

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

	<b>COUNCIL ADOPTED BUDGET FY 19-20</b>	<b>DEPARTMENT PROPOSED BUDGET FY 20-21</b>	<b>MANAGER PROPOSED BUDGET FY 20-21</b>	<b>\$ Change</b>	<b>% Change</b>
<b>City Expenses</b>					
Operating Expenses	30,061,555	31,896,929	30,769,645	708,090	2.36%
Debt Service/TIF	10,384,493	10,627,538	10,627,538	243,045	2.34%
<b>Total City Expenses</b>	<b>40,446,048</b>	<b>42,524,467</b>	<b>41,397,183</b>	<b>951,135</b>	<b>2.35%</b>
<b>School Expenses</b>					
Operating Expenses	44,594,669	46,089,477	45,120,245	525,576	1.18%
Debt Service	742,768	682,367	682,367	(60,401)	-8.13%
<b>Total School Expenses</b>	<b>45,337,437</b>	<b>46,771,844</b>	<b>45,802,612</b>	<b>465,175</b>	<b>1.03%</b>
<b>Intergovernmental</b>					
Intergovernmental	1,926,442	2,147,199	1,905,442	(21,000)	-1.09%
County Tax	2,482,721	2,631,685	2,629,938	147,217	5.93%
<b>Total Intergovernmental</b>	<b>4,409,163</b>	<b>4,778,884</b>	<b>4,535,380</b>	<b>126,217</b>	<b>2.86%</b>
<b>Total Expenses</b>	<b>90,192,648</b>	<b>94,075,195</b>	<b>91,735,175</b>	<b>1,542,527</b>	<b>1.71%</b>
<b>Less: Non-Tax Revenues</b>					
City	16,271,974	15,742,813	17,223,109	951,135	5.85%
School	27,440,176	27,934,489	27,905,351	465,175	1.70%
Intergovernmental	0	0	126,217	126,217	
<b>Total Non-Tax Revenues</b>	<b>43,712,150</b>	<b>43,677,302</b>	<b>45,254,677</b>	<b>1,416,310</b>	<b>3.24%</b>
<b>Tax Levy</b>					
City	24,174,074	26,781,654	24,174,074	0	0.00%
School	17,897,261	18,837,355	17,897,261	0	0.00%
Intergovernmental Overlay	4,409,163	4,778,884	4,409,163	0	0.00%
<b>Total Tax Levy</b>	<b>46,480,498</b>	<b>50,397,893</b>	<b>46,480,498</b>	<b>0</b>	<b>0.00%</b>
<b>Total Assessed Value</b>	<b>1,957,006,058</b>	<b>1,957,006,058</b>	<b>1,957,006,058</b>		
<b>Tax Rate</b>					
City	12.35	13.69	12.35	0.00	0.00%
School	9.15	9.63	9.15	0.00	0.00%
Intergovernmental	2.25	2.44	2.25	0.00	0.00%
<b>Total</b>	<b>23.75</b>	<b>25.75</b>	<b>23.75</b>	<b>0.00</b>	<b>0.00%</b>

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

<b>CLASSIFICATION</b>	<b>ACTUAL REVENUE FY 18-19</b>	<b>COUNCIL ADOPTED BUDGET FY 19-20</b>	<b>FINANCE PROPOSED BUDGET FY 20-21</b>	<b>MANAGER PROPOSED BUDGET FY 20-21</b>	<b>Increase (Decrease) from Prior Year Budget</b>	<b>Percentage of Increase (Decrease)</b>
<b><u>General Government</u></b>						
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	3,100,000	375,000	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%
<b>Total General Government</b>	<b>11,968,325</b>	<b>13,499,382</b>	<b>13,094,287</b>	<b>14,650,800</b>	<b>1,151,418</b>	<b>8.53%</b>

**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%
<b>Total City Clerk</b>	<b>113,216</b>	<b>213,900</b>	<b>207,400</b>	<b>207,400</b>	<b>(6,500)</b>	<b>-3.04%</b>

**Finance**

Reg - Vehicles	63,841	60,000	60,000	110,000	50,000	83.33%
<b>Total Finance</b>	<b>63,841</b>	<b>60,000</b>	<b>60,000</b>	<b>110,000</b>	<b>50,000</b>	<b>83.33%</b>

**Community Services-ICT**

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

**Assessing**

Maps & Copies	-	20	20	20	-	0.00%
<b>Total Assessing</b>	<b>-</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>-</b>	<b>0.00%</b>

**Health & Social Services**

GA Reimbursement	59,473	94,122	90,656	90,656	(3,466)	-3.68%
<b>Total Health &amp; Social Services</b>	<b>59,473</b>	<b>94,122</b>	<b>90,656</b>	<b>90,656</b>	<b>(3,466)</b>	<b>-3.68%</b>

**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%
<b>Total Planning &amp; Permitting</b>	<b>288,752</b>	<b>493,930</b>	<b>413,930</b>	<b>413,930</b>	<b>(80,000)</b>	<b>-16.20%</b>

**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%
<b>Total Community Services-Engineering</b>	<b>42,763</b>	<b>42,200</b>	<b>42,200</b>	<b>42,200</b>	<b>-</b>	<b>0.00%</b>

**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%
<b>Total Fire Department</b>	<b>1,083,942</b>	<b>1,201,100</b>	<b>1,201,100</b>	<b>1,201,100</b>	<b>-</b>	<b>0.00%</b>

