



FY20 Proposed Budget Questions

Question	Answered By:	Answer	Done?
<p>1 Councilor Titus asked about the training line and capital reserve account for Fire?</p>	Chief Chase	<p>Training and Tuition: Through the budget process, we found that paramedic courses had previously been funded through the Professional Services PS-Gen/Professional line. Because I feel it is important to clearly track the cost of the tuition and training costs, I asked that a new budget category be generated. A corresponding reduction in the PS Gen/Professional of \$36000 was proposed and I requested \$112,000 for "Training and Tuition" to fund 5 firefighters who are contractually obligated to become paramedics. This is not typical. We usually have one or two firefighters in Paramedic school at a time. In future years I expect to request approximately \$40000 for this line. Capital Reserve: Since the inception of EMS transport, Ambulance replacements have been funded through two budget lines. The initial ambulances were purchased on a lease program. The cost was \$120,000 per year, paid for from the "Vehicle Lease/Purchase line" Additionally, a contribution has been made annually to a "Capital Reserve" account. This Capital Reserve allowed us to purchase our last two ambulances with cash (not bonded). Starting this year, the lease payments are complete. I have asked that \$80,000 of the \$120,000 previously used to pay the lease payments, now go into the Capital Reserve, so that moving forward we will be able to purchase ambulances without having to bond them.</p>	✓
<p>2 Councilors Hayes & Lasagna had questions about the Great Falls Plaza item in the CIP?</p>	Peter Crichton	<p>The development of Great Falls Plaza is in the Comprehensive Plan and has risen to be among the top priorities in the strategic planning process. The owner of key portions of the Plaza is developer Tom Platz. He is very interested in doing something in collaboration with the city. The purpose of the reserve funds is for the city to be ready to do our part when the opportunity presents itself during the next 2-3 years. Otherwise, we will miss out on the opportunity.</p>	✓

Question	Answered By:	Answer	Done?
3 Councilor Gerry asked for a list of projects for the \$500,000 for Strategic Planning in the CIP?	Peter Crichton	This was intended to be a placeholder for recommendations that would come out of the strategic planning. In Cumberland County for example, we set up a space needs reserve fund and technology reserve fund, which were critical to the establishment of the Cumberland County Regional Communications Center which has been saving taxpayers over \$1,000,000 annually.	✓
4 Councilor Hayes asked why a recommendation of \$700,000 vs. \$1,700,000 for school?	Peter Crichton	With limited bonding available due to the original estimate for LA 911, funding was affected across the board for CIP requests including the school department. I have talked with Superintendent Grondin. The recent savings on LA 911 could be utilized to make some adjustment on funding for CIP items, including the school department.	✓
5 Councilor Walker asked for a breakdown of the Recreation department budget?	Peter Crichton	The merging of the Arena, Recreation and the Turf Facility into one department called Recreation & Sports Facilities is shown in the budget presentation. The Council is a policymaking board and the city manager reports to the Council. It is the responsibility of the city manager to put his management team together in the way that he thinks is most advantageous to the city. If the majority of the Council wants to reduce the overall amount of the budget they may choose to do that. But it is the manager's responsibility to determine how that is to be done.	✓
6 Councilor Walker asked if all the police cruisers for FY19 have been purchased?	Jason Moen	Yes	✓
7 Councilors Fournier & Lasagna asked about Recreation staffing?	Phil Crowell	Staff will provide the council with a staffing overview during the budget presentation.	✓
8 Councilor Hayes asked about wetland mitigation for the New Auburn Development and said it was not a budget item but a goal.	Phil Crowell	Director Chamings gave an update on wetland mitigation status in Auburn and New Auburn is not identified as having wetland mitigation.	✓

Question	Answered By:	Answer	Done?
9 Councilor Walker asked about the debt service transfer form the NSBA to the general fund	Peter Crichton	With this proposed budget, I am recommending that the lease debt payment for the Arena be transferred to the general fund debt and judge the success of the Arena on it's operational performance. This is how debt is handled with municipal facilities around the nation, similar to the way it was done with the Ingersoll Turf Facility and facilities like the Cross Insurance Arena formerly known as the Cumberland County Civic Center. We cannot change what has happened in the past. Let's stop beating that dead horse and with the management team that we have in place for the Recreation & Sports Facilities Department begin forging a bright new future.	✓
10 Councilor Lasagna asked about the Bell Tower, she thought it was being paid for through fundraising but now it is in the budget?	Peter Crichton	The fundraising effort for the Tower has yielded minimal results thus far. So, funding is included in the CIP for the Tower to be constructed as a moument to the people that attended St. Louis Church.	✓
11 Councilor Walker asked if we have gone out to bid for cell phone providers?	Phil Crowell	A few years ago the city received estimates from AT&T to compare with our current vendor which is Verizon - the estimate was comparable. The coverage was not adequate for the aircards which are in the public safety vehicles. Chief Moen attendede a meeting with AT&T last fall and they are looking at expanding their coverage but Auburn is not part of their statewide expansion.	✓
12 Councilor Hayes asked for a full report on TIF funding broken down by staff and CIP?	Michael Chamings	This was provided at the budget workshop. The powerpoint slides will be available on the website.	✓
13 Mayor Levesque asked for an update on Credit Enhancement Agreements (CEA's)?	Michael Chamings	Please see attached Appendix F, the spreadsheet with currently active TIF's with CEA detail. I kept TIF 4/Tambrands 1 on there which just expired. Most of the CEA agreements last for the duration of the TIF District, however TIF 10 and TIF 19 (and pending TIF 24) the CEA terms are based on a dollar value rather than a specific date.	✓
14 Councilor Titus asked about the funding formula for the bus service (LATC)?	Peter Crichton	With this proposed budget, I am recommending restoration back to full bus service with increased hours, early morning hours, future consideration for a bus route by the Senior Community Center, and a more economically viable and highly effective bus service.	✓
15 Councilors Titus & Walker asked what is outstanding for unallocated CIP?	Jill Eastman	CIP Breakdown attached Appendix A. Unallocated bond proceeds will be approximately \$280,000 at the end of FY19. We recommending using \$278,500 in the FY20 CIP.	✓

