

**TOWN OF OLD ORCHARD BEACH
TOWN COUNCIL BUDGET WORKSHOP
WEDNESDAY, MAY 2, 2007 – 7:00 P.M.**

A Town Council Budget Workshop was called by Chairman Joseph Kline on Wednesday, May 2, 2007 at 7:00 p.m. at Town Hall to discuss the following budgets:

20175 – Library; **20177** – OOB Historical Society; **20171** – Recreation; **20174** – Service Agencies; **20118** – Contingency; **20223** – Transfer to TIF Fund; **20197** – Debt Service Principal; **20198** – Debt Service Interest; **20101** – Town Council; **20115** – Town Hall Maintenance; **20117** – Miscellaneous Expense; **20119** – Insurances; **20102** – Manager/Administration; **20103** – Legal; **20201-20207** – CIP; **20116** – York County Tax; any budgets that were unable to be discussed at the April 24, 2007 budget workshop.

Attendance: **Councilor Roxanne Frenette
Councilor Robin Dayton
Councilor James Long
Chairman Joseph Kline**

Absent: **Vice Chair Shawn O'Neill**

Also in attendance: **James Thomas – Town Manager
V. Louise Reid – Assistant Town Manger
Jill Eastman, Finance Director**

The following adjustments were made to the budget:

20175 – Library; - no changes

20177 - OOB Historical Society; - No changes

20171 – Recreation – Councilor Long asked about the special accounts which show up in the monthly spread sheets shows up as one number but on the back documentation it is broken down by individual amount. Jason Webber, Recreation Director, did ask that when salaries are considered that there be a consideration of fairness in department head evaluations. – No changes.

**Town of Old Orchard Beach
Recreation Fund 203
Program Revenues, Expenditures and Balances**

As of: 6/30/06

<u>Rec. Skateboarding Park</u>	
Beginning balance 7/1/2005:	(6,764.58)
Current year revenues (30301/40800):	268.95
Current year expenditures (30201/50311):	
Ending balance 6/30/2006:	(6,495.63)

<u>Rec. Cheerleading</u>	
Beginning balance 7/1/2005:	(1,339.60)
Current year revenues (30302/40800):	1,690.00
Current year expenditures (30202/50311):	1,465.57
Ending balance 6/30/2006:	(1,115.17)

<u>Rec. Tennis</u>	
Beginning balance 7/1/2005:	(145.58)
Current year revenues (30303/40800):	96.00
Current year expenditures (30203/50311):	
Ending balance 6/30/2006:	(49.58)

<u>Rec. Prior Deficit</u>	
Beginning balance 7/1/2005:	(4,000.00)
Current year revenues (30304/40802):	
Ending balance 6/30/2006:	(4,000.00)

<u>Rec. Summer Day Camp</u>	
Beginning balance 7/1/2005:	23,902.94
Current year revenues (30305/various):	75,360.36
Current year expenditures (30205/various):	71,044.65
Ending balance 6/30/2006:	28,218.65

<u>Rec. Soccer</u>	
Beginning balance 7/1/2005:	2,605.89
Current year revenues (30307/40800):	3,754.00
Current year expenditures (30207/50311):	4,414.86
Ending balance 6/30/2006:	1,945.03

<u>Rec. Swimming</u>	
Beginning balance 7/1/2005:	87.00
Current year revenues (30308/40800):	
Current year expenditures (30208/50311):	
Ending balance 6/30/2006:	87.00

<u>Rec. Basketball</u>	
Beginning balance 7/1/2005:	(3,020.12)
Current year revenues (30312/40800):	2,855.00
Current year expenditures (30212/50311):	3,647.84
Ending balance 6/30/2006:	(3,812.96)

<u>Rec. Teen Center & Grant</u>	
Beginning balance 7/1/2005:	(31,181.95)
Current year revenues (30313 & 30314/various):	
Current year expenditures (30213 & 30214/various):	
Ending balance 6/30/2006:	(31,181.95)

<u>Rec. Softball</u>	
Beginning balance 7/1/2005:	(263.58)
Current year revenues (30315/40800):	
Current year expenditures (30215/50311):	
Ending balance 6/30/2006:	(263.58)

<u>Rec. Skiing</u>	
Beginning balance 7/1/2005:	(545.81)
Current year revenues (30316/40800):	6,061.00
Current year expenditures (30216/50311):	5,955.00
Ending balance 6/30/2006:	(439.81)

