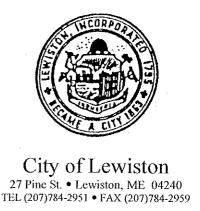


City of Auburn 60 Court St. • Auburn, ME 04210

60 Court St. • Auburn, ME 04210 TEL (207)333-6600 • FAX (207)333-6620

FY08 Joint Budget Meeting for the Cities of Lewiston and Auburn



Monday, March 26, 2007 7:00 p.m. Auburn Hall Council Chambers

Agenda

Welcome

- L/A Arts
- Auburn-Lewiston Municipal Airport
- Emergency Management Agency
- Lewiston-Auburn Economic Growth Council
- Lewiston-Auburn Transit Committee
- Lewiston-Auburn 911 Communications Center
- Other Business
 Adjourn

Board of Directors:

Chair: Vice Chair: Treasurer: Clerk:

Nerys Bayley Janice Marston Lee Griswold Dennis Grafflin Past Clerk: Jon Oxman

Carrie Agren Leighton Cooney Valerie Ferrante Linda Hertell Lillian O'Brien Gabrielle Russell

L/A Arts

Budget Summary:

Total FY08 Operational Budg	jet		\$450,000
Less: Estimated Reve	nues	•••••	399,240
Total Allocation needed:		• • • • • • • • • • • • • • • • • • • •	\$50,760
Requested from I	_ewiston	28,080	
Requested from A	Auburn	22,680	
Lewiston City Administrator R	decommendation		\$28,080
Auburn City Manager Recom	mendation		\$22,680

	<u>Lewiston</u>	<u>Auburn</u>
FY07	26,000	21,000
FY06	26,000	21,000
FY05	26,000	21,000
FY04	25,000	21,000



221 Lisbon Street Lewiston, ME 04240 Email: mail@laarts.org

(207) 782-7228 FAX 782-8192 www.laarts.org

BOARD OF DIRECTORS

Nerys Bayley, *Chair*Jon Oxman, *Past Chair*Janice Marston, *Vice Chair*Lee Griswold, *Treasurer*Dennis Grafflin, *Clerk*

Carrie Agren Leighton Cooney Valerie Ferrante Linda Hertell Lillian O'Brien Gabrielle Russell

STAFF

Andrew Harris
Executive Director

Penny Drumm Business Manager

Cheri Donahue Marketing Director

Education Director

To: The Mayors & Members of the Council of L & A

From: Andrew Harris, L/A Arts Executive Director

Subject: Funding Request, FY 07-08

Date: March 19, 2007

In this 34th year of operation for L/A Arts, the Staff, supported by the Board:

• Have expanded the comprehensive program of arts provision, providing relevant experiences which enhance, enrich and extend the lives of all those who live, work and visit the area.

- Have strengthened the financial stability of the organization.
- Have been highly visible and significant in local Arts and Economic Development.

L/A Arts, is a unique institution, highly respected in the Arts Industry, which in a time when the arts (both nationally, and internationally) are financially under constraint, still performs a professional and comprehensive service as both, 'an artistic and economic engine', for the Twin Cities.

Our services include:

- An extensive and enviable Arts-in-Education program which impacts both students and educators.
- A Community Outreach program which provides, concerts/workshops/ and arts experiences for free or at a greatly subsidized cost
- A Performance Series (which identifies areas of the arts not served by others providers)
- A Visual Arts program which provides multiple outlet for artists in the area, and an economic draw to the region.
- A facilitator role for other arts and service organizations
- An advisor for other organizations.
- A serious and active employer of artists.

Lewiston and Auburn both financially commit to L/A Arts.

This funding represents about 10% of overall operating budget, and the *joint* status of funding gives legitimacy to our work and substantial leverage in gaining support from others.

Our operating budget, annually, is 10 times greater than the initial city investment.

In recent years our annual operating expenditure, has featured in the region of \$460,000 - \$480,000 and for simplification, figures and percentages are a close approximation.

Our income is realized thus: - 5% Foundations - 10% City Funding - 10% Individuals - 10% Fees & Services - 15% In-kind - 20% Earned Income - 30% Business

Expected operating budget FY 07-08 \$475,000

If you have any questions or wish for clarification prior to the date of the joint council's consideration on March 26th please contact me at andrewh@laarts.org. Your Support and continued commitment is greatly appreciated.

Andrew Harris, Executive Director, L/A Arts



221 Lisbon Street Lewiston, ME 04240 Email: mail@laarts.org

(207) 782-7228 FAX 782-8192 www.laarts.org

BOARD OF DIRECTORS

Nerys Bayley, *Chair*Janice Marston, *Vice Chair*Lee Griswold, *Treasurer*Dennis Grafflin, *Clerk*Jon Oxman, *Past Chair*

Carrie Agren Leighton Cooney Valerie Ferrante Linda Hertell Lillian O'Brien Gabrielle Russell Debra Trafton

STAFF

Andrew Harris
Executive Director

Penny Drumm Business Manager

Cheri Donahue Marketing Director

Jennifer Ryan

Education Director

James A. Bennett City Administrator City of Lewiston 27 Pine Street Lewiston, ME 04240

01/11/07

Dear Jim,

As requested, here is our submission for annual support from the General Fund of The City of Lewiston for FY08. Also included in this proposal is our wish for The City to help us move, over the next five years, to a more secure and realistic financial position!

Over the past two years L/A Arts has worked to have a greater impact on the community, to be more efficient financially, and to play an increasing role in the economic revitalization of the area. We believe, even a casual observer of our efforts will readily see where these elements are being implemented.

Our civic funding has been maintained at a flat rate since 2000, yet the fees and services we contract have increased considerably. The support given by business and individuals thankfully has increased, but access to and availability of grants has lessened.

With a track record that now spans 35 years, a national reputation and a diversity of programming that is unique in New England, we must have a vision that will carry us into the next decade and beyond.

We are in the process of establishing a foundation which will enable us to have a financial safety-net but we need to plan to increase all avenues of our funding considerably to ensure success, continuance and expansion in the years to come! As the cities' Joint Arts Agency we need to match your vision, as laid out in the Cultural Plan of 1996.

We therefore respectfully submit the attached matrix which will give us a structure to work with and hope, in turn, both cities and education committees will support our endeavor.

Our request for FY'08 is \$28,080 with us maintaining and finding the remaining to support an operating budget, for the year, of \$550,000.

On behalf of The Board, The Staff and all who benefit from the arts being fully evident in our community, Thank You.

Sincerely,

Andrew Harris
Executive Director

Nerys Bayley Board Chairperson

cc. Richard Metivier, Finance Director



221 Lisbon Street Lewiston, ME 04240 Email: mail@laarts.org (207) 782-7228 FAX 782-8192 www.laarts.org

BOARD OF DIRECTORS

Nerys Bayley, *Chair*Janice Marston, *Vice Chair*Lee Griswold, *Treasurer*Dennis Grafflin, *Clerk*Jon Oxman, *Past Chair*

Carrie Agren Leighton Cooney Valerie Ferrante Linda Hertell Lillian O'Brien Gabrielle Russell Debra Trafton

STAFF

Andrew Harris
Executive Director

Penny Drumm
Business Manager

Cheri Donahue Marketing Director

Jennifer Ryan

Education Director

Pat Finnigan
City Manager
City of Auburn
60 Court Street
Auburn, ME 04210

01/11/07

Dear Pat,

As requested, here is our submission for annual support from the General Fund of The City of Auburn for FY08. Also included in this proposal is our wish for The City to help us move, over the next five years, to a more secure and realistic financial position!

