

# Mid-Biennium Budget



Fiscal Years 2017 and 2018



City of Auburn



City of Auburn

# ***The City of Auburn, Alabama***

## **Mid-Biennium Budget**

For the Fiscal Years 2017 and 2018

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City of Auburn



## City of Auburn

### **Vision Statement**

The City of Auburn is committed to being an attractive, environmentally conscious community that is progressive, responsible and hospitable.

This community desires for all citizens:

- ❖ safe and attractive neighborhoods with adequate housing,
- ❖ quality educational opportunities,
- ❖ diverse cultural and recreational opportunities,
- ❖ vibrant economic opportunities, and
- ❖ active involvement of all citizens.

### **Mission Statement**

The mission of the City of Auburn is to provide economical delivery of quality services, created and designed in response to the needs of its citizens, rather than by habit or tradition. We will achieve this by:

- encouraging planned and managed growth as a means of developing an attractive built-environment and by protecting and conserving our natural resources;
- creating diverse employment opportunities leading to an increased tax base;
- providing and maintaining reliable and appropriate infrastructure;
- providing and promoting quality housing, education, cultural and recreational opportunities;
- providing quality public safety services;
- operating an adequately funded city government in a financially responsible and fiscally sound manner;
- recruiting and maintaining a highly motivated work force, committed to excellence;
- facilitating citizen involvement.



City of Auburn



## The City of Auburn

Mid-Biennium Budget for FY 2017 and FY 2018

### Introductory Information

City Manager's Budget Message.....	i.
Overview of All Budgeted Funds.....	1

### General Fund

Overview of Changes in Fund Balance.....	3
Revenues.....	4
Expenditures.....	5
Expenditures by Department and Category	
FY 2017.....	6
FY 2018.....	7

### Special Activities of the General Fund

Overview of Changes in Fund Balances.....	9
Comparative Revenue, Expenditures, and Changes in Fund Balances.....	10

### Special Revenue Funds

Overview of Changes in Fund Balances.....	13
Comparative Revenue, Expenditures, and Changes in Fund Balance	
Seven Cent State Gas Tax Fund.....	14
Nine Cent State Gas Tax Fund.....	14
Special School Ad Valorem Tax Fund.....	15
Public Safety Substance Abuse Prevention Fund.....	15
Municipal Court Judicial Administration Fund.....	16

### Debt Service Fund

Comparative Revenues, Expenditures, and Changes in Fund Balance.....	17
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### Enterprise Funds

Sewer Fund	
Overview of Changes in Net Position.....	19
Revenues and Expenses.....	20
Solid Waste Management Fund	
Overview of Changes in Net Position.....	21
Revenues and Expenses.....	22
Public Park and Recreation Board	
Overview of Changes in Net Position.....	23
Revenues and Expenses.....	24

### Capital Outlay

Summary of Capital Outlay and Projects by Funding Source.....	25
Budgeted Capital Outlay – Vehicles & Equipment by Funding Source.....	26
Budgeted Capital Projects by Funding Source.....	31
Capital Improvement Plan by Project Category.....	35



City of Auburn





**City of Auburn**  
Home of Auburn University

**July 28, 2017**

Honorable Mayor and Council Members  
City of Auburn, Alabama

Dear Mayor and Members of Council:

I am pleased to present the proposed FY2017-FY2018 Mid-Biennium Review document. The Mid-Biennium Review and budget adjustment process provides the opportunity to account for material fiscal events having occurred since the adoption of the current biennial budget and to plan for events that we anticipate will occur before the biennium concludes. This review process also allows me to make recommendations for your approval based on recent economic trends as well as capital investment opportunities that were not present when the original budget was developed. As we move into our second year of the current budget, we also have a chance to recap the City’s financial performance over the past year.

***Brief review of FY2016***

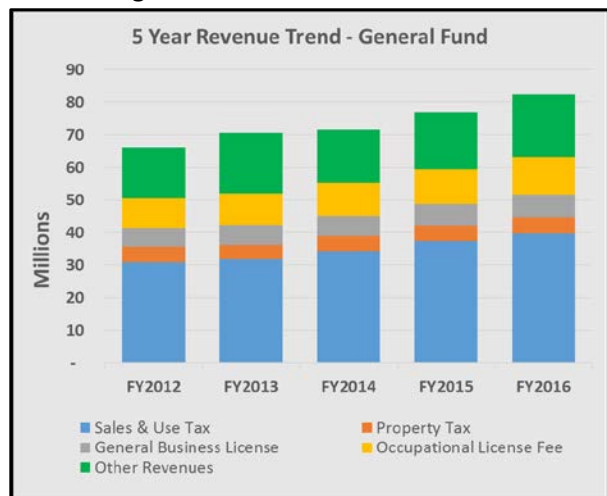
The City continues to maintain a strong financial position. Revenue growth is strong and sustained. FY2016 General Fund revenues, excluding other financing sources, finished \$6.0 million (7.8%) over projections, while increasing \$5.5 million (7.1%) over the prior year. This included an estate donation totaling \$720,000; excluding this amount, total revenues increased \$4.8 million (6.2%). Most revenue sources, across all funds, experienced increases, with strong growth in the City’s primary sources.

<b><i>FY2016 Increase over FY2015</i></b>	
Sales & Use Tax	6.0%
Property Tax	5.9%
General Business License	6.6%
Occupational License Fee	7.0%

Sales and use taxes continue to be the single largest revenue source to the City, accounting for roughly half of General Fund revenues. Over the past four years, average annual increases have exceeded 6.0%, reflective of the strength of our local businesses. Some of this growth can be attributed to

the City’s strategic use of the Commercial Development Incentive Program (CDIP), resulting in several new businesses and expansions in the City and adding to our revenue generation.

The City currently has 19 active CDIP agreements along key commercial corridors, with six additional businesses pending for FY2018. Each agreement is carefully vetted to ensure not only a sound business plan but also the strategic value of the location and alignment with long-term redevelopment goals as stated in City planning documents. When coupled



with the City's infrastructure investment, as seen on Opelika Road and in the Downtown, the CDIP is an important part of an overall redevelopment strategy and an important tool in revenue generation.

The positive outlook for revenues is reflective of the overall pace of growth in our community. With growth, the City must increase its capital investments in the infrastructure and systems to support a growing economy. In recent years, we have been fortunate that strong revenues have allowed us to make significant capital investment in equipment, facilities, and infrastructure.

Capital investment spending in the General Fund approached \$10.5 million in FY2016. Other capital projects, totaling approximately \$9.1 million, planned in FY2016 were carried over to FY2017. Adjusting for this unfinished or delayed capital projects carryover, FY2016 ended with expenditures being \$1.4 million under budget. When coupled with the increase in revenue mentioned above, the General Fund ended with an increase of \$7.5 million over budgeted ending fund balance. This provides the opportunity to consider a number of additional capital investments in the current biennium.

The General Fund is budgeted by fiscal year, while most major capital investments are multi-year endeavors. This can cause the amount of capital expenditures to vary greatly from year to year. These shifts can appear large as the City staff navigates the priorities, capacity and needs of each construction project. However, through careful budgeting that reflects realistic revenues and sound expenditure estimates as presented in this mid-biennium budget, the City can be assured of adequate resources to provide for the capital projects slated and flexibility enabling us to welcome opportunities or face hardship as presented.

#### ***FY2017-FY2018 Mid-Biennium Adjustments***

As revenues continue to grow, revenue projections are constantly reevaluated and analyzed to provide a realistic yet conservative outlook. The revenues projected in this mid-biennium adjustment include increases ranging from 2-4% on most major revenue sources. While a more detailed view of changes is presented on page 4 of this document, we are anticipating an increase of \$5.0 million in FY2017 and \$4.0 million in FY2018 (General Fund only) over the amounts originally budgeted.

Sales & Use Tax collection remains strong, with projected increases of over \$1.0 million more than initially budgeted in each fiscal year. Other significant adjustments include increases of \$600,000 each year in Public Safety charges due to additional home football games and community events; \$500,000 in FY2017 and \$600,000 in FY2018 in Lodging Tax projections due to new hotels, and \$200,000 each year in increased Residential Rental License fees from the new student housing developments downtown. It is also worth noting that the FY2017 increase is in large part attributable to more than \$1.3 million in payments by developers negotiated by staff to offset the costs of several new developments in the City.

These additional projected revenues, combined with the change in FY2017 General Fund beginning fund balance, provide the resources and flexibility to consider funding a number of new projects and initiatives moving forward. While the priorities used in developing the original FY2017-FY2018 Biennial Budget remain the same, we are proposing additional capital investment based on several strategic plans (existing and those nearing completion) as well as some of the concerning trends observed in the most recent Citizen Survey results.

The Mid-Biennium Budget Review offers an opportunity to adjust the capital budget for unanticipated repairs, project timelines and realities in the local construction contractor environment. For the Mid-Biennium Budget Review, recommended adjustments include:

- \$5.7 million in net new capital investments in the General Fund for FY2017, including \$5.1 million in property acquisitions (Richland Road land & Carolyn Apartments);
- \$3.7 million in projects moved from FY2017 to FY2018 in the General Fund;
- \$4.1 million in proposed new or expanded FY2018 General Fund capital projects; and
- Changes to proposed debt-funded projects in FY2018. Debt service for \$45 million is proposed for the new Public Safety Center, Phase 1 implementation of the Parks, Recreation & Culture Master Plan (PRCMP) and a new parking deck.

These adjustments are recommended with consideration given to the priorities of our citizens and City Council, as well as a thorough evaluation of our financial resources and obligations. The table below shows the original budget, proposed budget and adjustment summary.

	Original Biennial Budget (Fund 100 only)		Proposed Mid-Biennium Budget		Proposed Adjustment Summary	
	FY2017	FY2018	FY2017	FY2018	FY2017	FY2018
<b>Beginning Fund Balances</b>	<b>\$29,789,081</b>	<b>\$29,402,574</b>	<b>\$46,811,446</b>	<b>\$ 34,612,372</b>	17,022,365	5,209,797
Revenues	81,500,106	83,771,995	86,498,063	87,759,356	4,997,957	3,987,361
Other Financing Sources (OFS)	361,250	351,250	581,250	1,093,750	220,000	742,500
Total Revenues and OFS	81,861,356	84,123,245	87,079,313	88,853,106	5,217,957	4,729,861
<b>Total Available Resources</b>	<b>111,650,437</b>	<b>113,525,819</b>	<b>133,890,759</b>	<b>123,465,478</b>	<b>22,240,322</b>	<b>9,939,659</b>
<b>Expenditures</b>						
<b>Operating</b>						
Departmental	45,383,136	45,928,206	45,885,982	47,141,019	502,846	1,212,813
Non-Departmental Operations	4,574,528	4,663,891	4,488,854	4,844,689	(85,674)	180,798
Outside Agency Support	1,177,818	1,135,985	1,263,418	1,759,829	85,600	623,844
Debt Service	7,136,910	9,141,044	7,136,910	9,221,986	-	80,942
<b>Total Operating</b>	<b>58,272,392</b>	<b>60,869,126</b>	<b>58,775,164</b>	<b>62,967,523</b>	<b>502,772</b>	<b>2,098,397</b>
<b>Capital Outlay &amp; Projects</b>						
Departmental	2,352,421	2,468,149	3,558,024	2,813,748	1,205,603	345,599
General Operations	315,000	257,500	5,353,479	687,500	5,038,479	430,000
Project Operations	6,702,800	5,782,000	15,037,861	12,641,743	8,335,061	6,859,743
<b>Total Capital Outlay &amp; Projects</b>	<b>9,370,221</b>	<b>8,507,649</b>	<b>23,949,364</b>	<b>16,142,991</b>	<b>14,579,143</b>	<b>7,635,342</b>
<b>Total Expenditures</b>	<b>67,642,613</b>	<b>69,376,774</b>	<b>82,724,528</b>	<b>79,110,514</b>	<b>15,081,915</b>	<b>9,733,740</b>
<b>Other Financing Uses (Operating)</b>						
Auburn City Schools	12,535,250	13,036,660	13,149,976	13,406,250	614,726	369,590
Transfers	2,070,000	1,380,000	3,403,883	1,380,000	1,333,883	-
<b>Total Other Financing Uses</b>	<b>14,605,250</b>	<b>14,416,660</b>	<b>16,553,859</b>	<b>14,786,250</b>	<b>1,948,609</b>	<b>369,590</b>
<b>Total Expenditures &amp; Uses</b>	<b>82,247,863</b>	<b>83,793,434</b>	<b>99,278,387</b>	<b>93,896,762</b>	<b>17,030,524</b>	<b>10,103,328</b>
<b>Ending Fund Balances</b>	<b>29,402,574</b>	<b>29,732,386</b>	<b>34,612,372</b>	<b>29,568,716</b>	<b>5,209,797</b>	<b>(163,670)</b>
Less: Permanent Reserve	4,138,000	4,156,000	4,138,000	4,156,000	-	-
<b>Net Ending Fund Balances</b>	<b>\$25,264,574</b>	<b>\$25,576,386</b>	<b>\$30,474,372</b>	<b>\$ 25,412,716</b>	<b>\$ 5,209,797</b>	<b>\$ (163,670)</b>
Surplus/Deficit	(386,506)	329,811	(12,199,118)	(5,043,656)	(11,812,612)	(5,373,467)
Proj. NEFB (excl. Perm.Res.) as % of Exp & OFU	30.72%	30.52%	30.70%	27.06%		

While we are projecting a drawdown of our fund balance, it is important to note that we remain above the targeted 25% net ending fund balance target and the drawdown results from a significant investment in infrastructure and land. While we continue to hold operating costs to a minimum, increases in some operating budgets are proposed to allow the organization to maintain quality public services for a rapidly growing community.

The table on the preceding page shows the vast majority of proposed adjustments for both fiscal years are related to increased capital investment. These investments are recommended based not only on new

opportunities and changing conditions in our growing community, but also on their alignment with key strategic plans that have been adopted by the Council or are close to completion.

### ***Downtown Parking Plan***

The City has made considerable investments over the past several years in Auburn’s downtown. New restaurants and retail establishments have located downtown, and major streetscape and infrastructure projects have helped make downtown a destination, putting further strain on already limited parking inventory. The 2017 Citizen Survey marked a low point in satisfaction with the availability of parking downtown, with only 22% of residents responding favorably, and parking overwhelmingly identified as the most important issue downtown.

In July, staff submitted the 2017 Downtown Parking Plan. Key features of this plan are included in the proposed budget adjustments and are noted with their corresponding recommendations from the plan, including:

- The East Glenn Avenue Parking Lot project (Recommendation 3.1, appearing at right) approved by Council is expected to be complete in November. This \$1.0 million project, designed by an in-house team, will add 88 new free parking spaces within walking distance of downtown. The project scope includes streetscape and pedestrian improvements along Glenn Avenue from the Development Services Building to Burton Street and an improved crosswalk to Felton Little Park.



- The implementation of a downtown valet parking program (Recommendation 2.1) to take advantage of underutilized capacity in the parking deck. This program, budgeted at \$78,000, was successfully piloted in June, and is expected to make available up to 75 additional spaces downtown during peak lunch and dinner times.
- Extended meter times and increased enforcement of parking regulations are proposed (Recommendation 4.0). Metered parking will be enforced from 8am until 8pm Monday through Friday. One additional regular full-time Public Safety Assistant is proposed, along with additional funding to supplement with auxiliary personnel. Enhanced enforcement is budgeted at \$34,254 in FY2017 and \$75,138 in FY2018 and includes equipment and vehicle costs.
- Negotiations are currently underway on property upon which to construct a new parking deck. If successful, a new parking deck will be constructed (Recommendation 3.3) in the downtown core. Debt service for \$10.0 million has been included in the proposed adjustment. Once the new deck is completed, staff will evaluate the need to replace the existing deck (Recommendation 3.4).

Projections include an additional \$15.0 million in debt issuance in FY2020 and the project has been included in the revised CIP.

- Staff continues to seek partnership opportunities with downtown businesses to utilize private parking for public use (Recommendation 3.7) during non-business hours and is currently negotiating a parking lot lease with Auburn Bank.

### **Traffic Congestion & Transportation Improvements**

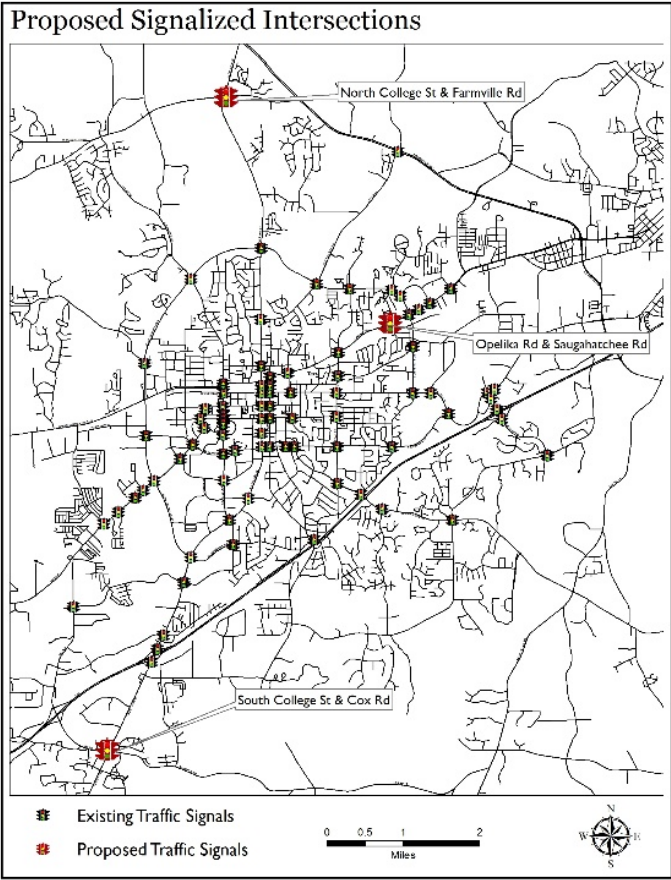
The Citizen Survey also marked a low point for satisfaction with traffic flow. While much of this is likely attributable to several major construction projects causing detours, disruption and delays, the City is proposing several new projects and adjustments to continue improving our transportation network. A Comprehensive Traffic Study is planned to begin this fiscal year that will evaluate key intersections and roadways for improvements. A consultant has been selected and contract negotiations are underway. The consultant will work with City staff to analyze traffic and accident data to identify locations to construct improvements and develop coordinated traffic signal timings for key corridors. Once the study is completed, there will be a need to revisit the current CIP and recommend further changes. In the interim, a number of projects have been identified and included in the proposed budget that will have an immediate impact.

- Richland Road has seen an increase in traffic with new residential development in the area. With a new elementary school planned to open in the fall of 2018, traffic is expected to increase. The long-term solution, driven by the planned new high school and park development, will most likely involve a connection to Highway 14, but some improvements are recommended now to address existing congestion and the additional traffic the new elementary school will bring. These improvements, estimated at \$1.7 million, are included in the proposed budget and are planned for construction before the new school opens. The improvements include:

- Realignment of the intersection at Shug Jordan Parkway and Richland Road to include additional turn lanes;
- Eastbound right turn lane at Richland Elementary to address vehicle stacking issues;
- Widen roadway at new elementary school to improve/extend turn lane being installed by the school; and
- Add sidewalk from new school to Yarbrough Farms Boulevard.



- Two projects to improve Cox Road (\$847,000) were already in the budget: construction of a round-about at Cox Road and Wire Road and resurfacing of Cox Road from Wire Road to Corporate Drive. The projects included adding about 2' of width to the roadway. An additional project to widen the road to add a third lane for left turn movements is proposed as a priority conditional capital project. If FY2017 audited actuals are sufficient and the aforementioned traffic study confirms the need for the additional width, this \$750,000 project will be moved to the budget in FY2018.
- Several new traffic signals are proposed at Mid-Biennium. These include:
  - Farmville Road & North College: this \$250,000 project is proposed for FY2018 and is awaiting ALDOT's signal warrant analysis.
  - Cox Road & South College: ALDOT recently approved a signal at this intersection; \$400,000 is included in the proposed budget, which will also fund an additional turn lane.
  - Opelika Road & Saughatchee Road: this \$226,100 project was funded in part with \$40,000 from the developer of Old Towne Station.



As noted above, the Comprehensive Traffic Study will likely result in additional projects or changes to the current CIP. More information on projects to address traffic and transportation issues can be found in the Capital Budgets section of this document, beginning on page 25.

**Parks, Recreation & Culture Master Plan**

In July of 2016, the City engaged Foresite Group, Inc. to develop the Parks, Recreation & Culture Master Plan (PRCMP) to guide future development of our Parks & Recreation and Library facilities. The consultants, in collaboration with a City staff team, have held several public input meetings, conducted resident surveys, and evaluated our existing facilities and programs in an effort to develop a comprehensive strategy that includes a number of new and expanded facilities to be proposed over the next ten years. This initiative will be completed this fall with presentations to the City Council, Parks & Recreation Advisory Board and Library Board, as well as an additional public meeting.

Once feedback has been received, the final PRCMP will include recommendations for a number of major projects that will be incorporated into the FY2019-FY2024 CIP. While the master planning process is still underway, staff has been working to identify opportunities to begin preliminary implementation. The proposed budget includes the following adjustments:

- Debt service for \$10.0 million has been included in the FY2018 proposed budget, with another \$20.0 million over the next three years, to provide for implementation. When the final plan draft has been presented to the City Council and public for review and feedback, the CIP will be revised with specific projects and phasing.
- Approved by Council earlier this year, a \$500,000 contribution to Auburn University’s Performing Arts Center is included in the FY2018 budget and in the FY2019 and FY2020 projections. The proposed facility (pictured below) will enhance the gateway to the City along South College and provide cultural experiences to residents not currently available. In addition to the three-year, \$1.5 million capital contribution above, there will be an annual contribution of \$50,000 thereafter. This contribution will ensure performance and rehearsal space is available to our Cultural Arts Unit programming.



- \$200,000 in funding for a joint skateboard park with the City of Opelika is included in the Mid-Biennium budget. The public input meetings as well as surveys have identified the need to construct a skate park, and discussions between staff and the City of Opelika have led to a joint venture. Possible locations are under evaluation, and the partnership will allow the City to construct the facility using cost sharing.

Staff expects that, upon adoption of the PRCMP, specific projects will be listed on the CIP and further budget adjustments will be necessary in FY2018. The PRCMP Team is excited to present the final draft plan to the public later this year.

***Downtown Master Plan***

Implementation of the recommendations in the Downtown Master Plan (DMP) adopted by City Council on September of 2015 continues. The original FY2017-FY2018 Biennial Budget included several major projects in furtherance of the DMP implementation, and several new projects are being proposed during the Mid-Biennium Review.



- Recommendation S-5 from the DMP, Wright Street Improvements, is underway. This \$1.2 million project is expected to be complete by fall.
- Recommendation S-8, West Magnolia Avenue Streetscape, is proposed for funding. This \$730,000 project will widen the sidewalk to 8’ and install pedestrian lighting from Donahue to Wright Street and is scheduled for FY2018.

- A portion of Recommendation S-4, East Glenn Streetscape, will be completed as part of the East Glenn Avenue Parking Lot project.
- Recommendation I-5 called for the creation of a full-time dedicated position to organize and coordinate Downtown events; the proposed budget includes \$15,000 in FY2017 and \$30,000 in FY2018 to fund this position through the Downtown Merchants Association.
- While not a direct recommendation of the DMP, additional funding of \$780,000 for South College Street improvements is proposed. Originally planned for Garden Drive to Woodfield, the scope would expand the streetscape improvements south to Donahue Drive in concert with the improvements the University is planning as part of the Performing Arts Center.
- Also proposed is an additional \$150,000 to complete streetscape/sidewalk improvements from Thach to Roosevelt. With the Samford/College/Gay project (originally budgeted for FY2018) spanning Garden to Roosevelt and the South College Street improvements extending to Donahue, this additional section will complete streetscape improvements from Donahue to Thach.

### ***Northwest Auburn Neighborhood Plan***

Recognizing Northwest Auburn as one of the primary gateways into the City with key routes to Downtown and the University, staff is creating a plan to guide future growth and development in the area. After numerous public meetings and input from residents, the emphases of the plan has shifted from proposed land use and zoning changes to more immediate public improvements to enhance the attractiveness, walkability and vitality while maintaining the character and heritage of the neighborhood. While the plan is still under development, public interest in better sidewalk connectivity, street lighting, streetscape and infrastructure improvements is clear.



