

2019-2020

BUDGET

City of Auburn, Maine

As of 06.03.2019

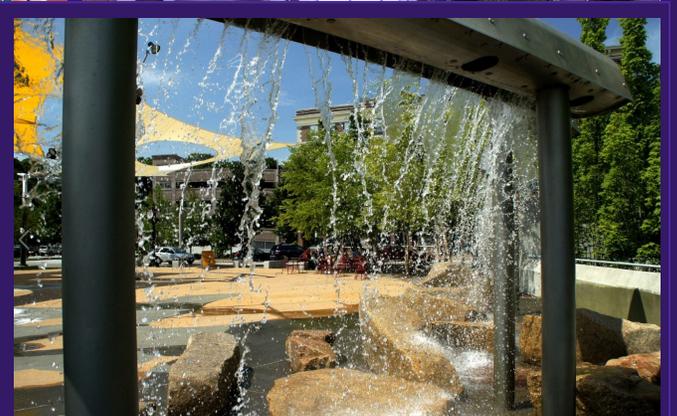


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CITY OF AUBURN
 FY 2020 EXPENDITURES
 COMPARISON FY19 AND FY20 BUDGETS

	COUNCIL ADOPTED BUDGET FY 18-19	DEPARTMENT PROPOSED BUDGET FY 19-20	MANAGER PROPOSED BUDGET FY 19-20	\$ Change	% Change
City Expenses					
Operating Expenses	29,100,879	30,733,678	30,051,555	950,676	3.27%
Debt Service/TIF	9,752,311	10,134,493	10,384,493	632,182	6.48%
Intergovernmental	4,171,977	4,278,480	4,409,163	237,186	5.69%
Total City Expenses	43,025,167	45,146,651	44,845,211	1,820,044	4.23%
School Expenses					
Operating Expenses	43,024,719	45,020,065	44,594,669	1,569,950	3.65%
Debt Service	669,064	742,768	742,768	73,704	11.02%
Total School Expenses	43,693,783	45,762,833	45,337,437	1,643,654	3.76%
Total Expenses	86,718,950	90,909,484	90,182,648	3,463,698	3.99%
Less: Non-Tax Revenues					
City	14,514,483	14,487,474	15,646,974	1,132,491	7.80%
School	25,696,522	27,281,605	27,440,176	1,743,654	6.79%
Total Non-Tax Revenues	40,211,005	41,769,079	43,087,150	2,876,145	7.15%
Tax Levy					
City	26,099,008	28,191,312	26,715,516	616,508	2.36%
School	17,997,261	18,481,228	17,897,261	(100,000)	-0.56%
County	2,407,766	2,467,865	2,482,721	74,955	3.11%
Overlay					
Total Tax Levy	46,504,035	49,140,405	47,095,498	591,463	1.27%
Total Assessed Value	1,964,206,026	1,964,206,026	1,964,206,026		
Tax Rate					
City	13.29	14.35	13.60	0.31	2.36%
School	9.16	9.41	9.11	(0.05)	-0.56%
County	1.23	1.26	1.26	0.04	3.11%
Overlay				0.00	0.00%
Total	23.68	25.02	23.98	0.30	1.27%

CITY OF AUBURN
 FY 2020 REVENUES
 COMPARISON FY19 AND FY20 BUDGETS

CLASSIFICATION	COUNCIL ADOPTED BUDGET FY 18-19	MANAGER PROPOSED BUDGET FY 19-20	COUNCIL ADOPTED BUDGET FY 19-20	Increase (Decrease) from Prior Year Budget	Percentage of Increase (Decrease)
<u>General Government</u>					
Homestead Exemption Reimbursement	1,190,000	1,230,000	1,250,000	60,000	5.04%
Personal Property Reimbursement	2,175,000	2,400,000	2,400,000	225,000	0.00%
Tree Growth Reimbursement	10,000	10,000	10,000	-	0.00%
Veterans Reimbursement	18,000	18,000	18,000	-	0.00%
In Lieu of Taxes	90,000	90,000	90,000	-	0.00%
Excise Tax-Vehicles	3,800,000	3,850,000	3,875,000	75,000	1.97%
Excise Tax-Boats	15,000	15,000	15,000	-	0.00%
Excise Tax-Aircraft	20,000	20,000	20,000	-	0.00%
State Revenue Sharing	1,689,669	1,689,669	2,089,669	400,000	23.67%
Other State Aid	4,000	4,000	4,000	-	0.00%
Penalties & Interest	150,000	150,000	150,000	-	0.00%
Investment Income	32,000	70,000	70,000	38,000	118.75%
Transfer in from TIF	1,117,818	1,117,818	1,117,818	-	0.00%
Transfer in from TIF Workforce Development	200,000	-	-	(200,000)	-100.00%
Transfer in from Recreation Special Revenue	54,718	36,416	36,416	(18,302)	-33.45%
Transfer in from PAL Center	25,000	25,000	25,000	-	0.00%
Transfer in from School Dept (Electrician)	18,000	18,000	18,000	-	0.00%
NSBA Revenue		413,865	413,865	413,865	0.00%
Ingersoll Revenue		27,730	27,730	27,730	0.00%
Transfer in from Capital Projects (IT)	-	45,000	45,000	45,000	0.00%
Rental Income (Intermodal)	35,000	35,000	35,000	-	0.00%
Sale of Property	20,000	20,000	20,000	-	0.00%
Tax Sharing Revenue	165,000	165,000	165,000	-	0.00%
Cable Television Franchise	150,000	133,000	133,000	(17,000)	-11.33%
Cable Television Franchise - City of Lewiston	63,384	63,384	63,384	-	0.00%
MMWAC Host Fees	221,000	225,000	225,000	4,000	1.81%
Utility Reimbursement	27,500	20,000	20,000	(7,500)	-27.27%
Unclassified	10,000	10,000	10,000	-	0.00%
Fund Balance Contribution	527,500	200,000	527,500	-	0.00%
Total General Government	11,828,589	12,101,882	12,874,382	1,045,793	8.84%

CITY OF AUBURN
 FY 2020 REVENUES
 COMPARISON FY19 AND FY20 BUDGETS

CLASSIFICATION	COUNCIL ADOPTED BUDGET FY 18-19	MANAGER PROPOSED BUDGET FY 19-20	COUNCIL ADOPTED BUDGET FY 19-20	Increase (Decrease) from Prior Year Budget	Percentage of Increase (Decrease)
<u>City Clerk</u>					
Hunting/Fishing/Dogs	2,000	2,000	2,000	-	0.00%
Neutered Animals	3,000	3,000	3,000	-	0.00%
Voter Reg List	100	100	100	-	0.00%
Clerk/Sale of Copies	100	100	100	-	0.00%
City Clerk Notary	1,500	1,500	1,500	-	0.00%
Banner Hanging Fee	3,000	3,000	3,000	-	0.00%
Garage Sale Permits	3,200	3,200	3,200	-	0.00%
Commercial License	50,000	50,000	157,000	107,000	214.00%
Taxi License	4,000	4,000	4,000	-	0.00%
Marriage License	5,000	5,000	5,000	-	0.00%
Birth/Death/Marriage Cert	25,000	25,000	25,000	-	0.00%
Permits - Burial	7,000	7,000	7,000	-	0.00%
Fines-Dog	3,000	3,000	3,000	-	0.00%
Total City Clerk	106,900	106,900	213,900	107,000	100.09%
<u>Finance</u>					
Reg - Vehicles	60,000	60,000	60,000	-	0.00%
Total Finance	60,000	60,000	60,000	-	0.00%
<u>Community Services-ICT</u>					
GIS/Data & Maps	20	20	20	-	0.00%
Total Community Services-ICT	20	20	20	-	0.00%
<u>Assessing</u>					
Maps & Copies	20	20	20	-	0.00%
Total Assessing	20	20	20	-	0.00%
<u>Health & Social Services</u>					
GA Reimbursement	103,747	94,122	94,122	(9,625)	-9.28%
Total Health & Social Services	103,747	94,122	94,122	(9,625)	-9.28%

