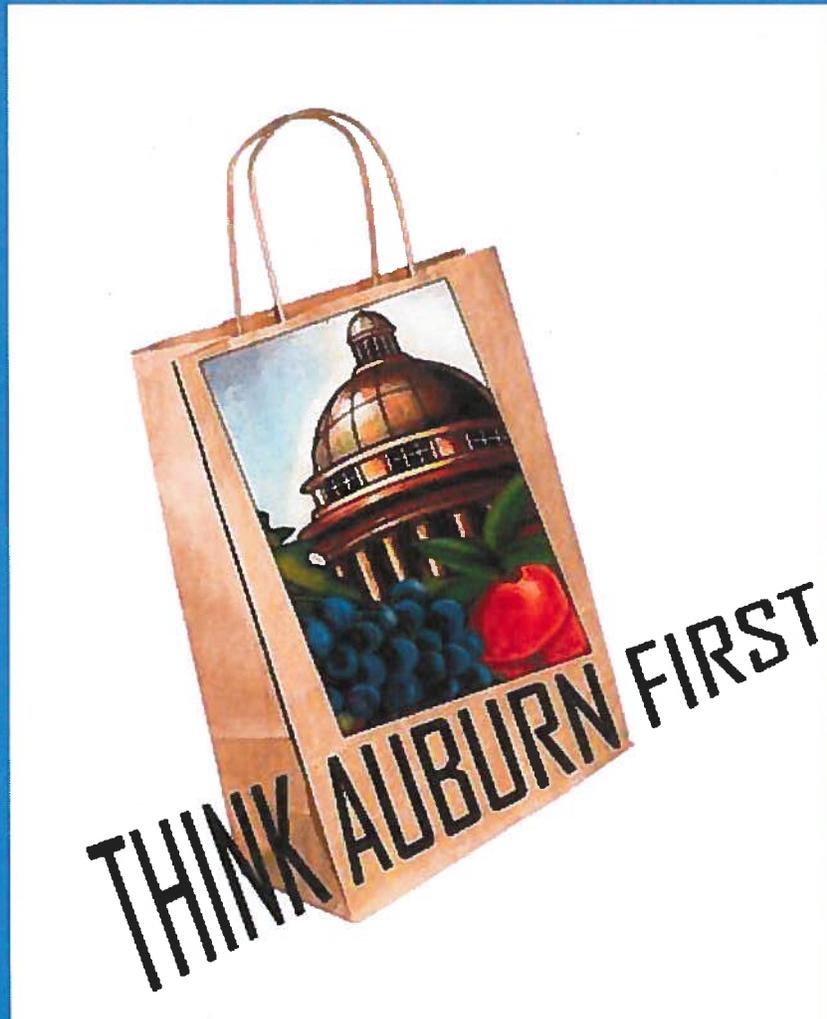


CITY OF AUBURN CALIFORNIA



**2012-2013
PROPOSED
OPERATING
BUDGET**

**City of Auburn
Proposed Operating Budget
Fiscal Year 2012-13**

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1225 Lincoln Way, Auburn, CA 95603 • (530)823-4211 • FAX (530)885-5508
www.auburn.ca.gov

June 11, 2012

Honorable Mayor and Councilmembers
City of Auburn

RE: Fiscal Year 2012-13 Proposed Operating Budget

Dear Mayor Hanley and Councilmembers:

We are pleased to present to you the proposed operating budget for the City of Auburn for the Fiscal Year 2012-13. The budget format addresses revenues and expenditures for all budgeted fund types Citywide, while providing an expanded, comprehensive budgetary analysis of the City's General Fund. This document was developed to be a "user friendly" document, allowing prospective users to seamlessly navigate the City's financial plan.

In developing the proposed budget, the City Manager and Administrative Services Director requested pertinent financial information from, and subsequently met with, citywide department heads and staff. Each department's ongoing and one-time annual expenditures, capital outlay requests, and staffing augmentation requests were reviewed and considered for inclusion with the proposed budget consistent with goals and objectives identified by the City Council and the effective and efficient delivery of City services. These requests were then prioritized and included in the proposed budget upon completion of critical analysis.

Priorities were determined based on Council directives and goals, revenue generation, cost efficiency, health and safety, critical staffing needs, cost recovery, project delivery and improved public service and efficiency. The proposed General Fund budget for Fiscal Year 2012-13 balances revenues and expenditures with approximately \$123,000 being added back to reserves. Achieving a balanced budget, aside from being able to add back to reserves, represents a significant milestone given the citywide impacts of the "Great Recession", during which the City used almost \$2 million in General Fund reserves to balance the budget.

The proposed budget identifies citywide revenue sources of \$18.55 million and citywide expenditures of \$20.24 million. Taken as a whole, the proposed budget anticipates the City spending approximately \$1.69 million more than it will receive during Fiscal Year 2012-13, primarily as a result of allocating special-fund reserves towards certain capital projects. The Fiscal Year 2012-13 proposed budget anticipates expending \$6.71 million towards capital projects ranging from airfield and apron lighting at the Auburn Airport and an oxidation ditch at the Wastewater Treatment Facility, to transportation improvements including the Palm Avenue Sidewalk / Bicycle Lane Project and street overlay projects.

As a means to demonstrate fiscal accountability for the majority of citywide services, this budget document provides expanded detail for General Fund revenues and expenditures. General Fund revenues of \$8.60 million are expected to be \$379,000 higher than those budgeted for collection in Fiscal Year 2011-12, primarily due to an expected increase in sales taxes and relatively flat collections of property taxes, and development- and permit-related fees. General Fund expenditures of \$8.47 million are expected to increase by approximately \$302,000 from those budgeted in Fiscal Year 2011-12 due to the inclusion of deferred maintenance and other capital procurement; and additional employee-related costs.

It is anticipated that the State of California will once again be confronted with the task of balancing a General Fund budget deficit, currently in the amount of \$16 billion. As in the past, staff will closely monitor state budget deliberations and inform the City Council of any citywide budgetary impacts of potential State actions.

This budget document has been prepared to reflect a prioritization of the City Council’s goals and community needs. Staff has worked diligently to develop a budget which addresses these goals and needs by providing the best use of the taxpayers’ dollars and improved levels of service delivery where possible.

Respectfully submitted,



Robert Richardson
City Manager



Andy Heath
Director of Administrative Services

COMMUNITY PROFILE

Majestic views of the American River Canyon, vistas of the Sierra Nevada Mountains, wooded hills and ravines, and streams winding through small valleys characterize the site of the City of Auburn. From its origins in the 1850's, Auburn has emerged as a community of strong historic character, yet serves as a growing economic center. Today, the City comprises approximately 7.5 square miles with a population of 13,468.

The location of the City of Auburn is important in order to understand the relationship between growth and development in the foothill terrain and physical limitations. The City is located on the western slope of the Sierra Nevada Range at elevations between 1,000 and 1,500 feet above sea level. This provides the advantage of being above the valley fog and below the Sierra snow line. At the crossroads of Interstate 80 and Highway 49, Auburn is the county seat of Placer County and an important retail trade center.

Throughout the years, the City of Auburn and surrounding foothill environs have grown steadily, and continue to grow. The unincorporated areas to the north and east of Auburn have continued to urbanize resulting in an Auburn urban area population of approximately 30,000.

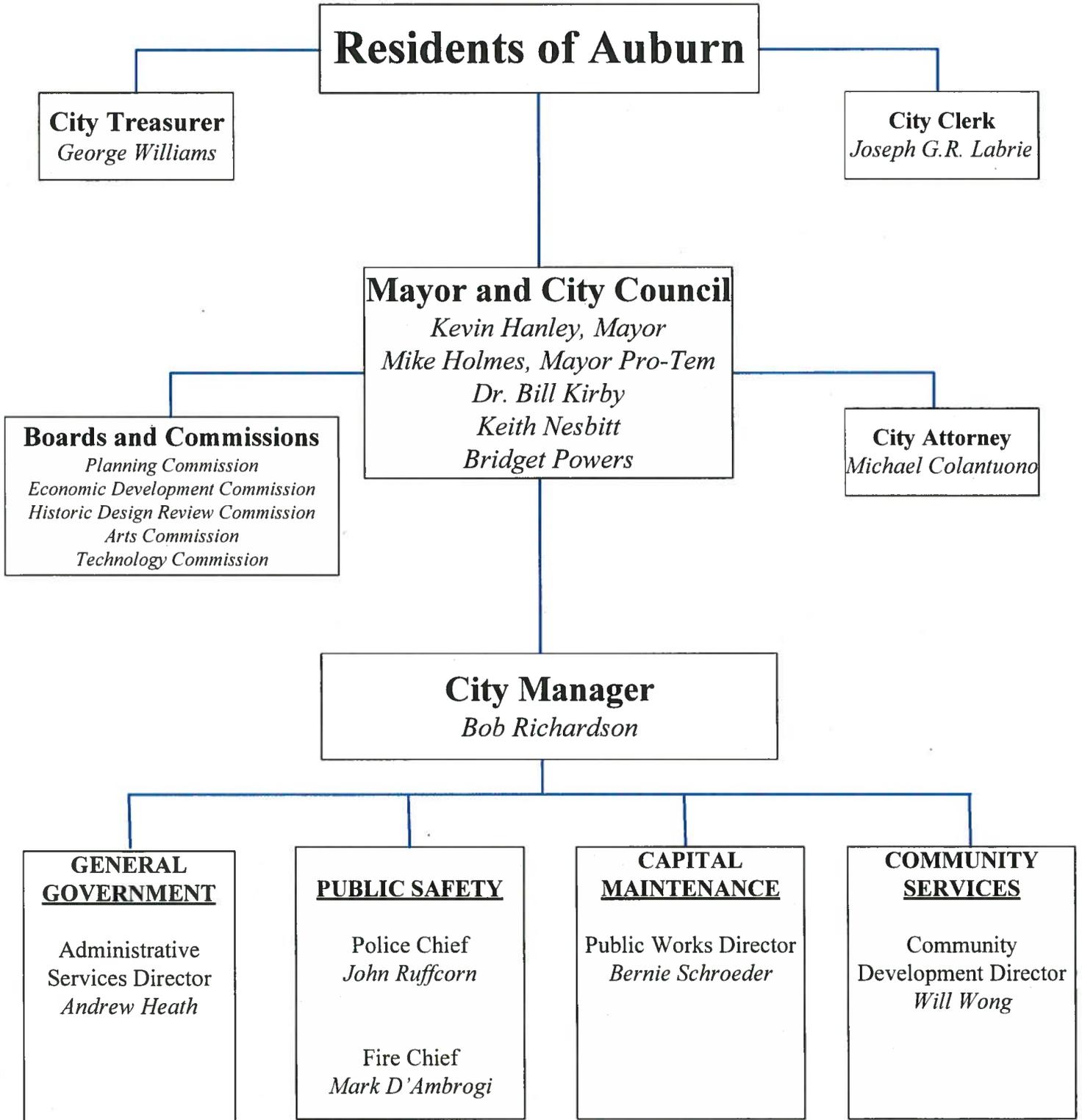
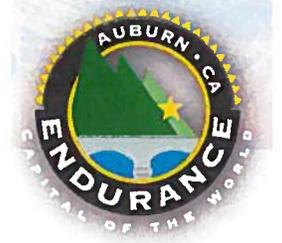
The City of Auburn and surrounding Auburn areas continue to attract large retailers and new businesses. The City continues to emerge as a destination point for those enjoying the variety of activities available in the area from whitewater rafting, horseback riding, and hiking to the historic ambiance of the Old Town and Downtown areas providing unique shopping and dining experiences. In combination with growth, the City continues to preserve its unique character and its sense of history.

In 2003, the Auburn City Council passed an official measure proclaiming Auburn as the Endurance Capital of the World. Auburn is home to some of the most challenging and historic endurance events on the planet, including the Auburn International Triathlon, the Tevis Cup Ride, and the Western States 100.



CITY OF AUBURN

City Organization by Function





**CITY OF AUBURN
COMMITTEES, COMMISSIONS & BOARDS**

CITY COUNCIL

Dr. Bill Kirby	term expires	11/12
Keith Nesbitt		11/12
Kevin Hanley, Mayor		11/14
J.M. "Mike" Holmes, Mayor Pro-Tem		11/14
Bridget Powers		11/14

TECHNOLOGY COMMISSION

Teresa Schredl	01/13
George Preston	01/14
Paul Mercurio	01/13
Glenn Tonkin	01/14
Richard Owens, Chair	01/13

ARTS COMMISSION

Timothy E. Grayson (At-Large)	08/31/15
Judy Lardner (At-Large)	10/31/13
Lee Buckingham, Chair (Architect)	08/31/15
Aloha Baumgarten (At-Large)	10/31/13
Joyce Silva (At-large)	01/01/15
Nancy Hakala (Professional Arts)	01/01/16
Mike Holmes (City Council)	11/2014

ECONOMIC DEVELOPMENT COMMITTEE

Gary Capps (At-Large)	01/2013
Harvey Roper (Business)	03/2014
R. Monti Reynolds (At-Large)	03/2014
Teri Tait-Wilson (Business)	12/2013
Keith Nesbitt (Council Member)	11/2014
Bud Richardson (At-Large)	03/2014
Bridget Powers (Council Member)	11/2014

ADMINISTRATIVE COMMITTEE

Kevin Hanley
 Dr. Bill Kirby
 Robert Richardson, City Manager
 Andrew Heath, Administrative Services Director

ENDURANCE CAPITAL COMMITTEE

Harvey Roper (Business)	01/01/2013
Lisa Kodl (Business)	01/01/2015
Colleen Conley (Business)	01/01/2013
Cynci Calvin (Community)	01/01/2013
Steve Holden (Community)	01/01/2015
Robert Miller (Community)	01/01/2015
Bob Snyder	01/01/2015

**OVERSIGHT COMMITTEE TO
SUCCESSOR AGENCY**

Keith Nesbitt, Chair	Auburn
Jennifer Montgomery	Placer County
Curt Smith	ARD
Jerry Johnson	Count Schools
Ron Martinez	Sierra College
Randi Swisley	At-Large
Andy Heath	Auburn

HOUSING ADVISORY & APPEALS BOARD

Ken Geil	At the will of the Council
David Kauffman	At the will of the Council
Vacant	At the will of the Council

PLANNING COMMISSION

Bob Snyder, Chair
Alan Young
Fred Vitas
Lisa Worthington
Matt Spokely

HISTORIC DESIGN REVIEW COMMISSION

Dorene Kidd	12/2012
Liz Briggs	12/2012
Terry Green	01/2013
Cindy Combs	05/2016
All Planning Commissioners	

TRAFFIC COMMITTEE

John Ruffcorn
Dr. Bill Kirby
Robert Richardson
Bernie Schroeder
Alan Young
Lisa Worthington (alternate)

GLOSSARY OF BUDGET TERMS

Appropriations - Amounts of money authorized to be spent during the fiscal year.

Assessed Value - The value of property used as basis for levying property taxes.

Assessments - Levies which pay for improvements directly benefiting affected properties.

Available Balance - Cash credited to a fund that is not reserved for another purpose.

Bonds - Proceeds from the sale of debt; the principal which must be repaid with interest.

CPI - Consumer Price Index; measure of inflation in an area of consumer products.

Debt Service - Payments of principal and interest on indebtedness incurred to finance the construction of a capital project.

Department Revenue - Selected fees, charges, rent or other income derived by a department from its own activities.

Encumbrance - Reservation of funds for expenditure at a future date, usually under a purchase order.

Equivalent Dwelling Unit (EDU) – A unit of measure that standardizes all land use types (housing, retail, office, etc.) to the level of demand for water usage created by one single-family housing unit. An EDU is based on the average waste-water discharge generated by a single family dwelling having 2.2 people (used for the computation of sewer rates).

Expense - As the authorization to spend is exercised, an appropriation becomes an “expense” or “expenditure”, i.e., the amount expended.

Fiscal Year - The 12-month accounting period used by the City, from July 1, through the following June 30.

Fund - A separate set of accounts used to record receipt and use of money restricted for specific purposes. The City’s Treasury is made up of multiple funds required by the City, state or federal government, or by proper accounting practice. Fund types include the following:

- The *General Fund* receives all unrestricted money which pays for the majority of departmental spending for traditional City services.
- *Special Revenue* funds are revenues earmarked for specific purposes.
- *Debt Service* funds are used to repay the principal and interest on indebtedness.

- **Capital Project** funds are used to account for construction of major public facilities.
- **Enterprise funds** are self-supporting activities financed by users and operated similar to private businesses.
- **Trust funds** are used to account for assets held by the City in a trustee capacity.
- **Agency funds** are used to account for assets held by the City as an agent or to facilitate proper financial reporting.

Fund Balances - The excess of the total assets of a fund over its total liabilities and reserves.

Governmental Funds - This includes the general, special revenue, debt service and capital project funds. They are accounted for on a financial flow basis, measuring available and spendable resources and changes in net current assets.

Indebtedness - Amount of principal due on outstanding bonds, interfund loans, and accrued employee benefits.

Interest - Income earned on the investment of available cash balances.

Interfund Transfers - The reallocation of money from one fund to another.

Intergovernmental - Revenues shared with the City by the State (such as the Gas Tax), Federal government (such as CDBG), or other agency.

Operations - Departmental costs for employees, contract services, repairs and maintenance, internal services, supplies and other expenses.

Other Income - Includes property sales and income from sources which are not assignable to regular activities or funds.

Projects - Long-term investments in public facilities and infrastructure; also known as capital improvements. Amounts spent may vary widely from year to year.

Proprietary Funds - These include the enterprise and internal service funds. They are accounted for in a manner similar to businesses, measuring cost for services and including total assets and liabilities.

Revenue - Money received from taxes, licenses, permits, interest, fees for service, bonds or from other governments by the City during the fiscal year.

Subventions - Intergovernmental revenues paid to the City by another government, such as the State.

Successor Agency – The entity responsible (in this case, the City of Auburn) for the winding-down of fiscal affairs previously administered by the dissolved Auburn Urban Development Authority (Redevelopment Agency for the City of Auburn).

Taxes - Involuntary taxation on forms of wealth (such as property), transactions (such as taxable sales), or other forms of economic activity (such as operating a business, building a house, or staying in a motel).

Total Budget - The total of Revenues plus beginning Available Balance, which equals Expenses plus ending Available Balance.

Unfunded Liability - Amount of future obligations not covered by assets currently set aside for that purpose, such as accrued vacation leave payable at termination or actuarial-determined future insurance claims.

User Fees - Charges of a voluntary nature paid by persons receiving a service in exchange for the fee (such as recreation activities or sewer service fees).

SCHEDULE OF CITY FEES

FEE OR TAX	LEVIED	RATE OR BASIS FOR LEVY
Property Tax	Annual	1% of assessed value (City share 15-24%)
Business License Tax	Annual	Varying percentages of gross receipts
Sales Tax	Transaction	1.25% of taxable sales (total rate is 7.25%)
Real Property Transfer Tax	Transaction	\$0.55 per \$500 sales price less encumbrances
Transient Occupancy Tax	Transaction	8% of lodging
Sewer Service Charge	Monthly	\$60.50/per month/per EDU (proposed FY1213)
Sewer Connection Fee	Building Permit	\$7,252.28 per Residential unit
Sewer Connection Fee	Building Permit	\$7,252.28 minimum per Commercial account
Inspection Fee - P.W.	Transaction	5% of Public Improvement Value
Transportation Permit	Transaction	\$16.00 Single trip / \$58.00 Annual
Encroachment Permit	Transaction	5% of Project Cost or \$37.00 minimum
Building Permit	Building Permit	1% of Project Cost
Plan Check Fee-Building	Building Permit	65% of building permit
Parks Fee	Building Permit	\$1073.28 per dwelling unit
Electrical Permit	Building Permit	1% of Project Cost - \$46.50 minimum
Mechanical Permit	Building Permit	1% of Project Cost - \$46.50 minimum
Plumbing Permit	Building Permit	1% of Project Cost - \$46.50 minimum
FEP Fee	Building Permit	\$2,750/residence, \$0.85 SF Commercial, \$0.57 @ Airport
State SB1473 Fee	Building Permit	\$1.00 per \$25,000 of valuation
State SMIP Fee	Building Permit	\$.50 min, \$.0001 over \$5000 Residential, \$.00021 over \$2381 Commercial
Vehicle Release Fee (APD)	Per Occurrence	\$51.00

RATES IN EFFECT AS OF June 11, 2012, unless otherwise noted

**CITY OF AUBURN
FISCAL YEAR 2012-13 Budget Overview**

Following is a summary of the 2012-13 proposed Budget, including a comparison with prior years and a discussion of the changes. Combined estimated revenues, net of transfers, for the 2012-13 fiscal year are \$18.55 million, compared to \$16.27 million for originally budgeted for the 2011-12 fiscal year. Total planned spending for the 2012-13 fiscal year is \$20.24 million, compared to \$17.24 million for the 2011-12 fiscal year.

