 2,400.00	2.6%
Advertising & Outreach	\$ 500.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ -	0.0%
Special Projects	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Professional Services	\$ 161,400.00	\$ 158,700.00	\$ 85,100.00	\$ 86,600.00	\$ 86,600.00	\$ -	\$ 1,500.00	1.8%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL OPERATING	\$ 969,311.70	\$ 991,902.41	\$ 915,297.36	\$ 978,156.50	\$ 974,598.76	\$ -	\$ 59,301.40	6.5%
TOTAL CAPITAL/DEBT	\$ 386,134.50	\$ 359,266.47	\$ 798,387.44	\$ 487,066.56	\$ 460,745.41	\$ -	\$ (337,642.03)	-42.3%
TOTAL BUDGET	\$ 1,355,446.20	\$ 1,351,168.88	\$ 1,713,684.80	\$ 1,465,223.06	\$ 1,435,344.17	\$ -	\$ (278,340.63)	-16.2%



WAGES						
<i>Departmental salaries (full and part time), overtime expenses, stipends, & internships</i>						
Item	Previous FY	Dept Request	Manager Recommended	Council Approved	Notes	
Regular Salaries	\$ 326,794.00	\$ 326,791.40	\$ 342,955.97		Mgr Rec includes 5% wage increase	
OT Salaries	\$ 57,120.00	\$ 57,120.00	\$ 59,976.00		Mgr Rec includes 5% wage increase	
Stipends	\$ -	\$ -	\$ -			
Cash Outs	\$ 910.08	\$ 928.32	\$ 928.32			
TOTAL	\$ 384,824.08	\$ 384,839.72	\$ 403,860.29	\$ -		

BENEFITS						
<i>Employee fringe benefits, including recognition programs</i>						
Item	Previous FY	Dept Request	Manager Recommended	Council Approved	Notes	
Health Insurance/In Lieu	\$ 75,853.98	\$ 96,007.73	\$ 82,577.65		Assumes health insurance plan switch	
Medicare	\$ 5,579.95	\$ 5,580.18	\$ 5,855.97			
FICA	\$ 217.00	\$ 217.00	\$ 217.00			
Life Insurance	\$ 2,536.56	\$ 2,405.76	\$ 2,405.76			
Retirement	\$ 36,225.79	\$ 36,608.61	\$ 38,434.59		Increase due to steps & proposed wage increase	
Workers Comp	\$ -	\$ -	\$ -			
Unemployment	\$ -	\$ -	\$ -			
Clothing	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00			
Employee Recognition	\$ -	\$ -	\$ -			
TOTAL	\$ 124,713.28	\$ 145,119.28	\$ 133,790.97	\$ -		

TRAVEL/TRAINING						
<i>Work related travel, attendance at off-site meetings and conferences, registration for conferences, mileage reimbursements, meals</i>						
Item	Previous FY	Dept Request	Manager Recommended	Council Approved	Notes	
Transportation (Mileage, Tolls, Airfare, Etc)	\$ 100.00	\$ 100.00	\$ 100.00			
Registration/Fees	\$ 600.00	\$ 600.00	\$ 600.00			
Lodging/Meals	\$ 100.00	\$ 100.00	\$ 100.00			
TOTAL	\$ 800.00	\$ 800.00	\$ 800.00	\$ -		



DUES/SUBSCRIPTIONS

Dues for memberships in professional association and subscriptions to magazines, websites, etc.

<u>Item</u>	<u>Previous FY</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>	<u>Notes</u>
Professional Memberships	\$ 200.00	\$ 200.00	\$ 200.00		
Subscriptions	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	

Professional Memberships Sub-Worksheet

<u>Name</u>	<u>Amount</u>	<u>Notes</u>
MCAPWA	\$ 200.00	
TOTALS	\$ 200.00	

COMPUTERS AND DEVICES

Non-capital computer hardware, software, devices, and other related accessories and supplies

<u>Item</u>	<u>Previous FY</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>	<u>Notes</u>
Computer Hardware	\$ -	\$ 1,000.00	\$ 750.00		Manager reduced \$250
Computer Software/Licensing	\$ 600.00	\$ 1,637.50	\$ 1,637.50		
Computer Supplies	\$ 200.00	\$ 400.00	\$ 400.00		
Internet/VOIP/Copper Line	\$ 2,390.00	\$ 2,390.00	\$ 2,390.00		
Mobile Phones	\$ 1,470.00	\$ 1,470.00	\$ 1,470.00		
Firewall Maintenance	\$ -	\$ -	\$ -		
TOTAL	\$ 4,660.00	\$ 6,897.50	\$ 6,647.50	\$ -	

Computer Hardware Sub-Worksheet

<u>Name</u>	<u>Amount</u>	<u>Notes</u>
Computer	\$ 1,000.00	New computer & monitor for Mechanic
TOTALS	\$ 1,000.00	

Computer Software/Licensing Sub-Worksheet

<u>Name</u>	<u>Amount</u>	<u>Notes</u>
Arcview (GIS)	\$150.00	ESRI-\$1200 split half with PW (25%) & WW (75%)
AXIS	\$ 487.50	Web-GIS (\$1,950 split PW (25%) & WW (75%))
AXIS	\$ 1,000.00	One time set-up (split with PW (25%) & WW (75%))
TOTALS	\$ 1,637.50	



MATERIALS & SUPPLIES

Expendable office supplies and materials needed for departmental business. Will vary by department. Ex. Medical supplies, road salt, ammunition, books, copy paper, stamps, etc.