CITY OF AUBURN
 FY 2020 REVENUES
 COMPARISON FY19 AND FY20 BUDGETS

CLASSIFICATION	COUNCIL ADOPTED BUDGET FY 18-19	MANAGER PROPOSED BUDGET FY 19-20	COUNCIL ADOPTED BUDGET FY 19-20	Increase (Decrease) from Prior Year Budget	Percentage of Increase (Decrease)
<u>Planning & Permitting</u>					
Maps & Copies	500	500	500	-	0.00%
Departmental Reviews	16,000	16,000	16,000	-	0.00%
Fire Alarm Inspections	29,000	29,000	29,000	-	0.00%
Citation Ordinance	2,000	2,000	2,000	-	0.00%
Advertising Costs	5,000	5,000	5,000	-	0.00%
Permits - Building	110,000	110,000	190,000	80,000	72.73%
CDBG Reimbursement for Services	214,430	214,430	214,430	-	0.00%
Permits - Electrical	18,000	20,000	20,000	2,000	11.11%
Permits - Plumbing	11,000	12,000	12,000	1,000	9.09%
Permits - Sign	5,000	5,000	5,000	-	0.00%
Total Planning & Permitting	410,930	413,930	493,930	83,000	20.20%
<u>Public Works-Engineering</u>					
Fees - Inspection	6,000	10,000	10,000	4,000	66.67%
Fees - Drive Opening	200	200	200	-	0.00%
Fees - Bid Documents	1,000	1,000	1,000	-	0.00%
Permits - Fill	1,000	1,000	1,000	-	0.00%
Permits - Street Opening	40,000	30,000	30,000	(10,000)	-25.00%
Total Community Services-Engineering	48,200	42,200	42,200	(6,000)	-12.45%
<u>Fire Department</u>					
Copies of Reports	200	200	200	-	0.00%
EMS Transport	1,250,000	1,000,000	1,200,000	(50,000)	-4.00%
Salvage Calls	100	100	100	-	0.00%
Permits - Oil Burner	800	800	800	-	0.00%
Total Fire Department	1,251,100	1,001,100	1,201,100	(50,000)	-4.00%

CITY OF AUBURN
 FY 2020 REVENUES
 COMPARISON FY19 AND FY20 BUDGETS

CLASSIFICATION	COUNCIL ADOPTED BUDGET FY 18-19	MANAGER PROPOSED BUDGET FY 19-20	COUNCIL ADOPTED BUDGET FY 19-20	Increase (Decrease) from Prior Year Budget	Percentage of Increase (Decrease)
<u>Police Department</u>					
Accident & Police	12,000	11,000	11,000	(1,000)	-8.33%
Court	10,000	10,000	10,000	-	0.00%
Photos & Tapes	3,500	800	800	(2,700)	-77.14%
False Alarms	12,000	12,500	12,500	500	4.17%
Animal Impound	1,000	-	-	(1,000)	-100.00%
Veh Rel/Non Driver	2,000	2,000	2,000	-	0.00%
Veh Rel/Driver Licence	13,000	9,000	9,000	(4,000)	-30.77%
ARRA Cops Grant	12,477	-	-	(12,477)	-100.00%
MDEA Reimbursement	170,000	170,000	170,000	-	0.00%
Permits - Firearms	4,000	2,000	2,000	(2,000)	-50.00%
Fines - Parking Violations	65,000	50,000	50,000	(15,000)	-23.08%
Total Police Department	304,977	267,300	267,300	(37,677)	-12.35%
<u>Public Works</u>					
State/Local Road Assistance	400,000	400,000	400,000	-	0.00%
Total Public Works	400,000	400,000	400,000	-	0.00%
Total Municipal	14,514,483	14,487,474	15,646,974	1,132,491	7.80%

CITY OF AUBURN
 FY 2020 REVENUES
 COMPARISON FY19 AND FY20 BUDGETS

CLASSIFICATION	COUNCIL ADOPTED BUDGET FY 18-19	MANAGER PROPOSED BUDGET FY 19-20	COUNCIL ADOPTED BUDGET FY 19-20	Increase (Decrease) from Prior Year Budget	Percentage of Increase (Decrease)
School Department					
Reg Secondary Tuition	160,973	165,026	165,026	4,053	2.52%
SOS Tuition	60,000	50,000	50,000	(10,000)	-16.67%
Adult Ed Tuition	93,300	93,300	93,300	-	0.00%
State Subsidy for Education	23,678,756	25,249,723	25,249,723	1,570,967	6.63%
Debt Service Reimbursement	624,158	601,933	601,933	(22,225)	-3.56%
Capital Reserve-EL Project	-	-	-	-	-
Special Ed/Mainecare	120,000	140,000	140,692	20,692	17.24%
State Agency Clients	30,000	50,000	50,000	20,000	66.67%
State Aid for Adult Education	91,918	94,206	94,206	2,288	2.49%
Miscellaneous	68,000	68,000	68,000	-	0.00%
Daycare Rent	50,000	50,000	50,000	-	0.00%
Fund Balance	719,417	719,417	877,296	157,879	0.00%
Total School	25,696,522	27,281,605	27,440,176	1,743,654	6.79%
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Total Non-Property Tax Revenue - Municipal	14,514,483	14,487,474	15,646,974	1,132,491	7.80%
Total Non-Property Tax Revenue - School	<u>25,696,522</u>	<u>27,281,605</u>	<u>27,440,176</u>	<u>1,743,654</u>	<u>6.79%</u>
Total Non-Property Tax Revenue	40,211,005	41,769,079	43,087,150	2,876,145	7.15%
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Total Proposed Budget - Municipal	43,025,167	44,845,211	44,845,211	1,820,044	4.23%
Total Proposed Budget - School	<u>43,693,783</u>	<u>45,337,437</u>	<u>45,337,437</u>	<u>1,643,654</u>	<u>3.76%</u>
Total Proposed Budget	86,718,950	90,182,648	90,182,648	3,463,698	3.99%
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Total Property Tax Dollars Needed - Municipal	28,510,684	30,357,737	29,198,237	687,553	2.41%
Total Property Tax Dollars Needed - School	<u>17,997,261</u>	<u>18,055,832</u>	<u>17,897,261</u>	<u>(100,000)</u>	<u>-0.56%</u>
Total Property Tax Dollars Needed	46,507,945	48,413,569	47,095,498	587,553	1.26%

CITY OF AUBURN
 FY 2020 EXPENDITURES
 COMPARISON FY19 AND FY20 BUDGETS

CLASSIFICATION	COUNCIL ADOPTED BUDGET FY 18-19	DEPARTMENT PROPOSED BUDGET FY 19-20	MANAGER PROPOSED BUDGET FY 19-20	Increase (Decrease) from Prior Year Budget	Percentage of Increase (Decrease)
<u>Administration</u>					
City Clerk	185,898	223,068	207,139	21,241	11.43%
City Manager	474,086	582,119	582,119	108,033	22.79%
Finance	694,109	859,797	734,597	40,488	5.83%
Human Resources	149,953	153,182	153,182	3,229	2.15%
IT	588,403	777,379	713,729	125,326	21.30%
Mayor & Council	111,610	113,137	113,137	1,527	1.37%
Total Administration	2,204,059	2,708,682	2,503,903	299,844	13.60%
<u>Community Services</u>					
Health & Social Services					
Administration	75,290	76,911	76,911	1,621	2.15%
Assistance	148,210	134,460	134,460	(13,750)	-9.28%
Economic and Community Development	1,471,918	1,333,724	1,333,724	(138,194)	-9.39%
Recreation	384,630	461,625	448,575	63,945	16.63%
Public Library	998,189	1,006,217	1,006,217	8,028	0.80%
Total Community Services	3,078,237	3,012,937	2,999,887	(78,350)	-2.55%
<u>Fiscal Services</u>					
Debt Service	6,702,508	7,084,690	7,334,690	632,182	9.43%
Emergency Reserve	431,003	452,999	445,802	14,799	3.43%
Facilities	650,641	657,128	667,128	16,487	2.53%
Transfer to TIF	3,049,803	3,049,803	3,049,803	0	0.00%
Fringe Benefits	6,471,614	7,073,669	6,797,826	326,212	5.04%
Workers' Compensation	581,360	664,910	637,910	56,550	9.73%
Total Fiscal Services	17,886,929	18,983,199	18,933,159	1,046,230	5.85%
<u>Public Safety</u>					
Fire	4,422,256	4,521,061	4,515,511	93,255	2.11%
Fire EMS Transport	683,181	695,751	695,751	12,570	1.84%
Police	4,166,631	4,363,414	4,275,323	108,692	2.61%
Total Public Safety	9,272,068	9,580,226	9,486,585	214,517	2.31%
<u>Public Services</u>					
Public Works	4,778,668	4,920,256	4,836,798	58,130	1.22%
Solid Waste	988,013	1,017,655	1,030,500	42,487	4.30%
Water & Sewer	645,216	645,216	645,216	0	0.00%
Total Public Works	6,411,897	6,583,127	6,512,514	100,617	1.57%
Total Municipal	38,853,190	40,868,171	40,436,048	1,582,858	4.07%

