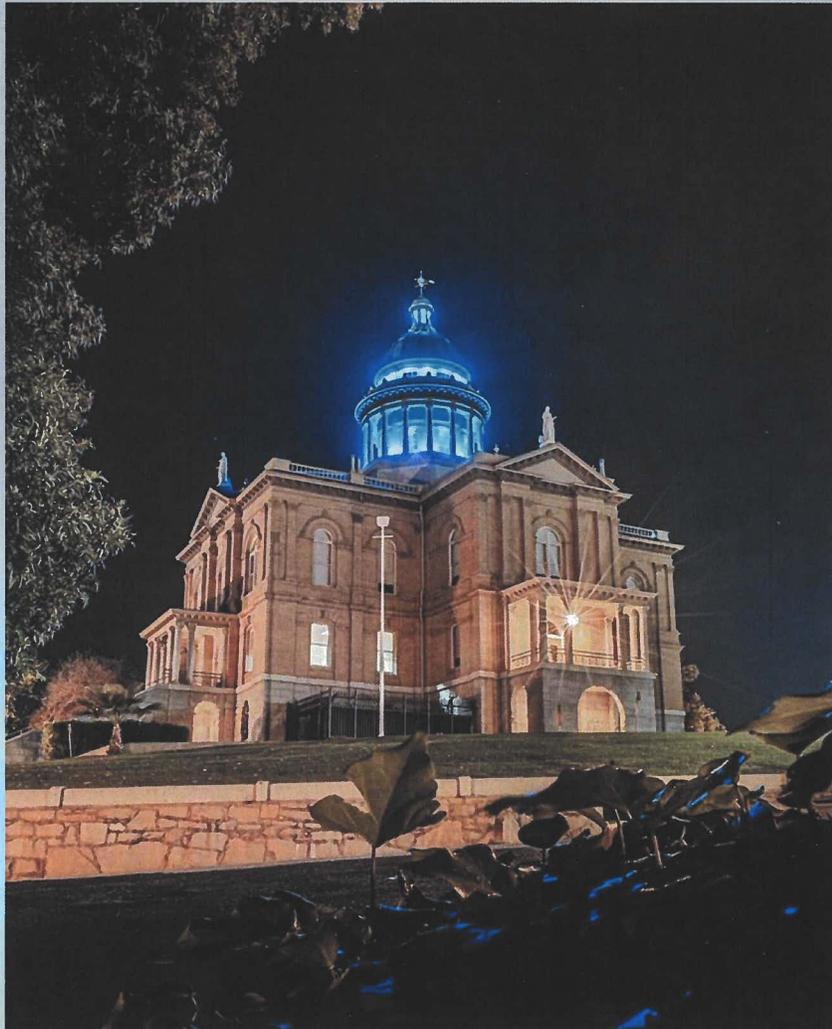
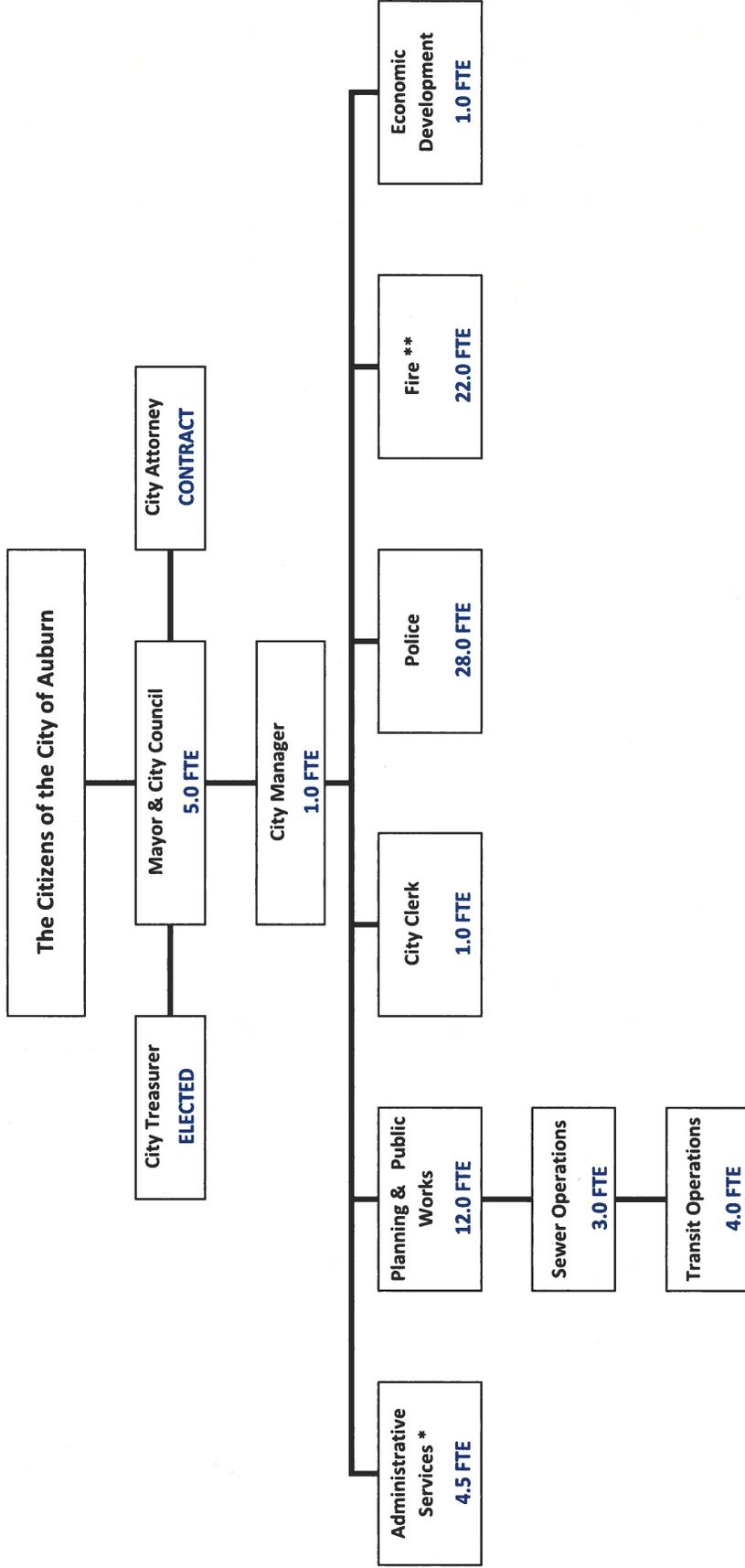


CITY OF AUBURN CALIFORNIA



2020-2021 PRELIMINARY OPERATING BUDGET



Total Full Time Equivalent Positions Authorized - FY 2018-19: 81.5

Positions not Funded in Budget:

1.0

- Economic Development Director (Economic Development)

* Contracted Positions / Functions - Administrative Services:

- Information Technology Operations

** Contracted Functions - Fire:

- Dispatching Services

City of Auburn
Budgeted Revenues / Expenditures / Fund Balance
Fiscal Year 2020-21 Preliminary Budget

	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE (INCLUDES RESERVES)	Excess / (Deficit) of Revenues over Expenses	Capital Plan / Outlay
General Fund	\$ 5,331,161	\$ 12,411,319	\$ 12,604,225	\$ 5,138,255	\$ (192,906)	\$ 153,000
Enterprise Funds						
Airport	\$ 1,870,050	2,082,500	\$ 2,498,900	\$ 1,453,650	\$ (416,400)	\$ 2,158,000
Sewer Service	14,302,840	6,710,000	11,195,108	9,817,732	(4,485,108)	6,957,000
<i>Total Enterprise Funds</i>	<u>\$ 16,172,890</u>	<u>\$ 8,792,500</u>	<u>\$ 13,694,008</u>	<u>\$ 11,271,382</u>	<u>\$ (4,901,508)</u>	<u>\$ 9,115,000</u>
Special Revenue Funds						
Gas Tax	\$ 3,342	\$ 595,317	\$ 550,000	\$ 48,659	\$ 45,317	\$ 250,000
Transportation	439,308	364,207	795,398	8,117	(431,191)	708,398
Transit	(176,351)	909,264	730,119	2,794	179,145	100,000
CDBG Defederalized Funding	29,809	25,914	40,000	15,723	(14,086)	-
Property Seizure	84,371	50,000	95,000	39,371	(45,000)	95,000
Special Fire Fund	-	605,709	605,709	-	-	-
HOME / First Time Homebuyers Grant	7,083	1,600	5,000	3,683	(3,400)	-
Community Development Block Grant	373,595	25,914	29,414	370,095	(3,500)	-
Recycle Grant Program Fund	193	5,000	5,000	193	-	-
Solid Waste Management Fund	(137,037)	228,400	245,000	(153,637)	(16,600)	-
State Law Enforcement Personnel	-	145,000	145,000	-	-	-
Project / Impact Fee Fund	701,716	5,000	-	706,716	5,000	-
Facilities & Equipment	197,624	26,500	42,216	181,908	(15,716)	-
<i>Total Special Revenue Funds</i>	<u>\$ 1,523,653</u>	<u>\$ 2,987,825</u>	<u>\$ 3,287,856</u>	<u>\$ 1,223,622</u>	<u>\$ (300,031)</u>	<u>\$ 1,153,398</u>
Redevelopment Property Tax Trust Funds						
Property Tax Trust	\$ 153,249	\$ 311,856	\$ 322,656	\$ 142,449	\$ (10,800)	\$ -
<i>Total RDA Property Tax Trust</i>	<u>\$ 153,249</u>	<u>\$ 311,856</u>	<u>\$ 322,656</u>	<u>\$ 142,449</u>	<u>\$ (10,800)</u>	<u>\$ -</u>
Total Citywide	<u>\$ 23,180,953</u>	<u>\$ 24,503,500</u>	<u>\$ 29,908,745</u>	<u>\$ 17,775,708</u>	<u>\$ (5,405,245)</u>	<u>\$ 10,421,398</u>

**CITY OF AUBURN
PRELIMINARY FISCAL YEAR 2020-21 BUDGET OVERVIEW**

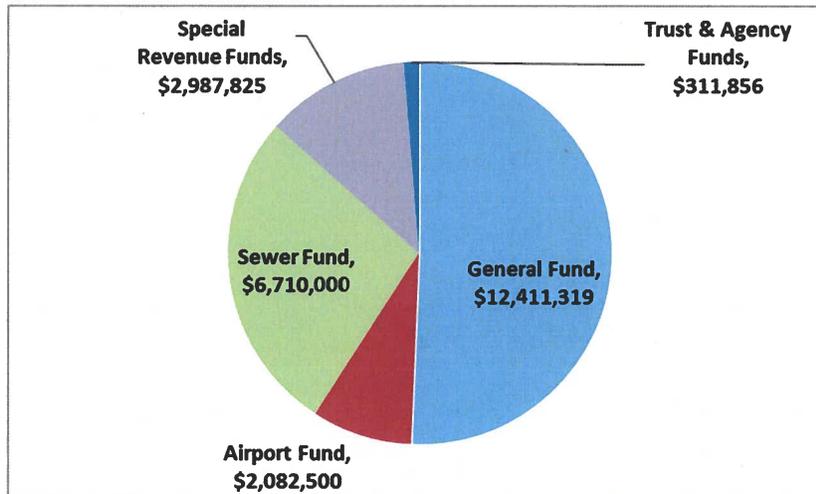
Following is a summary of the Preliminary Fiscal Year 2020-21 Operating Budget, including a comparison with prior year estimated actuals and a discussion of any recommended changes. A preliminary budget is being prepared for the upcoming fiscal year in light of the unprecedented potential fiscal impacts posed by the COVID-19 Pandemic crisis. As a result of the crisis and the ensuing virtual “shutdown” of the entire nation, revenues directly related to economic activity and received by the City are likely to be adversely impacted in FY 2020-21. Although estimates for certain revenue sources have been reduced to account for expected shortfalls, it is unknown what the ultimate impact will be due to timing issues related to the collection of certain revenue sources. As such, this preliminary budget is presented as a base framework to further FY 2020-21 budget development; with the goal of ultimately presenting an updated budget in September / October 2020.

Combined preliminary budget estimated revenues for the 2020-21 fiscal year are \$24.5 million, compared to an adjusted \$29.8 million expected for FY 2019-20. Total planned spending for the 2020-21 fiscal year is \$29.9 million, compared to an adjusted \$28.9 million anticipated in FY 2019-20.

Citywide Revenues

Total estimated revenues for FY 2020-21 decrease by approximately \$5.3 million from the FY 2019-20 estimated actuals. This decrease in expected revenues can be attributed to anticipated reduced revenue collections in the General Fund related to the COVID-19 Pandemic; and decreased funding sources related to one-time capital projects assumed to be completed in FY 2019-20. Although a nominal increase of 2.5% is assumed for property-related taxes; sales and transient occupancy tax levels are projected to be significantly lower due to expected diminished economic activity directly related to COVID-19. Budgeted revenues by fund type are shown below:

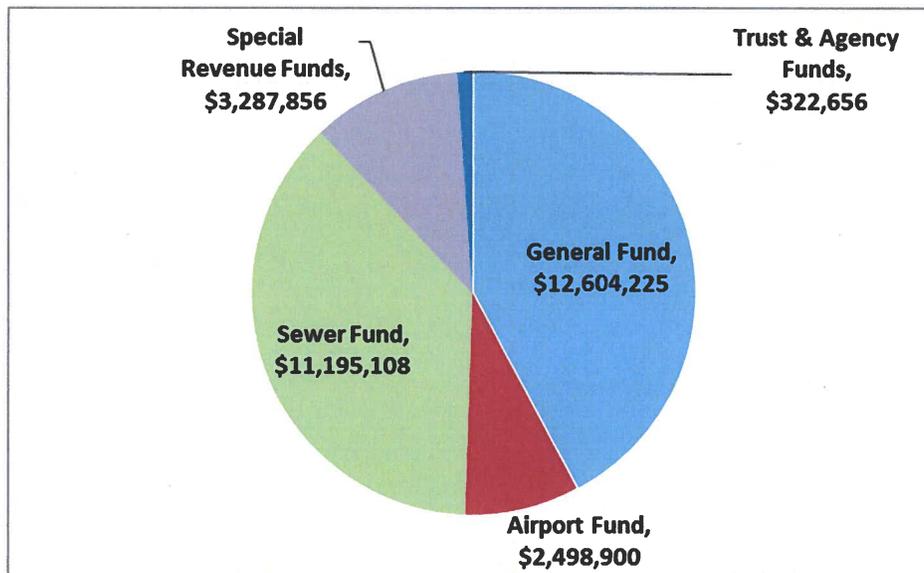
**Fiscal Year 2020-21 Budgeted Revenues
Total Revenues = \$24,503,500**



Citywide Expenditures

Anticipated expenditures for FY 2020-21 are \$29.9 million, an increase of approximately \$1.0 million from the \$28.9 million anticipated for FY 2019-20. The majority of the increase in expenditures can be attributed to the \$10.4 million budgeted for citywide capital projects – with certain projects coming to end or closing out (Nevada St. Sidewalk Project) being replaced with new projects funded by fee and/or grant revenues (Airport Fencing Project; Wastewater Sludge Dewatering and Cherry & Magnolia EC Charging Station). Expenditure budgets for certain funds will be more specifically discussed within this document. Budgeted expenditures by fund type are show below:

Fiscal Year 2020-21 Budgeted Expenditures
Total Expenditures = \$29,908,745



Taken as a whole, the preliminary citywide budget for FY 2020-21 estimates indicate the City will be spending approximately \$5.4 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.

