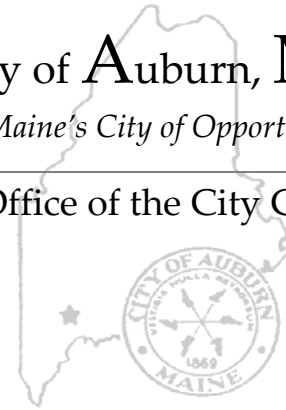


# City of Auburn, Maine

*"Maine's City of Opportunity"*

Office of the City Clerk



## Council Meeting Agenda Packet

June 19, 2006

This packet contains the City Council Agenda and supporting documents. The items in this packet are bookmarked in Adobe Acrobat .pdf format. You may need to click on the Bookmark tab on the left to open the Bookmark window. If you do not see a Bookmark tab on the left, you may need to select the Show/Hide Navigation Pane button in your icon toolbar above or update your version of the Adobe Reader. You can download the free Adobe Reader application at [www.adobe.com](http://www.adobe.com).



# City Council Meeting and Workshop June 19, 2006

## Agenda

### 5:30 p.m. Workshop

- Presentation by Independent Reviewer Re: City Revaluation
- Budget

- *Break* -

### 7:00 p.m. Council Meeting

**Consent Items** – All items listed with an asterisk (\*) are considered as routine and will be approved in one motion. There will be no separate discussion of these items unless a Councilor or citizen so requests. If requested, the item will be removed from the consent agenda and considered in the order it appears on the agenda.

### Minutes

\*061906-00 Minutes of June 5, 2006 Council Meeting

### Reports

- Mayor
- City Councilors
- City Manager  
Finance Report – Month of May

### Communications and Recognitions

**Open Session** - Members of the public are invited to speak to the Council about any issue which does *not* appear on the agenda

### Old Business

061906-01 Resolve – 2006-2007 Annual Appropriation Resolve (1<sup>st</sup> Reading)

### New Business

061906-02 Set dates for July Council Meetings

### ADJOURNMENT

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**Executives Sessions:** On occasion, the City Council discusses matters which are required or allowed by State law to be considered in executive session. Executive sessions are not open to the public. The matters that are discussed in executive session are required to be kept confidential until they become a matter of public discussion. In order to go into executive session, a Councilor must make a motion in public. The motion must be recorded, and 3/5 of the members of the Council must vote to go into executive session. An executive session is not required to be scheduled in advance as an agenda item, although when it is known at the time that the agenda is finalized, it will be listed on the agenda.

The only topics which may be discussed in executive session are those that fall within one of the categories set forth in Title 1 M.R.S.A. Section 405. Those applicable to municipal government are:

1. Discussion of personnel issues
2. Discussion or consideration of the condition, acquisition, or the use of real or personal property or economic development if premature disclosure of the information would prejudice the competitive or bargaining position of the body or agency.
3. Discussion of labor contracts and proposals and meetings between a public agency and its negotiators.
4. Consultations between a body or agency and its attorney
5. Discussion of information contained in records made, maintained or received by a body or agency when access by the general public to those records is prohibited by statute.
6. Discussion or approval of the content of examinations administered by a body or agency for licensing, permitting or employment purposes
7. Consultations between municipal officers and a code enforcement officer relating to enforcement matter pending in District Court.

**CITY OF AUBURN  
JUNE 5, 2006  
CITY COUNCIL MEETING**

**PRESENT**

Mayor Normand W. Guay, Councilors Bethel B. Shields, Robert P. Hayes, Eric G. Samson, Donna L. Rowell, Belinda A. Gerry, Robert C. Mennealy, and M. Kelly Matzen, City Manager Pat Finnigan, Assistant City Manager Laurie Smith and City Clerk Mary Lou Magno. There were approximately 130 people in the audience.

Mayor Guay called the meeting to order at 7:00 p.m. in the Council Chambers of Auburn Hall with a salute to the flag.

**CONSENT AGENDA**

Councilor Gerry moved to accept, approve and place on file the following items listed with an asterisk. Seconded by Councilor Samson. Vote: 7 Yeas.

**\*MINUTES OF MAY 15, 2006**

Approved under consent agenda.

**REPORTS OF THE MAYOR**

Mayor Guay noted the retirement of June E. Thompson after 50 years of employment with the City of Auburn; he read a Proclamation proclaiming June 2 – 5 June E. Thompson days in the City of Auburn.  
Mayor Guay attended the Adult Education Graduation at Edward Little High School.

**REPORTS OF CITY COUNCILORS**

Councilor Gerry requested that an item be added to the agenda regarding the archiving of clippings. Seconded by Councilor Rowell. Vote: 7 Yeas. Mayor Guay indicated that this will be added as Item #4.

**REPORTS OF THE CITY MANAGER**

None

**COMMUNICATIONS AND RECOGNITIONS**

**\*COMMUNICATION FROM NEW AUBURN LITTLE LEAGUE RE: WAIVE  
FEE FOR VICTUALER LICENSES**

Approved under consent agenda.

**\*COMMUNICATION FROM LIBERTY FESTIVAL COMMITTEE RE: MASS  
GATHERING PERMIT**

Approved under consent agenda.

