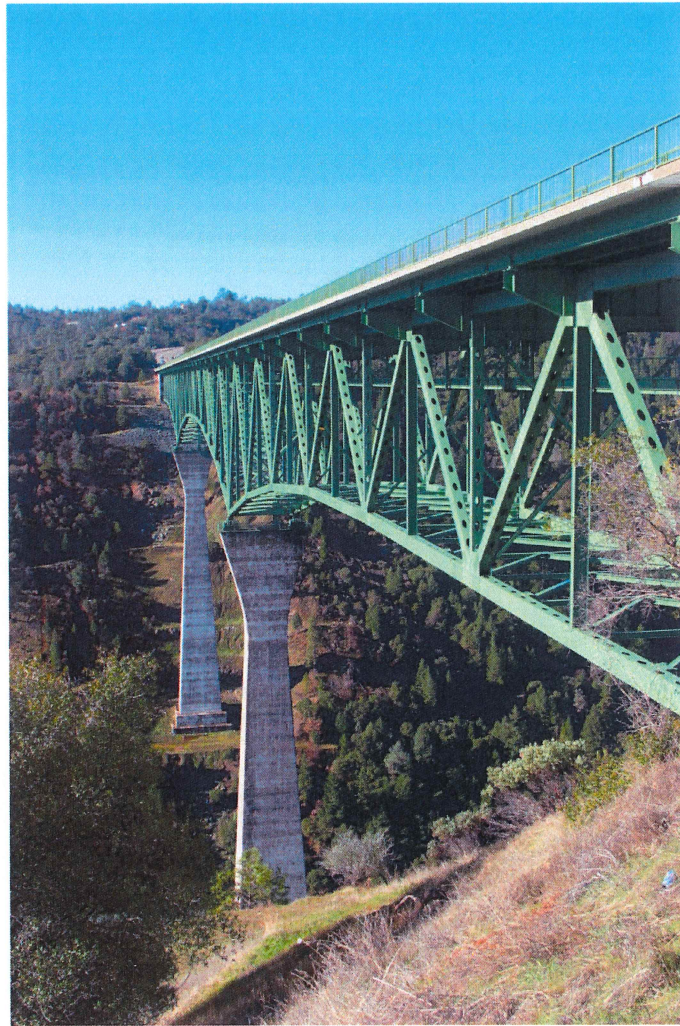


City of Auburn



2019 - 2020

Adopted Operating Budget

City Council

Cheryl Maki – Mayor

Bill Kirby – Vice Mayor

Daniel Berlant – Council Member

Sandy Amara – Council Member

Matt Spokely – Council Member

City Staff

Robert Richardson – City Manager

Andy Heath – Finance / Administrative Services Director

Donna Silva – City Treasurer (*elected*)

Bernie Schroeder – Public Works and Planning Director

Ryan Kinnan – Police Chief

David Spencer – Fire Chief

Mora Rowe – Economic Development Director

City of Auburn
Adopted Operating Budget
Fiscal Year 2019-20

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

June 24, 2019

Honorable Mayor and Councilmembers
City of Auburn

RE: Fiscal Year 2019-20 Operating Budget

Mayor Maki and Councilmembers:

We are pleased to present to you the operating budget for the City of Auburn for the 2019-20 Fiscal Year. 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 – the City's main operating 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 operating budget, the City Manager and Finance Director worked closely with city department heads and presented budget-related information at three separate council meetings / workshops prior to adopting the final budget. Each department's ongoing and one-time annual expenditures; and capital outlay and projects requests were reviewed and considered for inclusion with the operating budget consistent with goals and objectives identified by the City Council and the effective and efficient delivery of City services and programs. Recommended funding of priorities were determined based on revenue generation, cost efficiency, health and safety, critical staffing needs, cost recovery, project delivery and improved public service and efficiency.

The operating budget identifies citywide revenues sources of \$29.2 million and citywide expenditures of \$32.7 million. Taken as a whole, the operating budget anticipates spending approximately \$3.5 million more than will be collected in revenues, resulting in a reduction in fund balances, primarily for the City's Enterprise Funds and certain Special Revenue Funds. Accounting for the majority of the \$3.5 million use of fund balances are expansive capital improvement projects in City's Airport, Sewer, Transportation, Special Fire and Gas Tax funds.

The operating budget details expected General Fund revenues and expenditures totaling approximately \$12.4 million. General Fund revenues are expected to be 3.1% lower than those

anticipated to be received in FY 2018-19, primarily as a result of conservative increases projected for property and sales tax collections offset by a reduction in anticipated development-related fees and a one-time adjustment related to a new sales tax payment schedule implemented by the California Department of Tax and Fee Administration (CDTFA). General Fund expenditures are expected to decrease 6.2% over those anticipated for FY 2018-19 primarily due to reductions in direct capital spending from the General Fund offset by programmed salary and related benefit increases.

Seven new limited-term staff positions have been added to the operating budget – 1.0 FTE Battalion Chief; 3.0 FTE Fire Captains; and 3.0 FTE Fire Engineers – all funded using fund balances and anticipated state reimbursements to be received in the Special Fire Fund.

Accounting for the balance of the operating budget are the City's Enterprise, Special Revenue, and Trust and Agency funds as shown in the table below:

BUDGETS BY FUND

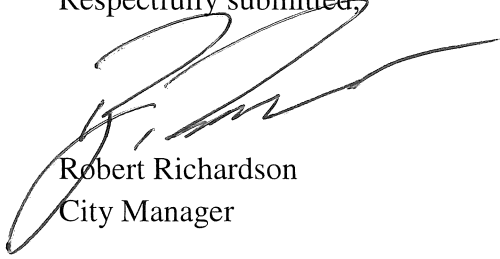
| Fund(s) | FY 2018-19 Estimated | | FY 2019-20 Proposed Budget | | | |
|--|----------------------|----------------------|----------------------------|----------------|----------------------|----------------|
| | Revenues | Expenditures | Revenues | Percent Change | Expenditures | Percent Change |
| General Fund | \$ 12,774,957 | \$ 13,199,951 | \$ 12,384,140 | -3.1% | \$ 12,378,627 | -6.2% |
| Airport Enterprise Fund | 1,244,496 | 918,659 | 1,685,500 | 35.4% | 2,010,350 | 118.8% |
| Sewer Enterprise Fund | 10,839,765 | 6,432,871 | 6,695,000 | -38.2% | 8,572,998 | 33.3% |
| Special Revenue Funds | 3,357,087 | 2,691,627 | 8,088,122 | 140.9% | 9,382,014 | 248.6% |
| Trust and Agency Funds | 252,378 | 322,727 | 355,156 | 40.7% | 322,656 | 0.0% |
| Subtotal - Operating Funds | \$ 28,468,683 | \$ 23,565,835 | \$ 29,207,918 | 2.6% | \$ 32,666,645 | 38.6% |
| <i>CDBG / HOME Loan Funds (Spcl. Rev.)</i> | <i>\$ 27,364</i> | <i>\$ 9,100</i> | <i>\$ 27,339</i> | <i>N/A</i> | <i>\$ 9,100</i> | <i>N/A</i> |
| Total Operating & CDBG / Home Funds | \$ 28,496,047 | \$ 23,574,935 | \$ 29,235,257 | | \$ 32,675,745 | |

The operating budget has been prepared using conservative estimates and assumptions, given an environment of economic uncertainty moving forward. Although most discretionary revenue sources are projected to increase, staff is cognizant of the future challenges surrounding potential economic stagnation and, most importantly, coming significant increases in costs related to CalPERS pension obligations. Included as integral part of preparing this budget is the development and continued refinement of a long-term financial forecast for the City's General Fund.

Given the foresight of the City Council and the ongoing commitment of departments to deliver the most cost effective services, the City of Auburn is fiscally prepared to move forward

providing quality, sustainable and responsive services while investing in economic development and stabilizing impacts of future known cost driver increases.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'R. Richardson', with a long horizontal flourish extending to the right.

Robert Richardson
City Manager

A handwritten signature in black ink, appearing to read 'A. Heath', with a long horizontal flourish extending to the right.

Andy Heath
Finance Director

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ABOUT THE CITY OF AUBURN

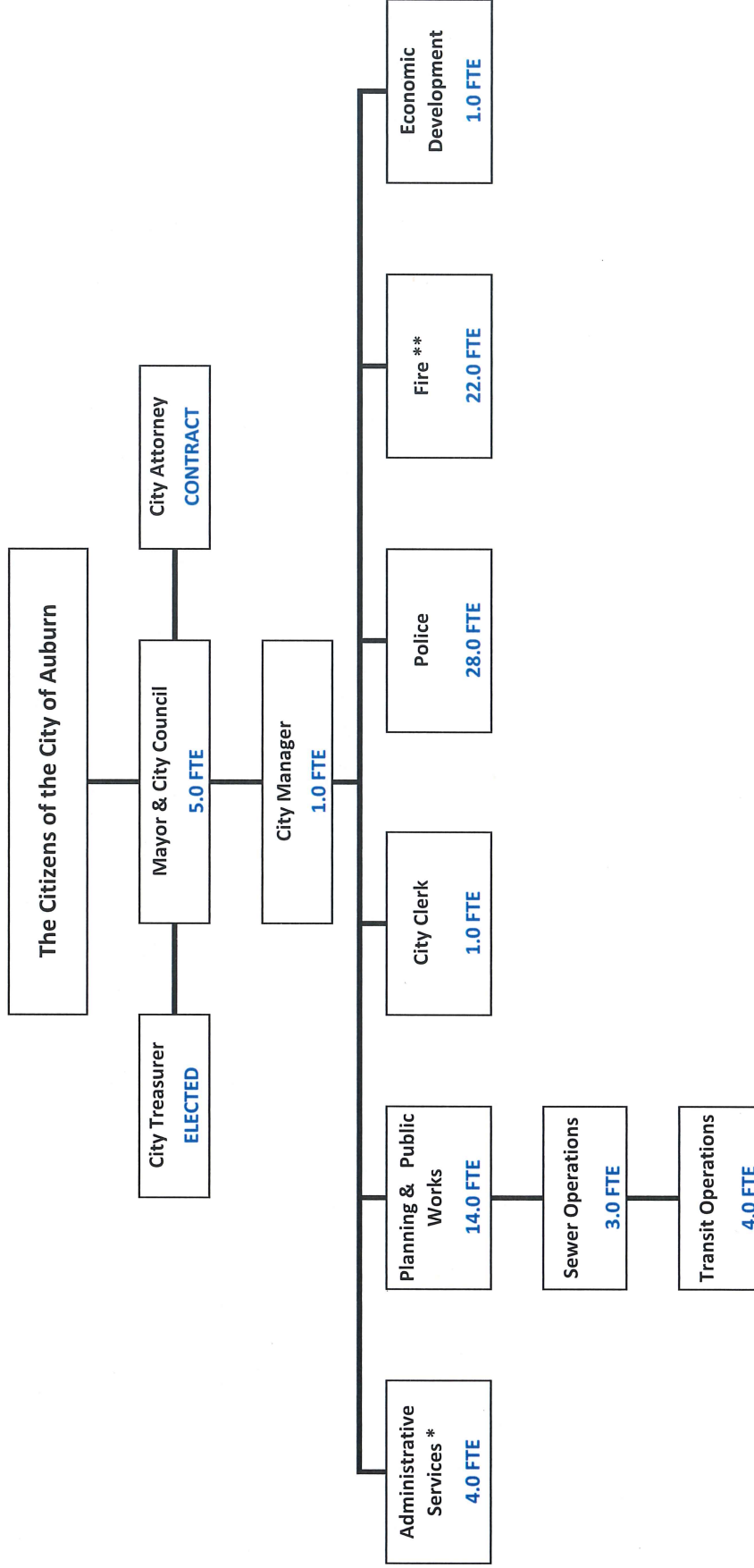
COMMUNITY PROFILE

The City of Auburn, California, is the capital of Placer County. Auburn is geographically located Northeast of Sacramento and Southwest of Lake Tahoe along the I-80 corridor. The city is nestled in the foothills of the Sierra Nevada Mountain Range at a comfortable 1,300 feet elevation. Auburn is situated on the edge of the Auburn State Recreation Area and overlooks the beautiful American River Canyon which offers an abundance of outdoor recreational activities. With 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. From its early origins in the 1850's as one of the first gold rush communities in California, Auburn is 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 14,611.

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 also 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.



Total Full Time Equivalent Positions Authorized - FY 2018-19:

83.0

* Contracted Positions / Functions - Administrative Services:

- Finance Director
- Information Technology Operations

** Contracted Functions - Fire:

- Dispatching Services



CITY OF AUBURN COMMITTEES, COMMISSIONS & BOARDS

TECHNOLOGY COMMISSION (not active)

| | |
|---------------|------|
| Vacant | 1/17 |
| Vacant | 1/18 |
| Glenn Tonkin | 1/19 |
| Richard Owens | 1/21 |
| Roy Vernes | 6/21 |
| Roger Luebke | 6/18 |

ARTS COMMISSION

| | |
|---|----------|
| Brian Fries (At-large) | 10/1/19 |
| Lee Buckingham (Past chair-Architect) | 9/1/2019 |
| Tony LeVeaux (at large) | 9/2022 |
| April Maynard (Chair/Member of Arts Org.) | 10/2021 |
| Vacant | 10/2021 |
| Rich Krieger (Prof. Artist) | 4/2021 |
| Susan Dupre (at-large) | 01/2023 |
| Ryan Goodpastor (at-large) | 3/2021 |
| Katy Fries (at-large) | 3/2023 |
| Doreen Drake (at-large) | 9/2022 |
| Kristiina Grumley (at-large) | 4/2021 |
| Bill Kirby | 1/2020 |

ECONOMIC DEVELOPMENT COMMISSION

| | |
|-----------------------------------|---------|
| Albert Lombardo (At-large) | 09/2019 |
| Andy Ruff (Business) | 10/2020 |
| William Wharton (At-Large) | 10/2019 |
| April Maynard (DBA) | 5/2021 |
| Mike Carson (Business) | 5/2020 |
| Sandy Amara (Council Member- Alt) | 1/2020 |
| Matt Spokely (Council Member) | 1/2020 |
| Margery Cook (Airport Business) | 10/2019 |
| Dan Shields (49 Business) | 10/2019 |
| Jill Sayre (Chamber) | 9/2019 |
| Sam Hales (OTBA) | 4/2020 |

TRAFFIC COMMITTEE

Chief Ryan Kinnan
Council Member Daniel Berlant
Public Works Director Bernie Schroeder
Planning Commissioner Fred Vitas
Ken Anderson, on-call Traffic Engineer

Historian

April Loomis-McDonald (Historian) 1/1/2023

GAAFSC

| | |
|-----------------------------|----------|
| Bob Snyder; Kevin Hanley | 9/1/2019 |
| Daniel Berlant, Jeff Mikles | 4/1/2020 |

ENDURANCE CAPITAL COMMITTEE

| | |
|----------------------|--------|
| Cynci Calvin (c) | 1/2021 |
| Robert Miller (b) | 1/2023 |
| Philip Sayre (c) | 4/2022 |
| Larry Grilli (b) | 1/2021 |
| Gloria Takagishi (b) | 1/2020 |
| Lori Stewart (c) | 2/2023 |
| Daniel Berlant | |

PLANNING COMMISSION

| | |
|---------------------------------|-------|
| Nick Willick (Kirby) | 11/20 |
| Steve Galyardt (Maki) | 11/20 |
| Bridget Powers (Amara) | 11/22 |
| Fred Vitas (Berlant) | 11/22 |
| Alice Dowdin-Calvillo (Spokely) | 11/22 |

HISTORIC DESIGN AND REVIEW

| | |
|----------------------------|------|
| Kathryn Yue | 7/20 |
| Vacant (DBA) | 1/21 |
| Jennifer Costa | 2/21 |
| Cindy Combs | 5/20 |
| All Planning Commissioners | |

SHAAC

Bill Kirby
Sandy Amara- Alternate
Daniel Berlant
Cynthia Haynes
Lee Buckingham
April McDonald-Loomis
Chris Packard
Brenda Roper
Randall Fee
Bridget Powers

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 | 1.00% 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 | \$78.62 / per month / per EDU, as of 7/1/18 |
| Sewer Connection Fee | Building Permit | \$8,615.00 per Residential unit |
| 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 | \$3,016.00 - \$5,108.00 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, \$.00013 over \$5000 Residential, \$.00028 over \$2381 Commercial |
| Vehicle Release Fee (APD) | Per Occurrence | \$51.00 |

RATES IN EFFECT AS OF July 1, 2019, unless otherwise noted

City of Auburn
Budgeted Revenues / Expenditures / Fund Balance
Fiscal Year 2019-20

| | BEGINNING FUND BALANCE | REVENUES | EXPENDITURES | ENDING FUND BALANCE (INCLUDES RESERVES) | Capital Plan / Outlay | Excess / (Deficit) of Revenues over Expenses |
|---|---------------------------|----------------------|----------------------|---|--------------------------|--|
| General Fund | \$ 5,223,916 | \$ 12,384,140 | \$ 12,378,627 | \$ 5,229,429 | \$ 695,250 | \$ 5,513 |
| Enterprise Funds | | | | | | |
| Airport | \$ 1,665,429 | 1,685,500 | 2,010,350 | \$ 1,340,579 | \$ 1,673,500 | \$ (324,850) |
| Sewer Service | 13,703,216 | 6,695,000 | 8,572,998 | 11,825,218 | 4,224,500 | (1,877,998) |
| <i>Total Enterprise Funds</i> | <u>\$ 15,368,645</u> | <u>\$ 8,380,500</u> | <u>\$ 10,583,348</u> | <u>\$ 13,165,797</u> | <u>\$ 5,898,000</u> | <u>\$ (2,202,848)</u> |
| Special Revenue Funds | | | | | | |
| Gas Tax | \$ 302,063 | \$ 631,071 | \$ 900,000 | \$ 33,134 | \$ 600,000 | \$ (268,929) |
| Transportation | 599,651 | 5,568,325 | 6,167,000 | 976 | 4,980,000 | (598,675) |
| Transit | 83,328 | 1,116,476 | 1,197,519 | 2,285 | 569,249 | (81,043) |
| Property Seizure | 51,038 | 50,000 | 93,000 | 8,038 | 93,000 | (43,000) |
| Fire Department Equipment | 252,039 | 382,000 | 629,156 | 4,883 | - | (247,156) |
| HOME / First Time Homebuyers Grant | 8,235 | 1,600 | 5,600 | 4,235 | - | (4,000) |
| Community Development Block Grant | 412,934 | 25,739 | 3,500 | 435,173 | - | 22,239 |
| Recycle Grant Program Fund | 339 | 5,000 | 5,339 | - | - | (339) |
| Solid Waste Management Fund | 22,072 | 160,250 | 180,000 | 2,322 | - | (19,750) |
| State Law Enforcement Personnel | - | 140,000 | 140,000 | - | - | - |
| Project / Impact Fee Fund | 706,928 | 7,500 | - | 714,428 | - | 7,500 |
| Facilities & Equipment | 215,368 | 27,500 | 70,000 | 172,868 | 70,000 | (42,500) |
| <i>Total Special Revenue Funds</i> | <u>\$ 2,653,995</u> | <u>\$ 8,115,461</u> | <u>\$ 9,391,114</u> | <u>\$ 1,378,342</u> | <u>\$ 6,312,249</u> | <u>\$ (1,275,653)</u> |
| Redevelopment Property Tax Trust Funds | | | | | | |
| Property Tax Trust | \$ 129,109 | \$ 355,156 | \$ 322,656 | \$ 161,609 | \$ - | \$ 32,500 |
| <i>Total RDA Property Tax Trust</i> | <u>\$ 129,109</u> | <u>\$ 355,156</u> | <u>\$ 322,656</u> | <u>\$ 161,609</u> | <u>\$ -</u> | <u>\$ 32,500</u> |
| <i>Total Citywide</i> | <u>\$ 23,375,665</u> | <u>\$ 29,235,257</u> | <u>\$ 32,675,745</u> | <u>\$ 19,935,177</u> | <u>\$ 12,905,499</u> | <u>\$ (3,440,488)</u> |

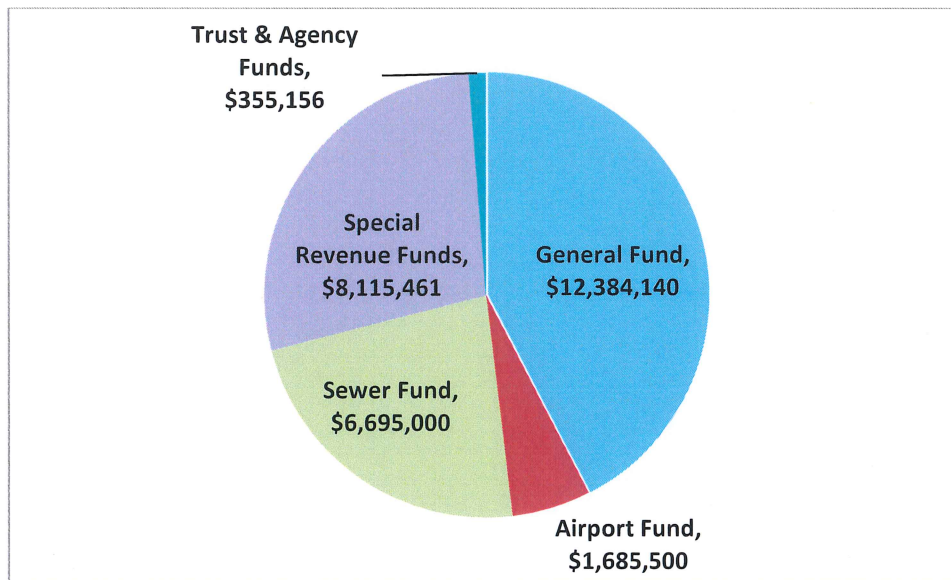
CITY OF AUBURN FISCAL YEAR 2019-20 Budget Overview

Following is a summary of the Fiscal Year 2019-20 Operating Budget, including a comparison with prior year estimated actuals and a discussion of any recommended changes. Combined operating budget estimated revenues for the 2019-20 fiscal year are \$29.2 million, compared to an adjusted \$28.5 million expected for FY 2018-19. Total planned spending for the 2019-20 fiscal year is \$32.7 million, compared to an adjusted \$23.6 million anticipated in FY 2018-19.

