

**City of Auburn**  
**Fiscal Year 2015-16 Budget**  
**Airport Enterprise Fund (Fund 02)**  
**DRAFT**

	ACTUAL 2013-14	BUDGET 2014-15	as of 6/30/15 YE ESTIMATE 2014-15	BUDGET 2015-16
<b>Revenues:</b>				
Property Taxes	47,364	47,000	49,350	49,278
Land Rental	571,643	550,000	515,831	575,000
Interest Earned	22,801	3,000	22,256	3,000
Airport Improvement Grant ( FAA Grant)	76,311	461,700	74,249	422,402
Airport Improvement Grant (State Match)	10,000	-	-	-
State of California Aid to Airports Program	-	-	10,000	10,000
Developer Reimbursements	-	-	-	-
FBO & Aviation Fuel Sales	12,294	12,000	13,389	11,500
FBO Tie Down Spaces	34,737	35,000	35,783	35,000
Hangar Rental	41,590	38,000	39,430	38,500
Office Rental	12,491	12,000	10,825	10,000
Miscellaneous	-	-	-	-
Interfund Loan Proceeds	-	-	-	-
<i>Total:</i>	<u>829,231</u>	<u>1,158,700</u>	<u>771,112</u>	<u>1,154,680</u>
<b>Expenditures:</b>				
Administrative Expense - Staff Costs	100,275	84,000	102,037	115,320
Airport Operations	566,995	212,450	160,544	214,066
Debt Service	20,074	119,470	120,795	106,000
Capital Projects	1,504	763,843	167,295	802,335
Transfers-Out	-	-	-	-
<i>Total:</i>	<u>688,848</u>	<u>1,179,763</u>	<u>550,670</u>	<u>1,237,721</u>
Excess (deficit) of revenues over expenditures	140,383	(21,063)	220,442	(83,041)
Beginning Fund Balance	881,028	1,021,410	1,021,410	1,241,852
Ending Fund Balance	<u>1,021,410</u>	<u>1,000,347</u>	<u>1,241,852</u>	<u>1,158,811</u>
<b>Personal Services Allocation</b>				
		<b>AUTHORIZED 2014-15</b>	<b>AUTHORIZED 2015-16</b>	
<i>Total:</i>		<u>0.0</u>	<u>0.0</u>	

**City of Auburn**  
**Fiscal Year 2015-16 Budget**  
**Airport Enterprise Fund (Fund 02)**  
**Operating Budget**

**DRAFT**

	<b>BUDGET</b>	as of 6/30/15 <b>YE ESTIMATE</b>	<b>BUDGET</b>	
	<b>2014-15</b>	<b>2014-15</b>	<b>2015-16</b>	
<b>Administrative Expenses - Staff Costs</b>				
Regular Salaries	\$ 84,000	100,227	115,320	
FICA	-	1,810	-	
<i>Total:</i>	<u>84,000</u>	<u># 102,037</u>	<u>115,320</u>	
<b>Operational Expenditures</b>				
Postage	\$ -	178	500	
Travel & Transportation	300	-	1,000	
Dues & Subscriptions	650	749	650	
Workers Compensation Insurance	-	-	-	
Materials & Supplies	4,000	2,200	4,000	
Fuel for Vehicles	-	300	500	
Professional Services	40,000	35,000	35,000	
SWRCB Fees	1,500	1,632	1,500	
Marketing & Promotion	2,500	7,500	7,500	
Training & Education	-	-	500	
Rents & Leases	-	265	-	
Maintance of Vehicles	500	1,200	2,000	
Maintenance of Equipment	12,000	1,000	12,000	
Maintainance of Buildings	15,000	10,000	15,000	
Airfield Maintenance	40,000	20,000	25,000	
Non-airfield Maintance	20,000	4,000	5,000	
Maintenance - Fuel Station	7,500	2,000	5,000	
Street/Industrail Park Maint.	7,000	3,400	2,500	
Contractual Services	16,000	8,000	43,000	\$2k for website, \$1k for annual
UST Fees (State of Calif.)	3,500	2,000	3,500	maintenance
Airport Fuel System	2,000	1,500	1,500	
C/S Landscape Maintance	5,000	1,000	2,000	
Bank Fees	-	-	-	
Special Projects	-	75	500	
Communications	5,000	5,000	5,000	
Utilities	30,000	28,500	30,000	
General Liability Insurance	-	25,045	10,916	Pollution Liability - \$50,671 (decrease of
<i>Total:</i>	<u>212,450</u>	<u># 160,544</u>	<u>214,066</u>	\$6k), Airport 10%, Sewer 45%, Landfill
<b>Debt Service</b>				
Debt Service - Principle Pymt	74,470	102,930	90,000	
Debt Service - Interest Pymt	45,000	17,865	16,000	
<i>Total:</i>	<u>\$ 119,470</u>	<u># \$ 120,795</u>	<u>106,000</u>	

**City of Auburn**  
**Fiscal Year 2015-16 Budget**  
**Airport Enterprise Fund (Fund 02)**  
**Capital Account Detail - Funding Sources and Uses**  
**DRAFT**

	ACTUAL 2013-14	BUDGET 2014-15	as of 6/30/15 YE ESTIMATE 2014-15	BUDGET 2015-16	
<b>Capital Revenue Sources</b>					
FAA Grant Revenues					
AIP (Taxiway Lighting & Resurfacing)	-	-			
AIP (Airfield Lighting, Markings / Fence)	457,000	461,700	74,249	422,402	
Capital Reimbursements					
Waterline Developer Reimbursements	-	-			
<i>Total:</i>	<u>457,000</u>	<u>461,700</u>	<u>74,249</u>	<u>422,402</u>	
<b>Capital Expenditures</b>					
50000 - Miscellaneous Equipment	-	-	-	-	
50302 - Vehicles	-	-	21,014	11,500	
50303 - Machinery & Equipment	-	30,843	-	25,000	
50800 - Computer Equipment	-	-	-	1,500	
63021 - Demolition of Old Hangar Structures	-	25,000	25,000	40,000	
63042 - AWOS/AIP-04	-	-	4,506	5,000	
63048 - East End Hanger Project	-	25,000	15,000	25,000	
63051 - Security Cameras	-	-	-	-	
63052 - Airport Master Plan	1,504	-	-	-	
63090 - Building & Facility Improvements	0	25,000	45,000	60,000	
63091 - East End Sanitary Sewer Project	(0)	10,000	-	10,000	
63092 - Runway 25 Obstruction Removal	0	25,000	14,605	-	
63153 - Airport Master Plan Update	-	513,000	-	300,000	
63154 - Rental Car Lot Parking Impvmts	-	-	1,256	60,000	
63156 - Taxiway LED Light Conversion	-	-	-	125,000	
63306 - Security Camera Upgrade	-	35,000	616	50,000	
63308 - Airport Monument Sign (Staff)	-	-	33,000	10,000	
63309 - Motorize Existing East End Hangar	-	40,000	-	44,335	
63755 - 2012/13 AIP Project (Carter Burgess)	-	-	7,073	-	
63760 - Fuel Island Repairs	-	35,000	225	35,000	
69999 - IT Efficiency Project	-	-	-	-	
<i>Total:</i>	<u>1,504</u>	<u>763,843</u>	<u>167,295</u>	<u>802,335</u>	
Net Capital Inflow / (Outflow)	<u>455,496</u>	<u>(302,143)</u>	<u>(93,046)</u>	<u>(379,933)</u>	

- \$11,500 Ford 2500 4x4: 1/3 utility truck (1/3 from Fund 26,

**City of Auburn**  
**Fiscal Year 2015-16 Budget**  
**Sewer Enterprise Fund (Fund 11)**  
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	ACTUAL 2013-14	BUDGET 2014-15	as of 6/30/15 YE ESTIMATE 2014-15	BUDGET 2015-16	
<b>Revenues:</b>					
Sewer Service Charges	5,069,872	5,070,000	5,272,667	5,323,500	
Sewer Connection Fees	36,000	36,000	94,500	40,000	
Sewer Development Fees	-	-	-	-	
Interest Income	75,000	45,000	40,000	5,000	
Miscellaneous Income	-	-	-	-	
Debt Proceeds	-	-	-	2,200,000	SRF Loan proceeds
<i>Total:</i>	<u>5,180,872</u>	<u>5,151,000</u>	<u>5,407,167</u>	<u>7,568,500</u>	
<b>Expenditures:</b>					
Administrative Expense - Staff Costs	399,762	449,169	-	539,167	
Materials and Services	703,775	420,000	527,281	420,000	
Contract Operations	1,549,333	1,592,000	1,500,000	1,680,000	
Debt Service	674,871	853,734	850,000	729,868	
Capital Projects	1,541,129	6,035,000	1,381,393	7,796,500	
Capital Outlay	(8,515)	175,291	162,000	486,500	
Mandatory Minimum Penalties	-	-	-	-	
Bond Closing Costs	-	-	-	-	
<i>Total:</i>	<u>4,860,355</u>	<u>9,525,194</u>	<u>4,420,674</u>	<u>11,652,035</u>	
Excess (deficit) of revenues over expenditures	320,517	(4,374,194)	986,493	(4,083,535)	
Beginning Fund Balance	9,259,093	9,579,610	9,579,610	10,566,103	
Less:					
Reserve for WWTP UV Disinfection	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	1,014,450	1,014,450	1,014,450	-	
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>5,480,174</u>	<u>1,105,980</u>	<u>6,466,667</u>	<u>5,392,582</u>	
<b>Personal Services Allocation</b>					
		<b>AUTHORIZED 2014-15</b>		<b>AUTHORIZED 2015-16</b>	
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 2015-16 Budget**  
**Sewer Enterprise Fund (Fund 11)**  
**Operations Budget**  
**DRAFT**