**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%
<b>Total Police Department</b>	<b>275,572</b>	<b>267,300</b>	<b>233,200</b>	<b>233,200</b>	<b>(34,100)</b>	<b>-12.76%</b>

**Public Works**

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

<b>Total Municipal</b>	<b>14,299,568</b>	<b>16,271,974</b>	<b>15,742,813</b>	<b>17,349,326</b>	<b>1,077,352</b>	<b>6.62%</b>
<b>School Department</b>						
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%
<b>Total School</b>	<b>25,187,667</b>	<b>27,440,176</b>	<b>27,934,489</b>	<b>27,905,351</b>	<b>465,175</b>	<b>1.70%</b>

Total Non-Property Tax Revenue - Municipal	14,299,568	16,271,974	15,742,813	17,199,326	<b>927,352</b>	5.70%
Total Non-Property Tax Revenue - School	25,187,667	27,440,176	27,934,489	27,905,351	<b>465,175</b>	1.70%
Total Non-Property Tax Revenue - Intergovernmental	-	-	-	150,000	-	
<b>Total Non-Property Tax Revenue</b>	<b>39,487,235</b>	<b>43,712,150</b>	<b>43,677,302</b>	<b>45,254,677</b>	<b>1,542,527</b>	<b>3.53%</b>

Total Proposed Budget - Municipal		40,446,048	42,524,467	41,397,183	<b>951,135</b>	2.35%
Total Proposed Budget - School		45,337,437	46,771,844	45,802,612	<b>465,175</b>	1.03%
Total Proposed Budget - Intergovernmental		4,409,163	4,778,884	4,535,380	<b>126,217</b>	2.86%
<b>Total Proposed Budget</b>		<b>90,192,648</b>	<b>94,075,195</b>	<b>91,735,175</b>	<b>1,542,527</b>	<b>1.71%</b>

Total Property Tax Dollars Needed - Municipal		24,174,074	26,781,654	24,174,074	-	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%
<b>Total Property Tax Dollars Needed</b>		<b>46,480,498</b>	<b>50,397,893</b>	<b>46,480,498</b>	<b>-</b>	<b>0.00%</b>

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

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

<b>Total Public Safety</b>	<b>9,486,585</b>	<b>10,049,589</b>	<b>9,634,470</b>	<b>147,885</b>	<b>1.56%</b>
<b>Public Services</b>					
Public Works	4,836,798	5,223,344	4,979,329	142,531	2.95%
Solid Waste	1,030,500	1,038,818	1,051,318	20,818	2.02%
Water & Sewer	645,216	805,216	792,716	147,500	22.86%
<b>Total Public Works</b>	<b>6,512,514</b>	<b>7,067,378</b>	<b>6,823,363</b>	<b>310,849</b>	<b>4.77%</b>
<b>Total Municipal</b>	<b>40,446,048</b>	<b>42,524,467</b>	<b>41,397,183</b>	<b>951,135</b>	<b>2.35%</b>
<b>Intergovernmental Programs</b>					
County Taxes	2,482,721	2,631,685	2,629,938	147,217	5.93%
Tax Sharing	270,000	270,000	260,000	(10,000)	-3.70%
LA Arts - Arts in the Park	0	10,000	10,000	10,000	0.00%
Auburn-Lewiston Municipal Airport	191,000	181,000	170,000	(21,000)	-10.99%
Lew-Aub Transit Committee	331,138	529,209	331,138	0	0.00%
Lew-Aub 911 Communications Center	1,134,304	1,156,990	1,134,304	0	0.00%
<b>Total Intergovernmental Programs</b>	<b>4,409,163</b>	<b>4,778,884</b>	<b>4,535,380</b>	<b>126,217</b>	<b>2.86%</b>
<b>Grand Total Municipal</b>	<b>44,855,211</b>	<b>47,303,351</b>	<b>45,932,563</b>	<b>1,077,352</b>	<b>2.40%</b>
Education Operation	44,594,669	46,089,477	45,120,245	525,576	1.18%
Education Debt Service	742,768	682,367	682,367	(60,401)	-8.13%
<b>Total School</b>	<b>45,337,437</b>	<b>46,771,844</b>	<b>45,802,612</b>	<b>465,175</b>	<b>1.03%</b>
<b>Total Budget</b>	<b>90,192,648</b>	<b>94,075,195</b>	<b>91,735,175</b>	<b>1,542,527</b>	<b>1.71%</b>
<b>Non-Property Tax Revenue</b>					
Municipal	16,271,974	15,742,813	17,223,109	951,135	5.85%
Education	27,440,176	27,934,489	27,905,351	465,175	1.70%
Intergovernmental	0	0	126,217	126,217	
<b>Total</b>	<b>43,712,150</b>	<b>43,677,302</b>	<b>45,254,677</b>	<b>1,542,527</b>	<b>3.53%</b>

Property Tax Dollars Needed

Municipal	24,174,074	26,781,654	24,174,074	0	0.00%
Education	17,897,261	18,837,355	17,897,261	0	0.00%
Intergovernmental	4,409,163	4,778,884	4,409,163	0	0.00%
<b>Total</b>	<b>46,480,498</b>	<b>50,397,893</b>	<b>46,480,498</b>	<b>0</b>	<b>0.00%</b>

