



CITY COUNCIL ACTION

06/22/2026 26-204 As Amended

Council Meeting Date: 06/22/2026

Item No: 26-204 As Amended

Responsible Dept: City Manager

Requested Action: Resolve

Map/Lot: N/A

Title, Resolve

Appropriation for Municipal Year 2027

Summary

This amended Resolve will appropriate funding for the Fiscal Year 2027 Municipal Budget. This amendment includes all changes recommended by the City Council and City Manager since the submission of the City Manager's recommended budget.

The budget needs to be amended by substitution to reflect Council requested changes made since April.

Committee Action

Committee: Council Workshop
Action: Recommend for passage

Meeting Date: 06/17/2026
For: 8 Against: 1

Previous Council Actions

This item is the amended version of the City Manager's recommended budget that incorporates all changes reviewed with the City Council throughout the various Council Budget Workshop sessions.

City Manager

City Solicitor

Finance Director

Introduced for: Unfinished Business



Date: 06/22/2026

Item No: 26-204 As Amended

Assigned to Councilor: Carson

Appropriation for Municipal Year 2027

Be it Resolved by the City Council of the City of Bangor that, the sum of one hundred forty-five million, one hundred thirty-nine thousand, three hundred ninety-one dollars (\$145,139,391) is hereby appropriated in the General Fund for the Municipal Year 2027 in accordance with the schedule of appropriations attached hereto; and

BE IT FURTHER RESOLVED THAT, in addition to such other revenues as are estimated to be available to meet the above appropriations including the Homestead and Business Equipment Tax Exemption reimbursement, the sum of seventy-six million, forty thousand, seven hundred two dollars (\$76,040,702) be raised by assessment upon the estates of the inhabitants of the City of Bangor and upon the estates of non-resident proprietors within said City for the present Municipal Year; and

BE IT FURTHER RESOLVED THAT, the list of tax assessment upon the estates in Bangor for all City taxes, together with all assessments and charges made under the provisions of the Maine Revised Statutes annotated, Title 30A, Section 3406 and 3442 to 3445 inclusive, and the City's due proportion of the County Tax, in the amount of six million, eighty-two thousand, nine hundred one dollars (\$6,082,901) for the period of July 1, 2026 through June 30, 2027, shall be committed by the Assessor to the Tax Collector and one-half of said taxes shall be due and payable on the 15th day of September, 2026 with the remaining one-half of said taxes due and payable on the 15th day of March, 2027; and

BE IT FURTHER RESOLVED THAT, interest at the maximum State approved rate of 7.0% per annum for 2026 shall be collected on the first half of said taxes from September 16, 2026, if not voluntarily paid to the Finance Director on or before September 15, 2026; and

BE IT FURTHER RESOLVED THAT, interest at the maximum State approved rate of 7.0% per annum for 2026 shall be collected on the second half of said taxes from March 16, 2027, if not voluntarily paid to the Finance Director on or before March 15, 2027; and

BE IT FURTHER RESOLVED THAT, in each case, said interest shall be added to and become a part of said taxes; and

BE IT FURTHER RESOLVED THAT interest at the maximum State approved rate of 7.0% per annum for 2026 shall be collected on any sewer/stormwater charges billed July 1, 2026 to June 30, 2027, if not voluntarily paid to the Finance Director on or before the due date for each respective billing; and

BE IT FURTHER RESOLVED THAT in the event a taxpayer/owner pays an amount in excess of that finally assessed or billed, the overpayment shall be repaid to the taxpayer/owner with interest from the date of the payment to the date of the refund at an interest rate of 3.0%; provided that, however, the Tax Collector is authorized to apply any overpayment as prepayment of taxes or sewer/stormwater charges not yet committed or billed with an interest rate of 0.00% on the prepayment; and

BE IT FURTHER RESOLVED THAT the Tax Collector shall apply all tax payments to the oldest balance due on that account and all sewer/stormwater payments to the oldest stormwater balance due on that account first and then to the oldest sewer balance due on that account regardless of any instructions the taxpayer/owner may give. If, however, a tax, sewer or stormwater lien has matured, the Tax Collector may not accept payment on that account unless a workout agreement is in place or approval has been granted by the Finance Committee of the Council to accept payment or the taxpayer or owner signs a partial payment waiver form. If a taxpayer/owner has more than one tax account, any payment shall be applied to the oldest balance due unless the taxpayer/owner specifies the account against which the payment is to be applied; and

BE IT FURTHER RESOLVED THAT the Appropriation for Municipal Year 2027 for the following Enterprise Funds is hereby authorized and approved by the Bangor City Council in accordance with the schedule of appropriations and revenues attached hereto: the Airport Fund, the Sewer Fund, the Storm Water Utility Fund, the Bass Park Fund, the Parking Fund, the Golf Course, and the Economic Development Fund; and

BE IT FURTHER RESOLVED THAT the Council hereby formally appropriates any cash contributions received during this budget year to the appropriate Department and purpose for which such contribution has been made and, where such contribution is equal to or less than \$25,000, said appropriation to become effective upon receipt of funds; and

BE IT FURTHER RESOLVED THAT the Council hereby authorizes the City Manager to implement a three percent (3.0%) general pay adjustment to the City Pay Plan for eligible non-unionized employees effective for the pay date of July 11, 2026; and

BE IT FURTHER RESOLVED THAT the Council hereby formally appropriates any grants from the State of Maine or the Government of the United States of America received during this budget year where such grant is equal to or less than \$50,000, said appropriation to become effective upon receipt of funds; and

BE IT FURTHER RESOLVED THAT the Council hereby formally appropriates any insurance proceeds received during this budget year to the appropriate Department for the purpose of repairing or replacing the damaged property, said appropriation to become effective upon receipt of funds.

BE IT FURTHER RESOLVED THAT \$10,000 of unexpended funds remaining within the Cultural Commission FY 2026 budget are hereby carried forward to FY 2027; and

BE IT FURTHER RESOLVED THAT \$450,000 of unexpended funds remaining within the Police Department FY 2026 budget are hereby carried forward to FY 2027 for retention purposes.

**Estimated General Fund
Municipal Property Tax Rate Calculation
2026 and 2027
Final**

	Adopted FY 26	Proposed FY 27	\$ Change	% Change
City Expenses				
Operating Expenses	66,726,702	72,693,352	5,966,650	8.9%
Capital Expenses/New Positions	1,260,900	2,063,413	802,513	63.6%
Debt Service/TIF	4,197,910	4,582,582	384,672	9.2%
Pension Obligation Debt Service	3,000,251	-	(3,000,251)	-100.0%
Voter Approved Debt Service	196,125	-	(196,125)	-100.0%
Total City Expenses	75,381,888	79,339,347	3,957,459	5.2%
School Expenses				
Operating Expenses	59,663,968	63,127,201	3,463,233	5.8%
Debt Service	2,380,000	2,380,000	-	0.0%
Local Share Adult Education	278,023	292,843	14,820	5.3%
Total School Expenses	62,321,991	65,800,044	3,478,053	5.6%
Total Expenses	137,703,879	145,139,391	7,435,512	5.4%
Less: Non-Tax Revenues				
City	44,512,814	46,409,013	1,896,199	4.3%
School	31,912,480	34,571,020	2,658,540	8.3%
Total Non-Tax Revenues	76,425,294	80,980,033	4,554,739	6.0%
Proposed Tax Levy				
City	30,869,074	32,930,334	2,061,260	6.7%
School	30,409,511	31,229,024	819,513	2.7%
County	5,171,827	6,082,901	911,074	17.6%
Overlay	315,000	484,000	169,000	53.7%
Total Tax Levy	66,765,412	70,726,259	3,960,847	5.9%
Total Assessed Value	4,299,438,400	4,769,310,800	469,872,400	10.9%
Less Downtown DD	243,446,300	310,756,800	67,310,500	27.6%
Less Homestead	128,558,200	126,058,300	(2,499,900)	-1.9%
Less BETE Exempt	155,587,300	205,395,500	49,808,200	32.0%
Net Available Taxable Assessed Value	3,771,846,600	4,127,100,200	355,253,600	9.4%
Proposed Tax Rate				
City (Including Overlay)	8.27	8.10	(0.17)	-2.1%
School	8.06	7.57	(0.50)	-6.1%
County	1.37	1.47	0.10	7.5%
Total	17.70	17.13	(0.57)	-3.2%

EXPENDITURE SUMMARY

		FY 26	FY 27
City			
	Operating	66,726,702	72,693,352
	Capital	1,260,900	2,063,413
	Debt Service/TIF	4,197,910	4,582,582
	Pension Obligation Debt	3,000,251	-
	Voter Approved Debt Service	196,125	-
	Subtotal	<u>75,381,888</u>	<u>79,339,347</u>
School			
	Operating	59,941,991	63,420,044
	Debt Service	<u>2,380,000</u>	<u>2,380,000</u>
	Subtotal	<u>62,321,991</u>	<u>65,800,044</u>
Enterprise Funds			
	Airport	25,547,816	28,032,669
	Sewer	11,714,492	12,652,662
	Stormwater	1,649,495	1,847,608
	Bass Park	6,873,081	6,991,321
	Parking	907,459	1,008,130
	Golf Course	1,067,569	1,202,499
	Economic Development	<u>609,618</u>	<u>583,679</u>
	Subtotal	<u>48,369,530</u>	<u>52,318,568</u>
County		<u>5,171,827</u>	<u>6,082,901</u>
	Total	<u><u>191,245,236</u></u>	<u><u>203,540,860</u></u>