<u>Item</u>	<u>Previous FY</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>	<u>Notes</u>
Office Supplies	\$ 500.00	\$ 500.00	\$ 500.00		
Postage	\$ 50.00	\$ 50.00	\$ 50.00		
Cleaning Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
Cold Patch	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		
Culverts	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00		
Liquid Calcium	\$ 500.00	\$ 500.00	\$ 500.00		
Mechanic Tools	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
Salt	\$ 100,000.00	\$ 120,000.00	\$ 115,000.00		Manager reduced request slightly (but overall 15% increase)
Sand	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		
Shop Tools	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
Signs	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		
Misc. Materials & Supplies	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		
TOTAL	\$ 165,550.00	\$ 185,550.00	\$ 180,550.00	\$ -	

EQUIPMENT & MAINTENANCE

Non-capital equipment needed for departmental business, will vary by dept. Includes routine maintenance and repairs. Ex. Hammers, weed whackers, etc.

<u>Item</u>	<u>Previous FY</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>	<u>Notes</u>
Boiler Inspection	\$ 900.00	\$ 900.00	\$ 900.00		
Boiler Maintenance	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00		Older equipment
Equipment Maintenance	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00		
Small Equipment	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
Chains	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
Cutting Edges	\$ 7,500.00	\$ 8,500.00	\$ 8,500.00		Price increase
Sander	\$ -	\$ 8,000.00	\$ 8,000.00		Replace PW 1 ton sander.
Case Loader Coupling	\$ -	\$ 6,000.00	\$ -		Removed (purchased in FY17)
TOTAL	\$ 33,400.00	\$ 48,900.00	\$ 42,900.00	\$ -	



BUILDINGS & MAINTENANCE

Materials needed for building maintenance and improvements, as well as heating fuel and utilities

<u>Item</u>	<u>Previous FY</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>	<u>Notes</u>
Heating Fuel	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
Electricity	\$ 4,000.00	\$ 4,800.00	\$ 4,800.00		Adjust for actual plus 10%
Water	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
Wastewater	\$ 800.00	\$ 800.00	\$ 800.00		
Repairs/Maintenance	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		
Roof Repairs	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00		
Inspections	\$ 900.00	\$ 900.00	\$ 900.00		
TOTAL	\$ 24,800.00	\$ 25,600.00	\$ 25,600.00	\$ -	

Heating Fuel Sub-Worksheet

<u>Name</u>	<u>Amount</u>	<u>Notes</u>
Oil		
Propane		
Natural Gas		
Pellets	\$ 10,000.00	
Other		
TOTALS	\$ 10,000.00	

VEHICLES & MAINTENANCE

Non-capital vehicle purchase, maintenance, repairs, and fuel

<u>Item</u>	<u>Previous FY</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>	<u>Notes</u>
Fuel	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00		
Lube & Oil	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
Maintenance & Repairs	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00		
Tires	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
Vehicle GPS Monitoring Devices	\$ -	\$ 2,400.00	\$ 2,400.00		Yearly maintenance fee for 12 units
TOTAL	\$ 91,000.00	\$ 93,400.00	\$ 93,400.00	\$ -	



ADVERTISING & OUTREACH

Advertising, marketing, and community outreach/education efforts

<u>Item</u>	<u>Previous FY</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>	<u>Notes</u>
Advertising	\$ 250.00	\$ 250.00	\$ 250.00		
TOTAL	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	

PROFESSIONAL SERVICES

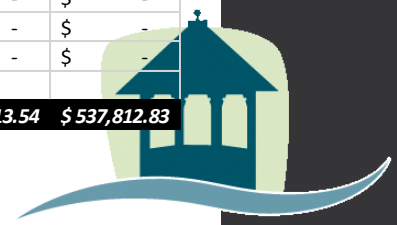
Contracted services such as legal, p&c insurance, etc.

<u>Item</u>	<u>Previous FY</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>	<u>Notes</u>
Printing	\$ 100.00	\$ 100.00	\$ 100.00		
Road Striping/Painting	\$ 14,000.00	\$ 15,500.00	\$ 15,500.00		Added Costello Rd
Roadside Mowing	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
Road Paving	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
Sidewalk Paving	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
CIP Engineer	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
Storm Water Control	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		
Tree Maintenance	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
Fall Clean Up	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		
Misc. Contractor Services	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00		
Fuel Depot	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00		
Employee Medical Services	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
TOTAL	\$ 85,100.00	\$ 86,600.00	\$ 86,600.00	\$ -	



