

CITY OF AUBURN  
 FY 2014 EXPENDITURES  
 COMPARISON FY13 AND FY14 BUDGETS

CLASSIFICATION	COUNCIL ADOPTED BUDGET FY 12-13	PROJECTED FY 12-13	DEPARTMENT PROPOSED BUDGET FY 13-14	MANAGER PROPOSED BUDGET FY 13-14	Increase (Decrease) from Prior Year Budget	Percentage of Increase (Decrease)
<b><u>Administration</u></b>						
Assessing	183,801	172,680	194,802	183,202	(599)	-0.33%
City Clerk	150,676	145,438	173,095	145,750	(4,926)	-3.27%
City Manager	223,591	221,705	221,163	221,163	(2,428)	-1.09%
Economic Development	119,705	119,705	343,672	339,672	219,967	183.76%
Finance	419,539	408,290	405,976	405,976	(13,563)	-3.23%
Human Resources	137,836	136,594	140,566	140,566	2,730	1.98%
ICT	386,632	374,853	445,975	395,350	8,718	2.25%
Legal Services	85,000	35,200	85,000	80,000	(5,000)	-5.88%
Mayor & Council	99,690	99,509	75,079	75,079	(24,611)	-24.69%
<b>Total Administration</b>	<b>1,806,470</b>	<b>1,713,974</b>	<b>2,085,328</b>	<b>1,986,758</b>	<b>180,288</b>	<b>9.98%</b>
<b><u>Community Services</u></b>						
Health & Social Services						
Administration	70,401	67,932	83,557	83,557	13,156	18.69%
Assistance	106,166	161,684	153,388	105,982	(184)	-0.17%
Parks & Recreation	616,241	596,445	706,579	649,634	33,393	5.42%
Planning & Permitting	776,532	716,525	845,680	775,230	(1,302)	-0.17%
Public Library	968,292	968,292	961,069	961,069	(7,223)	-0.75%
<b>Total Community Services</b>	<b>2,537,632</b>	<b>2,510,878</b>	<b>2,750,273</b>	<b>2,575,472</b>	<b>37,840</b>	<b>1.49%</b>
<b><u>Fiscal Services</u></b>						
Debt Service	6,682,797	6,682,797	6,326,584	6,321,584	(361,213)	-5.41%
Emergency Reserve	333,818	0	375,289	375,289	41,471	12.42%
Property	699,114	680,137	722,067	715,667	16,553	2.37%
Transfer to TIF	2,619,142	2,619,142	2,619,142	2,619,142	0	0.00%
Wages & Benefits	4,602,545	4,500,000	4,952,625	4,802,585	200,040	4.35%
Workers' Compensation	415,000	415,000	431,446	431,446	16,446	3.96%
<b>Total Fiscal Services</b>	<b>15,352,416</b>	<b>14,897,076</b>	<b>15,427,153</b>	<b>15,265,713</b>	<b>(86,703)</b>	<b>-0.56%</b>
<b><u>Public Safety</u></b>						
Fire	3,904,344	3,731,806	4,428,795	4,067,224	162,880	4.17%
Police	3,439,583	3,234,191	3,656,119	3,584,558	144,975	4.21%
<b>Total Public Safety</b>	<b>7,343,927</b>	<b>6,965,997</b>	<b>8,084,914</b>	<b>7,651,782</b>	<b>307,855</b>	<b>4.19%</b>
<b><u>Public Works</u></b>						
Public Works	4,597,744	4,226,632	5,254,363	4,791,837	194,093	4.22%