GENERAL FUND

TITLE	2026	2027
ESTIMATED REVENUE		
REAL PROPERTY TAXES	67,635,224	72,565,500
PERSONAL PROPERTY TAXES	3,439,188	3,484,023
OVERLAY	(315,000)	(484,000)
DOWNTOWN DD TIF	(4,309,000)	(5,323,264)
PROPERTY TAXES	66,450,412	70,242,259
PAYMENT IN LIEU OF TAXES	367,212	355,147
PENALTIES & INT ON TAXES	200,000	200,000
AUTO EXCISE TAX	7,050,000	7,050,000
BOAT EXCISE TAX	15,000	15,000
AIRPLANE EXCISE TAX	1,000	1,000
OTHER TAXES & PENALTIES	7,633,212	7,621,147
VICTUALERS	90,000	90,000
LIQUOR LICENSES	20,000	20,000
INNKEEPERS	16,000	16,000
MOBILE HOME LICENSES	1,900	1,900
SECOND HAND DEALERS	4,000	4,000
DEALERS OLD GOLD & SILVER	700	700
TAXI DRIVERS	3,000	3,000
TAXI CABS	3,300	3,300
EXPLOSIVES & FLAMMABLE MATERIALS	6,000	6,000
BOWLING	375	375
THEATRE	2,000	2,000
AMUSEMENT - DEVICES & PERMITS	15,000	15,000
DANCING	800	800
MARIJUANA	15,000	15,000
FOOD SOVEREIGNTY	50	50
MARRIAGE LICENSE	8,000	8,000
BUILDING PERMITS	440,000	600,000
PLUMBING PERMITS	17,000	17,000
ELECTRICAL PERMITS	120,000	120,000
OIL BURNER PERMITS	7,000	7,000
SHORT TERM RENTALS	18,000	3,000
MISCELLANEOUS PERMITS	2,400	2,400
MISCELLANEOUS LICENSES	25,000	25,000

GENERAL FUND

TITLE	2026	2027
STREET OPENING PERMITS	10,500	10,500
LICENSES & PERMITS	826,025	971,025
DOG IMPOUND FEES	4,500	4,500
ORDINANCE FINES	100	100
FALSE ALARM FEES	15,000	15,000
MISCELLANEOUS	2,400	2,400
FINES, FORFEITS & PENALTIES	22,000	22,000
RENTS	449,000	449,000
FRANCHISE FEES	250,000	250,000
CONCESSIONS	1,000	1,000
TOWING CONTRACT	23,890	23,890
INTEREST ON INVESTMENT	1,100,000	600,000
NSF FEES	500	500
USE OF MONEY & PROPERTY	1,824,390	1,324,390
OPERATING DIRECT	-	74,981
CARES FUNDING	335,817	-
OPERATING INDIRECT	1,900,000	1,900,000
PREVENT MAIN INDIRECT	450,000	650,000
OPERATING DIRECT	300,000	101,109
HEALTH NURSING SUBSIDY	178,588	70,000
REVENUE SHARING	12,312,736	13,328,711
SNOWMOBILE REGISTRATION	3,000	2,500
GENERAL ASSISTANCE	1,077,440	1,077,440
HOMESTEAD EXEMPTION	1,734,587	1,734,587
BETE EXEMPT REIMBURSEMENT	1,527,730	1,527,730
OTHER STATE	168,500	168,500
INTERGOVERNMENTAL	28,601,980	31,145,188
HAMPDEN	202,323	257,298
BREWER	484,004	615,517
VOOT	676,476	843,751
INTERGOVERNMENTAL	49,953,181	53,497,312
RECORDING DOCUMENTS	1,100	1,100
VITAL STATISTICS	110,000	110,000
NOTARY & DEDIMUS	10,000	10,000

GENERAL FUND

TITLE	2026	2027
COPYING	8,400	8,400
SAFETY	500	500
SALE OF LOTS	3,900	3,900
BURIALS	14,300	14,300
AMBULANCE	2,500,000	2,600,000
FARES	585,000	525,000
ADVERTISING	90,000	100,000
DOG LICENSE FEES	10,000	10,000
HUNT & FISH LICENSE FEES	600	600
QUITCLAIM FEES	2,500	2,450
IFW AGENT FEES	1,800	2,000
AUTO REGISTRATION FEES	75,000	75,000
WITNESS FEES	6,500	6,500
ZONING LETTER FEES	2,000	2,000
CLINIC FEES	73,000	75,000
INSPECTION FEES	500	500
LICENSING FEES COMMERCIAL	1,140	1,380
SOLID WASTE DISPOSAL FEE	542,700	1,706,508
MAINTENANCE FEES	10,665	12,934
REIMBURSEMENTS	169,041	152,791
PROCESSING FEES	20,000	10,000
CITY WIDE OVERHEAD	82,000	82,000
REFUNDS	107,000	107,000
CHARGES FOR SERVICES - SOFTBALL	34,000	34,000
CHARGES FOR SERVICES - CANOE RACE	35,000	35,000
CHARGES FOR SERVICES - FATHER/DAUGHTER DANCE	15,000	17,000
CHARGES FOR SERVICES - SOCCER	17,000	17,000
DAILY ADMISSIONS	45,000	45,000
SEASON PASSES	2,400	2,400
SWIM LESSONS	5,400	5,400
HOURLY RENTALS	1,200	1,200
KIDS CAVE	460,000	460,000
CHARGES FOR SERVICES	2,325,500	2,345,000
CHARGES FOR SERVICES - BANGOR HOUSING AUTHORITY	50,086	70,345
CHARGES FOR SERVICES - MDEA	377,983	377,983
MISCELLANEOUS	235,330	237,980
OUTSIDE ASSIGNMENTS	439,936	450,258
WARRANTY PAYMENTS	10,000	10,000

GENERAL FUND

TITLE	2026	2027
SERVICE CHARGES - AIRPORT	479,324	493,704
SERVICE CHARGES - SEWER	195,526	201,805
SERVICE CHARGES - GOLF	34,782	34,782
SWEEPING CHARGES - SEWER	35,647	35,647
SWEEPING CHARGES - STORMWATER	72,375	85,000
COMMUNITY DEVELOPMENT BLOCK GRANT	53,240	52,240
GRANTS	227,323	202,523
CAPITAL IMPROVEMENT FUND	786,787	1,040,104
AIRPORT	983,964	1,000,788
SEWER	254,200	256,346
STORMWATER UTILITY	33,932	34,532
BASS PARK	40,000	40,000
PARKING	39,938	39,938
GOLF COURSE	51,523	52,628
ECONOMIC DEVELOPMENT FUND	1,693	1,693
CHARGES FOR SERVICES	11,771,735	13,300,159
TRANSFER FROM UNDESIGNATED FUND BALANCE	-	2,800,000
TRANSFER FROM GRANT FUND	-	57,000
OPERATING TRANSFERS	-	2,857,000
TRANSFER FROM WORKERS COMP - CITY	13,000	13,000
TRANSFER FROM ASSIGNED FUND BALANCE	4,250,251	1,250,000
DESIGNATED FUND BALANCE	4,263,251	1,263,000
CONTRIBUTIONS	8,000	500
INSURANCE SETTLEMENTS	70,000	70,000
SALE OF ASSETS	45,000	45,000
SALE OF SALVAGE	8,500	8,500
OTHER	131,500	124,000
TOTAL ESTIMATED REVENUE	142,875,706	151,222,292

GENERAL FUND

TITLE	2026	2027
SALARIES & FRINGES	20,130	19,906
SUPPLIES	3,750	3,900
CONTRACTUAL SERVICES	14,306	14,626
INTERFUND CHARGE/TRANSF	1,950	1,950
CITY COUNCIL	40,136	40,382
SALARIES & FRINGES	496,001	601,061
SUPPLIES	3,230	3,880
CONTRACTUAL SERVICES	43,909	42,005
INTERFUND CHARGE/TRANSF	3,500	3,540
MISCELLANEOUS	-	2,500
CITY CLERK	546,640	652,986
SALARIES & FRINGES	78,274	47,906
SUPPLIES	2,950	3,450
CONTRACTUAL SERVICES	27,500	28,800
INTERFUND CHARGE/TRANSF	19,800	19,800
OUTLAY	2,000	2,000
ELECTIONS	130,524	101,956
SALARIES & FRINGES	360,516	437,923
SUPPLIES	10,700	9,000
CONTRACTUAL SERVICES	147,666	152,800
INTERFUND CHARGE/TRANSF	8,500	9,700
MISCELLANEOUS	20,000	30,000
CREDITS	(15,000)	(15,000)
TREASURY	532,382	624,423
SALARIES & FRINGES	465,084	472,656
SUPPLIES	4,550	8,050
CONTRACTUAL SERVICES	27,650	31,466
INTERFUND CHARGE/TRANSF	3,000	3,200
MISCELLANEOUS	16,880	16,513
ASSESSING	517,164	531,885
SALARIES & FRINGES	345,519	495,188
SUPPLIES	7,384	7,946
CONTRACTUAL SERVICES	18,159	55,488

