



# GARDINER CITY COUNCIL AGENDA ITEM INFORMATION SHEET



Meeting Date		Department	
Agenda Item			
Est. Cost			
Background Information			
Requested Action			
City Manager and/or Finance Review			
Council Vote/ Action Taken			
Departmental Follow-Up			

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

## CITY OF GARDINER FY27 GENERAL FUND BUDGET

### REVENUES:

Property Tax Revenue	11,158,425
Senior Stabilization	0
TIF Taxes Raised/Econ Dev	(1,495,000)
Homestead Exemption Reimbursement	327,346
BETE Reimbursement	157,837
Tax Overlay (should be negative #)	(22,679)
<b>Valuation Related Revenues</b>	<b>10,125,929</b>
 <b>State Revenue Sharing</b>	 <b>1,403,274</b>
 Excise Tax and Vehicle Registraton	 1,325,000
State - Local Road Assistance	115,552
Tree Grant	1,812
General Assistance Reimbursement	38,500
Veterans Exemption Reimbursement	4,155
Snowmobile Refund	1,200
Solar	159,000
Penalties and Interest	50,000
Licenses and Permits	61,500
Fees and Fines	49,800
Library Aid	159,853
SCTV Franchise Fee	55,000
Events Detail Reimbursement	1,000
Ambulance Rental Reimbursement	10,000
Technology Reimbursement	48,000
Audit Reimbursement	10,600
First Park	25,000
Investment Earnings	185,000
Sales of Property	10,000
Unclassified	7,000
Use of FB	600,000
Transfer from WasteWater Fund	180,066
<b>Other Revenues</b>	<b>3,098,038</b>
 <b>Total Revenues</b>	 <b>14,627,241</b>

### EXPENDITURES:

General Government	1,204,497
Technology	182,340
Police	1,824,392
Fire	1,824,701
Buildings & Grounds	272,376
Highway	2,281,444
Library	631,082
Economic Development	278,196
Community Services	244,129
<b>Municipal Expenditures</b>	<b>8,743,157</b>
TIF Revenue Utilized/Econ Dev	(450,000)
<b>Total Municipal Appropriations</b>	<b>8,293,157</b>
 <b>County Appropriation</b>	 <b>760,272</b>
 <b>Education Appropriation</b>	 <b>5,573,812</b>
 <b>Total Education</b>	 <b>5,573,812</b>
 <b>Total Expenditures</b>	 <b>14,627,241</b>

## CITY OF GARDINER FY27 AMBULANCE BUDGET

Total Appropriations: \$ 2,543,079.00

## CITY OF GARDINER FY27 WASTEWATER BUDGET

Total Appropriations: \$ 2,217,803.00

## CITY OF GARDINER FY27 TIF BUDGET

Total Appropriations: \$ 2,117,411.00