Over the past two years L/A Arts has worked to have a **greater impact on the community**, to be **more efficient financially**, and to play an increasing role in the **economic revitalization of the area**. We believe, even a casual observer of our efforts will readily see where these elements are being implemented.

Our civic funding has been maintained at a flat rate since 2000, yet the fees and services we contract have increased considerably. The support given by business and individuals thankfully has increased, but access to and availability of grants has lessened.

With a track record that now spans 35 years, a national reputation and a diversity of programming that is unique in New England, we must have a vision that will carry us into the next decade and beyond.

We are in the process of establishing a foundation which will enable us to have a financial safety-net but we need to plan to increase all avenues of our funding considerably to ensure success, continuance and expansion in the years to come! As the cities' Joint Arts Agency we need to match your vision, as laid out in the Cultural Plan of 1996.

We therefore respectfully submit the attached matrix which will give us a structure to work with and hope, in turn, both cities and education committees will support our endeavor.

Our request for FY'08 is \$22,680 with us maintaining and finding the remaining to support an operating budget, for the year, of \$550,000.

On behalf of The Board, The Staff and all who benefit from the arts being fully evident in our community, Thank You.

Sincerely,

Andrew Harris
Executive Director

Nerys Bayley Board Chairperson

cc. Christopher R. Trenholm, Finance Director

Cities Funding Request

L/A Arts the Twin Cities Arts Agency FY08 - FY12 Development Plan

We cordially request, along with the consideration for funding from the Twin Cities for FY08, willingness from both cities and their respective school districts to make a commitment to help L/A Arts re-establish a realistic level of funding which has been held in abeyance as a result of a flat-funding policy implemented in 2000.

As the Twin Cities designated Arts Agency we have a clearly defined mission which was outlined in the <u>Cultural Plan for Lewiston-Auburn, Maine</u>.

The practical application of the mission we have maintained and expanded on.

We have spent the last two years bringing the organization in line financially and eradicating any waste in our expenditure.

We have stabilized our expenditure and have maintained our annual operating budget of around \$500,000 through the generous support of local business and individual support.

Above all else we have filled, and continue to, fill the brief that makes us the Twin Cities Agency

Project Justification:

The Cultural Plan cited a number of major goals which annually we address in full:-

- Effective integration of the arts into the education process
- The establishing of conditions that allow artists to flourish within this community
- The coordination and alliance of cultural organizations
- An arts overview which provides a diversity of programming.

In recent years we have made, and do make a conscious effort to consider the creative economy and strive to implement activity which impacts the economic growth of the area.

Identification of City Projects:

- Arts in Education
- Summer Concert Series
- Young People's Out of School Arts Program
- Outreach Work including Programming for senior Citizens
- Alternative Film Series
- Performance Series of Music and Theatre
- Visual Artists Opportunities and Support
- Area Arts Support
- Professional arts administration by qualified staff

Alternatives/Impacts:

If the funding program is not implemented then it is likely that we will need to consider a lessening of services. Individual and corporate support is reaching its maximum and there is little to no chance that the national prospects for arts funding will improve in the foreseeable future.

Edouard Plourde Patricia Finnigan Steve Lunt Richard Metivier

Ron Jean Albert Sargent Bruce Bickford

Auburn-Lewiston Municipal Airport

Budget Summary:

Total FY08 Operational Budget	• • • • • • • • • • • • • • • • • • • •	\$430,000
Less: Anticipated Revenues		234,000
Total subsidy of operation		196,000
Proposed Capital Expenditures		<u>175,000</u>
Total Allocation needed:		\$371,000
Requested Lewiston Share 50%	185,500	
Requested Auburn Share 50%	185,500	
Lewiston City Administrator Recommendation		\$185,500
Auburn City Manager Recommendation		\$185,500

	<u>Lewiston</u>	<u>Auburn</u>
FY07	136,269	136,269
FY06	136,269	136,269
FY05	130,000	130,000
FY04	130,000	130,000



Auburn-Lewiston Municipal Airport 80 Airport Drive Auburn, Maine 04210

March 16, 2007

The Honorable John Jenkins, Mayor of Auburn Auburn Council Members The Honorable Laurent F. Gilbert Sr., Mayor of Lewiston Lewiston Council Members

Dear Mayor John Jenkins, Mayor Laurent Gilbert Sr. and Council Members:

I am pleased to submit the Airport's proposed annual budget for Fiscal Year 2007-2008. The proposed budget reflects the fiscal constraints of the airport board and the city councils. Please note the operating budget subsidy paid by the cities has been kept to a bare minimum, only making capital improvements that are critical to safety. Also, please note that in this budget the airport has projected a 6% increase in revenues and a lower operational budget over 2006-2007. This shows that the airport is diligently working to increase revenues and lower operating costs. You will see the only increase in this year's budget comes from the construction of a much-needed parallel taxiway that has been projected to be a cost of 5.6 million. This project will be funded 95% from federal grants that require a small 2.5% local funds match. This is an opportunity for the communities to increase air traffic safety at the airport with little cost to the local communities.

Our airport does not have a scheduled airline service, which often creates enough revenue to allow the airport to function financially independently. We do however have a fantastic location for business traffic that has spurred a 25% operational growth rate over the last five years. Even without airline service, we are the third busiest airport in the state. If our traffic continues to grow at its current rate, we may actually surpass the Portland or Bangor airports in five to ten years.

As of last year, almost 500 companies use this airport to enter our gateway to the local community. Our revenues are at an all time high due to this success. However, this also creates usage problems. Our ramp space is too small to safely accommodate the number of aircraft during peak season, the terminal building is inadequate as the gateway to our cities, parking lots and roadways require complete reconstruction, and the non-availability of hangar space is turning profitable traffic away in the winter months. Without a serious investment in infrastructure, other airports, which are currently investing, such as Sanford, Augusta, and Waterville, will become more attractive and our growth will dramatically slow or even stop. Investing smartly in the airport and making some much need capital improvements will lead to continued growth, possibly accompanied by business development at the airport, thereby increasing revenues and lessoning the cities budget burden.

I hope that you will find our proposed FY07-08 budget in line with the goals of the cities and approve our budget in its entirety.

Sincerely,

AUBURN-LEWISTON MUNICIPAL AIRPORT

Rick Cloutier Airport Manager

Dhann (207) 706 0624 A Foy: (207) 702 2024 A a mail: managar@flytomo.co

Auburn-Lewiston Municipal Airport Summary of Annual Budget FY 2007-2008

	Budgeted	Proposed	ALBD Approved
	FY 06-07	FY 07-08	FY 07-08
On-site Revenues	206,295	210,115	225,000
Excise Tax Revenues	15,000	000'6	9,000
Surplus (fund balance money)		ı	•
Less Operational Expenses	(434,133)	(440,203)	(430,000)
Subtotal of Airport Maintenance	(212,838)	(221,088)	(196,000)
Total City Subsidy/Proposed to Cover Operational			
Budget	212,838	153,536	196,000
Capital Improvement Projects	59,700	290,500	175,000
TOTAL CITY SUBSIDY	272,538	444,036	371,000

TOTAL SUBSIDY EACH CITY (AUBURN & LEWISTON)

