

City of Auburn



2022-2023 & 2023-24 Operating Budget

**City of Auburn
Operating Budget Fiscal
Year 2022-23**

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City Council

Sandy Amara – Mayor

Alice Dowdin Calvillo – Vice Mayor

Daniel Berlant – Council Member

Matt Spokely – Council Member

Rachel Radell-Harris – Council Member

City Staff

John Donlevy – City Manager

Nathan Bagwill – Administrative Services Director

Donna Silva – City Treasurer (Elected)

Ryan Kinnan – Police Chief

David Spencer – Fire Chief

Cristina Shafer – Finance Analyst

Andy Heath – Financial Consultant

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June 13, 2022

Honorable Mayor and Councilmembers
City of Auburn

RE: Fiscal Years 2022-23 & 2023-24 Operating Budget

Mayor Amara and Councilmembers:

We are pleased to present to you the operating budget for the City of Auburn for the 2022-23 & 2023-24 Fiscal Years. 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 two-year operating budgets, the City Manager and Administrative Services Director worked closely with city department heads and presented budget-related information at two 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.

Two-Year (Biennial) Budget

This two-year budget offers the City Council the ability to provide for more systematic long-range planning over the budget term, achieves efficiencies in the second year of the budget by relieving staff of the budget preparation process to instead focus on validation efforts for the second year of the budget and other worthwhile projects. The two-year budget also demonstrates a commitment to operate the City over the long-term with the goal of mitigating deficit spending to the greatest extent possible while genuinely pursuing a balanced operating budget.

Fiscal Year 2022-23 & 2023-24 Budget Priorities:

The proposed Fiscal Years 2022-23 & 2023-24 Budget reflects a commitment to the advancement of City services, the maintenance of infrastructure and planning for our future. Key priorities in the overall spending plan include:

A Visionary Budget with Strategic Focus – during the course of the current fiscal year Council and Staff worked closely to develop a draft of the City’s proposed three-year Strategic Plan. This strategic plan represents Council’s and Staff commitment to the Community and the Organization as whole as it focuses on several key areas of focus driven by the strategic priorities as identified by the City Council:

- ***High Performing Government with Valued and Effective Employees*** – Staff is continuing to build upon the momentum from the current year’s efforts to modernize and update the City’s workforce technology, workspace, and environment. Key technology initiatives such as the implementation of a new Enterprise Resource Platform for the City’s Finance, Human Resources and Payroll systems are underway and represent a significant shift forward in terms of how the City does business more efficiently with greater transparency and ease of access of use both for Staff and the Community we serve. The new systems will also further enable Staff to continue working towards being more data-driven as an organization and further Staff’s ability to provide in-depth analysis and present timely and accurate data for Council and the Community.

The budget will have a focus on internal systems and policies. This includes a classification and compensation study to determine our ability to recruit and retain quality employees. We will focus on improved employee development and training which includes better employee orientation and onboarding. Our personnel policies will be updated and current to reflect both law and employment trends. Staff will work toward a culture of success by improving our overall workforce development which translates into a mission driven organization.

- ***Fiscal Sustainability through Revenues and Economic Prosperity*** – The proposed budget addresses several critical projects that are vital for the long-term fiscal health and sustainability of the City. Key initiatives such as initiating an update of the City’s General Plan and Zoning Code as well as continuing to work towards a Form-Based Planning Code for the City’s major business corridors that will enable the City and the City’s business partners to be more agile and strategic with regards to Economic Development, retention and creation of new, desirable jobs within the City, as well as diversify the City’s revenue base and increase sales tax generation.

The budget will work toward addressing long term fiscal sustainability through the creation of strategies which address future vulnerabilities. Diversification of ongoing revenues, economic recruitment and retention and setting a course for improved revenues will be a key organizational focus. Staff will work closely with key stakeholders on branding and marketing efforts.

- ***Maintaining a Safe Community, Protecting Health and Welfare with a Strong Emphasis on Fire Prevention and Community Risk Reduction*** – The current budget contains improvements and updates to Traffic Collection data, Police and Fire Capital improvements as well as new equipment for the Fire Department.
- ***Quality Infrastructure and Transportation*** – Significant focus and organizational resources are reflected in this budget towards several key initiatives and projects such as furthering the City's Asset Management Systems enhancing the data available for Streets and Overlay as well as developing systems for Wastewater Collection, Storm Drains, Transportation and the City's Facilities. Key infrastructure proposed in the Capital Improvement Plan include two Major Storm Drain Projects, three Lift Station Upgrades, a Flow Monitoring System, ten Supervisory and Control Data Acquisition (SCADA) Systems, Collections System Maintenance, Helicopter Parking Area and Runway Expansion for the Auburn Airport as well significant investments set-aside for the Downtown and Old Town Business Associations.
- ***Preservation of Auburn Small Town Charm*** – The proposed investment into the City's major business corridors represent \$1 million dollars of funds programmed for improvements and enhancements. Staff will be working with the Downtown and Old Town Business Associations to deliver strategically focused capital and infrastructure enhancements as well as further investments in securing Economically driven data to aid with targeted marketing and branding efforts. The current budget also features over \$300 thousand in funds dedicated in support of the City's Committees and Commissions. This investment in the Community is intended to deliver several amenities and opportunities for entertainment, gathering and celebrating Auburn's unique history, natural beauty, artistic landscape and commitment to an environmentally conscious and sustainable community. As the "Endurance Capital of the World", the City looks forward to hosting several high profile events and races that highlight Auburn as a key destination for living, working, playing and enjoying all that the City has to offer with its proliferation of small businesses and the blend of entrepreneurial spirit and Community pride.

Additional areas of focus in the upcoming budget cycles are continued main areas of focus for the City, including:

- ***Fire Prevention and Protections*** are our most critical need as the threat to catastrophic wildfire remains an immediate potential. The permanent staffing of Fire Station 3 and the advancement of emergency preparedness, evacuation and fuel reduction remains amongst the City's main priorities.
- Adoption of a ***Five (5) Year Capital Improvement Program*** for Transportation Programs (Streets/Roads), Sewer, Storm Drainage, Transit, Public Safety and General Facilities, Energy Solutions and Broadband.
- ***Capital Management Programs*** including updates to the City's pavement management system, storm and sewer system evaluations and the implementation of a capital "asset management system" which will inventory and maintain critical infrastructure assets.
- ***Economic Development Programs*** which includes an emphasis on collaboration with our partners at the Auburn Airport Industrial Park, master planning for the City's core areas, working with the Auburn Chamber and Business Associations and advancement of community development block grants.
- ***Employee Development Programs*** to maximize the potential of our staffing and incrementally strengthen the organization and expand our internal capabilities.

Key Issues in FY 2022-23 & 2023-24:

The City will be dealing with a number of key issues in the coming fiscal years including:

- ***Fiscal Trends*** - National economists cite a variety of factors that are causing uncertainty about the economy's future and are increasing the risk of a recession in the next couple of years, including inflation, consumer confidence, and supply chain disruption. The economic effects of the COVID pandemic have been an ongoing economic variable that continues to be difficult to forecast as the effects have not been consistent from market to market and tend to fluctuate based on factors that present unique challenges to residents and businesses alike.
- ***Aging infrastructure*** for which replacement costs have increased during the previous year due to a variety of market-related constraints ranging from material sourcing to manufacturing to distribution; labor shortages have remained a challenge as businesses reopen and face increased demand for products and services.
- ***Labor Agreement Review*** – The current Memorandums of Understandings (MOU's) with the City's workforce are set to expire at the conclusion of the 2022-23 fiscal year. The City's MOU's and Compensation structure are in need of updating and modernization for purposes of clarity, financial forecasting, overall transparency as well as aid in the recruitment and retention of qualified staff throughout the City organization.

- ***Classification & Compensation Structure*** - The City is in the process of doing a comprehensive Classification and Compensation study to provide in-depth data and analysis to aid in the process of revising the City's classifications to ensure they are current, accurate and within competitive market ranges for overall compensation. The City's will work to revise the compensation structure within the City's workforce for consistency, transparency and alignment with industry best practices.
- ***One-Time Revenues for One-Time Expenses*** – Over the previous two fiscal years the City has experienced a net surplus of approximately \$1.2 Million and is currently projecting a net surplus of approximately \$665 thousand in the current fiscal year. This combined \$1.8 million in projected net surplus from the three fiscal years is proposed to be used to address a key Storm Drain infrastructure project as well as provide for needed Capital improvements at the City's three fire stations.
- ***Deferred Maintenance*** – The current budget also contemplates \$250 thousand in funding towards a Self-Contained Breathing Apparatus (SCBA) for the Fire Department. These funds are proposed to be assigned in advance of the anticipated organizational need upcoming in two years. Over the course of the coming budget cycle the City will work to secure alternative means of funding for the SCBA, however, in the event grant funding or other means of revenues do not come to fruition the City will be positioned to procure the necessary equipment to ensure the safety of the City's workforce and the Community.
- ***Geopolitical Concerns*** – A dramatic jump in the global price of crude oil due to Russia's war in Ukraine and corresponding monetary tightening by the Federal Reserve are issues that will require monitoring within the coming budget cycle. These events have the potential to weaken consumer sentiment and, if continued, could decelerate sales tax growth into 2023. Staff will closely monitor City revenues and ensure spending and reserve levels maintain a consistent and conservative approach while maintaining service levels and delivering key infrastructure projects.
- Addressing ***numerous legislative mandates*** on law enforcement personnel and operations from the State Legislature.
- An overall ***compliance strategy*** to address an onerous waste discharge permit requirements from the Central Valley Regional Water Quality Control Board at the Closed City Landfill adjacent to the Auburn Airport.
- ***Continued reporting and monitoring for the recent MS-4 stormwater discharge requirements.***
- ***Implementation of new solid waste requirements under Senate Bill 1383*** which will require the diversion of organic wastes from commercial, industrial and residential accounts throughout the City.

Staffing:

The proposed budget includes the addition of key positions to help in the advancement of key City priorities. These include:

- ***Reclassification of Economic Development and Planning Manager to Director of Community and Economic Development*** to further economic activities within the City with a focus on key strategic efforts to update the City's Planning Code and concentrate on the generation and retention of sales tax generating businesses as well as quality jobs within the City. Efforts will also include coordinating the development of master planning for the City core from Downtown to Old Town, evaluating the feasibility of Annexation, and management of Community Development Block Grants.
- ***Public Works Manager/City Engineer*** – to lead and coordinate key programmatic areas of the City's Wastewater, Asset Management and Capital Improvement Programs.
- ***Management Analyst*** positions to work in the management of Airport operations and development, key efforts to increase the City's grant applications and revenue generation as well as programmatic management of key strategic priorities within the City.
- ***Administrative Assistant*** position to support Economic Development and Airport Operations.

American Rescue Plan Act:

The City received approximately \$1.7 million in one-time funding from the American Rescue Plan Act (ARPA) during the current fiscal year. The City is scheduled to receive an additional \$1.7 million in the coming Fiscal Year 2022-23 for a combined total of approximately \$3.4 million. In April of 2022 the United States Treasury issued a final ruling regarding the use of ARPA funds that provided greater clarity and flexibility with regards to the allowable uses of ARPA funding. The Treasury's ruling allowed agencies that are receiving less than \$10 million in total ARPA funding to utilize a one-time election for the use of the funds for general government services.

As the City of Auburn's total ARPA allocation is well below the \$10 million dollar threshold as identified by the United States Treasury the City is able to utilize the funds for several key one-time projects/initiatives. Requirements for the programming and utilization of ARPA funds are that the funds must be budgeted for appropriation in full by the end of the 2023-24 Fiscal Year and must be fully expended by the completion of the 2025-26 Fiscal Year.

The ARPA funding strategy in this budget cycle proposes a comprehensive utilization approach for the entirety of the funds awarded while also allowing for flexibility and agility over a time horizon as needed or as conditions change or subsequent needs evolve. The projects proposed are

one-time expenses and thus do not represent on-going costs to the City's overall financial forecast. The proposed one-time projects encompass critical infrastructure and initiatives such as; Environmental Impact Review, Records Management and Retention Improvements and Updates, seeding the General Plan Update effort, Capital and Equipment for Public Safety, Capital Improvements for the Carnegie Library and 1103 High Street Chambers as well as funds programmed for initial phases of Broadband Updates within the City. Also programmed with the proposed ARPA funding plan is \$1 million dollars towards the City's major business corridors; the Downtown and Old Town Business Associations.

BUDGETS BY 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:

Fund(s)	FY 2021-22 Estimated		FY 2022-23 Proposed Budget				FY 2023-24 Proposed Budget			
	Revenues	Expenditures	Revenues	% Change	Expenditures	% Change	Revenues	% Change	Expenditures	% Change
General Fund	\$ 15,753,380	\$ 15,487,466	\$ 16,843,706	6.9%	\$ 17,039,005	10.0%	\$ 16,748,116	-0.6%	\$ 16,778,547	-1.5%
Airport Enterprise Fund	847,260	542,450	1,785,750	110.8%	2,788,257	414.0%	1,247,500	-30.1%	1,162,188	-58.3%
Sewer Enterprise Fund	6,758,920	12,498,572	6,715,000	-0.6%	9,210,197	-26.3%	6,715,000	0.0%	7,020,720	-23.8%
Special Revenue Funds	3,118,819	3,309,438	2,927,161	-6.1%	3,251,156	-1.8%	2,211,214	-24.5%	2,447,565	-24.7%
Trust and Agency Fund	281,063	326,448	287,921	2.4%	320,156	-1.9%	320,156	11.2%	320,156	0.0%
Subtotal - Operating Fund	\$ 26,759,442	\$ 32,164,374	\$ 28,559,538	6.7%	\$ 32,608,771	1.4%	\$ 27,241,986	-4.6%	\$ 27,729,176	-15.0%
CDBG/HOME Loan Funds	\$ 103,706	\$ 1,500	\$ 1,500	N/A	\$ 1,500	N/A	\$ 1,500	N/A	\$ 1,500	N/A
Total Operating & CDBG/HOME Funds	\$ 26,863,148	\$ 32,165,874	\$ 28,561,038		\$ 32,610,271		\$ 27,243,486		\$ 27,730,676	

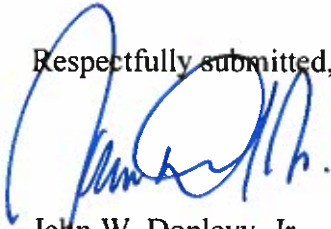
The operating budget identifies citywide revenues sources of \$28.5 million and citywide expenditures of \$32.6 million over the course of fiscal year 2022-23. Taken as a whole, the operating budget anticipates spending approximately \$5.3 million more than will be collected in revenues, resulting in a reduction in fund balances, primarily for the City's General Fund for use of previous years' surplus for one-time projects and as well as Enterprise Funds and certain Special Revenue Funds. Accounting for the majority of the \$5.3 million use of fund balances are expansive capital improvement projects in City's Storm Water, Sewer, Transportation and Airport funds.

The operating budget details expected General Fund revenues in the coming fiscal year of \$16.8 million and expenditures totaling approximately \$17 million with relatively flat revenue estimates for fiscal year 2024 of \$16.75 million and expenditures of \$16.77 million. By year, the City's General Fund is projected to have moderate budgetary deficits in Fiscal Year 2023 and 2024 of \$195k and \$30k respectively as the City invests over the coming two years into key staff and major initiatives designed to increase overall City services provided, efficiencies and

revenues. The City is projected back into projected budgetary surpluses in fiscal year 2025 and beyond. General Fund revenues are expected to be slightly higher than those anticipated to be received in FY 2023, primarily as a result of increases projected for property, sales tax and transient occupancy tax collections. General Fund expenditures are expected to increase 10% over those anticipated for FY 2021-22 primarily due the utilization of one-time fund balance for one-time projects for critical infrastructure as well as the addition of new positions that are designed to increase overall efficiencies, deliver higher levels of service to the community and concentrate on economic development and long-range planning for the overall sustainability fiscal health of the City.

The operating budget has been prepared using conservative estimates and assumptions, given an environment of economic unpredictability moving forward. Although most discretionary revenue sources are projected to increase, staff is cognizant of the future challenges surrounding the economic picture. Included as an 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,



John W. Donlevy, Jr.
City Manager



Nathan Bagwill
Administrative Services Director

ABOUT THE CITY OF AUBURN

COMMUNITY PROFILE

The City of Auburn, California, is the County seat of Placer County. 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. The total area of the City is approximately 7.5 square miles with a population of 13,845. From its location below the snow line of the Sierra Nevada Mountains yet above the fog and gloom of the Sacramento Valley, to its health focused and environmentally conscientious community, it is no wonder that Auburn is a highly sought-after location to live, work and play.

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 nearly 1 million visitors a year to this area and over 100 miles of recreational trails, Auburn's value as a recreation destination is no secret. Auburn is steadily becoming known as the mecca for mountain bikers, hikers, and horseback riders that all take advantage of wildflower laced trails, spectacular views, and hidden cultural sites, waiting to be explored. In the heat of the summer residents and tourists enjoy whitewater kayaking and rafting or simply a relaxing day with the family at the American River. Those seeking a quieter experience enjoy canoeing and paddleboarding on Lake Clementine. It is not a figurative statement when people say that all trails lead to Auburn.

News of the Auburn outdoor way of life is making its way around the world as more and more people come here to participate, support, or watch the outdoor events taking place here. Auburn is home to some of the most challenging endurance racing events on the planet, notably the Tevis Cup 100-Mile Endurance Equestrian Ride, the Western States 100-Mile Endurance Run and, the most recent addition, the Canyons Endurance Runs by UTMB. There was no argument from anyone when the City Council in 2003 unanimously declared that the City of Auburn, CA is "The Endurance Capital of the World" and Auburn continues to thrive under this title to this very day.

Both residents and visitors alike enjoy the 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. But the cultural aspect of Auburn is equally as impressive as its nature value. Old Town Auburn is famous for its well-preserved gold rush era buildings adorned by a host of small shops and the famous Auburn Alehouse. Walking these streets gives you the opportunity to travel back in time while enjoying a unique shopping and dining experience. The crown jewel of Auburn historic places is the County Courthouse which sits majestically above at the Old Town area and at the foot of the Downtown commercial corridor.

Auburn's Downtown area contains the town square with outdoor art, furniture and streetside café dining, as well as the Placer County Visitor Center, Auburn Chamber of Commerce, and historic State Theater. Here you can feel the pulse of the Endurance Capital of the World, with cycle shops, fitness centers and outdoor oriented stores sprinkled throughout the district. This district serves as the starting line for the Canyons Endurance Runs and is a favored route for joggers, runners and cyclists who are heading down into the Auburn Recreation Area. This district is larger and distantly different in architecture and soul, but just as interesting to spend time and explore as Old Town.

From The Station outdoor beer garden located at the top of Lincoln Street, to the famous Baker and the Cakemaker on the opposite end of the district, there is no end to the things you can find, eat, experience, or discover in Downtown.

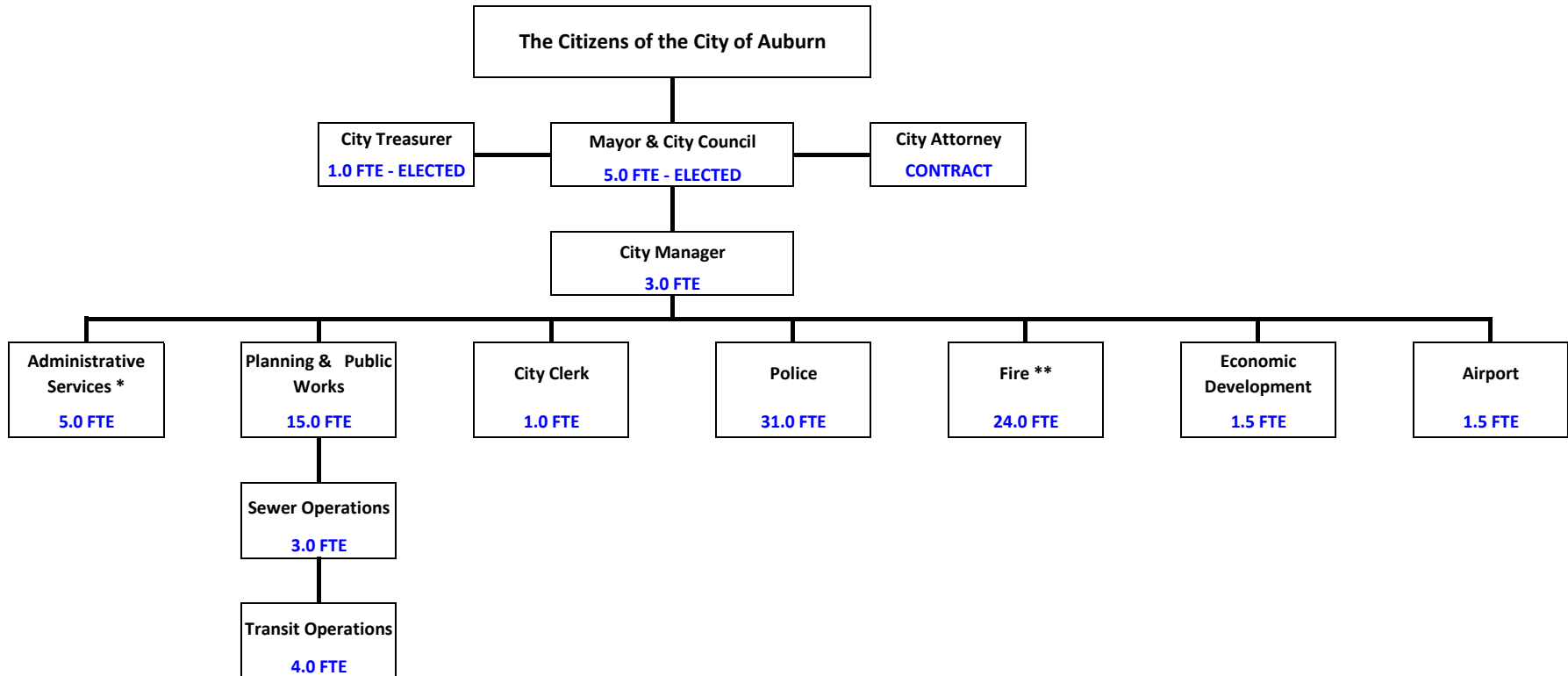
From its early origins in the 1850's as one of the first gold rush communities in California, Auburn is a community of strong historic character, yet serves as a growing economic center. The Auburn Airport and Airport Business Park is a perfect example of diversity of the City's economic portfolio. The Airport and Airport Business Park is a 250-acre complex owned by the City and is an economic engine for the region. Here you will find virtually zero vacancy and over 50 of the region's best businesses. These businesses are leaders in their respective industries and employ thousands. Businesses like Miltenyi Biotec, Flyers Energy, PG&E and AIR International are all headquartered alongside one of northern California's most active and growing municipal airports.

The Airport complex consist of two runways, three helipads, transient and long term tie-down facilities, both publicly and privately owned hangars, a public terminal building and Wings Restaurant. Many of the hangars house aeronautical related businesses like, training schools, aircraft brokers, mechanics, fire contractors and not for profit organizations dedicated to supporting and teaching youth the skill of aviation. This airport is growing rapidly and is extremely popular with pilots in the region.

Based on the changes to the business model, forced by the global pandemic, Auburn anticipates an influx of a remote workforce who are able to take advantage of the ability to work from home but enjoy the lifestyle exclusive to Auburn. The City is paving the way for infill and redevelopment to target this new sector and has initiated a zoning code overhaul to create a form-based code for the Old Town and Downtown areas. The City is also making large investments and effort to keep the City's general plan and zoning code contemporary, thus increase the viability of business development, annexation and housing. These changes and updates should keep retail, service, and hospitality industries strong in Auburn.

Headquartering should continue to be a trend in Auburn as executives, managers and owners seek a high quality of life for themselves and their families, yet in close proximity to the metro areas of Sacramento and San Francisco. Despite the remote workforce model, businesses still require a homebase but may not need the same amount of office space as was required pre-pandemic. Businesses like Riskalyze have their headquarters in Auburn and have found that the requirement for individual office space is less but that a team working environment where employees can come in from their remote work space to participate in group project development is still a requirement. Therefore, office buildings that once housed one or two businesses can now be home to multiple companies that may even share the use of common space. The City sees this as a variable trend that will be the focus of a target industry analysis to be conducted for the City later on this summer.

Housing in Auburn is challenged in availability and high pricing, similar to the rest of California. Auburn is able to draw off other larger communities located nearby, especially for workforce housing. Much of Auburn's workforce commutes from other areas or live outside of City limits. Despite, Auburn's labor market continues to grow.