	BUDGET 2014-15	as of 3/31/15 Year-To-Date 2014-15	as of 6/30/15 YE ESTIMATE 2014-15	BUDGET 2015-16	
<b>Administrative Expenses - Staff Costs</b>					
Regular Salaries	\$ 346,662	\$ 194,076		408,487	
Overtime PAY	-	3,218		-	
Leave Balance Payoff	-	-		15,713	
Retirement Contributions (PERS)	32,597	14,032		41,194	
Employee Insurance Programs	47,747	21,931		51,671	
FICA	4,163	2,446		4,102	
Salary Reimbursement to Other Funds	18,000	-		18,000	
<i>Total:</i>	<u>449,169</u>	<u>235,702</u>	<u>-</u>	<u>539,167</u>	
<b>Operational Expenditures</b>					
Postage	\$ 263	\$ 65	\$ 65	200	
Printing	105	-	-	200	
Travel & Transportation	-	-	-	1,000	
Legal Advertising	4,200	613	1,000	1,000	
Dues & Subscriptions	630	3,317	3,317	3,500	Parcel Quest
Workers Compensation Insurance	5,775	7,240	7,240	20,136	
General Liability Insurance	-	100,437	100,437	-	
Materials & Supplies	4,725	2,455	5,000	15,000	
Clothing Allowance	-	167	167	1,000	
Refund of Service Charges	8,400	8,444	27,708	10,000	
Fuel for Vehicles	12,600	7,531	15,000	2,000	
Professional Services	173,250	125,010	200,000	300,000	
SWRCB Fees	-	11,497	13,000	15,000	
Minor Equipment	-	13,868	15,000	10,000	
Training & Education	1,050	-	-	1,000	
Rents & Leases	1,050	855	2,000	3,000	
Maintance of Vehicles	15,750	7,444	10,000	15,000	
Maintenance of Equipment	26,250	9,383	10,000	10,000	
Maintenance - Sewer Repairs	-	71	71	-	
Maintainance of Buildings	-	246	246	10,000	
Contractual Services	43,069	-	-	18,000	\$2k website, \$1k annual maint
WWTP Operations Contract Svcs	1,592,000	1,254,600	1,500,000	1,680,000	
Collection Expense	46,200	-	46,200	48,960	
Bank Fees	6,300	-	-	5,000	
Special Projects	-	-	-	500	
Bond Closing Costs	7,016	-	-	-	
Recycling Promotions Program	367	-	-	-	
Communications	17,850	6,964	6,964	15,000	
Outreach	-	-	-	30,000	\$30k Regional Sewer Group
Utilities	3,150	1,994	1,994	2,000	Contribution and Rx Ads
Depreciation Charges	-	-	-	4,000	
General Liability Insurance	36,750	28,591	28,591	100,077	
Vehicle Insurance	5,250	5,442	5,442	6,000	
Operating Transfers/Out	-	27,841	27,841	28,907	
<i>Total:</i>	<u>2,012,000</u>	<u>1,624,074</u>	<u>2,027,281</u>	<u>2,356,480</u>	
<b>Debt Service</b>					
Debt Service - Principle Pymt	\$ 853,734	\$ 282,234	\$ 850,000	348,543	
Debt Service - Interest Pymt	-	119,040	-	381,325	2009 Wastewater Revenue Bonds: \$175k principal, \$381,325 interest
<i>Total:</i>	<u>853,734</u>	<u>401,274</u>	<u>850,000</u>	<u>729,868</u>	
<b>Capital Outlay</b>					
Vehicles	\$ -	\$ 49,275	\$ 59,000	431,500	\$400k Vac Truck, \$20k towable air comp, \$11,500 Ford 2500 4x4 (1/3 from Fund 26, 02, 11)
Machinery & Equipment	175,291	7,318	102,000	50,000	
Computer Equipment	-	833	1,000	5,000	
<i>Total:</i>	<u>175,291</u>	<u>57,426</u>	<u>162,000</u>	<u>486,500</u>	

**City of Auburn**  
**Fiscal Year 2015-16 Budget**  
**Sewer Enterprise Fund (Fund 11)**  
**Capital Expenditure Detail**  
**DRAFT**

<u>Capital Expenditures</u>	<u>ACTUAL</u> <u>2013-14</u>	<u>BUDGET</u> <u>2014-15</u>	as of 6/30/15 <u>YE ESTIMATE</u> <u>2014-15</u>	<u>BUDGET</u> <u>2015-16</u>	
63157 - Collection System Software Upgrades	-	-	-	-	
63158 - NPDES - New Outfall Diffuser	-	-	-	-	
63299 - Emerg. Repair - Storm Drains	4,603	-	-	-	
63312 - TV Van Replacement	-	-	-	-	
63702 - WWTP Upgrade / UV Project	-	-	150	-	
63703 - Falcons Point Lift Station	-	-	-	-	
63853 - Sewer Flow Guage	-	-	-	-	
63856 - Auburn Ravine Sampling	8,172	10,000	8,000	10,200	
63871 - Old WWTP Demolition	-	-	-	-	
63895 - Lift Station Repairs	24,017	20,000	20,000	20,800	
63899 - Emergency Sewer Repair Projects	1,402,104	700,000	725,000	728,000	
63901 - Sewer Map Updates	-	10,000	-	10,000	
63903 - WWTP - Repairs / Projects	29,945	50,000	25,000	52,000	
63913 - Gunite Ditch - WWTP	7,727	10,000	-	10,500	
63914 - NPDES Permit Renewal	12,027	50,000	35,000	30,000	
64004 - SSMP Upgrades	-	10,000	-	10,000	
64006 - Oxidation Ditch	-	1,100,000	450,000	2,200,000	\$500k Engineering, \$1.5m Construction.
64007 - Aeration Improvements	(0)	25,000	10,000	10,000	Full project is Est. \$4.2m. Remainder in
64008 - Contract Operations RFP	16,567	10,000	2,000	-	
64009 - Source Control Program	6,241	25,000	2,000	25,000	
64010 - I&I Reduction Program	-	15,000	-	15,000	
64011 - Monticello Lift Station Upgrade	0	-	40,000	550,000	Approx \$100k spent in FY15, Remainder
64012 - Vista Del Val Lift Station	-	-	-	-	spent in FY16
65000 - Regional Sewer Project	205,414	3,600,000	427	3,600,000	
65001 - Back Flow Preventer Device	-	-	-	5,000	
65008 - Vintage Oaks Liftstation	-	-	-	-	
65602 - Utility Billing Software	-	75,000	-	75,000	
65603 - Collection System Software	-	10,000	-	50,000	
65604 - NPDES - 2015 Permit	-	100,000	25,000	100,000	
65605 - Tractor / Mower	-	50,000	-	50,000	
65606 - WWTP Pond Improvements	-	50,000	-	50,000	
67010 - Belt Press Improvements	(193,088)	15,000	-	-	
67011 - Electric Street Sewer	0	100,000	-	-	\$250k. Moved to FY17
67012 - Monticello Lift Station	17,400	-	38,145	-	
67013 - Auburn Oaks Lift Station	(0)	-	671	-	
67023 - Diamond Ridge Lift Station	-	-	-	75,000	
67025 - Southridge Lift Station	-	-	-	20,000	New. Added 4/29/15
63054 - Groundwater Monitoring Wells	-	-	-	100,000	
67024 - Pond 1B Lift Station	-	-	-	-	\$300k Delayed to FY17
69999 - IT Efficiency Solution	-	-	-	-	
<i>Total:</i>	<u>1,541,128</u>	<u>6,035,000</u>	<u>1,381,393</u>	<u>7,796,500</u>	

**City of Auburn**  
**Fiscal Year 2015-16 Budget**  
**Gas Tax Fund (Fund 21)**  
**DRAFT**

	<b>ACTUAL 2013-14</b>	<b>BUDGET 2014-15</b>	as of 6/30/15 <b>YE ESTIMATE 2014-15</b>	<b>BUDGET 2015-16</b>
<b>Revenues:</b>				
CA Gas Tax Section 2105	91,627	65,230	84,734	78,865
CA Gas Tax Section 2106	54,391	55,564	55,979	45,460
CA Gas Tax Section 2107	98,052	80,151	84,129	107,824
CA Gas Tax Section 2107.5	-	-	6,000	3,000
Proposition 42 Funds (Section 2103)	190,755	141,941	155,167	62,526
Interest Income	(39)	250	1,529	250
Carryover Fund Balance - Prior Year	-	108,000	-	108,000
<i>Total:</i>	<u>434,786</u>	<u>451,136</u>	<u>387,538</u>	<u>405,925</u>
<b>Expenditures:</b>				
Public Works Staff Allocations	164,223	185,000	185,000	185,000
Service and Supplies	217,901	197,500	178,689	197,500
Capital Projects	12,629	127,790	19,790	15,000
Transfers Out	-	-	-	-
<i>Total:</i>	<u>394,753</u>	<u>510,290</u>	<u>383,479</u>	<u>397,500</u>
Excess (deficit) of revenues over expenditures	40,033	(59,154)	4,060	8,425
Beginning Fund Balance	142,866	182,899	182,899	186,959
Ending Fund Balance	<u>182,899</u>	<u>123,745</u>	<u>186,959</u>	<u>195,384</u>

**Capital Expenditure Detail**

	<b>ACTUAL 2013-14</b>	<b>BUDGET 2014-15</b>	as of 6/30/15 <b>YE ESTIMATE 2014-15</b>	<b>BUDGET 2015-16</b>
<b>Capital Expenditures</b>				
50000 - Machinery and Equipment	12,629	19,790	19,790	15,000
63314 - FY 1213 Annual Overlay	-	-	-	-
64001 - FY 1112 Annual Street Overlay	-	-	-	-
63159 - Annual Overlay Project	-	108,000	-	108,000
<i>Total:</i>	<u>12,629</u>	<u>127,790</u>	<u>19,790</u>	<u>123,000</u>

**City of Auburn**  
**Fiscal Year 2015-16 Budget**  
**Transportation Fund (Fund 26)**  
**DRAFT**

	ACTUAL 2013-14	BUDGET 2014-15	as of 6/30/15 YE ESTIMATE 2014-15	BUDGET 2015-16	
<b>Revenues:</b>					
Transportation Tax, TDA	291,199	351,295	351,295	433,995	\$803,695 LTF Revenue Estimate.
Air Pollution Grant	-	-	-	-	- 54% to Fund 26
State Grant (Safe Routes to School)	-	-	-	-	
Federal Funding, RSTP	35,894	-	-	-	
Interest Income	1,658	1,000	1,000	500	
Other Revenues / State Grant Sources	3,066	948,612	691,542	675,000	Rev in FY16 is \$675,000. Total
Highway 49 Mitigation Revenues	-	-	-	-	Funding: 1,450,387. CMAQ
Herdal Signal Mitigation Reimbursement	-	-	-	-	funding: 651,387. Active
SB1266 Proposition 1B Allocation	-	-	-	-	Transportation Program \$799,000
Transfers-In	-	431,388	-	-	
Carryover Fund Balance - Prior Year	-	135,256	-	-	
<i>Total:</i>	<u>331,817</u>	<u>1,867,551</u>	<u>1,043,837</u>	<u>1,109,495</u>	
<b>Expenditures:</b>					
Administrative Expense	-	750	-	1,200	
Materials and Services	62,971	77,500	77,123	85,000	
Debt Service	-	-	-	-	
Capital Projects	1,023,370	1,854,710	826,385	847,000	
Capital Outlay	-	39,790	23,317	40,000	
Transfers-Out	-	-	-	-	
<i>Total:</i>	<u>1,086,341</u>	<u>1,972,750</u>	<u>926,825</u>	<u>973,200</u>	
Excess (deficit) of revenues over expenditures	(754,525)	(105,199)	117,012	136,295	
Beginning Fund Balance	369,624	105,199	(490,100)	(373,087)	
Less:					
Deferred Revenue - Transportation Projects	105,199	-	-	-	
Ending Fund Balance	<u>(490,100)</u>	<u>-</u>	<u>(373,087)</u>	<u>(236,792)</u>	

**City of Auburn**  
**Fiscal Year 2015-16 Budget**  
**Transportation Fund (Fund 26)**  
**Capital Expenditure Detail**  
**DRAFT**