CITY OF AUBURN
 FY 2020 EXPENDITURES
 COMPARISON FY19 AND FY20 BUDGETS

CLASSIFICATION	COUNCIL ADOPTED BUDGET FY 18-19	DEPARTMENT PROPOSED BUDGET FY 19-20	MANAGER PROPOSED BUDGET FY 19-20	Increase (Decrease) from Prior Year Budget	Percentage of Increase (Decrease)
<u>Intergovernmental Programs</u>					
County Taxes	2,407,766	2,467,865	2,482,721	74,955	3.11%
Tax Sharing	270,000	270,000	270,000	0	0.00%
Auburn-Lewiston Municipal Airport	172,000	191,000	191,000	19,000	11.05%
Lew-Aub Transit Committee	199,130	215,311	331,138	132,008	66.29%
Lew-Aub 911 Communications Center	1,123,081	1,134,304	1,134,304	11,223	1.00%
Total Intergovernmental Programs	4,171,977	4,278,480	4,409,163	237,186	5.69%
Grand Total Municipal	43,025,167	45,146,651	44,845,211	1,820,044	4.23%
Education Operation	43,024,719	45,020,065	44,594,669	1,995,346	4.64%
Education Debt Service	669,064	742,768	742,768	73,704	11.02%
Total School	43,693,783	45,762,833	45,337,437	1,643,654	3.76%
Total Budget	86,718,950	90,909,484	90,182,648	3,463,698	3.99%

CITY OF AUBURN
 FY 2020 EXPENDITURES
 COMPARISON FY19 AND FY20 BUDGETS

CLASSIFICATION	COUNCIL ADOPTED BUDGET FY 18-19	DEPARTMENT PROPOSED BUDGET FY 19-20	MANAGER PROPOSED BUDGET FY 19-20	Increase (Decrease) from Prior Year Budget	Percentage of Increase (Decrease)
Non-Property Tax Revenue					
Municipal	14,514,483	14,487,474	15,646,974	1,132,491	7.80%
Education	25,696,522	27,281,605	27,440,176	1,743,654	6.79%
Total	40,211,005	41,769,079	43,087,150	2,876,145	7.15%
Property Tax Dollars Needed					
Municipal	28,506,774	30,659,177	29,198,237	691,463	2.43%
Education	17,997,261	18,481,228	17,897,261	(100,000)	-0.56%
Total	46,504,035	49,140,405	47,095,498	591,463	1.27%
Property Tax Rate Based on Assessed Values of :	23.68	25.02	23.98	0.30	1.27%
	1,964,206,026	1,964,206,026	1,964,206,026		
Property Tax Rate					
Municipal Tax Rate	\$14.51	\$15.61	\$14.87	0.35	2.43%
Education Tax Rate	\$9.16	\$9.41	\$9.11	(0.05)	-0.56%
	23.68	25.02	23.98	0.30	1.27%



City of Auburn

Master List

Fiscal Year 2020
Proposed 4.15.2019

Account Title	FY 2018 Actual	FY 2019 Approved	FY 2020 Dept. Request	FY 2020 Manager Proposed	FY 2020 Council Adopted	Increase/ Decrease	%
City Clerk							
Regular Salaries	142,333	141,412	142,814	142,814	0	1,402	1%
OT- Regular	832	500	1,000	1,000	0	500	100%
Office Supplies	735	1,200	1,725	1,725	0	525	44%
Other Sup - Voter	7,193	3,900	6,036	6,036	0	2,136	55%
Repairs - Equipment	0	300	300	300	0	0	0%
Training & Tuition	645	1,000	900	900	0	(100)	-10%
Advertising	848	800	1,000	1,000	0	200	25%
Professional Services	5,061	5,000	5,000	5,000	0	0	0%
Travel-Mileage	969	900	2,500	2,500	0	1,600	178%
Dues & Subscriptions	487	565	604	604	0	39	7%
Wardens & Ward Clerks	16,145	19,231	39,444	32,260	0	13,029	68%
Voting Machines	9,603	9,590	13,650	11,000	0	1,410	15%
Election Equipment	0	0	5,095	0	0	0	0%
Record Restoration	0	1,500	3,000	2,000	0	500	33%
TOTAL	184,851	185,898	223,068	207,139	-	21,241	11.4%



City of Auburn

Master List

Fiscal Year 2020
Proposed 4.15.2019

Account Title	FY 2018 Actual	FY 2019 Approved	FY 2020 Dept. Request	FY 2020 Manager Proposed	FY 2020 Council Adopted	Increase/ Decrease	%
<i>City Manager</i>							
Regular Salaries	288,493	332,141	451,862	451,862	0	119,721	36.0%
PS - General	18,792	8,000	8,800	8,800	0	800	10.0%
PS-Legal Services	125,680	100,000	80,000	80,000	0	(20,000)	-20.0%
Office Supplies	7,218	3,000	3,000	3,000	0	0	0%
Comm - Telephone	1,540	1,680	1,680	1,680	0	0	0%
Special Events	20,751	12,500	12,500	12,500	0	0	0%
Training & Tuition	3,354	6,300	12,200	12,200	0	5,900	94%
Travel-Mileage	4,594	5,400	7,400	7,400	0	2,000	37%
Dues & Subscriptions	4,771	5,065	4,677	4,677	0	(388)	-8%
TOTAL	475,193	474,086	582,119	582,119	-	108,033	22.8%



City of Auburn

Master List

Fiscal Year 2020
Proposed 4.15.2019

Account Title	FY 2018 Actual	FY 2019 Approved	FY 2020 Dept. Request	FY 2020 Manager Proposed	FY 2020 Council Adopted	Increase/ Decrease	%
<i>Finance Department</i>							
Regular Salaries	618,303	649,629	811,297	677,797	-	28,168	4%
Longevity Bonus	-	300	1,400	1,400	-	1,100	367%
PS - General	21,053	29,150	30,000	37,500	-	8,350	29%
Reports, Printing, & Binding	730	2,200	2,500	2,500	-	300	14%
Office Supplies	3,963	4,500	5,500	5,500	-	1,000	22%
Training & Tuition	1,417	4,050	4,650	4,650	-	600	15%
Dues & Subscriptions	1,774	2,080	2,500	2,500	-	420	20%
PS - Recording Fee	793	400	500	300	-	(100)	-25%
MV Sup - Gas & Oil	86	250	300	300	-	50	20%
Advertising	294	300	300	300	-	0	0%
Travel-Mileage	496	750	750	750	-	0	0%
Telephone	-	-	600	600	-	600	0%
Repairs - Vehicles	392	500	500	500	-	0	0%
TOTAL	649,301	694,109	860,797	734,597	-	40,488	5.8%



City of Auburn

Master List

Fiscal Year 2020
Proposed 4.15.2019

Account Title	FY 2018 Actual	FY 2019 Approved	FY 2020 Dept. Request	FY 2020 Manager Proposed	FY 2020 Council Adopted	Increase/ Decrease	%
<i>Human Resources</i>							
Regular Salaries	138,518	136,578	135,252	135,252	0	(1,326)	-1%
Other Sup-Operating	220	325	1,200	1,200	0	875	269%
PS-Professional Development	0	0	2,000	2,000	0	2,000	0%
PS - Emp Assist Program	0	850	850	850	0	0	0%
PS - Drug Testing & Physicals	2,976	3,500	3,630	3,630	0	130	4%
PS - Testing	298	2,000	1,700	1,700	0	(300)	-15%
Office Supplies	515	500	350	350	0	(150)	-30%
Training & Tuition	1,934	2,000	3,000	3,000	0	1,000	50%
Advertising	2,200	3,000	3,000	3,000	0	0	0%
Travel-Mileage	976	300	100	100	0	(200)	-67%
Travel-Seminar Costs	0	300	1,500	1,500	0	1,200	400%
Dues & Subscriptions	238	600	600	600	0	0	0%
TOTAL	147,875	149,953	153,182	153,182	-	3,229	2.2%