A brief overview of the City’s major operating funds is presented below:

General Fund

FY 2020-21 General Fund Operating Budget:

	Revenues	Expenditures
FY 2019-20 Estimated	\$13,437,125	\$13,362,038
FY 2020-21 Operating Budget	\$12,411,319	\$12,604,225

The FY 2020-21 General Fund Operating Budget reflects revenues of \$12,411,319 and expenditures of \$12,604,225, leading to an anticipated net use of reserves of \$192,906 for FY 2020-21.

FY 2020-21 budgeted revenues of \$12,411,319 reflects a 7.6% decrease from FY 2019-20 estimated revenues of \$13,437,125 primarily due to:

- Anticipated 2.5% increase in property taxes consistent with current housing market activity, offset by;
- A \$440,000 decrease in sales tax related to continuing COVID-19 impacts (note: the budget for FY 2019-20 was also reduced to account for approximately 4 months of COVID-19 impacts);
- A \$45,000 decrease in transient occupancy tax related to continuing COVID-19 impacts;
- A \$482,750 decrease in law enforcement / fire protection grants (note: these grants are treated as one-time items and 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 2020-21 budgeted expenditures of \$12,604,225 reflects a 5.7% decrease from FY 2019-20 estimated expenditures of \$13,362,038 primarily due to:

- Anticipated increases of approximately \$473,000 in Personal Services costs related to negotiated salary increases; increased CalPERS retirement costs; increased health benefit contributions; and the filling of the Administrative Services Director position;
- Anticipated decreases of approximately \$364,000 in Non-Personal Services (Services and Supplies) costs related to removal of one-time expenditures from FY 2019-20; lowering of planning and building contracted services (will be budgeted commensurate with increased planning and building fee collections); lower anticipated legal costs and removal of a transfer out to the Special Fire Fund related to FY 2019-20 funding required to balance temporary firefighter costs; offset by increased workers compensation and general liability insurance costs;
- Anticipated decreases of approximately \$781,000 in direct capital outlay related to removal of the \$500,000 annual allocation towards the Street Overlay Project to mitigate anticipated use of reserves due to the COVID-19 impacts; removal of one-time costs related to the PSPS Grant received by the City; and removal of costs related to the Police Departments receipt of Human Trafficking and Tobacco grants (treated as one-time offsetting revenues and expenditures); and
- Anticipated increases of \$25,000 in pension obligation debt service costs (note: a portion of this debt is funded by the Sewer and Transit funds).

It should be mentioned that the General Fund funds all or part of 74.5 Full Time Equivalent (FTE) positions out of 81.5 FTE citywide. Of these positions, only 1.0 FTE Economic Development Director has not been funded as it is currently vacant. Although the Economic Development Director position is not recommended to be funded with this budget, a total of \$63,000 in recommended appropriation authority is built in for Economic Development marketing, contractual and related services. Additionally, amounts typically appropriated

towards Support for Community Projects are recommended with this budget as well. These appropriations include the following:

- City Historian - \$500
- Library Services Contribution - \$12,000
- Auburn Community Television Contribution - \$12,000
- Undesignated Sponsorships (Leadership Auburn, Fireworks, etc.) - \$2,500
- Arts Commission - \$35,000
- Economic Development Commission - \$20,000
- Endurance Capital Committee - \$8,500
- SHAAC - \$2,500

Taking into account the above recommended use of \$192,906 in reserves to balance the budget, total General Fund reserves are anticipated to be approximately \$5.14 million at the end of FY 2020-21. Projected reserve levels as of June 30, 2021 are expected to include:

\$ 2,700,000	Reserve for Economic Uncertainty
2,200,000	Unfunded Liability Reserve
260,955	Pre-Paid Self Insurance Reserve
9,745	Arts Commission Reserve
1,804	Police Department Donation Reserve
<u>(34,249)</u>	Unassigned Reserves
<u>\$ 5,138,255</u>	Total General Fund Reserves

Airport Fund

FY 2020-21 Airport Fund Operating Budget:

	Revenues	Expenditures
FY 2019-20 Estimated	\$ 817,447	\$ 489,664
FY 2020-21 Operating Budget	\$2,082,500	\$2,498,900

FY 2020-21 Airport Fund revenues are currently projected to be \$1.27 million higher than prior year estimated amounts. Increased amounts anticipated to be received from the Federal Aviation Administration (FAA) and cooperative funding from the PCTPA for eligible capital projects account for the majority of the increase.

FY 2020-21 Airport Fund expenditures are recommended to be approximately \$2.01 million higher than those estimated for the prior year primarily due to the carryover of capital projects not completed / started in FY 2019-20 and new capital projects slated for FY 2020-21. Noted capital projects include the Helicopter Parking Area (\$820,000), Runway Rehabilitation (\$60,000), extension of a water line in the East End Hangar Project Area (\$350,000) and a new project related to Airport fencing (\$590,000 for all phases).

It is anticipated that the Airport Fund will have approximately \$1.45 million in Fund Balance at the end of FY 2020-21. The net operating margin for the Airport Fund during FY 2020-21 is expected to be \$440,600, which typically goes towards funding for the non-reimbursable portions of future capital maintenance and projects.

Sewer Fund

FY 2020-21 Sewer Fund Operating Budget:

	<u>Revenues</u>	<u>Expenditures</u>
FY 2019-20 Estimated	\$6,735,450	\$ 4,870,194
FY 2020-21 Operating Budget	\$6,710,000	\$11,195,108

FY 2020-21 Sewer Fund revenues are currently projected to be slightly lower than revenues received in the prior year, primarily due to decreased interest earnings related to the drop in investment rates. Anticipated revenue of \$6,600,000 includes funding provided by rate payers (no rate increase is assumed for FY 2020-21), a minimal amount of connection fees and interest earnings.

FY 2020-21 Sewer Fund expenditures are recommended to be approximately \$6.32 million higher than those estimated for the prior year primarily due to new and carryover capital expenditures. Noted capital projects in the Sewer Fund include the Vista del Val Lift Station, Diamond Ridge Lift Station, Borland Sewer Realignment, Collection System Software and Wastewater Treatment Plant Sludge Dewatering.

It is anticipated that the Sewer Fund will have approximately \$9.82 million in Fund Balance at the end of FY 2020-21, \$1.19 million of which is reserved for specific purposes. The net operating margin for the Sewer Fund during FY 2020-21 is expected to be \$2.44 million, which typically goes towards funding for the non-reimbursable portions of future capital maintenance and projects.

Gas Tax Fund

FY 2020-21 Gas Tax Fund Operating Budget:

	<u>Revenues</u>	<u>Expenditures</u>
FY 2019-20 Estimated	\$583,436	\$930,000
FY 2020-21 Operating Budget	\$595,317	\$550,000

FY 2020-21 Gas Tax Fund revenues are currently projected to be \$12,000 higher than revenues anticipated to be received in the prior year. Gas tax revenues noted above include the SB-1 Road Maintenance and Rehabilitation funding from the State, which is typically used towards the Gas Tax contribution to the City’s Overlay Project(s).

FY 2020-21 Gas Tax Fund expenditures are recommended to be \$380,000 higher than those estimated in the prior year primarily due to a decreased allocation of funding toward the Annual Overlay Program. The total Gas Tax Fund contribution towards the Annual Overlay Program is

\$250,000 in FY 2020-21. 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 \$49,000 in Fund Balance at the end of FY 2020-21. It is recommended that this fund balance not be appropriated until the extent of revenue collection impacts related to COVID-19 on overall demand for petroleum products is determined.

Transportation Fund

FY 2020-21 Transportation Fund Operating Budget:

	<u>Revenues</u>	<u>Expenditures</u>
FY 2019-20 Estimated	\$5,723,016	\$6,265,652
FY 2020-21 Operating Budget	\$ 364,207	\$ 795,398

FY 2020-21 Transportation Fund revenues are currently projected to be \$5.4 million lower than revenues anticipated to be received in the prior year, primarily due to the elimination of specific revenue sources related to the completion of the Nevada Street Sidewalk capital project. The Transportation Fund allocation of Local Transportation Funding is also anticipated to be lower in FY 2020-21 due to the Transit Fund needing a larger share to balance out that fund.

Transportation Fund expenditures are recommended to be \$5.5 million lower than those estimated for the prior year primarily due to the completion of the Nevada Street Sidewalk Project and a lower allocation towards the Street Overlay Project. A new project for the Cherry & Magnolia EV Charging Station is recommended in the Transportation Fund, with funding being provided through a PCTPA Grant and a transfer from the FEP Fund. Total funding sources allocated from the Transportation Fund towards the Roadway Overlay Program in FY 2020-21 are \$125,000. The total amount of new citywide funding provided for the Roadway Overlay Project in FY 2020-21 is \$375,000 (the Gas Tax Fund is scheduled to contribute \$250,000).

It is anticipated that the Transportation Fund will have approximately \$8,000 in fund balance at the end of FY 2020-21. These funds may be used for any TDA-related transportation purpose.

Transit Fund

FY 2020-21 Transit Fund Operating Budget:

	<u>Revenues</u>	<u>Expenditures</u>
FY 2019-20 Estimated	\$874,100	\$1,060,552
FY 2020-21 Operating Budget	\$909,264	\$ 730,119

FY 2020-21 Transit Fund revenues are currently projected to be \$35,000 higher than revenues anticipated to be received in the prior year, primarily due to an increased share of Local Transportation Funding offset by the removal of one-time HVIP funding used towards the

purchase of buses in FY 2019-20. CARES Act funding related to the COVID-19 Pandemic in the amount of \$88,376 is also anticipated to be received in FY 2020-21.

FY 2020-21 Transit Fund expenditures are recommended to be \$330,000 lower than those estimated in the prior year primarily due to the elimination of capital outlay costs associated with the purchase of buses in FY 2019-20. For FY 2020-21, \$83,000 is recommended to be included towards a Passenger Connect Card project.

It is anticipated that the Transit Fund will have approximately \$3,000 in Fund Balance at the end of FY 2020-21, all of which must be used towards Transit Program expenditures.

CDBG Defederalized Funding Fund

FY 2020-21 CDBG Defederalized Funding Fund Operating Budget:

	<u>Revenues</u>	<u>Expenditures</u>
FY 2019-20 Estimated	\$ 61,966	\$ 32,157
FY 2020-21 Operating Budget	\$ 25,914	\$ 40,000

In FY 2019-20, the City created the CDBG Defederalized Funding Fund to account for CDBG loan repayments to the extent total receipts are less than \$35,000 each year. These receipts may be “defederalized” and used towards other discretionary purposes. In FY 2019-20, a transfer of funding was made for revenues received back to the beginning of FY 2017-18. Anticipated funding for FY 2020-21 is \$25,914, the amount expected to be received from loans currently outstanding.

FY 2020-21 Defederalized Funding Fund expenditures are recommended to be \$40,000 and used specifically towards CDBG business loan development activity given the inability to use CDBG funding (that is not defederalized) towards these activities.

It is anticipated that the Defederalized Funding Fund will have approximately \$16,000 in Fund Balance at the end of FY 2020-21, all of which will be used for any discretionary purpose citywide.

Property Seizure Fund

FY 2020-21 Property Seizure Fund Operating Budget:

	<u>Revenues</u>	<u>Expenditures</u>
FY 2019-20 Estimated	\$125,000	\$ 95,000
FY 2020-21 Operating Budget	\$ 50,000	\$ 95,000

FY 2020-21 Property Seizure Fund revenues are currently projected to be \$75,000 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 the same as the prior and used towards Police vehicle leases.

It is anticipated that the Property Seizure Fund will have approximately \$39,000 in Fund Balance at the end of FY 2020-21, all of which will be used for future expenditures allowable under the Asset Forfeiture Program.

Special Fire Fund

FY 2020-21 Special Fire Fund Operating Budget:

	<u>Revenues</u>	<u>Expenditures</u>
FY 2019-20 Estimated	\$364,864	\$617,167
FY 2020-21 Operating Budget	\$605,709	\$605,709

FY 2020-21 Special Fire Fund revenues are projected to be approximately \$241,000 more than revenues projected for FY 2019-20. This increase in revenues is specifically related to the use of carryover fund balance in FY 2019-20 to balance out appropriations for 7.0 FTE Limited-Term Fire Department staff and related costs for that year. Anticipated revenues for FY 2020-21 are based on increased reimbursements related to “Strike Team” and State of California Pre-Positioning participation; and recognition of fuels reduction grant funding used to offset related costs. To the extent the aggregate collection of these revenues is lower than amount required to offset total expenditures, a transfer from the General Fund will be required (the transfer required for FY 2019-20 is estimated at \$111,217).