GENERAL FUND

TITLE	2026	2027
INTERFUND CHARGE/TRANSF	100	100
MISCELLANEOUS	1,200	1,250
LEGAL	372,362	559,972
GOVERNANCE	2,139,208	2,511,604
SALARIES & FRINGES	682,204	606,681
SUPPLIES	3,200	3,200
CONTRACTUAL SERVICES	23,852	33,071
INTERFUND CHARGE/TRANSF	300	300
CITY MANAGER	709,556	643,252
SALARIES & FRINGES	372,929	356,564
SUPPLIES	57,250	57,750
CONTRACTUAL SERVICES	608,640	575,190
INTERFUND CHARGE/TRANSF	500	500
MISCELLANEOUS	30,000	30,000
CREDITS	(817,422)	(817,422)
WORKER'S COMPENSATION	251,897	202,582
INSURANCE	304,750	304,750
SALARIES & FRINGES	290,908	488,036
SUPPLIES	3,600	5,000
CONTRACTUAL SERVICES	35,263	33,149
INTERFUND CHARGE/TRANSF	6,000	4,650
OUTLAY	250	250
HUMAN RESOURCES	336,021	531,085
SALARIES & FRINGES	3,297,731	3,899,254
SUPPLIES	70,500	72,500
CONTRACTUAL SERVICES	520,300	568,575
UTILITIES	46,500	50,500
INTERFUND CHARGE/TRANSF	1,492,936	1,653,915
MISCELLANEOUS	500	-
DEBT SERVICE	74,895	-
OUTLAY	9,000	9,000
CREDITS	(225,961)	(256,167)

GENERAL FUND

TITLE	2026	2027
COMMUNITY CONNECTOR	5,286,401	5,997,577
SALARIES & FRINGES	84,535	107,298
SUPPLIES	-	1,000
CONTRACTUAL SERVICES	10,100	11,215
INTERFUND CHARGE/TRANSF	51,500	56,500
DEBT SERVICE	3,121	-
CREDITS	51,062	57,888
BLACK BEAR EXPRESS	200,318	233,901
SALARIES & FRINGES	676,631	771,427
SUPPLIES	1,000	1,000
CONTRACTUAL SERVICES	31,000	37,575
INTERFUND CHARGE/TRANSF	60,500	87,500
OUTLAY	1,500	2,000
CREDITS	174,899	198,279
ADA PARATRANSIT	945,530	1,097,781
SALARIES & FRINGES	111,110	115,398
SUPPLIES	29,700	38,900
CONTRACTUAL SERVICES	23,000	26,500
OUTLAY	-	58,000
CREDITS	(110,000)	(164,553)
CENTRAL SERVICES	53,810	74,245
SALARIES & FRINGES	456,488	618,405
SUPPLIES	14,800	14,800
CONTRACTUAL SERVICES	454,246	503,553
INTERFUND CHARGE/TRANSF	450	450
INFORMATION SERVICES	925,984	1,137,208
EXECUTIVE	9,014,267	10,222,381
SALARIES & FRINGES	759,695	744,695
SUPPLIES	6,000	7,500
CONTRACTUAL SERVICES	55,705	72,205
INTERFUND CHARGE/TRANSF	2,730	3,230
MISCELLANEOUS	-	3,000
FINANCIAL SERVICES	824,130	830,630
FINANCE	824,130	830,630

GENERAL FUND

TITLE	2026	2027
SALARIES & FRINGES	306,158	314,802
SUPPLIES	4,750	4,750
CONTRACTUAL SERVICES	62,441	62,441
INTERFUND CHARGE/TRANSF	6,000	6,000
PLANNING	379,349	387,993
SALARIES & FRINGES	363,967	371,283
SUPPLIES	4,500	4,700
CONTRACTUAL SERVICES	110,637	110,637
INTERFUND CHARGE/TRANSF	1,000	1,000
ECONOMIC DEVELOPMENT	480,104	487,620
SALARIES & FRINGES	750,358	887,173
SUPPLIES	10,500	10,500
CONTRACTUAL SERVICES	44,700	47,700
INTERFUND CHARGE/TRANSF	19,700	19,700
CODE ENFORCEMENT	825,258	965,073
BUSINESS & ECONOMIC DEVELOPMENT	1,684,711	1,840,686
SALARIES & FRINGES	518,506	512,341
SUPPLIES	1,455	1,525
CONTRACTUAL SERVICES	33,462	31,162
INTERFUND CHARGE/TRANSF	350	350
ADMINISTRATION	553,773	545,378
SALARIES & FRINGES	132,403	106,843
SUPPLIES	23,470	24,316
CONTRACTUAL SERVICES	51,721	64,946
UTILITIES	125,705	118,280
INTERFUND CHARGE/TRANSF	4,500	4,500
BUILDING OPERATIONS & MAINTENANCE	337,799	318,885
SALARIES & FRINGES	7,620,062	8,044,894
SUPPLIES	111,735	111,985
CONTRACTUAL SERVICES	260,300	278,820
UTILITIES	500	500
INTERFUND CHARGE/TRANSF	272,513	260,200
OUTLAY	6,900	6,900
CREDITS	(75,000)	(84,000)
PATROL	8,197,010	8,619,299
SALARIES & FRINGES	119,403	121,344

GENERAL FUND

TITLE	2026	2027
SUPPLIES	450	450
CONTRACTUAL SERVICES	89,125	91,720
ANIMAL CONTROL	208,978	213,514
SALARIES & FRINGES	2,433,571	2,622,838
SUPPLIES	6,600	6,600
CONTRACTUAL SERVICES	104,351	115,670
UTILITIES	200	200
INTERFUND CHARGE/TRANSF	54,219	50,600
MISCELLANEOUS	2,550	2,550
DETECTIVE/IDENTIFICATION	2,601,491	2,798,458
SALARIES & FRINGES	3,462,779	3,842,078
SUPPLIES	58,800	53,800
CONTRACTUAL SERVICES	220,427	237,767
INTERFUND CHARGE/TRANSF	54,969	56,420
SERVICES	3,796,975	4,190,065
POLICE	15,696,026	16,685,599
SALARIES & FRINGES	625,558	705,189
SUPPLIES	14,200	14,200
CONTRACTUAL SERVICES	180,150	180,650
INTERFUND CHARGE/TRANSF	2,500	2,500
ADMINISTRATION	822,408	902,539
SUPPLIES	18,500	19,500
CONTRACTUAL SERVICES	82,500	84,900
UTILITIES	142,354	143,770
INTERFUND CHARGE/TRANSF	10,000	10,000
MISCELLANEOUS	500	500
OUTLAY	20,000	22,000
BUILDING MAINTENANCE	273,854	280,670
SALARIES & FRINGES	10,705,648	12,373,575
SUPPLIES	355,000	447,000
CONTRACTUAL SERVICES	1,753,437	1,916,483
UTILITIES	500	500
INTERFUND CHARGE/TRANSF	4,000	4,000
MISCELLANEOUS	1,000	1,000
CREDITS	(8,000)	(8,000)
FIRE FIGHTING	12,811,585	14,734,558

GENERAL FUND

TITLE	2026	2027
SALARIES & FRINGES	104,060	113,536
SUPPLIES	145,800	151,282
CONTRACTUAL SERVICES	90,500	90,500
UTILITIES	70,000	70,000
INTERFUND CHARGE/TRANSF	70,500	76,000
EQUIPMENT OPERATIONS & MAINTENANCE	480,860	501,318
SALARIES & FRINGES	198,285	214,910
SUPPLIES	12,500	12,500
CONTRACTUAL SERVICES	9,000	9,000
INTERFUND CHARGE/TRANSF	2,000	2,000
FIRE PREVENTION	221,785	238,410
FIRE	14,610,492	16,657,495
SALARIES & FRINGES	952,546	1,150,453
SUPPLIES	18,000	32,000
CONTRACTUAL SERVICES	129,660	157,950
INTERFUND CHARGE/TRANSF	5,800	7,000
ADMINISTRATION	1,106,006	1,347,403
SUPPLIES	95,000	95,000
CONTRACTUAL SERVICES	1,417,200	1,417,200
UTILITIES	27,000	27,000
GENERAL ASSISTANCE	1,539,200	1,539,200
SALARIES & FRINGES	341,105	178,463
SUPPLIES	3,400	450
CONTRACTUAL SERVICES	21,158	3,720
INTERFUND CHARGE/TRANSF	1,000	1,000
MISCELLANEOUS	500	2,000
OUTLAY	1,000	-
PUBLIC HEALTH NURSING	368,163	185,633
SALARIES & FRINGES	276,816	311,576
SUPPLIES	21,130	15,150
CONTRACTUAL SERVICES	20,727	19,640
INTERFUND CHARGE/TRANSF	2,000	2,500
MISCELLANEOUS	280	300
OUTLAY	500	500
IMMUNIZATION	321,453	349,666
HEALTH & COMMUNITY SERVICES	3,334,822	3,421,902