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Master List

Fiscal Year 2020
Proposed 4.15.2019

Account Title	FY 2018 Actual	FY 2019 Approved	FY 2020 Dept. Request	FY 2020 Manager Proposed	FY 2020 Council Adopted	Increase/ Decrease	%
<i>Information Technology</i>							
Regular Salaries	254,468	285,053	342,329	294,329	0	9,276	3%
Longevity Bonus	0		300	300	0	300	0%
PS - General	19,104	13,000	14,000	14,000	0	1,000	8%
Other Sup - Operating	4,450	2,000	2,000	2,000	0	0	0%
Computer Hardware	18,772	6,000	24,000	16,000	0	10,000	167%
Repairs - Equipment	959	1,500	1,500	1,500	0	0	0%
Training & Tuition	2,542	5,800	5,800	5,800	0	0	0%
Travel-Mileage	274	400	400	400	0	0	0%
Travel-Seminar Costs	636	3,000	5,700	5,700	0	2,700	90%
Computer Software	15,998	0	10,000	10,000	0	10,000	0%
Software Licensing	168,830	226,500	318,700	318,700	0	92,200	41%
Comm - Network	37,119	45,150	52,650	45,000	0	(150)	0%
TOTAL	523,152	588,403	777,379	713,729	-	125,326	21.3%



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Master List

Fiscal Year 2020
Proposed 4.15.2019

Account Title	FY 2018 Actual	FY 2019 Approved	FY 2020 Dept. Request	FY 2020 Manager Proposed	FY 2020 Council Adopted	Increase/ Decrease	%
<i>Mayor and Council</i>							
Regular Salaries	17,008	16,600	16,600	16,600	0	0	0.0%
PS -General	41,612	41,650	44,150	44,150	0	2,500	6.0%
Special Events	0	25,000	25,000	25,000	0	0	0.0%
Office Supplies	330	500	500	500	0	0	0.0%
Travel-Mileage	94	500	500	500	0	0	0.0%
Dues & Subscriptions	22,774	27,360	26,387	26,387	0	(973)	-3.6%
TOTAL	81,818	111,610	113,137	113,137	-	1,527	1.4%



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Master List

Fiscal Year 2020
Proposed 4.15.2019

Account Title	FY 2018 Actual	FY 2019 Approved	FY 2020 Dept. Request	FY 2020 Manager Proposed	FY 2020 Council Adopted	Increase/ Decrease	%
<i>Health & Social Services--Administration</i>							
Regular Salaries	75,718	73,040	74,661	74,661	0	1,621	2%
Office Supplies	299	300	300	300	0	0	0%
Other Sup-Operating	23	800	800	800	0	0	0%
Training & Tuition	179	300	300	300	0	0	0%
Travel-Mileage	111	250	250	250	0	0	0%
Travel-Seminar Costs	398	540	540	540	0	0	0%
Dues & Subscriptions	30	60	60	60	0	0	0%
TOTAL	76,758	75,290	76,911	76,911	-	1,621	2.2%



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Fiscal Year 2020
Proposed 4.15.2019

Account Title	FY 2018 Actual	FY 2019 Approved	FY 2020 Dept. Request	FY 2020 Manager Proposed	FY 2020 Council Adopted	Increase/ Decrease	%
<i>Health & Social Services--Assistance</i>							
PA - Electrical	5,702	6,000	6,000	6,000	0	0	0%
PA - Medical	5,230	5,500	5,500	5,500	0	0	0%
PA - Burial	2,778	4,710	4,710	4,710	0	0	0%
PA - Fuel	0	1,000	1,000	1,000	0	0	0%
PA - Provisions	10,639	9,500	6,000	6,000	0	(3,500)	-37%
PA - Rent	122,855	120,000	110,000	110,000	0	(10,000)	-8%
PA - Other	574	1,500	1,250	1,250	0	(250)	-17%
TOTAL	147,778	148,210	134,460	134,460	-	(13,750)	-9.3%



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Master List

Fiscal Year 2020
Proposed 4.15.2019

Account Title	FY 2018 Actual	FY 2019 Approved	FY 2020 Dept. Request	FY 2020 Manager Proposed	FY 2020 Council Adopted	Increase/ Decrease	%
<i>Economic and Community Development</i>							
Regular Salaries	630,705	898,531	921,264	921,264	0	22,733	3%
Longevity Bonus	0	0	1,000	1,000	0	1,000	0%
Uniform Allowance	705	1,000	1,000	1,000	0	0	0%
OT - Regular	8,249	11,596	17,770	17,770	0	6,174	53%
PS - General	5,850	201,500	85,840	85,840	0	(115,660)	-57%
Office Supplies	595	1,600	1,600	1,600	0	0	0%
Other Sup - Operating	1,843	2,200	2,200	2,200	0	0	0%
Other Sup - Safety Equipmen	1,623	2,000	3,000	3,000	0	1,000	50%
MV Sup - Tires/Tube/Chain	641	900	900	900	0	0	0%
MV Sup - Gas & Oil	1,624	2,980	3,463	3,463	0	483	16%
Comm - Telephone	6,666	3,768	4,347	4,347	0	579	15%
Utilities - Electricity	299,615	249,598	163,960	163,960	0	(85,638)	-34%
Repairs - Vehicles	1,497	2,700	3,700	3,700	0	1,000	37%
Repairs - Equipment	1,957	5,500	5,500	5,500	0	0	0%
Repairs - Street Lights	12,603	7,000	7,000	7,000	0	0	0%
Repairs - Traffic Signal Maint	7,174	10,000	10,000	10,000	0	0	0%
Training & Tuition	1,071	4,135	4,135	4,135	0	0	0%
Advertising	3,149	3,360	3,360	3,360	0	0	0%
Travel-Mileage	787	1,000	1,200	1,200	0	200	20%
Travel-Seminar Costs	1,044	1,600	1,600	1,600	0	0	0%
Dues & Subscriptions	30,121	30,950	31,885	31,885	0	935	3%
Capital Operating	0	30,000	59,000	59,000	0	29,000	97%
TOTAL	1,019,591	1,471,918	1,333,724	1,333,724	-	(138,194)	-9.4%



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Fiscal Year 2020
Proposed 4.15.2019

Account Title	FY 2018 Actual	FY 2019 Approved	FY 2020 Dept. Request	FY 2020 Manager Proposed	FY 2020 Council Adopted	Increase/ Decrease	%
<i>Recreation and Sports Facilities</i>							
Regular Salaries	220,666	203,529	238,191	238,191	0	34,662	17%
Sal-Rec Part-Time	24,124	19,000	46,000	27,000	0	8,000	42%
Longevity Bonus	0	0	300	300	0	300	0%
OT-Regular	30	2,276	2,276	2,276	0	0	0%
PS - General	6,716	6,578	7,662	22,662	0	16,084	245%
Medical Supplies	298	300	300	300	0	0	0%
Office Supplies	2,505	3,500	4,500	3,500	0	0	0%
Other Sup-Janitorial	3,124	4,000	5,000	4,000	0	0	0%
Other Sup-Operating	0	11,000	5,000	5,000	0	(6,000)	-55%
Other Sup - Maintenance	2,386	2,350	2,350	2,350	0	0	0%
MV Sup-Tires/Tube/Chain	0	250	500	500	0	250	100%
MV Sup-Gas & Oil	567	1,125	1,125	1,125	0	0	0%
Utilities - Water/Sewer	8,497	13,900	15,000	15,000	0	1,100	8%
Comm - Telephone	2,227	3,140	3,190	3,190	0	50	2%
Utilities - Electricity	14,772	15,590	15,590	15,590	0	0	0%
Utilities - Natural Gas	16,855	26,450	34,976	34,976	0	8,526	32%
Repairs - Buildings	6,384	9,350	9,350	9,350	0	0	0%
Repairs - Vehicles	405	800	1,000	1,000	0	200	25%
Repairs - Equipment	835	1,000	1,000	1,000	0	0	0%
Repairs - Maintenance Contr	3,153	2,915	2,915	2,915	0	0	0%
Training & Tuition	1,710	2,500	3,800	2,500	0	0	0%
Comm - Postage	384	350	350	350	0	0	0%
Travel-Mileage	200	200	500	500	0	300	150%
Dues & Subscriptions	2,102	1,527	2,750	2,000	0	473	31%
Community Programs	23,300	53,000	58,000	53,000	0	0	0%
TOTAL	341,240	384,630	461,625	448,575	-	63,945	16.6%

Council added \$15,000 for re-branding on 06/03/19. This is in PS-General.



