



**GARDINER CITY COUNCIL  
AGENDA ITEM INFORMATION SHEET**



<b>Meeting Date</b>	06/16/2021	<b>Department</b>	City Council
<b>Agenda Item</b>	4.c) Second Read and Possible Approval and Resolution of FY22 Budget Appropriations and Direct the Tax Levy of City Services to the City Manager		
<b>Est. Cost</b>	n/a		

**Background Information**

This is the second reading of the FY22 Budget.

Attached is the new FY22 Proposed Budget and Resolution 2022-01.

The City Council is also being asked to allow the City Manager to enter into any and all contracts necessary to implement this budget pursuant to the City's purchasing policy.

<b>Requested Action</b>	'I move to approve the second and final read of the FY22 General Fund Budget and to authorize the City Manager to enter into any and all contracts necessary to implement this budget pursuant to the City's purchasing policy.'
<b>City Manager and/or Finance Review</b>	The City Manager recommends the above action.
<b>Council Vote/ Action Taken</b>	
<b>Departmental Follow-Up</b>	

<b>City Clerk Use Only</b>	1 <sup>st</sup> Reading <u>06/09/2021</u>	Advertised <u>05/28/2021</u>	<b>EFFECTIVE DATE</b> <u>07/01/2021</u>
	2 <sup>nd</sup> Reading <u>06/16/2021</u>	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)
<b>Valuation Related Revenues</b>	<b>7,767,715</b>
<b>State Revenue Sharing</b>	<b>794,940</b>
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
<b>Other Revenues</b>	<b>2,433,217</b>
<b>Total Revenues</b>	<b>10,995,872</b>

**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
<b>Municipal Expenditures</b>	<b>6,771,167</b>
TIF Revenue Utilized/Econ Dev	(160,000)
<b>Total Municipal Appropriations</b>	<b>6,611,167</b>
<b>County Appropriation</b>	<b>414,000</b>
<b>Education Appropriation</b>	<b>3,978,579</b>
TIF Revenue Utilized/Education	(7,875)
<b>Total Education</b>	<b>3,970,704</b>
<b>Total Expenditures</b>	<b>10,995,872</b>
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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
<b>Total Appropriations: \$</b>	<b>816,392.00</b>

## RESOLUTION 2022-01

### **A Resolution Establishing FY22 Appropriations and Directing the Levy of Taxes for City Services.**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GARDINER, MAINE ESTABLISHES APPROPRIATIONS FOR THE GENERAL FUND.

That **\$6,611,167** be appropriated for the support of departments of the City of Gardiner, for the bonded indebtedness of the City, and for all other municipal assessments levied upon the debts incurred by the City are hereby appropriated for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

First Reading:	June 9, 2021
Posted:	May 28, 2021
Advertised:	May 28, 2021
Second Reading:	June 16, 2021
Adopted:	June 16, 2021
Effective Date:	July 1, 2021

ATTEST,

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Anne Davis, Acting City Manager