Revenues

Total estimated revenues for FY 2012-13 increase by approximately \$2.28 million from the FY 2011-12 Budget. This increase in expected revenues from FY 2011-12 to FY 2012-13 can be attributed to anticipated higher collections of sales taxes, sewer rate increases, and one-time grant funding for certain capital projects citywide. General Fund revenues are projected to increase by approximately \$593,000 primarily due to increases in sales tax. Property taxes and development-related fees are expected to remain relatively flat compared to those originally budgeted in FY 2011-12. Budgeted revenues by fund type are shown in Figure 1 below:

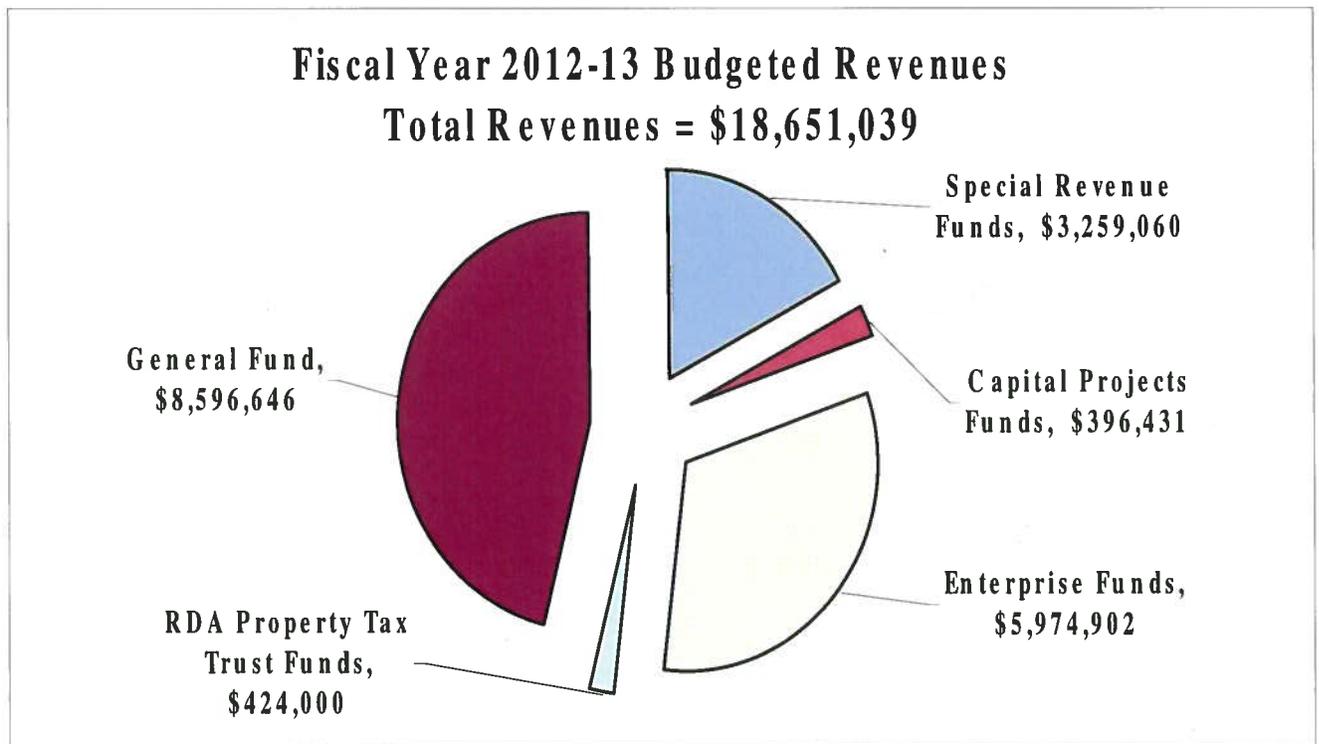


Figure 1

Expenditures

Anticipated expenditures, net of transfers, for FY 2012-13 are \$20.24 million, an increase of approximately \$2.40 million from the \$17.84 budgeted for FY 2011-12. The majority of the increase in expenditures can be attributed to several Airport, Sewer and Transportation-related capital projects; and the undertaking of deferred maintenance anticipated for the coming year. Also budgeted for the coming fiscal year are programmed increases to certain employee benefit costs and negotiated increases to salaries. Budgeted expenditures by fund type are shown in Figure 2 below:

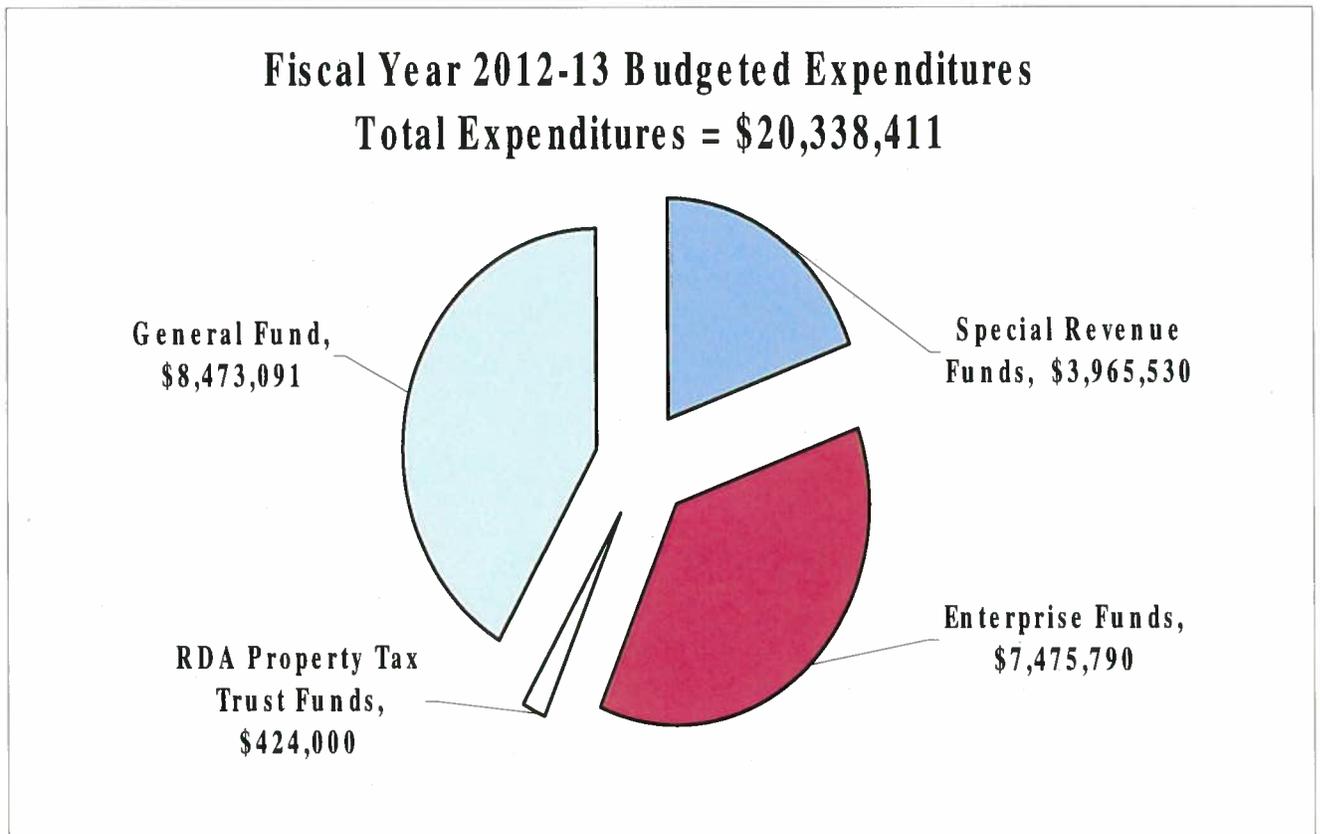


Figure 2

The above estimates indicate the City will be spending approximately \$1.69 million more than it will collect during the coming fiscal year, impacting fund balances and reserves in selected City funds. Sewer Fund and Transportation Fund reserves will be used for anticipated capital projects, while General Fund and Airport Fund reserves are expected to slightly increase.

This budget reviews citywide operations as accounted for in their respective funds, and lays out respective financial plans for the 2012-13 fiscal year consistent with strategies and directives set forth by the City Council.

ECONOMIC AND DEVELOPMENT FORECAST

As part of the City's budget preparation process, certain assumptions have to be made about the prospects for the local economy and the wider economic climate of which Auburn is a part. Auburn is heavily affected by the national and state economies, in particular because it is located in a high-growth area where new and expanding companies prefer to locate their facilities. The health of the state economy is also an important factor because the City receives a large portion of its revenue either directly or as a pass-through from the state government, which in turn requires a balanced economy to maintain its tax revenues.

Forecasting the state and local economies is a difficult undertaking. The City has a large number of different revenue sources to track, all of which are affected differently by underlying economic conditions. Forecasting is also complicated by sporadic rates of internal growth and reduction, which can occur at any time during a given fiscal year. For example, while certain revenues such as property taxes grow at a fairly predictable rate, revenues from building permits and development fees may vary dramatically from year to year, depending largely on the economy.

Although this budget was developed assuming a conservative improvement to the City's sales tax base, the budget also accounts for a static sustaining of the general slowdown in the housing and development sectors of the City's local economy.

BASIC ASSUMPTIONS IN THE AUBURN MODEL

The following basic assumptions have been used to prepare the FY 2012-13 Budget:

- Minimal inflationary pressure, which affects most expenditures related to the ability to carry out the delivery of city services, of approximately 2% per year.
- The cost of capital construction is anticipated to remain relatively constant.
- The rate of earnings on City investments will average 1.0% in FY 2012-13, as interest rates continue to remain at or near historic lows.
- Assessed property values, which directly impact the amount of property taxes collected, are expected to remain flat when compared to FY 2011-12 values.
- Employee-related costs will continue to rise with anticipated increases in CalPERS retirement and medical benefits costs in addition to programmed and negotiated increases to compensation. and competitive workforce and overall increases in employee benefit costs.

City of Auburn
Budgeted Revenues / Expenditures / Fund Balance
Fiscal Year 2012-13

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>ENDING FUND BALANCE (INCLUDES RESERVES)</u>	<u>Capital Plan / Outlay</u>
General Fund	\$ 8,596,646	8,473,091	2,839,065	242,000
Enterprise Funds				
Airport	\$ 860,090	764,556	568,726	383,560
Sewer Service	5,114,812	6,711,234	7,139,363	3,607,000
<i>Total Enterprise Funds</i>	<u>\$ 5,974,902</u>	<u>7,475,790</u>	<u>7,708,089</u>	<u>3,990,560</u>
Special Revenue Funds				
Gas Tax	\$ 360,394	440,500	76,818	108,000
Transportation	1,970,417	2,386,018	3,211	2,340,268
Transit	316,249	367,762	11,472	-
Fire Department Equipment	5,000	15,000	33,575	15,000
Community Dvlpmt Block Grant	67,500	185,000	240,127	-
HOME / First Time Homebuyers Grant	275,000	275,000	-	-
Solid Waste Management	149,000	186,000	755,533	-
State Law Enforcement Personnel	100,000	100,000	-	-
Facilities & Equipment	15,500	10,250	52,307	10,000
<i>Total Special Revenue Funds</i>	<u>\$ 3,259,060</u>	<u>3,965,530</u>	<u>1,173,043</u>	<u>2,473,268</u>
Capital Projects Funds				
Auburn School Park Preserve	\$ 396,431	-	-	-
<i>Total Capital Projects Funds</i>	<u>\$ 396,431</u>	<u>-</u>	<u>-</u>	<u>-</u>
Redevelopment Property Tax Trust Funds				
Property Tax Trust	\$ 424,000	424,000	(25,752)	-
Low / Moderate Income Hsg Trust	-	-	906,786	-
Debt Service Reserve Trust	-	-	339,000	-
<i>Total RDA Property Tax Trust</i>	<u>\$ 424,000</u>	<u>424,000</u>	<u>1,220,034</u>	<u>-</u>
Total Citywide	<u>\$ 18,651,039</u>	<u>20,338,411</u>	<u>12,940,231</u>	<u>6,705,828</u>
Net Transfers	<u>\$ 100,000</u>	<u>100,000</u>		
Total Citywide Excluding Transfers	<u>\$ 18,551,039</u>	<u>20,238,411</u>		

GENERAL FUND REVENUES

The General Fund receives all unrestricted money, which pays for departmental spending on the day-to-day operating costs of traditional City services such as police, fire, planning, building, public works and administration. Major funding sources include property taxes, sales taxes, vehicle license fees and development fees and permits. Most of the individual revenue sources are sensitive to changes in the economy, and most are not directly under the City's control. For example, revenue from property taxes and sales taxes are set by state law and cannot be adjusted at the local level. One result of this situation is that the City faces considerable uncertainty whenever the State budget is in deficit and the Legislature is under pressure to divert municipal funding to other agencies (i.e. schools) or the State itself.

General Fund revenues are expected to increase by approximately \$593,000 over those originally forecasted for receipt in FY 2011-12, primarily due to an expected increase in sales taxes and relatively flat collections of property taxes, and development- and permit-related revenues. FY 2012-13 General Fund revenues are expected to be \$8.60 million. The composition of General Fund revenue sources can be found in Figure 3 below:

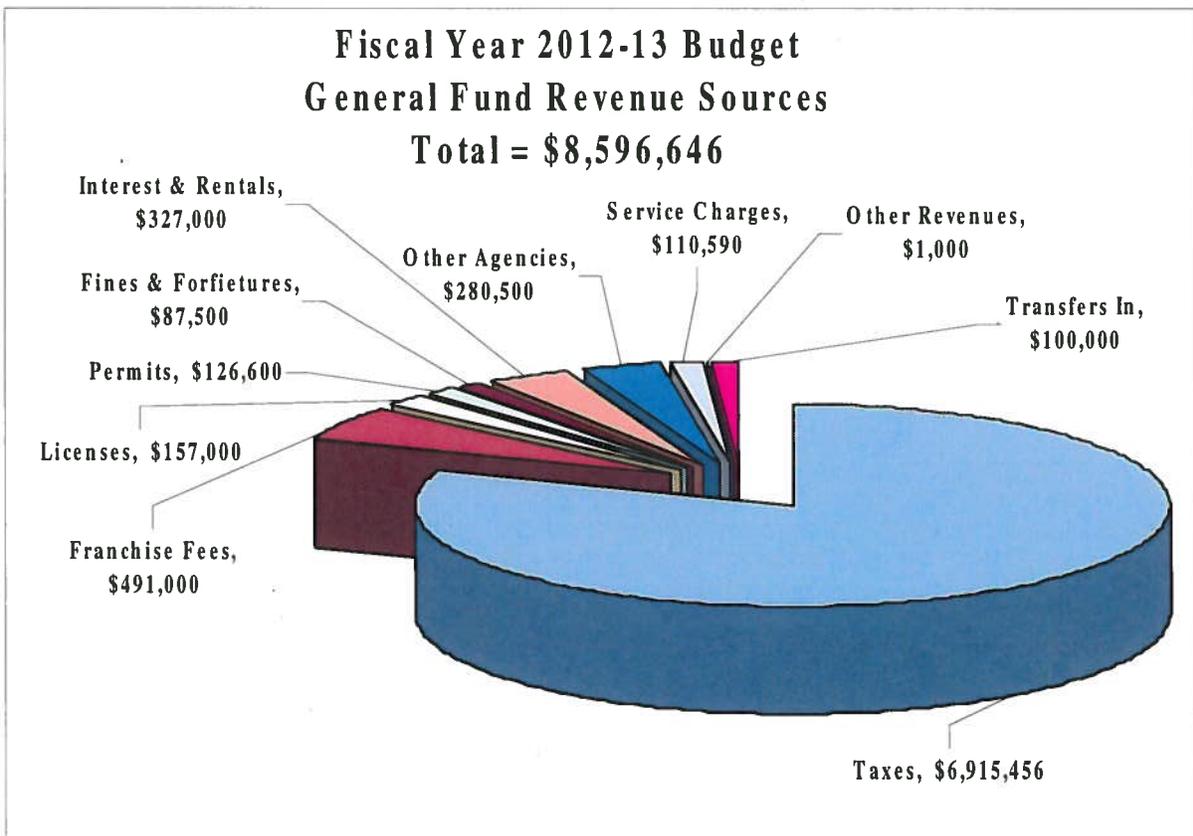


Figure 3

Within the taxes revenue category, sales tax (both the amount received from the directly from the State and the portion received via an Educational Relief Augmentation Fund (ERAF) shift via Property Taxes (due to the “Triple Flip” scenario) comprises the majority of General Fund revenues at \$3.76 million, or 43.7% of total revenues expected to be received. Property tax, the second highest revenue source at \$2.92 million, comprises 34.0% of total expected General Fund revenues. Together, the Sales Tax and Property Tax account for 77.7% of all General Fund revenue sources.

PROPERTY TAXES

Homes, businesses, and other taxable real and personal property are subject to a property tax rate of 1% of the assessed value. Generally, the assessed value is based on the 1975 value of property with subsequent increases limited to 2% or the change in the Consumer Price Index (CPI), whichever is less. However, when real property ownership transfers, or when new property is constructed, it is reappraised at its current full market value.

The General Fund receives approximately 18% of the total property taxes levied on properties located within its pre-1983 borders, and 15% within areas annexed thereafter. FY 2012-13 property taxes are expected to be \$2.92 million (including \$820,000 of property tax received in lieu of the Vehicle License Fee). Anticipated collections of property taxes in FY 2012-13 are unchanged from those anticipated to be collected in FY 2011-12.

SALES TAXES

The sales tax is the General Fund’s largest single revenue source, projected at \$3.76 million for FY 2012-13, comprising 43.7% of total revenues. The sales tax revenue received by the City is equal to 1% of all taxable sales within City limits, with an additional 0.25% of tax going to the State and Placer County’s Transportation Development Act (TDA) Fund.

FY 2012-13 sales taxes collected are expected to be 14.9% higher than those collected in the previous year, primarily due increases in petroleum prices and the expansion of the sales tax base related to the sales of fuel.

OTHER GENERAL FUND TAXES

In addition to property and sales taxes, the City receives revenue from the real property transfer tax and the transient occupancy tax. Together, these taxes are expected to generate \$235,000, or 2.7% of 2012-13 General Fund revenues.

Real Property Transfer Tax

The transfer of real property is subject to a tax of \$1.10 per \$1,000 of market sales price. The City receives half of the tax and Placer County the other half. Collections of real property transfer tax are expected to remain relatively unchanged at \$35,000 reflecting a sustained slowdown of the housing market, and particularly, re-sales of property in the City.