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Engineering	340,370	335,470	343,188	300,788	(39,582)	-11.63%
Water & Sewer	558,835	558,835	558,835	558,835	0	0.00%
<b>Total Public Works</b>	<b>5,496,949</b>	<b>5,120,937</b>	<b>6,156,386</b>	<b>5,651,460</b>	<b>154,511</b>	<b>2.81%</b>
<b>Capital Improvement Projects</b>						
CIP 1	0	0	1,361,841	223,000	223,000	
<b>Total CIP</b>	<b>0</b>	<b>0</b>	<b>1,361,841</b>	<b>223,000</b>	<b>223,000</b>	
<b>Total Municipal</b>	<b>32,537,394</b>	<b>31,208,862</b>	<b>35,865,895</b>	<b>33,354,185</b>	<b>816,791</b>	<b>2.51%</b>
<b>Intergovernmental Programs</b>						
County Taxes	2,006,244	2,006,244	2,029,513	2,029,513	23,269	1.16%
Tax Sharing	289,000	288,593	270,000	270,000	(19,000)	-6.57%
Auburn-Lewiston Municipal Airport	105,000	105,000	200,000	132,500	27,500	26.19%
Community Little Theater	20,160	20,160	20,160	20,160	0	0.00%
LA Arts	0	0	0	10,000	10,000	#DIV/0!
Lew-Aub Economic Growth Council (see EconDev)	160,687	160,687	160,687	0	(160,687)	-100.00%
Lew-Aug Transit Committee	235,548	235,548	235,496	235,496	(52)	-0.02%
Lew-Aub 911 Communications Center	1,035,381	1,035,381	1,042,909	1,042,909	7,528	0.73%
<b>Total Intergovernmental Programs</b>	<b>3,852,020</b>	<b>3,851,613</b>	<b>3,958,765</b>	<b>3,740,578</b>	<b>(111,442)</b>	<b>-2.89%</b>
<b>Grand Total Municipal</b>	<b>36,389,414</b>	<b>35,060,475</b>	<b>39,824,660</b>	<b>37,094,763</b>	<b>705,349</b>	<b>1.94%</b>
Education Operation	33,419,500	33,419,500	34,954,516	35,706,292	2,286,792	6.84%
Education Debt Service	2,483,582	2,483,582	2,671,986	2,671,986	188,404	7.59%
<b>Total School</b>	<b>35,903,082</b>	<b>35,903,082</b>	<b>37,626,502</b>	<b>38,378,278</b>	<b>2,475,196</b>	<b>6.89%</b>
<b>Total Budget</b>	<b>72,292,496</b>	<b>70,963,557</b>	<b>77,451,162</b>	<b>75,473,041</b>	<b>3,180,545</b>	<b>4.40%</b>

CITY OF AUBURN  
 FY 2014 EXPENDITURES  
 COMPARISON FY13 AND FY14 BUDGETS

CLASSIFICATION	COUNCIL ADOPTED BUDGET FY 12-13	PROJECTED FY 12-13	DEPARTMENT PROPOSED BUDGET FY 13-14	MANAGER PROPOSED BUDGET FY 13-14	Increase (Decrease) from Prior Year Budget	Percentage of Increase (Decrease)
Non-Property Tax Revenue						
Municipal	10,947,240			11,089,617	142,377	1.30%
Education	20,506,782			21,269,293	762,511	3.72%
<b>Total</b>	<b>31,454,022</b>			<b>32,358,910</b>	<b>904,888</b>	<b>2.88%</b>
Property Tax Dollars Needed						
Municipal	25,442,174			26,005,146	562,972	2.21%
Education	15,396,300			17,108,985	1,712,685	11.12%
<b>Total</b>	<b>40,838,474</b>			<b>43,114,131</b>	<b>2,275,657</b>	<b>5.57%</b>
<b>Property Tax Rate Based on Assessed Values of :</b>	<b>19.59 2,010,510,334</b>			<b>21.44 2,010,510,334</b>	<b>1.85</b>	<b>9.47%</b>
<b>Property Tax Rate</b>						
Municipal Tax Rate	11.93			\$12.93	1.00	8.42%
Education Tax Rate	7.66			\$8.51	0.85	11.09%
	<b>19.59</b>			<b>21.44</b>	<b>1.85</b>	<b>9.47%</b>