GENERAL FUND

TITLE	2026	2027
SALARIES & FRINGES	244,790	253,681
SUPPLIES	2,200	2,200
CONTRACTUAL SERVICES	14,180	18,180
INTERFUND CHARGE/TRANSF	1,200	1,200
MISCELLANEOUS	5,500	5,500
ADMINISTRATION	267,870	280,761
SALARIES & FRINGES	303,232	311,697
SUPPLIES	61,550	61,550
CONTRACTUAL SERVICES	184,230	210,130
UTILITIES	41,670	50,565
INTERFUND CHARGE/TRANSF	9,900	9,900
RECREATION GENERAL	600,582	643,842
SALARIES & FRINGES	125,387	128,486
SUPPLIES	15,000	15,000
CONTRACTUAL SERVICES	6,800	6,800
UTILITIES	37,313	41,120
INTERFUND CHARGE/TRANSF	1,000	1,000
SWIMMING POOLS	185,500	192,406
SALARIES & FRINGES	161,798	169,611
SUPPLIES	16,300	19,300
CONTRACTUAL SERVICES	21,500	24,500
SUMMER RECREATION	199,598	213,411
SALARIES & FRINGES	156,487	212,438
SUPPLIES	11,000	11,000
CONTRACTUAL SERVICES	50,800	62,300
UTILITIES	53,973	55,253
INTERFUND CHARGE/TRANSF	42,000	48,000
WATERFRONT	314,260	388,991
SALARIES & FRINGES	826,809	857,019
SUPPLIES	121,950	122,025
CONTRACTUAL SERVICES	200,607	298,607
UTILITIES	109,719	120,882
INTERFUND CHARGE/TRANSF	102,129	128,767
CREDITS	(101,400)	(124,400)
PARKS MAINTENANCE	1,259,814	1,402,900
SALARIES & FRINGES	254,494	263,924
SUPPLIES	14,500	14,500
CONTRACTUAL SERVICES	35,820	35,820

GENERAL FUND

TITLE	2026	2027
UTILITIES	69,610	71,970
INTERFUND CHARGE/TRANSF	1,800	1,800
CREDITS	(26,500)	(26,500)
SAWYER ARENA	349,724	361,514
SALARIES & FRINGES	35,008	35,113
SUPPLIES	11,500	11,500
CONTRACTUAL SERVICES	12,200	12,200
UTILITIES	36,096	39,469
INTERFUND CHARGE/TRANSF	5,500	5,500
PARKS & REC CENTER	100,304	103,782
SALARIES & FRINGES	259,914	274,820
SUPPLIES	22,000	22,000
CONTRACTUAL SERVICES	37,140	37,140
KIDS CAVE	319,054	333,960
PARKS & RECREATION	3,596,706	3,921,567
SALARIES & FRINGES	874,008	1,004,555
SUPPLIES	11,100	24,095
CONTRACTUAL SERVICES	14,105	21,534
INTERFUND CHARGE/TRANSF	7,150	7,150
MISCELLANEOUS	57,650	58,724
OUTLAY	30,000	30,000
ENGINEERING	994,013	1,146,058
SALARIES & FRINGES	83,412	112,985
SUPPLIES	8,500	8,700
CONTRACTUAL SERVICES	155,158	158,275
UTILITIES	78,634	85,707
MISCELLANEOUS	300	300
OUTLAY	-	9,800
CREDITS	(14,000)	(14,045)
CITY HALL	312,004	361,722
SALARIES & FRINGES	1,337,509	1,686,364
SUPPLIES	1,079,172	1,124,482
CONTRACTUAL SERVICES	370,654	377,905
UTILITIES	1,132,058	951,105
INTERFUND CHARGE/TRANSF	10,700	10,700
MISCELLANEOUS	9,156	9,156
OUTLAY	36,500	36,500

GENERAL FUND

TITLE	2026	2027
CREDITS	(3,377,866)	(3,400,000)
FLEET MAINTENANCE	597,883	796,212
SALARIES & FRINGES	605,767	638,434
SUPPLIES	106,156	144,367
CONTRACTUAL SERVICES	50,410	69,125
UTILITIES	270,817	270,817
INTERFUND CHARGE/TRANSF	106,940	108,113
MISCELLANEOUS	900	900
CREDITS	(41,000)	(41,000)
ELECTRICAL	1,099,990	1,190,756
SALARIES & FRINGES	730,124	761,610
SUPPLIES	82,330	41,336
CONTRACTUAL SERVICES	27,090	30,904
UTILITIES	39,887	56,333
INTERFUND CHARGE/TRANSF	11,867	12,293
CREDITS	(15,000)	(15,000)
ADMINISTRATION	876,298	887,476
SALARIES & FRINGES	387,742	545,939
SUPPLIES	24,579	25,716
CONTRACTUAL SERVICES	61,569	64,530
UTILITIES	396	396
INTERFUND CHARGE/TRANSF	69,139	70,712
MISCELLANEOUS	200	250
FORESTRY	543,625	707,543
SALARIES & FRINGES	3,828,803	4,244,875
SUPPLIES	920,124	937,314
CONTRACTUAL SERVICES	412,071	503,779
INTERFUND CHARGE/TRANSF	1,447,794	1,620,511
MISCELLANEOUS	25,252	30,924
CREDITS	(105,200)	(155,200)
HIGHWAY	6,528,844	7,182,203
SALARIES & FRINGES	112,133	120,800
SUPPLIES	5,093	4,886
CONTRACTUAL SERVICES	82,553	78,980
UTILITIES	3,094	3,250
INTERFUND CHARGE/TRANSF	34,269	34,241
CEMETERIES	237,142	242,157

GENERAL FUND

TITLE	2026	2027
CONTRACTUAL SERVICES	2,305,521	3,493,736
INTERFUND CHARGE/TRANSF	48,000	40,960
SANITATION	2,353,521	3,534,696
PUBLIC SERVICES	13,543,320	16,048,823
CONTRACTUAL SERVICES	1,600	1,600
DEBT SERVICE	3,506,883	3,597,524
DEBT SERVICE	3,508,483	3,599,124
INTERFUND CHARGE/TRANSF	351,101	379,990
MISCELLANEOUS	521,288	581,498
TIFS	872,389	961,488
INTERFUND CHARGE/TRANSF	-	21,969
PICKERING SQ TIF	-	21,969
DEBT SERVICE & TIF	4,380,872	4,582,581
PENSION BONDS	3,000,251	-
GROUP LIFE	36,000	42,000
SALARIES & FRINGES	60,000	60,000
CREDITS	(32,831)	(47,113)
UNEMPLOYMENT	27,169	12,887
FRINGE BENEFITS	3,063,420	54,887
TRANSFER TO CAPITAL	1,153,250	-
COUNTY TAX	5,171,827	6,082,901
LIBRARY	2,206,739	2,435,692
CONTRACTUAL SERVICES	45,925	50,000
MISCELLANEOUS	88,000	75,500
OTHER AGENCIES	133,925	125,500
OTHER APPROPRIATIONS	8,665,741	8,644,093
SALARIES & FRINGES	48,263,571	49,990,571
SUPPLIES	11,400,397	13,136,630

GENERAL FUND

TITLE	2026	2027
DEBT SERVICE	2,380,000	2,380,000
SALARIES & FRINGES - ADULT ED	214,078	225,489
SUPPLIES - ADULT ED	63,945	67,354
EDUCATION	62,321,991	65,800,044
TOTAL EXPENDITURES	142,875,706	151,222,292

AIRPORT

TITLE	2026	2027
ESTIMATED REVENUE		
ADMINISTRATION	539,175	3,192,227
SECURITY/COMPLIANCE	111,324	48,225
AIRFIELD/GROUNDS MAINT	2,108,676	1,487,094
PETROLEUM/OILS/LUBRICAN	7,995,693	8,980,855
FACILITIES MAINTENANCE	4,024,300	4,876,417
ADVERTISING	50,000	35,000
BELOW WING-RAMP SERVICE	3,704,320	2,699,806
ABOVE WING-CUSTOMER SER	15,000	19,275
AIRCRAFT MECHANICS	178,948	196,087
EQUIPMENT MAINTENANCE	183,564	93,963
LEASED PROPERTIES	2,172,983	2,394,034
AIRPORT PARKING	4,463,833	4,009,686
TOTAL	25,547,816	28,032,669
EXPENDITURE BUDGET		
SALARIES & FRINGES	1,245,998	1,538,470
SUPPLIES	24,600	17,100
CONTRACTUAL SERVICES	449,026	1,548,582
INTERFUND CHARGE/TRANSF	481,324	494,204
MISCELLANEOUS	17,890	18,751
OUTLAY	115,000	508,000
ADMINISTRATION	2,333,838	4,125,107
SALARIES & FRINGES	822,647	866,400
SUPPLIES	17,540	24,290
CONTRACTUAL SERVICES	76,663	85,671
UTILITIES	900	900
INTERFUND CHARGE/TRANSF	1,000	1,000
MISCELLANEOUS	8,800	7,702
OUTLAY	66,000	-
SECURITY/COMPLIANCE	993,550	985,963
SALARIES & FRINGES	614,742	605,290
SUPPLIES	3,800	3,300
CONTRACTUAL SERVICES	37,153	34,196
MISCELLANEOUS	3,100	14,471
DISPATCH	658,795	657,257