**OPEN SESSION**

The following people spoke during open session: Larry Morrissette, 13 Gamage Avenue; Dick Bussiere, 9 Winter Street; Deana Chapman, 224 South Main Street; Jim Berube, 45 Rosewood Road; Peter Vondell, 153 Broad Street; Leslie Lord, 1154 Minot Avenue; Andy Titus, 25 Carson Street; and Gary Tetreault, 16 Hazel Street.

**CLOSED OPEN SESSION**

**OLD BUSINESS**

**1. ORDINANCE – CHAPTER 29, TEXT AMENDMENT, INDUSTRIAL DISTRICT SECTION 3.71.B.2. SPECIAL EXCEPTION USES TO ADD “CHILD DAY CARE CENTERS OVER 5,000 SQUARE FEET (BUILDING AREA)” (2<sup>ND</sup> READING)**

Councilor Mennealy moved for acceptance of second reading and final passage. Seconded by Councilor Hayes. Vote: 7 Yeas.

**2. ORDINANCE – AMENDMENT TO THE ZONING MAP ON PROPERTY LOCATED ON THE SOUTHEAST CORNER OF MT. AUBURN AVENUE AND TURNER STREET (2<sup>ND</sup> READING)**

Councilor Samson moved for acceptance of second reading and final passage. Seconded by Councilor Hayes.

Dick Bussiere, 9 Winter Street, made comments regarding the above ordinance.

Vote: 5 Yeas with Councilors Gerry and Mennealy voting Nay.

**NEW BUSINESS**

**3. RESOLVE – 2006-2007 ANNUAL APPROPRIATION RESOLVE (1<sup>ST</sup> READING)**

Councilor Matzen moved for acceptance of first reading. Seconded by Councilor Shields.

The following people made comments regarding the above resolve: Deana Chapman, 224 South Main Street; Brian Demers, 1085 Riverside Drive; Bill Leighton, 1052 Washington Street; Bob Bernier, 17 Lamplighter Circle; Jim Berube, 45 Rosewood Road; Mike Adler, 20 Paul Street; Any Titus, 45 Carson Street; Bruce Bickford, 64 Cameron Lane; Dan Herrick, 470 Hatch Road; Janet Theriault, 520 West Auburn Road; Ron Potvin, 82 Northern Avenue; David Rowell, 95 Monroe Street; Robert Lamontagne, 1796 Minot Avenue; and Lori Hebert, 229 Broad Street.

Councilor Mennealy moved to amend the resolve by reducing the School Department operating funds by \$100,000; reducing Public Works operating funds by \$17,000

(Van); and the bonded amount for the boat be reduced from \$35,000 to \$20,000.

Seconded by Councilor Samson.

Vote on the amendment: 5 Yeas with Councilors Rowell and Matzen voting Nay.

Vote on acceptance of first reading of the resolve as amended: 4 Yeas with Councilors Rowell, Gerry and Matzen voting Nay. **NOT PASSED**

Councilor Samson moved for acceptance of 1st reading of the Annual Appropriation Resolve as originally presented. Seconded by Councilor Matzen. Vote: 4 Yeas with Councilors Rowell, Gerry and Mennealy voting Nay. **NOT PASSED**

**4. ARCHIVE CLIPPINGS NOTEBOOK**

Councilor Gerry moved to direct staff to continue to clip articles (related to the city) from the newspapers, store them in a notebook and archive the notebooks. Seconded by Councilor Rowell.

Councilor Matzen moved to amend by changing the word direct to recommend.

Seconded by Councilor Mennealy. Vote on the amendment: 5 Yeas with Councilors Rowell and Gerry voting Nay.

Vote on acceptance of motion as amended: 7 Yeas.

**ADJOURNMENT – 10:30 p.m.**

Councilor Matzen moved to adjourn. Seconded by Councilor Rowell. Vote: 7 Yeas.

**A TRUE RECORD**

**ATTEST:** \_\_\_\_\_  
City Clerk

# City of Auburn, Maine

*"Maine's City of Opportunity"*

## Financial Services

June 15, 2006

Honorable Mayor and  
Members of the City Council

Attached please find the financial report for the month of May 2006. At May 31, the City had completed eleven months of the current fiscal year. A number of non-recurring expenditures have been paid, and all personal property taxes and the first half of real estate taxes were due by September 15th, and the remainder of real estate taxes were due March 15th. As a guideline for tracking purposes, revenues and expenditures should amount to approximately 91.67% of the annual budget. However, not all expenditures and revenues are distributed evenly throughout the year; individual line items will vary based upon cyclical activity.

### **Revenues**

Revenues recorded through May 31, were \$61,732,993 or 100.5%, of the annual budget. The accounts listed below are noteworthy.

- A. Personal property taxes were due by August 29. The first half of real estate taxes was due September 15, with the remainder due March 15. The City had collected approximately \$38.55 million in current property tax revenue for the period ending May 31, of a total budget of \$38.26 million. Our collection rate is slightly higher this year than last year. At May 31, the City had collected approximately 100.77% of the total annual taxes due, compared to approximately 99.04% at the same time last year.
- B. Excise taxes are coming in slightly better than budget, primarily due to conservative budgeting.
- C. Business licenses and permits are higher this time of year due to the timing of annual permits.
- D. State-Local Road Assistance is higher than budget due to an extra payment for local transit services.
- E. General Assistance reimbursements are higher due to higher expenditures resulting from more applicants and a greater need. The State of Maine reimburses municipalities 50% of eligible expenditures.
- F. Investment Income is higher than budget reflecting the improved interest rate environment and the higher interest rate we are being offered by TD Banknorth for our investments

**Expenditures**

Expenditures through May 31 were \$53,832,270, or 87.63%, of the annual budget. Noteworthy variances are discussed below.