Total Full Time Equivalent Positions Authorized - FY 2022-23: 95.0

Positions not Funded in Budget: 3.0 - 2 Police Officers (Problem Orientated Policing Program) & 1 Planning Technician

* Contracted Positions / Functions - Administrative Services: - Information Technology Operations

** Contracted Functions - Fire: - Dispatching Services

City of Auburn
Budgeted Revenues / Expenditures / Fund Balance
Fiscal Year 2022-23 Budget

	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE (INCLUDES RESERVES)	Excess / (Deficit) of Revenues over Expenses	Capital Plan / Outlay
General Fund	\$ 7,042,380	\$ 16,843,706	\$ 17,039,005	\$ 6,847,081	\$ (195,299)	\$ 1,948,067
Enterprise Funds						
Airport	\$ 2,321,815	1,785,750	\$ 2,788,257	\$ 1,319,308	\$ (1,002,507)	\$ 1,902,500
Sewer Service	15,327,895	6,715,000	9,210,197	12,832,698	(2,495,197)	\$ 4,455,500
<i>Total Enterprise Funds</i>	<u><u>\$ 17,649,710</u></u>	<u><u>\$ 8,500,750</u></u>	<u><u>\$ 11,998,454</u></u>	<u><u>\$ 14,152,006</u></u>	<u><u>\$ (3,497,704)</u></u>	<u><u>\$ 6,358,000</u></u>
Special Revenue Funds						
Gas Tax	\$ 102,587	\$ 652,854	\$ 682,500	\$ 72,941	\$ (29,646)	\$ 387,500
Transportation	181,775	501,195	672,500	10,470	(171,305)	577,500
Transit	-	1,200,640	1,197,140	3,500	3,500	423,500
Auburn School Park Preserve Fund	(159,514)	-	-	(159,514)	-	-
CDBG Defederalized Funding	46,946	29,736	5,000	71,682	24,736	-
Property Seizure	182,803	50,000	65,000	167,803	(15,000)	65,000
HOME / First Time Homebuyers Grant	102,675	1,500	1,500	102,675	-	-
Community Development Block Grant	45,951	29,736	33,236	42,451	(3,500)	-
Recycle Grant Program Fund	(4,807)	5,000	-	193	5,000	-
Solid Waste Management Fund	(272,386)	260,000	292,580	(304,966)	(32,580)	-
State Law Enforcement Personnel	28,854	175,000	156,000	47,854	19,000	-
Project / Impact Fee Fund	799,824	3,000	800	802,024	2,200	-
Facilities & Equipment	128,709	20,000	146,400	2,309	(126,400)	146,400
<i>Total Special Revenue Funds</i>	<u><u>\$ 1,183,417</u></u>	<u><u>\$ 2,928,661</u></u>	<u><u>\$ 3,252,656</u></u>	<u><u>\$ 859,422</u></u>	<u><u>\$ (323,995)</u></u>	<u><u>\$ 1,599,900</u></u>
Redevelopment Property Tax Trust Funds						
Property Tax Trust	\$ 32,235	\$ 287,921	\$ 320,156	\$ -	\$ (32,235)	\$ -
<i>Total RDA Property Tax Trust</i>	<u><u>\$ 32,235</u></u>	<u><u>\$ 287,921</u></u>	<u><u>\$ 320,156</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (32,235)</u></u>	<u><u>\$ -</u></u>
<i>Total Citywide</i>	<u><u>\$ 25,907,742</u></u>	<u><u>\$ 28,561,038</u></u>	<u><u>\$ 32,610,271</u></u>	<u><u>\$ 21,858,509</u></u>	<u><u>\$ (4,049,233)</u></u>	<u><u>\$ 9,905,967</u></u>

CITY OF AUBURN FISCAL YEAR 2022-23 BUDGET OVERVIEW

Following is a summary of the Fiscal Year 2022-23 Proposed Budget, including a comparison with prior year estimated actuals and a discussion of any recommended changes. The current proposed budget is a biennial budget, however, the analysis presented in this section will focus primarily on the upcoming fiscal year, 2022-23, as the second year of the biennial is a projection and Staff will be reviewing and revising the proposed second year of this proposed budget before Council in the coming year as it is likely to be modified significantly based on actuals in the upcoming year, economic variables as well as unforeseen circumstance that may arise in the coming fiscal year.

The Fiscal Year 2022-23 Proposed Budget follows two years of unprecedented budgetary unpredictability given the fiscal impacts posed by the COVID-19 Pandemic crisis. Although the crisis resulted in a downturn in certain revenue sources directly tied to the economy, the ultimate impacts were far less than anticipated. The Fiscal Year 2022-23 Proposed Budget anticipates a continuing full recovery from pandemic impacts by the end of the fiscal year.

As discussed below, the FY 2022-23 Proposed Budget reflects a commitment to the advancement of City services, the maintenance of infrastructure and planning for the future. Key priorities in the overall spending plan include:

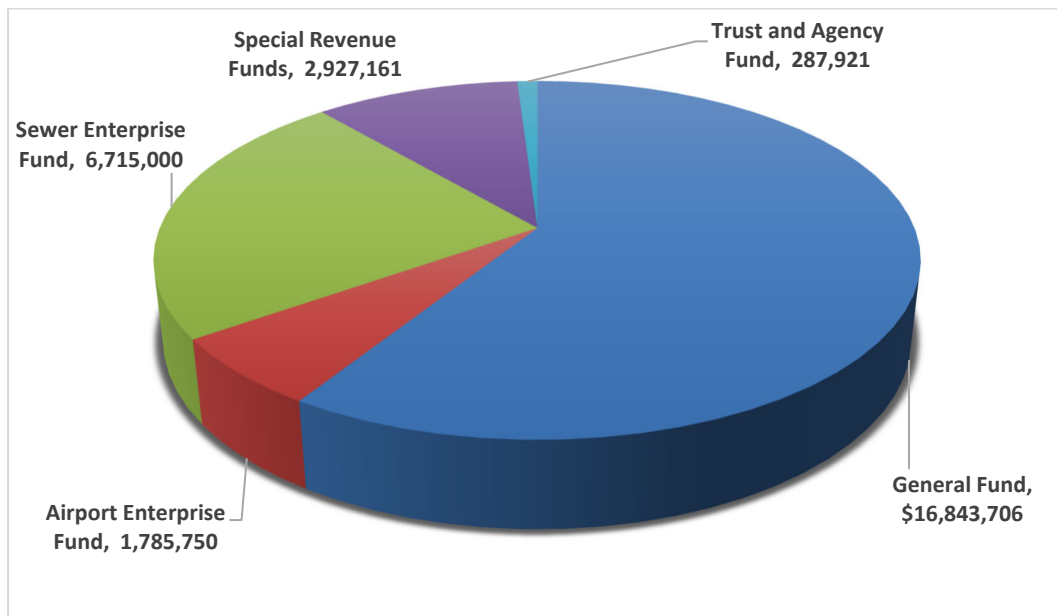
- Strategic Planning
- Fire Prevention
- Further refinement of the 5-Year Capital Improvement Program
- Asset Management Programs
- Economic Development Programs
- Modernization of Internal Technology Systems
- Employee Development Programs
- Labor Compensation Analysis & Review
- Street Resurfacing and Overlay

Combined proposed budget estimated revenues for the 2022-23 fiscal year are \$28.5 million, compared to an adjusted \$3.7 million expected for FY 2021-22. Total planned spending for the 2022-23 fiscal year is \$32.6 million, compared to an adjusted \$32.1 million anticipated in FY 2021-22.

Citywide Revenues

Total estimated revenues for FY 2022-23 increase by approximately \$1.7 Million from the FY 2021-22 estimated actuals. This increase in expected revenues can be attributed to the use of one-time funds stemming from annual surpluses in the General Fund over the previous three fiscal years in addition to increases in one-time grants and the strategic utilization of one-time American Rescue Plan Act (ARPA) funds.

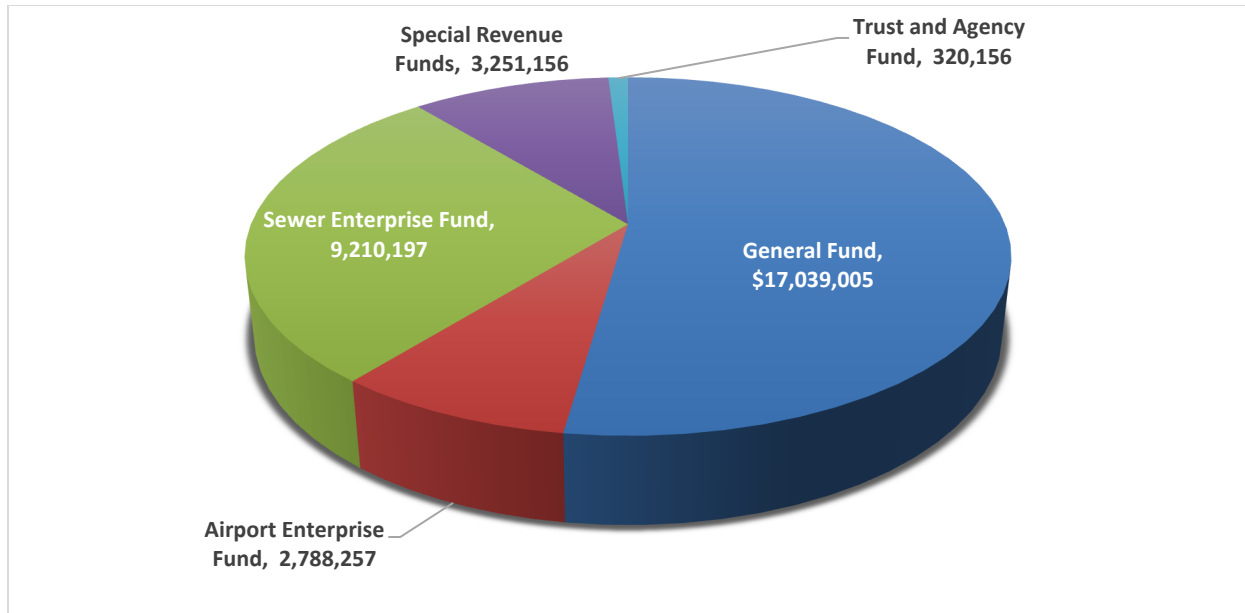
Fiscal Year 2022-23 Budgeted Revenues
Total Revenues = \$28,559,538



Citywide Expenditures

Anticipated expenditures for FY 2022-23 are \$32.6 million, an increase of approximately \$500,000 from the \$32.1 million anticipated for FY 2021-22. The majority of the increase in expenditures can be attributed to strategic investments in staffing designed to increase organizational efficiency and focus on the pursuit and administration of grant funding. The increased staffing costs are for positions that are supported by and work in furtherance of the strategic initiatives of the City's largest Enterprise Funds (Sewer, Airport and Transit). Budgeted expenditures by fund type are show below:

Fiscal Year 2022-23 Budgeted Expenditures
Total Expenditures = \$33,013,213



Taken as a whole, the FY 2022-23 Proposed Budget estimates indicate the City will be spending approximately \$4.0 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 2022-23 General Fund Operating Budget:

	Revenues	Expenditures
FY 2021-22 Estimated	\$15,753,380	\$15,487,466
FY 2021-22 Proposed Budget	\$16,843,706	\$17,039,005

The FY 2022-23 General Fund Proposed Budget reflects revenues of \$16,843,706 and expenditures of \$17,039,005, leading to an anticipated net use of reserves of \$195,299 for FY 2022-23.

FY 2021-22 budgeted revenues of \$16,843,706 reflects an increase from FY 2021-22 estimated revenues of \$15,753,380 primarily due to:

- Anticipated 3.0% increase in property taxes consistent with current housing market activity;
- Utilization of approximately \$800,000 of one-time revenues that have resulted from annual operational surpluses spanning the previous three fiscal years;
- Anticipated 3.3% increase in Sales Tax estimated conservatively based on multiple years of sustained growth.

FY 2022-23 budgeted expenditures of \$17,039,005 reflect a 10% increase from FY 2021-22 estimated expenditures of \$15,487,466 primarily due to:

- Anticipated increase of approximately \$100,000 in Personal Services costs (net of cost allocations to other funds) related to anticipated labor and health insurance contract impacts; the addition of 2.0 Full Time Equivalent (FTE) new positions proposed in the current fiscal year (Administrative Assistant for Airport/Economic Development and Management Analyst in the City Manager's Office for Strategic Planning and Grant procurement/administration) as well as the reclassification of an Economic Development & Planning Manager to Director of Community and Economic Development;
- Anticipated use of \$800,000 of one-time revenues that have resulted from annual operational surpluses spanning the previous three fiscal years; and
- Inclusion of three new FTE's that were introduced during the fiscal year 2021-22 due to staffing needs and programmatic and/or organizational need; Community Risk Reduction Manager and one additional FTE Firefighter in the Fire Department as well as a Human Resources Technician in Administrative Services.

As previously mentioned, 2.0 new FTE are recommended with the FY 2021-22 Proposed Budget:

- 1.0 FTE Administrative Assistants (Economic Development / Airport)
- 1.0 FTE Management Analyst (Strategic Planning / Grant Procurement & Administration)
- Reclassification of 1.0 FTE Economic Development & Planning Manager to Director of Community and Economic Development (Economic Development / Planning / Airport)

The General Fund funds all or part of 82.0 FTE positions out of 95.0 FTE citywide. Funding for the entire fiscal year has been included in the proposed budget for all 95.0 FTE.

Additionally, \$203,000 is recommended to be appropriated towards Support for Community Projects as follows:

- City Historian - \$500
- Library Services Contribution - \$12,000
- Auburn Community Television Contribution - \$12,000
- Arts Commission - \$48,350
- Economic Development Commission - \$60,000
- Endurance Capital Committee - \$14,500
- Sustainability Advisory Committee - \$19,000
- SHAAC - \$8,112

- Auburn Symphony - \$10,000
- Auburn State Theater - \$10,000

As the current fiscal year closes out, per City policy, any budgeted and unused committee funding available at the end of FY 2021-22 will not be carried over into FY 2022-23 with the exception of pre-approved encumbrances utilizing funds within budget year for expenses incurred that cross fiscal years.

Taking into account the above recommended use of \$195,299 in reserves to balance the budget, total General Fund reserves are anticipated to be approximately \$5.85 million at the end of FY 2022-23. Projected reserve levels as of June 30, 2023 are expected to include:

\$ 2,700,000	Reserve for Economic Uncertainty
1,000,000	Unfunded Liability Reserve (<i>lowered to account for POB issuance</i>)
260,538	Pre-Paid Self Insurance Reserve
2,470	Police Department Donation Reserve
1,884,073	Unassigned Reserves
<u>\$ 5,847,081</u>	Total General Fund Reserves

Airport Fund

FY 2022-23 Airport Fund Operating Budget:

	Revenues	Expenditures
FY 2021-22 Estimated	\$ 847,260	\$ 542,450
FY 2022-23 Proposed Budget	\$ 1,785,750	\$ 2,778,257

FY 2022-23 Airport Fund revenues are currently projected to be approximately \$938,000 higher than prior year estimated amounts. Increased amounts anticipated to be received from the Federal Aviation Administration (FAA) and federal grant funding for eligible capital projects account for the majority of the increase.

FY 2022-23 Airport Fund expenditures are recommended to be approximately \$2,245,807 higher than those estimated for the prior year. Increased costs include 50% of the costs budgeted for the new recommended addition of an Administrative Assistant as well as the full cost of a Management Analyst Economic and the reclassification of the Economic Development and Planning Manager to Director of Community and Economic Development (the other 50% is budgeted in the General Fund); and an increased allocation towards new capital projects related to a Helicopter Parking Areas (\$1 million) and an East End Hangar project (\$500,000).

It is anticipated that the Airport Fund will have approximately \$1.3 million in Fund Balance at the end of FY 2022-23.

Sewer Fund

FY 2022-23 Sewer Fund Operating Budget:

	Revenues	Expenditures
FY 2021-22 Estimated	\$6,758,920	\$ 12,498,572
FY 2022-23 Proposed Budget	\$6,715,000	\$9,210,197

FY 2022-23 Sewer Fund revenues are currently projected to be approximately \$44,000 lower than revenues received in the prior year, primarily due to decreased estimated earnings related to an estimated drop in sewer connection fees as this revenue stream has been trending high for the previous two years and is expected to level out back towards historical averages. Anticipated revenue of \$6,715,000 includes funding provided by rate payers (no rate increase is assumed for FY 2022-23), a minimal amount of connection fees and interest earnings.

FY 2022-23 Sewer Fund expenditures are recommended to be approximately \$3.2 million less than those estimated for the prior year primarily due to capital expenditures. Noted capital projects in the Sewer Fund that are anticipated to be completed soon the Wastewater Treatment Plant Sludge Dewatering project (total project budget of \$6.3 million). In the coming fiscal year, \$4.45 million in projects are anticipated highlighted by such projects as Diamond Ridge Lift Station (\$1 million), Annual Collection System Rehabilitation (\$500,000), an the introduction of an Asset Management System (\$250,000), funds dedicated for a Sewer Master Plan (\$200,000) with an additional \$500,000 in the coming fiscal year for anticipated carryover to the completion of the Wastewater Treatment Plant project (\$500,000). Additionally, a combined \$250,000 is budgeted for Emergency Sewer Repairs. Finally, the Sewer Fund will resume supporting the City's Civil Engineer position, which had been vacated in the previous fiscal year. The Sewer Fund will not, however, assume the full cost for this position as the funding is proposed to be split amongst the City's major enterprise funds; the Sewer Fund is anticipated to fund 50% of the City Engineer, an estimate based on anticipated workload factors.

It is anticipated that the Sewer Fund will have approximately \$5.7 million in Fund Balance at the end of FY 2022-23, \$1.37 million of which is reserved for specific purposes. The net operating margin for the Sewer Fund during FY 2022-23 is expected to be negative \$2.4 million (from fund balance), towards funding for critical infrastructure projects.

Gas Tax Fund

FY 2022-23 Gas Tax Fund Operating Budget:

	Revenues	Expenditures
FY 2021-22 Estimated	\$674,654	\$1,145,000
FY 2022-23 Proposed Budget	\$652,854	\$682,500

FY 2022-23 Gas Tax Fund revenues are currently projected to be approximately \$22,000 less than revenues anticipated to be received in the prior year. Gas tax revenues noted above trended up in the prior year and are conservatively estimated to flatten out to historical averages. 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) appears to have recovered some from the impacts of COVID-19 in the prior year.

FY 2022-23 Gas Tax Fund expenditures are recommended to be \$462,000 than those estimated in the prior year primarily due to the utilization of funding allotted in FY 2021-22 towards the City's Overlay Program. The total Gas Tax Fund contribution towards the Annual Overlay Program is reduced to the previous annual average of \$250,000 (\$850,000 was programmed in FY 2021-22). 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 \$73,000 in Fund Balance at the end of FY 2022-23.

Transportation Fund

FY 2022-23 Transportation Fund Operating Budget:

	Revenues	Expenditures
FY 2021-22 Estimated	\$ 899,200	\$ 627,500
FY 2022-23 Proposed Budget	\$ 501,195	\$ 672,500

FY 2022-23 Transportation Fund revenues are currently projected to be \$400,000 less than revenues anticipated to be received in the prior year, primarily due to an anticipated reduction of Regional Surface Transportation Program (RSTP, federal excise tax on gasoline). This funding source is intermittent and disbursed based on availability and is not presently anticipated in the coming fiscal year.

Transportation Fund expenditures are recommended to be approximately \$45,000 higher than those estimated for the prior year primarily due to funding allocated for Street Overlay (the majority of the allocation comes from Gas Tax and the General Fund). New projects including Wayfinding Project, an Asset Management Program and Storm Drain Rehabilitation are slated for FY 2022-23.

It should be mentioned that total funding sources allocated for overlay / street rehabilitation from all funds citywide during FY 2022-23 include \$250,000 from the Transportation Fund, \$500,000 from the General Fund and \$250,000 from the Gas Tax Fund, for a citywide total of \$1,000,000.

It is anticipated that the Transportation Fund will have approximately \$10,000 in fund balance at the end of FY 2022-23. These funds may be used for any TDA-related transportation purpose.

Transit Fund

FY 2022-23 Transit Fund Operating Budget:

	Revenues	Expenditures
FY 2021-22 Estimated	\$ 833,319	\$ 720,456
FY 2022-23 Proposed Budget	\$ 1,200,640	\$ 1,197,140

FY 2022-23 Transit Fund revenues are currently projected to be \$367,000 higher than revenues anticipated to be received in the prior year, primarily due to an increased share of Local Transportation Funding and grant-related revenue for California's Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project (HVIP).

FY 2022-23 Transit Fund expenditures are recommended to be \$477,000 higher than those estimated for the prior year primarily due to the purchase of a new bus and the Transit fund supporting a portion of the City Engineer position (proposed to be reinstated in the coming fiscal year) as well as a portion of a Management Analyst position in the City Manager's office that will be focusing on grant procurement and administration; both positions' allocations are based on estimated workload as it pertains to Transit related grants, projects and administration.

It is anticipated that the Transit Fund will have no Fund Balance at the end of FY 2022-23, as the Transit Fund typically uses all of its available resources during any given fiscal year.

Auburn School Park Preserve Fund

FY 2022-23 Auburn School Park Preserve Fund Operating Budget:

	Revenues	Expenditures
FY 2021-22 Estimated	\$ 5,108	\$ -
FY 2022-23 Proposed Budget	\$ -	\$ -

The Auburn School Park Preserve Fund collects AB-1600 Mitigation Fees to be used towards the costs associated with the opening of the Auburn School Park Preserve. This fund currently has a negative fund balance of (\$159,514) which is being amortized as fees are collected from new development within the fee boundary area. New revenues are added to the budget as they are collected. There are no expenditures scheduled for this fund during FY 2022-23.

CDBG Defederalized Funding Fund

FY 2022-23 CDBG Defederalized Funding Fund Operating Budget:

	Revenues	Expenditures
FY 2021-22 Estimated	\$ 32,184	\$ 5,000
FY 2022-23 Proposed Budget	\$ 29,736	\$ 5,000

The CDBG Defederalized Funding Fund was created in FY 2019-20 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. Anticipated funding for FY 2022-23 is \$29,736, the amount expected to be received from loans currently outstanding.

FY 2022-23 Defederalized Funding Fund expenditures are recommended to be \$5,000 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 \$71,000 in Fund Balance at the end of FY 2022-23, all of which will be used for any discretionary purpose citywide.

Property Seizure Fund

FY 2022-23 Property Seizure Fund Operating Budget:

	Revenues	Expenditures
FY 2021-22 Estimated	\$ 53,547	\$ 94,663
FY 2022-23 Proposed Budget	\$ 50,000	\$ 65,000

FY 2022-23 Property Seizure Fund revenues are currently projected to be relatively unchanged than revenues anticipated to be received in the prior year. FY 2022-23 Property Seizure Fund expenditures are recommended to decrease by \$30,000 as funding capital improvement funding for the Auburn Police Department is anticipated to be less than the previous year from this source.

It is anticipated that the Property Seizure Fund will have approximately \$167,803 in Fund Balance at the end of FY 2022-23, all of which will be used for future expenditures allowable under the Asset Forfeiture Program.

Closed Landfill Fund

FY 2022-23 Closed Landfill Fund Operating Budget:

	Revenues	Expenditures
FY 2021-22 Estimated	\$ 260,000	\$ 292,580
FY 2022-23 Proposed Budget	\$ 260,000	\$ 292,580

The Closed Landfill Fund accounts for closed landfill operating and maintenance costs funded with a portion of a franchise fee collected by the City. FY 2022-23 Closed Landfill Fund revenues are projected to be the same as those collected in FY 2021-22.

Anticipated expenditures of \$290,000 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 continue to be analyzed and it is expected that staff will come back to the City Council during the 2022-23 fiscal year with a comprehensive funding plan. Additionally, current levels of franchise fees collected are not sufficient to offset regularly recurring ongoing expenditures. As a result, a portion of the current ongoing costs and new compliance costs 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 (\$304,966) at the end of FY 2022-23.

Project (Impact Fee) Fund

FY 2022-23 Project (Impact Fee) Fund Operating Budget:

	Revenues	Expenditures
FY 2021-22 Estimated	\$ 17,800	\$ 700
FY 2022-23 Proposed Budget	\$ 3,000	\$ 800

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 twenty impact fees with aggregate balances of approximately \$799,824 estimated at the beginning of FY 2022-23. 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 2022-23.

Facilities and Equipment Replacement (FEP) Fund

FY 2022-23 FEP Fund Operating Budget:

	Revenues	Expenditures
FY 2021-22 Estimated	\$ 120,961	\$ 231,855
FY 2022-23 Proposed Budget	\$ 20,000	\$ 146,000

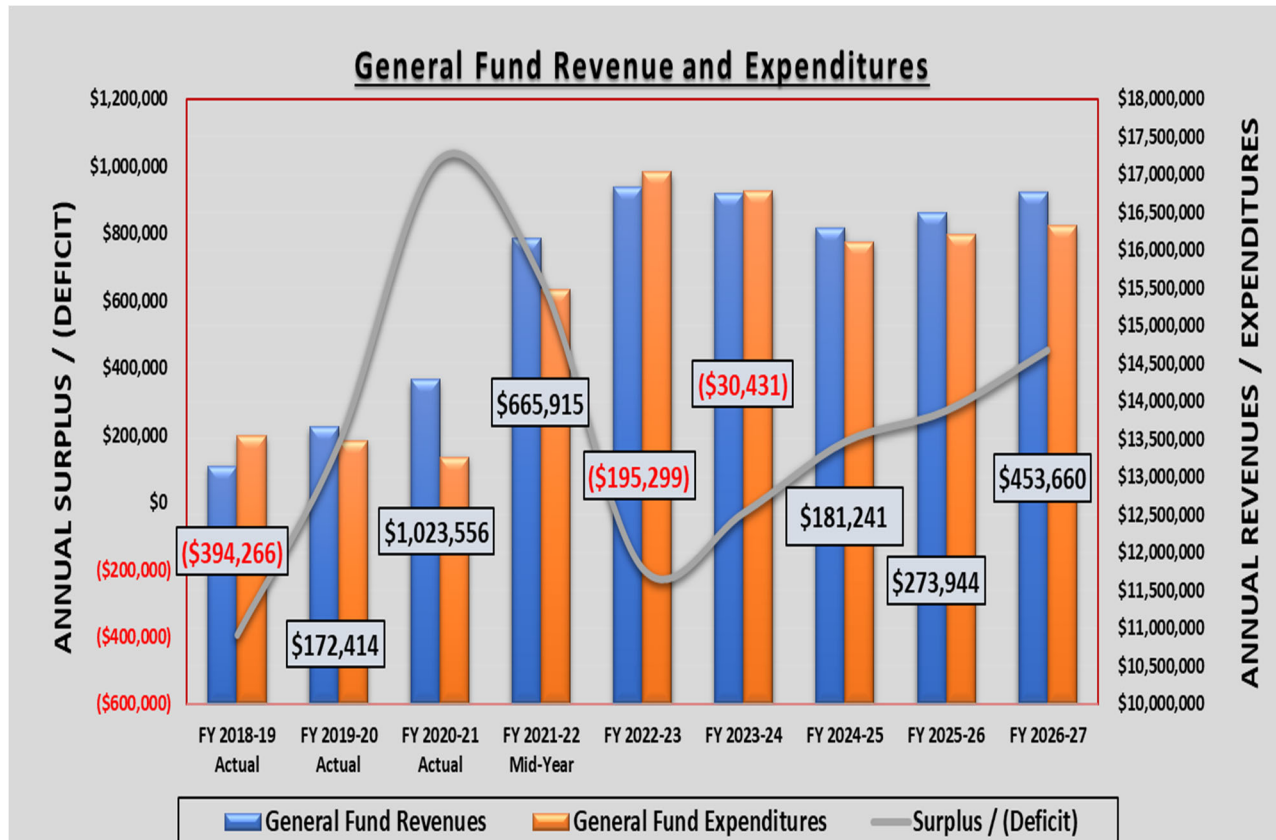
FY 2022-23 FEP Fund revenues are projected to be \$100,000 lower than those anticipated to be collected in FY 2021-22. Anticipated revenues are based on fees collected related to new residential and commercial development during the coming fiscal year. This fund also serves as the recipient and expenditure source for Auburn Pollution Control District (APCD) grants. FY 2022-23 FEP Fund expenditures are recommended at \$146,000 for a Photovoltaic (PV) at the City's Corporation Yard.