Question	Answered By:	Answer	Done?
16 Mayor Levesque asked for a full accounting report for the funding provided to Museum LA?	Peter Crichton	A request has been made and will be provided at the Joint Agency Budget Presentation.	✓
17 Councilor Walker asked about travel reimbursement and if employees should be using a city car for travel?	Phil Crowell	In FY18 a total of \$2,966.46 was expended for mileage reimbursement - City Managers Office - \$85.28, City Clerk's Office - \$473.03, Finance - \$496.13, HR - \$113.17, Economic and Community Development - \$786.85, Facilities (including Rick D.) - \$524.14, IT- \$274.00, GA - \$111.34 and PW - \$102.52. These reimbursement are for training or afterhour responses.	✓
18 Councilor Titus would like to see the full amount of proposed state revenue sharing in the budget.	Peter Crichton	50% has been added at this time. If you had other 50% (\$200,000) tax increase would be 1.57%.	✓
19 Mayor Levesque requested mil rate comparisons with surrounding communities.	Phil Crowell	See attached Appendix E	✓
20 Councilor Titus had a question about the school with the buses and reimbursement?	Adam Hanson	The School Dept. budgeted for and purchased 4 buses in FY 19 that were pre-approved for State reimbursement. That reimbursement of \$346,000 comes as State subsidy in FY 20. It is part of the total allotment of \$25,249,723 that has been budgeted as revenue. The School Dept. has budgeted for purchase and been pre-approved for State reimbursement of 3 buses in FY 20. That reimbursement will come as State subsidy revenue in FY 21. The School Dept. needs to purchase 2-3 school buses every year in order to maintain its fleet in good working order and turn over the fleet approximately every 15 years.	✓
21 Councilor Walker asked for FY 18-19 the actual expenses and revenues and what the variances are for programs broken down by Youth programs, Adult programs, and Special Events.	Phil Crowell	Attached is the program budget detail Appendix B.	✓
22 Councilor Walker asked for FY17-18, FY18-19, and 19-20 breakdown of current status of bonded projects and how much money is there in the unallocated account?	Jill Eastman	CIP Breakdown attached Appendix A. Unallocated bond proceeds will be approximately \$280,000 at the end of FY19. We recommending using \$278,500 in the FY20 CIP.	✓

Question	Answered By:	Answer	Done?
<p>23 Councilor Fournier asked if there were less expensive radar/message sign trailers than \$25,000? Traffic is high, fast and dangerous. We need to slow down. There is a need for this equipment in many city locations, based on citizen complaints. Is there such a piece of equipment that collects data which police can use for purposes of delivering fines.....sort of like what occurs on the turnpike....to get at the root of the problem? (p.33)</p>	Jason Moen	We have ten pole mounted speed signs located throughout the city in areas identified as high-speed risk. This unit allows us to be much more mobile in our traffic calming efforts. Photo Enforcement of Traffic Violations is prohibited via legislation. The turnpike is utilizing license plate readers for collecting tolls. This unit is the least expensive one out there.	✓
<p>24 Councilor Fournier asked if the Vactor Truck is just for extracting muck and water from catch basins, asking because the description included the work excavate which means digging rather than suctioning, please clarify.</p>	Dan Goyette	The Vactor is also used to hydroexcavate around utility lines. High pressure water is injected into the ground and the vactor vacuums up the gravel.	✓
<p>25 Councilor Walker asked how many public works employees have CDL licenses and how many need to be renewed?</p>	Dan Goyette	We have 56 employees with CDL licenses and they are renewed annually.	✓
<p>26 Councilor Fournier asked if the city already has a scissor lift, why duplicate?</p>	Marc Gosselin	We do not have scissor lift at the present time. We have a cherry picker lift which is very different and does not sufficiently meet our needs.	✓
<p>27 Councilor Fournier asked where the stage would be stored, who would set up and breakdown, how many hours would that take, and when would the stage be needed?</p>	Marc Gosselin	No internal space will be needed for stage storage. It is a portable unit and can be parked outside. Set up and take down would be done by city staff that would be properly trained. Set up is two to three hours. Can be less based on staff numbers. Presently (10 or more), every event could use a stage. We don't use a stage for every event because it is too expensive to rent every single event.	✓
<p>28 Councilor Fournier asked if it makes more sense to replace the floor on rink 2 with concrete making ice renewal much simpler, less labor-intensive, and more adaptable for many types of events. Can that be research be completed with the rink dimensions?</p>	Marc Gosselin	It 100% makes sense to replace the floor on Rink #2 with concrete instead of having to provide maintenance every three (3) years. It will be less labor intensive and more adaptable to events. We have already conducted research and can provide costs associated with the replacement.	✓

