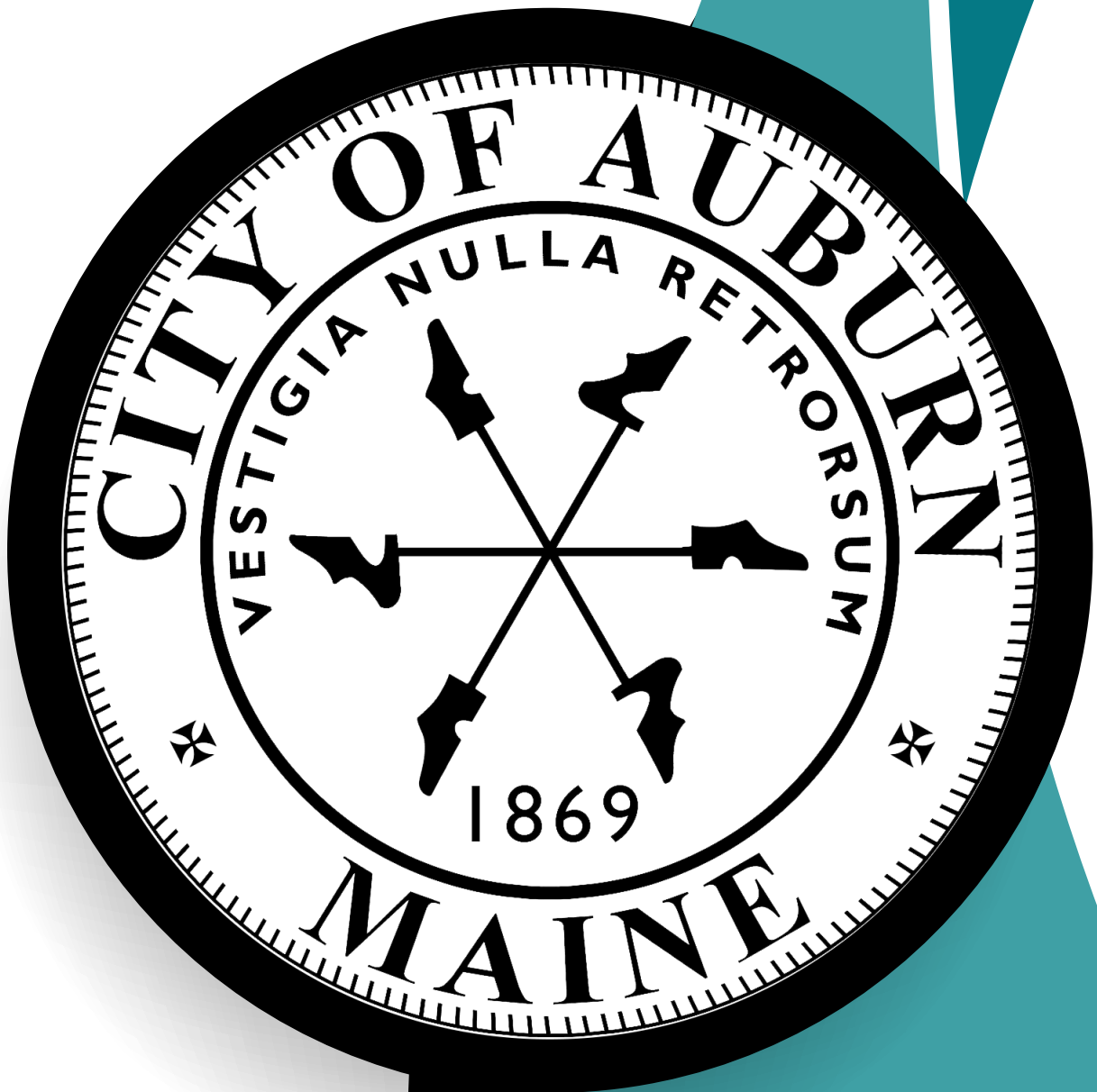


BUDGETFY21

City of Auburn Municipal Budget



**ADOPTED
FY21 BUDGET**

**CITY OF AUBURN
FY 2021 EXPENDITURES
COMPARISON FY20 AND FY21 BUDGETS**

	COUNCIL ADOPTED BUDGET FY 19-20	MANAGER PROPOSED BUDGET FY 20-21	COUNCIL ADOPTED BUDGET FY 20-21	\$ Change	% Change
City Expenses					
Operating Expenses	30,061,555	30,769,645	30,769,645	708,090	2.36%
Debt Service/TIF	10,384,493	10,627,538	10,627,538	243,045	2.34%
Total City Expenses	40,446,048	41,397,183	41,397,183	951,135	2.35%
School Expenses					
Operating Expenses	44,594,669	45,120,245	45,120,245	525,576	1.18%
Debt Service	742,768	682,367	682,367	(60,401)	-8.13%
Total School Expenses	45,337,437	45,802,612	45,802,612	465,175	1.03%
Intergovernmental					
Intergovernmental	1,926,442	1,905,442	1,905,442	(21,000)	-1.09%
County Tax	2,482,721	2,629,938	2,629,938	147,217	5.93%
Total Intergovernmental	4,409,163	4,535,380	4,535,380	126,217	2.86%
Total Expenses	90,192,648	91,735,175	91,735,175	1,542,527	1.71%
Less: Non-Tax Revenues					
City	16,271,974	17,224,109	17,224,109	952,135	5.85%
School	27,440,176	27,905,351	27,905,351	465,175	1.70%
Intergovernmental	0	126,217	126,217	126,217	
Total Non-Tax Revenues	43,712,150	45,255,677	45,255,677	1,543,527	3.53%
Tax Levy					
City	24,174,074	24,174,074	24,173,074	0	0.00%
School	17,897,261	17,897,261	17,897,261	0	0.00%
Intergovernmental Overlay	4,409,163	4,409,163	4,409,163	0	0.00%
Total Tax Levy	46,480,498	46,480,498	46,479,498	0	0.00%
Total Assessed Value	1,957,006,058	1,957,006,058	1,956,632,371		
Tax Rate					
City	12.35	12.35	12.35	0.00	0.00%
School	9.15	9.15	9.15	0.00	0.00%
Intergovernmental	2.25	2.25	2.25	0.00	0.00%
Total	23.75	23.75	23.75	0.00	0.00%