It is anticipated that the FEP Fund will have approximately \$2,300 in Fund Balance at the end of FY 2022-23, 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, salary set-asides, retirement costs (for both the unfunded liability amortization and the newly issued pension obligation bonds), 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 continued investment in modernizing the City's technological tools to better serve the residents and increase organizational efficiency. The addition of key staff is also a contributing factor as the City is proposing to increase staffing moderately (with costs split among major funds) to increase efforts to procure grant funding as well as towards the implementation of the proposed Strategic Plan that is anticipated to go before Council for adoption during the coming fiscal year. The City's strategic plan has several key areas of focus that are aimed at updating and improving the City's foundational efforts to diversify the sales tax base, increase and retain quality employment opportunities within the City as well as key updates to the City's Municipal Code and General Plan are anticipated to begin in the coming fiscal year. Beginning in FY 2024-25, baseline revenues are anticipated to be higher than baseline expenditures as the impacts from the issuance a pension obligation bond are realized along with an expected full recovery from the economic impacts posed by COVID-19 Crisis.

As always, 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 YEARS 2022-23 & 2023-24

Citywide Staffing - Full Time Positions (Funded)	
Department	FTE
City Council	5.00
City Manager	3.00
Economic Development	2.00
Planning	1.00
Building	2.00
City Clerk	1.00
Finance/Administrative Services	5.00
Police	34.00
Fire	24.00
Public Works	11.00
Sewer Operations	2.00
Airport Operations	1.00
Transit Operations	<u>4.00</u>
Citywide Funded FTE:	95.00

City of Auburn

Fiscal Year 2022-23 Budget

Citywide Fund Reserve Levels – Estimated as of June 30, 2023

Fund	--Reserve Levels--	
	Designated	Undesignated
General Fund	\$ 3,963,008	1,884,073
Airport Fund	-	1,319,308
Sewer Fund	\$ 1,374,494	4,344,028
Gas Tax Fund	\$ -	72,941
Transportation Fund	-	10,470
Transit Fund	-	3,500
Auburn School Park Reserve	-	(159,514)
CDBG Defederalized Fund	-	71,682
Property Seizure Fund	-	167,803
HOME FTHB Fund	-	102,675
CDBG Fund	-	42,451
Recycle Grant Fund	-	193
Closed Landfill Fund	-	(304,966)
State Law Enforcement Fund	-	47,854
Project Impact Fee Fund	-	802,024
FEP Fund	-	2,309
AUDA RPTTF Trust Fund	-	-

City of Auburn
Fiscal Year 2022-23 Budget
Reconciliation of Capital Outlay / Projects

GENERAL FUND

City Clerk's Office

Miscellaneous City Clerk Outlay	\$ 2,500	
		\$ 2,500

Administrative Services Department

Business License Systems Use	\$ 7,105	
		\$ 7,105

Information Technology

Computer replacement	\$ 15,000	
Phone System	\$ 60,000	
Technology Upgrade/Cybersecurity	72,454	
		\$ 147,454

Police

Machinery & Equipment	\$ 20,000	
Computer Equipment	7,500	
Furniture	3,500	
		\$ 31,000

Fire

Fire Truck Lease	\$ 94,008	
Martin Park Fire Station Rehab Project	60,000	
Gietzen Fire Station Rehab Project	57,000	
Deferred Maintenance (SCBA)	250,000	
		\$ 461,008

Building Maintenance

Building projects	\$ 21,500	
Machinery & Equipment	2,000	
Back Flow Preventer Device	3,000	
Corp Yard Fire Sprinkler	5,000	
		\$ 31,500

Public Works Admin/Engineering

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

Corp Yard - Mechanics

Repowering Street Sweeper	\$ 65,000	
		\$ 65,000

Stormwater

Sunrise Ridge/Crimson Court Storm Drain Project	\$ 700,500	
		\$ 700,500

Deferred Maintenance

Self-Contained Breathing Apparatus	\$ 125,000	
		\$ 125,000

<i>Total General Fund Capital</i>		\$ 2,073,067
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City of Auburn
Fiscal Year 2022-23 Budget
Reconciliation of Capital Outlay / Projects

AIRPORT FUND

Machinery & Equipment	\$ 15,000	
Computer Equipment	2,500	
East End Hangar Project	500,000	
Building & Facility Improvements	10,000	
Pavement Mgmt/Apron Rehab	50,000	
CLUP Update	10,000	
Helicopter Parking Area	1,030,000	
Asset Management Program	20,000	
Pavement Management Program /PCI	50,000	
Wildlife Assessment	45,000	
Terminal Feasibility Study/Design	70,000	
Runway Extension	150,000	
Total Airport Fund Capital		\$ 1,952,500

SEWER FUND

Auburn Ravine Sampling	\$ 10,000	
Emergency Sewer Repair Projects	250,000	
Sewer Map Updates	15,000	
WWTP - Repairs/Projects	60,000	
NPDES Permit Renewal	30,000	
Sewer Mast Plan/SSMP Upgrades	220,000	
Utility Billing Software	50,000	
Diamond Ridge Lift Station	1,000,000	
Southridge Lift Station	100,000	
Borland Sewer Realignment	150,000	
Infrastructure Mgmt/Configuration	100,000	
Annual Collection System Rehab	500,000	
510 High St. Sewer Rehab	50,000	
WWTP Sludge Dewatering	500,000	
Fawn Creek Lift Station/SCADA & Hydrophonic Tank	250,000	
Monticello Lift Station SCADA	60,000	
Maidu Lift Station	100,000	
Asset Management	250,000	
CCTV Equipment	10,000	
Vehicles	750,000	
Total Sewer Fund Capital		\$ 4,455,000

GAS TAX FUND

Roadway Overlay Project	250,000	
Street Surface Maintenance	75,000	
Storm Drain Rehab	\$ 62,500	
Total Gas Tax Fund Capital		\$ 387,500

City of Auburn
Fiscal Year 2022-23 Budget
Reconciliation of Capital Outlay / Projects

TRANSIT FUND

Bus Stop Facility Improvements	\$	10,000	
Vehicles		410,000	
Transit On-Board Cameras		2,500	
Computer Equipment		<u>1,000</u>	
<i>Total Transit Fund Capital</i>	\$		423,500

TRANSPORTATION FUND

Paving Projects - Public Works Dept	\$	50,000	
Sidewalk Repairs - Commercial		25,000	
Annual Overlay Project		250,000	
Emergency Repairs - Storm Drain		50,000	
Sidewalk Repairs - Residential		15,000	
Annual Street Surface Maintenance		75,000	
Wayfinding Project		20,000	
Vegetation/Tree Removal		10,000	
Asset Management Program(s)		20,000	
Storm Drain Rehabilitation		<u>62,500</u>	
<i>Total Transportation Fund Capital</i>	\$		577,500

Facilities and Equipment Planning Fund

Corp Yard PV Project	\$	<u>146,400</u>	
<i>Total Facilities and Equipment Planning Fund Capital</i>	\$		146,400

City of Auburn
Fiscal Year 2022-23 Budget
Reconciliation of Capital Outlay / Projects

American Rescue Plan Act (ARPA) Fund

Downtown Streetscape (TBD)	\$ 500,000	
Oldtown Streetscape (TBD)	500,000	
Carnegie Library	75,000	
1103 High Street (Chamber)	75,000	
General Plan/EIR Review/Circulation Review	250,000	
Zoning Code Update	35,000	
Broadband Updates	150,000	
File/Data Scanning Project	100,000	
Total ARPA Funding Capital		\$ 1,685,000

Anticipated Grant Funding - SB 2

Form Based Code/Downton/Old Town Planning	\$ 300,000	
		\$ 300,000

TOTAL CITYWIDE CAPITAL	<u><u>\$ 12,000,467</u></u>
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Note: Capital Projects noted in this schedule are listed by funding source.

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City of Auburn
Fiscal Years 2022-23 & 2023-24 Budget

Reconciliation of Transfers-In / Transfers-Out

Fund	FY 2022-23 Scheduled Transfers-In	FY 2022-23 Scheduled Transfers-Out	FY 2023-24 Scheduled Transfers-In	FY 2023-24 Scheduled Transfers-Out
Fund 02 - Airport Fund	\$ -	\$ 25,000 (1)	\$ -	\$ 25,000 (1)
Fund 11 - Sewer Fund	-	72,619 (2)	-	72,619 (2)
Fund 27 - Transit Fund	-	54,464 (2)	-	54,464 (2)
Fund 45 - General Fund	308,083	-	308,083	-
Fund 77 - State Law Enforcement Grant	-	156,000 (3)	-	156,000 (3)
Total General Fund Transfers:	\$ 308,083	308,083	\$ 308,083	308,083

(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	Estimated Staff Allocation To Fund	Allocated Amount
Administrative Services	02 - Airport	75,295	02 - Airport	75,295
	11 - Sewer	112,943	11 - Sewer	112,943
	27 - Transit	37,648	27 - Transit	37,648
	35 - RPTTF (RDA)	15,059	35 - RPTTF (RDA)	15,059
Building Inspections	11 - Sewer	40,915.00	11 - Sewer	40,915.00
City Clerk's Office	02 - Airport	13,793	02 - Airport	13,793
	11 - Sewer	19,938	11 - Sewer	19,938
City Manager's Office	02 - Airport	88,863	02 - Airport	88,863
	11 - Sewer	85,417	11 - Sewer	85,417
	27 - Transit	44,561	27 - Transit	44,561
	35 - RPTTF (RDA)	12,257	35 - RPTTF (RDA)	12,257
Public Works - Admin/Engineering	11 - Sewer	36,002	11 - Sewer	36,002
	27 - Transit	37,648.00	27 - Transit	37,648.00
Economic Development	02 - Airport	160,494	02 - Airport	160,494
Public Works - Construction & Maintenance	21 - Gas Tax	75,000.00	21 - Gas Tax	75,000.00
Total General Fund Budgetary Staff Cost Allocations:		855,833.00		855,833.00

Reconciliation of Staff Cost Allocations to Capital Projects / Maintenance

Fund	Estimated Staff Allocation To Fund	Allocated Amount
Public Works	Construction & Maintenance	15,000.00
	Yard & Shop	15,000.00
Total Staff Cost Allocations to Capital / Maintenance:		30,000.00

City of Auburn

Performance Report



Fiscal Year 2022/23

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 2019/20	FY 2020/21	FY 2021/22 (Estimated)	Projected FY 2022/23
Unassigned General Fund Balance as a % of Total Expenditures	37%	40%	27%	24%
Overall Tax Revenues as a Percentage of Total General Fund Revenues	78%	79%	86%	48%
Annual Appropriations Limit As a Percentage of Statutory Spending Limit (Gann Limit)	58.8%	57.9%	71%	71.9%
Total Number of Business Licenses Issued (<i>calendar year beginning</i>)	2,318	1,644	1,790	1,879
Checks Issued (Payroll / Accounts Payable)	2,577	2,506	2,714	2,340
New Worker's Compensation Claims	10	5	20	15
Employee Turnover Rate Excluding Retirements	10.0%	12.0%	33%	10%
City Council Agenda Items Prepared (Staff Reports)	218	<179	228	235
City Council Resolutions / Ordinances Approved	109	<97	145	150

POLICE

The Auburn Police Department is a full-service police department providing a myriad of public safety services to those who live, work, and play in the City of Auburn. The police operations include Patrol, Investigations, Evidence and Animal Control, School Resource Officer, Dispatch, Records, Reserve Officer program, and a robust Volunteer program. There is currently 21 sworn law enforcement full-time and three part-time reserve officer personnel and 10 full-time and four part-time professional staff members. Three additional full-time sworn law enforcement personnel are requested with the FY 2021-23 Proposed Budget. These additional personnel would be used in the formation of the Department's Problem-Oriented Policing Team, which would focus on the community's more global concerns and to increase the Department's outreach capabilities.

The Auburn Police Department subscribes to the Community-Oriented Policing philosophy and the Problem-Oriented Policing strategy to address the many needs of our community. Through collaborative efforts between the department, stakeholders, and our community, we focus our efforts to address crime prevention, traffic safety, and quality of life issues within the community.

The Auburn Police Department recognizes technology as being a tool to further improve our delivery of services. The Department has a state-of-the-art computer-aided dispatch and records management system, unmanned aerial system program, and will be implementing contemporary technology to continue our improved services to the community this fiscal year, such as online reporting, Live 911, and improved license plate reader cameras.

Also, the Department maintains a presence within our local school districts, with two School Resource Officers, to maintain strong relationships and enhance public safety. Furthermore, 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.

WORKLOAD INDICATORS	FY 2019/20	FY 2020/21	FY 2021/22 (Estimated)	Projected FY 2022/23
Overall Crime Total Number / Rate (UCR)	291	254	< 235	260
Violent Crime Total Number (UCR) – Homicide, Rape, Robbery, Aggravated Assault	49	52	< 38	46
Property Crime Total Number (UCR) – Burglary, Motor Vehicle Theft, Auto Burglary, Larceny, Arson	242	202	< 197	213
Total collisions	254	233	< 140	209
Total DUI – related collisions	14	17	< 17	16
Total incidents	19,785	23,372	< 16,760	19,972
Total reports written	2,264	1,865	< 1,207	1,778

Total officer self-initiated incidents (traffic stops / foot patrols / etc.)	6,161	8,633	< 10,749	8,514
Nuisance-Type calls for Services (Department's Homeless / Transient efforts measurement and matrix)	947	796	<738	827
WORKLOAD INDICATORS	FY 2019/20	FY 2020/21	FY 2021/22 (Estimated)	Projected FY 2022/23
Total calls received by dispatch	37,557	34,593	<28,890	33,680
Total 911 calls received by dispatch	4,997	4,940	<6,026	5,321
Percentage of 911 calls answered within 10 seconds	95.00%	89.39%	> 81.37%	82.3%
Number of social media followers	17,597	22,120	>24,023	N/A

FIRE

Fire operations include training & education, Fire Prevention and emergency fire response operations. The City maintains three fire stations and twenty-three (23) full-time firefighters 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 the Auburn City Fire Department will initiate a maintenance grazing fuel reduction program and continues to reduce the risk of fire threat.

WORKLOAD INDICATORS	FY 2019/20	FY 2020/21	FY 2021/22 (Estimated)	Projected FY 2022/23
Respond to Fire/Medical/Rescue Calls In Five Minutes Or Less	90.0%	91.0%	87.0%	90.0%
Defensible Space Inspections	86	766 Self Inspections	548 Self Inspections	760
Total Acres Treated	134	155 City 343 Total	256 City 400 Total	175 City 225 Total
Shaded Fuel Break Acres Treated	188	25 City 188 ASFB	91 City 144 ASFB	10 City 50 ASFB
Parcel Acres Treated within the City	134	120	165	165
WORKLOAD INDICATORS	FY 2019/20	FY 2020/21	FY 2021/22 (Estimated)	Projected FY 2022/23
Home Structure Ignition Evaluation	17	17	10	15
Number of Inspections	30	58* COVID-19	27* COVID-19	50
Training Hours Per Employee	443	422	237	240
Total calls responded to per year	2,042	2,042	2,219	2,244
Total Number of Fire Calls	69	70	96	100
Inside Auburn City Limits	20	27	35	36
Outside Auburn City Limits	30	43	61	64
Total Number of EMS Calls	1,342	1,343	1,342	1,345
Inside Auburn City Limits	1,133	1,235	1,232	1,237
Outside Auburn City Limits	209	108	110	110
Total Number of Structural Fires	20	24	33	35
Inside Auburn City Limits	5	8	9	9
Outside Auburn City Limits	10	16	24	25

Total Number of Community Fire Prevention Programs	110	107	50	75
Total Number of Mutual Aid Calls	306	310 Given 81 Received	356 Given 129 Rec.	350 Give 120 Rec.
Total Number of False Alarms	120	120	103	105
Total Number of Community Contacts related to Fire Prevention Programs	5,883	4,043	4,947	5,000

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 2019/20	FY 2020/21	FY 2021/22 (Estimated)	Projected FY 2022/23
Gallons of Fuel Sold	215,578	210,000	228,443	251,287
Total Capital Projects	6	1	2	5
Total Number of Tie Downs	121	121	121	121
Total Number of Aircraft Based	215	221	221	232

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 2019/20	FY 2020/21	FY 2021/22 (Estimated)	Projected FY 2022/23
Total number of square feet of roadway surface treatment (paving, slurry and crack fill)	362,500 sq/ft	963,083 sq/ft*	500,000 sq/ft	212,500 sq/ft
Number in fleet and preventative maintenance operations	90	95	91	96
Street signage replacements and additions	50 signs 633 hours	83 signs 673 hours	120 signs 710 hours	52 signs 541 hours
Public / community event participation	38 events 76 hours	4 events 12 hours	22 events 47 hours	35 events 70 hours
Weed abatement acreage	83 acres	83 acres	85 acres	82 acres
Total number of pocket parks	11	11	11	11
Total hours devoted to Landscaping	3,710	3,607	3,810	3,800
Total number of hours devoted to weed abatement	618	630	618	625

Public Works Engineering/Administration

WORKLOAD INDICATORS	FY 2019/20	FY 2020/21	FY 2021/22 (Estimated)	Projected FY 2022/23
Total Grant Funds Managed	\$ 3,585,000	\$ 3,568,000	\$ 3,585,000	\$ 3,568,000
Number of Capital Projects (Does not include Airport or Sewer projects)	2	2	2	2
Encroachment Permits	205	201	215	236
Grading Permits	18	15	14	15
Subdivision Map Review and Processing	6	5	5	5
Improvement Plan and Building Permit Reviews	262	240	80	80
Lot Line Adjustments	3	4	2	2

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 planning grants that will support the funding and implementation of General Plan updates and will assist with the update to the City's Geographic Information System (GIS) and new business assistance portal.

WORKLOAD INDICATORS	FY 2019/20	FY 2020/21	FY 2021/22 (Estimated)	Projected FY 2022/23
Development Reviews for PC, HDRC, and CC	51	45	42	47
Pre-Development Applications	9	6	0	8
Tree Permits/Tree Preservation Reviews	5	1/10	9	5
Ordinance Amendment	7	1	0	3
Business License Reviews	210	210	215	220
Administrative Permits (including Setback Encroachments, Short Term Rentals)	12	11	25	8
Sign Permits	40	19	35	35
Wireless Telecommunications Permits (ord. effective 3/29/19)	n/a	0	2	5
2021 Housing Element Update	1	1	1	0
2021 Safety Element Update	1	1	1	1
Annexations	1	1	1	1

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. These efforts will include a new permit system, which will increase speed, accuracy, and transparency in the permitting process. 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 2019/20	FY 2020/21	FY 2021/22 (Estimated)	Projected FY 2022/23
New Single Family Dwelling	20	14	14	16
New Multi-Family Dwelling	2	0	0	8
New Commercial Buildings	1	1	0	6
Dwelling Permits- Alterations	195	231	257	240
Commercial Permits - Alterations	35	49	58	46
Carports, Garages, Fences	8	0	0	0
Swimming Pools	10	18	14	13
Mechanical, Electrical & Plumbing	325	336	460	420
Plan Checks	220	322	340	320
Business License Reviews	210	210	200	204
Total Applications	610	648	815	800
Total Inspections	2100	1802	1,800	1,800
Total Value	\$29,000,000	\$22,742,078	\$22,136,892	\$26,262,363
Total Permit Fees Excluding Sewer & Mitigations	295,301	325,000	430,004	440,000
Penalties	5	10	10	4

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 2019/20	FY 2020/21	FY 2021/22 (Estimated)	Projected FY 2022/23
Business Licensing	10	10	10	1
Debris, Vegetation, No Garbage Service	10	21	20	12
Animal Related	2	8	4	6
Misc Encroachments, Civil, Agency Assist	2	1	24	9
Noise	1	0	0	0
Signs	2	0	1	1

Sub-Standard, Vacant Structures, Pools	12	11	12	5
Transient - Posting Property	20	0	1	0
Unfounded Complaints	2	3	6	3
Abandoned Vehicles	4	11	9	4
Zoning	4	1	4	3
Citations	10	20	35	12
Total Citations Amounts	\$ 7,347	\$ 13,268	\$7,200	\$4,400
Abatement/Warrants	0	0	1	0
Abatement/Removal	4	2	1	0
Notice and Order	1	2	5	2
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 2019/20	FY 2020/21	FY 2021/22 (Estimated)	Projected FY 2022/23
Sewer EDU Rate	\$ 78.62	\$ 78.62	\$ 78.62	\$ 78.62
Total Number of Sanitary Sewer Overflows	2	2	2	2
WORKLOAD INDICATORS	FY 2019/20	FY 2020/21	FY 2021/22 (Estimated)	Projected FY 2022/23
Total Gallons Treated (in Millions)	475	475	467	475
Total Number of Capital Projects	1	2	5	1
Total Cost of Capital Projects Managed	\$992,790	\$1,579,108	\$9,141,000	\$2,872,179
Total Number of New Sewer Connections	109	14	28	12
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 2019/20	FY 2020/21	FY 2021/22 (Estimated)	Projected FY 2022/23
Total Number of Riders	26,749	20,000	20,000	28,000
Fare Rate	\$1.50	\$1.50	\$2.50	\$2.50
Total Number of Service Hours	4,439	4,400	6,000	6,000
Total Number of Service Miles	59,499	61,054	70,000	75,000
Annual Cost of Operations	\$694,893	\$657,995	\$619,595	\$750,000

American Rescue Plan Act

In March 2021, Congress passed the American Rescue Plan Act (ARPA). As a result, the United States Treasury allocated more than \$350 billion dollars to state, regional, municipal, and Tribal governments. The ARPA infused local governments with one of the largest injections of federal cash in U.S. history.

In the current fiscal year, the United States Treasury issued a final ruling on the use and availability of ARPA funds for specific uses. The final ruling from the United State Treasury that took effect on April 1, 2022 provided greater clarify and flexibility with regards to the allowable uses of American Rescue Plan Act (ARPA) funding.

Per the U.S. Treasury:

(d) Providing government services. A recipient may use funds for the provision of government services to the extent of the reduction in the recipient's general revenue due to the public health emergency, calculated according to this paragraph (d). A recipient must make a one-time election to calculate the amount of the reduction in the recipient's general revenue due to the public health emergency according to either paragraph (d)(1) or (d)(2) of this section:

(1) Standard allowance. The reduction in the recipient's general revenue due to the public health emergency over the period of performance will be deemed to be ten million dollars; or

The City of Auburn's total ARPA allocation is well below the ten million designation and is able to utilize the one-time election for the entirety of the approx. \$3.4M ARPA allocation.

Per the U.S Treasury's guidelines, ARPA funds must be programmed for utilization by the conclusion of the 2023-24 fiscal year and fully expensed by the conclusion of the 2025-26 fiscal year.