CITY OF AUBURN  
FY 2014 REVENUES  
COMPARISON FY13 AND FY14 BUDGETS

CLASSIFICATION	COUNCIL ADOPTED BUDGET FY 12-13	MANAGER PROPOSED BUDGET FY 13-14	Increase (Decrease) from Prior Year Budget	Percentage of Increase (Decrease)
<b><u>General Government</u></b>				
Homestead Exemption Reimbursement	514,584	482,575 *	(32,009)	-6.22%
Personal Property Reimbursement	1,209,667	1,200,000 *	(9,667)	0.00%
Tree Growth Reimbursement	5,000	10,000	5,000	0.00%
Veterans Reimbursement	17,000	18,000	1,000	0.00%
CDBG Reimbursement	8,000	8,000	-	0.00%
In Lieu of Taxes	70,000	80,000	10,000	14.29%
Excise Tax-Vehicles	3,000,000	3,000,000 *	-	0.00%
Excise Tax-Boats	15,000	15,000	-	0.00%
Excise Tax-Aircraft	3,500	3,500	-	0.00%
State Revenue Sharing	2,400,000	2,400,000 *	-	0.00%
Other State Aid	4,000	4,000	-	0.00%
Penalties & Interest	140,000	140,000	-	0.00%
Investment Income	30,000	20,000	(10,000)	-33.33%
Interest from Bonds	2,000	2,000	-	0.00%
Transfer in from TIF	324,212	500,000	175,788	54.22%
Rental Income (Intermodal)	122,000	122,000	-	0.00%
Sale of Property	20,000	20,000	-	0.00%
Tax Sharing Revenue	158,362	155,000	(3,362)	-2.12%
Cable Television Franchise	96,000	96,000	-	0.00%
MMWAC Host Fees	197,400	204,000	6,600	3.34%
Energy Efficiency	2,000	2,000	-	0.00%
Reimbursement-Other	10,000	10,000	-	0.00%
Utility Reimbursement	27,500	27,500	-	0.00%
Unclassified	2,000	7,500	5,500	275.00%
Fund Balance Contribution	1,350,000	1,350,000	-	0.00%
<b>Total General Government</b>	<b>9,728,225</b>	<b>9,877,075</b>	<b>148,850</b>	<b>1.53%</b>

**City Clerk**

Hunting/Fishing/Dogs	2,000	2,000	-	0.00%
Neutered Animals	2,400	3,000	600	25.00%
Voter Reg List	100	100	-	0.00%
Clerk/Sale of Copies	100	100	-	0.00%
City Clerk Notary	800	800	-	0.00%
Banner Hanging Fee	1,300	1,300	-	0.00%
Commercial License	35,000	40,000	5,000	14.29%
Taxi License	2,600	3,000	400	15.38%
Marriage License	5,000	5,000	-	0.00%
Birth/Death/Marriage Cert	25,000	25,000	-	0.00%
Permits - Burial	7,000	7,000	-	0.00%
Fines-Dog	3,000	3,000	-	0.00%
<b>Total City Clerk</b>	<b>84,300</b>	<b>90,300</b>	<b>6,000</b>	<b>7.12%</b>

**Finance**

Reg - Vehicles	60,000	60,000	-	0.00%
<b>Total Finance</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>0.00%</b>

**Community Services-ICT**

GIS/Data & Maps	20	20	-	0.00%
<b>Total Community Services-ICT</b>	<b>20</b>	<b>20</b>	<b>-</b>	<b>0.00%</b>

**Assessing**

Maps & Copies	20	20	-	0.00%
<b>Total Assessing</b>	<b>20</b>	<b>20</b>	<b>-</b>	<b>0.00%</b>

**Health & Social Services**

GA Reimbursement	53,083	53,000	(83)	-0.16%
<b>Total Health &amp; Social Services</b>	<b>53,083</b>	<b>53,000</b>	<b>(83)</b>	<b>-0.16%</b>

**Planning & Permitting**

Maps & Copies	500	500	-	0.00%
Departmental Reviews	16,000	16,000	-	0.00%
Planning/Codes & Ordinance	3,000	3,000	-	0.00%
Fire Alarm Inspections	29,000	29,000	-	0.00%
Citation Ordinance	2,000	2,000	-	0.00%
Advertising Costs	5,000	5,000	-	0.00%
Lisbon reimbursement for Services	3,000	10,000	7,000	233.33%
Permits - Building	70,000	95,000	25,000	35.71%
Permits - Electrical	16,000	16,000	-	0.00%

Permits - Plumbing	10,500	10,500	-	0.00%
Permits - Sign	4,000	5,000	1,000	25.00%
<b>Total Planning &amp; Permitting</b>	<b>159,000</b>	<b>192,000</b>	<b>33,000</b>	<b>20.75%</b>

#### **Parks & Recreation**

Arena	13,275	-	(13,275)	-100.00%
Recreation Program	30,000	-	(30,000)	-100.00%
<b>Total Parks &amp; Recreation</b>	<b>43,275</b>	<b>-</b>	<b>(43,275)</b>	<b>-100.00%</b>

#### **Community Services-Engineering**

Fees - Eng-Misc	15	200	185	1233.33%
Fees - Inspection	10,000	10,000	-	0.00%
Fees - Drive Opening	200	200	-	0.00%
Fees - Bid Documents	1,000	1,000	-	0.00%
Permits - Fill	1,000	1,000	-	0.00%
Permits - Street Opening	20,000	25,000	5,000	25.00%
<b>Total Community Services-Engineering</b>	<b>32,215</b>	<b>37,400</b>	<b>5,185</b>	<b>16.09%</b>