**CITY OF AUBURN
FY 2021 REVENUES
COMPARISON FY20 AND FY21 BUDGETS**

CLASSIFICATION	ACTUAL REVENUE FY 18-19	COUNCIL ADOPTED BUDGET FY 19-20	FINANCE PROPOSED BUDGET FY 20-21	COUNCIL ADOPTED BUDGET FY 20-21	Increase (Decrease) from Prior Year Budget	Percentage of Increase (Decrease)
General Government						
Homestead Exemption Reimbursement	1,331,328	1,250,000	1,300,000	1,420,000	170,000	13.60%
Personal Property Reimbursement	2,583,737	2,725,000	2,400,000	3,101,000	376,000	0.00%
Tree Growth Reimbursement	11,185	10,000	10,000	10,000	-	0.00%
Veterans Reimbursement	18,534	18,000	18,000	18,000	-	0.00%
In Lieu of Taxes	75,147	90,000	75,000	75,000	(15,000)	-16.67%
Excise Tax-Vehicles	4,202,060	3,875,000	4,150,000	4,077,861	202,861	5.24%
Excise Tax-Boats	14,352	15,000	15,000	15,000	-	0.00%
Excise Tax-Aircraft	6,201	20,000	20,000	20,000	-	0.00%
State Revenue Sharing	1,747,207	2,389,669	2,589,669	2,708,312	318,643	13.33%
Other State Aid	3,759	4,000	4,000	4,000	-	0.00%
Penalties & Interest	147,438	150,000	150,000	150,000	-	0.00%
Investment Income	79,076	70,000	80,000	80,000	10,000	14.29%
Transfer in from TIF	1,000,000	1,117,818	1,117,818	1,117,818	-	0.00%
Transfer in from Recreation Special Revenue	-	36,416	36,416	36,416	-	0.00%
Transfer in from PAL Center	-	25,000	25,000	25,000	-	0.00%
Transfer in from School Dept (Electrician)	-	18,000	-	-	(18,000)	-100.00%
NSBA Revenue	-	413,865	200,000	367,509	(46,356)	-11.20%
Ingersoll Revenue	-	27,730	-	-	(27,730)	-100.00%
LATC Carryforward	-	-	-	150,000	150,000	0.00%
Transfer in from Capital Projects (IT)	-	45,000	-	-	(45,000)	-100.00%
Increase in Fees	-	-	-	90,000	90,000	0.00%
Rental Income (Intermodal)	25,890	35,000	35,000	35,000	-	0.00%
Sale of Property	50,776	20,000	20,000	25,000	5,000	25.00%
Tax Sharing Revenue	182,594	165,000	165,000	165,000	-	0.00%
Cable Television Franchise	164,982	133,000	110,000	110,000	(23,000)	-17.29%
Cable Television Franchise - City of Lewiston	75,923	63,384	63,384	63,384	-	0.00%
MMWAC Host Fees	225,739	225,000	230,000	230,000	5,000	2.22%
Utility Reimbursement	22,352	20,000	20,000	20,000	-	0.00%
Unclassified	45	10,000	10,000	10,000	-	0.00%
Fund Balance Contribution	-	527,500	250,000	527,500	-	0.00%
Total General Government	11,968,325	13,499,382	13,094,287	14,651,800	1,152,418	8.54%

City Clerk

Hunting/Fishing/Dogs	3,681	2,000	2,000	2,000	-	0.00%
Neutered Animals	1,721	3,000	3,000	3,000	-	0.00%
Voter Reg List	55	100	100	100	-	0.00%
Clerk/Sale of Copies	57	100	100	100	-	0.00%
City Clerk Notary	1,215	1,500	1,500	1,500	-	0.00%
Banner Hanging Fee	2,250	3,000	-	-	(3,000)	-100.00%
Garage Sale Permits	3,690	3,200	3,200	3,200	-	0.00%
Commercial License	60,970	157,000	157,000	157,000	-	0.00%
Taxi License	1,790	4,000	4,000	4,000	-	0.00%
Marriage License	5,832	5,000	5,000	5,000	-	0.00%
Birth/Death/Marriage Cert	24,733	25,000	25,000	25,000	-	0.00%
Permits - Burial	2,674	7,000	3,500	3,500	(3,500)	-50.00%
Fines-Dog	4,548	3,000	3,000	3,000	-	0.00%
Total City Clerk	113,216	213,900	207,400	207,400	(6,500)	-3.04%

Finance

Reg - Vehicles	63,841	60,000	60,000	110,000	50,000	83.33%
Total Finance	63,841	60,000	60,000	110,000	50,000	83.33%

Community Services-ICT

GIS/Data & Maps	-	20	20	20	-	0.00%
Total Community Services-ICT	-	20	20	20	-	0.00%

Assessing

Maps & Copies	-	20	20	20	-	0.00%
Total Assessing	-	20	20	20	-	0.00%

Health & Social Services

GA Reimbursement	59,473	94,122	90,656	90,656	(3,466)	-3.68%
Total Health & Social Services	59,473	94,122	90,656	90,656	(3,466)	-3.68%

Planning & Permitting

Maps & Copies	313	500	500	500	-	0.00%
Departmental Reviews	11,060	16,000	16,000	16,000	-	0.00%
Fire Alarm Inspections	27,800	29,000	29,000	29,000	-	0.00%
Citation Ordinance	4,564	2,000	2,000	2,000	-	0.00%
Advertising Costs	2,700	5,000	5,000	5,000	-	0.00%
Permits - Building	167,027	190,000	110,000	110,000	(80,000)	-42.11%
CDBG Reimbursement for Services	10,250	214,430	214,430	214,430	-	0.00%
Permits - Electrical	37,944	20,000	20,000	20,000	-	0.00%
Permits - Plumbing	22,345	12,000	12,000	12,000	-	0.00%

Permits - Sign	4,749	5,000	5,000	5,000	-	0.00%
Total Planning & Permitting	288,752	493,930	413,930	413,930	(80,000)	-16.20%

Public Works-Engineering

Fees - Inspection	21,790	10,000	10,000	10,000	-	0.00%
Fees - Drive Opening	305	200	200	200	-	0.00%
Fees - Bid Documents	-	1,000	1,000	1,000	-	0.00%
Permits - Fill	850	1,000	1,000	1,000	-	0.00%
Permits - Street Opening	19,818	30,000	30,000	30,000	-	0.00%
Total Community Services-Engineering	42,763	42,200	42,200	42,200	-	0.00%

Fire Department

Copies of Reports	309	200	200	200	-	0.00%
EMS Transport	1,083,449	1,200,000	1,200,000	1,200,000	-	0.00%
Salvage Calls	-	100	100	100	-	0.00%
Permits - Oil Burner	184	800	800	800	-	0.00%
Total Fire Department	1,083,942	1,201,100	1,201,100	1,201,100	-	0.00%

Police Department

Accident & Police	11,189	11,000	11,000	11,000	-	0.00%
Court	8,536	10,000	2,000	2,000	(8,000)	-80.00%
Photos & Tapes	971	800	800	800	-	0.00%
False Alarms	9,270	12,500	8,500	8,500	(4,000)	-32.00%
Veh Rel/Non Driver	2,255	2,000	2,000	2,000	-	0.00%
Veh Rel/Driver Licence	7,475	9,000	7,000	7,000	(2,000)	-22.22%
MDEA Reimbursement	172,582	170,000	150,000	150,000	(20,000)	-11.76%
Permits - Firearms	2,248	2,000	1,900	1,900	(100)	-5.00%
Fines - Parking Violations	61,046	50,000	50,000	50,000	-	0.00%
Total Police Department	275,572	267,300	233,200	233,200	(34,100)	-12.76%

Public Works

State/Local Road Assistance	403,684	400,000	400,000	400,000	-	0.00%
Total Public Works	403,684	400,000	400,000	400,000	-	0.00%

Total Municipal	14,299,568	16,271,974	15,742,813	17,350,326	1,078,352	6.63%
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School Department

Reg Secondary Tuition	165,026	165,026	115,466	115,466	(49,560)	-30.03%
SOS Tuition	38,499	50,000	50,000	50,000	-	0.00%
Adult Ed Tuition	38,845	93,300	93,300	93,300	-	0.00%
State Subsidy for Education	23,838,240	25,249,723	25,637,180	25,637,180	387,457	1.53%
Debt Service Reimbursement	624,159	601,933	579,894	579,894	(22,039)	-3.66%
Special Ed/Mainecare	148,044	140,692	140,000	140,000	(692)	-0.49%