Citywide Revenues

Total estimated revenues for FY 2019-20 increase by approximately \$708,000 from the FY 2018-19 estimated actuals. This increase in expected revenues can be largely attributed to increased funding sources for proposed capital projects including intergovernmental and grant proceeds received for the Nevada Street Sidewalk and Airport Improvement Plan projects. In addition, nominal increases of 3% and 2% for property-related and sales taxes (offset by a one-time adjustment related to State of California payment cycles), respectively, are included with the FY 2019-20 estimates. Budgeted revenues by fund type are shown below:

Fiscal Year 2019-20 Budgeted Revenues Total Revenues = \$29,235,257

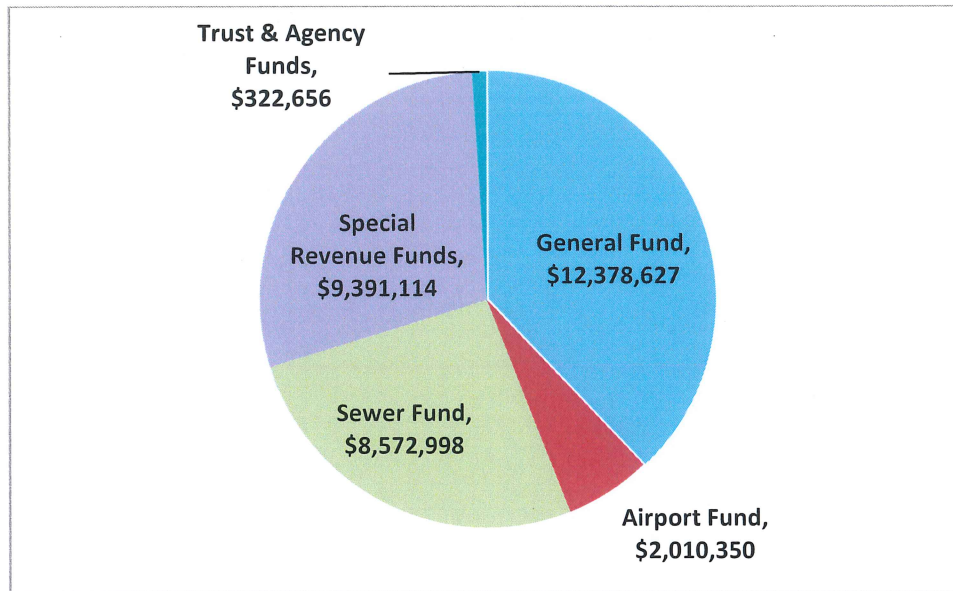


Citywide Expenditures

Anticipated expenditures for FY 2019-20 are \$32.7 million, an increase of approximately \$9.1 million from the \$23.6 million anticipated for FY 2018-19. The majority of the increase in expenditures can be attributed to the \$12.9 million budgeted for citywide capital projects – many of which are carried over from previous years and funded by non-discretionary funding sources.

This, coupled with the programmed increases related to staffing augmentation in the Fire Department; and payroll, employee benefits and materials and supplies costs, account for the increase in anticipated expenditures. Budgeted expenditures by fund type are show below:

Fiscal Year 2019-20 Budgeted Expenditures
Total Expenditures = \$32,675,745



Taken as a whole, the citywide budget for FY 2019-20 estimates indicate the City will be spending approximately \$3.5 million more than it will collect in revenue during the coming fiscal year, resulting in uses of fund balance earmarked primarily for capital projects in certain funds.

The budget presented herein reviews citywide operations as accounted for in their respective funds, and lays out respective financial plans for the 2019-20 fiscal year consistent with strategies and directives set forth by the City Council.

A brief overview of the City's major operating funds are presented below:

General Fund

FY 2019-20 General Fund Operating Budget:

| | <u>Revenues</u> | <u>Expenditures</u> |
|-----------------------------|-----------------|---------------------|
| FY 2018-19 Estimated | \$12,774,957 | \$13,199,951 |
| FY 2019-20 Operating Budget | \$12,384,140 | \$12,378,627 |

The FY 2019-20 General Fund Operating Budget reflects revenues of \$12,384,140 and expenditures of \$12,378,627, leading to an anticipated net surplus of \$5,513 for FY 2019-20.

FY 2019-20 budgeted revenues of \$12,384,140 reflects a 3.1% decrease from FY 2018-19 estimated revenues of \$12,774,957 primarily due to:

- Anticipated 3% increase in property taxes consistent with current housing market activity;
- A 2% increase in sales tax after accounting for a one-time adjustment related to new sales tax payment schedules implemented by the California Department of Tax and Fee Administration (CDTFA); offset by
- A reduction in building permit revenues taking into account the higher-than-typical increase in development activity over the last three years;
- A reduction in law enforcement / fire protection grants (note: these grants are budgeted as they are received); and
- Reductions in other one-time revenue sources including Arts Commission revenues received for reimbursement of program expenditures and miscellaneous revenues (these sources are budgeted as they are received).

FY 2018-19 budgeted expenditures of \$12,378,627 reflects a 6.2% decrease from FY 2018-19 estimated expenditures of \$13,199,951 primarily due to:

- Anticipated increases of approximately \$170,000 in Personal Services costs related to bargained salary adjustments, increased CalPERS retirement costs, and increased health benefit contributions; offset by reduced public safety overtime and citywide leave balance payouts;
- Anticipated decreases of approximately \$233,000 in Non-Personal Services (Services and Supplies) costs related to removal of one-time expenditures from FY 2018-19, lowering of planning and building contracted services (will be budgeted commensurate with increased planning and building fee collections), lower anticipated legal costs; offset by increased workers compensation and general liability insurance costs;
- Anticipated decreases of approximately \$779,000 in direct capital outlay primarily related to reduction of prior year, one-time carryover allocation of an additional \$500,000 towards the Street Overlay Project, completion of the City Hall Storm Damage / Window Project; lower amount of General Fund sources anticipated for the Police Department CAD upgrade and; and reduction of expenditures associated with public safety grants received (will be budgeted as they are awarded) ; and
- Anticipated increases of \$20,000 in pension obligation debt service costs (note: a portion of this debt is funded by the Sewer and Transit funds).

As in the past, a General Fund contribution of \$500,000 is provided towards the annual overlay project(s).

Taking into account the above recommended surplus of \$5,513, total General Fund reserves are anticipated to be approximately \$5.23 million at the end of FY 2019-20. Projected reserve levels as of June 30, 2020 are expected to include:

| | |
|----------------------------|---|
| \$ 2,700,000 | Reserve for Economic Uncertainty |
| 2,200,000 | Unfunded Liability Reserve |
| 252,191 | Pre-Paid Self Insurance Reserve |
| <u>77,238</u> | Unassigned Reserves |
| <u>\$ 5,229,429</u> | Total General Fund Reserves |

Airport Fund

FY 2019-20 Airport Fund Operating Budget:

| | Revenues | Expenditures |
|-----------------------------|-----------------|---------------------|
| FY 2018-19 Estimated | \$1,244,496 | \$ 918,659 |
| FY 2019-20 Operating Budget | \$1,685,500 | \$2,010,350 |

FY 2019-20 Airport Fund revenues are currently projected to be \$441,000 higher than prior year estimated amounts. Increased amounts anticipated to be received from the Federal Aviation Administration (FAA) and State of California matching funds for eligible capital projects account for the majority of the increase. FY 2019-20 Airport Fund expenditures are recommended to be approximately \$1.09 million higher than those estimated for the prior year primarily due to the carryover of capital projects not completed / started in FY 2018-19 and new capital projects slated for FY 2019-20. Noted capital projects include the Helicopter Parking Area (\$800,000), Pavement Management Program (\$50,000), Runway Rehabilitation (\$60,000), On-Call Aviation Engineering Services (\$45,000), and extension of a water line in the East End Hangar Project Area (\$350,000).

It is anticipated that the Airport Fund will have approximately \$1.34 million in Fund Balance at the end of FY 2019-20. The net operating margin for the Airport Fund during FY 2019-20 is expected to be \$468,150, which typically goes towards funding for the non-reimbursable portions of future capital maintenance and projects.

Sewer Fund

FY 2019-20 Sewer Fund Operating Budget:

| | Revenues | Expenditures |
|-----------------------------|-----------------|---------------------|
| FY 2018-19 Estimated | \$10,839,765 | \$ 6,432,871 |
| FY 2019-20 Operating Budget | \$ 6,695,000 | \$ 8,572,998 |

FY 2019-20 Sewer Fund revenues are currently projected to be significantly lower than revenues received in the prior year, primarily due to the continued receipt of debt / grant proceeds in FY 2018-19 related to the Oxidation Ditch Project. Anticipated revenue of \$6,432,871 only includes funding provided by rate payers (no rate increase is assumed for FY 2019-20), a minimal amount of connection fees and interest earnings. FY 2019-20 Sewer Fund expenditures are recommended to be approximately \$2.1 million higher than those estimated for the prior year primarily due to new and carryover capital expenditures. It should be noted that expenditures for debt service are set to increase by \$307,000 as the SRF loan debt service for the Oxidation Ditch project begins; and transfers out increase to account for the Sewer Fund's remaining anticipated share of the Nevada Street Sidewalk Project costs. Noted capital projects in the Sewer Fund include the Vista del Val Lift Station, Diamond Ridge Lift Station, Pond 1B Lift Station, and Wastewater Treatment Plant Sludge Dewatering.

It is anticipated that the Sewer Fund will have approximately \$11.83 million in Fund Balance at the end of FY 2019-20, \$1.19 million of which is reserved for specific purposes. The net operating margin for the Sewer Fund during FY 2019-20 is expected to be \$2.43 million, which typically goes towards funding for the non-reimbursable portions of future capital maintenance and projects.

Gas Tax Fund

FY 2019-20 Gas Tax Fund Operating Budget:

| | Revenues | Expenditures |
|-----------------------------|-----------------|---------------------|
| FY 2018-19 Estimated | \$549,554 | \$300,500 |
| FY 2019-20 Operating Budget | \$631,071 | \$900,000 |

FY 2019-20 Gas Tax Fund revenues are currently projected to be \$81,000 higher than revenues anticipated to be received in the prior year, primarily due to increased SB-1 Road Maintenance and Rehabilitation and Gas Tax funding from the State. SB-1 funding is projected to increase by \$9,000 while Section 2103 Gas Tax Funding is slated to increase by \$72,000 consistent with the 5.6 cents-per-gallon increase that goes into effect July 1, 2019. FY 2019-20 Gas Tax Fund expenditures are recommended to be \$600,000 higher than those estimated in the prior year primarily due to an increased allocation of funding toward the Annual Overlay Program directly related to increased SB-1 revenues. The total Gas Tax Fund contribution towards the Annual Overlay Program is \$600,000 in FY 2019-20. It should be noted that the Gas Tax Fund also supports annual streetlight utility costs and a portion of street maintenance staff and related costs.

It is anticipated that the Gas Tax Fund will have approximately \$33,000 in Fund Balance at the end of FY 2019-20.

Transportation Fund

FY 2019-20 Transportation Fund Operating Budget:

| | Revenues | Expenditures |
|-----------------------------|-----------------|---------------------|
| FY 2018-19 Estimated | \$1,495,660 | \$779,500 |
| FY 2019-20 Operating Budget | \$5,568,325 | \$6,167,000 |

FY 2019-20 Transportation Fund revenues are currently projected to be \$4.1 million higher than revenues anticipated to be received in the prior year, primarily due to the carryover of sources anticipated to fund the Nevada Street Sidewalk Project and a \$170,000 increase in the Local Transportation Funding (LTF/TDA) allocation. FY 2019-20 Transportation Fund expenditures are recommended to be \$5.4 million higher than those estimated for the prior year primarily due to the carryover of the Nevada Street Sidewalk Project. It should be mentioned that funding sources allocated to the Roadway Overlay Program in FY 2018-19 (prior year) have been earmarked towards the Nevada Street Project. To the extent any or all of these funds are not needed for this project, they will be recommended for reallocation back to the Roadway Overlay Project. The total amount of new citywide funding provided for the Roadway Overlay Project in FY 2019-20 is \$1.1 million (transfers from the General Fund and Gas Tax Fund).

It is anticipated that the Transportation Fund will have approximately \$1,000 in fund balance at the end of FY 2019-20. These funds may be used for any TDA-related transportation purpose.

Transit Fund

FY 2019-20 Transit Fund Operating Budget:

| | Revenues | Expenditures |
|-----------------------------|-----------------|---------------------|
| FY 2018-19 Estimated | \$710,875 | \$637,648 |
| FY 2019-20 Operating Budget | \$1,116,476 | \$1,197,519 |

FY 2019-20 Transit Fund revenues are currently projected to be \$406,000 higher than revenues anticipated to be received in the prior year, primarily due to programmed grant revenues related to the purchase of two new buses and an increased share of State Transit Assistance Funding, offset by a decrease allocation of Local Transportation Funding (LTF/TDA). FY 2019-20 Transit Fund expenditures are recommended to be \$560,000 higher than those estimated in the prior year primarily due to the anticipated purchase of two new buses and the installation of a Transit EV Charging Station.

It is anticipated that the Transit Fund will have approximately \$2,000 in Fund Balance at the end of FY 2019-20, all of which must be used towards Transit Program expenditures.

Property Seizure Fund

FY 2019-20 Property Seizure Fund Operating Budget:

| | Revenues | Expenditures |
|-----------------------------|-----------------|---------------------|
| FY 2018-19 Estimated | \$170,000 | \$149,915 |
| FY 2019-20 Operating Budget | \$ 50,000 | \$ 93,000 |

FY 2019-20 Property Seizure Fund revenues are currently projected to be \$120,000 lower than revenues anticipated to be received in the prior year, primarily due to the uncertainty of receiving future amounts above a conservative base revenue forecast. FY 2019-20 Property Seizure Fund expenditures are recommended to be \$57,000 lower than those estimated for the prior year primarily due to use of fund balances available in FY 2018-19 towards police department equipment and building upgrades.

It is anticipated that the Property Seizure Fund will have approximately \$8,000 in Fund Balance at the end of FY 2019-20, all of which will be used for future expenditures allowable under the Asset Forfeiture Program.

Special Fire Fund

FY 2019-20 Special Fire Fund Operating Budget:

| | Revenues | Expenditures |
|-----------------------------|-----------------|---------------------|
| FY 2018-19 Estimated | \$ 64,736 | \$ 9,100 |
| FY 2019-20 Operating Budget | \$382,000 | \$629,156 |

FY 2019-20 Special Fire Fund revenues are projected to be approximately \$317,000 greater than revenues projected for FY 2018-19. Anticipated augmented revenues are based on increased reimbursements related to "Strike Team" and State of California Pre-Positioning participation; and recognition of fuels reduction grant funding typically accounted for the City's General Fund (to offset related costs). These revenues, in addition to FY 2018-19 anticipated carryover fund balance of \$252,000 are recommended to be appropriated towards the augmentation of 7.0 FTE Limited-Term Fire Department staff and related costs. The 7.0 positions (1.0 FTE Battalion Chief; 3.0 FTE Fire Captain; 3.0 FTE Fire Engineer) are proposed as part of the Fire Wildland Urban Interface Strategic Plan implementation (presented to the City Council on June 10, 2019) at a total annual cost of \$629,000.

It is anticipated that the Special Fire Fund will have approximately \$4,900 in Fund Balance at the end of FY 2019-20, all of which may be used for future Fire Department purposes.

Project (Impact Fee) Fund

FY 2019-20 Project (Impact Fee) Fund Operating Budget:

| | Revenues | Expenditures |
|-----------------------------|-----------------|---------------------|
| FY 2018-19 Estimated | \$20,425 | \$ 750 |
| FY 2019-20 Operating Budget | \$ 7,500 | \$ - |

The Project (Impact Fee) Fund accounts for all impact fees related to development and received by the City for specific purposes. At the present time, there are eighteen impact fees with aggregate balances of approximately \$707,000 estimated at the beginning of FY 2019-20. These funds are typically not budgeted until an appropriate use for a certain impact fee is identified. Anticipated revenues for the coming fiscal year represent interest earnings only, while estimated revenue amounts for FY 2018-19 represent what has been collected in fees and interest for said fiscal year. A full list of impact fee balances is included within the budget schedules developed for FY 2019-20.

Facilities and Equipment Replacement (FEP) Fund

FY 2019-20 FEP Fund Operating Budget:

| | Revenues | Expenditures |
|-----------------------------|-----------------|---------------------|
| FY 2018-19 Estimated | \$43,165 | \$230,004 |
| FY 2019-20 Operating Budget | \$27,500 | \$ 70,000 |

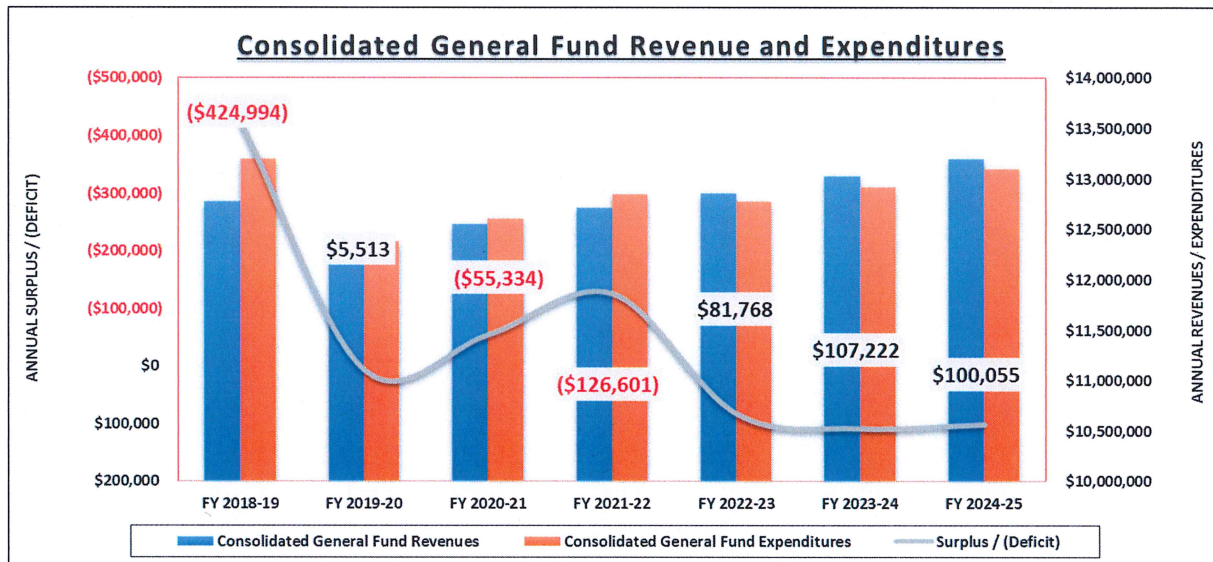
FY 2019-20 FEP Fund revenues are projected to be \$16,000 lower than those anticipated to be collected in FY 2018-19. Anticipated revenues are based on fees collected related to new residential and commercial development during the coming fiscal year. FY 2019-20 FEP Fund expenditures are recommended at \$70,000, which includes start-up costs for the Police Department's CAD/RMS transition and a share of the lease costs related to the purchase of a new dump truck and water truck.

It is anticipated that the FEP Fund will have approximately \$173,000 in Fund Balance at the end of FY 2019-20, all of which may be used for future City building repairs and maintenance and other capital outlay.

General Fund Financial Forecast

As a means to gauge the future ability to provide a consistent level of citywide services and programs, a Multi-Year Forecast has been developed for the City's General Fund – the fund where the vast majority of non-enterprise services are accounted for.

The Multi-year forecast is meant to serve as only one tool to measure fiscal sustainability into the future. The model below incorporates known cost drivers, including negotiated salary increases, CalPERS retirement cost increases (for both the unfunded liability amortization and the anticipated increases due the lowering of the discount rate), annual appropriations for capital projects and recurring capital maintenance, and a conservative increase in all other operating expenditures. The model also assumes conservative growth in discretionary revenue sources, including property tax, sales tax, transient occupancy tax and franchise fees. The model is developed to demonstrate the ability to sustain the existing levels of service provided citywide.



As indicated in the model above, baseline expenditures are anticipated to be slightly higher than baseline revenues forecasted for the next two fiscal years. Beginning in FY 2022-23, baseline revenues are anticipated to be slightly higher than baseline expenditures as the impacts from a reduction in the amount of debt service paid for the towards the City's Pension Obligation Bonds are realized (the bond will be fully paid off in 2028). Although the forecast for the next five years is relatively stable, staff continues to monitor economic forces and unforeseen volatility in personnel-related cost drivers which could significantly impact forecasts for future years.