<u>Capital Expenditures</u>	<u>ACTUAL</u> <u>2013-14</u>	<u>BUDGET</u> <u>2014-15</u>	as of 6/30/15 <u>YE ESTIMATE</u> <u>2014-15</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2015-16</u>	
50302 - Vehicles	-	-	23,316	11,500	Moved \$11,500 Ford 2500 4x4 (1/3 from Fund 26, 02, 11)
50303 - Machinery & Equipment	-	39,790	-	40,000	
63011 - Paving Projects - Public Works Dept.	20,784	75,000	58,939	75,000	
63016 - Sidewalk Repairs - Commercial	668	-	1,725	2,500	
63159 - Annual Overlay Project	54,699	-	-	-	
63160 - Nevada St Sidewalk Project	47,605	75,000	120,000	675,000	
63299 - Emergency Repairs - Storm Drain	47,416	35,000	45,000	25,000	
63314 - FY 1213 Street Overlay Project	3,549	-	-	-	
63315 - Dairy Road Overlay (RSTP)	-	-	-	-	
63316 - Streetscape Phase III	301	-	-	-	
63501 - Sidewalk Repairs - Residential	13,704	15,000	16,944	15,000	
63502 - 2015/16 Roadway Annual Surface Sealing	-	-	-	-	Identify amt for Streets
63503 - 2015/16 Roadway Annual Surface Project	-	-	-	-	
63510 - City Pavement Marking Project	378	20,000	15,000	20,000	
63515 - Multimodal Rail Station	17,779	10,000	150	-	
63516 - Borland Intersection Improvements	-	-	-	-	
64001 - FY 2011-12 Overlay	58,024	-	-	-	
64002 - Hoffman Ave Storm Drain	-	-	-	-	
64011 - FY1112 Street Overlay Project	-	-	-	-	
65012 - Storm Drain Channel - Downtown	-	-	-	5,000	
65014 - Dairy Road Plan Line	-	-	-	-	
66005 - Palm Avenue Sidewalk Project	756,891	1,619,710	1,400,000	3,000	
67014 - FY1011 Street Overlay Project	-	-	-	-	
67021 - Wayfinding Project	1,572	5,000	4,000	15,000	
<i>Total:</i>	<u>1,023,370</u>	<u>1,894,500</u>	<u>1,685,074</u>	<u>887,000</u>	

**City of Auburn**  
**Fiscal Year 2015-16 Budget**  
**Transit Fund (Fund 27)**  
**DRAFT**

	ACTUAL 2013-14	BUDGET 2014-15	as of 6/30/15 YE ESTIMATE 2014-15	BUDGET 2015-16	
<b>Revenues:</b>					
Transportation Tax LTF (Article 4)	250,826	277,028	247,354	472,705	\$103,005 LTF Carryover FY15, \$803,695 LTF
Transportation Tax STA	48,490	52,217	51,106	54,889	Rev Est. 46% to Transit (based on FY15 Budget)
Interest Income	3,787	-	2,704	1,000	
Fare Box Revenues	30,773	-	91,755	32,000	
Other Revenues (FTA)	60,978	120,163	36,602	191,683	5311 Op Grant (97,921), Cap Grant (93762) for bus
Equipment Grants	55,701	125,762	30,660	40,500	17943 CY Gen/Solar Lights (Transit Security Grant
Proposition 1B - PTMISEA	-	56,706	-	237,444	221238 for Transit bus, 16206 for CY Generator/So
Miscellaneous Revenues	140	-	-	-	
<i>Total:</i>	<u>450,694</u>	<u>631,876</u>	<u>460,180</u>	<u>1,030,221</u>	
<b>Expenditures:</b>					
Administrative Expense	312,610	316,926	311,452	368,798	
Materials and Services	90,538	98,775	123,702	119,999	
Debt Service	20,110	24,000	24,000	22,314	
Capital Outlay	1,657	407,500	30,006	400,210	
Capital Projects	25,778	25,000	31,266	33,720	
Transfers-Out	-	-	-	-	
<i>Total:</i>	<u>450,694</u>	<u>872,201</u>	<u>520,426</u>	<u>945,041</u>	
Excess (deficit) of revenues over expenditures	-	(240,325)	(60,246)	85,180	
Beginning Fund Balance	220,368	-	-	(240,325)	
Less:					
Deferred Revenue - Future Bus Purchase	50,000	-	-	-	
Deferred Revenue - Transit Use	170,368	-	-	-	
Ending Fund Balance	<u>-</u>	<u>(240,325)</u>	<u>(60,246)</u>	<u>(155,145)</u>	
<b>Personal Services Allocation</b>					
		AUTHORIZED 2014-15		AUTHORIZED 2015-16	
Bus Driver		2.0		2.0	
Transit Supervisor		1.0		1.0	
Projects & Transit Manager		1.0		1.0	
<i>Total:</i>		<u>4.0</u>		<u>4.0</u>	

**City of Auburn**  
**Fiscal Year 2015-16 Budget**  
**Transit Fund (Fund 27)**  
**Operations Budget Detail**

**DRAFT**

	BUDGET 2014-15	as of 6/30/15 YE ESTIMATE 2014-15	BUDGET 2015-16	
<b><u>Administrative Expenses - Staff Costs</u></b>				
Regular Salaries	\$ 240,034	224,402	247,338	
Overtime PAY	-	3,102	-	
Leave Balance Payoff	-	-	11,934	
Retirement Contributions (PERS)	29,611	13,010	44,367	
Employee Insurance Programs	43,404	38,288	61,514	
FICA	3,877	5,532	3,645	
Salary Reimbursement to Other Funds	-	27,119	-	
<i>Total:</i>	<u>316,926</u>	<u>311,452</u>	<u>368,798</u>	
<b><u>Operational Expenditures</u></b>				
Postage	\$ 100	\$ 63	100	
Printing	2,000	-	500	
Travel & Transportation	500	-	500	
Legal Advertising	500	313	500	
Dues & Subscriptions	400	415	450	
Workers Compensation Insurance	4,500	13,067	13,424	
Materials & Supplies	2,500	1,500	2,500	
Clothing Allowance	1,200	1,100	1,200	
Fuel for Vehicles	35,000	32,000	35,000	
Professional Services	4,000	5,730	5,500	
SWRCB Fees	1,500	1,632	1,500	
Employee Relations	200	217	200	
Training & Education	750	700	1,500	
Maintenance of Vehicles	20,000	24,000	25,000	
Maintenance of Equipment	3,500	1,000	1,000	
Maintenance of Buildings	-	1,500	1,500	
Contractual Services	8,000	8,000	19,000	Pl. Co. Route; \$2k website,
Bank Fees	-	163	-	\$1k annual maint
Special Projects	125	2,500	125	
Communications	2,500	1,810	2,500	
Workers' Compensation Insurance	3,500	-	-	
Vehicle Insurance	-	6,501	8,000	
Vehicle Insurance	8,000	-	-	
Operating Transfers/Out	-	21,491	-	
<i>Total:</i>	<u>98,775</u>	<u>123,702</u>	<u>119,999</u>	

**City of Auburn**  
**Fiscal Year 2015-16 Budget**  
**Transit Fund (Fund 27)**  
**Capital Expenditure Detail**  
**DRAFT**

	ACTUAL 2013-14	BUDGET 2014-15	as of 6/30/15 YE ESTIMATE 2014-15	BUDGET 2015-16	
<b>Capital Outlay</b>					
50302 - Vehicles	-	365,000	-	399,710	\$221,238 PTMISEA Grant, \$93,762 FTA,
50303 - Machinery & Equipment	-	42,500	30,006	500	
50800 - Computer Equipment	1,657	-	-	-	
<i>Total:</i>	<u>1,657</u>	<u>407,500</u>	<u>30,006</u>	<u>400,210</u>	
<b>Capital Projects</b>					
69999 - IT Efficiency Solution	-	-	-	-	
63085 - Transit Enhancement Project	-	-	-	-	
65016 - Bus Shelter Installation	(1,882)	-	-	-	
65017 - Transit Kiosk	-	-	-	-	
66005 - Palm Avenue Sidewalk Project	-	-	606	-	
67017 - Corp Yard Surveillance Project	-	-	-	-	
67020 - Mikkleson Bus Shelter	-	-	-	-	
64003 - Transit Guide	-	-	-	-	
63161 - Bus Stop Facility Improvements	-	25,000	3,000	2,954	
63162 - Transit On-Board Cameras	27,660	-	27,660	-	
xxxxx - Bus Shelter on Locksley Lane	-	-	-	3,782	Low Carbine Transit Ops funding
xxxxx - Corp Yard Emergency Generator & Solar Li	-	-	-	17,943	
xxxxx - Equipment Yard Security Lighting & Pedest	-	-	-	9,041	TSSDRA grant
<i>Total:</i>	<u>25,778</u>	<u>25,000</u>	<u>31,266</u>	<u>33,720</u>	

**City of Auburn**  
**Fiscal Year 2015-16 Budget**  
**Auburn School Relocation / Park Preserve Funds (Fund 29)**  
**DRAFT**

	<u>ACTUAL</u> <u>2013-14</u>	<u>BUDGET</u> <u>2014-15</u>	as of 6/30/15 <u>YE ESTIMATE</u> <u>2014-15</u>	<u>BUDGET</u> <u>2015-16</u>
<b>Revenues:</b>				
Grant Revenues	-	-	-	-
Interest	(10,220)	-	-	-
Gain on Disposal of Asset	-	-	-	-
Miscellaneous Revenues	175,000	221,431	-	-
Carryover Fund Balance - Prior Year	-	-	-	-
<i>Total:</i>	<u>164,780</u>	<u>221,431</u>	<u>-</u>	<u>-</u>
<b>Expenditures:</b>				
Administrative Expense	-	-	-	-
Capital Projects	-	-	-	-
Transfers-Out	-	-	-	-
<i>Total:</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	164,780	221,431	-	-
Beginning Fund Balance	(396,431)	(231,651)	(231,651)	(10,220)
Ending Fund Balance	<u>(231,651)</u>	<u>(10,220)</u>	<u>(231,651)</u>	<u>(10,220)</u>

**Capital Expenditure Detail**

	<u>ACTUAL</u> <u>2013-14</u>	<u>BUDGET</u> <u>2014-15</u>	as of 6/30/15 <u>YE ESTIMATE</u> <u>2014-15</u>	<u>BUDGET</u> <u>2015-16</u>
<b>Capital Expenditures</b>				
62029 - AUSD Park Preserve Project	-	-	-	-
<i>Total:</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**City of Auburn**  
**Fiscal Year 2015-16 Budget**  
**AUDA Redevelopment Property Tax Trust Fund Debt Service Reserve (Fund 33)**  
**DRAFT**

	ACTUAL 2013-14	BUDGET 2014-15	as of 6/30/15 YE ESTIMATE 2014-15	BUDGET 2015-16
<b>Revenues:</b>				
Interest Income	9,386	-	-	-
Other Income	(3,423)	-	-	-
Transfers In - AUDA Debt Service	311,452	-	-	-
<i>Total:</i>	<u>317,415</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditures:</b>				
Administrative Expenses	-	-	-	-
Services and Supplies	-	-	-	-
Debt Service	227,391	-	-	-
Transfers-Out	-	-	-	-
<i>Total:</i>	<u>227,391</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	90,024	-	-	-
Beginning Fund Balance	453,868	543,892	543,892	543,892
Ending Fund Balance	<u>543,892</u>	<u>543,892</u>	<u>543,892</u>	<u>543,892</u>

**City of Auburn**  
**Fiscal Year 2015-16 Budget**  
**AUDA Redevelopment Property Tax Trust Fund (Fund 35)**  
**DRAFT**