State Agency Clients	114,474	50,000	50,000	50,000	-	0.00%
State Aid for Adult Education	94,206	94,206	98,649	98,649	4,443	4.72%
Miscellaneous	126,174	68,000	120,000	120,000	52,000	76.47%
Daycare Rent		50,000	50,000	50,000	-	0.00%
Fund Balance		877,296	1,000,000	970,862	93,566	0.00%
Total School	25,187,667	27,440,176	27,934,489	27,905,351	465,175	1.70%

Total Non-Property Tax Revenue - Municipal	14,299,568	16,271,974	15,742,813	17,200,326	928,352	5.71%
Total Non-Property Tax Revenue - School	25,187,667	27,440,176	27,934,489	27,905,351	465,175	1.70%
Total Non-Property Tax Revenue - Intergovernmental	-	-	-	150,000	-	
Total Non-Property Tax Revenue	39,487,235	43,712,150	43,677,302	45,255,677	1,543,527	3.53%

Total Proposed Budget - Municipal	40,446,048	42,389,071	41,397,183		951,135	2.35%
Total Proposed Budget - School	45,337,437	46,771,844	45,802,612		465,175	1.03%
Total Proposed Budget - Intergovernmental	4,409,163	4,778,884	4,535,380		126,217	2.86%
Total Proposed Budget	90,192,648	93,939,799	91,735,175		1,542,527	1.71%

Total Property Tax Dollars Needed - Municipal	24,174,074	26,646,258	24,173,074		(1,000)	0.00%
Total Property Tax Dollars Needed - School	17,897,261	18,837,355	17,897,261		-	0.00%
Total Property Tax Dollars Needed - Intergovernmental	4,409,163	4,778,884	4,409,163		-	0.00%
Total Property Tax Dollars Needed	46,480,498	50,262,497	46,479,498		(1,000)	0.00%

**CITY OF AUBURN
FY 2021 EXPENDITURES
COMPARISON FY20 AND FY21 BUDGETS**

CLASSIFICATION	COUNCIL ADOPTED BUDGET FY 19-20	DEPARTMENT PROPOSED BUDGET FY 20-21	MANAGER PROPOSED BUDGET FY 20-21	COUNCIL ADOPTED BUDGET FY 20-21	Increase (Decrease) from Prior Year Budget	Percentage of Increase (Decrease)
<u>Administration</u>						
City Clerk	207,139	217,846	216,946	216,946	9,807	4.73%
City Manager	582,119	827,545	776,095	776,095	193,976	33.32%
Finance	734,597	827,849	751,849	751,849	17,252	2.35%
Human Resources	153,182	157,057	157,057	157,057	3,875	2.53%
IT	713,729	656,260	609,260	609,260	(104,469)	-14.64%
Mayor & Council	123,137	124,030	99,000	99,000	(24,137)	-19.60%
Total Administration	2,513,903	2,810,587	2,610,207	2,610,207	96,304	3.83%
<u>Community Services</u>						
Health & Social Services						
Administration	76,911	78,407	78,407	78,407	1,496	1.95%
Assistance	134,460	120,875	120,875	120,875	(13,585)	-10.10%
Economic and Community Development	1,333,724	1,353,966	1,339,047	1,339,047	5,323	0.40%
Recreation	448,575	538,474	520,474	520,474	71,899	16.03%
Public Library	1,006,217	1,031,533	1,031,533	1,031,533	25,316	2.52%
Total Community Services	2,999,887	3,123,255	3,090,336	3,090,336	90,449	3.02%
<u>Fiscal Services</u>						
Debt Service	7,334,690	7,577,735	7,577,735	7,577,735	243,045	3.31%
Emergency Reserve	445,802	461,230	461,230	461,230	15,428	3.46%
Facilities	667,128	667,494	667,494	667,494	366	0.05%
Transfer to TIF	3,049,803	3,049,803	3,049,803	3,049,803	0	0.00%
Fringe Benefits	6,797,826	7,040,486	6,840,635	6,840,635	42,809	0.63%
Workers' Compensation	637,910	676,910	641,910	641,910	4,000	0.63%
Total Fiscal Services	18,933,159	19,473,658	19,238,807	19,238,807	305,648	1.61%
<u>Public Safety</u>						
Fire & EMS Transport	5,211,262	5,389,101	5,302,131	5,302,131	90,869	1.74%
Police	4,275,323	4,660,488	4,332,339	4,332,339	57,016	1.33%
Total Public Safety	9,486,585	10,049,589	9,634,470	9,634,470	147,885	1.56%
<u>Public Services</u>						
Public Works	4,836,798	5,087,948	4,979,329	4,979,329	142,531	2.95%
Solid Waste	1,030,500	1,038,818	1,051,318	1,051,318	20,818	2.02%
Water & Sewer	645,216	805,216	792,716	792,716	147,500	22.86%
Total Public Works	6,512,514	6,931,982	6,823,363	6,823,363	310,849	4.77%

Total Municipal	40,446,048	42,389,071	41,397,183	41,397,183	951,135	2.35%
<u>Intergovernmental Programs</u>						
County Taxes	2,482,721	2,631,685	2,629,938	2,629,938	147,217	5.93%
Tax Sharing	270,000	270,000	260,000	260,000	(10,000)	-3.70%
LA Arts - Arts in the Park	0	10,000	10,000	10,000	10,000	0.00%
Auburn-Lewiston Municipal Airport	191,000	181,000	170,000	170,000	(21,000)	-10.99%
Lew-Aub Transit Committee	331,138	529,209	331,138	331,138	0	0.00%
Lew-Aub 911 Communications Center	1,134,304	1,156,990	1,134,304	1,134,304	0	0.00%
Total Intergovernmental Programs	4,409,163	4,778,884	4,535,380	4,535,380	126,217	2.86%
Grand Total Municipal	44,855,211	47,167,955	45,932,563	45,932,563	1,077,352	2.40%
Education Operation	44,594,669	46,089,477	45,120,245	45,120,245	525,576	1.18%
Education Debt Service	742,768	682,367	682,367	682,367	(60,401)	-8.13%
Total School	45,337,437	46,771,844	45,802,612	45,802,612	465,175	1.03%
Total Budget	90,192,648	93,939,799	91,735,175	91,735,175	1,542,527	1.71%
Non-Property Tax Revenue						
Municipal	16,271,974	15,742,813	17,224,109	17,200,326	952,135	5.85%
Education	27,440,176	27,934,489	27,905,351	27,905,351	465,175	1.70%
Intergovernmental	0	0	126,217	126,217	126,217	
Total	43,712,150	43,677,302	45,255,677	45,231,894	1,543,527	3.53%
Property Tax Dollars Needed						
Municipal	24,174,074	26,646,258	24,173,074	24,173,074	(1,000)	0.00%
Education	17,897,261	18,837,355	17,897,261	17,897,261	0	0.00%
Intergovernmental	4,409,163	4,778,884	4,409,163	4,409,163	0	0.00%
Total	46,480,498	50,262,497	46,479,498	46,479,498	(1,000)	0.00%
Property Tax Rate	23.75	25.68	23.75	23.75	(0.00)	0.00%
Based on Assessed Values of :	1,957,006,058	1,957,006,058	1,957,006,058	1,956,632,371		