Anticipated expenditures of \$605,709 include funding towards 7.0 positions (1.0 FTE Battalion Chief; 3.0 FTE Fire Captain; 3.0 FTE Fire Engineer) and related materials and supplies costs.

It is anticipated that the Special Fire Fund will have nothing in Fund Balance at the end of FY 2020-21.

Solid Waste Management (Closed Landfill) Fund

FY 2020-21 Solid Waste Management Fund Operating Budget:

	<u>Revenues</u>	<u>Expenditures</u>
FY 2019-20 Estimated	\$197,000	\$637,647
FY 2020-21 Operating Budget	\$228,400	\$245,000

The Solid Waste Management Fund accounts for closed landfill operating and maintenance costs funded with a portion of the franchise fee collected by the City. FY 2020-21 Solid Waste Management Fund revenues are projected to be approximately \$31,000 more than anticipated revenues for FY 2019-20 based on a fee increase implemented in FY 2019-20.

Anticipated expenditures of \$245,000 only include costs associated with the ongoing maintenance of the closed landfill and do not include any new “compliance” costs related to updated State Water Resource Control Board (SWRCB) requirements. SWRCB requirements are currently being reviewed and are expected to come back to the City Council during the 2020-21 fiscal year with a comprehensive funding plan. These new costs, a small amount of which are

included in the \$637,647 of costs anticipated to be spent in FY 2019-20, are likely to require funding from further rate increases and/or the City's General Fund.

It is anticipated that the Solid Waste Management Fund will have a negative fund balance of (\$153,637) at the end of FY 2020-21.

Project (Impact Fee) Fund

FY 2020-21 Project (Impact Fee) Fund Operating Budget:

	<u>Revenues</u>	<u>Expenditures</u>
FY 2019-20 Estimated	\$ 6,000	\$ 750
FY 2020-21 Operating Budget	\$ 5,000	\$ -

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 \$702,000 estimated at the beginning of FY 2020-21. 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. A full list of impact fee balances is included within the budget schedules developed for FY 2020-21.

Facilities and Equipment Replacement (FEP) Fund

FY 2020-21 FEP Fund Operating Budget:

	<u>Revenues</u>	<u>Expenditures</u>
FY 2019-20 Estimated	\$20,950	\$41,303
FY 2020-21 Operating Budget	\$26,500	\$42,216

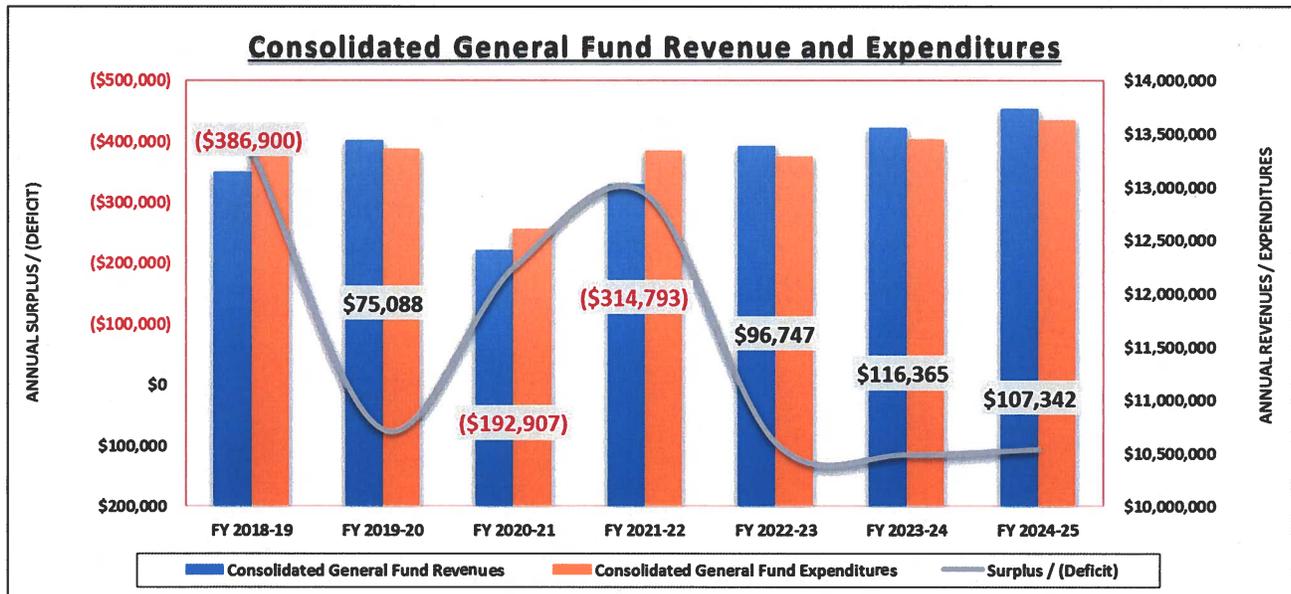
FY 2020-21 FEP Fund revenues are projected to be \$6,550 higher than those anticipated to be collected in FY 2019-20. Anticipated revenues are based on fees collected related to new residential and commercial development during the coming fiscal year. FY 2020-21 FEP Fund expenditures are recommended at \$42,216, and only includes a transfer out to the Transportation Fund to provide funding towards the Cherry & Magnolia EV Charging Station project.

It is anticipated that the FEP Fund will have approximately \$182,000 in Fund Balance at the end of FY 2020-21, 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 higher than baseline revenues forecasted for the next two fiscal years primarily due to the revenue reduction impacts associated with the COVID-19 Pandemic virtual “shutdown” of the economy. 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).

Given the high degree of uncertainty surrounding the ultimate impact of the COVID-19 Pandemic on General Fund revenues and longer-term expenditures (CalPERS unfunded liability amortization costs), staff will continue 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 2020-21 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	-	32,817 (2)
Fund 27 - Transit Fund	-	24,612 (2)
Fund 45 - General Fund	214,929	-
Fund 77 - State Law Enforcement Grant	-	145,000 (3)
Total General Fund Transfers:	\$ 214,929	214,929

- (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	48,096.00
	11 - Sewer	72,144.00
	27 - Transit	24,048.00
	35 - RPTTF (RDA)	14,429.00
Building Inspections	11 - Sewer	36,259.00
City Clerk's Office	02 - Airport	12,614.00
	11 - Sewer	18,921.00
City Manager's Office	02 - Airport	38,907.00
	11 - Sewer	38,907.00
	35 - RPTTF (RDA)	7,782.00
Public Works - Admin/Engineering	02 - Airport	27,786.00
	11 - Sewer	27,786.00
	27 - Transit	27,786.00
Public Works - Construction & Maintenance	21 - Gas Tax	65,000.00
Total General Fund Budgetary Staff Cost Allocations:		460,465.00

Reconciliation of Staff Cost Allocations to Capital Projects / Maintenance

Fund	Estimated Staff Allocation To Fund	Allocated Amount
Public Works	Admin/Engineering	9,262.00
	Construction & Maintenance	15,000.00
	Yard & Shop	15,000.00
Total Staff Cost Allocations to Capital / Maintenance:		39,262.00

City of Auburn
Fiscal Year 2020-21 Preliminary Budget
Reconciliation of Capital Outlay / Projects

GENERAL FUND

<u>City Clerk's Office</u>		
Miscellaneous City Clerk Outlay	\$ 2,500	
		\$ 2,500
<u>Administrative Services Department</u>		
Business License Systems Use	\$ 6,500	
		\$ 6,500
<u>Information Technology</u>		
Computer replacement	\$ 25,000	
Business License System	37,000	
		\$ 62,000
<u>Police</u>		
Machinery & Equipment	\$ 20,000	
Computer Equipment	5,000	
Furniture	2,500	
		\$ 27,500
<u>Fire</u>		
Machinery & Equipment	\$ 2,500	
Furniture	5,000	
		\$ 7,500
<u>Building Maintenance</u>		
Building projects	\$ 15,000	
Machinery & Equipment	2,000	
Back Flow Preventer Device	3,000	
		\$ 20,000
<u>Public Works Admin/Engineering</u>		
Roadway Overlay Project	\$ -	
Machinery & Equipment	2,000	
		\$ 2,000
<u>Construction Maintenance</u>		
Wood Chipper	\$ 16,000	
Machinery & Equipment	5,000	
		\$ 21,000
<u>Corp Yard - Mechanics</u>		
Machinery & Equipment	\$ 3,000	
		\$ 3,000
<u>Stormwater</u>		
Map Updates / MS-4 Compliance	\$ 1,000	
		\$ 1,000
<i>Total General Fund Capital</i>		\$ 153,000

City of Auburn
Fiscal Year 2020-21 Preliminary Budget
Reconciliation of Capital Outlay / Projects

AIRPORT FUND

Machinery & Equipment	\$ 10,000	
Computer Equipment	2,500	
Demolition of Old Hangar Structures	25,000	
AWOS System	10,000	
East End Hangar Project	350,000	
Building & Facility Improvements	5,000	
Runway Light Rehabilitation	10,000	
Pavement Management / Apron Rehab	10,000	
Airport Parking Lot Improvements	60,000	
Airport Entrance Sign	40,000	
Backflow Preventer Device	500	
CLUP Update	70,000	
Helicopter Parking Area	820,000	
Pavement Management Program	50,000	
Runway Rehabilitation	60,000	
On-Call Aviation Engineering Services	45,000	
Airport Fencing Project	30,000	
Airport Fencing - Phase II/III	560,000	
<i>Total Airport Fund Capital</i>		\$ 2,158,000

SEWER FUND

WWTP Truck / Wood Chipper	\$ 70,000	
Generator for UV Push Camera	120,000	
Computer Equipment	5,500	
Auburn Ravine Sampling	5,000	
Lift Station Repairs	200,000	
Emergency Sewer Repairs	650,000	
Sewer Map Updates	30,000	
WWTP - Repairs / Projects	60,000	
Gunite Ditch	5,000	
NPDES Permit Renewal	60,000	
SSMP Upgrades	10,000	
Vista Del Val Lift Station	900,000	
Back Flow Preventer Device	1,500	
Collection System Software	90,000	
Diamond Ridge Lift Station	900,000	
Borland Sewer Realignment	250,000	
WWTP Sludge Dewatering	3,600,000	
<i>Total Sewer Fund Capital</i>		\$ 6,957,000

City of Auburn
Fiscal Year 2020-21 Preliminary Budget
Reconciliation of Capital Outlay / Projects

GAS TAX FUND

Roadway Overlay Project	\$ 250,000	
	<hr/>	
<i>Total Gas Tax Fund Capital</i>		\$ 250,000

TRANSIT FUND

Computer Equipment	\$ 2,000	
Bus Stop Facility Improvements	15,000	
Passenger Connect Card	83,000	
	<hr/>	
<i>Total Transit Fund Capital</i>		\$ 100,000

TRANSPORTATION FUND

Paving Projects - Public Works Dept	\$ 50,000	
Sidewalk Repairs - Commercial	10,000	
Nevada Street Sidewalk Project	275,000	
Emergency Repairs - Storm Drain	50,000	
Sidewalk Repairs - Residential	10,000	
Roadway Overlay Project	125,000	
City Pavement Marking Project	10,000	
Storm Drain Channel - Downtown	50,000	
ADA Transition Plan Phase II	15,000	
Wayfinding Project	15,000	
Cherry & Magnolia EC Charging Station	98,398	
	<hr/>	
<i>Total Transportation Fund Capital</i>		\$ 708,398

PROPERTY SEIZURE FUND

Police Vehicle Leases	\$ 95,000	
	<hr/>	
<i>Total Property Seizure Fund Capital</i>		\$ 95,000

\$ 10,421,398

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

City of Auburn
Fiscal Year 2020-21 Preliminary Budget
General Fund Revenue and Expenditure Detail

	ACTUAL FY 2017-18	ACTUAL 2018-19	REVISED BUDGET 2019-20	PRELIMINARY BUDGET 2020-21
REVENUES				
Taxes	9,077,393	10,537,091	10,489,455	10,101,400
Franchises	601,496	606,896	610,000	628,000
Licenses & Permits	596,675	466,242	410,250	390,750
Fines & Forfeitures	138,663	209,047	205,900	203,850
Interest Income	31,561	44,761	37,500	30,000
Property Rents & Leases	318,206	344,560	344,600	344,000
Other Government Agencies	692,025	507,863	865,886	333,890
Service Charges	215,122	145,107	222,300	153,500
Other Revenues	40,742	82,991	43,915	11,000
Transfers-In	192,416	201,989	207,319	214,929
Total Revenues	11,904,299	13,146,547	13,437,125	12,411,319
EXPENDITURES				
City Council	66,440	71,995	76,690	79,212
Police	4,679,064	4,404,351	4,459,276	4,580,959
Fire	2,429,502	2,259,322	2,587,814	2,241,416
Community Development	339,778	352,524	217,687	158,690
Economic Development	157,175	211,634	154,068	63,000
Building Inspections	157,361	167,550	280,352	226,565
Information Technology	256,153	267,059	249,300	261,800
Public Works	1,550,953	2,633,746	1,791,268	1,222,065
City Manager	205,621	198,776	236,682	221,735
Support for Community Projects	81,121	91,516	105,100	93,000
City Clerk	107,874	122,027	118,860	131,206
Administrative Services - Finance and Personnel	564,850	441,703	484,228	526,385
City Attorney	382,989	444,952	330,000	280,000
Insurance Program	665,116	551,915	629,894	810,550
Transfers-Out to Other Funds	-	-	111,217	-
Debt Service - CalPERS Bonds / Fire Truck Lease	489,396	507,538	522,082	546,944
Non-Departmental - CalPERS UAAL Payments	-	814,205	1,007,520	1,160,698
Total Expenditures	12,133,393	13,540,813	13,362,038	12,604,225
Excess / (Deficit) of Revenues over Expenditures	(229,094)	(394,266)	75,087	(192,906)
Beginning Fund Balance	5,879,434	5,650,340	5,256,074	5,331,161
Ending Fund Balance	5,650,340	5,256,074	5,331,161	5,138,255
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	260,955	260,955	260,955
Arts Commission Reserve	-	-	9,745	9,745
Police Department Donation Reserve	-	-	1,804	1,804
Unassigned Fund Balance	498,149	95,119	158,657	(34,249)