Transient Occupancy Tax

Occupants of motel/hotel rooms pay 8% of the total rent due as a transient occupancy tax for stays of 30 days or less. FY 2012-13 transient occupancy tax revenues are expected to be \$200,000.

FRANCHISES

Franchise payments are made by private utility companies for the right to do business in the City using public rights-of-way or a grant of franchise by the City. FY 2012-13 franchise payments are expected to be \$491,000, or 5.7% of anticipated FY 2012-13 General Fund revenues.

Garbage

Auburn Placer Disposal pays 14.7% of gross income on residential and commercial garbage collections in the City of Auburn. The franchise fee collected is allocated to both the General Fund and the Closed Landfill Fund – 10.0% and 4.71%, respectively. Approximately 32% of the franchise fee is obligated for post-closure monitoring and remediation of the Auburn landfill site at the Municipal Airport. Remaining franchise fees are placed into the General Fund as a discretionary revenue source. FY 2012-13 garbage franchise revenues are expected to be \$280,000.

Cable Television

Wave Broadband pays a 5% fee of gross receipts for installation of cable lines. FY 2012-13 cable television franchise revenues are expected to be \$93,000.

Gas & Electricity

PG&E pays 1.0% and 0.5% of gross receipts on utility income for use of public rights-of-way for electricity lines and gas pipes, respectively. FY 2012-13 gas and electricity franchise revenues are expected to be \$118,000.

LICENSES

The City administers two licensing programs – Business License and Dog License. Business licenses fees are levied annually based on gross receipts using a progressive fee structure. The

City expects to receive \$155,000 in business license revenue during FY 2012-13. Dog licenses are required of all City residents who own dogs. Dog license fees range from \$6 to \$12 annually, and are expected to generate \$2,000 during FY 2012-13.

Taken together, license fee programs are expected to generate \$157,000, or 1.8% of total FY 2012-13 General Fund revenues.

OTHER GOVERNMENT AGENCIES

Revenues from other government agencies include the Placer County AB109 Special Investigations Unit (SIU) Supplemental funding, POST training reimbursements, certain grant revenues and a portion of sales tax specifically dedicated for public safety purposes. Taken as a whole, revenues from other government agencies comprise \$280,500, or 3.3% of total General Fund revenues expected in FY 2012-13.

AB109 SIU Supplemental Funding

The City expects to receive \$100,000 in AB109 funding for assigning police resources to Placer County's Special Investigations Unit (SIU) during FY 2012-13.

POST Training Reimbursements

The City expects to receive \$7,500 in POST training reimbursements for eligible training courses successfully completed by Auburn Police Officers.

Gas Tax

The City expects to receive \$3,000 in Gas Tax revenues which may be placed into the General Fund as discretionary revenues.

Sales Tax – Proposition 172 Public Safety Augmentation Fund

The City is expected to receive \$170,000 in Proposition 172 Public Safety Sales Tax. These funds may be spent on eligible police and fire expenditures.

SERVICE CHARGES / PERMITS

Service charges and permit fees are periodically reviewed and set, along with the budget, by resolution. This class of revenues is highly sensitive to the level of residential and commercial construction taking place in the community. Building activity is expected to remain relatively flat during FY 2012-13, compared to FY 2011-12. Projections indicate the City will receive \$237,190 in service charges and permit fees during FY 2012-13, comprising 2.8% of the General Fund revenue sources.

Planning Fees

Planning fees help to defray expenditures incurred for processing a variety of applications including tentative subdivision maps, use permits, vacancies, and civic design permits, as well as assuring compliance with the City General Plan, Municipal Code, and applicable state laws. Planning fees are expected to generate \$10,000 during FY 2012-13.

Building Plan Checking

Private building plans for construction, in accordance with the Uniform Building Code, are reviewed subject to a plan checking fee computed at 65% of the cost of a building permit. Plan check fees are expected to generate \$60,000 during FY 2012-13.

Building Permits

Building permits authorize construction and are computed based on a declining rate of building value based on standard building costs. Separate permits are required consistent with the electrical, plumbing, heating and fire codes. Building Permits are expected to generate \$120,000 during FY 2012-13.

Engineering and Inspection Fees

Engineering and inspection fees help to defray City costs of ensuring that engineering construction complies with applicable codes and City standards. These fees include those imposed on developers for administration of any assessment district financing for public improvement construction. These fees also include the accounting for receipt of funds subsequently paid to outside engineering and inspection firms for certain projects as a result of limited resource availability. Planning and Public Works engineering and inspection fees are expected to generate (as a net source of revenue) \$26,200 during FY 2012-13.

Other Service Charges

Other service charges include Weed Abatement Fees, Environmental Impact Report (EIR) Fees, Fingerprint Processing Fees, and Seismic Education Data Utility Fees, all of which are designed to recover costs associated with administration of these programs. These other service charges are expected to generate \$15,690 during FY 2012-13.

INTEREST INCOME AND RENTALS

The City employs a prudent cash management program to ensure that all available funds are invested to earn the maximum yield consistent with the maintenance of reasonable safeguards for safety and liquidity. Invested money is pooled, with each fund receiving interest income based on its share of average daily cash balances. A return of approximately 1.0% is forecasted for FY 2012-13, with the General Fund shard of revenues expected to be \$25,000, or 0.3% of total revenue sources.

The City also receives rental and lease income for use of several City-owned buildings/rooms. Building rents and leases are expected to generate \$302,000 in FY 2012-13, representing 3.5% of total General Fund sources.

FINES AND FORFEITURES

Fines and forfeitures, which includes revenues received for traffic, civil and other fines, in addition to parking tickets and related revenues, are estimated to be \$87,500 during FY 2012-13. This amount comprises 1.0% of all General Fund revenue sources.

OTHER REVENUES

Other revenues account for \$1,000, or 0.1% of total estimated General Fund revenue sources. Other revenues include collections for the sale of documents, sales of surplus property, and other “one-time” revenues.

TRANSFERS

The General Fund is reimbursed for General Fund expenditures made on behalf of other funds. The State Law Enforcement Grant Funds reimburses the General Fund for cost of staff support for the Police Department’s School Resource Officer Program and administration. Total transfers allocated for FY 2012-13 are \$100,000, or 1.2% of total budgeted revenues in the General Fund.

GENERAL FUND APPROPRIATIONS

General Fund appropriations are allocated to various departments and programs Citywide. Departmental appropriations are allocated for estimated costs in the following areas:

- Personal Services – Personnel-related costs for salary and employment benefits.
- Services and Supplies – Departmental / Divisional operational costs, including costs for materials, supplies, contractors, etc.
- Capital Outlay – General Fund outlay for office, remodel, vehicle and other large project expenditures.

Additionally, General Fund appropriations are established for interfund transfers-out, a contingency reserve (if one is set), and debt service. The composition of General Fund expenditure appropriations and funding uses for FY 2012-13 can be found in Figure 4 below:

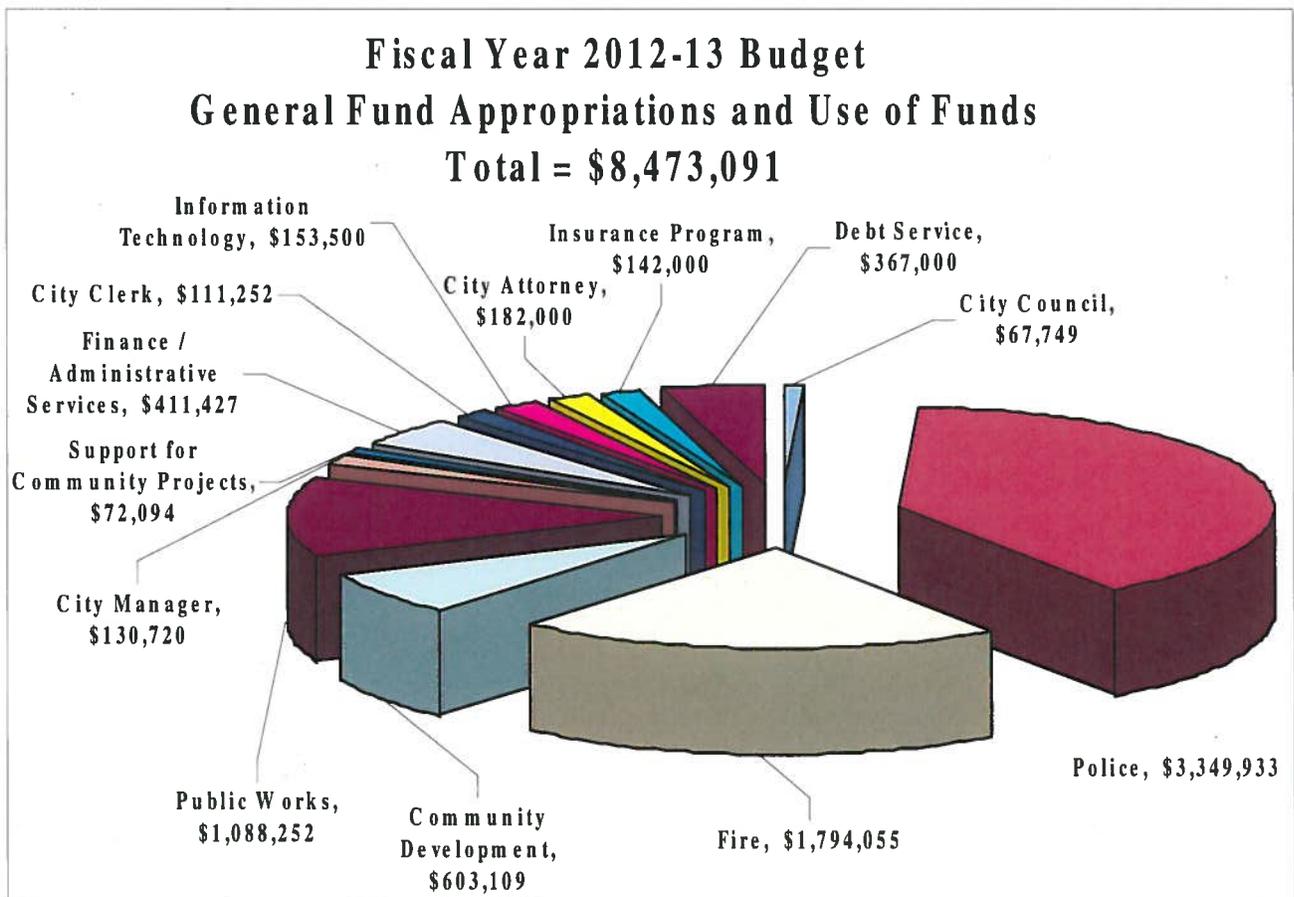


Figure 4

Appropriation / expenditure plans are provided for each department / program depicted in Figure 4 above in the pages that follow. In addition, a reconciliation of all interfund transfers affecting the General Fund and a table describing all General Fund capital projects are provided.

CITY OF AUBURN STAFFING

Figure 5 below shows staff allocations by department. The FY 2012-13 budget accounts for staffing of 81.0 Full Time Equivalent (FTE) positions Citywide. Citywide positions are funded as follows:

General Fund	73.0 FTE <i>(Includes 7.0 FTE Vacant and Frozen)</i>
Sewer Fund	4.0 FTE
Transit Fund	4.0 FTE

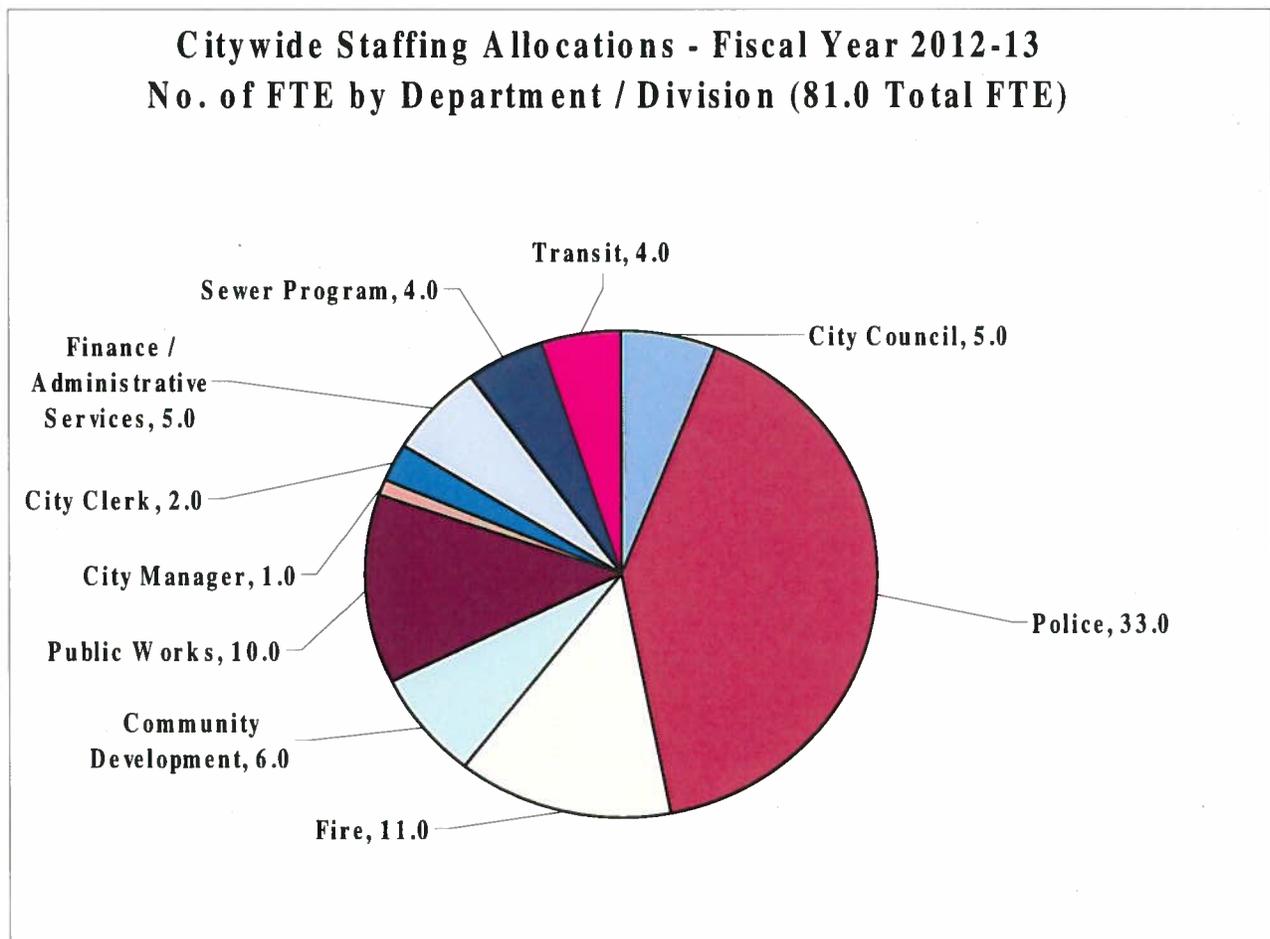


Figure 5

The FY 2012-13 budget reduces the citywide position allocation by 0.5 FTE to account for the deletion of a part-time, benefited bus driver in the City's Transit Program.

Additional Information – Staffing Levels

Citywide Vacancies

The FY 2012-13 Proposed Budget maintains 7.0 FTE vacant and frozen positions in the City's General Fund. Vacant positions include 4.0 FTE Police Officers, 1.0 FTE Police Lieutenant, 1.0 FTE Police Trainee, and 1.0 FTE Administrative Services Manager. Cost savings achieved by keeping these positions vacant have been considered in the General Fund base budget.

Transit Program

The total number of positions allocated to the City's Transit Program is proposed to be reduced by 0.5 FTE to account for the transition of a part-time benefited bus driver to the vacant full-time position.

Additional Information – General Fund Capital Projects / Outlay

The FY 2012-13 General Fund Proposed Budget includes funding of \$242,000 for capital projects and the undertaking of deferred maintenance. The City's Fire Department will also begin the procurement process for a new Fire Truck, with initial funding to be proposed during the 2013-14 fiscal year.

Additional Information – General Fund Debt Service

The City Council, pursuant to Resolution No. 06-27, adopted on March 13, 2006, authorized issuance of pension obligation bonds related to a refunding of the CalPERS unfunded accrued actuarial liability in both the Safety and Miscellaneous Employees Plans. Participation in the Pension Obligation Bond Program, sponsored by the California Statewide Community Development Authority ("California Communities"), is expected to generate an average savings of \$35,000 to the City's General Fund over the next sixteen years. The General Fund component of the debt service for FY 2012-13 is expected to be \$367,000.

Additional Information – Citywide Major Capital Projects

It is anticipated that the City of Auburn Airport will undertake capital projects to design an Airport perimeter fence and upgrade airfield and apron lighting and markings. Major capital projects budgeted within the City's Sewer Fund include the Electric Street Sewer, Auburn Oaks Lift Station, the Pond 1B Lift Station and the beginning phases of the Oxidation Ditch. Transportation-related capital projects include the Palm Avenue Sidewalk and Bicycle Lane Project and more than \$1 million in street overlay projects (includes \$421,500 unspent and carried over from FY 2011-12).

