

AMENDED

SPECIAL MEETING AGENDA

Bath City Council

Wednesday, June 13, 2001 7:00 PM

City Council Chambers, Bath City Hall

Pledge of Allegiance and Roll Call

- I. Resolution - Adoption of City Operating Budget Component for the fiscal period beginning July 1, 2001 and extending to June 30, 2002
- II. Resolution - Adoption of the City Capital Improvement Project Budget component for the fiscal period beginning July 1, 2001 and extending to June 30, 2002
- III. Resolution - Adoption of the Sewer Utility Fund budget Component for the fiscal year beginning July 1, 2001 and extending to June 30, 2002
- IV. Resolution – Adoption of the Bath City Bus Special Purpose Fund budget Component for the fiscal year beginning July 1, 2001 and extending to June 30, 2002
- V. Resolution - Approve and appropriate of the purposes indicated in accordance with the City's Special Purpose Fund
- VI. Order - Approving authorization - Tax Increment Financing District
- VII. Resolution - Adoption of the School Department Budget component for the fiscal period beginning July 1, 2001 and extending to June 30, 2002
- VIII. Resolution - Adoption of the School Capital Improvement Project Budget component for the fiscal period beginning July 1, 2001 and extending to June 30, 2002
- IX. Resolution - Approve and appropriate, for the purposes indicated in accordance with the School Special Purpose Funds
- X. Order – Approving Contract for the 2001 Street Improvement Program – Piping Projects

RESOLUTION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BATH, MAINE, that the City Operating Budget for the fiscal year commencing on July 1, 2001 and terminating on June 30, 2002 be and hereby is adopted with a total expenditure of \$ 8,679,299.00, balanced with an equal amount of estimated revenue. Summaries of appropriations and estimated revenue are attached to this resolution as Exhibit "A"*.

*Exhibit "A" filed with Agenda materials.

RESOLUTION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BATH, MAINE, that the City Capital Improvement Budget as reallocated and/or appropriated for the fiscal year commencing on July 1, 2001 and terminating on June 30, 2002, be and hereby is adopted with total funded resources of \$941,000. Summaries of funded projects and estimated revenue are attached to this Resolution as Exhibit "B"*.

*Exhibit "B" filed with agenda materials

RESOLUTION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BATH MAINE, that the City of Bath's Special Purpose Fund for the fiscal year commencing on July 1, 2001 and terminating on June 30, 2002, be and is appropriated for the purpose of funding up the following accounts: (complete list of accounts in agenda materials)

RESOLUTION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BATH, MAINE that the Sewer Utility Fund Budget for the fiscal year commencing on July 1, 2001 and terminating on June 30, 2002, be and is hereby adopted with a total expenditure of \$1,613,766. (As per Exhibit C.)

RESOLUTION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BATH, MAINE, THAT, THE SCHOOL CAPITAL IMPROVEMENT BUDGET AS REALLOCATED AND/OR APPROPRIATED FOR THE FISCAL YEAR COMMENCING ON JULY 1, 2000 AND TERMINATING ON JUNE 30, 2001, BE AND HEREBY IS ADOPTED WITH TOTAL FUNDED RESOURCES OF \$63,700, EXCLUSIVE OF FISCAL YEAR *1999/2000* SCHOOL CAPITAL IMPROVEMENT FUND CARRY-FORWARD REVENUES

RESOLUTION

2000/2001

Be It Resolved By The City Council of The City of Bath, That:

Article I The City hereby appropriates the total sum of \$14,015,019 for the City of Bath 2000/2001 Fiscal Year School Budget Components in accordance with Section 606 and 609D of the Charter of the City of Bath, and allocates the distribution of said sum among the following cost centers:

Administration	1,498,491
Secondary Instruction	2,773,799
Middle School Instruction	1,498,229
Elementary Instruction	2,111,348
Special Education	1,787,195
Athletic and Co-Curricular	285,504
Support Services	1,122,799
Operations & Maintenance	1,408,890
Transportation	320,934
Debt Service	1,144,130
Food Service	0
Sub Total	\$13,951,319
Capital Improvement	63,700
Grand Total	\$14,015,019

Article II The City will appropriate from the foundation allocation for school purposes \$9,042,298 and the City will raise as the local share of the foundation allocation \$4,346,614.

Article III The City will appropriate from Debt Service allocation \$652,918 and the City will raise \$246,613 as the local share of Debt Service.

Article IV The City will raise additional local funds under the provisions of 20A MRSA, Section 15614, \$1,137,108.

Article V The City will appropriate \$14,015,019 for School Department expenditure for Fiscal Year beginning July 1, 2000 and ending June 30, 2001 from the foundation and debt service allocation, unexpended balances, tuition receipts, local appropriations, State subsidy, and other revenues for the support of the schools.

Note: A. Total amount being raised and appropriated locally is \$5,730,335 against a total budget of \$14,015,019.

B. This budget does not include the estimated amount of \$1,562,997 in employer share of teacher retirement costs that is paid directly by the State of Maine.