

Title: Adoption of Budget for Fiscal Year 2011

BE IT HEREBY RESOLVED, that the sum of \$14,802,910 which constitutes the estimated requirements of the various city accounts for the Fiscal Year 2011, based upon the budget submitted by the City Manager as provided by the Charter, be raised assessments upon the inhabitants of the City of Ellsworth and upon the estates on non-resident proprietors with the City for the present municipal year, and that the sums hereby appropriated, in addition to sums as otherwise provided, the amount for each purpose being specified as follows:

ACCOUNT APPROPRIATION

GENERAL GOVERNMENT

0100	Legislative	\$33,100	
0110	Administrative	130,212	
0120	City Clerk	68,738	
0130	Finance	213,868	
0140	Assessment	109,467	
0145	Code Enforcement	118,761	
0150	Planning	113,094	
0155	Legal	44,500	
0160	Elections	21,807	
0165	Economic Development	62,831	
0170	Technology	140,843	
0175	Board of Appeals	0	
0180	Joint Office Services	65,900	
0185	Insurance	95,020	
0190	Employee Benefits	1,203,100	
0192	Miscellaneous	590,465	
	SUBTOTAL		\$3,011,706

PUBLIC SAFETY

0200	Police Department	\$882,602	
0210	Fire Department	625,854	
0220	Dispatch	181,103	
0230	Hydrant Rental	312,000	
0240	Streetlights	111,000	
0250	Traffic Signal Maintenance	36,450	
	SUBTOTAL		\$2,149,009

PUBLIC WORKS

0300	Public Works	\$896,413	
0310	Public Works Garage	58,650	
0340	Solid Waste Disposal	484,597	
0380	Parks/Trees/ Cemetery	19,050	
0382	Water Supply Commission	16,152	
	SUBTOTAL		\$1,474,862

HEALTH & HUMAN SERVICES

0400	General Assistance	\$41,688	
0430	Health & Social Services	13,264	
	SUBTOTAL		\$54,952

LEISURE ACTIVITIES

0500	Library	\$566,472	
0504	Historic Preservation	500	
0505	Historical Society	2,000	
0510	Recreation	124,100	
0520	Ellsworth Harbor	33,389	
	SUBTOTAL		\$726,461

MUNICIPAL BUILDINGS

0600	City Hall	\$169,880	
0640	Misc. City Property	1,350	
	SUBTOTAL		\$171,230

DEBT SERVICE

0700	Debt		\$560,946
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COUNTY TAX

0800	County Tax		\$390,328
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**TOTAL MUNICIPAL BUDGET** **\$8,539,494**

CAPITAL IMPROVEMENTS

0900 CAPITAL IMPROVEMENTS \$1,344,950

**TOTAL MUNICIPAL BUDGET & CIP \$9,884,444**

REVENUES

Taxes 1,313,000

Intergovernmental Revenue 800,380

Licenses/Permits 136,200

Departmental Income 453,900

Other Revenues 239,739

Special Rev. Fund 0

TIF Revenues 139,569

**TOTAL MUNICIPAL REVENUE \$3,082,788**

**NET MUNICIPAL BUDGET FOR FY 2011 \$6,801,656**

**CITY PORTION OF RSU #24 BUDGET \$8,251,254**

**USE OF SCHOOL FUND BALANCE APPROPRIATION (\$250,000)**

**TOTAL AMOUNT TO BE RAISED BY PROPERTY TAXES FY 2011 \$14,802,910**

IT IS FURTHER RESOLVED, that the City of Ellsworth City Council approves the budgets for the following departments in the amount specified:

**FY 2011 0900 Capital Improvements Budget**

4001	Local Road Improvement	\$750,000
4003	Information Technology	31,500
4004	Highway Equipment	147,200
4007	Police Equipment	55,250
4008	Recreational Improvements	5,000
4010	Solid Waste Improvements	50,000
4012	Highway Garage	60,000
4014	Fire Equipment	20,000
4016	Library Improvements	46,000
4017	Grant Application Funding	60,000
4031	Wastewater Plant Cleanup	25,000
4033	Moore School Engineering	50,000
4034	Knowlton School Engineering	40,000
4035	Downtown Street Lights	5,000
	<b>TOTAL</b>	<b>\$1,344,950</b>

**FY 2011 0500 Ellsworth Public Library Budget**

REVENUE

General Fund Appropriation	\$566,472
Miscellaneous Revenues	15,000
Approp. From Towns	30,000
<b>TOTAL REVENUES</b>	<b>\$611,472</b>