	<b>ACTUAL 2013-14</b>	<b>BUDGET 2014-15</b>	as of 6/30/15 <b>YE ESTIMATE 2014-15</b>	<b>BUDGET 2015-16</b>
<b>Revenues:</b>				
Property Taxes	406,259	432,220	401,882	440,864
Interest Income	10,959	-	-	2,000
Other Revenues	-	-	-	-
Proceeds of Bonds	-	-	-	-
<i>Total:</i>	<u>417,218</u>	<u>432,220</u>	<u>401,882</u>	<u>442,864</u>
<b>Expenditures:</b>				
Administrative Expense	40,512	41,909	33,325	51,457
Professional / Contractual Services	23,654	12,000	21,703	12,000
Special Projects	-	-	-	-
Debt Service	337,146	339,000	336,945	336,505
Capital Projects	-	-	-	-
AB1290 Pass-Throughs	-	-	-	-
Redevelopment Distribution	-	-	-	-
Transfers-Out for Low / Mod Set Aside	-	-	-	-
Transfers-out for Debt Service	-	-	-	-
Bond Closing Costs	-	-	-	-
<i>Total:</i>	<u>401,312</u>	<u>392,909</u>	<u>391,972</u>	<u>399,962</u>
Excess (deficit) of revenues over expenditures	15,906	39,311	9,909	42,902
Beginning Fund Balance	(39,311)	(23,405)	(23,405)	15,906
Less:				
Restricted Cash - Bond Proceeds	-	-	-	-
Restricted Cash - Pass Through Deferred	-	-	-	-
Ending Fund Balance	<u>(23,405)</u>	<u>15,906</u>	<u>(13,496)</u>	<u>58,808</u>

**City of Auburn**  
**Fiscal Year 2015-16 Proposed Budget**  
**General Fund Revenue Account Detail**

**DRAFT**

Description	as of 6/30/15			
	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	YE ESTIMATE 2014-15	FY 2015-16 PROPOSED
Property Taxes	2,202,067	2,300,000	2,281,896	2,369,000
Property Tax in Lieu of Vehicle License Fee	425,251	884,000	898,140	910,520
Sales Taxes	2,957,859	3,103,000	3,103,000	4,017,744
ERAF in Lieu of Sales Tax	1,470,211	1,370,000	1,382,418	706,256
Transient Occupancy Taxes	226,298	220,000	211,927	219,500
Real Property Transfer Tax	56,069	45,000	53,450	50,000
<b>TOTAL TAXES</b>	<b>7,337,756</b>	<b>7,922,000</b>	<b>7,930,831</b>	<b>8,273,020</b>
Franchise - Gas & Electric	115,729	115,000	115,669	118,044
Franchise - Solid Waste	391,073	290,000	265,577	295,800
Franchise - Cable TV	104,205	103,000	103,265	106,289
<b>TOTAL FRANCHISES</b>	<b>611,007</b>	<b>508,000</b>	<b>484,511</b>	<b>520,133</b>
Business Licenses	165,963	160,000	173,558	168,000
Dog Licenses	1,854	2,000	1,896	2,000
<b>TOTAL LICENSES</b>	<b>167,817</b>	<b>162,000</b>	<b>175,454</b>	<b>170,000</b>
Other Permits	5,566	5,000	5,500	5,500
Seismic Education Data Utility	(4,888)	100	761	100
Home Occupancy Permits	616	500	473	500
Building Permits	135,175	125,000	159,851	142,000
SMIP Fees	(931)	-	-	100
<b>TOTAL PERMITS</b>	<b>135,537</b>	<b>130,600</b>	<b>166,585</b>	<b>148,200</b>
Traffic Fines	32,527	30,000	28,440	30,000
Civil Fines	3,410	3,000	3,314	3,200
Other Fines	19	7,000	44	100
Parking Tickets	8,121	9,000	5,698	5,000
Parking Lot / Space Permits	2,555	2,500	1,635	2,000
Administrative Citations	3,655	-	4,280	5,000
Alarm Activations	3,851	-	2,486	2,400
<b>TOTAL FINES &amp; FORFIETURES</b>	<b>54,138</b>	<b>51,500</b>	<b>45,896</b>	<b>47,700</b>
Building Rents and Leases	281,149	275,000	272,722	306,734
Interest Earnings	78,178	15,000	15,000	15,000
<b>TOTAL INTEREST &amp; RENTALS</b>	<b>359,326</b>	<b>290,000</b>	<b>287,722</b>	<b>321,734</b>
Motor Vehicle In-Lieu	431,011	-	5,657	5,500
AFD SNC 567 Grant	-	-	-	-
Public Safety - Proposition 172	189,302	190,000	182,819	190,000
Law Enforcement & Fire Protection Grants	-	-	80,784	-
ARRA APD Staff Grant	-	-	-	-
SAFER AFD Staff Grant	371,903	125,000	95,882	-
POST Training Reimbursement	4,402	4,000	3,608	5,000
AB109 SUI Grant Funds	146,209	165,000	167,213	142,000
Gas Tax (2107.5)	-	3,000	-	3,000
<b>TOTAL FROM OTHER AGENCIES</b>	<b>1,142,827</b>	<b>487,000</b>	<b>535,961</b>	<b>345,500</b>
Engineering Costs Recovered	33,062	25,000	22,720	25,000
Planning & Engineering Services	1,382	-	-	1,000
Improvement Plan Review	-	-	412	-
Plan Check Fees	61,236	60,000	68,244	55,000
Planning & Zoning Fees	12,644	10,000	7,950	11,000
Weed Abatement Fees	-	5,000	-	5,000
E.I.R. Fees	(3,910)	1,000	912	1,000
Fingerprint Processing Fees	8,649	7,500	5,040	7,500
<b>TOTAL SERVICE CHARGES</b>	<b>113,063</b>	<b>108,500</b>	<b>105,278</b>	<b>105,500</b>
<b>TOTAL OTHER REVENUES</b>	<b>23,240</b>	<b>2,500</b>	<b>2,500</b>	<b>5,000</b>
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS IN</b>	<b>186,334</b>	<b>149,332</b>	<b>149,332</b>	<b>151,221</b>
<b>TOTAL GENERAL FUND</b>	<b>10,131,044</b>	<b>9,811,432</b>	<b>9,884,069</b>	<b>10,088,008</b>

**City of Auburn  
Fiscal Year 2015-16 Proposed Budget  
General Fund**

**DRAFT**

**Departmental Expenditure Account Detail**

	<b>BUDGET</b>	as of 3/31/15	as of 6/30/15	<b>PROPOSED</b>
	<b>FY 2014-15</b>	<b>Year-To-Date</b>	<b>YE ESTIMATE</b>	<b>FY 2015-16</b>
		<b>2014-15</b>	<b>2014-15</b>	
<b><u>City Council</u></b>				
Personal Services	\$ 64,827	\$ 49,248	\$ 65,664	67,839
Services and Supplies	8,000	6,045	8,371	11,625
Capital Outlay	-	-	-	-
<b>Total:</b>	<b>\$ 72,827</b>	<b>\$ 55,293</b>	<b>\$ 74,035</b>	<b>79,464</b>
<b><u>Public Safety</u></b>				
<b>Police</b>				
Personal Services	\$ 3,258,832	\$ 2,312,499	\$ 3,214,797	3,646,645
Services and Supplies	272,000	166,605	238,375	313,000
Capital Outlay	66,500	(23,727)	(19,426)	110,000
<b>Total:</b>	<b>\$ 3,597,332</b>	<b>\$ 2,455,376</b>	<b>\$ 3,433,746</b>	<b>4,069,645</b>
<b>Fire</b>				
Personal Services	\$ 1,906,526	\$ 1,599,312	\$ 2,157,267	1,646,059
Services and Supplies	222,800	136,790	172,100	243,500
Capital Outlay	9,000	26,861	7,536	9,000
<b>Total:</b>	<b>\$ 2,138,326</b>	<b>\$ 1,762,964</b>	<b>\$ 2,336,903</b>	<b>1,898,559</b>
<b><u>Planning &amp; Public Works</u></b>				
<b>Planning</b>				
Personal Services	\$ 436,130	\$ 271,674	\$ 369,973	192,298
Services and Supplies	11,150	6,228	10,746	24,810
Capital Outlay	-	-	-	-
<b>Total:</b>	<b>\$ 447,280</b>	<b>\$ 277,902</b>	<b>\$ 380,719</b>	<b>217,108</b>
<b>Building Inspections</b>				
Personal Services	\$ 217,490	\$ 173,550	\$ 235,155	146,364
Services and Supplies	4,750	3,223	4,879	15,200
Capital Outlay	-	-	-	-
<b>Total:</b>	<b>\$ 222,240</b>	<b>\$ 176,773</b>	<b>\$ 240,034</b>	<b>161,564</b>
<b>Public Works Administration &amp; Engineering</b>				
Personal Services	\$ 95,208	\$ 52,004	\$ 75,747	31,204
Services and Supplies	25,000	24,882	32,451	35,128
Capital Outlay	7,000	-	-	3,000
<b>Total:</b>	<b>\$ 127,208</b>	<b>\$ 76,886</b>	<b>\$ 108,198</b>	<b>69,332</b>

**City of Auburn  
Fiscal Year 2015-16 Proposed Budget  
General Fund**

**Departmental Expenditure Account Detail**

	<b>BUDGET</b>	as of 3/31/15	as of 6/30/15	<b>PROPOSED</b>
	<b>FY 2014-15</b>	<b>Year-To-Date</b>	<b>YE ESTIMATE</b>	<b>FY 2015-16</b>
		<b>2014-15</b>	<b>2014-15</b>	
<b><u>Public Works</u></b>				
<b>Building Maintenance</b>				



Personal Services	\$	-	\$	-	\$	-	-
Services and Supplies		150,000	-	131,103	-	182,346	150,000
Capital Outlay		-	-	-	-	-	-
<b>Total:</b>	<b>\$</b>	<b>150,000</b>	<b>#</b>	<b>\$ 131,103</b>	<b>#</b>	<b>\$ 182,346</b>	<b>150,000</b>
<b>Insurance Program</b>							
Personal Services	\$	-	#	\$	-	\$	-
Services and Supplies		527,793	-	357,872	-	444,003	449,618
Capital Outlay		-	-	-	-	-	-
<b>Total:</b>	<b>\$</b>	<b>527,793</b>	<b>#</b>	<b>\$ 357,872</b>	<b>#</b>	<b>\$ 444,003</b>	<b>449,618</b>
<b>Transfers Out</b>	<b>\$</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>12,650</b>
<b>Appropriation for Contingencies</b>		<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>
<b>Debt Service - CalPERS Bonds / Fire Tru</b>		<b>538,122</b>	<b>#</b>	<b>541,344</b>	<b>#</b>	<b>541,868</b>	<b>558,622</b>
<b>Total Appropriations - General Fund</b>	<b>\$</b>	<b>9,780,234</b>	<b>\$</b>	<b>7,241,815</b>	<b>\$</b>	<b>9,674,316</b>	<b>\$ 9,848,034</b>
<b>Total Personal Services:</b>	\$	7,017,645	\$	5,152,688	\$	7,067,265	\$ 6,772,677
<b>Total Non-Personal Services:</b>		1,947,397		1,422,811		1,871,600	2,088,085
<b>Total Capital Outlay:</b>		277,070		124,973		193,583	416,000
<b>Total Contingencies:</b>		-		-		-	-
<b>Total Debt Service:</b>		538,122		541,344		541,868	558,622
<b>Total Transfers Out:</b>		-		-		-	12,650
	<b>\$</b>	<b>9,780,234</b>	<b>\$</b>	<b>7,241,815</b>	<b>\$</b>	<b>9,674,316</b>	<b>\$ 9,848,034</b>