<b>Property Tax Rate</b>	<b>23.75</b>	<b>25.75</b>	<b>23.75</b>	<b>-</b>	<b>0.00%</b>
<b>Based on Assessed Values of :</b>	<b>1,957,006,058</b>	<b>1,957,006,058</b>	<b>1,957,006,058</b>		

<b>Property Tax Rate</b>					
<b>Municipal Tax Rate</b>	<b>\$12.35</b>	<b>\$13.69</b>	<b>\$12.35</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Education Tax Rate</b>	<b>\$9.15</b>	<b>\$9.63</b>	<b>\$9.15</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Intergovernmental Tax Rate</b>	<b>\$2.25</b>	<b>\$2.44</b>	<b>\$2.25</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>\$23.75</b>	<b>\$25.75</b>	<b>\$23.75</b>	<b>\$0.00</b>	<b>0.00%</b>



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

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**Master List**

<b>Account Title</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Approved</b>	<b>FY 2021 Dept. Request</b>	<b>FY 2021 Manager Proposed</b>	<b>FY 2021 Council Adopted</b>	<b>Increase/ Decrease</b>	<b>%</b>
Repairs - Equipment	0	300	300	300	0	0	0%
Training & Tuition	774	900	1,910	1,010	0	110	12%
Advertising	803	1,000	1,000	1,000	0	0	0%
Professional Services	2,062	5,000	5,000	5,000	0	0	0%
Travel-Mileage	909	2,500	950	950	0	(1,550)	-62%
Dues & Subscriptions	654	604	650	650	0	46	8%
Wardens & Ward Clerks	17,224	32,260	28,186	28,186	0	(4,074)	-13%
Voting Machines	4,702	11,000	10,290	10,290	0	(710)	-6%
Election Equipment	0	0	6,000	6,000	0	6,000	0%
Record Restoration	1,222	2,000	0	0	0	(2,000)	-100%
<b>TOTAL</b>	<b>178,316</b>	<b>207,139</b>	<b>217,846</b>	<b>216,946</b>	<b>-</b>	<b>9,807</b>	<b>4.7%</b>
<b><i>Finance Department</i></b>							
Regular Salaries	661,997	677,797	769,999	694,999	-	17,202	3%
Longevity Bonus	500	1,400	-	-	-	(1,400)	-100%
PS - General	28,893	37,500	38,500	38,500	-	1,000	3%
Reports, Printing, & Binding	2,284	2,500	2,500	2,500	-	0	0%
Office Supplies	5,023	5,500	5,500	5,500	-	0	0%
Training & Tuition	3,455	4,650	4,650	4,650	-	0	0%
Dues & Subscriptions	1,779	2,500	2,750	2,750	-	250	10%
PS - Recording Fee	-	300	300	300	-	0	0%
MV Sup - Gas & Oil	103	300	500	500	-	200	67%
Advertising	264	300	300	300	-	0	0%
Travel-Mileage	295	750	750	750	-	0	0%
Telephone	-	600	600	600	-	0	0%
Repairs - Vehicles	257	500	1,500	500	-	0	0%
<b>TOTAL</b>	<b>704,850</b>	<b>734,597</b>	<b>827,849</b>	<b>751,849</b>	<b>-</b>	<b>17,252</b>	<b>2.3%</b>

**City of Auburn**  
**Master List**

<b>Account Title</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Approved</b>	<b>FY 2021 Dept. Request</b>	<b>FY 2021 Manager Proposed</b>	<b>FY 2021 Council Adopted</b>	<b>Increase/ Decrease</b>	<b>%</b>
<b><i>Human Resources</i></b>							
Regular Salaries	135,251	135,252	137,957	137,957	0	2,705	2%
Other Sup-Operating	172	1,200	1,200	1,200	0	0	0%
PS-Professional Development	0	2,000	2,000	2,000	0	0	0%
PS - Emp Assist Program	0	850	1,000	1,000	0	150	18%
PS - Drug Testing & Physicals	2,968	3,630	4,200	4,200	0	570	16%
PS - Testing	787	1,700	1,700	1,700	0	0	0%
Office Supplies	766	350	500	500	0	150	43%
Training & Tuition	1,761	3,000	3,000	3,000	0	0	0%
Advertising	2,200	3,000	3,000	3,000	0	0	0%
Travel-Mileage	0	100	100	100	0	0	0%
Travel-Seminar Costs	0	1,500	1,800	1,800	0	300	20%
Dues & Subscriptions	363	600	600	600	0	0	0%
<b>TOTAL</b>	<b>144,268</b>	<b>153,182</b>	<b>157,057</b>	<b>157,057</b>	<b>-</b>	<b>3,875</b>	<b>2.5%</b>
<b><i>Information Technology</i></b>							
Regular Salaries	284,493	294,329	233,173	186,173	0	(108,156)	-37%
Longevity Bonus	0	300	300	300	0	0	0%
PS - General	13,266	14,000	14,000	9,000	0	(5,000)	-36%
Other Sup - Operating	2,231	2,000	2,000	2,000	0	0	0%
Computer Hardware	12,756	16,000	18,000	18,000	0	2,000	13%
Repairs - Equipment	2,289	1,500	1,500	1,500	0	0	0%
Training & Tuition	4,425	5,800	6,000	6,000	0	200	3%
Travel-Mileage	441	400	400	400	0	0	0%
Travel-Seminar Costs	475	5,700	6,000	6,000	0	300	5%
Computer Software	2,353	10,000	8,000	13,000	0	3,000	30%