City of Auburn
FY 2020-21 Preliminary Budget
General Fund Revenue Detail

<u>Description</u>	<u>ACTUAL FY 2017-18</u>	<u>ACTUAL FY 2018-19</u>	<u>REVISED BUDGET FY 2019-20</u>	<u>PRELIMINARY BUDGET FY 2020-21</u>
Property Taxes	\$ 2,719,475	\$ 2,864,085	\$ 2,925,200	\$ 3,000,000
Property Tax in Lieu of Vehicle License Fee	1,044,769	1,106,345	1,166,628	1,200,000
RPTTF RDA Residual Payments	91,586	139,453	116,227	120,000
Sales Taxes	4,811,629	5,965,074	5,890,000	5,450,000
Transient Occupancy Taxes	323,551	386,102	320,000	275,000
Real Property Transfer Tax	86,383	76,032	71,400	56,400
TOTAL TAXES	\$ 9,077,393	10,537,091	10,489,455	10,101,400
Franchise - Gas & Electric	\$ 147,268	144,938	145,000	158,000
Franchise - Solid Waste	328,376	337,253	350,000	355,000
Franchise - Cable TV	125,852	124,705	115,000	115,000
TOTAL FRANCHISES	\$ 601,496	606,896	610,000	628,000
Business Licenses	\$ 260,999	237,496	201,000	185,000
Dog Licenses	2,182	1,430	1,500	1,500
TOTAL LICENSES	\$ 263,181	238,926	202,500	186,500
Other Permits	\$ 4,548	5,054	3,000	3,000
Tobacco Retailer Fee	-	-	8,500	8,500
Home Occupancy Permits	583	660	550	550
Building Permits	323,270	213,093	190,000	190,000
SMIP Fees	650	185	200	200
SB1473 Fees	272	(534)	500	500
SB1186 Fees	4,171	8,858	5,000	1,500
TOTAL PERMITS	\$ 333,494	227,316	207,750	204,250
Traffic Fines	\$ 50,104	78,181	80,000	80,000
Civil Fines	69,437	112,052	112,000	112,000
Other Fines	40	254	150	100
Parking Tickets	(258)	1,256	-	-
Parking Lot / Space Permits	2,110	3,389	2,500	2,500
Administrative Citations	9,457	11,755	8,500	6,500
Alarm Activations	7,773	2,160	2,750	2,750
TOTAL FINES & FORFIETURES	\$ 138,663	209,047	205,900	203,850
Building Rents and Leases	\$ 318,206	344,560	344,600	344,000
Interest Earnings	31,561	44,761	37,500	30,000
TOTAL INTEREST & RENTALS	\$ 349,767	389,321	382,100	374,000

City of Auburn
FY 2020-21 Preliminary Budget
General Fund Revenue Detail

<u>Description</u>	<u>ACTUAL FY 2017-18</u>	<u>ACTUAL FY 2018-19</u>	<u>REVISED BUDGET FY 2019-20</u>	<u>PRELIMINARY BUDGET FY 2020-21</u>
Public Safety - Proposition 172	\$ 235,041	251,652	262,500	222,500
Gas Tax (2107.5)	-	-	-	-
Motor Vehicle In-Lieu	7,420	7,013	11,390	11,390
Law Enforcement & Fire Protection Grants	75,567	134,531	153,500	-
Equipment Grants	-	-	199,250	-
AB109 SIU Funding	100,000	100,000	100,000	100,000
SAFER AFD Staffing Grant	272,165	14,667	-	-
Fire Fuel Break Grant	-	-	130,000	-
POST Training Reimbursement	1,832	-	9,246	-
TOTAL FROM OTHER AGENCIES	\$ 692,025	507,863	865,886	333,890
Engineering Costs Recovered	\$ 59,573	36,784	60,000	35,000
Plan Check Fees	124,902	75,856	125,000	90,000
Planning & Zoning Fees	10,434	12,620	12,500	12,500
Improvement Plan Review	1,856	4,163	1,500	1,500
Arts Commission Revenues	-	-	-	-
E.I.R. Fees	528	924	11,300	500
Fingerprint Processing Fees	8,825	9,550	9,500	9,000
Planning & Engineering Services	9,004	5,210	2,500	5,000
TOTAL SERVICE CHARGES	\$ 215,122	145,107	222,300	153,500
TOTAL OTHER REVENUES	\$ 40,742	82,991	43,915	11,000
TOTAL TRANSFERS IN	\$ 192,416	201,989	207,319	214,929
TOTAL GENERAL FUND	\$ 11,904,299	\$ 13,146,547	\$ 13,437,125	\$ 12,411,319

City of Auburn
 FY 2020-21 Preliminary Budget
 General Fund - Personal Services

Department	DEPT #	ACTUAL FY 2017-18	ACTUAL FY 2018-19	REVISED BUDGET FY 2019-20	PRELIMINARY BUDGET FY 2020-21
City Council	110	\$ 64,436	66,892	70,112	72,512
City Manager's Office	120	141,014	164,966	179,882	173,785
Economic Development	125	109,845	138,456	52,518	-
City Clerk's Office	140	89,400	87,369	95,760	94,606
Police Department	210	4,140,504	3,816,485	3,922,888	4,107,959
Fire Department	220	2,111,685	1,840,829	1,967,464	1,981,316
Administrative Services Department					
Finance and Personnel	150	265,447	182,292	174,596	364,885
Information Technology	170	-	-	-	-
Community Development Department					
Planning	130	240,826	165,754	130,387	123,890
Building Inspection	230	115,182	116,799	169,252	205,465
Public Works Department					
Administration	310	288,295	281,941	234,889	186,290
Construction and Maintenance	320	513,494	463,388	346,862	346,933
Yard and Shop	330	189,234	185,876	145,588	152,792
Non-Departmental - CalPERS UAAL	000	-	814,205	1,007,520	1,160,698
Total Budget:		\$ 8,269,362	\$ 8,325,252	\$ 8,497,718	\$ 8,971,131

City of Auburn
 FY 2020-21 Preliminary Budget
 General Fund - Non-Personal Services / Capital / Debt Service

Department	DEPT #	ACTUAL FY 2017-18	ACTUAL FY 2018-19	REVISED BUDGET FY 2019-20	PRELIMINARY BUDGET FY 2020-21
City Council Non-Personal Services	110	\$ 2,004	\$ 5,103	\$ 6,578	\$ 6,700
City Manager's Office Non-Personal Services	120	\$ 64,607	33,810	56,800	47,950
Economic Development Non-Personal Services	125	\$ 47,330	73,178	101,550	63,000
City Clerk's Office Non-Personal Services Capital	140	\$ 17,826 648	33,170 1,488	20,600 2,500	34,100 2,500
Police Department Non-Personal Services Capital	210	\$ 343,208 195,352	420,749 167,117	441,683 94,705	445,500 27,500
Fire Department Non-Personal Services Capital	220	\$ 313,714 4,103	395,841 22,652	398,600 221,750	252,600 7,500
Administrative Services Department Finance and Personnel Non-Personal Services Capital	150	\$ 288,613 10,790	253,504 5,907	303,382 6,250	155,000 6,500
Information Technology Non-Personal Services Capital	170	\$ 178,605 77,548	202,709 64,350	197,300 52,000	199,800 62,000

City of Auburn
 FY 2020-21 Preliminary Budget
 General Fund - Non-Personal Services / Capital / Debt Service

Department	DEPT #	ACTUAL FY 2017-18	ACTUAL FY 2018-19	REVISED BUDGET FY 2019-20	PRELIMINARY BUDGET FY 2020-21
Community Development Department					
Planning	130				
Non-Personal Services		\$ 98,952	186,770	87,300	34,800
Building Inspection	230				
Non-Personal Services		\$ 42,179	50,751	111,100	21,100
Public Works Department					
Administration	310				
Non-Personal Services		\$ 29,603	32,458	31,900	31,900
Capital		-	1,000,616	502,000	2,000
Building Maintenance	231				
Non-Personal Services		\$ 301,622	309,316	292,104	292,100
Capital		47,779	163,644	5,000	20,000
Construction and Maintenance	320				
Non-Personal Services		\$ 63,961	52,998	75,250	60,250
Capital		5,703	29,954	20,000	21,000
Yard and Shop	330				
Non-Personal Services		\$ 74,627	80,736	71,250	71,250
Capital		2,702	4,123	4,000	3,000
Stormwater Management	340				
Non-Personal Services		\$ 33,933	28,636	36,425	33,550
Capital		-	60	26,000	1,000
Discretionary Support to Community	111				
Non-Personal Services		\$ 81,121	91,516	105,100	93,000

City of Auburn
 FY 2020-21 Preliminary Budget
 General Fund - Non-Personal Services / Capital / Debt Service

Department	DEPT #	ACTUAL FY 2017-18	ACTUAL FY 2018-19	REVISED BUDGET FY 2019-20	PRELIMINARY BUDGET FY 2020-21
City Attorney	160				
Non-Personal Services		\$ 382,989	444,952	330,000	280,000
Insurance Program	190				
Non-Personal Services		\$ 665,116	551,915	629,894	810,550
Transfers Out	399	\$ -	-	111,217	-
Debt Service - CalPERS Bonds	000	\$ 489,396	507,538	522,082	546,944
Debt Service - Fire Truck Lease	000	-	-	-	-
<hr/>					
<i>Non-Personal Services:</i>		\$ 3,030,010	\$ 3,248,112	\$ 3,296,816	\$ 2,933,150
<i>Capital:</i>		344,625	1,459,911	934,205	153,000
<i>Debt Service:</i>		489,396	507,538	522,082	546,944
Total Non-Personal / Capital / Debt Service:		\$ 3,864,031	\$ 5,215,561	\$ 4,864,320	\$ 3,633,094

City of Auburn
Departmental Expenditure Budget - Non-Personal Expenditures
Department 000 - Non-Departmental Revenues - FY 2020-21

	ACTUAL FY 2017-18	ACTUAL FY 2018-19	REVISED BUDGET FY 2019-20	PRELIMINARY BUDGET FY 2020-21
Materials & Services				
Debt Service - CalPERS Bonds	\$ 489,396	507,538	522,082	546,944
<i>Total Material & Services:</i>	<u>\$ 489,396</u>	<u>507,538</u>	<u>522,082</u>	<u>546,944</u>
Capital Projects				
<i>Total Capital Projects:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Materials, Services & Capital:</i>	<u>\$ 489,396</u>	<u>507,538</u>	<u>522,082</u>	<u>546,944</u>

City of Auburn
 Departmental Expenditure Budget Discussion - Mat/Svc & Capital
 Department 110 - City Council - FY 2020-21

<u>Materials & Services</u>	<u>ACTUAL FY 2017-18</u>	<u>ACTUAL FY 2018-19</u>	<u>REVISED BUDGET FY 2019-20</u>	<u>PRELIMINARY BUDGET FY 2020-21</u>
Postage	\$ -	9	10	-
Printing	-	126	100	100
Travel & Transportation	100	675	1,500	1,500
Dues & Subscriptions	-	2,661	3,468	3,600
Materials & Supplies	521	221	500	500
Professional Services	-	403	-	-
Employee Relations	1,244	-	-	-
Training & Education	139	1,008	1,000	1,000
<i>Total Material & Services:</i>	\$ 2,004	5,103	6,578	6,700
<u>Capital Projects</u>				
<i>Total Capital Projects:</i>	\$ -	-	-	-
<i>Total Materials, Services & Capital:</i>	\$ 2,004	5,103	6,578	6,700

City of Auburn
Departmental Expenditure Budget Discussion - Mat/Svc & Capital
Department 111 - Support for Community Projects - FY 2020-21

<u>Materials & Services</u>	<u>ACTUAL FY 2017-18</u>	<u>ACTUAL FY 2018-19</u>	<u>REVISED BUDGET FY 2019-20</u>	<u>PRELIMINARY BUDGET FY 2020-21</u>
City Historian Expenses	\$ 2,500	-	2,000	500
Library Services Contribution	12,000	12,000	12,000	12,000
CATV Consulting Services	24,000	-	24,000	12,000
Undesignated Sponsorships	2,400	2,500	8,600	2,500
Arts Commission Activities	17,681	54,837	35,000	35,000
Economic Development Commission	6,070	9,342	15,000	20,000
Endurance Capital Committee	5,061	8,412	8,500	8,500
SHAAC	-	4,425	-	2,500
Community Projects	11,409	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<i>Total Material & Services:</i>	<u>\$ 81,121</u>	<u>91,516</u>	<u>105,100</u>	<u>93,000</u>
<u>Capital Projects</u>				
	<hr/>	<hr/>	<hr/>	<hr/>
<i>Total Capital Projects:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Materials, Services & Capital:</i>	<u>\$ 81,121</u>	<u>91,516</u>	<u>105,100</u>	<u>93,000</u>

City of Auburn
 Departmental Expenditure Budget Discussion - Mat/Svc & Capital
 Department 120 - City Manager - FY 2020-21

<u>Materials & Services</u>	<u>ACTUAL FY 2017-18</u>	<u>ACTUAL FY 2018-19</u>	<u>REVISED BUDGET FY 2019-20</u>	<u>PRELIMINARY BUDGET FY 2020-21</u>
Postage	\$ 1	2	50	100
Printing	51	1,050	-	100
Travel & Transportation	87	-	-	500
Dues & Subscriptions	18,960	10,966	11,000	10,000
Materials & Supplies	4,788	4,686	500	500
Fuel	-	74	-	-
Professional Services	4,403	-	15,000	15,000
Marketing & Promotion	2,474	200	2,500	2,500
Employee Relations	476	901	250	250
Personnel Expenses	29,302	14,405	27,500	18,000
Training & Education	-	725	-	1,000
Contractual Services	4,065	595	-	-
Communications	-	24	-	-
Computer Equipment	-	182	-	-
<i>Total Material & Services:</i>	\$ 64,607	33,810	56,800	47,950
<u>Capital Projects</u>				
<i>Total Capital Projects:</i>	\$ -	-	-	-
<i>Total Materials, Services & Capital:</i>	\$ 64,607	33,810	56,800	47,950