City of Auburn
Fiscal Year 2012-13 Proposed Budget
General Fund Revenue and Expenditure Detail

	2008-09 Actuals	2009-10 Actuals	2010-11 Actuals	2011-12 Estimated	2012-13 Recommended
REVENUES					
Taxes	\$ 6,734,773	5,891,017	6,058,721	6,428,937	6,915,456
Franchises	518,756	578,849	580,257	588,000	491,000
Licenses & Permits	288,561	310,766	290,495	268,700	283,600
Fines & Forfeitures	142,865	105,605	111,406	81,000	87,500
Interest Income	29,213	36,266	31,455	25,000	25,000
Property Rents & Leases	354,905	327,243	311,656	302,000	302,000
Other Government Agencies	224,903	333,092	353,982	291,214	280,500
Service Charges	126,157	116,624	78,738	119,420	110,590
Other Revenues	142,015	39,108	50,603	13,500	1,000
Other Financing Sources - Hwy 49 Relinquishment	150,000	-	-	-	-
Transfers-In	228,258	100,000	103,691	100,000	100,000
Total Revenues	\$ 8,940,406	7,838,570	7,971,004	8,217,771	8,596,646
EXPENDITURES					
City Council	\$ 69,609	60,051	58,545	68,948	67,749
Police	3,718,676	3,367,177	3,306,383	3,317,502	3,349,933
Fire	1,749,884	1,569,311	1,616,123	1,717,650	1,794,055
Community Development	559,720	411,335	365,994	343,801	391,306
Building Inspections	206,658	186,173	198,294	197,000	211,803
Information Technology	209,129	135,916	129,593	135,000	153,500
Public Works	1,467,367	1,212,941	1,095,242	917,583	1,088,252
City Manager	171,033	128,411	103,527	135,850	130,720
Support for Community Projects	42,273	55,519	38,545	68,050	72,094
City Clerk	117,365	106,304	112,589	95,773	111,252
Administrative Services	579,560	393,841	418,545	443,500	411,427
City Attorney	139,060	198,928	116,207	230,000	182,000
Insurance Program	278,206	234,030	216,962	133,000	142,000
Transfers-Out to Other Funds	-	-	-	-	-
PERS Obligation Bonds - Debt Service	347,925	344,282	372,352	367,000	367,000
Fiscal Year 2006-07 Street Overlay Project	-	-	-	-	-
Other Financing Uses - CalPERS Bonds	-	-	-	-	-
Appropriation for Contingencies	-	-	-	-	-
Total Expenditures	\$ 9,656,465	8,404,219	8,148,901	8,170,657	8,473,091
Excess / (Deficit) of Revenues over Expenditures	\$ (716,059)	(565,649)	(177,897)	47,114	123,555
Add-back Contingency	-	-	-	-	-
One-time Revenues	-	-	-	-	-
One-time Transfers (to)/ from Reserves	-	-	-	-	-
Annual Net Excess / (Deficit)	\$ (716,059)	(565,649)	(177,897)	47,114	123,555
Beginning Fund Balance	\$ 4,128,001	3,411,942	2,846,293	2,668,396	2,715,510
Ending Fund Balance	\$ 3,411,942	2,846,293	2,668,396	2,715,510	2,839,065
Less:					
Economic Uncertainties	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
Prepaid Self-Insurance Equity	454,785	484,194	436,191	436,191	436,191
Amount Not Obligated at Year End	\$ 707,157	112,099	(17,795)	29,319	152,874

City of Auburn
Fiscal Year 2012-13 Proposed Budget
General Fund Revenue Account Detail

<u>Description</u>	<u>2009-10 Actuals</u>	<u>2010-11 Actuals</u>	<u>2011-12 Estimated</u>	<u>2012-13 Proposed Budget</u>	<u>% of Total</u>
Property Taxes	\$ 2,265,113	2,127,533	2,100,000	2,100,000	24.4%
Property Tax in Lieu of Vehicle License Fee	906,815	845,456	820,456	820,456	9.5%
Sales Taxes	1,808,902	2,012,617	2,260,000	2,610,000	30.4%
ERAF in Lieu of Sales Tax	701,744	832,427	1,011,481	1,150,000	13.4%
Transient Occupancy Taxes	180,575	198,041	200,000	200,000	2.3%
Real Property Transfer Tax	27,868	42,647	37,000	35,000	0.4%
TOTAL TAXES	\$ 5,891,017	6,058,721	6,428,937	6,915,456	80.4%
Franchise - Gas & Electric	\$ 118,399	122,344	125,000	118,000	1.4%
Franchise - Solid Waste	370,640	366,266	370,000	280,000	3.3%
Franchise - Cable TV	89,810	91,647	93,000	93,000	1.1%
TOTAL FRANCHISES	\$ 578,849	580,257	588,000	491,000	5.7%
Business Licenses	\$ 154,200	154,399	150,000	155,000	1.8%
Dog Licenses	2,339	2,245	2,000	2,000	0.0%
TOTAL LICENSES	\$ 156,539	156,644	152,000	157,000	1.8%
Other Permits	\$ 7,311	7,553	6,000	6,000	0.1%
Home Occupancy Permits	583	671	500	500	0.0%
Building Permits	146,263	125,564	110,000	120,000	1.4%
SMIP Fees	70	63	200	100	0.0%
TOTAL PERMITS	\$ 154,227	133,851	116,700	126,600	1.5%
Traffic Fines	\$ 79,981	73,665	45,000	55,000	0.6%
Civil Fines	5,038	3,356	5,000	4,000	0.0%
Other Fines	15,005	15,491	10,000	8,000	0.1%
Parking Tickets	1,591	15,469	17,000	17,000	0.2%
Parking Lot / Space Permits	3,990	3,425	4,000	3,500	0.0%
TOTAL FINES & FORFIETURES	\$ 105,605	111,406	81,000	87,500	1.0%
Building Rents and Leases	\$ 327,243	311,656	302,000	302,000	3.5%
Interest Earnings	36,266	31,455	25,000	25,000	0.3%
TOTAL INTEREST & RENTALS	\$ 363,509	343,111	327,000	327,000	3.8%
Motor Vehicle In-Lieu	\$ 39,504	61,677	6,717	-	0.0%
Public Safety - Proposition 172	145,499	153,071	170,000	170,000	2.0%
Law Enforcement & Fire Protection Grants	113,218	9,145	6,397	-	0.0%
ARRA APD Staff Grant	-	92,623	95,100	-	0.0%
AB109 SIU Supplemental	-	-	-	100,000	1.2%
POST Training Reimbursement	12,813	6,628	10,000	7,500	0.1%
DHS Grant - APD	22,058	30,838	-	-	0.0%
Gas Tax (2107.5)	-	-	3,000	3,000	0.0%
TOTAL FROM OTHER AGENCIES	\$ 333,092	353,982	291,214	280,500	3.3%

City of Auburn
Fiscal Year 2012-13 Proposed Budget
General Fund Revenue Account Detail

<u>Description</u>	<u>2009-10 Actuals</u>	<u>2010-11 Actuals</u>	<u>2011-12 Estimated</u>	<u>2012-13 Proposed Budget</u>	<u>% of Total</u>
Engineering Costs Recovered	\$ 27,904	24,101	25,000	25,000	0.3%
Planning & Engineering Services	7,634	10	-	-	0.0%
Plan Check Fees	56,657	46,442	60,000	60,000	0.7%
Planning & Zoning Fees	14,160	14,490	10,000	10,000	0.1%
Weed Abatement Fees	(1,341)	(14,045)	15,920	6,890	0.1%
E.I.R. Fees	4,863	1,661	1,000	1,200	0.0%
Fingerprint Processing Fees	6,747	6,079	7,500	7,500	0.1%
TOTAL SERVICE CHARGES	\$ 116,624	78,738	119,420	110,590	1.3%
TOTAL OTHER REVENUES	\$ 39,108	50,603	13,500	1,000	0.0%
TOTAL OTHER FINANCING SOURCES	\$ -	-	-	-	0.0%
TOTAL TRANSFERS IN	\$ 100,000	103,691	100,000	100,000	1.2%
TOTAL GENERAL FUND	\$ 7,838,570	7,971,004	8,217,771	8,596,646	100.0%

**City of Auburn
Fiscal Year 2012-13 Proposed Budget
General Fund**

Departmental Expenditure Account Detail

	ACTUAL 2010-11	ESTIMATED 2011-12	PROPOSED 2012-13
<u>City Council</u>			
Personal Services	\$ 52,561	58,398	59,749
Services and Supplies	5,984	10,550	8,000
Capital Outlay	-	-	-
Total:	\$ 58,545	68,948	67,749
<u>Public Safety</u>			
Police			
Personal Services	\$ 3,040,151	3,063,502	3,008,433
Services and Supplies	263,194	249,500	237,000
Capital Outlay	3,038	4,500	104,500
Total:	\$ 3,306,383	3,317,502	3,349,933
Fire			
Personal Services	\$ 1,420,280	1,522,000	1,582,105
Services and Supplies	194,698	192,650	206,450
Capital Outlay	1,145	3,000	5,500
Total:	\$ 1,616,123	1,717,650	1,794,055
<u>Community Development</u>			
Community Development Administration			
Personal Services	\$ 280,092	330,000	380,156
Services and Supplies	12,191	9,150	11,150
Capital Outlay	-	-	-
Total:	\$ 292,283	339,150	391,306
Building Inspections			
Personal Services	\$ 192,317	191,000	207,053
Services and Supplies	5,977	6,000	4,750
Capital Outlay	-	-	-
Total:	\$ 198,294	197,000	211,803
Public Services Counter			
Personal Services	\$ 73,665	4,651	-
Services and Supplies	46	-	-
Capital Outlay	-	-	-
Total:	\$ 73,711	4,651	-

**City of Auburn
Fiscal Year 2012-13 Proposed Budget
General Fund**

Departmental Expenditure Account Detail

	<u>ACTUAL 2010-11</u>	<u>ESTIMATED 2011-12</u>	<u>PROPOSED 2012-13</u>
<u>Public Works</u>			
Public Works Administration & Engineering			
Personal Services	\$ 53,192	69,433	92,366
Services and Supplies	22,890	30,700	26,400
Capital Outlay	-	2,000	24,000
Total:	\$ 76,082	102,133	142,766
Building Maintenance			
Personal Services	\$ -	-	-
Services and Supplies	237,590	245,800	229,300
Capital Outlay	5,585	5,500	76,500
Total:	\$ 243,175	251,300	305,800
Construction & Maintenance			
Personal Services	\$ 519,512	325,000	376,259
Services and Supplies	33,348	26,950	26,950
Capital Outlay	-	-	-
Total:	\$ 552,860	351,950	403,209
Yard & Shop			
Personal Services	\$ 150,392	119,000	142,277
Services and Supplies	52,176	66,200	63,700
Capital Outlay	-	2,500	5,000
Total:	\$ 202,568	187,700	210,977
Stormwater Management			
Personal Services	\$ -	-	-
Services and Supplies	20,029	23,500	24,500
Capital Outlay	528	1,000	1,000
Total:	\$ 20,557	24,500	25,500
<u>Strategic Support</u>			
City Manager			
Personal Services	\$ 79,027	105,000	101,370
Services and Supplies	24,500	27,850	29,350
Capital Outlay	-	3,000	-
Total:	\$ 103,527	135,850	130,720

**City of Auburn
Fiscal Year 2012-13 Proposed Budget
General Fund**

Departmental Expenditure Account Detail

	<u>ACTUAL</u> <u>2010-11</u>	<u>ESTIMATED</u> <u>2011-12</u>	<u>PROPOSED</u> <u>2012-13</u>
<u>Strategic Support, cont.</u>			
Support for Community Projects			
Personal Services	\$ -	-	-
Services and Supplies	38,545	68,050	72,094
Capital Outlay	-	-	-
Total:	\$ 38,545	68,050	72,094
Finance / Administrative Services			
Personal Services	\$ 316,971	321,000	286,427
Services and Supplies	101,574	122,500	125,000
Capital Outlay	-	-	-
Total:	\$ 418,545	443,500	411,427
City Clerk			
Personal Services	\$ 87,196	86,073	88,552
Services and Supplies	25,393	9,700	22,700
Capital Outlay	-	-	-
Total:	\$ 112,589	95,773	111,252
Information Technology			
Personal Services	\$ -	-	-
Services and Supplies	123,578	127,500	128,000
Capital Outlay / Contingency	6,015	7,500	25,500
Total:	\$ 129,593	135,000	153,500
City Attorney			
Personal Services	\$ -	-	-
Services and Supplies	116,207	230,000	182,000
Capital Outlay	-	-	-
Total:	\$ 116,207	230,000	182,000
Insurance Program			
Personal Services	\$ -	-	-
Services and Supplies	216,962	133,000	142,000
Capital Outlay	-	-	-
Total:	\$ 216,962	133,000	142,000
Transfers Out	\$ -	-	-
Appropriation for Contingencies	\$ -	-	-
Debt Service - CalPERS Pension Bonds	\$ 372,352	367,000	367,000
Total Appropriations - General Fund	\$ 8,148,901	\$ 8,170,657	\$ 8,473,091

**City of Auburn
Fiscal Year 2012-13 Proposed Budget
General Fund**

Reconciliation of Transfers-In / Transfers-Out

<u>Fund</u>	<u>Scheduled Transfers-In</u>	<u>Scheduled Transfers-Out</u>
Fund 77 - State Law Enforcement Grant	100,000 (1)	
Total General Fund Transfers:	\$ 100,000	-

(1) - State grant received

Reconciliation of Staff Cost Allocations from General Fund

<u>Department</u>	<u>Estimated Staff Allocation To Fund</u>	<u>Allocated Amount</u>
City Manager's Office	02 - Airport	\$ 27,685
	11 - Sewer	18,456
	35 - RPTTF (RDA)	42,500
Community Development	65 - HR / FTHB	25,000
	66 - CDBG	3,892
Administrative Services	02 - Airport	8,281
	11 - Sewer	15,561
	35 - RPTTF (RDA)	42,500
	66 - CDBG	8,281
Public Works	Capital Projects	78,717
	Capital Costs	173,000
Total General Fund Staff Cost Allocations:		\$ 443,873

**City of Auburn
Fiscal Year 2012-13 Proposed Budget
General Fund**

Reconciliation of Capital Projects / Outlay Detail

Information Technology

Computer Equipment (Desktops)	\$	7,500	
Phone System (Lease)		12,000	
Business License System (Lease)		6,000	
Total:			\$ 25,500

Police Department

Office Machinery / Equipment		4,500	
Dispatch Upgrade		100,000	
Total:			104,500

Fire Department

Office Machinery / Equipment			5,500
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Building Maintenance

Office Machinery / Equipment		5,000	
Back Flow Preventer Device		500	
ADA Transition Plan		27,000	
Public Safety Facilities Maintenance		25,000	
Police Department Duct Cleaning		9,000	
Bird Remediation Project		10,000	
Total:			76,500

Public Works

Office Machinery / Equipment		7,000	
Dump Truck (Lease)		22,000	
Sewer Map Updates		1,000	
Total:			30,000

Total General Fund Capital Projects / Outlay:			\$ 242,000
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City of Auburn
Fiscal Year 2012-13 Operating Budget

Department: City Council

The five-member City Council serves as the policy making and legislative body for the City of Auburn. The Council governs the City in a manner that promotes sound fiscal responsibility and that is responsive to the current and future needs of City residents. To accomplish these objectives, the Council enacts Ordinances and Resolutions, establishes policy for administrative staff and approves and oversees the annual budget.

	<u>ACTUAL 2010-11</u>	<u>ORIGINAL BUDGET 2011-12</u>	<u>ESTIMATED ACTUAL 2011-12</u>	<u>PROPOSED 2012-13</u>
Appropriations Summary				
Personal Services - General Fund	\$ 52,561	58,398	58,398	59,749
Services and Supplies	5,984	10,550	10,550	8,000
Capital Outlay	-	-	-	-
<i>Total:</i>	<u>\$ 58,545</u>	<u>68,948</u>	<u>68,948</u>	<u>67,749</u>
Funding Sources				
General Fund				
Discretionary Revenues	\$ 58,545	68,948	68,948	67,749
<i>Total:</i>	<u>\$ 58,545</u>	<u>68,948</u>	<u>68,948</u>	<u>67,749</u>
Personal Services Allocation				
	<u>AUTHORIZED 2010-11</u>	<u>AUTHORIZED 2011-12</u>	<u>PROPOSED 2012-13</u>	
Councilmembers (Elected)	5.0	5.0	5.0	
<i>Total:</i>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	

POLICE DEPARTMENT

The Auburn Police Department is a full service department. The department services include: Patrol, Investigations (Property Crimes, Narcotics, and Crimes against Persons), Evidence, School Resource Officer Program, Traffic, Dispatch/Communications, Records, Parking Enforcement, Animal Control, and our Volunteer Program.

The department currently has 19 sworn officers (and one in the hiring process), and seven professional staff members (5-Dispatchers, 1-Records Manager and 1-Community Service Officer (evidence and animal control)).

Patrol remains the backbone of police operation, and it consumes most of the resources of our agency. Patrol has three functions: answering calls, maintaining a police presence to deter crime, and probing suspicious circumstances. A presumed advantage of patrol is that police cars cruising randomly through city streets supposedly create the feeling that the police are everywhere, however, over the last few years, we have been slowly implementing directed patrols to areas experiencing criminal activity. One of our patrol staff members has been funded by a Department of Justice, Community Oriented Policing Grant since September 2009. The monies associated with this grant will be expended in the second fiscal quarter of budget year 12/13, but we are required to maintain this staff member for an additional year.

The department's School Resource Officers (SRO) continues to play an important role in the department's service to the community. The position was previously created from Federal COPS Fast Grants. The first grant funded the high school program from 2001-2004 and the second funded the middle and elementary schools from 2002-2005. Due to budgetary reasons, we currently have only one person assigned to the program, and he is assigned to all of the schools on a part time basis. Because of the level of success and support from school administration and the community, we have continued this program with funding from the Supplemental Law Enforcement Grant.

Our investigations unit consists of two detectives and one supervisor. Detectives, unlike police officers, don't wear a uniform, drive patrol cars, or patrol; instead, they spend much of their time compiling information and evidence for the cases they are assigned. They wear plain clothes and drive unmarked cars. Time spent as a patrol officer is mandatory to be eligible for the position of detective. While a great deal of knowledge is learned on the job, additional training and education are required to be a detective. Because the position of detective requires utilizing more experience and knowledge, our detectives are paid a 5% increase while they are assigned to this position.

The Auburn Police Department has two people assigned to the Special Investigations Unit (SIU). This unit is responsible for enforcing local, state, and federal narcotic laws throughout Placer County and has 10 other law enforcement officers from the other agencies in our county. SIU not only conducts complex and long-term narcotic investigations, they also investigate and address:

- Investigate and dispose of illegal clandestine labs
- Pharmaceutical fraud
- Illegal marijuana eradication
- Major drug trafficking organizations that operate in our county
- AB 109 issues

- Surveillance operations
- Electronic monitoring
- Undercover operations
- Educational programs at schools
- In-service training

One of these positions is partially funded by AB109 monies provided by Placer County.

Being a small agency, it is imperative that we have personnel capable of performing multiple functions. In most agencies, dispatchers answer telephones and dispatch calls for service. At the Auburn Police Department, dispatchers are not only responsible for those functions, but we also have one assigned to our Records Unit and another as a property/ animal control officer.

Department Objectives & Initiatives

- Maintain a high level of service to citizens of Auburn.
- Conduct ongoing evaluations of department employees and resources.
- Use various department and city reports and outside surveys to bring citizen concerns and issues to department administration and employees.
- Continue to monitor incident response times.
- Increase the communication network within Auburn; implement our new Computer Aided Dispatch (CAD)/Records Management System (RMS) and become narrowband compliant.
- Continue to upgrade mobile camera system.
- Maintain an atmosphere of safety for citizens, both for themselves and for their property.
- Continue core programs such as community policing, traffic enforcement, crime prevention, Citizens' Awareness Academy, etc.
- Conduct annual analysis of specialty programs (SRO, SIU).
- Identify specific target crime areas, types of businesses, etc. for specialty programs.
- Continue cooperation with other regional public safety and public service agencies.
- Increase community involvement for resolution of criminal acts through preventive and proactive programs in areas such as drug use, youth accountability, and domestic violence.

To continue the growth of the Police Department, ongoing education is a priority; the Police Department maximizes training opportunities for our officers, command staff, civilian employees, and volunteers. Integrating technically advanced data collection programs, such as CrimeReports.com, CAD, are essential for the most efficient delivery of services, improved public safety, and department accountability. The Auburn Police Department will continue evaluating its delivery of services to make sure we are meeting the demands and needs of our community.

City of Auburn
Fiscal Year 2012-13 Operating Budget

Department: Police

The Police Department uses Community Oriented Policing Concepts whereby citizen input is sought and problem solving is blended with enforcement actions and crime solving. The department provides 24/7 law enforcement services. Included with these services are administrative support services such as training, 911 dispatch, animal control and volunteer unit. Beat patrol officers are generalists and are expected to handle a variety of police functions. Additionally, there are officers specifically assigned to crime prevention, AB109 issues and narcotics. The Investigation Division is staffed by detectives who follow-up on felonies such as murder, rape, robbery, child abuse, burglary, and narcotics. One officer is also assigned as the liaison officer with Placer High School and this person follows up on juvenile-related crime reports.

Appropriations Summary	ACTUAL 2010-11	ORIGINAL BUDGET 2011-12	ESTIMATED ACTUAL 2011-12	PROPOSED 2012-13
Personal Services - General Fund	\$ 3,040,151	2,951,467	3,063,502	3,008,433
Services and Supplies	263,194	254,000	249,500	237,000
Capital Outlay	3,038	-	4,500	104,500
<i>Total:</i>	\$ 3,306,383	3,205,467	3,317,502	3,349,933

Funding Sources				
General Fund				
Discretionary Revenues	\$ 2,884,662	2,907,467	2,940,005	2,969,933
Grant Funding	123,461	-	101,497	-
POST Reimbursements	6,628	5,000	10,000	7,500
Proposition 172 Funding	76,535	77,000	85,000	85,000
Fines & Forfeitures	111,406	116,000	81,000	87,500
AB109 SIU Supplemental	-	-	-	100,000
Transfers-In (SLESF Funding)	103,691	100,000	100,000	100,000
<i>Total:</i>	\$ 3,306,383	3,205,467	3,317,502	3,349,933

Personal Services Allocation	AUTHORIZED 2010-11	AUTHORIZED 2011-12	PROPOSED 2012-13	
Chief	1.0	1.0	1.0	
Captain	1.0	0.0	0.0	
Lieutenant	1.0	1.0	1.0	1.0 FTE Frozen
Sergeant	5.0	6.0	6.0	
Detective	3.0	3.0	4.0	
Officer	14.0	14.0	13.0	4.0 FTE Frozen
Police Trainee	1.0	1.0	1.0	1.0 FTE Frozen
Dispatcher	6.0	6.0	6.0	
Community Services Officer	1.0	1.0	1.0	
<i>Total:</i>	33.0	33.0	33.0	

FIRE DEPARTMENT

The Auburn Fire Department strives to provide a high level of service to the citizens of Auburn and continues to address challenges and seek opportunities to meet the needs of the community. The transition from a primary “all volunteer” fire department to a combination department utilizing full-time staffing continues today in an effort to achieve an efficient and cost effective way to provide services.