Property Tax Rate							
Municipal Tax Rate	\$12.35	\$13.62	\$12.35	\$12.35	(\$0.00)	0.00%	
Education Tax Rate	\$9.15	\$9.63	\$9.15	\$9.15	\$0.00	0.00%	
Intergovernmental Tax Rate	\$2.25	\$2.44	\$2.25	\$2.25	\$0.00	0.00%	
	<u>\$23.75</u>	<u>\$25.68</u>	<u>\$23.75</u>	<u>\$23.75</u>	<u>(\$0.00)</u>	<u>0.00%</u>	

City of Auburn
Master List

Account Title	FY 2019 Actual	FY 2020 Approved	FY 2021 Dept. Request	FY 2021 Manager Proposed	FY 2021 Council Adopted	Increase/ Decrease	%
Mayor and Council							
Regular Salaries	16,600	16,600	16,600	16,600	16,600	0	0.0%
PS -General	36,561	54,150	54,150	54,150	54,150	0	0.0%
Special Events	25,000	25,000	25,000	0	0	(25,000)	-100.0%
Office Supplies	1,099	500	550	550	550	50	10.0%
Travel-Mileage	547	500	500	3,700	3,700	3,200	640.0%
Dues & Subscriptions	27,402	26,387	27,230	24,000	24,000	(2,387)	-9.0%
TOTAL	107,209	123,137	124,030	99,000	99,000	(24,137)	-19.6%
City Manager							
Regular Salaries	344,382	451,862	642,088	587,088	587,088	135,226	29.9%
PS - General	18,587	8,800	8,000	33,500	33,500	24,700	280.7%
PS-Legal Services	87,963	80,000	90,000	90,000	90,000	10,000	12.5%
PS-Community Outreach	0	0	43,000	18,000	18,000	18,000	0.0%
Office Supplies	3,528	3,000	4,500	4,500	4,500	1,500	50%
Comm - Telephone	1,540	1,680	1,680	1,680	1,680	0	0%
Special Events	12,944	12,500	12,500	12,500	12,500	0	0%
Training & Tuition	6,117	12,200	12,200	15,200	15,200	3,000	25%
Travel-Mileage	6,700	7,400	7,400	7,450	7,450	50	1%
Dues & Subscriptions	4,279	4,677	6,177	6,177	6,177	1,500	32%
TOTAL	486,040	582,119	827,545	776,095	776,095	193,976	33.3%
City Clerk							
Regular Salaries	143,822	142,814	154,835	154,835	154,835	12,021	8%
OT- Regular	1,875	1,000	1,500	1,500	1,500	500	50%
Office Supplies	977	1,725	1,725	1,725	1,725	0	0%
Other Sup - Voter	3,292	6,036	5,500	5,500	5,500	(536)	-9%
Repairs - Equipment	0	300	300	300	300	0	0%
Training & Tuition	774	900	1,910	1,010	1,010	110	12%

City of Auburn
Master List

Account Title	FY 2019 Actual	FY 2020 Approved	FY 2021 Dept. Request	FY 2021 Manager Proposed	FY 2021 Council Adopted	Increase/ Decrease	%
Advertising	803	1,000	1,000	1,000	1,000	0	0%
Professional Services	2,062	5,000	5,000	5,000	5,000	0	0%
Travel-Mileage	909	2,500	950	950	950	(1,550)	-62%
Dues & Subscriptions	654	604	650	650	650	46	8%
Wardens & Ward Clerks	17,224	32,260	28,186	28,186	28,186	(4,074)	-13%
Voting Machines	4,702	11,000	10,290	10,290	10,290	(710)	-6%
Election Equipment	0	0	6,000	6,000	6,000	6,000	0%
Record Restoration	1,222	2,000	0	0	0	(2,000)	-100%
TOTAL	178,316	207,139	217,846	216,946	216,946	9,807	4.7%

Finance Department

Regular Salaries	661,997	677,797	769,999	694,999	694,999	17,202	3%
Longevity Bonus	500	1,400	-	-	-	(1,400)	-100%
PS - General	28,893	37,500	38,500	38,500	38,500	1,000	3%
Reports, Printing, & Binding	2,284	2,500	2,500	2,500	2,500	0	0%
Office Supplies	5,023	5,500	5,500	5,500	5,500	0	0%
Training & Tuition	3,455	4,650	4,650	4,650	4,650	0	0%
Dues & Subscriptions	1,779	2,500	2,750	2,750	2,750	250	10%
PS - Recording Fee	-	300	300	300	300	0	0%
MV Sup - Gas & Oil	103	300	500	500	500	200	67%
Advertising	264	300	300	300	300	0	0%
Travel-Mileage	295	750	750	750	750	0	0%
Telephone	-	600	600	600	600	0	0%
Repairs - Vehicles	257	500	1,500	500	500	0	0%
TOTAL	704,850	734,597	827,849	751,849	751,849	17,252	2.3%

Human Resources

Regular Salaries	135,251	135,252	137,957	137,957	137,957	2,705	2%
Other Sup-Operating	172	1,200	1,200	1,200	1,200	0	0%

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Proposed 3.30.2020
Adopted 6.15.2020

Account Title	FY 2019 Actual	FY 2020 Approved	FY 2021 Dept. Request	FY 2021 Manager Proposed	FY 2021 Council Adopted	Increase/ Decrease	%
PS-Professional Development	0	2,000	2,000	2,000	2,000	0	0%
PS - Emp Assist Program	0	850	1,000	1,000	1,000	150	18%
PS - Drug Testing & Physicals	2,968	3,630	4,200	4,200	4,200	570	16%
PS - Testing	787	1,700	1,700	1,700	1,700	0	0%
Office Supplies	766	350	500	500	500	150	43%
Training & Tuition	1,761	3,000	3,000	3,000	3,000	0	0%
Advertising	2,200	3,000	3,000	3,000	3,000	0	0%
Travel-Mileage	0	100	100	100	100	0	0%
Travel-Seminar Costs	0	1,500	1,800	1,800	1,800	300	20%
Dues & Subscriptions	363	600	600	600	600	0	0%
TOTAL	144,268	153,182	157,057	157,057	157,057	3,875	2.5%
<i>Information Technology</i>							
Regular Salaries	284,493	294,329	233,173	186,173	186,173	(108,156)	-37%
Longevity Bonus	0	300	300	300	300	0	0%
PS - General	13,266	14,000	14,000	9,000	9,000	(5,000)	-36%
Other Sup - Operating	2,231	2,000	2,000	2,000	2,000	0	0%
Computer Hardware	12,756	16,000	18,000	18,000	18,000	2,000	13%
Repairs - Equipment	2,289	1,500	1,500	1,500	1,500	0	0%
Training & Tuition	4,425	5,800	6,000	6,000	6,000	200	3%
Travel-Mileage	441	400	400	400	400	0	0%
Travel-Seminar Costs	475	5,700	6,000	6,000	6,000	300	5%
Computer Software	2,353	10,000	8,000	13,000	13,000	3,000	30%
Software Licensing	187,495	318,700	321,887	321,887	321,887	3,187	1%
Comm - Network	26,253	45,000	45,000	45,000	45,000	0	0%
TOTAL	536,477	713,729	656,260	609,260	609,260	(104,469)	-14.6%