City of Auburn  
 Departmental Expenditure Budget Discussion - Mat/Svc & Capital  
 Department 000 - Non-Departmental Revenues - FY 1516  
**DRAFT**

<u>Materials &amp; Services</u>	Original Budget FY 2014-15	as of 3/31/15 Year-To-Date 2014-15	as of 6/30/15 YE ESTIMATE 2014-15	Proposed FY 2015-16
40500 - Dues and Subscriptions	-	265	265	250
41000 - Materials & Supplies	-	790	880	1,000
41700 - Taxes and in-leiu	-	217	217	250
41900 - Training & Education	-	-	-	-
44000 - Contractual Services	-	276	276	350
44050 - Bank Fees	-	921	1,200	1,400
45000 - Communication	-	165	320	250
48002 - Debt Service - CalPERS Bonds	444,036	444,624	444,624	461,036
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Material &amp; Services:</b>	<u>444,036</u>	<u>447,258</u>	<u>447,782</u>	<u>464,536</u>
<b>Capital Projects</b>				
63152 - Fire Truck Lease Payment	94,086	94,086	94,086	94,086
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Capital Projects:</b>	<u>94,086</u>	<u>94,086</u>	<u>94,086</u>	<u>94,086</u>
<b>Total Materials, Services &amp; CAP:</b>	<u>538,122</u>	<u>541,344</u>	<u>541,868</u>	<u>558,622</u>

City of Auburn  
 Departmental Expenditure Budget Discussion - Mat/Svc & Capital  
 Department 110 - City Council - FY 1516

**DRAFT**

<b>Materials &amp; Services</b>	<b>Original Budget FY 2014-15</b>	<b>as of 3/31/15 Year-To-Date 2014-15</b>	<b>as of 6/30/15 YE ESTIMATE 2014-15</b>	<b>Proposed FY 2015-16 Notes</b>
Postage	300	0	-	300
Printing	750	303	383	750
Travel & Transportation	3,000	-	650	2,000
Dues & Subscriptions	1,700	1,655	2,091	2,000 Cap-to-Cap / LCC
Materials & Supplies	1,000	857	1,168	2,000 SACOG
Arts Commission Activities	-	400	505	
Employee Relations	750	2,488	3,142	4,000 Service Pins
Personnel Expenses	-	67	85	75
Training & Education	500	275	347	500 Used interchagably with 40300
				-
<b>Total Material &amp; Services:</b>	<b>8,000</b>	<b>6,045</b>	<b>8,371</b>	<b>11,625</b>
<b>Capital Projects</b>				
<b>Total Capital Projects:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>al Materials, Services &amp; CAP:</b>	<b>8,000</b>	<b>6,045</b>	<b>8,371</b>	<b>11,625</b>

City of Auburn  
 Departmental Expenditure Budget Discussion - Mat/Svc & Capital  
 Department 111 - Support for Community Projects - FY 1516  
**DRAFT**

<b>Materials &amp; Services</b>	<b>Original Budget FY 2014-15</b>	<b>as of 3/31/15 Year-To-Date 2014-15</b>	<b>as of 6/30/15 YE ESTIMATE 2014-15</b>	<b>Proposed FY 2015-16 Notes</b>
Postage	-	6	8	-
Printing	-	1,329	1,400	
Materials & Supplies	-	-	-	-
City Historian Expenses	2,000	1,370	1,730	2,000
Library Services Contribution	12,000	12,000	12,000	12,000
CATV Consulting Services	12,000	-	12,000	12,000
Undesignated Sponsorships	3,000	2,100	3,916	3,000
Arts Commission Activities	12,200	2,665	12,200	- Transfer \$12,650 to Fund 54
Economic Development Commission	12,000	5,056	9,352	23,000
Endurance Capital Committee	2,500	-	2,500	6,500
PY Carryforward	13,104	-	-	13,104
<b>Total Material &amp; Services:</b>	<b>68,804</b>	<b>24,526</b>	<b>55,106</b>	<b>71,604</b>

City of Auburn  
 Departmental Expenditure Budget Discussion - Mat/Svc & Capital  
 Department 120 - City Manager - FY 1516

**DRAFT**

<b>Materials &amp; Services</b>	<b>Original Budget FY 2014-15</b>	<b>as of 3/31/15 Year-To-Date 2014-15</b>	<b>as of 6/30/15 YE ESTIMATE 2014-15</b>	<b>Proposed FY 2015-16</b>	<b>Notes</b>
Postage	-	55	70	100	
Printing	100	104	131	100	
Travel & Transportation	1,000	633	800	2,000	
Dues & Subscriptions	8,000	9,265	13,025	8,000	
Materials & Supplies	1,000	292	416	1,000	
Employee Relations	250	-	-	250	
Personnel Expenses	14,400	38,095	48,000	15,000	
Training & Education	1,000	265	334	2,000	
Communications	-	32	41	650	Social Media Promotion
<b>Total Material &amp; Services:</b>	<b>25,750</b>	<b>48,741</b>	<b>62,817</b>	<b>29,100</b>	
<b>Capital Projects</b>					
<b>Total Capital Projects:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Materials, Services &amp; CAP:</b>	<b>25,750</b>	<b>48,741</b>	<b>62,817</b>	<b>29,100</b>	

*Note: No budget for printing of Homeless Pamphlets - will need to be absorbed*

City of Auburn  
 Departmental Expenditure Budget Discussion - Mat/Svc & Capital  
 Department 130 - Community Development - FY 1516  
**DRAFT**

<u>Materials &amp; Services</u>	<u>Original Budget FY 2014-15</u>	<u>as of 3/31/15 Year-To-Date 2014-15</u>	<u>as of 6/30/15 YE ESTIMATE 2014-15</u>	<u>Proposed FY 2015-16</u>	<u>Notes</u>
Postage	1,200	464	700	1,200	
Printing	250	(32)	-	250	
Travel & Transportation	500	-	-	500	
Legal Advertising	2,000	2,561	3,300	2,500	anticipated increases in activity
Dues & Subscriptions	200	2,409	2,409	1,660	ACEC handbooks, CEA membership, ParcelQuest
Planning Commission Stipends	2,500	-	1,400	3,000	Full burden
Materials & Supplies	1,000	499	650	1,000	
Professional Services	3,000	-	1,860	3,000	Housing monitoring costs (Palm Terrace)
Personnel Expenses	-	67	67	-	
Tuition Reimbursement	-	-	-	1,200	New. Up to \$1,200/EE per MOU
Training & Education	500	260	360	500	
Contractual Services	-	-	-	10,000	\$10k coverage (elim. Of Assoc. Planner position)
<b>Total Material &amp; Services:</b>	<b>11,150</b>	<b>6,228</b>	<b>10,746</b>	<b>24,810</b>	
<b>Capital Projects</b>					
<b>Total Capital Projects:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Materials, Services &amp; CAP:</b>	<b>11,150</b>	<b>6,228</b>	<b>10,746</b>	<b>24,810</b>	

City of Auburn  
 Departmental Expenditure Budget Discussion - Mat/Svc & Capital  
 Department 140 - City Clerk - FY 1516  
**DRAFT**

<u>Materials &amp; Services</u>	<b>Original Budget FY 2014-15</b>	as of 3/31/15 <b>Year-To-Date 2014-15</b>	as of 6/30/15 <b>YE ESTIMATE 2014-15</b>	<b>Proposed FY 2015-16</b>	<u>Notes</u>
Postage	150	33	41	500	
Printing	500	-	-		
Travel & Transportation	-	185	234	-	
Legal Advertising	1,000	1,423	1,937	1,500	increased due to increased publishing costs
Dues & Subscriptions	600	570	720	600	
Materials & Supplies	1,500	1,309	1,714	1,500	
Professional Services	2,500	12	640	3,100	covers codify co for muni code
Training & Education	2,500	528	667	2,500	
Rents & Leases	300	-	-	-	
Maintenance of Equipment	650	-	-	650	
Contractual Services	-	4,122	6,904	14,400	\$4,400 Granicus, \$10k records retention new
Tuition Reimbursement	-	-	-	1,200	
Elections Costs - Placer Co.	13,000	11,033	11,033	-	remove, but add back in 16/17
<b>Total Material &amp; Services:</b>	<u>22,700</u>	<u>19,213</u>	<u>23,890</u>	<u>25,950</u>	
<b>Capital Projects</b>					
63151 - Capital Project(s)	<u>15,000</u>	<u>3,697</u>	<u>8,786</u>	<u>15,000</u>	Doc Archive System / Chamber Upgrades
<b>Total Capital Projects:</b>	<u>15,000</u>	<u>3,697</u>	<u>8,786</u>	<u>15,000</u>	
<b>Total Materials, Services &amp; CAP:</b>	<u>37,700</u>	<u>22,910</u>	<u>32,676</u>	<u>40,950</u>	

City of Auburn  
 Departmental Expenditure Budget Discussion - Mat/Svc & Capital  
 Department 150 - Finance & Personnel - FY 1516  
**DRAFT**

<b>Materials &amp; Services</b>	<b>Original Budget FY 2014-15</b>	<b>as of 3/31/15 Year-To-Date 2014-15</b>	<b>as of 6/30/15 YE ESTIMATE 2014-15</b>	<b>Proposed FY 2015-16</b>	<b>Notes</b>
Postage	4,000	3,601	4,548	4,000	
Printing	1,500	257	325	1,000	
Travel & Transportation	1,000	3,710	4,686	2,500	
Dues & Subscriptions	1,000	1,477	2,202	1,500	
Materials & Supplies	10,000	6,752	8,760	9,000	
Professional Services	4,000	7,500	10,023	5,000	
Personnel Expenses	7,500	21,889	24,685	7,500	
Training & Education	1,500	1,594	2,328	1,500	
Maintenance of Equipment	-	546	4,500	750	
Contractual Services	13,000	56,390	76,000	72,000	VTD Annual Contract
GF Property tax admin. fees	48,000	-	48,000	48,000	
Collection Expense	4,000	1,099	1,389	3,000	
Bank Fees	3,000	5,299	6,963	5,000	
Tuition Reimbursement	-	-	-	2,400	
Communications	-	78	99	250	
<b>Total Material &amp; Services:</b>	<b>98,500</b>	<b>110,192</b>	<b>194,508</b>	<b>163,400</b>	
<b>Capital Projects</b>					
Business License System	-	8,168	8,168	5,000	Business License Annual Software
<b>Total Capital Projects:</b>	<b>-</b>	<b>8,168</b>	<b>8,168</b>	<b>5,000</b>	
<b>Total Materials, Services &amp; CAP:</b>	<b>98,500</b>	<b>118,360</b>	<b>202,676</b>	<b>168,400</b>	

City of Auburn  
 Departmental Expenditure Budget Discussion - Mat/Svc & Capital  
 Department 160 - City Attorney - FY 1516

**DRAFT**

<u>Materials &amp; Services</u>	<b>Original Budget FY 2014-15</b>	as of 3/31/15 <b>Year-To-Date 2014-15</b>	as of 6/30/15 <b>YE ESTIMATE 2014-15</b>	<b>Proposed FY 2015-16</b>	<u>Notes</u>
41300 - Professional Services	-	-	-	-	
44000 - Contractual Services	150,000	131,103	182,346	150,000	Budget same amount as FY 2014-15
44401 - Contractual - Attorney	-	-	-	-	
40500 - Dues & Subscriptions	-	-	-	-	
<b>Total Material &amp; Services:</b>	<u>150,000</u>	<u>131,103</u>	<u>182,346</u>	<u>150,000</u>	
<u>Capital Projects</u>					
	-	-	-	-	
<b>Total Capital Projects:</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Total Materials, Services &amp; CAP:</b>	<u>150,000</u>	<u>131,103</u>	<u>182,346</u>	<u>150,000</u>	