Although emergency response is the primary focus other calls for service are on the rise. In addition to fire, medical aids, vehicle accidents, hazardous materials incidents and rescues, the fire department responds to many calls for public assistance that include: lock-outs of home and vehicles, assistance with water and or other utility malfunctions, animal situations, lost or missing persons, and assistance in general safety practices. Annual call volume for the fire department continues at a steady increase with an annual call volume of approximately 1800 calls for service. Areas that impact service delivery are multiple calls simultaneously and “back-to-back” calls. Utilizing volunteer and call back personnel along with auto-response from neighboring fire agencies assist in delivering services consistently.

The Auburn fire department utilizes the assistance of neighboring agencies not only for major incidents but in day-to-day service delivery. A cooperative automatic response plan is utilized throughout Western Placer County as developed and implemented by the Western Placer County Fire Chief’s Association. This automatic response plan is based on the closest response of available resources to an incident. In addition, the department continues contractual agreements with CAL FIRE for additional fire resources to assist in enhancing the protection against wildfire of which is of major threat to our community.

Besides emergency response the fire department is actively engaged in a number of other services and functions that serve the citizens of the community. A majority of fire department personnel time is spent on special programs that promote the safety and well-being of the community. These include: emergency preparation, City emergency preparedness programs and employee training, pre-fire-safe planning for new development in the community, vegetation management and abatement programs, fire-safe education in schools, participation in community events, “Buckle-Up-Baby” car seat program, fire safety training for service organizations and businesses, multi-agency exercises with other public safety and government agencies, and assisting other City departments as needed.

Daily staffing for the fire department is one (1) engine company with three personnel 24 hours a day, seven days a week. In addition to the engine company one (1) Duty Officer is available for response on a 24 hour basis. The staffed engine company is augmented by a volunteer firefighting force and call back personnel as needed. The volunteer firefighter program continues to hold strong with individuals who are dedicated to serving their community while obtaining experience that enhance their abilities in all areas of the fire service

FIRE DEPARTMENT, cont.

To support the emergency response, public education, and special projects, it is critical to sustain a cadre of volunteer firefighting personnel. Such personnel augment daily staffing and add enhanced depth to the amount of resources the city can produce for response. Such a program needs to be supported to ensure effectiveness and efficiency by providing personal protective equipment (PPE), intensive training, mentoring and evaluation. The organization creates an environment where volunteer firefighting individuals can learn, grow, and function at effective levels in many areas of service delivery. Many of our volunteer firefighting personnel have achieved and function at the same level as many of the full time career personnel do.

The fire department continues an “operational budget” program where all aspects of fire department operations have been identified, evaluated, and planned for as a continual on-going operation of the fire department. Each area of the organization has been evaluated as to how it relates to the services provided and what costs are associated. This ultimately identifies critical areas of service delivery and what is needed to support such areas. By creating an “operational budget”, costs are identified to maintain a sustainable level of services while identifying actual operating expenses for the fire department. This is applied to all aspects of the department that range from day-to-day use of minor equipment to replacement programs for fire apparatus and facilities.

The fire department continues to transition, grow, and develop, in an effort to provide the most efficient service and meet the needs of the community. As demands for service increase and challenges face the organization the fire department continues with the “can-do” approach in seeking innovative and efficient ways to address community needs. The mission statement developed by the organization is used to keep focus on the tasks placed before us:

The Auburn Fire Department, with dedication and tradition for over 150 years, continues to strive professionally and efficiently to respond to emergencies and calls of need, to provide public education, promote prevention, and protect the lives and property of all those we serve with pride and honor.

City of Auburn
Fiscal Year 2012-13 Operating Budget

Department: Fire

The Fire Department provides the supervision and coordination necessary to maintain efficient and effective fire protection. The department provides necessary personnel and equipment for assistance in emergency situations to limit the loss of life and property through modern fire fighting and rescue techniques. The department provides services to prevent fires through inspection of commercial, industrial and residential buildings and enforcement of applicable codes, training programs for all Fire Department personnel in the areas of fire suppression, rescues and a wide variety of techniques and applications. The department provides for maintenance of fire stations, vehicles, equipment, facilities, fire protection systems and fire fighting water supply facilities.

<u>Appropriations Summary</u>	<u>ACTUAL 2010-11</u>	<u>ORIGINAL BUDGET 2011-12</u>	<u>ESTIMATED ACTUAL 2011-12</u>	<u>PROPOSED 2012-13</u>
Personal Services - General Fund	\$ 1,420,280	1,518,299	1,522,000	1,582,105
Services and Supplies	194,698	195,650	192,650	206,450
Capital Outlay	1,145	-	3,000	5,500
<i>Total:</i>	<u>\$ 1,616,123</u>	<u>1,713,949</u>	<u>1,717,650</u>	<u>1,794,055</u>

<u>Funding Sources</u>				
General Fund				
Discretionary Funding	\$ 1,553,318	1,622,949	1,616,730	1,702,165
Weed Abatement Fees	(14,045)	14,000	15,920	6,890
Proposition 172 Funding	76,850	77,000	85,000	85,000
<i>Total:</i>	<u>\$ 1,616,123</u>	<u>1,713,949</u>	<u>1,717,650</u>	<u>1,794,055</u>

<u>Personal Services Allocation</u>	<u>AUTHORIZED 2010-11</u>	<u>AUTHORIZED 2011-12</u>	<u>PROPOSED 2012-13</u>
Chief	1.0	1.0	1.0
Captain	3.0	3.0	3.0
Firefighter / Engineer	7.0	7.0	7.0
<i>Total:</i>	<u>11.0</u>	<u>11.0</u>	<u>11.0</u>

COMMUNITY DEVELOPMENT DEPARTMENT

The Community Development Department is responsible for the overall activities of Planning, Building and Public Service Counter & Support. The Department also facilitates affordable housing and is responsible for the City's Community Development Block Grant revolving loan fund program. The Department participates in a number of regional programs and committees engaged in regional land use, transportation and resource issues.

Planning

The Planning Division provides technical assistance and professional guidance to the City Council, Planning Commission, Historic Design Review Commission and the public regarding policies and plans that guide the physical development of the City. The Division is responsible for updating and maintaining the City's General Plan, Specific Plans, Zoning Ordinance and development related ordinances. It is also responsible for processing various zoning, subdivision, annexation, design, sign and tree permit applications through required City review and public hearings. A variety of code enforcement issues (abandoned vehicles, property maintenance, signs, business licenses) are coordinated by the Division.

Building

The Building Division checks building plans for code compliance and performs field inspections to ensure conformity with City and State building codes and regulations. The Division is also involved in building related code enforcement.

Public Service Counter & Support

The Public Service Counter & Support Division provides a centralized location within City Hall for the public to conduct business with the public works, planning and building functions of the City. Coordinates rental of certain City owned facilities: City Hall Room 10, City Hall Rose Room, and 175 Almond Street outdoor yard area.

City of Auburn
Fiscal Year 2012-13 Operating Budget

Department: Community Development

The Community Development Department oversees environmental review and implementation of the City's planning policies as identified in the General Plan and other documents. The Community Development Department administers the City's zoning, subdivision and environmental ordinances, resource protection, design review or processing of ministerial and discretionary permits, and CDBG programs. The department currently manages the Public Services Counter and Support. The department staffs the Planning Commission, Historic Design and Review Committee, Historic Preservation Task Force, and Annexation Committee. Finally, the department assists the City Manager with administration of the City's Economic Development Program.

	ACTUAL 2010-11	ORIGINAL BUDGET 2011-12	ESTIMATED ACTUAL 2011-12	PROPOSED 2012-13
Appropriations Summary				
Personal Services - General Fund	\$ 280,092	296,915	330,000	380,156
Personal Services - Other Funds / Capital Services and Supplies	104,134	90,382	40,490	36,392
Capital Outlay	12,191	16,150	9,150	11,150
	-	-	-	-
<i>Total:</i>	<u>\$ 396,417</u>	<u>403,447</u>	<u>379,640</u>	<u>427,698</u>
Funding Sources				
General Fund				
Discretionary Revenues	\$ 221,466	253,065	269,150	321,306
Building and Other Permit Fees	-	-	-	-
Planning and Zoning Fees	70,817	60,000	70,000	70,000
Administrative Cost Reimbursements	104,134	90,382	40,490	36,392
<i>Total:</i>	<u>\$ 396,417</u>	<u>403,447</u>	<u>379,640</u>	<u>427,698</u>
Personal Services Allocation				
	AUTHORIZED 2010-11	AUTHORIZED 2011-12	PROPOSED 2012-13	
Code Enforcement Officer	1.0	1.0	1.0	
Associate Planner	1.0	1.0	1.0	
Senior Planner	1.0	1.0	1.0	
Community Development Director	1.0	1.0	1.0	
<i>Total:</i>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	

City of Auburn
Fiscal Year 2012-13 Operating Budget

Department: Building Inspections

The Building Department reviews all building plans and processes building permits. The Building Department provides field review of all construction work to ensure that it conforms to building codes and approved plans. Inspections are made of structural elements, plumbing, mechanical and electrical systems, energy conservation features, handicapped accessibility, and special requirements and conditions imposed by the Planning Commission or City Council.

	ACTUAL 2010-11	ORIGINAL BUDGET 2011-12	ESTIMATED ACTUAL 2011-12	PROPOSED 2012-13
Appropriations Summary				
Personal Services - General Fund	\$ 184,705	196,893	182,568	207,053
Personal Services - Other Funds / Capital	7,612	-	8,432	-
Services and Supplies	5,977	6,000	6,000	4,750
Capital Outlay	-	-	-	-
<i>Total:</i>	<u>\$ 198,294</u>	<u>202,893</u>	<u>197,000</u>	<u>211,803</u>

Funding Sources				
General Fund				
Building and Other Permit Fees	\$ 133,851	96,700	116,700	126,600
Discretionary Funding	56,831	106,193	71,868	85,203
Administrative Cost Reimbursements	7,612	-	8,432	-
<i>Total:</i>	<u>\$ 198,294</u>	<u>202,893</u>	<u>197,000</u>	<u>211,803</u>

Personal Services Allocation			
	AUTHORIZED 2010-11	AUTHORIZED 2011-12	PROPOSED 2012-13
Building Official	1.0	1.0	1.0
Building Inspector	1.0	1.0	1.0
<i>Total:</i>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>

City of Auburn
Fiscal Year 2012-13 Operating Budget

Department: Public Services Counter

The Public Services Counter and Support Division provides clerical assistance for the Building, Public Works and Community Development Departments; and assists the public in all matters pertaining to the aforementioned departments.

	<u>ACTUAL 2010-11</u>	<u>ORIGINAL BUDGET 2011-12</u>	<u>ESTIMATED ACTUAL 2011-12</u>	<u>PROPOSED 2012-13</u>
<u>Appropriations Summary</u>				
Personal Services - General Fund	\$ 73,665	-	4,651	-
Services and Supplies	46	-	-	-
Capital Outlay	-	-	-	-
<i>Total:</i>	<u>\$ 73,711</u>	<u>-</u>	<u>4,651</u>	<u>-</u>
<u>Funding Sources</u>				
General Fund				
Discretionary Revenues	\$ 73,711	-	4,651	-
<i>Total:</i>	<u>\$ 73,711</u>	<u>-</u>	<u>4,651</u>	<u>-</u>
<u>Personal Services Allocation</u>				
	<u>AUTHORIZED 2010-11</u>	<u>AUTHORIZED 2011-12</u>	<u>PROPOSED 2012-13</u>	
Administrative Assistant	1.0	0.0	0.0	
<i>Total:</i>	<u>1.0</u>	<u>0.0</u>	<u>0.0</u>	

PUBLIC WORKS DEPARTMENT

The Public Works Department is responsible for the design and management of capital improvement project and the maintenance of City streets, roads, sanitary sewer and storm water drainage facilities, street lights, traffic signals, park facilities, and buildings maintenance, solid waste, and recycling, fleet maintenance, land development, and transit operations. The department currently employs 17 full time and 5 part time employees separated into four primary divisions: Sanitary Sewer Collection and Treatment Division, Public Works Maintenance Crew, Administration and Engineering Division and Transit Operations Division.

Administration & Engineering

The Administration & Engineering Division provides the overall administration and management for the four primary divisions of the Public Works Department.

Building Maintenance

The Building Maintenance Division is responsible for all the maintenance at City-owned buildings and facilities. Capital projects are scheduled to occur at the Police Department and Gietzen Fire Station #2 (Sacramento St).

Construction & Maintenance

The Construction & Maintenance Division is responsible for the maintenance of the City's infrastructure.

Yard & Shop

The Yard & Shop Division is responsible for the maintenance and operation of all City owned vehicles and equipment.

Storm Water Management and Pollution Prevention

The City, under the NPDES (Non-Pollutant Discharge Elimination System) Permit controls water pollution by regulating point sources that discharge pollutants into waters in the Auburn area. Point sources are discrete conveyances such as pipes or man-made ditches. Since its introduction in 1972, the NPDES permit program has been responsible for significant improvements to our Nation's water quality.

The City will be monitoring the newly drafted Small Municipal Separate Storm Sewer Systems (MS4s) from the State Water Resources Control Board and the impacts that it will have on the City.

Staff works with local school children to promote storm water pollution awareness by facilitating the Annual Spring Creek Walk day, which incorporates recycling and educational presentations about preservation of the surrounding environment.

City of Auburn
Fiscal Year 2012-13 Operating Budget

Department: Public Works (Administration and Engineering)

The Administration and Engineering Division of the Public Works Department provides the administrative services and management guidance necessary for the seven operating divisions in the department. Responsibilities include providing for the overall departmental direction and planning such as establishing policies and procedures and providing fiscal and budgetary support and analysis. The division also provides engineering support by providing land development review, technical and design support to other departments as well as design and construction management services for Public Works capital projects.

	ACTUAL 2010-11	ORIGINAL BUDGET 2011-12	ESTIMATED ACTUAL 2011-12	PROPOSED 2012-13
Appropriations Summary				
Personal Services - General Fund	\$ 53,192	69,433	69,433	92,366
Personal Services - Other Funds / Capital	116,538	95,480	95,480	78,717
Services and Supplies	22,890	32,700	30,700	26,400
Capital Outlay	-	-	2,000	24,000
<i>Total:</i>	<u>\$ 192,620</u>	<u>197,613</u>	<u>197,613</u>	<u>221,483</u>
Funding Sources				
General Fund				
Discretionary Revenues	\$ 51,971	87,133	77,133	117,766
Engineering Costs Recovered	24,111	15,000	25,000	25,000
Administrative Cost Reimbursements	116,538	95,480	95,480	78,717
<i>Total:</i>	<u>\$ 192,620</u>	<u>197,613</u>	<u>197,613</u>	<u>221,483</u>
Personal Services Allocation				
	AUTHORIZED 2010-11	AUTHORIZED 2011-12	PROPOSED 2012-13	
Public Works Director	1.0	1.0	1.0	
<i>Total:</i>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	

City of Auburn
Fiscal Year 2012-13 Operating Budget

Department: Building Maintenance

The Building and Grounds Division is responsible for the maintenance of all City-owned buildings and adjacent grounds areas. Buildings maintained include City Hall, Auburn Police Department, Fire Stations, Corporation Yard, Old City Hall, Carnegie Library and Airport facilities.

	<u>ACTUAL 2010-11</u>	<u>ORIGINAL BUDGET 2011-12</u>	<u>ESTIMATED ACTUAL 2011-12</u>	<u>PROPOSED 2012-13</u>
<u>Appropriations Summary</u>				
Personal Services - General Fund	\$ -	-	-	-
Services and Supplies	237,590	-	245,800	229,300
Capital Outlay	5,585	-	5,500	76,500
<i>Total:</i>	<u>\$ 243,175</u>	<u>-</u>	<u>251,300</u>	<u>305,800</u>
<u>Funding Sources</u>				
General Fund				
Discretionary Revenues	\$ 243,175	251,300	251,300	305,800
<i>Total:</i>	<u>\$ 243,175</u>	<u>251,300</u>	<u>251,300</u>	<u>305,800</u>
<u>Personal Services Allocation</u>				
	<u>AUTHORIZED 2010-11</u>	<u>AUTHORIZED 2011-12</u>	<u>PROPOSED 2012-13</u>	
<i>Total:</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	

City of Auburn
Fiscal Year 2012-13 Operating Budget

Department: Public Works (Construction and Maintenance)

The Construction and Maintenance Division of the Public Works Department is responsible for all the general maintenance, support and repair of the City's infrastructure, such as storm drains, stormwater lines, street work, street signs, pocket parks, tree trimming and street sweeping.

	<u>ACTUAL</u> <u>2010-11</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>2011-12</u>	<u>ESTIMATED</u> <u>ACTUAL</u> <u>2011-12</u>	<u>PROPOSED</u> <u>2012-13</u>
<u>Appropriations Summary</u>				
Personal Services - General Fund	\$ 519,512	455,161	325,000	376,259
Personal Services - Other Funds / Capital	109,957	108,651	230,000	158,000
Services and Supplies	33,348	26,950	26,950	26,950
Capital Outlay	-	-	-	-
<i>Total:</i>	<u>\$ 662,817</u>	<u>590,762</u>	<u>581,950</u>	<u>561,209</u>
<u>Funding Sources</u>				
General Fund				
Discretionary Revenues	\$ 552,860	482,111	351,950	403,209
Administrative Cost Reimbursements	109,957	108,651	230,000	158,000
<i>Total:</i>	<u>\$ 662,817</u>	<u>590,762</u>	<u>581,950</u>	<u>561,209</u>
<u>Personal Services Allocation</u>				
	<u>AUTHORIZED</u> <u>2010-11</u>	<u>AUTHORIZED</u> <u>2011-12</u>	<u>PROPOSED</u> <u>2012-13</u>	
Maintenance Worker II	4.0	3.0	3.0	
Sign Technician	1.0	1.0	1.0	
Equipment Operator	2.0	2.0	2.0	
Public Works Supervisor	1.0	1.0	1.0	
<i>Total:</i>	<u>8.0</u>	<u>7.0</u>	<u>7.0</u>	

City of Auburn
Fiscal Year 2012-13 Operating Budget

Department: Public Works (Yard and Shop)

The Yard & Shop Division of the Public Works Department is responsible for the maintenance and operation of all City vehicles, including fire engines, police vehicles, transit buses, and equipment such as backhoes, dump trucks and small equipment.