6

185,500

222,018

Summary of Revenues

	Actual	Budgeted	Projected	Proposed	ALBD Approved
	FY 05-06	FY 06-07	FY 06-07	FY 07-08	
FEMA				***************************************	
Tiedown Fees Collected	17,730	16,100	13,000	15,700	16,000
Landing Fees Collected	13,334	11,500	12,000	11,600	16,000
Fuel Flowage Fees Collected	21,809	30,000	22,000	22,000	24,000
Rental Fees Collected	91,641	72,195	78,500	79,815	83,000
Christian Hill Materials	55,483	50,000	60,000	60,000	000'09
Services (Mowing, etc) Fees Collected	1,753	1,500	1,400	1,000	1,000
Interest (land fund and general account)	35,452	25,000	26,000	20,000	25,000
SUBTOTAL REVENUES	237,202	206,295	212,900	210,115	225,000
					Walliant Address of the State o
Excise Tax Revenues	8,514	15,000	8,500	9,000	000'6
Surplus (fund balance)	1	1	ı		Third the contract of the cont
TOTAL REVENUES	245,716	221,295	221,400	219,115	234,000
Municipal Operating Subsidy	272,538	272,538	272,538	444,036	371,000
TOTAL INCOME	518,254	493,833	493,938	663,151	605,000

Summary of Expenses

FY 05-06 FY 07-06 FY	Y 05-06 176,392 76,689 4,875 2,305 2,305 4,000 3,085 13,367 10,416	FY 06-07 178,476 83,682 7,785 7,785 2,250 4,047 3,250 13,754 12,000	FY 06-07 180,000 80,000 7,500 267,500 2,100 2,570 3,250 13,850	FY 07-08 188,000 84,403 7,500 279,903	FY 07-08 188,000 79,675 7,000
ies 176,392 1 e Benefits 76,689 1 time (10 storms @ 10 hours ea) 4,875 2 nployment Benefits 257,956 2 TOTAL PERSONNEL 2,305 2 ritising and Promotion 2,305 4,000 ohone 3,085 3,085 ance 13,367 1 I Fees 10,416 1	176,392 76,689 4,875 257,956 2,305 4,000 3,085 13,367 10,416	269,943 2,250 4,047 3,250 13,754 12,000	180,000 80,000 7,500 267,500 2,100 2,570 3,250 13,850	188,000 84,403 7,500 279,903 2,000	188,000 79,675 7,000 274,675
e Benefits 76,689 time (10 storms @ 10 hours ea) 4,875 nployment Benefits 257,956 2 TOTAL PERSONNEL 2,305 ritising and Promotion 4,000 4,000 shone 3,085 3 ance 13,367 1 I Fees 10,416 1	76,689 4,875 257,956 2,305 4,000 3,085 13,367 10,416	83,682 7,785 269,943 2,250 4,047 3,250 13,754 12,000	267,500 2,100 2,570 3,250 13,850	84,403 7,500 279,903 2,000	79,675 7,000 274,675
time (10 storms @ 10 hours ea) 4,875 holosyment Benefits TOTAL PERSONNEL 257,956 2 Itising and Promotion 2,305 4,000 ahone 3,085 ance 13,367 holosymetes 10,416	4,875 257,956 2,305 4,000 3,085 13,367 10,416	7,785 269,943 2,250 4,047 3,250 13,754 12,000	2,570 2,570 2,570 3,250 13,850	7,500	7,000
nployment Benefits 257,956 2 TOTAL PERSONNEL 2,305 2,305 Intising and Promotion 4,000 3,085 Shone 13,367 10,416 I Fees 10,416 10,416	257,956 2,305 4,000 3,085 13,367 10,416	269,943 2,250 4,047 3,250 13,754 12,000	267,500 2,100 2,570 3,250 13,850	279,903	274,675
TOTAL PERSONNEL 257,956 2 ritising and Promotion 2,305 4,000 shone 3,085 3,085 ance 13,367 I Fees 10,416	257,956 2,305 4,000 3,085 13,367 10,416	269,943 2,250 4,047 3,250 13,754 12,000	267,500 2,100 2,570 3,250 13,850	279,903	274,675
rtising and Promotion 2,305 shone 4,000 ance 13,367 I Fees 10,416	2,305 4,000 3,085 13,367 10,416	2,250 4,047 3,250 13,754 12,000	2,100 2,570 3,250 13,850	2,000	1
rtising and Promotion 2,305 ohone 4,000 ance 13,367 I Fees 10,416	2,305 4,000 3,085 13,367 10,416	2,250 4,047 3,250 13,754 12,000	2,100 2,570 3,250 13,850	2,000	004 /
ance 4,000 13,367 I Fees 10,416	4,000 3,085 13,367 10,416 12,783	4,047 3,250 13,754 12,000	2,570 3,250 13,850 8,000		1,500
3,085 13,367 10,416	3,085 13,367 10,416 12,783	3,250 13,754 12,000	3,250 13,850 8,000		-
13,367	13,367 10,416 12,783	13,754 12,000	13,850	3,300	3,300
10,416	10,416	12,000	8 000	14,500	14,500
	12,783	9 655	- ^^,	9,000	7,500
Professional Fees/Contract Services (Inspections,	12,783	9 655	-		
	45 406)))	11,000	12,000	12,000
15,496	13,480	16,000	16,000	16,000	16,000
Heating Fuel Oil 5,649	5,649	4,480	4,800	5,500	009'9
Sewer /Water 983	983	1,168	1,168	1,175	1,175
SUBTOTAL OPERATIONS 68,084 6	68,084	66,604	62,738	63,475	61,475
Building Maintenance 9,477	9,477	18,800	19,000	18,000	17,000
Electrical Maintenance 3,118	3,118	000'9	6,000	5,000	2,000
Radio Maintenance 1,079	1,079	2,000	2,000	4,000	4,000
Vehicle Maintenance (11 Large Vehicles)	14,155	10,000	12,000	12,000	12,000
Airfield Maintenance (Inground Fuel Tanks, Fuel					
Pumps, Rental of Misc Equipment, Landscaping,					
Fence & Gate Repairs 7,206	7,206	10,750	11,000	16,500	16,500
Runway / Taxiway Striping 8,734	8,734	9,500	5,000	2,000	2,000
Runway Crack Sealing -	ì	5,500	5,500	5,000	4,500
SUBTOTAL MAINTENANCE 43,769 (43,769	62,550	60,500	62,500	61,000

Summary of Expenses (cont)

		(m)			
Computer/Office Machine Maintenance Support	1,952	3,350	3,000	2,000	2,000
Memberships (Professional & Local)	1,013	1,090	1,085	1,100	1,100
Certification & Training, & Associated Travel costs	6,375	6,281	6,000	5,750	5,750
Office Supplies	3,945	2,950	3,000	3,100	3,000
Materials and Supplies	2,510	2,865	2,500	2,875	2,5(
Gas and Oil for Vehicles	19,298	18,500	18,500	19,500	18,500
SUBTOTAL ADMINISTRATION	35,093	35,036	34,085	34,325	32,850
TOTAL OPERATIONAL EXPENSES	404,902	434,133	424,823	440,203	430,000
TOTAL EXPENSES	404,902	434,133	424,823	440,203	430,000