AIRPORT

TITLE	2026	2027
SALARIES & FRINGES	1,686,368	1,750,977
SUPPLIES	598,100	623,540
CONTRACTUAL SERVICES	224,751	258,589
UTILITIES	380,809	373,899
INTERFUND CHARGE/TRANSF	60,380	63,312
MISCELLANEOUS	4,350	7,406
OUTLAY	1,092,443	612,500
AIRFIELD/GROUND MAINT	4,047,201	3,690,223
SALARIES & FRINGES	420,965	524,353
SUPPLIES	88,020	101,740
CONTRACTUAL SERVICES	155,499	134,134
UTILITIES	95,070	100,721
MISCELLANEOUS	1,200	1,061
OUTLAY	90,000	97,050
PETROLEUM/OILS/LUBRICANTS	850,754	959,059
SALARIES & FRINGES	695,006	733,006
SUPPLIES	184,850	193,350
CONTRACTUAL SERVICES	1,199,558	1,447,867
UTILITIES	631,077	705,154
INTERFUND CHARGE/TRANSF	600,254	620,072
MISCELLANEOUS	4,000	4,299
OUTLAY	891,943	1,901,007
FACILITIES MAINTENANCE	4,206,688	5,604,755
SALARIES & FRINGES	291,199	342,843
SUPPLIES	8,500	10,000
CONTRACTUAL SERVICES	496,132	536,430
INTERFUND CHARGE/TRANSF	1,000	1,000
MISCELLANEOUS	1,100	985
OUTLAY	-	92,000
MARKETING	797,931	983,258
SALARIES & FRINGES	2,722,576	2,909,455
SUPPLIES	42,420	52,420
CONTRACTUAL SERVICES	210,140	223,413
UTILITIES	230,249	238,748
INTERFUND CHARGE/TRANSF	6,000	6,000
MISCELLANEOUS	18,600	19,452
OUTLAY	770,000	945,000
BELOW WING-RAMP SERVICES	3,999,985	4,394,488

AIRPORT

TITLE	2026	2027
SALARIES & FRINGES	868,701	905,369
SUPPLIES	39,090	39,090
CONTRACTUAL SERVICES	118,709	122,981
UTILITIES	-	13,000
INTERFUND CHARGE/TRANSF	800	800
MISCELLANEOUS	5,500	3,613
ABOVE WING-CUSTOMER SERVICE	1,032,800	1,084,853
SALARIES & FRINGES	527,258	557,634
SUPPLIES	7,020	14,520
CONTRACTUAL SERVICES	32,819	34,781
UTILITIES	1,350	1,350
INTERFUND CHARGE/TRANSF	300	300
MISCELLANEOUS	1,000	794
AIRCRAFT MECHANICS	569,747	609,379
SALARIES & FRINGES	654,457	731,682
SUPPLIES	169,250	192,473
CONTRACTUAL SERVICES	80,959	105,502
UTILITIES	45,064	54,758
INTERFUND CHARGE/TRANSF	3,500	3,500
MISCELLANEOUS	2,300	668
OUTLAY	70,000	35,000
GSE MAINTENANCE	1,025,530	1,123,583
SUPPLIES	59,000	59,000
CONTRACTUAL SERVICES	345,837	362,151
UTILITIES	381,867	404,261
INTERFUND CHARGE/TRANSF	47,380	40,312
MISCELLANEOUS	180,651	391,360
OUTLAY	870,000	285,000
LEASED PROPERTIES	1,884,735	1,542,084
DEBT SERVICE	1,010,962	541,316
SALARIES & FRINGES	339,499	339,499
SUPPLIES	15,839	14,565
CONTRACTUAL SERVICES	341,707	354,816
UTILITIES	20,707	16,757
INTERFUND CHARGE/TRANSF	10,300	10,300
MISCELLANEOUS	33,684	33,684
OUTLAY	385,000	-
AIRPORT PARKING	1,146,736	769,621

AIRPORT

TITLE	2026	2027
SALARIES & FRINGES	534,439	567,338
SUPPLIES	9,750	9,950
CONTRACTUAL SERVICES	53,941	61,539
UTILITIES	13,000	13,000
MISCELLANEOUS	1,500	1,213
OPERATIONS/DUTY OFFICERS	612,630	653,040
SALARIES & FRINGES	114,197	92,432
SUPPLIES	37,025	28,825
CONTRACTUAL SERVICES	187,308	185,022
UTILITIES	1,200	1,200
MISCELLANEOUS	1,204	1,204
OUTLAY	35,000	-
SAFETY/ENVIRONMENTAL	375,934	308,683
TOTAL OPERATING	25,547,816	28,032,669
NON OPERATING	7,973,550	9,273,550
TOTAL	33,521,366	37,306,219

WASTEWATER TREATMENT PLANT

TITLE	2026	2027
ESTIMATED REVENUE		
INTEREST INCOME	-	-
SALE OF SALVAGE	2,500	2,500
DOMESTIC USERS	11,220,691	12,076,948
ABATEMENTS	(83,500)	(70,630)
CONTRACTED SERVICES	88,561	63,000
SEWER SURCHARGES	50,200	50,200
OTHER TOWNS/CITIES	321,540	420,362
INTEREST ON ACCT REC	80,000	75,782
STREET OPENING PERMITS	6,500	6,500
CONNECTION FEES	15,000	15,000
SALE OF SALVAGE	3,000	3,000
CONTRACTED SERVICES	10,000	10,000
UNASSIGNED FUND BALANCE	-	-
TOTAL	11,714,492	12,652,662

EXPENDITURE BUDGET

SALARIES & FRINGES	504,617	570,660
SUPPLIES	8,829	10,100
CONTRACTUAL SERVICES	115,000	127,150
INTERFUND CHARGE/TRANSF	196,276	202,305
MISCELLANEOUS	30,180	29,180
OUTLAY	1,500	1,500
ADMINISTRATION	856,402	940,895
SALARIES & FRINGES	1,134,587	1,256,766
SUPPLIES	479,486	499,491
CONTRACTUAL SERVICES	330,019	320,093
UTILITIES	1,080,870	1,071,075
INTERFUND CHARGE/TRANSF	24,494	23,500
MISCELLANEOUS	18,190	18,222
OUTLAY	780,400	575,000
STATION & PLANT OPERATION	3,848,046	3,764,147
SALARIES & FRINGES	951,837	1,135,124
SUPPLIES	158,298	166,298
CONTRACTUAL SERVICES	310,849	288,574
UTILITIES	6,700	6,450
INTERFUND CHARGE/TRANSF	1,343,100	1,490,100

WASTEWATER TREATMENT PLANT

TITLE	2026	2027
OUTLAY	98,000	580,500
LINE OPERATION & MAINTENANCE	2,868,784	3,667,046
COMPOSTING	805,900	754,354
DEBT SERVICE	3,221,202	3,399,183
SALARIES & FRINGES	102,058	114,937
SUPPLIES	4,600	4,600
CONTRACTUAL SERVICES	7,500	7,500
INDUSTRIAL PRETREAT PROGRAM	114,158	127,037
TOTAL OPERATING	11,714,492	12,652,662
NON OPERATING	1,520,230	1,520,230
TOTAL	13,234,722	14,172,892

STORMWATER

TITLE	2026	2027
ESTIMATED REVENUE		
TRUST & AGENCY	100,000	-
UNASSIGNED FUND BALANCE	198,495	500,261
STORMWATER UTILITY FEE	1,272,000	1,270,347
INTEREST INCOME	37,000	35,000
INTEREST ON ACCT REC	42,000	42,000
TOTAL	1,649,495	1,847,608
EXPENDITURE BUDGET		
SALARIES & FRINGES	117,190	280,075
SUPPLIES	4,850	4,850
CONTRACTUAL SERVICES	105,997	118,043
UTILITIES	100	100
INTERFUND CHARGE/TRANSF	5,750	5,750
MISCELLANEOUS	29,850	41,100
ADMINISTRATION	263,737	449,918
SUPPLIES	1,350	1,350
CONTRACTUAL SERVICES	48,500	48,500
INTERFUND CHARGE/TRANSF	197,000	197,000
MISCELLANEOUS	3,000	3,000
OUTLAY	-	10,000
OPERATIONS & MAINT	249,850	259,850
SUPPLIES	500	500
CONTRACTUAL SERVICES	80,000	80,000
OUTLAY	10,000	10,000
MONITOR & DATA ANALYSIS	90,500	90,500
SALARIES & FRINGES	158,068	-
SUPPLIES	2,000	2,000
CONTRACTUAL SERVICES	32,000	32,000
INTERFUND CHARGE/TRANSF	500	500
OUTLAY	775,000	935,000
IMPROVEMENTS	967,568	969,500
DEBT SERVICE	77,840	77,840
TOTAL OPERATING	1,649,495	1,847,608