Public Works

ID	Class	Project Title	Score	Year Purchased	Replacement Year	Est. Replacement Cost	FY17	FY18	FY19	FY20	FY21	FY22	FY23
CURRENT & FUTURE PROPOSED DEBT													
	Vehicle	Chevy 1-ton Truck (Utility Truck replace w/B&G 1-ton)		2004	2024								
	Vehicle	F150 (Sewer Truck)		2009	2016	\$ 28,000.00							
	Vehicle	Ford Dump Truck w/basin cleaner		1994	N/A	\$ -							
	Equipment	John Deere Loader w/plow		2003	2019	\$ 142,000.00			\$ 17,600.00	\$ 17,600.00	\$ 17,600.00	\$ 17,600.00	\$ 17,600.00
	Vehicle	GMC Sierra Pick-up (Share w/Water)		2005	N/A								
	Vehicle	GMC Plow Truck (Spare replace w/2007 GMC)		2005	2017								
	Equipment	Case Loader		2005	2025	\$ 150,000.00							
	Equipment	Sweeper		2008	2019	\$ 205,000.00			\$ 29,300.00	\$ 29,300.00	\$ 29,300.00	\$ 29,300.00	\$ 29,300.00
	Equipment	1988 Grader		2008	2024	\$ 280,000.00							
	Vehicle	Int. Dump Truck		2010	2020	\$ 160,000.00				\$ 34,950.00	\$ 34,950.00	\$ 34,950.00	\$ 34,950.00
Debt	Infrastructure	Rte 9 Recon		1995	N/A	\$ -							
Debt	Infrastructure	Northwest Quadrant		2007	N/A	\$ -	\$ 23,817.65	\$ 23,290.15	\$ 21,746.86	\$ 21,353.12	\$ 20,600.01	\$ 19,831.67	\$ 19,841.72
Debt	Infrastructure	Harrison Ave		2011	N/A	\$ -	\$ 18,537.53	\$ 18,349.96	\$ 18,130.68	\$ 17,748.90	\$ 17,236.33	\$ 16,725.57	\$ 16,214.81
Lease	Equipment	Plow truck to replace 2008 Int. Plow			2018	\$ 148,000.00			\$ 34,185.00	\$ 34,185.00	\$ 34,185.00	\$ 34,185.00	\$ 34,185.00
Debt	Vehicle	Int. Dump Truck		2012	2022	\$ 165,000.00						\$ 36,050.00	\$ 36,050.00
Debt	Infrastructure	Capen Road Project		2012	N/A	\$ -							
Debt	Equipment	Snowthrower		2012	2035	\$ 125,000.00							
Debt	Vehicle	3/4 Ton Truck (Mechanic)		2012	2022	\$ 30,000.00						\$ 6,550.00	\$ 6,550.00
Debt	Infrastructure	Culverts		2012	N/A	\$ -							
Debt	Equipment	Compactor		2012	2025	\$ 5,000.00							
	Equipment	Trackless sidewalk blower/sweeper		1999	2020	\$ 70,000.00				\$ 15,300.00	\$ 15,300.00	\$ 15,300.00	\$ 15,300.00
Debt	Equipment	Wacker Sidewalk Tractor		2014	2027	\$ 75,000.00	\$ 14,148.07	\$ 14,148.07					
Debt	Infrastructure	Highland Avenue Project		2015	N/A	\$ -	\$ 78,235.41	\$ 76,755.00	\$ 75,274.58	\$ 73,802.27	\$ 72,313.77		
Lease	Vehicle	Western Star Plow w/sander		2015	2025	\$ 195,000.00	\$ 25,345.80	\$ 25,345.80	\$ 25,345.80	\$ 25,345.80	\$ 25,345.80	\$ 25,345.80	\$ 25,345.80
Fund Balan	Vehicle	2016 F350 One-Ton Plow Truck		2016	2026	\$ 48,000.00							
	Vehicle	GMC Plow Truck		2007		\$ 158,500.00	\$ 31,333.88	\$ 31,333.88	\$ 31,333.88	\$ 31,333.88	\$ 31,333.88		
Lease	Vehicle	Roller		2016		\$ 16,000.00	\$ 3,493.60	\$ 30,335.20	\$ 3,035.20	\$ 3,035.20	\$ 3,035.20		
		Stormwater Engineer (Fund Balance)				\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		MDOT Downtown (Fund Balance)				\$ 320,000.00	\$ 320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Roads (3s & 4s)				\$ 1,352,947.00	\$ 158,608.00	\$ 158,608.00	\$ 158,608.00	\$ 158,608.00	\$ 158,608.00	\$ 158,608.00	\$ 158,608.00
		Sidewalks (Critical)				\$ 655,000.00	\$ 54,867.50	\$ 54,867.50	\$ 54,867.50	\$ 54,867.50	\$ 54,867.50	\$ 54,867.50	\$ 54,867.50
		Roads (2.25s - 2.75s)					\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,000.00	\$ 89,000.00
		Roads (all 2s)					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Significant Stormwater					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Roads (all 1s)					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS						\$ 4,398,447.00	\$ 798,387.44	\$ 433,033.56	\$ 469,427.50	\$ 517,429.67	\$ 514,675.49	\$ 538,313.54	\$ 537,812.83



Public Works													
ID	Class	Project Title	Score	Year Purchased	Replacement Year	Est. Replacement Cost	FY17	FY18	FY19	FY20	FY21	FY22	FY23

DEPARTMENT PROPOSED

Lease	Equipment	Plow truck to replace 2008 Int. Plow	17		2018	\$ 148,000.00		\$ 34,185.00	\$ 34,185.00	\$ 34,185.00	\$ 34,185.00	\$ 34,185.00		
Lease	Equipment	Excavator w/trailer to replace 2011 Case Backhoe/Loader	34		2018	\$ 96,000.00		\$ 14,854.00	\$ 14,854.00	\$ 14,854.00	\$ 14,854.00	\$ 14,854.00	\$ 14,854.00	
Lease	Equipment	Vehicle lift for garage (replaces 25 year old lift)	49		2018	\$ 13,600.00		\$ 4,994.00	\$ 4,994.00	\$ 4,994.00				
TOTAL NEW DEBT						\$ 257,600.00	\$ -	\$ 54,033.00	\$ 54,033.00	\$ 54,033.00	\$ 49,039.00	\$ 49,039.00	\$ 14,854.00	
GRAND TOTALS								\$ 798,387.44	\$ 487,066.56	\$ 523,460.50	\$ 571,462.67	\$ 563,714.49	\$ 587,352.54	\$ 552,666.83