#### **Fire Department**

Copies of Reports	200	200	-	0.00%
Inspections	10,000	10,000	-	0.00%
EMS Agreement	100,000	100,000	-	0.00%
Salvage Calls	100	100	-	0.00%
Permits - Oil Burner	800	800	-	0.00%
<b>Total Fire Department</b>	<b>111,100</b>	<b>111,100</b>	<b>-</b>	<b>0.00%</b>

#### **Police Department**

Accident & Police	15,000	13,000	(2,000)	-13.33%
Court	15,000	15,000	-	0.00%
Photos & Tapes	2,000	500	(1,500)	-75.00%
False Alarms	20,000	10,000	(10,000)	-50.00%
Animal Impound	1,000	300	(700)	-70.00%
Veh Rel/Non Driver	2,000	6,000	4,000	200.00%
Veh Rel/Driver Licence	15,000	15,000	-	0.00%
ARRA Cops Grant	120,000	-	(120,000)	-100.00%
MDEA Reimbursement	60,102	60,102	-	0.00%
Computer Crimes		56,000	56,000	
Permits - Alarms	900	5,000	4,100	455.56%
Permits - Firearms	2,000	3,000	1,000	50.00%
Fines - Parking Violations	45,000	40,000	(5,000)	-11.11%
<b>Total Police Department</b>	<b>298,002</b>	<b>223,902</b>	<b>(74,100)</b>	<b>-24.87%</b>

**Public Works**

Community Cords	-	4,800	4,800	
State/Local Road Assistance	378,000	440,000	62,000	16.40%
<b>Total Public Works</b>	<b>378,000</b>	<b>444,800</b>	<b>66,800</b>	<b>17.67%</b>

<b>Total Municipal</b>	<b>10,947,240</b>	<b>11,089,617</b>	<b>142,377</b>	<b>1.30%</b>
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**School Department**

Reg Secondary Tuition	97,500	134,266	36,766	37.71%
SOS Tuition	120,000	90,000	(30,000)	-25.00%
Adult Ed Tuition	93,800	93,800	-	0.00%
State Subsidy for Education	17,633,827	18,482,390	848,563	4.81%
Debt Service Reimbursement	1,225,447	1,161,010	(64,437)	-5.26%
PreK/CDS	70,200	55,000	(15,200)	-21.65%
Special Ed/Mainecare	125,000	125,000	-	0.00%
State Agency Clients	30,000	30,000	-	0.00%
State Aid for Adult Education	96,246	96,246	-	0.00%
Miscellaneous	127,265	98,506	(28,759)	-22.60%
Daycare Rent	30,000	50,000	20,000	66.67%
Fund Balance	857,497	853,075	(4,422)	0.00%
<b>Total School</b>	<b>20,506,782</b>	<b>21,269,293</b>	<b>762,511</b>	<b>3.72%</b>

Total Non-Property Tax Revenue - Municipal	10,947,240	11,089,617	142,377	1.30%
Total Non-Property Tax Revenue - School	<u>20,506,782</u>	<u>21,269,293</u>	<u>762,511</u>	<u>3.72%</u>
<b>Total Non-Property Tax Revenue</b>	<b>31,454,022</b>	<b>32,358,910</b>	<b>904,888</b>	<b>2.88%</b>

Total Proposed Budget - Municipal	36,389,414	37,094,763	705,349	1.94%
Total Proposed Budget - School	<u>35,903,082</u>	<u>38,378,278</u>	<u>2,475,196</u>	<u>6.89%</u>
<b>Total Proposed Budget</b>	<b>72,292,496</b>	<b>75,473,041</b>	<b>3,180,545</b>	<b>4.40%</b>

Total Property Tax Dollars Needed - Municipal	25,442,174	26,005,146	562,972	2.21%
Total Property Tax Dollars Needed - School	<u>15,396,300</u>	<u>17,108,985</u>	<u>1,712,685</u>	<u>11.12%</u>
<b>Total Property Tax Dollars Needed</b>	<b>40,838,474</b>	<b>43,114,131</b>	<b>2,275,657</b>	<b>5.57%</b>

\* Revenues potentially effected by the Governor's Budget, could require supplemental appropriation.