<u>Rec. Karate</u>	
Beginning balance 7/1/2005:	512.62
Current year revenues (30317/40800):	3,775.00
Current year expenditures (30217/50311):	3,598.00
Ending balance 6/30/2006:	689.62

<u>Rec. Volleyball</u>	
Beginning balance 7/1/2005:	677.42
Current year revenues (30318/40800):	
Current year expenditures (30218/50311):	
Ending balance 6/30/2006:	677.42

<u>Rec. Football</u>	
Beginning balance 7/1/2005:	(990.15)
Current year revenues (30319/40800):	1,605.00
Current year expenditures (30219/50311):	4,005.19
Ending balance 6/30/2006:	(3,390.34)

<u>After School Care Program</u>	
Beginning balance 7/1/2005:	0.00
Current year revenues (30322/40800):	67,555.12
Current year expenditures (30222/50311):	46,224.61
Ending balance 6/30/2006:	21,330.51

<u>Travel Cheering Program</u>	
Beginning balance 7/1/2005:	(2,919.71)
Current year revenues (30321/40800):	
Current year expenditures (30221/50311):	464.97
Ending balance 6/30/2006:	(3,384.68)

<u>General Programs</u>	
Beginning balance 7/1/2005:	7,365.72
Current year revenues (30399/40800):	12,374.00
Current year expenditures (30299/50311):	20,006.61
Ending balance 6/30/2006:	(266.89)

<u>Total Recreation Fund</u>	
Year-end reconciliation	
Beginning balance 7/1/2005:	(16,019.49)
Current year revenues:	175,394.43
Current year expenditures:	160,827.30
Ending balance 6/30/2006:	(1,452.36)

20174 – Service Agencies; Chairman Kline raised the question of still supporting the Chamber of Commerce. He asked how can the Town ask for advice from the Chamber when they are a member of the Chamber? Chairman Kline said he was raising as a matter of impartial governing. It was felt that the donation would be better spent on Celebration by the Sea than on the other events. Chairman Kline felt that a full membership would be more advantageous. See attached items to the Minutes indicating agencies and amounts.

**CHANGES TO FY 08 PROPOSED BUDGET
THROUGH BUDGET WORKSHOP 5/02/07**

DEPT	CHANGE	DESCRIPTION
Town Council	\$ -	no change
Town Manager	\$ -	no change
Legal	\$ (10,000.00)	reduce by \$10,000
Tax Collection	\$ -	no change
Finance	\$ -	no change
Assessing	\$ -	no change
Town Clerk	\$ -	no change
Elections	\$ -	no change
Registrar	\$ -	no change
Planning	\$ -	no change
Planning Board	\$ -	no change
Design Review Committee	\$ -	no change
Code Enforcement	\$ -	no change
Zoning Board of Appeals	\$ -	no change
Town Hall Building Maintenance	\$ -	no change
York County Tax	\$ 28,500.00	increase of 5%
Miscellaneous	\$ -	no change
Contingency	\$ 121,500.00	contingency for County Tax
Insurance	\$ -	no change
Police Department	\$ 60,000.00	add 1 new police officer with benefits
Parking Enforcement	\$ -	no change
Communications	\$ -	no change
Emergency management	\$ -	no change
Animal Control	\$ -	no change
Public Safety Complex	\$ -	no change

Lifeguards	\$	-	no change
Fire Rescue	\$	-	no change
Hydrant Rental	\$	-	no change
Street & Traffic Lights	\$	-	no change
Public Works	\$		add 1 new position with benefits
		60,000.00	
Waste Water	\$		Increase electrical account
		25,000.00	
	\$		transfer to CIP
		(250,000.00	
)	
Solid Waste Disposal	\$	-	no change
Comfort Station	\$	-	no change
Recreation	\$	-	no change
Conservation Commission	\$	-	no change
Agencies	\$		add \$500 Community Watch Council, \$500 Junior Achievement
		9,500.00	\$4,500 for Pine Tree Organ, \$5,000 for Memorial Park Committee and (\$1,000) York County Community Action
Library	\$	-	no change
Transit District	\$	-	no change
Historical Society	\$	-	no change
General Assistance	\$	-	no change
Abatements	\$	-	no change
Debt Service	\$	-	no change
Adult Ed	\$	-	no change
TIF Transfer	\$	-	no change
CAPITAL IMPROVEMENTS	\$		add \$10,000 for Comprehensive Plan
		10,000.00	
	\$		transfer from operating Waste Water
		250,000.00	
Net Change in budget from proposed		\$ 304,500.00	