STORMWATER

TITLE	2026	2027
NON OPERATING	16,493	16,493
TOTAL	1,665,988	1,864,101

BASS PARK

TITLE	2026	2027
ESTIMATED REVENUE		
ADVERTISING	321,085	330,063
OFF STREET PARKING	106,628	95,944
TICKET REVENUE	113,025	27,390
DIRECT EVENT	460,106	638,316
ADVERTISING	574,750	596,725
AUDIO/VISUAL	43,600	48,550
CLUB SEAT	12,375	12,994
FACILITY FEE	246,035	205,773
CONVENIENCE FEE	285,240	192,570
FOOD & BEVERAGE	761,321	950,803
NOVELTY	36,035	34,553
CONCESSIONS	696,835	705,788
MISCELLANEOUS	43,750	35,000
RENTAL	169,000	134,000
DOWNTOWN TIF	1,419,296	1,500,000
ADVERTISING	184,000	184,000
ARENA FUND	1,400,000	1,298,852
TOTAL	6,873,081	6,991,321
EXPENDITURE BUDGET		
SALARIES & FRINGES	2,057,608	1,950,705
SUPPLIES	151,875	148,450
CONTRACTUAL SERVICES	868,934	971,435
UTILITIES	812,900	990,900
MISCELLANEOUS	7,655	6,830
CROSS INSURANCE CENTER	3,898,972	4,068,320
OWNER COSTS	111,973	116,988
DEBT SERVICE	2,862,136	2,806,013
TOTAL OPERATING	6,873,081	6,991,321
NON OPERATING	2,899,074	2,899,074
TOTAL	9,772,155	9,890,395

PARKING

TITLE	2026	2027
ESTIMATED REVENUE		
OFF STREET PARKING	80,108	95,116
ABBOTT SQ PERMITS	287,597	266,967
ABBOTT SQ FEES	25,000	36,585
GARAGE PERMITS	306,504	334,857
GARAGE FEES	115,000	125,619
EV CHARGING FEES	-	15,636
TICKETS	93,250	133,350
TOTAL	907,459	1,008,130
EXPENDITURE BUDGET		
SALARIES & FRINGES	351,035	326,681
SUPPLIES	8,784	4,278
CONTRACTUAL SERVICES	197,831	254,844
UTILITIES	46,970	59,330
INTERFUND CHARGE/TRANSF	68,000	68,000
DEBT SERVICE	21,455	-
OUTLAY	213,384	294,997
PARKING	907,459	1,008,130
TOTAL OPERATING	907,459	1,008,130
NON OPERATING	99,616	99,616
TOTAL	1,007,075	1,107,746

GOLF COURSE

TITLE	2026	2027
ESTIMATED REVENUE		
UNASSIGNED FUND BALANCE	38,069	110,499
CONCESSIONS	35,500	36,000
RESIDENT MEMBERSHIP	140,000	148,000
NONRESID MEMBERSHIP	132,000	160,000
GREENS FEES	409,000	428,000
GOLF CART FEES	310,000	317,000
INTEREST INCOME	3,000	3,000
TOTAL	1,067,569	1,202,499
EXPENDITURE BUDGET		
SALARIES & FRINGES	576,239	616,142
SUPPLIES	94,400	92,600
CONTRACTUAL SERVICES	77,700	78,100
UTILITIES	98,500	118,500
INTERFUND CHARGE/TRANSF	77,657	77,657
DEBT SERVICE	38,993	-
OUTLAY	104,080	219,500
GOLF COURSE	1,067,569	1,202,499
TOTAL OPERATING	1,067,569	1,202,499
NON OPERATING	84,371	84,371
TOTAL	1,151,940	1,286,870

ECONOMIC DEVELOPMENT

TITLE	2026	2027
ESTIMATED REVENUE		
UNASSIGNED FUND BALANCE	136,994	111,055
RENTAL	431,103	431,103
MISCELLANEOUS	27,521	27,521
INTEREST INCOME	14,000	14,000
TOTAL	609,618	583,679
EXPENDITURE BUDGET		
CONTRACTUAL SERVICES	102,029	106,235
UTILITIES	24,911	24,911
MISCELLANEOUS	34,646	34,646
DEBT SERVICE	195,432	14,887
OUTLAY	252,600	403,000
ECONOMIC DEVELOPMENT	609,618	583,679
TOTAL OPERATING	609,618	583,679
NON OPERATING	142,540	142,540
TOTAL	752,158	726,219



CITY COUNCIL ACTION

06/08/2026 26-205 As Amended

Council Meeting Date: 06/08/2026

Item No: 26-205 As Amended

Responsible Dept: City Manager

Requested Action: Resolve

Map/Lot: N/A

Title, Resolve

Making an Appropriation for Various Capital Purposes Utilizing Various Reserves, Trust and Agency Accounts and Other Funds for Expenditures to be Made During Fiscal Year 2027

Summary

This resolve will make appropriations from various sources to fund programs or purchases identified in the FY 2027 proposed budget. Over the past two months, the City Council has reviewed all requests for various capital and operational needs. The attachment identifies the purchases and the funding source to be used. The following summarizes the recommended appropriations and the source from which they are to come:

SOURCE	APPROPRIATION
State LRAP Funding	\$ 350,000
Unassigned Fund Balance	10,838,099
Community Connector Reserve	300,000
 TOTAL	 \$ 11,488,099

This item is being amended by substitution so that the capital and new program request attachment reflects all City Council recommended changes.

Committee Action

Committee: Council Workshop
Action: Recommend for passage

Meeting Date: 06/17/2026
For: Against:

Previous Council Actions

A detailed listing of all new program and capital requests is attached.

City Manager

City Solicitor

Finance Director

Introduced for: Unfinished Business



CITY OF BANGOR RESOLVE

06/08/2026 26-205 As Amended

Date: 06/08/2026

Item No: 26-205 As Amended

Assigned to Councilor: Deane

Making an Appropriation for Various Capital Purposes Utilizing Various Reserves, Trust and Agency Accounts and Other Funds for Expenditures to be Made During Fiscal Year 2027

Be it Resolved by the City Council of the City of Bangor that, the amount of \$350,000 in State of Maine LRAP Funding is hereby appropriated to partially fund street improvements; and

Be if Further Resolved that the amount of \$10,838,099 is hereby appropriated from Unassigned Fund Balance to fund various capital requests across all departments; and

Be if Further Resolved that the amount of \$300,000 is hereby appropriated from the Community Connector Reserve to partially fund transit buses (hybrid/electric).

