



**GARDINER CITY COUNCIL
AGENDA ITEM INFORMATION SHEET**



Meeting Date	06/09/2021	Department	City Council
Agenda Item	4.a First Read of FY22 Budget		
Est. Cost	n/a		

Background Information	This agenda item is the First Read of the proposed FY22 budget.
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Requested Action	'I move to approve the first read of the FY22 General Fund, Enterprise Funds, and TIF Fund budgets and to hold a second reading on June 16, 2021.'
City Manager and/or Finance Review	The Acting City Manager recommends the above action.
Council Vote/ Action Taken	
Departmental Follow-Up	

City Clerk Use Only	1 st Reading _____	Advertised _____	EFFECTIVE DATE _____
	2 nd Reading _____	Advertised _____ w/in 15 Days	
	Final to Dept _____	Updated Book _____	Online _____

**CITY OF GARDINER
FY22 GENERAL FUND BUDGET**

REVENUES:

Property Tax Revenue	8,179,376
TIF Taxes Raised/Econ Dev	(923,199)
TIF Taxes Raised/Education	(7,875)
Homestead Exemption Reimbursement	466,829
BETE Reimbursement	84,627
Tax Overlay (should be negative #)	(32,043)
Valuation Related Revenues	7,767,715

State Revenue Sharing **794,940**

Excise Tax and Vehicle Registraton	1,150,000
State - Local Road Assistance	70,000
Tree Grant	3,050
General Assistance Reimbursement	11,200
Veterans Exemption Reimbursement	6,100
Snowmobile Refund	1,200
Solar	10,000
Penalties and Interest	52,000
Licenses and Permits	95,000
Fees and Fines	45,000
Library Aid	116,981
SCTV Franchise Fee	72,000
Events Detail Reimbursement	1,000
Ambulance Rental Reimbursement	10,000
Technology Reimbursement	28,500
Audit Reimbursement	4,515
First Park	20,685
Investment Earnings	10,000
Sales of Property (LH TIF)	57,250
Unclassified	10,000
Use of FB	505,000
Transfer from Revolving Loan Fund	25,000
Transfer from WasteWater Fund	128,736
Other Revenues	2,433,217

Total Revenues **10,995,872**

EXPENDITURES:

General Government	833,489
Technology	142,273
Police	1,405,897
Fire	1,266,956
Buildings & Grounds	465,059
Highway	1,655,746
Library	500,456
Planning & Development	313,456
Community Services	187,835
Municipal Expenditures	6,771,167

TIF Revenue Utilized/Econ Dev (160,000)

Total Municipal Appropriations **6,611,167**

County Appropriation **414,000**

Education Appropriation **3,978,579**

TIF Revenue Utilized/Education (7,875)

Total Education **3,970,704**

Total Expenditures **10,995,872**

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**CITY OF GARDINER
FY22 AMBULANCE BUDGET**

Total Appropriations: \$ **1,516,633.00**

**CITY OF GARDINER
FY22 WASTEWATER BUDGET**

Total Appropriations: \$ **1,749,454.00**

**CITY OF GARDINER
FY22 TIF BUDGET**

Libby Hill TIF	542,541
Downtown TIF	224,650
Central Maine Crossing TIF	33,451
Summer Street Affordable Housing TIF	15,750
Total Appropriations: \$	816,392.00