4:08 PM 5/24/2018

CITY OF AUBURN FY 2019 EXPENDITURES COMPARISON FY18 AND FY19 BUDGETS

	COUNCIL ADOPTED BUDGET	DEPARTMENT PROPOSED BUDGET	MANAGER PROPOSED BUDGET		
	FY 17-18	FY 18-19	FY 18-19	\$ Change	% Change
City Expenses					
Operating Expenses	28,291,287	29,820,338	29,100,879	809,592	2.86%
Debt Service/TIF	9,416,336	9,782,311	9,752,311	335,975	3.57%
Intergovernmental	4,012,830	4,218,486	9,752,311 4,171,977	159,147	3.97%
Total City Expenses	41,720,453	43,821,135	43,025,167	1,304,714	3.13%
School Expenses	41,720,433	45,021,155	45,025,107	1,304,714	3.1370
Operating Expenses	39,430,081	43,380,517	43,024,719	3,594,638	9.12%
Debt Service	2,325,374	669,064	669,064	(1,656,310)	-71.23%
Total School Expenses	41,755,455	44,049,581	43,693,783	1,938,328	4.64%
Total Expenses	83,475,908	87,870,716	86,718,950	3,243,042	3.89%
Less: Non-Tax Revenues	03,413,300	07,070,710	00,7 10,330	3,243,042	3.03 /0
City	13,746,184	14,134,483	14,449,483	703,299	5.12%
School	23,758,194	25,616,601	25,696,522	1,938,328	8.16%
Total Non-Tax Revenues	37,504,378	39,751,084	40,146,005	2,641,627	7.04%
Tax Levy	01,001,010	00,701,001	10,110,000	2,011,021	7.0170
City	25,678,045	27,278,886	26,167,918	489,873	1.91%
School	17,997,261	18,432,980	17,997,261	0	0.00%
County	2,296,224	2,407,766	2,407,766	111,542	4.86%
Overlay	82,177	_, ,	_,,.	(82,177)	-100.00%
Total Tax Levy	46,053,707	48,119,632	46,572,945	519,238	1.13%
Total Assessed Value	2,003,206,026	2,003,206,026	1,964,206,026	,	
Tax Rate	, , , .	, , ,	, ,,		
City	12.82	13.62	13.32	0.50	3.93%
School	8.98	9.20	9.16	0.18	1.99%
County	1.15	1.20	1.23	0.08	6.94%
Overlay	0.04			(0.04)	-100.00%
Total	22.99	24.02	23.71	0.72	3.14%

RECOMMENDED ADJUSTMENTS TO MANAGERS PROPOSED FY 19 BUDGET

	Managers		Current				
	Original		Recommendation			duction	,
IT	_						
PS-General	\$	26,000	\$	13,000	\$		
OS-Operating	\$	4,000	\$	2,000	\$	2,000	
Computer Hardware	\$	18,000	\$	6,000	\$	12,000	
Travel-Mileage	\$	700	\$	400	\$	300	
Computer Software	\$	2,000	\$	-	\$	2,000	i
IT Reduction							\$ 29,300
	Managers		Current				
	Original		Recommendation			duction	i
PUBLIC SERVICES			_		_		
Sick Leave Incentive	\$	14,000	\$	9,150	\$	4,850	
Equip Operator (2 mo)					\$	2,500	
PS-Centerline Striping	\$	155,500	\$	148,296	\$	7,204	
OS-Bridge/Fence	\$	8,000	\$	4,000	\$	4,000	
OS-Gravel	\$	94,123	\$	90,423	\$	3,700	
MV Sup-Tires/Chains	\$	69,500	\$	50,000		19,500	
Guardrail Replacement	\$	20,000	\$	15,000	\$	5,000	
Public Services Reduction							\$ 46,754
	_	_		_			
		lanagers	Current		_		
		Original	Re	commendation	Re	duction	i
FIRE DEPARTMENT							
Deputy Chief (6 mo w/ benefits)	\$ 3,516,987		\$	3,476,987	\$ 40,000		
Fire Reduction							\$ 40,000
							,,
				Command			7 13,555
		lanagers	D-	Current	D.	- d ak : a	, 10,400
		lanagers Original	Re	Current commendation	Re	eduction	, 13,333
POLICE DEPARTMENT		Original		commendation			
POLICE DEPARTMENT Regular Salaries	\$ 3	Original 3,611,039	\$	3,596,318	\$	14,721	
POLICE DEPARTMENT Regular Salaries Physicals	\$ 3 \$	Original 3,611,039 1,500	\$ \$	commendation	\$	14,721 1,000	
POLICE DEPARTMENT Regular Salaries Physicals Volunteers in Police	\$ 3 \$ \$	3,611,039 1,500 300	\$ \$ \$	3,596,318 500	\$ \$ \$	14,721 1,000 300	
POLICE DEPARTMENT Regular Salaries Physicals Volunteers in Police OT-Regular	\$ 3 \$ \$ \$	3,611,039 1,500 300 49,643	\$ \$ \$ \$	3,596,318 500 - 44,286	\$ \$ \$ \$	14,721 1,000 300 5,357	