City of Auburn
Fiscal Year 2019-20 Operating Budget

Citywide Staffing – Full Time Positions

| Citywide Staffing - Full Time Positions | |
|---|-------|
| Department | FTE |
| City Council | 5.00 |
| City Manager | 1.00 |
| Economic Development | 1.00 |
| Planning | 2.00 |
| Building | 2.00 |
| City Clerk | 1.00 |
| Finance / Administrative Services | 4.00 |
| Police | 28.00 |
| Fire <i>(includes 7.00 new FTE for 11 months)</i> | 22.00 |
| Public Works | 10.00 |
| Sewer Operations | 3.00 |
| Transit Operations | 4.00 |
| Citywide Full Time Equivalents (FTE) : | 83.00 |

City of Auburn
Fiscal Year 2019-20 Operating Budget

Citywide Fund Reserve Levels – Estimated as of June 30, 2020

| Fund | <i>--Reserve Levels--</i> | |
|----------------------------|---------------------------|--------------|
| | Designated | Undesignated |
| General Fund | \$ 5,152,191 | 77,238 |
| Airport Fund | \$ - | 1,340,579 |
| Sewer Fund | 1,189,120 | 10,636,098 |
| Gas Tas Fund | \$ - | 33,134 |
| Transportation Fund | - | 976 |
| Transit Fund | - | 2,285 |
| Property Seizure Fund | - | 8,038 |
| Fire Dept. Equipment Fund | - | 4,883 |
| HOME FTHB Fund | - | 4,235 |
| CDBG Fund | - | 435,173 |
| Recycle Grant Program Fund | - | - |
| Solid Waste Mgmt Fund | - | 2,322 |
| State Law Enforcement Fund | - | - |
| Project / Impact Fee Fund | 714,428 | - |
| FEP Fund | - | 172,868 |
| AUDA RPTTF Trust Fund | - | 161,609 |

City of Auburn
Fiscal Year 2019-20 Budget
Reconciliation of Capital Outlay / Projects

GENERAL FUND

City Clerk's Office

| | | |
|-----------------------------------|----------|----------|
| Laser Fisch / Doc Archive project | \$ 2,500 | |
| | | \$ 2,500 |

Administrative Services Department

| | | |
|------------------------------|----------|----------|
| Business License Systems Use | \$ 6,250 | |
| | | \$ 6,250 |

Information Technology

| | | |
|-------------------------|-----------|-----------|
| Computer replacement | \$ 25,000 | |
| Business License System | 37,000 | |
| | | \$ 62,000 |

Police

| | | |
|-----------------------|----------|-----------|
| Machinery & Equipment | \$ 5,000 | |
| Computer Equipment | 5,000 | |
| Furniture | 2,500 | |
| | | \$ 12,500 |

Fire

| | | |
|-----------------------|----------|----------|
| Machinery & Equipment | \$ 2,500 | |
| Furniture | 2,500 | |
| | | \$ 5,000 |

Building Maintenance

| | | |
|-----------------------------------|-----------|-----------|
| Building projects | \$ 15,000 | |
| Machinery & Equipment | 2,000 | |
| Back Flow Preventer Device | 3,000 | |
| Carnegie Library ADA Improvements | 20,000 | |
| | | \$ 40,000 |

Public Works Admin/Engineering

| | | |
|-------------------------|------------|------------|
| Roadway Overlay Project | \$ 500,000 | |
| Machinery & Equipment | 2,000 | |
| | | \$ 502,000 |

Construction Maintenance

| | | |
|-----------------------------|-----------|-----------|
| Dump Truck / Watering Truck | \$ 30,000 | |
| Machinery & Equipment | 5,000 | |
| | | \$ 35,000 |

Corp Yard - Mechanics

| | | |
|-----------------------|----------|----------|
| Machinery & Equipment | \$ 4,000 | |
| | | \$ 4,000 |

Stormwater

| | | |
|-------------------------------|-----------|-----------|
| Map Updates / MS-4 Compliance | \$ 26,000 | |
| | | \$ 26,000 |

| | | |
|--|--|-------------------|
| <i>Total General Fund Capital</i> | | \$ 695,250 |
|--|--|-------------------|

**City of Auburn
Fiscal Year 2019-20 Budget
Reconciliation of Capital Outlay / Projects**

AIRPORT FUND

| | | |
|--|----------|---------------------|
| Machinery & Equipment | \$ 5,000 | |
| Computer Equipment | 2,500 | |
| Demolition of Old Hangar Structures | 25,000 | |
| East End Hangar Project | 350,000 | |
| Building & Facility Improvements | 5,000 | |
| Runway Light Rehabilitation | 20,000 | |
| Pavement Management / Apron Rehab | 37,000 | |
| Pollution Abatement Facility | 4,000 | |
| Airport Master Plan | 15,000 | |
| Airport Parking Lot Improvements | 60,000 | |
| Airport Entrance Sign | 40,000 | |
| Bill Clark Hangar | 75,000 | |
| CLUP Update | 80,000 | |
| Helicopter Parking Area | 800,000 | |
| Pavement Management Program | 50,000 | |
| Runway Rehabilitation | 60,000 | |
| On-Call Aviation Engineering Services | 45,000 | |
| | | |
| <i>Total Airport Fund Capital</i> | | \$ 1,673,500 |

SEWER FUND

| | | |
|--|-----------|---------------------|
| WWTP Truck | \$ 40,000 | |
| Generator for UV Push Camera | 120,000 | |
| Computer Equipment | 3,000 | |
| Trailer for Air Compressor | 50,000 | |
| Public Outreach | 5,000 | |
| Auburn Ravine Sampling | 5,000 | |
| Lift Station Repairs | 240,000 | |
| Emergency Sewer Repairs | 650,000 | |
| Sewer Map Updates | 20,000 | |
| WWTP - Repairs / Projects | 60,000 | |
| Gunite Ditch | 10,000 | |
| NPDES Permit Renewal | 30,000 | |
| SSMP Upgrades | 10,000 | |
| Vista Del Val Lift Station | 950,000 | |
| Back Flow Preventer Device | 1,500 | |
| Collection System Software | 100,000 | |
| Diamond Ridge Lift Station | 900,000 | |
| Pond 1B Lift Station | 240,000 | |
| WWTP Sludge Dewatering | 790,000 | |
| | | |
| <i>Total Sewer Fund Capital</i> | | \$ 4,224,500 |

**City of Auburn
Fiscal Year 2019-20 Budget
Reconciliation of Capital Outlay / Projects**

GAS TAX FUND

| | | |
|--|------------|-------------------|
| Roadway Overlay Project | \$ 600,000 | |
| <i>Total Gas Tax Fund Capital</i> | | \$ 600,000 |

TRANSIT FUND

| | | |
|--|------------|-------------------|
| Transit Buses (2) | \$ 465,248 | |
| Bus Stop Facility Improvements | 15,000 | |
| Transit Guide | 5,000 | |
| Transit EV Charging Station | 64,560 | |
| Passenger Connect Card | 19,441 | |
| <i>Total Transit Fund Capital</i> | | \$ 569,249 |

TRANSPORTATION FUND

| | | |
|---|-----------|---------------------|
| Paving Projects - Public Works Dept | \$ 50,000 | |
| Sidewalk Repairs - Commercial | 25,000 | |
| Nevada Street Sidewalk Project | 4,800,000 | |
| Emergency Repairs - Storm Drain | 25,000 | |
| Sidewalk Repairs - Residential | 15,000 | |
| City Pavement Marking Project | 10,000 | |
| Storm Drain Channel - Downtown | 25,000 | |
| ADA Transition Plan Phase II | 15,000 | |
| Wayfinding Project | 15,000 | |
| <i>Total Transportation Fund Capital</i> | | \$ 4,980,000 |

PROPERTY SEIZURE FUND

| | | |
|---|-----------|------------------|
| Police Vehicle Leases | \$ 93,000 | |
| <i>Total Property Seizure Fund Capital</i> | | \$ 93,000 |

FACILITIES & EQUIPMENT PLAN FUND

| | | |
|--------------------------------------|-----------|------------------|
| Dump Truck / Watering Truck | \$ 45,000 | |
| CAD Upgrade - Startup Costs | 25,000 | |
| <i>Total FEP Fund Capital</i> | | \$ 70,000 |

| | | |
|--------------------------------------|--|----------------------|
| <i>TOTAL CITYWIDE CAPITAL</i> | | \$ 12,905,499 |
|--------------------------------------|--|----------------------|

Note: Capital Projects noted in this schedule are listed by funding source.

**City of Auburn
Fiscal Year 2019-20 Budget**

Reconciliation of Transfers-In / Transfers-Out

| Fund | Scheduled Transfers-In | Scheduled Transfers-Out |
|---------------------------------------|-----------------------------------|------------------------------------|
| Fund 02 - Airport Fund | \$ - | \$ 12,500 (1) |
| Fund 11 - Sewer Fund | - | 31,691 (2) |
| Fund 27 - Transit Fund | - | 23,768 (2) |
| Fund 45 - General Fund | 195,459 | - |
| Fund 77 - State Law Enforcement Grant | - | 140,000 (3) |
| Total General Fund Transfers: | \$ 195,459 | 195,459 |

(1) - Public safety support for Airport Operations

(2) - Operating fund portion of pension obligation bond debt service

(3) - State law enforcement grant received

Reconciliation of Staff Cost Allocations from General Fund

| Department | Estimated Staff Allocation To Fund | Allocated Amount |
|---|---|-------------------------|
| Administrative Services | 02 - Airport | 45,051.00 |
| | 11 - Sewer | 67,576.00 |
| | 27 - Transit | 22,525.00 |
| | 35 - RPTTF (RDA) | 13,515.00 |
| Building Inspections | 11 - Sewer | 33,886.00 |
| City Clerk's Office | 02 - Airport | 11,673.00 |
| | 11 - Sewer | 17,509.00 |
| City Manager's Office | 02 - Airport | 37,359.00 |
| | 11 - Sewer | 37,359.00 |
| | 35 - RPTTF (RDA) | 7,471.00 |
| Public Works - Admin/Engineering | 02 - Airport | 40,884.00 |
| | 11 - Sewer | 40,884.00 |
| | 27 - Transit | 40,884.00 |
| Public Works - Construction & Maintenance | 21 - Gas Tax | 65,000.00 |
| Total General Fund Budgetary Staff Cost Allocations: | | 481,576.00 |

Reconciliation of Staff Cost Allocations to Capital Projects / Maintenance

| Fund | Estimated Staff Allocation To Fund | Allocated Amount |
|---|---|-------------------------|
| Public Works | Admin/Engineering | 27,257.00 |
| | Construction & Maintenance | 15,000.00 |
| | Yard & Shop | 15,000.00 |
| Total Staff Cost Allocations to Capital / Maintenance: | | 57,257.00 |

City of Auburn

Performance Report



Fiscal Year 2019/20

This performance report is provided to the City Council for the City of Auburn, California during the annual budget process. Each operating department prepares annual performance data which reflect the goals and objectives as determined by the Governing Body.

City of Auburn, California

Executive Summary

The City of Auburn determined to utilize performance measurement to guide the City's local government budgeting process. In 2014, the City of Auburn directed staff to define a "performance-based budget" and recommend a new budget methodology to influence decision-making. Under this methodology, resource allocation decisions would be based on key priorities. These performance measures do not provide all-inclusive performance data, but rather enough data to guide decision-makers during the annual budget process. This tool can also provide residents, taxpayers, businesses, tourists and even City employees with transparent access to their government. Other tools are also utilized by staff, Council and the public to make decisions about local government spending including the Comprehensive Annual Financial Report (CAFR), the Annual Overlay Report, and Actuarial Valuation Reports provided by the California Public Employee Retirement System (CalPERS).

CITYWIDE / ADMINISTRATIVE PERFORMANCE CRITERIA

| WORKLOAD INDICATORS | FY 2016/17 | FY 2017/18 | Estimated FY 2018/19 | Projected FY 2019/20 |
|--|------------|------------|-------------------------|-------------------------|
| General Fund Balance as a % of Total Expenditures | 46% | 47% | 40% | 42% |
| Overall Tax Revenues as a Percentage of Total General Fund Revenues | 78% | 76% | 80% | 81% |
| Annual Appropriations Limit As a Percentage of Statutory Spending Limit (Gann Limit) | 59.0% | 62.3% | 59.8% | 55.4% |
| Total Number of Business Licenses Issued (<i>calendar year beginning</i>) | 1,841 | 1,885 | 1,938 | 2,000 |
| Checks Issued (Payroll / Accounts Payable) | 2,823 | 2,589 | 2,153 | 2,250 |
| New Worker's Compensation Claims | 13 | 20 | 12 | <= 10 |
| Employee Turnover Rate Excluding Retirements | 13.7% | 19.9% | 14.5% | <= 10.0% |
| City Council Agenda Items Prepared (Staff Reports) | 239 | 181 | 175 | 175 |
| City Council Resolutions / Ordinances Approved | 153 | 114 | 105 | 105 |

POLICE

The police operations include Patrol, Investigations, Evidence and Animal Control, School Resource Officer, Dispatch, Records and a robust Volunteer program. There are 20 sworn law enforcement personnel.

The department works collaboratively with other agencies on a variety of projects including the Special Investigations Unit, a regional task force which reduces crime, narcotics and other illegal activities within Placer County. Also, the department maintains a presence within the local school districts to enhance public safety.

| WORKLOAD INDICATORS | 2016 | 2017 | 2018 | Projected 2019 |
|---|--------|--------|--------|----------------|
| Overall Crime Total Number / Rate (UCR) | 373 | 329 | 263 | < 300 |
| Violent Crime Total Number (UCR) – Murder, Rape, Robbery, Aggravated Assault | 43 | 68 | 55 | < 45 |
| Property Crime Total Number (UCR) – Burglary, Motor Vehicle Theft, Auto Burglary, Larceny, Arson | 305 | 274 | 191 | < 260 |
| Total collisions | 179 | 182 | 166 | < 175 |
| Total DUI – related collisions | 13 | 11 | 14 | < 15 |
| Total calls responded to | 22,186 | 22,717 | 21,115 | < 22,000 |
| Total reports written | 4,447 | 7,321 | 3,270 | < 3,200 |
| Total officer self-initiated incidents (traffic stops / foot patrols / etc.) | 6,767 | 6,967 | 6,451 | < 6,570 |
| Nuisance-Type calls for Services (Department’s Homeless / Transient efforts measurement and matrix) | N/A | N/A | N/A | 950 |
| Total calls received by dispatch | 23,015 | 37,978 | 34,629 | < 35,000 |
| Total 911 calls received by dispatch | 5,016 | 4,836 | 4,733 | < 4,800 |
| Percentage of 911 calls answered within 10 seconds | 78.9% | 81.2% | 82.3% | > 84.0% |
| Total number of priority one calls | N/A | N/A | N/A | Unknown |
| Total number of priority two calls | N/A | N/A | N/A | Unknown |
| Total number of reports processed | 4,443 | 4,038 | 3,269 | < 3,500 |
| Total volunteer hours | 2,428 | 3,153 | 2,786 | > 4,000 |
| Number of community events attended | N/A | N/A | N/A | Unknown |
| Number of social media posts | N/A | N/A | N/A | Unknown |

FIRE

Fire operations include training & education, Fire Prevention and emergency fire response operations. The City maintains three fire stations and twenty-two (22) full-time firefighters (seven positions being added during FY 2019-20) and intern firefighter programs which provided additional support to the operation. The City of Auburn continues to collaborate with CalFire and neighboring agencies through mutual aid agreements and state firefighting assistance programs.

The Auburn Fire Department has long history and tradition, with over 150 years of dedication to the community. Most paramount to the department is its ability to protect life and property from fire, hazardous materials and other types of emergencies. The department also provides community education services, medical assistance, extrication, rescue, hazardous situation mitigation, and general assistance to the public.

Wildfire prevention and fuel reduction programs play a significant part in protection of life, property, the economy, resource conservation and recreation.

Workload indicators related to the Fire Department are noted below. It should be mentioned that starting in FY 2019-20, the Auburn City Fire Department will initiate a new value-added program – Home Structure Ignition Evaluation.

| WORKLOAD INDICATORS | FY 2016/17 | FY 2017/18 | FY 2018/19 Estimated | FY 2019/20 Projected |
|--|-------------------|-------------------|---------------------------------|---------------------------------|
| Respond to Fire/Medical/Rescue Calls In Five Minutes Or Less | 90.8% | 94.0% | 93.2% | 94.0% |
| Defensible Space Inspections | 25 | 30 | 760 | 805 |
| Total Acres Treated | 52 | 50 | 89.3 | 135 |
| Shaded Fuel Break Acres Treated | 52 | 50 | 50 | 75 |
| Parcel Acres Treated within the City | 0 | 0 | 39.3 | 60 |
| Home Structure Ignition Evaluation | No Data | No Data | No Data | 30 |
| Number of Inspections | 43 | 50 | 67 | 85 |
| Training Hours Per Employee | 353.25 | 375 | 430 | 575 |
| Total calls responded to per year | 2,070 | 2,136 | 2,058 | 2,100 |
| Total Number of Fire Calls | 91 | 90 | 57 | 60 |
| Inside Auburn City Limits | 31 | 34 | 46 | 54 |
| Outside Auburn City Limits | 60 | 56 | 11 | 6 |
| Total Number of EMS Calls | 1,417 | 1,466 | 1,412 | 1,500 |

| WORKLOAD INDICATORS | FY 2016/17 | FY 2017/18 | FY 2018/19 Estimated | FY 2019/20 Projected |
|--|-------------------|-------------------|---------------------------------|---------------------------------|
| Inside Auburn City Limits | 1,301 | 1,364 | 1,364 | 1,364 |
| Outside Auburn City Limits | 116 | 102 | 48 | 136 |
| Total Number of Structural Fires | 32 | 46 | 57 | 60 |
| Inside Auburn City Limits | 9 | 11 | 34 | 60 |
| Outside Auburn City Limits | 23 | 35 | 23 | 30 |
| Total Number of Community Fire Prevention Programs | 12 | 12 | 22 | 40 |
| Total Number of Mutual Aid Calls | 469 | 378 | 448 | 450 |
| Total Number of False Alarms | 71 | 107 | 176 | 160 |
| Total Number of Community Contacts related to Fire Prevention Programs | 404 | 432 | 1,902 | 2,000 |

DEPARTMENT OF PLANNING & PUBLIC WORKS

In 2014, the Community Development and Public Works departments were consolidated into a single department: the Department of Planning & Public Works. The largest operation of the City of Auburn, this department is responsible for a variety of programs and services including: Planning, Building Inspections, Code Enforcement, Affordable Housing & Special Projects, Streets, Storm Sewers, Wastewater, Airport, Transit and Transportation. The Department is also largely responsible for the design, management and maintenance of the City's capital assets including streets, sidewalks, sanitary sewers, airport, traffic signals, fleet, buildings, and transit operations.

AIRPORT

The Auburn Municipal Airport and Industrial Park serves Auburn and the surrounding area. The facility is owned by the City of Auburn and totals approximately 285 acres, with 80 acres within the industrial park complex. Existing uses include an airport, airport related businesses, and an assortment of light manufacturing businesses. The Airport Division is responsible for the overall management and maintenance of the airport including ground maintenance, equipment support, and all capital improvement projects which may include runway investment, technology replacement, fueling, and airport land leases. The division is responsible for all regulatory responsibilities including storm water, underground storage tank and fuel island permitting.

| WORKLOAD INDICATORS | FY 2016/17 | FY 2017/18 | FY 2018-19 Estimated | FY 2018/19 Projected |
|----------------------------|-------------------|-------------------|---------------------------------|---------------------------------|
| Gallons of Fuel Sold | 206,940 | 242,275 | 148,958 | 250,000 |
| Total Capital Projects | 6 | 6 | 6 | 4 |

| WORKLOAD INDICATORS | FY 2016/17 | FY 2017/18 | FY 2018-19 Estimated | FY 2018/19 Projected |
|--------------------------------|------------|------------|-------------------------|-------------------------|
| Grant Funds Managed | \$ 476,000 | \$ 476,000 | \$886,000 | \$1,050,000 |
| Total Number of Tie Downs | 1214 | 121 | 121 | 121 |
| Total Number of Aircraft Based | 210 | 213 | 215 | 221 |

PUBLIC WORKS ACTIVITY

The Administration Program is responsible for department-wide management including budget oversight, general administration, capital improvement program coordination and performance, coordination and review of private land development, manage street pavement/maintenance program, management of solid waste contract and closed landfill, management and implementation of the NPDES Phase II Stormwater Permit, administration of traffic signal maintenance, conduct engineering speed surveys, traffic counts and support to all the division in the Public Works Department.

The City is responsible for maintaining the city's streets, storm drains, buildings, public landscaping areas and pocket parks throughout the City as well as maintaining the City's fleet of vehicles including police, fire and transit.

The City of Auburn has developed a storm water management program to maintain compliance with state and federal regulations. As part of the program, the City educates and involves the community in storm water pollution prevention, regulate storm water run-off from construction sites, investigate non-storm water discharges and reduce non-storm water run-off from municipal operations. The Solid Waste Division is currently handled by Recology Auburn Placer as the City of Auburn's franchised refuse collection hauler for residential and commercial customers.

Public Works Maintenance

| WORK LOAD INDICATORS | FY 2016/17 | FY 2017/18 | FY 2018/19 Estimated | FY 2019/20 Projected |
|--|----------------------|-----------------------|-------------------------|-------------------------|
| Total number of square feet of roadway surface treatment (paving, slurry and crack fill) | 778,000 sq/ft | 0 sq/ft | 212,500 sq/ft* | 362,500 sq/ft |
| Number in fleet and preventative maintenance operations | 86 | 86 | 89 | 90 |
| Street signage replacements and additions | 807 hours | 45 signs 553 hours | 52 signs 541 hours | 50 signs 633 hours |
| Public / community event participation | 31 evens 62 hours | 31 events 62 hours | 35 events 70 hours | 38 events 76 hours |
| Weed abatement acreage | 81 acres | 79 acres | 82 acres | 83 acres |
| Total number of pocket parks | 11 | 11 | 11 | 11 |
| Total hours devoted to Landscaping | 4,001 | 3,657 | 3,473 | 3,710 |

| WORK LOAD INDICATORS | FY 2016/17 | FY 2017/18 | FY 2018/19 Estimated | FY 2019/20 Projected |
|---|-------------------|-------------------|---------------------------------|---------------------------------|
| Total number of hours devoted to weed abatement | 667 | 610 | 578 | 618 |

Public Works Engineering/Administration

| WORK LOAD INDICATORS | FY 2016/17 | FY 2017/18 | FY 2018/19 Estimated | FY 2019/20 Projected |
|---|-------------------|-------------------|---------------------------------|---------------------------------|
| Total Grant Funds Managed | \$ 1,100,000 | \$ 2,130,000 | \$ 3,568,000 | \$ 3,585,000 |
| Number of Capital Projects (Does not include Airport or Sewer projects) | 2 | 2 | 2 | 2 |
| Encroachment Permits | 162 | 153 | 236 | 205 |
| Grading Permits | 10 | 23 | 18 | 15 |
| Subdivision Map Review and Processing | 7 | 6 | 6 | 5 |
| Improvement Plan and Building Permit Reviews | 242 | 240 | 262 | 240 |
| Lot Line Adjustments | 5 | 7 | 3 | 4 |

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.