City of Auburn
 Departmental Expenditure Budget Discussion - Mat/Svc & Capital
 Department 125 - Economic Development - FY 2020-21

<u>Materials & Services</u>	<u>ACTUAL FY 2017-18</u>	<u>ACTUAL FY 2018-19</u>	<u>REVISED BUDGET FY 2019-20</u>	<u>PRELIMINARY BUDGET FY 2020-21</u>
Postage	\$ -	-	-	500
Printing	389	237	-	2,500
Travel & Transportation	152	734	2,100	1,000
Dues & Subscriptions	20	4,588	2,100	4,000
Materials & Supplies	15,586	3,333	1,000	5,000
Professional Services	-	-	1,350	-
Marketing & Promotion	25,633	63,075	80,000	25,000
Personnel Expenses	5,185	175	-	-
Training & Education	25	862	-	-
Contractual Services	-	95	15,000	25,000
Communications	340	79	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<i>Total Material & Services:</i>	<u>\$ 47,330</u>	<u>73,178</u>	<u>101,550</u>	<u>63,000</u>
 <u>Capital Projects</u>				
	\$ -	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<i>Total Capital Projects:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
 <i>Total Materials, Services & Capital:</i>	<u>\$ 47,330</u>	<u>73,178</u>	<u>101,550</u>	<u>63,000</u>

City of Auburn
 Departmental Expenditure Budget Discussion - Mat/Svc & Capital
 Department 130 - Community Development - FY 2020-21

<u>Materials & Services</u>	<u>ACTUAL FY 2017-18</u>	<u>ACTUAL FY 2018-19</u>	<u>REVISED BUDGET FY 2019-20</u>	<u>PRELIMINARY BUDGET FY 2020-21</u>
Postage	\$ 526	641	500	500
Printing	51	562	800	800
Travel & Transportation	-	-	-	1,000
Legal Advertising	5,114	5,332	1,000	1,000
Dues & Subscriptions	173	648	1,000	1,000
Planning Commision Stipends	1,200	-	3,000	3,000
Materials & Supplies	1,198	1,947	1,000	2,000
Professional Services	5,553	8,692	-	-
Personnel Expenses	-	-	-	-
Tuition Reimbursement	-	-	-	-
Training & Education	-	-	-	500
Contractual Services	85,137	168,948	80,000	25,000
	<hr/>	<hr/>	<hr/>	<hr/>
<i>Total Material & Services:</i>	<u>\$ 98,952</u>	<u>186,770</u>	<u>87,300</u>	<u>34,800</u>
<u>Capital Projects</u>				
	<hr/>	<hr/>	<hr/>	<hr/>
<i>Total Capital Projects:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Materials, Services & Capital:</i>	<u>\$ 98,952</u>	<u>186,770</u>	<u>87,300</u>	<u>34,800</u>

City of Auburn
 Departmental Expenditure Budget Discussion - Mat/Svc & Capital
 Department 140 - City Clerk - FY 2020-21

<u>Materials & Services</u>	<u>ACTUAL FY 2017-18</u>	<u>ACTUAL FY 2018-19</u>	<u>REVISED BUDGET FY 2019-20</u>	<u>PRELIMINARY BUDGET FY 2020-21</u>
Postage	\$ 10	23	250	250
Printing	-	-		
Legal Advertising	5,549	3,697	3,500	3,500
Dues & Subscriptions	365	450	600	600
Materials & Supplies	694	998	1,500	1,500
Professional Services	2,665	8,205	2,500	2,500
Training & Education	1,832	1,124	2,500	2,500
Maintenance of Equipment	-	-	250	250
Contractual Services	6,711	6,376	9,500	9,500
Elections Costs - Placer Co.	-	12,297	-	13,500
<i>Total Material & Services:</i>	<u>\$ 17,826</u>	<u>33,170</u>	<u>20,600</u>	<u>34,100</u>
<u>Capital Projects</u>				
Capital Projects	\$ 648	1,488	2,500	2,500
<i>Total Capital Projects:</i>	<u>\$ 648</u>	<u>1,488</u>	<u>2,500</u>	<u>2,500</u>
<i>Total Materials, Services & Capital:</i>	<u>\$ 18,474</u>	<u>34,658</u>	<u>23,100</u>	<u>36,600</u>

City of Auburn
 Departmental Expenditure Budget Discussion - Mat/Svc & Capital
 Department 150 - Finance & Personnel - FY 2020-21

<u>Materials & Services</u>	<u>ACTUAL FY 2017-18</u>	<u>ACTUAL FY 2018-19</u>	<u>REVISED BUDGET FY 2019-20</u>	<u>PRELIMINARY BUDGET FY 2020-21</u>
Postage	\$ 3,579	4,819	4,000	4,000
Printing	400	4,031	4,000	4,000
Travel & Transportation	800	-	-	-
Dues & Subscriptions	5,350	1,633	3,500	3,500
Materials & Supplies	8,365	4,738	6,000	6,000
Professional Services	37,382	2,500	10,000	10,000
Employee Relations	1,325	1,725	3,700	-
Personnel Expenses	28,813	37,227	70,000	30,000
Training & Education	595	-	250	1,000
Tuition Reimbursement	91	-	1,000	1,000
Rents & Leases	1,989	-	-	-
Maintenance of Equipment	-	-	-	-
Contractual Services	150,565	142,810	143,000	35,000
GF Property tax admin. fees	43,383	49,955	52,732	55,000
Collection Expense	1,089	1,607	1,000	1,000
Bank Fees	4,887	2,459	4,200	4,500
<i>Total Material & Services:</i>	\$ 288,613	253,504	303,382	155,000
<u>Capital Projects</u>				
Computer Equipment	\$ 1,121	-	-	-
Business License System	9,669	5,907	6,250	6,500
<i>Total Capital Projects:</i>	\$ 10,790	5,907	6,250	6,500
<i>Total Materials, Services & Capital:</i>	\$ 299,403	259,411	309,632	161,500

City of Auburn
Departmental Expenditure Budget Discussion - Mat/Svc & Capital
Department 160 - City Attorney - FY 2020-21

<u>Materials & Services</u>	<u>ACTUAL FY 2017-18</u>	<u>ACTUAL FY 2018-19</u>	<u>REVISED BUDGET FY 2019-20</u>	<u>PRELIMINARY BUDGET FY 2020-21</u>
Contractual Services	\$ 382,989	444,952	330,000	280,000
Dues & Subscriptions	-	-	-	-
<i>Total Material & Services:</i>	<u>\$ 382,989</u>	<u>444,952</u>	<u>330,000</u>	<u>280,000</u>
 <u>Capital Projects</u>				
		-	-	-
<i>Total Capital Projects:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Materials, Services & Capital:</i>	<u>\$ 382,989</u>	<u>444,952</u>	<u>330,000</u>	<u>280,000</u>

City of Auburn
 Departmental Expenditure Budget Discussion - Mat/Svc & Capital
 Department 170 - Information Technology - FY 2020-21

<u>Materials & Services</u>	<u>ACTUAL FY 2017-18</u>	<u>ACTUAL FY 2018-19</u>	<u>REVISED BUDGET FY 2019-20</u>	<u>PRELIMINARY BUDGET FY 2020-21</u>
Dues & Subscriptions	\$ 6,873	2,248	7,000	7,000
Materials & Supplies	2,226	3,322	2,500	2,500
Training & Education	-	-	-	-
Rents & Leases	26,938	33,844	35,000	35,000
Contractual Services	61,119	67,882	65,000	65,000
Bank Fees (Clover Lease)	-	-	2,800	2,800
Communications	81,449	95,413	85,000	87,500
<i>Total Material & Services:</i>	<u>\$ 178,605</u>	<u>202,709</u>	<u>197,300</u>	<u>199,800</u>
 Capital Projects				
Computer Equipment	\$ 41,008	24,450	15,000	25,000
Phone System Lease / Support	36,540	39,900	37,000	37,000
Business License System / IT Eqpt	-	-	-	-
<i>Total Capital Projects:</i>	<u>\$ 77,548</u>	<u>64,350</u>	<u>52,000</u>	<u>62,000</u>
<i>Total Materials, Services & Capital:</i>	<u>\$ 256,153</u>	<u>267,059</u>	<u>249,300</u>	<u>261,800</u>

City of Auburn
 Departmental Expenditure Budget Discussion - Mat/Svc & Capital
 Department 190 - Insurance Programs - FY 2020-21

<u>Materials & Services</u>	<u>ACTUAL FY 2017-18</u>	<u>ACTUAL FY 2018-19</u>	<u>REVISED BUDGET FY 2019-20</u>	<u>PRELIMINARY BUDGET FY 2020-21</u>
Workers Compensation Insurance	\$ 437,971	389,347	345,780	460,000
General Liability Insurance	154,710	95,384	182,401	245,550
Dishonesty/Crime Policy	2,138	2,138	2,500	2,500
Litigation Contingency	43,076	7,392	32,500	20,000
Pollution Liability Insurance	7,519	12,689	-	-
Unemployment Insurance	1,452	16,651	10,000	7,500
Vehicle / Property / Pollution Insurance	18,250	28,314	56,713	75,000
	<hr/>	<hr/>	<hr/>	<hr/>
<i>Total Material & Services:</i>	<u><u>\$ 665,116</u></u>	<u><u>551,915</u></u>	<u><u>629,894</u></u>	<u><u>810,550</u></u>
<u>Capital Projects</u>				
	<hr/>	<hr/>	<hr/>	<hr/>
<i>Total Capital Projects:</i>	<u><u>\$ -</u></u>	<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>551,915</u></u>	<u><u>629,894</u></u>	<u><u>810,550</u></u>

City of Auburn
 Departmental Expenditure Budget Discussion - Mat/Svc & Capital
 Department 210 - Police - FY 2020-21

<u>Materials & Services</u>	<u>ACTUAL FY 2017-18</u>	<u>ACTUAL FY 2018-19</u>	<u>REVISED BUDGET FY 2019-20</u>	<u>PRELIMINARY BUDGET FY 2020-21</u>
Postage	\$ 839	1,423	1,000	1,000
Printing	2,855	4,770	3,500	3,500
Travel & Transportation	885	518	1,000	1,000
Dues & Subscriptions	3,962	4,282	6,500	6,500
Materials & Supplies	15,170	18,602	15,000	15,000
Clothing Allowance	12,857	22,209	14,200	14,500
Fuel for Vehicles	50,545	50,381	50,000	51,000
Minor Equipment	3,717	1,152	3,000	3,000
Personnel Expenses	147	547	-	-
Investigation Expense	16,443	18,660	17,500	17,500
Training & Education	23,994	32,914	25,500	16,000
Tuition Reimbursement	2,400	-	-	-
Rents & Leases	38,386	4,468	5,000	5,500
Maintenance of Police Vehicles	22,155	29,356	26,000	26,000
Maintenance of Equipment	11,493	1,903	24,000	25,000
Contractual Services	110,263	228,964	221,000	235,000
Communications	-	600	10,000	10,000
Placer County Jail Booking Fee	27,097	-	15,000	15,000
APD RAN Grant Expenditures	-	-	3,483	-
<i>Total Material & Services:</i>	\$ 343,208	420,749	441,683	445,500
 Capital Projects				
Police Station Improvements	\$ 35,988	-	-	-
Machinery & Equipment	34,154	83,705	5,000	20,000
Computer Equipment	28,957	190	5,000	5,000
Furniture	18,267	-	2,500	2,500
Human Trafficking Grant Costs	-	-	14,908	-
Tobacco Grant Costs	-	-	57,366	-
CAD Upgrade	77,986	83,222	9,931	-
<i>Total Capital Projects:</i>	\$ 195,352	167,117	94,705	27,500
<i>Total Materials, Services & Capital:</i>	\$ 538,560	587,866	536,388	473,000

City of Auburn
 Departmental Expenditure Budget Discussion - Mat/Svc & Capital
 Department 220 - Fire - FY 2020-21

<u>Materials & Services</u>	<u>ACTUAL FY 2017-18</u>	<u>ACTUAL FY 2018-19</u>	<u>REVISED BUDGET FY 2019-20</u>	<u>PRELIMINARY BUDGET FY 2020-21</u>
Postage	\$ 278	270	250	250
Printing	136	235	250	250
Travel & Transportation	547	241	-	-
Dues & Subscriptions	7,339	3,911	5,100	5,100
Materials & Supplies	15,023	12,976	8,500	8,500
Clothing Allowance	11,361	13,356	13,000	13,000
Fuel for Vehicles	23,979	24,485	25,000	25,000
Professional Services	50	4,840	5,000	5,000
Minor Equipment	15,751	9,067	25,000	10,000
Safety Equipment	15,046	5,679	5,000	5,000
Employee Relations	3,161	5,816	16,000	10,000
Training & Education	6,686	14,923	13,000	13,000
Rents & Leases	4,795	4,939	5,000	5,000
Maintance of Vehicles	33,665	78,847	35,000	35,000
Maintainance of Buildings	9,804	10,360	10,000	10,000
Contractual Services	84,305	85,395	95,000	100,000
Fuel Reduction Project	72,820	108,799	130,000	-
Communications	345	3,965	7,500	7,500
Utilities	8,623	7,737	-	-
<i>Total Material & Services:</i>	\$ 313,714	395,841	398,600	252,600
Capital Projects				
Furniture	\$ 4,103	2,558	2,500	2,500
Machinery & Equipment	-	10,548	20,000	5,000
Capital Projects - Buildings	-	3,856	-	-
Computer Equipment	-	5,690	-	-
PSPS Grant Expenditures (Non-Dept)	-	-	199,250	-
<i>Total Capital Projects:</i>	\$ 4,103	22,652	221,750	7,500
<i>Total Materials, Services & Capital:</i>	\$ 317,817	418,493	620,350	260,100