Question	Answered By:	Answer	Done?
<p>29 Councilor Alfreda asked if we could please consider creating a dog-park from one of the city's existing parks by adding fencing, gates, and plastic dog bag disposal machine that could be attached to any one of our parks where there is room to run and play in a safe contained area?</p>	<p>Marc Gosselin</p>	<p>We desperately need a dog park. Could we please consider this quickly-solved problem? All we'd need is fencing, gates, plastic dog bag disposal machine (we have this problem all over the city). This could be attached to any one of our parks where there is room for dogs to run and play in a safe contained area. The Parks and Rec Advisory board has been looking into this for a few years, along with the Parks subcommittee. A few locations have been discussed such as Barker Mills area, Lakeview Fields, and the trail system behind Ingersoll in Pettengill Park. The \$20,000 request was based off mimicking numbers from the recent community garden. Originally we received a quote for \$9,600 for the fence at Newbury street. This was for a 388ft long 5ft fence tall fence that went 1 foot underground and have 8 corners. Ideally for a dog park you would want to go 3-4 feet in the ground since dogs love to dig holes. Best standard practices with dog parks is a smaller fenced in section for small dogs and then a larger area for large dogs. We would need to install water access, which would vary with price depending on site and water lines. A rough estimate of \$1,500 was thought for this item. Then some benches, trash receptacles, and other items as needed rounded out the \$20,000 request. I have included the community garden proposed budget for reference on the prices I have listed.</p>	<p>✓</p>
<p>30 Councilor Gerry asked if bus passes are offered at the Health and Social Services office?</p>	<p>Holli Ollivier</p>	<p>Yes, bus passes are purchased and provided by our Community Service Team at Auburn Hall.</p>	<p>✓</p>
<p>31 Councilor Walker asked what the maintenance plan for the Riverwalk is?</p>	<p>Dan Goyette</p>	<p>A large portion of deteriorated fence on the Riverwalk was replaced last year. The walk is inspected daily and needs identified. Large capital needs are asked for thru the CIP process.</p>	<p>✓</p>
<p>32 Councilor Hayes asked about the TIF project..</p>	<p>Michael Chamings & Eric Cousens</p>	<p>Park Avenue is not included because it is outside the project area.</p>	<p>✓</p>
<p>33 Councilor Walker requested a copy of the Police Cruiser CIP Replacement Schedule?</p>	<p>Jason Moen</p>	<p>Emailed to Councilor Walker. Also attached Appendix C.</p>	<p>✓</p>

Question	Answered By:	Answer	Done?
34 Councilor Titus asked why the IT budget has doubled since FY16?	Paul Fraser	Staff has doubled to meet far greater need for technology, Added GFTV operations and staff. Cyber threat environment increased. Broader roll-out of GIS (licensing). Dependence on technology. Increased complexity drives need for more education. ALL staff need email/logins, not just administrative positions. Hosted solutions are more expensive, but provide many benefits. Continuity Of Operations Plan (COOP).	✓
35 Councilor Gerry asked for the Mayor and Council budget detail for the PS general and Special Events accounts?	Jill Eastman	Please see attached Appendix D.	✓
36 Councilor Walker asked what of the FY16 Recreation CIP budget is completed and would like a detail?	Marc Gosselin	FY16 Approved Items: Repurpose Ingersoll Asbestos Abatement (I believe that was the back room which is now the fitness room AND the side storage room where our football is currently located) Replace Windows-Hasty (It was either the side room windows and office windows OR the gymnasium windows) Other items taken care of in the following years: Renovate Hasty Bathrooms – Yes Stove Replacement – Yes Basketball Scoreboard – Yes (was through special revenues accounts NOT CIP) Replacement of van (Have the money for the bus) Basketball Backboards – Yes Supplemental Parking – The parking lot was redesigned and extra spots created from Hasty to the baseball field Renovate office – You can say that is what we are doing now coupled with the cut through and bathroom hallways renovation over the last two years Some items we sort of completed: Pick-up truck – got the old Electrical Truck but NO plow Replaced all exterior locks for Hasty but did NOT replace actual doors	✓
37 Councilor Walker asked what events the city is doing to total the \$12,500 in the City Manager's budget.	Phil Crowell	Employee Recognition Event, Employee Holiday Luncheon, Employee Appreciation BBQ. It also purchases Holiday decorations, and the sponsorship of the Auburn Community Band.	✓
38 Councilor Walker asked what the \$25,000 for the PAL Center pays for (pg. 7 of budget)?	Marc Gosselin	It covers part time staff payroll, water expense, heat expense and some minor repairs. All funds being charged to this account is reimbursed by PAL at the end of the year.	✓

Question	Answered By:	Answer	Done?
39 Councilor Walker asked by the Leachate Hauling amount was not reduced from last year? They were told it would be reduced and it is still \$19,754.00	Dan Goyette	The pumping station was online this past year so the number was reduced from FY2018 of \$42,606 to \$20,000 in FY2019. The \$19,754 is based on our expected pumping volume disposal cost.	✓
40 What was spent out of the \$15,000 for crack sealing in 2018-2019 or cut \$5,000?	Dan Goyette	The entire \$15,000 is encumbered with \$11,805 spent. The contractor will be coming back to finish this spring.	✓
41 Councilor Fournier asked how many of the 15 unfilled school positions are due to retirement?	Adam Hanson	6 (4 teachers, 1 guidance counselor, 1 ed tech)	✓

Apppendices

- A** CIP Current Status of Bonded Projects
- B** Recreation Program Proposed Program Revenues
- C** Police Department Cruiser Replacement Schedule
- D** Mayor and Council Budget Detail Reports

- E** Municipal Full Value Tax Rates (Homestead BETE & TIF Adjusted)
- F** Auburn TIF Summary