MANAGER RECOMMENDED

Lease	Equipment	Excavator w/trailer to replace 2011 Case Backhoe/Loader (\$116K less \$20K trade-in)			2018	\$ 96,000.00		\$ 14,111.85	\$ 14,111.85	\$ 14,111.85	\$ 14,111.85	\$ 14,111.85	\$ 14,111.85	
Lease	Equipment	Vehicle lift for garage (replaces 25 year old lift)			2018	\$ 13,600.00		\$ 13,600.00						
<i>Manager does not recommend new plow truck. Manager funded life outright. Manager reduced interest rate to 3.75% for excavator.</i>														
TOTAL NEW DEBT						\$ -	\$ 27,711.85	\$ 14,111.85	\$ 14,111.85	\$ 14,111.85	\$ 14,111.85	\$ 14,111.85	\$ 14,111.85	
GRAND TOTALS								\$ 798,387.44	\$ 460,745.41	\$ 483,539.35	\$ 531,541.52	\$ 528,787.34	\$ 552,425.39	\$ 551,924.68



FY18 Public Works Budget

- Questions on Public Works Budget?

- Up next ... Buildings & Grounds



FY18 Building & Grounds Budget



City of Gardiner
FY18 Budget Summary

Department:	Public Works
Division:	Buildings & Grounds

Category	FY15 Approved	FY16 Approved	FY17 Approved	FY18 Dept. Request	FY18 Mgr Recommended	FY18 Council Approved	\$ Change FY17-FY18	% Change FY17-FY18
Wages	\$ 109,218.00	\$ 112,327.80	\$ 114,481.93	\$ 114,426.80	\$ 119,793.14	\$ -	\$ 5,311.21	4.6%
Benefits	\$ 36,742.67	\$ 41,049.64	\$ 42,578.41	\$ 54,630.13	\$ 49,601.76	\$ -	\$ 7,023.35	16.5%
Travel & Training	\$ 500.00	\$ 400.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	0.0%
Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Computers & Devices	\$ 1,666.00	\$ 2,581.00	\$ 2,220.00	\$ 2,220.00	\$ 2,220.00	\$ -	\$ -	0.0%
Materials & Supplies	\$ 17,050.00	\$ 17,250.00	\$ 18,000.00	\$ 17,250.00	\$ 17,250.00	\$ -	\$ (750.00)	-4.2%
Equipment & Maintenance	\$ 17,400.00	\$ 16,900.00	\$ 17,100.00	\$ 17,100.00	\$ 17,100.00	\$ -	\$ -	0.0%
Buildings & Maintenance	\$ 144,000.00	\$ 163,330.00	\$ 154,400.00	\$ 166,400.00	\$ 166,400.00	\$ -	\$ 12,000.00	7.8%
Vehicles & Maintenance	\$ 16,500.00	\$ 13,000.00	\$ 12,000.00	\$ 12,400.00	\$ 12,400.00	\$ -	\$ 400.00	3.3%
Advertising & Outreach	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	#DIV/0!
Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Professional Services	\$ 108,100.00	\$ 89,500.00	\$ 79,000.00	\$ 79,000.00	\$ 79,000.00	\$ -	\$ -	0.0%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL OPERATING	\$ 451,176.67	\$ 456,338.44	\$ 440,280.34	\$ 464,326.93	\$ 464,664.90	\$ -	\$ 24,384.56	5.5%
TOTAL CAPITAL/DEBT	\$ 39,138.19	\$ 53,030.69	\$ 95,885.61	\$ 18,330.41	\$ 18,330.41	\$ -	\$ (77,555.20)	-80.9%
TOTAL BUDGET	\$ 490,314.85	\$ 509,369.14	\$ 536,165.95	\$ 482,657.34	\$ 482,995.31	\$ -	\$ (53,170.64)	-9.9%



WAGES						
<i>Departmental salaries (full and part time), overtime expenses, stipends, & internships</i>						
Item	Previous FY	Dept Request	Manager Recommended	Council Approved	Notes	
Regular Salaries	\$ 102,661.93	\$ 102,606.80	\$ 107,412.14		Mgr Rec includes 5% wage increase	
OT Salaries	\$ 11,220.00	\$ 11,220.00	\$ 11,781.00		Mgr Rec includes 5% wage increase	
Stipends	\$ 600.00	\$ 600.00	\$ 600.00			
Cash Outs	\$ -	\$ -				
TOTAL	\$ 114,481.93	\$ 114,426.80	\$ 119,793.14	\$ -		

BENEFITS						
<i>Employee fringe benefits, including recognition programs</i>						
Item	Previous FY	Dept Request	Manager Recommended	Council Approved	Notes	
Health Insurance/In Lieu	\$ 27,705.94	\$ 39,702.57	\$ 34,081.22		Assumes health insurance plan switch	
Medicare	\$ 1,659.99	\$ 1,659.19	\$ 1,737.00			
FICA	\$ 403.00	\$ 403.00	\$ 403.00			
Life Insurance	\$ 151.20	\$ 104.40	\$ 104.40			
Retirement	\$ 10,258.28	\$ 10,360.97	\$ 10,876.14		Increase due to steps & 5% wage increase	
Workers Comp	\$ -	\$ -	\$ -			
Unemployment	\$ -	\$ -	\$ -			
Clothing	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00			
Employee Recognition	\$ -					
TOTAL	\$ 42,578.41	\$ 54,630.13	\$ 49,601.76	\$ -		