- A. *Mayor & Council:* Progress payments for the fiscal year 2005 audit were paid during October and November.
- B. *Health & Social Services:* Public assistance costs are slightly higher than expected at this time, compared to budget.
- C. *Community Programs:* Includes full payment of the annual appropriations for the Liberty Festival and Saint Peter's School.
- D. *Debt Service:* The annual principal payments for the City's bonds were paid by November 30. Additionally, the first of the semiannual interest payments had been paid by November 30, and the second semiannual interest payment was paid by May 31.
- E. *Property:* One-half the annual premium for various insurance coverages was paid to MMA in August.
- F. *Intergovernmental Programs:* The City funds the intergovernmental agencies quarterly, in the first month of each quarter, upon receipt of their invoices. The county tax payment was paid in August.

**Investments**

This section contains an investment schedule as of May 31, as well as a comparison of the investments between May 31, and the prior month. Interest rates have risen in recent months and TD Banknorth is offering the City a much higher interest rate on money market accounts than Bank of America did when they provided our banking services. All of this provides benefits for the City's investment income stream. Currently the City's funds are earning an average interest rate of 4.28%, compared to approximately 2.90% last year at this time.

Respectfully Submitted,

Patricia A. Finnigan  
City Manager

Christopher Trenholm  
Finance Director



**CITY OF AUBURN, MAINE  
BALANCE SHEET - GENERAL FUND**

**May 31, 2006**

	<b>April 30, 2006</b>	<b>May 31, 2006</b>	<b>Increase (Decrease)</b>
<b><u>ASSETS</u></b>			
CASH	13,563,300	10,126,509	(3,436,791)
RECEIVABLES			
ACCOUNTS RECEIVABLES	521,556	484,293	(37,263)
TAXES RECEIVABLE-CURRENT	2,459,204	1,826,046	(633,158)
DELINQUENT TAXES	214,389	198,978	(15,411)
TAX LIENS	225,659	206,774	(18,885)
NET DUE TO/FROM OTHER FUNDS	2,228,450	2,869,686	641,236
<b>TOTAL ASSETS</b>	<b>19,212,558</b>	<b>15,712,285</b>	<b>(3,500,273)</b>
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
ACCOUNTS PAYABLE	190,405	101,387	(89,018)
WAGES & TAXES PAYABLE	247,615	(50,559)	(298,174)
ACCRUED PAYROLL	778,069	778,069	0
STATE FEES PAYABLE	55,638	66,137	10,499
PREPAID TAXES	(18,918)	(21,305)	(2,387)
IN LIEU OF BONDS	61,205	61,205	-
DEFERRED REVENUE	3,824,591	2,473,584	(1,351,007)
<b>TOTAL LIABILITIES</b>	<b>5,138,605</b>	<b>3,408,518</b>	<b>(1,730,087)</b>
FUND BALANCE - NOT DESIGNATED	3,587,199	3,587,199	-
FUND BALANCE - DESIGNATED FOR WORKERS COMP & UNEMPLOYMENT	924,599	924,599	-
FUND BALANCE - DESIGNATED	84,325	84,325	-
UNAUDITED FY05 EXCESS REVENUE	-	-	-
NET CHANGE IN FUND BALANCE	9,477,831	7,707,644	(1,770,186)
<b>TOTAL FUND BALANCES</b>	<b>14,073,953</b>	<b>12,303,767</b>	<b>(1,770,186)</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>19,212,558</b>	<b>15,712,285</b>	<b>(3,500,273)</b>

**CITY OF AUBURN, MAINE  
REVENUES - GENERAL FUND  
AS OF MAY 31, 2006**

REVENUE SOURCE	FY 2006 BUDGET	ACTUAL REVENUES THROUGH MAY 31	% OF TOTAL BUDGET
<b><u>TAXES</u></b>			
PROPERTY TAX REVENUE-	\$ 38,255,419	\$ 38,550,386	100.77%
PRIOR YEAR REVENUE	\$ -	\$ 415,557	
HOMESTEAD EXEMPTION REIMBURSEMENT	\$ 700,872	\$ 526,613	75.14%
ALLOWANCE FOR ABATEMENT	\$ (100,000)	\$ (364,591)	364.59%
ALLOWANCE FOR UNCOLLECTIBLE TAXES	\$ (15,000)	\$ -	0.00%
EXCISE	\$ 3,100,000	\$ 2,988,049	96.39%
PENALTIES & INTEREST	\$ 130,000	\$ 90,391	69.53%
<b>TOTAL TAXES</b>	<b>\$ 42,071,291</b>	<b>\$ 42,206,405</b>	<b>100.32%</b>
<b><u>LICENSES AND PERMITS</u></b>			
BUSINESS	\$ 29,700	\$ 46,741	157.38%
NON-BUSINESS	\$ 317,500	\$ 258,018	81.27%
<b>TOTAL LICENSES</b>	<b>\$ 347,200</b>	<b>\$ 304,759</b>	<b>87.78%</b>
<b><u>INTERGOVERNMENTAL ASSISTANCE</u></b>			
STATE-LOCAL ROAD ASSISTANCE	\$ 356,000	\$ 517,728	145.43%
STATE REVENUE SHARING	\$ 2,900,000	\$ 2,775,579	95.71%
WELFARE REIMBURSEMENT	\$ 16,250	\$ 23,225	142.93%
OTHER STATE AID	\$ 30,000	\$ 4,030	13.43%
FEMA REIMBURSEMENT	\$ -	\$ 2,211	
CITY OF LEWISTON	\$ 180,000	\$ 174,465	96.92%
EDUCATION SUBSIDY	\$ 14,471,377	\$ 12,516,682	86.49%
<b>TOTAL INTERGOVERNMENTAL ASSISTANCE</b>	<b>\$ 17,953,627</b>	<b>\$ 16,013,921</b>	<b>89.20%</b>
<b><u>CHARGE FOR SERVICES</u></b>			
GENERAL GOVERNMENT	\$ 241,600	\$ 167,927	69.51%
PUBLIC SAFETY	\$ 136,620	\$ 51,086	37.39%
EMS TRANSPORT	\$ 25,000	\$ 28,440	113.76%
EDUCATION	\$ 1,394,435	\$ 1,969,845	141.26%
<b>TOTAL CHARGE FOR SERVICES</b>	<b>\$ 1,797,655</b>	<b>\$ 2,217,299</b>	<b>123.34%</b>
<b><u>FINES</u></b>			
PARKING TICKETS & MISC FINES	\$ 80,000	\$ 62,005	77.51%
<b><u>MISCELLANEOUS</u></b>			
INVESTMENT INCOME	\$ 200,000	\$ 353,804	176.90%
INTEREST-BOND PROCEEDS	\$ 100,000	\$ 100,000	100.00%
RENTS	\$ 130,000	\$ 122,383	94.14%
UNCLASSIFIED	\$ 103,600	\$ 57,543	55.54%
SALE OF RECYCLABLES	\$ 50,000	\$ 50,732	101.46%
COMMERCIAL SOLID WASTE FEES	\$ 53,500	\$ 56,084	104.83%
SALE OF PROPERTY	\$ 150,000	\$ 24,892	16.59%
RECREATION PROGRAMS	\$ 50,000	\$ -	0.00%
MMWAC HOST FEES	\$ 171,000	\$ 163,167	95.42%
9-1-1 DEBT SERVICE REIMBURSEMENT	\$ 70,000	\$ -	0.00%
TRANSFER IN: TIF	\$ 60,000	\$ -	0.00%
TRANSFER OUT: TIF	\$ (1,960,000)	\$ -	0.00%
<b>TOTAL MISCELLANEOUS</b>	<b>\$ (821,900)</b>	<b>\$ 928,605</b>	<b>-112.98%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 61,427,873</b>	<b>\$ 61,732,993</b>	<b>100.50%</b>

**CITY OF AUBURN, MAINE  
EXPENDITURES - GENERAL FUND  
AS OF MAY 31, 2006**

<b>DEPARTMENT</b>	<b>FY 2006 BUDGET</b>	<b>ACTUAL EXPENDITURES THROUGH MAY 31</b>	<b>% OF TOTAL BUDGET</b>
<b><u>ADMINISTRATION</u></b>			
MAYOR AND COUNCIL	\$ 98,610	\$ 80,537	81.67%
LEGAL SERVICES	\$ 65,000	\$ 65,326	100.50%
CITY CLERK	\$ 119,582	\$ 99,633	83.32%
CITY MANAGER	\$ 220,946	\$ 177,291	80.24%
PERSONNEL SERVICES	\$ 101,212	\$ 84,180	83.17%
INFORMATION SYSTEMS	\$ 186,507	\$ 184,055	98.69%
ASSESSING SERVICES	\$ 243,207	\$ 223,788	92.02%
FINANCIAL SERVICES	\$ 336,794	\$ 294,703	87.50%
CUSTOMER SERVICE	\$ 16,000	\$ 9,622	60.14%
<b>TOTAL ADMINISTRATION</b>	<b>\$ 1,387,858</b>	<b>\$ 1,219,134</b>	<b>87.84%</b>
<b><u>COMMUNITY SERVICES</u></b>			
HEALTH & SOCIAL SERVICES			
ADMINISTRATION	\$ 44,879	\$ 39,626	88.30%
ASSISTANCE	\$ 30,900	\$ 39,405	127.52%
PLANNING & PERMITTING	\$ 698,254	\$ 620,170	88.82%
PARKS AND RECREATION	\$ 552,328	\$ 481,671	87.21%
PUBLIC LIBRARY	\$ 837,957	\$ 768,311	91.69%
COMMUNITY PROGRAMS	\$ 23,050	\$ 23,121	100.31%
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$ 2,187,368</b>	<b>\$ 1,972,303</b>	<b>90.17%</b>
<b><u>FISCAL SERVICES</u></b>			
DEBT SERVICE	\$ 7,411,314	\$ 7,296,899	98.46%
PROPERTY	\$ 520,694	\$ 510,708	98.08%
WORKERS COMPENSATION	\$ 150,000	\$ -	0.00%
WAGES & BENEFITS	\$ 3,935,023	\$ 3,274,189	83.21%
EMERGENCY RESERVE	\$ 600,000	\$ -	0.00%
<b>TOTAL FISCAL SERVICES</b>	<b>\$ 12,617,031</b>	<b>\$ 11,081,795</b>	<b>87.83%</b>
<b><u>PUBLIC SAFETY</u></b>			
EMERGENCY MGMT AGENCY	\$ 6,500	\$ 6,508	100.12%
FIRE DEPARTMENT	\$ 3,132,528	\$ 2,907,867	92.83%
POLICE DEPARTMENT	\$ 2,585,792	\$ 2,384,297	92.21%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 5,724,820</b>	<b>\$ 5,298,672</b>	<b>92.56%</b>
<b><u>PUBLIC WORKS</u></b>			
PUBLIC WORKS DEPARTMENT	\$ 4,322,005	\$ 3,772,413	87.28%
WATER AND SEWER	\$ 457,500	\$ 464,190	101.46%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 4,779,505</b>	<b>\$ 4,236,603</b>	<b>88.64%</b>
<b><u>INTERGOVERNMENTAL PROGRAMS</u></b>			
AUBURN-LEWISTON AIRPORT	\$ 136,269	\$ 136,018	99.82%
E911 COMMUNICATION CENTER	\$ 874,118	\$ 874,672	100.06%
LATC-PUBLIC TRANSIT	\$ 117,994	\$ 117,994	100.00%
LAEGC-ECONOMIC COUNCIL	\$ 90,000	\$ 90,000	100.00%
L-A ARTS	\$ 21,000	\$ 21,000	100.00%
COUNTY TAX	\$ 1,745,129	\$ 1,745,129	100.00%
TAX SHARING	\$ 345,000	\$ 33,984	9.85%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 3,329,510</b>	<b>\$ 3,018,797</b>	<b>90.67%</b>
<b><u>EDUCATION DEPARTMENT</u></b>	<b>\$ 31,401,781</b>	<b>\$ 27,004,965</b>	<b>86.00%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 61,427,873</b>	<b>\$ 53,832,270</b>	<b>87.63%</b>