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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	%
Software Licensing	187,495	318,700	321,887	321,887	0	3,187	1%
Comm - Network	26,253	45,000	45,000	45,000	0	0	0%
<b>TOTAL</b>	<b>536,477</b>	<b>713,729</b>	<b>656,260</b>	<b>609,260</b>	<b>-</b>	<b>(104,469)</b>	<b>-14.6%</b>

***Health & Social Services--Administration***

Regular Salaries	74,431	74,661	76,147	76,147	0	1,486	2%
Office Supplies	204	300	300	300	0	0	0%
Other Sup-Operating	230	800	750	750	0	(50)	-6%
Training & Tuition	278	300	350	350	0	50	17%
Travel-Mileage	42	250	250	250	0	0	0%
Travel-Seminar Costs	548	540	550	550	0	10	2%
Dues & Subscriptions	60	60	60	60	0	0	0%
<b>TOTAL</b>	<b>75,793</b>	<b>76,911</b>	<b>78,407</b>	<b>78,407</b>	<b>-</b>	<b>1,496</b>	<b>1.9%</b>

***Health & Social Services--Assistance***

PA - Electrical	2,319	6,000	4,000	4,000	0	(2,000)	-33%
PA - Medical	657	5,500	3,500	3,500	0	(2,000)	-36%
PA - Burial	1,431	4,710	5,125	5,125	0	415	9%
PA - Fuel	315	1,000	1,000	1,000	0	0	0%
PA - Provisions	3,115	6,000	6,000	6,000	0	0	0%
PA - Rent	68,111	110,000	100,000	100,000	0	(10,000)	-9%
PA - Other	995	1,250	1,250	1,250	0	0	0%
<b>TOTAL</b>	<b>76,943</b>	<b>134,460</b>	<b>120,875</b>	<b>120,875</b>	<b>-</b>	<b>(13,585)</b>	<b>-10.1%</b>

***Economic and Community Development***

Regular Salaries	658,360	921,264	962,440	962,440	0	41,176	4%
Longevity Bonus	0	1,000	400	400	0	(600)	-60%

**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	%
Uniform Allowance	927	1,000	1,400	1,400	0	400	40%
OT - Regular	12,067	17,770	25,000	25,000	0	7,230	41%
PS - General	68,880	85,840	82,840	69,840	0	(16,000)	-19%
Office Supplies	1,197	1,600	1,600	1,600	0	0	0%
Other Sup - Operating	2,243	2,200	3,200	3,200	0	1,000	45%
Other Sup - Safety Equipmen	2,825	3,000	2,000	2,000	0	(1,000)	-33%
MV Sup - Tires/Tube/Chain	65	900	900	900	0	0	0%
MV Sup - Gas & Oil	3,062	3,463	3,500	3,500	0	37	1%
Comm - Telephone	7,360	4,347	4,347	4,347	0	0	0%
Utilities - Electricity	286,079	163,960	166,819	145,000	0	(18,960)	-12%
Utilities - Bottled Gas	1,895	0				0	0%
Repairs - Vehicles	2,523	3,700	3,700	3,700	0	0	0%
Repairs - Equipment	8,378	5,500	5,500	5,500	0	0	0%
Repairs - Street Lights	5,374	7,000	18,000	18,000	0	11,000	157%
Repairs - Traffic Signal Maint	6,377	10,000	30,000	20,000	0	10,000	100%
Training & Tuition	2,228	4,135	4,135	4,135	0	0	0%
Advertising	2,495	3,360	3,500	3,500	0	140	4%
Travel-Mileage	1,365	1,200	1,200	1,200	0	0	0%
Travel-Seminar Costs	1,307	1,600	1,600	1,600	0	0	0%
Dues & Subscriptions	28,890	31,885	31,885	32,385	0	500	2%
Capital Operating	4,179	59,000	0	29,400	0	(29,600)	-50%
<b>TOTAL</b>	<b>1,108,076</b>	<b>1,333,724</b>	<b>1,353,966</b>	<b>1,339,047</b>	<b>-</b>	<b>5,323</b>	<b>0.4%</b>

**Recreation**

Regular Salaries	269,248	238,191	267,559	267,559	0	29,368	12%
Sal-Rec Part-Time	39,271	27,000	37,000	32,000	0	5,000	19%
Longevity Bonus	0	300	0	0	0	(300)	-100%