Summary of Capital Improvements

	Budgeted FY 04-05	Budgeted FY 05-06	Budgeted FY 06-07	Proposed FY 07-08	ALBD Approved FY 07-08
Obstruction, Safety Area, Grub, Culvert/Beacon	10,000				
Snowblower	000'6				
Rehab Hangar #2 Siding Cold Storage	10,000			and the free production of the free free free free free free free fr	
Install riprap along ditches	6,000				
Update Masterplan		3,750			
Design and Expand aircraft parking apron adjacent to the terminal building.		7,500			
Rehabilitate Hangar #2		10,000			
Install riprap along ditches on airport.		6,000			
Terminal Building roof and Chimney Repair/Replacement		25,000			
Repair Roof on Hangar #3					
Security Fence					
Design and EA of Parallel Runway			10,950		
Snowblower			8,750		
Plow for frontend loader			5,000		
Expansion of the Snow Removal Equipement Garage			15,000		
RipRap installation					
Security Fence prep work			10,000		
Expansion of the terminal building for café					
Expand ramp on east & west ramp including 8 new tiedowns			10,000		
Expansion of East Ramp for Hangar Development (Phase 1)				75,000	
Taxiway Match phase				145,000	145,000
Hangar 3 Rehab for code compliance (Phase 1 of 3)(Total 150	0,000)			20,000	25,000
Security Fence				15,000	
Signage for East Ramp				5,500	5,000
Expansion of Maintenance Garage (Phase 2)				ŧ	
Total CIP Requests	35,000	52,250	59,700	290,500	175,000

Deputy Director: Timothy Bubier

Director: Joanne Potvin

Emergency Management Agency

Budget Summary:

Total FY08 Operational Budget	******	\$19,107
Less: Estimated Federal Revenues from EMA Gr	ant	<u>5,752</u>
Total Allocation needed:		\$13,355
Requested Lewiston Share 50%	6,678	
Requested Auburn Share 50%	6,678	
Lewiston City Administrator Recommendation	•••	\$6,678
Auburn City Manager Recommendation	******	\$6,678

	Lewiston	<u>Auburn</u>
FY07	6,468	6,468
FY06	6,508	6,508
FY05	4,145	4,145
FY04	5,804	5,804

Fiscal Year 2008 Budget Request - Emergency Management Agency Operational Budget Request - 42810

Number	Account Description	FY 2005 Actual	FY 2006 Budget	FY 2006	FY 2007 Budget	FY 2007	FY 2008	FY 2008	FY 2008
			2.6		nagar.	namader neg	Depr. Ned.	Adın, Aecom.	CC Action
4022000	Telephone	6,005	6,240	4.864	4.764	4.780	4 953	C	C
4022500	Light/Water/Gas Utilities	4,245	4,904	4,928	4,964	5,420	5,424		
4027000	Repairs to Equipment	266	450	169	450	230	450	0	
4027500	Repairs to Building	850	2,000	92	2,000	1.894	2.000	· C	C
TOTAL CON	FOTAL CONTRACTUAL SERVICES	11,366	13,594	10,053	12,178	12,324	12,827	0	•
4031500		4,164	3,348	5,147	6,080	080'9	0.080	0	C
4035500	Household Supplies	144	200	191	200	200	200	0) ()
TOTAL SUP	FOTAL SUPPLIES & MATERIALS	4,308	3,548	5,338	6,280	6,280	6,280	0	0
4050500	4050500 Office Equipment	0	0	0	0	0	0		C
TOTAL CAP	FOTAL CAPITAL OUTLAY	0	0	0	0	0	•	• •	0
TOTAL		15,674	17,142	15,391	18,458	18,604	19,107	0	0



March 16, 2007 Department: Emergency Mgmt Agency

Division Number: 42810 Division Title: Emergency Mgmt Agency

Account Number: 4022000 Account Title: Telephone

i •	Y 2005 FY 2006		FY 2006		FY 2007		FY 2007	
	Actual Budget		Actual		Budget		Est. Expended	
\$	6,005	\$ 6,240	\$	4,864	\$	4,764	\$	4,780

FY 2008	Department	Administrator	Council	Increase	
Line	Request	Recommendation	Action	(Decrease)	
Budget	\$ 4,953	\$		\$ 189	

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

- 1) line # 20730417144290033 telephone line from City Hall to transmit on local gov't base station in EOC system provides radio communications for Inspection and Recreation Depts ave mo expense is $44 \times 12 = 528$ /yr (no increase)
- 2) line # 2077958938 special unlisted telephone line from EOC to ensure emergency access of an outgoing line during EOC operations and is also used as the TTY/TDD line ave mo expense is $$20 \times 12 = 240/yr$ (total inc. of \$12/yr)
- 3) line # 20730412526010038 telephone radio line from City hall to Goff Hill on Auburn's local gov't freq. it provides day-to-day communications for Public Works, Engineering and Recreation Depts ave mo expense inc. to $232 \times 12 = 2.784$ /yr (total inc. of 60/yr)
- 4) satellite weather service (DTN/Meteorlogix) provides 24-hour computer weather information through direct digital satellite information is freq. requested by fire depts during fire and chemical release incidents quarterly expense inc. to $$336 \times 4 = $1,344/yr$ (total inc. of \$60/yr)
- 5) line # 20730418602360030 EMA telephone directory listings under City of Lewiston and City of Auburn ave mo expense is $$4.75 \times 12 = $57/yr$ (total inc. of \$57/yr as we had a credit for several years and credit ran out in January

Department Request = increase of \$189 over 2007 appropriation due to usual annual phone sercice increase and adding cost of telephone directory listings for City of Lewiston and City of Auburn



March 16, 2007

Department:

Emergency Mgmt Agency

Division Number:

42810

Division Title:

Emergency Mgmt Agency

Account Number:

4022500

Account Title:

Light/Water/Gas Utilities

	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	
ı	Actual	Budget	Actual	Budget	Est. Expended	
	\$ 4,245	\$ 4,904	\$ 4,928	\$ 4,964	\$ 5,420	

FY 2008	Department	Administrator	Council	Increase	
Line	Request	Recommendation	Action	(Decrease)	
Budget	\$ 5,424	\$ -	\$ -	\$ 460	

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

- 1) 25% of Central Fire Station's electrical usage is attributed to the Emergency Operations Center (EOC) ave mo expense inc. to $$385 \times 12 = $4,620/yr$ (total inc. of \$456/yr)
- 2) 12% of Central Fire Station's water & sewerage usage is attributed to the Emergency Operations Center (EOC) ave quarterly expense = $$201 \times 4 = $804/yr$ (total inc of \$4/yr)

Department Request = increase of \$460 over 2007 appropriation



March 16, 2007

Department:

Emergency Mgmt Agency

Division Number:

42810

Division Title:

Emergency Mgmt Agency

Account Number:

4027000

Account Title:

Repairs to Equipment

FY 2005 FY 2006		FY 2006	FY 2007	FY 2007	
Actual Budget		Actual	Budget	Est. Expended	
\$ 266	\$ 450	\$ 169	\$ 450		

FY 2008	Department	Administrator	Council	Increase
Line	Request	Recommendation	Action	(Decrease)
Budget	\$ 450	\$ -	\$ -	\$ -

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

1) covers cost of emergency repairs to six radio base stations, computer and other EOC equipment - annual expense is estimated at $$450 \sim \text{ radios}$ and computer are yet another year older in 2008 and the EOC radio for EOC/911 interface will require re-programming to accommodate Lewiston and Auburn Fire Departments' new repeater frequencies

NOTE: Waiting on completion of L/A frequency communication project to be completed before we expend the required funds to re-program the EOC / 911 radio - anticipate completion by June



March 16, 2007

Department:

Emergency Mgmt Agency

Division Number:

42810

Division Title:

Emergency Mgmt Agency

Account Number:

4027500

Account Title:

Repairs to Building

FY 2005 Actual	FY 2006 Budget		FY 2006 Actual	FY 2007 Budget		FY 2007 Est. Expended	
\$ 850	\$ 2,00) \$	92	\$	2,000	\$	1,894

FY 2008	Department	Administrator	Council	Increase	
Line	Request	Recommendation	Action	(Decrease)	
Budget	\$ 2,000	\$ -	\$	\$ -	