POLICE DEPARTMENT Regular Salaries Physicals Volunteers in Police OT-Regular OT-Vac Replacement	\$ \$ \$ \$ \$ \$ \$ \$	3,611,039 1,500 300 49,643 34,075	\$ \$ \$ \$	3,596,318 500 - 44,286 32,745	\$ \$ \$ \$	14,721 1,000 300 5,357 1,330	
POLICE DEPARTMENT Regular Salaries Physicals Volunteers in Police OT-Regular OT-Vac Replacement OT-Sick Replacement	\$ \$ \$ \$ \$ \$ \$	3,611,039 1,500 300 49,643 34,075 21,750	\$ \$ \$ \$ \$	3,596,318 500 - 44,286 32,745 18,408	\$ \$ \$ \$ \$	14,721 1,000 300 5,357 1,330 3,342	
POLICE DEPARTMENT Regular Salaries Physicals Volunteers in Police OT-Regular OT-Vac Replacement OT-Sick Replacement OT-Mandatory Training	\$ \$ \$ \$ \$	3,611,039 1,500 300 49,643 34,075 21,750 7,050	\$ \$ \$ \$ \$ \$	3,596,318 500 - 44,286 32,745 18,408 1,000	\$ \$ \$ \$ \$	14,721 1,000 300 5,357 1,330 3,342 6,050	
POLICE DEPARTMENT Regular Salaries Physicals Volunteers in Police OT-Regular OT-Vac Replacement OT-Sick Replacement OT-Mandatory Training OT-Court	\$ \$ \$ \$ \$ \$	3,611,039 1,500 300 49,643 34,075 21,750 7,050 25,919	\$ \$ \$ \$ \$ \$	3,596,318 500 - 44,286 32,745 18,408 1,000 25,375	\$ \$ \$ \$ \$ \$	14,721 1,000 300 5,357 1,330 3,342 6,050 544	
POLICE DEPARTMENT Regular Salaries Physicals Volunteers in Police OT-Regular OT-Vac Replacement OT-Sick Replacement OT-Mandatory Training OT-Court PS-Testing	\$ \$ \$ \$ \$ \$ \$	3,611,039 1,500 300 49,643 34,075 21,750 7,050 25,919 2,405	\$ \$ \$ \$ \$ \$ \$	3,596,318 500 - 44,286 32,745 18,408 1,000 25,375 625	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,721 1,000 300 5,357 1,330 3,342 6,050 544 1,780	
POLICE DEPARTMENT Regular Salaries Physicals Volunteers in Police OT-Regular OT-Vac Replacement OT-Sick Replacement OT-Mandatory Training OT-Court PS-Testing OS-Operating	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,611,039 1,500 300 49,643 34,075 21,750 7,050 25,919 2,405 29,650	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,596,318 500 - 44,286 32,745 18,408 1,000 25,375 625 25,150	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,721 1,000 300 5,357 1,330 3,342 6,050 544 1,780 4,500	
POLICE DEPARTMENT Regular Salaries Physicals Volunteers in Police OT-Regular OT-Vac Replacement OT-Sick Replacement OT-Mandatory Training OT-Court PS-Testing OS-Operating MV Sup-Gas & Oil	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,611,039 1,500 300 49,643 34,075 21,750 7,050 25,919 2,405 29,650 53,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,596,318 500 - 44,286 32,745 18,408 1,000 25,375 625 25,150 51,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	14,721 1,000 300 5,357 1,330 3,342 6,050 544 1,780 4,500 2,000	
POLICE DEPARTMENT Regular Salaries Physicals Volunteers in Police OT-Regular OT-Vac Replacement OT-Sick Replacement OT-Mandatory Training OT-Court PS-Testing OS-Operating MV Sup-Gas & Oil Training & Tuition	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,611,039 1,500 300 49,643 34,075 21,750 7,050 25,919 2,405 29,650 53,000 38,940	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,596,318 500 - 44,286 32,745 18,408 1,000 25,375 625 25,150 51,000 35,040	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,721 1,000 300 5,357 1,330 3,342 6,050 544 1,780 4,500 2,000 3,900	
POLICE DEPARTMENT Regular Salaries Physicals Volunteers in Police OT-Regular OT-Vac Replacement OT-Sick Replacement OT-Mandatory Training OT-Court PS-Testing OS-Operating MV Sup-Gas & Oil Training & Tuition Travel-Seminar Costs	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,611,039 1,500 300 49,643 34,075 21,750 7,050 25,919 2,405 29,650 53,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,596,318 500 - 44,286 32,745 18,408 1,000 25,375 625 25,150 51,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	14,721 1,000 300 5,357 1,330 3,342 6,050 544 1,780 4,500 2,000	