American Rescue Plan Act

The City of Auburn's proposed utilization of ARPA funding is compliant with the U.S. Treasury's guidelines and aligns with the City's proposed strategic plan:

❖ **High performing government with valued and effective employees.**

- ✓ **Modernize and update workforce technology, workspace and environment.**

❖ **Fiscal Sustainability through revenues and economic prosperity and;**

❖ **Sustainability through environmental, planning, transit and economic programs**

- ✓ **Form-based code update, Records Management Program, Municipal Code Update, Updates to Rates and Fee Structures**

❖ **Maintaining a safe community, protecting health and welfare with a strong emphasis on fire prevention (community risk reduction).**

- ✓ **Improvements and updates to Traffic Collection data, Police and Fire Capital improvements, new equipment for Fire Department.**

❖ **Quality Infrastructure and transportation.**

- ✓ **Focus on Planning – Environmental Impact Review, General Plan Update, Focus on Business Corridors**

❖ **Preservation of Auburn- Small town charm**

- ✓ **\$500k Capital for each the Old Town Business Association and the Downtown Business Association**

AMERICAN RESCUE PLAN ACT FUNDING – CAPITAL (ARPA)

Funding made available by the Federal Government via the American Rescue Plan Act (ARPA) must be programmed by the end of fiscal year 2023-24 and fully expended by the conclusion of fiscal year 2025-26. The City has programmed these funds for several strategic initiatives to address several key operational and infrastructure needs within the organization and the Community. The fiscal year 2022-23 utilization of ARPA funds for Capital will include:

ARPA FUNDING

Downtown/Old Town Improvements	\$1,000,000
Carnegie Library	75,000
1103 High Street (Chamber)	75,000
Broadband Updates (Initial Phase)	150,000
General Plan/EIR Review/Circulation Update	250,000
Zoning Code Update	35,000
Records Management/File Scanning Project	<u>100,000</u>

Total ARPA Capital Funding

\$ 1,685,000

ARPA FUNDING SUMMARY

Total ARPA Funding: \$3.4M

Previous Amounts utilized/designated for one-time personnel costs: \$340K

FY2022-23: \$1.9M

FY2023-24: \$1.08K (Projected)

FY2024-25: \$100K (Projected)

Total proposed funding appropriations for one-time expenses: \$3.4M

Proposed projects/utilization is listed below:

Department		Budget year: 2022-23	2023-24	Notes
Capital - Old Town	Downtown Business Assn Capital	\$ 500,000		
Capital - Mid-Town	Old Town Business Assn Capital	\$ 500,000		
120 - City Manager	Space Assessment - City Hall	\$ 25,000		
130 - Planning	Prof Services - EIR Review / Gen Plan Update (ARPA)	\$ 250,000	500,000	2-Year Project - \$500,000 in Year 2
140 - City Clerk	Citywide Scanning Project (ARPA)	\$ 100,000	100,000	3-Year Project - \$100,000 in Years 1,2 & 3
150 - Administrative Services	Materials/Supplies - Cabinets	\$ 15,000		
150 - Administrative Services	Temporary Help - Continues into FY 2022-23	\$ 20,000		
150 - Administrative Services	Contractual Services - Fee Studies	\$ 25,000	25,000	2-Year Allocation - \$25,000 each year
160 - City Attorney	Contractual Services - Code / Policy Updates	\$ 35,000	35,000	2-Year Project - \$35,000 each year
170 - Information Technology	Records Retention / Laserfiche Cloud	\$ 14,000	9,000	2-Year Project - \$14,000 Yr 1 / \$9,000 Yr 2
210 - Police	Equipment - Traffic Data Collection / Range Equipment	\$ 30,000	15,000	2-Year Project - \$15,000 in Year 2
210 - Police	Comp Equipment - MDC Replacements	\$ 40,000	10,000	2-Year Project - \$10,000 in Year 2
210 - Police	Police Station Upgrades - Evidence Room / Lockers	\$ 10,000	75,000	2-Year Project - \$75,000 in Year 2
220 - Fire	Communications - New Radios	\$ 27,530		
220 - Fire	Capital Projects - Buildings (move to ARPA yr 1 / 2)	\$ 10,000	10,000	Move this "Base" to ARPA for next two years
CIP - Carnegie Library	Carnegie Library Facility Improvements	\$ 75,000	75,000	2-Year Funding - \$25,000 in Year 2
CIP - 1103 High Street (Chambers)	1103 High Street Chambers Improvements	\$ 75,000	75,000	2-Year Funding - \$75,000 in Year 2
CIP - Broadband	Initial Phase of Broadband Updates	\$ 150,000	150,000	2-Year Funding - \$150,000 in Year 2

City of Auburn
Fiscal Year 2022-23 & 2023-24 Budget General
Fund Revenue and Expenditure Detail

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ESTIMATED ACTUAL FY 2021-22	PROPOSED BUDGET FY 2022-23	PROJECTED BUDGET FY 2023-24
REVENUES					
Taxes	10,738,370	11,388,918	13,587,104	13,170,297	13,454,016
Franchises	620,518	650,735	672,000	678,720	685,508
Licenses & Permits	402,877	497,504	399,200	400,100	401,005
Fines & Forfeitures	230,780	85,546	90,850	73,350	73,350
Interest Income	61,784	11,492	10,000	10,000	10,000
Property Rents & Leases	335,653	339,017	339,000	339,000	339,000
Other Government Agencies	677,896	841,623	588,125	553,148	553,148
Service Charges/Other	232,978	243,962	151,000	145,000	145,000
Transfers-In	360,486	229,876	316,102	1,474,091	1,087,091
Total Revenues	13,661,342	14,288,673	16,153,381	16,843,706	16,748,118
EXPENDITURES					
City Council	72,989	65,442	60,357	82,983	84,740
Discretionary Support	83,619	94,516	135,350	202,902	188,190
City Manager	229,189	226,756	301,483	388,215	394,863
Economic Development	184,794	34,411	160,715	226,424	227,994
Planning	338,322	237,490	197,994	176,399	175,608
City Clerk	110,068	142,460	127,025	146,070	133,141
Finance	517,323	478,072	723,982	707,218	732,609
City Attorney	332,616	271,936	275,000	275,500	281,010
Information Technology	277,190	387,518	639,531	448,407	452,246
Insurance Program	630,508	698,157	928,062	971,493	988,172
Police	4,455,198	4,498,806	4,987,005	5,243,984	5,245,729
Fire	2,465,449	2,942,587	3,444,854	3,808,378	3,444,711
Building Inspection	270,469	191,867	224,927	256,752	253,055
Building Maintenance	312,401	364,148	398,200	401,110	406,028
Public Works - Administration	848,380	148,790	799,099	892,257	888,808
Public Works - Maintenance & Operations	428,845	315,512	467,962	535,601	530,386
Public Works - Mechanics	220,566	228,078	247,400	328,003	270,067
Public Works - Stormwater	29,237	52,968	81,840	737,000	737,510
Non-Departmental	1,681,765	1,885,603	1,286,679	1,210,311	1,343,682
Total Expenditures	13,488,928	13,265,117	15,487,465	17,039,007	16,778,549
Excess / (Deficit) of Revenues over Expenditures	172,414	1,023,556	665,916	(195,301)	(30,431)
Beginning Fund Balance	5,173,083	5,345,497	6,369,053	7,034,969	5,847,081
Ending Fund Balance	5,345,497	6,369,053	7,034,969	6,839,668	5,816,650
Less - Fund Balance Assigned for:					
Economic Uncertainties	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
Unfunded Liability	2,200,000	2,200,000	1,000,000	1,000,000	1,000,000
Prepaid costs	226,017	260,538	260,538	260,538	260,538
PSPS Grant Reserve	250,000	-	-	-	-
Discretionary Support Reserve	-	-	-	-	-
Arts Commission Reserve	20,000	-	-	-	-
Police Department Donation Reserve	4,561	5,756	5,756	2,470	2,470
Utilization of Fund Balance for One-Time Projects (Est.)				992,587	797,530
Unassigned Fund Balance	(55,081)	1,202,759	3,068,675	1,884,073	1,056,112

City of Auburn
FY 2022-23 & 2023-24 Budget General
Fund Revenue Detail

Description	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ESTIMATED ACTUAL FY 2021-22	PROPOSED BUDGET FY 2022-23	PROJECTED BUDGET FY 2023-24
Property Taxes	\$ 3,003,772	\$ 3,119,570	\$ 3,224,000	3,320,720	3,403,738
Property Tax in Lieu of Vehicle License Fee	1,166,628	1,218,132	1,270,104	1,308,207	1,340,912
RPTTF RDA Residual Payments	148,790	168,005	168,000	170,520	173,078
Sales Taxes	6,064,994	6,471,882	8,400,000	7,900,000	8,058,000
Transient Occupancy Taxes	280,917	268,302	390,000	395,850	401,788
Real Property Transfer Tax	73,269	143,027	135,000	75,000	76,500
Service Charges/Other TOTAL TAXES	10,738,370	11,388,918	13,587,104	13,170,297	13,454,016
Franchise - Gas & Electric	158,263	167,735	167,000	168,670	170,357
Franchise - Solid Waste	351,035	373,000	400,000	404,000	408,040
Franchise - Cable TV	111,220	110,000	105,000	106,050	107,111
TOTAL FRANCHISES	620,518	650,735	672,000	678,720	685,508
Business Licenses	203,763	182,640	180,000	180,900	181,805
Dog Licenses	1,030	1,654	1,500	1,500	1,500
TOTAL LICENSES	204,793	184,294	181,500	182,400	183,305
Other Permits	3,109	26,258	3,000	3,000	3,000
Tobacco Retailer Fee	8,610	20,088	8,500	8,500	8,500
Home Occupancy Permits	418	682	500	500	500
Building Permits	178,561	259,526	200,000	200,000	200,000
SMIP Fees	169	99	200	200	200
SB1473 Fees	117	130	500	500	500
SB1186 Fees	7,100	6,427	5,000	5,000	5,000
TOTAL PERMITS	198,084	313,210	217,700	217,700	217,700
Traffic Fines	88,627	19,785	15,000	15,000	15,000
Civil Fines	127,782	47,390	50,000	50,000	50,000
Other Fines	178	246	100	100	100
Parking Tickets	2,514	781	1,250	1,250	1,250
Parking Lot / Space Permits	1,860	1,980	2,000	2,000	2,000
Administrative Citations	7,347	13,468	20,000	2,500	2,500
Alarm Activations	2,472	1,896	2,500	2,500	2,500
TOTAL FINES & FORFIETURES	230,780	85,546	90,850	73,350	73,350
Building Rents and Leases	335,653	339,017	339,000	339,000	339,000
Interest Earnings	61,784	11,492	10,000	10,000	10,000
TOTAL INTEREST & RENTALS	397,437	350,509	349,000	349,000	349,000

City of Auburn
FY 2022-23 & 2023-24 Budget General
Fund Revenue Detail

Description	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ESTIMATED ACTUAL FY 2021-22	PROPOSED BUDGET FY 2022-23	PROJECTED BUDGET FY 2023-24
Public Safety - Proposition 172	250,626	268,219	325,000	325,000	325,000
Tobacco Grant	57,366	-	85,724	110,474	110,474
Gas Tax (2107.5)	-	-	-	-	-
Motor Vehicle In-Lieu	11,391	10,704	16,674	16,674	16,674
State of CA Misc. Grants	-	182,235	-	-	-
Strike Team Reimbursements (Net)	-	-	-	-	-
Sales of Public Documents	-	-	-	1,000	1,000
PSPS Grant	199,250	-	-	-	-
Cooperative Agreements	2,777	9,350	2,420	-	-
AB109 SIU Funding	100,000	100,000	100,000	100,000	100,000
AFD Grants	35,695	265,642	49,500	-	-
Planning Grants - SB-2 / LEAP	-	-	-	-	-
POST Training Reimbursement	20,791	5,473	8,807	-	-
TOTAL FROM OTHER AGENCIES	677,896	841,623	588,125	553,148	553,148
Engineering Costs Recovered	55,125	53,742	25,000	20,000	20,000
Plan Check Fees	118,197	129,221	90,000	90,000	90,000
Planning & Zoning Fees	11,301	6,021	5,000	5,000	5,000
Improvement Plan Review	8	-	500	500	500
Arts Commission Revenues	29,745	925	-	-	-
E.I.R. Fees	11,091	297	500	500	500
Fingerprint Processing Fees	7,199	2,655	10,000	10,000	10,000
Misc. Revenues	312	51,101	20,000	15,000	15,000
Charging Station Revenue	-	-	-	4,000	4,000
TOTAL SERVICE CHARGES/OTHER	232,978	243,962	151,000	145,000	145,000
TOTAL TRANSFERS IN	360,486	229,876	316,102	1,474,091	1,087,091
TOTAL GENERAL FUND	13,661,342	14,288,673	16,153,381	16,843,706	16,748,118

* Includes utilization of \$1.16M in GF Reserves

** Includes utilization of \$779kK in GF Reserves

City of Auburn
Fiscal Year 2022-23 Budget
General Fund

Departmental Expenditure Account Detail

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ESTIMATED ACTUAL FY 2021-22	PROPOSED BUDGET FY 2022-23	PROJECTED BUDGET FY 2023-24
City Council - 110					
Personal Services	68,524	\$ 59,578	\$ 51,355	\$ 73,863	\$ 75,498
Services and Supplies	4,465	5,864	9,002	9,120	9,242
Capital Outlay	-	-	-	-	-
Total:	72,989	65,442	60,357	82,983	84,740
Discretionary Support - 111					
Personal Services	-	-	-	-	-
Services and Supplies	83,619	94,516	135,350	202,902	188,190
Capital Outlay	-	-	-	-	-
Total:	83,619	94,516	135,350	202,902	188,190
City Manager - 120					
Personal Services	168,080	205,754	324,052	522,729	524,742
Services and Supplies	61,109	21,002	119,871	105,540	106,255
Cost Allocation	-	-	(145,940)	(240,054)	(236,134)
Capital Outlay	-	-	3,500	-	-
Total:	229,189	226,756	301,483	388,215	394,863
Economic Development - 125					
Personal Services	52,683	1,318	140,431	320,988	323,258
Services and Supplies	132,111	33,093	90,500	65,930	66,365
Cost Allocation	-	-	(70,216)	(160,494)	(161,629)
Capital Outlay	-	-	-	-	-
Total:	184,794	34,411	160,715	226,424	227,994
Planning - 130					
Personal Services	135,324	129,272	132,494	137,699	138,095
Services and Supplies	202,998	108,218	65,500	38,700	37,513
Capital Outlay	-	-	-	-	-
Total:	338,322	237,490	197,994	176,399	175,608

City of Auburn
Fiscal Year 2022-23 Budget
General Fund

Departmental Expenditure Account Detail

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ESTIMATED ACTUAL FY 2021-22	PROPOSED BUDGET FY 2022-23	PROJECTED BUDGET FY 2023-24
City Clerk - 140					
Personal Services	94,357	97,420	134,700	137,929	138,325
Services and Supplies	15,655	45,040	23,500	40,123	26,897
Cost Allocation	-	-	(33,675)	(34,482)	(34,581)
Capital Outlay	56	-	2,500	2,500	2,500
Total:	110,068	142,460	127,025	146,070	133,141
Finance - 150					
Personal Services	173,779	228,158	591,914	752,952	757,358
Services and Supplies	341,716	243,483	320,400	195,635	217,967
Cost Allocation	-	-	(195,332)	(248,474)	(249,928)
Capital Outlay	1,828	6,431	7,000	7,105	7,212
Total:	517,323	478,072	723,982	707,218	732,609
City Attorney - 160					
Personal Services	-	-	-	-	-
Services and Supplies	332,616	271,936	275,000	275,500	281,010
Capital Outlay	-	-	-	-	-
Total:	332,616	271,936	275,000	275,500	281,010
Information Technology - 170					
Personal Services	-	-	-	-	-
Services and Supplies	216,889	286,370	278,500	300,953	304,792
Capital Outlay	60,301	101,148	361,031	147,454	147,454
Total:	277,190	387,518	639,531	448,407	452,246
Insurance Programs - 190					
Personal Services	-	-	-	-	-
Services and Supplies	630,508	698,157	928,062	971,493	988,172
Capital Outlay	-	-	-	-	-
Total:	630,508	698,157	928,062	971,493	988,172

City of Auburn
Fiscal Year 2022-23 Budget
General Fund

Departmental Expenditure Account Detail

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ESTIMATED ACTUAL FY 2021-22	PROPOSED BUDGET FY 2022-23	PROJECTED BUDGET FY 2023-24
Police - 210					
Personal Services	3,901,315	4,049,967	4,381,792	4,661,084	4,683,732
Services and Supplies	463,583	353,893	487,107	526,900	530,997
Capital Outlay	90,300	94,946	118,106	56,000	31,000
Total:	4,455,198	4,498,806	4,987,005	5,243,984	5,245,729
Fire - 220					
Personal Services	2,039,111	2,408,447	3,006,454	3,019,186	3,035,111
Services and Supplies	424,083	490,147	410,250	308,184	295,592
Capital Outlay	2,255	43,993	28,150	481,008	114,008
Total:	2,465,449	2,942,587	3,444,854	3,808,378	3,444,711
Building Inspection - 230					
Personal Services	167,273	175,129	242,738	272,767	274,560
Services and Supplies	103,196	16,738	18,600	24,900	19,679
Cost Allocation	-	-	(36,411)	(40,915)	(41,184)
Capital Outlay	-	-	-	-	-
Total:	270,469	191,867	224,927	256,752	253,055
Building Maintenance - 231					
Personal Services	-	-	-	-	-
Services and Supplies	311,104	345,073	378,200	369,610	374,528
Capital Outlay	1,297	19,075	20,000	31,500	31,500
Total:	312,401	364,148	398,200	401,110	406,028
Public Works Administration - 310					
Personal Services	317,480	113,400	320,005	554,074	544,968
Services and Supplies	30,900	33,931	55,050	51,450	51,949
Cost Allocation	-	-	(81,956)	(217,767)	(210,109)
Capital Outlay	500,000	1,459	506,000	504,500	502,000
Total:	848,380	148,790	799,099	892,257	888,808

City of Auburn
Fiscal Year 2022-23 Budget
General Fund

Departmental Expenditure Account Detail

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ESTIMATED ACTUAL FY 2021-22	PROPOSED BUDGET FY 2022-23	PROJECTED BUDGET FY 2023-24
Public Works - Maintenance & Operations - 320					
Personal Services	334,715	226,831	455,062	530,451	533,878
Services and Supplies	73,522	64,509	63,900	70,650	76,508
Cost Allocation	-	-	(80,000)	(80,000)	(80,000)
Capital Outlay	20,608	24,172	29,000	14,500	-
Total:	428,845	315,512	467,962	535,601	530,386
Public Works - Mechanics - 330					
Personal Services	142,570	160,235	182,150	182,653	183,432
Services and Supplies	77,181	63,311	77,250	95,350	96,635
Cost Allocation	-	-	(15,000)	(15,000)	(15,000)
Capital Outlay	815	4,532	3,000	65,000	5,000
Total:	220,566	228,078	247,400	328,003	270,067
Public Works - Stormwater - 340					
Personal Services	-	-	-	-	-
Services and Supplies	29,237	52,968	81,340	36,500	37,010
Capital Outlay	-	-	500	700,500	700,500
Total:	29,237	52,968	81,840	737,000	737,510
Non-Departmental - 000					
Personal Services - CalPERS UAAL	1,007,521	1,156,795	280,964	293,530	125,000
Debt Service - Pension Obligation Bonds	522,082	546,944	1,005,715	916,781	1,218,682
Capital Outlay - PSPS Grant Expenditures	-	181,864	-	-	-
Transfers Out - Temporary Firefighter Program	152,162	-	-	-	-
Personal Services - Estimated Labor Impacts	-	-	-	-	-
Total:	1,681,765	1,885,603	1,286,679	1,210,311	1,343,682
Total Appropriations - General Fund	\$ 13,488,928	\$ 13,265,117	\$ 15,487,466	\$ 17,039,005	\$ 16,778,547
Total Personal Services:	\$ 9,124,814	\$ 9,559,248	\$ 11,249,826	\$ 12,376,686	\$ 12,556,639
Total Services and Supplies:	3,534,492	3,228,249	3,817,382	3,689,440	3,709,301
Total Cost Allocations:	-	-	(658,530)	(1,037,186)	(1,028,565)
Total Capital Outlay:	677,460	477,620	1,078,787	2,010,067	1,541,174
Total Transfers Out:	152,162	-	-	-	-

City of Auburn
Departmental Expenditure Budget
Department 000 - Non-Departmental Revenues - FY 2022-23 & 2023-24

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ESTIMATED ACTUAL FY 2021-22	PROPOSED BUDGET FY 2022-23	PROJECTED BUDGET FY 2023-24
Personnel Services					
CalPERS UAAL - Miscellaneous	310,877	354,768	280,964	293,530	50,000
CalPERS UAAL - Safety	696,644	802,027	-	-	75,000
Labor Impacts - Plug Number	-	-	-	-	-
Total Personnel Services:	<u>1,007,521</u>	<u>1,156,795</u>	<u>280,964</u>	<u>293,530</u>	<u>125,000</u>
Materials & Services					
Debt Service - CalPERS Bonds	522,082	546,944	1,005,715	916,781	1,218,682
Transfers Out to Fund 63 (Fire Costs)	152,162	174,172	227,825	-	-
Total Material & Services:	<u>674,244</u>	<u>721,116</u>	<u>1,233,540</u>	<u>916,781</u>	<u>1,218,682</u>
Capital Projects					
PSPS Grant Expenditures	-	199,250	181,164	-	-
Total Capital Projects:	<u>-</u>	<u>199,250</u>	<u>181,164</u>	<u>-</u>	<u>-</u>
Total Non-Departmental:	<u>1,681,765</u>	<u>2,077,161</u>	<u>1,695,668</u>	<u>1,210,311</u>	<u>1,343,682</u>

City of Auburn
Departmental Expenditure Budget
Department 110 - City Council - 2022-23 & 2023-24

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ESTIMATED ACTUAL FY 2021-22	PROPOSED BUDGET FY 2022-23	PROJECTED BUDGET FY 2023-24
Personnel Services					
Salaries	62,102	48,634	18,000	18,000	18,000
Overtime	-	-	-	-	-
CalPERS - Normal Cost	-	-	-	-	-
Health / Dental / Vision	1,674	7,225	31,978	50,614	52,133
FICA / Medicare	4,748	3,719	1,377	5,249	5,365
Total Personnel Services:	68,524	59,578	51,355	73,863	75,498
Materials & Services					
Postage	6	3	2	-	-
Printing	54	310	100	102	103
Travel & Transportation	-	-	1,500	1,523	1,545
Dues & Subscriptions	3,468	4,271	5,400	5,481	5,563
Materials & Supplies	812	812	1,000	1,015	1,030
Professional Services	-	-	-	-	-
Employee Relations	-	-	-	-	-
Training & Education	125	468	1,000	1,000	1,000
Total Material & Services:	4,465	5,864	9,002	9,121	9,241
Capital Projects					
Total Capital Projects:	-	-	-	-	-
Total City Council:	72,989	65,442	60,357	82,984	84,739

City of Auburn
Departmental Expenditure Budget
Department 111 - Support for Community Projects - FY 2022-23 & 2023-24

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ESTIMATED ACTUAL FY 2021-22	PROPOSED BUDGET FY 2022-23	PROJECTED BUDGET FY 2023-24
Personnel Services					
<i>Total Personnel Services:</i>	-	-	-	-	-
Materials & Services					
City Historian Expenses	-	-	500	500	500
Library Services Contribution	-	12,000	12,000	12,000	12,000
CATV Consulting Services	24,000	12,000	12,000	12,000	12,000
Undesignated Sponsorships	8,600	4,500	7,500	8,940	8,940
Arts Commision Activities	33,273	54,643	36,350	48,350	58,750
Economic Development Commisior	9,261	5,000	45,000	60,000	60,000
Sustainability Advisory Committee	-	-	10,000	19,000	19,000
Endurance Capital Committee	8,485	7,448	9,500	14,000	12,500
SHAAC	-	(1,075)	2,500	8,112	4,500
Community Projects	-	-	-	20,000	-
<i>Total Material & Services:</i>	83,619	94,516	135,350	202,902	188,190
Capital Projects					
<i>Total Capital Projects:</i>	-	-	-		
<i>Total Support for Community Projects:</i>	83,619	94,516	135,350	202,902	188,190

City of Auburn
Departmental Expenditure Budget
Department 120 - City Manager - 2022-23 & 2023-24

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ESTIMATED ACTUAL FY 2021-22	PROPOSED BUDGET FY 2022-23	PROJECTED BUDGET FY 2023-24
Personnel Services					
Salaries	115,406	151,747	273,983	420,832	421,147
Overtime	-	-	-	-	-
CalPERS - Normal Cost	18,399	18,464	27,606	43,226	43,342
Health / Dental / Vision	31,451	32,124	18,235	52,569	54,146
FICA / Medicare	2,824	3,419	4,228	6,102	6,107
Cost Allocation	-	-	(145,940)	(240,054)	(236,134)
Total Personnel Services:	<u>168,080</u>	<u>205,754</u>	<u>178,112</u>	<u>282,675</u>	<u>288,608</u>
Materials & Services					
Postage	12	3	50	51	52
Printing	-	285	250	254	258
Travel & Transportation	-	-	500	12,000	12,000
Dues & Subscriptions	10,867	12,429	14,000	14,210	14,423
Materials & Supplies	25	675	15,000	11,500	11,673
Fuel	-	-	-	-	-
Professional Services	14,345	-	2,500	32,525	32,550
Marketing & Promotion	1,850	-	-	-	-
Minor Equipment	-	-	1,071	-	-
Employee Relations	-	42	-	-	-
Personnel Expenses	29,759	7,399	1,500	-	-
Training & Education	-	-	5,000	5,000	5,000
Contractual Services	4,251	-	80,000	30,000	30,300
Communications	-	-	-	-	-
Computer Equipment	-	169	3,500	-	-
Total Material & Services:	<u>61,109</u>	<u>21,002</u>	<u>123,371</u>	<u>105,540</u>	<u>106,256</u>
Capital Projects					
Technology Equipment	-	-	-	-	-
Total Capital Projects:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total City Manager:	<u>229,189</u>	<u>226,756</u>	<u>301,483</u>	<u>388,215</u>	<u>394,863</u>

City of Auburn
Departmental Expenditure Budget
Department 125 - Economic Development - FY 2022-23 & 2023-24

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ESTIMATED ACTUAL FY 2021-22	PROPOSED BUDGET FY 2022-23	PROJECTED BUDGET FY 2023-24
Personnel Services					
Salaries	39,804	1,260	106,763	227,161	227,161
Overtime	-	-	-	-	-
CalPERS - Normal Cost	1,571	-	7,470	16,953	17,015
Health / Dental / Vision	10,733	-	24,675	73,581	75,788
FICA / Medicare	575	58	1,523	3,294	3,294
Cost Allocation	-	-	(70,216)	(160,494)	(161,629)
Total Personnel Services:	<u>52,683</u>	<u>1,318</u>	<u>70,215</u>	<u>160,495</u>	<u>161,629</u>
Materials & Services					
Postage	34	-	500	508	515
Printing	-	7,784	2,500	2,538	2,576
Travel & Transportation	2,020	-	1,000	1,000	1,000
Dues & Subscriptions	2,032	400	4,000	4,060	4,121
Materials & Supplies	2,391	1,846	5,000	5,075	5,151
Professional Services	1,350	-	-	-	-
Marketing & Promotion	104,785	5,193	50,000	25,000	25,000
Personnel Expenses	2,774	2,400	-	-	-
Training & Education	-	20	2,500	2,500	2,500
Contractual Services	16,725	15,450	25,000	25,250	25,503
Communications	-	-			
Total Material & Services:	<u>132,111</u>	<u>33,093</u>	<u>90,500</u>	<u>65,931</u>	<u>66,366</u>
Capital Projects					
	-	-	-		
Total Capital Projects:	<u>-</u>	<u>-</u>	<u>-</u>	<u></u>	<u></u>
Total Economic Development:	<u>184,794</u>	<u>34,411</u>	<u>160,715</u>	<u>226,426</u>	<u>227,995</u>

City of Auburn
Departmental Expenditure Budget
Department 130 - Community Development - FY 2022-23 & 2023-24