# 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	%
OT-Regular	801	2,276	3,500	2,500	0	224	10%
Uniform Allowance	0	0	400	400	0	400	0%
PS - General	9,328	22,662	15,000	15,000	0	(7,662)	-34%
Medical Supplies	303	300	450	450	0	150	50%
Office Supplies	3,796	3,500	4,500	4,500	0	1,000	29%
Other Sup-Janitorial	3,769	4,000	6,000	6,000	0	2,000	50%
Other Sup-Operating	7,312	5,000	10,000	10,000	0	5,000	100%
Other Sup - Maintenance	6,744	2,350	6,800	6,800	0	4,450	189%
MV Sup-Tires/Tube/Chain	0	500	750	750	0	250	50%
MV Sup-Gas & Oil	240	1,125	1,125	1,125	0	0	0%
Utilities - Water/Sewer	10,713	15,000	17,800	17,800	0	2,800	19%
Comm - Telephone	2,052	3,190	3,940	3,940	0	750	24%
Utilities - Electricity	12,412	15,590	16,250	16,250	0	660	4%
Utilities - Natural Gas	23,114	34,976	36,500	36,500	0	1,524	4%
Repairs - Buildings	17,303	9,350	16,500	12,000	0	2,650	28%
Repairs - Vehicles	972	1,000	2,500	2,500	0	1,500	150%
Repairs - Equipment	344	1,000	1,000	1,000	0	0	0%
Repairs - Maintenance Contr	2,426	2,915	3,350	3,350	0	435	15%
Training & Tuition	3,835	2,500	3,000	3,000	0	500	20%
Comm - Postage	91	350	350	350	0	0	0%
Travel-Mileage	146	500	500	500	0	0	0%
Dues & Subscriptions	1,746	2,000	3,200	3,200	0	1,200	60%
Community Programs	38,497	53,000	80,500	73,000	0	20,000	38%
<b>TOTAL</b>	<b>454,463</b>	<b>448,575</b>	<b>538,474</b>	<b>520,474</b>	<b>-</b>	<b>71,899</b>	<b>16.0%</b>
<b>Public Library</b>							
Public Library	998,189	1,006,217	1,031,533	1,031,533	0	25,316	3%

# 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	%
<b>TOTAL</b>	<b>998,189</b>	<b>1,006,217</b>	<b>1,031,533</b>	<b>1,031,533</b>	<b>-</b>	<b>25,316</b>	<b>2.5%</b>
<b><i>Debt Service</i></b>							
Principal	5,701,344	6,261,310	6,166,003	6,166,003		(95,307)	-2%
Interest	1,007,693	1,073,380	1,411,732	1,411,732		338,352	32%
<b>TOTAL</b>	<b>6,709,037</b>	<b>7,334,690</b>	<b>7,577,735</b>	<b>7,577,735</b>	<b>-</b>	<b>243,045</b>	<b>3.3%</b>
<b><i>Facilities</i></b>							
Regular Salaries	17,624	22,961	23,898	23,898	0	937	4%
Advertising	211	250	250	250	0	0	0%
PS - General	106,561	106,776	105,048	105,048	0	(1,728)	-2%
Repairs - Buildings	6,968	10,500	10,500	10,500	0	0	0%
Repairs - Equipment	970	3,000	3,000	3,000	0	0	0%
Travel - Mileage Reimburse	439	750	750	750	0	0	0%
Other Sup-Operating	10,856	11,200	11,200	11,200	0	0	0%
Tax Acquired Property Exp	4,041	2,500	1,500	1,500	0	(1,000)	-40%
Comm - Telephone	4,280	4,500	4,500	4,500	0	0	0%
Utilities - Water/Sewer	3,474	3,950	4,267	4,267	0	317	8%
Utilities - Natural Gas	36,447	37,158	38,273	38,273	0	1,115	3%
Utilities - Electricity	57,717	75,000	68,000	68,000	0	(7,000)	-9%
Comm - Postage	21,450	33,808	29,808	29,808	0	(4,000)	-12%
Photocopiers	14,248	31,000	31,000	31,000	0	0	0%
Insurance Premiums	261,830	279,275	291,000	291,000	0	11,725	4%
Insurance Deductibles	36,474	24,500	24,500	24,500	0	0	0%
Operating Capital Expenditur	3,014	20,000	20,000	20,000	0	0	0%
<b>TOTAL</b>	<b>586,604</b>	<b>667,128</b>	<b>667,494</b>	<b>667,494</b>	<b>-</b>	<b>366</b>	<b>0.1%</b>

**Master List**

Account Title	FY 2019 Actual	FY 2020 Approved	FY 2021 Dept. Request	FY 2021 Manager Proposed	FY 2021 Council Adopted	Increase/ Decrease	%	
<b>Workers Compensation</b>							-	
WC Operating Transfer	581,360	637,910	676,910	641,910	0	39,000	6%	
<b>TOTAL</b>	<b>581,360</b>	<b>637,910</b>	<b>676,910</b>	<b>641,910</b>	<b>-</b>	<b>4,000</b>	<b>0.6%</b>	
<b>Fringe Benefits</b>								
Health Insurance	3,068,021	3,427,258	3,739,955	3,626,788	0	199,530	6%	
FICA/Medicare	619,372	690,561	715,681	694,309	0	3,748	1%	
MSRS Retirement	1,335,884	1,498,597	1,578,870	1,539,758	0	41,161	3%	
ICMA Retirement	380,144	329,410	220,980	220,980	0	(108,430)	-33%	
City Pension	41,798	52,000	25,000	25,000	0	(27,000)	-52%	
Cafeteria Plan	241,047	220,000	275,000	267,050	0	47,050	21%	
RHSP (Fire)	0	145,000	0	0	0	(145,000)	-100%	
Health Reimbursement Accot	202,083	280,000	280,000	264,250	0	(15,750)	-6%	
Unemployment	19,708	25,000	25,000	25,000	0	0	0%	
Salary Reserves	48,902	130,000	180,000	177,500	0	47,500	37%	
<b>TOTAL</b>	<b>5,956,959</b>	<b>6,797,826</b>	<b>7,040,486</b>	<b>6,840,635</b>	<b>-</b>	<b>42,809</b>	<b>0.6%</b>	
<b>Emergency Reserve</b>							-	
Emergency Reserve	0	445,802	461,230	461,230	0	15,428	3%	
<b>TOTAL</b>	<b>-</b>	<b>445,802</b>	<b>461,230</b>	<b>461,230</b>	<b>-</b>	<b>15,428</b>	<b>3.5%</b>	
<b>Fire &amp; EMS Transport</b>								
Regular Salaries	3,634,549	3,797,194	4,007,872	3,872,703	0	75,509	2%	
Acting Rank	9,727	8,458	9,000	9,000	0	542	6%	
Holiday Pay	150,714	176,860	186,283	186,283	0	9,423	5%	
Uniform Allowance	38,298	39,780	39,555	39,555	0	(225)	-1%	
Physicals	7,641	3,828	4,000	4,000	0	172	4%	