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Account Title	FY 2019 Actual	FY 2020 Approved	FY 2021 Dept. Request	FY 2021 Manager Proposed	FY 2021 Council Adopted	Increase/ Decrease	%
<i>Health & Social Services--Administration</i>							
Regular Salaries	74,431	74,661	76,147	76,147	76,147	1,486	2%
Office Supplies	204	300	300	300	300	0	0%
Other Sup-Operating	230	800	750	750	750	(50)	-6%
Training & Tuition	278	300	350	350	350	50	17%
Travel-Mileage	42	250	250	250	250	0	0%
Travel-Seminar Costs	548	540	550	550	550	10	2%
Dues & Subscriptions	60	60	60	60	60	0	0%
TOTAL	75,793	76,911	78,407	78,407	78,407	1,496	1.9%
<i>Health & Social Services--Assistance</i>							
PA - Electrical	2,319	6,000	4,000	4,000	4,000	(2,000)	-33%
PA - Medical	657	5,500	3,500	3,500	3,500	(2,000)	-36%
PA - Burial	1,431	4,710	5,125	5,125	5,125	415	9%
PA - Fuel	315	1,000	1,000	1,000	6,000	0	0%
PA - Provisions	3,115	6,000	6,000	6,000	100,000	0	0%
PA - Rent	68,111	110,000	100,000	100,000	1,250	(10,000)	-9%
PA - Other	995	1,250	1,250	1,250	0	0	0%
TOTAL	76,943	134,460	120,875	120,875	119,875	(13,585)	-10.1%
<i>Economic and Community Development</i>							
Regular Salaries	658,360	921,264	962,440	962,440	962,440	41,176	4%
Longevity Bonus	0	1,000	400	400	400	(600)	-60%
Uniform Allowance	927	1,000	1,400	1,400	1,400	400	40%
OT - Regular	12,067	17,770	25,000	25,000	25,000	7,230	41%
PS - General	68,880	85,840	82,840	69,840	69,840	(16,000)	-19%
Office Supplies	1,197	1,600	1,600	1,600	1,600	0	0%
Other Sup - Operating	2,243	2,200	3,200	3,200	3,200	1,000	45%
Other Sup - Safety Equipment	2,825	3,000	2,000	2,000	2,000	(1,000)	-33%

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Account Title	FY 2019 Actual	FY 2020 Approved	FY 2021 Dept. Request	FY 2021 Manager Proposed	FY 2021 Council Adopted	Increase/ Decrease	%
MV Sup - Tires/Tube/Chain	65	900	900	900	900	0	0%
MV Sup - Gas & Oil	3,062	3,463	3,500	3,500	3,500	37	1%
Comm - Telephone	7,360	4,347	4,347	4,347	4,347	0	0%
Utilities - Electricity	286,079	163,960	166,819	145,000	145,000	(18,960)	-12%
Utilities - Bottled Gas	1,895	0				0	0%
Repairs - Vehicles	2,523	3,700	3,700	3,700	3,700	0	0%
Repairs - Equipment	8,378	5,500	5,500	5,500	5,500	0	0%
Repairs - Street Lights	5,374	7,000	18,000	18,000	18,000	11,000	157%
Repairs - Traffic Signal Maint	6,377	10,000	30,000	20,000	20,000	10,000	100%
Training & Tuition	2,228	4,135	4,135	4,135	4,135	0	0%
Advertising	2,495	3,360	3,500	3,500	3,500	140	4%
Travel-Mileage	1,365	1,200	1,200	1,200	1,200	0	0%
Travel-Seminar Costs	1,307	1,600	1,600	1,600	1,600	0	0%
Dues & Subscriptions	28,890	31,885	31,885	32,385	32,385	500	2%
Capital Operating	4,179	59,000	0	29,400	29,400	(29,600)	-50%
TOTAL	1,108,076	1,333,724	1,353,966	1,339,047	1,339,047	5,323	0.4%
Recreation							
Regular Salaries	269,248	238,191	267,559	267,559	267,559	29,368	12%
Sal-Rec Part-Time	39,271	27,000	37,000	32,000	32,000	5,000	19%
Longevity Bonus	0	300	0	0	0	(300)	-100%
OT-Regular	801	2,276	3,500	2,500	2,500	224	10%
Uniform Allowance	0	0	400	400	400	400	0%
PS - General	9,328	22,662	15,000	15,000	15,000	(7,662)	-34%
Medical Supplies	303	300	450	450	450	150	50%
Office Supplies	3,796	3,500	4,500	4,500	4,500	1,000	29%
Other Sup-Janitorial	3,769	4,000	6,000	6,000	6,000	2,000	50%
Other Sup-Operating	7,312	5,000	10,000	10,000	10,000	5,000	100%
Other Sup - Maintenance	6,744	2,350	6,800	6,800	6,800	4,450	189%

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MV Sup-Tires/Tube/Chain	0	500	750	750	750	250	50%
MV Sup-Gas & Oil	240	1,125	1,125	1,125	750	0	0%
Utilities - Water/Sewer	10,713	15,000	17,800	17,800	17,800	2,800	19%
Comm - Telephone	2,052	3,190	3,940	3,940	3,940	750	24%
Utilities - Electricity	12,412	15,590	16,250	16,250	16,250	660	4%
Utilities - Natural Gas	23,114	34,976	36,500	36,500	36,500	1,524	4%
Repairs - Buildings	17,303	9,350	16,500	12,000	12,000	2,650	28%
Repairs - Vehicles	972	1,000	2,500	2,500	2,500	1,500	150%
Repairs - Equipment	344	1,000	1,000	1,000	1,000	0	0%
Repairs - Maintenance Contract	2,426	2,915	3,350	3,350	3,350	435	15%
Training & Tuition	3,835	2,500	3,000	3,000	3,000	500	20%
Comm - Postage	91	350	350	350	350	0	0%
Travel-Mileage	146	500	500	500	500	0	0%
Dues & Subscriptions	1,746	2,000	3,200	3,200	3,200	1,200	60%
Community Programs	38,497	53,000	80,500	73,000	73,000	20,000	38%
TOTAL	454,463	448,575	538,474	520,474	520,099	71,899	16.0%
Public Library							
Public Library	998,189	1,006,217	1,031,533	1,031,533	1,031,533	25,316	3%
TOTAL	998,189	1,006,217	1,031,533	1,031,533	1,031,533	25,316	2.5%
Debt Service							
Principal	5,701,344	6,261,310	6,166,003	6,166,003	6,166,003	(95,307)	-2%
Interest	1,007,693	1,073,380	1,411,732	1,411,732	1,411,732	338,352	32%
TOTAL	6,709,037	7,334,690	7,577,735	7,577,735	7,577,735	243,045	3.3%
Facilities							
Regular Salaries	17,624	22,961	23,898	23,898	23,898	937	4%
Advertising	211	250	250	250	250	0	0%