City of Auburn  
 Departmental Expenditure Budget Discussion - Mat/Svc & Capital  
 Department 170 - Information Technology - FY 1516  
**DRAFT**

<u>Materials &amp; Services</u>	Original Budget FY 2014-15	as of 3/31/15	as of 6/30/15	Proposed FY 2015-16	Notes
		Year-To-Date 2014-15	YE ESTIMATE 2014-15		
Dues & Subscriptions	3,500	335	423	3,500	
Materials & Supplies	10,000	388	490	8,000	
Training & Education	1,500	-	-	1,500	
Rents & Leases	33,000	15,791	22,961	31,000	approx \$2k/mo. \$28k in FY14. Revised lease agreements in April '15
Maintenance of Equipment	3,000	1,554	1,962	3,000	
Contractual Services	18,000	15,343	26,542	47,000	2000 for website (same in Airport, Transit, Sewer), \$1k
Communications	61,000	51,900	73,825	61,000	mainenance. Est. \$28,000 for annual maint contract
<b>Total Material &amp; Services:</b>	<b>130,000</b>	<b>85,310</b>	<b>126,203</b>	<b>155,000</b>	
<u>Capital Projects</u>					
Computer Equipment	12,500	8,649	15,450	12,500	
Phone System Lease / Support	48,000	32,559	50,067	48,000	
Business License System	35,000	-	32,000	-	
<b>Total Capital Projects:</b>	<b>95,500</b>	<b>41,209</b>	<b>97,517</b>	<b>60,500</b>	
<b>Total Materials, Services &amp; CAP:</b>	<b>225,500</b>	<b>126,518</b>	<b>223,720</b>	<b>215,500</b>	

**City of Auburn  
 Departmental Expenditure Budget Discussion - Mat/Svc & Capital  
 Department 190 - Insurance Programs - FY 1516**

**DRAFT**

<b>Materials &amp; Services</b>	<b>Original Budget FY 2014-15</b>	<b>as of 3/31/15 Year-To-Date 2014-15</b>	<b>as of 6/30/15 YE ESTIMATE 2014-15</b>	<b>Proposed FY 2015-16</b>
Workers Compensation Insurance	323,655	232,623	305,184	302,041
General Liability Insurance	101,138	330	834	100,077
Dishonesty/Crime Policy	1,000	1,246	1,574	1,000
Litigation Contingency	5,000	-	-	5,000
Unemployment Insurance	60,000	2,083	10,525	3,000
General Liability Insurance	-	105,266	105,266	-
Vehicle Insurance	37,000	16,325	20,620	38,500
<b><i>Total Material &amp; Services:</i></b>	<b>527,793</b>	<b>357,872</b>	<b>444,003</b>	<b>449,618</b>
<b>Capital Projects</b>				
<b><i>Total Capital Projects:</i></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><i>Total Materials, Services &amp; CAP:</i></b>	<b>527,793</b>	<b>357,872</b>	<b>444,003</b>	<b>449,618</b>

City of Auburn  
 Departmental Expenditure Budget Discussion - Mat/Svc & Capital  
 Department 210 - Police - FY 1516  
**DRAFT**

<u>Materials &amp; Services</u>	<u>Original Budget FY 2014-15</u>	as of 3/31/15	as of 6/30/15	<u>Proposed FY 2015-16</u>	<u>Notes</u>
		<u>Year-To-Date 2014-15</u>	<u>YE ESTIMATE 2014-15</u>		
Postage	1,000	1,190	1,400	1,500	Increase due to current budget year projection
Printing	3,000	1,989	2,900	2,500	
Travel & Transportation	1,000	503	600	1,000	
Dues & Subscriptions	3,000	1,052	2,600	2,500	
Materials & Supplies	20,000	11,264	19,000	20,000	
Clothing Allowance	5,000	5,528	6,212	7,500	Increase due to new MOU vest purchases
Fuel for Vehicles	55,000	28,095	36,340	50,000	
Minor Equipment	1,500	707	1,400	1,500	
Personnel Expenses	500	332	400	500	
Investigation Expense	5,000	8,383	9,000	10,000	State costs for testing and analysis increase. Current usage 168%
Training & Education	17,500	8,567	15,000	17,500	
Rents & Leases	32,000	14,303	25,000	56,000	We need at least two new patrol cars. New leases will be \$24,000
Maintance of Vehicles	-	3,000	3,000	-	
Maintenance of Police Vehicles	17,500	14,697	17,000	17,500	
Maintenance of Equipment	5,000	2,480	3,000	5,000	
Maintainance of Buildings	-	560	560	-	
Contractual Services	100,000	63,984	95,000	100,000	
Placer County Jail Booking Fee	5,000	-	-	-	Have not paid booking fees in several years
Tuition Reimbursement	-	-	-	20,000	
Bank Fees	-	(29)	(37)	-	
<b>Total Material &amp; Services:</b>	<b>272,000</b>	<b>166,605</b>	<b>238,375</b>	<b>313,000</b>	
<b>Capital Projects</b>					
Capital Projects - Buildings	-	868	868	-	
Machinery & Equipment	1,500	198	1,500	20,000	Current Tasers are not going to be supported, need replacements
Office Equipment	3,000	-	3,000	3,000	
Security Cameras	-	206	206	-	
CAD UPGRADE	62,000	(25,000)	(25,000)	87,000	This is a complete roll-over from 14/15
<b>Total Capital Projects:</b>	<b>66,500</b>	<b>(23,727)</b>	<b>(19,426)</b>	<b>110,000</b>	
<b>Total Materials, Services &amp; CAP:</b>	<b>338,500</b>	<b>142,877</b>	<b>218,949</b>	<b>423,000</b>	

City of Auburn  
 Departmental Expenditure Budget Discussion - Mat/Svc & Capital  
 Department 220 - Fire - FY 1516  
**DRAFT**

<u>Materials &amp; Services</u>	<b>Original Budget FY 2014-15</b>	as of 3/31/15	as of 6/30/15	<b>Proposed FY 2015-16</b>	<b>Notes</b>
		<b>Year-To-Date 2014-15</b>	<b>YE ESTIMATE 2014-15</b>		
Postage	150	56	66	300	We will be mailing fire safe educational material in summer
Printing	200	-	-	200	
Travel & Transportation	-	279	279	-	
Dues & Subscriptions	4,550	4,438	5,192	5,000	Already at 147.69%
Materials & Supplies	3,300	1,483	2,983	3,300	
Clothing Allowance	24,300	9,848	16,000	10,000	Split 41100
Safety Equipment	-	-	-	20,000	Split 41100 and add 6K due to safety equipment expiring
Fuel for Vehicles	28,000	16,783	20,000	28,000	
Professional Services	2,000	968	968	6,000	Add 4K from deduction in 43000
Minor Equipment	6,500	5,188	1,150	6,500	
Employee Relations	11,700	3,156	3,700	11,700	
Training & Education	7,500	1,572	5,000	7,500	
Rents & Leases	1,400	-	-	1,400	
Maintance of Vehicles	25,000	16,123	20,000	21,000	Subtract 4K to be added to 41300
Maintainance of Buildings	6,000	4,474	5,235	6,000	
Contractual Services	102,000	60,896	80,000	102,000	
Weed Abatement AFD	-	6,170	6,170	-	
Bank Fees	-	(52)	(52)	-	
Communications	200	-	-	200	
Tuition Reimbursement	-	-	-	14,400	
Utilities	-	5,409	5,409	-	
<b>Total Material &amp; Services:</b>	<b>222,800</b>	<b>136,790</b>	<b>172,100</b>	<b>243,500</b>	
<b>Capital Projects</b>					
Machinery & Equipment	-	34,710	-	-	
Computer Equipment	9,000	1,536	7,536	9,000	
AFD Fuel Break - SNC Grant	-	(9,385)	-	-	
<b>Total Capital Projects:</b>	<b>9,000</b>	<b>26,861</b>	<b>7,536</b>	<b>9,000</b>	
<b>Total Materials, Services &amp; CAP:</b>	<b>231,800</b>	<b>163,651</b>	<b>179,636</b>	<b>252,500</b>	

City of Auburn  
 Departmental Expenditure Budget Discussion - Mat/Svc & Capital  
 Department 230 - Building Inspection - FY 1516  
**DRAFT**

<u>Materials &amp; Services</u>	<b>Original Budget FY 2014-15</b>	as of 3/31/15 <b>Year-To-Date 2014-15</b>	as of 6/30/15 <b>YE ESTIMATE 2014-15</b>	<b>Proposed FY 2015-16</b>	<u>Notes</u>
Postage	250	-	-	100	
Printing	250	-	-	250	Code Enforcement and updated building inspection forms
Travel & Transportation	250	-	-	250	
Dues & Subscriptions	500	415	415	500	
Materials & Supplies	1,000	368	368	1,000	6 pairs of pants, 1 pair of boots (as needed)
Clothing Allowance	-	-	-	1,000	
Fuel for Vehicles	1,500	2,265	3,000	2,200	
Professional Services	-	(440)	440	5,000	Outside plan check (as needed)
Training & Education	500	636	636	2,000	Includes training for M. Deane and D. Stalder
Tuition Reimbursement	-	-	-	2,400	
Maintenance of Vehicles	500	(20)	20	500	
	<hr/>	<hr/>	<hr/>	<hr/>	
<b>Total Material &amp; Services:</b>	<b>4,750</b>	<b>3,223</b>	<b>4,879</b>	<b>15,200</b>	
	<hr/>	<hr/>	<hr/>	<hr/>	
<b>Capital Projects</b>					
	<hr/>	<hr/>	<hr/>	<hr/>	
<b>Total Capital Projects:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

City of Auburn  
 Departmental Expenditure Budget Discussion - Mat/Svc & Capital  
 Department 231 - Building Maintenance - FY 1516  
**DRAFT**

