

**CITY OF PORTLAND, MAINE
COMPARATIVE BUDGET PLAN FY2022**

July 1, 2019 - June 30, 2020

July 1, 2020 - June 30, 2021

July 1, 2021 - June 30, 2022

Final Allowance

	FY20	FY21	FY22	FY22 / FY21 \$	%
CITY GENERAL FUND REVENUES					
31 Property Taxes	\$92,813,653	\$93,754,694	\$91,014,931	(\$2,739,763)	-2.9%
31 Other Local Taxes	8,416,388	6,848,477	6,087,977	(760,500)	-11.1%
32 Licenses & Permits	6,300,644	6,712,953	6,751,336	38,383	0.6%
33 Intergovernmental Revenue	12,312,490	12,936,276	25,406,110	12,469,834	96.4%
34 Charges for Services	36,750,588	34,492,550	35,487,998	995,448	2.9%
35 Fines, Forfeits and Penalties	1,996,710	1,310,550	1,761,050	450,500	34.4%
36 Use of Money and Property	12,279,430	9,159,375	8,870,217	(289,158)	-3.2%
39 Other Sources	35,862,668	37,591,785	36,777,265	(814,520)	-2.2%
Fund Balance Use (Restoration)	-	-	-	-	
Total General Fund Revenues	\$206,732,571	\$202,806,660	\$212,156,884	\$9,350,224	4.6%
GENERAL FUND EXPENDITURES					
100-11 City Council	\$344,046	\$450,014	\$424,240	(\$25,774)	-5.7%
100-12 City Clerk	622,721	679,454	632,235	(47,219)	-6.9%
100-13 Executive	929,877	764,688	830,736	66,048	8.6%
100-14 Assessor	435,159	418,620	446,739	28,119	6.7%
100-15 Finance Administration	1,218,727	1,172,963	1,204,259	31,296	2.7%
Treasury	734,003	692,539	688,701	(3,838)	-0.6%
Total Finance	1,952,730	1,865,502	1,892,960	27,458	1.5%
100-16 Legal	741,338	728,821	845,052	116,231	15.9%
100-17 Human Resources Admin	1,071,134	1,072,530	1,157,467	84,937	7.9%
100-18 Parking	1,487,050	1,481,693	1,465,907	(15,786)	-1.1%
Elm Street Garage	300,164	250,713	301,367	50,654	20.2%
Spring Street Garage	452,870	434,447	493,474	59,027	13.6%
Temple Street Garage	126,130	78,000	127,000	49,000	62.8%
Total Parking/Garages	2,366,214	2,244,853	2,387,748	142,895	6.4%
100-19 Economic Development Admin	646,006	660,462	710,695	50,233	7.6%
Portland Development Corp	28,522	28,522	28,522	-	0.0%
Housing & Community Dev.	-	531,246	538,174	6,928	1.3%
Total Housing & Economic Dev.	674,528	1,220,230	1,277,391	57,161	4.7%
100-21 Police Administration	1,274,264	1,218,444	1,302,585	84,141	6.9%
Uniformed Operations Group	10,616,533	10,306,530	10,417,102	110,572	1.1%
Bureau Investigative Services	2,017,675	1,843,314	1,872,765	29,451	1.6%
Operations Support Services	907,441	876,435	893,343	16,908	1.9%
Dispatch Services	2,360,103	2,375,832	-	(2,375,832)	-100.0%
Jetport Security	581,524	575,274	564,068	(11,206)	-1.9%
Total Police	17,757,540	17,195,829	15,049,863	(2,145,966)	-12.5%