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PS - General	106,561	106,776	105,048	105,048	105,048	(1,728)	-2%
Repairs - Buildings	6,968	10,500	10,500	10,500	10,500	0	0%
Repairs - Equipment	970	3,000	3,000	3,000	3,000	0	0%
Travel - Mileage Reimbursement	439	750	750	750	750	0	0%
Other Sup-Operating	10,856	11,200	11,200	11,200	11,200	0	0%
Tax Acquired Property Exp	4,041	2,500	1,500	1,500	1,500	(1,000)	-40%
Comm - Telephone	4,280	4,500	4,500	4,500	4,500	0	0%
Utilities - Water/Sewer	3,474	3,950	4,267	4,267	4,267	317	8%
Utilities - Natural Gas	36,447	37,158	38,273	38,273	38,273	1,115	3%
Utilities - Electricity	57,717	75,000	68,000	68,000	68,000	(7,000)	-9%
Comm - Postage	21,450	33,808	29,808	29,808	29,808	(4,000)	-12%
Photocopiers	14,248	31,000	31,000	31,000	31,000	0	0%
Insurance Premiums	261,830	279,275	291,000	291,000	291,000	11,725	4%
Insurance Deductibles	36,474	24,500	24,500	24,500	24,500	0	0%
Operating Capital Expenditures	3,014	20,000	20,000	20,000	20,000	0	0%
TOTAL	586,604	667,128	667,494	667,494	667,494	366	0.1%
Workers Compensation						-	
WC Operating Transfer	581,360	637,910	676,910	641,910	641,910	39,000	6%
TOTAL	581,360	637,910	676,910	641,910	641,910	4,000	0.6%
Fringe Benefits							
Health Insurance	3,068,021	3,427,258	3,739,955	3,626,788	3,626,788	199,530	6%
FICA/Medicare	619,372	690,561	715,681	694,309	694,309	3,748	1%
MSRS Retirement	1,335,884	1,498,597	1,578,870	1,539,758	1,539,758	41,161	3%
ICMA Retirement	380,144	329,410	220,980	220,980	220,980	(108,430)	-33%
City Pension	41,798	52,000	25,000	25,000	25,000	(27,000)	-52%
Cafeteria Plan	241,047	220,000	275,000	267,050	267,050	47,050	21%
RHSP (Fire)	0	145,000	0	0	0	(145,000)	-100%

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Health Reimbursement Account	202,083	280,000	280,000	264,250	264,250	(15,750)	-6%
Unemployment	19,708	25,000	25,000	25,000	25,000	0	0%
Salary Reserves	48,902	130,000	180,000	177,500	177,500	47,500	37%
TOTAL	5,956,959	6,797,826	7,040,486	6,840,635	6,840,635	42,809	0.6%

Emergency Reserve

Emergency Reserve	0	445,802	461,230	461,230	461,230	15,428	3%
TOTAL	-	445,802	461,230	461,230	461,230	15,428	3.5%

Fire & EMS Transport

Regular Salaries	3,634,549	3,797,194	4,007,872	3,872,703	3,872,703	75,509	2%
Acting Rank	9,727	8,458	9,000	9,000	9,000	542	6%
Holiday Pay	150,714	176,860	186,283	186,283	186,283	9,423	5%
Uniform Allowance	38,298	39,780	39,555	39,555	39,555	(225)	-1%
Physicals	7,641	3,828	4,000	4,000	4,000	172	4%
OSHA Safety Costs	10,418	8,500	10,000	10,000	10,000	1,500	18%
Protective Clothing	53,883	32,500	32,500	32,500	32,500	0	0%
OT - Vac Replacement	12,094	10,000	10,500	88,000	0	78,000	780%
OT - Sick Replace LT	49,556	50,000	53,000	50,000	50,000	0	0%
OT - Sick Replace ST	131,098	130,000	137,500	134,000	134,000	4,000	3%
OT - Mandatory Training	28,701	25,000	25,000	25,000	25,000	0	0%
OT - Extra Assignments	67,061	30,000	31,185	31,185	31,185	1,185	4%
OT - Vacancies/Retirement	124,174	22,050	22,932	22,932	22,932	882	4%
OT - Work Related Injuries	9,061	15,000	15,750	15,750	15,750	750	5%
OT - Meetings	3,968	8,925	9,708	9,708	9,708	783	9%
OT - Funeral Leave	6,136	5,000	5,000	5,000	5,000	0	0%
OT - Multiple Alarms	9,714	6,000	9,000	9,000	0	3,000	50%
PS - General	95,201	100,000	88,000	88,000	88,000	(12,000)	-12%
PS - Uniform Cleaning	0	210	210	210	210	0	0%

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Office Supplies	4,764	3,800	4,400	4,400	4,400	600	16%
Other Sup - Fire Prevention	1,859	9,000	9,000	9,000	9,000	0	0%
Other Sup - Maintenance	9,732	6,865	7,000	7,000	7,000	135	2%
Other Sup - Fire Training	951	6,000	6,000	6,000	6,000	0	0%
Other Sup - Small Tools	3,741	17,000	17,700	17,700	17,700	700	4%
Other Sup - Other	54,895	63,500	65,000	65,000	65,000	1,500	2%
MV Sup - Tires/Tube/Chain	12,706	8,300	5,500	5,500	5,500	(2,800)	-34%
MV Sup - Gas & Oil	8,368	9,250	12,800	10,500	10,500	1,250	14%
Utilities - Water/Sewer	7,202	6,800	7,560	7,560	7,560	760	11%
Comm - Telephone	5,327	8,385	8,300	8,300	8,300	(85)	-1%
Utilities - Natural Gas	17,251	20,000	20,000	20,000	20,000	0	0%
Utilities - Electricity	22,239	33,000	30,000	30,000	30,000	(3,000)	-9%
Utilities - Bottled Gas	1,024	2,000	1,500	1,500	1,500	(500)	-25%
Utilities - Diesel	37,347	28,750	30,000	25,000	25,000	(3,750)	-13%
Repairs - Buildings	69,407	30,000	30,000	30,000	30,000	0	0%
Repairs - Vehicles	118,170	89,000	90,500	90,500	90,500	1,500	2%
Repairs - Equipment	21,848	45,000	45,000	45,000	45,000	0	0%
Repairs - Radio Equipment	2,420	7,000	7,000	7,000	7,000	0	0%
Repairs - Maintenance Contract	24,288	26,850	26,850	26,850	26,850	0	0%
Vehicle Lease/Purchase	120,377	0	0	0	0	0	0%
Training & Tuition	14,595	132,000	86,296	70,795	70,795	(61,205)	-46%
Comm - Postage	903	750	750	750	750	0	0%
Advertising	0	500	500	500	0	0	0%
Travel-Seminar Costs	768	800	800	800	800	0	0%
Other Program Exp-EMS	607	7,250	5,000	5,000	1,650	(2,250)	-31%
Printing	1,006	1,000	1,000	1,000	150,000	0	0%
Public Relations	0	1,000	1,000	1,000	0	0	0%
Communication Equipment	0	4,500	9,000	9,000		4,500	100%
Computer Software/Hardware	1,558	2,000	2,000	2,000	0	0	0%
Dues & Subscriptions	12,096	11,657	11,650	11,650	1,650	(7)	0%

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SCBA Cyliner Replacement	4,950	10,000	0	0	0	(10,000)	-100%
Capital Reserve (EMS)	70,000	150,000	150,000	150,000	150,000	0	0%
TOTAL	5,092,393	5,211,262	5,389,101	5,302,131	5,328,281	90,869	1.7%