There are several projects in Northwest Auburn currently underway. Crews continue to work on two projects to widen and resurface sections of North Donahue, including the installation of new and replacement sidewalks. These projects, totaling \$1.5 million, will improve Donahue Drive from Cary Drive to Shug Jordan Parkway and should be completed this fiscal year. In February, the City Council approved the final agreement with ALDOT to widen and improve the remaining section of North Donahue

to Bragg Avenue. This \$4.0 million project is scheduled for FY2019 and will (along with improvements at Highway 14/Donahue Intersection) complete improvements on North Donahue within the Northwest Auburn Neighborhood Plan boundaries.



Other new or expanded projects in Northwest Auburn include:

- Renovations at the Boykin Community Center (\$2.1 million);
- Improvements to Westview Cemetery (\$95,000), and renovations to Sam Harris Park to address ADA compliance and update the park (\$100,000), pictured right; and
- An additional \$300,000 to improve sidewalks, install street lighting, and make further park enhancements in NW Auburn.



Including the proposed budget adjustments, the total investment in Northwest Auburn will approach \$4.2 million in the FY2017-FY2018 Biennium.

### ***Other Project Adjustments***

A number of other projects and initiatives have resulted from opportunities presented since the original FY2017-FY2018 Biennial Budget was developed. Below are some notable projects for which adjustments are being recommended.

- In December of 2016, the Industrial Development Board (IDB) acquired an additional 50.9 acres of industrial property along Beehive Road directly across from Auburn Technology Park West. The property is currently outside the City limits but will be annexed and zoned during the next biennium. The IDB plans to create 3-5 lots on this property and expects to develop the infrastructure in 2020 or later, unless it is needed sooner for a project. The City Council approved this purchase in December of 2016; included in the proposed budget is an adjustment of \$650,000 for this land.
- The Sewer Fund includes adjustments for multiple projects moved from FY2017 to FY2018, as well as projects carried over from FY2016. Additionally, the scope for the Green Infrastructure Master Plan has been expanded (\$75,000) to add a significant public engagement process, provide additional design standards, and identify pilot projects. This master plan will provide the framework to implement sustainable stormwater practices for both City projects and in private development.
- The Solid Waste Management Fund includes adjustments for the following new or expanded initiatives:
  - The Citizen Survey five-year trend indicates a 7.3% decline in satisfaction with our curbside recycling services. In an effort to address the recycling needs of citizens, the City applied for and was awarded a \$288,000 grant to implement a Single Stream Recycling Program. To move the project forward, additional funding of \$70,500 is required for new equipment.
  - Household Hazardous Waste Day is an annual event held by Environmental Services. In FY2017, this event collected over 21,000 lbs. of hazardous waste. Based on the event's success and popularity, it will be expanded to two times per year.

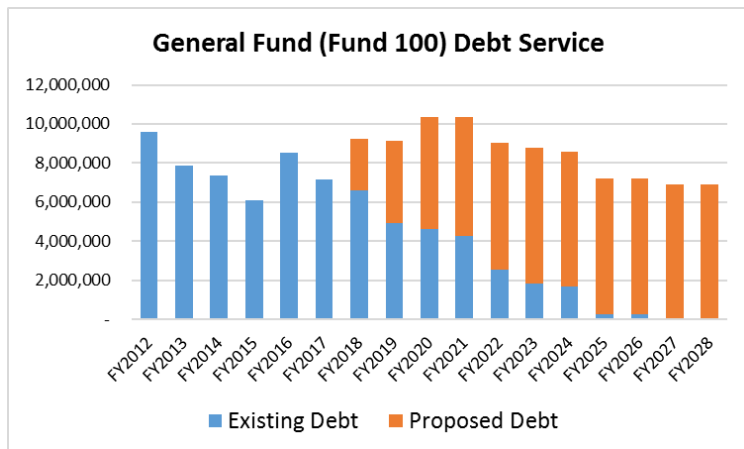
- Implement roll-off dumpster service for the downtown garbage compactor and new Wright Street compactor. This initiative will cost \$145,000 for a new truck, but will save costs over time and give the City crews more control over downtown collections.

The Mid-Biennium Document contains additional detail on specific adjustments related to the above projects.

**Outlook for FY2018 & Beyond**

The Mid-Biennium Review process began in May. Since that time, City staff from several departments has spent considerable time evaluating available capacity in our resources to accommodate any new projects or initiatives that may be considered. This includes not just available funding, but project design and management capacity and the ability of our local contractor pool to handle the volume of projects proposed. Proposed adjustments are prioritized alongside expenditures already in the budget and may be moved ahead or beyond the budget scope, and projections are developed for the full horizon of the CIP. In addition, staff has worked diligently to scrutinize the City’s debt capacity to plan for future borrowings related to some of the larger capital investments.

The City successfully navigated the recession by restricting operating costs, including the issuance of debt in uncertain times. As the economy recovered, revenue growth was invested in capital projects at a much greater level than in previous years. Using cash flow to fund major infrastructure projects rather than borrowing has resulted in significant borrowing capacity becoming available as existing debt matures. The chart to the right illustrates how our General Fund debt position has changed and will change as remaining debt retires. Note that the increase in FY2016 occurred as the result of the General Fund absorbing the debt from the Special Five Mill as part of the school funding strategy.



A portion of the projects discussed above is included in the proposed debt service shown on the graph and represent a total of \$90.0 million in principal. As the graph shows, the City is in an excellent position to take on additional debt as we move towards implementation of the Parks, Recreation & Culture Master Plan and continue our implementation of the other strategic plans noted above. What the graph does not show is the relative proportion of debt to total expenditures, which declines over time as costs increase. What is also important to note is that our projections moving out include continuing to cash flow \$8-11 million annually of the capital projects on the CIP.

The following table shows the FY2017-FY2018 Mid-Biennium Proposed General Fund Budget and includes a projection for the remainder of the CIP term. As continues to be the City’s practice, projections are realistic for expenditures and appropriately conservative for revenues. Staff is confident that the proposed budget continues to adhere to our long-standing tradition of fiscal sustainability and represents a reasonable and responsible approach to bringing our residents the necessary services, infrastructure and facilities they expect.

	<b>Proposed Mid-Biennium Budget</b>		<b>Projections</b>			
	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>
<b>Beginning Fund Balances</b>	\$ 46,811,446	\$ 34,612,372	\$ 29,568,716	\$ 28,227,943	\$ 28,347,733	\$ 27,281,547
Revenues	86,498,063	87,759,356	90,327,318	92,567,224	94,870,036	97,237,579
Other Financing Sources (OFS)	581,250	1,093,750	656,790	656,790	656,790	656,790
Total Revenues and OFS	87,079,313	88,853,106	90,984,108	93,224,014	95,526,826	97,894,369
<b>Total Available Resources</b>	<b>133,890,759</b>	<b>123,465,478</b>	<b>120,552,824</b>	<b>121,451,957</b>	<b>123,874,559</b>	<b>125,175,916</b>
<b>Expenditures</b>						
<b>Operating</b>						
Departmental	45,885,982	47,141,019	47,803,063	49,286,684	51,581,803	53,183,930
Non-Departmental Operations	4,488,854	4,844,689	4,472,854	4,887,787	5,343,127	5,842,876
Outside Agency Support	1,263,418	1,759,829	1,777,427	1,795,202	1,358,654	1,372,240
Debt Service	7,136,910	9,221,986	9,160,087	10,365,589	10,378,781	9,050,987
<b>Total Operating</b>	<b>58,775,164</b>	<b>62,967,523</b>	<b>63,213,431</b>	<b>66,335,262</b>	<b>68,662,364</b>	<b>69,450,034</b>
<b>Capital Outlay &amp; Projects</b>						
Departmental	3,558,024	2,813,748	2,386,994	2,452,604	2,520,182	2,589,787
General Operations	5,353,479	687,500	367,500	80,125	84,131	88,338
Project Operations	15,037,861	12,641,743	11,127,119	8,549,500	9,169,000	8,245,000
<b>Total Capital Outlay &amp; Projects</b>	<b>23,949,364</b>	<b>16,142,991</b>	<b>13,881,613</b>	<b>11,082,229</b>	<b>11,773,313</b>	<b>10,923,125</b>
<b>Total Expenditures</b>	<b>82,724,528</b>	<b>79,110,514</b>	<b>77,095,044</b>	<b>77,417,491</b>	<b>80,435,677</b>	<b>80,373,159</b>
<b>Other Financing Uses (Operating)</b>						
Auburn City Schools	13,149,976	13,406,250	13,808,438	14,222,691	14,649,371	15,088,852
Transfers	3,403,883	1,380,000	1,421,400	1,464,042	1,507,963	1,553,202
<b>Total Other Financing Uses</b>	<b>16,553,859</b>	<b>14,786,250</b>	<b>15,229,838</b>	<b>15,686,733</b>	<b>16,157,335</b>	<b>16,642,055</b>
<b>Total Expenditures &amp; Uses</b>	<b>99,278,387</b>	<b>93,896,762</b>	<b>92,324,882</b>	<b>93,104,223</b>	<b>96,593,012</b>	<b>97,015,213</b>
<b>Ending Fund Balances</b>	<b>34,612,372</b>	<b>29,568,716</b>	<b>28,227,943</b>	<b>28,347,733</b>	<b>27,281,547</b>	<b>28,160,703</b>
<i>Less: Permanent Reserve</i>	4,138,000	4,156,000	4,218,340	4,281,615	4,345,839	4,411,027
<b>Net Ending Fund Balances</b>	<b>\$ 30,474,372</b>	<b>\$ 25,412,716</b>	<b>\$ 24,009,603</b>	<b>\$ 24,066,118</b>	<b>\$ 22,935,708</b>	<b>\$ 23,749,676</b>
<i>Surplus/Deficit</i>	(12,199,118)	(5,043,656)	(1,340,774)	119,791	(1,066,186)	879,156
<i>Proj. NEFB (excl. Perm.Res.) as % of Exp &amp; OFU</i>	30.70%	27.06%	26.01%	25.85%	23.74%	24.48%

### ***In Closing***

The Mid-Biennium Budget Review process does not create a new budget, but affords an opportunity for the existing budget to be adjusted to reflect recent realities and to adapt to changes in priorities or objectives, as well as other opportunities for capital investments that may not have been available when the original budget was developed. As always, our recommendations for capital and service investments are rooted in long-term strategic plans, based on priorities and desires communicated by our City Council and residents. We are fortunate to have a citizenry and governing body that has been steadfast in their priorities, making the current adjustments a relatively straightforward process.

The continued commitment to operating a fiscally sound local government allows the City of Auburn to continue to move forward in providing quality public services at a level commensurate with the demands of our residents. The staff and I welcome any questions or comments you may have about the recommended budget adjustments and proposed FY2017-FY2018 Mid-Biennium Budget.

Sincerely,



James C. Buston, III  
City Manager



# City of Auburn

**City of Auburn**  
**Overview of All Budgeted Funds**

**FY2017 Mid-Biennium Budget**

	Governmental Fund Types				Proprietary Fund Types			Total - All Budgeted Funds
	General Fund	Gen. Fd. Spec. Act.	Special Revenue	Debt Service	Sewer Fund	Solid Waste Mgmt. Fund	Public Park & Rec Board	
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Beginning Fund Balances/Equities</b>	<b>46,811,446</b>	<b>2,583,302</b>	<b>42,569,491</b>	<b>3,776,255</b>	<b>46,446,830</b>	<b>1,662,838</b>	<b>4,618,484</b>	<b>148,468,647</b>
Revenues	86,498,063	5,126,788	15,881,575	4,458,035	11,493,475	4,724,424	186,575	<b>128,368,935</b>
Other Financing Sources	581,250	1,577,510	18,000,000	-	-	-	210,000	<b>20,368,760</b>
<b>Total Revenues &amp; OFS</b>	<b>87,079,313</b>	<b>6,704,298</b>	<b>33,881,575</b>	<b>4,458,035</b>	<b>11,493,475</b>	<b>4,724,424</b>	<b>396,575</b>	<b>148,737,695</b>
Expenditures/Expenses	82,724,528	6,588,702	7,039,638	3,509,976	12,981,619	5,523,245	702,384	<b>119,070,092</b>
Other Financing Uses (OFU)	16,553,859	220,000	58,122,707	-	76,250	55,000	-	<b>75,027,816</b>
<b>Total Exp. &amp; OFU</b>	<b>99,278,387</b>	<b>6,808,702</b>	<b>65,162,345</b>	<b>3,509,976</b>	<b>13,057,869</b>	<b>5,578,245</b>	<b>702,384</b>	<b>194,097,908</b>
Excess (Deficit) of Revenues & OFS over (under) Exp. & OFU	<b>(12,199,074)</b>	<b>(104,404)</b>	<b>(31,280,770)</b>	<b>948,059</b>	<b>(1,564,394)</b>	<b>(853,821)</b>	<b>(305,809)</b>	<b>(45,360,213)</b>
<b>Ending Fund Balances/Equities</b>	<b>34,612,372</b>	<b>2,478,898</b>	<b>11,288,721</b>	<b>4,724,314</b>	<b>44,882,436</b>	<b>809,017</b>	<b>4,312,675</b>	<b>103,108,434</b>

**FY2018 Mid-Biennium Budget**

	Governmental Fund Types				Proprietary Fund Types			Total - All Budgeted Funds
	General Fund	Gen. Fd. Spec. Act.	Special Revenue	Debt Service	Sewer Fund	Solid Waste Mgmt. Fund	Public Park & Rec Board	
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Beginning Fund Balances/Equities</b>	<b>34,612,372</b>	<b>2,478,898</b>	<b>11,288,721</b>	<b>4,724,314</b>	<b>44,882,436</b>	<b>809,017</b>	<b>4,312,675</b>	<b>103,108,434</b>
Revenues	87,759,356	4,548,191	16,267,795	4,606,730	11,627,725	5,031,704	186,575	<b>130,028,076</b>
Other Financing Sources	1,093,750	320,000	-	-	-	-	275,000	<b>1,688,750</b>
<b>Total Revenues &amp; OFS</b>	<b>88,853,106</b>	<b>4,868,191</b>	<b>16,267,795</b>	<b>4,606,730</b>	<b>11,627,725</b>	<b>5,031,704</b>	<b>461,575</b>	<b>131,716,826</b>
Expenditures/Expenses	79,110,512	6,095,087	9,002,518	3,513,246	17,162,030	6,298,338	771,808	<b>121,953,538</b>
Other Financing Uses (OFU)	14,786,250	-	4,991,789	-	323,750	302,500	-	<b>20,404,289</b>
<b>Total Exp. &amp; OFU</b>	<b>93,896,762</b>	<b>6,095,087</b>	<b>13,994,307</b>	<b>3,513,246</b>	<b>17,485,780</b>	<b>6,600,838</b>	<b>771,808</b>	<b>142,357,827</b>
Excess (Deficit) of Revenues & OFS over (under) Exp. & OFU	<b>(5,043,656)</b>	<b>(1,226,896)</b>	<b>2,273,488</b>	<b>1,093,484</b>	<b>(5,858,055)</b>	<b>(1,569,134)</b>	<b>(310,233)</b>	<b>(10,641,001)</b>
<b>Ending Fund Balances/Equities</b>	<b>29,568,716</b>	<b>1,252,002</b>	<b>13,562,209</b>	<b>5,817,798</b>	<b>39,024,381</b>	<b>(760,116)</b>	<b>4,002,442</b>	<b>92,467,432</b>



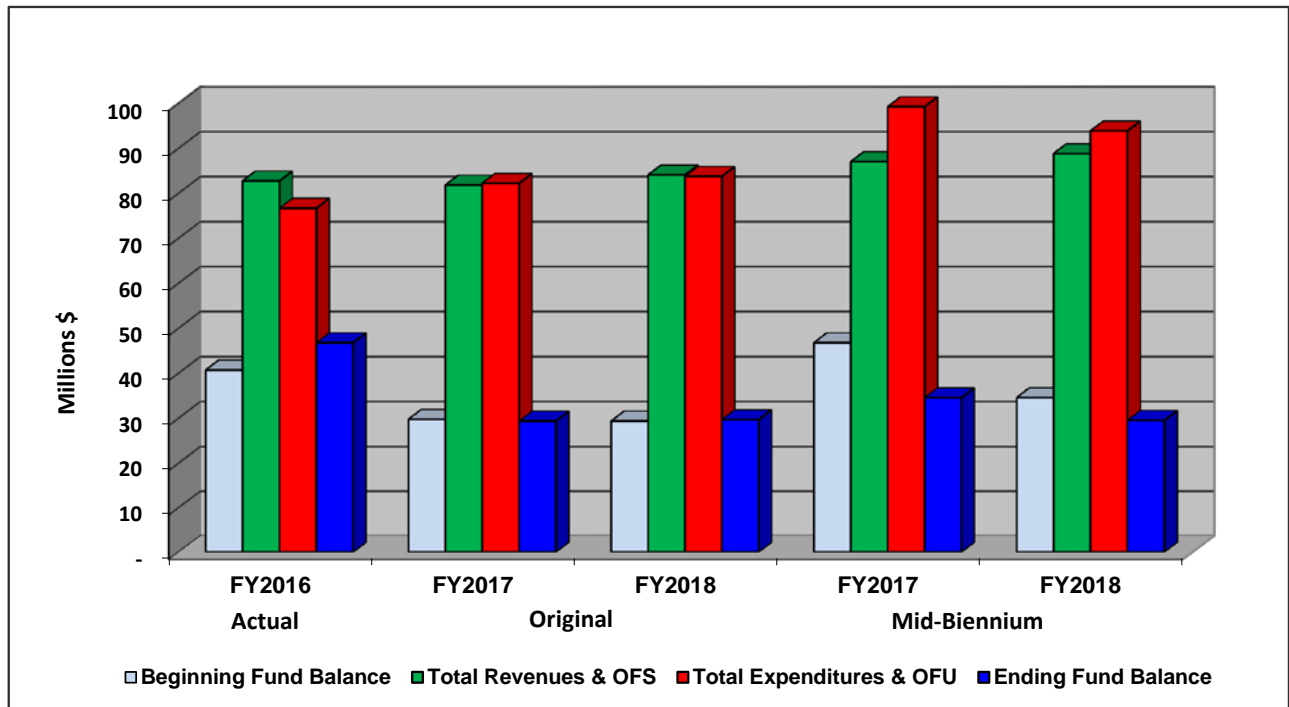
# City of Auburn

# City of Auburn

## General Fund (Fund 100 only) - Overview of Changes in Fund Balance

The City Council's approach to determining the level of fund balance to be maintained in the City's General Fund is two-fold: 1) a strong budget administration and monitoring process that enables a timely management response to changing economic conditions; and 2) commitment to a taxation level that will support the provision of services and facilities, as well as provide a modest reserve. Management strives to maintain a fund balance that is 20-25% of expenditures. In 2001, the Council created a Permanent Reserve, to be used only in times of natural disaster or significant, unexpected economic stress. Maintaining strong reserves is a strategy that has worked well over the years. This approach sustained the City during recovery from hurricanes in the 1990's and helped to mitigate the effects of the recent recession.

	Audited		Original Budget		Mid-Biennium	
	Actual					
	FY2016	FY2017	FY2018	FY2017	FY2018	
	\$	\$	\$	\$	\$	
<b>Beginning Fund Balance<sup>(1)</sup></b>	<b>40,746,211</b>	<b>29,789,081</b>	<b>29,402,574</b>	<b>46,811,446</b>	<b>34,612,372</b>	
Revenues	82,343,996	81,500,106	83,771,996	86,498,063	87,759,356	
Other Financing Sources (OFS)	436,250	361,250	351,250	581,250	1,093,750	
<b>Total Revenues &amp; OFS</b>	<b>82,780,246</b>	<b>81,861,356</b>	<b>84,123,246</b>	<b>87,079,313</b>	<b>88,853,106</b>	
Expenditures	62,977,379	67,642,613	69,376,774	82,724,528	79,110,512	
Other Financing Uses (OFU)	13,737,632	14,605,250	14,416,660	16,553,859	14,786,250	
<b>Total Expenditures &amp; OFU</b>	<b>76,715,011</b>	<b>82,247,863</b>	<b>83,793,434</b>	<b>99,278,387</b>	<b>93,896,762</b>	
Excess of Revenues & OFS over Expenditures & OFU	6,065,235	(386,507)	329,812	(12,199,074)	(5,043,656)	
<b>Ending Fund Balance</b>	<b>46,811,446</b>	<b>29,402,574</b>	<b>29,732,386</b>	<b>34,612,372</b>	<b>29,568,716</b>	
Less: Permanent Reserve Fund	4,138,199	4,138,000	4,156,000	4,138,000	4,156,000	
<b>Net Ending Fund Balance</b>	<b>42,673,247</b>	<b>25,264,574</b>	<b>25,576,386</b>	<b>30,474,372</b>	<b>25,412,716</b>	
Net Ending Fund Balance as a % of Expenditures and OFU	55.63%	30.72%	30.52%	30.70%	27.06%	



<sup>(1)</sup> Beginning fund balances include the Permanent Reserve. In FY2017, a prior period adjustment of \$138,972 was recorded, resulting in the restatement of beginning fund balance for FY2016.

## City of Auburn

### General Fund (Fund 100 only) - Revenues and Other Financing Sources

Revenue Sources	Audited	Actual as		Original Budget		Mid-Biennium		Increase / (Decrease)	
	FY2016	(66.7% of year elapsed)	As %*	FY2017	FY2018	FY2017	FY2018	FY2017	FY2018
	\$	Amount		\$	\$	\$	\$	\$	\$
Sales and use taxes	39,672,910	24,564,393	59.6%	40,112,800	41,717,312	41,250,000	42,900,000	1,137,200	1,182,688
Other locally levied taxes	4,064,831	2,537,055	59.7%	3,670,470	3,787,522	4,253,000	4,438,250	582,530	650,728
<b>Locally Levied Taxes</b>	<b>43,737,741</b>	<b>27,101,448</b>	<b>59.6%</b>	<b>43,783,270</b>	<b>45,504,834</b>	<b>45,503,000</b>	<b>47,338,250</b>	<b>1,719,730</b>	<b>1,833,416</b>
<b>State Shared Taxes</b>	<b>1,189,207</b>	<b>606,210</b>	<b>55.7%</b>	<b>879,000</b>	<b>879,000</b>	<b>1,089,000</b>	<b>1,029,000</b>	<b>210,000</b>	<b>150,000</b>
Ad valorem taxes	4,233,055	4,245,769	95.4%	4,339,250	4,477,933	4,450,000	4,592,500	110,750	114,567
Government services fees	794,940	808,429	107.8%	700,000	700,000	750,000	750,000	50,000	50,000
<b>Property Taxes</b>	<b>5,027,995</b>	<b>5,054,198</b>	<b>97.2%</b>	<b>5,039,250</b>	<b>5,177,933</b>	<b>5,200,000</b>	<b>5,342,500</b>	<b>160,750</b>	<b>164,567</b>
Franchise fees	1,180,922	1,014,845	84.6%	950,000	950,000	1,200,000	1,200,000	250,000	250,000
General business license fees	6,866,639	6,781,138	97.6%	6,834,000	6,970,680	6,950,000	7,089,000	116,000	118,320
Residential rental license fees	1,608,579	1,779,712	96.2%	1,648,000	1,697,440	1,850,000	1,905,500	202,000	208,060
Construction permit fees	1,052,945	677,999	61.6%	1,155,000	1,212,750	1,100,000	1,122,000	(55,000)	(90,750)
Occupation license fee	11,561,047	7,348,488	64.5%	11,220,000	11,444,400	11,400,000	11,856,000	180,000	411,600
Other licenses and permits	1,157,075	818,590	64.3%	1,136,500	961,500	1,273,000	1,296,000	136,500	334,500
<b>Licenses and Permits</b>	<b>23,427,207</b>	<b>18,420,772</b>	<b>77.5%</b>	<b>22,943,500</b>	<b>23,236,770</b>	<b>23,773,000</b>	<b>24,468,500</b>	<b>829,500</b>	<b>1,231,730</b>
Court fines	810,560	425,358	56.7%	800,000	800,000	750,000	750,000	(50,000)	(50,000)
Other fines and costs	343,009	245,715	67.1%	360,000	360,000	366,000	366,000	6,000	6,000
<b>Fines and Costs</b>	<b>1,153,569</b>	<b>671,073</b>	<b>60.1%</b>	<b>1,160,000</b>	<b>1,160,000</b>	<b>1,116,000</b>	<b>1,116,000</b>	<b>(44,000)</b>	<b>(44,000)</b>
Public Safety charges - AU	2,584,538	2,336,423	56.2%	4,155,008	4,253,296	4,155,008	4,238,108	-	(15,188)
Other charges for services	3,219,923	1,916,166	57.7%	2,647,711	2,667,796	3,322,311	3,259,811	674,600	592,015
<b>Charges for Services</b>	<b>5,804,461</b>	<b>4,252,589</b>	<b>56.9%</b>	<b>6,802,719</b>	<b>6,921,092</b>	<b>7,477,319</b>	<b>7,497,919</b>	<b>674,600</b>	<b>576,827</b>
Investment interest	229,198	129,853	57.2%	177,536	177,536	227,097	210,540	49,561	33,004
Miscellaneous revenue	1,774,618	515,386	24.4%	714,831	714,831	2,112,647	756,647	1,397,816	41,816
<b>Other Revenue</b>	<b>2,003,816</b>	<b>645,239</b>	<b>27.6%</b>	<b>892,367</b>	<b>892,367</b>	<b>2,339,744</b>	<b>967,187</b>	<b>1,447,377</b>	<b>74,820</b>
<b>Total Revenue</b>	<b>82,343,996</b>	<b>56,751,529</b>	<b>65.6%</b>	<b>81,500,106</b>	<b>83,771,996</b>	<b>86,498,063</b>	<b>87,759,356</b>	<b>4,997,957</b>	<b>3,987,360</b>
Transfers from:									
State 7c Gas Tax Fund	200,000	93,333	58.3%	160,000	155,000	160,000	155,000	-	-
State 9c Gas Tax Fund	165,000	75,833	58.3%	130,000	125,000	130,000	125,000	-	-
Sewer Fund	71,250	41,563	58.3%	71,250	71,250	71,250	318,750	-	247,500
Assessment Fund	-	-	n/a	-	-	220,000	-	220,000	-
Solid Waste Mgmt. Fund	-	-	n/a	-	-	-	247,500	-	247,500
<b>Transfers in-Other Funds</b>	<b>436,250</b>	<b>210,729</b>	<b>36.3%</b>	<b>361,250</b>	<b>351,250</b>	<b>581,250</b>	<b>846,250</b>	<b>220,000</b>	<b>495,000</b>
Transfers from:									
Auburn Water Works Board	-	-	n/a	-	-	-	247,500	-	247,500
<b>Transfers in-Component Units</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>247,500</b>	<b>-</b>	<b>247,500</b>
<b>Total Other Financing Sources</b>	<b>436,250</b>	<b>210,729</b>	<b>36.3%</b>	<b>361,250</b>	<b>351,250</b>	<b>581,250</b>	<b>1,093,750</b>	<b>220,000</b>	<b>742,500</b>
<b>Total Revenues &amp; Other Financing Sources</b>	<b>82,780,246</b>	<b>56,962,258</b>	<b>65.4%</b>	<b>81,861,356</b>	<b>84,123,246</b>	<b>87,079,313</b>	<b>88,853,106</b>	<b>5,217,957</b>	<b>4,729,860</b>

\*As % of Mid-Biennium Budget for Current Fiscal Year.