Appendix A

CAPITAL IMPROVEMENT PROGRAM - Fund 3000

CURRENT STATUS OF BONDED PROJECTS

FY 18-19

Description	Original Budget	Revised Budget	FY 18 Actual	FY 19 To Date 2/28/2019	Total Exp	Encumbered	Unexpended (Over exp)	Notes
2017 GO BONDS (FY 17-18)								
Kitchen Hood & Suppression	20,000.00	20,000.00		18,596.25	18,596.25	403.75	1,000.00	
Chiller Replacement-Auburn Hall	214,000.00	214,000.00	197,550.00	12,143.00	209,693.00	4,307.00	-	
PW Roof Replacement Phase I	100,000.00	100,000.00	72,395.70	4,926.80	77,322.50	14,252.00	8,425.50	FY 20 Request for Phase II
Dangerous Buildings	75,000.00	75,000.00			-		75,000.00	
Airport Landside Parking	325,000.00	325,000.00		175,000.00	175,000.00		150,000.00	Project in progress
IT Upgrade Operating Systems	200,000.00	200,000.00	146,610.95	6,398.69	153,009.64	18,569.62	28,420.74	balance to unallocated
Code Compliance Survey	80,000.00	80,000.00	35,196.97	8,011.00	43,207.97		36,792.03	Balance to be used to bring up to code
Major Drainage	300,000.00	300,000.00	53,029.48	28,852.63	81,882.11	38,117.89	180,000.00	carry forward
Reclamation/Resurfacing	1,000,000.00	1,000,000.00	641,019.09	317,324.37	958,343.46	41,656.54	-	
Road Reconstruction	800,000.00	800,000.00	133,229.08	607,114.22	740,343.30	59,656.70	0.00	
Sidewalks	100,000.00	100,000.00	644.97	56,495.14	57,140.11	11,657.61	31,202.28	carry forward
MDOT Match	500,000.00	500,000.00	138,591.22	359,543.38	498,134.60	1,865.40	0.00	
Minot Ave/South Goff Engineering	125,000.00	125,000.00			-		125,000.00	
Roadway Lighting Upgrades	155,000.00	155,000.00	9,613.15		9,613.15		145,386.85	used to purchase street lights from CMP (in progress)
Main St Electrical Service	60,000.00	60,000.00		31,350.00	31,350.00	8,700.00	19,950.00	balance to unallocated
Traffic Signal Upgrade	35,000.00	35,000.00			-		35,000.00	carry forward
Police Vehicles	250,000.00	250,000.00	246,807.46	1,667.18	248,474.64	1,525.36	0.00	
School Department	1,300,000.00	1,300,000.00	383,225.45	916,774.55	1,300,000.00		-	
Subtotal 2017 Bonds	5,639,000.00	5,639,000.00	2,057,913.52	2,544,197.21	4,602,110.73	200,711.87	836,177.40	
2018 GO BOND (FY 18-19)								
Contingency	33,200.00	33,200.00			-		33,200.00	
Airport Motor Vehicle Fuel Pump	80,000.00	80,000.00			-		80,000.00	project in progress
Runway Reconstruction	10,000.00	10,000.00		10,000.00	10,000.00		-	
Wildlife Control Equipment	150,000.00	150,000.00		150,000.00	150,000.00		-	
New Auburn Village Revitalization	206,800.00	206,800.00		9,050.21	9,050.21		197,749.79	project in progress
Dangerous Building Demolition	100,000.00	100,000.00			-		100,000.00	
Comp Plan Property Acquisition	100,000.00	100,000.00			-		100,000.00	
Downtown Parking and Walkability	100,000.00	100,000.00			-		100,000.00	
Street Light Purchase	800,000.00	800,000.00			-		800,000.00	project in progress-est completion fall 2019
Paving Parking Lots (Central & Center)	140,000.00	140,000.00			-		140,000.00	bid received and awarded
Upgrade Operating Systems	200,000.00	200,000.00		187,193.13	187,193.13	6,466.52	6,340.35	balance to unallocated
Bus Replacement	50,000.00	50,000.00			-		50,000.00	
Virtualization Hardware Refresh	85,000.00	85,000.00		85,000.00	85,000.00		-	
Radio Replacement Project	403,000.00	403,000.00		403,500.00	403,500.00		(500.00)	
Capital Campaign	25,000.00	25,000.00		25,000.00	25,000.00		-	
Police Vehicle Replacement	172,000.00	172,000.00		146,871.23	146,871.23		25,128.77	final vehicle received
Mobile Data Terminal Replacement	90,000.00	90,000.00			-	97,191.00	(7,191.00)	
Police Station Improvements	100,000.00	100,000.00			-		100,000.00	bid specs complete and will be put out soon

CAPITAL IMPROVEMENT PROGRAM - Fund 3000

CURRENT STATUS OF BONDED PROJECTS

FY 18-19

Description	Original Budget	Revised Budget	FY 18 Actual	FY 19 To Date 2/28/2019	Total Exp	Encumbered	Unexpended (Over exp)	Notes
Reconstruction	900,000.00	900,000.00			-	45,700.18	854,299.82	
Reclamation/Resurfacing	800,000.00	800,000.00		1,890.00	1,890.00	1,090,480.67	(292,370.67)	
Major Drainage	300,000.00	300,000.00		66,809.11	66,809.11	4,384.96	228,805.93	
MDOT Match	750,000.00	750,000.00		(211,689.63)	(211,689.63)	283,804.53	677,885.10	
Sidewalks	50,000.00	50,000.00		4,659.00	4,659.00		45,341.00	
7 Yard Plow Trucks	410,000.00	410,000.00			-	391,956.00	18,044.00	balance to unallocated
Warm Storage Building	500,000.00	500,000.00			-		500,000.00	bids received, in process of negotiations
One Ton Truck	40,000.00	40,000.00		25,912.00	25,912.00		14,088.00	balance to unallocated
Skid Steer	110,000.00	110,000.00		90,606.25	90,606.25	19,935.00	(541.25)	
Security Cameras Pettengill Park	25,000.00	25,000.00		20,709.00	20,709.00		4,291.00	balance to unallocated
Senior CC Phase II (Kitchen)	45,000.00	45,000.00		15,782.50	15,782.50	17,196.00	12,021.50	
School Department	1,600,000.00	1,600,000.00			-		1,600,000.00	
Subtotal 2018 Bonds	8,375,000.00	8,375,000.00		1,031,292.80	1,031,292.80	1,957,114.86	5,386,592.34	

Unallocated bond proceeds will be approximately \$280,000 @ the end of FY19. Dam recommending using \$278,500 in the FY20 CIP



City of Auburn

Appendix B

Recreation Programs (2) Fiscal Year 2020 Proposed 4.15.2019

Projected Revenues and Expenses for FY20

Actual expenses may vary according to changing circumstances

These numbers are based off actual program financial reports from January 2018-December 2018

Recreation Programs

	Participants	Revenues	Expenses	Variance
Youth Programs				
Father/Daughter Dance	80	\$ 1,000	\$ 900	\$ 100
Fishing Derby	60	\$ 1,700	\$ 1,700	\$ -
Flag Football (1st-2nd grade)	18	\$ 900	\$ 872	\$ 28
Football (3rd-4th grade)	35	\$ 2,600	\$ 2,300	\$ 300
Football (5th-6th grade)	25	\$ 1,500	\$ 1,685	\$ (185)
Football (7th-8th grade)	27	\$ 4,320	\$ 4,400	\$ (80)
Football Camp (Eddies)	11	\$ 220	\$ 165	\$ 55
Football Camp (Falcons)	26	\$ 780	\$ 520	\$ 260
Football Camp (TGK)	40	\$ 2,000	\$ 1,640	\$ 360
Lacrosse (K-2nd grade)	20	\$ 700	\$ 500	\$ 200
Lacrosse (3rd-4th grade)	30	\$ 1,800	\$ 1,700	\$ 100
Lacrosse (5th-6th grade)	30	\$ 1,800	\$ 1,700	\$ 100
Lacrosse (Middle school)	30	\$ 2,100	\$ 2,000	\$ 100
Parent & Me Series (2)	60	\$ 1,300	\$ 1,160	\$ 140
Football Cheering - NEW	25	\$ 1,500	\$ 1,325	\$ 175
Winter Cheering/Tumbling - NEW	80	\$ 13,000	\$ 15,000	\$ (2,000)
Summer Cheering/Tumbling - NEW	50	\$ 2,200	\$ 1,330	\$ 870
			\$ -	\$ -
Soccer Camp (Summer) - Cancelled	0	\$ -	\$ -	\$ -
Soccer Fall	50	\$ 2,955	\$ 1,668	\$ 1,287
Soccer Indoor (Winter)	32	\$ 1,784	\$ 2,240	\$ (456)
Soccer Spring - Cancelled	0	\$ -	\$ -	\$ -
Little Eddies Sports Camps	60	\$ 1,500	\$ 1,398	\$ 102
Summer Camp	300	\$ 121,500	\$ 105,000	\$ 16,500
Track and Field	112	\$ 7,220	\$ 5,200	\$ 2,020
Vacation Camp (3)	110	\$ 8,250	\$ 4,270	\$ 3,980
Youth Basketball (1-2 Grade)	60	\$ 3,900	\$ 1,500	\$ 2,400
Youth Basketball (3-4 Grade)	40	\$ 2,600	\$ 1,950	\$ 650
Youth Basketball (5-6 Grade)	40	\$ 2,600	\$ 2,400	\$ 200
Youth Basketball (7-8 Grade)	40	\$ 3,000	\$ 2,000	\$ 1,000
Youth Basketball (9-12 Grade)	90	\$ 6,750	\$ 2,654	\$ 4,096
Youth Basketball Pre-K	40	\$ 1,400	\$ 528	\$ 872
Youth Programs Subtotal	1621	\$ 202,879	\$ 169,705	\$ 33,174
Adult Programs				
	Teams	Revenues	Expenses	Variance
Mens Basketball A League	12	\$ 9,900	\$ 6,740	\$ 3,160



City of Auburn Recreation Programs (2)