Police

Regular Salaries	3,535,045	3,658,847	3,928,504	3,676,609	3,676,609	17,762	0%
Lateral Transfer-APD	0	0	40,000	0	0	0	0%
Holiday Pay	145,241	145,000	161,254	150,000	150,000	5,000	3%
Longevity Bonus	500	900	0	0	0	(900)	-100%
Educational Incentive	3,915	6,000	7,000	7,000	7,000	1,000	17%
Sick Leave Incentive	0	8,000	8,000	5,000	5,000	(3,000)	-38%
Uniform Allowance	30,956	39,530	39,000	39,000	39,000	(530)	-1%
Physicals	2,489	1,650	1,200	1,200	1,200	(450)	-27%
OSHA Safety Costs	0	1,320	1,350	1,350	1,350	30	2%
Volunteers in Police Service	0	500	500	500	500	0	0%
OT - Regular	75,668	30,000	50,000	48,000	48,000	18,000	60%
OT - Vac Replacement	33,149	35,300	35,000	35,000	35,000	(300)	-1%
OT - Sick Replacement	28,653	22,500	33,000	27,000	27,000	4,500	20%
OT - Mandatory Training	1,597	1,200	1,500	1,500	1,500	300	25%
OT - Outside Jobs	(29,708)	0	0	0	0	0	0%
OT - Special Events	0	15,020	19,000	19,000	19,000	3,980	26%
Extra Pay - On Call	14,575	14,300	17,300	17,300	17,300	3,000	21%
OT - Court	20,705	28,477	26,000	25,000	25,000	(3,477)	-12%
PS - General	7,364	8,075	8,000	8,000	8,000	(75)	-1%
PS - Testing	3,550	2,325	1,200	1,200	1,200	(1,125)	-48%
PS - Animal Control	32,937	36,104	37,000	37,000	37,000	896	2%
PS - Uniform Cleaning	22,355	22,620	22,880	22,880	22,880	260	1%
Reports, Printing, & Binding	1,734	3,758	3,700	3,700	3,700	(58)	-2%
Office Supplies	3,389	3,000	3,000	3,000	3,000	0	0%

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Other Sup - Operating	38,567	27,150	27,150	27,150	27,150	0	0%
MV Sup - Tires/Tube/Chain	12,325	15,618	16,500	16,500	16,500	882	6%
MV Sup - Gas & Oil	55,952	51,000	64,500	52,500	52,500	1,500	3%
Comm - Telephone	18,082	20,016	20,000	20,000	20,000	(16)	0%
Utilities - Electricity	3,190	0	0	0	0	0	0%
Repairs - Buildings	357	500	500	500	500	0	0%
Repairs - Vehicles	27,809	19,000	21,000	21,000	21,000	2,000	11%
Repairs - Equipment	3,479	5,750	5,750	5,750	5,750	0	0%
Repairs - Maintenance Contract	6,366	3,238	5,000	5,000	5,000	1,762	54%
Training & Tuition	43,417	35,000	40,000	39,500	39,500	4,500	13%
Comm - Postage	1,292	1,000	1,200	1,200	1,200	200	20%
Travel-Seminar Costs	5,450	4,000	6,000	6,000	6,000	2,000	50%
Dues & Subscriptions	6,576	7,625	7,500	7,500	7,500	(125)	-2%
Vehicles	1,000	1,000	1,000	500	500	(500)	-50%
TOTAL	4,157,976	4,275,323	4,660,488	4,332,339	4,332,339	57,016	1.3%

Public Works

Regular Salaries	2,580,675	2,698,307	2,687,125	2,687,125	2,687,125	(11,182)	0%
Longevity Bonus	400	2,000	1,700	1,700	1,700	(300)	-15%
Educational Incentive	8,200	8,100	8,400	8,400	8,400	300	4%
Sick Leave Incentive	8,095	9,150	9,150	9,150	9,150	0	0%
Uniform Allowance	41,942	37,001	37,001	37,001	37,001	0	0%
Safety Compliance	8,527	9,090	9,090	9,090	9,090	0	0%
OT - Regular	29,881	36,503	41,368	41,368	41,368	4,865	13%
OT - Winter Road Maintenance	244,115	200,748	200,748	200,748	200,748	0	0%
OT - Fleet Services	0	1,000	1,000	1,000	1,000	0	0%
OT - Sand Removal	0	1,548	1,658	1,658	1,658	110	7%
PS - General	118,281	181,300	205,300	205,300	205,300	24,000	13%
PS - Water Quality Monitoring	2,400	22,000	22,000	22,000	22,000	0	0%

City of Auburn

Master List

Fiscal Year 2021
Proposed 3.30.2020
Adopted 6.15.2020

Account Title	FY 2019 Actual	FY 2020 Approved	FY 2021 Dept. Request	FY 2021 Manager Proposed	FY 2021 Council Adopted	Increase/ Decrease	%
PS - Recording Fee	19	250	250	250	250	0	0%
PS - Snow Removal	8,000	9,000	9,000	9,000	9,000	0	0%
PS - Tree Removal	681	10,500	11,000	11,000	11,000	500	5%
PS - Centerline Striping	159,762	180,000	180,000	180,000	180,000	0	0%
Reports, Printing, & Binding	2,646	3,000	3,000	3,000	3,000	0	0%
Office Supplies	4,012	3,361	3,360	3,360	3,360	(1)	0%
Other Sup - Operating	0	2,824	2,824	2,824	2,824	0	0%
Other Sup - Maintenance	51,048	37,750	47,750	47,750	47,750	10,000	26%
Other Sup - Parks/Open Spaces	26,515	24,200	28,060	28,060	28,060	3,860	16%
Other Supplies - Welding	16,463	15,000	19,250	19,250	19,250	4,250	28%
Other Sup - Traffic Paint	0	3,533	3,539	3,539	3,539	6	0%
Other Sup - Sign Material	27,284	30,685	32,220	32,220	32,220	1,535	5%
Other Sup - Pre-Mix Asphalt	117,126	115,536	153,425	142,367	142,367	26,831	23%
Other Sup - Culvert/Basin	34,329	34,522	39,353	39,353	39,353	4,831	14%
Other Sup - Bridge/Fence	9,153	5,500	5,775	5,775	5,775	275	5%
Other Sup - Loam/Seed	9,255	10,000	12,734	12,734	12,734	2,734	27%
Other Sup - Calcium Chloride	7,330	7,971	7,521	7,521	7,521	(450)	-6%
Other Sup - Road Salt	381,517	244,440	299,250	244,440	244,440	0	0%
Other Sup - Safety Equipment	14,922	18,000	20,688	20,688	20,688	2,688	15%
Other Sup - Small Tools	25,845	26,100	26,100	26,100	26,100	0	0%
Other Sup - Gravel	88,718	90,500	90,485	90,485	90,485	(15)	0%
Other Sup - MV Repair	87,728	105,000	131,700	131,700	131,700	26,700	25%
Other Sup - Equip Repairs	120,742	75,285	75,285	75,285	75,285	0	0%
MV Sup - Tires/Tube/Chain	48,778	50,000	65,000	65,000	65,000	15,000	30%
MV Sup - Gas & Oil	232,459	228,000	260,751	228,000	228,000	0	0%
MV Sup - Plow/Grader Blades	17,116	34,379	34,379	34,379	34,379	0	0%
MV Sup - Other	20,295	39,350	39,350	39,350	39,350	0	0%
Utilities - Water/Sewer	8,920	6,390	7,697	7,697	7,697	1,307	20%
Comm - Telephone	13,199	11,040	12,648	12,648	12,648	1,608	15%
Utilities - Electricity	16,184	26,400	27,600	27,600	27,600	1,200	5%