The Planning Department will continue to efficiently facilitate development requests and coordinate efforts between City departments, developers, and local agencies. The department will lead efforts for a potential general plan update and will assist as needed with special project, including the City new business assistance portal.

| WORKLOAD INDICATORS | FY 2016/17 | FY 2017/18 | FY 2018/19 Estimated | FY 2019/20 Projected |
|---------------------------------------|-------------------|-------------------|---------------------------------|---------------------------------|
| Staff Report prepared for PC and HDRC | 29 | 43 | 47 | 51 |
| DRC Pre-Development Applications | 7 | 9 | 8 | 9 |

| WORKLOAD INDICATORS | FY 2016/17 | FY 2017/18 | FY 2018/19 Estimated | FY 2019/20 Projected |
|---|------------|------------|-------------------------|-------------------------|
| | | | | |
| Tree Permits | 5 | 5 | 5 | 5 |
| Ordinance Amendment | 0 | 1 | 3 | 7 |
| Business License Reviews | 203 | 200 | 205 | 210 |
| Administrative Permits (including Short Term Rentals) | 7 | 8 | 8 | 12 |
| Sign Permits | 19 | 38 | 35 | 40 |

BUILDING/INSPECTION DIVISION

The Building/Inspection Division provides building permit processing, plan checking, building inspections, and building code compliance. The goal of the division is to provide minimum standards to safeguard life or limb, health, property and public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, location, and maintenance of all buildings and structures, including certain equipment specifically regulated within this jurisdiction.

The Building/Inspection Division will explore innovative ways to expedite the permitting process in order to serve our community better. Outreach during the permit application process includes encouraging a pre-application review, meeting with applicants on site prior to application, establishing on-going communication with applicants, and providing support, guidance and education throughout the permit process.

| WORKLOAD INDICATORS | FY 2016/17 | FY 2017/18 | FY 2018/19 Estimated | FY 2019/20 Projected |
|-----------------------------------|--------------|--------------|-------------------------|-------------------------|
| New Single Family Dwelling | 32 | 29 | 9 | 20 |
| New Multi-Family Dwelling | 9 | 4 | 0 | 40 |
| New Commercial Buildings | 1 | 8 | 0 | 1 |
| Dwelling Permits- Alterations | 185 | 220 | 181 | 195 |
| Commercial Permits - Alterations | 31 | 36 | 54 | 35 |
| Carports, Garages, Fences | 12 | 4 | 5 | 8 |
| Swimming Pools | 13 | 10 | 9 | 10 |
| Mechanical, Electrical & Plumbing | 308 | 433 | 397 | 325 |
| Plan Checks | 240 | 262 | 219 | 220 |
| Business License Reviews | 141 | 140 | 145 | 142 |
| Total Applications | 612 | 751 | 656 | 610 |
| Total Inspections | 1212 | 1250 | 1800 | 2100 |
| Total Value | \$38,683,582 | \$31,754,328 | \$21,008,116 | \$29,000,000 |

| WORKLOAD INDICATORS | FY 2016/17 | FY 2017/18 | FY 2018/19 Estimated | FY 2019/20 Projected |
|---|-------------------|-------------------|---------------------------------|---------------------------------|
| Total Permit Fees Excluding Sewer & Mitigations | 456,936 | 394,048 | 312,869 | 325,000 |
| Penalties | 3 | 8 | 5 | 10 |

CODE ENFORCEMENT

The Code Enforcement Officer works with the Police Department, Fire Department, Building Department and Community Development Department to investigate reported violations of laws relating to nuisances and zoning, which typically includes illegal home occupations, illegal second units, dangerous structures, fence violations, illegal signs, graffiti, debris, as well as inoperable and illegal vehicles.

| WORKLOAD INDICATORS | FY 2016/17 | FY 2017/18 | FY 2018/19 Estimated | FY 2019/20 Projected |
|--|-------------------|-------------------|---------------------------------|---------------------------------|
| Business Licensing | 7 | 2 | 2 | 2 |
| Debris, Vegetation, No Garbage Service | 23 | 14 | 10 | 12 |
| Animal Related | 4 | 3 | 2 | 2 |
| Misc Encroachments, Civil, Agency Assist | 1 | 2 | 2 | 2 |
| Noise | 0 | 0 | 1 | 1 |
| Signs | 0 | 2 | 2 | 2 |
| Sub-Standard, Vacant Structures, Pools | 16 | 14 | 12 | 10 |
| Transient - Posting Property | 25 | 32 | 20 | 20 |
| Unfounded Complaints | 0 | 6 | 2 | 2 |
| Abandoned Vehicles | 11 | 9 | 4 | 3 |
| Zoning | 3 | 2 | 4 | 2 |
| Citations | 33 | 21 | 10 | 10 |
| Total Citations Amounts | \$ 7,760 | \$ 9,260 | \$ 2,500 | \$2 ,500 |
| Abatement/Warrants | 1 | 0 | 0 | 0 |
| Abatement/Removal | 3 | 2 | 4 | 4 |
| Notice and Order | 4 | 4 | 1 | 1 |
| Tows | 0 | 0 | 0 | 0 |

SEWER

The City owns and operates a wastewater treatment plant located west of the City in the Ophir area. The plant is permitted to discharge its treated effluent into Auburn Ravine Creek to a maximum flow of 1.65 million gallons per day. The effluent is treated to what is commonly referred to as tertiary treatment, which is the highest level of treatment required by the State of California.

The city also maintains over 85 miles of wastewater collection lines and over 1,500 manholes throughout the city. This network of pipes collects sewage from residences and businesses within the city and transports it to the treatment plant. The City also maintains 11 sewer lift stations

The treatment plant and collection system are operated by a private contractor, CH2M Hill-OMI.

| WORKLOAD INDICATORS | FY 2016/17 | FY 2017/18 | FY 2018/19 Estimated | FY2019/20 Projected |
|--|-------------|--------------|-------------------------|------------------------|
| Sewer EDU Rate | \$ 72.56 | \$ 75.49 | \$ 78.62 | \$ 78.62 |
| Total Number of Sanitary Sewer Overflows | 4 | 2 | 2 | 2 |
| Total Gallons Treated (in Millions) | 494 | 434 | 475 | 467 |
| Total Number of Capital Projects | 20 | 1 | 1 | 6 |
| Total Cost of Capital Projects Managed | \$4,324,459 | \$11,207,000 | \$11,147,713 | \$3,300,000 |
| Total Number of New Sewer Connections | 41 | 39 | 12 | 20 |
| Total Number of State Penalties | 0 | 0 | 0 | 0 |

TRANSIT

The Auburn Transit Program operates within the City limits, Bowman area, North Auburn and Auburn Airport via Placer county Transportation. The Transit Program is a deviated, fixed-route which operates Monday-Friday from 6:00am to 6:30pm. A Saturday route is also available. The Transit Program maintains a fleet of buses and equipment, shelters and a Multi-Modal Station. Transit staff participates with the Placer County Transportation Planning Agency (PCPTA) and the Sacramento Area Council of Governments (SACOG) in planning, outreach, funding and coordination of regional services.

| WORKLOAD INDICATORS | FY 2016/17 | FY 2017/18 | FY 2018/19 Estimated | FY2019/20 Projected |
|-------------------------------|------------|------------|-------------------------|------------------------|
| Total Number of Riders | 46,237 | 37,459 | 40,000 | 42000 |
| Fare Rate | \$1.00 | \$1.00 | \$1.00 | \$1.50 |
| Total Number of Service Hours | 3,778 | 4,440 | 4,400 | 4,000 |
| Total Number of Service Miles | 51,584 | 61,000 | 61,000 | 58,000 |
| Annual Cost of Operations | \$611,953 | \$760,341 | \$694,893 | \$695,000 |

ECONOMIC DEVELOPMENT

The mission of the Economic Development Department is to strengthen the City's business community through business development/recruitment strategy and creative marketing. We strive to enhance the environment, quality of life, and economic vitality responsive to our community and consistent with our history, culture, and unique character through research, strategy, branding and place-making.

| CURRENT EFFORTS | 2018/2019 |
|---|---|
| Social Media: <ul style="list-style-type: none"> Instagram Followers Facebook Followers Twitter Followers Tumblr Followers Total Overall Impressions | 5,510 2,607 175 49 9 million+ |
| Public Relations Efforts: <ul style="list-style-type: none"> Media Outlets Photo Shoots Increased Photo Assets | 8 7 1,500+ |
| Business Recruitment / Retention: <ul style="list-style-type: none"> Businesses Assisted Properties | 22 19 |
| Programs: <ul style="list-style-type: none"> Box Set Promotion Amtrak / Capital Corridor Videos Visit California International Journalists Auburn Co-Op Sunday Public Market & Supper American Trail Runners Association Tin Type Project San Jose Mercury News East Bay Times Bon Traveler (Venue Report + California Weekend) | |

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City of Auburn
Fiscal Year 2019-20 Adopted Budget
General Fund Revenue and Expenditure Detail

| | ACTUAL FY 2017-18 | ADJUSTED BUDGET 2018-19 | ESTIMATED 2018-19 | ADOPTED BUDGET 2019-20 |
|--|------------------------------|--|------------------------------|---------------------------------------|
| REVENUES | | | | |
| Taxes | 9,077,393 | 10,156,345 | 10,279,187 | 10,069,862 |
| Franchises | 601,496 | 600,000 | 604,938 | 611,900 |
| Licenses & Permits | 596,675 | 442,550 | 443,550 | 419,539 |
| Fines & Forfeitures | 138,663 | 116,100 | 181,280 | 176,600 |
| Interest Income | 31,561 | 30,000 | 30,000 | 30,000 |
| Property Rents & Leases | 318,206 | 309,000 | 329,000 | 329,000 |
| Other Government Agencies | 692,025 | 347,419 | 480,538 | 362,605 |
| Service Charges | 215,122 | 198,960 | 206,250 | 166,675 |
| Other Revenues | 40,742 | 20,000 | 30,000 | 10,000 |
| Transfers-In | 192,416 | 183,242 | 190,214 | 207,959 |
| Total Revenues | 11,904,299 | 12,403,616 | 12,774,957 | 12,384,140 |
| EXPENDITURES | | | | |
| City Council | 66,440 | 75,691 | 75,691 | 77,538 |
| Police | 4,679,064 | 4,228,960 | 4,246,546 | 4,277,354 |
| Fire | 2,429,502 | 2,177,251 | 2,258,824 | 2,131,522 |
| Community Development | 339,778 | 231,027 | 319,027 | 202,567 |
| Economic Development | 157,175 | 200,674 | 200,674 | 202,937 |
| Building Inspections | 157,361 | 173,103 | 173,103 | 208,123 |
| Information Technology | 256,153 | 232,260 | 232,260 | 239,000 |
| Public Works | 1,550,953 | 2,452,896 | 2,487,794 | 1,807,680 |
| City Manager | 205,621 | 213,989 | 206,489 | 216,386 |
| Support for Community Projects | 81,121 | 126,405 | 120,630 | 119,005 |
| City Clerk | 107,874 | 117,561 | 117,561 | 110,645 |
| Administrative Services - Finance and Personnel | 564,850 | 468,507 | 468,507 | 436,309 |
| City Attorney | 382,989 | 325,000 | 460,000 | 230,000 |
| Insurance Program | 665,116 | 511,102 | 511,102 | 583,857 |
| Transfers-Out to Other Funds | - | - | - | - |
| Debt Service - CalPERS Bonds / Fire Truck Lease | 489,396 | 507,538 | 507,538 | 528,184 |
| Non-Departmental - CalPERS UAAL Payments | - | 814,205 | 814,205 | 1,007,520 |
| Total Expenditures | 12,133,393 | 12,856,169 | 13,199,951 | 12,378,627 |
| Excess / (Deficit) of Revenues over Expenditures | (229,094) | (452,553) | (424,994) | 5,513 |
| Beginning Fund Balance | 5,878,004 | 5,648,910 | 5,648,910 | 5,223,916 |
| Ending Fund Balance | 5,648,910 | 5,196,357 | 5,223,916 | 5,229,429 |
| Less - Fund Balance Assigned for: | | | | |
| Economic Uncertainties | 2,700,000 | 2,700,000 | 2,700,000 | 2,700,000 |
| Unfunded Liability | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 |
| Prepaid costs | 252,191 | 252,191 | 252,191 | 252,191 |
| Unassigned Fund Balance | 496,719 | 44,166 | 71,725 | 77,238 |

City of Auburn
FY 2019-20 Adopted Budget
General Fund Revenue Detail

| Description | ACTUAL FY 2017-18 | ADJUSTED BUDGET FY 2018-19 | ESTIMATED FY 2018-19 | ADOPTED BUDGET FY 2019-20 |
|---|------------------------------|---|---------------------------------|--|
| Property Taxes | \$ 2,719,475 | \$ 2,815,000 | \$ 2,840,000 | \$ 2,925,200 |
| Property Tax in Lieu of Vehicle License Fee | 1,044,769 | 1,106,345 | 1,106,345 | 1,139,535 |
| RPTTF RDA Residual Payments | 91,586 | 95,000 | 112,842 | 116,227 |
| Sales Taxes | 4,811,629 | 5,700,000 | 5,775,000 | 5,435,000 |
| Transient Occupancy Taxes | 323,551 | 370,000 | 375,000 | 382,500 |
| Real Property Transfer Tax | 86,383 | 70,000 | 70,000 | 71,400 |
| TOTAL TAXES | 9,077,393 | 10,156,345 | 10,279,187 | 10,069,862 |
| Franchise - Gas & Electric | 147,268 | 147,000 | 144,938 | 145,000 |
| Franchise - Solid Waste | 328,376 | 328,000 | 335,000 | 340,025 |
| Franchise - Cable TV | 125,852 | 125,000 | 125,000 | 126,875 |
| TOTAL FRANCHISES | 601,496 | 600,000 | 604,938 | 611,900 |
| Business Licenses | 260,999 | 198,900 | 198,900 | 200,889 |
| Dog Licenses | 2,182 | 1,600 | 1,600 | 1,600 |
| TOTAL LICENSES | 263,181 | 200,500 | 200,500 | 202,489 |
| Other Permits | 4,548 | 3,000 | 4,000 | 3,000 |
| Home Occupancy Permits | 583 | 750 | 750 | 750 |
| Building Permits | 323,270 | 235,000 | 235,000 | 210,000 |
| SMIP Fees | 650 | 1,300 | 1,300 | 1,300 |
| SB1473 Fees | 272 | 500 | 500 | 500 |
| SB1186 Fees | 4,171 | 1,500 | 1,500 | 1,500 |
| TOTAL PERMITS | 333,494 | 242,050 | 243,050 | 217,050 |
| Traffic Fines | 50,104 | 40,000 | 67,000 | 67,000 |
| Civil Fines | 69,437 | 60,000 | 97,000 | 97,000 |
| Other Fines | 40 | 100 | 230 | 100 |
| Parking Tickets | (258) | - | - | - |
| Parking Lot / Space Permits | 2,110 | 2,000 | 3,300 | 2,500 |
| Administrative Citations | 9,457 | 6,500 | 10,250 | 6,500 |
| Alarm Activations | 7,773 | 7,500 | 3,500 | 3,500 |
| TOTAL FINES & FORFIETURES | 138,663 | 116,100 | 181,280 | 176,600 |
| Building Rents and Leases | 318,206 | 309,000 | 329,000 | 329,000 |
| Interest Earnings | 31,561 | 30,000 | 30,000 | 30,000 |
| TOTAL INTEREST & RENTALS | 349,767 | 339,000 | 359,000 | 359,000 |

City of Auburn
FY 2019-20 Adopted Budget
General Fund Revenue Detail

| Description | ACTUAL FY 2017-18 | ADJUSTED BUDGET FY 2018-19 | ESTIMATED FY 2018-19 | ADOPTED BUDGET FY 2019-20 |
|--|------------------------------|---|---------------------------------|--|
| Public Safety - Proposition 172 | 235,041 | 240,000 | 240,000 | 255,186 |
| Gas Tax (2107.5) | - | - | - | - |
| Motor Vehicle In-Lieu | 7,420 | 7,419 | 7,419 | 7,419 |
| Law Enforcement & Fire Protection Grants | 75,567 | - | 124,519 | - |
| Equipment Grants | - | - | - | - |
| AB109 SIU Funding | 100,000 | 100,000 | 100,000 | 100,000 |
| SAFER AFD Staffing Grant | 272,165 | - | - | - |
| APCD Grant | - | - | - | - |
| POST Training Reimbursement | 1,832 | - | 8,600 | - |
| TOTAL FROM OTHER AGENCIES | 692,025 | 347,419 | 480,538 | 362,605 |
| Engineering Costs Recovered | 59,573 | 45,000 | 45,000 | 45,675 |
| Plan Check Fees | 124,902 | 120,000 | 90,000 | 90,000 |
| Planning & Zoning Fees | 10,434 | 10,000 | 13,000 | 12,500 |
| Improvement Plan Review | 1,856 | 1,200 | 4,250 | 1,500 |
| Arts Commission Revenues | - | - | 37,000 | - |
| E.I.R. Fees | 528 | 500 | 500 | 500 |
| Fingerprint Processing Fees | 8,825 | 9,000 | 9,000 | 9,000 |
| Planning & Engineering Services | 9,004 | 13,260 | 7,500 | 7,500 |
| TOTAL SERVICE CHARGES | 215,122 | 198,960 | 206,250 | 166,675 |
| TOTAL OTHER REVENUES | 40,742 | 20,000 | 30,000 | 10,000 |
| TOTAL TRANSFERS IN | 192,416 | 183,242 | 190,214 | 207,959 |
| TOTAL GENERAL FUND | \$ 11,904,299 | \$ 12,403,616 | \$ 12,774,957 | \$ 12,384,140 |

City of Auburn
FY 2019-20 Adopted Budget
General Fund - Personal Services

| Department | DEPT # | ACTUAL FY 2017-18 | ADJUSTED BUDGET FY 2018-19 | ESTIMATED FY 2018-19 | ADOPTED BUDGET FY 2019-20 |
|------------------------------------|--------|----------------------|----------------------------------|-------------------------|---------------------------------|
| City Council | 110 | \$ 64,436 | \$ 69,631 | \$ 69,631 | \$ 71,538 |
| City Manager's Office | 120 | 141,014 | 166,417 | 166,417 | 166,868 |
| Economic Development | 125 | 109,845 | 138,180 | 138,180 | 138,337 |
| City Clerk's Office | 140 | 89,400 | 83,684 | 83,684 | 87,545 |
| Police Department | 210 | 4,140,504 | 3,797,650 | 3,797,650 | 3,826,654 |
| Fire Department | 220 | 2,111,685 | 1,949,527 | 1,949,527 | 1,900,422 |
| Administrative Services Department | | | | | |
| Finance and Personnel | 150 | 265,447 | 167,227 | 167,227 | 194,559 |
| Information Technology | 170 | - | - | - | - |
| Community Development Department | | | | | |
| Planning | 130 | 240,826 | 170,561 | 170,561 | 178,767 |
| Building Inspection | 230 | 115,182 | 145,187 | 145,187 | 192,023 |
| Public Works Department | | | | | |
| Administration | 310 | 288,295 | 204,160 | 204,160 | 156,081 |
| Construction and Maintenance | 320 | 513,494 | 423,951 | 423,951 | 379,264 |
| Yard and Shop | 330 | 189,234 | 168,116 | 168,116 | 169,256 |
| Non-Departmental - CalPERS UAAL | 000 | - | 814,205 | 814,205 | 1,007,520 |
| Total Budget: | | \$ 8,269,362 | \$ 8,298,496 | \$ 8,298,496 | \$ 8,468,834 |

City of Auburn
FY 2019-20 Adopted Budget
General Fund - Non-Personal Services / Capital / Debt Service

| Department | DEPT # | ACTUAL FY 2017-18 | ADJUSTED BUDGET FY 2018-19 | ESTIMATED FY 2018-19 | ADOPTED BUDGET FY 2019-20 |
|------------------------------------|--------|----------------------|----------------------------------|-------------------------|---------------------------------|
| City Council | 110 | | | | |
| Non-Personal Services | | \$ 2,004 | \$ 6,060 | \$ 6,060 | \$ 6,000 |
| City Manager's Office | 120 | | | | |
| Non-Personal Services | | 64,607 | 47,572 | 40,072 | 49,518 |
| Economic Development | 125 | | | | |
| Non-Personal Services | | 47,330 | 62,494 | 62,494 | 64,600 |
| City Clerk's Office | 140 | | | | |
| Non-Personal Services | | 17,826 | 31,377 | 31,377 | 20,600 |
| Capital | | 648 | 2,500 | 2,500 | 2,500 |
| Police Department | 210 | | | | |
| Non-Personal Services | | 343,208 | 353,810 | 353,810 | 438,200 |
| Capital | | 195,352 | 77,500 | 95,086 | 12,500 |
| Fire Department | 220 | | | | |
| Non-Personal Services | | 313,714 | 222,724 | 197,364 | 226,100 |
| Capital | | 4,103 | 5,000 | 111,933 | 5,000 |
| Administrative Services Department | | | | | |
| Finance and Personnel | 150 | | | | |
| Non-Personal Services | | 288,613 | 294,780 | 294,780 | 235,500 |
| Capital | | 10,790 | 6,500 | 6,500 | 6,250 |
| Information Technology | 170 | | | | |
| Non-Personal Services | | 178,605 | 168,600 | 168,600 | 177,000 |
| Capital | | 77,548 | 63,660 | 63,660 | 62,000 |
| Community Development Department | | | | | |
| Planning | 130 | | | | |
| Non-Personal Services | | 98,952 | 60,466 | 148,466 | 23,800 |
| Building Inspection | 230 | | | | |
| Non-Personal Services | | 42,179 | 27,916 | 27,916 | 16,100 |
| Public Works Department | | | | | |
| Administration | 310 | | | | |
| Non-Personal Services | | 29,603 | 29,856 | 29,856 | 31,900 |
| Capital | | - | 1,001,000 | 1,001,000 | 502,000 |
| Building Maintenance | 231 | | | | |
| Non-Personal Services | | 301,622 | 274,182 | 309,080 | 292,104 |
| Capital | | 47,779 | 159,662 | 159,662 | 40,000 |