FY27 NEW PROGRAM AND CAPITAL REQUESTS

Department	Request	New Program	Other	Capital	Funded	Operating Budget	Improvement Reserve	Bond Issue	Other	Comments
Records	Administrative clerk for City Clerks	60,136			Y	60,136				
	Administrative clerk for Treasury	60,136			Y	60,136				
Legal	Part time assistant	17,160			Y	17,160				
	Full time Assistant City Solicitor	102,929			Y	102,929				
	Computer equipment			2,038	Y				2,038	Unassigned Fund Balance
	Lobbyist	20,000			Y	20,000				
Executive	Emergency Management Director	220,000			N					
Central Services	Die Cutter	35,000			Y				35,000	Unassigned Fund Balance
	Print MIS System	8,000			Y				8,000	Unassigned Fund Balance
	Wide format printer	15,000			Y				15,000	Unassigned Fund Balance
Info Services	IT Cyber Security Analyst Position	96,926			Y	96,926				
	IT Cloud Security Analyst Position	96,926			N					
	Financial/Land Use/Human Resource System Replacement			250,000	Y				250,000	Unassigned Fund Balance
	Upgrade/Replacement of Avigilon camera server			20,000	Y				20,000	Unassigned Fund Balance
	PC Capital Replacements			50,000	Y				50,000	Unassigned Fund Balance
	Expand Fiber Network for Redundancy			130,000	Y				130,000	Unassigned Fund Balance
	City Wide Disk Storage SANs Upgrade(City Hall and PD)			165,000	Y				165,000	Unassigned Fund Balance
	IT Department remodel of old council chambers for IT Office space			25,000	Y				25,000	Unassigned Fund Balance
	FIRE/PD - Expand Fiber RADIO Network for Redundancy			30,000	Y				30,000	Unassigned Fund Balance
	City Wide replacement of Hikevision Cameras			42,000	Y				42,000	Unassigned Fund Balance
	Upgrade of City Wide Wifi			32,000	Y				32,000	Unassigned Fund Balance
	YUBIKEY Security Key for MFA and secure logins (not Airport)			22,500	Y				22,500	Unassigned Fund Balance
Comm Connect	Transit Drivers & Full-Time	112,519			Y	112,519				
	Facilities Upgrades			50,000	N				-	
	Annual Replacement Reserve Funding			550,000	P				125,000	Bus Operating
	ADA Vans			157,073	Y				157,073	125,658 - FTA
										31,415 Bus Operating
										7,852,320 - FTA
										981,540 - MDOT
										275,000 - Bus Operating
	Rehab of Cold Bus Barn (1980) Local Only			9,833,860	Y				9,833,860	725,000 - Existing Funds
	Service Vehicle			40,000	N				-	
	Transit Technology (Moblie fare ticketing)			100,000	P				75,000	Bus Operating
	Cold Bus Barn extras			300,000	N				-	
	Transit Buses (Hybrid/Electric) (MDOT anticipated grant opportunity)			1,500,000	Y				1,500,000	1,200,000 - grant opportunity
										300,000 - Community Connector Reserve
Finance	Staff Accountant	92,166			Y	92,166				
Planning	Digitizing planning files	50,000			N					
Community & Economic Development	Urban Development Officer	93,779			N					
	Housing Rehab Coordinator (split 50/50 with Code)	33,900			Y	33,900				Split 50/50 with Code
	Quality Housing Provider program	300,000			Y				300,000	Unassigned Fund Balance
	Mall redevelopment plan	200,000			N					
	Affordable housing fund	2,000,000			N					
Code Enforce	Code Enforcement Inspector Position	63,488			Y	63,488				
	Housing Rehab Coordinator (split 50/50 with Code)	33,900			Y	33,900				Split 50/50 with CED
	Vehicle Replacement			60,000	Y				60,000	Unassigned Fund Balance

FY27 NEW PROGRAM AND CAPITAL REQUESTS

Department	Request	New Program	Other	Capital	Funded	Operating Budget	Improvement Reserve	Bond Issue	Other	Comments
	Permitting, Code, Planning, Fire Inspection, Licensing Software			85,000	Y				85,000	Unassigned Fund Balance

FY27 NEW PROGRAM AND CAPITAL REQUESTS

Department	Request	New Program	Other	Capital	Funded	Operating Budget	Improvement Reserve	Bond Issue	Other	Comments
Police	Patrol Vehicle Replacement			280,000	Y				280,000	Unassigned Fund Balance
	Services Vehicle Replacement			45,000	Y				45,000	Unassigned Fund Balance
	Detective Vehicle Replacement			80,000	Y				80,000	Unassigned Fund Balance
	Employee Hiring Program			40,000	Y				40,000	Unassigned Fund Balance
	Mobile Data Terminal Replacement/Maintenance			57,400	Y				57,400	Unassigned Fund Balance
	Electronic Fingerprint System			22,000	Y				22,000	Unassigned Fund Balance
	Body Worn Camera			74,000	Y				74,000	Unassigned Fund Balance
	Facility Infrastructure and Equipment Improvement			15,000	Y				15,000	Unassigned Fund Balance
	Electric Patrol Vehicle - Downtown Patrol			72,000	Y				72,000	Unassigned Fund Balance
	Uniform/Equipment/CID/Winter Wear Gear			15,000	Y				15,000	Unassigned Fund Balance
	IT - Monitors/Hard Drive/Forensic Computer			12,500	Y				12,500	Unassigned Fund Balance
Fire										
	4 Firefighter/Paramedics (528,365) or	396,274			N					
	8 Firefighter/Paramedics (1,056,731)	792,548			Y	792,548				
	Training Officer (137,110)	102,833			Y	102,833				
	Station 5 and 6 Climate Control			100,000	Y				100,000	Unassigned Fund Balance
	Supervisor Vehicle			210,000	Y				210,000	Unassigned Fund Balance
	Engine Replacement			260,000	Y				260,000	Unassigned Fund Balance
	Fit Test Machine			16,000	Y				16,000	Unassigned Fund Balance
	Ladder Replacement			562,500	Y				562,500	Unassigned Fund Balance
Health & Commun										
	Housing Support Navigator	56,000			Y	42,000				
	Homeless Response Coordinator	62,000			Y	46,500				
Parks										
	Park Ranger to full time	34,875			Y	34,875				
	Recreation Sport Coordinator	47,250			N					
	Parks and Rec Ranger Vehicle			60,000	Y				60,000	Unassigned Fund Balance
	Utility Vehicle Replacement			30,000	Y				30,000	Unassigned Fund Balance
	Zero Turn Mower Replacement			15,000	Y				15,000	Unassigned Fund Balance
	Parks and Rec Vehicle Replacement(#55)			80,000	Y				80,000	Unassigned Fund Balance
	Robotic Mowers			16,000	Y				16,000	Unassigned Fund Balance
	Playstructure Replacement (Coe Park)			233,000	Y				233,000	Unassigned Fund Balance
	Parks and Rec Vehicle Replacement(#80)			75,000	Y				75,000	Unassigned Fund Balance
	Mansfield Stadium LED Light Replacement			45,000	Y				45,000	Unassigned Fund Balance
	4WD Mower Replacement			50,000	Y				50,000	Unassigned Fund Balance
	Resurface Pool Surface Pancoe Pool			400,000	Y				400,000	Unassigned Fund Balance
	Fence and Backstop Replacement Union Street			30,000	Y				30,000	Unassigned Fund Balance
	Utility Vehicle Replacement			30,000	Y				30,000	Unassigned Fund Balance
	Community Garden Parking Lot/Walkway			235,000	Y				235,000	Unassigned Fund Balance
	Rolland Perry City Forest Parking Expansion Study			15,000	Y				15,000	Unassigned Fund Balance
	Parks and Rec Trailers			15,000	Y				15,000	Unassigned Fund Balance
	Robotic Painter			50,000	Y				50,000	Unassigned Fund Balance
Engineering										
	Additional Engineering Assistant II/Inspector	75,545			Y	75,545				
City Hall										
	2nd & 3rd Floor Renovations			100,000	Y				100,000	Unassigned Fund Balance
	Basement Renovations			50,000	Y				50,000	Unassigned Fund Balance
	Exterior Improvements			50,000	Y				50,000	Unassigned Fund Balance
	Repointing Exterior			400,000	Y				400,000	Unassigned Fund Balance
	Interior Wall Displays			35,000	Y				35,000	Unassigned Fund Balance
Fleet Maintenance										
	Replace Rental Van			50,000	Y				50,000	Unassigned Fund Balance
	Replace Gas and Diesel Dispensers			50,000	Y				50,000	Unassigned Fund Balance
	Upgrade Fleet Management Program			165,000	Y				165,000	Unassigned Fund Balance
	Two Fleet Mechanics	165,000			Y	165,000				