POLICE DEPARTMENT Regular Salaries Physicals Volunteers in Police OT-Regular OT-Vac Replacement OT-Sick Replacement OT-Mandatory Training OT-Court PS-Testing OS-Operating MV Sup-Gas & Oil Training & Tuition	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,611,039 1,500 300 49,643 34,075 21,750 7,050 25,919 2,405 29,650 53,000 38,940	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,596,318 500 - 44,286 32,745 18,408 1,000 25,375 625 25,150 51,000 35,040	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,721 1,000 300 5,357 1,330 3,342 6,050 544 1,780 4,500 2,000 3,900	\$ 47,824
POLICE DEPARTMENT Regular Salaries Physicals Volunteers in Police OT-Regular OT-Vac Replacement OT-Sick Replacement OT-Mandatory Training OT-Court PS-Testing OS-Operating MV Sup-Gas & Oil Training & Tuition Travel-Seminar Costs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,611,039 1,500 300 49,643 34,075 21,750 7,050 25,919 2,405 29,650 53,000 38,940 5,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,596,318 500 - 44,286 32,745 18,408 1,000 25,375 625 25,150 51,000 35,040 2,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,721 1,000 300 5,357 1,330 3,342 6,050 544 1,780 4,500 2,000 3,900	
POLICE DEPARTMENT Regular Salaries Physicals Volunteers in Police OT-Regular OT-Vac Replacement OT-Sick Replacement OT-Mandatory Training OT-Court PS-Testing OS-Operating MV Sup-Gas & Oil Training & Tuition Travel-Seminar Costs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,611,039 1,500 300 49,643 34,075 21,750 7,050 25,919 2,405 29,650 53,000 38,940 5,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,596,318 500 - 44,286 32,745 18,408 1,000 25,375 625 25,150 51,000 35,040 2,500 Current	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,721 1,000 300 5,357 1,330 3,342 6,050 544 1,780 4,500 2,000 3,900 3,000	
POLICE DEPARTMENT Regular Salaries Physicals Volunteers in Police OT-Regular OT-Vac Replacement OT-Sick Replacement OT-Mandatory Training OT-Court PS-Testing OS-Operating MV Sup-Gas & Oil Training & Tuition Travel-Seminar Costs Police Reduction	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,611,039 1,500 300 49,643 34,075 21,750 7,050 25,919 2,405 29,650 53,000 38,940 5,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,596,318 500 - 44,286 32,745 18,408 1,000 25,375 625 25,150 51,000 35,040 2,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,721 1,000 300 5,357 1,330 3,342 6,050 544 1,780 4,500 2,000 3,900	
POLICE DEPARTMENT Regular Salaries Physicals Volunteers in Police OT-Regular OT-Vac Replacement OT-Sick Replacement OT-Mandatory Training OT-Court PS-Testing OS-Operating MV Sup-Gas & Oil Training & Tuition Travel-Seminar Costs Police Reduction FRINGE BENEFITS	\$\$\$\$\$\$\$\$	3,611,039 1,500 300 49,643 34,075 21,750 7,050 25,919 2,405 29,650 53,000 38,940 5,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,596,318 500 - 44,286 32,745 18,408 1,000 25,375 625 25,150 51,000 35,040 2,500 Current commendation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,721 1,000 300 5,357 1,330 3,342 6,050 544 1,780 4,500 2,000 3,900 3,000	