City of Auburn
FY 2019-20 Adopted Budget
General Fund - Non-Personal Services / Capital / Debt Service

| Department | DEPT # | ACTUAL FY 2017-18 | ADJUSTED BUDGET FY 2018-19 | ESTIMATED FY 2018-19 | ADOPTED BUDGET FY 2019-20 |
|---|--------|----------------------------|----------------------------------|----------------------------|---------------------------------|
| Construction and Maintenance | 320 | | | | |
| Non-Personal Services | | 63,961 | 49,207 | 49,207 | 51,400 |
| Capital | | 5,703 | 30,000 | 30,000 | 35,000 |
| Yard and Shop | 330 | | | | |
| Non-Personal Services | | 74,627 | 73,232 | 73,232 | 84,250 |
| Capital | | 2,702 | 3,000 | 3,000 | 4,000 |
| Stormwater Management | 340 | | | | |
| Non-Personal Services | | 33,933 | 35,530 | 35,530 | 36,425 |
| Capital | | - | 1,000 | 1,000 | 26,000 |
| Discretionary Support to Community | 111 | | | | |
| Non-Personal Services | | 81,121 | 126,405 | 120,630 | 119,005 |
| City Attorney | 160 | | | | |
| Non-Personal Services | | 382,989 | 325,000 | 460,000 | 230,000 |
| Insurance Program | 190 | | | | |
| Non-Personal Services | | 665,116 | 511,102 | 511,102 | 583,857 |
| Transfers Out | 399 | - | - | - | - |
| Debt Service - CalPERS Bonds | 000 | 489,396 | 507,538 | 507,538 | 528,184 |
| Debt Service - Fire Truck Lease | 000 | - | - | - | - |
| Non-Personal Services: | | \$ 3,030,010 | \$ 2,700,313 | \$ 2,919,576 | \$ 2,686,359 |
| Capital: | | \$ 344,625 | 1,349,822 | 1,474,341 | 695,250 |
| Debt Service: | | \$ 489,396 | 507,538 | 507,538 | 528,184 |
| Total Non-Personal / Capital / Debt Service: | | <u>\$ 3,864,031</u> | <u>\$ 4,557,673</u> | <u>\$ 4,901,455</u> | <u>\$ 3,909,793</u> |

City of Auburn
 Departmental Expenditure Budget - Non-Personal Expenditures
 Department 000 - Non-Departmental Revenues - FY 2019-20

| | ACTUAL | ESTIMATED | ADOPTED |
|---|------------|------------|---------|
| Materials & Services | FY 2017-18 | FY 2018-19 | BUDGET |
| | FY 2019-20 | | |
| Debt Service - CalPERS Bonds | 489,396 | 507,538 | 528,184 |
| <i>Total Material & Services:</i> | 489,396 | 507,538 | 528,184 |
| Capital Projects | | | |
| <i>Total Capital Projects:</i> | - | - | - |
| <i>Total Materials, Services & Capital:</i> | 489,396 | 507,538 | 528,184 |

City of Auburn
Departmental Expenditure Budget Discussion - Mat/Svc & Capital
Department 110 - City Council - FY 2019-20

| Materials & Services | ACTUAL FY 2017-18 | ESTIMATED FY 2018-19 | ADOPTED BUDGET FY 2019-20 |
|--|------------------------------|---------------------------------|--|
| Postage | - | - | - |
| Printing | - | - | - |
| Travel & Transportation | 100 | 1,530 | 1,500 |
| Dues & Subscriptions | - | - | - |
| Materials & Supplies | 521 | 510 | 500 |
| Professional Services | - | - | - |
| Employee Relations | 1,244 | 3,000 | 3,000 |
| Training & Education | 139 | 1,020 | 1,000 |
| | | | |
| <i>Total Material & Services:</i> | 2,004 | 6,060 | 6,000 |
| | | | |
| Capital Projects | | | |
| | | | |
| | | | |
| <i>Total Capital Projects:</i> | - | - | - |
| | | | |
| <i>Total Materials, Services & Capital:</i> | 2,004 | 6,060 | 6,000 |

City of Auburn
Departmental Expenditure Budget Discussion - Mat/Svc & Capital
Department 111 - Support for Community Projects - FY 2019-20

| | ACTUAL | ESTIMATED | ADOPTED |
|---|---------------|----------------|----------------------|
| Materials & Services | FY 2017-18 | FY 2018-19 | BUDGET FY 2019-20 |
| City Historian Expenses | 2,500 | 200 | 2,000 |
| Library Services Contribution | 12,000 | 12,000 | 12,000 |
| CATV Consulting Services | 24,000 | 12,000 | 12,000 |
| Undesignated Sponsorships | 2,400 | 3,505 | 3,505 |
| Arts Commision Activities | 17,681 | 55,000 | 58,000 |
| Economic Development Commision | 6,070 | 10,000 | 20,000 |
| Endurance Capital Committee | 5,061 | 8,500 | 8,500 |
| SHAAC | - | 4,425 | 3,000 |
| Community Projects | 11,409 | 15,000 | - |
| | | | |
| <i>Total Material & Services:</i> | <u>81,121</u> | <u>120,630</u> | <u>119,005</u> |
| | | | |
| Capital Projects | | | |
| | | | |
| | | | |
| <i>Total Capital Projects:</i> | <u>-</u> | <u>-</u> | <u>-</u> |
| | | | |
| <i>Total Materials, Services & Capital:</i> | <u>81,121</u> | <u>120,630</u> | <u>119,005</u> |

City of Auburn
Departmental Expenditure Budget Discussion - Mat/Svc & Capital
Department 120 - City Manager - FY 2019-20

| | ACTUAL FY 2017-18 | ESTIMATED FY 2018-19 | ADOPTED BUDGET FY 2019-20 |
|--|----------------------|-------------------------|---------------------------------|
| Materials & Services | | | |
| Postage | 1 | 100 | 104 |
| Printing | 51 | 100 | 104 |
| Travel & Transportation | 87 | 500 | 520 |
| Dues & Subscriptions | 18,960 | 8,000 | 10,000 |
| Materials & Supplies | 4,788 | 2,000 | 2,040 |
| Professional Services | 4,403 | 7,500 | 15,000 |
| Marketing & Promotion | 2,474 | 2,500 | 2,500 |
| Employee Relations | 476 | 250 | 250 |
| Personnel Expenses | 29,302 | 18,000 | 18,000 |
| Training & Education | - | 1,020 | 1,000 |
| Contractual Services | 4,065 | | |
| Communications | - | 102 | - |
| | | | |
| <i>Total Material & Services:</i> | <u><u>64,607</u></u> | <u><u>40,072</u></u> | <u><u>49,518</u></u> |
| Capital Projects | | | |
| | | | |
| | | | |
| <i>Total Capital Projects:</i> | <u><u>-</u></u> | <u><u>-</u></u> | <u><u>-</u></u> |
| | | | |
| <i>Total Materials, Services & Capital:</i> | <u><u>64,607</u></u> | <u><u>40,072</u></u> | <u><u>49,518</u></u> |

City of Auburn
Departmental Expenditure Budget Discussion - Mat/Svc & Capital
Department 125 - Economic Development - FY 2019-20

| | ACTUAL FY 2017-18 | ESTIMATED FY 2018-19 | ADOPTED BUDGET FY 2019-20 |
|---|----------------------|-------------------------|---------------------------------|
| Materials & Services | | | |
| Postage | - | 102 | 500 |
| Printing | 389 | 5,100 | 2,500 |
| Travel & Transportation | 152 | 1,020 | 1,000 |
| Dues & Subscriptions | 20 | 2,550 | 4,000 |
| Materials & Supplies | 15,586 | 5,100 | 5,100 |
| Marketing & Promotion | 25,633 | 45,000 | 50,000 |
| Personnel Expenses | 5,185 | 2,500 | 500 |
| Training & Education | 25 | 1,020 | 1,000 |
| Communications | 340 | 102 | - |
| | | | |
| <i>Total Material & Services:</i> | <u>47,330</u> | <u>62,494</u> | <u>64,600</u> |
| | | | |
| Capital Projects | | | |
| | - | - | - |
| | | | |
| <i>Total Capital Projects:</i> | <u>-</u> | <u>-</u> | <u>-</u> |
| | | | |
| <i>Total Materials, Services & Capital:</i> | <u>47,330</u> | <u>62,494</u> | <u>64,600</u> |

City of Auburn
Departmental Expenditure Budget Discussion - Mat/Svc & Capital
Department 130 - Community Development - FY 2019-20

| Materials & Services | ACTUAL FY 2017-18 | ESTIMATED FY 2018-19 | ADOPTED BUDGET FY 2019-20 |
|--|------------------------------|---------------------------------|--|
| Postage | 526 | 800 | 500 |
| Printing | 51 | 510 | 800 |
| Travel & Transportation | - | 2,040 | 1,000 |
| Legal Advertising | 5,114 | 5,610 | 5,000 |
| Dues & Subscriptions | 173 | 1,000 | 1,000 |
| Planning Commision Stipends | 1,200 | 3,000 | 3,000 |
| Materials & Supplies | 1,198 | 1,836 | 2,000 |
| Professional Services | 5,553 | 125,000 | - |
| Personnel Expenses | - | - | - |
| Tuition Reimbursement | - | - | - |
| Training & Education | - | 510 | 500 |
| Contractual Services | 85,137 | 8,160 | 10,000 |
| | | | |
| <i>Total Material & Services:</i> | 98,952 | 148,466 | 23,800 |
| | | | |
| Capital Projects | | | |
| | | | |
| | | | |
| <i>Total Capital Projects:</i> | - | - | - |
| | | | |
| <i>Total Materials, Services & Capital:</i> | 98,952 | 148,466 | 23,800 |

City of Auburn
Departmental Expenditure Budget Discussion - Mat/Svc & Capital
Department 140 - City Clerk - FY 2019-20

| Materials & Services | ACTUAL FY 2017-18 | ESTIMATED FY 2018-19 | ADOPTED BUDGET FY 2019-20 |
|--|------------------------------|---------------------------------|--|
| Postage | 10 | 250 | 250 |
| Printing | - | - | |
| Legal Advertising | 5,549 | 3,500 | 3,500 |
| Dues & Subscriptions | 365 | 612 | 600 |
| Materials & Supplies | 694 | 1,530 | 1,500 |
| Professional Services | 2,665 | 2,040 | 2,500 |
| Training & Education | 1,832 | 2,550 | 2,500 |
| Maintenance of Equipment | - | 255 | 250 |
| Contractual Services | 6,711 | 7,140 | 9,500 |
| Elections Costs - Placer Co. | - | 13,500 | - |
| | | | |
| <i>Total Material & Services:</i> | 17,826 | 31,377 | 20,600 |
| | | | |
| Capital Projects | | | |
| Capital Projects | 648 | 2,500 | 2,500 |
| | | | |
| <i>Total Capital Projects:</i> | 648 | 2,500 | 2,500 |
| | | | |
| <i>Total Materials, Services & Capital:</i> | 18,474 | 33,877 | 23,100 |

City of Auburn
Departmental Expenditure Budget Discussion - Mat/Svc & Capital
Department 150 - Finance & Personnel - FY 2019-20

| Materials & Services | ACTUAL FY 2017-18 | ESTIMATED FY 2018-19 | ADOPTED BUDGET FY 2019-20 |
|--|------------------------------|---------------------------------|--|
| Postage | 3,579 | 2,550 | 2,500 |
| Printing | 400 | 1,020 | 3,500 |
| Travel & Transportation | 800 | 2,040 | 1,500 |
| Dues & Subscriptions | 5,350 | 2,040 | 2,000 |
| Materials & Supplies | 8,365 | 5,100 | 5,000 |
| Professional Services | 37,382 | 25,000 | 2,500 |
| Employee Relations | 1,325 | - | |
| Personnel Expenses | 28,813 | 20,000 | 15,300 |
| Training & Education | 595 | 2,500 | 2,500 |
| Tuition Reimbursement | 91 | 1,530 | 1,000 |
| Rents & Leases | 1,989 | - | |
| Maintenance of Equipment | - | - | - |
| Contractual Services | 150,565 | 170,000 | 143,000 |
| GF Property tax admin. fees | 43,383 | 45,000 | 51,000 |
| Collection Expense | 1,089 | 3,000 | 1,500 |
| Bank Fees | 4,887 | 15,000 | 4,200 |
| | | | |
| <i>Total Material & Services:</i> | 288,613 | 294,780 | 235,500 |
| | | | |
| Capital Projects | | | |
| Computer Equipment | 1,121 | - | - |
| Business License System | 9,669 | 6,500 | 6,250 |
| | | | |
| <i>Total Capital Projects:</i> | 10,790 | 6,500 | 6,250 |
| | | | |
| <i>Total Materials, Services & Capital:</i> | 299,403 | 301,280 | 241,750 |

City of Auburn
Departmental Expenditure Budget Discussion - Mat/Svc & Capital
Department 160 - City Attorney - FY 2019-20

| | ACTUAL FY 2017-18 | ESTIMATED FY 2018-19 | ADOPTED BUDGET FY 2019-20 |
|---|----------------------|-------------------------|---------------------------------|
| Materials & Services | | | |
| Contractual Services | 382,989 | 460,000 | 230,000 |
| Dues & Subscriptions | - | - | - |
| <i>Total Material & Services:</i> | <u>382,989</u> | <u>460,000</u> | <u>230,000</u> |
| Capital Projects | | | |
| | - | - | - |
| <i>Total Capital Projects:</i> | <u>-</u> | <u>-</u> | <u>-</u> |
| <i>Total Materials, Services & Capital:</i> | <u>382,989</u> | <u>460,000</u> | <u>230,000</u> |

City of Auburn
Departmental Expenditure Budget Discussion - Mat/Svc & Capital
Department 170 - Information Technology - FY 2019-20

| | ACTUAL FY 2017-18 | ESTIMATED FY 2018-19 | ADOPTED BUDGET FY 2019-20 |
|---|----------------------|-------------------------|---------------------------------|
| Materials & Services | | | |
| Dues & Subscriptions | 6,873 | 6,000 | 7,000 |
| Materials & Supplies | 2,226 | 1,100 | 2,500 |
| Training & Education | - | 500 | - |
| Rents & Leases | 26,938 | 26,000 | 30,000 |
| Contractual Services | 61,119 | 55,000 | 52,500 |
| Communications | 81,449 | 80,000 | 85,000 |
| | | | |
| <i>Total Material & Services:</i> | <u>178,605</u> | <u>168,600</u> | <u>177,000</u> |
| Capital Projects | | | |
| Computer Equipment | 41,008 | 30,000 | 25,000 |
| Phone System Lease / Support | 36,540 | 33,660 | 37,000 |
| Business License System / IT Eqpt | - | - | - |
| | | | |
| <i>Total Capital Projects:</i> | <u>77,548</u> | <u>63,660</u> | <u>62,000</u> |
| | | | |
| <i>Total Materials, Services & Capital:</i> | <u>256,153</u> | <u>232,260</u> | <u>239,000</u> |

City of Auburn
Departmental Expenditure Budget Discussion - Mat/Svc & Capital
Department 190 - Insurance Programs - FY 2019-20

| Materials & Services | ACTUAL FY 2017-18 | ESTIMATED FY 2018-19 | ADOPTED BUDGET FY 2019-20 |
|--|------------------------------|---------------------------------|--|
| Workers Compensation Insurance | 437,971 | 280,000 | 335,645 |
| General Liability Insurance | 154,710 | 160,964 | 177,712 |
| Dishonesty/Crime Policy | 2,138 | 2,138 | 2,500 |
| Litigation Contingency | 43,076 | 20,000 | 20,000 |
| Pollution Liability Insurance | 7,519 | - | - |
| Unemployment Insurance | 1,452 | 3,000 | 3,000 |
| Vehicle / Property Insurance | 18,250 | 45,000 | 45,000 |
| | | | |
| <i>Total Material & Services:</i> | <u><u>665,116</u></u> | <u><u>511,102</u></u> | <u><u>583,857</u></u> |
| | | | |
| Capital Projects | | | |
| | | | |
| | | | |
| <i>Total Capital Projects:</i> | <u><u>-</u></u> | <u><u>-</u></u> | <u><u>-</u></u> |
| | | | |
| <i>Total Materials, Services & Capital:</i> | <u><u>665,116</u></u> | <u><u>511,102</u></u> | <u><u>583,857</u></u> |

City of Auburn
Departmental Expenditure Budget Discussion - Mat/Svc & Capital
Department 210 - Police - FY 2019-20

| | ACTUAL FY 2017-18 | ESTIMATED FY 2018-19 | ADOPTED BUDGET FY 2019-20 |
|--|----------------------|-------------------------|---------------------------------|
| Materials & Services | | | |
| Postage | 839 | 1,020 | 1,000 |
| Printing | 2,855 | 2,040 | 3,500 |
| Travel & Transportation | 885 | 1,020 | 1,000 |
| Dues & Subscriptions | 3,962 | 3,060 | 6,500 |
| Materials & Supplies | 15,170 | 14,790 | 15,000 |
| Clothing Allowance | 12,857 | 10,000 | 14,200 |
| Fuel for Vehicles | 50,545 | 48,000 | 50,000 |
| Minor Equipment | 3,717 | 3,000 | 3,000 |
| Personnel Expenses | 147 | - | - |
| Investigation Expense | 16,443 | 15,000 | 17,500 |
| Training & Education | 23,994 | 25,500 | 25,500 |
| Tuition Reimbursement | 2,400 | - | - |
| Rents & Leases | 38,386 | 20,000 | 5,000 |
| Maintenance of Police Vehicles | 22,155 | 26,520 | 26,000 |
| Maintenance of Equipment | 11,493 | 18,360 | 24,000 |
| Contractual Services | 110,263 | 140,000 | 221,000 |
| Placer County Jail Booking Fee | 27,097 | 25,500 | 25,000 |
| | | | |
| <i>Total Material & Services:</i> | <u>343,208</u> | <u>353,810</u> | <u>438,200</u> |
| Capital Projects | | | |
| Police Station Improvements | 35,988 | 17,586 | - |
| Machinery & Equipment | 34,154 | 20,000 | 5,000 |
| Computer | 28,957 | 5,000 | 5,000 |
| Furniture | 18,267 | 2,500 | 2,500 |
| CAD Upgrade | 77,986 | 50,000 | - |
| | | | |
| <i>Total Capital Projects:</i> | <u>195,352</u> | <u>95,086</u> | <u>12,500</u> |
| | | | |
| <i>Total Materials, Services & Capital:</i> | <u>538,560</u> | <u>448,896</u> | <u>450,700</u> |

City of Auburn
Departmental Expenditure Budget Discussion - Mat/Svc & Capital
Department 220 - Fire - FY 2019-20

| Materials & Services | ACTUAL FY 2017-18 | ESTIMATED FY 2018-19 | ADOPTED BUDGET FY 2019-20 |
|--|------------------------------|---------------------------------|--|
| Postage | 278 | 255 | 250 |
| Printing | 136 | 255 | 250 |
| Travel & Transportation | 547 | - | |
| Dues & Subscriptions | 7,339 | 5,100 | 5,100 |
| Materials & Supplies | 15,023 | 8,160 | 8,500 |
| Clothing Allowance | 11,361 | 13,000 | 13,000 |
| Fuel for Vehicles | 23,979 | 23,690 | 25,000 |
| Professional Services | 50 | 3,060 | 5,000 |
| Minor Equipment | 15,751 | 5,000 | 5,000 |
| Safety Equipment | 15,046 | 5,000 | 5,000 |
| Employee Relations | 3,161 | 6,000 | 16,000 |
| Training & Education | 6,686 | 12,750 | 13,000 |
| Rents & Leases | 4,795 | 5,100 | 5,000 |
| Maintance of Vehicles | 33,665 | 3,570 | 20,000 |
| Maintainance of Buildings | 9,804 | 11,220 | 10,000 |
| Contractual Services | 84,305 | 95,000 | 95,000 |
| Fuel Reduction Project | 72,820 | - | - |
| Communications | 345 | 204 | - |
| Utilities | 8,623 | - | |
| <i>Total Material & Services:</i> | 313,714 | 197,364 | 226,100 |
| Capital Projects | | | |
| Furniture | 4,103 | 2,500 | 2,500 |
| Machinery & Equipment | - | 2,500 | 2,500 |
| Fuel Reduction Projects | - | 106,933 | - |
| <i>Total Capital Projects:</i> | 4,103 | 111,933 | 5,000 |
| <i>Total Materials, Services & Capital:</i> | 317,817 | 309,297 | 231,100 |