City of Auburn
Departmental Expenditure Budget Discussion - Mat/Svc & Capital
Department 230 - Building Inspection - FY 2020-21

<u>Materials & Services</u>	<u>ACTUAL FY 2017-18</u>	<u>ACTUAL FY 2018-19</u>	<u>REVISED BUDGET FY 2019-20</u>	<u>PRELIMINARY BUDGET FY 2020-21</u>
Postage	\$ -	-	100	100
Printing	134	53	250	250
Travel & Transportation	-	-	250	250
Dues & Subscriptions	396	-	500	500
Materials & Supplies	239	107	5,000	5,000
Clothing Allowance	839	606	1,500	1,500
Fuel for Vehicles	1,003	472	1,000	1,000
Professional Services	37,728	37,664	100,000	10,000
Minor Equipment	-	-	500	500
Training & Education	411	115	2,000	2,000
Contractual Services	-	9,199	-	-
Maintenance of Vehicles	1,429	2,535	-	-
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<i>Total Material & Services:</i>	<u>\$ 42,179</u>	<u>50,751</u>	<u>111,100</u>	<u>21,100</u>
 <u>Capital Projects</u>				
	<hr/>	<hr/>	<hr/>	<hr/>
<i>Total Capital Projects:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
 <i>Total Materials, Services & Capital:</i>	<u>\$ 42,179</u>	<u>50,751</u>	<u>111,100</u>	<u>21,100</u>

City of Auburn
Departmental Expenditure Budget Discussion - Mat/Svc & Capital
Department 231 - Building Maintenance - FY 2020-21

Materials & Services	ACTUAL FY 2017-18	ACTUAL FY 2018-19	REVISED BUDGET FY 2019-20	PRELIMINARY BUDGET FY 2020-21
Postage	\$ 71	147	104	100
Materials & Supplies	5,240	10,006	8,000	8,000
Rents & Leases	1,004	1,035	-	-
Maintenance of Equipment	789	2,844	4,000	4,000
Maintenance of Buildings	18,923	40,739	10,000	10,000
Contractual Services	47,815	45,965	50,000	50,000
Utilities	227,780	208,580	220,000	220,000
<i>Total Material & Services:</i>	\$ 301,622	309,316	292,104	292,100
Capital Projects				
Capital Projects - Buildings	\$ -	13,440	-	15,000
Machinery & Equipment	620	-	2,000	2,000
Back Flow Preventer Device	3,342	1,221	3,000	3,000
Carnegie Library Improvements	135	-	-	-
Fire Station Improvement	7,945	-	-	-
Storm Damage City Hall	35,522	134,489	-	-
Storm Damage Carnegie Library	215	-	-	-
CAD Upgrade	-	3,832	-	-
Corp Yard Swamp Cooler	-	10,662	-	-
<i>Total Capital Projects:</i>	\$ 47,779	163,644	5,000	20,000
<i>Total Materials, Services & Capital:</i>	\$ 349,401	472,960	297,104	312,100

City of Auburn
Departmental Expenditure Budget Discussion - Mat/Svc & Capital
Department 310 - Public Works Admin Engineering - FY 2020-21

Materials & Services	ACTUAL FY 2017-18	ACTUAL FY 2018-19	REVISED BUDGET FY 2019-20	PRELIMINARY BUDGET FY 2020-21
Postage	\$ 43	63	100	100
Printing	479	378	300	300
Travel & Transportation	-	120	-	-
Dues & Subscriptions	1,202	998	1,000	1,000
Materials & Supplies	94	1,385	1,000	1,000
Clothing Allowance	117	-	500	500
Fuel for Vehicles	4,133	4,529	3,000	3,000
Professional Services	14,524	17,442	10,000	10,000
Profess Services-Land Develop	-	-	5,000	5,000
Training & Education	287	-	250	250
Technology Allowance	1,671	-	750	750
Maintenance of Equipment	4	-	-	-
Contractual Services	7,049	7,543	10,000	10,000
Recycling Promotions Program	-	-	-	-
<i>Total Material & Services:</i>	\$ 29,603	32,458	31,900	31,900
Capital Projects				
Computer Equipment	\$ -	294	-	-
Machinery & Equipment	-	322	2,000	2,000
Roadway Annual Overlay	-	1,000,000	500,000	-
<i>Total Capital Projects:</i>	\$ -	1,000,616	502,000	2,000
<i>Total Materials, Services & Capital:</i>	\$ 29,603	1,033,074	533,900	33,900

City of Auburn
 Departmental Expenditure Budget Discussion - Mat/Svc & Capital
 Department 320 - Public Works Construction & Maintenance - FY 2020-21

<u>Materials & Services</u>	<u>ACTUAL FY 2017-18</u>	<u>ACTUAL FY 2018-19</u>	<u>REVISED BUDGET FY 2019-20</u>	<u>PRELIMINARY BUDGET FY 2020-21</u>
Printing	\$ 3	-	-	-
Materials & Supplies	12,801	8,125	14,000	14,000
Clothing Allowance	9,597	9,574	10,000	10,000
Professional Services	-	-	-	-
Minor Equipment	114	1,683	3,000	3,000
Personnel Expenses	-	664	-	-
Training & Education	768	763	750	750
Tuition Reimbursement	-	-	-	-
Maintenance of Equipment	172	1,326	1,000	1,000
Maintenance of Buildings	-	-	-	-
Contractual Services	4,338	5,396	17,500	7,500
C/S Tree Maintenance	5,100	9,983	15,000	10,000
C/S Flood Maintenance	2,318	1,314	2,500	2,500
C/S Landscape Maintenance	12,154	1,641	2,500	2,500
Communications	338	1,541	-	-
Utilities	3,128	2,198	-	-
Traffic Sign Maintenance	13,130	8,790	9,000	9,000
Debt Service Payments	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<i>Total Material & Services:</i>	<u>\$ 63,961</u>	<u>52,998</u>	<u>75,250</u>	<u>60,250</u>
<u>Capital Projects</u>				
Vehicles	\$ -	-	-	-
Machinery & Equipment	2,805	29,954	20,000	21,000
Emergency Storm Drain Repairs	2,898	-	-	-
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<i>Total Capital Projects:</i>	<u>\$ 5,703</u>	<u>29,954</u>	<u>20,000</u>	<u>21,000</u>
<i>Total Materials, Services & Capital:</i>	<u>\$ 69,664</u>	<u>82,952</u>	<u>95,250</u>	<u>81,250</u>

City of Auburn
Departmental Expenditure Budget Discussion - Mat/Svc & Capital
Department 330 - Public Works Corporation Yard - FY 2020-21

<u>Materials & Services</u>	<u>ACTUAL FY 2017-18</u>	<u>ACTUAL FY 2018-19</u>	<u>REVISED BUDGET FY 2019-20</u>	<u>PRELIMINARY BUDGET FY 2020-21</u>
Materials & Supplies	\$ 3,805	5,177	3,650	3,650
Fuel for Vehicles	36,128	36,335	25,000	25,000
Professional Services	5,502	3,233	5,000	5,000
Minor Equipment	2,762	2,419	2,500	2,500
Training and Education	-	-	600	600
Maintance of Vehicles	12,896	16,778	25,000	25,000
Maintenance of Equipment	9,520	9,428	7,500	7,500
Maintenance of Buildings	2,362	7,366	2,000	2,000
Contractual Services	757	-	-	-
Communications	895	-	-	-
<i>Total Material & Services:</i>	<u>\$ 74,627</u>	<u>80,736</u>	<u>71,250</u>	<u>71,250</u>
<u>Capital Projects</u>				
Machinery & Equipment	\$ 2,702	4,123	4,000	3,000
<i>Total Capital Projects:</i>	<u>\$ 2,702</u>	<u>4,123</u>	<u>4,000</u>	<u>3,000</u>
<i>Total Materials, Services & Capital:</i>	<u>\$ 77,329</u>	<u>84,859</u>	<u>75,250</u>	<u>74,250</u>

City of Auburn
Departmental Expenditure Budget Discussion - Mat/Svc & Capital
Department 340 - Public Works Stormwater Mgmt - FY 2020-21

Materials & Services	ACTUAL FY 2017-18	ACTUAL FY 2018-19	REVISED BUDGET FY 2019-20	PRELIMINARY BUDGET FY 2020-21
Materials & Supplies	\$ -	52	550	550
Professional Services	3,255	959	5,000	2,500
SWRCB Fees	2,088	10,825	11,500	11,500
Flood Control Districts Chgs	16,700	16,800	17,375	18,000
Special Projects	11,890	-	2,000	1,000
<i>Total Material & Services:</i>	\$ 33,933	28,636	36,425	33,550
Capital Projects				
Sewer Map Updates	\$ -	60	26,000	1,000
<i>Total Capital Projects:</i>	\$ -	60	26,000	1,000
<i>Total Materials, Services & Capital:</i>	\$ 33,933	28,696	62,425	34,550

City of Auburn
Fiscal Year 2020-21 Preliminary Budget
Airport Enterprise Fund (Fund 02)

	ACTUAL 2017-18	ACTUAL 2018-19	ESTIMATED ACTUAL 2019-20	PRELIMINARY BUDGET 2020-21
Revenues:				
Property Taxes	\$ 51,249	91,565	56,062	60,000
Land Rental	574,630	579,197	580,000	580,000
Interest Earned	10,735	11,592	14,000	10,000
Airport Improvement Grant (FAA Grant)	-	313,591	50,385	1,296,000
Airport Improvement Grant (State Match)	-	-	-	-
State of CA Aid to Airports Program	40,000	11,250	10,000	10,000
FBO & Aviation Fuel Sales	19,724	16,543	15,000	15,000
FBO Tie Down Spaces Rentals	41,405	37,110	41,000	41,000
Hangar Rentals	44,325	36,630	42,000	42,000
Office Rentals	10,100	7,577	8,500	8,500
East Hangar Development Reimbursements	64,657	-	-	-
Other Cooperative Agreements (PCTPA)	-	-	-	20,000
Miscellaneous	7,075	500	500	-
<i>Total:</i>	<u>\$ 863,900</u>	<u>1,105,555</u>	<u>817,447</u>	<u>2,082,500</u>
Expenditures:				
Administrative Expense - Staff Costs	\$ 164,721	129,165	122,000	122,000
Airport Operations	198,722	195,471	181,641	206,400
Debt Service	67,462	-	-	-
Capital Projects	95,894	578,244	173,523	2,158,000
Transfers Out	-	-	12,500	12,500
<i>Total:</i>	<u>\$ 526,799</u>	<u>902,880</u>	<u>489,664</u>	<u>2,498,900</u>
Excess (deficit) of revenues over expenditures	\$ 337,101	202,675	327,783	(416,400)
Beginning Fund Balance (Working Capital)	\$ 1,002,491	1,339,592	1,542,267	1,870,050
Ending Fund Balance (Working Capital)	<u>\$ 1,339,592</u>	<u>1,542,267</u>	<u>1,870,050</u>	<u>1,453,650</u>

City of Auburn
Fiscal Year 2020-21 Preliminary Budget
Airport Enterprise Fund (Fund 02)
Capital Expenditure Detail

Capital Expenditures	ACTUAL 2017-18	ACTUAL 2018-19	ESTIMATED ACTUAL 2019-20	PRELIMINARY BUDGET 2020-21
50303 - Machinery & Equipment	305	-	-	10,000
50800 - Computer Equipment	-	-	500	2,500
63021 - Industrial Park Projects	651	10,124	-	25,000
63042 - AWOS / AIP-04	62	39,037	6,023	10,000
63045 - Airport Wash Rack	-	587	1,000	-
63048 - East End Hangar Project	3,444	-	500	350,000
63090 - Building & Facility Improvements	-	97	-	5,000
63093 - Runway LED Light Rehab	16,945	84,925	-	10,000
63094 - Pavement Mgmt / Apron Rehab	20,398	364,476	25,000	10,000
63095 - Pollution Abatement Facility	11,212	29,793	-	-
63153 - Airport Master Plan Update	32,863	11,826	-	-
63154 - Airport Parking Lot Improvements	1,500	-	-	60,000
63156 - Taxiway LED Light Conversion	1,324	4,148	-	-
63306 - Airport Security Camera	-	234	-	-
63308 - Airport Entrance Sign	-	-	2,500	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	-	-	-
63760 - Fuel Island Repairs	4,336	6,600	-	-
65001 - Back Flow Preventer Device	-	430	-	500
63400 - CLUP Update	-	15,599	10,000	70,000
62001 - Helicopter Parking Area	-	10,218	3,000	820,000
63530 - Pavement Management Program	-	-	125,000	50,000
63531 - Runway Rehabilitation	-	-	-	60,000
53532 - On-Call Aviation Engineering Svcs	-	-	-	45,000
XXXXX - Airport Fencing Project	-	-	-	30,000
XXXXX - Airport Fencing - Phase II/III	-	-	-	560,000
<i>Total:</i>	<u>95,894</u>	<u>578,244</u>	<u>173,523</u>	<u>2,158,000</u>

City of Auburn
Fiscal Year 2020-21 Preliminary Budget
Sewer Enterprise Fund (Fund 11)