# City of Auburn

## General Fund (Fund 100 only) - Expenditures

Departments/Divisions	Audited	Original Budget				Increase / (Decrease)	
	Actual	Original Budget		Mid-Biennium		Mid-Bi > Original	
	FY2016	FY2017	FY2018	FY2017	FY2018	FY2017	FY2018
	\$	\$	\$	\$	\$	\$	\$
City Council	152,123	190,776	190,776	190,776	190,776	-	-
Office of the City Manager	860,272	966,076	969,015	984,458	1,043,651	18,382	74,636
Judicial	731,991	811,882	814,041	823,911	839,600	12,029	25,559
Information Technology							
Info Tech	1,213,094	1,428,817	1,379,818	1,728,817	1,399,265	300,000	19,447
GIS	616,832	753,588	625,381	753,588	636,149	-	10,768
<b>Total Info Tech</b>	<b>1,829,926</b>	<b>2,182,405</b>	<b>2,005,199</b>	<b>2,482,405</b>	<b>2,035,414</b>	<b>300,000</b>	<b>30,215</b>
Finance	1,399,385	1,564,596	1,584,780	1,574,396	1,619,802	9,800	35,022
Economic Development	1,047,806	1,137,470	1,146,587	1,137,470	1,179,992	-	33,405
Human Resources							
Human Resources	777,847	911,710	850,209	920,327	903,552	8,617	53,343
Risk Management	208,378	311,400	311,500	311,400	314,300	-	2,800
<b>Total Human Resources</b>	<b>986,225</b>	<b>1,223,110</b>	<b>1,161,709</b>	<b>1,231,727</b>	<b>1,217,852</b>	<b>8,617</b>	<b>56,143</b>
Public Safety							
Administration	2,396,700	2,438,396	2,359,265	2,618,472	2,478,113	180,076	118,848
Police	10,595,565	13,011,890	12,996,962	13,076,067	13,416,165	64,177	419,203
Fire	6,060,918	5,925,258	5,958,634	6,379,512	6,063,637	454,254	105,003
Communications	919,590	1,051,622	1,850,396	1,051,622	1,869,198	-	18,802
Codes	715,259	712,865	721,069	742,007	838,767	29,142	117,698
<b>Total Public Safety</b>	<b>20,688,032</b>	<b>23,140,031</b>	<b>23,886,326</b>	<b>23,867,680</b>	<b>24,665,880</b>	<b>727,649</b>	<b>779,554</b>
Public Works							
Administration	654,266	665,431	678,124	667,365	690,886	1,934	12,762
Construction & Maint.	1,598,577	1,828,010	1,894,183	1,891,559	1,926,005	63,549	31,822
Engineering Design	865,215	999,591	984,433	1,001,525	1,009,037	1,934	24,604
Inspection	530,008	659,446	641,622	659,446	656,648	-	15,026
Traffic Engineering	476,679	924,570	766,922	977,217	775,965	52,647	9,043
<b>Total Public Works</b>	<b>4,124,745</b>	<b>5,077,048</b>	<b>4,965,284</b>	<b>5,197,112</b>	<b>5,058,541</b>	<b>120,064</b>	<b>93,257</b>
Environmental Services							
Administration	265,985	285,400	495,910	297,000	499,129	11,600	3,219
Animal Control	269,136	439,581	400,282	447,231	428,817	7,650	28,535
ROW Maint.	863,445	1,140,393	1,116,938	1,216,687	1,127,614	76,294	10,676
Fleet Services	751,027	859,589	860,534	908,953	878,582	49,364	18,048
<b>Total Environ. Services</b>	<b>2,149,593</b>	<b>2,724,963</b>	<b>2,873,664</b>	<b>2,869,871</b>	<b>2,934,142</b>	<b>144,908</b>	<b>60,478</b>
Library	1,675,163	1,829,596	1,873,285	1,872,596	1,909,870	43,000	36,585
Parks & Recreation							
Administration	1,193,455	1,581,126	1,586,139	1,581,126	1,597,889	-	11,750
Leisure Services	1,762,477	1,905,107	1,942,361	1,923,107	1,990,562	18,000	48,201
Parks & Facilities	2,804,234	2,649,463	2,658,289	2,921,463	2,914,551	272,000	256,262
<b>Total Parks &amp; Recreation</b>	<b>5,760,166</b>	<b>6,135,696</b>	<b>6,186,789</b>	<b>6,425,696</b>	<b>6,503,002</b>	<b>290,000</b>	<b>316,213</b>
Planning	611,508	751,908	738,900	785,908	756,244	34,000	17,344
<b>Departmental Totals</b>	<b>42,016,935</b>	<b>47,735,557</b>	<b>48,396,355</b>	<b>49,444,006</b>	<b>49,954,766</b>	<b>1,708,449</b>	<b>1,558,411</b>
Non-Departmental							
General Operations	3,321,336	4,889,528	4,921,391	9,842,333	5,532,189	4,952,805	610,798
PW Project Operations	7,180,844	6,605,800	4,882,000	13,813,660	10,421,743	7,207,860	5,539,743
P&R Project Operations	906,171	97,000	900,000	1,224,201	2,220,000	1,127,201	1,320,000
Outside Agencies	1,037,158	1,177,818	1,135,985	1,263,418	1,759,829	85,600	623,844
Debt Service	8,514,935	7,136,910	9,141,043	7,136,910	9,221,985	-	80,942
<b>Non-Departmental Totals</b>	<b>20,960,444</b>	<b>19,907,056</b>	<b>20,980,419</b>	<b>33,280,522</b>	<b>29,155,746</b>	<b>13,373,466</b>	<b>8,175,327</b>
<b>Total Expenditures</b>	<b>62,977,379</b>	<b>67,642,613</b>	<b>69,376,774</b>	<b>82,724,528</b>	<b>79,110,512</b>	<b>15,081,915</b>	<b>9,733,738</b>
Transfers to Other Funds	1,300,000	1,015,000	260,000	1,698,883	260,000	683,883	-
Transfers to Component Units	12,437,632	13,590,250	14,156,660	14,854,976	14,526,250	1,264,726	369,590
<b>Total Other Financing Uses</b>	<b>13,737,632</b>	<b>14,605,250</b>	<b>14,416,660</b>	<b>16,553,859</b>	<b>14,786,250</b>	<b>1,948,609</b>	<b>369,590</b>
<b>Total Expenditures and Transfers</b>	<b>76,715,011</b>	<b>82,247,863</b>	<b>83,793,434</b>	<b>99,278,387</b>	<b>93,896,762</b>	<b>17,030,524</b>	<b>10,103,328</b>

# City of Auburn

## General Fund (Fund 100 only) - Expenditures by Department and Category

### FY2017 Expenditures

	Personal Services	Contractual Services	Commodities	Capital Outlay & Projects	Debt Service	Other	Totals
	\$	\$	\$	\$	\$	\$	\$
<b>City Council</b>	79,226	87,300	24,250	-	-	-	<b>190,776</b>
<b>Office of the City Manager</b>	872,858	91,100	20,500	-	-	-	<b>984,458</b>
<b>Judicial</b>	555,413	223,342	45,156	-	-	-	<b>823,911</b>
<b>Information Technology</b>							
<i>Information Technology</i>	678,625	220,775	347,750	481,667	-	-	<b>1,728,817</b>
<i>GIS</i>	382,008	84,500	52,080	235,000	-	-	<b>753,588</b>
<b>Finance</b>	1,291,866	175,880	106,650	-	-	-	<b>1,574,396</b>
<b>Economic Development</b>	1,049,520	41,600	46,350	-	-	-	<b>1,137,470</b>
<b>Human Resources</b>							
<i>Human Resources</i>	629,158	282,998	8,171	-	-	-	<b>920,327</b>
<i>Risk Management</i>	-	311,400	-	-	-	-	<b>311,400</b>
<b>Public Safety</b>							
<i>Administration</i>	312,006	2,128,991	149,899	27,576	-	-	<b>2,618,472</b>
<i>Police</i>	11,140,107	148,058	915,313	857,136	-	15,453	<b>13,076,067</b>
<i>Fire</i>	5,387,814	126,422	311,892	553,384	-	-	<b>6,379,512</b>
<i>Communications</i>	931,621	89,749	30,252	-	-	-	<b>1,051,622</b>
<i>Codes Enforcement</i>	688,835	33,170	20,002	-	-	-	<b>742,007</b>
<b>Public Works</b>							
<i>Administration</i>	458,206	158,900	50,259	-	-	-	<b>667,365</b>
<i>Construction</i>	1,147,710	182,240	239,200	322,409	-	-	<b>1,891,559</b>
<i>Engineering Design</i>	871,741	37,550	30,234	62,000	-	-	<b>1,001,525</b>
<i>Inspection</i>	550,696	20,750	28,000	60,000	-	-	<b>659,446</b>
<i>Traffic Engineering</i>	346,770	153,965	200,501	275,981	-	-	<b>977,217</b>
<b>Environmental Services</b>							
<i>Administration</i>	119,706	111,157	43,637	22,500	-	-	<b>297,000</b>
<i>Animal Control</i>	163,776	12,414	18,723	52,650	-	199,668	<b>447,231</b>
<i>ROW</i>	787,319	85,000	190,368	154,000	-	-	<b>1,216,687</b>
<i>Fleet Services</i>	698,045	100,753	78,887	31,268	-	-	<b>908,953</b>
<b>Library</b>	1,371,046	237,500	221,050	43,000	-	-	<b>1,872,596</b>
<b>Parks and Recreation</b>							
<i>Administration</i>	440,875	621,815	327,844	-	-	190,592	<b>1,581,126</b>
<i>Leisure Services</i>	1,636,058	124,798	162,251	-	-	-	<b>1,923,107</b>
<i>Parks and Facilities</i>	1,971,174	240,620	345,669	364,000	-	-	<b>2,921,463</b>
<b>Planning</b>	634,558	119,600	27,750	-	-	4,000	<b>785,908</b>
<b>General Operations</b>	263,500	4,102,028	123,326	5,353,479	-	-	<b>9,842,333</b>
<b>PW Project Operations</b>	-	-	-	13,813,660	-	-	<b>13,813,660</b>
<b>P&amp;R Project Operations</b>	-	-	-	1,224,201	-	-	<b>1,224,201</b>
<b>Outside Agencies</b>	-	-	-	-	-	1,263,418	<b>1,263,418</b>
<b>Debt Service</b>							
Permanent debt	-	-	-	-	7,136,910	-	<b>7,136,910</b>
<b>Transfers to</b>							
<i>Other Funds</i>	-	-	-	-	-	1,698,883	<b>1,698,883</b>
<i>Component Units</i>							
<i>Auburn City Schools</i>	-	-	-	-	-	13,149,976	<b>13,149,976</b>
<i>Public Park &amp; Rec Board</i>	-	-	-	-	-	210,000	<b>210,000</b>
<i>Industrial Dev Board</i>	-	-	-	-	-	1,495,000	<b>1,495,000</b>
<b>Total Expenditures</b>	<b>35,460,237</b>	<b>10,354,375</b>	<b>4,165,964</b>	<b>23,933,911</b>	<b>7,136,910</b>	<b>18,226,990</b>	<b>99,278,387</b>
As % of Total Expend	36%	10%	4%	24%	7%	18%	<b>100%</b>

# City of Auburn

## General Fund (Fund 100 only) - Expenditures by Department and Category

### FY2018 Expenditures

	Personal Services	Contractual Services	Commodities	Capital Outlay & Projects	Debt Service	Other	Totals
	\$	\$	\$	\$	\$	\$	\$
<b>City Council</b>	79,226	87,300	24,250	-	-	-	<b>190,776</b>
<b>Office of the City Manager</b>	932,051	91,100	20,500	-	-	-	<b>1,043,651</b>
<b>Judicial</b>	576,045	224,637	38,918	-	-	-	<b>839,600</b>
<b>Information Technology</b>							
<i>Information Technology</i>	705,740	220,775	347,750	125,000	-	-	<b>1,399,265</b>
<i>GIS</i>	399,569	84,500	52,080	100,000	-	-	<b>636,149</b>
<b>Finance</b>	1,343,972	176,880	98,950	-	-	-	<b>1,619,802</b>
<b>Economic Development</b>	1,113,042	44,600	22,350	-	-	-	<b>1,179,992</b>
<b>Human Resources</b>							
<i>Human Resources</i>	662,881	231,200	9,471	-	-	-	<b>903,552</b>
<i>Risk Management</i>	-	314,300	-	-	-	-	<b>314,300</b>
<b>Public Safety</b>							
<i>Administration</i>	304,423	2,068,991	89,699	15,000	-	-	<b>2,478,113</b>
<i>Police</i>	11,861,371	133,915	847,631	557,795	-	15,453	<b>13,416,165</b>
<i>Fire</i>	5,540,738	113,007	309,892	100,000	-	-	<b>6,063,637</b>
<i>Communications</i>	969,197	89,749	30,252	780,000	-	-	<b>1,869,198</b>
<i>Codes Enforcement</i>	757,595	33,170	18,002	30,000	-	-	<b>838,767</b>
<b>Public Works</b>							
<i>Administration</i>	478,661	163,900	48,325	-	-	-	<b>690,886</b>
<i>Construction</i>	1,201,205	171,600	239,200	314,000	-	-	<b>1,926,005</b>
<i>Engineering Design</i>	911,887	38,550	28,600	30,000	-	-	<b>1,009,037</b>
<i>Inspection</i>	572,898	20,750	28,000	35,000	-	-	<b>656,648</b>
<i>Traffic Engineering</i>	361,965	150,000	184,000	80,000	-	-	<b>775,965</b>
<b>Environmental Services</b>							
<i>Administration</i>	123,935	109,557	45,637	220,000	-	-	<b>499,129</b>
<i>Animal Control</i>	171,483	13,746	19,423	-	-	224,165	<b>428,817</b>
<i>ROW</i>	774,008	87,700	149,906	116,000	-	-	<b>1,127,614</b>
<i>Fleet Services</i>	697,634	96,261	84,687	-	-	-	<b>878,582</b>
<b>Library</b>	1,442,090	243,530	224,250	-	-	-	<b>1,909,870</b>
<b>Parks and Recreation</b>							
<i>Administration</i>	457,638	621,815	327,844	-	-	190,592	<b>1,597,889</b>
<i>Leisure Services</i>	1,703,513	124,798	162,251	-	-	-	<b>1,990,562</b>
<i>Parks and Facilities</i>	2,032,762	240,620	345,669	295,500	-	-	<b>2,914,551</b>
<b>Planning</b>	660,894	63,600	27,750	-	-	4,000	<b>756,244</b>
<b>General Operations</b>	368,623	4,366,066	110,000	687,500	-	-	<b>5,532,189</b>
<b>PW Project Operations</b>	-	-	-	10,421,743	-	-	<b>10,421,743</b>
<b>P&amp;R Project Operations</b>	-	-	-	2,220,000	-	-	<b>2,220,000</b>
<b>Outside Agencies</b>	-	-	-	-	-	1,759,829	<b>1,759,829</b>
<b>Debt Service</b>							
<i>Permanent debt</i>	-	-	-	-	9,221,985	-	<b>9,221,985</b>
<b>Transfers to</b>							
<i>Other Funds</i>	-	-	-	-	-	260,000	<b>260,000</b>
<i>Component Units</i>							
<i>Auburn City Schools</i>	-	-	-	-	-	13,406,250	<b>13,406,250</b>
<i>Public Park &amp; Rec Board</i>	-	-	-	-	-	275,000	<b>275,000</b>
<i>Industrial Dev Board</i>	-	-	-	-	-	845,000	<b>845,000</b>
<b>Total Expenditures &amp; OFU</b>	<b>37,205,046</b>	<b>10,426,617</b>	<b>3,935,287</b>	<b>16,127,538</b>	<b>9,221,985</b>	<b>16,980,289</b>	<b>93,896,762</b>
As % of Total Expend	40%	11%	4%	17%	10%	18%	100%



# City of Auburn

# City of Auburn

## Total Special Activities of the General Fund - Overview of Changes in Fund Balances

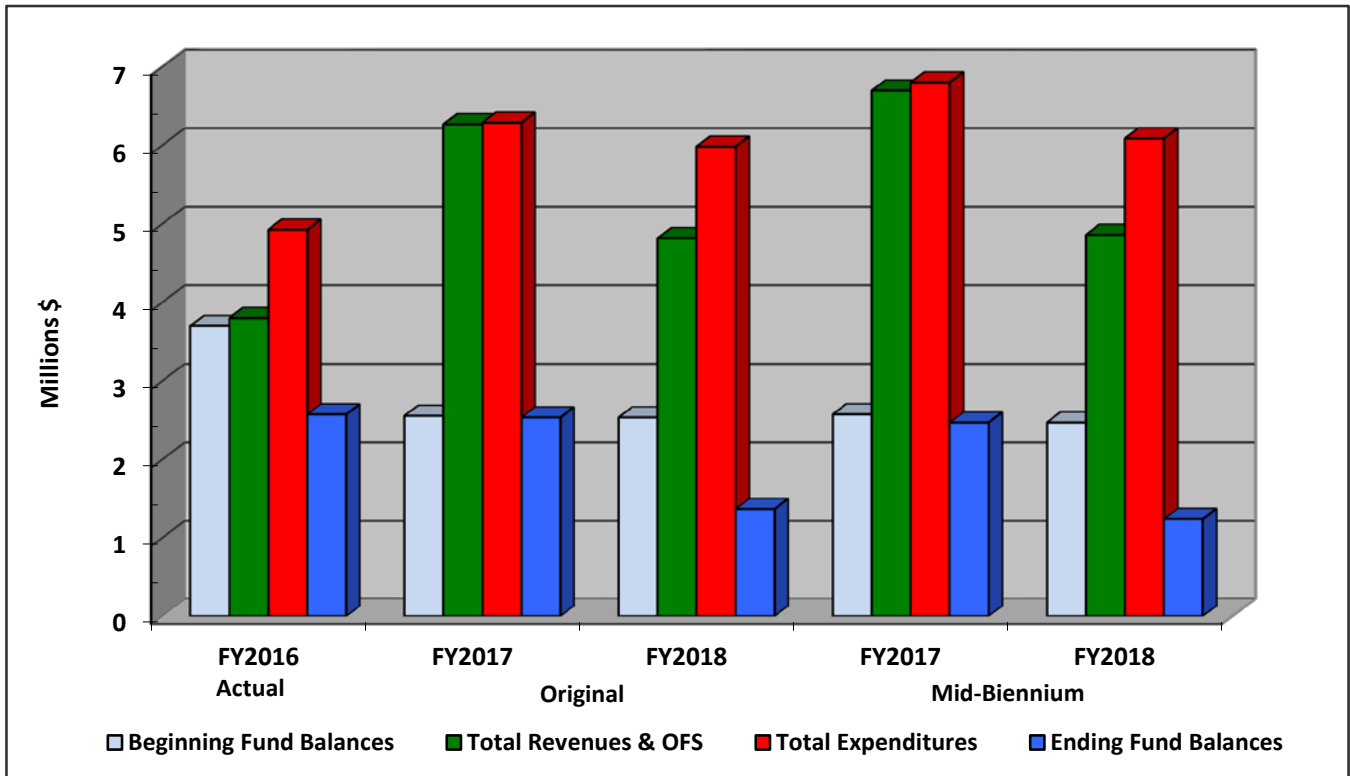
**Special Activities of the General Fund** are used to provide a separate accounting for insurance-related services that are provided by the City to all City departments, as well as to the Auburn Water Works Board.

**Liability Risk Retention Sub-Fund** accounts for the costs of operating the City's general liability and workers' compensation self-insurance program and funding self-insured retentions for other liability exposures.

**Employee Benefit Self-Insurance Sub-Fund** accounts for the cost of operating the City's self-insured employee health benefits program.

**Assessment Project Sub-Fund** accounts for projects funded by development agreements and special assessments, including performance bonds held for the completion of subdivisions.