POLICE DEPARTMENT Regular Salaries Physicals Volunteers in Police OT-Regular OT-Vac Replacement OT-Sick Replacement OT-Mandatory Training OT-Court PS-Testing OS-Operating MV Sup-Gas & Oil Training & Tuition Travel-Seminar Costs Police Reduction FRINGE BENEFITS Health Insurance	\$	3,611,039 1,500 300 49,643 34,075 21,750 7,050 25,919 2,405 29,650 53,000 38,940 5,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,596,318 500 - 44,286 32,745 18,408 1,000 25,375 625 25,150 51,000 35,040 2,500 Current commendation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,721 1,000 300 5,357 1,330 3,342 6,050 544 1,780 4,500 2,000 3,900 3,000	
POLICE DEPARTMENT Regular Salaries Physicals Volunteers in Police OT-Regular OT-Vac Replacement OT-Sick Replacement OT-Mandatory Training OT-Court PS-Testing OS-Operating MV Sup-Gas & Oil Training & Tuition Travel-Seminar Costs Police Reduction FRINGE BENEFITS Health Insurance Pension & Unemployement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,611,039 1,500 300 49,643 34,075 21,750 7,050 25,919 2,405 29,650 53,000 38,940 5,500 Ilanagers Original	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,596,318 500 44,286 32,745 18,408 1,000 25,375 625 25,150 51,000 35,040 2,500 Current commendation 3,348,129 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,721 1,000 300 5,357 1,330 3,342 6,050 544 1,780 4,500 2,000 3,900 3,000	
POLICE DEPARTMENT Regular Salaries Physicals Volunteers in Police OT-Regular OT-Vac Replacement OT-Sick Replacement OT-Mandatory Training OT-Court PS-Testing OS-Operating MV Sup-Gas & Oil Training & Tuition Travel-Seminar Costs Police Reduction FRINGE BENEFITS Health Insurance	\$	3,611,039 1,500 300 49,643 34,075 21,750 7,050 25,919 2,405 29,650 53,000 38,940 5,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,596,318 500 - 44,286 32,745 18,408 1,000 25,375 625 25,150 51,000 35,040 2,500 Current commendation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,721 1,000 300 5,357 1,330 3,342 6,050 544 1,780 4,500 2,000 3,900 3,000	

	Managers Current Original Recommendation Reduction		duction						
RECREATION									
Regular Salaries	\$	217,029		203,529	\$	13,500			
OS-Operating	\$	16,000		11,000	\$	5,000			
Training & Tuition	\$	3,300	\$	2,500	\$	800			
Community Programs	\$	62,000	\$	53,000	\$	9,000			
Recreation Reduction							\$	28,300	
**************************************		lanagers Original	Red	Current commendation	Re	duction	•		
MAYOR & COUNCIL	_ `	22.222		25.222	_				
Special Events Mayor & Council Reduction	\$	30,000	\$	25,000	\$	5,000	\$	5,000	
0.7/11110.55		lanagers Original	Red	Current commendation	Re	duction	•		
CITY MANAGER	_ `	422.000		400.000		25.000			
PS-General (Legal) City Manager Reduction	\$	133,000	\$	108,000	\$	25,000	\$	25,000	
FIRE EMS		lanagers Original	Red	Current commendation	Re	duction	•		
Contingency	- \$	20,000	\$	_	\$	20,000			
Fire EMS Reduction			Υ		Τ		Ś	20,000	
		lanagers Original	Red	Current commendation	Re	duction		·	
DEBT SERVICE	_								
Interest on New Bonds	\$	30,000	\$	-	\$	30,000			
Debt Service Reduction		lanagers Original	Red	Current commendation	Re	duction	, ,	30,000	
Library			,	004.050	,	15.000			
Library Library Reduction	\$:	1,009,958	\$	994,958	\$	15,000	\$	15,000	\$ 365,178
CHANGES IN REVENUE									
Increase Homestead Reimbursement Increase Transfer In from TIF Increase Building Permits							\$	100,000 30,000 10,000	
Increase Fund Balance Contribution								15,000	
Total Revenue Increase							Ψ.		\$ 255,000
TOTAL BUDGET ADJUSTMENTS (Reduction in Tax Dollars for Municipal Budget)									\$ 620,178