TRAVEL/TRAINING						
<i>Work related travel, attendance at off-site meetings and conferences, registration for conferences, mileage reimbursements, meals</i>						
Item	Previous FY	Dept Request	Manager Recommended	Council Approved	Notes	
Transportation (Mileage, Tolls, Airfare, Etc)	\$ 100.00	\$ 100.00	\$ 100.00			
Registration/Fees	\$ 400.00	\$ 400.00	\$ 400.00			
Lodging/Meals	\$ -					
TOTAL	\$ 500.00	\$ 500.00	\$ 500.00	\$ -		



COMPUTERS AND DEVICES

Non-capital computer hardware, software, devices, and other related accessories and supplies

<u>Item</u>	<u>Previous FY</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>	<u>Notes</u>
Computer Hardware	\$ -	\$ -	\$ -		
Computer Software/Licensing	\$ -	\$ -	\$ -		
Computer Supplies	\$ -	\$ -	\$ -		
VOIP (Phones)	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00		
Mobile Phones	\$ 980.00	\$ 980.00	\$ 980.00		
TOTAL	\$ 2,220.00	\$ 2,220.00	\$ 2,220.00	\$ -	

MATERIALS & SUPPLIES

Expendable office supplies and materials needed for departmental business. Will vary by department. Ex. Medical supplies, road salt, ammunition, books, copy paper, stamps, etc.

<u>Item</u>	<u>Previous FY</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>	<u>Notes</u>
Office Supplies	\$ 250.00	\$ 250.00	\$ 250.00		
Postage	\$ -	\$ -	\$ -		
Salt	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00		
Cleaning Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
Community Events	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
Parks	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
Mulch	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00		
Safety Supplies	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00		
Veteran Flags	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
Construction Materials	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
Porta Potties	\$ 750.00	\$ -	\$ -		For summer 2016 only during CSO construction period
TOTAL	\$ 18,000.00	\$ 17,250.00	\$ 17,250.00	\$ -	

EQUIPMENT & MAINTENANCE

Non-capital equipment needed for departmental business, will vary by dept. Includes routine maintenance and repairs. Ex. Hammers, weed whackers, etc.

<u>Item</u>	<u>Previous FY</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>	<u>Notes</u>
Miscellaneous	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00		
Mowing Equipment	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00		
Small Power Tools	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00		
TOTAL	\$ 17,100.00	\$ 17,100.00	\$ 17,100.00	\$ -	



BUILDINGS & MAINTENANCE

Materials needed for building maintenance and improvements, as well as heating fuel and utilities

<u>Item</u>	<u>Previous FY</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>	<u>Notes</u>
Heating Fuel	\$ 14,200.00	\$ 14,200.00	\$ 14,200.00		
Electricity	\$ 120,000.00	\$ 132,000.00	\$ 132,000.00		Added 10%
Water	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00		
Wastewater	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00		
Roof Repairs	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
Repairs/Maint.	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		
Sprinkler Service	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00		
Inspections	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00		
Various Safety Compliance Projects	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
TOTAL	\$ 154,400.00	\$ 166,400.00	\$ 166,400.00	\$ -	

Heating Fuel Sub-Worksheet

<u>Name</u>	<u>Amount</u>	<u>Notes</u>
Oil		
Propane	\$ 1,000.00	
Natural Gas		
Pellets	\$ 13,200.00	
Other		
TOTALS	\$ 14,200.00	

VEHICLES & MAINTENANCE

Non-capital vehicle purchase, maintenance, repairs, and fuel

<u>Item</u>	<u>Previous FY</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>	<u>Notes</u>
Fuel	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		
Repairs/Maint	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		
Vehicle GPS Monitoring Devices	\$ -	\$ 400.00	\$ 400.00		Annual maintenance fee
TOTAL	\$ 12,000.00	\$ 12,400.00	\$ 12,400.00	\$ -	



ADVERTISING & OUTREACH*Advertising, marketing, and community outreach/education efforts*

<u>Item</u>	<u>Previous FY</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>	<u>Notes</u>
Advertising		\$ 400.00	\$ 400.00		
TOTAL	\$ -	\$ 400.00	\$ 400.00	\$ -	

PROFESSIONAL SERVICES*Contracted services such as legal, p&c insurance, etc.*

<u>Item</u>	<u>Previous FY</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>	<u>Notes</u>
Printing	\$ -	\$ -	\$ -		
Conservation Commission	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
Hatch Hill	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00		
Waste Removal	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
Street Light Repairs	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00		
Rail Trail	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		
Contractor Services	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
Employee Medical Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
City Hall Rug Cleaning	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00		
TOTAL	\$ 79,000.00	\$ 79,000.00	\$ 79,000.00	\$ -	



