



City of Auburn

Master List

Fiscal Year 2017
Proposed 4.11.2016

Account Title	FY 2015 Actual	FY 2016 Approved	FY 2017 Dept. Request	FY 2017 Manager Proposed	FY 2017 Council Adopted	Increase/ Decrease	%
<i>County Tax</i>							
County Tax	2,046,879	2,142,268	2,167,824	2,167,824	0	25,556	1%
TOTAL	2,046,879	2,142,268	2,167,824	2,167,824	-	25,556	1.2%



City of Auburn County Tax

Fiscal Year 2017
Proposed 4.11.2016

Line Items		Last Year	Dept. Request	Manager Proposed
County Tax	Total	2,142,268	2,167,824	2,167,824

Estimated Detail of County Tax

Actual expenses may vary according to changing circumstances

County Tax	Dept. Request	Manager Proposed
	\$ 2,167,824	\$ 2,167,824
	\$ 2,167,824	\$ 2,167,824

Line Item Narrative

County Tax:



City of Auburn

Master List

Fiscal Year 2017
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Account Title	FY 2015 Actual	FY 2016 Approved	FY 2017 Dept. Request	FY 2017 Manager Proposed	FY 2017 Council Adopted	Increase/ Decrease	%
<i>Tax Sharing</i>							
Tax Sharing	239,133	270,000	270,000	270,000	0	0	0%
TOTAL	239,133	270,000	270,000	270,000	-	-	0.0%
<i>Auburn-Lewiston Airport</i>							
Aub-Lew Airport	105,000	116,500	106,000	106,000	-	(10,500)	-9%
TOTAL	105,000	116,500	106,000	106,000	-	(10,500)	-9.0%
<i>LA Growth Council</i>							
LAEGC	0	0	0	0	0	0	0%
TOTAL	-	0	-	-	-	-	0.0%
<i>LA Transit Authority</i>							
Lew-Aub Transit	211,378	209,244	235,000	182,244	-	(27,000)	-13%
Auburn Only Transport:	0	0	-	-	-	0	0%
TOTAL	211,378	209,244	235,000	182,244	-	(27,000)	-12.9%
<i>LA 911</i>							
Lew-Aub 911	1,049,366	1,088,857	1,069,122	855,298	0	(233,559)	-21%
LA 911-Recorder	-	0	-	-	-	0	-
LA 911-Reverse 911	0	0	-	-	-	0	0%
TOTAL	1,049,366	1,088,857	1,069,122	855,298	-	(233,559)	-21.4%
<i>Community Little Theater</i>							
Community Little Theat	0	0	0	0	0	0	0%
TOTAL	-	0	-	-	-	-	0.0%
<i>Arts and Culture-Auburn</i>							
Arts & Culture Auburn	0	0	0	0	0	0	0%
TOTAL	-	0	-	-	-	-	0.0%
TOTAL	1,604,877	1,684,601	1,680,122	1,413,542	-	(271,059)	-16.1%



City of Auburn Intergovernmental

Fiscal Year 2017
Proposed 4.11.2016

Line Items		Last Year	Dept. Request	Manager Proposed
All Groups	Total	\$ 1,653,366	1,680,122	1,413,542

Estimated Detail of All Groups

Actual expenses may vary according to changing circumstances

	<i>Last Year</i>	Dept. Request	Manager Proposed
All Intergovernmental Groups			
Aub-Lew Airport	\$ 105,000	\$ 106,000	\$ 106,000
LAEGC (see Economic Development)			
Lew-Aub 911	\$ 1,069,122	\$ 1,069,122	\$ 855,298
Lew-Aub Transit	\$ 209,244	\$ 235,000	\$ 182,244
Tax Sharing	\$ 270,000	\$ 270,000	\$ 270,000
	\$ 1,653,366	\$ 1,680,122	\$ 1,413,542

Line Item Narrative

Intergovernmental: This account is a matter of Council Policy. Councilors and staff alike participate on these boards.