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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	%
OSHA Safety Costs	10,418	8,500	10,000	10,000	0	1,500	18%
Protective Clothing	53,883	32,500	32,500	32,500	0	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	0	0	0%
OT - Sick Replace ST	131,098	130,000	137,500	134,000	0	4,000	3%
OT - Mandatory Training	28,701	25,000	25,000	25,000	0	0	0%
OT - Extra Assignments	67,061	30,000	31,185	31,185	0	1,185	4%
OT - Vacancies/Retirement	124,174	22,050	22,932	22,932	0	882	4%
OT - Work Related Injuries	9,061	15,000	15,750	15,750	0	750	5%
OT - Meetings	3,968	8,925	9,708	9,708	0	783	9%
OT - Funeral Leave	6,136	5,000	5,000	5,000	0	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	0	(12,000)	-12%
PS - Uniform Cleaning	0	210	210	210	0	0	0%
Office Supplies	4,764	3,800	4,400	4,400	0	600	16%
Other Sup - Fire Prevention	1,859	9,000	9,000	9,000	0	0	0%
Other Sup - Maintenance	9,732	6,865	7,000	7,000	0	135	2%
Other Sup - Fire Training	951	6,000	6,000	6,000	0	0	0%
Other Sup - Small Tools	3,741	17,000	17,700	17,700	0	700	4%
Other Sup - Other	54,895	63,500	65,000	65,000	0	1,500	2%
MV Sup - Tires/Tube/Chain	12,706	8,300	5,500	5,500	0	(2,800)	-34%
MV Sup - Gas & Oil	8,368	9,250	12,800	10,500	0	1,250	14%
Utilities - Water/Sewer	7,202	6,800	7,560	7,560	0	760	11%
Comm - Telephone	5,327	8,385	8,300	8,300	0	(85)	-1%
Utilities - Natural Gas	17,251	20,000	20,000	20,000	0	0	0%
Utilities - Electricity	22,239	33,000	30,000	30,000	0	(3,000)	-9%
Utilities - Bottled Gas	1,024	2,000	1,500	1,500	0	(500)	-25%

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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	%
Utilities - Diesel	37,347	28,750	30,000	25,000	0	(3,750)	-13%
Repairs - Buildings	69,407	30,000	30,000	30,000	0	0	0%
Repairs - Vehicles	118,170	89,000	90,500	90,500	0	1,500	2%
Repairs - Equipment	21,848	45,000	45,000	45,000	0	0	0%
Repairs - Radio Equipment	2,420	7,000	7,000	7,000	0	0	0%
Repairs - Maintenance Contr	24,288	26,850	26,850	26,850	0	0	0%
Vehicle Lease/Purchase	120,377	0	0	0	0	0	0%
Training & Tuition	14,595	132,000	86,296	70,795	0	(61,205)	-46%
Comm - Postage	903	750	750	750	0	0	0%
Advertising	0	500	500	500	0	0	0%
Travel-Seminar Costs	768	800	800	800	0	0	0%
Other Program Exp-EMS	607	7,250	5,000	5,000	0	(2,250)	-31%
Printing	1,006	1,000	1,000	1,000	0	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/Hardwar	1,558	2,000	2,000	2,000	0	0	0%
Dues & Subscriptions	12,096	11,657	11,650	11,650	0	(7)	0%
SCBA Cyliner Replacement	4,950	10,000	0	0	0	(10,000)	-100%
Capital Reserve (EMS)	70,000	150,000	150,000	150,000	0	0	0%
<b>TOTAL</b>	<b>5,092,393</b>	<b>5,211,262</b>	<b>5,389,101</b>	<b>5,302,131</b>	<b>-</b>	<b>90,869</b>	<b>1.7%</b>

**Police**

Regular Salaries	3,535,045	3,658,847	3,928,504	3,676,609	0	17,762	0%
Lateral Transfer-APD	0	0	40,000	0	0	0	0%
Holiday Pay	145,241	145,000	161,254	150,000	0	5,000	3%
Longevity Bonus	500	900	0	0	0	(900)	-100%
Educational Incentive	3,915	6,000	7,000	7,000	0	1,000	17%