City of Auburn
Departmental Expenditure Budget Discussion - Mat/Svc & Capital
Department 230 - Building Inspection - FY 2019-20

| Materials & Services | ACTUAL FY 2017-18 | ESTIMATED FY 2018-19 | ADOPTED BUDGET FY 2019-20 |
|--|------------------------------|---------------------------------|--|
| Postage | - | 102 | 100 |
| Printing | 134 | 204 | 250 |
| Travel & Transportation | - | 255 | 250 |
| Dues & Subscriptions | 396 | 255 | 500 |
| Materials & Supplies | 239 | 510 | 5,000 |
| Clothing Allowance | 839 | 2,000 | 1,500 |
| Fuel for Vehicles | 1,003 | 1,030 | 1,000 |
| Professional Services | 37,728 | 20,000 | 5,000 |
| Minor Equipment | - | - | 500 |
| Training & Education | 411 | 2,040 | 2,000 |
| Tuition Reimbursement | - | - | - |
| Maintenance of Vehicles | 1,429 | 1,020 | - |
| | | | |
| <i>Total Material & Services:</i> | <u>42,179</u> | <u>27,416</u> | <u>16,100</u> |
| | | | |
| <u>Capital Projects</u> | | | |
| | | | |
| <i>Total Capital Projects:</i> | <u>-</u> | <u>-</u> | <u>-</u> |
| | | | |
| <i>Total Materials, Services & Capital:</i> | <u>42,179</u> | <u>27,416</u> | <u>16,100</u> |

City of Auburn
Departmental Expenditure Budget Discussion - Mat/Svc & Capital
Department 231 - Building Maintenance - FY 2019-20

| | ACTUAL | ESTIMATED | ADOPTED |
|---|----------------|----------------|----------------------|
| Materials & Services | FY 2017-18 | FY 2018-19 | BUDGET FY 2019-20 |
| Postage | 71 | - | 104 |
| Materials & Supplies | 5,240 | 1,020 | 8,000 |
| Rents & Leases | 1,004 | 1,000 | - |
| Maintenance of Equipment | 789 | 2,060 | 4,000 |
| Maintenance of Buildings | 18,923 | 40,000 | 10,000 |
| Contractual Services | 47,815 | 50,000 | 50,000 |
| Utilities | 227,780 | 215,000 | 220,000 |
| | | | |
| <i>Total Material & Services:</i> | <u>301,622</u> | <u>309,080</u> | <u>292,104</u> |
| | | | |
| Capital Projects | | | |
| Capital Projects - Buildings | - | 15,000 | 15,000 |
| Machinery & Equipment | 620 | 2,000 | 2,000 |
| Back Flow Preventer Device | 3,342 | 3,000 | 3,000 |
| Carnegie Library Improvements | 135 | - | 20,000 |
| Fire Station Improvement | 7,945 | - | - |
| Storm Damage City Hall | 35,522 | 129,000 | - |
| Storm Damage Carnegie Library | 215 | - | - |
| Corp Yard Swamp Cooler | - | 10,662 | |
| | | | |
| <i>Total Capital Projects:</i> | <u>47,779</u> | <u>159,662</u> | <u>40,000</u> |
| | | | |
| <i>Total Materials, Services & Capital:</i> | <u>349,401</u> | <u>468,742</u> | <u>332,104</u> |

City of Auburn
Departmental Expenditure Budget Discussion - Mat/Svc & Capital
Department 310 - Public Works Admin Engineering - FY 2019-20

| Materials & Services | ACTUAL FY 2017-18 | ESTIMATED FY 2018-19 | ADOPTED BUDGET FY 2019-20 |
|--|------------------------------|---------------------------------|--|
| Postage | 43 | 51 | 100 |
| Printing | 479 | 510 | 300 |
| Travel & Transportation | - | - | - |
| Dues & Subscriptions | 1,202 | 1,020 | 1,000 |
| Materials & Supplies | 94 | 1,020 | 1,000 |
| Clothing Allowance | 117 | 500 | 500 |
| Fuel for Vehicles | 4,133 | 2,575 | 3,000 |
| Professional Services | 14,524 | 10,000 | 10,000 |
| Profess Services-Land Develop | - | 5,000 | 5,000 |
| Training & Education | 287 | 255 | 250 |
| Technology Allowance | 1,671 | 765 | 750 |
| Maintenance of Equipment | 4 | - | - |
| Contractual Services | 7,049 | 8,160 | 10,000 |
| Recycling Promotions Program | - | - | - |
| <i>Total Material & Services:</i> | 29,603 | 29,856 | 31,900 |
| Capital Projects | | | |
| Vehicles | - | - | - |
| Machinery & Equipment | - | 1,000 | 2,000 |
| Roadway Annual Overlay | - | 1,000,000 | 500,000 |
| <i>Total Capital Projects:</i> | - | 1,001,000 | 502,000 |
| <i>Total Materials, Services & Capital:</i> | 29,603 | 1,030,856 | 533,900 |

City of Auburn

Departmental Expenditure Budget Discussion - Mat/Svc & Capital

Department 320 - Public Works Construction & Maintenance - FY 2019-20

| | ACTUAL | ESTIMATED | ADOPTED |
|---|-------------------|-------------------|----------------|
| Materials & Services | FY 2017-18 | FY 2018-19 | BUDGET |
| | FY 2019-20 | | |
| Printing | 3 | 102 | - |
| Materials & Supplies | 12,801 | 10,200 | 14,000 |
| Clothing Allowance | 9,597 | 10,000 | 10,000 |
| Professional Services | - | 1,000 | - |
| Minor Equipment | 114 | 2,000 | 3,000 |
| Personnel Expenses | - | 255 | - |
| Training & Education | 768 | 510 | 750 |
| Tuition Reimbursement | - | - | - |
| Maintenance of Equipment | 172 | 1,020 | 1,000 |
| Maintainance of Buildings | - | - | - |
| Contractual Services | 4,338 | 4,080 | 4,150 |
| C/S Tree Maintenance | 5,100 | 6,500 | 7,000 |
| C/S Flood Maintance | 2,318 | 2,500 | 2,500 |
| C/S Landscape Maintance | 12,154 | 2,500 | 2,500 |
| Communications | 338 | - | - |
| Utilities | 3,128 | 2,040 | - |
| Traffic Sign Maintainance | 13,130 | 6,500 | 6,500 |
| Debt Service Payments | - | - | - |
| Total Material & Services: | 63,961 | 49,207 | 51,400 |
| Capital Projects | | | |
| Vehicles | - | - | - |
| Machinery & Equipment | 2,805 | 30,000 | 35,000 |
| Emergency Storm Drain Repairs | 2,898 | - | - |
| Total Capital Projects: | 5,703 | 30,000 | 35,000 |
| Total Materials, Services & Capital: | 69,664 | 79,207 | 86,400 |

City of Auburn

Departmental Expenditure Budget Discussion - Mat/Svc & Capital

Department 330 - Public Works Corporation Yard - FY 2019-20

| | ACTUAL | ESTIMATED | ADOPTED |
|--|----------------------|----------------------|----------------------|
| Materials & Services | FY 2017-18 | FY 2018-19 | BUDGET |
| | | | FY 2019-20 |
| Materials & Supplies | 3,805 | 3,570 | 3,650 |
| Fuel for Vehicles | 36,128 | 36,050 | 38,000 |
| Professional Services | 5,502 | 5,000 | 5,000 |
| Minor Equipment | 2,762 | 2,500 | 2,500 |
| Training and Education | - | 612 | 600 |
| Maintance of Vehicles | 12,896 | 20,400 | 25,000 |
| Maintenance of Equipment | 9,520 | 5,100 | 7,500 |
| Maintenance of Buildings | 2,362 | - | 2,000 |
| Contractual Services | 757 | - | - |
| Communications | 895 | - | - |
| | | | |
| <i>Total Material & Services:</i> | <u><u>74,627</u></u> | <u><u>73,232</u></u> | <u><u>84,250</u></u> |
| | | | |
| Capital Projects | | | |
| | | | |
| Machinery & Equipment | 2,702 | 3,000 | 4,000 |
| | | | |
| <i>Total Capital Projects:</i> | <u><u>2,702</u></u> | <u><u>3,000</u></u> | <u><u>4,000</u></u> |
| | | | |
| <i>Total Materials, Services & Capital:</i> | <u><u>77,329</u></u> | <u><u>76,232</u></u> | <u><u>88,250</u></u> |

City of Auburn

Departmental Expenditure Budget Discussion - Mat/Svc & Capital

Department 340 - Public Works Stormwater Mgmt - FY 2019-20

| | ACTUAL | ESTIMATED | ADOPTED |
|---|-------------------|-------------------|-------------------|
| Materials & Services | FY 2017-18 | FY 2018-19 | BUDGET |
| | | | FY 2019-20 |
| Materials & Supplies | - | 510 | 550 |
| Professional Services | 3,255 | 5,000 | 5,000 |
| SWRCB Fees | 2,088 | 11,220 | 11,500 |
| Flood Control Districts Chgs | 16,700 | 16,800 | 17,375 |
| Special Projects | 11,890 | 2,000 | 2,000 |
| | | | |
| <i>Total Material & Services:</i> | <u>33,933</u> | <u>35,530</u> | <u>36,425</u> |
| | | | |
| Capital Projects | | | |
| | | | |
| Sewer Map Updates | - | 1,000 | 26,000 |
| | | | |
| <i>Total Capital Projects:</i> | <u>-</u> | <u>1,000</u> | <u>26,000</u> |
| | | | |
| <i>Total Materials, Services & Capital:</i> | <u>33,933</u> | <u>36,530</u> | <u>62,425</u> |

City of Auburn
Fiscal Year 2019-20 Adopted Budget
Airport Enterprise Fund (Fund 02)

| | ACTUAL 2017-18 | ADJUSTED BUDGET 2018-19 | ESTIMATED 2018-19 | ADOPTED BUDGET 2019-20 |
|--|---------------------------------|--|------------------------------------|---|
| Revenues: | | | | |
| Property Taxes | \$ 51,249 | 59,750 | 67,496 | 68,000 |
| Land Rental | 574,630 | 600,000 | 600,000 | 600,000 |
| Interest Earned | 10,735 | 10,000 | 10,000 | 10,000 |
| Airport Improvement Grant (FAA Grant) | - | 300,000 | 440,000 | 800,000 |
| Airport Improvement Grant (State Match) | - | - | - | 80,500 |
| State of CA Aid to Airports Program | 40,000 | 10,000 | 10,000 | 10,000 |
| FBO & Aviation Fuel Sales | 19,724 | 17,000 | 15,000 | 15,000 |
| FBO Tie Down Spaces Rentals | 41,405 | 47,000 | 47,000 | 47,000 |
| Hangar Rentals | 44,325 | 51,000 | 45,000 | 45,000 |
| Office Rentals | 10,100 | 10,000 | 10,000 | 10,000 |
| East Hangar Development Reimbursements | 64,657 | - | - | - |
| Miscellaneous | 7,075 | - | - | - |
| <i>Total:</i> | <u>\$ 863,900</u> | <u>1,104,750</u> | <u>1,244,496</u> | <u>1,685,500</u> |
| Expenditures: | | | | |
| Administrative Expense - Staff Costs | \$ 164,721 | 142,000 | 111,850 | 122,000 |
| Airport Operations | 198,722 | 195,150 | 207,009 | 202,350 |
| Debt Service | 67,462 | - | - | - |
| Capital Projects | 95,894 | 1,256,450 | 599,800 | 1,673,500 |
| Transfers Out | - | - | - | 12,500 |
| <i>Total:</i> | <u>\$ 526,799</u> | <u>1,593,600</u> | <u>918,659</u> | <u>2,010,350</u> |
| Excess (deficit) of revenues over expenditures | \$ 337,101 | (488,850) | 325,837 | (324,850) |
| Beginning Fund Balance (Working Capital) | \$ 1,002,491 | 1,339,592 | 1,339,592 | 1,665,429 |
| Ending Fund Balance (Working Capital) | <u>\$ 1,339,592</u> | <u>850,742</u> | <u>1,665,429</u> | <u>1,340,579</u> |

City of Auburn
Fiscal Year 2019-20 Adopted Budget
Airport Enterprise Fund (Fund 02)
Capital Expenditure Detail

| | ACTUAL | ADJUSTED | ESTIMATED | ADOPTED |
|---|----------------|------------------|------------------|------------------|
| | 2017-18 | BUDGET | 2018-19 | BUDGET |
| Capital Expenditures | | | | 2019-20 |
| 50303 - Machinery & Equipment | 305 | 5,000 | 5,000 | 5,000 |
| 50800 - Computer Equipment | - | 2,500 | 2,500 | 2,500 |
| 63021 - Demolition of Old Hangar Structures | 651 | 52,500 | 15,000 | 25,000 |
| 63042 - AWOS / AIP-04 | 62 | 40,000 | 40,000 | - |
| 63048 - East End Hangar Project | 3,444 | 300,000 | - | 350,000 |
| 63090 - Building & Facility Improvements | - | 5,000 | - | 5,000 |
| 63093 - Runway LED Light Rehab | 16,945 | 88,000 | 88,000 | 20,000 |
| 63094 - Pavement Mgmt / Apron Rehab | 20,398 | 378,000 | 378,000 | 37,000 |
| 63095 - Pollution Abatement Facility | 11,212 | 30,700 | 30,700 | 4,000 |
| 63153 - Airport Master Plan Update | 32,863 | 15,000 | 15,000 | 15,000 |
| 63154 - Airport Parking Lot Improvements | 1,500 | 60,000 | - | 60,000 |
| 63156 - Taxiway LED Light Conversion | 1,324 | 3,000 | 4,000 | - |
| 63308 - Airport Entrance Sign | - | 40,000 | - | 40,000 |
| 63309 - Motorize Existing East End Hangar | 1,050 | 150 | - | - |
| 63756 - Airport AIP - 2012/13 - 2016/17 | 1,344 | - | - | - |
| 63757 - Airport Bill Clark Hangar | 460 | 75,000 | - | 75,000 |
| 63760 - Fuel Island Repairs | 4,336 | 6,600 | 6,600 | - |
| 63400 - CLUP Update | - | 80,000 | - | 80,000 |
| 62001 - Helicopter Parking Area | - | 75,000 | 15,000 | 800,000 |
| XXXXXX - Pavement Management Program | - | - | - | 50,000 |
| XXXXXX - Runway Rehabilitation | - | - | - | 60,000 |
| XXXXXX - On-Call Aviation Engineering Svcs | - | - | - | 45,000 |
| <i>Total:</i> | <u>95,894</u> | <u>1,256,450</u> | <u>599,800</u> | <u>1,673,500</u> |

City of Auburn
Fiscal Year 2019-20 Adopted Budget
Sewer Enterprise Fund (Fund 11)

| | ACTUAL 2017-18 | ADJUSTED BUDGET 2018-19 | ESTIMATED 2018-19 | ADOPTED BUDGET 2019-20 |
|--|-------------------------------|--|-------------------------------|---------------------------------------|
| Revenues: | | | | |
| Sewer Service Charges | \$ 6,227,218 | 6,550,000 | 6,600,000 | 6,600,000 |
| Sewer Connection Fees | 391,668 | 75,000 | 108,000 | 35,000 |
| Interest Income | 59,208 | 35,000 | 55,000 | 60,000 |
| Miscellaneous Income | 2,000 | - | 12,123 | - |
| Debt Proceeds | 9,221,258 | 4,064,642 | 4,064,642 | - |
| <i>Total:</i> | <u>\$ 15,901,352</u> | <u>10,724,642</u> | <u>10,839,765</u> | <u>6,695,000</u> |
| Expenditures: | | | | |
| Administrative Expense - Staff Costs | \$ 487,940 | 590,510 | 579,282 | 587,548 |
| Materials and Services | 503,008 | 535,500 | 575,606 | 693,500 |
| Contract Operations | 1,799,930 | 1,850,000 | 1,805,833 | 1,935,000 |
| Debt Service | 705,392 | 1,149,341 | 701,475 | 1,018,759 |
| Capital Projects | 6,315,898 | 5,543,600 | 2,737,251 | 4,006,500 |
| Capital Outlay | 7,581 | 8,000 | 3,000 | 218,000 |
| Transfer Out | 330,000 | 112,424 | 30,424 | 113,691 |
| Bond Closing Costs | - | - | - | - |
| <i>Total:</i> | <u>\$ 10,149,749</u> | <u>9,789,375</u> | <u>6,432,871</u> | <u>8,572,998</u> |
| Excess (deficit) of revenues over expenditures | \$ 5,751,603 | 935,267 | 4,406,894 | (1,877,998) |
| Beginning Fund Balance (Working Capital) | \$ 3,544,719 | 9,296,322 | 9,296,322 | 13,703,216 |
| Less: | | | | |
| General Reserve (8%) - SWRCB Loans | \$ 282,234 | 173,543 | 173,543 | 173,543 |
| Connection Fee Reserve | 872,577 | 881,909 | 980,577 | 1,015,577 |
| Ending Fund Balance (Working Capital) | <u>\$ 8,141,511</u> | <u>9,176,137</u> | <u>12,549,096</u> | <u>10,636,098</u> |
| Personal Services Allocation | | | | |
| | AUTHORIZED 2017-18 | AUTHORIZED 2018-19 | AUTHORIZED 2019-20 | |
| City Engineer | 1.0 | 1.0 | 1.0 | |
| Engineering Tech II | 1.0 | 1.0 | 1.0 | |
| Maintenance Worker II | 1.0 | 1.0 | 1.0 | |
| <i>Total:</i> | <u>3.0</u> | <u>3.0</u> | <u>3.0</u> | |

City of Auburn
Fiscal Year 2019-20 Adopted Budget
Sewer Enterprise Fund (Fund 11)
Capital Expenditure Detail

| | ACTUAL 2017-18 | ADJUSTED BUDGET 2018-19 | ESTIMATED 2018-19 | ADOPTED BUDGET 2019-20 |
|---|-------------------|-------------------------------|----------------------|------------------------------|
| Capital Expenditures | | | | |
| 63054 - Groundwater Monitoring Wells | 194 | 100 | 100 | - |
| 63856 - Auburn Ravine Sampling | 2,869 | 5,000 | 10,000 | 5,000 |
| 63890 - BIOASSY Testing WWTP | - | - | - | - |
| 63895 - Lift Station Repairs | 7,351 | 90,000 | 20,000 | 240,000 |
| 63899 - Emergency Sewer Repair Projects | 578,949 | 650,000 | 325,000 | 650,000 |
| 63901 - Sewer Map Updates | 13,528 | 20,000 | 15,000 | 20,000 |
| 63903 - WWTP - Repairs / Projects | 24,978 | 25,000 | 65,000 | 60,000 |
| 63913 - Gunite Ditch - WWTP | - | - | 10,000 | 10,000 |
| 63914 - NPDES Permit Renewal | 12,673 | 30,000 | 10,000 | 30,000 |
| 64004 - SSMP Upgrades | - | 10,000 | - | 10,000 |
| 64006 - Oxidation Ditch | 5,612,692 | 2,000,000 | 1,600,000 | - |
| 64007 - Aeration Improvements | - | - | - | - |
| 64009 - Source Control Program | 1,835 | - | 1,000 | - |
| 64010 - I&I Reduction Program | - | 30,000 | - | - |
| 64012 - Vista Del Val Lift Station | - | 550,000 | 50,000 | 950,000 |
| 64014 - Nevada Street Sewer Project | - | - | - | - |
| 65000 - Regional Sewer Project | - | - | - | - |
| 65001 - Back Flow Preventer Device | 340 | 1,500 | 500 | 1,500 |
| 65603 - Collection System Software | - | 70,000 | 500 | 100,000 |
| 65605 - Tractor / Mower | 58,709 | - | - | - |
| 65606 - WWTP Pond Improvements | - | 2,000 | - | - |
| 67011 - Electric Sewer Collection Project | - | 500,000 | 50,000 | - |
| 67023 - Diamond Ridge Lift Station | 1,780 | 500,000 | 25,000 | 900,000 |
| 67024 - Pond 1B Lift Station | - | 560,000 | 555,151 | 240,000 |
| XXXX - Southridge Lift Station | - | 500,000 | - | - |
| XXXX - WWTP Sludge Dewatering | - | - | - | 790,000 |
| <i>Total:</i> | <u>6,315,898</u> | <u>5,543,600</u> | <u>2,737,251</u> | <u>4,006,500</u> |

City of Auburn
Fiscal Year 2019-20 Adopted Budget
Gas Tax Fund (Fund 21)

| | ACTUAL 2017-18 | ADJUSTED BUDGET 2018-19 | ESTIMATED 2018-19 | ADOPTED BUDGET 2019-20 |
|--|---------------------------|--|------------------------------|---------------------------------------|
| Revenues: | | | | |
| CA Gas Tax Section 2105 | 76,494 | 81,773 | 81,153 | 81,415 |
| CA Gas Tax Section 2106 | 55,796 | 58,647 | 58,230 | 58,225 |
| CA Gas Tax Section 2107 | 102,553 | 107,397 | 105,992 | 105,982 |
| CA Gas Tax Section 2107.5 | - | 3,000 | 3,000 | 3,000 |
| CA Gas Tax Section 2103 | 54,893 | 51,829 | 53,592 | 125,842 |
| SB-1 RMMA Revenues | 81,002 | 248,164 | 247,587 | 256,607 |
| Miscellaneous | - | - | - | - |
| Interest Income | 229 | - | - | - |
| <i>Total:</i> | <u>370,967</u> | <u>550,810</u> | <u>549,554</u> | <u>631,071</u> |
| Expenditures: | | | | |
| Public Works Staff Allocations | 65,439 | 65,000 | 65,000 | 65,000 |
| Service and Supplies | 18,232 | 25,000 | 25,000 | 25,000 |
| Utilities - Street Lighting | 212,220 | 210,000 | 210,000 | 210,000 |
| Capital Projects | 1,154 | 251,000 | 500 | 600,000 |
| Transfers Out - For Debt Service | - | - | - | - |
| <i>Total:</i> | <u>297,045</u> | <u>551,000</u> | <u>300,500</u> | <u>900,000</u> |
| Excess (deficit) of revenues over expenditures | 73,922 | (190) | 249,054 | (268,929) |
| Beginning Fund Balance | (20,723) | 53,199 | 53,009 | 302,063 |
| Ending Fund Balance | <u>53,199</u> | <u>53,009</u> | <u>302,063</u> | <u>33,134</u> |

