

TAX RATE COMPUTATION--FY2021
Final Allowance

	General Fund	County Tax	City General Fund	Enterprise Funds	TOTAL CITY	School Dept	GRAND TOTAL
Total Expenditures	\$195,795,501	\$7,011,159	\$202,806,660	\$54,179,760	\$256,986,420	\$119,862,677	\$376,849,097
Less: Revenues	(109,051,966)	0	(109,051,966)	(50,224,881)	(159,276,847)	(24,694,600)	(183,971,447)
Surplus	0	0	0	(3,954,879)	(3,954,879)	(829,333)	(4,784,212)
Tax Levy	\$86,743,535	\$7,011,159	\$93,754,694	\$0	\$93,754,694	\$94,338,744	\$188,093,438
Valuation	8,070,000,000				49.8%	50.2%	100.0%
Tax Rate:							
FY21	\$10.75	\$0.87	\$11.62	\$0.00	\$11.62	\$11.69	\$23.31
FY20	\$10.79	\$0.83	\$11.62	\$0.00	\$11.62	\$11.69	\$23.31
\$ Increase	(0.04)	0.04	0.00	0.00	0.00	0.00	0.00
% of Total Increase	-0.3%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%

**CITY OF PORTLAND, MAINE
COMPARATIVE BUDGET PLAN FY2021**

July 1, 2019 - June 30, 2020

July 1, 2020 - June 30, 2021

Final Allowance

	FY20	FY21	\$ +/- ()	%
CITY GENERAL FUND REVENUES				
31 Property Taxes	\$92,813,653	\$93,754,694	\$941,041	1.0%
31 Other Local Taxes	8,416,388	6,848,477	(1,567,911)	-18.6%
32 Licenses & Permits	6,300,644	6,712,953	412,309	6.5%
33 Intergovernmental Revenue	12,312,490	12,936,276	623,786	5.1%
34 Charges for Services	36,750,588	34,492,550	(2,258,038)	-6.1%
35 Fines, Forfeits and Penalties	1,996,710	1,310,550	(686,160)	-34.4%
36 Use of Money and Property	12,279,430	9,159,375	(3,120,055)	-25.4%
39 Other Sources	35,862,668	37,591,785	1,729,117	4.8%
Fund Balance Use (Restoration)	-	-	-	
Total General Fund Revenues	\$206,732,571	\$202,806,660	(\$3,925,911)	-1.9%
GENERAL FUND EXPENDITURES				
100-11 City Council	\$344,046	\$450,014	\$105,968	30.8%
100-12 City Clerk	622,721	679,454	56,733	9.1%
100-13 Executive	929,877	764,688	(165,189)	-17.8%
100-14 Assessor	435,159	418,620	(16,539)	-3.8%
100-15 Finance Administration	1,218,727	1,172,963	(45,764)	-3.8%
Treasury	734,003	692,539	(41,464)	-5.6%
Total Finance	1,952,730	1,865,502	(87,228)	-4.5%
100-16 Legal	741,338	728,821	(12,517)	-1.7%
100-17 Human Resources Admin	1,071,134	1,072,530	1,396	0.1%
100-18 Parking	1,487,050	1,481,693	(5,357)	-0.4%
Elm Street Garage	300,164	250,713	(49,451)	-16.5%
Spring Street Garage	452,870	434,447	(18,423)	-4.1%
Temple Street Garage	126,130	78,000	(48,130)	-38.2%
Total Parking/Garages	2,366,214	2,244,853	(121,361)	-5.1%
100-19 Economic Development	674,528	1,220,230	545,702	80.9%
100-21 Police Administration	1,274,264	1,218,444	(55,820)	-4.4%
Uniformed Operations Group	10,616,533	10,306,530	(310,003)	-2.9%
Bureau Investigative Services	2,017,675	1,843,314	(174,361)	-8.6%
Operations Support Services	907,441	876,435	(31,006)	-3.4%
Dispatch Services	2,360,103	2,375,832	15,729	0.7%
Jetport Security	581,524	575,274	(6,250)	-1.1%
Total Police	17,757,540	17,195,829	(561,711)	-3.2%