FY27 NEW PROGRAM AND CAPITAL REQUESTS

Department	Request	New Program	Other	Capital	Funded	Operating Budget	Improvement Reserve	Bond Issue	Other	Comments
Public Services	Annual Street paving (Minus URIP)			1,500,000	Y				1,500,000	\$1.15 mil Unassigned Fund, 350,000 URIP
	Annual sidewalk paving			225,000	Y				225,000	Unassigned Fund Balance
	Traffic signal upgrades			100,000	N					
	Plow Trucks			572,881	Y				572,881	Unassigned Fund Balance
	Light-Duty Pick Up Trucks			124,000	Y				124,000	Unassigned Fund Balance
	Large Front End Loaders & Backhoes			155,000	Y				155,000	Unassigned Fund Balance
	Flail Mower Replacement			10,000	Y				10,000	Unassigned Fund Balance
	Mt. Hope Cemetery Repairs			15,000	Y				15,000	Unassigned Fund Balance
	Equipment Trailers			15,000	Y				15,000	Unassigned Fund Balance
	Leaf Vacuum Replacement			90,000	Y				90,000	Unassigned Fund Balance
	Compressors			40,000	Y				40,000	Unassigned Fund Balance
	Power Screen			100,000	N					
	Sidewalk Plows			255,000	Y				255,000	Unassigned Fund Balance
	Vibratory Roller			60,000	Y				60,000	Unassigned Fund Balance
	Trailer Mounted Pulp Loader			40,000	Y				40,000	Unassigned Fund Balance
	Pavement Striping Machine			15,000	Y				15,000	Unassigned Fund Balance
	Snow Blower			225,000	Y				225,000	Unassigned Fund Balance
	Small Front End Loaders			150,000	Y				150,000	Unassigned Fund Balance
	Latex Printer			40,000	Y				40,000	Unassigned Fund Balance
	Catch Basin Vacuum			300,000	Y				300,000	Unassigned Fund Balance
	Street Sweepers			285,000	Y				285,000	Unassigned Fund Balance
	Telematics Fleet Management with Dash Cam			69,172	Y				69,172	Unassigned Fund Balance
	Design - Replace Sand Shed/Storage 150x60			100,000	Y				100,000	Unassigned Fund Balance
	Snow Pusher Blade Replacement			15,000	Y				15,000	Unassigned Fund Balance
	DPW Facility Roof Repairs (Moderate) 12Ksqft			100,000	Y				100,000	Unassigned Fund Balance
	Flex Wing Mower PTO Mower - Forestry			30,000	Y				30,000	Unassigned Fund Balance
	Compact Forestry Tractor			40,000	Y				40,000	Unassigned Fund Balance
	Boom Flail for road side mowing			30,000	Y				30,000	Unassigned Fund Balance
	Decorative Street Light Fixtures			150,000	Y				150,000	Unassigned Fund Balance
	Pavement Marking			200,000	Y				200,000	Unassigned Fund Balance
	Miovision			297,440	Y				297,440	Unassigned Fund Balance
	Hydro Seeder			75,000	Y				75,000	Unassigned Fund Balance
Infrastructure/Other	Broadway Corridor Improvements			100,000	Y				100,000	Unassigned Fund Balance
	Ohio St Bridge Repair			100,000	Y				100,000	Unassigned Fund Balance
	BACTS Projects			407,617	Y				407,617	Unassigned Fund Balance
	MaineDOT MPI Projects			75,051	Y				75,051	Unassigned Fund Balance
	Pedestrian/Intersection Improvements			120,000	Y				120,000	Unassigned Fund Balance
	Miscellaneous Drainage Improvements			50,000	Y				50,000	Unassigned Fund Balance
	Fiber Connection Transit to PD			50,000	Y				50,000	Unassigned Fund Balance
	City GIS Update			20,000	Y				20,000	Unassigned Fund Balance
	Climate Action Plan			30,000	Y				30,000	Unassigned Fund Balance
Downtown TIF	Downtown Patrol Officer	110,852			Y				110,852	Downtown TIF
	Downtown Patrol Officer	110,852			Y				110,852	Downtown TIF
	Columbia Street Deck Debt Service			50,500	Y				50,500	Downtown TIF
	Arena Debt Service			1,500,000	Y				1,500,000	Downtown TIF
	Downtown TIF Develop Agreements			391,806	Y				391,806	Downtown TIF
	Court St Demo			95,075	Y				95,075	Downtown TIF
	Village Partnership			175,000	Y				175,000	Downtown TIF
	Downtown Sidewalks - PW Repairs			100,000	Y				100,000	Existing Funds (7813)
	Downtown Sidewalks - Replacement			100,000	Y				100,000	Existing Funds (7813)
	Downtown Pedestrian Improve			25,000	Y				25,000	Downtown TIF
	Downtown Traffic Signals/Electrical			50,000	Y				50,000	Downtown TIF
	Downtown Landscaping & Amenities			30,000	Y				30,000	Downtown TIF
	Downtown Marketing			30,000	Y				30,000	Downtown TIF
	City Waterfront Parcel - Redevelop/Bulkhead			200,000	Y				200,000	Downtown TIF
	KD Stream Retaining Walls			500,000	Y				500,000	Downtown TIF
	Economic Development Support			15,000	Y				15,000	Downtown TIF
	Downtown Electric Upgrades			50,000	Y				50,000	Downtown TIF
	Cultural Commission Strategy Plan			30,000	Y				30,000	Downtown TIF
	Penobscot River Remediation			100,000	Y				100,000	Downtown TIF

FY27 NEW PROGRAM AND CAPITAL REQUEST

[illegible]

Y - Funded, N -Not Recommended for Funding, P - Partial Funding, TBD - To be Determined Pending Other Action

FY27 NEW PROGRAM AND CAPITAL REQUESTS

Department	Request	New Program	Other	Capital	Funded	Operating Budget	Improvement Reserve	Bond Issue	Other	Comments
Bass Park (cont'd)	Building Equipment			20,000	Y				20,000	Downtown TIF
	LED Lighting Upgrades			10,000	Y				10,000	Downtown TIF
	Building Repairs (Door, Roof, Airwall)			30,000	Y				30,000	Downtown TIF
	110 Bunker Suite Remodel			10,000	Y				10,000	Downtown TIF
	Airwall Recovering			15,000	Y				15,000	Downtown TIF
	Audio Visual Equipment			10,000	Y				10,000	Downtown TIF
	Hussey Seat Replacement			15,000	Y				15,000	Downtown TIF
	Kitchen Equipment			20,000	Y				20,000	Downtown TIF
	Domestic Water Boiler Replacement			150,000	Y				150,000	Downtown TIF
	Upgrade Fire Alarm System			175,000	N				-	
		-	-	725,000		-	-	-	350,000	
Parking	Pickering Square Garage Repairs			300,000	P	68,753			231,247	Remainder in downtown TIF
	Maintenance Reserve			80,000	Y	80,000				
	Technology Upgrades			50,000	Y	50,000				
	Vehicle Upgrade			60,000	Y	60,000				
		-	-	490,000		258,753	-	-	231,247	
Golf Course	Golf Car Lease			62,000	Y	62,000				
	Clubhouse Renovation			60,000	Y	60,000				
	Ice Machine			7,500	Y	7,500				
	Course Renovation			90,000	Y	90,000				
		-	-	219,500		219,500	-	-	-	
Econ Develop	MBEP: Traffic & Electrical Improvements			106,250	Y				106,250	Existing Funds
	39 Florida Ave. - Hannaford Bros.			142,150	Y				142,150	Existing Funds
	49 Florida Ave. - KidsPeace			47,150	Y				47,150	Existing Funds
	50 Cleveland St. - Central Kitchen			250,000	Y	250,000				
	40 Johnson St. - Bangor Innovation Center			500,000	Y	150,000			350,000	Existing Funds
		-	-	1,045,550		400,000	-	-	645,550	
		5,933,655	2,561,192	73,408,495		10,999,081	-	2,190,000	64,934,070	



CITY COUNCIL ACTION

06/08/2026 26-206 As Amended

Council Meeting Date: 06/08/2026

Item No: 26-206 As Amended

Responsible Dept: City Manager

Requested Action: Resolve

Map/Lot: N/A

Title, Resolve

Making an Appropriation of Downtown TIF Funds for Expenditures to be Made in Fiscal Year 2027

Summary

This Resolve will appropriate \$5,195,185 in funds for expenditures to be made from the Downtown TIF program. During the FY 2027 budget process, the City Council reviewed all requests for various capital and operational needs, some of which were recommended for funding from the Downtown Development District TIF funds. These funds may only be expended for purposes identified within the TIF application as previously approved by the City Council and the Maine Department of Economic and Community Development. Allowable projects include those related to downtown and parking, the waterfront, downtown infrastructure improvements (i.e. sidewalks, sewers, streets, parks, etc.), Arena debt services, clean-up of the Penobscot River and allowable Tier III costs. This resolve was reviewed by the Council as part of the budget review process.

This item is being amended by substitution.

Committee Action

Committee: Council Workshop
Action: Recommend for passage

Meeting Date: 06/17/2026
For: Against:

Previous Council Actions

City Manager

City Solicitor

Finance Director

Introduced for: Unfinished Business



CITY OF BANGOR RESOLVE

06/08/2026 26-206 As Amended

Date: 06/08/2026

Item No: 26-206 As Amended

Assigned to Councilor: Fish

Making an Appropriation of Downtown TIF Funds for Expenditures to be Made in Fiscal Year 2027

Be it Resolved by the City Council of the City of Bangor that, there is hereby appropriated the amount of \$5,195,185 from the Downtown Development District TIF funds for the following purposes:

Columbia Street Deck Debt Service	\$ 50,500
Arena Debt Service	\$ 1,500,000
Downtown Patrol Officers	\$ 221,704
Downtown TIF Develop Agreements	\$ 391,806
Court St Demo	\$ 95,075
Cross Insurance Center Capital Projects	\$ 350,000
Downtown Marketing	\$ 30,000
Economic Development Support	\$ 15,000
Cultural Commission Strategy Plan	\$ 30,000
Downtown Bgr Partnership - Position	\$ 51,100
Cultural Commission Grant Program	\$ 20,000
Village Partnership	\$ 175,000
Downtown Pedestrian Improvements	\$ 25,000
Downtown Traffic Signals/Electrical	\$ 50,000
Downtown Landscaping & Amenities	\$ 30,000
City Waterfront Parcel - Redevelop/Bulkhead	\$ 200,000
KD Stream Retaining Walls	\$ 500,000
Downtown Lighting/Electrical Upgrades	\$ 50,000
Penobscot River Remediation	\$ 100,000
Monument Restoration	\$ 25,000
Kenduskeag Stream Trail/Fence Repair	\$ 25,000
Dock 4 Replacement	\$ 200,000
Paver Replacement - Hamlin	\$ 130,000
Columbia Street Retaining Wall	\$ 300,000
Streets Plus	\$230,000
Parking Infrastructure/Pickering Sq Garage Maintenance	\$ 300,000
New Fiber Waterfront - Parks and Recreation	\$100,000