Capital Expenditure Detail

| | ACTUAL 2017-18 | ADJUSTED BUDGET 2018-19 | ESTIMATED 2018-19 | ADOPTED BUDGET 2019-20 |
|---------------------------------|---------------------------|--|------------------------------|---------------------------------------|
| Capital Expenditures | | | | |
| 50000 - Machinery and Equipment | - | - | - | - |
| 63159 - Annual Overlay Project | 1,154 | 251,000 | 500 | 600,000 |
| <i>Total:</i> | <u>1,154</u> | <u>251,000</u> | <u>500</u> | <u>600,000</u> |

City of Auburn
Fiscal Year 2019-20 Adopted Budget
Transportation Fund (Fund 26)

| | ACTUAL 2017-18 | ADJUSTED BUDGET 2018-19 | ESTIMATED 2018-19 | ADOPTED BUDGET 2019-20 |
|---|---------------------------|--|------------------------------|---------------------------------------|
| Revenues: | | | | |
| Transportation Tax, TDA | 197,039 | 310,000 | 310,000 | 480,000 |
| CMAQ Grant - Nevada Street | - | 2,056,467 | - | 2,056,467 |
| Active Transportation Program (ATP) - Nevada Street | - | 799,000 | - | 799,000 |
| PTSMIEA - Nevada Street | - | 116,000 | - | 116,000 |
| RSTP Funding | 154,193 | 160,110 | 160,110 | - |
| Interest Income | 36 | - | - | - |
| Other Revenues / State Grant Sources | - | - | 25,550 | - |
| PCWA - Cooperative Agmt - Nevada Street | - | 901,438 | - | 901,438 |
| Transfers-In - General Fund | - | 1,000,000 | 1,000,000 | 500,000 |
| Transfers In - Gas Tax Fund | - | 251,000 | - | 600,000 |
| Transfers-In - Development Impact Fee Fund | 38,450 | - | - | - |
| Transfers-In - Sewer Fund | 300,000 | 82,000 | - | 82,000 |
| Transfers In - Transit Fund | - | 33,420 | - | 33,420 |
| <i>Total:</i> | <u>689,718</u> | <u>5,709,435</u> | <u>1,495,660</u> | <u>5,568,325</u> |
| Expenditures: | | | | |
| Administrative Expense | 14,861 | 12,000 | 12,000 | 12,000 |
| Materials and Services | 58,055 | 60,000 | 95,000 | 75,000 |
| Debt Service | - | - | - | - |
| Capital Projects | 646,207 | 5,478,277 | 672,500 | 6,080,000 |
| Capital Outlay | - | - | - | - |
| Transfers-Out | - | - | - | - |
| <i>Total:</i> | <u>719,123</u> | <u>5,550,277</u> | <u>779,500</u> | <u>6,167,000</u> |
| Excess (deficit) of revenues over expenditures | (29,405) | 159,158 | 716,160 | (598,675) |
| Beginning Fund Balance | (87,104) | (116,509) | (116,509) | 599,651 |
| Ending Fund Balance | <u>(116,509)</u> | <u>42,649</u> | <u>599,651</u> | <u>976</u> |

City of Auburn
Fiscal Year 2019-20 Adopted Budget
Transportation Fund (Fund 26)
Capital Expenditure Detail

| | ACTUAL 2017-18 | ADJUSTED BUDGET 2018-19 | ESTIMATED 2018-19 | ADOPTED BUDGET 2019-20 |
|--|-------------------|-------------------------------|----------------------|------------------------------|
| Capital Expenditures | | | | |
| 50303 - Machinery & Equipment | - | - | - | - |
| 63011 - Paving Projects - Public Works Dept. | - | 15,659 | 30,000 | 50,000 |
| 63016 - Sidewalk Repairs - Commercial | 870 | 25,000 | 2,500 | 25,000 |
| 63159 - Annual Overlay Project | 4,803 | 6,074 | 10,000 | - |
| 63160 - Nevada St Sidewalk Project | 543,330 | 4,809,392 | 50,000 | 4,800,000 |
| 63299 - Emergency Repairs - Storm Drain | 26,264 | 25,000 | 2,500 | 25,000 |
| 63501 - Sidewalk Repairs - Residential | 614 | - | 500 | 15,000 |
| 63503 - Roadway Annual Overlay | 3,241 | 492,152 | 535,000 | 1,100,000 |
| 63510 - City Pavement Marking Project | 39,552 | 10,000 | 500 | 10,000 |
| 65012 - Storm Drain Channel - Downtown | - | 25,000 | - | 25,000 |
| 66005 - Palm Avenue Sidewalk Project | - | - | - | - |
| 63300 - ADA Transition Plan Phase II | 27,436 | 55,000 | 40,000 | 15,000 |
| 67021 - Wayfinding Project | 97 | 15,000 | 1,500 | 15,000 |
| <i>Total:</i> | <u>646,207</u> | <u>5,478,277</u> | <u>672,500</u> | <u>6,080,000</u> |

City of Auburn
Fiscal Year 2019-20 Adopted Budget
Transit Fund (Fund 27)

| | ACTUAL 2017-18 | ADJUSTED BUDGET 2018-19 | ESTIMATED 2018-19 | ADOPTED BUDGET 2019-20 |
|--|-------------------------------|--|-------------------------------|---------------------------------------|
| Revenues: | | | | |
| Transportation Tax LTF (Article 4) | 615,381 | 515,002 | 515,002 | 445,000 |
| Transportation Tax STA | 68,993 | 78,212 | 78,212 | 115,027 |
| Interest Income | - | - | - | - |
| Fare Box Revenues | 21,850 | 22,000 | 21,500 | 25,000 |
| Other Revenues (FTA) | 78,928 | 80,731 | 80,731 | 72,017 |
| Proposition 1B - TSSDRA | 7,026 | - | - | - |
| Proposition 1B - PTMISEA | 28,555 | - | - | - |
| HVIP Incentive Plus Up - EVSE | - | - | - | 220,000 |
| SEACT Funding | - | - | - | 200,000 |
| Low Carbon Transit Opns Program (LCTOP) | - | - | - | 22,767 |
| State of Good Repair - SB1 | 10,183 | 15,430 | 15,430 | 16,665 |
| Greenhouse Gas Reduction Funds | 19,441 | - | - | - |
| Miscellaneous Revenues | 56 | - | - | - |
| Transfers-In (local support) | - | - | - | - |
| <i>Total:</i> | <u>850,413</u> | <u>711,375</u> | <u>710,875</u> | <u>1,116,476</u> |
| Expenditures: | | | | |
| Administrative Expense | 444,621 | 474,300 | 465,000 | 470,452 |
| Materials and Services | 138,667 | 135,000 | 135,000 | 135,000 |
| Debt Service | 23,000 | 22,818 | 22,818 | 22,818 |
| Capital Outlay | 168,727 | - | 4,405 | 465,248 |
| Capital Projects | 8,325 | 26,638 | 10,425 | 104,001 |
| Transfers-Out | - | - | - | - |
| <i>Total:</i> | <u>783,340</u> | <u>658,756</u> | <u>637,648</u> | <u>1,197,519</u> |
| Excess (deficit) of revenues over expenditures | 67,073 | 52,619 | 73,227 | (81,043) |
| Beginning Fund Balance | (56,972) | 10,101 | 10,101 | 83,328 |
| Less: | | | | |
| Bus Replacement Reserve | - | 36,308 | 36,308 | - |
| Ending Fund Balance | <u>10,101</u> | <u>26,412</u> | <u>47,020</u> | <u>2,285</u> |
| Personal Services Allocation | | | | |
| | AUTHORIZED 2017-18 | AUTHORIZED 2018-19 | AUTHORIZED 2019-20 | |
| Bus Driver | 2.0 | 2.0 | 2.0 | |
| Transit Supervisor | 1.0 | 1.0 | 1.0 | |
| Projects & Transit Manager | 1.0 | 1.0 | 1.0 | |
| Part-Time Bus Drivers | 4.0 | 4.0 | 4.0 | |
| <i>Total:</i> | <u>8.0</u> | <u>8.0</u> | <u>8.0</u> | |

City of Auburn
Fiscal Year 2019-20 Adopted Budget
Transit Fund (Fund 27)
Capital Expenditure Detail

| | ACTUAL 2017-18 | ADJUSTED BUDGET 2018-19 | ESTIMATED 2018-19 | ADOPTED BUDGET 2019-20 |
|--|---------------------------|--|------------------------------|---------------------------------------|
| Capital Outlay | | | | |
| 50302 - Vehicles | 162,585 | - | 3,825 | 464,248 |
| 50303 - Machinery & Equipment | - | - | 580 | 1,000 |
| 50800 - Computer Equipment | 6,142 | - | - | - |
| <i>Total:</i> | <u>168,727</u> | <u>-</u> | <u>4,405</u> | <u>465,248</u> |
| Capital Projects | | | | |
| 69999 - IT Efficiency Solution | 1,803 | - | 900 | - |
| 63161 - Bus Stop Facility Improvements | 1,185 | - | 1,375 | 15,000 |
| 63162 - Transit On-Board Cameras | 5,168 | - | 450 | - |
| 63163 - Bus Shelter on Locksley Lane | 169 | - | - | - |
| 64003 - Transit Guide | - | - | - | 5,000 |
| 66022 - Security Lighting | - | - | - | - |
| XXXX - Transit EV Charging Station | - | - | - | 64,560 |
| XXXX - Security Camera Upgrades | - | 7,197 | 7,700 | - |
| XXXX - Passenger Connect Card | - | 19,441 | - | 19,441 |
| <i>Total:</i> | <u>8,325</u> | <u>26,638</u> | <u>10,425</u> | <u>104,001</u> |

City of Auburn
Fiscal Year 2019-20 Adopted Budget
Property Seizure Fund (Fund 47)

| | ACTUAL 2017-18 | ADJUSTED BUDGET 2018-19 | ESTIMATED 2018-19 | ADOPTED BUDGET 2019-20 |
|--|---------------------------|--|------------------------------|---------------------------------------|
| Revenues: | | | | |
| Asset Forfeiture Revenue | 204,934 | 150,000 | 170,000 | 50,000 |
| Other Revenues | - | - | - | - |
| <i>Total:</i> | <u>204,934</u> | <u>150,000</u> | <u>170,000</u> | <u>50,000</u> |
| Expenditures: | | | | |
| Administrative Expenses | - | - | - | - |
| Services and Supplies | 14,779 | 1,487 | 1,500 | - |
| Capital Outlay - Police Equipment | 142,092 | 74,511 | 75,000 | - |
| Capital Outlay - Police Vehicle Leases | 39,178 | 73,415 | 73,415 | 93,000 |
| Transfers-Out | - | - | - | - |
| <i>Total:</i> | <u>196,049</u> | <u>149,413</u> | <u>149,915</u> | <u>93,000</u> |
| Excess (deficit) of revenues over expenditures | 8,885 | 587 | 20,085 | (43,000) |
| Beginning Fund Balance | 22,068 | 30,953 | 30,953 | 51,038 |
| Ending Fund Balance | <u>30,953</u> | <u>31,540</u> | <u>51,038</u> | <u>8,038</u> |

City of Auburn
Fiscal Year 2019-20 Adopted Budget
Fire Department Equipment Fund (Fund 63)

| | ACTUAL 2017-18 | ADJUSTED BUDGET 2018-19 | ESTIMATED 2018-19 | ADOPTED BUDGET 2019-20 |
|--|---------------------------|--|------------------------------|---------------------------------------|
| Revenues: | | | | |
| CDF Reimbursements - Strike Team Participation | 63,734 | 64,365 | 64,736 | 200,000 |
| State of California Pre-Positioning Funding | - | - | - | 107,000 |
| Grant Funding - Shaded Fuel Break / Other | - | - | - | 75,000 |
| Other Revenues | - | - | - | - |
| <i>Total:</i> | <u>63,734</u> | <u>64,365</u> | <u>64,736</u> | <u>382,000</u> |
| Expenditures: | | | | |
| Administrative Expenses | - | - | - | 579,156 |
| Services and Supplies | 4,274 | - | 1,600 | 50,000 |
| Capital Outlay - Fire Equipment | 94,086 | 60,000 | 7,500 | - |
| Transfers-Out | - | - | - | - |
| <i>Total:</i> | <u>98,360</u> | <u>60,000</u> | <u>9,100</u> | <u>629,156</u> |
| Excess (deficit) of revenues over expenditures | (34,626) | 4,365 | 55,636 | (247,156) |
| Beginning Fund Balance | 231,029 | 196,403 | 196,403 | 252,039 |
| Ending Fund Balance | <u>196,403</u> | <u>200,768</u> | <u>252,039</u> | <u>4,883</u> |

City of Auburn
Fiscal Year 2019-20 Adopted Budget
HOME FTHB (Firest Time Home Buyer) (Fund 65)

| | ACTUAL 2017-18 | ADJUSTED BUDGET 2018-19 | ESTIMATED 2018-19 | ADOPTED BUDGET 2019-20 |
|--|---------------------------|--|------------------------------|---------------------------------------|
| Revenues: | | | | |
| Interest Income | \$ 31 | 50 | 75 | 50 |
| Program Income Grant Funding | 305,857 | - | - | - |
| Program Income - Repayments | 1,550 | 1,550 | 1,550 | 1,550 |
| <i>Total:</i> | <u>\$ 307,438</u> | <u>1,600</u> | <u>1,625</u> | <u>1,600</u> |
| Expenditures: | | | | |
| Administrative Expenses - HOME Program | \$ 10,515 | 5,000 | 5,600 | 5,600 |
| Loans - HOME Program | 295,250 | - | - | - |
| <i>Total:</i> | <u>\$ 305,765</u> | <u>5,000</u> | <u>5,600</u> | <u>5,600</u> |
| Excess (deficit) of revenues over expenditures | \$ 1,673 | (3,400) | (3,975) | (4,000) |
| Beginning Fund Balance | \$ 10,537 | 12,210 | 12,210 | 8,235 |
| Ending Fund Balance | <u>\$ 12,210</u> | <u>8,810</u> | <u>8,235</u> | <u>4,235</u> |

City of Auburn
Fiscal Year 2019-20 Adopted Budget
Community Development Block Grant Funds (Fund 66)

| | ACTUAL 2017-18 | ADJUSTED BUDGET 2018-19 | ESTIMATED 2018-19 | ADOPTED BUDGET 2019-20 |
|--|---------------------------|--|------------------------------|---------------------------------------|
| Revenues: | | | | |
| Interest Income | \$ 114 | 1,000 | 225 | 225 |
| Re-use Monies - Small Business Loans | 25,513 | 25,000 | 25,514 | 25,514 |
| Program Income Grant Funding | - | - | - | - |
| CDBG Grant Income - Boys & Girls Club | - | - | - | - |
| <i>Total:</i> | <u>\$ 25,627</u> | <u>26,000</u> | <u>25,739</u> | <u>25,739</u> |
| Expenditures: | | | | |
| Administrative Expenses - RLF Small Business | \$ - | - | - | - |
| Program Expenses - RFL Small Business | 1,230 | 3,500 | 3,500 | 3,500 |
| Re-Use Loans - Small Business | - | - | - | - |
| <i>Total:</i> | <u>\$ 1,230</u> | <u>3,500</u> | <u>3,500</u> | <u>3,500</u> |
| Excess (deficit) of revenues over expenditures | \$ 24,397 | 22,500 | 22,239 | 22,239 |
| Beginning Fund Balance | \$ 366,298 | 390,695 | 390,695 | 412,934 |
| Ending Fund Balance | <u>\$ 390,695</u> | <u>413,195</u> | <u>412,934</u> | <u>435,173</u> |

City of Auburn
Fiscal Year 2019-20 Adopted Budget
Recycle Grant Program Fund (Funds 68)

| | ACTUAL 2017-18 | ADJUSTED BUDGET 2018-19 | ESTIMATED 2018-19 | ADOPTED BUDGET 2019-20 |
|--|-------------------|-------------------------------|----------------------|------------------------------|
| Revenues: | | | | |
| Intergovernmental Revenues | \$ - | 5,000 | 5,000 | 5,000 |
| Interest | 10 | - | - | - |
| Transfers-In from Other Funds | - | - | - | - |
| <i>Total:</i> | <u>\$ 10</u> | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> |
| Expenditures: | | | | |
| Administrative Expenses | \$ - | - | - | - |
| Contractual Expenses | 9,671 | 5,000 | 5,000 | 5,339 |
| Capital Projects | - | - | - | - |
| Debt Service | - | - | - | - |
| Salary Reimbursements | - | - | - | - |
| <i>Total:</i> | <u>\$ 9,671</u> | <u>5,000</u> | <u>5,000</u> | <u>5,339</u> |
| Excess (deficit) of revenues over expenditures | \$ (9,661) | - | - | (339) |
| Beginning Fund Balance | \$ 10,000 | 339 | 339 | 339 |
| Ending Fund Balance | <u>\$ 339</u> | <u>339</u> | <u>339</u> | <u>-</u> |

City of Auburn
Fiscal Year 2019-20 Adopted Budget
Solid Waste Management Fund (Fund 69)

| | ACTUAL 2017-18 | ADJUSTED BUDGET 2018-19 | ESTIMATED 2018-19 | ADOPTED BUDGET 2019-20 |
|--|---------------------------|--|------------------------------|---------------------------------------|
| Revenues: | | | | |
| Franchise Fees | \$ 154,665 | 150,000 | 160,000 | 160,000 |
| Interest | 1,742 | 1,200 | 700 | 250 |
| Transfers-In from Other Funds | - | - | - | - |
| <i>Total:</i> | <u>\$ 156,407</u> | <u>151,200</u> | <u>160,700</u> | <u>160,250</u> |
| Expenditures: | | | | |
| Administrative Expenses | \$ 6,511 | - | - | - |
| Insurance Expenses | 51,791 | 52,000 | 59,625 | 60,000 |
| Contractual Expenses | 120,786 | 245,000 | 382,613 | 120,000 |
| Capital Projects | - | - | - | - |
| Debt Service | - | - | - | - |
| Salary Reimbursements | - | - | - | - |
| <i>Total:</i> | <u>\$ 179,088</u> | <u>297,000</u> | <u>442,238</u> | <u>180,000</u> |
| Excess (deficit) of revenues over expenditures | \$ (22,681) | (145,800) | (281,538) | (19,750) |
| Beginning Fund Balance | \$ 326,291 | 303,610 | 303,610 | 22,072 |
| Ending Fund Balance | <u>\$ 303,610</u> | <u>157,810</u> | <u>22,072</u> | <u>2,322</u> |

City of Auburn
Fiscal Year 2019-20 Adopted Budget
State Law Enforcement Personnel Grant Fund (Fund 77)

| | ACTUAL 2017-18 | ADJUSTED BUDGET 2018-19 | ESTIMATED 2018-19 | ADOPTED BUDGET 2019-20 |
|--|-------------------|-------------------------------|----------------------|------------------------------|
| Revenues: | | | | |
| State Grant Revenues | \$ 139,416 | 130,000 | 136,972 | 140,000 |
| Interest Income | - | - | - | - |
| Transfers In | - | - | - | - |
| <i>Total:</i> | <u>\$ 139,416</u> | <u>130,000</u> | <u>136,972</u> | <u>140,000</u> |
| Expenditures: | | | | |
| Personnel Expenses | \$ - | - | - | - |
| Support Expenses | - | - | - | - |
| Debt Service | - | - | - | - |
| Capital Outlay - Equipment | - | - | - | - |
| Transfers-Out | 139,416 | 130,000 | 136,972 | 140,000 |
| <i>Total:</i> | <u>\$ 139,416</u> | <u>130,000</u> | <u>136,972</u> | <u>140,000</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 2019-20 Adopted Budget
Project / Impact Fee Fund (Fund 89)

| | ACTUAL 2017-18 | ADJUSTED BUDGET 2018-19 | ESTIMATED 2018-19 | ADOPTED BUDGET 2019-20 |
|--|-------------------|-------------------------------|----------------------|------------------------------|
| Revenues: | | | | |
| Development Impact Fees | \$ 21,492 | - | 12,925 | - |
| Interest Income | 7,422 | 7,500 | 7,500 | 7,500 |
| Other Revenues | - | - | - | - |
| Transfers In | - | - | - | - |
| <i>Total:</i> | <u>\$ 28,914</u> | <u>7,500</u> | <u>20,425</u> | <u>7,500</u> |
| Expenditures: | | | | |
| Administrative Expense | \$ 1,534 | - | 750 | - |
| Contractual Expenses | 9,380 | - | - | - |
| Debt Service | - | - | - | - |
| Transfers-Out | 38,450 | - | - | - |
| <i>Total:</i> | <u>\$ 49,364</u> | <u>-</u> | <u>750</u> | <u>-</u> |
| Excess (deficit) of revenues over expenditures | \$ (20,450) | 7,500 | 19,675 | 7,500 |
| Beginning Fund Balance | \$ 707,703 | 687,253 | 687,253 | 706,928 |
| Ending Fund Balance | <u>\$ 687,253</u> | <u>694,753</u> | <u>706,928</u> | <u>714,428</u> |
| Mitigation Fee Balances: | | | | |
| | ACTUAL 2017-18 | ADJUSTED BUDGET 2018-19 | ESTIMATED 2018-19 | ADOPTED BUDGET 2019-20 |
| 39011 - Maidu Fire Station | \$ 444 | 444 | 444 | 444 |
| 39012 - Dairy / Luther / Oakwood Drainage | 34,635 | 34,635 | 34,635 | 34,635 |
| 39013 - Arroyo Sewer Reimbursement | (164) | (164) | (164) | (164) |
| 39014 - Auburn Bluffs Sewer Reimbursement | 9,653 | 9,653 | 9,653 | 9,653 |
| 39015 - Maidu Lift Station | 14,552 | 14,552 | 14,552 | 14,552 |
| 39017 - Edgewood Connector | 326,700 | 326,700 | 326,700 | 326,700 |
| 39019 - Westwood Road Traffic Mitigation | 1,804 | 1,804 | 1,804 | 1,804 |
| 39020 - Shirley / Garfield Traffic Mitigation | 16,913 | 16,913 | 16,913 | 16,913 |
| 39030 - Herdal Drive Signal | 46,641 | 46,641 | 46,641 | 46,641 |
| 39031 - Monticello Traffic Mitigation | 14,762 | 14,762 | 14,762 | 14,762 |
| 39032 - Auburn / Folsom Traffic Mitigation | 376 | 376 | 376 | 376 |
| 39035 - Diamond Ridge Traffic Mitigation | 273 | 273 | 273 | 273 |
| 39047 - Industrial Park / Hwy 49 Mitigation | 51,247 | 51,247 | 51,247 | 51,247 |
| 39049 - Nevada St / Hwy 49 Traffic Mitigation | (41) | (41) | (41) | (41) |
| 39080 - Baltimore Ravine Planning / Eng. | (5,784) | (5,784) | (5,784) | (5,784) |
| 39085 - Parking In Lieu Fees | 7,728 | 7,728 | 7,728 | 7,728 |
| 39089 - Tree Mitigation | 196,310 | 196,310 | 200,735 | 200,735 |
| 39090 - Oakridge Way Widening | 13,105 | 13,105 | 13,105 | 13,105 |
| 39000 - Uassigned Equity | (41,901) | (34,401) | (26,651) | (19,151) |
| Ending Fund Balance | <u>\$ 687,253</u> | <u>694,753</u> | <u>706,928</u> | <u>714,428</u> |