Fiscal Year 2020
Proposed 4.15.2019

		Participants	Revenues	Expenses	Variance
Mens Basketball B League		8	\$ 6,000	\$ 4,600	\$ 1,400
Mens Basketball C League		9	\$ 6,750	\$ 5,100	\$ 1,650
Men's FB Summer Basketball		10	\$ 6,250	\$ 4,880	\$ 1,370
Men's SD Summer Basketball		6	\$ 3,450	\$ 2,600	\$ 850
Men's Competitive Softball		12	\$ 10,020	\$ 6,720	\$ 3,300
Men's Recreational Softball		12	\$ 10,020	\$ 6,720	\$ 3,300
Co-Ed Softball		12	\$ 7,800	\$ 5,800	\$ 2,000
Men's MLS Draft League Softball - NEW	(Players)	144	\$ 14,400	\$ 9,474	\$ 4,926
Men's MLS Senior Draft League - NEW	(Players)	72	\$ 4,680	\$ 3,300	\$ 1,380
Womens Basketball		7	\$ 5,250	\$ 4,000	\$ 1,250
Adult Programs Subtotal	Teams	104	\$ 84,520	\$ 59,934	\$ 24,586
*Average 10 players per team	Players	1096			
Senior Programs					
		Participants	Revenues	Expenses	Variance
Trips (16)		128	\$ 1,171	\$ 1,077	\$ 94
Lunch & Learns (9)		45	\$ 210	\$ 170	\$ 40
Pickleball		550	\$ 1,527	\$ 360	\$ 1,167
First Auburn Seniors		105	\$ 525	\$ 525	\$ -
Line Dancing - Cancelled		0	\$ -	\$ -	\$ -
Senior Programs Subtotal		828	\$ 3,433	\$ 2,132	\$ 1,301
Special Events					
		Participants	Revenues	Expenses	Variance
Fright Fest		500	\$ 500	\$ 500	\$ -
Spring Celebration		400	\$ 500	\$ 500	\$ -
Art Walk (5)		150	\$ -	\$ -	\$ -
Wednesdays in the Park		750	\$ 250	\$ 250	\$ -
Box Car Drive-in Movie		25	\$ 500	\$ 500	\$ -
Bruins Game		0	\$ -	\$ -	\$ -
Celtics Game		0	\$ -	\$ -	\$ -
Holiday Celebration/Parade of Lights		1000	\$ -	\$ -	\$ -
Winter Festival		3000	\$ 7,800	\$ 12,000	\$ (4,200)
Summer Festival		2400	\$ 1,500	\$ 6,000	\$ (4,500)
Special Event Subtotal		8225	\$ 11,050	\$ 19,750	\$ (8,700)
*Special Event Participant numbers are approximate.					
Grand Totals		11,770	\$ 301,882	\$ 251,521	\$ 50,361

Line Item Narrative

Projected Revenues and Expenses: Revenues are calculated by participant registration fees, concession sales, and sponsorships or donations. Expenses include, but are not limited to: equipment, staff, coaching stipends, shirts/jerseys, concession inventory, league fees, referees/umpires, awards, prizes, school rental fees, and portable toilets. **These numbers are based off actual program financial reports from January 2018-December**

PATROL			FY19	FY20	FY21	FY22	FY23	FY24	FY25
Vehicle	Assignment	Mileage							
PD26	Watch Commander	19,960	2014	2014	2014	2014	2014	2024	2024
PDSUPER1.0	Patrol Commander	23,447	2018	2018	2018	2022	2022	2022	2022
PD01.0	Patrol	33,441	2018	2018	2021	2021	2021	2024	2024
PD02.0	Patrol	New	2019	2019	2019	2022	2022	2022	2025
PD03.1	Patrol	117,950	2016	2020	2020	2020	2023	2023	2023
PD04.1	Patrol	1,389	2019	2019	2019	2022	2022	2022	2025
PD05.1	Patrol	New	2019	2019	2019	2022	2022	2022	2025
PD06.1	Patrol	93,571	2016	2020	2020	2020	2023	2023	2023
PD07.1	Patrol	3,811	2019	2019	2019	2022	2022	2022	2025
PD08.0	Patrol	31,997	2018	2018	2021	2021	2021	2024	2024
PD09.1	Patrol K9	66,415	2015	2020	2020	2020	2020	2024	2024
CRIMINAL INVESTIGATIONS									
PD15.0	CID-1 Explorer White	61,044	2011	2011	2011	2011	2023	2023	2023
PD16.0	CID-2 Charger	93,606	2011	2011	#27-2013	#27-2014	2023	2023	2023
PD31	CID-3 Malibu (Blue)	7,126	2018	2018	2018	2018	2018	2018	2018
PD15.0	CID-4 Explorer (Blk)	107,829	#7-2016	#7-2017	#28-2013	#28-2013	#28-2013	#8-2021	#8-2022
PD10.1	SRO	132,105	#4-2016	#4-2016	#4-2016	#5-2019	#5-2019	#1-2021	#1-2022
PD11.0	SRO	92,332	S-2014	S-2014	#8-2018	#8-2018	#6-2020	#6-2021	#2-2022
SUPPORT SERVICES									
PD18	PICK-UP	6,086	2018	2018	2018	2018	2018	2018	2018
PD12.1	ACO	100,274	2011	#9-2015	#9-2015	#9-2015	#9-2015	#9-2020	#9-2021
PD22	HIDTA	117,229	2015	2015	2021	2021	2021	2021	2021
PD19.0	MCU	2,560	2013	2013	2013	2013	2013	2013	2013
PD20.0	VIPS	92,998	#2-2016	#2-2016	#2-2016	#4-2019	#4-2019	#4-2019	#4-2019
PD24	PEO	45,607	2014	2014	2014	2014	2023	2023	2023
PD27	TRAFFIC	46,587	2013	2013	2021	2021	2021	2021	2021
PD28	TRAFFIC	32,991	2013	2013	2021	2021	2021	2021	2021
PD30	Support - Malibu (Sil)	3,566	2018	2018	2018	2018	2018	2018	2018
PD25	PEACE Van	104,922	2007	2007	2007				
ADMINISTRATION									
PD17	Chief	75,699	2012	2020	2020	2020	2020	2020	2020
PD23	Deputy Chief	8,607	2018	2018	2018	2018	2018	2024	2024

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EXPENDITURES

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000 General Fund							
1004 Mayor and Council							
1004 611000 Regular Salaries	16,600	0	16,600	12,450.00	.00	4,150.00	75.0%
1004 628000 PS - Gen/Profession	41,650	0	41,650	25,707.89	103.58	15,838.53	62.0%
1004 628035 Special Events	25,000	0	25,000	25,000.00	.00	.00	100.0%
1004 629001 Travel - Mileage Re	500	0	500	556.40	.00	-56.40	111.3%*
1004 632000 Dues & Subscription	27,360	0	27,360	23,316.28	.00	4,043.72	85.2%
1004 633000 Office Supplies	500	0	500	261.44	.00	238.56	52.3%
TOTAL Mayor and Council	111,610	0	111,610	87,292.01	103.58	24,214.41	78.3%
TOTAL General Fund	111,610	0	111,610	87,292.01	103.58	24,214.41	78.3%
TOTAL EXPENSES	111,610	0	111,610	87,292.01	103.58	24,214.41	
GRAND TOTAL	111,610	0	111,610	87,292.01	103.58	24,214.41	78.3%