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Fiscal Year 2020
Proposed 4.15.2019

Account Title	FY 2018 Actual	FY 2019 Approved	FY 2020 Dept. Request	FY 2020 Manager Proposed	FY 2020 Council Adopted	Increase/ Decrease	%
<i>Public Library</i>							
Public Library	998,189	998,189	1,006,217	1,006,217	0	8,028	1%
TOTAL	998,189	998,189	1,006,217	1,006,217	-	8,028	0.8%



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Proposed 4.15.2019

Account Title	FY 2018 Actual	FY 2019 Approved	FY 2020 Dept. Request	FY 2020 Manager Proposed	FY 2020 Council Adopted	Increase/ Decrease	%
<i>Debt Service</i>							
Principal	5,399,265	5,741,705	6,011,310	6,261,310		519,605	9%
Interest	814,380	960,803	1,073,380	1,073,380		112,577	12%
TOTAL	6,213,645	6,702,508	7,084,690	7,334,690	-	632,182	9.4%



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Fiscal Year 2020
Proposed 4.15.2019

Account Title	FY 2018 Actual	FY 2019 Approved	FY 2020 Dept. Request	FY 2020 Manager Proposed	FY 2020 Council Adopted	Increase/ Decrease	%
<i>Emergency Reserve</i>							
Emergency Reserve	0	431,003	452,999	445,802	0	14,799	3%
TOTAL	-	431,003	452,999	445,802	-	14,799	3.4%



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Fiscal Year 2020
Proposed 4.15.2019

Account Title	FY 2018 Actual	FY 2019 Approved	FY 2020 Dept. Request	FY 2020 Manager Proposed	FY 2020 Council Adopted	Increase/ Decrease	%
Facilities							
Regular Salaries	16,222	22,292	22,961	22,961	0	669	3%
Advertising	0	250	250	250	0	0	0%
PS - General	92,739	116,776	116,776	106,776	0	(10,000)	-9%
Repairs - Buildings	3,617	10,500	10,500	10,500	0	0	0%
Repairs - Equipment	3,378	3,000	3,000	3,000	0	0	0%
Travel - Mileage Reimburse	524	750	750	750	0	0	0%
Other Sup-Operating	12,313	11,200	11,200	11,200	0	0	0%
Tax Acquired Property Exp	18	0	2,500	2,500	0	2,500	0%
Comm - Telephone	3,044	4,500	4,500	4,500	0	0	0%
Utilities - Water/Sewer	4,502	3,950	3,950	3,950	0	0	0%
Utilities - Natural Gas	36,582	36,075	37,158	37,158	0	1,083	3%
Utilities - Electricity	67,299	75,000	75,000	75,000	0	0	0%
Comm - Postage	27,704	33,808	33,808	33,808	0	0	0%
Photocopiers	24,846	31,000	31,000	31,000	0	0	0%
Insurance Premiums	248,065	257,040	279,275	279,275	0	22,235	9%
Insurance Deductibles	(3,752)	24,500	24,500	24,500	0	0	0%
Operating Capital Expenditur	8,082	20,000	33,000	20,000	0	0	0%
TOTAL	545,183	650,641	690,128	667,128	-	16,487	2.5%



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Fiscal Year 2020
Proposed 4.15.2019

Account Title	FY 2018 Actual	FY 2019 Approved	FY 2020 Dept. Request	FY 2020 Manager Proposed	FY 2020 Council Adopted	Increase/ Decrease	%
<i>Fringe Benefits</i>							
Health Insurance	2,995,127	3,348,129	3,497,756	3,427,258	0	79,129	2%
FICA/Medicare	594,941	675,836	699,561	690,561	0	14,725	2%
MSRS Retirement	1,394,310	1,521,699	1,498,597	1,498,597	0	(23,102)	-2%
ICMA Retirement	282,970	164,950	329,410	329,410	0	164,460	100%
City Pension	71,336	75,000	52,000	52,000	0	(23,000)	-31%
Cafeteria Plan	325,944	191,000	241,950	220,000	0	29,000	15%
RHSP (Fire)	0	70,000	145,000	145,000	0	75,000	107%
Health Reimbursement Acco	169,958	300,000	349,395	280,000	0	(20,000)	-7%
Unemployment	17,552	25,000	25,000	25,000	0	0	0%
Salary Reserves	99,805	100,000	210,000	130,000	0	30,000	30%
TOTAL	5,951,943	6,471,614	7,048,669	6,797,826	-	326,212	5.0%



City of Auburn

Master List

Fiscal Year 2020
Proposed 4.15.2019

Account Title	FY 2018 Actual	FY 2019 Approved	FY 2020 Dept. Request	FY 2020 Manager Proposed	FY 2020 Council Adopted	Increase/ Decrease	%	
<i>Workers Compensation</i>							-	
WC Operating Transfer	555,164	581,360	664,910	637,910	0	56,550	10%	
TOTAL	555,164	581,360	664,910	637,910	-	56,550	9.7%	



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Fiscal Year 2020
Proposed 4.15.2019

Account Title	FY 2018 Actual	FY 2019 Approved	FY 2020 Dept. Request	FY 2020 Manager Proposed	FY 2020 Council Adopted	Increase/ Decrease	%
Fire							
Regular Salaries	3,379,769	3,476,987	3,555,143	3,555,143	0	78,156	2%
Acting Rank	8,674	8,292	8,458	8,458	0	166	2%
Holiday Pay	154,513	176,467	176,860	176,860	0	393	0%
Uniform Allowance	40,098	39,755	39,780	39,780	0	25	0%
Physicals	3,424	4,840	3,828	3,828	0	(1,012)	-21%
OSHA Safety Costs	12,647	8,033	13,800	8,500	0	467	6%
Protective Clothing	32,909	30,000	32,500	32,500	0	2,500	8%
OT - Vac Replacement	98,361	20,000	10,000	10,000	0	(10,000)	-50%
OT - Sick Replace LT	73,646	50,000	50,000	50,000	0	0	0%
OT - Sick Replace ST	154,114	130,000	130,000	130,000	0	0	0%
OT - Mandatory Training	32,357	25,000	25,000	25,000	0	0	0%
OT - Extra Assignments	102,908	30,000	30,000	30,000	0	0	0%
OT - Vacancies/Retirement	7,145	12,844	22,050	22,050	0	9,206	72%
OT - Work Related Injuries	9,802	15,000	15,000	15,000	0	0	0%
OT - Meetings	11,957	9,000	8,925	8,925	0	(75)	-1%
OT - Funeral Leave	3,984	5,000	5,000	5,000	0	0	0%
OT - Multiple Alarms	5,687	6,000	6,000	6,000	0	0	0%
PS - General	6,638	4,000	16,000	16,000	0	12,000	300%
PS - Uniform Cleaning	39	210	210	210	0	0	0%
Office Supplies	3,435	3,000	3,000	3,000	0	0	0%
Other Sup - Fire Prevention	5,556	9,000	9,000	9,000	0	0	0%
Other Sup - Maintenance	6,456	6,865	6,865	6,865	0	0	0%
Other Sup - Fire Training	1,117	6,138	6,000	6,000	0	(138)	-2%
Other Sup - Medical	293	9,750	0	0	0	(9,750)	-100%
Other Sup - Small Tools	4,226	17,000	17,000	17,000	0	0	0%
Other Sup - Other	7,703	8,000	8,000	8,000	0	0	0%
MV Sup - Tires/Tube/Chain	6,163	5,800	5,800	5,800	0	0	0%
MV Sup - Gas & Oil	4,917	3,000	3,150	3,000	0	0	0%
Utilities - Water/Sewer	6,579	6,800	6,800	6,800	0	0	0%
Comm - Telephone	4,738	8,385	8,385	8,385	0	0	0%