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ESTIMATED ACTUAL FY 2021-22	PROPOSED BUDGET FY 2022-23	PROJECTED BUDGET FY 2023-24
Personnel Services					
Salaries	103,608	101,573	107,702	108,479	108,479
Overtime	-	-	71	-	-
CalPERS - Normal Cost	14,460	7,727	8,915	8,503	8,534
Health / Dental / Vision	15,763	18,478	14,250	19,144	19,508
FICA / Medicare	1,493	1,494	1,556	1,573	1,573
<i>Total Personnel Services:</i>	<u>135,324</u>	<u>129,272</u>	<u>132,494</u>	<u>137,699</u>	<u>138,094</u>
Materials & Services					
Postage	840	516	500	500	500
Printing	-	-	500	500	500
Travel & Transportation	-	-	1,000	1,000	1,000
Legal Advertising	1,117	1,448	1,000	2,000	2,030
Dues & Subscriptions	825	808	1,000	1,200	1,218
Planning Commission Stipends	2,250	-	3,000	3,500	3,500
Materials & Supplies	291	-	1,000	1,000	1,015
Professional Services	54	-	-	-	-
Personnel Expenses	-	-	-	-	-
Tuition Reimbursement	-	-	-	-	-
Training & Education	-	675	2,500	4,000	2,500
Technology Allowance	804	1,050	-	-	-
Contractual Services	196,817	103,540	55,000	25,000	25,250
<i>Total Material & Services:</i>	<u>202,998</u>	<u>108,037</u>	<u>65,500</u>	<u>38,700</u>	<u>37,513</u>
Capital Projects					
<i>Total Capital Projects:</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Community Development:</i>	<u>338,322</u>	<u>237,309</u>	<u>197,994</u>	<u>176,399</u>	<u>175,607</u>

City of Auburn
Departmental Expenditure Budget
Department 140 - City Clerk - FY 2022-23 & 2023-24

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ESTIMATED ACTUAL FY 2021-22	PROPOSED BUDGET FY 2022-23	PROJECTED BUDGET FY 2023-24
Personnel Services					
Salaries	71,867	70,750	109,045	111,541	111,541
Overtime	1,897	3,105	1,377	-	-
CalPERS - Normal Cost	10,051	9,485	12,096	12,626	12,658
Health / Dental / Vision	9,080	12,590	10,609	12,144	12,508
FICA / Medicare	1,462	1,490	1,573	1,617	1,617
Cost Allocation	-	-	(33,675)	(34,482)	(34,581)
Total Personnel Services:	<u>94,357</u>	<u>97,420</u>	<u>101,025</u>	<u>103,446</u>	<u>103,743</u>
Materials & Services					
Postage	23	31	250	254	258
Printing	-	-	-	-	-
Legal Advertising	2,090	4,198	3,500	3,553	3,606
Dues & Subscriptions	885	1,801	1,000	1,015	1,030
Materials & Supplies	477	682	1,500	1,523	1,545
Professional Services	-	105	2,500	2,525	2,550
Training & Education	1,288	770	2,500	2,500	2,500
Maintenance of Equipment	-	-	250	254	258
Contractual Services	9,968	6,997	12,000	15,000	15,150
Communications	924	-	-	-	-
Elections Costs - Placer Co.	-	30,456	-	13,500	-
Total Material & Services:	<u>15,655</u>	<u>45,040</u>	<u>23,500</u>	<u>40,124</u>	<u>26,897</u>
Capital Projects					
Capital Projects	<u>56</u>	<u>-</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Total Capital Projects:	<u>56</u>	<u>-</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Total City Clerk:	<u>110,068</u>	<u>142,460</u>	<u>127,025</u>	<u>146,070</u>	<u>133,140</u>

City of Auburn
Departmental Expenditure Budget
Department 150 - Administrative Services - FY 2022-23 & 2023-24

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ESTIMATED ACTUAL FY 2021-22	PROPOSED BUDGET FY 2022-23	PROJECTED BUDGET FY 2023-24
Personnel Services					
Salaries	60,242	123,800	446,311	572,311	572,941
Overtime	73	75	-	-	-
CalPERS - Normal Cost	15,115	14,768	39,623	51,990	52,145
Health / Dental / Vision	93,602	83,646	99,127	120,354	123,964
FICA / Medicare	4,747	5,869	6,853	8,299	8,308
Cost Allocation	-	-	(195,332)	(248,474)	(249,928)
Total Personnel Services:	<u>173,779</u>	<u>228,158</u>	<u>396,582</u>	<u>504,480</u>	<u>507,430</u>
Materials & Services					
Postage	4,993	3,378	4,000	4,060	4,121
Printing	2,840	875	4,000	4,060	4,121
Travel & Transportation	-	-	-	13,000	13,000
Dues & Subscriptions	3,744	2,390	3,500	4,000	4,060
Materials & Supplies	7,582	6,963	8,000	8,000	8,120
Professional Services	13,000	372	2,500	2,525	2,550
Employee Relations	4,130	841	1,400	-	-
Personnel Expenses	71,661	36,535	75,000	10,000	10,000
Training & Education	12	219	10,000	7,000	7,000
Tuition Reimbursement	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Maintenance of Equipment	-	463	1,000	1,015	1,030
Contractual Services	179,385	132,918	145,000	75,000	96,000
GF Property tax admin. fees	52,731	55,883	57,000	57,855	58,723
Collection Expense	-	630	1,000	1,000	1,000
Bank Fees	1,638	2,016	8,000	8,120	8,242
Total Material & Services:	<u>341,716</u>	<u>243,483</u>	<u>320,400</u>	<u>195,635</u>	<u>217,967</u>
Capital Projects					
Computer Equipment	1,828	230	-	-	-
Business License System	-	6,201	7,000	7,105	7,212
Total Capital Projects:	<u>1,828</u>	<u>6,431</u>	<u>7,000</u>	<u>7,105</u>	<u>7,212</u>
Total Administrative Services:	<u>517,323</u>	<u>478,072</u>	<u>723,982</u>	<u>707,220</u>	<u>732,609</u>

City of Auburn
Departmental Expenditure Budget
Department 160 - City Attorney - FY 2022-23 & 2023-24

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ESTIMATED ACTUAL FY 2021-22	PROPOSED BUDGET FY 2022-23	PROJECTED BUDGET FY 2023-24
Personnel Services					
Salaries	-	-	-	-	-
Overtime	-	-	-	-	-
CalPERS - Normal Cost	-	-	-	-	-
Health / Dental / Vision	-	-	-	-	-
FICA / Medicare	-	-	-	-	-
<i>Total Personnel Services:</i>	-	-	-	-	-
Materials & Services					
Contractual Services	332,616	271,936	275,000	275,000	281,010
Dues & Subscriptions	-	-	-	-	-
<i>Total Material & Services:</i>	332,616	271,936	275,000	275,000	281,010
Capital Projects					
	-	-	-	-	-
<i>Total Capital Projects:</i>	-	-	-	-	-
<i>Total City Attorney:</i>	332,616	271,936	275,000	275,000	281,010

City of Auburn
Departmental Expenditure Budget
Department 170 - Information Technology - FY 2022-23 & 2023-24

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ESTIMATED ACTUAL FY 2021-22	PROPOSED BUDGET FY 2022-23	PROJECTED BUDGET FY 2023-24
Personnel Services					
Salaries	-	-	-	-	-
Overtime	-	-	-	-	-
CalPERS - Normal Cost	-	-	-	-	-
Health / Dental / Vision	-	-	-	-	-
FICA / Medicare	-	-	-	-	-
<i>Total Personnel Services:</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services					
Dues & Subscriptions	2,707	12,816	13,000	13,195	13,393
Materials & Supplies	1,915	2,210	2,500	2,538	2,576
Professional Services	337	-	-	-	-
Training & Education	-	-	-	-	-
Rents & Leases	39,918	36,772	40,000	40,600	41,209
Contractual Services	68,561	117,428	115,000	135,000	136,350
Bank Fees (Clover Lease)	2,784	2,834	3,000	3,045	3,091
Communications	100,667	114,310	105,000	106,575	108,174
<i>Total Material & Services:</i>	<u>216,889</u>	<u>286,370</u>	<u>278,500</u>	<u>300,953</u>	<u>304,793</u>
Capital Projects					
Computer Equipment	22,168	63,392	79,000	15,000	15,000
Phone System Lease / Support	38,133	37,756	60,000	60,000	60,000
Microsoft 365 Upgrade / License	-	-	-	-	-
Tyler Enterprise System - Option 2	-	-	222,031	72,454	72,454
<i>Total Capital Projects:</i>	<u>60,301</u>	<u>101,148</u>	<u>361,031</u>	<u>147,454</u>	<u>147,454</u>
<i>Total Information Technology:</i>	<u>277,190</u>	<u>387,518</u>	<u>639,531</u>	<u>448,407</u>	<u>452,247</u>

City of Auburn
Departmental Expenditure Budget
Department 190 - Insurance Programs - FY 2022-23 & 2023-24

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ESTIMATED ACTUAL FY 2021-22	PROPOSED BUDGET FY 2022-23	PROJECTED BUDGET FY 2023-24
Personnel Services					
Salaries	-	-	-	-	-
Overtime	-	-	-	-	-
CalPERS - Normal Cost	-	-	-	-	-
Health / Dental / Vision	-	-	-	-	-
FICA / Medicare	-	-	-	-	-
<i>Total Personnel Services:</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services					
Workers Compensation Insurance	460,641	456,085	530,000	530,000	537,950
General Liability Insurance	72,958	162,637	321,156	372,993	380,452
Dishonesty/Crime Policy	-	-	2,500	2,500	2,550
Litigation Contingency	30,667	50,167	5,000	5,000	5,100
Pollution Liability Insurance	9,141	14,494	14,406	15,000	15,300
Unemployment Insurance	18,092	14,774	15,000	5,000	5,000
Vehicle / Property / Pollution Insurance	39,009	-	40,000	41,000	41,820
<i>Total Material & Services:</i>	<u>630,508</u>	<u>698,157</u>	<u>928,062</u>	<u>971,493</u>	<u>988,172</u>
Capital Projects					
<i>Total Capital Projects:</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Materials, Services & Capital:</i>	<u>630,508</u>	<u>698,157</u>	<u>928,062</u>	<u>971,493</u>	<u>988,172</u>

City of Auburn
Departmental Expenditure Budget
Department 210 - Police - FY 2022-23 & 2023-24

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ESTIMATED ACTUAL FY 2021-22	PROPOSED BUDGET FY 2022-23	PROJECTED BUDGET FY 2023-24
Personnel Services					
Salaries	2,801,738	3,024,882	3,148,354	3,247,471	3,249,181
Overtime	213,098	127,939	214,489	225,000	225,000
CalPERS - Normal Cost	375,128	345,699	432,312	476,179	477,229
Health / Dental / Vision	463,852	501,399	540,288	662,084	681,947
FICA / Medicare	47,499	50,048	47,349	50,351	50,376
Total Personnel Services:	<u>3,901,315</u>	<u>4,049,967</u>	<u>4,382,792</u>	<u>4,661,085</u>	<u>4,683,733</u>
Materials & Services					
Postage	1,293	911	1,000	1,000	1,015
Printing	3,756	2,424	5,000	5,000	5,075
Travel & Transportation	778	-	1,000	1,000	1,000
Dues & Subscriptions	8,374	5,303	10,000	8,800	8,932
Materials & Supplies	21,256	25,416	21,000	25,000	25,000
Clothing Allowance	26,743	21,178	17,500	25,600	25,600
Fuel for Vehicles	43,615	48,085	51,000	56,000	56,840
Minor Equipment	8,296	5,786	7,500	10,000	10,000
Personnel Expenses	189	-	507	-	-
Investigation Expense	6,162	7,206	19,500	19,500	19,500
Training & Education	23,419	23,225	20,000	30,000	30,000
Tuition Reimbursement	-	-	-	-	-
Rents & Leases	2,866	4,104	5,500	3,000	3,045
Maintenance of Police Vehicles	16,397	30,031	26,000	26,000	26,000
Maintenance of Equipment	30,605	8,285	25,000	20,000	20,000
Contractual Services	254,262	153,847	245,600	260,000	262,600
Communications	12,089	18,092	21,000	26,000	26,390
Placer County Jail Booking Fee	-	-	10,000	10,000	10,000
APD RAN Grant Expenditures	3,483	-	-	-	-
Total Material & Services:	<u>463,583</u>	<u>353,893</u>	<u>487,107</u>	<u>526,900</u>	<u>530,997</u>
Capital Projects					
Police Station Improvements	105	2,750	25,000	25,000	-
Machinery & Equipment	20,328	33,612	20,000	20,000	20,000
Computer Equipment	4,756	13,478	7,500	7,500	7,500
Furniture	800	3,035	2,500	3,500	3,500
Human Trafficking Grant Costs	23,721	2,756	-	-	-
Tobacco Grant Costs	18,037	34,208	58,106	-	-
CAD Upgrade	22,553	5,107	5,000	-	-
Total Capital Projects:	<u>90,300</u>	<u>94,946</u>	<u>118,106</u>	<u>56,000</u>	<u>31,000</u>
Total Police:	<u>4,455,198</u>	<u>4,498,806</u>	<u>4,988,005</u>	<u>5,243,985</u>	<u>5,245,730</u>

City of Auburn
Departmental Expenditure Budget
Department 220 - Fire - FY 2022-23 & 2023-24

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ESTIMATED ACTUAL FY 2021-22	PROPOSED BUDGET FY 2022-23	PROJECTED BUDGET FY 2023-24
Personnel Services					
Salaries	1,352,079	1,278,440	2,035,872	2,104,935	2,108,117
Overtime	229,434	387,466	273,983	160,000	160,000
CalPERS - Normal Cost	193,002	181,694	277,993	306,643	306,897
Health / Dental / Vision	241,232	308,760	387,242	414,767	427,210
FICA / Medicare	23,364	24,262	31,364	32,842	32,888
Total Personnel Services:	<u>2,039,111</u>	<u>2,180,622</u>	<u>3,006,454</u>	<u>3,019,187</u>	<u>3,035,112</u>
Materials & Services					
Postage	423	1,034	250	254	258
Printing	1,488	2,488	2,500	2,538	2,576
Travel & Transportation	-	728	-	-	-
Dues & Subscriptions	5,144	5,131	5,100	5,177	5,254
Materials & Supplies	24,642	18,456	15,000	18,000	18,270
Clothing Allowance	15,557	22,415	18,000	18,000	18,000
Fuel for Vehicles	32,106	28,035	40,000	30,000	30,000
Professional Services	9,057	13,932	37,500	30,000	15,000
Minor Equipment	22,953	31,354	50,000	10,000	10,000
Safety Equipment	-	-	5,000	-	-
Employee Relations	2,721	3,103	6,000	6,090	6,181
Training & Education	16,100	11,237	23,000	26,000	26,000
Technology Allowance	1,500	-	-	-	-
Rents & Leases	9,507	7,681	8,400	8,526	8,654
Maintance of Vehicles	57,390	36,670	40,000	40,600	41,209
Maintainance of Buildings	12,444	9,685	10,000	12,000	12,180
Contractual Services	71,515	152,256	100,000	101,000	102,010
Fuel Reduction Project	131,248	139,000	49,500	-	-
Communications	7,418	4,970	-	-	-
Utilities	2,870	1,972	-	-	-
Total Material & Services:	<u>424,083</u>	<u>490,147</u>	<u>410,250</u>	<u>308,185</u>	<u>295,592</u>
Capital Projects					
Furniture	-	-	-	-	-
Machinery & Equipment	-	43,993	5,000	94,008	94,008
Capital Projects - Buildings	1,935	-	13,650	387,000	20,000
Computer Equipment	320	-	9,500	-	-
Total Capital Projects:	<u>2,255</u>	<u>43,993</u>	<u>28,150</u>	<u>481,008</u>	<u>114,008</u>
Total Fire:	<u>2,465,449</u>	<u>2,714,762</u>	<u>3,444,854</u>	<u>3,808,380</u>	<u>3,444,712</u>

City of Auburn
Departmental Expenditure Budget
Department 230 - Building Inspection - FY 2022-23 & 2023-24

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ESTIMATED ACTUAL FY 2021-22	PROPOSED BUDGET FY 2022-23	PROJECTED BUDGET FY 2023-24
Personnel Services					
Salaries	113,823	107,229	168,555	192,319	192,319
Overtime	-	962	-	-	-
CalPERS - Normal Cost	12,856	12,805	18,962	19,777	19,834
Health / Dental / Vision	38,450	52,112	52,796	57,882	59,618
FICA / Medicare	2,144	2,021	2,425	2,789	2,789
Cost Allocation	-	-	(36,411)	(40,915)	(41,184)
Total Personnel Services:	<u>167,273</u>	<u>175,129</u>	<u>206,327</u>	<u>231,852</u>	<u>233,376</u>
Materials & Services					
Postage	-	-	100	100	102
Printing	-	90	250	250	254
Travel & Transportation	-	-	250	5,000	250
Dues & Subscriptions	750	-	500	550	558
Materials & Supplies	2,632	954	2,500	3,500	3,500
Clothing Allowance	4,732	440	1,500	1,500	1,500
Fuel for Vehicles	178	356	1,000	1,000	1,015
Professional Services	96,076	11,885	10,000	10,000	10,000
Minor Equipment	-	16	500	500	500
Training & Education	311	782	2,000	2,500	2,000
Contractual Services	-	800	-	-	-
Maintenance of Vehicles	(1,483)	1,415	-	-	-
Total Material & Services:	<u>103,196</u>	<u>16,738</u>	<u>18,600</u>	<u>24,900</u>	<u>19,679</u>
Capital Projects					
Total Capital Projects:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Building Inspection:	<u>270,469</u>	<u>191,867</u>	<u>224,927</u>	<u>256,752</u>	<u>253,055</u>

City of Auburn
Departmental Expenditure Budget
Department 231 - Building Maintenance - FY 2022-23 & 2023-24

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ESTIMATED ACTUAL FY 2021-22	PROPOSED BUDGET FY 2022-23	PROJECTED BUDGET FY 2023-24
Personnel Services					
Salaries	-	-	-	-	-
Overtime	-	-	-	-	-
CalPERS - Normal Cost	-	-	-	-	-
Health / Dental / Vision	-	-	-	-	-
FICA / Medicare	-	-	-	-	-
<i>Total Personnel Services:</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services					
Postage	148	110	100	110	110
Materials & Supplies	9,692	10,715	8,000	9,500	9,643
Rents & Leases	1,066	-	1,100	1,000	1,015
Maintenance of Equipment	4,224	10,851	4,000	4,000	4,060
Maintainance of Buildings	15,134	14,294	35,000	25,000	25,000
Contractual Services	46,746	45,483	50,000	50,000	50,500
Utilities	234,094	263,620	280,000	280,000	284,200
<i>Total Material & Services:</i>	<u>311,104</u>	<u>345,073</u>	<u>378,200</u>	<u>369,610</u>	<u>374,528</u>
Capital Projects					
Capital Projects - Buildings	-	10,100	15,000	21,500	21,500
Machinery & Equipment	-	7,850	2,000	2,000	2,000
Back Flow Preventer Device	1,297	1,125	3,000	3,000	3,000
Carnegie Libarary Improvements	-	-	-	-	-
Fire Station Improvement	-	-	-	-	-
Storm Damage City Hall	-	-	-	-	-
Storm Damage Carnegie Library	-	-	-	-	-
CAD Upgrade	-	-	-	-	-
Corp Yard	-	-	-	5,000	5,000
<i>Total Capital Projects:</i>	<u>1,297</u>	<u>19,075</u>	<u>20,000</u>	<u>31,500</u>	<u>31,500</u>
<i>Total Building Maintenance:</i>	<u>312,401</u>	<u>364,148</u>	<u>398,200</u>	<u>401,110</u>	<u>406,028</u>

City of Auburn
Departmental Expenditure Budget
Department 310 - Public Works Admin Engineering - FY 2022-23 & 2023-24

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ESTIMATED ACTUAL FY 2021-22	PROPOSED BUDGET FY 2022-23	PROJECTED BUDGET FY 2023-24
Personnel Services					
Salaries	241,496	54,097	237,383	400,532	400,532
Overtime	-	-	3,901	-	-
CalPERS - Normal Cost	17,717	3,356	13,226	31,060	31,174
Health / Dental / Vision	53,896	55,189	62,038	116,675	107,456
FICA / Medicare	4,371	758	3,457	5,808	5,808
Cost Allocation	-	-	(81,956)	(217,767)	(210,109)
Total Personnel Services:	<u>317,480</u>	<u>113,400</u>	<u>238,049</u>	<u>336,308</u>	<u>334,861</u>
Materials & Services					
Postage	72	49	100	100	102
Printing	338	137	300	300	305
Travel & Transportation	625	-	-	-	-
Dues & Subscriptions	1,257	880	1,200	1,600	1,624
Materials & Supplies	1,563	155	1,500	2,000	2,030
Clothing Allowance	-	-	500	500	500
Fuel for Vehicles	3,653	3,175	3,200	3,200	3,248
Professional Services	6,254	15,199	30,000	30,000	30,300
Profess Services-Land Develop	8,859	3,918	5,000	-	-
Training & Education	-	1,242	5,000	5,000	5,000
Technology Allowance	1,083	-	-	-	-
Maintenance of Equipment	-	994	750	750	761
Contractual Services	7,196	8,182	7,500	8,000	8,080
Total Material & Services:	<u>30,900</u>	<u>33,931</u>	<u>55,050</u>	<u>51,450</u>	<u>51,950</u>
Capital Projects / Transfers Out					
Computer Equipment	-	491	-	2,500	-
Machinery & Equipment	-	968	6,000	2,000	2,000
Roadway Annual Overlay - Transfer	500,000	-	500,000	500,000	500,000
Total Capital Projects:	<u>500,000</u>	<u>1,459</u>	<u>506,000</u>	<u>504,500</u>	<u>502,000</u>
Total Public Works - Admin.:	<u>848,380</u>	<u>148,790</u>	<u>799,099</u>	<u>892,258</u>	<u>888,811</u>

City of Auburn
Departmental Expenditure Budget
Department 320 - Public Works Construction & Maintenance - FY 2022-23 & 2023-24

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ESTIMATED ACTUAL FY 2021-22	PROPOSED BUDGET FY 2022-23	PROJECTED BUDGET FY 2023-24
Personnel Services					
Salaries	242,774	158,481	344,671	383,659	383,659
Overtime	4,272	1,860	10,329	-	-
CalPERS - Normal Cost	18,445	14,533	29,965	30,753	30,866
Health / Dental / Vision	63,126	48,129	65,023	110,476	113,790
FICA / Medicare	6,098	3,828	5,074	5,563	5,563
Cost Allocation	-	-	(80,000)	(80,000)	(80,000)
Total Personnel Services:	<u>334,715</u>	<u>226,831</u>	<u>375,062</u>	<u>450,451</u>	<u>453,878</u>
Materials & Services					
Printing	-	-	-	-	-
Materials & Supplies	11,690	12,237	14,000	15,000	15,225
Clothing Allowance	3,008	5,110	7,500	11,000	11,000
Professional Services	1,217	-	-	-	-
Minor Equipment	2,690	2,585	3,500	3,650	3,650
Personnel Expenses	-	-	400	2,400	2,436
Training & Education	-	3,749	10,000	10,000	1,000
Tuition Reimbursement	107	-	-	-	-
Maintenance of Equipment	402	390	1,000	1,100	1,117
Maintainance of Buildings	2,084	-	-	-	-
Contractual Services	19,003	4,677	8,000	8,000	8,080
C/S Tree Maintenance	12,599	15,105	13,000	13,000	13,000
C/S Flood Maintance	1,484	1,591	2,500	2,500	2,500
C/S Landscape Maintance	7,297	3,705	4,000	4,000	4,000
Communications	1,375	1,357	-	-	-
Utilities	3,067	3,782	-	-	-
Traffic Sign Maintainance	7,499	10,221	9,000	14,500	14,500
Debt Service Payments	-	-	-	-	-
Total Material & Services:	<u>73,522</u>	<u>64,509</u>	<u>72,900</u>	<u>85,150</u>	<u>76,508</u>
Capital Projects					
Computer Equipment	80	-	-	-	-
Machinery & Equipment	10,784	24,172	20,000	-	-
Emergency Storm Drain Repairs	9,744	-	-	-	-
Total Capital Projects:	<u>20,608</u>	<u>24,172</u>	<u>20,000</u>	<u>-</u>	<u>-</u>
Total Public Works - Mtc / Ops:	<u>428,845</u>	<u>315,512</u>	<u>467,962</u>	<u>535,601</u>	<u>530,386</u>

City of Auburn
Departmental Expenditure Budget
Department 330 - Public Works Corporation Yard - FY 2022-23 & 2023-24

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ESTIMATED ACTUAL FY 2021-22	PROPOSED BUDGET FY 2022-23	PROJECTED BUDGET FY 2023-24
Personnel Services					
Salaries	117,322	143,390	162,966	162,596	163,227
Overtime	373	249	-	-	-
CalPERS - Normal Cost	9,883	10,685	14,940	14,423	14,465
Health / Dental / Vision	13,094	5,223	1,882	3,275	3,374
FICA / Medicare	1,898	688	2,362	2,358	2,367
Cost Allocation	-	-	(15,000)	(15,000)	(15,000)
Total Personnel Services:	<u>142,570</u>	<u>160,235</u>	<u>167,150</u>	<u>167,652</u>	<u>168,433</u>
Materials & Services					
Printing	142	79	-	750	761
Materials & Supplies	4,822	5,633	3,650	5,100	5,177
Clothing Allowance	-	823	500	2,000	2,000
Fuel for Vehicles	20,861	21,602	25,000	27,500	27,913
Professional Services	3,484	1,778	5,000	5,000	5,050
Minor Equipment	2,504	3,908	2,500	3,000	3,000
Training and Education	2,659	40	600	3,000	3,000
Maintance of Vehicles	26,592	10,642	25,000	28,000	28,420
Maintenance of Equipment	10,830	13,836	10,000	15,000	15,225
Maintenance of Buildings	5,429	4,970	5,000	6,000	6,090
Contractual Services	-	-	-	-	-
Communications	-	-	-	-	-
Total Material & Services:	<u>77,323</u>	<u>63,311</u>	<u>77,250</u>	<u>95,350</u>	<u>96,636</u>
Capital Projects					
Machinery & Equipment	815	4,532	3,000	65,000	5,000
Total Capital Projects:	<u>815</u>	<u>4,532</u>	<u>3,000</u>	<u>65,000</u>	<u>5,000</u>
Total Public Works - Corp Yard:	<u>220,708</u>	<u>228,078</u>	<u>247,400</u>	<u>328,002</u>	<u>270,069</u>