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CITY OF AUBURN
EXPENDITURES

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000 General Fund							
1004 Mayor and Council							
<u>1004 611000 Regular Salaries</u>	16,600	0	16,600	12,450.00	.00	4,150.00	75.0%
2019/01/000203 07/19/2018 PRJ	1,050.00	REF 071918			WARRANT=071918	RUN=1 PAYROLL	
2019/01/000443 07/01/2018 BUC	16,600.00	REF			ORIGINAL BUDGET 2019		
2019/02/000204 08/16/2018 PRJ	1,050.00	REF 081618			WARRANT=081618	RUN=1 PAYROLL	
2019/03/000363 09/20/2018 PRJ	2,050.00	REF 092018			WARRANT=092018	RUN=1 PAYROLL	
2019/04/000354 10/18/2018 PRJ	1,050.00	REF 101818			WARRANT=101818	RUN=1 PAYROLL	
2019/05/000203 11/15/2018 PRJ	1,050.00	REF 111518			WARRANT=111518	RUN=1 PAYROLL	
2019/06/000259 12/20/2018 PRJ	2,050.00	REF 122018			WARRANT=122018	RUN=9 MISCELLA	
2019/07/000239 01/17/2019 PRJ	1,050.00	REF 011719			WARRANT=011719	RUN=1 PAYROLL	
2019/08/000280 02/21/2019 PRJ	1,050.00	REF 022119			WARRANT=022119	RUN=1 PAYROLL	
2019/09/000354 03/21/2019 PRJ	2,050.00	REF 032119			WARRANT=032119	RUN=1 PAYROLL	
<u>1004 628000 PS - Gen/Profession</u>	41,650	0	41,650	25,707.89	103.58	15,838.53	62.0%
2019/01/000443 07/01/2018 BUC	41,650.00	REF			ORIGINAL BUDGET 2019		
2019/02/000554 08/29/2018 API	200.00	VND 003317 IN 24927			CHAMBER	breakfast club-May	73900
2019/03/000574 09/24/2018 API	32,640.00	VND 054779 IN 36065			RKO	progress bill for	74437
2019/03/000590 09/17/2018 API	35.98	VND 002951 IN 119183			TD BANK PCARDS	JODY DURISKO	
2019/04/000205 10/09/2018 GBI	-12,920.00	REF			TD BANK PCARDS	SCHOOL REIMBURSEMENT: PROFESSI	
2019/04/000707 10/02/2018 API	165.00	VND 002951 IN 119825			TD BANK PCARDS	JODY DURISKO	
2019/04/000707 10/02/2018 API	28.45	VND 002951 IN 119826			TD BANK PCARDS	JODY DURISKO	
2019/05/000188 11/13/2018 POE	1,540.00	VND 001578 PO 20190193	SYMBOLARTS, LLC		Coins for 150th Celebration		
2019/06/000161 12/11/2018 GBI	-1,330.00	REF			PROGRESS BILL FOR PROFESSIONAL		
2019/06/000239 12/11/2018 API	3,500.00	VND 054779 IN 36322			RKO	PROGRESS BILL FOR	75669
2019/06/000324 12/17/2018 API	1,540.00	VND 001578 IN 0321259-IN			SYMBOLARTS, LLC	Coins for 150th Ce	75738
2019/06/000324 12/17/2018 POL	-1,436.42	VND 001578 PO 20190193	SYMBOLARTS, LLC		Coins for 150th Celebratio2019		
2019/06/000324 12/17/2018 API	500.00	VND 054779 IN 36364			RKO	FINAL BILL-PROFESS	75763
2019/09/000143 03/04/2019 API	102.94	VND 003364 IN 239268			ANNSFLOWER	FLOWERS FOR FORMER	76770
2019/09/000524 03/19/2019 API	72.94	VND 003364 IN 240034			ANNSFLOWER	DISH GARDEN W/FRES	76971
2019/09/000603 03/01/2019 API	650.00	VND 002951 IN 124657			TD BANK PCARDS	JODY DURISKO	
2019/09/000603 03/01/2019 API	522.58	VND 002951 IN 124660			TD BANK PCARDS	JODY DURISKO	
<u>1004 628035 Special Events</u>	25,000	0	25,000	25,000.00	.00	.00	100.0%
2019/01/000443 07/01/2018 BUC	25,000.00	REF			ORIGINAL BUDGET 2019		
2019/04/000343 10/16/2018 GEN	25,000.00	REF JME			Transfer to 150th Fund 2061		

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JOURNAL DETAIL 2019 1 TO 2019 9