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100-22 Fire Administration	598,617	625,811	647,798	21,987	3.5%
Code Enforcement & Comm Svcs	288,508	238,082	177,995	(60,087)	-25.2%
Field Operations	15,517,194	14,963,356	15,352,104	388,748	2.6%
Operations Support Services	803,148	872,768	896,043	23,275	2.7%
Air Rescue	1,027,681	1,104,349	1,107,200	2,851	0.3%
Total Fire	18,235,148	17,804,366	18,181,140	376,774	2.1%
100-23 Dispatch Services	-	-	2,417,816	2,417,816	#DIV/0!
100-24 Planning & Urban Dev. Admin	560,269	211,863	229,214	17,351	8.2%
Planning	1,330,594	1,213,659	1,369,054	155,395	12.8%
Housing & Community Development	189,169	-	-	-	#DIV/0!
Total Planning & Urban Dev.	2,080,032	1,425,522	1,598,268	172,746	12.1%
100-25 Permitting & Inspections Admin	130,487	156,338	179,556	23,218	14.9%
Inspections	1,076,567	1,042,864	1,078,915	36,051	3.5%
Housing Safety	407,613	481,750	591,019	109,269	22.7%
Business Licensing	233,892	245,091	322,894	77,803	31.7%
Total Permitting & Licensing	1,848,559	1,926,043	2,172,384	246,341	12.8%
100-29 Information Technology	2,914,482	2,589,248	2,858,804	269,556	10.4%
100-31 Public Works Administration	725,708	671,793	705,111	33,318	5.0%
Streets	1,741,974	1,678,340	1,773,724	95,384	5.7%
Solid Waste	2,141,502	2,241,470	2,413,927	172,457	7.7%
Communications	197,443	196,098	193,926	(2,172)	-1.1%
Portland Downtown District	404,862	414,503	414,126	(377)	-0.1%
Winter Operations	1,329,439	1,329,517	1,383,835	54,318	4.1%
Island Services	687,836	689,311	757,211	67,900	9.9%
Traffic & Transportation Ops	-	1,407,899	1,547,308	139,409	9.9%
Transportation Engineering	2,333,681	438,778	441,885	3,107	0.7%
Engineering	1,266,603	1,206,876	1,268,444	61,568	5.1%
Fleet Services	3,807,154	3,381,149	3,552,126	170,977	5.1%
Total Public Works	14,636,202	13,655,734	14,451,623	795,889	5.8%
100-33 Parks & Recreation Admin	639,408	483,407	418,208	(65,199)	-13.5%
Parks	1,129,821	847,077	819,594	(27,483)	-3.2%
Forestry	710,847	727,060	771,079	44,019	6.1%
Athletic Facilities	811,667	912,822	919,875	7,053	0.8%
Cemeteries	827,545	784,163	823,303	39,140	5.0%
Recreation	1,901,439	1,425,500	1,510,842	85,342	6.0%
Aquatics	639,302	470,351	542,260	71,909	15.3%
Golf Course	1,100,519	991,379	1,008,813	17,434	1.8%
Golf Course Restaurant	540,787	227,699	19,660	(208,039)	-91.4%
Ice Arena	595,229	551,074	522,891	(28,183)	-5.1%
Public Assembly Facilities	1,061,236	610,039	472,515	(137,524)	-22.5%
Concessions	418,426	369,979	389,405	19,426	5.3%
Custodial Services	958,378	814,505	878,807	64,302	7.9%
Merrill Auditorium	182,589	109,414	93,732	(15,682)	-14.3%
Total Parks Rec & Facilities	11,517,193	9,324,469	9,190,984	(133,485)	-1.4%

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100-35 Public Bldgs & Waterfront Admin	387,731	392,355	412,961	20,606	5.3%
Trades	736,916	605,385	622,623	17,238	2.8%
School HVAC	518,442	545,883	558,036	12,153	2.2%
Public Safety Bldg.	317,700	298,405	299,905	1,500	0.5%
City Hall	392,450	562,250	649,284	87,034	15.5%
Merrill Auditorium (PB)	173,550	170,555	673,655	503,100	295.0%
Hadlock Stadium	322,076	323,945	267,845	(56,100)	-17.3%
Expo Building	208,600	254,100	207,020	(47,080)	-18.5%
Canco Road Buildings	434,250	416,850	418,400	1,550	0.4%
Other Public Buildings	270,857	275,271	272,614	(2,657)	-1.0%
Waterfront	1,317,769	1,234,185	1,135,799	(98,386)	-8.0%
Total Public Bldgs & Waterfront	5,080,341	5,079,184	5,518,142	438,958	8.6%
100-44 HHS - Administration	337,276	329,165	338,515	9,350	2.8%
Public Health	2,093,528	2,216,800	2,356,743	139,943	6.3%
Social Services	13,167,747	14,623,335	16,714,830	2,091,495	14.3%
Barron Center	15,947,969	16,112,624	16,537,167	424,543	2.6%
Total HHS	31,546,520	33,281,924	35,947,255	2,665,331	8.0%
100-47 Debt Service	45,087,798	45,700,279	48,355,413	2,655,134	5.8%
100-48 Public Library	4,178,550	3,927,837	4,006,394	78,557	2.0%
100-51 Pension	8,398,292	7,764,619	8,531,837	767,218	9.9%
100-52 Health Insurance	19,948,893	18,741,418	17,994,636	(746,782)	-4.0%
Workers' Comp	2,053,072	1,810,292	1,692,000	(118,292)	-6.5%
FICA	1,138,099	1,393,538	1,325,660	(67,878)	-4.9%
Group Life	205,822	211,911	230,240	18,329	8.6%
Unemployment	100,000	100,000	100,000	-	0.0%
Total Employee Benefits	23,445,886	22,257,159	21,342,536	(914,623)	-4.1%
100-61 Contingent	250,000	250,000	250,000	-	0.0%
100-62 Liability Insurance	839,325	793,128	817,034	23,906	3.0%
100-65 Regional Transportation Program	78,480	78,480	78,480	-	0.0%
Contributions	437,388	419,910	689,149	269,239	64.1%
Total Memberships/Contributions	515,868	498,390	767,629	269,239	54.0%
100-67 Wage Adjustment	(165,000.00)	-	637,738	637,738	#DIV/0!
Total General Fund Expenditures	197,304,483	192,918,443	201,989,428	9,070,985	4.7%
100-63 County Tax	6,640,316	7,011,159	7,147,309	136,150	1.9%
100-65 Metro Assessment	2,787,772	2,877,058	3,020,147	143,089	5.0%
Total General Fund and Assessments	\$206,732,571	\$202,806,660	\$212,156,884	\$9,350,224	4.6%