# 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	%
Sick Leave Incentive	0	8,000	8,000	5,000	0	(3,000)	-38%
Uniform Allowance	30,956	39,530	39,000	39,000	0	(530)	-1%
Physicals	2,489	1,650	1,200	1,200	0	(450)	-27%
OSHA Safety Costs	0	1,320	1,350	1,350	0	30	2%
Volunteers in Police Service	0	500	500	500	0	0	0%
OT - Regular	75,668	30,000	50,000	48,000	0	18,000	60%
OT - Vac Replacement	33,149	35,300	35,000	35,000	0	(300)	-1%
OT - Sick Replacement	28,653	22,500	33,000	27,000	0	4,500	20%
OT - Mandatory Training	1,597	1,200	1,500	1,500	0	300	25%
OT - Outside Jobs	(29,708)	0	0	0	0	0	0%
OT - Special Events	0	15,020	19,000	19,000	0	3,980	26%
Extra Pay - On Call	14,575	14,300	17,300	17,300	0	3,000	21%
OT - Court	20,705	28,477	26,000	25,000	0	(3,477)	-12%
PS - General	7,364	8,075	8,000	8,000	0	(75)	-1%
PS - Testing	3,550	2,325	1,200	1,200	0	(1,125)	-48%
PS - Animal Control	32,937	36,104	37,000	37,000	0	896	2%
PS - Uniform Cleaning	22,355	22,620	22,880	22,880	0	260	1%
Reports, Printing, & Binding	1,734	3,758	3,700	3,700	0	(58)	-2%
Office Supplies	3,389	3,000	3,000	3,000	0	0	0%
Other Sup - Operating	38,567	27,150	27,150	27,150	0	0	0%
MV Sup - Tires/Tube/Chain	12,325	15,618	16,500	16,500	0	882	6%
MV Sup - Gas & Oil	55,952	51,000	64,500	52,500	0	1,500	3%
Comm - Telephone	18,082	20,016	20,000	20,000	0	(16)	0%
Utilities - Electricity	3,190	0	0	0	0	0	0%
Repairs - Buildings	357	500	500	500	0	0	0%
Repairs - Vehicles	27,809	19,000	21,000	21,000	0	2,000	11%
Repairs - Equipment	3,479	5,750	5,750	5,750	0	0	0%

# 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	%
Repairs - Maintenance Contr	6,366	3,238	5,000	5,000	0	1,762	54%
Training & Tuition	43,417	35,000	40,000	39,500	0	4,500	13%
Comm - Postage	1,292	1,000	1,200	1,200	0	200	20%
Travel-Seminar Costs	5,450	4,000	6,000	6,000	0	2,000	50%
Dues & Subscriptions	6,576	7,625	7,500	7,500	0	(125)	-2%
Vehicles	1,000	1,000	1,000	500	0	(500)	-50%
<b>TOTAL</b>	<b>4,157,976</b>	<b>4,275,323</b>	<b>4,660,488</b>	<b>4,332,339</b>	<b>-</b>	<b>57,016</b>	<b>1.3%</b>

### **Public Works**

Regular Salaries	2,580,675	2,698,307	2,806,140	2,687,125	0	(11,182)	0%
Longevity Bonus	400	2,000	1,700	1,700	0	(300)	-15%
Educational Incentive	8,200	8,100	8,400	8,400	0	300	4%
Sick Leave Incentive	8,095	9,150	9,150	9,150	0	0	0%
Uniform Allowance	41,942	37,001	37,001	37,001	0	0	0%
Safety Compliance	8,527	9,090	9,090	9,090	0	0	0%
OT - Regular	29,881	36,503	41,368	41,368	0	4,865	13%
OT - Winter Road Maintenance	244,115	200,748	217,129	200,748	0	0	0%
OT - Fleet Services	0	1,000	1,000	1,000	0	0	0%
OT - Sand Removal	0	1,548	1,658	1,658	0	110	7%
PS - General	118,281	181,300	205,300	205,300	0	24,000	13%
PS - Water Quality Monitoring	2,400	22,000	22,000	22,000	0	0	0%
PS - Recording Fee	19	250	250	250	0	0	0%
PS - Snow Removal	8,000	9,000	9,000	9,000	0	0	0%
PS - Tree Removal	681	10,500	11,000	11,000	0	500	5%
PS - Centerline Striping	159,762	180,000	180,000	180,000	0	0	0%
Reports, Printing, & Binding	2,646	3,000	3,000	3,000	0	0	0%
Office Supplies	4,012	3,361	3,360	3,360	0	(1)	0%