EXPENDITURES

1001	Payroll Full-time	\$316,008
1002	Payroll Part-time	22,557
2001	Telephone	2,000
2002	Power	15,000
2003	Water	800
2004	Printing & Advertising	2,000
2005	Office Supplies	9,000
2006	Postage	4,200
2007	Travel & Car Expense	1,000
2009	Training Expense	1,200
2011	Professional Servcies	6,000
2035	Building Repairs & Maintenance	15,000
2041	Data Processing	10,000
2082	Property Insurance	3,000
3003	Heat	16,000
3018	Periodicals	7,000
3020	Books	35,000
3021	Audio Visual	6,000
4001	Capital Outlay - Equipment	5,000
4002	Capital Outlay - Bond	0
4003	Capital Outlay - Building	10,000
5001	Social Security	28,207
5002	Maine State Retirement	1,000
5003	Health Insurance	80,000
5006	Workers Compensation	2,500
5007	ICMA Retirement	7,500
5008	Cafeteria Plan	5,500
	<b>TOTAL PUBLIC LIBRARY</b>	<b>\$611,472</b>

**FY 2011 Water Department Budget**

REVENUE

Residential	\$335,000
Commercial	285,000
Industrial	6,700
Governmental	45,000
Private Fire Protection	75,000
Other Water Revenues	1,000
Public Fire Protection	315,000
Interest Revenue	5,000
Other Miscellaneous Revenues	6,000
<b>TOTAL REVENUES</b>	<b>\$1,073,700</b>

EXPENDITURES

601	Wages Full-Time	\$212,397
604	Employee Benefits	31,600
615	Electricity	65,000
616	Heating Fuel	5,300
618	Chemicals	34,000
620	Materials & Supplies	25,000
632	Accounting Services	3,500
635	Contractual Services - Misc.	47,900
650	Vehicle Maintenance	13,250
656	Vehicle Insurance	2,500
657	Liability Insurance	9,100
658	Worker's Compensation	6,300
659	Health Insurance	47,700
670	Bad Debt Expense	0
675	Miscellaneous Expense	25,000
	Subtotal	\$528,547
	Capital Expense	\$70,000
	Debt Service	233,773
	New Debt Service	419,093
	Depreciation	0
	<b>TOTAL WATER DEPARTMENT</b>	<b>\$1,251,413</b>

**FY 2011 Wastewater Treatment Plant Budget**

REVENUE

User Fees	\$700,000
Other Revenue	2,500
Interest	2,000
BAN Interest	20,000
Sewer Permits	30,000
<b>TOTAL REVENUE</b>	<b>\$754,500</b>

EXPENDITURES

1001	Payroll Full-time	\$168,078
1002	Payroll Part-time	14,414
1003	Payroll Overtime	20,000
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$202,492</b>

2001	Telephone	1,200
2002	Power	78,000
2003	Water	8,000
2004	Printint & Advertising	200
2005	Office Supplies	2,000
2006	Information Technology	2,500
2007	Travel & Car Expense	200
2008	Dues & Membership	100
2009	Training	1,440
2010	Conferences & Meetings	3,000
2011	Professional Services	17,000
2012	Licenses	1,550
2023	Miscellaneous Supplies	5,500
2024	Miscellaneous Expense	200
2025	Sewer Billing Expense	18,000
2026	Safety	5,000
2032	Vehicle Maintenance	2,500
2035	Building & Plant Repair	25,000
2036	Pump Station Repair	10,000
2037	Sewer Line Maintenance	11,000
2064	Sludge Disposal	12,500
2065	Sludge Composting	40,500
2081	Vehicle Insurance	1,500
2082	Building & Plant Insurance	6,500
2087	Gen'l Comp. Liability Insurance	4,600
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$257,990</b>

3002	Gasoline	3,000
3003	Heat	12,000
3004	Uniforms & Clothing	2,000
3005	Minor Equip. & Tools	5,000
3006	Laboratory Supplies	10,000
3039	Plant Chemicals	35,000
	<b>TOTAL SUPPLIES/MATERIALS</b>	<b>\$67,000</b>
4003	Plant Debt Service	39,853
4005	BAN Interest Payment	133,980
4007	RBC Replacement Loan	21,680
4009	New Clarifier	62,175
4010	ARRA Bond	92,671
	<b>TOTAL DEBT SERVICE</b>	<b>\$350,359</b>
5001	Social Security	15,500
5002	Maine State Retirement	1,600
5003	Health Insurance	56,000
5006	Workers Compensation	6,500
5007	ICMA Retirement	7,000
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$86,600</b>
	<b>SUBTOTAL OPERATING BUDGET</b>	<b>\$964,441</b>
	Capital Outlay	33,000
	Capital Outlay - Reserve	0
	Depreciation	0
	<b>TOTAL WASTEWATER TREATMENT PLANT</b>	<b>\$997,441</b>