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Proposed 4.15.2019

Account Title	FY 2018 Actual	FY 2019 Approved	FY 2020 Dept. Request	FY 2020 Manager Proposed	FY 2020 Council Adopted	Increase/ Decrease	%
Utilities - Natural Gas	14,598	20,000	20,000	20,000	0	0	0%
Utilities - Electricity	31,305	32,000	33,000	33,000	0	1,000	3%
Utilities - Bottled Gas	2,087	900	2,000	2,000	0	1,100	122%
Utilities - Diesel	26,664	22,600	28,750	28,750	0	6,150	27%
Repairs - Buildings	33,319	30,000	30,000	30,000	0	0	0%
Repairs - Vehicles	152,289	75,000	80,000	80,000	0	5,000	7%
Repairs - Equipment	16,165	45,000	45,000	45,000	0	0	0%
Repairs - Radio Equipment	1,007	7,000	7,000	7,000	0	0	0%
Repairs - Maintenance Contr	9,780	13,190	11,350	11,350	0	(1,840)	-14%
Training & Tuition	11,527	20,000	20,000	20,000	0	0	0%
Comm - Postage	413	600	600	500	0	(100)	-17%
Travel-Seminar Costs	345	800	800	800	0	0	0%
Dues & Subscriptions	12,917	10,000	10,007	10,007	0	7	0%
SCBA Cyliner Replacement	9,815	10,000	10,000	10,000	0	0	0%
TOTAL	4,512,086	4,422,256	4,521,061	4,515,511	-	93,255	2.1%



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Proposed 4.15.2019

Account Title	FY 2018 Actual	FY 2019 Approved	FY 2020 Dept. Request	FY 2020 Manager Proposed	FY 2020 Council Adopted	Increase/ Decrease	%
<i>Fire EMS Transport</i>							
Regular Salaries	221,194	215,381	242,051	242,051	0	26,670	12%
Fringe Benefits	0	40,000	0	0	0	(40,000)	-100%
PS - Professional Fees	67,168	120,000	84,000	84,000	0	(36,000)	-30%
Other Sup - Other	56,912	61,000	55,500	55,500	0	(5,500)	-9%
Office Supplies	2,089	800	800	800	0	0	0%
MV Sup - Tires/Tube/Chain	0	4,000	2,500	2,500	0	(1,500)	-38%
MV Sup - Vehicle Fuel	5,975	10,000	6,250	6,250	0	(3,750)	-38%
Repairs & Maint - Vehicles	10,419	9,000	9,000	9,000	0	0	0%
Vehicle Lease/Purchase	121,822	121,000	0	0	0	(121,000)	-100%
Training and Tuition	0	0	112,000	112,000	0	112,000	0%
Advertising	0	1,000	500	500	0	(500)	-50%
Repairs - Maint Contract	4,712	10,000	15,500	15,500	0	5,500	55%
Other Program Expenses	188	8,000	7,250	7,250	0	(750)	-9%
Comm - Postage	16	1,000	250	250	0	(750)	-75%
Printing	0	1,500	1,000	1,000	0	(500)	-33%
Public Relations	0	1,500	1,000	1,000	0	(500)	-33%
Communication Equipment	85	4,500	4,500	4,500	0	0	0%
Computer Software/Hardwai	660	2,000	2,000	2,000	0	0	0%
Dues & Subscriptions	1,659	2,500	1,650	1,650	0	(850)	-34%
Contingency 8%	0	0	0	0	0	0	0%
Capital Reserve	60,000	70,000	150,000	150,000	0	80,000	114%
TOTAL	552,899	683,181	695,751	695,751	-	12,570	1.8%



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Master List

Fiscal Year 2020
Proposed 4.15.2019

Account Title	FY 2018 Actual	FY 2019 Approved	FY 2020 Dept. Request	FY 2020 Manager Proposed	FY 2020 Council Adopted	Increase/ Decrease	%
Police							
Regular Salaries	3,575,615	3,596,318	3,703,847	3,658,847	0	62,529	2%
Lateral Transfer-APD	0	0	0	0	0	0	0%
Holiday Pay	144,769	135,000	145,000	145,000	0	10,000	7%
Longevity Bonus	0	500	900	900	0	400	80%
Educational Incentive	0	5,317	10,983	6,000	0	683	13%
Sick Leave Incentive	0	9,000	8,500	8,000	0	(1,000)	-11%
Uniform Allowance	30,049	35,421	39,530	39,530	0	4,109	12%
Physicals	2,736	500	1,650	1,650	0	1,150	230%
OSHA Safety Costs	90	888	1,320	1,320	0	432	49%
Volunteers in Police Service	67	0	500	500	0	500	0%
OT - Regular	66,804	44,286	40,108	30,000	0	(14,286)	-32%
OT - Vac Replacement	35,434	32,745	35,300	35,300	0	2,555	8%
OT - Sick Replacement	24,255	18,408	22,500	22,500	0	4,092	22%
OT - Mandatory Training	1,135	1,000	6,300	1,200	0	200	20%
OT - Outside Jobs	(30,073)	0	0	0	0	0	0%
OT - Special Events	0	0	15,020	15,020	0	15,020	0%
Extra Pay - On Call	14,575	14,300	14,300	14,300	0	0	0%
OT - Court	24,483	25,375	28,477	28,477	0	3,102	12%
PS - General	8,443	7,545	8,075	8,075	0	530	7%
PS - Testing	1,350	625	2,325	2,325	0	1,700	272%
PS - Animal Control	33,989	34,004	36,104	36,104	0	2,100	6%
PS - Uniform Cleaning	22,100	22,360	22,620	22,620	0	260	1%
Reports, Printing, & Binding	1,698	2,178	3,758	3,758	0	1,580	73%
Office Supplies	(1,099)	3,000	3,000	3,000	0	0	0%
Other Sup - Operating	27,037	25,150	27,150	27,150	0	2,000	8%
MV Sup - Tires/Tube/Chain	9,965	15,070	15,618	15,618	0	548	4%
MV Sup - Gas & Oil	43,295	51,000	54,000	51,000	0	0	0%
Comm - Telephone	16,580	16,136	20,016	20,016	0	3,880	24%
Utilities - Electricity	2,944	0	0	0	0	0	0%
Repairs - Buildings	825	500	500	500	0	0	0%
Repairs - Vehicles	26,474	15,000	19,000	19,000	0	4,000	27%
Repairs - Equipment	2,547	3,750	5,750	5,750	0	2,000	53%
Repairs - Maintenance Contr	4,285	4,700	3,238	3,238	0	(1,462)	-31%
Training & Tuition	38,389	35,040	53,400	35,000	0	(40)	0%
Comm - Postage	711	1,000	1,000	1,000	0	0	0%
Travel-Seminar Costs	1,453	2,500	5,000	4,000	0	1,500	60%
Dues & Subscriptions	6,601	7,015	7,625	7,625	0	610	9%
Vehicles	260	1,000	1,000	1,000	0	0	0%
TOTAL	4,137,786	4,166,631	4,363,414	4,275,323	-	108,692	2.6%



City of Auburn

Master List

Fiscal Year 2020
Proposed 4.15.2019

Account Title	FY 2018 Actual	FY 2019 Approved	FY 2020 Dept. Request	FY 2020 Manager Proposed	FY 2020 Council Adopted	Increase/ Decrease	%
Public Works							
Regular Salaries	2,502,263	2,647,634	2,698,307	2,698,307	0	50,673	2%
Longevity Bonus	900	3,100	2,000	2,000	0	(1,100)	-35%
Educational Incentive	8,100	8,100	8,100	8,100	0	0	0%
Sick Leave Incentive	3,982	9,150	9,150	9,150	0	0	0%
Uniform Allowance	40,067	37,001	37,001	37,001	0	0	0%
Safety Compliance	6,974	10,990	9,090	9,090	0	(1,900)	-17%
OT - Regular	28,775	34,417	36,503	36,503	0	2,086	6%
OT - Winter Road Maintenanc	275,900	195,650	200,748	200,748	0	5,098	3%
OT - Fleet Services	184	1,000	1,000	1,000	0	0	0%
OT - Sand Removal	0	1,518	1,548	1,548	0	30	2%
PS - General	154,885	181,300	181,300	181,300	0	0	0%
PS - Water Quality Monitorin	13,400	22,000	22,000	22,000	0	0	0%
PS - Recording Fee	0	250	250	250	0	0	0%
PS - Snow Removal	4,574	9,000	9,000	9,000	0	0	0%
PS - Tree Removal	8,405	12,315	10,500	10,500	0	(1,815)	-15%
PS - Centerline Striping	161,734	148,296	180,000	180,000	0	31,704	21%
Reports, Printing, & Binding	3,403	3,000	3,000	3,000	0	0	0%
Office Supplies	2,438	3,300	3,361	3,361	0	61	2%
Other Sup - Operating	1,223	2,824	2,824	2,824	0	0	0%
Other Sup - Maintenance	56,109	37,750	37,750	37,750	0	0	0%
Other Sup - Parks/Open Spac	7,769	24,200	27,200	24,200	0	0	0%
Other Supplies - Welding	17,350	15,000	17,500	15,000	0	0	0%
Other Sup - Traffic Paint	215	2,196	3,533	3,533	0	1,337	61%
Other Sup - Sign Material	19,767	29,224	30,685	30,685	0	1,461	5%
Other Sup - Pre-Mix Asphalt	97,981	115,536	120,058	115,536	0	0	0%
Other Sup - Culvert/Basin	16,671	34,522	39,049	34,522	0	0	0%
Other Sup - Bridge/Fence	3,328	4,000	5,500	5,500	0	1,500	38%
Other Sup - Loam/Seed	4,213	10,000	10,000	10,000	0	0	0%
Other Sup - Calcium Chloride	7,200	19,198	7,971	7,971	0	(11,227)	-58%
Other Sup - Road Salt	373,456	232,800	244,440	244,440	0	11,640	5%
Other Sup - Safety Equipmen	14,414	17,694	20,688	18,000	0	306	2%
Other Sup - Small Tools	21,194	25,900	26,100	26,100	0	200	1%
Other Sup - Gravel	15,827	90,423	94,123	90,500	0	77	0%
Other Sup - MV Repair	90,559	127,000	127,000	105,000	0	(22,000)	-17%