	Audited	Original Budget		Mid-Biennium	
	Actual	FY2017	FY2018	FY2017	FY2018
	FY2016				
	\$	\$	\$	\$	\$
<b>Beginning Fund Balances</b>	<b>3,707,515</b>	<b>2,564,033</b>	<b>2,543,976</b>	<b>2,583,302</b>	<b>2,478,898</b>
Revenues	3,748,935	5,200,908	4,504,771	5,126,788	4,548,191
Other Financing Sources (OFS)	60,000	1,075,000	320,000	1,577,510	320,000
<b>Total Revenues &amp; OFS</b>	<b>3,808,935</b>	<b>6,275,908</b>	<b>4,824,771</b>	<b>6,704,298</b>	<b>4,868,191</b>
Expenditures	4,933,148	6,295,965	5,991,667	6,588,702	6,095,087
Other Financing Uses (OFU)	-	-	-	220,000	-
<b>Total Expenditures</b>	<b>4,933,148</b>	<b>6,295,965</b>	<b>5,991,667</b>	<b>6,808,702</b>	<b>6,095,087</b>
Excess (Deficit) of Revenues & OFS over(under) Expenditures	(1,124,213)	(20,057)	(1,166,896)	(104,404)	(1,226,896)
<b>Ending Fund Balances</b>	<b>2,583,302</b>	<b>2,543,976</b>	<b>1,377,080</b>	<b>2,478,898</b>	<b>1,252,002</b>



# City of Auburn

## Special Activities of the General Fund

Comparative Revenue, Expenditures, and Changes in Fund Balances

### Liability Risk Retention Fund

	Audited	Original Budget		Mid-Biennium		Increase/(Decrease) Mid-Bi > Original	
	Actual	FY2017	FY2018	FY2017	FY2018	FY2017	FY2018
	FY2016						
	\$	\$	\$	\$	\$	\$	\$
<b>Beginning fund balance</b>	<b>1,761,036</b>	<b>1,315,835</b>	<b>1,145,335</b>	<b>1,600,465</b>	<b>1,429,965</b>		
Revenues:							
Interest	7,705	7,500	7,500	7,500	7,500	-	-
Misc. reimbursement	564	5,000	5,000	5,000	5,000	-	-
Reimbursement from AU	1,480	12,000	12,000	12,000	12,000	-	-
<b>Total revenues</b>	<b>9,749</b>	<b>24,500</b>	<b>24,500</b>	<b>24,500</b>	<b>24,500</b>	<b>-</b>	<b>-</b>
Other financing sources (OFS):							
Transfers in from other funds	60,000	320,000	320,000	320,000	320,000	-	-
<b>Total revenues and OFS</b>	<b>69,749</b>	<b>344,500</b>	<b>344,500</b>	<b>344,500</b>	<b>344,500</b>	<b>-</b>	<b>-</b>
Expenditures:							
Claims payments	51,386	270,000	270,000	270,000	270,000	-	-
Liability Retention	69,529	100,000	100,000	100,000	100,000	-	-
Premium expenditures	89,605	100,000	103,000	100,000	103,000	-	-
Legal Professional Services	-	10,000	10,000	10,000	10,000	-	-
Administration fees	19,800	35,000	35,000	35,000	35,000	-	-
<b>Total expenditures</b>	<b>230,320</b>	<b>515,000</b>	<b>518,000</b>	<b>515,000</b>	<b>518,000</b>	<b>-</b>	<b>-</b>
Excess of revenues and other sources over expenditures	(160,571)	(170,500)	(173,500)	(170,500)	(173,500)		
<b>Ending fund balance</b>	<b>1,600,465</b>	<b>1,145,335</b>	<b>971,835</b>	<b>1,429,965</b>	<b>1,256,465</b>		

### Employee Benefit Self-Insurance Fund

	Audited	Original Budget		Mid-Biennium		Increase/(Decrease) Mid-Bi > Original	
	Actual	FY2017	FY2018	FY2017	FY2018	FY2017	FY2018
	FY2016						
	\$	\$	\$	\$	\$	\$	\$
<b>Beginning fund balance</b>	<b>2,561,880</b>	<b>2,096,813</b>	<b>2,182,909</b>	<b>1,773,376</b>	<b>1,839,472</b>		
Revenues:							
Employer premiums	2,028,113	2,519,853	2,521,238	2,519,853	2,521,238	-	-
Employee premiums	1,235,189	1,528,112	1,528,112	1,528,112	1,528,112	-	-
Interest	11,526	12,000	12,000	12,000	12,000	-	-
Miscellaneous revenue	85	-	-	-	-	-	-
Claims reimbursement	78,988	50,000	50,000	50,000	50,000	-	-
<b>Total revenues</b>	<b>3,353,901</b>	<b>4,109,965</b>	<b>4,111,350</b>	<b>4,109,965</b>	<b>4,111,350</b>	<b>-</b>	<b>-</b>
Other financing sources (OFS):							
Transfers in from other funds	-	755,000	-	755,000	-	-	-
<b>Total revenues</b>	<b>3,353,901</b>	<b>4,864,965</b>	<b>4,111,350</b>	<b>4,864,965</b>	<b>4,111,350</b>	<b>-</b>	<b>-</b>
Expenditures:							
Claims payments	3,312,314	3,874,356	4,195,044	3,874,356	4,195,044	-	-
Premium expenditures	280,003	290,582	312,734	290,582	312,734	-	-
Administration fees	277,488	298,408	292,345	298,408	292,345	-	-
Employee Health Clinic	272,600	315,523	304,623	335,523	364,623	20,000	60,000
<b>Total expenditures</b>	<b>4,142,405</b>	<b>4,778,869</b>	<b>5,104,746</b>	<b>4,798,869</b>	<b>5,164,746</b>	<b>20,000</b>	<b>60,000</b>
Excess of revenues over expenditures	(788,504)	86,096	(993,396)	66,096	(1,053,396)		
<b>Ending fund balance</b>	<b>1,773,376</b>	<b>2,182,909</b>	<b>1,189,513</b>	<b>1,839,472</b>	<b>786,076</b>		

# City of Auburn

## Special Activities of the General Fund

Comparative Revenue, Expenditures, and Changes in Fund Balances

### Assessment Project Fund

	Audited	Original Budget		Mid-Biennium		Increase/(Decrease)	
	Actual					Mid-Bi > Original	
	FY2016	FY2017	FY2018	FY2017	FY2018	FY2017	FY2018
	\$	\$	\$	\$	\$	\$	\$
<b>Beginning fund balance</b>	<b>(615,401)</b>	<b>(848,615)</b>	<b>(784,268)</b>	<b>(790,539)</b>	<b>(790,539)</b>		
<b>Revenues:</b>							
Private funds for projects	-	150,000	-	220,000	-	70,000	-
Assessment - Cary Creek	182,910	182,910	182,910	182,910	182,910	-	-
Interest - Cary Creek	23,541	20,413	17,011	20,413	17,011	-	-
Forfeited performance bonds	178,834	713,120	169,000	569,000	212,420	(144,120)	43,420
<b>Total revenues</b>	<b>385,285</b>	<b>1,066,443</b>	<b>368,921</b>	<b>992,323</b>	<b>412,341</b>	<b>(74,120)</b>	<b>43,420</b>
<b>Other financing sources (OFS):</b>							
Transfers in from General Fund	-	-	-	502,510	-	502,510	-
<b>Total revenues &amp; OFS</b>	<b>385,285</b>	<b>1,066,443</b>	<b>368,921</b>	<b>1,494,833</b>	<b>412,341</b>	<b>428,390</b>	<b>43,420</b>
<b>Expenditures:</b>							
Projects	353,698	798,773	169,000	812,877	212,420	14,104	43,420
Development Agreement Exp.	-	-	-	258,633	-	258,633	-
Debt Service	206,725	203,323	199,921	203,323	199,921	-	-
<b>Total expenditures</b>	<b>560,423</b>	<b>1,002,096</b>	<b>368,921</b>	<b>1,274,833</b>	<b>412,341</b>	<b>272,737</b>	<b>43,420</b>
<b>Other financing uses (OFU):</b>							
Transfer out - General Fund	-	-	-	220,000	-	220,000	-
<b>Total expenditures &amp; OFU</b>	<b>560,423</b>	<b>1,002,096</b>	<b>368,921</b>	<b>1,494,833</b>	<b>412,341</b>	<b>492,737</b>	<b>43,420</b>
Excess of revenues over expenditures	(175,138)	64,347	-	-	-		
<b>Ending fund balance</b>	<b>(790,539)</b>	<b>(784,268)</b>	<b>(784,268)</b>	<b>(790,539)</b>	<b>(790,539)</b>		



# City of Auburn



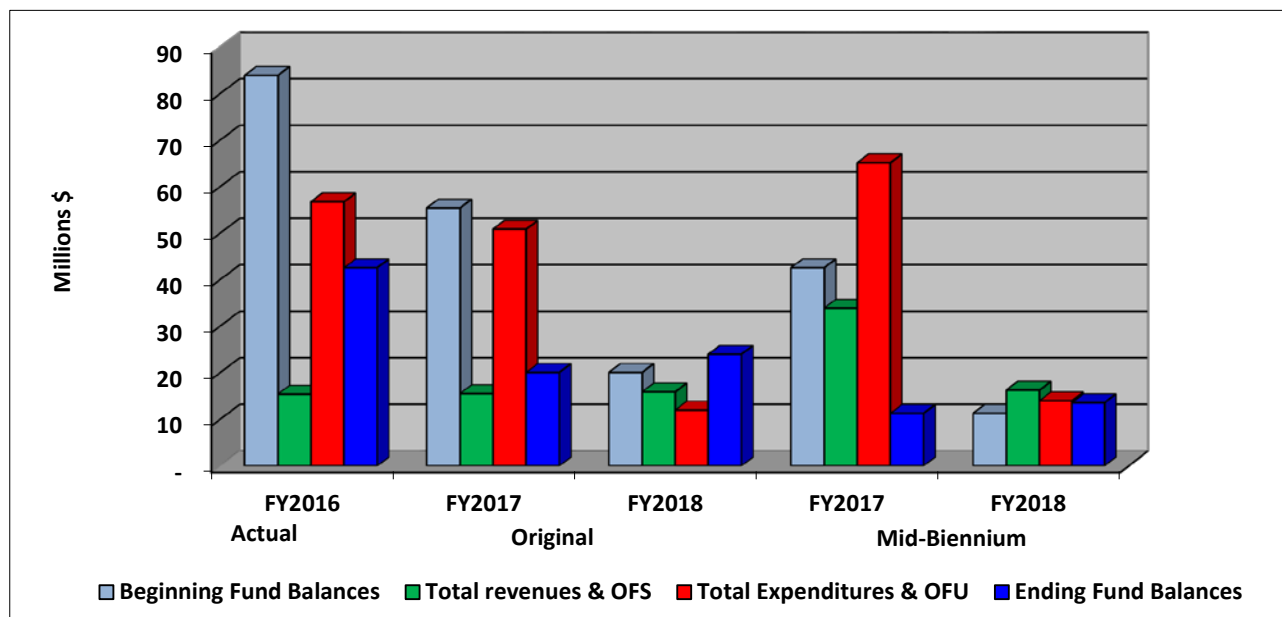
# City of Auburn

## Total Special Revenue Funds - Overview of Changes in Fund Balances

**Special revenue funds** are operating funds used to account for the proceeds of specific revenue sources that are legally restricted to be spent for specific purposes. Generally accepted accounting principles require these separate Special Revenue Funds, which demonstrate compliance with the legal restrictions on the use of these revenues. The City of Auburn budgets for the following special revenue funds:

- Seven Cent State Gas Tax Fund** accounts for funds received from the State of Alabama and disbursed for street-related projects.
- Nine Cent State Gas Tax Fund** accounts for Auburn's share of the State of Alabama four cent and five cent gas tax revenues which is disbursed for the resurfacing and restoration of roads, bridges, and streets.
- Special School Tax Fund** accounts for eleven mill ad valorem tax revenues used to pay principal and interest on bonds issued for school purposes and five mill ad valorem tax revenues used in furtherance of public education.
- Public Safety Substance Abuse Prevention Fund** accounts for funds received from the U.S. Marshall used for enforcement of laws against drug trafficking.
- Municipal Court Judicial Administration Fund** accounts for funds received from specific fines collected that are to be used for municipal court administration purposes.

	Audited Actual	Original Budget		Mid-Biennium	
	FY2016	FY2017	FY2018	FY2017	FY2018
	\$	\$	\$	\$	\$
<b>Beginning Fund Balances</b>	<b>83,941,137</b>	<b>55,412,258</b>	<b>20,057,573</b>	<b>42,569,491</b>	<b>11,288,721</b>
Revenues	15,395,742	15,522,913	15,898,589	15,881,575	16,267,795
Other Financing Sources (OFS)	-	-	-	18,000,000	-
<b>Total revenues &amp; OFS</b>	<b>15,395,742</b>	<b>15,522,913</b>	<b>15,898,589</b>	<b>33,881,575</b>	<b>16,267,795</b>
Expenditures	6,983,436	7,570,491	7,004,673	7,039,638	9,002,518
Other Financing Uses (OFU):	49,783,952	43,307,107	4,991,789	58,122,707	4,991,789
<b>Total Expenditures &amp; OFU</b>	<b>56,767,388</b>	<b>50,877,598</b>	<b>11,996,462</b>	<b>65,162,345</b>	<b>13,994,307</b>
Excess (Deficit) of Revenues & OFS over(under) Expenditures & OFU	(41,371,646)	(35,354,685)	3,902,127	(31,280,770)	2,273,488
<b>Ending Fund Balances</b>	<b>42,569,491</b>	<b>20,057,573</b>	<b>23,959,700</b>	<b>11,288,721</b>	<b>13,562,209</b>



# City of Auburn

## Special Revenue Funds

Comparative Statement of Revenues, Expenditures and Changes in Fund Balances

### Seven Cent State Gas Tax Fund

	Audited	Original Budget		Mid-Biennium		Increase/(Decrease)	
	Actual					Mid-Bi > Original	
	FY2016	FY2017	FY2018	FY2017	FY2018	FY2017	FY2018
	\$	\$	\$	\$	\$	\$	\$
<b>Beginning fund balance</b>	<b>88,388</b>	<b>34,888</b>	<b>28,548</b>	<b>45,802</b>	<b>39,462</b>		
Revenues:							
State shared gasoline tax	157,092	153,500	153,500	153,500	153,500	-	-
Interest	322	160	140	160	140	-	-
<b>Total revenues</b>	<b>157,414</b>	<b>153,660</b>	<b>153,640</b>	<b>153,660</b>	<b>153,640</b>	<b>-</b>	<b>-</b>
Other financing uses (OFU):							
<b>Transfers to other funds</b>	<b>200,000</b>	<b>160,000</b>	<b>155,000</b>	<b>160,000</b>	<b>155,000</b>	<b>-</b>	<b>-</b>
Excess/(deficit) of revenue over/(under) other financing uses	(42,586)	(6,340)	(1,360)	(6,340)	(1,360)		
<b>Ending fund balance</b>	<b>45,802</b>	<b>28,548</b>	<b>27,188</b>	<b>39,462</b>	<b>38,102</b>		

### Nine Cent State Gas Tax Fund

	Audited	Original Budget		Mid-Biennium		Increase/(Decrease)	
	Actual					Mid-Bi > Original	
	FY2016	FY2017	FY2018	FY2017	FY2018	FY2017	FY2018
	\$	\$	\$	\$	\$	\$	\$
<b>Beginning fund balance</b>	<b>92,550</b>	<b>41,550</b>	<b>31,735</b>	<b>51,069</b>	<b>41,254</b>		
Revenues:							
State shared gasoline tax	123,166	120,000	120,000	120,000	120,000	-	-
Interest	353	185	150	185	150	-	-
<b>Total revenues</b>	<b>123,519</b>	<b>120,185</b>	<b>120,150</b>	<b>120,185</b>	<b>120,150</b>	<b>-</b>	<b>-</b>
Other financing uses (OFU):							
<b>Transfers to other funds</b>	<b>165,000</b>	<b>130,000</b>	<b>125,000</b>	<b>130,000</b>	<b>125,000</b>	<b>-</b>	<b>-</b>
Excess/(deficit) of revenue over/(under) other financing uses	(41,481)	(9,815)	(4,850)	(9,815)	(4,850)		
<b>Ending fund balance</b>	<b>51,069</b>	<b>31,735</b>	<b>26,885</b>	<b>41,254</b>	<b>36,404</b>		

# City of Auburn

## Special Revenue Funds

### Comparative Statement of Revenues, Expenditures and Changes in Fund Balances

#### Special School Ad Valorem Tax ~ A Major Fund

	Audited		Original Budget		Mid-Biennium		Increase/(Decrease)	
	Actual					Mid-Bi > Original		
	FY2016	FY2017	FY2018	FY2017	FY2018	FY2017	FY2018	
	\$	\$	\$	\$	\$	\$	\$	
<b>Beginning fund balance</b>	<b>83,063,454</b>	<b>54,482,807</b>	<b>19,493,577</b>	<b>41,617,800</b>	<b>10,172,410</b>			
Revenues:								
General property tax	14,531,928	14,853,790	15,326,620	15,284,530	15,771,855	430,740	445,235	
Interest	334,388	110,000	54,500	110,000	54,500	-	-	
Total revenues	14,866,316	14,963,790	15,381,120	15,394,530	15,826,355	430,740	445,235	
Other financing sources (OFS)								
Proceeds of debt*	-	-	-	18,000,000	-	18,000,000	-	
Total Other Financing Sources	-	-	-	18,000,000	-	18,000,000	-	
<b>Total revenues and OFS</b>	<b>14,866,316</b>	<b>14,963,790</b>	<b>15,381,120</b>	<b>33,394,530</b>	<b>15,826,355</b>	<b>18,430,740</b>	<b>445,235</b>	
Expenditures:								
General Operations/Administrative	467,829	506,450	516,450	577,750	588,955	71,300	72,505	
Debt Service	6,425,189	6,429,463	6,424,263	6,429,463	7,661,213	-	1,236,950	
Total Expenditures	6,893,018	6,935,913	6,940,713	7,007,213	8,250,168	71,300	1,309,455	
Other financing uses (OFU)								
Transfer to Board of Education	5,153,114	4,832,707	3,857,189	4,832,707	3,857,189	-	-	
Transfer to BOE - debt proceeds*	44,265,838	38,184,400	854,600	53,000,000	854,600	14,815,600	-	
Total Other Financing Uses	49,418,952	43,017,107	4,711,789	57,832,707	4,711,789	14,815,600	-	
<b>Total expenditures and OFU</b>	<b>56,311,970</b>	<b>49,953,020</b>	<b>11,652,502</b>	<b>64,839,920</b>	<b>12,961,957</b>	<b>14,886,900</b>	<b>1,309,455</b>	
Excess/(deficit) of revenue and other sources over/(under) expenditures and other uses	<b>(41,445,654)</b>	<b>(34,989,230)</b>	<b>3,728,618</b>	<b>(31,445,390)</b>	<b>2,864,398</b>			
<b>Ending fund balance</b>	<b>41,617,800</b>	<b>19,493,577</b>	<b>23,222,195</b>	<b>10,172,410</b>	<b>13,036,808</b>			

\*FY2017 proposed debt proceeds is for construction of a new elementary school. FY2017 transfer of debt proceeds reflects proposed debt plus balance of FY2015 borrowing for construction of the high school.

#### Public Safety Substance Abuse Prevention

	Audited		Original Budget		Mid-Biennium		Increase/(Decrease)	
	Actual					Mid-Bi > Original		
	FY2016	FY2017	FY2018	FY2017	FY2018	FY2017	FY2018	
	\$	\$	\$	\$	\$	\$	\$	
<b>Beginning fund balance</b>	<b>143,258</b>	<b>133,518</b>	<b>132,368</b>	<b>149,488</b>	<b>194,913</b>			
Revenues:								
Confiscation revenue	79,338	115,228	69,029	54,650	10,000	(60,578)	(59,029)	
Sale of surplus assets	6,815	2,500	2,500	7,500	2,500	5,000	-	
Interest	1,174	700	700	700	700	-	-	
<b>Total revenues</b>	<b>87,327</b>	<b>118,428</b>	<b>72,229</b>	<b>62,850</b>	<b>13,200</b>	<b>(55,578)</b>	<b>(59,029)</b>	
Expenditures:								
<b>Total Expenditures</b>	<b>81,097</b>	<b>119,578</b>	<b>63,960</b>	<b>17,425</b>	<b>62,350</b>	<b>(102,153)</b>	<b>(1,610)</b>	
Excess/(deficit) of revenue and other sources over/(under) expenditures and other uses	<b>6,230</b>	<b>(1,150)</b>	<b>8,269</b>	<b>45,425</b>	<b>(49,150)</b>			
<b>Ending fund balance</b>	<b>149,488</b>	<b>132,368</b>	<b>140,637</b>	<b>194,913</b>	<b>145,763</b>			

# City of Auburn

## Special Revenue Funds

Comparative Statement of Revenues, Expenditures and Changes in Fund Balances

### Municipal Court Judicial Administration

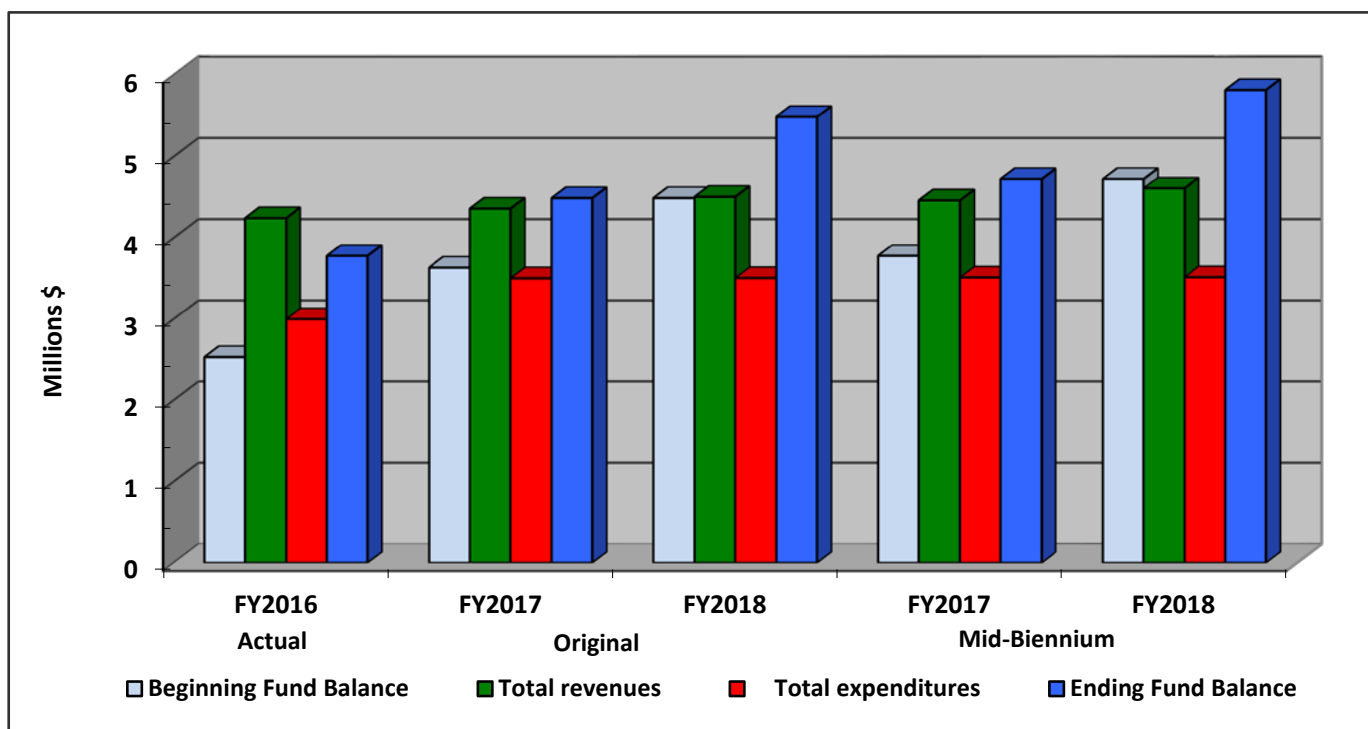
	Audited	Original Budget		Mid-Biennium		Increase/(Decrease) Mid-Bi > Original	
	Actual	FY2017	FY2018	FY2017	FY2018	FY2017	FY2018
<b>Beginning fund balance</b>	<b>553,488</b>	<b>719,495</b>	<b>371,345</b>	<b>705,333</b>	<b>840,683</b>	\$	\$
Revenues:							
Court Fines	157,850	165,000	169,950	148,500	152,950	(16,500)	(17,000)
Interest	3,316	1,850	1,500	1,850	1,500	-	-
<b>Total revenues</b>	<b>161,166</b>	<b>166,850</b>	<b>171,450</b>	<b>150,350</b>	<b>154,450</b>	<b>(16,500)</b>	<b>(17,000)</b>
Expenditures:							
<b>Total Expenditures</b>	<b>9,321</b>	<b>515,000</b>	<b>-</b>	<b>15,000</b>	<b>690,000</b>	<b>(500,000)</b>	<b>690,000</b>
Excess/(deficit) of revenue and other sources over/(under) expenditures and other uses	<b>151,845</b>	<b>(348,150)</b>	<b>171,450</b>	<b>135,350</b>	<b>(535,550)</b>		
<b>Ending fund balance</b>	<b>705,333</b>	<b>371,345</b>	<b>542,795</b>	<b>840,683</b>	<b>305,133</b>		

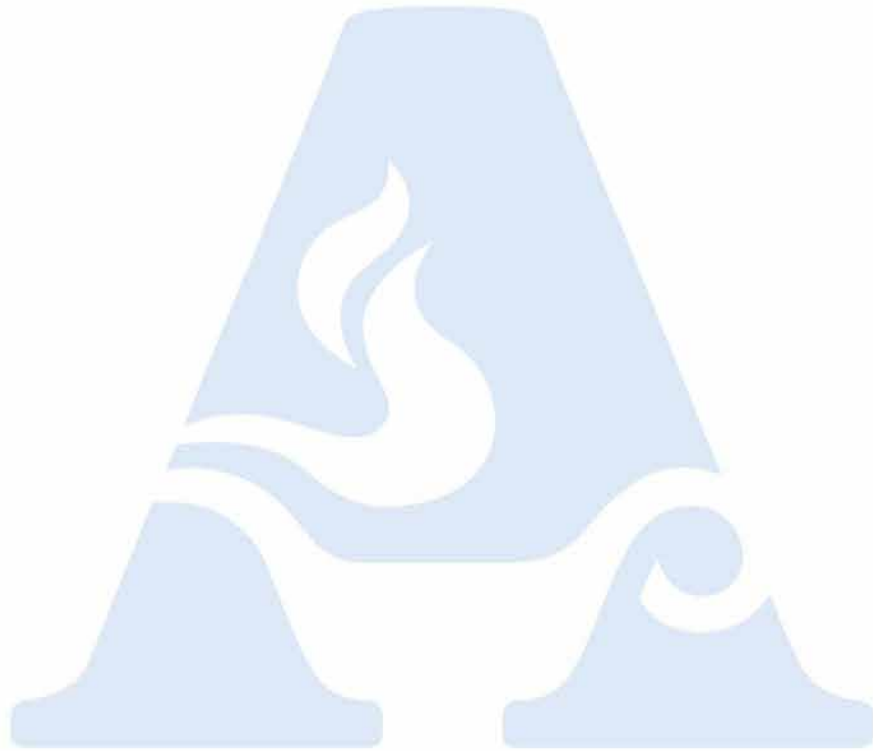
# City of Auburn

## *Debt Service Fund - Comparative Revenues, Expenditures and Changes in Fund Balance*

The **Special 5-Mill Tax Fund** accounts for revenues received from five mills of ad valorem tax dedicated to the payment of principal and interest on bonds issued to finance projects approved by the citizens of Auburn in referenda. In 2014, the City Council dedicated the resources of the Special 5-Mill Tax Fund to provide for construction of new school facilities; in April of 2015, voters approved the use of these funds to construct a new high school and other facility improvements. In FY2016, the City's General Fund assumed all the outstanding debt in this fund, and the Special 5-Mill Tax Fund now services the approved 2015 debt issued for school capital investments.

	Audited Actual	Original Budget		Mid-Biennium	
	FY2016	FY2017	FY2018	FY2017	FY2018
	\$	\$	\$	\$	\$
<b>Beginning Fund Balance</b>	<b>2,531,934</b>	<b>3,629,983</b>	<b>4,486,877</b>	<b>3,776,255</b>	<b>4,724,314</b>
Revenues					
General property tax	4,222,083	4,339,250	4,477,933	4,440,035	4,582,230
Interest	18,974	18,000	24,500	18,000	24,500
<b>Total revenues</b>	<b>4,241,057</b>	<b>4,357,250</b>	<b>4,502,433</b>	<b>4,458,035</b>	<b>4,606,730</b>
Expenditures					
General Operations					
Tax Administration Fee	136,403	157,500	160,000	167,120	170,390
Debt Service	2,860,333	3,342,856	3,342,856	3,342,856	3,342,856
<b>Total expenditures</b>	<b>2,996,736</b>	<b>3,500,356</b>	<b>3,502,856</b>	<b>3,509,976</b>	<b>3,513,246</b>
Excess (deficit) of Revenues over(under) Expenditures	1,244,321	856,894	999,577	948,059	1,093,484
<b>Ending Fund Balance</b>	<b>3,776,255</b>	<b>4,486,877</b>	<b>5,486,454</b>	<b>4,724,314</b>	<b>5,817,798</b>





# City of Auburn

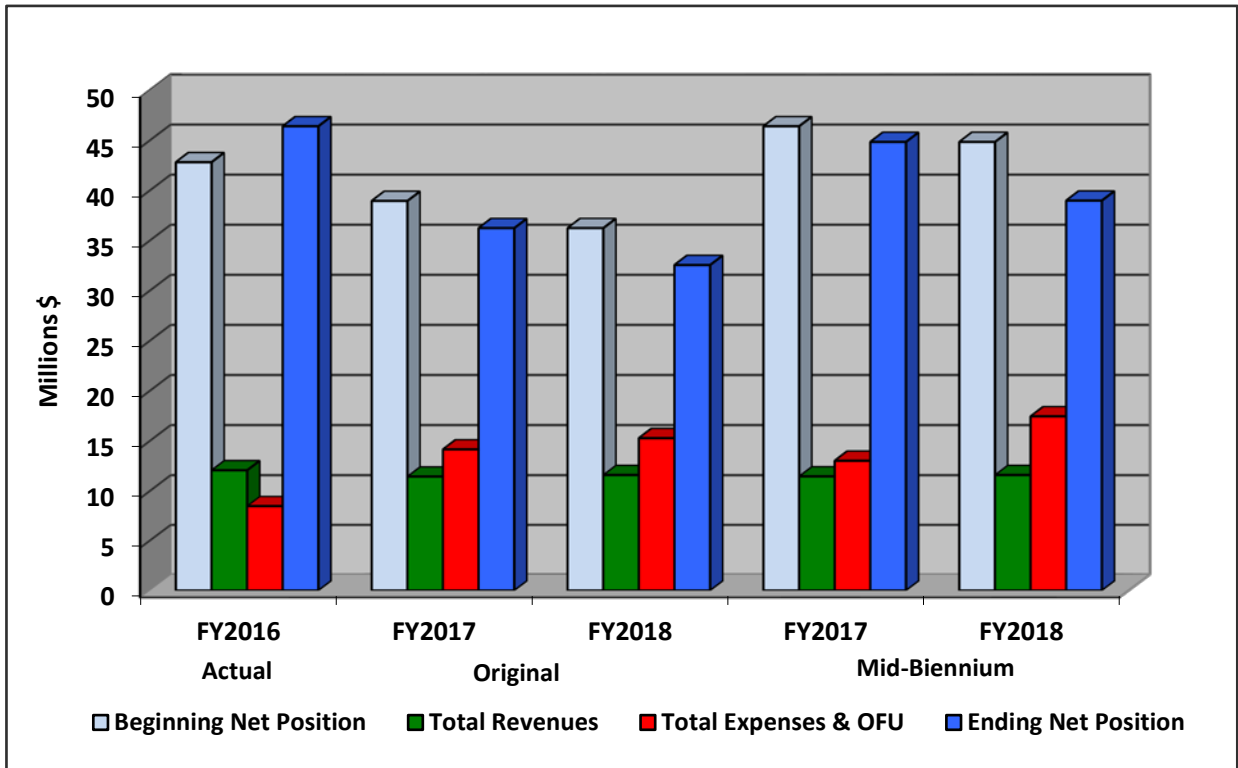
# City of Auburn

## Sewer Fund - Overview of Changes in Net Position

**Enterprise funds** are funds used to account for operations that are financed and operated in a manner similar to private business enterprises. The intent is that the cost, including depreciation, of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

**Sewer Operating Fund** accounts for revenues earned from and costs related to the provision of sewer service.

	Audited				
	Actual	Original Budget		Mid-Biennium	
	FY2016	FY2017	FY2018	FY2017	FY2018
	\$	\$	\$	\$	\$
<b>Beginning Net Position</b>	<b>42,858,705</b>	<b>38,992,065</b>	<b>36,277,536</b>	<b>46,446,830</b>	<b>44,882,436</b>
Operating Revenue	11,606,698	11,236,475	11,390,225	11,243,475	11,389,725
Non-Operating Revenue	499,683	238,500	239,505	250,000	238,000
<b>Total Revenues</b>	<b>12,106,381</b>	<b>11,474,975</b>	<b>11,629,730</b>	<b>11,493,475</b>	<b>11,627,725</b>
Operating Expenses*	8,442,006	14,113,254	15,236,763	12,981,619	17,162,030
Other Financing Uses (OFU)	76,250	76,250	76,250	76,250	323,750
<b>Total Expenses &amp; OFU</b>	<b>8,518,256</b>	<b>14,189,504</b>	<b>15,313,013</b>	<b>13,057,869</b>	<b>17,485,780</b>
Excess of Revenues over Expenses & OFU	3,588,125	(2,714,529)	(3,683,283)	(1,564,394)	(5,858,055)
<b>Ending Net Position</b>	<b>46,446,830</b>	<b>36,277,536</b>	<b>32,594,253</b>	<b>44,882,436</b>	<b>39,024,381</b>



\* Actual amounts are reported on the full accrual basis (capital assets are capitalized and expensed through depreciation and principal debt payments are a reduction of liabilities). The budget is prepared on a modified accrual basis, including depreciation, capital outlays, and principal debt payments.

**City of Auburn**  
**Sewer Fund - Revenues and Expenses**

	Audited	Original Budget		Mid-Biennium		Increase / (Decrease) Mid-Bi>Original	
	Actual	FY2017	FY2018	FY2017	FY2018	FY2017	FY2018
	FY2016						
<b>Revenue</b>	\$	\$	\$	\$	\$	\$	\$
<b>Operating Revenue</b>							
Sewer Service Fees	10,293,295	10,150,000	10,302,250	10,150,000	10,302,250	-	-
Sewer penalties	100,962	100,000	101,500	100,000	101,500	-	-
Sewer tap fees	15,382	-	-	-	-	-	-
Sewer access fees	1,097,100	912,600	912,600	912,600	912,600	-	-
Grants	16,324	-	-	-	-	-	-
Misc. revenue	12,385	2,625	2,625	9,625	2,125	7,000	(500)
Reimbursement/Water Board	71,250	71,250	71,250	71,250	71,250	-	-
<b>Total Operating Revenue</b>	<b>11,606,698</b>	<b>11,236,475</b>	<b>11,390,225</b>	<b>11,243,475</b>	<b>11,389,725</b>	<b>7,000</b>	<b>(500)</b>
<b>Non-Operating Revenue</b>							
Investment interest	35,953	33,500	34,505	32,000	33,000	(1,500)	(1,505)
Sale of surplus assets	18,680	5,000	5,000	18,000	5,000	13,000	-
Capital Contributions	445,050	200,000	200,000	200,000	200,000	-	-
<b>Total Non-Operating Revenue</b>	<b>499,683</b>	<b>238,500</b>	<b>239,505</b>	<b>250,000</b>	<b>238,000</b>	<b>11,500</b>	<b>(1,505)</b>
<b>Total Revenue</b>	<b>12,106,381</b>	<b>11,474,975</b>	<b>11,629,730</b>	<b>11,493,475</b>	<b>11,627,725</b>	<b>18,500</b>	<b>(2,005)</b>
<b>Expenses</b>							
<b>Sewer Administration</b>							
Personal Services	321,738	371,601	376,687	371,601	387,136	-	10,449
Contractual Services	611,149	692,900	692,900	692,900	692,900	-	-
Commodities	9,505	18,650	16,650	18,650	16,650	-	-
<b>Total Sewer Administration</b>	<b>942,392</b>	<b>1,083,151</b>	<b>1,086,237</b>	<b>1,083,151</b>	<b>1,096,686</b>	<b>-</b>	<b>10,449</b>
<b>Sewer Maintenance</b>							
Personal Services	620,840	705,045	721,043	705,045	738,835	-	17,792
Contractual Services	45,023	85,500	85,500	91,500	85,500	6,000	-
Commodities	238,767	260,250	260,250	261,000	261,000	750	750
Capital Outlay	-	277,000	450,000	277,000	720,000	-	270,000
<b>Total Sewer Maintenance</b>	<b>904,630</b>	<b>1,327,795</b>	<b>1,516,793</b>	<b>1,334,545</b>	<b>1,805,335</b>	<b>6,750</b>	<b>288,542</b>
<b>Sewer Line Locating*</b>							
Personal Services	-	40,723	41,735	40,723	42,891	-	1,156
Contractual Services	-	2,775	4,650	3,375	5,250	600	600
Commodities	-	7,775	3,775	12,650	8,400	4,875	4,625
Capital Outlay	-	-	-	-	30,000	-	30,000
<b>Total Sewer Line Locating</b>	<b>-</b>	<b>51,273</b>	<b>50,160</b>	<b>56,748</b>	<b>86,541</b>	<b>5,475</b>	<b>36,381</b>
<b>Watershed Management</b>							
Personal Services	154,836	163,819	167,040	166,819	174,707	3,000	7,667
Contractual Services	13,381	31,880	31,880	31,880	31,880	-	-
Commodities	13,819	25,050	22,700	25,050	22,700	-	-
Capital Outlay	-	15,000	15,000	15,000	15,000	-	-
<b>Total Watershed Management</b>	<b>182,036</b>	<b>235,749</b>	<b>236,620</b>	<b>238,749</b>	<b>244,287</b>	<b>3,000</b>	<b>7,667</b>
<b>Sewer Pumping and Treatment</b>							
Contractual Services	1,791,622	1,898,764	1,949,967	1,899,364	1,942,195	600	(7,772)
Commodities	49,780	93,400	93,400	93,400	93,400	-	-
<b>Total Sewer Pumping and Treatment</b>	<b>1,841,402</b>	<b>1,992,164</b>	<b>2,043,367</b>	<b>1,992,764</b>	<b>2,035,595</b>	<b>600</b>	<b>(7,772)</b>
<b>General Operations</b>							
Contractual Services	2,794,709	2,877,261	2,917,261	2,929,761	2,917,261	52,500	-
Commodities	10,974	15,000	15,000	15,000	15,000	-	-
Debt Service - Principal	-	2,560,000	2,680,000	2,560,000	2,680,000	-	-
Debt Service - Interest	1,763,735	1,733,644	1,610,775	1,733,644	1,610,775	-	-
Debt Service - Bond Expenses	2,128	550	550	550	550	-	-
<b>Total General Operations</b>	<b>4,571,546</b>	<b>7,186,455</b>	<b>7,223,586</b>	<b>7,238,955</b>	<b>7,223,586</b>	<b>52,500</b>	<b>-</b>
<b>Project Operations</b>							
Total Operating Expenses	8,442,006	14,113,254	15,236,763	12,981,619	17,162,030	(1,131,635)	1,925,267
<b>Other Financing Uses (OFU)</b>							
Transfer to General Fund	71,250	71,250	71,250	71,250	318,750	-	247,500
Transfer to Liab/Risk Fund	5,000	5,000	5,000	5,000	5,000	-	-
<b>Total Other Financing Uses</b>	<b>76,250</b>	<b>76,250</b>	<b>76,250</b>	<b>76,250</b>	<b>323,750</b>	<b>-</b>	<b>247,500</b>
<b>Total Expenses and Other Financing Uses (OFU)</b>	<b>8,518,256</b>	<b>14,189,504</b>	<b>15,313,013</b>	<b>13,057,869</b>	<b>17,485,780</b>	<b>(1,131,635)</b>	<b>2,172,767</b>
Excess(deficit) of Revenue over(under) Expenses & Uses	<b>3,588,125</b>	<b>(2,714,529)</b>	<b>(3,683,283)</b>	<b>(1,564,394)</b>	<b>(5,858,055)</b>		
Beginning Net Position	<b>42,858,705</b>	<b>38,992,065</b>	<b>36,277,536</b>	<b>46,446,830</b>	<b>44,882,436</b>		
Ending Net Position	<b>46,446,830</b>	<b>36,277,536</b>	<b>32,594,253</b>	<b>44,882,436</b>	<b>39,024,381</b>		

\*This division was added in FY2017 to isolate costs associated with line locating operations.



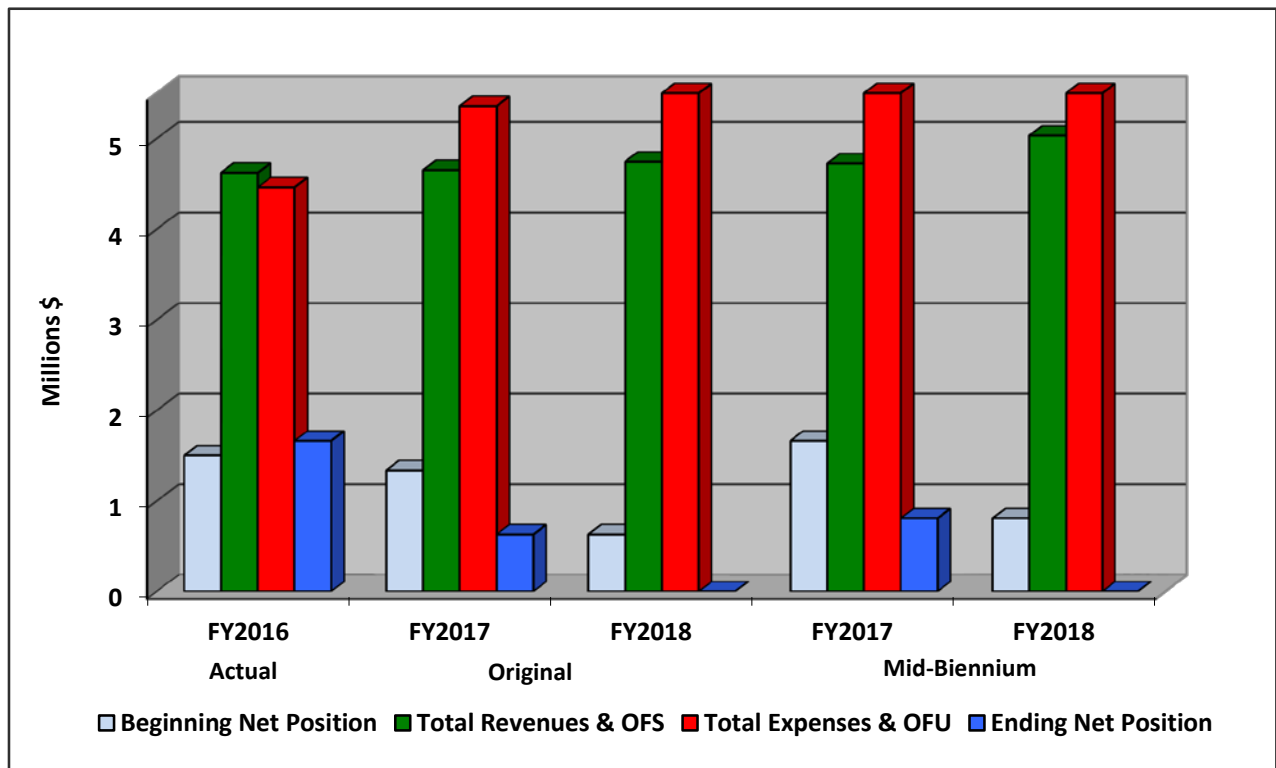
# City of Auburn

## Solid Waste Management Fund - Overview of Changes in Net Position

**Enterprise funds** are funds used to account for operations that are financed and operated in a manner similar to private business enterprises. The intent is that the cost, including depreciation, of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

**Solid Waste Management Fund** accounts for revenues earned from and costs related to the provision of solid waste and recycling services.

	Audited	Original Budget		Mid-Biennium	
	Actual				
	FY2016	FY2017	FY2018	FY2017	FY2018
	\$	\$	\$	\$	\$
<b>Beginning Net Position</b>	<b>1,500,700</b>	<b>1,337,753</b>	<b>630,961</b>	<b>1,662,838</b>	<b>809,017</b>
Operating Revenue	4,596,421	4,641,956	4,733,308	4,708,924	5,022,204
Non-Operating Revenue	26,113	9,500	9,500	15,500	9,500
<b>Total Revenues &amp; OFS</b>	<b>4,622,534</b>	<b>4,651,456</b>	<b>4,742,808</b>	<b>4,724,424</b>	<b>5,031,704</b>
Operating Expenses*	4,405,114	5,303,248	5,646,810	5,523,245	6,298,338
Other Financing Uses (OFU)	55,282	55,000	55,000	55,000	302,500
<b>Total Expenses &amp; OFU</b>	<b>4,460,396</b>	<b>5,358,248</b>	<b>5,701,810</b>	<b>5,578,245</b>	<b>6,600,838</b>
Excess (deficit) of Revenues over (under) Expenses	162,138	(706,792)	(959,002)	(853,821)	(1,569,134)
<b>Ending Net Position</b>	<b>1,662,838</b>	<b>630,961</b>	<b>(328,041)</b>	<b>809,017</b>	<b>(760,116)</b>



\*Actual amounts are reported on the full accrual basis: capital assets are capitalized and expensed through depreciation. The budget is prepared on a modified accrual basis: capital outlays are reflected as expenses for budgetary control purposes.

# City of Auburn

## Solid Waste Management Fund - Revenues and Expenses

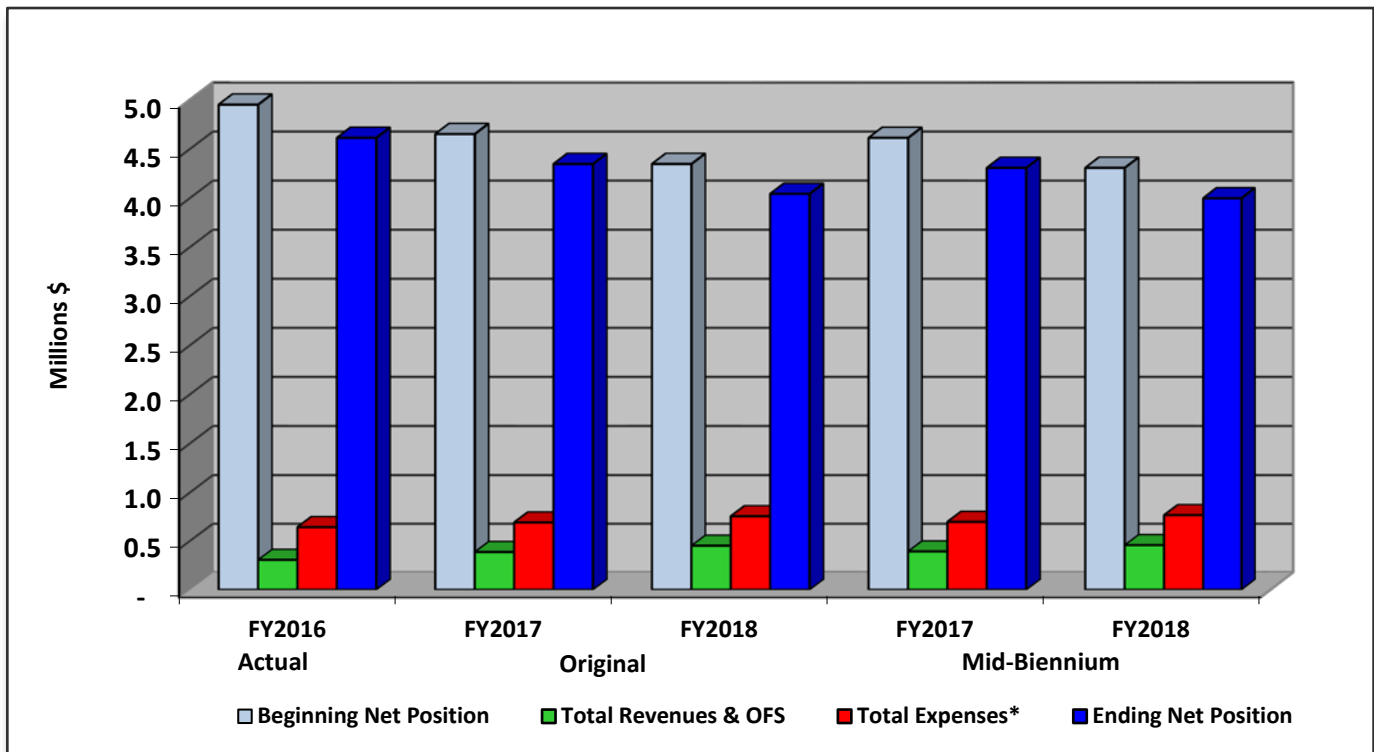
	Audited	Original Budget		Mid-Biennium		Increase / (Decrease)	
	Actual	FY2017	FY2018	FY2017	FY2018	FY2017	FY2018
	FY2016						
	\$	\$	\$	\$	\$	\$	\$
<b>Revenue</b>							
<i>Operating Revenue</i>							
Solid waste collection fees	4,431,614	4,500,174	4,590,177	4,500,174	4,590,177	-	-
Solid waste special collection fees	30,429	31,000	31,000	31,000	31,000	-	-
Solid waste white goods	660	-	-	-	-	-	-
Solid waste penalties	66,887	67,482	68,831	67,482	68,831	-	-
Recycling revenues	53,004	40,000	40,000	75,000	40,000	35,000	-
Grants	2,475	-	-	30,718	288,896	30,718	288,896
Miscellaneous revenue	11,352	3,300	3,300	4,550	3,300	1,250	-
Total Operating Revenue	<u>4,596,421</u>	<u>4,641,956</u>	<u>4,733,308</u>	<u>4,708,924</u>	<u>5,022,204</u>	<u>66,968</u>	<u>288,896</u>
<i>Non-Operating Revenue</i>							
Investment interest	5,263	3,500	3,500	3,500	3,500	-	-
Sale of surplus assets	20,850	6,000	6,000	12,000	6,000	6,000	-
Total Non-Operating Revenue	<u>26,113</u>	<u>9,500</u>	<u>9,500</u>	<u>15,500</u>	<u>9,500</u>	<u>6,000</u>	<u>-</u>
<b>Total Revenue &amp; OFS</b>	<b><u>4,622,534</u></b>	<b><u>4,651,456</u></b>	<b><u>4,742,808</u></b>	<b><u>4,724,424</u></b>	<b><u>5,031,704</u></b>	<b><u>72,968</u></b>	<b><u>288,896</u></b>
<b>Expenses</b>							
<i>Administration</i>							
Personal Services	331,144	382,559	382,643	382,559	392,301	-	9,658
Contractual Services	334,000	356,000	334,000	363,900	334,000	7,900	-
Total - Administration	<u>665,144</u>	<u>738,559</u>	<u>716,643</u>	<u>746,459</u>	<u>726,301</u>	<u>7,900</u>	<u>9,658</u>
<i>Recycling Division</i>							
Personal Services	923,085	921,929	940,347	936,965	978,415	15,036	38,068
Contractual Services	553,160	508,008	509,508	572,608	645,055	64,600	135,547
Commodities	189,857	248,188	287,188	265,520	543,320	17,332	256,132
Capital Outlay	-	100,000	341,500	-	562,000	(100,000)	220,500
Projects	2,475	-	-	30,718	-	30,718	-
Total - Recycling Division	<u>1,668,577</u>	<u>1,778,125</u>	<u>2,078,543</u>	<u>1,805,811</u>	<u>2,728,790</u>	<u>27,686</u>	<u>650,247</u>
<i>Solid Waste Division</i>							
Personal Services	929,099	931,813	949,373	934,181	972,996	2,368	23,623
Contractual Services	719,143	818,095	862,595	788,095	822,595	(30,000)	(40,000)
Commodities	324,663	414,211	416,211	414,211	416,211	-	-
Capital Outlay	-	541,000	542,000	745,043	542,000	204,043	-
Total - Solid Waste Division	<u>1,972,905</u>	<u>2,705,119</u>	<u>2,770,179</u>	<u>2,881,530</u>	<u>2,753,802</u>	<u>176,411</u>	<u>(16,377)</u>
<i>General Operations</i>							
Personal Services	10,282	14,500	14,500	14,500	14,500	-	-
Contractual Services	81,732	51,395	51,395	59,395	59,395	8,000	8,000
Commodities	6,474	15,550	15,550	15,550	15,550	-	-
Total - General Operations	<u>98,488</u>	<u>81,445</u>	<u>81,445</u>	<u>89,445</u>	<u>89,445</u>	<u>8,000</u>	<u>8,000</u>
Total Operating Expenses	<u>4,405,114</u>	<u>5,303,248</u>	<u>5,646,810</u>	<u>5,523,245</u>	<u>6,298,338</u>	<u>219,997</u>	<u>651,528</u>
<i>Other Financing Uses (OFU)</i>							
Transfers to General Fund	-	-	-	-	247,500	-	247,500
Transfers to Liab/Risk Fund	55,000	55,000	55,000	55,000	55,000	-	-
Transfers to Outside Agencies	282	-	-	-	-	-	-
Total Other Financing Uses	<u>55,282</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>	<u>302,500</u>	<u>-</u>	<u>247,500</u>
<b>Total Expenses</b>	<b><u>4,460,396</u></b>	<b><u>5,358,248</u></b>	<b><u>5,701,810</u></b>	<b><u>5,578,245</u></b>	<b><u>6,600,838</u></b>	<b><u>219,997</u></b>	<b><u>899,028</u></b>
Excess (deficit) of Revenue over (under) Expenses	162,138	(706,792)	(959,002)	(853,821)	(1,569,134)		
<b>Beginning Net Position</b>	<b><u>1,500,700</u></b>	<b><u>1,337,753</u></b>	<b><u>630,961</u></b>	<b><u>1,662,838</u></b>	<b><u>809,017</u></b>		
<b>Ending Net Position</b>	<b><u>1,662,838</u></b>	<b><u>630,961</u></b>	<b><u>(328,041)</u></b>	<b><u>809,017</u></b>	<b><u>(760,116)</u></b>		

# City of Auburn

## *Public Park and Recreation Board - Overview of Changes in Net Position*

**Public Park and Recreation Board Fund** accounts for revenues earned from and costs related to the operation of the Yarbrough Tennis Center.

	Audited	Original Budget		Mid-Biennium	
	Actual				
	FY2016	FY2017	FY2018	FY2017	FY2018
	\$	\$	\$	\$	\$
<b>Beginning Net Position</b>	<b>4,956,856</b>	<b>4,657,094</b>	<b>4,352,004</b>	<b>4,618,484</b>	<b>4,312,675</b>
Operating Revenue	177,991	180,575	180,575	186,575	186,575
Other Financing Sources (OFS)	131,132	210,000	275,000	210,000	275,000
<b>Total Revenues &amp; OFS</b>	<b>309,123</b>	<b>390,575</b>	<b>455,575</b>	<b>396,575</b>	<b>461,575</b>
<b>Total Expenses*</b>	<b>647,494</b>	<b>695,665</b>	<b>760,142</b>	<b>702,384</b>	<b>771,808</b>
Excess of Revenues and OFS over Expenses	(338,372)	(305,090)	(304,567)	(305,809)	(310,233)
<b>Ending Net Position</b>	<b>4,618,484</b>	<b>4,352,004</b>	<b>4,047,437</b>	<b>4,312,675</b>	<b>4,002,442</b>



\*Actual amounts are reported on the full accrual basis: capital assets are capitalized and expensed through depreciation. The budget is prepared on a modified accrual basis: capital outlays are reflected as expenses for budgetary control purposes.

# City of Auburn

## Public Park and Recreation Board - Revenues and Expenses

	Audited				Increase / (Decrease)		
	Actual	Original Budget		Mid-Biennium		Mid-Bi>Original	
	FY2016	FY2017	FY2018	FY2017	FY2018	FY2017	FY2018
	\$	\$	\$	\$	\$	\$	\$
<b>Revenue</b>							
<i>Operating Revenue</i>							
Tennis Center Revenue	21,773	16,000	16,000	22,500	22,500	6,500	6,500
Membership Fees	27,683	35,500	35,500	30,000	30,000	(5,500)	(5,500)
Tennis court Fees	33,683	28,500	28,500	33,500	33,500	5,000	5,000
Investment Interest	35	75	75	75	75	-	-
Grants	893	-	-	-	-	-	-
Miscellaneous	344	500	500	500	500	-	-
Reimbursement/Auburn University	93,579	100,000	100,000	100,000	100,000	-	-
<b>Total Operating Revenue</b>	<b>177,991</b>	<b>180,575</b>	<b>180,575</b>	<b>186,575</b>	<b>186,575</b>	<b>6,000</b>	<b>6,000</b>
<i>Other Financing Sources</i>							
Transfer in - General Fund	131,132	210,000	275,000	210,000	275,000	-	-
<b>Total Other Financing Sources</b>	<b>131,132</b>	<b>210,000</b>	<b>275,000</b>	<b>210,000</b>	<b>275,000</b>	<b>-</b>	<b>-</b>
<b>Total Revenue &amp; Other Sources</b>	<b>309,123</b>	<b>390,575</b>	<b>455,575</b>	<b>396,575</b>	<b>461,575</b>	<b>6,000</b>	<b>6,000</b>
<b>Expenses</b>							
<i>Tennis Center</i>							
Personal Services	172,166	240,446	244,923	240,446	249,870	-	4,947
Contractual Services	137,692	115,765	115,765	123,742	123,742	7,977	7,977
Commodities	30,718	31,504	31,504	31,196	31,196	(308)	(308)
Capital Outlay	-	-	60,000	-	60,000	-	-
<b>Total Tennis Center</b>	<b>340,577</b>	<b>387,715</b>	<b>452,192</b>	<b>395,384</b>	<b>464,808</b>	<b>7,669</b>	<b>12,616</b>
<i>Non-departmental</i>							
Contractual Services	3,317	4,450	4,450	3,500	3,500	(950)	(950)
Depreciation expense	303,601	303,500	303,500	303,500	303,500	-	-
<b>Total Non-departmental</b>	<b>306,918</b>	<b>307,950</b>	<b>307,950</b>	<b>307,000</b>	<b>307,000</b>	<b>(950)</b>	<b>(950)</b>
<b>Total Expenses</b>	<b>647,494</b>	<b>695,665</b>	<b>760,142</b>	<b>702,384</b>	<b>771,808</b>	<b>6,719</b>	<b>11,666</b>
Excess (deficit) of Revenue and OFS over (under) Expenses	(338,372)	(305,090)	(304,567)	(305,809)	(310,233)	(719)	(5,666)
Beginning Net Position	<b>4,956,856</b>	<b>4,657,094</b>	<b>4,352,004</b>	<b>4,618,484</b>	<b>4,312,675</b>		
Ending Net Position	<b>4,618,484</b>	<b>4,352,004</b>	<b>4,047,437</b>	<b>4,312,675</b>	<b>4,002,442</b>		

**City of Auburn**

*Budgeted Capital Outlay & Projects - Summary (by Funding Source)*

The budget includes several different categories of capital outlay in different funds. The totals appearing below summarize capital outlay for vehicle, equipment, project and infrastructure funding in the various departmental and non-departmental accounts, and across budgeted funds. Additional details can be found on the pages that follow.

	FY2017	FY2018	Total
	\$	\$	\$
<b>General Fund</b>			
Departmental Vehicles & Equipment Replacement	1,904,819	1,304,301	3,209,120
Departmental Vehicles & Equipment Expansion	717,585	248,994	966,579
Departmental Projects	920,167	1,245,000	2,165,167
General Operations Projects	5,353,479	687,500	6,040,979
Public Works Project Operations	13,813,660	10,421,743	24,235,403
Parks & Recreation Project Operations	1,224,201	2,220,000	3,444,201
Transfers to IDB - Tech Park Development	831,373	-	831,373
Capital Contributions to Outside Agencies (AUPAC)	-	500,000	500,000
<b>Total - General Fund Capital Outlay &amp; Projects</b>	<b>24,765,284</b>	<b>16,627,538</b>	<b>41,392,822</b>
<b>Sewer Fund</b>			
Departmental Vehicles & Equipment Replacement	277,000	450,000	727,000
Departmental Vehicles & Equipment Expansion	15,000	315,000	330,000
Projects	1,036,707	4,670,000	5,706,707
<b>Total - Sewer Fund</b>	<b>1,328,707</b>	<b>5,435,000</b>	<b>6,763,707</b>
<b>Solid Waste Management Fund</b>			
Departmental Vehicles & Equipment Replacement	710,043	954,000	1,664,043
Projects	35,000	150,000	185,000
<b>Total - Solid Waste Management Fund</b>	<b>745,043</b>	<b>1,104,000</b>	<b>1,849,043</b>
<b>Assessment Project Fund</b>			
Projects	812,877	212,420	1,025,297
<b>Total - Assessment Project Fund</b>	<b>812,877</b>	<b>212,420</b>	<b>1,025,297</b>
<b>Municipal Court Judicial Administration Fund</b>			
Projects	-	670,000	670,000
<b>Total - Municipal Court Judicial Admin. Fund</b>	<b>-</b>	<b>670,000</b>	<b>670,000</b>
<b>Public Safety Substance Abuse Fund</b>			
Vehicles & Equipment	14,000	14,500	28,500
Projects	-	45,000	45,000
<b>Total - Public Safety Substance Abuse Fund</b>	<b>14,000</b>	<b>59,500</b>	<b>73,500</b>
<b>Other City Funding Sources</b>			
Projects	-	32,560,000	32,560,000
<b>Total - Other City Funding Sources</b>	<b>-</b>	<b>32,560,000</b>	<b>32,560,000</b>
<b>Grant Funding</b>			
Projects	2,367,984	4,143,373	6,511,357
<b>Total - Grant Funding</b>	<b>2,367,984</b>	<b>4,143,373</b>	<b>6,511,357</b>
<b>Auburn Water Works Board</b>			
Departmental Vehicles & Equipment Replacement	270,000	302,000	572,000
Departmental Vehicles & Equipment Expansion	240,000	21,000	261,000
Projects	11,765,500	1,665,000	13,430,500
<b>Total - Auburn Water Works Board</b>	<b>12,275,500</b>	<b>1,988,000</b>	<b>14,263,500</b>
<b>Total - Budgeted Capital Outlay &amp; Projects</b>	<b>42,309,395</b>	<b>62,799,831</b>	<b>105,109,226</b>

## City of Auburn

### Budgeted Capital Outlay - Vehicles & Equipment (by Funding Source)

#### General Fund - FY2017

		Equipment Replacement	Equipment Expansion	Total
		\$	\$	\$
<b>Public Safety</b>				
Compact Sedan	Administration	21,000		
Heat Pumps for Firing Range	Administration	6,576		
Patrol Units (10)	Police	260,580		
Police Equipment Vehicle Upfit	Police	160,000		
Police Motorcycle	Police	22,254		
Patrol Units - AU Division (9)	Police		234,522	
Police Equipment Vehicle Upfit - AU Division	Police		144,000	
Parking Enforcement Vehicle	Police		20,000	
Digital Message Board	Police	15,780		
Fire Pumper Truck (FY16 Carryover)	Fire	440,839		
4WD 1/2 Ton Crew Cab Pickup Truck	Fire		42,000	
Rescue Equipment Trailer 20'	Fire		7,545	
<b>Total - Public Safety</b>				<b>1,375,096</b>
<b>Public Works</b>				
Dump Truck (2)	Constr. & Maint.	180,000		
Crew Cab Flat Bed Truck	Constr. & Maint.	55,000		
Cargo Van	Constr. & Maint.		35,000	
Menzi Muck Excavator Repair	Constr. & Maint.	41,681		
Security System - Public Works Complex	Constr. & Maint.	10,728		
4WD 1/2 Ton Extended Cab Pickup Truck	Engineering Design	30,000		
Topcon GPS Base and Receiver	Engineering Design		32,000	
4WD 1/2 Ton Extended Cab Pickup Truck (2)	Inspection	30,000	30,000	
Bucket Truck	Traffic Engineering	180,000		
4WD 1/2 Ton Extended Cab Pickup Truck	Traffic Engineering	30,000		
Extended Cab Pickup Truck w/Tool Body	Traffic Engineering		40,000	
Sign Machine	Traffic Engineering	6,500		
Traffic Signal Cabinets (2)	Traffic Engineering	19,481		
<b>Total - Public Works</b>				<b>720,390</b>
<b>Environmental Services</b>				
2WD 1/2 Ton Extended Cab Pickup Truck	ROW Maint.	24,000		
Skid Loader	ROW Maint.	90,000		
61" Zero-turn Mower (4)	ROW Maint.	40,000		
Vinyl Decal Machine	Fleet Services	6,400		
Winch & Bumper for Service Truck	Fleet Services		6,000	
Diesel Particulate Filter Cleaner	Fleet Services		5,000	
Balancer and Tire Changer	Fleet Services		13,868	
Cargo Van	Animal Control		52,650	
<b>Total - Environmental Services</b>				<b>237,918</b>
<b>Parks &amp; Recreation</b>				
2WD 1/2 Ton Extended Cab Pickup Truck (2)	Parks & Facilities	54,000		
Field Vacuum	Parks & Facilities	38,000		
Sport Utility Vehicles (3)	Parks & Facilities	72,000		
<b>Total - Parks &amp; Recreation</b>				<b>164,000</b>

## City of Auburn

### Budgeted Capital Outlay - Vehicles & Equipment (by Funding Source)

#### General Fund - FY2017

		Equipment Replacement	Equipment Expansion	Total
		\$	\$	\$
<b>Information Technology</b>				
Cisco Wireless Mesh Controller	IT	17,000		
SQL Server	IT	45,000		
Digital Video Encoders	IT	8,000		
Fusion Splicer and Fiber Tray	IT		13,000	
Hyper-V Storage	IT		32,000	
GIS and Public Safety Drone	IT - GIS		10,000	
<b>Total - Information Technology</b>				<b>125,000</b>
<b>Total - General Fund</b>		<b>1,904,819</b>	<b>717,585</b>	<b>2,622,404</b>

#### Sewer Fund - FY2017

<b>Water Resource Management</b>				
Cargo Van	Maintenance	40,000		
Backhoe	Maintenance	115,000		
Side-by-Side Utility Vehicle	Maintenance	12,000		
Dump Truck	Maintenance	110,000		
Water Quality and Stream Flow Stations	Watershed		15,000	
<b>Total - Sewer Fund</b>				<b>292,000</b>
		<b>277,000</b>	<b>15,000</b>	<b>292,000</b>

#### Solid Waste Management Fund - FY2017

<b>Environmental Services</b>				
28 Yard Side Loader Packer Truck	Solid Waste	256,000		
28 Yard Side Loader Packer Truck	Solid Waste	256,000		
Pickup Truck (FY16 Carryover)	Solid Waste	24,043		
Pickup Truck	Solid Waste	29,000		
Roll-off truck	Solid Waste	145,000		
<b>Total - Solid Waste Management Fund</b>				<b>710,043</b>
		<b>710,043</b>	-	<b>710,043</b>

#### Public Safety Substance Abuse Fund - FY2017

<b>Public Safety</b>				
Vehicle (Narcotics Section)	Police	14,000		
<b>Total - Public Safety Substance Abuse Fund</b>				<b>14,000</b>
<b>Total - City Funds</b>		<b>2,905,862</b>	<b>732,585</b>	<b>3,638,447</b>

## City of Auburn

### Budgeted Capital Outlay - Vehicles & Equipment (by Funding Source)

#### Auburn Water Works Board - FY2017

		Equipment Replacement	Equipment Expansion	Total
		\$	\$	\$
<b>Water Resource Management</b>				
Bobcat Skid Steer Gooseneck Trailer	Distribution		15,000	
Bush Hog Tractor	Distribution	45,000		
Lighted Message Sign on Trailer	Distribution	25,000		
Komatsu Loader	Distribution		160,000	
Service Trucks (2)	Distribution	100,000		
Service Truck - 1/2 Ton	Treatment & Pumping		35,000	
Well No. 3 - Lower Bowl Assembly	Treatment & Pumping		15,000	
Echosounder	Treatment & Pumping		15,000	
Pumping Equipment	Treatment & Pumping	90,000		
Conference Rooms- Audio/Video Equipment	General Operations	10,000		
<b>Total - Auburn Water Works Board</b>		<b>270,000</b>	<b>240,000</b>	<b>510,000</b>
<b>Total - City &amp; AWWB</b>		<b>3,175,862</b>	<b>972,585</b>	<b>4,148,447</b>



## City of Auburn

### Budgeted Capital Outlay - Vehicles & Equipment (by Funding Source)

#### General Fund - FY2018

		Equipment Replacement	Equipment Expansion	Total
		\$	\$	\$
<b>Public Safety</b>				
Office Cubicles	Administration	15,000		
Patrol Units (10)	Police	260,580		
Police Equipment Vehicle Upfit	Police	160,000		
School Resource Officer Vehicles (2)	Police		52,116	
Unmarked Police Car (2)	Police		46,878	
Patrol Motorcycle	Police	22,036		
Speed Alert Deployable Trailer	Police	16,185		
Sport Utility Vehicle	Fire	30,000		
Public Outreach - Safety/Prevention Trailer	Fire		70,000	
911 Recording System	Communications	30,000		
Extended Cab Pickup Truck	Codes		30,000	
<b>Total - Public Safety</b>				<b>732,795</b>
<b>Public Works</b>				
Tandem Dump Truck	Constr. & Maint.	125,000		
Skid Steer	Constr. & Maint.	99,000		
Dump Truck	Constr. & Maint.	90,000		
Extended Cab Pickup Truck	Engineering Design	30,000		
4WD Extended Cab Pickup Truck	Inspection	35,000		
Extended Cab Pickup Truck w/Tool Body (2)	Traffic Engineering	80,000		
<b>Total - Public Works</b>				<b>459,000</b>
<b>Environmental Services</b>				
Sport Utility Vehicle	ROW Maint.	27,000		
Dump Truck	ROW Maint.	89,000		
<b>Total - Environmental Services</b>				<b>116,000</b>
<b>Parks &amp; Recreation</b>				
Extended Cab Pickup Truck (2)	Parks & Facilities	56,000		
Pickup Truck (4)	Parks & Facilities	115,500		
Sport Utility Vehicle	Parks & Facilities	24,000		
<b>Total - Parks &amp; Recreation</b>				<b>195,500</b>
<b>Information Technology</b>				
Public Safety Video Duplicate Storage	IT		50,000	
<b>Total - Information Technology</b>				<b>50,000</b>
<b>Total - General Fund</b>		<b>1,304,301</b>	<b>248,994</b>	<b>1,553,295</b>

## City of Auburn

### Budgeted Capital Outlay - Vehicles & Equipment (by Funding Source)

#### Sewer Fund - FY2018

		Equipment Replacement	Equipment Expansion	Total
		\$	\$	\$
<b>Water Resource Management</b>				
Traffic Sign Trailer	Maintenance		15,000	
Vibrating Rolling Tamper	Maintenance		35,000	
Excavator	Maintenance		170,000	
Skidsteer	Maintenance		80,000	
Pickup Truck (3)	Maintenance	135,000		
CCTV Equipment	Maintenance	60,000		
Sewer Jetter	Maintenance	225,000		
Pickup Truck	Line Locating	30,000		
Water Quality and Stream Flow Stations	Watershed		15,000	
<b>Total - Sewer Fund</b>		<b>450,000</b>	<b>315,000</b>	<b>765,000</b>

#### Solid Waste Management Fund - FY2018

<b>Environmental Services</b>				
Packer Truck - Single Stream Collection	Recycling	256,000		
Knuckle Boom Loader	Recycling	156,000		
28 Yard Side Loader Packer Truck	Solid Waste	256,000		
25 Yard Rear Loader Packer Truck	Solid Waste	175,000		
6 Yard Side Loader Packer Truck	Solid Waste	111,000		
<b>Total - Solid Waste Management Fund</b>		<b>954,000</b>	-	<b>954,000</b>
<b>Total - City Funds</b>		<b>2,708,301</b>	<b>563,994</b>	<b>3,272,295</b>

#### Public Safety Substance Abuse Fund - FY2018

<b>Public Safety</b>				
Vehicle (Narcotics Section)	Police	14,500	-	
<b>Total - Public Safety Substance Abuse Fund</b>		<b>14,500</b>	-	<b>14,500</b>

#### Auburn Water Works Board - FY2018

<b>Water Resource Management</b>				
Dump Truck	Distribution	125,000		
800 Gallon Vac Trailer	Distribution	65,000		
Grasshopper Zero Turn Lawn Mower	Distribution	12,000		
EX02 Sonde	Treatment & Pumping		21,000	
Pumping Equipment ( <i>emergency</i> )	Treatment & Pumping	90,000		
Conference Rooms- Audio/Video Equipment	General Operations	10,000		
<b>Total - Auburn Water Works Board</b>		<b>302,000</b>	<b>21,000</b>	<b>323,000</b>
<b>Total - All Funds</b>		<b>3,010,301</b>	<b>584,994</b>	<b>3,595,295</b>