# 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	%
Other Sup - Operating	0	2,824	2,824	2,824	0	0	0%
Other Sup - Maintenance	51,048	37,750	47,750	47,750	0	10,000	26%
Other Sup - Parks/Open Space	26,515	24,200	28,060	28,060	0	3,860	16%
Other Supplies - Welding	16,463	15,000	19,250	19,250	0	4,250	28%
Other Sup - Traffic Paint	0	3,533	3,539	3,539	0	6	0%
Other Sup - Sign Material	27,284	30,685	32,220	32,220	0	1,535	5%
Other Sup - Pre-Mix Asphalt	117,126	115,536	153,425	142,367	0	26,831	23%
Other Sup - Culvert/Basin	34,329	34,522	39,353	39,353	0	4,831	14%
Other Sup - Bridge/Fence	9,153	5,500	5,775	5,775	0	275	5%
Other Sup - Loam/Seed	9,255	10,000	12,734	12,734	0	2,734	27%
Other Sup - Calcium Chloride	7,330	7,971	7,521	7,521	0	(450)	-6%
Other Sup - Road Salt	381,517	244,440	299,250	244,440	0	0	0%
Other Sup - Safety Equipment	14,922	18,000	20,688	20,688	0	2,688	15%
Other Sup - Small Tools	25,845	26,100	26,100	26,100	0	0	0%
Other Sup - Gravel	88,718	90,500	90,485	90,485	0	(15)	0%
Other Sup - MV Repair	87,728	105,000	131,700	131,700	0	26,700	25%
Other Sup - Equip Repairs	120,742	75,285	75,285	75,285	0	0	0%
MV Sup - Tires/Tube/Chain	48,778	50,000	65,000	65,000	0	15,000	30%
MV Sup - Gas & Oil	232,459	228,000	260,751	228,000	0	0	0%
MV Sup - Plow/Grader Blades	17,116	34,379	34,379	34,379	0	0	0%
MV Sup - Other	20,295	39,350	39,350	39,350	0	0	0%
Utilities - Water/Sewer	8,920	6,390	7,697	7,697	0	1,307	20%
Comm - Telephone	13,199	11,040	12,648	12,648	0	1,608	15%
Utilities - Electricity	16,184	26,400	27,600	27,600	0	1,200	5%
Utilities - Heating Fuel	32,227	34,560	39,072	39,072	0	4,512	13%
Repairs - Buildings	24,973	18,500	19,500	19,500	0	1,000	5%
Repairs - Vehicles	14,377	34,150	47,150	47,150	0	13,000	38%

**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	%
Repairs - Equipment	16,760	22,300	22,300	22,300	0	0	0%
Repairs - Radio Equipment	382	2,500	2,500	2,500	0	0	0%
Training & Tuition	14,126	17,265	17,265	17,265	0	0	0%
Comm - Postage	245	400	400	400	0	0	0%
Travel-Mileage	512	500	500	500	0	0	0%
Travel-Seminar Costs	24	500	500	500	0	0	0%
Dues & Subscriptions	7,124	6,106	9,430	9,430	0	3,324	54%
Leachate Pumping	39,193	19,754	19,797	19,797	0	43	0%
Crack Sealing	11,806	15,000	15,000	15,000	0	0	0%
Guardrail Replacement	5,370	10,000	20,000	10,000	0	0	0%
<b>TOTAL</b>	<b>4,759,681</b>	<b>4,836,798</b>	<b>5,223,344</b>	<b>4,979,329</b>	<b>-</b>	<b>142,531</b>	<b>2.95%</b>

**Water & Sewer**

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	0	160,000	25%
<b>TOTAL</b>	<b>632,716</b>	<b>645,216</b>	<b>805,216</b>	<b>792,716</b>	<b>-</b>	<b>147,500</b>	<b>22.9%</b>

**Tax Sharing**

Tax Sharing	232,025	270,000	270,000	260,000	0	(10,000)	-4%
<b>TOTAL</b>	<b>232,025</b>	<b>270,000</b>	<b>270,000</b>	<b>260,000</b>	<b>-</b>	<b>(10,000)</b>	<b>-3.7%</b>

**Auburn-Lewiston Airport**

Aub-Lew Airport	173,559	191,000	181,000	170,000	-	(21,000)	-11%
<b>TOTAL</b>	<b>173,559</b>	<b>191,000</b>	<b>181,000</b>	<b>170,000</b>	<b>-</b>	<b>(21,000)</b>	<b>-11.0%</b>

**LA Transit Authority**

Lew-Aub Transit	199,130	331,138	529,209	331,138	-	0	0%
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**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	%
Auburn Only Transportation	0	0	-	-	-	0	0%
<b>TOTAL</b>	<b>199,130</b>	<b>331,138</b>	<b>529,209</b>	<b>331,138</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>LA 911</b>							
Lew-Aub 911	1,103,445	1,134,304	1,156,990	1,134,304	0	0	0%
<b>TOTAL</b>	<b>1,103,445</b>	<b>1,134,304</b>	<b>1,156,990</b>	<b>1,134,304</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>LA Arts - Arts in the Park</b>							
Arts In the Park	0	0	10,000	10,000	0	10,000	0%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>0.0%</b>
<b>TOTAL</b>	<b>1,708,159</b>	<b>1,926,442</b>	<b>2,147,199</b>	<b>1,905,442</b>	<b>-</b>	<b>(21,000)</b>	<b>-1.1%</b>
<b>County Tax</b>							
County Tax	2,407,766	2,482,721	2,631,685	2,629,938	0	147,217	6%
<b>TOTAL</b>	<b>2,407,766</b>	<b>2,482,721</b>	<b>2,631,685</b>	<b>2,629,938</b>	<b>-</b>	<b>147,217</b>	<b>5.9%</b>
<b>Solid Waste</b>							
Solid Waste Disposal	540,881	400,000	400,000	400,000	0	0	0%
Solid Waste Collection	513,865	452,000	458,780	471,280	0	19,280	4%
Recycling Disposal	7,169	75,000	75,000	75,000	0	0	0%
Recycling Collection	9,132	102,500	104,038	104,038	0	1,538	2%
Advertising	0	1,000	1,000	1,000	0	0	0%
<b>TOTAL</b>	<b>1,071,047</b>	<b>1,030,500</b>	<b>1,038,818</b>	<b>1,051,318</b>	<b>-</b>	<b>20,818</b>	<b>2.0%</b>