20118 – Contingency; No change

20117 – Miscellaneous Expense; - No change

**MISCELLANEOUS EXPENSE
BREAKDOWN OF FY 2007**

Flowers for employees	\$ 529.50
Concerts in the park	\$2,000.00
Refrigerator for Town Hall	\$1,414.00
Town Picnic	\$ 400.35
Whistle Stop w/Railroad	\$ 301.77
Pizza w/ kids after cleanup (JT)	\$ 50.00
Framing of Beach Pictures	\$ 415.00
Chamber-Car Show Trophies	\$ 100.00

Luncheon for Peg & Sheila	\$ 148.00
Dyer Library-Festival of Trees	\$ 250.00
Town Christmas Party	\$ 568.18
Boston & Maine Railroad (Drain Pipes)	\$ 400.00
Poinsettias	\$ 520.80
Saco Bay Rotary-Sponsor a Hole Golf Classic	\$ 100.00
Blow Brothers-Porta Potty	\$ 58.93
Junior Achievement Luncheon (2 Days)	\$ 465.33
Color Copies	\$ 78.00
Miscellaneous	\$ 184.24
	\$7,984.10

20223 – Transfer to TIF Fund; - **This bond was taken in 1989 and will expire on 2009.**
No change.

20197 – Debt Service Principal; - **No change.**

20198 – Debt Service Interest; **No change.**

20101 – Town Council; **No change.**

20115 – Town Hall Maintenance; **No change.**

20119 – Insurances; **No change.**

20102 – Manager/Administration; **No change.** **Question was asked on how many engineering items were included here and the answer was one – MS4.**

20103 – Legal; **Change to \$80,000**

20116 – York County Tax; any budgets that were unable to be discussed at the April 24, 2007 budget workshop. \$2.5 million dollar in the red. **Obviously our number will change when this is calculated. Recommendation add \$50,000 (7%) by the Town Manager; Councilor Long suggested \$150,000. He indicated it is the five communities that will have to fund this situation. It was suggested 5% increase and the remainder of the amount into the contingency fund.**

20201-20207 – CIP;

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		10,000.00	
		\$	Transfer from operating Waste Water
		250,000.00	
Net Change in budget from proposed			\$ 304,500.00

DEPT	DESCRIPT.	AMOUNT	CUMM AMT
	CEO, Asses'g & Rec Vehicles	\$ 45,000.00	\$ 45,000.00
Police	Cruiser	\$ 21,344.00	\$ 120,344.00
	Cruiser	\$ 26,900.00	
	ATV	\$ 20,000.00	
	Motor Cycle	\$ 14,100.00	
	Vehicle Digital Cameras	\$ 30,000.00	
	Nexlink Computer Sys	\$ 8,000.00	
Fire	Stryker Stretcher	\$ 10,000.00	\$ 430,000.00
	Air breathing system	\$ 20,000.00	
	Rescue Fire Apparatus	\$ 400,000.00	
Wastewater	Upgrade W Grand Pump Sta	\$ 817,000.00	\$ 5,967,000.00
	Replace Halfway Pump Sta	\$ 2,000,000.00	
	Replace Millikin St Pump Sta	\$ 1,800,000.00	
	Odor Control System	\$ 150,000.00	
	Dewatering Equipment	\$ 500,000.00	
	Workshop and Storage	\$ 500,000.00	
	SCADA	\$ 200,000.00	
Public Works	Roadway Improvements	\$ 1,200,000.00	\$ 6,000,000.00
	Sidewalk Improvements	\$ 150,000.00	
	Sewer Improvements	\$ 1,355,000.00	
	Stormwater Improvements	\$ 2,195,000.00	
	Facilities Improvements	\$ 500,000.00	
	Fleet Replacement	\$ 300,000.00	
	Park/Beach Improvements	\$ 300,000.00	
		\$ 12,562,344.00	

Attached also are other Budget Documents showing expenses, revenues, Capital Expenditures, and Calculation of Sewer User Percentage.

ADJOURNMENT: The Workshop ended at 8:20 p.m.

Respectfully Submitted,

**V. Louise Reid
Secretary to the Town Council**

I, V. Louise Reid, Secretary to the Town Council of Old Orchard Beach, do hereby certify that the foregoing document consisting of two (2) pages is a true copy of the original Minutes of the Town Council Workshop held on April 24, 2007.

V. Louise Reid