City of Auburn
Fiscal Year 2019-20 Adopted Budget
Facilities and Equipment Plan Fund (Fund 91)

| | ACTUAL 2017-18 | ADJUSTED BUDGET 2018-19 | ESTIMATED 2018-19 | ADOPTED BUDGET 2019-20 |
|--|-------------------|-------------------------------|----------------------|------------------------------|
| Revenues: | | | | |
| Development Impact Fees | \$ 149,200 | 26,914 | 40,665 | 25,000 |
| Interest Income | 3,296 | 2,500 | 2,500 | 2,500 |
| Other Revenues | 11,812 | - | - | - |
| Transfers In | - | - | - | - |
| <i>Total:</i> | <u>\$ 164,308</u> | <u>29,414</u> | <u>43,165</u> | <u>27,500</u> |
| Expenditures: | | | | |
| Administrative Expense | \$ 681 | - | 314 | - |
| Contractual Expenses | - | - | - | - |
| Debt Service | - | - | - | - |
| Capital Outlay - Building Department | - | - | - | - |
| Capital Outlay - Police Department | 50,797 | - | - | 25,000 |
| Capital Outlay - Fire Department | - | - | - | - |
| Capital Outlay - Public Works Department | 13,863 | 229,690 | 229,690 | 45,000 |
| Transfers-Out | - | - | - | - |
| <i>Total:</i> | <u>\$ 65,341</u> | <u>229,690</u> | <u>230,004</u> | <u>70,000</u> |
| Excess (deficit) of revenues over expenditures | \$ 98,967 | (200,276) | (186,839) | (42,500) |
| Beginning Fund Balance | \$ 303,240 | 402,207 | 402,207 | 215,368 |
| Ending Fund Balance | <u>\$ 402,207</u> | <u>201,931</u> | <u>215,368</u> | <u>172,868</u> |

City of Auburn
Fiscal Year 2019-20 Adopted Budget
AUDA Redevelopment Property Tax Trust Fund (Fund 35)

| | ACTUAL 2017-18 | ADJUSTED BUDGET 2018-19 | ESTIMATED 2018-19 | ADOPTED BUDGET 2019-20 |
|--|---------------------------|--|------------------------------|---------------------------------------|
| Revenues: | | | | |
| Property Taxes | 314,737 | 319,387 | 250,378 | 354,156 |
| Interest Income | 1,976 | 800 | 2,000 | 1,000 |
| Other Revenues | - | - | - | - |
| Transfers In | - | - | - | - |
| <i>Total:</i> | <u>316,713</u> | <u>320,187</u> | <u>252,378</u> | <u>355,156</u> |
| Expenditures: | | | | |
| Administrative Expense | 43,653 | 45,000 | 20,000 | 20,000 |
| Professional / Contractual Services | 2,993 | 5,000 | 8,500 | 8,500 |
| Special Projects | - | - | - | - |
| Debt Service | 295,082 | 298,000 | 294,227 | 294,156 |
| 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>341,728</u> | <u>348,000</u> | <u>322,727</u> | <u>322,656</u> |
| Excess (deficit) of revenues over expenditures | (25,015) | (27,813) | (70,349) | 32,500 |
| Beginning Fund Balance | 224,473 | 199,458 | 199,458 | 129,109 |
| Ending Fund Balance | <u>199,458</u> | <u>171,645</u> | <u>129,109</u> | <u>161,609</u> |

GLOSSARY OF BUDGET TERMINOLOGY

Accrual Basis: A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Appropriation: An authorization by the City Council to make expenditures/expenses and to incur obligations for a specific purpose within a specific time frame. An appropriation is usually limited in amount and as to time when it may be expended. Operational appropriations usually expire at fiscal year-end.

Assessed Valuation: A dollar value placed on real estate or other property as a basis for levying property taxes.

Assessment District: Defines area of land that is benefited by the acquisition, construction, or maintenance of a public improvement. An assessment is levied and collected in the regular property tax bill to fund the improvements.

Assets: A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

Audit: A view of the City's accounts by an independent auditing firm to substantiate fiscal year-end funds, salaries, reserves, and cash on hand.

Base Budget: Cost of continuing the existing levels of service in the current budget year (typically excludes one-time revenues and expenditures).

Beginning/Ending (Unappropriated) Fund Balance: Unencumbered resources available in a fund from the prior/current fiscal year after payment of the prior/current fiscal year's expenditures/ expenses. This is not necessarily cash on hand.

Bond: A City may raise capital by issuing a written promise to pay a specific sum of money, called the face value or principal amount, at a specific date or dates in the future, together with periodic interest at a special rate.

Budget: A plan of financial activity for a specified period of time indicating all planned revenues and expenses for the budget period (July 1 through June 30). The budget is proposed until it has been approved by the City Council.

Budget Amendment: The City Council has the sole responsibility for adopting the City's budget and may amend or supplement the budget at any time after adoption by a majority vote. The City Manager has the authority to approve administrative adjustments to the budget as long as those changes will not have a significant policy impact nor affect budgeted year-end fund balances.

Budget Hearing: A public meeting at which any citizen may appear and be heard regarding the increase, decrease or omission of any item in the proposed budget as presented in writing by the City Manager to the City Council.

Building Permits: The City requires that building permits be obtained to ensure that structures meet specific standards. The City requires various construction permits for activities such as the installation of electric, plumbing, and sewage facilities. The City charges a fee for issuing these permits in order to recover only the costs incurred. These fees are collected into the General

Business License Tax: The Business License Tax is imposed for the privilege of conducting business within the City. These fees are collected into the General Fund.

Capital Improvement: A permanent addition to the City's assets, including the design, construction, or purchase of land, buildings, or facilities, or major renovations of same.

Capital Improvement Program (CIP): A financial plan of proposed capital improvement projects with single- and multiple-year capital expenditures/expenses. The Capital Improvement Program plans for five years and is updated annually.

Capital Outlay: A budget appropriation category which budgets all equipment having a unit cost of more than \$5,000 and an estimated useful life of five years. Non-CIP capital outlay is budgeted in the City's operating budget.

Capital Projects: Major construction, acquisition, or renovation activities which add value to a government's physical assets or significantly increase their useful life.

CDBG: Community Development Block Grant – a program designed by the U.S. Department of Housing and Urban Development to revitalize low-and-moderate-income areas within a city.

Contingency: A budgetary reserve set aside for emergency or unanticipated expenditures, revenue shortfalls and/or unknown expenditures.

Consumer Price Index (CPI): Consumer price index is a statistical measure of a weighted average of prices of a specified set of goods and services purchased by wage earners in urban areas.

Debt Service: Payment of the principal and interest on an obligation resulting from the issuance of bonds, notes, or certificates of participation.

Debt Service Requirements: The amount of money required to pay principal and interest on outstanding debt and required contributions to accumulate monies for future retirement of term bonds.

Deficit: An excess of expenditures or expenses over revenues (resources).

Department: An organizational unit comprised of divisions or programs. It is the basic unit of service responsibility encompassing a broad mandate of related activities.

Division: A sub-section (or activity) within a department which furthers the objectives of the City Council by providing specific services or a product.

Encumbrances: Funds not yet expended, but which are legally obligated or "set aside" in anticipation of expenditure. These funds cease to be an encumbrance when paid, and become a disbursement.

Enterprise Funds: A type of fund established for the total costs of those governmental facilities and services which are operated in a manner similar to private enterprises. These programs are entirely or predominantly self-supporting. The City's airport and sewer funds are enterprise funds.

Equivalent Dwelling Unit (EDU): A unit of measure that standardizes all land use types (residential, 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 wastewater discharge generated by a single-family dwelling unit have 2.2 people. The EDU is used for the computation of sewer rates.

Expenditure: The actual spending of Governmental Funds set aside by appropriation.

Expense: The actual spending of Proprietary Funds (Enterprise and Internal Service Fund types) set aside by an appropriation.

Fiscal Year: A 12-month period of time to which a budget applies. In Auburn, it is July 1 through June 30.

Fixed Assets: Assets of a long-term character such as land, building, machinery, furniture and other equipment with a value greater than \$5,000 and a useful life longer than 5 years.

Franchise Fee: A Franchise Fee is imposed on various utilities and organizations which permits them to use and operate those facilities within the City. These fees are collected into the General Fund.

FTE (Full-Time Equivalent): The amount of time a regular full or part time position has been budgeted for in terms of the amount of time an employee works in a year.

Fund: An independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created.

Fund Balance: Also known as financial position, fund balance is the excess of assets over liabilities, and represents the cumulative effect of revenues and other financing sources over expenditure and other financing uses.

Gas Tax: Administered by the State Board of Equalization, this is a per-gallon tax on fuel used to propel a motor vehicle or aircraft. Use of the revenue is for research, planning, construction, improvement, maintenance, and operation of public streets and highways or public mass transit.

General Fund: The primary fund of the City used to account for all revenues and expenditures of the City not legally restricted as to use. This fund is used to offset the cost of the City's general operations. Examples of departments financed by the General Fund include the Police Department and City Council.

Governmental Fund Types: General, Special Revenue, Debt Service and Capital Projects fund types are used to account for most governmental functions. The governmental fund measurement focus is on the "financial flow" basis, which accounts for sources and uses of available spendable resources.

Grant: Contributions, gifts of cash, or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility. An example is the Community Development Block Grant provided by the Federal Government.

Infrastructure: Facilities on which the continuance and growth of a community depend on such as roads, water lines, sewers, public buildings, and parks.

Interest: Interest income is earned as the City invests its idle funds in various investment media. The goal of the City's investment is to protect each investment while achieving the highest rate of return.

Interfund Transfers: Monies transferred from one fund to another. Such money is transferred to finance the operations of another fund or to reimburse the fund for certain expenditures.

Internal Service Fund: An Internal Service Fund provides services to other City departments and bills the various other funds for services rendered, just as would private business. Internal Service Funds are self-supporting and only the expense by this fund is counted in budget totals.

Materials, Supplies, and Services: Expenditures/expenses for materials, supplies, and services which are ordinarily consumed within a fiscal year and which are not included in departmental inventories.

Memoranda of Understanding (MOU): A labor agreement between the City of Auburn and an employee association. The MOU is a legal contract between the two parties which clarify wages, working conditions and terms of employment.

Modified Accrual Basis: A method of accounting whereas revenues are recognized when measurable and available. Property and sales taxes, interest, certain state and federal grants, and charges for services are considered susceptible to accrual and are accrued when their receipt occurs within sixty days after the end of the fiscal year. The City's operating budget is prepared using the current financial resources measurement focus and the modified accrual basis of accounting.

Motor Vehicle in-Lieu: A State vehicle fee imposed on motorists for the privilege of operating a motor vehicle on the public highways. It is imposed "in-lieu" of a local property tax.

Objectives: The expected results or achievements of a budget activity.

Operating Budget: Annual appropriation of funds for on-going program costs, including salaries and benefits, services and supplies, debt service, capital outlay and capital improvements.

Other Income: A revenue item which includes property sales and income from sources which are not assignable to regular activities or funds.

Ordinance: A formal legislative enactment by the City Council. It has the full force and effect of law within City boundaries unless preempted by a higher form of law. An Ordinance has a higher legal standing than a Resolution.

Performance-Based Budget: A budgeting methodology whereas performance data is used throughout the budget preparation process to guide decision-makers. The commitment of decision makers is to consider performance data when making resource allocation decisions.

Performance Measures: A performance measure is a public oriented measure which, whether stated in terms of effectiveness or efficiency, quantitatively describes how well a service is being performed. The foundation of performance measures is understanding the relationship between program inputs, outputs, efficiency, effectiveness, and ultimately program outcomes.

Property Tax: Property tax is imposed on real property (land and permanently attached improvements, such as building) and tangible personal property located within the City.

Proposition 4 Limit (Gann Initiative): In November 1979, the voters of the State of California approved Proposition 4, commonly known as the (Paul) Gann Initiative. The Proposition created Article XIIB of the State Constitution placing limits on the amount of revenue which can be spent by all entities of government. Proposition 4 became effective for the 1980-81 fiscal year, but the formula for calculating the limits was based on the 1978-79 "base Year" revenues. In June 1990 California voters passed Proposition 111, which provides or new adjustment formulas to make the Gann appropriations limit more reflective of increased service demand due to commercial growth.

Proprietary Fund Types: Enterprise and Internal Service fund types are used to account for on-going activities which are financed and operated in a manner similar to those found in the private sector. The intent is that costs (expenses, including depreciation) be financed or recovered through user charges. The measurement focus is "capital maintenance" as in private industry, with the emphasis on net income determination.

Redevelopment Property Tax Trust Fund (RPTTF): With the dissolution of statewide redevelopment agencies in 2012, the Redevelopment Property Tax Trust Fund was created for each former redevelopment to pay down remaining expenditures obligations of former redevelopment agencies. All tax increment previously allocated to redevelopment agencies is deposited into the RPTTF and used to pay annual obligations. Funds remaining subsequent to the distribution of funds for legal obligations are distributed to affected taxing entities (including the City) as property tax.

Reimbursement: Payment of amount remitted on behalf of another party, department, or fund.

Reserved Fund Balance: Accounts used to record a portion of the fund balance as legally segregated for a specific use and not available for appropriation.

Resolution: A special order of the City Council which has a lower legal standing than an ordinance.

Revenues: Amount received for taxes, fees, permits, licenses, interest, intergovernmental sources, and other sources during the fiscal year.

Risk Management: The process for conserving the earning power and assets of the City by minimizing the financial effect of accidental losses.

Salaries and Benefits: A budget category which generally accounts for full time and temporary employees; overtime expenses; and all employee benefits, such as medical, retirement, worker's compensation, and dental.

Sales and Use Tax: Sales and use tax is imposed on retailers for the privilege of selling, at retail, within the City limits. This tax is based on the sales price of any taxable transaction of tangible personal property. This revenue is placed in the General Fund for unrestricted uses.

Successor Agency: The entity responsible (in this case, the City of Auburn) for the dissolution of fiscal affairs previously administered by a local agency's redevelopment authority.

Special Revenue Funds: This fund type collects revenues that are restricted by the City, State, or Federal Government as to how the City might spend them.

Transient Occupancy Tax: The Transient Occupancy Tax is a tax imposed on "transients" who occupy a room or room in a hotel or motel in the City. This tax is 8%.

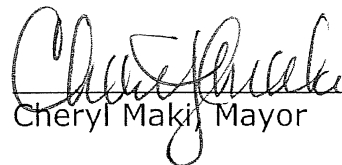
1 RESOLUTION NO. 19-49

2 RESOLUTION APPROVING 2019-20 FISCAL YEAR BUDGET

3 -----
4 THE CITY COUNCIL OF THE CITY OF AUBURN DOES HEREBY RESOLVE:

5 That the City Council of the City of Auburn does hereby authorize and
6 adopt the 2019-20 Fiscal Year budgets for the City's General, Enterprise,
7 Capital Projects, Debt Service, and Special Revenue Funds and does hereby
8 authorize the funding and expenditures set forth therein. The revenue
9 estimates and expenditure appropriations authorized for said funds are
10 summarized in the Fiscal Year 2019-20 Proposed Budget. Copies of these
11 budget documents are available for review at the Office of the City Clerk and in
12 the Administrative Services Department.

13 DATED: June 24, 2019

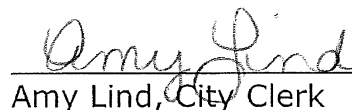
14 
Cheryl Maki, Mayor

15 ATTEST:

16 
17 Amy Lind, City Clerk

18
19 I, Amy Lind, City Clerk of the City of Auburn, hereby certify that the
20 foregoing resolution was duly passed at a regular meeting of the City Council
21 of the City of Auburn held on the 24th day of June, 2019 by the following vote
22 on roll call:

23 Ayes: Berlant, Kirby, Spokely, Maki
24 Noes:
25 Absent: Amara

26 
27 Amy Lind, City Clerk
28

1 RESOLUTION NO. 19-50

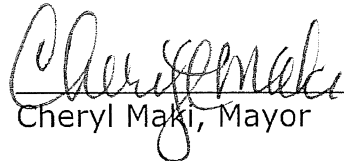
2 RESOLUTION ESTABLISHING A GENERAL FUND CASH RESERVE IN THE
3 AMOUNT OF \$5,229,429 AS SUMMARIZED IN THE FISCAL YEAR 2019-20
4 PROPOSED BUDGET

5 -----
6 THE CITY COUNCIL OF THE CITY OF AUBURN DOES HEREBY RESOLVE:

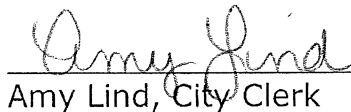
7 That the City Council of the City of Auburn does hereby establish a:

- 8
- 9 A) General Fund cash reserve in the amount of \$5,229,429 as
10 summarized in the Fiscal Year 2019-20 Proposed Budget;
- 11 B) Committed fund balance reserves in the amount of the following:
- 12 1. Economic Uncertainty - \$2,700,000
13 2. Pension Impact Offset- \$2,200,000
14 3. Pre-Paid Insurance Costs - \$252,191

15
16 DATED: June 24, 2019

17 
18 Cheryl Maki, Mayor

18 ATTEST:

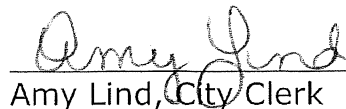
19 
20 Amy Lind, City Clerk

21
22 I, Amy Lind, City Clerk of the City of Auburn, hereby certify that the
23 foregoing resolution was duly passed at a regular meeting of the City Council
24 of the City of Auburn held on the 24th day of June, 2019 by the following vote
25 on roll call:

26 Ayes: Berlant, Kirby, Spokely, Maki

27 Noes:

28 Absent: Amara


Amy Lind, City Clerk

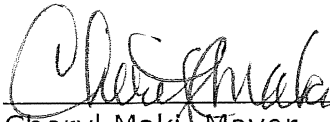
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RESOLUTION NO. 19-44
RESOLUTION ADOPTING THE FISCAL YEAR 2019-20 "APPROPRIATIONS
LIMIT" FOR THE CITY OF AUBURN

THE CITY COUNCIL OF THE CITY OF AUBURN DOES HEREBY RESOLVE:

That the City Council of the City of Auburn does hereby adopt the Fiscal
Year 2019-20 "Appropriations Limit" for the City of Auburn in the amount of
\$18,244,776.

DATED: June 24, 2019


Cheryl Maki, Mayor

ATTEST:


Amy Lind, City Clerk

I, Amy Lind, City Clerk of the City of Auburn, hereby certify that the
foregoing resolution was duly passed at a regular meeting of the City Council
of the City of Auburn held on the 24th day of June 2019 by the following vote
on roll call:

Ayes: Berlant, Kirby, Spokely, Maki
Noes:
Absent: Amara


Amy Lind, City Clerk

City of Auburn
Appropriations Limit Analysis
Base Year & Growth Computations

ATTACHMENT A

| | | (a) | (b) | | (c) | (d) | (e) | (f) | (g) |
|-------------|---------------|------------|------------|---------|------------|------------|--------|---------------|------------|
| | Certification | Population | | | Population | Per Capita | Annual | | Computed |
| Fiscal Year | Date | Counts | Prior Year | | Percentage | Income | Growth | Cumulative | "Gann" |
| | | | | | Change | Factor | Factor | Growth Factor | Limit |
| 2019-20 | 1/1/2019 | 396,691 | (I) | 389,532 | 1.0184 | 1.0385 | 1.0576 | 13.9387 | 18,244,776 |
| 2018-19 | 1/1/2018 | 389,532 | (I) | 382,837 | 1.0175 | 1.0367 | 1.0548 | 13.1797 | 17,251,340 |
| 2017-18 | 1/1/2017 | 382,837 | (I) | 376,203 | (2) 1.0176 | 1.0369 | 1.0552 | 12.4946 | 16,354,621 |
| 2016-17 | 1/1/2016 | 376,203 | (I, 2) | 369,454 | 1.0183 | 1.0537 | 1.0729 | 11.8412 | 15,499,292 |
| 2015-16 | 1/1/2015 | 369,454 | (I) | 366,678 | 1.0076 | 1.0382 | 1.0461 | 11.0361 | 14,445,518 |
| 2014-15 | 1/1/2014 | 366,678 | (I) | 357,463 | 1.0172 | 0.9977 | 1.0149 | 10.5502 | 13,809,456 |
| 2013-14 | 1/1/2013 | 357,463 | (I) | 355,328 | 1.0060 | 1.0512 | 1.0575 | 10.3957 | 13,607,246 |
| 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 | - | - | - | - | - | - | - |

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

(2) Population figure for 1-1-2016 revised based on 2017 Price Factor and Populations Information report, Attachment B



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