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ENTERPRISE FUND REVENUES					
31 Property Taxes, Current Year	-	-	-	-	-
32 Licenses & Permits	\$17,950	\$17,950	\$12,600	(5,350)	-29.8%
33 Intergovernmental	117,968	116,660	1,951,053	1,834,393	1572.4%
34 Charges for Services	34,701,607	33,498,951	36,602,681	3,103,730	9.3%
36 Use of Money and Property	26,228,136	16,148,356	19,200,733	3,052,377	18.9%
39 Other Sources	405,874	442,964	452,612	9,648	2.2%
Fund Balance	(4,683,172)	3,954,879	(2,160,262)	(6,115,141)	-154.6%
Total Enterprise Fund Revenues	\$56,788,363	\$54,179,760	\$56,059,417	\$1,879,657	3.5%
ENTERPRISE FUND EXPENDITURES					
530 Fish Pier	\$388,679	\$423,216	\$421,641	(\$1,575)	-0.4%
570 Sewer - Finance Admin	141,938	104,356	98,104	(6,252)	-6.0%
Sewer Public Works Admin	838,548	741,301	747,715	6,414	0.9%
Sewer Operations (Districting)	2,637,279	2,555,803	2,725,639	169,836	6.6%
Sewer Communications	65,808	65,378	64,034	(1,344)	-2.1%
Sewer Engineering	603,082	512,695	620,541	107,846	21.0%
Sewer Debt Service	8,088,788	8,029,746	8,805,095	775,349	9.7%
Sewer Fringe Benefits	1,519,490	1,522,494	1,500,808	(21,686)	-1.4%
PWD Assessment	13,137,639	13,177,145	13,879,425	702,280	5.3%
Total Sewer	27,032,572	26,708,918	28,441,361	1,732,443	6.5%
571 Stormwater - Finance Admin	275,145	266,228	253,389	(12,839)	-4.8%
Stormwater Management	1,543,268	1,548,607	1,685,091	136,484	8.8%
Debt Service	685,421	754,949	954,037	199,088	26.4%
Fringe Benefits	285,003	403,088	356,144	(46,944)	-11.6%
Total Stormwater	2,788,837	2,972,872	3,248,661	275,789	9.3%
583 Jetport Admin	1,221,479	1,145,365	1,094,140	(51,225)	-4.5%
Marketing	598,640	411,140	417,390	6,250	1.5%
Fringe, Indirects & Chargebacks	4,084,313	4,288,163	4,208,328	(79,835)	-1.9%
Field	4,577,799	4,220,698	4,235,206	14,508	0.3%
General Aviation	17,168	17,168	17,168	-	0.0%
Jetport Operations	2,702,802	2,363,263	2,439,490	76,227	3.2%
Terminal	6,992,649	6,396,682	6,385,111	(11,571)	-0.2%
Parking	4,907,020	4,557,244	4,475,890	(81,354)	-1.8%
Airfield Deicing	674,781	675,031	675,031	-	0.0%
Jetport Anticipated Surplus	801,624	-	-	-	#DIV/0!
Total Jetport	26,578,275	24,074,754	23,947,754	(127,000)	-0.5%
Total Enterprise Fund Expenditures	\$56,788,363	\$54,179,760	\$56,059,417	\$1,879,657	3.5%
TOTAL CITY EXPENDITURES	\$263,520,934	\$256,986,420	\$268,216,301	\$11,229,881	4.4%

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SCHOOL DEPARTMENT REVENUES					
Property Taxes	\$93,345,138	\$94,338,744	\$100,582,406	\$6,243,662	6.6%
Local Revenue	5,119,152	5,408,087	5,983,394	575,307	10.6%
State Subsidy	18,155,697	19,286,513	17,818,900	(1,467,613)	-7.6%
Surplus Use	769,283	829,333	770,000	(59,333)	-7.2%
Total School Revenues	<u>\$117,389,270</u>	<u>\$119,862,677</u>	<u>\$125,154,700</u>	<u>\$5,292,023</u>	<u>4.4%</u>
SCHOOL DEPARTMENT EXPENDITURES					
Public Schools	<u>\$117,389,270</u>	<u>\$119,862,677</u>	<u>\$125,154,700</u>	<u>\$5,292,023</u>	<u>4.4%</u>
TOTAL CITY AND SCHOOL EXPENDITURES	\$380,910,204	\$376,849,097	\$393,371,001	\$16,521,904	4.4%