City of Auburn

Master List

Fiscal Year 2020
Proposed 4.15.2019

Account Title	FY 2018 Actual	FY 2019 Approved	FY 2020 Dept. Request	FY 2020 Manager Proposed	FY 2020 Council Adopted	Increase/ Decrease	%
Other Sup - Equip Repairs	77,692	73,400	75,285	75,285	0	1,885	3%
MV Sup - Tires/Tube/Chain	57,340	50,000	50,000	50,000	0	0	0%
MV Sup - Gas & Oil	170,161	236,240	258,598	228,000	0	(8,240)	-3%
MV Sup - Plow/Grader Blade:	18,970	34,379	34,379	34,379	0	0	0%
MV Sup - Other	21,498	38,100	39,350	39,350	0	1,250	3%
Utilities - Water/Sewer	4,981	8,553	6,390	6,390	0	(2,163)	-25%
Comm - Telephone	9,571	11,832	11,040	11,040	0	(792)	-7%
Utilities - Electricity	18,684	25,800	26,400	26,400	0	600	2%
Utilities - Heating Fuel	30,846	30,380	34,560	34,560	0	4,180	14%
Repairs - Buildings	17,625	18,500	18,500	18,500	0	0	0%
Repairs - Vehicles	20,481	30,975	34,150	34,150	0	3,175	10%
Repairs - Equipment	11,204	22,300	22,300	22,300	0	0	0%
Repairs - Radio Equipment	2,430	2,500	2,500	2,500	0	0	0%
Training & Tuition	13,363	17,265	17,265	17,265	0	0	0%
Comm - Postage	305	400	400	400	0	0	0%
Travel-Mileage	430	500	500	500	0	0	0%
Travel-Seminar Costs	114	500	500	500	0	0	0%
Dues & Subscriptions	8,016	5,756	6,106	6,106	0	350	6%
Leachate Hauling	29,429	20,000	19,754	19,754	0	(246)	-1%
Crack Sealing	0	15,000	15,000	15,000	0	0	0%
Guardrail Replacement	5,583	20,000	20,000	10,000	0	(10,000)	-50%
-							
TOTAL	4,481,983	4,778,668	4,920,256	4,836,798	-	58,130	1.22%



City of Auburn

Master List

Fiscal Year 2020
Proposed 4.15.2019

Account Title	FY 2018 Actual	FY 2019 Approved	FY 2020 Dept. Request	FY 2020 Manager Proposed	FY 2020 Council Adopted	Increase/ Decrease	%
Solid Waste							
Solid Waste Disposal	450,022	509,835	525,130	400,000	0	(109,835)	-22%
Solid Waste Collection	417,457	477,178	465,000	452,000	0	(25,178)	-5%
Recycling Disposal	0	0	85,000	75,000	0	75,000	0%
Recycling Collection	0	0	109,990	102,500	0	102,500	0%
Advertising	0	1,000	1,000	1,000	0	0	0%
TOTAL	867,479	988,013	1,186,120	1,030,500	-	42,487	4.3%



City of Auburn

Master List

Fiscal Year 2020
Proposed 4.15.2019

Account Title	FY 2018 Actual	FY 2019 Approved	FY 2020 Dept. Request	FY 2020 Manager Proposed	FY 2020 Council Adopted	Increase/ Decrease	%
<i>Water & Sewer</i>							
Catch Basin Maintenance Fee	12,500	12,500	12,500	12,500	0	0	0%
Public Fire Protection Fee	632,716	632,716	632,716	632,716	0	0	0%
TOTAL	645,216	645,216	645,216	645,216	-	-	0.0%



City of Auburn

Master List

Fiscal Year 2020
Proposed 4.15.2019

Account Title	FY 2018 Actual	FY 2019 Approved	FY 2020 Dept. Request	FY 2020 Manager Proposed	FY 2020 Council Adopted	Increase/ Decrease	%
County Tax							
County Tax	2,296,224	2,407,766	2,467,865	2,482,721	0	74,995	3%
TOTAL	2,296,224	2,407,766	2,467,865	2,482,721	0	74,995	3.1%



City of Auburn

Master List

Fiscal Year 2020
Proposed 4.15.2019

Account Title	FY 2018 Actual	FY 2019 Approved	FY 2020 Dept. Request	FY 2020 Manager Proposed	FY 2020 Council Adopted	Increase/ Decrease	%
<i>Tax Sharing</i>							
Tax Sharing	257,783	270,000	270,000	270,000	0	0	0%
TOTAL	257,783	270,000	270,000	270,000	-	-	0.0%
<i>Auburn-Lewiston Airport</i>							
Aub-Lew Airport	167,353	172,000	191,000	191,000	-	19,000	11%
TOTAL	167,353	172,000	191,000	191,000	-	19,000	11.0%
<i>LA Transit Authority</i>							
Lew-Aub Transit	189,949	199,130	331,138	331,138	-	132,008	66%
Auburn Only Transportation	0	0	-	-	-	0	0%
TOTAL	189,949	199,130	331,138	331,138	-	132,008	66.3%
<i>LA 911</i>							
Lew-Aub 911	1,069,122	1,123,081	1,134,319	1,134,304	0	11,223	1%
TOTAL	1,069,122	1,123,081	1,134,319	1,134,304	-	11,223	1.0%
TOTAL	1,684,207	1,764,211	1,926,457	1,926,442	-	162,231	9.2%

Projected Revenues and Expenses for F20

Actual expenses may vary according to changing circumstances

Ingersoll Turf Facility

	FY 2018 Actual	FY 2019 Adopted	FY 2020 Dept. Request	Manager Proposed
Total Revenues	\$ 209,921	\$ 225,040	\$ 230,000	\$ 230,000
Total Expenses	\$ 144,727	\$ 222,705	\$ 232,440	\$ 225,491
Profit (Loss)	\$ 65,194	\$ 2,335	\$ (2,440)	\$ 4,509

Ingersoll Turf Facility Revenue Summary

	FY 2018 Actual	FY 2019 Adopted	FY 2020 Dept. Request	Manager Proposed
Sponsorships	\$ 15,750	\$ 20,500	\$ 25,000	\$ 25,000
Batting Cages	\$ 13,832	\$ 12,240	\$ 13,000	\$ 13,000
Programs	\$ 78,432	\$ 90,000	\$ 90,000	\$ 90,000
Rental Income	\$ 101,907	\$ 102,300	\$ 102,000	\$ 102,000
	\$ 209,921	\$ 225,040	\$ 230,000	\$ 230,000