City of Auburn
Departmental Expenditure Budget
Department 340 - Public Works Stormwater Mgmt - FY 2022-23 & 2023-24

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ESTIMATED ACTUAL FY 2021-22	PROPOSED BUDGET FY 2022-23	PROJECTED BUDGET FY 2023-24
Personnel Services					
Salaries	-	-	-	-	-
Overtime	-	-	-	-	-
CalPERS - Normal Cost	-	-	-	-	-
Health / Dental / Vision	-	-	-	-	-
FICA / Medicare	-	-	-	-	-
<i>Total Personnel Services:</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services					
Materials & Supplies	-	1,564	1,500	1,500	1,500
Professional Services	686	22,464	50,000	3,000	3,030
SWRCB Fees	11,164	11,840	11,840	14,000	14,210
Flood Control Districts Chgs	17,387	17,100	18,000	18,000	18,270
Sewer Map Updates	-	-	500	-	-
<i>Total Material & Services:</i>	<u>29,237</u>	<u>52,968</u>	<u>81,840</u>	<u>36,500</u>	<u>37,010</u>
Capital Projects					
Special Projects - Storm Drain	-	-	-	700,500	700,500
<i>Total Capital Projects:</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>700,500</u>	<u>700,500</u>
<i>Total Public Works - Stormwater:</i>	<u>29,237</u>	<u>52,968</u>	<u>81,840</u>	<u>737,000</u>	<u>737,510</u>

City of Auburn
Fiscal Year 2022-23 / 2023-24 Two-Year Budget
Airport Enterprise Fund (Fund 02)

	ACTUAL 2019-20	ACTUAL 2020-21	ESTIMATED ACTUAL 2021-22	PRELIMINARY BUDGET 2022-23	PRELIMINARY BUDGET 2023-24
Revenues:					
Property Taxes	\$ 56,062	69,890	86,010	87,500	89,250
Land Rental	572,567	543,157	573,000	573,000	573,000
Interest Earned	20,528	8,206	7,500	7,500	7,500
CARES Act Funding - Operating Costs	-	30,000	23,000	-	-
Airport Improvement Grant (FAA Grant)	50,385	911	10,000	800,000	300,000
Other Federal Grants	-	-	-	150,000	150,000
State of CA Aid to Airports Program	20,000	-	10,000	10,000	10,000
FBO & Aviation Fuel Sales	17,246	17,905	19,500	19,500	19,500
FBO Tie Down Spaces Rentals	38,587	40,959	42,500	42,500	42,500
Hangar Rentals	42,208	46,597	46,500	46,500	46,500
Office Rentals	7,305	9,600	9,250	9,250	9,250
East Hangar Development Reimbursements	-	-	-	-	-
Other Cooperative Agreements (PCTPA)	-	-	20,000	-	-
Miscellaneous	444	-	-	40,000	-
<i>Total:</i>	<u>\$ 825,332</u>	<u>767,225</u>	<u>847,260</u>	<u>1,785,750</u>	<u>1,247,500</u>
Expenditures:					
Administrative Expense - Staff Costs	\$ 136,983	101,706	162,007	435,007	433,938
Airport Operations	168,267	259,817	278,226	375,750	375,750
Debt Service	-	-	-	-	-
Capital Projects	162,391	262,884	77,217	1,952,500	327,500
Transfers Out	12,500	12,500	25,000	25,000	25,000
<i>Total:</i>	<u>\$ 480,141</u>	<u>636,907</u>	<u>542,450</u>	<u>2,788,257</u>	<u>1,162,188</u>
Excess (deficit) of revenues over expenditures	\$ 345,191	130,318	304,810	(1,002,507)	85,312
Beginning Fund Balance (Working Capital)	\$ 1,541,496	1,886,687	2,017,005	2,321,815	1,319,308
Ending Fund Balance (Working Capital)	<u>\$ 1,886,687</u>	<u>2,017,005</u>	<u>2,321,815</u>	<u>1,319,308</u>	<u>1,404,620</u>

City of Auburn
Fiscal Year 2022-23 / 2023-24 Two-Year Budget
Airport Enterprise Fund (Fund 02)
Capital Expenditure Detail

	ACTUAL 2019-20	ACTUAL 2020-21	ESTIMATED ACTUAL 2021-22	PRELIMINARY BUDGET 2022-23	PRELIMINARY BUDGET 2023-24
Capital Expenditures					
50303 - Machinery & Equipment	\$ 2,892	1,273	3,000	15,000	15,000
50800 - Computer Equipment	401	242	7,500	2,500	2,500
63021 - Industrial Park Projects	-	4,046	-	-	-
63042 - AWOS / AIP-04	6,066	14,691	20,855	-	-
63045 - Airport Wash Rack	1,048	1,488	362	-	-
63048 - East End Hangar Project	85	2,698	-	500,000	-
63090 - Building & Facility Improvements	-	10,701	30,000	10,000	10,000
63093 - Runway LED Light Rehab	-	289	-	-	-
63094 - Pavement Mgmt / Apron Rehab	22,646	-	-	50,000	-
63095 - Pollution Abatement Facility	-	-	-	-	-
63153 - Airport Master Plan Update	-	350	-	-	-
63156 - Taxiway LED Light Conversion	212	-	-	-	-
63306 - Airport Security Camera	-	-	-	-	-
63308 - Airport Entrance Sign	1,730	2,219	-	-	-
63309 - Motorize Existing East End Hangar	-	-	-	-	-
63760 - Fuel Island Repairs	-	16,173	-	-	-
65001 - Back Flow Preventer Device	405	379	-	-	-
63400 - CLUP Update	8,810	73,741	500	10,000	-
62001 - Helicopter Parking Area	1,980	119,128	10,000	1,030,000	-
63530 - Pavement Management Program	116,116	1,658	-	-	-
53532 - On-Call Aviation Engineering Svcs	-	13,808	5,000	-	-
XXXXX - Asset Management Program	-	-	-	20,000	-
XXXXX - Pavement Management Program/PCI	-	-	-	50,000	-
XXXXX - Wildlife Assessment	-	-	-	45,000	-
XXXXX - Terminal Feasibility Study/Design	-	-	-	70,000	150,000
XXXXX - Runway Extension	-	-	-	150,000	150,000
<i>Total:</i>	<u>\$ 162,391</u>	<u>262,884</u>	<u>77,217</u>	<u>1,952,500</u>	<u>327,500</u>

City of Auburn
Fiscal Year 2022-23 / 2023-24 Two-Year Budget
Sewer Enterprise Fund (Fund 11)

	ACTUAL 2019-20	ACTUAL 2020-21	ESTIMATE 2021-22	PRELIMINARY BUDGET 2022-23	PRELIMINARY BUDGET 2023-24
Revenues:					
Sewer Service Charges	\$ 6,547,415	6,703,248	6,650,000	6,650,000	6,650,000
Sewer Connection Fees	43,075	182,047	68,920	25,000	25,000
Interest Income	153,886	53,347	40,000	40,000	40,000
Miscellaneous Income	450	5,107	-	-	-
Debt Proceeds	-	-	-	-	-
<i>Total:</i>	<u>\$ 6,744,826</u>	<u>6,943,749</u>	<u>6,758,920</u>	<u>6,715,000</u>	<u>6,715,000</u>
Expenditures:					
Administrative Expense - Staff Costs	\$ 477,659	500,263	439,175	534,294	535,609
Materials and Services	382,506	530,105	947,998	848,293	848,293
Contract Operations	2,084,715	2,169,773	2,175,308	2,322,900	2,425,108
Debt Service	988,411	979,049	997,091	977,091	977,091
Capital Projects	992,789	1,589,518	7,719,000	3,695,000	2,075,000
Capital Outlay	75,362	138,311	220,000	760,000	87,000
Transfer Out	31,325	32,817	-	72,619	72,619
Bond Closing Costs	-	-	-	-	-
<i>Total:</i>	<u>\$ 5,032,767</u>	<u>5,939,836</u>	<u>12,498,572</u>	<u>9,210,197</u>	<u>7,020,720</u>
Excess (deficit) of revenues over expenditures	\$ 1,712,059	1,003,913	(5,739,652)	(2,495,197)	(305,720)
Beginning Fund Balance (Working Capital)	\$ 12,611,923	14,323,982	15,327,895	9,588,243	7,093,046
Less:					
General Reserve (8%) - SWRCB Loans	\$ 173,543	173,543	173,543	173,543	173,543
Connection Fee Reserve	924,984	1,107,031	1,175,951	1,200,951	1,225,951
Ending Fund Balance (Working Capital)	<u>\$ 13,225,455</u>	<u>14,047,321</u>	<u>8,238,749</u>	<u>5,718,552</u>	<u>5,387,832</u>
Personal Services Allocation					
	AUTHORIZED 2019-20	AUTHORIZED 2020-21	AUTHORIZED 2021-22	PRELIMINARY 2022-23	PRELIMINARY 2023-24
City Engineer	1.0	1.0	0.0	0.0	0.00
Public Works Manager	0.0	0.0	0.0	0.0	0.25
Management Analyst	0.0	0.0	0.0	0.0	0.25
Engineering Tech II	1.0	1.0	1.0	1.0	1.00
Maintenance Worker II	1.0	1.0	1.0	2.0	2.00
<i>Total:</i>	<u>3.0</u>	<u>3.0</u>	<u>2.0</u>	<u>3.0</u>	<u>3.50</u>

City of Auburn
Fiscal Year 2022-23 / 2023-24 Two-Year Budget
Sewer Enterprise Fund (Fund 11)
Capital Expenditure Detail

	ACTUAL 2019-20	ACTUAL 2020-21	ESTIMATE 2021-22	PRELIMINARY BUDGET 2022-23	PRELIMINARY BUDGET 2023-24
Capital Expenditures					
63054 - Groundwater Monitoring Wells	\$ -	1,519	3,000	-	-
63856 - Auburn Ravine Sampling	5,578	8,223	10,000	10,000	10,000
63895 - Lift Station Repairs	103,476	37,086	50,000	-	600,000
63899 - Emergency Sewer Repair Projects	382,337	190,583	250,000	250,000	250,000
63901 - Sewer Map Updates	1,740	1,500	40,000	15,000	10,000
63903 - WWTP - Repairs / Projects	64,246	42,935	60,000	60,000	60,000
63902 - Prospector Hill Projects	-	6,285	-	-	-
63914 - NPDES Permit Renewal	21,001	26,340	60,000	30,000	30,000
64004 - Sewer Mast Plan/SSMP Upgrades	-	-	20,000	220,000	120,000
64006 - Oxidation Ditch	4,848	2,506	-	-	-
64012 - Vista Del Val Lift Station	48,952	759,269	175,000	-	-
64014 - Nevada Street Sewer Project	-	-	-	-	-
65001 - Back Flow Preventer Device	90	455	1,000	-	-
65602 - Utility Billing Software	-	-	-	50,000	25,000
67011 - Electric Sewer Collection Project	-	528	-	-	-
67023 - Diamond Ridge Lift Station	-	74,180	50,000	1,000,000	-
67025 - Southridge Lift Station	91	-	-	100,000	100,000
67026 - Borland Sewer Realignment	-	11,134	800,000	150,000	-
67027 - Infrastructure Mgmt / Configuration	-	-	-	100,000	-
67028 - Annual Collection System Rehab	-	-	100,000	500,000	500,000
67029 - 510 High St. Sewer Rehab	-	7,827	300,000	50,000	-
63533 - WWTP Sludge Dewatering	360,430	419,148	5,800,000	500,000	-
XXXX - Fawn Creek Lift Station/SCADA & Hydro	-	-	-	250,000	-
XXXX - Monticello Lift Station SCADA	-	-	-	60,000	-
XXXX - Maidu Lift Station	-	-	-	100,000	-
XXXX - Canyon Ct Lift Station	-	-	-	-	60,000
XXXX - Auburn Oak Lift Station	-	-	-	-	60,000
XXXX - Asset Management	-	-	-	250,000	250,000
<i>Total:</i>	<u>\$ 992,789</u>	<u>1,589,518</u>	<u>7,719,000</u>	<u>3,695,000</u>	<u>2,075,000</u>

City of Auburn
Fiscal Year 2022-23 / FY 2023-24 Two-Year Budget
Gas Tax Fund (Fund 21)

	ACTUAL 2019-20	ACTUAL 2020-21	ESTIMATED ACTUAL 2021-22	PRELIMINARY BUDGET 2022-23	PRELIMINARY BUDGET 2023-24
Revenues:					
CA Gax Tax Section 2105	\$ 73,415	74,351	85,366	82,872	84,529
CA Gax Tax Section 2106	51,998	51,412	57,617	56,044	57,165
CA Gax Tax Section 2107	92,700	100,610	116,335	112,836	115,093
CA Gax Tax Section 2107.5	3,000	3,000	3,000	3,000	3,000
CA Gax Tax Section 2103	99,238	97,367	122,393	112,134	114,377
SB-1 RMMA Revenues	268,030	290,669	289,943	285,968	291,687
Miscellaneous	-	-	-	-	-
Interest Income	6,488	1,710	-	-	-
<i>Total:</i>	<u>\$ 594,869</u>	<u>619,119</u>	<u>674,654</u>	<u>652,854</u>	<u>665,851</u>
Expenditures:					
Public Works Staff Allocations	\$ 69,821	72,387	75,000	75,000	75,000
Service and Supplies	9,222	7,355	10,000	10,000	10,000
Utilities - Street Lighting	194,499	199,059	210,000	210,000	210,000
Capital Projects	164,983	273,635	850,000	387,500	387,500
Transfers Out - For Debt Service	-	-	-	-	-
<i>Total:</i>	<u>\$ 438,525</u>	<u>552,436</u>	<u>1,145,000</u>	<u>682,500</u>	<u>682,500</u>
Excess (deficit) of revenues over expenditures	\$ 156,344	66,683	(470,346)	(29,646)	(16,649)
Beginning Fund Balance	\$ 349,906	506,250	572,933	102,587	72,941
Ending Fund Balance	<u>\$ 506,250</u>	<u>572,933</u>	<u>102,587</u>	<u>72,941</u>	<u>56,292</u>

Capital Expenditure Detail

	ACTUAL 2019-20	ACTUAL 2020-21	ESTIMATED ACTUAL 2021-22	PRELIMINARY BUDGET 2022-23	PRELIMINARY BUDGET 2023-24
Capital Expenditures					
50000 - Machinery and Equipment	\$ -	-	-	-	-
63011 - Annual Street Surface Maintenance	-	-	-	75,000	75,000
61006 - Annual Storm Drain Rehabilitation	-	-	-	62,500	62,500
63159 - Annual Overlay Project	164,983	273,635	850,000	250,000	250,000
<i>Total:</i>	<u>\$ 164,983</u>	<u>273,635</u>	<u>850,000</u>	<u>387,500</u>	<u>387,500</u>

City of Auburn
Fiscal Year 2022-23 / FY 2023-24 Two-Year Budget
Transportation Fund (Fund 26)

	ACTUAL 2019-20	ACTUAL 2020-21	ESTIMATED ACTUAL 2021-22	PRELIMINARY BUDGET 2022-23	PRELIMINARY BUDGET 2023-24
Revenues:					
Transportation Tax, TDA	\$ 423,954	312,724	352,967	501,195	323,442
CMAQ Grant - Nevada Street	2,289,586	260,402	-	-	-
Active Transportation Program (ATP) - Nevada Street	299,997	-	-	-	-
Chargepoint Revenues	-	601	-	-	-
RSTP Funding	163,021	-	429,985	-	-
Interest Income	833	366	-	-	-
PC APCD Grants / State Grant Sources	-	-	73,626	-	-
PCWA - Cooperative Agmt - Nevada Street	932,774	-	-	-	-
Transfers-In - General Fund	500,000	-	-	-	-
Transfers In - Gas Tax Fund	-	-	-	-	-
Transfers In - FEP Fund	-	-	42,642	-	-
Transfers-In - Development Impact Fee Fund	-	-	-	-	-
Transfers-In - Sewer Fund	-	-	-	-	-
Transfers In - Transit Fund	-	-	-	-	-
<i>Total:</i>	<u>\$ 4,610,165</u>	<u>574,093</u>	<u>899,220</u>	<u>501,195</u>	<u>323,442</u>
Expenditures:					
Administrative Expense	\$ 20,076	18,600	17,500	20,000	20,000
Materials and Services	72,908	49,946	75,000	75,000	75,000
Debt Service	-	-	-	-	-
Capital Projects	5,039,744	1,054,873	535,000	577,500	232,500
Capital Outlay	-	-	-	-	-
Transfers-Out	-	-	-	-	-
<i>Total:</i>	<u>\$ 5,132,728</u>	<u>1,123,419</u>	<u>627,500</u>	<u>672,500</u>	<u>327,500</u>
Excess (deficit) of revenues over expenditures	\$ (522,563)	(549,326)	271,720	(171,305)	(4,058)
Beginning Fund Balance	981,944	459,381	(89,945)	181,775	10,470
Ending Fund Balance	<u>\$ 459,381</u>	<u>(89,945)</u>	<u>181,775</u>	<u>10,470</u>	<u>6,412</u>

City of Auburn
Fiscal Year 2022-23 / FY 2023-24 Two-Year Budget
Transportation Fund (Fund 26)
Capital Expenditure Detail

	ACTUAL 2019-20	ACTUAL 2020-21	ESTIMATED ACTUAL 2021-22	PRELIMINARY BUDGET 2022-23	PRELIMINARY BUDGET 2022-23
Capital Expenditures					
50303 - Machinery & Equipment	\$ -	-	-	-	-
63011 - Paving / Crackfill - Public Works Dept.	14,380	391,801	245,000	50,000	-
63016 - Sidewalk Repairs - Commercial	319	3,054	50,000	25,000	25,000
63159 - Annual Overlay Project	27,779	3,669	-	250,000	-
63160 - Nevada St Sidewalk Project	4,740,134	327,045	-	-	-
63299 - Emergency Repairs - Storm Drain	214,547	2,736	10,000	50,000	25,000
63501 - Sidewalk Repairs - Residential	1,184	2,489	25,000	15,000	15,000
63503 - Annual Street Surface Maintenance	34,302	200,554	110,000	75,000	75,000
63510 - City Pavement Marking Project	3,763	6,503	20,000	-	-
65012 - Storm Drain Channel - Downtown	-	-	-	-	-
66005 - Palm Avenue Sidewalk Project	-	-	-	-	-
63300 - ADA Transition Plan Phase II	3,336	754	-	-	-
67021 - Wayfinding Project	-	-	-	20,000	-
63299 - Crimson Court Storm Drain	-	-	-	-	-
64015 - Cherry & Magnolia EV Charging Stn	-	116,268	-	-	-
XXXX - Vegetation / Tree Removal	-	-	-	10,000	10,000
XXXX - Pavement Management Project	-	-	75,000	-	-
XXXX - Storm Drain Master Plan	-	-	-	-	-
XXXX - Asset Management Program(s)	-	-	-	20,000	20,000
XXXX - Storm Drain Rehabilitation	-	-	-	62,500	62,500
<i>Total:</i>	<u>\$ 5,039,744</u>	<u>1,054,873</u>	<u>535,000</u>	<u>577,500</u>	<u>232,500</u>

City of Auburn
Fiscal Year 2022-23 / FY 2023-24 Two-Year Budget
Transit Fund (Fund 27)

	ACTUAL 2019-20	ACTUAL 2020-21	ESTIMATED ACTUAL 2021-22	PRELIMINARY BUDGET 2022-23	PRELIMINARY BUDGET 2023-24
Revenues:					
Transportation Tax LTF (Article 4)	\$ 525,459	388,558	558,784	482,940	660,693
Transportation Tax STA	99,265	56,955	79,069	105,141	105,141
Interest Income	-	-	-	-	-
Fare Box Revenues	19,735	15,325	21,000	21,000	21,000
Other Revenues (FTA)	-	72,017	118,289	78,492	78,492
Proposition 1B - TSSDRA	-	-	-	-	-
Non-Urbanized Transt Operation (CRSSA)	-	-	-	159,626	-
HVIP Incentive Plus Up - EVSE	200,000	-	-	200,000	-
SEACT Funding	-	-	-	-	-
Low Carbon Transit Opns Program (LCTOP)	86,337	-	-	-	-
State of Good Repair - SB1	16,051	17,647	17,467	18,123	18,123
Greenhouse Gas Reduction Funds	-	-	-	-	-
CARES Act Funding	88,376	-	-	135,318	-
Miscellaneous Revenues	-	13,800	-	-	-
PGE Rebate	-	-	38,710	-	-
<i>Total:</i>	<u>\$ 1,035,223</u>	<u>564,302</u>	<u>833,319</u>	<u>1,200,640</u>	<u>883,449</u>
Expenditures:					
Administrative Expense	\$ 476,325	475,802	434,805	591,676	592,485
Materials and Services	158,176	170,233	132,250	127,500	119,500
Debt Service	23,494	24,612	57,901	54,464	54,464
Capital Outlay	372,691	26,147	18,000	411,000	101,000
Capital Projects	60,059	20,239	77,500	12,500	12,500
Transfers-Out	-	-	-	-	-
<i>Total:</i>	<u>\$ 1,090,745</u>	<u>717,033</u>	<u>720,456</u>	<u>1,197,140</u>	<u>879,949</u>
Excess (deficit) of revenues over expenditures	\$ (55,522)	(152,731)	112,863	3,500	3,500
Beginning Fund Balance	\$ 95,390	39,868	(112,863)	-	3,500
Less:					
Bus Replacement Reserve	\$ -	-	-	-	-
Ending Fund Balance	<u>\$ 39,868</u>	<u>(112,863)</u>	<u>-</u>	<u>3,500</u>	<u>7,000</u>
Personal Services Allocation					
	AUTHORIZED 2019-20	AUTHORIZED 2020-21	AUTHORIZED 2021-22	PRELIMINARY 2022-23	PRELIMINARY 2023-24
Bus Driver	2.0	2.0	4.0	4.0	4.0
Transit Supervisor	1.0	1.0	1.0	1.0	1.0
Projects & Transit Manager	1.0	1.0	0.0	0.0	0.0
Part-Time Bus Drivers	4.0	4.0	3.0	3.0	3.0
<i>Total:</i>	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>

City of Auburn
Fiscal Year 2022-23 / FY 2023-24 Two-Year Budget
Transit Fund (Fund 27)
Capital Expenditure Detail

	ACTUAL 2019-20	ACTUAL 2020-21	ESTIMATED ACTUAL 2021-22	PRELIMINARY BUDGET 2022-23	PRELIMINARY BUDGET 2023-24
Capital Outlay					
50302 - Vehicles	\$ 371,158	25,000	-	410,000	100,000
50303 - Machinery & Equipment	-	2,000	15,000	-	-
50800 - Computer Equipment	1,533	100	3,000	1,000	1,000
<i>Total:</i>	<u>\$ 372,691</u>	<u>27,100</u>	<u>18,000</u>	<u>411,000</u>	<u>101,000</u>
Capital Projects					
69999 - IT Efficiency Solution	\$ -	1,264	-	-	-
63161 - Bus Stop Facility Improvements	17,596	12,649	2,500	10,000	10,000
63162 - Transit On-Board Cameras	657	1,264	-	2,500	2,500
63163 - Bus Shelter on Locksley Lane	-	-	-	-	-
64003 - Transit Guide	5,234	-	-	-	-
66022 - Security Lighting	-	-	-	-	-
63534 - Transit EV Charging Station	36,572	5,062	-	-	-
63164 - Security Camera Upgrades	-	-	-	-	-
61007 - On-Demand Transit System	-	-	75,000	-	-
<i>Total:</i>	<u>\$ 60,059</u>	<u>20,239</u>	<u>77,500</u>	<u>12,500</u>	<u>12,500</u>

City of Auburn
Fiscal Year 2022-23 / FY 2023-24 Two-Year Budget
Auburn School Park Preserve AB-1600 Fee Fund (Fund 29)

	ACTUAL 2019-20	ACTUAL 2020-21	ESTIMATED ACTUALS 2021-22	PRELIMINARY BUDGET 2022-23	PRELIMINARY BUDGET 2023-24
Revenues:					
AB-1600 Mitigation Fee Revenue	\$ 13,232	15,232	5,108	-	-
Interest Income	-	-	-	-	-
Transfers In	-	-	-	-	-
<i>Total:</i>	<u>\$ 13,232</u>	<u>15,232</u>	<u>5,108</u>	<u>-</u>	<u>-</u>
Expenditures:					
Personnel Expenses	\$ -	-	-	-	-
Support Expenses	-	-	-	-	-
Debt Service	-	-	-	-	-
Capital Outlay - Equipment	-	-	-	-	-
Transfers-Out	-	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 13,232	15,232	5,108	-	-
Beginning Fund Balance	\$ (193,086)	(179,854)	(164,622)	(159,514)	(159,514)
Ending Fund Balance	<u>\$ (179,854)</u>	<u>(164,622)</u>	<u>(159,514)</u>	<u>(159,514)</u>	<u>(159,514)</u>

City of Auburn
Fiscal Year 2022-23 / FY 2023-24 Two-Year Budget
AUDA Redevelopment Property Tax Trust Fund (Fund 35)

	ACTUAL 2019-20	ACTUAL 2020-21	ESTIMATED ACTUALS 2021-22	PRELIMINARY BUDGET 2022-23	PRELIMINARY BUDGET 2023-24
Revenues:					
Property Taxes	\$ 274,027	265,813	280,363	287,671	320,056
Interest Income	2,700	1,500	700	250	100
Other Revenues	-	-	-	-	-
Transfers In	-	-	-	-	-
<i>Total:</i>	<u>\$ 276,727</u>	<u>267,313</u>	<u>281,063</u>	<u>287,921</u>	<u>320,156</u>
Expenditures:					
Administrative Expense	\$ 22,326	20,022	20,792	19,000	19,000
Professional / Contractual Services	4,231	8,886	8,500	4,000	4,000
Special Projects	-	-	-	-	-
Debt Service	293,736	298,356	297,156	297,156	297,156
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>\$ 320,293</u>	<u>327,264</u>	<u>326,448</u>	<u>320,156</u>	<u>320,156</u>
Excess (deficit) of revenues over expenditures	\$ (43,566)	(59,951)	(45,385)	(32,235)	-
Beginning Fund Balance	\$ 181,137	137,571	77,620	32,235	-
Ending Fund Balance	<u>\$ 137,571</u>	<u>77,620</u>	<u>32,235</u>	<u>-</u>	<u>-</u>