	<u>ACTUAL 2010-11</u>	<u>ORIGINAL BUDGET 2011-12</u>	<u>ESTIMATED ACTUAL 2011-12</u>	<u>PROPOSED 2012-13</u>
<u>Appropriations Summary</u>				
Personal Services - General Fund	\$ 150,392	106,211	119,000	142,277
Personal Services - Other Funds / Capital	13,036	45,183	20,000	15,000
Services and Supplies	52,176	68,700	66,200	63,700
Capital Outlay	-	-	2,500	5,000
<i>Total:</i>	<u>\$ 215,604</u>	<u>220,094</u>	<u>207,700</u>	<u>225,977</u>
<u>Funding Sources</u>				
General Fund				
Discretionary Revenues	\$ 202,568	174,911	187,700	210,977
Administrative Cost Reimbursements	13,036	45,183	20,000	15,000
<i>Total:</i>	<u>\$ 215,604</u>	<u>220,094</u>	<u>207,700</u>	<u>225,977</u>
<u>Personal Services Allocation</u>				
	<u>AUTHORIZED 2010-11</u>	<u>AUTHORIZED 2011-12</u>	<u>PROPOSED 2012-13</u>	
Mechanic	1.0	1.0	1.0	
Lead Mechanic	1.0	1.0	1.0	
<i>Total:</i>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	

City of Auburn
Fiscal Year 2012-13 Operating Budget

Department: Public Works (Stormwater Management)

The City is regulated under the National Pollutant and Discharge Elimination System (NPDES) program, which is designed to comply with the requirements of the Clean Water Act to protect streams, rivers and beaches from polluted storm water runoff. The Stormwater Management Plan approved by the City in 2003 requires the implementation of minimum control measures, the monitoring of storm water pollutants, and reporting to the Central Valley Regional Water Quality Control Board.

	<u>ACTUAL 2010-11</u>	<u>ORIGINAL BUDGET 2011-12</u>	<u>ESTIMATED ACTUAL 2011-12</u>	<u>PROPOSED 2012-13</u>
<u>Appropriations Summary</u>				
Personal Services - General Fund	\$ -	-	-	-
Services and Supplies	20,029	21,500	23,500	24,500
Capital Outlay	528	-	1,000	1,000
<i>Total:</i>	<u>\$ 20,557</u>	<u>21,500</u>	<u>24,500</u>	<u>25,500</u>
<u>Funding Sources</u>				
General Fund				
Discretionary Revenues	\$ 20,557	21,500	24,500	25,500
<i>Total:</i>	<u>\$ 20,557</u>	<u>21,500</u>	<u>24,500</u>	<u>25,500</u>
<u>Personal Services Allocation</u>				
	<u>AUTHORIZED 2010-11</u>	<u>AUTHORIZED 2011-12</u>	<u>PROPOSED 2012-13</u>	
	0.0	0.0	0.0	
<i>Total:</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	

CITYWIDE STRATEGIC SUPPORT

The following departments and offices provide support to all Citywide departments, assisting with the development, management, and safeguarding of the City's fiscal, physical, technological, and human resources to enable and enhance the delivery of City services and projects.

City Managers Office

Responsible for the analysis, development and recommendation of Public Policy. Leads and advances the organization while managing the delivery of Citywide services.

Support for Community Projects

Budgetary unit used to account for discretionary appropriations of General Fund resources to support community projects, events and activities.

City Clerk

Supports the facilitation of the City's legislative process.

Administrative Services

Responsible for the safeguarding of the City's fiscal, technical and human resources.

Information Technology

Budgetary unit used to account for Citywide technology network and telecommunications programs.

City Attorney

Prepares legal documents and advises the City Council and staff on legal matters while defending the City in litigation.

Insurance Programs

Affords protection to the City for areas including worker's compensation, general liability, commercial property, vehicles and unemployment.

City of Auburn
Fiscal Year 2012-13 Operating Budget

Department: City Manager

The City Manager administers and executes City Council Policy, develops and recommends alternatives for providing City services and addressing community needs, provides direction and control to the City's departments and major offices, and provides information on City Government to the City's residents. The City Manager is responsible to the City Council for the development of an annual budget and for the execution of the financial program approved by the Council.

	ACTUAL 2010-11	ORIGINAL BUDGET 2011-12	ESTIMATED ACTUAL 2011-12	PROPOSED 2012-13
Appropriations Summary				
Personal Services - General Fund	\$ 79,027	82,531	105,000	101,370
Personal Services - Other Funds / Capital	96,059	100,872	82,532	88,641
Services and Supplies	24,500	34,850	27,850	29,350
Capital Outlay	-	3,000	3,000	-
<i>Total:</i>	<u>\$ 199,586</u>	<u>221,253</u>	<u>218,382</u>	<u>219,361</u>
Funding Sources				
General Fund				
Discretionary Revenues	\$ 103,527	120,381	135,850	130,720
Administrative Cost Reimbursements	96,059	100,872	82,532	88,641
<i>Total:</i>	<u>\$ 199,586</u>	<u>221,253</u>	<u>218,382</u>	<u>219,361</u>
Personal Services Allocation				
	AUTHORIZED 2010-11	AUTHORIZED 2011-12	PROPOSED 2012-13	
City Manager	1.0	1.0	1.0	
<i>Total:</i>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	

City of Auburn
Fiscal Year 2012-13 Operating Budget

Department: Support for Community Projects

This budget unit is used to account for discretionary appropriations of General Fund resources to support community projects, events and activities. The primary components of this budget unit revolve around activities that promote economic development within the City. Included for Fiscal Year 2012-13 are appropriations for library and community television services, arts and economic development commissions, and the Endurance Capital Committee.

	<u>ACTUAL 2010-11</u>	<u>ORIGINAL BUDGET 2011-12</u>	<u>ESTIMATED ACTUAL 2011-12</u>	<u>PROPOSED 2012-13</u>
<u>Appropriations Summary</u>				
Personal Services - General Fund	\$ -	-	-	-
Services and Supplies	38,545	68,050	68,050	72,094
Capital Outlay	-	-	-	-
<i>Total:</i>	<u>\$ 38,545</u>	<u>68,050</u>	<u>68,050</u>	<u>72,094</u>
<u>Funding Sources</u>				
General Fund				
Discretionary Revenues	\$ 38,545	68,050	68,050	58,990
Bike Auburn Reserve	-	-	-	13,104
<i>Total:</i>	<u>\$ 38,545</u>	<u>68,050</u>	<u>68,050</u>	<u>72,094</u>
<u>Personal Services Allocation</u>				
	<u>AUTHORIZED 2010-11</u>	<u>AUTHORIZED 2011-12</u>	<u>PROPOSED 2012-13</u>	
<i>Total:</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	

City of Auburn
Fiscal Year 2012-13 Operating Budget

Department: City Clerk

The City Clerk prepares and distributes City Council and other agendas and minutes, maintains City Council and recently dissolved Redevelopment Agency records and documents, provides public information and research services, processes appointments and maintains records of Council appointed boards and commissions, maintains statements of economic interest and documents designated for employees and officials, maintains and updates the municipal code, accepts legal documents on behalf of the City, administers and files oaths of office, prepares, posts and publishes legal notices, maintains custody of City Council records and official seal, and records and maintains minutes of the City Council.

	<u>ACTUAL 2010-11</u>	<u>ORIGINAL BUDGET 2011-12</u>	<u>ESTIMATED ACTUAL 2011-12</u>	<u>PROPOSED 2012-13</u>
<u>Appropriations Summary</u>				
Personal Services - General Fund	\$ 87,196	86,073	86,073	88,552
Services and Supplies	25,393	9,700	9,700	22,700
Capital Outlay	-	-	-	-
<i>Total:</i>	<u>\$ 112,589</u>	<u>95,773</u>	<u>95,773</u>	<u>111,252</u>
<u>Funding Sources</u>				
General Fund				
Discretionary Revenues	\$ 112,589	95,773	95,773	111,252
<i>Total:</i>	<u>\$ 112,589</u>	<u>95,773</u>	<u>95,773</u>	<u>111,252</u>
<u>Personal Services Allocation</u>				
	<u>AUTHORIZED 2010-11</u>	<u>AUTHORIZED 2011-12</u>	<u>PROPOSED 2012-13</u>	
Assitant City Clerk	1.0	1.0	1.0	
City Clerk (Elected)	1.0	1.0	1.0	
<i>Total:</i>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	

City of Auburn
Fiscal Year 2012-13 Operating Budget

Department: Administrative Services / Finance

The Administrative Services Department performs the following activities: coordination of purchasing, customer billing, accounts payable, accounts receivable, general ledger accounting, financial reporting, payroll, budget and cost accounting, revenue and licensing, mail services, and maintenance of property inventory.

The department also has the responsibility for general administration of the City's personnel policies, rules, and practices in the areas of classifications, employee benefit programs, worker's compensation claims, employee contract agreements, and preparation of documents related to payroll changes.

The department also administers the City's Information Technology Program, assuming responsibility for the City's Information Technology Master Plan; including the procurement and implementation of technology equipment and overall management of the City's network and telecommunications programs.

	ACTUAL 2010-11	ORIGINAL BUDGET 2011-12	ESTIMATED ACTUAL 2011-12	PROPOSED 2012-13
Appropriations Summary				
Personal Services - General Fund	\$ 316,971	300,178	321,000	286,427
Personal Services - Other Funds / Capital	31,100	44,470	35,834	75,623
Services and Supplies	101,574	102,500	122,500	125,000
Capital Outlay	-	-	-	-
<i>Total:</i>	<u>\$ 449,645</u>	<u>447,148</u>	<u>479,334</u>	<u>487,050</u>
Funding Sources				
General Fund				
Discretionary Revenues	\$ 418,545	402,678	443,500	411,427
Administrative Cost Reimbursement	31,100	44,470	35,834	75,623
<i>Total:</i>	<u>\$ 449,645</u>	<u>447,148</u>	<u>479,334</u>	<u>487,050</u>
Personal Services Allocation				
	AUTHORIZED 2010-11	AUTHORIZED 2011-12	PROPOSED 2012-13	
Administrative Services Director	1.0	1.0	1.0	
Treasurer (Elected)	1.0	1.0	1.0	
Administrative Manager	1.0	1.0	1.0	<i>1.0 FTE Frozen</i>
Sr. Accounting Technician	1.0	1.0	1.0	
Accounting Technician	1.0	1.0	1.0	
<i>Total:</i>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	

City of Auburn
Fiscal Year 2012-13 Operating Budget

Department: Information Technology

The Information Technology Division of the Administrative Services Department is responsible for the everyday operation of the City's networks and telecommunications programs. Staff responsibilities include procurement and implementation of technology equipment, management of the City's IT Help Desk, and maintenance of the City's networks and information databases.

	<u>ACTUAL 2010-11</u>	<u>ORIGINAL BUDGET 2011-12</u>	<u>ESTIMATED ACTUAL 2011-12</u>	<u>PROPOSED 2012-13</u>
<u>Appropriations Summary</u>				
Personal Services - General Fund	\$ -	-	-	-
Services and Supplies	123,578	135,000	127,500	128,000
Capital Outlay	6,015	-	7,500	25,500
<i>Total:</i>	<u>\$ 129,593</u>	<u>135,000</u>	<u>135,000</u>	<u>153,500</u>
<u>Funding Sources</u>				
General Fund				
Discretionary Revenues	\$ 129,593	135,000	135,000	153,500
<i>Total:</i>	<u>\$ 129,593</u>	<u>135,000</u>	<u>135,000</u>	<u>153,500</u>
<u>Personal Services Allocation</u>				
	<u>AUTHORIZED 2010-11</u>	<u>AUTHORIZED 2011-12</u>	<u>PROPOSED 2012-13</u>	
<i>Total:</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	

City of Auburn
Fiscal Year 2012-13 Operating Budget

Department: City Attorney

The City Attorney prepares contracts, agreements, leases, and other legal documents, ordinances, and resolutions. The City Attorney advises the City Council and staff on legal matters, represents and defends the City in litigation and supervises outside counsel activities in special areas.

	<u>ACTUAL 2010-11</u>	<u>ORIGINAL BUDGET 2011-12</u>	<u>ESTIMATED ACTUAL 2011-12</u>	<u>PROPOSED 2012-13</u>
<u>Appropriations Summary</u>				
Personal Services - General Fund	\$ -	-	-	-
Services and Supplies	116,207	130,000	230,000	182,000
Capital Outlay	-	-	-	-
<i>Total:</i>	<u>\$ 116,207</u>	<u>130,000</u>	<u>230,000</u>	<u>182,000</u>
<u>Funding Sources</u>				
General Fund				
Discretionary Revenues	\$ 116,207	130,000	230,000	182,000
<i>Total:</i>	<u>\$ 116,207</u>	<u>130,000</u>	<u>230,000</u>	<u>182,000</u>
<u>Personal Services Allocation</u>				
	<u>AUTHORIZED 2010-11</u>	<u>AUTHORIZED 2011-12</u>	<u>PROPOSED 2012-13</u>	
	0.0	0.0	0.0	
<i>Total:</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	

City of Auburn
Fiscal Year 2012-13 Operating Budget

Department: Insurance Programs

Insurance programs afford protection to the City for areas including worker's compensation, general liability, commercial property, vehicles and unemployment. Contingencies for litigation services are also budgeted in the Insurance Program.

	<u>ACTUAL 2010-11</u>	<u>ORIGINAL BUDGET 2011-12</u>	<u>ESTIMATED ACTUAL 2011-12</u>	<u>PROPOSED 2012-13</u>
<u>Appropriations Summary</u>				
Personal Services - General Fund	\$ -	-	-	-
Services and Supplies	216,962	148,000	133,000	142,000
Capital Outlay	-	-	-	-
<i>Total:</i>	<u>\$ 216,962</u>	<u>148,000</u>	<u>133,000</u>	<u>142,000</u>
<u>Funding Sources</u>				
General Fund				
Discretionary Revenues	\$ 216,962	148,000	133,000	142,000
<i>Total:</i>	<u>\$ 216,962</u>	<u>148,000</u>	<u>133,000</u>	<u>142,000</u>
<u>Personal Services Allocation</u>				
	<u>AUTHORIZED 2010-11</u>	<u>AUTHORIZED 2011-12</u>	<u>PROPOSED 2012-13</u>	
	0.0	0.0	0.0	
<i>Total:</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	

ENTERPRISE FUNDS

Airport Enterprise Fund

The Auburn Municipal Airport is a general aviation airport serving recreational, commuter, limited air cargo and public safety needs.

The Airport Improvement Projects for Fiscal Year 2012/13 includes designing the perimeter fence and designing and constructing the Airfield/Apron Lighting, Signage & Markings Project. To date, 17 hangars have been added to the East End Hangar Project, with approximately 5-7 hangars remaining for development. Staff will also be working with Placer County Transportation Planning Agency (PCTPA) on the Airport Land Use Plan Update.

Airport revenue from operations is anticipated to be \$604,500, while operating expenses are anticipated to be 380,996. Approximately \$128,000 of the anticipated operating surplus, in addition to grant funds, will be used to fund the aforementioned capital plan for the 2012-13 fiscal year.

Sewer Enterprise Fund

The Sewer Enterprise Fund is a self-supporting enterprise which is paid by sewer service charges and connection fees charged to new users. The operation and maintenance of the City's sewer treatment facility and sewer collection system is paid for by monthly service charges to all residential and commercial users. Sewer fees are based on an Equivalent Dwelling Unit (EDU) basis.

The City's wastewater facilities are comprised of approximately 80 miles of sewer gravity main line pipe and manholes, pump stations, force-mains, and the treatment facilities, which is operated under contract. The wastewater treatment facility serves approximately 4,300 homes and businesses.

The City has been implementing the Sewer System Management Plan (SSMP) that was adopted by the Council in October 2007. The SSMP provides the City with a framework and best practices on managing the collection system. The City continues to replace its old sewer collection system. This year the sewer enterprise budget includes approximately \$1.9 million in collection system related improvements to meet these new requirements.

City of Auburn
Fiscal Year 2012-13 Budget
Airport Enterprise Fund (Fund 02)

	ACTUAL 2010-11	ORIGINAL BUDGET 2011-12	ESTIMATED ACTUAL 2011-12	BUDGET 2012-13
Revenues:				
Property Taxes	\$ 26,184	25,000	25,000	23,000
Land Rental	430,557	440,000	450,000	485,000
Interest Earned	3,152	4,000	3,000	3,000
Airport Improvement Grant (FAA Grant)	606,317	37,835	-	255,590
Airport Improvement Grant (State Match)	-	-	-	-
State of California Aid to Airports Program	-	-	-	-
Developer Reimbursements	-	-	21,327	-
FBO & Aviation Fuel Sales	7,302	10,000	10,000	10,000
FBO Tie Down Spaces	38,663	40,000	40,000	35,000
Hangar Rental	41,360	42,000	42,000	37,000
Office Rental	8,135	9,000	11,500	11,500
Miscellaneous	3,526	-	-	-
Interfund Loan Proceeds	-	-	-	-
<i>Total:</i>	<u>\$ 1,165,196</u>	<u>607,835</u>	<u>602,827</u>	<u>860,090</u>
Expenditures:				
Administrative Expense - Staff Costs	\$ 30,418	35,000	40,000	65,000
Airport Operations	191,792	175,070	160,000	197,550
Debt Service	98,863	115,000	118,446	118,446
Capital Projects	677,908	75,000	115,000	383,560
Capital Equipment	-	-	-	-
Property Tax Fees	-	-	-	-
Interfund Loan Payback	-	-	-	-
Transfers-Out	-	-	-	-
<i>Total:</i>	<u>\$ 998,981</u>	<u>400,070</u>	<u>433,446</u>	<u>764,556</u>
Excess (deficit) of revenues over expenditures	\$ 166,215	207,765	169,381	95,534
Beginning Fund Balance	137,596	303,811	303,811	473,192
Ending Fund Balance	<u>\$ 303,811</u>	<u>511,576</u>	<u>473,192</u>	<u>568,726</u>
Personal Services Allocation				
	AUTHORIZED 2011-12	AUTHORIZED 2012-13		
<i>Total:</i>	<u>0.0</u>	<u>0.0</u>		

City of Auburn
Fiscal Year 2012-13 Budget
Airport Enterprise Fund (Fund 02)
Capital Account Detail - Funding Sources and Uses

	<u>ACTUAL</u> <u>2010-11</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>2011-12</u>	<u>ESTIMATED</u> <u>ACTUAL</u> <u>2011-12</u>	<u>BUDGET</u> <u>2012-13</u>
Capital Revenue Sources				
FAA Grant Revenues				
AIP (Taxiway Lighting & Resurfacing)	\$ 606,317	37,835	-	-
AIP (Airfield Lighting, Markings / Fence)	-	-	-	255,590
Capital Reimbursements				
Waterline Developer Reimbursements	-	-	21,327	-
<i>Total:</i>	<u>\$ 606,317</u>	<u>37,835</u>	<u>21,327</u>	<u>255,590</u>
Capital Expenditures				
50000 - Miscellaneous Equipment	\$ 1,153	-	3,854	5,000
63047 - Land Acquisition	-	-	-	-
63048 - East End Hanger Project	20,450	20,000	44,531	25,000
65020 - Airport Waterline Project	425	-	-	-
66001 - Groundwater Remediation	11,145	15,000	15,000	-
66002 - Airport Drainage Project	-	-	-	-
63760 - Fuel Island Repairs	-	40,000	46,615	10,000
63755 - 2012/13 AIP Project (Carter Burgess)	-	-	5,000	65,000
66750 - Taxiway Lighting / Resurfacing	644,735	-	-	-
XXXXX - Security Camera Upgrade	-	-	-	20,000
XXXXX - Washrack Upgrade	-	-	-	15,000
XXXXX - Airport Monument Sign (Staff)	-	-	-	5,000
XXXXX - Motorize Existing East End Hangar	-	-	-	15,000
XXXXX - Perimeter Fence (design)	-	-	-	63,560
XXXXX - Airfield / Apron Lighting / Markings	-	-	-	160,000
<i>Total:</i>	<u>\$ 677,908</u>	<u>75,000</u>	<u>115,000</u>	<u>383,560</u>
Net Capital Inflow / (Outflow)	<u>\$ (71,591)</u>	<u>(37,165)</u>	<u>(93,673)</u>	<u>(127,970)</u>

City of Auburn
Fiscal Year 2012-13 Budget
Sewer Enterprise Fund (Fund 11)

