

CITY OF AUBURN
FY 2019 EXPENDITURES
COMPARISON FY18 AND FY19 BUDGETS

	COUNCIL ADOPTED BUDGET FY 17-18	DEPARTMENT PROPOSED BUDGET FY 18-19	MANAGER PROPOSED BUDGET 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	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					
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					
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					
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 Original	Current Recommendation	Reduction
IT			
PS-General	\$ 26,000	\$ 13,000	\$ 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
IT Reduction			\$ 29,300

	Managers Original	Current Recommendation	Reduction
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

	Managers Original	Current Recommendation	Reduction
FIRE DEPARTMENT			
Deputy Chief (6 mo w/ benefits)	\$ 3,516,987	\$ 3,476,987	\$ 40,000
Fire Reduction			\$ 40,000

	Managers Original	Current Recommendation	Reduction
POLICE DEPARTMENT			
Regular Salaries	\$ 3,611,039	\$ 3,596,318	\$ 14,721
Physicals	\$ 1,500	\$ 500	\$ 1,000
Volunteers in Police	\$ 300	\$ -	\$ 300
OT-Regular	\$ 49,643	\$ 44,286	\$ 5,357
OT-Vac Replacement	\$ 34,075	\$ 32,745	\$ 1,330
OT-Sick Replacement	\$ 21,750	\$ 18,408	\$ 3,342
OT-Mandatory Training	\$ 7,050	\$ 1,000	\$ 6,050
OT-Court	\$ 25,919	\$ 25,375	\$ 544
PS-Testing	\$ 2,405	\$ 625	\$ 1,780
OS-Operating	\$ 29,650	\$ 25,150	\$ 4,500
MV Sup-Gas & Oil	\$ 53,000	\$ 51,000	\$ 2,000
Training & Tuition	\$ 38,940	\$ 35,040	\$ 3,900
Travel-Seminar Costs	\$ 5,500	\$ 2,500	\$ 3,000
Police Reduction			\$ 47,824

	Managers Original	Current Recommendation	Reduction
FRINGE BENEFITS			
Health Insurance	\$ 3,366,129	\$ 3,348,129	\$ 18,000
Pension & Unemployment	\$ 110,000	\$ 100,000	\$ 10,000
Salary Reserve	\$ 150,000	\$ 100,000	\$ 50,000
Fringe Reduction			\$ 78,000

	Managers Original	Current Recommendation	Reduction	
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

	Managers Original	Current Recommendation	Reduction	
MAYOR & COUNCIL				
Special Events	\$ 30,000	\$ 25,000	\$ 5,000	
Mayor & Council Reduction				\$ 5,000

	Managers Original	Current Recommendation	Reduction	
CITY MANAGER				
PS-General (Legal)	\$ 133,000	\$ 108,000	\$ 25,000	
City Manager Reduction				\$ 25,000

	Managers Original	Current Recommendation	Reduction	
FIRE EMS				
Contingency	\$ 20,000	\$ -	\$ 20,000	
Fire EMS Reduction				\$ 20,000

	Managers Original	Current Recommendation	Reduction	
DEBT SERVICE				
Interest on New Bonds	\$ 30,000	\$ -	\$ 30,000	
Debt Service Reduction				\$ 30,000

	Managers Original	Current Recommendation	Reduction	
LIBRARY				
Library	\$ 1,009,958	\$ 994,958	\$ 15,000	
Library Reduction				\$ 15,000

\$ 365,178

CHANGES IN REVENUE

Increase Homestead Reimbursement	\$100,000
Increase Transfer In from TIF	\$ 30,000
Increase Building Permits	\$ 10,000
Increase Fund Balance Contribution	\$115,000
Total Revenue Increase	\$ 255,000

TOTAL BUDGET ADJUSTMENTS (Reduction in Tax Dollars for Municipal Budget) **\$ 620,178**