City of Auburn
Fiscal Year 2022-23 / FY 2023-24 Two-Year Budget
CDBG Deferderalized Funding Fund (Fund 46)

	ACTUAL 2019-20	ACTUAL 2020-21	ESTIMATED ACTUALS 2021-22	PRELIMINARY BUDGET 2022-23	PRELIMINARY BUDGET 2023-24
Revenues:					
Interest Income	\$ -	-	-	-	-
Transfers in from Fund 66 - CDBG Fund	49,209	26,382	32,184	29,736	29,736
<i>Total:</i>	<u>\$ 49,209</u>	<u>26,382</u>	<u>32,184</u>	<u>29,736</u>	<u>29,736</u>
Expenditures:					
Program Expenses - RFL Small Business	\$ 25,309	16,729	5,000	5,000	5,000
Re-Use Loans - Small Business	-	-	-	-	-
Transfers Out	13,791				
<i>Total:</i>	<u>\$ 39,100</u>	<u>16,729</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Excess (deficit) of revenues over expenditures	\$ 10,109	9,653	27,184	24,736	24,736
Beginning Fund Balance	\$ -	10,109	19,762	46,946	71,682
Ending Fund Balance	<u>\$ 10,109</u>	<u>19,762</u>	<u>46,946</u>	<u>71,682</u>	<u>96,418</u>

City of Auburn
Fiscal Year 2022-23 / FY 2023-24 Two-Year Budget
Property Seizure Fund (Fund 47)

	ACTUAL 2019-20	ACTUAL 2020-21	ESTIMATED ACTUALS 2021-22	PRELIMINARY BUDGET 2022-23	PRELIMINARY BUDGET 2023-24
Revenues:					
Asset Forfeiture Revenue	\$ 123,567	214,841	53,547	50,000	50,000
Other Revenues	-	-	-	-	-
<i>Total:</i>	<u>\$ 123,567</u>	<u>214,841</u>	<u>53,547</u>	<u>50,000</u>	<u>50,000</u>
Expenditures:					
Administrative Expenses	\$ -	-	-	-	-
Services and Supplies	-	-	-	-	-
Capital Outlay - Police Equipment	-	-	60,000	20,000	20,000
Capital Outlay - Police Vehicle Leases	92,929	75,931	34,663	45,000	45,000
Transfers-Out	-	-	-	-	-
<i>Total:</i>	<u>\$ 92,929</u>	<u>75,931</u>	<u>94,663</u>	<u>65,000</u>	<u>65,000</u>
Excess (deficit) of revenues over expenditures	\$ 30,638	138,910	(41,116)	(15,000)	(15,000)
Beginning Fund Balance	\$ 54,371	85,009	223,919	182,803	167,803
Ending Fund Balance	<u>\$ 85,009</u>	<u>223,919</u>	<u>182,803</u>	<u>167,803</u>	<u>152,803</u>

City of Auburn
Fiscal Year 2022-23/ FY 2023-24 Two-Year Budget
HOME FTHB (First Time Home Buyer) (Fund 65)

	ACTUAL 2019-20	ACTUAL 2020-21	ESTIMATED ACTUAL 2021-22	PRELIMINARY BUDGET 2022-23	PRELIMINARY BUDGET 2023-24
Revenues:					
Interest Income	\$ 96	14	50	-	-
Program Income Grant Funding	-	-	-	-	-
Program Income - Repayments	1,730	-	103,706	1,500	1,500
<i>Total:</i>	<u>\$ 1,826</u>	<u>14</u>	<u>103,756</u>	<u>1,500</u>	<u>1,500</u>
Expenditures:					
Administrative Expenses - HOME Program	\$ 4,982	3,202	1,500	1,500	1,500
Loans - HOME Program	-	-	-	-	-
<i>Total:</i>	<u>\$ 4,982</u>	<u>3,202</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Excess (deficit) of revenues over expenditures	\$ (3,156)	(3,188)	102,256	-	-
Beginning Fund Balance	\$ 6,763	3,607	419	102,675	102,675
Ending Fund Balance	<u>\$ 3,607</u>	<u>419</u>	<u>102,675</u>	<u>102,675</u>	<u>102,675</u>

City of Auburn
Fiscal Year 2022-23 & FY 2023-24 Two-Year Budget
Community Development Block Grant Funds (Fund 66)

	ACTUAL 2019-20	ACTUAL 2020-21	ESTIMATED ACTUALS 2021-22	PRELIMINARY BUDGET 2022-23	PRELIMINARY BUDGET 2023-24
Revenues:					
Interest Income	\$ 246	38	-	-	-
Re-use Monies - Small Business Loans	25,514	26,344	32,184	29,736	29,736
Program Income Grant Funding	-	-	-	-	-
Transfers In	13,791	-	-	-	-
<i>Total:</i>	<u>\$ 39,551</u>	<u>26,382</u>	<u>32,184</u>	<u>29,736</u>	<u>29,736</u>
Expenditures:					
Administrative Expenses - RLF Small Business	\$ -	-	-	-	-
Program Expenses - RFL Small Business	17,595	25,000	3,500	3,500	3,500
Re-Use Loans - Small Business	-	311,877	-	-	-
Transfer to Fund 46 - DeFederalized Funding	49,209	26,382	32,184	29,736	29,736
<i>Total:</i>	<u>\$ 66,804</u>	<u>363,259</u>	<u>35,684</u>	<u>33,236</u>	<u>33,236</u>
Excess (deficit) of revenues over expenditures	\$ (27,253)	(336,877)	(3,500)	(3,500)	(3,500)
Beginning Fund Balance	\$ 413,581	386,328	49,451	45,951	42,451
Ending Fund Balance	<u>\$ 386,328</u>	<u>49,451</u>	<u>45,951</u>	<u>42,451</u>	<u>38,951</u>

City of Auburn
Fiscal Year 2022-23 / FY 2023-24 Two-Year Budget
Recycle Grant Program Fund (Funds 68)

	ACTUAL 2019-20	ACTUAL 2020-21	ESTIMATED ACTUALS 2021-22	PRELIMINARY BUDGET 2022-23	PRELIMINARY BUDGET 2023-24
Revenues:					
Intergovernmental Revenues	\$ -	5,000	5,000	5,000	5,000
Interest	-	-	-	-	-
Transfers-In from Other Funds	-	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Expenditures:					
Administrative Expenses	\$ -				
Contractual Expenses	5,000	-	-	-	5,000
Capital Projects	-	-	-	-	-
Debt Service	-	-	-	-	-
Salary Reimbursements	-	-	-	-	-
<i>Total:</i>	<u>\$ 5,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
Excess (deficit) of revenues over expenditures	\$ (5,000)	5,000	5,000	5,000	-
Beginning Fund Balance	\$ (9,807)	(14,807)	(9,807)	(4,807)	193
Ending Fund Balance	<u>\$ (14,807)</u>	<u>(9,807)</u>	<u>(4,807)</u>	<u>193</u>	<u>193</u>

City of Auburn
Fiscal Year 2022-23 / FY 2023-24 Two-Year Budget
Closed Landfill Fund (Fund 69)

	ACTUAL 2019-20	ACTUAL 2020-21	ESTIMATED ACTUALS 2021-22	PRELIMINARY BUDGET 2022-23	PRELIMINARY BUDGET 2023-24
Revenues:					
Franchise Fees	\$ 193,247	240,041	260,000	260,000	260,000
Interest	41	8	-	-	-
Transfers-In from Other Funds	-	-	-	-	-
<i>Total:</i>	<u>\$ 193,288</u>	<u>240,049</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>
Expenditures:					
Administrative Expenses	\$ 24,502	24,502	25,580	25,580	25,580
Insurance Expenses	63,113	81,842	92,000	92,000	92,000
Contractual Expenses	192,500	279,316	175,000	175,000	175,000
Capital Projects	-	-	-	-	-
Debt Service	-	-	-	-	-
Salary Reimbursements	-	-	-	-	-
<i>Total:</i>	<u>\$ 280,115</u>	<u>385,660</u>	<u>292,580</u>	<u>292,580</u>	<u>292,580</u>
Excess (deficit) of revenues over expenditures	\$ (86,827)	(145,611)	(32,580)	(32,580)	(32,580)
Beginning Fund Balance	\$ (7,368)	(94,195)	(239,806)	(272,386)	(304,966)
Ending Fund Balance	<u>\$ (94,195)</u>	<u>(239,806)</u>	<u>(272,386)</u>	<u>(304,966)</u>	<u>(337,546)</u>

Note: The deficit fund balance estimated for certain fiscal years is related to both Ongiong and Compliance costs associated with 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 and/or contributions from City's General Fund.

City of Auburn
Fiscal Year 2022-23 / FY 2023-24 Two-Year Budget
State Law Enforcement Personnel Grant Fund (Fund 77)

	ACTUAL 2019-20	ACTUAL 2020-21	ESTIMATED ACTUALS 2021-22	PRELIMINARY BUDGET 2022-23	PRELIMINARY BUDGET 2023-24
Revenues:					
State Grant Revenues	\$ 155,948	156,110	184,854	175,000	175,000
Interest Income	-	-	-	-	-
Transfers In	-	-	-	-	-
<i>Total:</i>	<u>\$ 155,948</u>	<u>156,110</u>	<u>184,854</u>	<u>175,000</u>	<u>175,000</u>
Expenditures:					
Personnel Expenses	\$ -	-	-	-	-
Support Expenses	-	-	-	-	-
Debt Service	-	-	-	-	-
Capital Outlay - Equipment	-	-	-	-	-
Transfers-Out	155,948	156,110	156,000	156,000	156,000
<i>Total:</i>	<u>\$ 155,948</u>	<u>156,110</u>	<u>156,000</u>	<u>156,000</u>	<u>156,000</u>
Excess (deficit) of revenues over expenditures	\$ -	-	28,854	19,000	19,000
Beginning Fund Balance	\$ -	-	-	28,854	47,854
Ending Fund Balance	<u>\$ -</u>	<u>-</u>	<u>28,854</u>	<u>47,854</u>	<u>66,854</u>

City of Auburn
Fiscal Year 2022-23 / FY 2023-24 Two-Year Budget
Project / Impact Fee Fund (Fund 89)

	ACTUAL 2019-20	ACTUAL 2020-21	ESTIMATED ACTUALS 2021-22	PRELIMINARY BUDGET 2022-23	PRELIMINARY BUDGET 2023-24
Revenues:					
Development Impact Fees	650	89,840	14,788	-	-
Interest Income	8,105	2,913	3,000	3,000	3,000
Other Revenues	-	-	-	-	-
Transfers In	-	-	-	-	-
<i>Total:</i>	<u>8,755</u>	<u>92,753</u>	<u>17,788</u>	<u>3,000</u>	<u>3,000</u>
Expenditures:					
Administrative Expense	699	803	700	800	800
Contractual Expenses / Agreement Disbursements	-	20,802	-	-	-
Debt Service	-	-	-	-	-
Transfers-Out	-	-	-	-	-
<i>Total:</i>	<u>699</u>	<u>21,605</u>	<u>700</u>	<u>800</u>	<u>800</u>
Excess (deficit) of revenues over expenditures	8,056	71,148	17,088	2,200	2,200
Beginning Fund Balance	703,532	711,588	782,736	799,824	802,024
Ending Fund Balance	<u>711,588</u>	<u>782,736</u>	<u>799,824</u>	<u>802,024</u>	<u>804,224</u>
Mitigation Fee Balances:					
	ACTUAL 2019-20	ACTUAL 2020-21	ESTIMATED ACTUALS 2021-22	PRELIMINARY BUDGET 2022-23	PRELIMINARY BUDGET 2023-24
39011 - Maidu Fire Station	444	444	444	444	444
39012 - Dairy / Luther / Oakwood Drainage	34,635	34,635	34,635	34,635	34,635
39013 - Arroyo Sewer Reimbursement	(164)	(164)	(164)	(164)	(164)
39014 - Auburn Bluffs Sewer Reimbursement	9,653	9,653	9,653	9,653	9,653
39015 - Maidu Lift Station	14,552	14,552	14,552	14,552	14,552
39017 - Edgewood Connector	326,700	326,700	326,700	326,700	326,700
39018 - Traffic Mitigation - Dairy Road	-	14,592	14,592	14,592	14,592
39019 - Westwood Road Traffic Mitigation	1,804	1,804	1,804	1,804	1,804
39020 - Shirley / Garfield Traffic Mitigation	16,913	16,913	16,913	16,913	16,913
39030 - Herdal Drive Signal	46,641	46,641	46,641	46,641	46,641
39031 - Monticello Traffic Mitigation	14,762	14,762	14,762	14,762	14,762
39032 - Auburn / Folsom Traffic Mitigation	376	376	376	376	376
39035 - Diamond Ridge Traffic Mitigation	273	273	273	273	273
39047 - Industrial Park / Hwy 49 Mitigation	51,247	51,247	51,247	51,247	51,247
39049 - Nevada St / Hwy 49 Traffic Mitigation	(41)	1,812	1,812	1,812	1,812
39080 - Baltimore Ravine Planning / Eng.	(5,784)	44,216	44,216	44,216	44,216
39085 - Parking In Lieu Fees	7,728	7,728	7,728	7,728	7,728
39089 - Tree Mitigation	209,885	209,235	224,023	224,023	224,023
39090 - Oakridge Way Widening	13,105	13,105	13,105	13,105	13,105
39149 - Highway 49 - Zone I	-	4,446	4,446	4,446	4,446
39150 - Summer Ridge Reimbursement Agmt	-	-	-	-	-
39000 - Uassigned Equity	(38,207)	(30,234)	(27,934)	(25,734)	(23,534)
Ending Fund Balance	<u>704,522</u>	<u>782,736</u>	<u>799,824</u>	<u>802,024</u>	<u>804,224</u>

City of Auburn
Fiscal Year 2022-23 / FY 2023-24 Two-Year Budget
Facilities and Equipment Plan Fund (Fund 91)

	ACTUAL 2019-20	ACTUAL 2020-21	ESTIMATED ACTUALS 2021-22	PRELIMINARY BUDGET 2022-23	PRELIMINARY BUDGET 2023-24
Revenues:					
Development Impact Fees	\$ 22,000	55,000	23,175	20,000	20,000
Interest Income	2,513	757	500	-	-
APCD Grant			89,000	-	-
Other Revenues	-	36,000	8,286	-	-
Transfers In	-	-	-	-	-
<i>Total:</i>	<u>\$ 24,513</u>	<u>91,757</u>	<u>120,961</u>	<u>20,000</u>	<u>20,000</u>
Expenditures:					
Administrative Expense	\$ 222	208	-	-	-
Contractual Expenses	-	-	-	-	-
Debt Service	-	-	-	-	-
Capital Outlay - Building Department	-	29,120	-	-	-
Capital Outlay - Police Department	-	-	6,971	-	-
Capital Outlay - Fire Department	-	-	32,920	-	-
Capital Outlay - Public Works Department	50,613	14,481	149,322	146,400	-
Transfers-Out	-	-	42,642	-	-
<i>Total:</i>	<u>\$ 50,835</u>	<u>43,809</u>	<u>231,855</u>	<u>146,400</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ (26,322)	47,948	(110,894)	(126,400)	20,000
Beginning Fund Balance	\$ 217,977	191,655	239,603	128,709	2,309
Ending Fund Balance	<u>\$ 191,655</u>	<u>239,603</u>	<u>128,709</u>	<u>2,309</u>	<u>22,309</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 XIII B 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%.

City of Auburn Capital Improvement Program – FY 2022-23

The City of Auburn's Capital Improvement Program (CIP) process is managed through Public Works, the City Engineer and the City Manager. The Program consists of projects aimed at improving the City's public infrastructure such as streets, transportation, sewer, storm drains and public buildings. The CIP is a multi-year planning instrument. The 5-year CIP is used by City Staff as a guide for project prioritization to accomplish community goals. The CIP is updated annually to allow for projects that have been completed, changing priorities, new priorities, and funding availability to be reflected in the document.

Objectives

The objectives used to develop the CIP include:

- To preserve and improve the infrastructure of the City of Auburn through capital construction, rehabilitation, and maintenance.
- To identify and examine current and future infrastructure needs and establish priorities among projects so that available resources are used to the City's best advantage.
- To improve financial planning by comparing needs with resources and identifying potential fiscal implications.

The Capital Improvement Program is broken down into seven (7) strategic elements:

- **AIRPORT PROGRAM:** The Auburn Municipal Airport is a 293 acre general aviation facility including a portion of industrial park. The facilities serve recreational, commuter, limited cargo and public safety needs.
- **SEWER PROGRAM:** The Sewer Program includes operation and maintenance of the City's Wastewater Treatment Plant and Sewer Collection System.
- **TRANSPORTATION PROGRAM:** The Transportation Program includes operation and maintenance of the City Streets and Sidewalks, Bicycle Facilities, Traffic Signals and the Storm Drain System.
- **TRANSIT PROGRAM:** The Transit Program operates Auburn Transit as a deviated fixed route service in the Auburn and Bowman Area.
- **PUBLIC SAFETY AND GENERAL FACILITIES PROGRAM:** The Facilities Program includes repairs, maintenance and upgrade projects to City owned facilities.
- **ENERGY SOLUTIONS PROGRAM:** The expansion of electrical facilities and resources in the community which will include vehicle charging, grid and renewable resource.
- **BROADBAND:** The expansion of of electrical facilities and equipment to City facilities and throughout the community to expand overall broadband capabilities for both public and private interests.

The following is an overview of each Capital Fund:

AIRPORT PROGRAM – FUND 02

The Airport Program in the coming fiscal year will include \$1.952 million in expenditures. The primary focus of the overall program will include a significant amount of planning and administration to establish a solid foundation for moving the Auburn Airport forward in a positive and collaborative manner which

addresses capital needs, operating procedures and collaboration with all stakeholders to keep the Airport the essential asset it is for the Auburn community.

Capital Expenditures will include:

AIRPORT FUND

Machinery & Equipment	\$ 15,000
Computer Equipment	2,500
East End Hangar Project	500,000
Building & Facility Improvements	10,000
Pavement Mgmt/Apron Rehab	50,000
CLUP Update	10,000
Helicopter Parking Area	1,030,000
Asset Management Program	20,000
Pavement Management Program /PCI	50,000
Wildlife Assessment	45,000
Terminal Feasibility Study/Design	70,000
Runway Extension	150,000

Total Airport Fund Capital

\$ 1,952,500

SEWER ENTERPRISE FUND – FUND 11

The Sewer Program in the coming fiscal year will include \$4.45 million in expenditures. The Sewer Enterprise will enter a critical expansion of infrastructure replacement with the completion of a new sludge dewatering facility, a comprehensive evaluation of the collection system and the development of an asset management program which will guide the future for this important enterprise.

Capital Expenditures will include:

SEWER FUND

Auburn Ravine Sampling	\$ 10,000
Emergency Sewer Repair Projects	250,000
Sewer Map Updates	15,000
WWTP - Repairs/Projects	60,000
NPDES Permit Renewal	30,000
Sewer Mast Plan/SSMP Upgrades	220,000
Utility Billing Software	50,000
Diamond Ridge Lift Station	1,000,000
Southridge Lift Station	100,000
Borland Sewer Realignment	150,000
Infrastructure Mgmt/Configuration	100,000
Annual Collection System Rehab	500,000

510 High St. Sewer Rehab	50,000
WWTP Sludge Dewatering	500,000
Fawn Creek Lift Station/SCADA & Hydrophonic Tank	250,000
Monticello Lift Station SCADA	60,000
Maidu Lift Station	100,000
Asset Management	250,000
CCTV Equipment	10,000
Vehicles	750,000

Total Sewer Fund Capital

\$ 4,455,000

TRANSPORTATION FUND – GAS TAX (FUND 21) AND TRANSPORTATION (FUND 26):

A key City priority is the maintenance of streets and the overall management of its pavement, sidewalks and storm drainage system. FY 2022-23 will be a critical juncture for these funds with an update of the Pavement Management Program, continuation of the City's "overlay" program and the establishment of a prioritized system for the maintenance of critical infrastructure. In total, the City will spend \$387,500 to position the City for the incremental investment and improvement of our roadway system from the Gas Tax and Transportation funding.

Capital Expenditures will include two funds:

GAS TAX FUND

Roadway Overlay Project	250,000
Street Surface Maintenance	75,000
Storm Drain Rehab	\$ 62,500

Total Gas Tax Fund Capital

\$ 387,500

TRANSPORTATION FUND

Paving Projects - Public Works Dept	\$ 50,000
Sidewalk Repairs - Commercial	25,000
Annual Overlay Project	250,000
Emergency Repairs - Storm Drain	50,000
Sidewalk Repairs - Residential	15,000
Annual Street Surface Maintenance	75,000
Wayfinding Project	20,000
Vegetation/Tree Removal	10,000

Asset Management Program(s)	20,000	
Storm Drain Rehabilitation	62,500	
<i>Total Transportation Fund Capital</i>		\$ 577,500

TRANSIT FUND – FUND 27

The maintenance of the Auburn Transit System is a combination of facilities and vehicles which provide critical transportation to important segments of the Auburn Community. FY 22-23 will see the continuation of transit options with on-demand services, specialty shuttle routes in combination with the fixed route system.

Capital Expenditures will include:

<u>TRANSIT FUND</u>		
Bus Stop Facility Improvements	\$ 10,000	
Vehicles	410,000	
Transit On-Board Cameras	2,500	
Computer Equipment	1,000	
<i>Total Transit Fund Capital</i>		\$ 423,500

PUBLIC SAFETY AND GENERAL FACILITIES FUNDS

The fiscal year will see a continuation of repairs, improvements, and upgrades to City facilities. In the coming years the City recognizes that there are significant Capital needs for which funding in a given fiscal year would prove restrictive. As such, the City is designating a portion of General Fund Reserves for the purpose of ensuring funds are on-hand when key Capital and/or Equipment is needed. In the coming fiscal year there is \$125,000 (\$250,000 over the next two years) set aside in anticipation of purchasing a Self-Contained Breathing Apparatus for the Fire Department in fiscal year 2024-25.

Over the course of the previous three fiscal years the City has experienced operational surpluses in the General Fund amounting to approximately \$1.8 million. The current proposed budget contemplates using these surplus funds for one-time critical infrastructure projects and key maintenance projects at the City's Fire Stations. \$1.4 million is programmed in the coming two years for a major Storm Drain project and approximately \$150,000 is scheduled to be utilized for necessary improvements at the City's Fire Stations.

Capital Expenditures will include:

GENERAL FUND

Fire Station Improvements	\$ 117,000
Storm Drain (Crimson Ct/Sunrise Ridge Ct)	700,000
Annual Overlay	500,000
Self-Contained Breathing Apparatus	<u>125,000</u>

<i>Total General Fund Capital</i>	\$ 1,442,000
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AMERICAN RESCUE PLAN ACT FUNDING (ARPA)

Funding made available by the Federal Government via the American Rescue Plan Act (ARPA) must be programmed by the end of fiscal year 2023-24 and fully expended by the conclusion of fiscal year 2025-26. The City has programmed these funds for several strategic initiatives to address several key operational and infrastructure needs within the organization and the Community. The fiscal year 2022-23 utilization of ARPA funds for Capital will include:

ARPA FUNDING

Downtown/Old Town Improvements	\$1,000,000
Carnegie Library	75,000
1103 High Street (Chamber)	75,000
Broadband Updates (Initial Phase)	150,000
General Plan/EIR Review/Circulation Update	250,000
Zoning Code Update	35,000
Records Management/File Scanning Project	<u>100,000</u>

<i>Total ARPA Capital Funding</i>	\$ 1,685,000
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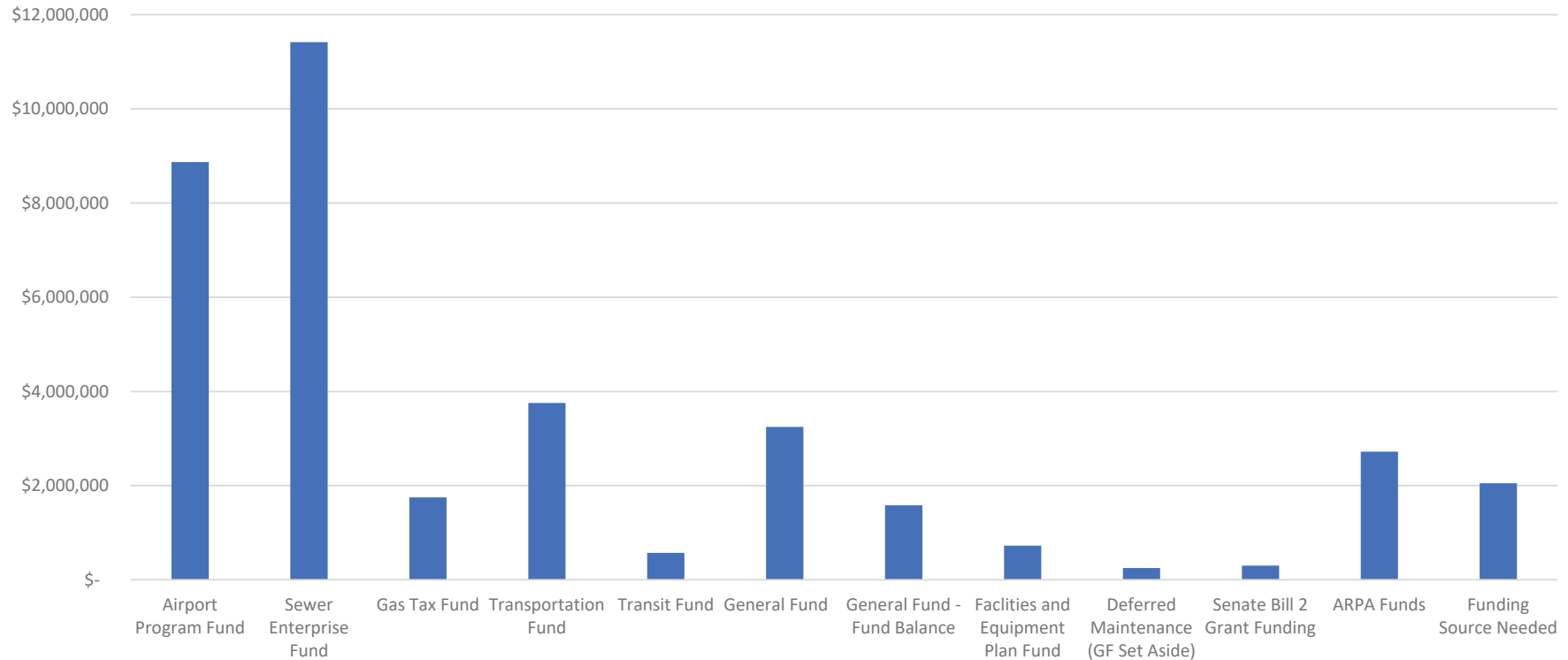
ANTICIPATED GRANT FUNDING AND FUNDING SOURCES NEEDED

The current CIP contemplates the anticipation of grant funds and identifies projects that, while a priority, there are no current funding sources available. The projects for which funding is needed are listed as they are ongoing priorities and will be lined up for funding as funding becomes available or priorities change.