City of Auburn NSB Arena

Fiscal Year 2017
Proposed 4.11.2016

Projected Revenues and Expenses for FY17

Actual expenses may vary according to changing circumstances

Norway Savings Bank Arena

	Last Year	Dept. Request	Manager Proposed
Total Revenues	\$ 1,221,935	\$ 997,000	\$ -
Total Expenses	\$ 1,208,500	\$ 1,188,850	\$ -
Profit (Loss)	\$ 13,435	\$ (191,850)	\$ -

NSB Arena Revenue Summary	Last Year	Dept. Request	Manager Proposed
<u>Revenues</u>			
Ice Rental Revenue			
Gladiators		\$ 250,000	
Edward Little		\$ 22,000	
Red Hornets		\$ 19,500	
Leavitt		\$ 14,000	
St Doms (Boys & Girls)		\$ 38,000	
Poland/Gray New Gloucester		\$ 18,000	
SMMHL		\$ 12,000	
Adult Leagues		\$ 90,000	
Camps/Clinics		\$ 50,000	
Tournaments		\$ 50,000	
Private Rentals		\$ 85,000	
Public Skate		\$ 30,000	
Shinny Hockey		\$ 20,000	
Programs		\$ 30,000	
Concession		\$ 30,000	
Pro Shop		\$ 8,500	
Sponsorships		\$ 230,000	
	\$ 1,221,935	\$ 997,000	\$ -

Line Item Narrative

Projected Revenues and Expenses: In Fiscal Year 2009, the City Council approved of a bond to fund arena improvements that would allow the facility to be open all year. The improvements included; new compressors, concrete floor, boards, and glass. The arena now has a full time staff; a coordinator and maintenance staff. The Ingersoll Arena is an Enterprise Account so therefore is self-supporting and funded by its own revenue generation.



City of Auburn NSB Arena

Fiscal Year 2017
Proposed 4.11.2016

Line Items	Last Year	Dept. Request	Manager Proposed
NSB Arena	Total	1,208,500	1,188,850

Ingersoll Arena Expense Summary	Dept. Request	Manager Proposed
<u>Expenses</u>		
Regular Salaries (including fringe)	\$ 260,000	
Part-time Salaries	\$ 40,000	
Insurance	\$ 28,500	
Lease	\$ 507,000	
Advertising	\$ 15,000	
Utilities	\$ 200,200	
Repairs	\$ 43,000	
Supplies	\$ 17,500	
Training & Tuition	\$ 1,000	
Subscriptions & Dues	\$ 2,000	
Professional Services	\$ 6,650	
Programs	\$ 11,000	
Capital Improvements	\$ 57,000	
	\$ 1,188,850	\$ -



City of Auburn Ingersoll Turf

Fiscal Year 2017
Proposed 4.11.2016

Projected Revenues and Expenses for FY17

Actual expenses may vary according to changing circumstances

Ingersoll Turf Facility

	Last Year	Dept. Request	Manager Proposed
Total Revenues	\$ -	\$ 214,940	\$ -
Total Expenses	\$ -	\$ 178,639	\$ -
Profit (Loss)	\$ -	\$ 36,301	\$ -

Ingersoll Turf Facility Revenue Summary

Revenues

Sponsorships
Programs
Rental Income

	Last Year	Dept. Request	Manager Proposed
		\$ 15,000	
		\$ 8,640	
		\$ 191,300	
	\$ -	\$ 214,940	\$ -

Ingersoll Turf Facility Expense Summary

Expenses

Regular Salaries (including fringe)
Part-time Salaries
Insurance
Office Supplies
Advertising
Utilities
Repairs
Supplies
Travel-Mileage Reimbursement
Subscriptions & Dues
Professional Services
Postage

	Dept. Request	Manager Proposed
	\$ 84,719	
	\$ 18,000	
	\$ 4,600	
	\$ 1,000	
	\$ 3,000	
	\$ 44,320	
	\$ 16,050	
	\$ 5,000	
	\$ 200	
	\$ 500	
	\$ 1,000	
	\$ 250	
	\$ 178,639	\$ -

Line Item Narrative

Projected Revenues and Expenses: