



CITY OF AUBURN, AL
FY2019-FY2020
MID-BIENNIUM BUDGET

The City of Auburn, Alabama
Mid-Biennium Budget – Fiscal Years 2019 and 2020

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Michelle Wall, *Payroll and Benefits Coordinator*

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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 2019 and FY 2020

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City of Auburn



City of Auburn
Home of Auburn University

July 19, 2019

Honorable Mayor and Council Members
City of Auburn, Alabama

Dear Mayor and Members of Council:

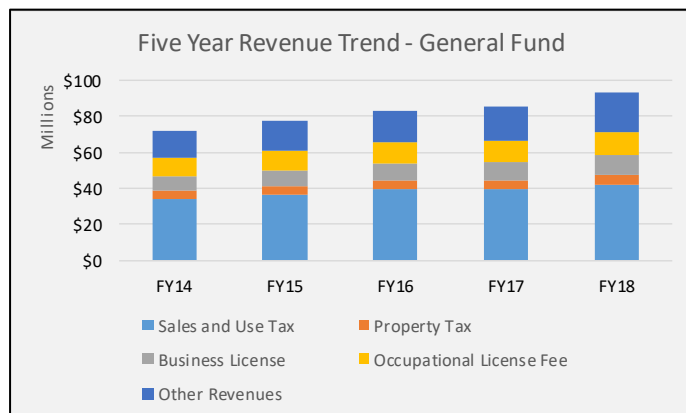
I am pleased to present the proposed Fiscal Years 2019-2020 Mid-Biennium Budget review document. It is important to note that this is not a creation of a new budget. The Mid-Biennium Budget and adjustment process provides the opportunity to account for material fiscal events having occurred since the 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, this is my opportunity to provide a brief review of the City’s financial performance over the past year.

Brief review of FY2018

The City continues to maintain a strong financial position in its General Fund. In Fiscal Year 2018 revenues were 2.2% higher than originally projected, and expenses were 10.3% lower than budgeted, thus resulting in a FY2018 Ending Fund Balance \$11.99 million higher than anticipated, establishing a net ending fund balance ratio of 51.73% of total expenditures.

Revenue growth is strong and sustained. FY2018 revenues to the General Fund, excluding other financing sources, outperformed projections by \$1.9 million (2.2%). Most of this is due primarily from higher than expected Occupation License Revenues and Business License Revenues. Total FY2018 revenues increased \$7.4 million (8.6%) over the prior year, as shown in the table to the right, *FY2018 increase over FY2017*.

FY2018 increase over FY2017	
Sales & Use Tax	6.6%
Property Tax	8.0%
Business License	6.7%
Occupational License Fee	6.8%
Total Revenues	8.6%



Sales and use taxes continue to be the single largest revenue source for the City, and increased by \$2.6 million (6.8%) from FY2017. This income source accounts for \$42.0 million (45.1%) of General Fund revenues for FY2018 as shown in the graph to the left, *Five Year Revenue Trend – General Fund*. Overall, the continuing increases to revenue are reflective of the strength of our local businesses and economy, and the overall pace of growth in our community.

The United States Census Bureau estimates Auburn as one of the fastest growing cities in Alabama. Since 1960, Auburn has averaged slightly more than 3% population growth per year. With rapid growth, the City must plan responsibly and appropriately to achieve the most efficient use of the City's finite financial resources to 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 investments in equipment, facilities, and infrastructure.

The General Fund is budgeted by fiscal year, while most major capital investments are multi-year endeavors. Total capital investments can vary greatly from year to year and as design and construction are executed, funding schedules often shift. 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 for capital projects and flexibility enabling us to welcome opportunities or face hardship.

For fiscal year 2018, General Fund capital investment spending including capital projects, capital outlay for equipment, and departmental capital investments approached \$15.3 million. These expenditures were \$6.3 million (29.3%) less than the approved budget. The majority of this unspent balance was carried-forward into fiscal year 2019 to account for changing capital investment design and construction schedules. This carry-forward category of budget adjustments signifies items that were budgeted but were either not completed, delivered, or received by the end of fiscal year 2018. The unspent funds to pay for these capital expenditures also transfer forward (from FY2018 Ending Fund Balance and into FY2019 Beginning Fund Balance) and are made available for those carry-forward expenditures in the next fiscal year.

The variance analysis for fiscal year 2018 General Fund is shown in the table to the right, *Fiscal Year 2018 Budget vs. Audited Actuals*.

Operating expenditures also came in \$3.8 million (6.4%) lower than expected in fiscal year 2018. Operating expenditures include items such as departmental operations, non-departmental operations, outside agency support, and debt service. A portion of these unspent balances were carried-forward (and spent) in the FY2019 budget.

Overall, the stronger-than-projected performance in revenues, coupled with the unspent capital and lower departmental expenditures resulted in the FY2018 Ending Fund Balance \$11.99 million higher than expected.

Fiscal Year 2018 Budget vs. Audited Actuals			
	Adjusted Budget	Audited Actuals	Variance
	FY2018	FY2018	FY2018
Beginning Fund Balances	\$ 43,521,614	\$ 43,521,614	\$ -
Prior Period Adjustment	138,973	138,973	-
Beginning Fund Balances¹	\$ 43,660,587	\$ 43,660,587	-
Revenues	88,548,265	90,464,567	(1,916,302)
Other Financing Sources (OFS)	2,589,561	2,605,075	(15,514)
Total Revenues and OFS	91,137,826	93,069,642	(1,931,816)
Total Available Resources	134,798,413	136,730,229	(1,931,816)
Expenditures			
Total Operating	60,965,752	57,140,723	3,825,029
Total Capital Outlay & Projects	21,600,432	15,271,430	6,329,002
Total Expenditures	82,566,184	72,412,153	10,154,031
Total Other Financing Uses	14,864,026	14,955,183	(91,157)
Total Expenditures & Uses	97,430,210	87,367,336	10,062,874
Ending Fund Balances	37,368,203	49,362,893	(11,994,690)
Less: Permanent Reserve	4,156,000	4,166,462	(10,462)
Net Ending Fund Balances	\$ 33,212,203	\$ 45,196,431	(11,984,228)
Surplus/Deficit	(6,292,384)	(5,702,306)	
NEFB as % of Exp & OFU	34.09%	51.73%	

Thus the resulting FY2019 Beginning Fund Balance, also \$11.99 million more than projected, placed the City in a strong financial position as we began the FY2019-FY2020 Biennial Budget.

FY2019-FY2020 Mid-Biennium Adjustments

Since the summer of 2000 and the FY2001-FY2002 budget, the City of Auburn has operated under a biennial (two-year) budget. The objectives of the biennial budget are to give the City Council and City Management a longer budgeting horizon, and to reduce the amount of staff time required for developing and administering the budget.

Typically, in the first year of the biennium, a budget review is held and a Mid-Biennium Budget is proposed to the City Council. The Mid-Biennium Budget, as noted earlier, is not intended to be a time to make extensive changes to the adopted Biennial Budget, but instead a time to make adjustments based on material fiscal events that have occurred since the adoption of the original Biennial Budget. During this review process, City department heads and staff work with the Office of the City Manager to propose budget adjustments. Overall, the Mid-Biennium Budget typically includes adjustments to revenue projections based on year-to-date performance, updates to capital project expenditures based on design and construction schedules, carry-forward items from previous years that weren't completed or purchased, and budgeted expenditures for new opportunities or emergency repairs that have arisen since original adoption of the budget.

Revenues

Since the adoption of the original FY2019-FY2020 budget on July 24, 2018, revenues have grown stronger than anticipated. Revenue projections are constantly reevaluated and analyzed by the Finance Department to provide a realistic yet conservative outlook. The revenues projected in this Mid-Biennium budget include an increase to FY2019 of \$2.7 million (2.96%) and an increase to FY2020 for \$1.7 million (1.81%) as compared to the original adopted FY2019-FY2020 Biennial Budget, and as shown in the table below, *Changes In Revenue*.

Changes in Revenue				
Original Adopted Budget vs. Mid-Biennium Budget				
General Fund (Fund 100 only)				
	Adopted Biennial Budget		Adopted Mid-Biennium Budget	
	FY2019	FY2020	FY2019	FY2020
Beginning Fund Balances	\$ 37,368,202	\$ 29,448,229	\$ 49,362,893	\$ 43,051,990
Prior Period Adjustment		-	-	-
Beginning Fund Balances	\$ 37,368,202	\$ 29,448,229	\$ 49,362,893	\$ 43,051,990
Revenues	90,503,390	92,504,291	93,179,329	94,176,269
Other Financing Sources (OFS)	351,250	351,250	381,250	351,250
Total Revenues and OFS	90,854,640	92,855,541	93,560,579	94,527,519
Total Available Resources	128,222,842	122,303,770	142,923,472	137,579,509
Net Increase Revenues from Original Budget			2,675,939	1,671,978
% Increase Revenues from Original Budget			2.96%	1.81%
Net Increase Total Available Resources from Original Budget			14,700,630	15,275,739
% Increase Total Available Resources from Original Budget			11.46%	12.49%

As seen in the table below, *Annual Changes in Revenue*, a detailed analysis of each revenue source resulted in year-over-year increases in revenue for the General Fund of 3.00% (\$2.7 million) from FY2018 audited actuals to FY2019 budget, and 1.07% (\$966,940) from FY2019 budget to FY2020 budget. A more detailed view of changes in revenues is presented on page 4 of the Mid-Biennium document.

Annual Changes in Revenue General Fund (Fund 100 only)			
	Audited Actuals	Adopted Mid-Biennium Budget	
	FY2018	FY2019	FY2020
Revenues	90,464,567	93,179,329	94,176,269
Other Financing Sources (OFS)	2,605,075	381,250	351,250
Total Revenues and OFS	93,069,642	93,560,579	94,527,519
Total Available Resources	136,730,229	142,923,472	137,579,509
Revenue Increase Over Prev. Year		2,714,762	996,940
Revenue Growth Over Prev. Year		3.00%	1.07%

Fund Balance

It has been a long standing goal of previous City Councils to adopt a target ending fund balance of 20% of total General Fund expenditures and other financing uses, but it has long been our management target to keep this ratio net of the permanent reserve and at an increased ratio of around 25%.

More specifically, in the original adopted FY2019-FY2020 Biennial Budget the City Council adopted a budget with a net ending fund balance ratio of 25.60% establishing an ending fund balance of \$29.4 million in FY2019 and 26.23% establishing an ending fund balance of \$28.7 million in FY2020.

Due to the fact that the City ended fiscal year 2018 in a stronger than expected financial position, we began fiscal year 2019 with a beginning fund balance \$11.99 million higher than anticipated. Because of this higher than expected beginning fund balance, we are also projecting that we will end fiscal year 2019 with a higher than expected net ending fund balance ratio of 38.70% establishing an ending fund balance of \$42.88 million in fiscal year 2019, and 26.11% in fiscal year 2020 establishing an ending fund balance of \$31.76 million, as seen in the table below, *FY2019 - FY2020 Adopted Mid-Biennium Budget*.

FY2019 - FY2020 Adopted Mid-Biennium Budget						
	Adopted Biennial Budget		Adopted Mid-Biennium Budget		Variance between Original and Adjusted Budget	
	FY2019	FY2020	FY2019	FY2020	FY2019	FY2020
Beginning Fund Balances	\$ 37,368,202	\$ 29,448,229	\$ 49,362,893	\$ 42,879,836	\$ 11,994,691	\$ 13,431,607
Total Revenues and OFS	90,854,640	92,855,541	93,560,579	94,527,519	2,705,939	1,671,978
Total Available Resources	128,222,842	122,303,770	142,923,472	137,407,355	14,700,630	15,103,585
Total Expenditures & Uses	98,774,614	93,579,865	100,043,636	105,649,112	1,269,022	12,069,247
Ending Fund Balances	29,448,229	28,723,905	42,879,836	31,758,243	13,431,607	3,034,338
Less: Permanent Reserve	4,166,000	4,176,000	4,166,000	4,176,000		
Net Ending Fund Balances	\$ 25,282,229	\$ 24,547,905	\$ 38,713,836	\$ 27,582,243	\$ 13,431,607	\$ 3,034,338
Surplus/Deficit	(7,919,973)	(724,324)	(6,483,057)	(11,121,593)	1,436,916	(10,397,269)
NEFB as % of Exp & OFU	25.60%	26.23%	38.70%	26.11%		

Taking all of the Mid-Biennium updates into consideration, we will be closing out fiscal year 2019 \$13.43 million higher in our Ending Fund Balance than we originally anticipated, and \$3.03 million higher than we anticipated in fiscal year 2020. Inclusive of all changes proposed in the Mid-Biennium, we will finish both fiscal years in a stronger position than originally budgeted.

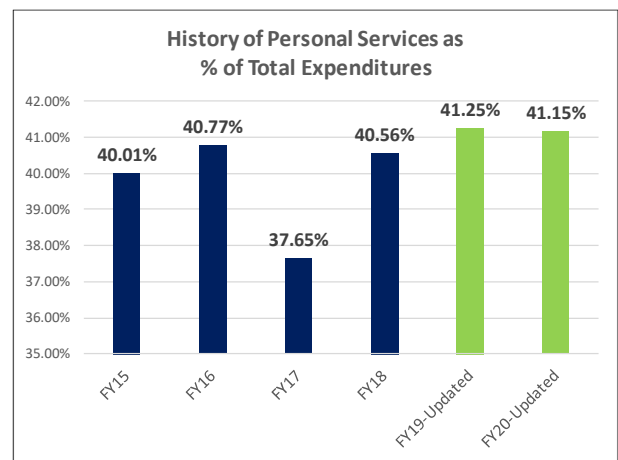
Personal Services

As mentioned above, due to the increase in revenues coupled with the strong starting financial position in fiscal year 2019, I am able to propose a 3.0% Cost-of-Living Adjustment (COLA) for staff in fiscal year 2020 and recommend several critical new positions be added to the City staff.

The total COLA adjustment to the General Fund for fiscal year 2020 is \$1.17 million and includes 3.0% salary increases for all classified employees starting in October 2019. It is important that we recruit and retain our highly-qualified staff, and COLA increases allow us to increase salaries in counteraction to the effects of inflation in the economy and the demands in the local market.

Regarding the new positions, each of these additions will allow the organization to maintain quality public services for our rapidly growing community. During this review period I was presented with 19 requests for new positions. After careful consideration and analysis of the City's needs, I am proposing 6 positions be included as an adjustment in this Mid-Biennium.

In addition to only proposing positions that I believe are truly needed, City staff are also closely monitoring key financial ratios including personal services as a percentage of total expenditures. We continue to keep this ratio below a target of 50% of total expenditures. Our goal has always been more aggressive and conservative than most municipalities, most of whom operate at a personal services ratio around 70%. Including the 6 positions I have proposed in the Mid-Biennium, we are conservatively keeping this key ratio at 41.25% of total expenditures in FY2019 and 41.15% of total expenditures in FY2020, as seen in the table to the right, *History of Personal Services as % of Total Expenditures*.



The positions I am proposing to include in the Mid-Biennium are detailed below:

- There was a request from Auburn City Schools earlier this year that a position be added for a new *School Resource Officer* within the Public Safety Police Division. This position was approved by the City Council on June 18, 2019, with an anticipated start date of August 1, 2019. The City of Auburn will pay for the benefits portion of this position, and Auburn City Schools will reimburse the City for the salaries portion.
- The Watershed Management Division of Water Resource Management has requested a *Stormwater Coordinator* position be added to the staff, with an anticipated start date of October 2019 (FY2020). This position is requested to assist the Watershed Management Division in complying with the City's Municipal Separate Storm Sewer System (MS4) Permit. The person in this role will assist in monitoring construction site Stormwater runoff control from land development activities. The person in this role will also be responsible for the post-construction control measure and best management practices which include annual inspections of the detention ponds established by new developments. Currently there are 350 detention ponds within the City, and as construction continues to increase, so will the number of detention ponds and post-construction inspections. With the growing number of new developments in the City of Auburn, the hiring of the person in this role is critical.

- The Engineering Services department has requested a *Project Manager* be added to staff, with an anticipated start date of October 2019 (FY2020). The person in this role will be responsible for managing projects on the 6-Year Capital Improvement Plan. Given the increasing quantity of projects we are currently managing as well as the increasing number of projects we see coming over the next several years, it is critical that this position be added to staff. The person in this role will contribute to the City achieving its proposed 6-Year Capital Improvement Plan with more efficiency and capacity, further allowing us provide these infrastructure, traffic, and other capital improvements to the citizens in a timely manner and at reasonable costs.
- The Economic Development department has requested the addition of an *Economic Development Manager for Entrepreneurship and Technology*, with an anticipated start date of September 2019. Entrepreneurship in economic development has become a primary factor for job creation in start-up and new business and growth opportunities as the City of Auburn continues to prosper. The person in this position will focus on the development of healthy businesses through programming of activities, development of resources, identifying appropriate company locations for start-up businesses or new spaces as they outgrow our incubator space, customer development, partnerships for future sales and business development, and business incubator growth through new product development. As technology continues to change the landscape of our community, it is important to have someone in this role to focus on the needs of our community to retain human capital talent in the areas of technology and entrepreneurship.
- The Inspection Services department has requested a *Final Inspector* be added to staff, with an anticipated start date of October 2019 (FY2020). Currently there is one (1) Final Inspector and due to the increasing amount of construction projects within the City, the current Final Inspector is working significant overtime hours to meet the inspection needs of our community. The person in this role will help with the increasing number of inspections and tasks related to inspections at the end of a construction project. The Final Inspector will ensure adopted building codes are met and will issue Certificates of Occupancy to projects passing final inspection. In calendar year 2018, the City issued over 1,100 permits that needed final inspections, most of which required multiple visits, and we expect that number to continue to grow in future years. As the quantity and complexity of construction continues to grow in Auburn, a second Final Inspector is critical to maintain efficient, accurate and timely inspections.
- The Human Resources department has requested an *Administrative Secretary* be added to staff, with an anticipated start date of August 2019 (FY2019). The City's Human Resources Department is under new leadership and has reviewed the HR process for operational efficiency and enhanced customer service to city staff. This additional position allows the Human Resources and Risk Management staff a full-time person to operate and run the front desk. The person in this role will also be cross-trained in other tasks and will serve as backup for posting payroll. Due to the recent retirement of the former Human Resources Director, and the hiring of the new Director, the department is able to absorb the costs associated with hiring a new *Administrative Secretary*, and thus approving this position has no impact to the General Fund, nor the Personal Services category, as there is no budget increase requested.

Capital Investments

While the priorities used in developing the updated Mid-Biennium Budget and updated Capital Improvement Plan (CIP) remain the same as during the original adopted FY2019-FY2020 Biennial Budget, this review offers an opportunity to adjust capital budgets based on updated design and construction timelines, realities in the local construction contractor bid environment, unanticipated emergency repairs, and has also allowed us the funding to add a limited amount of new projects.

For the FY2019-FY2020 Mid-Biennium Budget, recommended adjustments to the General Fund for existing projects include:

- \$7.22 million in project funds carried-forward from FY2018 into FY2019, these are funds for CIP projects that were not completed in FY2018 and are planned to finish in FY2019;
- \$1.39 million in net capital project budget increases for FY2019; including \$599,500 to complete the construction of the Streetscape, Traffic and Signal Improvements project for Gay Street, Mitcham Avenue, Glenn Avenue and North College Street and \$220,250 for the Annalue Drive Sidewalk construction. A full listing of these increases can be found in the Appendix to the budget message;
- \$8.77 million worth of funds shifted from FY2019 and into FY2020 based on updated design and construction timelines and City staff's desire to present a realistic view of the CIP;
- \$1.95 million in net capital project budget increases in FY2020; including an additional \$500,000 for immediate replacement of a malfunctioning fire pumper for the Public Safety Fire Division and an additional \$200,000 in funds for the completion of the Boykin Center Phase 2 Renovations; and
- \$2.20 million worth of funds shifted from FY2020 and into FY2021 based on updated project timelines and anticipated completions.

The increase to projected revenues, combined with the higher than expected beginning fund balance in FY2019 provide the resources and flexibility to consider funding a number of new projects and prioritized initiatives in addition to the capital projects already scheduled in the 6-year Capital CIP.

Regarding proposed new projects, recommended adjustments include:

- \$235,000 to install a sidewalk from Samford Avenue to East University Drive along Moores Mill Road to be completed across fiscal years 2019 and 2020, includes an additional \$80,000 in grant funding from the Alabama Department of Transportation to complete the project. This project was originally proposed for FY2024 however since the grant funding arrived earlier than anticipated, staff is ready to move forward with construction;
- \$150,000 for the emergency repair of Glenn Avenue near College Street completed in July 2019;
- \$96,830 for the new Americans with Disabilities Act (ADA) compliant playground, bathrooms, and office at the Softball Complex in FY2019;
- \$19,196 for Boykin Boys and Girls Club exterior door and water fountain repair in FY2019;
- \$8,177 in FY2019 and \$155,800 in FY2020 for the City's contribution for the Cox Road and Wire Road Roundabout, this project includes an additional \$1,488,000 in grant funding to complete the project;
- \$355,000 for LED Light replacements for fields 8, 9, 10 at Duck Samford in FY2020; earlier in the year lightning struck several of the existing poles and the Parks & Recreation department salvaged what they could, however the original metal halide lights are no longer manufactured and so the damaged lightbulbs have to be replaced with LED bulbs, which are more expensive but are also expected to last 3-4 times longer and come with a 10-year warranty;

- \$250,000 for Project Management Software in FY2020; due to the historically increasing investments in the CIP, City staff has determined that a project management software is needed to more efficiently manage capital projects; software of this nature will allow staff to make data-driven decisions, create readily available reports and highly-customizable dashboards, and will allow staff to publish timely project updates and interactive maps to our public website;
- \$194,000 for pool grate replacement at Samford Pool in FY2020; the existing plastic pool grates have deteriorated and in recent months we have received a large number complaints and accident reports of children cutting their feet on the existing deteriorated pool grates. Staff believe this to be a reasonable option, as Samford Pool is expected to remain in operation for another 20 years, as identified in the Auburn City Schools 20-year plan;
- \$70,000 for the Boykin Technology Resource Center in FY2020;
- \$55,000 for Signage and Wayfinding Study for City parks and recreation facilities and the Public Safety Complex in FY2020;
- \$50,000 for Budget Transparency Software in FY2020; this request will allow City staff to publish timely financial data to our website with interactive tools and dashboards that our citizens can utilize to review the City's budget;
- \$40,000 for the North College Historic District Tree Plan in FY2020;
- \$35,000 for North College and East University Drive Landscape Improvements in FY2020;
- \$25,000 for the Auburn 2040 Strategic Planning Initiative in FY2020; and
- \$20,000 for Boykin Landscape and Maintenance Improvements in FY2020.

Lastly, several of the projects listed on the Capital Improvement Plan are shown as funded by current or planned borrowing. Mid-Biennium changes to proposed debt-funded projects in FY2019 and FY2020 include slightly revised borrowing and debt service schedules based on updated project schedules. Overall, we have \$15.0 million budgeted in debt service for the Parks, Recreation and Cultural Master Plan (PRCMP) Phase 1 projects, and \$12.0 million budgeted for the Wright Street Parking Deck.

Due to new information on design schedules for several PRCMP Phase 1 projects, City staff were able to shift project timelines to speed up several of the projects in this Phase 1 grouping. The following changes are proposed to projects with a funding source of PRCMP Planned Borrowing and have no significant financial impact on the borrowing or debt service schedules:

- Shift \$55,000 into FY2019 and \$645,000 into FY2020 from FY2021 and FY2022 for the Frank Brown Recreation Center;
- Shift \$700,000 into FY2019 from FY2021 for the Soccer Complex; and
- Shift \$1.56 million into FY2020 from FY2021 for the Jan Dempsey Arts Center; and
- Increase the budget for the Library Outdoor Classroom by \$137,451 to award the construction contract, this construction contract was approved by the City Council on July 16, 2019.

The fully updated 6-Year Capital Improvement Plan can be found on pages 33-37 of this document, and details all projects according to funding source.

Significant Changes

There are several other significant changes that I am proposing be included in the Mid-Biennium. In this section I have outlined all fiscally material Mid-Biennium Budget adjustments that are not listed above. Attached to this budget message is an appendix which outlines each proposed carry-forward item, budget increase, new budget item, budget reduction, and any other requests.

For the General Fund, the following items are proposed to be included in this Mid-Biennium Budget:

- An increase of \$244,472 to establish a budget for unexpected payouts to retiring staff for Annual and Sick Leave;
- An increase to an existing budgeted item in the amount of \$233,038 to award the design contract for the Webster Road Connector project, the contract received City Council approval on January 15, 2019;
- An increase of \$200,000 annually for 10 years to Auburn University in support of the East Alabama Medical Center (EAMC) Surgical Center that will be located on Auburn University Campus;
- An increase of \$400,000 for the construction of the Skate Park in Auburn, Alabama Indian Pines Golf Course, this is a joint-venture with the City of Opelika who will be contributing \$200,000 directly to the City of Auburn for costs associated with the Skate Park, City Council approved this request on January 15, 2019;
- An increase to establish funds in the General Fund for the Dinius Park Renovations in the amount of \$133,910 in FY2019 and \$685,090 in FY2020, the funds to pay for this project were received as donation and cover the full amount of the project;
- An increase of \$133,278 to the existing FY2019 budget for the Annual Street Resurfacing project to establish turn lanes from Owens Road to Hickory Dickory Park, this construction was completed in December 2018;
- An increase of \$125,000 to the FY2019 budget for the Magnolia Avenue Employee Parking Lot, this amount is equal to the annual lease payment and costs to cover the parking attendant;
- An increase to establish a new budget in the amount of \$163,977 for the completion of the Cox Road and Wire Road Roundabout in FY2020, the City was also awarded grant funding from the Alabama Department in the amount of \$1,488,000 for completion of this project;
- An increase to establish a new budget for GPS Vehicle Telematics Software in the amount of \$150,000, this software will allow City staff to learn diagnostics about City vehicles and equipment including information about maintenance and repairs, as well as technology that will allow us to communicate information about our Solid Waste Management schedules;
- A transfer from the General Fund into the Liability Risk Retention Sub-Fund for fiscal year 2019 in the amount of \$125,000 to pay for workers compensation claims that arose during the fiscal year, this transfer will allow the Sub-Fund to operate with a conservative Ending Fund Balance in the event we continue to experience significant increases to this Sub-Fund;
- A transfer from the General Fund into the Employee Benefit Self-Insurance Fund for fiscal year 2020 in the amount of \$500,000 to pay for insurance claims that arose during the year, this increase allows the Fund to operate with a conservative Ending Fund Balance that will be drawdown in the event we continue to experience significant increases to this Fund; and

- An increase to the City's contribution to General Fund Health Insurance in the amount of \$171,539, which will allow the City to keep up to date with increasing health insurance costs. We are also instituting a 7% employee premium increase that is slated to take place in FY2020.

The following item is proposed to be included in this Mid-Biennium Budget, and is presented separately because it is a budget adjustment to the Sewer Fund, and is not included in General Fund.

- Establish a budget in the amount of \$250,000 to make payment to Donahue Land, LLC for previously completed sewer improvements that have since been transferred to the City of Auburn. It is my belief, after extensive review by staff, that the City should pay this amount to the private landowner, and this request will establish a budget to make payment in Fiscal Year 2019 from the Sewer Fund.

Summary

In summary, 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, *FY2019 – FY2020 Adopted Mid-Biennium Budget*, shows the original adopted biennial budget, updated adopted Mid-Biennium budget and summary of variances between the Biennial and the Mid-Biennium budgets.