CITY OF AUBURN
2023-2027 CAPITAL IMPROVEMENT PROGRAM BY FUNDING SOURCES

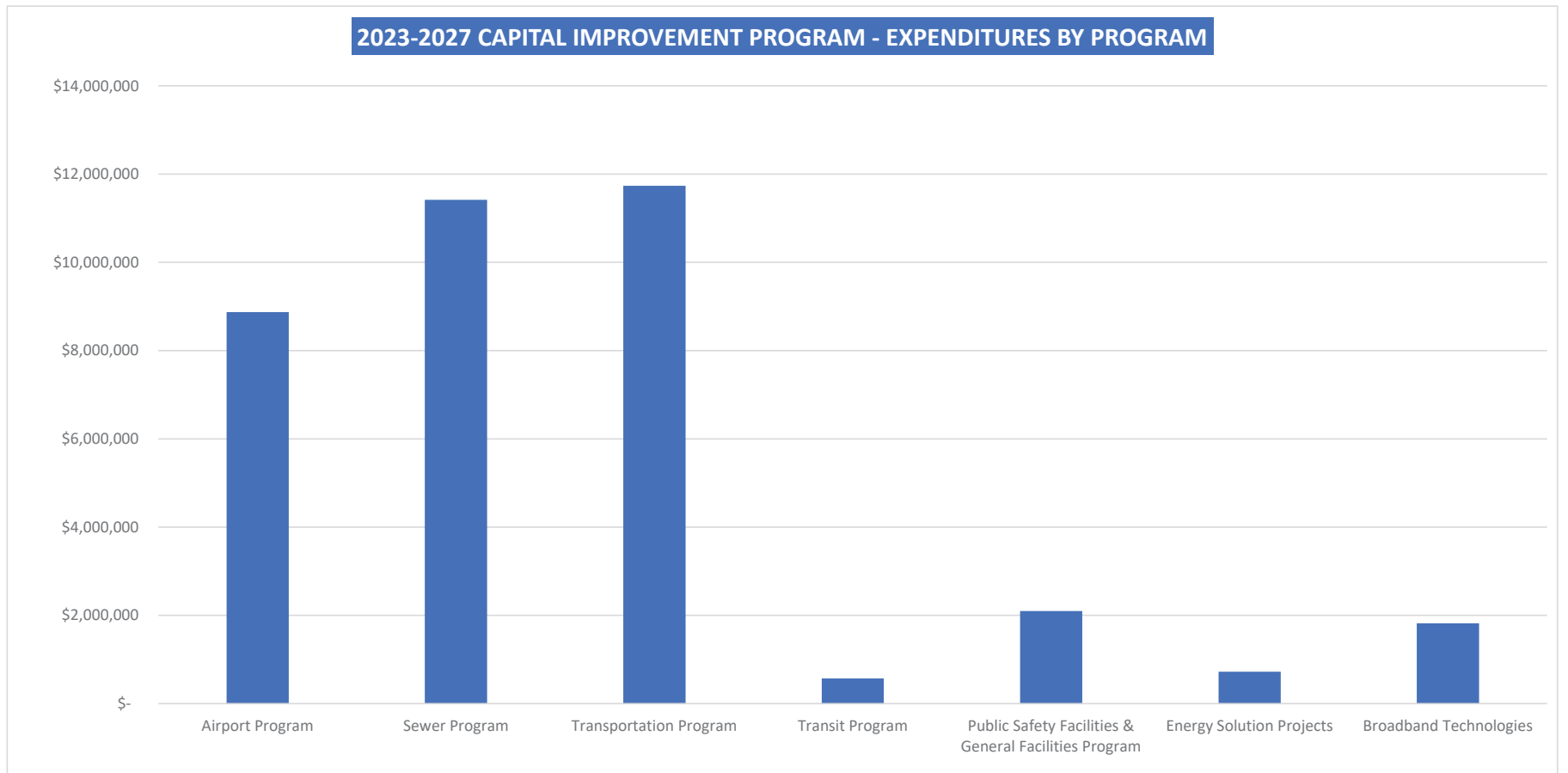
Funding Source(s)	FY 22/23	FY 23/24	<i>Projected</i> FY 24/25	<i>Projected</i> FY 25/26	<i>Projected</i> FY 26/27	Total
Airport Program Fund	\$ 1,952,500	\$ 327,500	\$ 342,500	\$ 3,217,500	\$ 3,031,250	\$ 8,871,250
Sewer Enterprise Fund	\$ 4,455,000	\$ 2,162,000	\$ 1,910,000	\$ 1,990,000	\$ 900,000	\$ 11,417,000
Gas Tax Fund	\$ 387,500	\$ 387,500	\$ 325,000	\$ 325,000	\$ 325,000	\$ 1,750,000
Transportation Fund	\$ 577,500	\$ 232,500	\$ 995,000	\$ 975,000	\$ 975,000	\$ 3,755,000
Transit Fund	\$ 423,500	\$ 113,500	\$ 11,000	\$ 11,000	\$ 11,000	\$ 570,000
General Fund	\$ 500,000	\$ 500,000	\$ 570,000	\$ 556,000	\$ 1,120,500	\$ 3,246,500
General Fund - <u>Fund Balance</u>	\$ 817,000	\$ 765,500	\$ -	\$ -	\$ -	\$ 1,582,500
Facilities and Equipment Plan Fund	\$ 146,400	\$ -	\$ 264,400	\$ -	\$ 312,000	\$ 722,800
Deferred Maintenance (GF Set Aside)	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 250,000
Senate Bill 2 Grant Funding	\$ 300,000	\$ -		\$ -	\$ -	\$ 300,000
ARPA Funds	\$ 1,685,000	\$ 935,000	\$ 100,000	\$ -	\$ -	\$ 2,720,000
Funding Source Needed	\$ 810,000	\$ 495,000	\$ 65,000	\$ 615,000	\$ 65,000	\$ 2,050,000
Total Programmed Funds:	\$ 12,179,400	\$ 6,043,500	\$ 4,582,900	\$ 7,689,500	\$ 6,739,750	\$ 37,235,050

2023-2027 CAPITAL IMPROVEMENT PROGRAM - EXPENDITURES BY CATEGORY

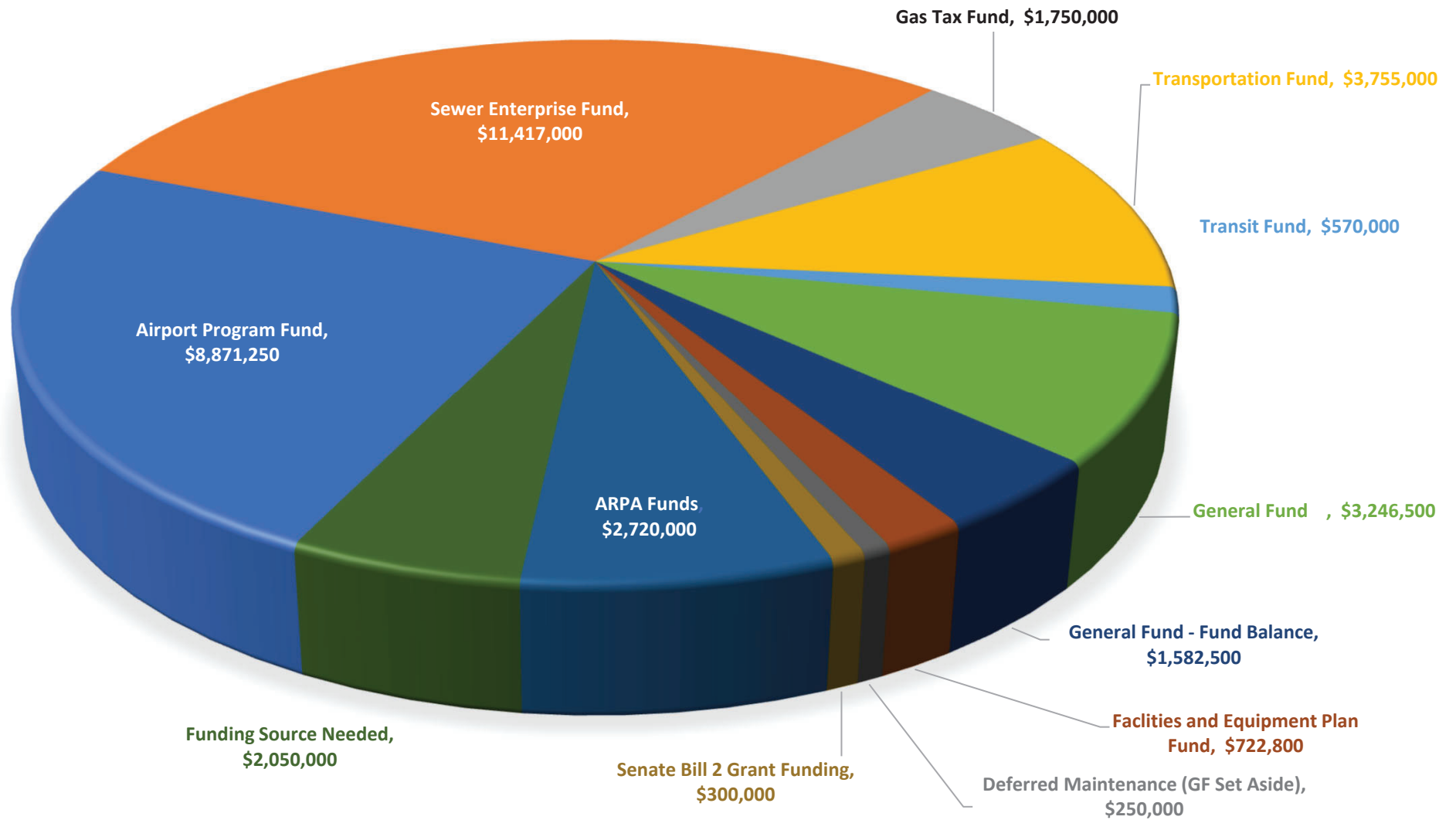


CITY OF AUBURN
2023-2027 CAPITAL IMPROVEMENT PROGRAM EXPENDITURES BY PROGRAM

<u>Capital Program</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>Projected FY 24/25</u>	<u>Projected FY 25/26</u>	<u>Projected FY 26/27</u>	<u>Total</u>
Airport Program	\$ 1,952,500	\$ 327,500	\$ 342,500	\$ 3,217,500	\$ 3,031,250	\$ 8,871,250
Sewer Program	\$ 4,455,000	\$ 2,162,000	\$ 1,910,000	\$ 1,990,000	\$ 900,000	\$ 11,417,000
Transportation Program	\$ 3,880,000	\$ 2,240,000	\$ 1,885,000	\$ 1,865,000	\$ 1,865,000	\$ 11,735,000
Transit Program	\$ 423,500	\$ 113,500	\$ 11,000	\$ 11,000	\$ 11,000	\$ 570,000
Public Safety Facilities & General Facilities Program	\$ 437,000	\$ 365,500	\$ 70,000	\$ 606,000	\$ 620,500	\$ 2,099,000
Energy Solution Projects	\$ 146,400	\$ -	\$ 264,400	\$ -	\$ 312,000	\$ 722,800
Broadband Technologies	\$ 885,000	\$ 835,000	\$ 100,000	\$ -	\$ -	\$ 1,820,000
Sum Total of ALL PROGRAMS	\$ 12,179,400	\$ 6,043,500	\$ 4,582,900	\$ 7,689,500	\$ 6,739,750	\$ 37,235,050



2023-2027 CAPITAL IMPROVEMENT PROGRAM - APPROPRIATIONS BY FUNDING SOURCE



City of Auburn
Fiscal Year 2022-23 / 2023-24 Two-Year Budget
Airport Enterprise Fund (Fund 02)
Capital Expenditure Detail

	ACTUAL 2019-20	ACTUAL 2020-21	ESTIMATED ACTUAL 2021-22	PRELIMINARY BUDGET 2022-23	PRELIMINARY BUDGET 2023-24
Capital Expenditures					
50303 - Machinery & Equipment	\$ 2,892	1,273	3,000	15,000	15,000
50800 - Computer Equipment	401	242	7,500	2,500	2,500
63021 - Industrial Park Projects	-	4,046	-	-	-
63042 - AWOS / AIP-04	6,066	14,691	20,855	-	-
63045 - Airport Wash Rack	1,048	1,488	362	-	-
63048 - East End Hangar Project	85	2,698	-	500,000	-
63090 - Building & Facility Improvements	-	10,701	30,000	10,000	10,000
63093 - Runway LED Light Rehab	-	289	-	-	-
63094 - Pavement Mgmt / Apron Rehab	22,646	-	-	50,000	-
63095 - Pollution Abatement Facility	-	-	-	-	-
63153 - Airport Master Plan Update	-	350	-	-	-
63156 - Taxiway LED Light Conversion	212	-	-	-	-
63306 - Airport Security Camera	-	-	-	-	-
63308 - Airport Entrance Sign	1,730	2,219	-	-	-
63309 - Motorize Existing East End Hangar	-	-	-	-	-
63760 - Fuel Island Repairs	-	16,173	-	-	-
65001 - Back Flow Preventer Device	405	379	-	-	-
63400 - CLUP Update	8,810	73,741	500	10,000	-
62001 - Helicopter Parking Area	1,980	119,128	10,000	1,030,000	-
63530 - Pavement Management Program	116,116	1,658	-	-	-
53532 - On-Call Aviation Engineering Svcs	-	13,808	5,000	-	-
XXXXX - Asset Management Program	-	-	-	20,000	-
XXXXX - Pavement Management Program/PCI	-	-	-	50,000	-
XXXXX - Wildlife Assessment	-	-	-	45,000	-
XXXXX - Terminal Feasibility Study/Design	-	-	-	70,000	150,000
XXXXX - Runway Extension	-	-	-	150,000	150,000
<i>Total:</i>	<u>\$ 162,391</u>	<u>262,884</u>	<u>77,217</u>	<u>1,952,500</u>	<u>327,500</u>

City of Auburn
Fiscal Year 2022-23 / 2023-24 Two-Year Budget
Sewer Enterprise Fund (Fund 11)
Capital Expenditure Detail

	ACTUAL 2019-20	ACTUAL 2020-21	ESTIMATE 2021-22	PRELIMINARY BUDGET 2022-23	PRELIMINARY BUDGET 2023-24
Capital Expenditures					
63054 - Groundwater Monitoring Wells	\$ -	1,519	3,000	-	-
63856 - Auburn Ravine Sampling	5,578	8,223	10,000	10,000	10,000
63895 - Lift Station Repairs	103,476	37,086	50,000	-	600,000
63899 - Emergency Sewer Repair Projects	382,337	190,583	250,000	250,000	250,000
63901 - Sewer Map Updates	1,740	1,500	40,000	15,000	10,000
63903 - WWTP - Repairs / Projects	64,246	42,935	60,000	60,000	60,000
63902 - Prospector Hill Projects	-	6,285	-	-	-
63914 - NPDES Permit Renewal	21,001	26,340	60,000	30,000	30,000
64004 - Sewer Mast Plan/SSMP Upgrades	-	-	20,000	220,000	120,000
64006 - Oxidation Ditch	4,848	2,506	-	-	-
64012 - Vista Del Val Lift Station	48,952	759,269	175,000	-	-
64014 - Nevada Street Sewer Project	-	-	-	-	-
65001 - Back Flow Preventer Device	90	455	1,000	-	-
65602 - Utility Billing Software	-	-	-	50,000	25,000
67011 - Electric Sewer Collection Project	-	528	-	-	-
67023 - Diamond Ridge Lift Station	-	74,180	50,000	1,000,000	-
67025 - Southridge Lift Station	91	-	-	100,000	100,000
67026 - Borland Sewer Realignment	-	11,134	800,000	150,000	-
67027 - Infrastructure Mgmt / Configuration	-	-	-	100,000	-
67028 - Annual Collection System Rehab	-	-	100,000	500,000	500,000
67029 - 510 High St. Sewer Rehab	-	7,827	300,000	50,000	-
63533 - WWTP Sludge Dewatering	360,430	419,148	5,800,000	500,000	-
XXXX - Fawn Creek Lift Station/SCADA & Hydro	-	-	-	250,000	-
XXXX - Monticello Lift Station SCADA	-	-	-	60,000	-
XXXX - Maidu Lift Station	-	-	-	100,000	-
XXXX - Canyon Ct Lift Station	-	-	-	-	60,000
XXXX - Auburn Oak Lift Station	-	-	-	-	60,000
XXXX - Asset Management	-	-	-	250,000	250,000
<i>Total:</i>	<u>\$ 992,789</u>	<u>1,589,518</u>	<u>7,719,000</u>	<u>3,695,000</u>	<u>2,075,000</u>

City of Auburn
Fiscal Year 2022-23 / FY 2023-24 Two-Year Budget
Gas Tax Fund (Fund 21)

	ACTUAL 2019-20	ACTUAL 2020-21	ESTIMATED ACTUAL 2021-22	PRELIMINARY BUDGET 2022-23	PRELIMINARY BUDGET 2023-24
Revenues:					
CA Gax Tax Section 2105	\$ 73,415	74,351	85,366	82,872	84,529
CA Gax Tax Section 2106	51,998	51,412	57,617	56,044	57,165
CA Gax Tax Section 2107	92,700	100,610	116,335	112,836	115,093
CA Gax Tax Section 2107.5	3,000	3,000	3,000	3,000	3,000
CA Gax Tax Section 2103	99,238	97,367	122,393	112,134	114,377
SB-1 RMMA Revenues	268,030	290,669	289,943	285,968	291,687
Miscellaneous	-	-	-	-	-
Interest Income	6,488	1,710	-	-	-
<i>Total:</i>	<u>\$ 594,869</u>	<u>619,119</u>	<u>674,654</u>	<u>652,854</u>	<u>665,851</u>
Expenditures:					
Public Works Staff Allocations	\$ 69,821	72,387	75,000	75,000	75,000
Service and Supplies	9,222	7,355	10,000	10,000	10,000
Utilities - Street Lighting	194,499	199,059	210,000	210,000	210,000
Capital Projects	164,983	273,635	850,000	387,500	387,500
Transfers Out - For Debt Service	-	-	-	-	-
<i>Total:</i>	<u>\$ 438,525</u>	<u>552,436</u>	<u>1,145,000</u>	<u>682,500</u>	<u>682,500</u>
Excess (deficit) of revenues over expenditures	\$ 156,344	66,683	(470,346)	(29,646)	(16,649)
Beginning Fund Balance	\$ 349,906	506,250	572,933	102,587	72,941
Ending Fund Balance	<u>\$ 506,250</u>	<u>572,933</u>	<u>102,587</u>	<u>72,941</u>	<u>56,292</u>

Capital Expenditure Detail

	ACTUAL 2019-20	ACTUAL 2020-21	ESTIMATED ACTUAL 2021-22	PRELIMINARY BUDGET 2022-23	PRELIMINARY BUDGET 2023-24
Capital Expenditures					
50000 - Machinery and Equipment	\$ -	-	-	-	-
63011 - Annual Street Surface Maintenance	-	-	-	75,000	75,000
61006 - Annual Storm Drain Rehabilitation	-	-	-	62,500	62,500
63159 - Annual Overlay Project	164,983	273,635	850,000	250,000	250,000
<i>Total:</i>	<u>\$ 164,983</u>	<u>273,635</u>	<u>850,000</u>	<u>387,500</u>	<u>387,500</u>

City of Auburn
Fiscal Year 2022-23 / FY 2023-24 Two-Year Budget
Transportation Fund (Fund 26)
Capital Expenditure Detail

	ACTUAL 2019-20	ACTUAL 2020-21	ESTIMATED ACTUAL 2021-22	PRELIMINARY BUDGET 2022-23	PRELIMINARY BUDGET 2022-23
Capital Expenditures					
50303 - Machinery & Equipment	\$ -	-	-	-	-
63011 - Paving / Crackfill - Public Works Dept.	14,380	391,801	245,000	50,000	-
63016 - Sidewalk Repairs - Commercial	319	3,054	50,000	25,000	25,000
63159 - Annual Overlay Project	27,779	3,669	-	250,000	-
63160 - Nevada St Sidewalk Project	4,740,134	327,045	-	-	-
63299 - Emergency Repairs - Storm Drain	214,547	2,736	10,000	50,000	25,000
63501 - Sidewalk Repairs - Residential	1,184	2,489	25,000	15,000	15,000
63503 - Annual Street Surface Maintenance	34,302	200,554	110,000	75,000	75,000
63510 - City Pavement Marking Project	3,763	6,503	20,000	-	-
65012 - Storm Drain Channel - Downtown	-	-	-	-	-
66005 - Palm Avenue Sidewalk Project	-	-	-	-	-
63300 - ADA Transition Plan Phase II	3,336	754	-	-	-
67021 - Wayfinding Project	-	-	-	20,000	-
63299 - Crimson Court Storm Drain	-	-	-	-	-
64015 - Cherry & Magnolia EV Charging Stn	-	116,268	-	-	-
XXXX - Vegetation / Tree Removal	-	-	-	10,000	10,000
XXXX - Pavement Management Project	-	-	75,000	-	-
XXXX - Storm Drain Master Plan	-	-	-	-	-
XXXX - Asset Management Program(s)	-	-	-	20,000	20,000
XXXX - Storm Drain Rehabilitation	-	-	-	62,500	62,500
<i>Total:</i>	<u>\$ 5,039,744</u>	<u>1,054,873</u>	<u>535,000</u>	<u>577,500</u>	<u>232,500</u>

City of Auburn
Fiscal Year 2022-23 / FY 2023-24 Two-Year Budget
Transit Fund (Fund 27)
Capital Expenditure Detail

	ACTUAL 2019-20	ACTUAL 2020-21	ESTIMATED ACTUAL 2021-22	PRELIMINARY BUDGET 2022-23	PRELIMINARY BUDGET 2023-24
Capital Outlay					
50302 - Vehicles	\$ 371,158	25,000	-	410,000	100,000
50303 - Machinery & Equipment	-	2,000	15,000	-	-
50800 - Computer Equipment	1,533	100	3,000	1,000	1,000
<i>Total:</i>	<u>\$ 372,691</u>	<u>27,100</u>	<u>18,000</u>	<u>411,000</u>	<u>101,000</u>
Capital Projects					
69999 - IT Efficiency Solution	\$ -	1,264	-	-	-
63161 - Bus Stop Facility Improvements	17,596	12,649	2,500	10,000	10,000
63162 - Transit On-Board Cameras	657	1,264	-	2,500	2,500
63163 - Bus Shelter on Locksley Lane	-	-	-	-	-
64003 - Transit Guide	5,234	-	-	-	-
66022 - Security Lighting	-	-	-	-	-
63534 - Transit EV Charging Station	36,572	5,062	-	-	-
63164 - Security Camera Upgrades	-	-	-	-	-
61007 - On-Demand Transit System	-	-	75,000	-	-
<i>Total:</i>	<u>\$ 60,059</u>	<u>20,239</u>	<u>77,500</u>	<u>12,500</u>	<u>12,500</u>

City of Auburn
Fiscal Year 2022-23 / FY 2023-24 Two-Year Budget
Facilities and Equipment Plan Fund (Fund 91)

	ACTUAL 2019-20	ACTUAL 2020-21	ESTIMATED ACTUALS 2021-22	PRELIMINARY BUDGET 2022-23	PRELIMINARY BUDGET 2023-24
Revenues:					
Development Impact Fees	\$ 22,000	55,000	23,175	20,000	20,000
Interest Income	2,513	757	500	-	-
APCD Grant			89,000	-	-
Other Revenues	-	36,000	8,286	-	-
Transfers In	-	-	-	-	-
<i>Total:</i>	<u>\$ 24,513</u>	<u>91,757</u>	<u>120,961</u>	<u>20,000</u>	<u>20,000</u>
Expenditures:					
Administrative Expense	\$ 222	208	-	-	-
Contractual Expenses	-	-	-	-	-
Debt Service	-	-	-	-	-
Capital Outlay - Building Department	-	29,120	-	-	-
Capital Outlay - Police Department	-	-	6,971	-	-
Capital Outlay - Fire Department	-	-	32,920	-	-
Capital Outlay - Public Works Department	50,613	14,481	149,322	146,400	-
Transfers-Out	-	-	42,642	-	-
<i>Total:</i>	<u>\$ 50,835</u>	<u>43,809</u>	<u>231,855</u>	<u>146,400</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ (26,322)	47,948	(110,894)	(126,400)	20,000
Beginning Fund Balance	\$ 217,977	191,655	239,603	128,709	2,309
Ending Fund Balance	<u>\$ 191,655</u>	<u>239,603</u>	<u>128,709</u>	<u>2,309</u>	<u>22,309</u>