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

1) cost of maintenance and repairs to heating, ventilation, air conditioning, electric generator, plumbing and electrical systems within the Emergency Operations Center - this is a shared expense with Fire Dept and costs attributed to the EOC vary from 25% to 50% of costs incurred - annual expense dependent upon extent of repairs needed - building and equipment is yet another year older in 2008 - estimate annual expense at \$2,000



March 16, 2007

Department:

Emergency Mgmt Agency

Division Number:

42810

Division Title:

Emergency Mgmt Agency

Account Number:

4031500

Account Title:

Fuel Supplies

ſ	FY 2005 FY 2006		FY 2006	FY 2007	FY 2007	
L	Actual	Budget	Actual	Budget	Est. Expended	
L	\$ 4,164	\$ 3,348	\$ 5,147	\$ 6,080	\$ 6,080	

FY 2008	Department	Administrator	Council	Increase
Line	Request	Recommendation	Action	(Decrease)
Budget	\$ 6,080	\$ -	\$ -	\$ -

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

1) 25% of Central Fire Station's heating fuel usage is attributed to the Emergency Operations Center (EOC) - estimate annual fuel use per Lewiston Fire Dept = 3,200 gallons attributed to the EOC; at the current cost per gallon - per LFD - EOC share is assessed at \$6,080 (no increase)



March 16, 2007 Department: Emergency Mgmt Agency

Division Number: 42810 Division Title: Emergency Mgmt Agency

Account Number: 4035500 Account Title: Household Supplies

FY 2005 FY 2006		FY 2006		FY 2007		FY 2007	
Actual Budget		Actual		Budget		Est. Expended	
\$ 144	\$	200	\$	191	\$	200	\$

FY 2008	Department	Administrator	Council	Increase	
Line	Request	Recommendation	Action	(Decrease)	
Budget	\$ 200	\$ -	\$ -	\$ -	

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

1) cost for disposable cleaning and maintenance supplies for Emergency Operations Center (EOC) - ave annual expense of \$200

Fiscal Year 2008
Revenue Estimate - Emergency Management Agency
Revenue Status - 42810

**************************************	*	1 0 0 0 1 1 1 1 1							
Account	Account	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FV 2008	FV 2008	FV 2008
Number	Description	Actual	Budget	Actual		Est. Revenue	Dent. Estim.	Adm Becom	CC Action
2241500						1	a special and trainer	TANK TANK CATTE	
3341300	3341300 E.M.A. Grants	12,799	12,750	9,846	14.750	14.750	15 305	1	
A THE OWNER OF THE PERSON AND THE PE) i	100		
IOIALINIE	IOTAL INTERGOVERNMENTAL REVENUES	12,799	12,750	9,846	14.750	14.750	15,305	ı	!
					•	(
TOTAL		i d	4						
75101		17,799	12,750	9,846	14,750	14,750	15,305	ŧ	3
	1								



Fiscal Year 2008 Revenue Estimates Detail Account Information

March 16, 2007 Department: Emergency Mgmt Agency

Division Number: 42810 Division Title: Emergency Mgmt Agency

Account Number: 3341500 Account Title: E.M.A. Grants

FY 2005	F	Y 2006	FY 2006		FY 2007			FY 2007
Actual	1	Budget		Actual		Budget)	Est. Revenue
\$ 12,799	\$	12,750	\$	9,846	\$	14,750	\$	14,750

FY 2008	Department	Administrator	Council	Increase
Line	Estimate	Recommendation	Action	(Decrease)
Budget	\$ 15,305	\$ -	\$ -	\$ 555

Support for Revenue Estimate: Provide justification for the budget estimate using as much detail as possible to support it.

Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenues = 50% of entire budget reimbursed to Lewiston from Auburn (based on department request this = \$9,553 AND 50% of \$11,544 in eligible expenses for water, sewer, lights and heating oil attributed to the Emergency Operations Center (EOC) = \$5,752

Total estimated revenues based on Department FY 2008 Request = \$15,305

Board of Directors:

Chair: Vice Chair: Secretary: Treasurer: Mayor of Lewiston: Mayor of Auburn: John Jenkins LC Chair: ABDC President:

Kathie Leonard Eugene Geiger Peter Garcia Norm Albert Laurence Gilbert, Sr. Marcel Bilodeau LDC President: Alan Hahnel Dan Thayer LARC President: Robert Thorpe

Janet Barrett Jim Bennett Peter Chalke Gerard Dennison Martin Eisenstein Patricia Finnigan Lincoln Jeffers David MacMahon Roland Miller Gregory Nadeau Norm Rousseau Eric Sampson

Lewiston-Auburn Economic Growth Council

Budget Summary:

Total FY08 Operational Budget		\$596,268
Less: Estimated Revenues		<u>383,410</u>
Total Allocation needed:		\$212,858
Requested Lewiston Share 50%	106,429	
Requested Auburn Share 50%	106,429	
Lewiston City Administrator Recommendation		\$106,429
Auburn City Manager Recommendation		\$106,429

	<u>Lewiston</u>	<u>Auburn</u>
FY07	106,429	106,429
FY06	90,000	90,000
FY05	92,270	92,270
FY04	92,270	92,270

Lewiston-Auburn Economic Growth Council FY 2008 Statement of Activities

Page 1 of 3

	_4	· Y
A	ctua	ł

Classification	***************************************	FY 2005	FY 2006	FY 2007 Projected	FY 2008 Budget
REVENUE					
AUBURN					
City of Auburn (CDBG)		83,000	70,000	83,000	83,000
City of Auburn General Fund	***	92,270	90,000	106,429	106,429
	Sub-Total	175,270	160,000	189,429	189,429
LEWISTON					
City of Lewiston (CDBG)		75,000	75,000	75,000	75,000
Lewiston (CDBG-ESLP Marketing Program	r Fee)	5,000	5,000	5,000	5,000
City of Lewiston General Fund	_	92,270	90,000	106,429	106,429
	Sub-Total	172,270	170,000	186,429	186,429
ABDC Asset Service Fee		16,119	14,684	20,000	23,000
LDC Asset Service Fee		21,768	19,159	23,000	28,000
L/A Railroad Company Asset Service Fee		7,703	11,423	5,000	5,000
Empower Lewiston Asset Service Fee		971	2,913	500	2,000
Foreign Trade Zone Asset Service Fee		6,702	2,627	7,200	0
Cities of Androscoggin (FAME-Admin)		16,100	30,000	30,000	25,000
EDI Administration Fee		7,700	7,000	8,000	10,000
RECD - IRP		25,000	25,000	25,000	25,000
Origination Fees (ESLP, RLF, FAME, EDI)		5,200	6,000	10,000	10,000
Business to Business Trade Show		66,251	75,493	55,000	68,000
Other					
Interest		1,954	6,271	5,000	4,000
Special Events - Annual Meeting		11,597	17,975	7,000	7,000
Marketing Campaign - Image Campaign		6,815	35,600	0	0
Misc. Other		0	0	0	0
Foreign Trade Zone		24,305	0	0	0
Marketing Grant		0	0	0	0
415 Lisbon Street Sub-Lease Income In-Kind Contributions (Rent)		0	0	9,500	13,410
- /	tal Revenue	5,400 571,125	900 585,045	0 581,058	<u>0</u> 596,268
* 0	ANDICHE	W1231#2	202,073	201,020	J205#00