Buildings & Grounds

ID	Class	Project Title	Score	Year Purchased	Replacement Year	Est. Replacement Cost	FY17	FY18	FY19	FY20	FY21	FY22	FY23
CURRENT & FUTURE PROPOSED DEBT													
	Equipment	Walker Mower		1995	N/A								
	Equipment	Detroit Diesel Generator		2004	2030	\$ 55,000.00							
	Vehicle	F250		2009	2019	\$ 38,000.00			\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00
Debt	Equipment	John Deere Mower w/blower		2011	2018	\$ 10,000.00			\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
	Equipment	JD 54" Zero Turn Mower		2009	2016	\$ 10,000.00							
Debt	Facilities	City Hall Boiler & AC		2011	2036	\$ 147,436.28							
Debt	Parks	Light Poles & Banner Arms		2012	N/A								
Debt	Facilities	Air Conditioning (City Hall)		2012	N/A								
Debt	Parks	Cemetery Stone Setting		2012	N/A								
Debt	Infrastructure	Retaining Wall (City Hall)		2012	N/A								
	Infrastructure	Complete Downtown Signage		2014	N/A								
Debt	Vehicle	Chevy Silverado (Foreman)		2015	2024	\$ 46,000.00	\$ 8,868.54	\$ 8,868.54	\$ 8,868.54				
Lease	Vehicle	Chevy Silverado (PW Director)		2016	2025	\$ 28,000.00	\$ 4,615.40	\$ 4,615.40	\$ 4,615.40	\$ 4,615.40	\$ 4,615.40		
FB	Building	So. Gardiner Fire Station Roof & Doors		2017	N/A	\$ 20,590.00	\$ 20,590.00						
FB	Building	City Hall Vestibule/Siding		2017	N/A	\$ 27,000.00	\$ 27,000.00						
Lease	Equipment	Tractor w/bucket and mowing deck		2016	N/A	\$ 26,000.00	\$ 4,811.67	\$ 4,846.47	\$ 4,846.47	\$ 4,846.47	\$ 4,846.47		
FB	Building	Waterfront Bathrooms		2017	N/A	\$ 15,000.00	\$ 15,000.00						
FB	Building	18 Dennis St. Abatement		2017	N/A	\$ 15,000.00	\$ 15,000.00						
TOTALS						\$ 438,026.28	\$ 95,885.61	\$ 18,330.41	\$ 28,830.41	\$ 19,961.87	\$ 19,961.87	\$ 10,500.00	\$ 10,500.00
DEPARTMENT PROPOSED													
TOTAL NEW DEBT						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS						\$ 95,885.61	\$ 18,330.41	\$ 28,830.41	\$ 19,961.87	\$ 19,961.87	\$ 10,500.00	\$ 10,500.00	
MANAGER RECOMMENDED													
TOTAL NEW DEBT						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS						\$ 95,885.61	\$ 18,330.41	\$ 28,830.41	\$ 19,961.87	\$ 19,961.87	\$ 10,500.00	\$ 10,500.00	



FY18 Building & Grounds Budget

- Questions on Building & Grounds Budget?

- Up next ... Community & Social Services



FY18 Community & Social Services Budget



City of Gardiner
FY18 Budget Summary

Department:	Community & Social Services
Division:	N/A

Category	FY15 Approved	FY16 Approved	FY17 Approved	FY18 Dept. Request	FY18 Manager Recommended	FY18 Council Approved	\$ Change FY17-FY18	% Change FY17-FY18
Wages	\$ 13,408.60	\$ 13,652.84	\$ 14,600.08	\$ 14,586.80	\$ 15,316.14	\$ -	\$ 716.06	4.9%
Benefits	\$ 4,914.70	\$ 5,678.48	\$ 5,865.50	\$ 6,623.36	\$ 5,896.19	\$ -	\$ 30.69	0.5%
Travel & Training	\$ -	\$ -	\$ 460.00	\$ 460.00	\$ 460.00	\$ -	\$ -	0.0%
Dues & Subscriptions	\$ 9,750.00	\$ 14,380.00	\$ 14,410.00	\$ 15,080.00	\$ 15,080.00	\$ -	\$ 670.00	4.6%
Computers & Devices	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	0.0%
Materials & Supplies	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ -	0.0%
Equipment & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Buildings & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Vehicles & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Advertising & Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Other	\$ 137,591.00	\$ 135,672.00	\$ 133,272.00	\$ 144,374.00	\$ 135,272.00	\$ -	\$ 2,000.00	1.5%
TOTAL OPERATING	\$ 165,664.30	\$ 169,383.32	\$ 169,307.58	\$ 181,824.16	\$ 172,724.33	\$ -	\$ 3,416.75	2.0%
TOTAL CAPITAL/DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL BUDGET	\$ 165,664.30	\$ 169,383.32	\$ 169,307.58	\$ 181,824.16	\$ 172,724.33	\$ -	\$ 3,416.75	2.0%



WAGES

Departmental salaries (full and part time), overtime expenses, stipends, & internships

<u>Item</u>	<u>Previous FY</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>	<u>Notes</u>
Regular Salaries	\$ 14,090.08	\$ 14,086.80	\$ 14,791.14		Mgr Rec includes 5% wage increase
OT Salaries	\$ 510.00	\$ 500.00	\$ 525.00		Mgr Rec includes 5% wage increase
Stipends	\$ -	\$ -	\$ -		
Cash Outs	\$ -	\$ -	\$ -		
TOTAL	\$ 14,600.08	\$ 14,586.80	\$ 15,316.14	\$ -	