**CITY OF PORTLAND, MAINE
COMPARATIVE BUDGET PLAN FY2021**

July 1, 2019 - June 30, 2020

July 1, 2020 - June 30, 2021

Final Allowance

		FY20	FY21	\$ +/- ()	%
100-22	Fire Administration	598,617	625,811	27,194	4.5%
	Code Enforcement & Comm Svcs	288,508	238,082	(50,426)	-17.5%
	Field Operations	15,517,194	14,963,356	(553,838)	-3.6%
	Operations Support Services	803,148	872,768	69,620	8.7%
	Air Rescue	1,027,681	1,104,349	76,668	7.5%
	Total Fire	18,235,148	17,804,366	(430,782)	-2.4%
100-24	Planning & Urban Dev. Admin	560,269	211,863	(348,406)	-62.2%
	Planning	1,330,594	1,213,659	(116,935)	-8.8%
	Housing & Comm Development	189,169	-	(189,169)	-100.0%
	Total Planning & Urban Development	2,080,032	1,425,522	(654,510)	-31.5%
100-25	Permitting & Inspections Administration	130,487	156,338	25,851	19.8%
	Inspections	1,076,567	1,042,864	(33,703)	-3.1%
	Housing Safety	407,613	481,750	74,137	18.2%
	Business Licensing	233,892	245,091	11,199	4.8%
	Total Permitting & Licensing	1,848,559	1,926,043	77,484	4.2%
100-29	Information Technology	2,914,482	2,589,248	(325,234)	-11.2%
100-31	Public Works Administration	725,708	671,793	(53,915)	-7.4%
	Streets	1,741,974	1,678,340	(63,634)	-3.7%
	Solid Waste	2,141,502	2,241,470	99,968	4.7%
	Communications	197,443	196,098	(1,345)	-0.7%
	Portland Downtown District	404,862	414,503	9,641	2.4%
	Winter Operations	1,329,439	1,329,517	78	0.0%
	Island Services	687,836	689,311	1,475	0.2%
	Traffic	-	1,407,899	1,407,899	#DIV/0!
	Transportation Engineering	2,333,681	438,778	(1,894,903)	-81.2%
	Engineering	1,266,603	1,206,876	(59,727)	-4.7%
	Fleet Services	3,807,154	3,381,149	(426,005)	-11.2%
	Total Public Works	14,636,202	13,655,734	(980,468)	-6.7%
100-33	Parks Rec & Facilities Admin	639,408	483,407	(156,001)	-24.4%
	Parks	1,129,821	847,077	(282,744)	-25.0%
	Forestry	710,847	727,060	16,213	2.3%
	Athletic Facilities	811,667	912,822	101,155	12.5%
	Cemeteries	827,545	784,163	(43,382)	-5.2%
	Recreation	1,901,439	1,425,500	(475,939)	-25.0%
	Aquatics	639,302	470,351	(168,951)	-26.4%
	Golf Course	1,100,519	991,379	(109,140)	-9.9%
	Golf Course Restaurant	540,787	227,699	(313,088)	-57.9%
	Ice Arena	595,229	551,074	(44,155)	-7.4%
	Public Assembly Facilities	1,061,236	610,039	(451,197)	-42.5%
	Concessions	418,426	369,979	(48,447)	-11.6%
	Custodial Services	958,378	814,505	(143,873)	-15.0%
	Merrill Auditorium	182,589	109,414	(73,175)	-40.1%
	Total Parks Rec & Facilities	11,517,193	9,324,469	(2,192,724)	-19.0%