Ingersoll Turf Facility Expense Summary

	FY 2018 Actual	FY 2019 Adopted	FY 2020 Dept. Request	Manager Proposed
Regular Salaries	\$ 63,736	\$ 89,470	\$ 103,975	\$ 103,975
Part-time Salaries	\$ 10,988	\$ 10,000	\$ 12,000	\$ 12,000
Health Insurance	\$ 10,547	\$ 12,000	\$ 12,000	\$ 19,051
FICA/Medicare	\$ 6,449	\$ 4,780	\$ 8,000	\$ 8,000
ICMA Retirement	\$ 3,796	\$ 3,750	\$ 6,305	\$ 6,305
Advertising	\$ 225	\$ 2,000	\$ 1,000	\$ 1,000
PS-Gen/Professional	\$ 4,330	\$ 4,160	\$ 4,160	\$ 4,160
Repairs-Building	\$ 2,073	\$ 12,000	\$ 12,000	\$ 12,000
Repairs-Maintenance	\$ 2,131	\$ -		
Training & Tuition	\$ -	\$ 800	\$ 800	\$ 800
Travel-Mileage Reimbursement	\$ -	\$ 200	\$ 200	\$ 200
Subscriptions & Dues	\$ 96	\$ 300	\$ 300	\$ 300
Office Supplies	\$ 220	\$ 1,000	\$ 1,000	\$ 1,000
Janitorial Supplies	\$ 580	\$ 3,500	\$ 3,500	\$ 3,500
Program Expenses	\$ 18,760	\$ 15,220	\$ 17,000	\$ 17,000
Telephone	\$ 1,398	\$ 1,400	\$ 1,400	\$ 1,400
Water/Sewer	\$ 2,109	\$ 2,000	\$ 2,100	\$ 2,100
Natural Gas	\$ 10,381	\$ 18,920	\$ 13,000	\$ 13,000
Electricity	\$ 6,908	\$ 8,000	\$ 8,000	\$ 8,000
Diesel Fuel	\$ -	\$ 600	\$ 600	\$ 600
Postage	\$ -	\$ 100	\$ 100	\$ 100
Insurance Premiums	\$ -	\$ 2,505		
Capital Outlay	\$ -	\$ 30,000	\$ 25,000	\$ 11,000
	\$ 144,727	\$ 222,705	\$ 232,440	\$ 225,491

Projected Revenues and Expenses for FY20

Actual expenses may vary according to changing circumstances

Norway Savings Bank Arena

	FY 2018 Actual	FY 2019 Adopted	FY 2020 Dept. Request	Manager Proposed
Total Revenues	\$ 922,554	\$ 1,244,000	\$ 1,104,000	\$ 1,146,500
Total Expenses	\$ 1,317,325	\$ 1,242,425	\$ 820,355	\$ 718,386
Profit (Loss)	\$ (394,771)	\$ 1,575	\$ 283,645	\$ 428,114

NSB Arena Revenue Summary

Revenues

Ice Rental Revenue

	FY 2018 Actual	FY 2019 Adopted	FY 2020 Dept. Request	Manager Proposed
Gladiators	\$ 225,724	\$ 315,000	\$ 245,000	\$ 245,000
Edward Little	\$ 21,580	\$ 22,000	\$ 22,000	\$ 22,000
Red Hornets	\$ 16,568	\$ 22,000	\$ 18,000	\$ 18,000
St Doms (Boys & Girls)	\$ 45,159	\$ 46,000	\$ 46,000	\$ 46,000
Poland/Gray New Gloucester	\$ 18,830	\$ 18,000	\$ 19,000	\$ 19,000
Central Maine Community College	\$ 14,123	\$ 18,000	\$ 18,000	\$ 18,000
SMMHL	\$ 4,230	\$ 3,000	\$ 5,000	\$ 5,000
Adult Leagues	\$ 119,030	\$ 135,000	\$ 120,000	\$ 120,000
HS/MS Other	\$ 30,061	\$ 10,000	\$ 10,000	\$ 10,000
Twin City Thunder		\$ 45,000	\$ 90,000	\$ 90,000
Camps/Clinics	\$ 41,278	\$ 50,000	\$ 45,000	\$ 50,000
Tournaments	\$ 45,544	\$ 50,000	\$ 50,000	\$ 55,000
Private Rentals	\$ 35,831	\$ 80,000	\$ 50,000	\$ 60,000
Public Skate	\$ 19,907	\$ 20,000	\$ 20,000	\$ 25,000
Shinny Hockey	\$ 6,980	\$ 10,000	\$ 7,500	\$ 7,500
Programs	\$ 18,212	\$ 30,000	\$ 20,000	\$ 20,000
Fundraising Program	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Non Ice and Facility Rental	\$ 31,143	\$ 30,000	\$ 50,000	\$ 65,000
Skate Rentals	\$ 5,674	\$ 5,000	\$ 5,000	\$ 7,500
Concession	\$ 10,985	\$ 16,500	\$ 16,500	\$ 16,500
Vending Machines	\$ 8,850	\$ 9,000	\$ 9,000	\$ 9,000
Pro Shop	\$ 7,027	\$ 8,500	\$ 7,000	\$ 7,000
Sponsorships	\$ 195,818	\$ 300,000	\$ 230,000	\$ 230,000
	\$ 922,554	\$ 1,244,000	\$ 1,104,000	\$ 1,146,500



City of Auburn NSB Arena

**Fiscal Year 2020
Proposed 4.15.2019**

Line Items	FY 2018 Actual	FY 2019 Adopted	FY 2020 Dept. Request	Manager Proposed
NSB Arena Expenditures	\$ 1,317,325	1,242,425	820,355	718,386
NSB Arena Expense Summary	FY 2018 Actual	FY 2019 Adopted	FY 2020 Dept. Request	Manager Proposed
<u>Expenses</u>				
Regular Salaries	\$ 244,049	\$ 245,000	\$ 218,705	\$ 218,705
Part-time Salaries	\$ 16,160	\$ 20,000	\$ 22,000	\$ 22,000
Programs	\$ 18,967	\$ 12,000	\$ 19,000	\$ 19,000
Health Insurance	\$ 62,977	\$ 60,000	\$ 63,000	\$ 56,300
FICA/Medicare	\$ 20,454	\$ 20,000	\$ 20,000	\$ 16,731
MEPERS	\$ 19,955	\$ 20,000	\$ 20,000	\$ 15,000
Advertising	\$ (2,700)	\$ 5,000	\$ 3,000	\$ 3,000
PS-Gen/Professional	\$ 6,867	\$ 5,000	\$ 7,000	\$ 7,000
PS-Drug Testing	\$ 886	\$ 400	\$ 400	\$ 400
PS-Solid Waste Disposal	\$ 588	\$ 775	\$ 600	\$ 600
Repairs-Buildings	\$ 13,492	\$ 4,000	\$ 32,000	\$ 9,000
Repairs-Vehicles	\$ 779	\$ 15,000	\$ -	\$ -
Repairs-Equipment	\$ 23,025	\$ 1,000	\$ -	\$ -
Lease	\$ 506,484	\$ 507,000	\$ -	\$ -
PS-Security	\$ 1,934	\$ 2,000	\$ 2,000	\$ 2,000
Training & Tuition	\$ 103	\$ 1,000	\$ 3,000	\$ 2,500
Subscriptions & Dues	\$ 6,863	\$ 5,600	\$ 7,000	\$ 6,000
Office Supplies	\$ 818	\$ 3,000	\$ 3,000	\$ 3,000
Operating Supplies	\$ 64,283	\$ 27,000	\$ 65,000	\$ 50,000
Advertising Signs	\$ 3,522	\$ 8,000	\$ 5,000	\$ 5,000
Safety Equipment	\$ 3,640	\$ 2,000	\$ 4,000	\$ 4,000
Telephone	\$ 5,020	\$ 5,000	\$ 5,000	\$ 5,000
Cable	\$ 573	\$ 1,000	\$ 1,000	\$ 1,000
Water/Sewer	\$ 49,195	\$ 23,500	\$ 40,000	\$ 40,000
Natural Gas	\$ 37,325	\$ 23,500	\$ 30,000	\$ 30,000
Electricity	\$ 171,923	\$ 170,000	\$ 160,000	\$ 160,000
Bottled Gas	\$ 1,779	\$ 2,000	\$ 2,000	\$ 2,000
Postage	\$ 84	\$ 150	\$ 150	\$ 150
Insurance Premiums	\$ 21,224	\$ 28,500	\$ 25,000	\$ 25,000
Operating Capital	\$ 17,056	\$ 25,000	\$ 62,500	\$ 15,000
	\$ 1,317,325	\$ 1,242,425	\$ 820,355	\$ 718,386