	ACTUAL 2010-11	ORIGINAL BUDGET 2011-12	ESTIMATED ACTUAL 2011-12	BUDGET 2012-13
Revenues:				
Sewer Service Charges	\$ 4,581,146	4,734,327	4,819,568	4,979,812
Sewer Connection Fees	54,707	35,000	91,886	35,000
Sewer Development Fees	-	-	8,898	-
Interest Income	126,727	125,000	100,000	100,000
Miscellaneous Income	1,050	-	-	-
Debt Proceeds	-	-	-	-
<i>Total:</i>	<u>\$ 4,763,630</u>	<u>4,894,327</u>	<u>5,020,352</u>	<u>5,114,812</u>
Expenditures:				
Administrative Expense - Staff Costs	\$ 262,793	350,000	350,000	360,500
Materials and Services	564,818	400,000	400,000	420,000
Contract Operations	1,428,208	1,700,000	1,400,000	1,470,000
Debt Service	852,855	853,734	853,734	853,734
Capital Projects	3,122,946	2,325,000	1,207,500	3,495,000
Capital Outlay	91,827	90,000	90,000	112,000
Mandatory Minimum Penalties	-	-	-	-
Bond Closing Costs	-	-	-	-
<i>Total:</i>	<u>\$ 6,323,447</u>	<u>5,718,734</u>	<u>4,301,234</u>	<u>6,711,234</u>
Excess (deficit) of revenues over expenditures	\$ (1,559,817)	(824,407)	719,118	(1,596,422)
Beginning Fund Balance	9,576,484	8,016,667	8,016,667	8,735,785
Less:				
Reserve for WWTP UV Disinfection	1,995,000	1,995,000	1,995,000	1,995,000
Reserve for Regionalization Study	250,000	250,000	250,000	250,000
Reserve for WWTP Upgrade Project	1,121,949	450,000	996,949	-
General Reserve (8%) - SWRCB Loans	282,234	282,234	282,234	282,234
Debt Service Reserve - Upgrade Project Bonds	557,752	557,752	557,752	557,752
Ending Fund Balance	<u>\$ 3,809,732</u>	<u>3,657,274</u>	<u>4,653,850</u>	<u>4,054,377</u>
Personal Services Allocation				
	AUTHORIZED 2011-12	AUTHORIZED 2012-13		
Associate Civil Engineer	1.0	1.0		
Engineering Tech II	1.0	1.0		
Maintenance Worker II	2.0	2.0		
<i>Total:</i>	<u>4.0</u>	<u>4.0</u>		

City of Auburn
Fiscal Year 2012-13 Budget
Sewer Enterprise Fund (Fund 11)
Capital Expenditure Detail

Capital Expenditures	ACTUAL 2010-11	ORIGINAL BUDGET 2011-12	ESTIMATED ACTUAL 2011-12	BUDGET 2012-13
63856 - Auburn Ravine Sampling	\$ 4,944	10,000	10,000	10,000
63871 - Old WWTP Demolition	-	-	-	50,000
63895 - Lift Station Repairs	8,195	20,000	25,000	20,000
63899 - Emergency Sewer Repair Projects	339,766	500,000	600,000	550,000
63901 - Sewer Map Updates	3,975	15,000	15,000	25,000
63903 - WWTP - Repairs / Projects	13,673	50,000	50,000	50,000
63913 - Guniting Ditch - WWTP	-	-	10,000	10,000
63914 - NPDES Permit Renewal	27,114	50,000	5,000	10,000
65001 - Back Flow Preventer Device	22	-	-	-
65008 - Vintage Oaks Liftstation	46,067	-	2,500	-
63702 - WWTP Upgrade / UV Project	2,195,954	125,000	125,000	-
63703 - Falcons Point Lift Station	457,047	75,000	10,000	-
66000 - Jury Parking Lot	-	-	-	-
66003 - Vactor Truck Repower	185	-	-	-
67010 - Belt Press Improvements	-	250,000	100,000	-
67011 - Electric Street Sewer	-	50,000	-	600,000
67012 - Monticello Lift Station	-	-	-	150,000
67013 - Auburn Oaks Lift Station	26,004	900,000	250,000	900,000
64004 - SSMP Upgrades	-	10,000	5,000	10,000
64005 - Diamond Ridge Lift Station	-	10,000	-	-
64006 - Oxidation Ditch	-	150,000	-	600,000
64007 - Aeration Improvements	-	25,000	-	-
64008 - Contract Operations RFP	-	50,000	-	50,000
64009 - Source Control Program	-	20,000	-	20,000
64010 - I&I Reduction Program	-	15,000	-	15,000
XXXXX - TV Van Replacement	-	-	-	125,000
XXXXX - Pond 1B Lift Station	-	-	-	300,000
Total:	\$ 3,122,946	2,325,000	1,207,500	3,495,000

SPECIAL REVENUE FUNDS

Gas Tax Fund

The Gas Tax fund accounts for gas tax revenue allocations from the State. Funds received are restricted to expenditures for street maintenance, traffic safety, and construction. The FY 2012-13 budget funds a portion of the annual street overlay project, including \$58,000 in new funding and \$50,000 carried over from the FY 2011-12 fiscal year.

Transportation Fund

The City uses financing from a number of sources, including State and Federal programs, to build and maintain the street transportation and storm drain network. The Transportation Fund receives the majority of its revenue sources through the Transportation Development Act Tax (TDA) and various grant programs. The FY 2012-13 budget recommends \$2.3 million in capital improvement expenditures, including \$980,268 towards the street overlay project (includes RSTP Funding of \$322,928 and a carryover of \$371,500 from FY 2011-12), and \$1.3 million toward the Palm Avenue Sidewalk and Bicycle Lane Project..

Transit Fund

The City has provided public transit since 1978, with fixed route services commencing in 1989. The goal of the Auburn Transit System is to provide citizens with a convenient, attractive and economical alternative mode of transportation and increase the mobility of the citizens of Auburn. Transit programs are funded primarily through TDA funds.

The Public Works Department operates Auburn Transit, a deviated fixed route transit service, serving the Auburn Community. Current routes operate Monday through Saturday, covering the City limits of Auburn and also outlying areas in the County bordering the City limits and the I-80 corridor. For Fiscal Year 10/11, Auburn Transit drove 60,851 miles and carried 53,501 passengers.

Buses connect with Placer County Transit, Dial-A-Ride Services, Gold Country Stage and Amtrak Trains/Buses at the Auburn Station located at the corner of Blocker Drive and Nevada Street. This is the transportation hub for the Auburn area where buses converge hourly and free transfers can be made to other services transporting passengers to Roseville, Colfax, Grass Valley, Lincoln and Sacramento.

The Transit division will be working on bus stop improvements that were funded by grant funds as well as purchasing an emergency generator for the Corporation Yard that was funded by grant funds. There is a planned purchase for a replacement CNG Transit bus purchase, but the purchase is dependent on the City receiving grant funds.

SPECIAL REVENUE FUNDS, cont.

AUDA Redevelopment Property Tax Trust Fund – Low/Mod Housing

The AUDA Redevelopment Property Tax Trust Fund – Low/Mod Housing Fund accounts for the assets remaining in the dissolved Low and Moderate Income Housing Program of the former Auburn Urban Development Authority.

AUDA Redevelopment Property Tax Trust Fund

The AUDA Redevelopment Property Tax Trust Fund (RPTTF) accounts for funding of and payments on remaining obligations related to the dissolved Auburn Urban Development Authority.

Fire Department Equipment Fund

Fire Department Equipment Fund is a designated account used for fire equipment associated costs. The source of funding is the receivables reimbursed to the department for use of equipment to respond under the statewide California Master Mutual System. Under the California Fire Assistance Agreement reimbursement for personnel and equipment use are provided to each department that participates in requests for assistance statewide and to neighboring states.

Annual reimbursements average approximately \$5000.00 each Fiscal Year and the fund continually reflects reimbursements received as well as expenses incurred annually as the fund accumulates and expends.

For Fiscal Year 2012-13, it is anticipated that approximately \$15,000.00 will be expended from this fund to support fire department equipment replacement programs. These include such minor equipment as: fire hose, fire nozzles, ladders, hand tools; axes, shovels, pike poles, small power tools; chain saws, fans, lights, rescue equipment, Self Contained Breathing Apparatus (SCBA) accessories, radio accessories, and personnel safety equipment.

Community Development Block Grant Funds

The Community Development Block Grant Funds account for monies received from the State and loaned by the City to encourage small business growth. Funds, when repaid, are provided to new businesses. To further the existing Revolving Loan Program, the City anticipates funding of business loans during FY 2012-13.

SPECIAL REVENUE FUNDS, cont.

HOME First Time Homebuyer / Rehabilitation Grant Funds

The HOME First Time Homebuyers / Rehabilitation Grant Funds account for monies received from the State and loaned to assist eligible first time homebuyers purchase a new home and/or financially assist individuals seeking to rehabilitate existing homes. The City anticipates funding new loans under this program during FY 2012-13.

Solid Waste Management Funds

The Solid Waste Management Funds are used to account for recycling programs funded by State grants and program expenditures related to the City's closed landfill located at the Auburn Municipal Airport.

State Law Enforcement Personnel Grant Fund

The State Law Enforcement Personnel Grant Fund accounts for grant revenues received from the State which must be wholly spent for Law Enforcement personnel. These funds reimburse the General Fund for approximately 1.25 FTE Police Officers.

Facilities and Equipment Plan Fund

The Facilities and Equipment Plan Fund accounts for revenues received through mitigation fees assessed on construction of new residential units and renovation of commercial and industrial spaces. Revenues received are used to fund recurring capital outlay as it relates to the purchase of equipment for citywide departments. The FY 2012-13 budget allocates \$10,250 towards the purchase of eligible equipment.

City of Auburn
Fiscal Year 2012-13 Budget
Gas Tax Fund (Fund 21)

	ACTUAL 2010-11	ORIGINAL BUDGET 2011-12	ESTIMATED ACTUAL 2011-12	BUDGET 2012-13
Revenues:				
CA Gas Tax Section 2105	\$ 79,210	71,590	66,336	65,629
CA Gas Tax Section 2106	59,402	57,279	49,182	48,695
CA Gas Tax Section 2107	94,268	95,271	94,111	94,186
CA Gas Tax Section 2107.5	6,000	3,000	3,000	3,000
Proposition 42 Funds (Section 2103)	133,838	150,446	143,183	147,384
Interest Income	3,234	3,000	3,000	1,500
<i>Total:</i>	<u>\$ 375,952</u>	<u>380,586</u>	<u>358,812</u>	<u>360,394</u>
Expenditures:				
Public Works Staff Allocations	\$ 80,910	85,000	175,000	150,000
Service and Supplies	192,294	195,000	185,000	182,500
Capital Projects	400,379	50,000	-	108,000
Transfers Out	-	-	-	-
<i>Total:</i>	<u>\$ 673,583</u>	<u>330,000</u>	<u>360,000</u>	<u>440,500</u>
Excess (deficit) of revenues over expenditures	\$ (297,631)	50,586	(1,188)	(80,106)
Beginning Fund Balance	455,743	158,112	158,112	156,924
Ending Fund Balance	<u>\$ 158,112</u>	<u>208,698</u>	<u>156,924</u>	<u>76,818</u>

Capital Expenditure Detail

	ACTUAL 2010-11	ORIGINAL BUDGET 2011-12	ESTIMATED ACTUAL 2011-12	BUDGET 2012-13
Capital Expenditures				
50000 - Machinery and Equipment	\$ 379	-	-	-
63011 - Paving Projects	-	-	-	-
67014 - FY1011 Annual Street Overlay	400,000	-	-	-
64001 - FY 1112 Annual Street Overlay	-	50,000	-	50,000
XXXXX - FY 1213 Annual Overlay Project	-	-	-	58,000
<i>Total:</i>	<u>\$ 400,379</u>	<u>50,000</u>	<u>-</u>	<u>108,000</u>

City of Auburn
Fiscal Year 2012-13 Budget
Transportation Fund (Fund 26)

	ACTUAL 2010-11	ORIGINAL BUDGET 2011-12	ESTIMATED ACTUAL 2011-12	BUDGET 2012-13
Revenues:				
Transportation Tax, TDA	\$ 291,334	295,635	295,635	301,989
Air Pollution Grant	-	-	12,200	-
State Grant (Safe Routes to School)	-	-	-	-
Federal Funding, RSTP	-	-	-	322,928
Interest Income	6,153	4,500	2,500	500
Other Revenues / State Grant Sources	50,714	63,000	220,135	998,612
Highway 49 Mitigation Revenues	-	-	-	301,388
Herdal Signal Mitigation Reimbursement	-	-	-	45,000
SB1266 Proposition 1B Allocation	196,151	-	-	-
Transfers-In	-	-	-	-
<i>Total:</i>	<u>\$ 544,352</u>	<u>363,135</u>	<u>530,470</u>	<u>1,970,417</u>
Expenditures:				
Administrative Expense	\$ 697	-	750	750
Materials and Services	56,887	65,000	40,000	45,000
Debt Service	13,620	6,810	6,810	-
Capital Projects	556,714	595,000	208,621	2,340,268
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
<i>Total:</i>	<u>\$ 627,918</u>	<u>666,810</u>	<u>256,181</u>	<u>2,386,018</u>
Excess (deficit) of revenues over expenditures	\$ (83,566)	(303,675)	274,289	(415,601)
Beginning Fund Balance	228,089	144,523	144,523	418,812
Less:				
Deferred Revenue - Transportation Projects	144,523	144,523	418,812	3,211
Deferred Revenue - Proposition 1B Funding	-	-	-	-
Ending Fund Balance	<u>\$ -</u>	<u>(303,675)</u>	<u>-</u>	<u>-</u>

City of Auburn
Fiscal Year 2012-13 Budget
Transportation Fund (Fund 26)
Capital Expenditure Detail

Capital Expenditures	ACTUAL 2010-11	ORIGINAL BUDGET 2011-12	ESTIMATED ACTUAL 2011-12	BUDGET 2012-13
63011 - Paving Projects - Public Works Dept.	\$ 76,985	75,000	75,000	75,000
63255 - Hale Street @ Orange Street Drain	-	-	-	-
63299 - Emergency Repairs - Storm Drains	14,741	10,000	20,000	15,000
63501 - Sidewalk Repairs - Residential	1,952	10,000	5,000	10,000
63503 - Roadway Overlay Projects	-	-	-	-
63510 - City Pavement Marking Project	-	20,000	20,000	-
63515 - Multimodal Rail Station	-	-	47	-
63516 - Borland Intersection Improvements	-	-	74	-
65012 - Storm Drain Channel - Downtown	30,969	5,000	5,000	5,000
66004 - FY0809 Street Overlay Project	-	-	-	-
66005 - Palm Avenue Sidewalk Project	58,733	70,000	80,000	1,300,000
66017 - FY0910 Street Overlay Project	974	-	-	-
67014 - FY1011 Street Overlay Project	143,514	-	-	-
67015 - Bike Racks / Outreach	8,709	-	-	-
67016 - Street Sweeper	220,137	-	-	-
64011 - FY1112 Street Overlay Project	-	375,000	3,500	371,500
64002 - Hoffman Ave Storm Drain	-	30,000	-	30,000
XXXXX - Dairy Road Overlay (RSTP)	-	-	-	363,768
XXXXX - FY 1213 Street Overlay Project	-	-	-	170,000
<i>Total:</i>	<u>\$ 556,714</u>	<u>595,000</u>	<u>208,621</u>	<u>2,340,268</u>

City of Auburn
Fiscal Year 2012-13 Budget
Transit Fund (Fund 27)

	ACTUAL 2010-11	ORIGINAL BUDGET 2011-12	ESTIMATED ACTUAL 2011-12	BUDGET 2012-13
Revenues:				
Transportation Tax LTF (Article 4)	\$ 350,702	254,181	241,489	224,798
Transportation Tax STA	57,931	48,355	60,851	61,451
Interest Income	(259)	-	500	-
Fare Box Revenues	29,465	-	30,000	30,000
Other Revenues (FTA)	18,500	-	-	-
Equipment Grants	271,074	-	5,000	-
Proposition 1B - PTMISEA	22,835	-	-	-
Miscellaneous Revenues	3,150	16,500	16,500	-
<i>Total:</i>	<u>\$ 753,398</u>	<u>319,036</u>	<u>354,340</u>	<u>316,249</u>
Expenditures:				
Administrative Expense	\$ 284,641	285,000	300,000	288,762
Materials and Services	60,455	65,000	65,000	65,000
Debt Service	13,931	14,000	14,000	14,000
Capital Projects	269,082	16,500	22,400	-
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
<i>Total:</i>	<u>\$ 628,109</u>	<u>380,500</u>	<u>401,400</u>	<u>367,762</u>
Excess (deficit) of revenues over expenditures	\$ 125,289	(61,464)	(47,060)	(51,513)
Beginning Fund Balance	(15,244)	110,045	110,045	62,985
Less:				
Deferred Revenue - Transit Use	110,045	48,581	62,985	11,472
Ending Fund Balance	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Personal Services Allocation				
	AUTHORIZED 2011-12	AUTHORIZED 2012-13		
Bus Driver	2.5	2.0		
Transit Supervisor	1.0	1.0		
Analyst / Transit Manager	1.0	1.0		
<i>Total:</i>	<u>4.5</u>	<u>4.0</u>		

**City of Auburn
Fiscal Year 2012-13 Budget
Transit Fund (Fund 27)
Capital Expenditure Detail**

<u>Capital Expenditures</u>	<u>ACTUAL 2010-11</u>	<u>ORIGINAL BUDGET 2011-12</u>	<u>ESTIMATED ACTUAL 2011-12</u>	<u>BUDGET 2012-13</u>
50301 - Capital Projects - Buildings	\$ 84	-	-	-
50302 - Vehicles	247,514	-	-	-
66006 - Elder's Station Surveillance	10,310	-	-	-
67018 - Auburn Ravine Bus Shelter	-	-	-	-
67017 - Corp Yard Surveillance Project	11,174	-	9,200	-
67020 - Mikkleson Bus Shelter	-	10,000	6,700	-
64003 - Transit Guide	-	6,500	6,500	-
<i>Total:</i>	<u>\$ 269,082</u>	<u>16,500</u>	<u>22,400</u>	<u>-</u>

City of Auburn
Fiscal Year 2012-13 Budget
AUDA Redevelopment Property Tax Trust Fund - Low/Mod (Fund 34)

	ACTUAL 2010-11	ORIGINAL BUDGET 2011-12	ESTIMATED ACTUAL 2011-12	BUDGET 2012-13
Revenues:				
Interest Income	\$ 11,442	10,000	10,000	-
Other Revenues	-	-	-	-
Transfers-In from Other Funds	150,651	155,000	-	-
<i>Total:</i>	<u>\$ 162,093</u>	<u>165,000</u>	<u>10,000</u>	<u>-</u>
Expenditures:				
Administrative Expense	\$ 607	1,000	600	-
Contactual Services	7,222	10,000	7,500	-
Debt Service	-	-	-	-
Capital Projects	-	400,000	-	-
<i>Total:</i>	<u>\$ 7,829</u>	<u>411,000</u>	<u>8,100</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 154,264	(246,000)	1,900	-
Beginning Fund Balance	750,622	904,886	904,886	906,786
Ending Fund Balance	<u>\$ 904,886</u>	<u>658,886</u>	<u>906,786</u>	<u>906,786</u>

City of Auburn
Fiscal Year 2011-12 Mid-Year Budget
AUDA Redevelopment Property Tax Trust Fund (Fund 35)