Lewiston-Auburn Economic Growth Council FY 2008 Statement of Activities

)	Page 2 of 3
	Acti	ıal		
			FY 2007	FY 2008
Classification	FY 2005	FY 2006	Projected	Budget
EXPENSES				
Personnel/Compensation				
Salaries	269,636	276,528	296,867	310,918
Benefits (Health, Life, Dental, LTD)	46,284	48,743	60,000	56,000
FICA (Social Security & Medicare)	19,661	20,631	23,000	23,000
FUTA (Federal Unemployment)	340	363	350	350
MESC (State Unemployment)	745	959	900	1,000
Workers Compensation	1,658	2,216	2,500	3,000
Pension	7,708	7,983	8,900	9,400
Total Personnel/Compensation	346,032	357,423	392,517	403,668
Contracted Services				
Legal & Audit	3,351	3,776	7,000	7,000
Loan Underwriting	9,049	11,107	16,000	16,000
Insurance (Prop, D&O, Fidel, Umb, Liability)	4,758	4,662	5,400	4,000
Misc. (credit reports, bank fees, payroll services)	2,397	2,326	2,000	2,500
Total Contracted Services	19,555	21,871	30,400	29,500
A description and a second				
Auto oppose (wileses	7.083	0 110	0.000	0.000
Auto expense/mileage	6,082	8,110	8,000	8,000
Equip. repair/Photocopier maint. Contract Office Supplies	675	2,731	3,000	3,000
Equipment (non-depreciated)	6,799 -375	6,412	5,500	6,000
Telephone (non-tangibles)		0	500	500
Internet	5,052 683	4,944 720	5,000 840	5,000
Postage		1,674		900
Pubs/Subs/Mail lists	1,734 735	600	2,500 800	2,500 800
Dues/Memberships				
Staff Development/Travel	1,500	4,150	1,900	2,000
Office Cleaning	2,176	2,858	6,800	6,000
Computer Software	1,032	1,032	2,000	2,000
Business Meals	1,326	1,138	1,000	1,500
Other	3,094	3,825	3,500	3,000
Total Administration	277 30,790	38,194	41,340	41,200
rotai Administration	30,790	38,194	41,340	41,200

Lewiston-Auburn Economic Growth Council FY 2008 Statement of Activities

					Page 3 of 3
		Act	ual		
Charifferdian				FY 2007	FY 2008
Classification		FY 2005	FY 2006	Projected	Budget
EXPENSES (con	tinued)				
Fixed Charges					
Rent		10,020	22,802	40,000	52,400
Parking		3,680	4,812	4,825	3,600
Depreciation		6,883	6,316	6,000	6,000
	Total Fixed Charges	20,583	33,930	50,825	62,000
Marketing					
Printing		1,063	1,398	3,000	2,000
Advertising/Promotion		13,029	12,615	20,000	15,000
Marketing - Grant Related		0	0	0	0
Image Campaign		16,627	32,870	12,000	10,000
Trade Shows		175	350	425	300
Special Events - Annual Meeting		9,907	17,043	7,300	7,300
Foreign Trade Zone		15,293	0	2,000	0
Client Services		0	304	300	300
Business to Business Trade Show		27,694	24,984	25,000	25,000
Misc. moving expenses		0	0	5,000	0
	Total Marketing	83,788	89,564	75,025	59,900
	Total Expenditures	500,748	540,982	590,107	596,268
SUMMARY					
Total Revenues		571,125	585,045	581,058	596,268
Total Expenditures		500,748	540,982	590,107	596,268
Total Surplus or (Deficit)		70,377	44,063	-9,049	0

ATRC Director: Don Craig Transit Coordinator: Marsha Bennett

Lewiston-Auburn Transit Committee

Budget Summary:

Total Fixed Route FY08 Expenditures	*******	\$821,457
ADA		93,661
Bus Station/LATC	******************	49,400
Total Expenditures		\$964,518
Less: Estimated Revenues		<u>728,530</u>
Total Allocation needed:	***************************************	\$235,988
Requested Lewiston Share 50%	117,994	
Requested Auburn Share 50%	117,994	
Lewiston City Administrator Recommendation		\$117,994
Auburn City Manager Recommendation		\$117,994

	<u>Lewiston</u>	<u>Auburn</u>
FY07	117,994	117,994
FY06	117,994	117,994
FY05	112,583	112,583
FY04	97,925	97,925



To: Mayor John Jenkins

Mayor Larry Gilbert

Members of the Auburn City Council Members of the Lewiston City Council

From: Marsha Bennett, Transit Coordinator/77/3

Lewiston-Auburn Transit Committee

Date: March 19, 2007

Re: LATC - FY 2008 Budget Request

On behalf of the Lewiston-Auburn Transit Committee (LATC), I am pleased to submit to you the FY2008 budget request. LATC is requesting from each city \$117,994 for Fiscal Year 2008. This is a zero percent increase over last year, and is the same funding request for the third straight year.

LATC has made a conscious effort to hold is budget request level. They were able to do that this year by increasing passenger fares thereby increasing farebox revenue, using \$21,691 from reserve funds, and reducing service.

LATC recommends your support for the FY2008 budget request.

Lewiston-Auburn Transit Committee

FY2008 Budget
- Fixed Route, ADA, Bus Station/LATC Operating -

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY2007 Proposed	07 Contract Amendment	FY2008 Proposed
Fixed Route						
Expenses:						• 1
Contract	\$660,386	\$748,351	\$779,781	\$762,535	\$774,959	\$821,457
Revenue:						
Federal	\$371,992	\$429,456	\$442,807	\$397,305	\$403,537	\$429,009
State	\$51,051	\$51,051	\$49,540	\$49,540	\$55,921	\$55,921
Local	\$163,995	\$186,531	\$195,306	\$225,690	\$225,501	\$241,527
Fare Box	\$73,348	\$81,313	\$92,128	\$90,000	\$90,000	\$95,000
	\$660,386	\$748,351	\$779,781	\$762,535	\$774,959	\$821,457
Surplus/Deficit	\$0	\$0	\$0	\$0	\$0	\$0
ADA Complementary Paratran	sit:					
Expenses:						
Contract	\$74,188	\$78,640	\$83,358	\$88,359	\$88,359	\$93,661
Revenue:						
Federal	\$35,286	\$37,355	\$42,586	\$46,687	\$46,687	\$50,929
State	\$0	\$0	\$0	\$0	\$0	\$0
Local	\$8,822	\$9,339	\$10,646	\$11,672	\$11,672	\$12,732
Fare Box	\$30,080	\$31,946	\$30,126	\$30,000	\$30,000	\$30,000
	\$74,188	\$78,640	\$83,358	\$88,359	\$88,359	\$93,661
Surplus/Deficit	\$0	\$0	\$0	\$0	\$0	\$0
Local Subsidy:						
Bus Station/LATC Operating	\$18,075	\$17,830	\$17,450	\$17,800	\$3,000	62.420
Fixed Route	\$163,995	\$186,531	\$207,066	\$225,690	\$3,000 \$225,501	\$3,420 \$244 527
ADA Comp. Paratransit	\$8,822	\$9,339	\$10,646	\$223,630 \$11,672		\$241,527
	\$190,892	\$213,700	\$235,162	\$255,162	\$11,672	\$12,732
	Ψ130,032	Ψ213,100	φ233, 102	\$200,102	\$240,173	\$257,679
Less Reserves				\$19,173	\$4,184	\$21,691
Auburn	\$97,925	\$112,583	\$117,994	\$117,994	\$117,994	\$117,994
Lewiston	\$97,925	\$112,583	\$117,994	\$117,994	\$117,994	\$117,994
Surplus/Deficit	\$4,958	\$11,466	\$826	-\$19,173	-\$4,184	-\$21,691