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1004 629001 Travel - Mileage Re</u>	500	0	500	556.40	.00	-56.40	111.3%*
2019/01/000443 07/01/2018 BUC	500.00 REF						
2019/05/000458 11/01/2018 API	556.40 VND 002951 IN 120858			TD BANK PCARDS	ORIGINAL BUDGET 2019 JODY DURISKO		
<u>1004 632000 Dues & Subscription</u>	27,360	0	27,360	23,316.28	.00	4,043.72	85.2%
2019/01/000443 07/01/2018 BUC	27,360.00 REF						
2019/07/000214 01/07/2019 API	300.00 VND 003317 IN 26117			CHAMBER	ORIGINAL BUDGET 2019		
2019/08/000156 02/04/2019 API	20,302.00 VND 038550 IN 1000259066			MAINEMUNICIPAL	2019 ANNUAL MEETIN	75926	
2019/08/000156 02/04/2019 API	2,714.28 VND 038571 IN 1000259199			MAINESER	MMA MUNICIPAL MEMB	76415	
					MSCC ACTIVE MEMBER	76416	
<u>1004 633000 Office Supplies</u>	500	0	500	261.44	.00	238.56	52.3%
2019/01/000443 07/01/2018 BUC	500.00 REF						
2019/09/000603 03/01/2019 API	52.48 VND 002951 IN 124659			TD BANK PCARDS	ORIGINAL BUDGET 2019 JODY DURISKO		
2019/09/000648 03/26/2019 API	208.96 VND 014985 IN 72773			CURRY	29 BUDGET TABS		77119
TOTAL Mayor and Council	111,610	0	111,610	87,292.01	103.58	24,214.41	78.3%
TOTAL General Fund	111,610	0	111,610	87,292.01	103.58	24,214.41	78.3%
TOTAL EXPENSES	111,610	0	111,610	87,292.01	103.58	24,214.41	
GRAND TOTAL	111,610	0	111,610	87,292.01	103.58	24,214.41	78.3%

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Municipal Full Value Tax Rates
(Homestead BETE and TIF Adjusted)

City	10 YR Increase*	2016	2006
Biddeford	38%	\$19.40	\$12.07
Sanford	37%	\$21.33	\$13.52
Lewiston	32%	\$23.66	\$16.13
Lisbon	31%	\$21.20	\$14.60
Brunswick	29%	\$18.09	\$12.89
Portland	21%	\$18.08	\$14.27
Bangor	21%	\$22.04	\$17.48
South Portland	20%	\$15.98	\$12.75
Augusta	19%	\$19.69	\$15.93
Auburn	17%	\$22.54	\$18.61

County Averages	10 YR Increase*	2016	2006
York	31%	\$13.66	\$ 9.44
Cumberland	24%	\$15.40	\$11.74
Kennebec	23%	\$16.35	\$12.66
Androscoggin	23%	\$20.12	\$15.41

<https://www.maine.gov/revenue/propertytax/municipalservices/fullvaluerates.pdf>

*** Auburn has had small incremental increases over the last ten years as compared with other communities.**

Appendix F

TIF #	Name	Status	Term	Begin date	End Date	Begin Assessed Value	Projected increase Assessed Value	% captured value	CEA terms	City Project	CEA End	CEA notes
4	Tambrands	Active	21	3/30/1998	3/27/2019	-	16,000,000	100%	35%	65%	3/19/2019	ended 3/19/19 (FY19)
6	Tambrands II	Active	30	3/30/2001	3/30/2031	520,900	5,000,000	100%	40%	60%	3/30/2031	CEA in effect until 3/30/31
9	Mall Area	Active	20	3/31/2002	3/31/2022	5,956,300	11,090,000	100%	n/a	100%	n/a	No CEA
10	Downtown	Active	30	10/18/2002	10/18/2032	80,676,100	1,910,000	100%			FY35	CEA added for FY 15-16 to Mechanics Savings Bank for infrastructure imp- max \$207,441
12	Auburn Industrial Park	Active	30	2/2/2006	2/2/2036	334,200	18,000,000	100%	n/a	100%	n/a	No CEA
13	Auburn Plaza	Active	30	2/23/2007	2/22/2037	5,425,400	16,000,000	100%	37-47%	53-63%	2/22/2037	Amended 8/18/11, CEA based on CAV- total CEA capped \$1,939,000
14	Auburn Mall	Active	30	1/5/2007	1/4/2037	1,271,500	25,000,000	100%	47%	53%	1/4/2037	Amended 8/18/11, Amendment 2 2/25/15- CEA capped at \$4,230,000 combined TIF 14 & 15
15	Mall Hotel	Active	30	3/24/2008	3/23/2038	4,900	5,000,000	100%	47%	53%	3/23/2038	Amended 8/18/11- CEA capped at \$4,230,000 combined TIF 14 & 15
16	Webster School Housing	Active	30	12/1/2010	12/1/2040	522,800	2,872,000	60%	100%	0%	12/1/2040	
18	Ice Arena	Active	20	7/30/2014	6/30/2034	1,564,100	2,423,425	100%	100-25%	25-100%	6/30/2034	CEA starts at 100%- lowers by 25% every 5 years
19	Hartt Transportation	Active	20	7/1/2015	6/30/2035	1,178,340	37,000,000	40%	100%	0%	FY23	Max CEA value \$1,200,000, projected to be reached in FY23 based on initial projections
20	62 Spring St	Active	20	7/1/2017	6/30/2040	474,300	3,175,700	76%	100%	0%	6/30/2040	max CEA value \$1,078,849
21	477 Minot Ave	Active	30	4/1/2017	3/31/2047	170,100	3,029,900	100%	50%	50%	3/31/2047	
22	Troy/Hampshire St	Active	30	1/22/2018	3/31/2047	378,400	3,300,000	100%	50%	47%	3/31/2047	3% returned to GF
23	Schooner/Auburn Memory	Active	20	7/1/2019	6/30/2039	327,100	6,500,000	58.5%	35%	65%	6/30/2039	CEA agreement being finalized
24	Turner St	Pending	24	tbd				51%	100%-0	0-100%		100% CEA repay developer cost to build sidewalks + interest; Approx 10 years