**CITY OF PORTLAND, MAINE
COMPARATIVE BUDGET PLAN FY2021**

July 1, 2019 - June 30, 2020

July 1, 2020 - June 30, 2021

Final Allowance

		FY20	FY21	\$ +/-	%
100-35	Public Bldgs & Waterfront Admin	387,731	392,355	4,624	1.2%
	Trades	736,916	605,385	(131,531)	-17.8%
	School HVAC	518,442	545,883	27,441	5.3%
	Public Safety Bldg.	317,700	298,405	(19,295)	-6.1%
	City Hall	392,450	562,250	169,800	43.3%
	Merrill Auditorium (PB)	173,550	170,555	(2,995)	-1.7%
	Hadlock Stadium	322,076	323,945	1,869	0.6%
	Expo Building	208,600	254,100	45,500	21.8%
	Canco Road Buildings	434,250	416,850	(17,400)	-4.0%
	Other Public Buildings	270,857	275,271	4,414	1.6%
	Waterfront	1,317,769	1,234,185	(83,584)	-6.3%
	Total Public Buildings & Waterfront	5,080,341	5,079,184	(1,157)	0.0%
100-44	HHS - Administration	337,276	329,165	(8,111)	-2.4%
	Public Health	2,093,528	2,216,800	123,272	5.9%
	Social Services	13,167,747	14,623,335	1,455,588	11.1%
	Barron Center	15,947,969	16,112,624	164,655	1.0%
	Total HHS	31,546,520	33,281,924	1,735,404	5.5%
100-47	Debt Service	45,087,798	45,700,279	612,481	1.4%
100-48	Public Library	4,178,550	3,927,837	(250,713)	-6.0%
100-51	Pension	8,398,292	7,764,619	(633,673)	-7.5%
100-52	Health Insurance	19,948,893	18,741,418	(1,207,475)	-6.1%
	Workers' Comp	2,053,072	1,810,292	(242,780)	-11.8%
	FICA	1,138,099	1,393,538	255,439	22.4%
	Group Life	205,822	211,911	6,089	3.0%
	Unemployment	100,000	100,000	-	0.0%
	Total Employee Benefits	23,445,886	22,257,159	(1,188,727)	-5.1%
100-61	Contingent	250,000	250,000	-	0.0%
100-62	Liability Insurance	839,325	793,128	(46,197)	-5.5%
100-65	Regional Transportation Program	78,480	78,480	-	0.0%
	Contributions	437,388	419,910	(17,478)	-4.0%
	Total Memberships/Contributions	515,868	498,390	(17,478)	-3.4%
100-67	Wage Adjustment	(165,000)	-	165,000	-100.0%
	Total General Fund Expenditures	197,304,483	192,918,443	(4,386,040)	-2.2%
100-63	County Tax	6,640,316	7,011,159	370,843	5.6%
100-65	Metro Assessment	2,787,772	2,877,058	89,286	3.2%
	Total General Fund and Assessments	\$206,732,571	\$202,806,660	(\$3,925,911)	-1.9%

**CITY OF PORTLAND, MAINE
COMPARATIVE BUDGET PLAN FY2021**

July 1, 2019 - June 30, 2020

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	FY20	FY21	\$ +/-	%
ENTERPRISE FUND REVENUES				
31 Property Taxes, Current Year	-	-	-	
32 Licenses & Permits	\$17,950	\$17,950	-	0.0%
33 Intergovernmental	117,968	116,660	(1,308)	-1.1%
34 Charges for Services	34,701,607	33,498,951	(1,202,656)	-3.5%
36 Use of Money and Property	26,228,136	16,148,356	(10,079,780)	-38.4%
39 Other Sources	405,874	442,964	37,090	9.1%
Fund Balance	(4,683,172)	3,954,879	8,638,051	-184.4%
Total Enterprise Fund Revenues	\$56,788,363	\$54,179,760	(\$2,608,603)	-4.6%
ENTERPRISE FUND EXPENDITURES				
530 Fish Pier	\$388,679	\$423,216	\$34,537	8.9%
570 Sewer - Finance Admin	141,938	104,356	(37,582)	-26.5%
Sewer Public Works Admin	838,548	741,301	(97,247)	-11.6%
Sewer Operations	2,637,279	2,555,803	(81,476)	-3.1%
Sewer Communications	65,808	65,378	(430)	-0.7%
Sewer Engineering	603,082	512,695	(90,387)	-15.0%
Sewer Debt Service	8,088,788	8,029,746	(59,042)	-0.7%
Sewer Fringe Benefits	1,519,490	1,522,494	3,004	0.2%
PWD Assessment	13,137,639	13,177,145	39,506	0.3%
Total Sewer	27,032,572	26,708,918	(323,654)	-1.2%
571 Stormwater - Finance Admin	275,145	266,228	(8,917)	-3.2%
Stormwater Management	1,543,268	1,548,607	5,339	0.3%
Debt Service	685,421	754,949	69,528	10.1%
Fringe Benefits	285,003	403,088	118,085	41.4%
Total Stormwater	2,788,837	2,972,872	184,035	6.6%
583 Jetport Admin	1,221,479	1,145,365	(76,114)	-6.2%
Marketing	598,640	411,140	(187,500)	-31.3%
Fringe, Indirects & Chargebacks	4,084,313	4,288,163	203,850	5.0%
Field	4,577,799	4,220,698	(357,101)	-7.8%
General Aviation	17,168	17,168	-	0.0%
Jetport Operations	2,702,802	2,363,263	(339,539)	-12.6%
Terminal	6,992,649	6,396,682	(595,967)	-8.5%
Parking	4,907,020	4,557,244	(349,776)	-7.1%
Airfield Deicing	674,781	675,031	250	0.0%
Jetport Anticipated Surplus	801,624	-	(801,624)	-100.0%
Total Jetport	26,578,275	24,074,754	(2,503,521)	-9.4%
Total Enterprise Fund Expenditures	\$56,788,363	\$54,179,760	(\$2,608,603)	-4.6%
TOTAL CITY EXPENDITURES	\$263,520,934	\$256,986,420	(\$6,534,514)	-2.5%