**CITY OF AUBURN, MAINE  
INVESTMENT SCHEDULE  
AS OF MAY 31, 2006**

INVESTMENT	FUND	ACCOUNT BALANCE	INTEREST RATE	VALUE		WEIGHTED AVG YIELD
				BOOK	MARKET	
BANKNORTH MNY MKT	GENERAL FUND	10,729,236.06	4.28%	10,729,236.06	10,729,236.06	
MBIA CLASS ACCOUNT	GENERAL FUND	599.44	4.60%	599.44	599.44	
BANKNORTH MNY MKT	GF-WORKERS COMP	46,482.91	4.28%	46,482.91	46,482.91	
MBIA CLASS ACCOUNT	GF-WORKERS COMP	54.95	4.60%	54.95	54.95	
BANKNORTH MNY MKT	GF-UNEMPLOYMENT	73,285.86	4.28%	73,285.86	73,285.86	
MBIA CLASS ACCOUNT	GF-UNEMPLOYMENT	1,043.84	4.60%	1,043.84	1,043.84	
BANK OF AMERICA	GF-UNEMPLOYMENT	15,961.18	2.60%	15,961.18	15,961.18	
BANKNORTH MNY MKT	SPECIAL REVENUE	1,432,558.62	4.28%	1,432,558.62	1,432,558.62	
MBIA CLASS ACCOUNT	SPECIAL REVENUE	2,313.54	4.60%	2,313.54	2,313.54	
BANKNORTH MNY MKT	SR-PERMIT PARKING	106,113.35	4.28%	106,113.35	106,113.35	
MBIA CLASS ACCOUNT	SR-PERMIT PARKING	345.98	4.60%	345.98	345.98	
BANKNORTH MNY MKT	SR-TIF	59,625.76	4.28%	59,625.76	59,625.76	
MBIA CLASS ACCOUNT	SR-TIF	740.55	4.60%	740.55	740.55	
BANKNORTH MNY MKT	CAPITAL PROJECTS	8,028,914.96	4.28%	8,028,914.96	8,028,914.96	
MBIA CLASS ACCOUNT	CAPITAL PROJECTS	846.88	4.60%	846.88	846.88	
BANK OF AMERICA	CAPITAL PROJECTS	18,815.49	2.60%	18,815.49	18,815.49	
BANKNORTH MNY MKT	ICE ARENA	81,870.25	4.28%	81,870.25	81,870.25	
MBIA CLASS ACCOUNT	ICE ARENA	187.63	4.60%	187.63	187.63	
<b>GRAND TOTAL</b>		<b>20,598,997.25</b>		<b>20,598,997.25</b>	<b>20,598,997.25</b>	<b>4.28%</b>