City of Auburn
Master List

Account Title	FY 2019 Actual	FY 2020 Approved	FY 2021 Dept. Request	FY 2021 Manager Proposed	FY 2021 Council Adopted	Increase/ Decrease	%
Utilities - Heating Fuel	32,227	34,560	39,072	39,072	39,072	4,512	13%
Repairs - Buildings	24,973	18,500	19,500	19,500	19,500	1,000	5%
Repairs - Vehicles	14,377	34,150	47,150	47,150	47,150	13,000	38%
Repairs - Equipment	16,760	22,300	22,300	22,300	22,300	0	0%
Repairs - Radio Equipment	382	2,500	2,500	2,500	2,500	0	0%
Training & Tuition	14,126	17,265	17,265	17,265	17,265	0	0%
Comm - Postage	245	400	400	400	400	0	0%
Travel-Mileage	512	500	500	500	500	0	0%
Travel-Seminar Costs	24	500	500	500	500	0	0%
Dues & Subscriptions	7,124	6,106	9,430	9,430	9,430	3,324	54%
Leachate Pumping	39,193	19,754	19,797	19,797	19,797	43	0%
Crack Sealing	11,806	15,000	15,000	15,000	15,000	0	0%
Guardrail Replacement	5,370	10,000	20,000	10,000	10,000	0	0%
TOTAL	4,759,681	4,836,798	5,087,948	4,979,329	4,979,329	142,531	2.95%
<i>Water & Sewer</i>							
Catch Basin Maintenance Fee	0	12,500	12,500	0	0	(12,500)	-100%
Public Fire Protection Fee	632,716	632,716	792,716	792,716	792,716	160,000	25%
TOTAL	632,716	645,216	805,216	792,716	792,716	147,500	22.9%
<i>Tax Sharing</i>							
Tax Sharing	232,025	270,000	270,000	260,000	260,000	(10,000)	-4%
TOTAL	232,025	270,000	270,000	260,000	260,000	(10,000)	-3.7%
<i>Auburn-Lewiston Airport</i>							
Aub-Lew Airport	173,559	191,000	181,000	170,000	170,000	(21,000)	-11%
TOTAL	173,559	191,000	181,000	170,000	170,000	(21,000)	-11.0%

City of Auburn
Master List

Fiscal Year 2021
Proposed 3.30.2020
Adopted 6.15.2020

Account Title	FY 2019 Actual	FY 2020 Approved	FY 2021 Dept. Request	FY 2021 Manager Proposed	FY 2021 Council Adopted	Increase/ Decrease	%
LA Transit Authority							
Lew-Aub Transit	199,130	331,138	529,209	331,138	170,000	0	0%
Auburn Only Transportation	0	0	-	-	-	0	0%
TOTAL	199,130	331,138	529,209	331,138	170,000	-	0.0%
LA 911							
Lew-Aub 911	1,103,445	1,134,304	1,156,990	1,134,304	1,134,304	0	0%
TOTAL	1,103,445	1,134,304	1,156,990	1,134,304	1,134,304	-	0.0%
LA Arts - Arts in the Park							
Arts In the Park	0	0	10,000	10,000	10,000	10,000	0%
TOTAL	-	-	10,000	10,000	10,000	10,000	0.0%
TOTAL	1,708,159	1,926,442	2,147,199	1,905,442	1,744,304	(21,000)	-1.1%
County Tax							
County Tax	2,407,766	2,482,721	2,631,685	2,629,938	2,629,938	147,217	6%
TOTAL	2,407,766	2,482,721	2,631,685	2,629,938	2,629,938	147,217	5.9%
Solid Waste							
Solid Waste Disposal	540,881	400,000	400,000	400,000	400,000	0	0%
Solid Waste Collection	513,865	452,000	458,780	471,280	471,280	19,280	4%
Recycling Disposal	7,169	75,000	75,000	75,000	75,000	0	0%
Recycling Collection	9,132	102,500	104,038	104,038	104,038	1,538	2%
Advertising	0	1,000	1,000	1,000	1,000	0	0%
TOTAL	1,071,047	1,030,500	1,038,818	1,051,318	1,051,318	20,818	2.0%

**CAPITAL IMPROVEMENT PLAN
FY 21 BONDS**

	Description		TOTAL	Page Detail
Airport	Pickup mounted Foam Generator		\$ 50,000	2
Airport	Reconstruct Airport Parking Apron FBO		\$ 400,000	3
Econ Dev & Planning	Dangerous Building Demolition		\$ 100,000	9
Econ Dev & Planning	Comprehensive Plan Property Acquisition Program		\$ 100,000	10
Econ Dev & Planning	Downtown Vision		\$ 900,000	11
Facilities	Security/Access Control		\$ 100,000	22
Fire	Fire Truck (\$550,000 in FY20)		\$ 100,000	NA
Fire	Fire Hose Replacement		\$ 20,000	35
Fire	Extrication equipment replacement		\$ 50,000	36
IT	Parking Enforcement Software		\$ 30,000	42
IT	Recreation Registration and Website Software		\$ 25,000	63
LATC	Bus Replacement		\$ 50,000	NA
Police	Vehicle Replacement		\$ 212,000	39
Police	Cruiser Camera System Replacement		\$ 130,000	40
Police	Police Motorcycle Purchase		\$ 18,000	43
Engineering	Reconstruction (\$840,000 to be paid by TIF)		\$ 2,140,000	44
Engineering	Reclamation		\$ 1,200,000	45
Engineering	Major Drainage		\$ 500,000	46
Engineering	MDOT Match		\$ 900,000	47
Engineering	Resurfacing		\$ 1,000,000	48
Public Works	Replace 7 yard plow trucks		\$ 215,000	50
Public Works	Replace 12 yard plow trucks		\$ 244,000	51
Public Works	Replace One Ton Trucks		\$ 120,000	53
Public Works	Replace bucket truck		\$ 175,000	56
Public Works	Sidewalk Plow Equipment		\$ 16,000	59
Public Works	Pipe camera		\$ 13,000	61
Public Works	Skid Steer Sweeper Attachment		\$ 9,000	60
Recreation	Union St. Park/Chestnut Park Upgrades		\$ 75,000	64
Recreation	Senior Center Phase III		\$ 75,000	67
Recreation	Pettengill Baseball Field Renovation		\$ 100,000	68
NSB Arena	Mezzanine Furniture		\$ 20,000	
School Department	School Projects		\$ 1,000,000	NA
Administration	Contingency		\$ 23,000	NA

CAPITAL IMPROVEMENT PLAN

TOTAL BOND CIP		\$ 10,110,000
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FY 21 Unallocated

Description		Unallocated Bond Proceeds	Page Detail
City Clerk	Record Restoration	\$ 20,000	6
Facilities	Public Safety Facility Study	\$ 100,000	NA
Facilities	Assessing Electric Vehicle	\$ 25,000	
Facilities	Festival Plaza Fountain System Removal/Engineering	\$ 25,000	
Facilities	911 Study	\$ 25,000	
Recreation	Programming/Facility Study	\$ 40,000	NA
TOTAL UNALLOCATED CIP		\$ 235,000	

FY 21 Other Funds

Description		Funds	Total	Page Detail
Economic Development	New Auburn Village Center Revitalization	TIF	\$ 100,000	8
Economic Development	Downtown Parking/Walkability	TIF	\$ 135,000	14
Economic Development	Downtown Parking/Walkability	CDBG	\$ 135,000	14
Economic Development	Minot Ave/S Goff St Redevelopment	TIF	\$ 125,000	13
Facilities	Roof Boys and Girls Club	CDBG	\$ 105,000	21
Fire/EMS	Ambulance Replacement	EMS Capital Reserve	\$ 263,000	37
Fire/EMS	Cardiac Monitors	EMS Capital Reserve	\$ 30,000	38
Recreation	Programming/Facility Study	Ingersoll Fund Bal	\$ 60,000	71
TOTAL OTHER CIP			\$ 953,000	

TOTAL FY 21 CAPITAL IMPROVEMENT PLAN		\$ 11,298,000
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