	<u>ACTUAL</u> 2010-11	<u>ORIGINAL</u> <u>BUDGET</u> 2011-12	<u>ESTIMATED</u> <u>ACTUAL</u> 2011-12	<u>BUDGET</u> 2012-13
Revenues:				
Property Taxes	\$ 481,576	520,000	450,000	424,000
Interest Income	40,795	15,000	15,000	-
Other Revenues	-	-	-	-
Proceeds of Bonds	-	-	-	-
<i>Total:</i>	<u>\$ 522,371</u>	<u>535,000</u>	<u>465,000</u>	<u>424,000</u>
Expenditures:				
Administrative Expense	\$ 153,461	140,000	121,954	85,000
Professional / Contractual Services	41,290	-	16,000	-
Special Projects	-	-	-	-
Debt Service	2,234	2,234	338,342	339,000
Capital Projects	955,237	-	1,031,352	-
AB 1290 Pass-Throughs	17,982	15,000	-	-
Redevelopment Funding Shift - State	56,938	-	-	-
Transfers-Out for Low / Mod Set Aside	150,651	155,000	-	-
Transfers-out for Debt Service	335,937	339,000	-	-
Bond Closing Costs	-	-	-	-
<i>Total:</i>	<u>\$ 1,713,730</u>	<u>651,234</u>	<u>1,507,648</u>	<u>424,000</u>
Excess (deficit) of revenues over expenditures	\$ (1,191,359)	(116,234)	(1,042,648)	-
Beginning Fund Balance	2,208,255	1,016,896	1,016,896	(25,752)
Less:				
Restricted Cash - Bond Proceeds	706,538	-	-	-
Restricted Cash - Pass Through Deferred	5,969	5,969	-	-
Ending Fund Balance	<u>\$ 304,389</u>	<u>894,693</u>	<u>(25,752)</u>	<u>(25,752)</u>

Capital Expenditure Detail

	<u>ACTUAL</u> 2010-11	<u>ORIGINAL</u> <u>BUDGET</u> 2011-12	<u>ESTIMATED</u> <u>ACTUAL</u> 2011-12	<u>BUDGET</u> 2012-13
Capital Expenditures				
65021 - Lincoln Way Streetscape	\$ 25,040	-	100	-
65022 - Streetscape Phase II	766,117	-	885,000	-
65023 - Old City Hall Renovation	66,151	-	104,664	-
65024 - Old Town Firehouse Project	94,540	-	41,588	-
66006 - Elder Station Structure	2,825	-	-	-
68000 - Nevada Street Improvements	-	-	-	-
66000 - Jury Parking Lot	564	-	-	-
<i>Total:</i>	<u>\$ 955,237</u>	<u>-</u>	<u>1,031,352</u>	<u>-</u>

City of Auburn
Fiscal Year 2012-13 Budget
Fire Department Equipment Fund (Fund 63)

	<u>ACTUAL 2010-11</u>	<u>ORIGINAL BUDGET 2011-12</u>	<u>ESTIMATED ACTUAL 2011-12</u>	<u>BUDGET 2012-13</u>
Revenues:				
CDF Reimbursements for Equipment Use	\$ 2,272	5,000	5,092	5,000
Other Revenues	-	-	-	-
<i>Total:</i>	<u>\$ 2,272</u>	<u>5,000</u>	<u>5,092</u>	<u>5,000</u>
Expenditures:				
Administrative Expenses	\$ -	-	-	-
Services and Supplies	1,565	-	-	-
Capital Outlay - Fire Equipment	41,364	15,000	9,570	15,000
Transfers-Out	-	-	-	-
<i>Total:</i>	<u>\$ 42,929</u>	<u>15,000</u>	<u>9,570</u>	<u>15,000</u>
Excess (deficit) of revenues over expenditures	\$ (40,657)	(10,000)	(4,478)	(10,000)
Beginning Fund Balance	88,710	48,053	48,053	43,575
Ending Fund Balance	<u>\$ 48,053</u>	<u>38,053</u>	<u>43,575</u>	<u>33,575</u>

City of Auburn
Fiscal Year 2012-13 Budget
HOME FTHB / Rehabilitation Grant Funds (Fund 65)

	<u>ACTUAL</u> <u>2010-11</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>2011-12</u>	<u>ESTIMATED</u> <u>ACTUAL</u> <u>2011-12</u>	<u>BUDGET</u> <u>2012-13</u>
Revenues:				
Interest Income	\$ -	-	-	-
Re-use Monies - Small Business Loans	-	-	-	-
Program Income Grant Funding	-	300,000	7,372	275,000
<i>Total:</i>	<u>\$ -</u>	<u>300,000</u>	<u>7,372</u>	<u>275,000</u>
Expenditures:				
Administrative Expenses - HOME Program	\$ -	52,000	7,372	25,000
Loans - HOME Program	-	248,000	-	250,000
<i>Total:</i>	<u>\$ -</u>	<u>300,000</u>	<u>7,372</u>	<u>275,000</u>
Excess (deficit) of revenues over expenditures	\$ -	-	-	-
Beginning Fund Balance	-	-	-	-
Less:				
Deferred Revenue - Revolving Fund Available	-	-	-	-
Ending Fund Balance	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

Note: The City of Auburn HOME Fund was awarded a \$800,000 grant effective in April 2011.

City of Auburn
Fiscal Year 2012-13 Budget
Community Development Block Grant Funds (Fund 66)

	ACTUAL 2010-11	ORIGINAL BUDGET 2011-12	ESTIMATED ACTUAL 2011-12	BUDGET 2012-13
Revenues:				
Interest Income	\$ 4,167	5,000	3,500	3,500
Re-use Monies - Small Business Loans	54,601	62,000	64,000	64,000
Program Income Grant Funding	19,894	311,162	6,218	-
CDBG Grant Income - Boys & Girls Club	-	-	-	-
<i>Total:</i>	<u>\$ 78,662</u>	<u>378,162</u>	<u>73,718</u>	<u>67,500</u>
Expenditures:				
Administrative Expenses - RLF Small Business	\$ 33,494	50,000	10,000	10,000
Re-use Loans RLF - Small Business	-	275,000	-	175,000
CDBG Grant Expenditures - Boys & Girls Club	-	-	-	-
<i>Total:</i>	<u>\$ 33,494</u>	<u>325,000</u>	<u>10,000</u>	<u>185,000</u>
Excess (deficit) of revenues over expenditures	\$ 45,168	53,162	63,718	(117,500)
Beginning Fund Balance	248,741	293,909	293,909	357,627
Less:				
Deferred Revenue - Revolving Fund Available	-	-	-	-
Ending Fund Balance	<u>\$ 293,909</u>	<u>347,071</u>	<u>357,627</u>	<u>240,127</u>

City of Auburn
Fiscal Year 2012-13 Budget
Solid Waste Management Funds (Funds 68 / 69)

	ACTUAL 2010-11	ORIGINAL BUDGET 2011-12	ESTIMATED ACTUAL 2011-12	BUDGET 2012-13
Revenues:				
Intergovernmental Revenues (Fund 68)	\$ 5,000	5,000	5,000	5,000
Franchise Fees (Fund 69)	41,899	43,000	43,000	133,000
Interest	14,443	13,000	10,000	11,000
Transfers-In from Other Funds	-	-	-	-
<i>Total:</i>	<u>\$ 61,342</u>	<u>61,000</u>	<u>58,000</u>	<u>149,000</u>
Expenditures:				
Insurance Expense	\$ 35,511	30,000	34,346	35,000
Contractual Expenses	168,219	150,000	150,000	150,000
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Salary Reimbursements	124	1,000	-	1,000
<i>Total:</i>	<u>\$ 203,854</u>	<u>181,000</u>	<u>184,346</u>	<u>186,000</u>
Excess (deficit) of revenues over expenditures	\$ (142,512)	(120,000)	(126,346)	(37,000)
Beginning Fund Balance	1,061,391	918,879	918,879	792,533
Ending Fund Balance	<u>\$ 918,879</u>	<u>798,879</u>	<u>792,533</u>	<u>755,533</u>
Less:				
Reserve for Landfill Closure (Restricted)	<u>\$ 514,197</u>	<u>514,197</u>	<u>514,197</u>	<u>514,197</u>
Unrestricted Fund Balance	<u>\$ 404,682</u>	<u>284,682</u>	<u>278,336</u>	<u>241,336</u>

Notes:

Fund 68 is used to account for recycling programs funded by State grants

Fund 69 is used to account for program expenses related to the City's closed landfill located at the Auburn Municipal Airport

City of Auburn
Fiscal Year 2012-13 Budget
State Law Enforcement Personnel Grant Fund (Fund 77)

	ACTUAL 2010-11	ORIGINAL BUDGET 2011-12	ESTIMATED ACTUAL 2011-12	BUDGET 2012-13
Revenues:				
State Grant Revenues	\$ 88,711	100,000	111,315	100,000
Interest Income	-	-	-	-
Transfers In	-	-	-	-
<i>Total:</i>	<u>\$ 88,711</u>	<u>100,000</u>	<u>111,315</u>	<u>100,000</u>
Expenditures:				
Personnel Expenses	\$ -	-	-	-
Support Expenses	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay - Equipment	-	-	-	-
Transfers-Out	88,711	100,000	111,315	100,000
<i>Total:</i>	<u>\$ 88,711</u>	<u>100,000</u>	<u>111,315</u>	<u>100,000</u>
Excess (deficit) of revenues over expenditures	\$ -	-	-	-
Beginning Fund Balance	-	-	-	-
Ending Fund Balance	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Auburn
Fiscal Year 2012-13 Budget
Facilities and Equipment Plan Fund (Fund 91)

	<u>ACTUAL</u> <u>2010-11</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>2011-12</u>	<u>ESTIMATED</u> <u>ACTUAL</u> <u>2011-12</u>	<u>BUDGET</u> <u>2012-13</u>
Revenues:				
Development Impact Fees	\$ 31,295	15,000	25,000	15,000
Interest Income	675	900	500	500
Other Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
<i>Total:</i>	<u>\$ 31,970</u>	<u>15,900</u>	<u>25,500</u>	<u>15,500</u>
Expenditures:				
Administrative Expense	\$ 181	250	250	250
Contractual Expenses	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay - Building Department	12,734	13,000	11,505	10,000
Capital Outlay - Police Department	14,097	-	-	-
Capital Outlay - Fire Department	13,000	-	1,495	-
Capital Outlay - Public Works Department	-	-	-	-
Transfers-Out	-	-	-	-
<i>Total:</i>	<u>\$ 40,012</u>	<u>13,250</u>	<u>13,250</u>	<u>10,250</u>
Excess (deficit) of revenues over expenditures	\$ (8,042)	2,650	12,250	5,250
Beginning Fund Balance	42,849	34,807	34,807	47,057
Ending Fund Balance	<u>\$ 34,807</u>	<u>37,457</u>	<u>47,057</u>	<u>52,307</u>

CAPITAL PROJECT FUNDS

Auburn School Park Relocation / Park Preserve Funds

The Auburn School Park Relocation and Park Preserve (ASPP) Funds account for the capital costs of relocating the Auburn School and subsequent development of a park where the school once resided. In FY 2005-06, a \$1.5 million "loan" was provided to the ASPP Fund from the City's General Fund for payment to the Army Corp of Engineers for related project costs (the Army Corp of Engineers will manage the construction of the Park). Of this amount, approximately \$396,000 remains to be received in the form of community support and grants for the park project.

City of Auburn
Fiscal Year 2012-13 Budget
Auburn School Relocation / Park Preserve Funds (Fund 29)

	<u>ACTUAL 2010-11</u>	<u>ORIGINAL BUDGET 2011-12</u>	<u>ESTIMATED ACTUAL 2011-12</u>	<u>BUDGET 2012-13</u>
Revenues:				
Grant Revenues	\$ -	-	-	-
Interest	-	-	-	-
Gain on Disposal of Asset	-	-	-	-
Miscellaneous Revenues	80,131	396,431	-	396,431
<i>Total:</i>	<u>\$ 80,131</u>	<u>396,431</u>	<u>-</u>	<u>396,431</u>
Expenditures:				
Administrative Expense	\$ 54	-	-	-
Capital Projects	-	-	-	-
Transfers-Out	-	-	-	-
<i>Total:</i>	<u>\$ 54</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 80,077	396,431	-	396,431
Beginning Fund Balance	(476,508)	(396,431)	(396,431)	(396,431)
Ending Fund Balance	<u>(396,431)</u>	<u>-</u>	<u>(396,431)</u>	<u>-</u>

Capital Expenditure Detail

	<u>ACTUAL 2010-11</u>	<u>ORIGINAL BUDGET 2011-12</u>	<u>ESTIMATED ACTUAL 2011-12</u>	<u>BUDGET 2012-13</u>
Capital Expenditures				
62029 - AUSD Park Preserve Project	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

DEBT SERVICE FUNDS

AUDA Redevelopment Property Tax Trust Fund – Debt Service

The AUDA Redevelopment Property Tax Trust Fund – Debt Service Fund accounts for the debt service reserve established pursuant to bond covenants outlined in the 2008 Tax Allocation Bonds issued for the Auburn Urban Development Authority.

City of Auburn
Fiscal Year 2012-13 Budget
AUDA Redevelopment Property Tax Trust Fund Debt Service Reserve (Fund 33)

	ACTUAL 2010-11	ORIGINAL BUDGET 2011-12	ESTIMATED ACTUAL 2011-12	BUDGET 2012-13
Revenues:				
Interest Income	\$ -	-	-	-
Other Income	-	-	-	-
Transfers In - AUDA Debt Service	335,937	339,000	-	-
<i>Total:</i>	<u>\$ 335,937</u>	<u>339,000</u>	<u>-</u>	<u>-</u>
Expenditures:				
Administrative Expenses	\$ -	-	-	-
Services and Supplies	-	-	-	-
Debt Service	335,937	339,000	-	-
Transfers-Out	-	-	-	-
<i>Total:</i>	<u>\$ 335,937</u>	<u>339,000</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ -	-	-	-
Beginning Fund Balance	339,000	339,000	339,000	339,000
Ending Fund Balance	<u>\$ 339,000</u>	<u>339,000</u>	<u>339,000</u>	<u>339,000</u>

**City of Auburn
 Appropriations Limit Analysis
 Base Year & Growth Computations**

Fiscal Year	Certification Date	Population Counts	Prior Year	Population Percentage Change	Per Capita Income Factor	Annual Growth Factor	Cumulative Growth Factor	Computed "Gann" Limit
2012-13	1/1/2012	355,328	(I) 352,380	1.0084	1.0377	1.0464	9.8303	12,867,175
2011-12	1/1/2011	352,380	(I) 347,102	1.0152	1.0251	1.0407	9.3946	12,296,832
2010-11	1/1/2010	347,102	(I) 339,577	1.0222	0.9746	0.9962	9.0273	11,816,065
2009-10	1/1/2009	339,577	(I) 333,401	1.0185	1.0062	1.0248	9.0617	11,861,172
2008-09	1/1/2008	333,401	(I) 324,495	1.0274	1.0429	1.0715	8.8421	11,573,692
2007-08	1/1/2007	324,495	(I) 316,508	1.0252	1.0442	1.0706	8.2519	10,801,159
2006-07	1/1/2006	316,508	(I) 305,675	1.0354	1.0396	1.0764	7.7081	10,089,354
2005-06	1/1/2005	305,675	(I) 292,095	1.0465	1.0526	1.1015	7.1607	9,372,864
2004-05	1/1/2004	292,095	(I) 275,612	1.0598	1.0328	1.0946	6.5006	8,508,895
2003-04	1/1/2003	275,612	(I) 264,940	1.0403	1.0231	1.0643	5.9390	7,773,756
2002-03	1/1/2002	264,940	(I) 257,512	1.0288	0.9873	1.0158	5.5801	6,647,248
2001-02	1/1/2001	257,512	(I) 234,371	1.0987	1.0782	1.1847	5.4935	7,190,566
2000-01	1/1/2000	234,371	(I) 227,537	1.0300	1.0491	1.0806	4.6372	6,069,740
1999-00	1/1/1999	11,595	11,598	0.9997	1.0453	1.0450	4.2913	5,616,961
1998-99	1/1/1998	11,598	11,422	1.0154	1.0415	1.0575	4.1064	5,374,930
1997-98	1/1/1997	11,422	11,431	0.9992	1.0467	1.0459	3.8829	5,082,444
1996-97	1/1/1996	11,431	11,755	0.9724	1.0467	1.0179	3.7126	4,859,509
1995-96	1/1/1995	11,755	11,593	1.0140	1.0472	1.0618	3.6475	4,774,288
1994-95	1/1/1994	11,593	11,291	1.0267	1.0071	1.0340	3.4351	4,496,268
1993-94	1/1/1993	11,291	11,156	1.0121	1.0272	1.0396	3.3220	4,348,267
1992-93	1/1/1992	11,156	10,865	1.0268	0.9936	1.0202	3.1954	4,182,513
1991-92	1/1/1991	10,865	9,812	1.1073	1.0414	1.1532	3.1321	4,099,651
1990-91	1/1/1990	9,812	9,411	1.0426	1.0421	1.0865	2.7161	3,555,143
1989-90	1/1/1989	9,411	8,775	1.0725	1.0519	1.1281	2.4998	3,272,095
1988-89	1/1/1988	8,775	8,519	1.0301	1.0466	1.0781	2.2159	2,900,433
1987-88	1/1/1987	8,519	8,157	1.0444	1.0347	1.0806	2.0555	2,690,442
1986-87	1/1/1986	8,157	8,125	1.0039	1.023	1.0270	1.9021	2,489,723
1985-86	1/1/1985	8,125	8,092	1.0041	1.0374	1.0416	1.8520	2,424,199
1984-85	1/1/1984	8,092	7,958	1.0168	1.0474	1.0650	1.7780	2,327,312
1983-84	1/1/1983	7,958	7,803	1.0199	1.0235	1.0438	1.6695	2,185,194
1982-83	1/1/1982	7,803	7,648	1.0203	1.0679	1.0895	1.5993	2,093,437
1981-82	1/1/1981	7,648	7,441	1.0278	1.0912	1.1216	1.4679	1,921,390
1980-81	1/1/1980	7,441	7,061	1.0538	1.1211	1.1814	1.3088	1,713,147
1979-80	1/1/1979	7,061	7,022	1.0056	1.1017	1.1078	1.1078	1,450,057
1978-79	1/1/1978	7,022	-	-	-	-	-	-

(I) Elected to use population in Placer County to compute change in population as it relates to the calculation of the Gann "Appropriations Limit".

**City of Auburn
 Appropriations Limit Analysis
 Base Year & Growth Computations**

Proceeds of Taxes:	Base Year (1978-79)	2011-12 Estimated	2012-13 Forecast
Secured Property Taxes	\$ 231,991	\$ 2,100,000	\$ 2,100,000
Unsecured Property Taxes	13,732	-	-
Prior Year Property Taxes	13,543	-	-
Interest & Penalties on Property Taxes	3,888	-	-
Property Taxes in Lieu of Motor Vehicle Taxes	-	820,456	820,456
Sales & Use Taxes	756,971	2,260,000	2,610,000
ERAF in Lieu of Sales & Use Taxes	-	1,011,481	1,150,000
Transportation Taxes (Gas Tax) (2)	70,430	-	-
Transient Lodging Taxes	4,037	200,000	200,000
Real Property Transfer Taxes	13,459	37,000	35,000
Motor Vehicle In-Lieu Taxes	103,301	6,717	-
Homeowners' Property Tax Relief	28,315	-	-
Business Inventory Relief Taxes	5,437	-	-
Trailer In-Lieu Taxes	2,522	-	-
Cigarette Taxes	37,509	-	-
Interest (Allocated Share)	23,795	25,000	25,000
Total Proceeds of Taxes	\$ 1,308,930	\$ 6,460,654	\$ 6,940,456
Computed "Appropriations Limit"		\$ 12,296,832	\$ 12,296,832
Amounts (under) "Appropriations Limits"		\$ (5,836,178)	\$ (5,356,376)
Percent of "Appropriations Limit" Realized		52.5%	56.4%

(2) Transportation Taxes (Gasoline Taxes) are restricted to transportation-related expenditures only (State of California restriction) and are therefore not included as a component of the City's "Appropriations Limit".