BENEFITS

Employee fringe benefits, including recognition programs

<u>Item</u>	<u>Previous FY</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>	<u>Notes</u>
Health Insurance/In Lieu	\$ 4,266.79	\$ 5,011.52	\$ 4,203.76		Decrease due to change in health ins plan
Medicare	\$ 211.70	\$ 211.51	\$ 222.08		
FICA	\$ -	\$ -	\$ -		
Life Insurance	\$ -	\$ -	\$ -		
Retirement	\$ 1,387.01	\$ 1,400.33	\$ 1,470.35		Slight increase due to Mgr Rec 5% wage increase
Workers Comp	\$ -	\$ -	\$ -		
Unemployment	\$ -	\$ -	\$ -		
Medical Services	\$ -	\$ -	\$ -		
Clothing	\$ -	\$ -	\$ -		
Employee Recognition	\$ -	\$ -	\$ -		
TOTAL	\$ 5,865.50	\$ 6,623.36	\$ 5,896.19	\$ -	

TRAVEL/TRAINING

Work related travel, attendance at off-site meetings and conferences, registration for conferences, mileage reimbursements, meals

<u>Item</u>	<u>Previous FY</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>	<u>Notes</u>
Transportation (Mileage, Tolls, Airfare, Etc)	\$ -	\$ -	\$ -		
Registration/Fees	\$ 135.00	\$ 135.00	\$ 135.00		
Lodging/Meals	\$ 325.00	\$ 325.00	\$ 325.00		
TOTAL	\$ 460.00	\$ 460.00	\$ 460.00	\$ -	



DUES/SUBSCRIPTIONS

Dues for memberships in professional association and subscriptions to magazines, websites, etc.

<u>Item</u>	<u>Previous FY</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>	<u>Notes</u>
Professional Memberships	\$ 14,410.00	\$ 15,080.00	\$ 15,080.00		
Subscriptions	\$ -	\$ -	\$ -		
TOTAL	\$ 14,410.00	\$ 15,080.00	\$ 15,080.00	\$ -	

Professional Memberships Sub-Worksheet

<u>Name</u>	<u>Amount</u>	<u>Notes</u>
Cobbossee Watershed Assoc.	\$ 7,270.00	Added 5% (historical)
KVCAP Transportation Services	\$ 4,000.00	
New Mills Dam Committee	\$ 3,780.00	
Maine Welfare Directors Association	\$ 30.00	
TOTALS	\$ 15,080.00	

COMPUTERS AND DEVICES

Non-capital computer hardware, software, devices, and other related accessories and supplies

<u>Item</u>	<u>Previous FY</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>	<u>Notes</u>
Computer Hardware	\$ -	\$ -	\$ -		
Computer Software/Licensing	\$ -	\$ -	\$ -		
Computer Supplies	\$ -	\$ -	\$ -		
VOIP (Phones)	\$ -	\$ -	\$ -		
Mobile Phones	\$ 600.00	\$ 600.00	\$ 600.00		GA cell phone stipend (\$50/mo)
TOTAL	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	

MATERIALS & SUPPLIES

Expendable office supplies and materials needed for departmental business. Will vary by department. Ex. Medical supplies, road salt, ammunition, books, copy paper, stamps, etc.

<u>Item</u>	<u>Previous FY</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>	<u>Notes</u>
Office Supplies	\$ 50.00	\$ 50.00	\$ 50.00		
Postage	\$ 50.00	\$ 50.00	\$ 50.00		
TOTAL	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	



OTHER

For items that do not fit in another category. Use sparingly.

<u>Item</u>	<u>Previous FY</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>	<u>Notes</u>
General Assistance	\$ 16,000.00	\$ 18,000.00	\$ 18,000.00		Based on actual
<u>Donations:</u>					
American Red Cross	\$ -	\$ 500.00	\$ -		
Betsy Ann Ross House of Hope	\$ -	\$ -	\$ -		
Boys & Girls Club	\$ 51,572.00	\$ 51,572.00	\$ 51,572.00		FY17 amount-no formal request yet
Chrysalis Place	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		FY17 amount-no formal request yet
Crisis & Counseling Centers	\$ -	\$ 6,602.00	\$ -		
Faith Christian Church Food Pantry	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		FY17 amount-no formal request yet
Gardiner Main Street	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		Funded from Downtown TIF
Johnson Hall	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		Funded from Downtown TIF
Kennebec Behavioral Health	\$ -	\$ 1,000.00	\$ -		
Mt. Hope Cemetery	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		FY17 amount-no formal request yet
Oak Grove Cemetery	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		FY17 amount-no formal request yet
Oldies But Goodies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		FY17 amount-no formal request yet
Snowmobile Club	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00		Funded from snowmobile license fees
Spectrum Generations	\$ -	\$ 1,000.00	\$ -		
TOTAL	\$ 133,272.00	\$ 144,374.00	\$ 135,272.00	\$ -	



FY18 Community & Social Services Budget

- Questions on Community & Social Services Budget?