Lewiston-Auburn Transit Committe

FY2008 Budget
- Bus Station/LATC Operating -

BUS STATION		Y 2004 CTUAL	- 5 -	FY 2005 ACTUAL		FY 2006 ACTUAL	В	FY 2007 UDGETED		FY 2007 UPDATED		FY 2008 ROPOSED
Revenues: Rent	ť		\$	6,000.00	\$	11,200.00	ው	12 000 00		BUDGET	· ·	
Revenues. Rem	\$	-	Φ	6,000.00	Ф	11,200.00	Ф	12,000.00			\$	-
EXPENSES:												
JANITORIAL .	\$	5,920	\$	6,673	\$	5,436	\$	6,000	\$	6,000	\$	6,000
MAINTENANCE/REPAIRS	\$	674	\$	1,067	\$	611	\$	1,200	\$	1,200	\$	1,200
SUPPLIES - INCL. JANIT.	\$	187	\$	875	\$	629	\$	1,500	\$	1,500	\$	800
SNOW REMOVAL	\$	3,342	\$	6,761	\$	1,448	\$	8,000	\$	8,000	\$	5,000
RESTROOM RENTAL	\$	665	\$	1,140	\$	1,140	\$	1,200	\$	1,200	\$	1,200
UTILITIES:				,		•		,	-	,	·	•
GAS	\$	1,858	\$	2,412	\$	2,991	\$	3,500	\$	3,500	\$	3,500
ELECTRIC	\$	3,227	\$	3,383	\$	4,309	\$	3,500	\$	3,500	\$	4,500
H20/SEWER	\$	309	\$	393	\$	536	\$	400	\$	400	\$	600
INSURANCE	\$	528	\$	949	\$	928	\$	1,000	\$	1,000	\$	1,000
							*******			· ·		
TOTAL	\$	16,710	\$	23,653	\$	18,028	\$	26,300	\$	26,300	\$	23,800
ITF DEFICIT:	\$	(16,710)	\$	(17,653)	\$	(6,828)	\$	(14,300)	\$	(26,300)	\$	(23,800)
LATO One and the a	.,	19						e e e e e e e e e e e e e e e e e e e				and the second
LATC Operating EXPENSES:	<u> </u>	Thirtier										
AVCOG - PLANNING/FIN.	đ·	12 026	¢	10.066	ď	12 140	ø	42.000	φ	42.000	ıtτ	42.000
MEETINGS/CONFERENCE	\$	12,826	\$	12,256	\$	13,149	\$	13,000	\$	13,000	\$	13,000
ADVERTISING/MARKETING	\$ \$	1,133	\$	879	\$	1,047	\$	1,200	\$	1,200	\$	1,200
AUDIT	Ф \$	5,954	\$	1,728	\$	1,472	\$	1,500	\$	1,500	\$	6,000
LEGAL SERVICES	Ф \$	3,400 863	\$ \$	2,950 195	\$	2,950 575	\$	5,000 600	\$	5,000 600	\$	4,800
MISC. EXPENSES	φ \$	003	Ф \$	190	\$ \$	5/5	\$ \$		\$ \$	000	\$ \$	600
WIOO. LA LINGES	Ψ	······································	Ψ		Ψ		φ		φ		Ψ	
TOTAL	\$	24,176	\$	18,008	\$	19,193	\$	21,300	\$	21,300	\$	25,600
LATC Operating DEFICIT	\$	(24,176)	\$	(18,008)	\$	(19,193)	\$	(21,300)	\$	(21,300)	\$	(25,600)
TOTAL EXPENDITURES -		Section 1						and the second parties				100
化油酸 法法律 化二氯化二氯化二甲基化氯 电电流 医二氯二苯二氢氯苯二氮甲酚 电电流		(40 000)	•	(3E CC4)	•	(20,024)	j.	(35 000)		(47.000)		(40,400)
BUS STATION/LATC Operating	\$: .	(40,886)	Þ.	(35,661)	• •	(26,021)	Þ	(35,600)	Þ	(47,600)	•	(49,400)
			******			·***						
DEFICIT FUNDING		00.445		49 000		48 ***		4				
FEDERAL	\$	20,443	\$	17,830	\$	13,010	\$	17,800	\$	23,800	\$	24,700
STATE	Þ	*	Þ	-	\$	-	\$	-	\$			
LOCAL - Rent									\$	12,000		12,480
- Vending									\$	800	\$	800
- ATA Advertising									\$	5,000		5,000
- Interest LOCAL		20.442	1800		350155		200)	3,000	the management	3,000
LOVAL	\$	20,443	•	17,830	•	13,010	ð	17,800	\$	3,000	P	3,420
TOTAL REVENUE	\$	40,886	\$	35,661	\$	26,021	\$	35,600	\$	47,600	\$	49,400
LOCAL Requested		\$14,915		\$18,075		\$17,830		\$17,800		\$17,800		\$3,420

Chief William Welch Chief Wayne Werts Chief Paul Leclair Chief Phil Crowell Dr. David Stuchiner Ron Guerin Heather Hunter Paul Samson Ellen Peters

Lewiston-Auburn 911 Communications Center

Budget Summary:

Total FY08	Operational Budget	***********	\$1,910,044
Less	Estimated Revenues		<u>7,500</u>
Total Alloc	ation needed:		1,902,544
	Requested Lewiston Share 50%	951,272	
	Requested Auburn Share 50%	951,272	
Lewiston Ci	ty Administrator Recommendation		\$951,272
Auburn City	Manager Recommendation		\$951,272

	<u>Lewiston</u>	<u>Auburn</u>
FY07	867,500	867,500
FY06	874,118	874,118
FY05	830,000	830,000
FY04	788,421	788,421

Lewiston -	Lewiston - Auburn 911 Communication Systems - Fiscal Year 2008	Fiscal Year 2008		- ALL VINCEL - L				
	EATENDI OKE SOMMAKY			A PROPERTY OF THE PROPERTY OF	YEAR - END			700 61 64 61 61 61 61 61 61 61 61 61 61 61 61 61
	THE PROPERTY OF THE PROPERTY O	FY05	FY06	FY07	PROJECTED	FY08	A SALES OF THE SAL	A FOLIANT
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	TOTAL	BUDGET	RECOMMENDED	APPROPRIATED
4011000	SALARIESWAGES	748,628	784,320	822,091	A PART OF THE PART	943,672	A MAN AND A STATE OF THE STATE	
4012000	OVERTIME - REGULAR	128,008	145,748	152,522	TO COMMISSION AND A STATE OF THE STATE OF TH	158,494		
4017001	MSRS - EMPLOYER	18,775	20,900	18,269	Andre I and a second a second and a second and a second and a second and a second a	18,500		
4017002	ICMA - EMPLOYER	27,120	38,838	43,892	THE PROPERTY AND THE PR	47,727	TOTAL STATE OF THE	
4017501	FICA - EMPLOYER	67,515	72,176	74,558	STREET PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRES	84,316	The state of the s	
4046004	MMEHT HEALTH INSURANCE	182,821	205,842	200,569	**************************************	225,941	Newson All Andreas	
4046010	WELLNESS & MEDICAL	6,000	6,000	6,000		12,000	To a second management of the second managemen	
4046500	UNEMPLOYMENT COMP.	5,716	6,706	5,275	ABARAN AMARAN AM	3,855		
4047000	WORKERS COMPENSATION	4,924	5,139	7,153	THE REAL PROPERTY OF THE PROPE	7,835		
TOTAL	PERSONAL SERVICES ACTUAL DIFFERENCE	1,189,507	1,285,669	1,330,329	•	1,502,339	The state of the s	1
	PERCENTAGE				**************************************	12.93%	AT TAKEFORE AND A STATE OF THE	, W15/64
4020500	PRINTING SERVICES	200	400	400	TING THE TOTAL CONTRACTOR OF T	400		The state of the s
4021000	ADVERTISING	1,000	1,000	1,000		006		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
4021500	POSTAGE	200	500	500	THE STATE OF THE S	300		
4022000	TELEPHONE	122,609	123,944	124,483	AND THE PROPERTY OF THE PROPER	124,000		
4022500	LIGHTS / WATER / GAS	14,750	23,750	26,489		27,284		A VARIABLE III
4023000	TRAVEL EXPENSE	2,000	2,000	2,000		2.200	WW 7004 to 10 to 1	