<u>Materials &amp; Services</u>	<u>Original Budget FY 2014-15</u>	as of 3/31/15		as of 6/30/15		<u>Notes</u>
		<u>Year-To-Date 2014-15</u>	<u>YE ESTIMATE 2014-15</u>	<u>Proposed FY 2015-16</u>		
Postage	-	107	107	100		Mail test samples, lead/asbestos
Printing	-	355	355	200		forms/signs/advertising
Materials & Supplies	5,000	993	993	5,000		paper goods and cleaning supplies, Zee Medical, cooler per MOU
Clothing Allowance	-	-	-	500		
Minor Equipment	300	-	-	300		Misc maintenance tools
Personnel Expenses	-	100	100	-		
Rents & Leases	3,000	2,000	200	-		
Maintenance of Vehicles	-	221	221	-		
Maintenance of Equipment	6,500	11,972	11,972	10,000		HVAC repairs, Dual Pack (CY,APD)
Maintenance of Buildings	15,000	26,708	29,708	15,000		Int/Ext repairs, roof repair fire station (1103 High St)
Contractual Services	45,000	30,098	30,098	45,000		Sunrise elevator, Old Town/Multi Modal Janitorial, Fire Protection
Communications	-	546	546	-		
Utilities	175,000	130,277	130,277	175,000		All city buildings
<b>Total Material &amp; Services:</b>	<b>249,800</b>	<b>203,377</b>	<b>204,577</b>	<b>251,100</b>		
<b>Capital Projects</b>						
Capital Projects - Buildings	-	-	-	35,000		City Hall improvements, hallway lighting, painting, council chan
Machinery & Equipment	10,000	-	-	5,000		Misc maintenance equipment
Public Safety Facilities	18,000	6,045	28,281	30,000		Flooring Gietzen (\$8k), APD report Floor (\$4k), Fire Station #1
City Hall Office Painting	-	-	-	15,000		Interior Repair/Update
Back Flow Preventer Device	7,500	-	-	4,000		Annual certification requirements, repair/maintenance
Old City Hall Renovation	50,000	43,496	43,496	-		
EV Charging Station	13,570	8,380	8,380	-		
Old Town Restroom Remodel	12,000	-	-	12,000		Upgrade to commercial toilets and floor repairs
Downtown Restrooms	-	-	-	80,000		\$10k from DBA
Carnegie Library Roof Repair	-	-	-	20,000		
Corp Yard Flooring	-	-	-	5,000		
<b>Total Capital Projects:</b>	<b>111,070</b>	<b>57,921</b>	<b>80,157</b>	<b>206,000</b>		
<b>Total Materials, Services &amp; CAP:</b>	<b>360,870</b>	<b>261,298</b>	<b>284,734</b>	<b>457,100</b>		

City of Auburn  
 Departmental Expenditure Budget Discussion - Mat/Svc & Capital  
 Department 310 - Public Works Admin Engineering - FY 1516  
**DRAFT**

	Original Budget FY 2014-15	as of 3/31/15 Year-To-Date 2014-15	as of 6/30/15 YE ESTIMATE 2014-15	Proposed FY 2015-16	Notes
<b>Materials &amp; Services</b>					
Postage	-	378	400	378	Traffic Committee notifications
Printing	250	328	350	250	Business cards
Travel & Transportation	-	85	85	250	
Dues & Subscriptions	-	869	1,000	1,000	Professional memberships
Materials & Supplies	1,500	402	1,000	1,500	Map file boxes, general office supplies
Clothing Allowance	500	326	500	500	safety boots, rain gear, shirts
Fuel for Vehicles	4,500	1,576	2,500	3,000	
Professional Services	10,000	12,127	15,000	15,000	KD Anderson, Andregg, Traffic Studies
Profess Services-Land Develop	-	1,175	4,000	5,000	Reimbursements from developers
Training & Education	500	-	-	500	Workshops, conferences, continuing edu
Maintenance of Equipment	750	714	714	750	Maintenance contract for Blue Print Machine
Contractual Services	7,000	6,902	6,902	7,000	Placer County Air Pollution Control District MOU. Based on \$0.50 per person
<b>Total Material &amp; Services:</b>	<b>25,000</b>	<b>24,882</b>	<b>32,451</b>	<b>35,128</b>	
<b>Capital Projects</b>					
Vehicles	5,000	-	-	-	
Machinery & Equipment	2,000	-	-	3,000	Traffic counters, radar, engineering equipment
<b>Total Capital Projects:</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	
<b>Total Materials, Services &amp; CAP:</b>	<b>32,000</b>	<b>24,882</b>	<b>32,451</b>	<b>38,128</b>	

City of Auburn  
 Departmental Expenditure Budget Discussion - Mat/Svc & Capital  
 Department 320 - Public Works Construction & Maintenance - FY 1516  
**DRAFT**

<u>Materials &amp; Services</u>	<b>Original Budget FY 2014-15</b>	as of 3/31/15	as of 6/30/15	<b>Proposed FY 2015-16</b>	<b>Notes</b>
		<b>Year-To-Date 2014-15</b>	<b>YE ESTIMATE 2014-15</b>		
Materials & Supplies	7,500	8,195	9,000	10,000	
Clothing Allowance	4,500	5,735	5,735	6,000	Per MOU
Professional Services	2,000	975	1,900	2,000	Drug Testing
Minor Equipment	1,500	222	1,100	2,000	Chainsaws, weedeater, blower
Personnel Expenses	100	-	-	250	Team building meetings
Training & Education	500	-	-	500	Workshop
Rents & Leases	750	-	-	-	
Maintenance of Vehicles	-	656	-	-	
Maintenance of Equipment	1,500	1,744	1,800	2,000	Sign Shop/tool equipment/chain saw
Maintainance of Buildings	-	3,383	-	-	
Contractual Services	2,500	1,691	2,200	2,500	Evergreen, water cooler, pest control
C/S Tree Maintenance	7,500	660	1,000	1,000	Street R.O.W., Yearly spraying, removal, ABACUS
C/S Flood Maintance	-	275	500	1,000	
C/S Landscape Maintance	2,500	166	500	1,000	Landscape maintenance, weed abatement, Auburn Ravine Trail
Utilities	-	1,511	200	2,000	
Tuition Reimbursement	-	-	-	8,400	
Traffic Sign Maintainance	-	6,393	-	-	Eliminated \$7k. 4/29/15
<b>Total Material &amp; Services:</b>	<b>30,850</b>	<b>31,604</b>	<b>23,935</b>	<b>38,650</b>	
<b>Capital Projects</b>					
Vehicles	-	4,895	4,895	-	Moved \$11,500 Ford 2500 4x4: 1/3 utility truck (1/3 from Fun
Machinery & Equipment	-	5,700	5,700	2,000	Replacement pressure washer, trimmer, mower, jack hammer
<b>Total Capital Projects:</b>	<b>-</b>	<b>10,595</b>	<b>10,595</b>	<b>2,000</b>	
<b>Total Materials, Services &amp; CAP:</b>	<b>30,850</b>	<b>42,199</b>	<b>34,530</b>	<b>40,650</b>	

City of Auburn  
 Departmental Expenditure Budget Discussion - Mat/Svc & Capital  
 Department 330 - Public Works Corporation Yard - FY 1516  
**DRAFT**

<b>Materials &amp; Services</b>	<b>Original Budget FY 2014-15</b>	<b>as of 3/31/15 Year-To-Date 2014-15</b>	<b>as of 6/30/15 YE ESTIMATE 2014-15</b>	<b>Proposed FY 2015-16</b>	<b>Notes</b>
Materials & Supplies	4,000	1,668	2,500	4,000	JD Linen Service, Shop Supplies
Fuel for Vehicles	40,000	24,225	34,000	38,000	Includes depts 310, 320, 330, 231
Professional Services	5,000	4,241	5,000	5,000	Safety Klean, PCAPCD, PC Health, Evergreen
Minor Equipment	2,500	1,274	2,200	2,500	Mechanics - small tools
Maintance of Vehicles	20,000	10,420	15,000	20,000	Includes all depts
Maintenance of Equipment	2,000	3,862	3,862	4,000	Crane/Hoist Maintenance, inspections, certifications
Tuition Reimbursement	-	-	-	2,400	
Maintainance of Buildings	1,500	26	26	1,500	Corp Yard Landscaping/Paving Project
<b>Total Material &amp; Services:</b>	<b>75,000</b>	<b>45,716</b>	<b>62,588</b>	<b>77,400</b>	
<b>Capital Projects</b>					
Machinery & Equipment	5,000	250	250	5,000	Motor rebuilds and misc. repairs
<b>Total Capital Projects:</b>	<b>5,000</b>	<b>250</b>	<b>250</b>	<b>5,000</b>	
<b>Total Materials, Services &amp; CAP:</b>	<b>80,000</b>	<b>45,966</b>	<b>62,838</b>	<b>82,400</b>	

City of Auburn  
 Departmental Expenditure Budget Discussion - Mat/Svc & Capital  
 Department 340 - Public Works Stormwater Mgmt - FY 1516

**DRAFT**

<b>Materials &amp; Services</b>	<b>Original Budget FY 2014-15</b>	<b>as of 3/31/15 Year-To-Date 2014-15</b>	<b>as of 6/30/15 YE ESTIMATE 2014-15</b>	<b>Proposed FY 2015-16</b>	<b>Notes</b>
Materials & Supplies	500	-	450	500	Creek walk supplies
Professional Services	3,500	2,556	255	3,500	Placer Resource Conservation District
SWRCB Fees	7,500	10,828	11,000	11,000	SWRCB
Flood Control Districts Chgs	13,000	8,000	13,000	13,000	
Special Projects	-	-	-	5,000	Regional Stormwater Group MOU
<b>Total Material &amp; Services:</b>	<b>24,500</b>	<b>21,384</b>	<b>24,705</b>	<b>33,000</b>	
<b>Capital Projects</b>					
Storm Drain System Map Update	-	-	-	500	
<b>Total Capital Projects:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	
<b>Total Materials, Services &amp; CAP:</b>	<b>24,500</b>	<b>21,384</b>	<b>24,705</b>	<b>33,500</b>	

**City of Auburn**  
**Fiscal Year 2015-16 Budget**  
**Property Seizure Fund (Fund 47)**  
**DRAFT**

	<b>ACTUAL 2013-14</b>	<b>BUDGET 2014-15</b>	as of 6/30/15 <b>YE ESTIMATE 2014-15</b>	<b>BUDGET 2015-16</b>
<b>Revenues:</b>				
Asset Forfeiture Revenue	24,472	-	-	-
Other Revenues	-	-	-	-
<i>Total:</i>	<u>24,472</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditures:</b>				
Administrative Expenses	3,946	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay - Police Equipment	31,835	25,000	19,755	19,406
Transfers-Out	-	-	-	-
<i>Total:</i>	<u>35,781</u>	<u>25,000</u>	<u>19,755</u>	<u>19,406</u>
Excess (deficit) of revenues over expenditures	(11,309)	(25,000)	(19,755)	(19,406)
Beginning Fund Balance	92,919	81,610	81,610	61,855
Ending Fund Balance	<u>81,610</u>	<u>56,610</u>	<u>61,855</u>	<u>42,449</u>

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**City of Auburn**  
**Fiscal Year 2015-16 Budget**  
**Arts Commission (54)**

**DRAFT**

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	<u>BUDGET</u> <u>2014-15</u>	(1)	<u>BUDGET</u> <u>2015-16</u>	(2)
<b>Revenues:</b>				
Donations				
Operating Transfers In		-	12,650	
Carryover Fund Balance - Prior Year		-	-	
<i>Total:</i>	-		12,650	
<b>Expenditures:</b>				
Printing	-		-	
Materials & Supplies	-		-	
Professional Services	-		-	
Arts Commission Activities	12,200		12,650	
Arts Comm Reserve Allocation	-		-	
Arts Commission Fundraiser	-		-	
Communications	-		-	
<i>Total:</i>	12,200		12,650	
Excess (deficit) of revenues over expenditures	(12,200)		-	
Beginning Fund Balance	-		-	
Less:	12,200			
Ending Fund Balance	-		-	

**Note: In Fiscal Year 2014-15, the Arts Commission Budget was included in the General Fund. A new fund was created (Fund 54) to account for Arts Commission Activities**