**City of Auburn**  
*Budgeted Capital Projects by Funding Source*

Description	Budgeted In	FY2017	FY2018	Total Budget
		Adjusted Budget	Adjusted Budget	
		\$	\$	\$
<b>General Fund</b>				
<b>Departmental Projects</b>				
SharePoint Implementation	IT	300,000	-	300,000
Fiber FS#2 to Boykin	IT	-	75,000	75,000
Aerial Mapping Project	IT	66,667	-	66,667
CityWorks Implementation	IT - GIS	225,000	100,000	325,000
Improvements to Fire Stations	PS - Fire	63,000	-	63,000
911 Call Taking Equipment Replacement	PS - Communications	-	300,000	300,000
Radio Console Replacement	PS - Communications	-	450,000	450,000
Library Self Checkout Project (Local Match)	Library	43,000	-	43,000
Parks & Facilities ADA Improvements	PR - Parks & Facilities	200,000	100,000	300,000
ES Admin Facility Expansion	ES - Administration	22,500	220,000	242,500
<b>Total - Departmental</b>		<b>920,167</b>	<b>1,245,000</b>	<b>2,165,167</b>
<b>General Operations Projects</b>				
City Hall Elevator Hydraulics Overhaul	Gen. Ops - Capital Outlay	10,000	-	10,000
City Hall Chiller Replacement	Gen. Ops - Capital Outlay	90,000	-	90,000
City Hall Clerestory Window Tint Replacement	Gen. Ops - Capital Outlay	-	7,500	7,500
City Hall Exterior ADA/Parking Compliance Projects	Gen. Ops - Capital Outlay	-	230,000	230,000
City Hall Breakroom Project/IT Conference/Storage Spaces	Gen. Ops - Capital Outlay	50,000	-	50,000
Carolyn Apartments Acquisition	Property Acquisition	1,100,000	-	1,100,000
Richland Road Park Property Acquisition	Property Acquisition	4,003,479	-	4,003,479
Enterprise Financial Software Replacement	Gen. Ops - Projects	100,000	300,000	400,000
Backup Generator Project	Special Projects	-	150,000	150,000
<b>Total - General Operations Projects</b>		<b>5,353,479</b>	<b>687,500</b>	<b>6,040,979</b>
<b>Public Works Project Operations</b>				
Traffic Study	Engineering/Prof. Services	250,000	250,000	500,000
Outer Loop Feasibility Study Beehive to 280	Engineering/Prof. Services	-	55,843	55,843
Downtown Parking Study	Engineering/Prof. Services	100,000	-	100,000
GPS Utility Inventory Project	Special Projects	30,554	-	30,554
Opelika Road - Mall Corridor - Phase 2	Special Projects	107,000	-	107,000
Samford/Fuel Depot Project	Special Projects	1,100,000	-	1,100,000
NW Auburn Neighborhood Plan Implementation	Special Projects	-	150,000	150,000
Neighborhood Cleanup	Special Projects	5,000	25,000	30,000
Cox Rd/Wire Rd Intersection Impr.	Intersection Improvements	-	460,000	460,000
Hwy 14/Richland Rd Intersection Impr.	Intersection Improvements	140,000	-	140,000
E University Dr/Gatewood Dr Intersection Impr.	Intersection Improvements	-	46,300	46,300
S College St/Samford Ave Intersection Impr. - City Match	Intersection Improvements	30,000	993,000	1,023,000
Tiger Transit Bus Pullouts	Streets/Roadway Expansion	27,000	22,000	49,000
N. Donahue Drive Widening: Cary to Bedell	Road Reconstruction	650,000	-	650,000
FY2014 Carryover - Wire Rd Turn Lane	Road Reconstruction	505,000	-	505,000
Richland Road Improvements	Road Reconstruction	-	1,700,000	1,700,000
Traffic Signal Rehabilitation/Impr.	Traffic Signal Improvements	115,000	65,000	180,000
Signalized Intersection Coordination Project (AOMPO Local Ma	Traffic Signal Improvements	163,200	-	163,200
W Samford Ave/Shug Jordan Pkwy Signal Installation	Traffic Signal Improvements	8,951	-	8,951
Gay St/Magnolia Ave Signal Installation	Traffic Signal Improvements	221,771	-	221,771
Opelika Rd/Saugahatchee Road Traffic Signal	Traffic Signal Improvements	226,100	-	226,100
E Glenn Ave/Airport Rd Traffic Signal Modification	Traffic Signal Improvements	60,000	-	60,000
E Glenn Ave/E Samford Ave Traffic Signal Modification	Traffic Signal Improvements	68,000	-	68,000
Cox Rd/South College Traffic Signal Installation	Traffic Signal Improvements	-	400,000	400,000
North College/Farmville Traffic Signal Installation	Traffic Signal Improvements	-	250,000	250,000
FY2014 Carryover - MMR Bridge (local match)	Bridge Improvements	965,414	50,000	1,015,414
Heard Ave Culvert Rehabilitation	Bridge Improvements	15,000	-	15,000

**City of Auburn**  
*Budgeted Capital Projects by Funding Source*

Description	Budgeted In	FY2017 Adjusted Budget	FY2018 Adjusted Budget	Total Budget
		\$	\$	\$
<b>Public Works Project Operations (Continued)</b>				
Street Resurfacing/Restriping	Street Resurfacing/Restrip.	1,435,000	1,550,000	2,985,000
FY15 Resurfacing	Street Resurfacing/Restrip.	8,593	-	8,593
FY16 Annual Street Resurfacing & Restriping	Street Resurfacing/Restrip.	1,566,269	-	1,566,269
Woodfield Drive Resurfacing	Street Resurfacing/Restrip.	6,960	-	6,960
Downtown Parking Lot Resurfacing (West Lot)	Street Resurfacing/Restrip.	90,000	-	90,000
Donahue Drive Resurfacing (AOMPO Local Match)	Street Resurfacing/Restrip.	359,640	-	359,640
Gay Street Resurfacing	Street Resurfacing/Restrip.	3,864	-	3,864
Cox Rd Resurfacing and Widening	Street Resurfacing/Restrip.	-	387,000	387,000
Parking Deck Inspection and Maintenance	Downtown Improvements	228,775	-	228,775
Downtown Pedestrian Lighting: S College Mag to Thach	Downtown Improvements	70,000	100,000	170,000
Gay St Pedestrian Lighting	Downtown Improvements	55,000	-	55,000
Magnolia Pedestrian Improvements	Downtown Improvements	-	730,000	730,000
North College Streetscape	Downtown Improvements	455,740	-	455,740
South College Impr.. - (AUPAC) Samford to Donahue	Downtown Improvements	-	1,200,000	1,200,000
Cured-In-Place-Pipe Drainage Impr.	Drainage Projects	75,000	75,000	150,000
Cured-In-Place-Pipe Drainage Impr. - FY16	Drainage Projects	54,697	-	54,697
Shug Jordan Pkwy Drainage Impr.	Drainage Projects	40,832	-	40,832
Wright Street Drainage Project	Drainage Projects	55,400	244,600	300,000
Sidewalk ADA Compliance Projects - Various	Sidewalk Projects	200,000	200,000	400,000
EUD Sidewalk	Sidewalk Projects	90,000	-	90,000
Annaloe Dr Sidewalk	Sidewalk Projects	-	562,000	562,000
S Cary Dr Sidewalk	Sidewalk Projects	110,000	-	110,000
Keystone Dr Sidewalk	Sidewalk Projects	-	16,000	16,000
Moore's Mill Rd Sidewalk - City Match TAP Grant	Sidewalk Projects	-	400,000	400,000
Sanders St Sidewalk Pedestrian Bridge	Sidewalk Projects	42,000	-	42,000
EUD & Samford Sidewalk & Culvert Repl. Project	Sidewalk Projects	895,800	-	895,800
Wright St Sidewalk and Resurfacing	Sidewalk Projects	1,225,000	-	1,225,000
Richland Road Extension Multi-Use Path	Sidewalk Projects	40,000	-	40,000
S College Sidewalk: Thach to Roosevelt	Sidewalk Projects	-	150,000	150,000
Shug Jordan Impound & Forensics Facility Project	Shug Jordan PS Complex	42,100	-	42,100
PS Admin/Court Municipal Building Design	DJWMC	1,000,000	-	1,000,000
Fire Station #1/Narcotics Temporary Relocation Project	Special Projects	110,000	90,000	200,000
Carolyn/Glenn Avenue Parking Lot Construction	DJWMC	765,000	250,000	1,015,000
<b>Total - Public Works Project Operations</b>		<b>13,813,660</b>	<b>10,421,743</b>	<b>24,235,403</b>
<b>Parks &amp; Recreation Project Operations</b>				
PRC Master Plan	Professional Svcs.	110,025	-	110,025
Softball Complex Streambank/Track/Fence repairs	Softball Complex	27,176	-	27,176
DRRC, JDCAC & Library Waterproofing/Roofing	Special Projects	35,000	315,000	350,000
Auburn-Opelika Joint Skate Park Project	Special Projects	-	200,000	200,000
Drake Pool Replastering Project	Drake Pool	7,000	-	7,000
Saughatchee Greenway Phase 1a	Saugahatchee Green+Blue	-	920,000	920,000
Samford Pool Replastering Project	Samford Pool	70,000	-	70,000
Boykin Center Improvements	Boykin	750,000	535,000	1,285,000
Westview Cemetery Improvements	Westview	85,000	10,000	95,000
Dinius Park	Dinius Park	25,000	-	25,000
Pine Hill Cemetery Improvements	Pinehill Cemetery	60,000	70,000	130,000
Memorial Park Cemetery Improvements	Memorial Park Cemetery	55,000	20,000	75,000
NW Auburn Neighborhood Plan Implementation	Special Projects	-	150,000	150,000
<b>Total - Parks &amp; Recreation Project Operations</b>		<b>1,224,201</b>	<b>2,220,000</b>	<b>3,444,201</b>
<b>Transfers to IDB</b>				
Tech Park West Annex Phase 2 - Power	Transfers to Comp. Units	181,373	-	181,373
Tech Park West Annex Phase 2 - Land	Transfers to Comp. Units	650,000	-	650,000
<b>Total - IDB Transfers</b>		<b>831,373</b>	<b>-</b>	<b>831,373</b>

**City of Auburn**  
*Budgeted Capital Projects by Funding Source*

Description	Budgeted In	FY2017	FY2018	Total Budget
		Adjusted Budget	Adjusted Budget	
		\$	\$	\$
<b>Capital Contributions to Outside Agencies</b>				
Auburn University Performing Arts Center	Outside Agencies	-	500,000	500,000
<b>Total - Capital Contributions</b>		-	<b>500,000</b>	<b>500,000</b>
<b>Total - General Fund Projects</b>		<b>22,142,880</b>	<b>15,074,243</b>	<b>37,217,123</b>
<b>Sewer Fund</b>				
KSB Pumps for Northside Transfer Pump Station	WPCF Projects	96,450	-	96,450
Headworks Screen Rebuild at HC Morgan	WPCF Projects	111,340	-	111,340
Recondition Helixpress at Northside	WPCF Projects	3,485	-	3,485
Security Cameras	WPCF Projects	9,540	-	9,540
Generator Replacement	WPCF Projects	100,000	1,050,000	1,150,000
HC Morgan Admin Building Renovation Project	WPCF Projects	10,000	240,000	250,000
Northside Recycle Center Pole Barn	WPCF Projects	14,500	-	14,500
RAS/WAS Pump at HC Morgan	WPCF Projects	68,365	-	68,365
HC Morgan Blower Improvements Project	WPCF Projects	5,500	-	5,500
H C Morgan Stream Restoration Project	WPCF Projects	25,000	100,000	125,000
WPCF Miscellaneous Projects	WPCF Projects	151,135	250,000	401,135
Sewer Collection System Projects	Sewer System Projects	133,000	100,000	233,000
Glenn Avenue Sewer Rehab (Summerhill Rd and Cook St)	Sewer System Projects	45,500	-	45,500
Glenn Avenue Sewer Impr. (College St to Gay St)	Sewer System Projects	18,500	-	18,500
College Street Sewer Impr. (Glenn Ave to Tichenor Ave)	Sewer System Projects	18,000	-	18,000
Long-Term Flow Metering Project	Sewer System Projects	100,000	125,000	225,000
Southside Basin 6 SSES Project	Sewer System Projects	-	125,000	125,000
Southside Basin 6 Rehab Project	Sewer System Projects	-	250,000	250,000
Southside Basin 16 SSES Project	Sewer System Projects	-	160,000	160,000
Green Infrastructure Master Plan	Watershed Projects	-	150,000	150,000
Miscellaneous Green Infrastructure Projects	Watershed Projects	20,000	20,000	40,000
GPS Utility Inventory	Special Projects	39,725	-	39,725
Biosolids Disposal Property	Special Projects	-	2,000,000	2,000,000
Aerial Topographical Mapping	Special Projects	66,667	-	66,667
Blueway/Greenway Project	Special Projects	-	100,000	100,000
<b>Total - Sewer Fund Projects</b>		<b>1,036,707</b>	<b>4,670,000</b>	<b>5,706,707</b>
<b>Solid Waste Management Fund</b>				
Recycling Center ADA Compliance Upgrades	Capital Outlay	-	150,000	150,000
Wright Street Compactor	Capital Outlay	35,000	-	35,000
<b>Total - Solid Waste Management Fund</b>		<b>35,000</b>	<b>150,000</b>	<b>185,000</b>
<b>Assessment Project Fund</b>				
Subdivision Completion Projects	Projects	812,877	212,420	1,025,297
<b>Total -Assessment Project Fund</b>		<b>812,877</b>	<b>212,420</b>	<b>1,025,297</b>
<b>Municipal Court Judicial Administration Fund</b>				
Public Safety Center - Municipal Court	Projects	-	550,000	550,000
Municipal Court Software	Projects	-	120,000	120,000
<b>Total -Municipal Court Judicial Administration Fund</b>		-	<b>670,000</b>	<b>670,000</b>
<b>Public Safety Substance Abuse Fund</b>				
Firing Range Improvements	Projects	-	45,000	45,000
<b>Total - Public Safety Substance Abuse Fund</b>		-	<b>45,000</b>	<b>45,000</b>
<b>Other City Funding Sources</b>				
Parks, Recreation & Culture Master Plan Implementation	Debt Issuance	-	10,000,000	10,000,000
Public Safety Center	Debt Issuance	-	12,500,000	12,500,000
New Downtown Parking Deck	Debt Issuance	-	10,000,000	10,000,000
Yarbrough Tennis Center Court Resurfacing	PPRB	-	60,000	60,000
<b>Total - Other</b>		-	<b>32,560,000</b>	<b>32,560,000</b>
<b>Total - All City Funds</b>		<b>24,027,464</b>	<b>53,381,663</b>	<b>77,409,127</b>

**City of Auburn**  
*Budgeted Capital Projects by Funding Source*

Description	Budgeted In	FY2017	FY2018	Total Budget
		Adjusted Budget	Adjusted Budget	
		\$	\$	\$
<b>Grant Funding for Capital Projects</b>				
Moores Mill Rd Sidewalk - ALDOT TAP Grant	ALDOT TAP	-	400,000	400,000
Library Self-Checkout RFID Project	Alabama Library Association	50,000	-	50,000
Softball Complex Streambank/Fence/Track Repairs	FEMA, NRCS & State EMA	55,572	-	55,572
Boykin Renovations Project	CDBG	836,088	-	836,088
Signal Coordination Project	AOMPO	614,484	-	614,484
Outer Loop Feasibility Study Beehive to 280	AOMPO	-	223,373	223,373
S College St/Samford Ave Intersection Impr.	AOMPO	286,840	3,520,000	3,806,840
Donahue Drive Resurfacing - Cary to Shug	AOMPO	525,000	-	525,000
		<b>2,367,984</b>	<b>4,143,373</b>	<b>6,511,357</b>
<b>Auburn Water Works Board</b>				
Cox Road Loop Main Replacement	Water Distribution System	110,000	-	110,000
College St to Glenn Ave Intersect Water Main Impr.	Water Distribution System	100,000	-	100,000
Water Main Improve N College - Bragg Ave to RR Tracks	Water Distribution System	22,000	-	22,000
South Gay Street/Samford Avenue intersection improvements	Water Distribution System	15,000	-	15,000
Glenn Avenue Water Tank Interior Coating Repairs	Water Distribution System	8,000	-	8,000
Summerhill Road Water Tank Interior Coating Repairs	Water Distribution System	3,000	-	3,000
Gold Hill Booster Station HVAC Improvements	Water Distribution System	-	15,000	15,000
Teague Court Tank Rehabilitation	Water Distribution System	-	250,000	250,000
West Farmville Tank Rehabilitation	Water Distribution System	-	250,000	250,000
Tank Maintenance - Emergency	Water Distribution System	39,000	50,000	89,000
Misc. Water System Impr.	Water Distribution System	62,000	250,000	312,000
City Works Implementation	Water Treatment Plant	40,000	-	40,000
Water Facilities Master Plan	Water Treatment Plant	44,000	-	44,000
Sulfuric Acid Bulk Storage and Feed System	Water Treatment Plant	39,000	-	39,000
Lake Ogletree Test Well #4 Extended Pump Testing	Water Treatment Plant	37,000	-	37,000
Generator Power Bank Replacement (At WTP and Lake Ogletree)	Water Treatment Plant	75,000	-	75,000
Lime Silo Modifications	Water Treatment Plant	350,000	-	350,000
MCC Replacement and Improvements	Water Treatment Plant	250,000	-	250,000
Waste Basin Pump Improvements	Water Treatment Plant	70,000	-	70,000
WTP Rapid Mixer Gear Box Replacement	Water Treatment Plant	25,000	-	25,000
Modification of Carbon Contact Basin Piping	Water Treatment Plant	-	300,000	300,000
Backwash Variable Frequency D (VFD) Improvements	Water Treatment Plant	-	200,000	200,000
Miscellaneous WTP Improvements	Water Treatment Plant	-	100,000	100,000
Dam Outlet Structure and Spillway Improvements	Lake Ogletree	9,620,000	-	9,620,000
Unspecified Future Capital Expenditures	Other Miscellaneous	200,000	250,000	450,000
Aerial Topo Mapping	Other Miscellaneous	54,000	-	54,000
GPS Utility Mapping Project - AWWB Portion	Other Miscellaneous	46,000	-	46,000
Northside Recycle Center Pole Barn (WWB Contribution)	Other Miscellaneous	10,000	-	10,000
WRM Complex Security Camera Upgrade	Other Miscellaneous	40,000	-	40,000
WRM Complex Polebarn Addition	Other Miscellaneous	306,500	-	306,500
WRM Complex Renovations	Other Miscellaneous	200,000	-	200,000
	<b>Total - AWWB Projects</b>	<b>11,765,500</b>	<b>1,665,000</b>	<b>13,430,500</b>
<b>Total - Funded Capital Projects (excluding Conditional Capital)</b>		<b>38,160,948</b>	<b>59,190,036</b>	<b>97,350,984</b>

**City of Auburn**  
**Capital Improvement Plan by Project Category**  
**Fiscal Years 2017 - 2022**

	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	Total
General Fund	22,142,880	15,074,243	11,927,119	9,116,167	9,219,000	8,295,000	75,774,409
General Fund Conditional	-	750,000	1,034,165	4,515,000	2,200,000	2,200,000	10,699,165
<b>Solid Waste Management Fund</b>	<b>35,000</b>	<b>150,000</b>	-	-	-	-	<b>185,000</b>
City Board, Commission or Association Funds	-	60,000	-	-	-	-	60,000
Sewer Fund	1,036,707	4,670,000	1,245,000	4,911,667	745,000	745,000	13,353,374
Public Safety/Court Special Revenue Funds	-	715,000	-	-	-	-	715,000
General Obligation Debt	-	32,500,000	20,750,000	25,000,000	-	10,000,000	88,250,000
Grant Funds	2,367,984	4,143,373	3,568,476	800,000	800,000	800,000	12,479,833
<b>Water Works Board</b>	<b>11,765,500</b>	<b>1,665,000</b>	<b>1,050,000</b>	<b>1,116,667</b>	<b>650,000</b>	<b>650,000</b>	<b>16,897,167</b>
Assessment Project Fund	812,877	212,420	350,000	-	-	-	1,375,297
<b>Total</b>	<b>38,160,948</b>	<b>59,940,036</b>	<b>39,924,759</b>	<b>45,459,501</b>	<b>13,614,000</b>	<b>22,690,000</b>	<b>219,789,244</b>

Sidewalk/Neighborhood Projects	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	Total
Neighborhood Cleanup	5,000	25,000	25,000	25,000	25,000	25,000	130,000
Sidewalk ADA Compliance Projects - East Glenn	163,000	-	-	-	-	-	163,000
Sidewalk ADA Compliance Projects - Various	37,000	200,000	200,000	200,000	200,000	200,000	1,037,000
East University Drive Sidewalk	90,000	-	-	-	-	-	90,000
S Cary Dr Sidewalk	110,000	-	-	-	-	-	110,000
Moore's Mill Rd Sidewalk - City Match	-	400,000	-	-	-	-	400,000
Moore's Mill Rd Sidewalk - ALDOT TAP Grant	-	400,000	-	-	-	-	400,000
EUD & Samford Sidewalk & Culvert Project (New AHS)	895,800	-	-	-	-	-	895,800
Sanders St Sidewalk Pedestrian Bridge	42,000	-	-	-	-	-	42,000
Richland Road Multiuse Path Extension	40,000	-	-	-	-	-	40,000
Annaloe Dr Sidewalk	-	562,000	-	-	-	-	562,000
Keystone Dr Sidewalk	-	16,000	-	-	-	-	16,000
MLK Drive Multiuse Path: Shug to Webster (Local Match)	-	-	100,000	-	-	-	100,000
MLK Drive Multiuse Path: Shug to Webster (TAP Grant)	-	-	400,000	-	-	-	400,000
Harper Ave Sidewalk	-	-	200,000	-	-	-	200,000
S Donahue Dr Sidewalk	-	-	-	100,000	-	-	100,000
E University Dr Sidewalk - Samford to MMR	-	-	-	-	332,000	-	332,000
Kimberly Dr Sidewalk	-	-	-	-	-	200,000	200,000
Moore's Mill Dr Sidewalk	-	-	-	-	-	425,000	425,000
Shelton Mill Rd Sidewalk	-	-	-	-	-	150,000	150,000
<b>Total - Sidewalk Projects</b>	<b>1,382,800</b>	<b>1,603,000</b>	<b>925,000</b>	<b>325,000</b>	<b>557,000</b>	<b>1,000,000</b>	<b>5,792,800</b>

Downtown Master Plan/Improvement Projects	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	Total
Gay St Pedestrian Lighting	55,000	-	-	-	-	-	55,000
North College Streetscape	455,740	-	-	-	-	-	455,740
Wright St Sidewalk and Resurfacing <sup>1</sup>	1,225,000	-	-	-	-	-	1,225,000
Wright Street Compactor	35,000	-	-	-	-	-	35,000
Gay/Magnolia Traffic Signal	221,771	-	-	-	-	-	221,771
Downtown Pedestrian Lights - S. College: Magnolia to Thach	70,000	100,000	-	-	-	-	170,000
S College St/Samford Ave Intersection Impr. - City Match	30,000	993,000	-	-	-	-	1,023,000
S College/Samford Intersection Impr. - Federal/AOMPO	286,840	3,520,000	-	-	-	-	3,806,840
South College Sidewalk: Thach to Roosevelt	-	150,000	-	-	-	-	150,000
South College Impr. (AUPAC) Garden to Donahue	-	1,200,000	-	-	-	-	1,200,000
Magnolia Ave Pedestrian Lighting & Sidewalk	-	730,000	-	-	-	-	730,000
Downtown Impr. - Street Tree Repl. - College/Magnolia	-	-	2,214,000	-	-	-	2,214,000
Downtown Impr. - Tichenor Ave. Streetscape (Gay to College)	-	-	200,000	-	-	-	200,000
Downtown Impr. - Glenn Avenue Streetscape (Ross to Gay)	-	-	874,000	-	-	-	874,000
Downtown Impr. - Gay Street Streetscape (Glenn to Mitcham)	-	-	100,000	-	-	-	100,000
The Standard Development Agreement Funds	-	-	350,000	-	-	-	350,000
Gay Street and Mitcham Traffic Signal Modification	-	-	250,000	-	-	-	250,000
N College St/Glenn Ave Traffic Signal Impr.	-	-	370,000	-	-	-	370,000
E Glenn Ave/Ross Street Traffic Signal Modification	-	-	215,000	-	-	-	215,000
N Gay St/E Glenn Ave Traffic Signal Impr.	-	-	300,000	-	-	-	300,000
Gay Street and Thach Avenue Traffic Signal Modification	-	-	-	300,000	-	-	300,000
Downtown Impr. - College from Thach to Miller	-	-	-	-	1,550,000	-	1,550,000
Drake Ave Sidewalk - North College to Ross	-	-	-	-	-	92,000	92,000
N Gay St/Drake Ave Intersection Impr.	-	-	-	-	-	650,000	650,000
<b>Total - Downtown Improvement Projects</b>	<b>2,379,351</b>	<b>6,693,000</b>	<b>4,873,000</b>	<b>300,000</b>	<b>1,550,000</b>	<b>742,000</b>	<b>16,537,351</b>