**CITY OF AUBURN, MAINE  
INVESTMENT SCHEDULE  
COMPARISON OF APRIL 30, 2006  
AND MAY 31, 2006**

INVESTMENT	FUND	APRIL 30, 2006		MAY 31, 2006		INCREASE (DECREASE)	
		VALUE		VALUE		VALUE	
		BOOK	MARKET	BOOK	MARKET	BOOK	MARKET
BANKNORTH MNY MARKET	GENERAL FUND	13,883,354.41	13,883,354.41	10,729,236.06	10,729,236.06	(3,154,118.35)	(3,154,118.35)
MBIA CLASS ACCOUNT	GENERAL FUND	669.70	669.70	599.44	599.44	(70.26)	(70.26)
BANKNORTH MNY MARKET	WORKERS COMP	46,317.69	46,317.69	46,482.91	46,482.91	165.22	165.22
MBIA CLASS ACCOUNT	WORKERS COMP	54.64	54.64	54.95	54.95	0.31	0.31
BANKNORTH MNY MARKET	UNEMPLOYMENT	73,025.37	73,025.37	73,285.86	73,285.86	260.49	260.49
MBIA CLASS ACCOUNT	UNEMPLOYMENT	74,764.31	74,764.31	1,043.84	1,043.84	(73,720.47)	(73,720.47)
BANK OF AMERICA	UNEMPLOYMENT	15,925.98	15,925.98	15,961.18	15,961.18	35.20	35.20
BANKNORTH MNY MARKET	SPECIAL REVENUE	1,427,466.67	1,427,466.67	1,432,558.62	1,432,558.62	5,091.95	5,091.95
MBIA CLASS ACCOUNT	SPECIAL REVENUE	2,304.56	2,304.56	2,313.54	2,313.54	8.98	8.98
BANKNORTH MNY MARKET	PERMIT PARKING	105,736.18	105,736.18	106,113.35	106,113.35	377.17	377.17
MBIA CLASS ACCOUNT	PERMIT PARKING	344.74	344.74	345.98	345.98	1.24	1.24
BANKNORTH MNY MARKET	TIF	59,413.82	59,413.82	59,625.76	59,625.76	211.94	211.94
MBIA CLASS ACCOUNT	TIF	737.75	737.75	740.55	740.55	2.80	2.80
BANKNORTH MNY MARKET	CAPITAL PROJECTS	8,499,803.33	8,499,803.33	8,028,914.96	8,028,914.96	(470,888.37)	(470,888.37)
MBIA CLASS ACCOUNT	CAPITAL PROJECTS	843.57	843.57	846.88	846.88	3.31	3.31
BANK OF AMERICA	CAPITAL PROJECTS	24,392.10	24,392.10	18,815.49	18,815.49	(5,576.61)	(5,576.61)
BANKNORTH MNY MARKET	ICE ARENA	81,392.28	81,392.28	81,870.25	81,870.25	477.97	477.97
MBIA CLASS ACCOUNT	ICE ARENA	187.01	187.01	187.63	187.63	0.62	0.62
<b>GRAND TOTAL</b>		<b>24,296,734.11</b>	<b>24,296,734.11</b>	<b>20,598,997.25</b>	<b>20,598,997.25</b>	<b>-3,697,736.86</b>	<b>-3,697,736.86</b>

# City of Auburn

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CITY COUNCIL, AUBURN  
Date: June 19, 2006

TITLE: 2006 - 2007 ANNUAL APPROPRIATION RESOLVE

Be It Resolved by the Auburn City Council, That the following be, and hereby is the Annual Appropriation Resolve of the City of Auburn for the fiscal year 2006-2007, which includes the amounts appropriated herein and revenues from all sources beginning July 1, 2006 and ending June 30, 2007, in the aggregate amount of \$63,199,896, with a municipal budget of \$30,550,539 and a School Dept. budget of \$32,649,357, based upon the budget submitted to the Auburn City Council on April 24, 2006, by the City Manager, and notification was published in the Lewiston Sun Journal, a daily newspaper in the County of Androscoggin on May 1, 2006, that a public hearing would be held on May 15, 2006, at 7:00 P.M. and said hearing having been held on that date, and as amended by the City Council, the same is hereby appropriated for the fiscal year 2006-2007 beginning July 1, 2006 for the lawful expenditures of the City of Auburn and for the County of Androscoggin taxes, and said amounts are declared not to be in excess of the estimated revenue from taxation and sources other than taxation for the fiscal year of 2005-2006.

Motion for acceptance of first reading:

Seconded by:

Vote:

Motion for acceptance of second reading and final passage:

Seconded by:

Vote:

Action by City Council:

Date:

ATTEST:

City Clerk

## REQUIRED BUDGET ARTICLES FOR CITY OF AUBURN FOR 2006-07

### EPS FUNDING ALLOCATION

ARTICLE 1 - That the City of Auburn appropriate \$27,932,607 for the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act and that the City of Auburn raise \$11,762,900 as the City's contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act in accordance with the Maine Revised Statutes, Title 20-A, section 15688.

*Explanation: The municipality's contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act is the amount of money determined by state law to be the minimum amount that the municipality must raise in order to receive the full amount of state dollars.*

### NON-STATE FUNDED SCHOOL CONSTRUCTION AND RENOVATION DEBT

ARTICLE 2 - That the City of Auburn raise and appropriate \$1,343,350 for the annual payments on debt service previously approved by the legislative body for non-state-funded school construction projects, non-state funded portions of school construction projects, and minor capital projects, in addition to the funds appropriated as the local share of the City's contribution to the total cost of funding public education from kindergarten to grade 12.

*Explanation: Non-state-funded debt service is the amount of money needed for the annual payments on the City's long-term debt for major capital school construction and minor capital renovation projects that are not approved for state subsidy. The bonding of this long-term debt was previously approved by the City Council or, as applicable, the voters of the City.*

### ADDITIONAL LOCAL FUNDS

ARTICLE 3 - That the City of Auburn raise and appropriate \$2,296,541 additional local funds for school purposes under the Maine Revised Statutes, Title 20-A, section 15690.