	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ESTIMATED ACTUAL 2019-20</u>	<u>PRELIMINARY BUDGET 2020-21</u>
Revenues:				
Sewer Service Charges	\$ 6,227,218	6,597,446	6,600,000	6,600,000
Sewer Connection Fees	391,668	116,644	35,000	35,000
Interest Income	59,208	80,198	100,000	75,000
Miscellaneous Income	2,000	12,123	450	-
Debt Proceeds	9,221,258	2,903,177	-	-
<i>Total:</i>	<u>\$ 15,901,352</u>	<u>9,709,588</u>	<u>6,735,450</u>	<u>6,710,000</u>
Expenditures:				
Administrative Expense - Staff Costs	\$ 487,940	586,647	481,545	619,700
Materials and Services	503,008	570,689	469,730	508,500
Contract Operations	1,799,930	1,805,833	2,085,015	2,100,000
Debt Service	705,392	700,947	988,408	977,091
Capital Projects	6,315,898	2,872,179	778,671	6,761,500
Capital Outlay	7,581	1,607	35,500	195,500
Transfer Out	330,000	30,424	31,325	32,817
Bond Closing Costs	-	-	-	-
<i>Total:</i>	<u>\$ 10,149,749</u>	<u>6,568,326</u>	<u>4,870,194</u>	<u>11,195,108</u>
Excess (deficit) of revenues over expenditures	\$ 5,751,603	3,141,262	1,865,256	(4,485,108)
Beginning Fund Balance (Working Capital)	\$ 3,544,719	9,296,322	12,437,584	14,302,840
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>11,382,132</u>	<u>13,148,720</u>	<u>8,628,612</u>
Personal Services Allocation				
	<u>AUTHORIZED 2017-18</u>	<u>AUTHORIZED 2018-19</u>	<u>AUTHORIZED 2019-20</u>	<u>AUTHORIZED 2019-20</u>
City Engineer	1.0	1.0	1.0	1.0
Engineering Tech II	1.0	1.0	1.0	1.0
Maintenance Worker II	1.0	1.0	1.0	1.0
<i>Total:</i>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>

City of Auburn
Fiscal Year 2020-21 Preliminary Budget
Sewer Enterprise Fund (Fund 11)
Capital Expenditure Detail

Capital Expenditures	ACTUAL 2017-18	ACTUAL 2018-19	ESTIMATED ACTUAL 2019-20	PRELIMINARY BUDGET 2020-21
63054 - Groundwater Monitoring Wells	194	97	-	-
63856 - Auburn Ravine Sampling	2,869	8,905	5,000	5,000
63890 - BIOASSY Testing WWTP	-	-	-	-
63895 - Lift Station Repairs	7,351	11,734	130,000	200,000
63899 - Emergency Sewer Repair Projects	578,949	255,252	350,000	650,000
63901 - Sewer Map Updates	13,528	1,242	2,500	30,000
63903 - WWTP - Repairs / Projects	24,978	75,078	60,000	60,000
63913 - Gunite Ditch - WWTP	-	8,078	-	5,000
63914 - NPDES Permit Renewal	12,673	8,104	15,000	60,000
64004 - SSMP Upgrades	-	-	-	10,000
64006 - Oxidation Ditch	5,612,692	1,874,656	4,671	-
64007 - Aeration Improvements	-	-	-	-
64009 - Source Control Program	1,835	617	-	-
64010 - I&I Reduction Program	-	-	-	-
64012 - Vista Del Val Lift Station	-	16,240	50,000	900,000
64014 - Nevada Street Sewer Project	-	-	-	-
65000 - Regional Sewer Project	-	-	-	-
65001 - Back Flow Preventer Device	340	500	1,500	1,500
65602 - Utility Billing Software	-	194	-	-
65603 - Collection System Software	-	-	-	90,000
65605 - Tractor / Mower	58,709	-	-	-
65606 - WWTP Pond Improvements	-	-	-	-
67011 - Electric Sewer Collection Project	-	40,091	-	-
67023 - Diamond Ridge Lift Station	1,780	16,240	-	900,000
67024 - Pond 1B Lift Station	-	555,151	-	-
XXXX - Southridge Lift Station	-	-	-	-
XXXX - Borland Sewer Realignment	-	-	-	250,000
63533 - WWTP Sludge Dewatering	-	-	160,000	3,600,000
<i>Total:</i>	<u>6,315,898</u>	<u>2,872,179</u>	<u>778,671</u>	<u>6,761,500</u>

City of Auburn
Fiscal Year 2020-21 Preliminary Budget
Gas Tax Fund (Fund 21)

	ACTUAL 2017-18	ACTUAL 2018-19	REVISED BUDGET 2019-20	PRELIMINARY BUDGET 2020-21
Revenues:				
CA Gas Tax Section 2105	76,494	80,165	73,474	76,286
CA Gas Tax Section 2106	55,796	58,607	53,407	55,308
CA Gas Tax Section 2107	102,553	103,816	91,772	91,772
CA Gas Tax Section 2107.5	-	-	3,000	3,000
CA Gas Tax Section 2103	54,893	48,812	105,892	121,601
SB-1 RMMA Revenues	81,002	279,335	255,891	247,350
Miscellaneous	-	-	-	-
Interest Income	229	1,895	-	-
<i>Total:</i>	<u>370,967</u>	<u>572,630</u>	<u>583,436</u>	<u>595,317</u>
Expenditures:				
Public Works Staff Allocations	65,439	69,030	65,000	65,000
Service and Supplies	18,232	14,626	25,000	25,000
Utilities - Street Lighting	212,220	191,591	210,000	210,000
Capital Projects	1,154	676	630,000	250,000
Transfers Out - For Debt Service	-	-	-	-
<i>Total:</i>	<u>297,045</u>	<u>275,923</u>	<u>930,000</u>	<u>550,000</u>
Excess (deficit) of revenues over expenditures	73,922	296,707	(346,564)	45,317
Beginning Fund Balance	(20,723)	53,199	349,906	3,342
Ending Fund Balance	<u>53,199</u>	<u>349,906</u>	<u>3,342</u>	<u>48,659</u>

Capital Expenditure Detail

	ACTUAL 2017-18	ACTUAL 2018-19	REVISED BUDGET 2019-20	PRELIMINARY BUDGET 2020-21
Capital Expenditures				
50000 - Machinery and Equipment	-	-	30,000	-
63159 - Annual Overlay Project	1,154	676	600,000	250,000
<i>Total:</i>	<u>1,154</u>	<u>676</u>	<u>630,000</u>	<u>250,000</u>

City of Auburn
Fiscal Year 2020-21 Preliminary Budget
Transportation Fund (Fund 26)

	ACTUAL 2017-18	ACTUAL 2018-19	REVISED BUDGET 2019-20	PRELIMINARY BUDGET 2020-21
Revenues:				
Transportation Tax, TDA	\$ 197,039	308,805	423,954	265,809
CMAQ Grant - Nevada Street	239,340	-	2,056,467	-
Active Transportation Program (ATP) - Nevada Street	-	5,481	793,519	-
PTSMIEA - Nevada Street	-	-	-	-
RSTP Funding	154,193	327,202	163,021	-
Interest Income	36	-	-	-
PC APCD Grants / State Grant Sources	-	25,550	-	56,182
PCWA - Cooperative Agmt - Nevada Street	-	-	1,070,635	-
Transfers-In - General Fund	-	1,000,000	500,000	-
Transfers In - Gas Tax Fund	-	-	600,000	-
Transfers In - FEP Fund	-	-	-	42,216
Transfers-In - Development Impact Fee Fund	38,450	-	-	-
Transfers-In - Sewer Fund	300,000	-	82,000	-
Transfers In - Transit Fund	-	-	33,420	-
<i>Total:</i>	<u>\$ 929,058</u>	<u>1,667,038</u>	<u>5,723,016</u>	<u>364,207</u>
Expenditures:				
Administrative Expense	\$ 14,861	7,828	12,000	12,000
Materials and Services	58,055	108,756	75,000	75,000
Debt Service	-	-	-	-
Capital Projects	646,207	691,341	6,178,652	708,398
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
<i>Total:</i>	<u>\$ 719,123</u>	<u>807,925</u>	<u>6,265,652</u>	<u>795,398</u>
Excess (deficit) of revenues over expenditures	\$ 209,935	859,113	(542,636)	(431,191)
Beginning Fund Balance	\$ (87,104)	122,831	981,944	439,308
Ending Fund Balance	<u>\$ 122,831</u>	<u>981,944</u>	<u>439,308</u>	<u>8,117</u>

City of Auburn
Fiscal Year 2020-21 Preliminary Budget
Transportation Fund (Fund 26)
Capital Expenditure Detail

Capital Expenditures	ACTUAL 2017-18	ACTUAL 2018-19	REVISED BUDGET 2019-20	PRELIMINARY BUDGET 2019-20
50303 - Machinery & Equipment	\$ -	-	-	-
63011 - Paving Projects - Public Works Dept.	-	26,547	50,000	50,000
63016 - Sidewalk Repairs - Commercial	870	711	1,500	10,000
63159 - Annual Overlay Project	4,803	8,020	-	-
63160 - Nevada St Sidewalk Project	543,330	68,207	4,800,000	275,000
63299 - Emergency Repairs - Storm Drain	26,264	17,067	15,000	50,000
63501 - Sidewalk Repairs - Residential	614	536	1,000	10,000
63503 - Roadway Annual Overlay	3,241	534,466	1,100,000	125,000
63510 - City Pavement Marking Project	39,552	1,070	6,000	10,000
65012 - Storm Drain Channel - Downtown	-	-	-	50,000
66005 - Palm Avenue Sidewalk Project	-	-	-	-
63300 - ADA Transition Plan Phase II	27,436	34,035	5,000	15,000
67021 - Wayfinding Project	97	682	-	15,000
63299 - Crimson Court Storm Drain	-	-	200,152	-
XXXX - Cherry & Magnolia EV Charging Stn	-	-	-	98,398
<i>Total:</i>	<u>\$ 646,207</u>	<u>691,341</u>	<u>6,178,652</u>	<u>708,398</u>

City of Auburn
Fiscal Year 2020-21 Preliminary Budget
Transit Fund (Fund 27)

Revenues:	ACTUAL 2017-18	ACTUAL 2018-19	ESTIMATED 2019-20	PRELIMINARY BUDGET 2020-21
Transportation Tax LTF (Article 4)	\$ 615,381	461,254	445,000	605,000
Transportation Tax STA	68,993	101,256	99,265	98,475
Interest Income	-	-	-	-
Fare Box Revenues	21,850	21,830	19,000	21,000
Other Revenues (FTA)	78,928	80,731	72,017	80,000
Proposition 1B - TSSDRA	7,026	-	-	-
Proposition 1B - PTMISEA	28,555	-	-	-
HVIP Incentive Plus Up - EVSE	-	-	200,000	-
SEACT Funding	-	-	-	-
Low Carbon Transit Opns Program (LCTOP)	-	-	22,767	-
State of Good Repair - SBI	10,183	21,505	16,051	16,413
Greenhouse Gas Reduction Funds	19,441	-	-	-
CARES Act Funding	-	-	-	88,376
Miscellaneous Revenues	56	55	-	-
Transfers-In (local support)	-	-	-	-
<i>Total:</i>	<u>\$ 850,413</u>	<u>686,631</u>	<u>874,100</u>	<u>909,264</u>
Expenditures:				
Administrative Expense	\$ 444,621	449,263	470,452	470,507
Materials and Services	138,667	111,033	152,500	135,000
Debt Service	23,000	22,818	23,494	24,612
Capital Outlay	168,727	7,640	369,571	2,000
Capital Projects	8,325	10,588	44,535	98,000
Transfers-Out	-	-	-	-
<i>Total:</i>	<u>\$ 783,340</u>	<u>601,342</u>	<u>1,060,552</u>	<u>730,119</u>
Excess (deficit) of revenues over expenditures	\$ 67,073	85,289	(186,452)	179,145
Beginning Fund Balance	\$ (56,972)	10,101	10,101	(176,351)
Less:				
Bus Replacement Reserve	\$ -	36,308	-	-
Ending Fund Balance	<u>\$ 10,101</u>	<u>59,082</u>	<u>(176,351)</u>	<u>2,794</u>
Personal Services Allocation				
	AUTHORIZED 2017-18	AUTHORIZED 2018-19	AUTHORIZED 2019-20	AUTHORIZED 2020-21
Bus Driver	2.0	2.0	2.0	2.0
Transit Supervisor	1.0	1.0	1.0	1.0
Projects & Transit Manager	1.0	1.0	1.0	1.0
Part-Time Bus Drivers	4.0	4.0	4.0	4.0
<i>Total:</i>	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>

City of Auburn
Fiscal Year 2020-21 Preliminary Budget
Transit Fund (Fund 27)
Capital Expenditure Detail

	ACTUAL 2017-18	ACTUAL 2018-19	ESTIMATED 2019-20	PRELIMINARY BUDGET 2020-21
Capital Outlay				
50302 - Vehicles	\$ 162,585	7,060	368,037	-
50303 - Machinery & Equipment	-	580	-	1,000
50800 - Computer Equipment	6,142	-	1,534	1,000
<i>Total:</i>	<u>\$ 168,727</u>	<u>7,640</u>	<u>369,571</u>	<u>2,000</u>
Capital Projects				
69999 - IT Efficiency Solution	\$ 1,803	896	-	-
63161 - Bus Stop Facility Improvements	1,185	1,615	3,571	15,000
63162 - Transit On-Board Cameras	5,168	418	658	-
63163 - Bus Shelter on Locksley Lane	169	-	-	-
64003 - Transit Guide	-	-	3,734	-
66022 - Security Lighting	-	-	-	-
63534 - Transit EV Charging Station	-	-	36,572	-
63164 - Security Camera Upgrades	-	7,659	-	-
63165 - Passenger Connect Card	-	-	-	83,000
<i>Total:</i>	<u>\$ 8,325</u>	<u>10,588</u>	<u>44,535</u>	<u>98,000</u>

City of Auburn
Fiscal Year 2020-21 Preliminary Budget
CDBG Deferderalized Funding Fund (Fund 46)

	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ESTIMATED ACTUAL 2019-20</u>	<u>PRELIMINARY BUDGET 2020-21</u>
Revenues:				
Interest Income	\$ -	-	-	-
Transfers in from Fund 66 - CDBG Fund	-	-	61,966	25,914
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>61,966</u>	<u>25,914</u>
Expenditures:				
Program Expenses - RFL Small Business	\$ -	-	32,157	40,000
Re-Use Loans - Small Business	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>32,157</u>	<u>40,000</u>
Excess (deficit) of revenues over expenditures	\$ -	-	29,809	(14,086)
Beginning Fund Balance	\$ -	-	-	29,809
Ending Fund Balance	<u>\$ -</u>	<u>-</u>	<u>29,809</u>	<u>15,723</u>