FY2017-2022 CIP Funding Source Key	General Fund	GF Conditional	SWMF	AWWB	G.O. Debt	Sewer Fund	Grant Funds
		Public Safety Special Revenue		Assessment/Developer Fund		City Board, Commission or Association Funds	

**City of Auburn**  
**Capital Improvement Plan by Project Category**  
**Fiscal Years 2017 - 2022**

<b>Downtown Parking Plan Implementation Projects</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>	<b>Total</b>
Downtown Parking Study	100,000	-	-	-	-	-	100,000
Downtown Parking Lot (West) Resurfacing	90,000	-	-	-	-	-	90,000
Downtown Parking Deck Maintenance	228,775	-	-	-	-	-	228,775
Glenn Ave. Parking Facility (Carolyn Apt. Acquisition)	1,100,000	-	-	-	-	-	1,100,000
Glenn Ave. Parking Facility (Construction)	765,000	250,000	-	-	-	-	1,015,000
Downtown Impr. - Parking Kiosks	-	-	550,000	-	-	-	550,000
New Downtown Parking Deck	-	10,000,000	-	-	-	-	10,000,000
Replacement of Gay/Tichenor Downtown Parking Deck	-	-	-	15,000,000	-	-	15,000,000
<b>Total - Downtown Parking Projects</b>	<b>2,283,775</b>	<b>10,250,000</b>	<b>550,000</b>	<b>15,000,000</b>	-	-	<b>28,083,775</b>

<b>Renew Opelika Road Projects</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>	<b>Total</b>
Renew Opelika Road Phase 2 - Mall Corridor (Landscaping)	107,000	-	-	-	-	-	107,000
Opelika Rd/Saugahatchee Road Traffic Signal <sup>2</sup>	226,100	-	-	-	-	-	226,100
Opelika Rd/Dean Rd Intersection Impr. (ROR Phase 3)	-	-	-	650,000	-	-	650,000
Renew Opelika Rd Phase 4	-	-	-	935,000	935,000	-	1,870,000
<b>Total - Renew Opelika Road Projects</b>	<b>333,100</b>	-	-	<b>1,585,000</b>	<b>935,000</b>	-	<b>2,853,100</b>

<b>Northwest Auburn Neighborhood Plan Projects</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>	<b>Total</b>
NW Auburn N'hood Plan Implementation - Sidewalks/Lighting	-	150,000	100,000	100,000	100,000	100,000	550,000
Northwest Auburn Neighborhood Plan Implementation - Parks	-	150,000	50,000	50,000	50,000	50,000	350,000
Boykin Renovations Project - Comm. Dev. Block Grant	836,088	-	-	-	-	-	836,088
Boykin Renovations Project - General Fund Portion	750,000	535,000	-	-	-	-	1,285,000
Westview Cemetery Improvements	85,000	10,000	-	-	-	-	95,000
Drake Pool Replastering Project	7,000	-	-	-	-	-	7,000
Hwy 14/Richland Rd Intersection Impr.	140,000	-	-	-	-	-	140,000
N. Donahue Drive Widening: Cary to Bedell	650,000	-	-	-	-	-	650,000
Donahue Drive Resurfacing - Cary to Shug (Local Match)	359,640	-	-	-	-	-	359,640
Donahue Drive Resurfacing (AOMPO)	525,000	-	-	-	-	-	525,000
Hwy 14/N Donahue Dr Intersection Impr.	-	-	250,000	-	-	-	250,000
N Donahue Dr Widening/Bragg Ave to Cary Dr	-	-	792,119	-	-	-	792,119
N Donahue Dr Widening/Bragg to Cary - Federal/AOMPO	-	-	3,168,476	-	-	-	3,168,476
College St/Bragg Ave/Mitcham Ave Storm Drain Impr.	-	-	-	81,000	-	-	81,000
N College St/Mitcham Ave Traffic Signal Impr.	-	-	-	180,000	-	-	180,000
N College St/Bragg Ave/Mitcham Ave Intersection Impr.	-	-	-	1,500,000	-	-	1,500,000
N College St/Drake Ave Intersection Impr.	-	-	-	-	-	590,000	590,000
<b>Total - Northwest Auburn Neighborhood Plan Projects</b>	<b>3,352,728</b>	<b>845,000</b>	<b>4,360,594</b>	<b>1,911,000</b>	<b>150,000</b>	<b>740,000</b>	<b>11,359,322</b>

**Technology Investments**

GPS Utility Mapping Project	30,554	-	-	-	-	-	30,554
GPS Utility Mapping Project - Sewer Fund Portion	39,725	-	-	-	-	-	39,725
GPS Utility Mapping Project - AWWB Portion	46,000	-	-	-	-	-	46,000
Library Self-Checkout RFID Project (Local Match)	43,000	-	-	-	-	-	43,000
Library Self-Checkout RFID Project - ALA Grant Funds	50,000	-	-	-	-	-	50,000
Aerial Photography	66,667	-	-	66,667	-	-	133,334
Aerial Topographical Mapping - Sewer Fund Portion	66,667	-	-	66,667	-	-	133,334
Aerial Topographical Mapping - AWWB Portion	54,000	-	-	66,667	-	-	120,667
CityWorks Implementation	225,000	100,000	-	-	-	-	325,000
SharePoint Intranet Implementation	300,000	-	-	-	-	-	300,000
Enterprise Financial Software Replacement	100,000	300,000	300,000	-	-	-	700,000
Municipal Court Software	-	120,000	-	-	-	-	120,000
Fiber Installation - Fire Station #2 to Boykin	-	75,000	-	-	-	-	75,000
<b>Total - Technology Investments</b>	<b>1,021,613</b>	<b>595,000</b>	<b>300,000</b>	<b>200,001</b>	-	-	<b>2,116,614</b>

<b>FY2017-2022 CIP Funding Source Key</b>	General Fund	GF Conditional	SWMF	AWWB	G.O. Debt	Sewer Fund	Grant Funds
		Public Safety Special Revenue		Assessment/Developer Fund		City Board, Commission or Association Funds	



**City of Auburn**  
**Capital Improvement Plan by Project Category**  
**Fiscal Years 2017 - 2022**

<b>Public Safety Projects &amp; Major Equipment</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>	<b>Total</b>
Firing Range Improvements (Police Seizure Funds)	-	45,000	-	-	-	-	45,000
Impound & Forensics Facility	42,100	-	-	-	-	-	42,100
Improvements to Fire Stations	63,000	-	-	-	-	-	63,000
New Public Safety Center Project	1,000,000	12,500,000	10,750,000	-	-	-	24,250,000
Police/Fire Temporary Relocations	110,000	90,000	-	-	-	-	200,000
Public Safety Center - Mun. Court Admin. Fund Portion	-	550,000	-	-	-	-	550,000
911 Call Taking Equipment Replacement	-	300,000	-	-	-	-	300,000
Radio Console Replacement	-	450,000	-	-	-	-	450,000
Fire Station 6	-	-	355,000	1,530,000	-	-	1,885,000
Pumper Truck Fire Station 6	-	-	-	485,000	-	-	485,000
Shug Jordan PS Complex - Classroom Building	-	-	175,000	2,500,000	-	-	2,675,000
Shug Jordan PS Complex - Search & Rescue Maze	-	-	28,850	-	-	-	28,850
Shug Jordan PS Complex - Burn Building Expansion	-	-	195,000	-	-	-	195,000
Shug Jordan PS Complex - Drafting Pit	-	-	45,315	-	-	-	45,315
Shug Jordan PS Complex - Drill Towers	-	-	235,000	-	-	-	235,000
Rescue Truck	-	-	-	-	350,000	-	350,000
<b>Total - Public Safety Projects &amp; Major Equipment</b>	<b>1,215,100</b>	<b>13,935,000</b>	<b>11,784,165</b>	<b>4,515,000</b>	<b>350,000</b>	<b>-</b>	<b>31,799,265</b>

<b>Parks, Leisure &amp; Cultural Projects</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>	<b>Total</b>
Parks, Recreation & Cultural Master Plan (PRCMP)	110,025	-	-	-	-	-	110,025
Richland Road Park Property Acquisition	4,003,479	-	-	-	-	-	4,003,479
Parks Facilities ADA Compliance Projects	200,000	100,000	50,000	50,000	50,000	50,000	500,000
PRCMP Implementation - Major Projects	-	10,000,000	-	10,000,000	-	10,000,000	30,000,000
Parks & Facilities Projects (Various) - PRCMP Implementation	-	-	150,000	150,000	150,000	150,000	600,000
Greenway Projects - PRCMP Implementation	-	-	300,000	300,000	300,000	300,000	1,200,000
DRRC, JDCAC & Library Waterproofing/Roofing	35,000	315,000	-	-	-	-	350,000
Softball Complex Streambank/Fence/Track Repairs (Local Match)	27,176	-	-	-	-	-	27,176
Softball Complex Repairs - FEMA/state grants	55,572	-	-	-	-	-	55,572
Samford Pool Replastering Project	70,000	-	-	-	-	-	70,000
Dinius Park - Demolition of Existing Structures	25,000	-	-	-	-	-	25,000
Pine Hill Cemetery Improvements	60,000	70,000	-	-	-	-	130,000
Memorial Park Cemetery Improvements	55,000	20,000	-	-	-	-	75,000
Saughatchee Greenway Phase 1a	-	920,000	-	-	-	-	920,000
Saughatchee Greenway Phase 1a - Sewer Fund Portion	-	100,000	-	-	-	-	100,000
Auburn-Opelika Joint Skate Park Project	-	200,000	-	-	-	-	200,000
Yarbrough Tennis Center Court Resurfacing- PPRB Funds	-	60,000	-	-	-	-	60,000
Auburn University Performing Arts Center	-	500,000	500,000	500,000	50,000	50,000	1,600,000
<b>Total - Parks, Leisure &amp; Cultural Projects</b>	<b>4,641,252</b>	<b>12,285,000</b>	<b>1,000,000</b>	<b>11,000,000</b>	<b>550,000</b>	<b>10,550,000</b>	<b>40,026,252</b>

<b>Facility Improvements</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>	<b>Total</b>
Recycling Center ADA Compliance Upgrades	-	150,000	-	-	-	-	150,000
ES Admin Facility Expansion	22,500	220,000	-	-	-	-	242,500
Northside Recycle Center Pole Barn (WWB Contribution)	10,000	-	-	-	-	-	10,000
WRM Complex Security Camera Upgrade	40,000	-	-	-	-	-	40,000
WRM Complex Polebarn Addition	306,500	-	-	-	-	-	306,500
WRM Complex Renovations	200,000	-	-	-	-	-	200,000
West Samford Fuel Depot <sup>3</sup>	1,100,000	-	-	-	-	-	1,100,000
Technology Park West Annex	831,373	-	-	-	-	-	831,373
City Facility Backup Generator Project	-	150,000	-	-	-	-	150,000
City Hall Elevator Hydraulics Overhaul	10,000	-	-	-	-	-	10,000
City Hall Chiller Replacement	90,000	-	-	-	-	-	90,000
City Hall Breakroom & Storage Project	50,000	-	-	-	-	-	50,000
City Hall Clerestory Window Tint Replacement	-	7,500	-	-	-	-	7,500
City Hall ADA/Parking Compliance Projects	-	230,000	-	-	-	-	230,000
Future Auburn Technology Park - Land Acquisition	-	-	10,000,000	-	-	-	10,000,000
Construction and Maintenance Facility Impr.	-	-	175,000	-	-	-	175,000
Miscellaneous ADA/Parking Compliance Projects	-	-	50,000	50,000	50,000	50,000	200,000
DJWMC LED Lighting Impr.	-	-	-	-	120,400	-	120,400
<b>Total - City Facility Improvements</b>	<b>2,660,373</b>	<b>757,500</b>	<b>10,225,000</b>	<b>50,000</b>	<b>170,400</b>	<b>50,000</b>	<b>13,913,273</b>

<b>FY2017-2022 CIP Funding Source Key</b>	General Fund	GF Conditional	SWMF	AWWB	G.O. Debt	Sewer Fund	Grant Funds
	Public Safety Special Revenue		Assessment/Developer Fund		City Board, Commission or Association Funds		

**City of Auburn**  
**Capital Improvement Plan by Project Category**  
**Fiscal Years 2017 - 2022**

<b>Transportation Improvements</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>	<b>Total</b>
E Glenn Ave/Airport Rd Traffic Signal Modification	60,000	-	-	-	-	-	60,000
E Glenn Ave/E Samford Ave Traffic Signal Modification	68,000	-	-	-	-	-	68,000
Traffic Study	250,000	250,000	-	-	-	-	500,000
Signal Coordination Project (Local Match)	163,200	-	-	-	-	-	163,200
Signal Coordination Project (Federal/AOMPO)	614,484	-	-	-	-	-	614,484
Outer Loop Feasibility Study Beehive to 280 (Local Match)	-	55,843	-	-	-	-	55,843
Outer Loop Feasibility Study Beehive to 280 (Federal/AOMPO)	-	223,373	-	-	-	-	223,373
E University Dr/Gatewood Dr Intersection Impr.	-	46,300	-	-	-	-	46,300
Gay Street Resurfacing	3,864	-	-	-	-	-	3,864
Woodfield Drive Resurfacing	6,960	-	-	-	-	-	6,960
FY2015 Street Resurfacing/Restriping	8,593	-	-	-	-	-	8,593
FY2016 Street Resurfacing/Restriping	1,566,269	-	-	-	-	-	1,566,269
FY2017 Street Resurfacing/Restriping	1,435,000	550,000	-	-	-	-	1,985,000
FY2018 Street Resurfacing/Restriping	-	1,000,000	1,000,000	-	-	-	2,000,000
Street Resurfacing/Restriping	-	-	2,000,000	3,000,000	3,000,000	3,000,000	11,000,000
Street Resurfacing/Restriping - AOMPO Funding	-	-	-	800,000	800,000	800,000	2,400,000
Traffic Signal Rehabilitation/Impr.	115,000	65,000	65,000	65,000	65,000	65,000	440,000
Tiger Transit Bus Pullouts	27,000	22,000	22,000	22,000	25,000	25,000	143,000
W Samford Ave/Shug Jordan Pkwy Signal Installation	8,951	-	-	-	-	-	8,951
Wire Road Turn Lane <sup>4</sup>	505,000	-	-	-	-	-	505,000
Moores Mill Rd Bridge Replacement - City Match	965,414	50,000	-	-	-	-	1,015,414
Subdivision Completion Projects	812,877	212,420	-	-	-	-	1,025,297
Cox Rd Resurfacing - Wire to Tech Park	-	387,000	-	-	-	-	387,000
Cox Rd/Wire Rd Intersection Impr.	-	460,000	-	-	-	-	460,000
Cox Road Widening - Wire to Tech Park	-	750,000	-	-	-	-	750,000
Cox Road/South College Traffic Signal Installation	-	400,000	-	-	-	-	400,000
North College/Farmville Road Traffic Signal Installation	-	250,000	-	-	-	-	250,000
Richland Road Improvements	-	1,700,000	-	-	-	-	1,700,000
S College St/S Donahue Dr Intersection Impr.	-	-	450,000	-	-	-	450,000
Gay St Bridge Replacement	-	-	-	555,500	-	-	555,500
Old Mill Rd Bridge Replacement	-	-	-	-	560,000	-	560,000
Moores Mill Rd/Hamilton Rd Intersection Impr.	-	-	-	-	690,000	-	690,000
Outerloop/Corporate Dr Extension	-	-	-	-	2,200,000	2,200,000	4,400,000
Bonny Glen Rd Paving	-	-	-	-	-	630,000	630,000
N College St/Shelton Mill Rd Intersection Impr.	-	-	-	-	-	315,000	315,000
Annule Dr/E University Dr Intersection Impr.	-	-	-	-	-	915,000	915,000
<b>Total - Transportation Impr.</b>	<b>6,610,612</b>	<b>6,421,936</b>	<b>3,537,000</b>	<b>4,442,500</b>	<b>7,340,000</b>	<b>7,950,000</b>	<b>36,302,048</b>

<b>Watershed, Stormwater &amp; Drainage Improvements</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>	<b>Total</b>
Heard Ave Culvert Rehabilitation	15,000	-	-	-	-	-	15,000
Shug Jordan Pkwy Drainage Impr.	40,832	-	-	-	-	-	40,832
FY2016 Cured-In-Place-Pipe Drainage Impr.	54,697	-	-	-	-	-	54,697
Cured-In-Place-Pipe Drainage Impr.	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Wright Street Drainage Improvements	55,400	244,600	-	81,000	-	-	381,000
Miscellaneous Green Infrastructure Projects	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Green Infrastructure Master Plan	-	150,000	-	-	-	-	150,000
Detention Pond at Post Office	-	-	-	80,000	-	-	80,000
E University Dr Culvert Replacement	-	-	-	-	541,600	-	541,600
Wrights Mill Rd Culvert Replacement	-	-	-	-	-	188,000	188,000
<b>Total - Stormwater &amp; Drainage Improvements</b>	<b>260,929</b>	<b>489,600</b>	<b>95,000</b>	<b>256,000</b>	<b>636,600</b>	<b>283,000</b>	<b>2,021,129</b>

<b>FY2017-2022 CIP Funding Source Key</b>	<b>General Fund</b>	<b>GF Conditional</b>	<b>SWMF</b>	<b>AWWB</b>	<b>G.O. Debt</b>	<b>Sewer Fund</b>	<b>Grant Funds</b>
		<b>Public Safety Special Revenue</b>		<b>Assessment/Developer Fund</b>		<b>City Board, Commission or Association Funds</b>	

**City of Auburn**  
**Capital Improvement Plan by Project Category**  
**Fiscal Years 2017 - 2022**

Sewer Improvements	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	Total
<b>Water Pollution Control Facility (WCPF) Projects</b>							
KSB Pumps for Northside Transfer Pump Station	96,450	-	-	-	-	-	96,450
Headworks Screen Rebuild at HC Morgan	111,340	-	-	-	-	-	111,340
Recondition Helixpress at Northside	3,485	-	-	-	-	-	3,485
Security Cameras	9,540	-	-	-	-	-	9,540
Generator Replacement	100,000	1,050,000	-	-	-	-	1,150,000
HC Morgan Admin Building Renovation Project	10,000	240,000	-	-	-	-	250,000
Northside Recycle Center Pole Barn	14,500	-	-	-	-	-	14,500
RAS/WAS Pump at HC Morgan	68,365	-	-	-	-	-	68,365
HC Morgan Blower Improvements Project	5,500	-	-	-	-	-	5,500
H C Morgan Stream Restoration Project	25,000	100,000	-	-	-	-	125,000
Biosolids Sludge Storage area	-	-	500,000	-	-	-	500,000
Clarifier Expansion	-	-	-	4,000,000	-	-	4,000,000
Facility Master Plan Update	-	-	-	100,000	-	-	100,000
WPCF Miscellaneous Projects	151,135	250,000	250,000	250,000	250,000	250,000	1,401,135
<b>Sewer Collection System Projects</b>							
Sewer Collection System Projects	133,000	100,000	100,000	350,000	350,000	350,000	1,383,000
Glenn Avenue Sewer Rehab (Summerhill Rd and Cook St)	45,500	-	-	-	-	-	45,500
Glenn Avenue Sewer Impr. (College St to Gay St)	18,500	-	-	-	-	-	18,500
College Street Sewer Impr. (Glenn Ave to Tichenor Ave)	18,000	-	-	-	-	-	18,000
Long-Term Flow Metering Project	100,000	125,000	125,000	125,000	125,000	125,000	725,000
Southside Basin 6 SSES Project	-	125,000	-	-	-	-	125,000
Southside Basin 6 Rehab Project	-	250,000	-	-	-	-	250,000
Southside Basin 16 SSES Project	-	160,000	-	-	-	-	160,000
Southside Basin 16 Rehab Project	-	-	250,000	-	-	-	250,000
<b>Other Projects</b>							
Biosolids Disposal Property	-	2,000,000	-	-	-	-	2,000,000
<b>Total - Sewer Improvements</b>	<b>910,315</b>	<b>4,400,000</b>	<b>1,225,000</b>	<b>4,825,000</b>	<b>725,000</b>	<b>725,000</b>	<b>12,810,315</b>

Water Improvements	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	Total
<b>Water Distribution System</b>							
College St to Glenn Ave Intersect Water Main Impr.	110,000	-	-	-	-	-	110,000
Cox Road Loop Main Replacement	100,000	-	-	-	-	-	100,000
Water Main Improve N College - Bragg Ave to RR Tracks	22,000	-	-	-	-	-	22,000
South Gay Street/Samford Avenue Intersection Impr.	15,000	-	-	-	-	-	15,000
Glenn Avenue Water Tank Interior Coating Repairs	8,000	-	-	-	-	-	8,000
Summerhill Road Water Tank Interior Coating Repairs	3,000	-	-	-	-	-	3,000
Gold Hill Booster Station HVAC Improvements	-	15,000	-	-	-	-	15,000
Teague Court Tank Rehabilitation	-	250,000	-	-	-	-	250,000
West Farmville Tank Rehabilitation	-	250,000	-	-	-	-	250,000
Tank Maintenance - Emergency	39,000	50,000	50,000	50,000	50,000	50,000	289,000
Misc. Water System Impr. (DBP Treatment/Mains/EUD BPS)	62,000	250,000	250,000	250,000	250,000	250,000	1,312,000
<b>Water Treatment Plant (WTP)</b>							
City Works Implementation	40,000	-	-	-	-	-	40,000
Water Facilities Master Plan	44,000	-	-	-	-	-	44,000
Sulfuric Acid Bulk Storage and Feed System	39,000	-	-	-	-	-	39,000
Lake Ogletree Test Well #4 Extended Pump Testing	37,000	-	-	-	-	-	37,000
Generator Power Bank Replacement (At WTP and Lake Ogletree)	75,000	-	-	-	-	-	75,000
Lime Silo Modifications	350,000	-	-	-	-	-	350,000
MCC Replacement and Improvements	250,000	-	-	-	-	-	250,000
Waste Basin Pump Improvements	70,000	-	-	-	-	-	70,000
WTP Rapid Mixer Gear Box Replacement	25,000	-	-	-	-	-	25,000
Modification of Carbon Contact Basin Piping	-	300,000	-	-	-	-	300,000
Backwash Variable Frequency Drive (VFD) Impr.	-	200,000	-	-	-	-	200,000
On-Site Sodium Hypochlorite Generation	-	-	400,000	400,000	-	-	800,000
Miscellaneous WTP Improvements	-	100,000	100,000	100,000	100,000	100,000	500,000
<b>Lake Ogletree</b>							
Dam Outlet Structure and Spillway Improvements	9,620,000	-	-	-	-	-	9,620,000
<b>Unspecified Future Capital Expenditures</b>	<b>200,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,450,000</b>
<b>Total - Water Improvements</b>	<b>11,109,000</b>	<b>1,665,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>650,000</b>	<b>650,000</b>	<b>16,174,000</b>
<b>Total - Projects</b>	<b>38,160,948</b>	<b>59,940,036</b>	<b>39,924,759</b>	<b>45,459,501</b>	<b>13,614,000</b>	<b>22,690,000</b>	<b>219,789,244</b>

- 1 - \$150,000 of the project total funded by developer.
- 2 - \$40,000 of the project total funded by developer.
- 3 - AWWB, Sewer Fund & Solid Waste Management fund will contribute \$247,500 each of the project total.
- 4 - \$380,000 of the project total funded by developer.

FY2017-2022 CIP Funding Source Key	General Fund	GF Conditional	SWMF	AWWB	G.O. Debt	Sewer Fund	Grant Funds
		Public Safety Special Revenue		Assessment/Developer Fund		City Board, Commission or Association Funds	