*Explanation. The additional local funds are those locally raised funds over and above the City's local contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act and local amounts raised for the annual payment on debt service that will help achieve the City's budget for educational programs.*

### TOTAL SCHOOL BUDGET

ARTICLE 4 - That the City of Auburn authorize the School Committee to expend \$32,649,357 for the fiscal year beginning July 1, 2006 and ending June 30, 2007 from the City's contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act, non-state-funded school construction projects, additional local funds for school purposes under the Maine Revised Statutes, Title 20-A, section 15690, unexpended balances, tuition receipts, state subsidy and other receipts for the support of schools.

### ADULT EDUCATION BUDGET

ARTICLE 5 – That the City of Auburn appropriate \$363,554 for the Adult Education program and that the City of Auburn raise \$183,813 as the local share for adult education.

### CROSSING GUARD BUDGET

ARTICLE 6 – That the City of Auburn raise and appropriate \$73,635 for the services of crossing guards.



**CITY OF AUBURN  
DRAFT FY 2007 BUDGET  
COMPARISON FY 2006 AND FY 2007 BUDGETS**

CLASSIFICATION	COUNCIL ADOPTED BUDGET FY 05-06	DEPARTMENT PROPOSED BUDGET FY 06-07	MANAGER PROPOSED BUDGET FY 06-07	COUNCIL ADOPTED BUDGET FY 06-07	Increase (Decrease) from Prior Year Budget	Percentage of Increase (Decrease)
<b><u>ADMINISTRATION</u></b>						
ASSESSING	\$243,207	\$256,071	\$246,071	\$246,071	\$2,864	1.2%
CITY CLERK	\$119,582	\$118,544	\$118,544	\$118,544	(\$1,038)	-0.9%
CITY MANAGER	\$220,946	\$205,656	\$205,656	\$205,656	(\$15,290)	-6.9%
CUSTOMER SERVICE	\$16,000	\$16,000	\$16,000	\$16,000	\$0	0.0%
FINANCE	\$336,794	\$357,191	\$353,591	\$353,591	\$16,797	5.0%
HUMAN RESOURCES	\$101,212	\$102,779	\$100,279	\$100,279	(\$933)	-0.9%
INFORMATION SYSTEMS	\$186,507	\$315,378	\$216,244	\$216,244	\$29,737	15.9%
LEGAL SERVICES	\$65,000	\$55,000	\$55,000	\$55,000	(\$10,000)	-15.4%
MAYOR AND COUNCIL	\$98,610	\$98,610	\$98,610	\$98,610	\$0	0.0%
<b>TOTAL ADMINISTRATION</b>	<b>\$1,387,858</b>	<b>\$1,525,228</b>	<b>\$1,409,995</b>	<b>\$1,409,995</b>	<b>\$22,137</b>	<b>1.6%</b>
<b><u>COMMUNITY SERVICES</u></b>						
COMMUNITY PROGRAMS	\$23,050	\$13,050	\$13,050	\$13,050	(\$10,000)	-43.4%
HEALTH & SOCIAL SERVICES	\$75,779	\$90,532	\$90,532	\$97,150	\$21,371	28.2%
PARKS AND RECREATION	\$553,828	\$679,194	\$531,559	\$531,559	(\$22,269)	-4.0%
PLANNING & PERMITTING	\$698,254	\$667,123	\$665,823	\$665,823	(\$32,431)	-4.6%
PUBLIC LIBRARY	\$837,957	\$885,623	\$885,623	\$885,623	\$47,666	5.7%
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$2,188,868</b>	<b>\$2,335,523</b>	<b>\$2,186,588</b>	<b>\$2,193,206</b>	<b>\$4,338</b>	<b>0.2%</b>
<b><u>FISCAL SERVICES</u></b>						
DEBT SERVICE	\$7,411,314	\$7,394,394	\$7,394,394	\$7,394,394	(\$16,920)	-0.2%
EMERGENCY RESERVE	\$600,000	\$620,000	\$620,000	\$620,000	\$20,000	3.3%
PROPERTY	\$520,694	\$551,578	\$548,578	\$548,578	\$27,884	5.4%
WAGES AND BENEFITS	\$3,935,023	\$4,043,043	\$4,043,043	\$4,043,043	\$108,020	2.7%
WORKERS' COMPENSATION	\$150,000	\$200,000	\$200,000	\$200,000	\$50,000	33.3%
<b>TOTAL FISCAL SERVICES</b>	<b>\$12,617,031</b>	<b>\$12,809,015</b>	<b>\$12,806,015</b>	<b>\$12,806,015</b>	<b>\$188,984</b>	<b>1.5%</b>
<b><u>PUBLIC SAFETY</u></b>						
EMERGENCY MANAGEMENT	\$6,500	\$6,468	\$6,468	\$6,468	(\$32)	-0.5%
FIRE	\$3,132,528	\$3,344,132	\$3,266,603	\$3,266,603	\$134,075	4.3%
POLICE	\$2,585,292	\$2,687,786	\$2,616,186	\$2,616,186	\$30,894	1.2%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$5,724,320</b>	<b>\$6,038,386</b>	<b>\$5,889,257</b>	<b>\$5,889,257</b>	<b>\$164,937</b>	<b>2.9%</b>