City of Auburn
Fiscal Year 2020-21 Preliminary Budget
Property Seizure Fund (Fund 47)

	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ESTIMATED ACTUAL 2019-20</u>	<u>PRELIMINARY BUDGET 2020-21</u>
Revenues:				
Asset Forfeiture Revenue	\$ 204,934	191,427	125,000	50,000
Other Revenues	-	-	-	-
<i>Total:</i>	<u>\$ 204,934</u>	<u>191,427</u>	<u>125,000</u>	<u>50,000</u>
Expenditures:				
Administrative Expenses	\$ -	-	-	-
Services and Supplies	14,779	7,971	-	-
Capital Outlay - Police Equipment	142,092	83,785	-	-
Capital Outlay - Police Vehicle Leases	39,178	76,253	95,000	95,000
Transfers-Out	-	-	-	-
<i>Total:</i>	<u>\$ 196,049</u>	<u>168,009</u>	<u>95,000</u>	<u>95,000</u>
Excess (deficit) of revenues over expenditures	\$ 8,885	23,418	30,000	(45,000)
Beginning Fund Balance	\$ 22,068	30,953	54,371	84,371
Ending Fund Balance	<u>\$ 30,953</u>	<u>54,371</u>	<u>84,371</u>	<u>39,371</u>

City of Auburn
Fiscal Year 2020-21 Preliminary Budget
Fire Department Equipment Fund (Fund 63)

	<u>ACTUAL</u> <u>2017-18</u>	<u>ACTUAL</u> <u>2018-19</u>	<u>REVISED</u> <u>BUDGET</u> <u>2019-20</u>	<u>PRELIMINARY</u> <u>BUDGET</u> <u>2020-21</u>
Revenues:				
CDF Reimbursements - Strike Team Participation	\$ 63,734	64,736	111,967	200,000
State of California Pre-Positioning Funding	-	-	79,180	200,000
Grant Funding - Shaded Fuel Break / Other	-	-	62,500	205,709
Transfer In from General Fund	-	-	111,217	-
Other Revenues	-	-	-	-
<i>Total:</i>	<u>\$ 63,734</u>	<u>64,736</u>	<u>364,864</u>	<u>605,709</u>
Expenditures:				
Administrative Expenses	\$ -	-	557,167	585,709
Services and Supplies	4,274	1,600	60,000	20,000
Capital Outlay - Fire Equipment	94,086	7,236	-	-
Transfers-Out	-	-	-	-
<i>Total:</i>	<u>\$ 98,360</u>	<u>8,836</u>	<u>617,167</u>	<u>605,709</u>
Excess (deficit) of revenues over expenditures	\$ (34,626)	55,900	(252,303)	-
Beginning Fund Balance	\$ 231,029	196,403	252,303	-
Ending Fund Balance	<u>\$ 196,403</u>	<u>252,303</u>	<u>-</u>	<u>-</u>

Note: During FY 2020-21, the Fire Department Equipment Fund will account for 7.0 FTE Fire personnel and related non-personal costs pursuant to implementation of portions of the Fire Wildland Urban Interface Strategic Plan.

Personnel: 1.0 FTE Battalion Chief; 3.0 FTE Fire Captain; 3.0 FTE Fire Engineer (12 months) \$ 585,709
Estimated Non-Personal costs to support personnel: 20,000

City of Auburn
Fiscal Year 2020-21 Preliminary Budget
HOME FTHB (First Time Home Buyer) (Fund 65)

	ACTUAL 2017-18	ACTUAL 2018-19	ESTIMATED ACTUAL 2019-20	PRELIMINARY BUDGET 2020-21
Revenues:				
Interest Income	\$ 31	77	90	50
Program Income Grant Funding	305,857	-	-	-
Program Income - Repayments	1,550	-	1,730	1,550
<i>Total:</i>	<u>\$ 307,438</u>	<u>77</u>	<u>1,820</u>	<u>1,600</u>
Expenditures:				
Administrative Expenses - HOME Program	\$ 10,515	5,524	1,500	5,000
Loans - HOME Program	295,250	-	-	-
<i>Total:</i>	<u>\$ 305,765</u>	<u>5,524</u>	<u>1,500</u>	<u>5,000</u>
Excess (deficit) of revenues over expenditures	\$ 1,673	(5,447)	320	(3,400)
Beginning Fund Balance	\$ 10,537	12,210	6,763	7,083
Ending Fund Balance	<u>\$ 12,210</u>	<u>6,763</u>	<u>7,083</u>	<u>3,683</u>

City of Auburn
Fiscal Year 2020-21 Preliminary Budget
Community Development Block Grant Funds (Fund 66)

	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ESTIMATED ACTUAL 2019-20</u>	<u>PRELIMINARY BUDGET 2020-21</u>
Revenues:				
Interest Income	\$ 114	193	450	400
Re-use Monies - Small Business Loans	25,513	25,514	25,514	25,514
Program Income Grant Funding	-	-	-	-
CDBG Grant Income - Boys & Girls Club	-	-	-	-
<i>Total:</i>	<u>\$ 25,627</u>	<u>25,707</u>	<u>25,964</u>	<u>25,914</u>
Expenditures:				
Administrative Expenses - RLF Small Business	\$ -	-	-	-
Program Expenses - RFL Small Business	1,230	2,821	3,984	3,500
Re-Use Loans - Small Business	-	-	-	-
Transfer to Fund 46 - DeFederalized Funding	-	-	61,966	25,914
<i>Total:</i>	<u>\$ 1,230</u>	<u>2,821</u>	<u>65,950</u>	<u>29,414</u>
Excess (deficit) of revenues over expenditures	\$ 24,397	22,886	(39,986)	(3,500)
Beginning Fund Balance	\$ 366,298	390,695	413,581	373,595
Ending Fund Balance	<u>\$ 390,695</u>	<u>413,581</u>	<u>373,595</u>	<u>370,095</u>

City of Auburn
Fiscal Year 2020-21 Preliminary Budget
Recycle Grant Program Fund (Funds 68)

	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ESTIMATED ACTUAL 2019-20</u>	<u>PRELIMINARY BUDGET 2020-21</u>
Revenues:				
Intergovernmental Revenues	\$ -	-	10,000	5,000
Interest	10	-	-	-
Transfers-In from Other Funds	-	-	-	-
<i>Total:</i>	<u>\$ 10</u>	<u>-</u>	<u>10,000</u>	<u>5,000</u>
Expenditures:				
Administrative Expenses	\$ -	146	-	-
Contractual Expenses	9,671	5,000	5,000	5,000
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Salary Reimbursements	-	-	-	-
<i>Total:</i>	<u>\$ 9,671</u>	<u>5,146</u>	<u>5,000</u>	<u>5,000</u>
Excess (deficit) of revenues over expenditures	\$ (9,661)	(5,146)	5,000	-
Beginning Fund Balance	\$ 10,000	339	(4,807)	193
Ending Fund Balance	<u>\$ 339</u>	<u>(4,807)</u>	<u>193</u>	<u>193</u>

City of Auburn
Fiscal Year 2020-21 Preliminary Budget
Solid Waste Management Fund (Fund 69)

	<u>ACTUAL</u> <u>2017-18</u>	<u>ACTUAL</u> <u>2018-19</u>	<u>ESTIMATED</u> <u>ACTUAL</u> <u>2019-20</u>	<u>PRELIMINARY</u> <u>BUDGET</u> <u>2020-21</u>
Revenues:				
Franchise Fees	\$ 154,665	158,846	197,000	228,400
Interest	1,742	457	-	-
Transfers-In from Other Funds	-	-	-	-
<i>Total:</i>	<u>\$ 156,407</u>	<u>159,303</u>	<u>197,000</u>	<u>228,400</u>
Expenditures:				
Administrative Expenses	\$ 6,511	24,502	24,502	25,000
Insurance Expenses	51,791	59,625	63,145	65,000
Contractual Expenses	120,786	386,154	550,000	155,000
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Salary Reimbursements	-	-	-	-
<i>Total:</i>	<u>\$ 179,088</u>	<u>470,281</u>	<u>637,647</u>	<u>245,000</u>
Excess (deficit) of revenues over expenditures	\$ (22,681)	(310,978)	(440,647)	(16,600)
Beginning Fund Balance	\$ 326,291	303,610	303,610	(137,037)
Ending Fund Balance	<u>\$ 303,610</u>	<u>(7,368)</u>	<u>(137,037)</u>	<u>(153,637)</u>

Note: The deficit fund balance estimated for FY 2019-20 is related to certain "Compliance" costs associated with the update of the Closed Landfill permit with the State of California Water Resources Control Board. It is expected that these costs, in addition to other future costs will be recovered by future rate increases.

City of Auburn
Fiscal Year 2020-21 Preliminary Budget
State Law Enforcement Personnel Grant Fund (Fund 77)

	<u>ACTUAL</u> <u>2017-18</u>	<u>ACTUAL</u> <u>2018-19</u>	<u>ESTIMATED</u> <u>ACTUAL</u> <u>2019-20</u>	<u>PRELIMINARY</u> <u>BUDGET</u> <u>2020-21</u>
Revenues:				
State Grant Revenues	\$ 139,416	148,747	140,000	145,000
Interest Income	-	-	-	-
Transfers In	-	-	-	-
<i>Total:</i>	<u>\$ 139,416</u>	<u>148,747</u>	<u>140,000</u>	<u>145,000</u>
Expenditures:				
Personnel Expenses	\$ -	-	-	-
Support Expenses	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay - Equipment	-	-	-	-
Transfers-Out	139,416	148,747	140,000	145,000
<i>Total:</i>	<u>\$ 139,416</u>	<u>148,747</u>	<u>140,000</u>	<u>145,000</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 2020-21 Preliminary Budget
Project / Impact Fee Fund (Fund 89)

	ACTUAL 2017-18	ACTUAL 2018-19	ESTIMATED ACTUAL 2019-20	PRELIMINARY BUDGET 2020-21
Revenues:				
Development Impact Fees	\$ 21,492	12,925	-	-
Interest Income	7,422	5,564	6,000	5,000
Other Revenues	-	-	-	-
Transfers In	-	-	-	-
<i>Total:</i>	<u>\$ 28,914</u>	<u>18,489</u>	<u>6,000</u>	<u>5,000</u>
Expenditures:				
Administrative Expense	\$ 1,534	776	750	-
Contractual Expenses	9,380	8,500	-	-
Debt Service	-	-	-	-
Transfers-Out	38,450	-	-	-
<i>Total:</i>	<u>\$ 49,364</u>	<u>9,276</u>	<u>750</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ (20,450)	9,213	5,250	5,000
Beginning Fund Balance	\$ 707,703	687,253	696,466	701,716
Ending Fund Balance	<u>\$ 687,253</u>	<u>696,466</u>	<u>701,716</u>	<u>706,716</u>

Mitigation Fee Balances:	ACTUAL 2017-18	ACTUAL 2018-19	ESTIMATED ACTUAL 2019-20	PRELIMINARY BUDGET 2020-21
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	209,235	209,235	209,235
39090 - Oakridge Way Widening	13,105	13,105	13,105	13,105
39000 - Unassigned Equity	(41,901)	(45,613)	(40,363)	(35,363)
Ending Fund Balance	<u>\$ 687,253</u>	<u>696,466</u>	<u>701,716</u>	<u>706,716</u>

City of Auburn
Fiscal Year 2020-21 Preliminary Budget
Facilities and Equipment Plan Fund (Fund 91)

	ACTUAL 2017-18	ACTUAL 2018-19	ESTIMATED ACTUAL 2019-20	PRELIMINARY BUDGET 2020-21
Revenues:				
Development Impact Fees	\$ 149,200	43,414	19,250	25,000
Interest Income	3,296	2,409	1,700	1,500
Other Revenues	11,812	-	-	-
Transfers In	-	-	-	-
<i>Total:</i>	<u>\$ 164,308</u>	<u>45,823</u>	<u>20,950</u>	<u>26,500</u>
Expenditures:				
Administrative Expense	\$ 681	363	314	-
Contractual Expenses	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay - Building Department	-	-	-	-
Capital Outlay - Police Department	50,797	-	-	-
Capital Outlay - Fire Department	-	-	-	-
Capital Outlay - Public Works Department	13,863	229,690	40,989	-
Transfers-Out	-	-	-	42,216
<i>Total:</i>	<u>\$ 65,341</u>	<u>230,053</u>	<u>41,303</u>	<u>42,216</u>
Excess (deficit) of revenues over expenditures	\$ 98,967	(184,230)	(20,353)	(15,716)
Beginning Fund Balance	\$ 303,240	402,207	217,977	197,624
Ending Fund Balance	<u>\$ 402,207</u>	<u>217,977</u>	<u>197,624</u>	<u>181,908</u>

City of Auburn
Fiscal Year 2020-21 Preliminary Budget
AUDA Redevelopment Property Tax Trust Fund (Fund 35)

	<u>ACTUAL</u> <u>2017-18</u>	<u>ACTUAL</u> <u>2018-19</u>	<u>ESTIMATED</u> <u>ACTUAL</u> <u>2019-20</u>	<u>PRELIMINARY</u> <u>BUDGET</u> <u>2020-21</u>
Revenues:				
Property Taxes	314,737	296,582	274,027	310,856
Interest Income	1,976	2,508	2,000	1,000
Other Revenues	-	-	-	-
Transfers In	-	-	-	-
<i>Total:</i>	<u>316,713</u>	<u>299,090</u>	<u>276,027</u>	<u>311,856</u>
Expenditures:				
Administrative Expense	43,653	14,539	20,000	20,000
Professional / Contractual Services	2,993	8,633	8,500	8,500
Special Projects	-	-	-	-
Debt Service	295,082	294,227	293,736	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>317,399</u>	<u>322,236</u>	<u>322,656</u>
Excess (deficit) of revenues over expenditures	(25,015)	(18,309)	(46,209)	(10,800)
Beginning Fund Balance	224,473	199,458	199,458	153,249
Ending Fund Balance	<u>199,458</u>	<u>181,149</u>	<u>153,249</u>	<u>142,449</u>