

**CITY OF GARDINER  
FY10 PROPOSED BUDGET  
REVOLVING LOAN FUND**

Description	FY09 Budget	FY10 Budget	Budget FY09 to FY10	
			Change \$	Change %
Revolving Loan Fund - Interest earned	0.00	0.00		
Bank Interest	0.00	0.00		
Revolving Loan Fund - Other Charges	0.00	0.00		
Federal Loan Fund - Debt Service	21,225.00	21,225.00		
<b>Net Expenditure(Revenue)</b>	<b>21,225.00</b>	<b>21,225.00</b>	<b>0.00</b>	<b>0.00%</b>

**DEVELOPMENT AND PLANNING FUND**

Description	FY09 Budget	FY10 Budget	Budget FY09 to FY10	
			Change \$	Change %
Development & Planning - Interest earned	0.00	0.00		
TIF revenues utilized	-61,400.00	0.00	61,400.00	-100.00%
Council use of fund balance	-18,867.97	0.00	18,867.97	-100.00%
Downtown Phase II - Other Charges	14,075.00	0.00	-14,075.00	-100.00%
Waterfront Phase I - Other Contractual	61,400.00	0.00	-61,400.00	-100.00%
Cobbossee Corridor - Other Contractual	4,792.97	0.00	-4,792.97	-100.00%
<b>Net Expenditure(Revenue)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**TIF FUNDS**

Description	FY09 Budget	FY10 Budget	Budget FY09 to FY10	
			Change \$	Change %
Associated Grocers	-73,388.25	-73,388.25	0.00	0.00%
Downtown TIF District	-296,905.96	-296,905.96	0.00	0.00%
Harper's LLC	-51,636.26	-51,636.26	0.00	0.00%
EJ Prescott	-98,680.79	-98,680.79	0.00	0.00%
Pine State	-148,376.93	-148,376.93	0.00	0.00%
Council use of fund balance	-5,108.00	0.00	5,108.00	-100.00%
TIF - Other Charges	5,108.00	0.00	-5,108.00	-100.00%
AG TIF - Other Charges	36,694.13	36,694.13	0.00	0.00%
Harpers LLC - Other Charges	17,556.33	17,556.33	0.00	0.00%
E. J. Prescott - Other Charges	74,010.59	74,010.59	0.00	0.00%
Pine State - Other Charges	74,188.47	74,188.47	0.00	0.00%
Libby Hill TIF Charges	153,640.00	170,135.00	16,495.00	10.74%
Downtown TIF Charges	283,103.95	255,108.94	-27,995.01	-9.89%
<b>Net Expenditure(Revenue)</b>	<b>-29,794.72</b>	<b>-41,294.73</b>	<b>-11,500.01</b>	<b>38.60%</b>

**SCHOOL RESERVE OFFICER FUND**

Description	FY09 Budget	FY10 Budget	Budget FY09 to FY10	
			Change \$	Change %
SRO Reimbursement	0.00	-32,223.00	-32,223.00	
Group Health Insurance	0.00	2,223.00	2,223.00	
SRO - Reg.Salaries	0.00	30,000.00	30,000.00	
<b>Net Expenditure(Revenue)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**LIBBY HILL PROJECTS FUND**

Description	FY09 Budget	FY10 Budget	Budget FY09 to FY10	
			Change \$	Change %
AG/UDAG Interest earned	0.00	0.00	0.00	
Libby Hill Interest earned	0.00	0.00	0.00	
Libby Hill Land Sales	-25,983.98	-109,406.92	-83,422.94	321.06%
First Park Distribution	0.00	0.00	0.00	
AG/UDAG - First Park	0.00	0.00	0.00	
Libby Hill Business Park Other Contractual	0.00	0.00	0.00	
Libby Hill Phase II Construction	0.00	0.00	0.00	
Libby Hill Business Park Interest Payments	66,096.37	0.00	-66,096.37	-100.00%
Libby Hill Business Park Principal Payments	141,096.00	200,733.34	59,637.34	42.27%
<b>Net Expenditure(Revenue)</b>	<b>181,208.39</b>	<b>91,326.42</b>	<b>-89,881.97</b>	<b>-49.60%</b>