	TOTAL MARKET CONTRACTOR OF THE PROPERTY OF THE				YEAR - END			
	TO THE TAXABLE PROPERTY OF TAX	FY05	FY06	FY07	PROJECTED	FY08	Control Hillians Contro	The state of the s
ACCOUNT	341	ACTUAL	BUDGET	BUDGET	TOTAL	BUDGET	RECOMMENDED	APPROPRIATED
4024500	SUB., PERIODICALS, ETC.	300	300	300	POOL VALUE BALLET	300	The state of the s	V W/PANA
4025500	MEDICAL EXAMS	390	450	450	THE STREET STREE	450		
4027000	REPAIRS TO EQUIPMENT	0	0	THE PROPERTY OF THE PROPERTY O	PERSONAL PROPERTY OF THE PROPE	0	A 11/4	
4027001	MAINT, AND LICENSING	69,992	77,387	67,106		70,763	THE PARTY OF THE P	
4027500	REPAIRS TO BUILDING	5,500	5,500	5,500		5,800		1 (Vivia)
4028000	LEGAL EXPENSES	3,000	3,000	3,000	THE THE PERSON OF THE PERSON O	3,000	The property of the state of th	
4028800	MISCELLANEOUS SERVICES	2,600	6,753	12,349	TATAL MARKAL THE TOTAL PARTY OF THE TATAL PARTY OF	12,449		PROPERTY OF THE PROPERTY OF TH
4028900	IN SERVICE TRAINING	6,179	906'9	906'9	THE PROPERTY CONTROL OF THE PROPERTY OF THE PR	4,906		
TOTAL	CONTRACTUAL SERVICES	232,520	251,890	250,483	1	252,752	•	
4864	ACTUAL DIFFERENCE PERCENTAGE	THE PROPERTY OF LAND ASSESSMENT OF THE PROPERTY OF THE PROPERT	THE PARTY OF THE P	The state of the s	The state of the s	2,269	THE PARTY OF THE P	
4030500	OFFICE SUPPLIES	4,300	2,580	2,580	TO THE PARTY OF TH	2,413		
4031000	PRINTING SUPPLIES	2,300	2,500	2,500	ANTIN ANTON CONTRACTOR OF THE STATE OF THE S	2,500		
4039800	OTHER SUPPLIES	2,000	1,800	1,800	WESTERN STATE OF THE STATE OF T	1,600	To remove the second se	VERTICAL DESCRIPTION OF THE PROPERTY OF THE PR
TOTAL	SUPPLIES & MATERIALS ACTUAL DIFFERENCE	8,600	6,880	6,880	THE THE PROPERTY OF THE PROPER	6,513	P There is a second of the sec	2
4042000	PERCENIAGE DUES	5,415	5,045	5,045		-5.33%		
4046000	INSURANCES	16,380	16,380	14,628		14,300		
			A CONTRACTOR OF THE CONTRACTOR				THE RESPONDENCE IN COMMENTAL PROPERTY.	The state of the s

	1000 II.				YEAR - END			
A STATE OF THE STA	WINIA A COLOR OF THE STATE OF T	FY05	FY06	FY07	PROJECTED	FY08	Market Market At Market At the second	
ACCOUNT	TTE	ACTUAL	BUDGET	BUDGET	TOTAL	BUDGET	RECOMMENDED	APPROPRIATED
TOTAL	FIXED CHARGES	21,795	21,425	19.673	•	15.095		
	ACTUAL DIFFERENCE			Winder Control of the	THE PERSON NAMED IN COLUMN NAM	(4 578)	WWW. PART PART PART PART PART PART PART PART	
	PERCENTAGE	The state of the s			The state of the s	-23.27%	Party Management of the Control of t	
4049001	PRINCIPAL	97,500	97,500	32,500		32,500		
4049002	NTEREST	30,733	20,855	17,505	TO THE PARTY OF TH	17,505		
4049008	LEASE/PURCHASE	48,697	48,697		TOTAL STATE OF THE	35,910	The state of the s	
TOTAL	DEBT SERVICE	176,930	167,052	50,005	g .	85,915	•	
	ACTUAL DIFFERENCE			, man		35,910		
	PERCENTAGE			The state of the s	The state of the s	71.81%	PART MAN TO THE PART OF THE PA	With the state of
4050500	OFFICE EQUIPMENT	3,754	3,967	3,479		3,479		
4052800	COMMUNICATION EQUIPMENT	20,065	20,901	29,110		23,524		
4057000	IMPROVEMENTS TO PROPERTY	0	0	0	NAMES IN THE PROPERTY OF THE P	0	PART TO THE PROPERTY OF THE PART TO THE PA	4/3/3/3
TOTAL	CAPITAL OUTLAY	23,819	24,868	32,589		27.003		
	ACTUAL DIFFERENCE	The state of the s		Vision	A TOTAL DESIGNATION OF THE PARTY OF THE PART	(5.586)	The state of the s	The state of the s
	PERCENTAGE		THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O		WHITE THE PROPERTY OF THE PROP	-17.14%	TANKS TO SELECTION OF THE PROPERTY OF THE PROP	
4099000	CONTINGENCY	9,829	22,603	54,771	PRINCE NAME OF TAXABLE PARTY.	20,427	The state of the s	The state of the s
TOTAL	CONTINGENCY	9.829	22.603	54.771		20 427		
	ACTUAL DIFFERENCE	The state of the s	The state of the s			(34,344)	The state of the s	Wilder of the state of the stat
	PERCENTAGE				TO THE TAXABLE PARTY OF TAXA	37.30%	WWW.minchicketherm.	Voldania
SUBTOTAL	SUBTOTAL 911 COMMITTEE	1,663,000	1,780,387	1,744,730	1	1,910,044		The state of the s
INVESTMEN	INVESTMENT REVENUE		(3,000)	(4,500)	The state of the s	(7,500)	PARTY	A STATE OF THE STA
INTERGOVE	INTERGOVERNMENTAL REVENUE		THE COURT OF THE C	(5,230)	The state of the s	The state of the s	***************************************	
TOTAL		1,663,000	1,777,387	1,735,000	E CONTRACTOR CONTRACTO	1,902,544	WHITEVER, CALLE	
	# 1 C P P P P P P P P P P P P P P P P P P	TO THE PARTY OF TH			PARTITION AND AND AND AND AND AND AND AND AND AN	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(A) 1	NA
APPROPRIA	APPROPRIATION BY EACH MUNICIPALITY	ATL STATE OF SOMEYHINGS IN		867,500		951,272		TOTAL STATE OF THE
PERCENIAC	PERCENIAGE INCREASE/(DECREASE)			4.33%		%99.6		A CONTRACTOR OF THE CONTRACTOR