**City of Auburn**  
**Fiscal Year 2015-16 Budget**  
**Fire Department Equipment Fund (Fund 63)**  
**DRAFT**

	<b>ACTUAL 2013-14</b>	<b>BUDGET 2014-15</b>	as of 6/30/15 <b>YE ESTIMATE 2014-15</b>	<b>BUDGET 2015-16</b>
<b>Revenues:</b>				
CDF Reimbursements for Equipment Use	16,940	-	25,540	-
Other Revenues	-	-	3,500	-
Carryover Fund Balance - Prior Year	-	25,000	-	20,000
<i>Total:</i>	<u>16,940</u>	<u>25,000</u>	<u>29,040</u>	<u>20,000</u>
<b>Expenditures:</b>				
Administrative Expenses	-	-	-	-
Services and Supplies	8,330	-	-	-
Capital Outlay - Fire Equipment	2,868	25,000	28,836	20,000
Transfers-Out	-	-	-	-
<i>Total:</i>	<u>11,198</u>	<u>25,000</u>	<u>28,836</u>	<u>20,000</u>
Excess (deficit) of revenues over expenditures	5,742	-	205	-
Beginning Fund Balance	75,735	81,477	81,477	52,642
Ending Fund Balance	<u>81,477</u>	<u>56,477</u>	<u>52,642</u>	<u>32,642</u>

**City of Auburn**  
**Fiscal Year 2015-16 Budget**  
**HOME FTHB / Rehabilitation Grant Funds (Fund 65)**  
**DRAFT**

	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGET 2014-15</u>	<u>BUDGET 2015-16</u>
<b>Revenues:</b>				
Interest Income	(139)	(319)	-	-
Program Income Grant Funding	161,366	205,058	-	-
Carryover Fund Balance - Prior Year	-	-	165,000	-
<i>Total:</i>	<u>161,227</u>	<u>204,739</u>	<u>165,000</u>	<u>-</u>
<b>Expenditures:</b>				
Administrative Expenses - HOME Program	18	5,000	2,500	-
Loans - HOME Program	282,881	47,679	-	-
<i>Total:</i>	<u>282,899</u>	<u>52,679</u>	<u>2,500</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	(121,672)	152,061	162,500	-
Beginning Fund Balance	(33,398)	159,886	311,947	474,447
Less:				
Deferred Revenue - Revolving Fund Available	-	-	-	-
Ending Fund Balance	<u>159,886</u>	<u>311,947</u>	<u>474,447</u>	<u>474,447</u>

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

**City of Auburn**  
**Fiscal Year 2015-16 Budget**  
**Community Development Block Grant Funds (Fund 66)**  
**DRAFT**

	ACTUAL 2013-14	BUDGET 2014-15	as of 6/30/15 YE ESTIMATE 2014-15	BUDGET 2015-16	Notes
<b>Revenues:</b>					
Interest Income	5,634	1,000	6,402	1,000	
Re-use Monies - Small Business Loans	12,060	64,000	61,221	60,000	Approx \$5k/month in P.I.
Program Income Grant Funding	-	-	-	-	
CDBG Grant Income - Boys & Girls Club	-	-	-	-	
<i>Total:</i>	<u>17,694</u>	<u>65,000</u>	<u>67,623</u>	<u>61,000</u>	
<b>Expenditures:</b>					
Administrative Expenses - RLF Small Business	12,165	10,000	11,468	22,461	\$12,461 staff allocation, \$10k for CWA
Re-use Loans RLF - Small Business	21,425	100,000	8,654	38,539	\$38,539 for reuse
Bank Fees	-	-	-	-	
CDBG Grant Expenditures	-	-	-	-	
<i>Total:</i>	<u>33,590</u>	<u>110,000</u>	<u>20,122</u>	<u>61,000</u>	
Excess (deficit) of revenues over expenditures	(15,896)	(45,000)	47,501	-	
Beginning Fund Balance	260,654	244,758	244,758	292,259	
Less:					
Deferred Revenue - Revolving Fund Available	-	-	-	-	
Ending Fund Balance	<u>244,758</u>	<u>199,758</u>	<u>292,259</u>	<u>292,259</u>	

**City of Auburn**  
**Fiscal Year 2015-16 Budget**  
**Solid Waste Management Funds (Funds 68 / 69)**  
**DRAFT**

	ACTUAL 2013-14	BUDGET 2014-15	as of 6/30/15 YE ESTIMATE 2014-15	BUDGET 2015-16	Notes
<b>Revenues:</b>					
Intergovernmental Revenues (Fund 68)	5,000	5,000	1,112	5,000	St of CA grant
Franchise Fees (Fund 69)	21,956	133,000	123,756	133,000	
Interest	956	6,000	572	3,954	
Transfers-In from Other Funds	-	-	-	-	
<i>Total:</i>	<u>27,912</u>	<u>144,000</u>	<u>125,440</u>	<u>141,954</u>	
<b>Expenditures:</b>					
Administrative Expenses	-	-	81,625	-	
Insurance Expenses	26,318	45,000	33,724	33,714	Pollution Liability - \$50,671 (decrease of
Contractual Expenses	2,198	126,000	120,626	156,807	\$6k), Airport 10%, Sewer 45%, Landfill 45%
Capital Projects	-	-	-	-	
Debt Service	-	-	-	-	
Salary Reimbursements	-	-	-	-	
<i>Total:</i>	<u>28,517</u>	<u>171,000</u>	<u>235,975</u>	<u>190,521</u>	
Excess (deficit) of revenues over expenditures	(605)	(27,000)	(110,534)	(48,567)	
Beginning Fund Balance	775,313	774,708	774,708	664,173	
Ending Fund Balance	<u>774,708</u>	<u>747,708</u>	<u>664,173</u>	<u>615,606</u>	
Less:					
Reserve for Landfill Closure (Restricted)	-	-	-	-	
Unrestricted Fund Balance	<u>774,708</u>	<u>747,708</u>	<u>664,173</u>	<u>615,606</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 2015-16 Budget**  
**Solid Waste Management Funds (Funds 68 / 69)**  
**Operating Budget**  
**DRAFT**

<b>Operational Expenditures - Fund 68</b>		<b>BUDGET 2014-15</b>	as of 6/30/15 <b>YE ESTIMATE 2014-15</b>	<b>BUDGET 2015-16</b>	<b>Notes</b>
68-450-44050	Bank Fees	-	36	100	
68-450-44610	Recycling Promotions Program	-	5,000	5,000	
<i>Total:</i>		-	5,036	5,100	
<b>Administrative Expenditures - Fund 69</b>		<b>BUDGET 2014-15</b>	as of 6/30/15 <b>YE ESTIMATE 2014-15</b>	<b>BUDGET 2015-16</b>	
69-450-40000	Regular Salaries	\$ 1,000	\$ 57,123	-	
<i>Total:</i>		1,000	57,123	-	
<b>Operational Expenditures - Fund 69</b>		<b>BUDGET 2014-15</b>	as of 6/30/15 <b>YE ESTIMATE 2014-15</b>	<b>BUDGET 2015-16</b>	
69-320-46602	General Liability Insurance	\$ -	# 5,229	5,300	
69-450-40601	Workers Compensation Insurance	-	6,175	6,175	
69-450-40602	General Liability Insurance	45,000	-	22,239	Pollution Liability - \$50,671 (decrease of \$6k), Airport 10%, Sewer 45%, Landfill 45%
69-450-41340	SWRCB Fees	-	24,502	26,707	
69-450-44000	Contractual Services	125,000	115,590	125,000	
69-450-46602	General Liability Insurance	-	22,319	-	
<i>Total:</i>		170,000	173,816	185,421	

**City of Auburn**  
**Fiscal Year 2015-16 Budget**  
**Office of Traffic Safety Grant Fund (Fund 75)**  
**DRAFT**

	ACTUAL 2013-14	BUDGET 2014-15	as of 6/30/15 YE ESTIMATE 2014-15	BUDGET 2015-16	Notes
<b>Revenues:</b>					
Grant Revenues	18,569	40,000	40,000	44,568	
Other Revenues	-	-	-	-	
<i>Total:</i>	<u>18,569</u>	<u>40,000</u>	<u>40,000</u>	<u>44,568</u>	
<b>Expenditures:</b>					
Mutual Agency Funds Provided	19,978	36,000	34,591	33,954	
Services and Supplies	-	4,000	4,000	6,250	
Capital Outlay	-	-	-	4,364	OTS will now direct bill \$78,432 to member agencies.
Transfers-Out	-	-	-	-	
<i>Total:</i>	<u>19,978</u>	<u>40,000</u>	<u>38,591</u>	<u>44,568</u>	
Excess (deficit) of revenues over expenditures	(1,409)	-	1,409	-	
Beginning Fund Balance	-	-	(1,409)	-	
Ending Fund Balance	<u>(1,409)</u>	<u>-</u>	<u>(0)</u>	<u>-</u>	

**City of Auburn**  
**Fiscal Year 2015-16 Budget**  
**State Law Enforcement Personnel Grant Fund (Fund 77)**  
**DRAFT**

	<b>ACTUAL 2013-14</b>	<b>BUDGET 2014-15</b>	as of 6/30/15 <b>YE ESTIMATE 2014-15</b>	<b>BUDGET 2015-16</b>
<b>Revenues:</b>				
State Grant Revenues	100,000	100,000	94,476	100,000
Interest Income	-	-	-	-
Transfers In	-	-	-	-
<i>Total:</i>	<u>100,000</u>	<u>100,000</u>	<u>94,476</u>	<u>100,000</u>
<b>Expenditures:</b>				
Personnel Expenses	-	-	-	-
Support Expenses	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay - Equipment	-	-	-	-
Transfers-Out	94,476	100,000	100,000	100,000
<i>Total:</i>	<u>94,476</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Excess (deficit) of revenues over expenditures	5,524	-	(5,524)	-
Beginning Fund Balance	-	5,524	5,524	0
Ending Fund Balance	<u>5,524</u>	<u>5,524</u>	<u>0</u>	<u>0</u>

**City of Auburn**  
**Fiscal Year 2015-16 Budget**  
**Facilities and Equipment Plan Fund (Fund 91)**  
**DRAFT**

	ACTUAL 2013-14	BUDGET 2014-15	as of 6/30/15 YE ESTIMATE 2014-15	BUDGET 2015-16	Notes
<b>Revenues:</b>					
Development Impact Fees	31,270	15,000	33,053	28,000	
Interest Income	3,129	1,000	3,370	1,000	
Other Revenues	-	-	-	-	
Other Financing Sources	-	-	-	-	
<i>Total:</i>	<u>34,399</u>	<u>16,000</u>	<u>36,423</u>	<u>29,000</u>	
<b>Expenditures:</b>					
Administrative Expense	201	250	208	-	
Contractual Expenses	-	-	-	-	
Debt Service	-	7,342	-	7,342	PW vehicle
Capital Outlay - Building Department	-	17,500	20,869	-	
Capital Outlay - Police Department	-	-	-	-	
Capital Outlay - Fire Department	42,694	-	-	-	
Capital Outlay - Public Works Department	30,474	-	12,300	-	
Transfers-Out	7,343	-	-	-	
<i>Total:</i>	<u>80,712</u>	<u>25,092</u>	<u>33,377</u>	<u>7,342</u>	
Excess (deficit) of revenues over expenditures	(46,313)	(9,092)	3,046	21,658	
Beginning Fund Balance	135,032	88,719	88,719	91,765	
Ending Fund Balance	<u>88,719</u>	<u>79,627</u>	<u>91,765</u>	<u>113,423</u>	