**CITY OF AUBURN  
DRAFT FY 2007 BUDGET  
COMPARISON FY 2006 AND FY 2007 BUDGETS**

CLASSIFICATION	COUNCIL ADOPTED BUDGET FY 05-06	DEPARTMENT PROPOSED BUDGET FY 06-07	MANAGER PROPOSED BUDGET FY 06-07	COUNCIL ADOPTED BUDGET FY 06-07	Increase (Decrease) from Prior Year Budget	Percentage of Increase (Decrease)
<b><u>PUBLIC WORKS</u></b>						
PUBLIC WORKS	\$4,322,005	\$4,596,299	\$4,490,429	\$4,490,429	\$168,424	3.9%
WATER AND SEWER	\$457,750	\$467,750	\$467,500	\$467,500	\$9,750	2.1%
<b>TOTAL PUBLIC WORKS</b>	<b>\$4,779,755</b>	<b>\$5,064,049</b>	<b>\$4,957,929</b>	<b>\$4,957,929</b>	<b>\$178,174</b>	<b>3.7%</b>
<b><u>INTERGOVERNMENTAL PROGRAMS</u></b>						
COUNTY TAXES	\$1,745,129	\$1,699,945	\$1,699,945	\$1,699,945	(\$45,184)	-2.6%
TAX SHARING	\$345,000	\$345,000	\$345,000	\$345,000	\$0	0.0%
AUBURN - LEWISTON AIRPORT	\$136,269	\$136,269	\$136,269	\$136,269	\$0	0.0%
LA ARTS	\$21,000	\$21,000	\$21,000	\$21,000	\$0	0.0%
LEW - AUB ECONOMIC GROWTH COUNCIL	\$90,000	\$106,429	\$106,429	\$106,429	\$16,429	18.3%
LEW - AUB TRANSIT COMMITTEE	\$117,994	\$117,994	\$117,994	\$117,994	\$0	0.0%
LEW - AUB 911	\$874,118	\$874,118	\$874,118	\$867,500	(\$6,618)	-0.8%
<b>TOTAL INTERGOVERN. PROGRAMS</b>	<b>\$3,329,510</b>	<b>\$3,300,755</b>	<b>\$3,300,755</b>	<b>\$3,294,137</b>	<b>(\$35,373)</b>	<b>-1.1%</b>
<b>TOTAL MUNICIPAL</b>	<b>\$30,027,342</b>	<b>\$31,072,956</b>	<b>\$30,550,538</b>	<b>\$30,550,539</b>	<b>\$523,197</b>	<b>1.7%</b>
<b>Education Operation</b>	<b>\$29,446,271</b>	<b>\$30,762,263</b>	<b>\$30,762,263</b>	<b>\$29,853,562</b>	<b>\$407,291</b>	<b>1.4%</b>
Education Debt Service	\$1,955,510	\$2,795,795	\$2,795,795	\$2,795,795	\$840,285	43.0%
<b>TOTAL SCHOOL</b>	<b>\$31,401,781</b>	<b>\$33,558,058</b>	<b>\$33,558,058</b>	<b>\$32,649,357</b>	<b>\$1,247,576</b>	<b>4.0%</b>
<b>TOTAL BUDGET</b>	<b>\$61,429,123</b>	<b>\$64,631,014</b>	<b>\$64,108,596</b>	<b>\$63,199,896</b>	<b>\$1,770,773</b>	<b>2.9%</b>

**CITY OF AUBURN  
DRAFT FY 2007 BUDGET  
COMPARISON FY 2006 AND FY 2007 BUDGETS**

CLASSIFICATION	COUNCIL ADOPTED BUDGET FY 05-06	DEPARTMENT PROPOSED BUDGET FY 06-07	MANAGER PROPOSED BUDGET FY 06-07	COUNCIL ADOPTED BUDGET FY 06-07	Increase (Decrease) from Prior Year Budget	Percentage of Increase (Decrease)
<b>NON-PROPERTY TAX REVENUES</b>						
MUNICIPAL	\$6,650,770	\$6,750,975	\$6,750,975	\$6,750,975	\$100,205	1.5%
EDUCATION	\$15,865,812	\$17,493,872	\$17,493,872	\$16,989,118	\$1,123,306	7.1%
<b>TOTAL</b>	<b>\$22,516,582</b>	<b>\$24,244,847</b>	<b>\$24,244,847</b>	<b>\$23,740,093</b>	<b>\$1,223,511</b>	<b>5.4%</b>
<b>PROPERTY TAX DOLLARS NEEDED</b>						
MUNICIPAL	\$23,376,572	\$24,321,981	\$23,799,563	\$23,799,564	\$422,992	1.81%
EDUCATION	\$15,535,969	\$16,064,186	\$16,064,186	\$15,660,239	\$124,270	0.80%
<b>TOTAL</b>	<b>\$38,912,541</b>	<b>\$40,386,167</b>	<b>\$39,863,749</b>	<b>\$39,459,803</b>	<b>\$547,262</b>	<b>1.41%</b>
<b>PROPERTY TAX RATE</b>	<b>\$30.48</b>	<b>\$30.87</b>	<b>\$30.47</b>	<b>\$30.16</b>	<b>(\$0.33)</b>	<b>-1.07%</b>