- Up next ... TIF



FY18 TIF Budget

- The Tax Increment Finance (TIF) Districts' budgets contain all of the revenues and expenses for the City's several TIF districts, which we classify for ease as Downtown and Libby Hill

<u>District</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Surplus/(Deficit)</u>
Libby Hill	\$419,708	\$617,924	198,216
Downtown	\$182,246	\$182,246	\$0.00
TOTAL	\$601,954	\$800,170	198,216



FY18 Libby Hill Revenue

		FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
		Actual	Adopted	Proposed	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Libby Hill Revenue											
	Associated Grocers/Pine State	-44,736	-44,529	-45,461	-45,461	-45,461	-45,461	-45,461	-45,461	-45,461	-45,461
	Harper's LLC	-56,609	-56,347	-57,527	-57,527	-57,527	-57,527	-57,527	-57,527	-57,527	-57,527
	EJ Prescott	-104,650	-104,165	-106,346	-106,346	-106,346	-106,346	-106,346	-106,346	-106,346	-106,346
	Pine State	-153,036	-152,328	-155,516	-155,516	-155,516	-155,516	-155,516	-155,516	-155,516	-155,516
	Libby Hill Area Wide:										
	Black Diamond	-2,259	-2,249	-9,878	-9,878	-9,878	-9,878	-9,878	-9,878	-9,878	-9,878
	Dennison Lubricant	-30,160	-30,020	-30,649	-30,649	-30,649	-30,649	-30,649	-30,649	-30,649	-30,649
	Crafts Transportation (formerly NE Raidant)	-6,152	-6,123	-6,251	-6,251	-6,251	-6,251	-6,251	-6,251	-6,251	-6,251
	EJ Prescott	-1,752	-1,744	-1,780	-1,780	-1,780	-1,780	-1,780	-1,780	-1,780	-1,780
	Oak Grove	-4,311	-4,291	-4,381	-4,381	-4,381	-4,381	-4,381	-4,381	-4,381	-4,381
	William Lovely (Central ME Meats)	-28,562	-35,578	-36,323	-36,323	-36,323	-36,323	-36,323	-36,323	-36,323	-36,323
	Troiano	0	-8,520	-8,699	-9,465	-13,855	-13,855	-13,855	-13,855	-13,855	-13,855
	Cumulative Personal Property	-4,508	-5,010	-5,114	-5,114	-5,114	-5,114	-5,114	-5,114	-5,114	-5,114
	Lot Sales	-191,360	0	-150,000	0	0	0	0	0	0	0
	Total Revenue	-628,095	-450,904	-617,924	-468,690	-473,080	-473,080	-473,080	-473,080	-473,080	-473,080



FY18 Libby Hill Expenses

		FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
		Actual	Adopted	Proposed	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Libby Hill TIF Expenses											
	Harpers LLC CEA Payment	19,247	19,158	19,559	19,559	19,559	19,559	0	0	0	0
	E. J. Prescott CEA Payment	0	0	0	0	0	0	0	0	0	0
	Pine State CEA Payment	0	0	0	0	0	0	0	0	0	0
	Libby Hill Area Wide CEA Payments:										
	Black Diamond	565	562	4,939	4,939	4,939	4,939	4,939	4,939	4,939	4,939
	Dennison Lubricant	7,540	7,505	7,662	7,662	0	0	0	0	0	0
	William Lovely (Central ME Meats)	10,151	13,680	13,967	13,967	13,967	13,967	13,967	9,218	9,218	9,218
	Debt Service/Libby Hill Phase I	129,537	109,953	104,825	104,825	104,825	0	0	0	0	0
	Debt Service/Libby Hill Phase II	259,412	256,061	252,709	249,358	246,007	242,656	238,949	232,395	223,350	216,498
	Lot Sale Expenses (incl. realtor commission)	0	0	13,000	0	0	0	0	0	0	0
	Federal Subsidy on Debt	3,002	3,047	3,047	44,163	44,163	44,163	44,163	44,163	44,163	42,612
	Total Expenses	429,454	409,967	419,708	444,473	433,460	325,283	302,018	290,715	281,670	273,267
	NET BUDGET	-198,641	-40,937	-198,215	-24,216	-39,620	-147,796	-171,062	-182,364	-191,410	-199,813
	Ending Fund Balance	-715,310	-674,372	-476,157	-451,941	-412,321	-264,524	-93,462	88,902	280,312	480,124



FY18 Libby Hill Status

- FY18-FY23 will use annual surplus to pay back the \$700K debt that has accrued to Gardiner's General Fund (fund balance)
- By end of FY23 will have a \$89K surplus to dedicate to GF expenses related to the district
- Can speed up “payback” by:
 - Additional lot sales
 - Additional taxable value (new buildings/expansions)
 - Receiving full federal subsidy
 - Increasing tax rate



FY18 Downtown TIF

	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
	Actual	Adopted	Proposed	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<u>Downtown Revenue</u>										
Downtown TIF District	-217,845	-178,510	-182,246	-182,246	-182,246	-182,246	-182,246	-182,246	-182,246	-182,246
<u>Downtown TIF Expenses</u>										
Debt Service/Downtown	59,865	57,643	55,346	53,115	51,763	0	0	0	0	0
Downtown TIF Transfer to General Fund	153,376	125,471	126,900	129,131	130,484	182,246	182,246	182,246	182,246	182,246
Total Expenditures	213,241	183,114	182,246	182,246	182,246	182,246	182,246	182,246	182,246	182,246
NET BUDGET	-4,603	4,603	0	0	0	0	0	0	0	0
Ending Fund Balance	4,603	0	0	0	0	0	0	0	0	0

- Transfer to General Fund (\$126,900)
 - \$25,000: Johnson Hall
 - \$25,000: Gardiner Main Street
 - \$76,900: GF Budget Costs Related to Downtown (Economic Development, Public Works, etc.)



FY18 TIF Budget

- Questions on TIF budget?



FY18 Budget – next steps

- **April 19:** Public Hearing, Discussion and Debate
- **May 3:** Continued Discussion and Debate, and move to First Read
- **May 17:** Public Hearing and First Read of Budget
- **June 7:** Public Hearing and Second/Final Read of Budget