FY2019 - FY2020 Adopted Mid-Biennium Budget						
	Adopted Biennial Budget		Adopted Mid-Biennium Budget		Variance between Original and Adjusted Budget	
	FY2019	FY2020	FY2019	FY2020	FY2019	FY2020
Beginning Fund Balances	\$ 37,368,202	\$ 29,448,229	\$ 49,362,893	\$ 42,879,836	11,994,691	13,431,607
Prior Period Adjustment		-	-	\$ -	-	-
Beginning Fund Balances	\$ 37,368,202	\$ 29,448,229	\$ 49,362,893	\$ 42,879,836	\$ 11,994,691	\$ 13,431,607
Revenues	90,503,390	92,504,291	93,179,329	94,176,269	2,675,939	1,671,978
Other Financing Sources (OFS)	351,250	351,250	381,250	351,250	30,000	-
Total Revenues and OFS	90,854,640	92,855,541	93,560,579	94,527,519	2,705,939	1,671,978
Total Available Resources	128,222,842	122,303,770	142,923,472	137,407,355	14,700,630	15,103,585
Expenditures						
Operating						
Departmental	52,829,563	53,779,362	53,247,819	55,876,248	418,256	2,096,886
Non-Departmental Operations	4,381,334	4,671,064	4,625,806	4,671,064	244,472	-
Outside Agency Support	1,699,803	1,656,457	1,941,470	1,928,124	241,667	271,667
Debt Service	7,653,928	8,431,402	6,793,928	7,941,402	(860,000)	(490,000)
Total Operating	66,564,628	68,538,285	66,609,023	70,416,838	44,395	1,878,553
Capital Outlay & Projects						
Departmental	3,394,433	1,598,231	4,032,776	2,673,045	638,343	1,074,814
General Operations	1,910,000	550,000	942,526	1,800,000	(967,474)	1,250,000
Project Operations	11,204,509	7,093,285	12,633,267	14,437,165	1,428,758	7,343,880
Total Capital Outlay & Projects	16,508,942	9,241,516	17,608,569	18,910,210	1,099,627	9,668,694
Total Expenditures	83,073,570	77,779,801	84,217,592	89,327,048	1,144,022	11,547,247
Other Financing Uses (Operating)						
Auburn City Schools	13,431,344	13,770,064	13,431,344	13,770,064	-	-
Transfers	2,269,700	2,030,000	2,394,700	2,552,000	125,000	522,000
Total Other Financing Uses	15,701,044	15,800,064	15,826,044	16,322,064	125,000	522,000
Total Expenditures & Uses	98,774,614	93,579,865	100,043,636	105,649,112	1,269,022	12,069,247
Ending Fund Balances	29,448,229	28,723,905	42,879,836	31,758,243	13,431,607	3,034,338
Less: Permanent Reserve	4,166,000	4,176,000	4,166,000	4,176,000		
Net Ending Fund Balances	\$ 25,282,229	\$ 24,547,905	\$ 38,713,836	\$ 27,582,243	\$ 13,431,607	\$ 3,034,338
Surplus/Deficit	(7,919,973)	(724,324)	(6,483,057)	(11,121,593)	1,436,916	(10,397,269)
NEFB as % of Exp & OFU	25.60%	26.23%	38.70%	26.11%		

As mentioned earlier, it is important to note that we remain well above the targeted 25% net ending fund balance ratio in both fiscal years of the Adopted Mid-Biennium Budget. While we continue to hold

operating costs to a minimum, increases in some operating budgets and staffing levels are necessary to allow the organization to maintain quality public services for our rapidly growing community.

The table on the previous page shows that the 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.

Outlook for FY2020 & Beyond

The Mid-Biennium Review process began in early May 2019. Since that time, City staff from several departments have evaluated 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 timelines, staff 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. 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 following table shows the Adopted FY2019-FY2020 Mid-Biennium Budget for the General Fund and includes projections 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.

FY2019 - FY2020 Adopted Mid-Biennium Budget with Projections through FY2024								
	Adopted Mid-Biennium Budget		Projections					
	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024		
Beginning Fund Balances	\$ 49,362,893	\$ 42,879,836	\$ 31,758,243	\$ 30,780,378	\$ 31,338,989	\$ 38,724,212		
Prior Period Adjustment	-	\$ -						
Beginning Fund Balances	\$ 49,362,893	\$ 42,879,836	\$ 31,758,243	\$ 30,780,378	\$ 31,338,989	\$ 38,724,212		
Revenues	93,179,329	94,176,269	97,943,320	101,861,053	104,916,884	108,064,391		
Other Financing Sources (OFS)	381,250	351,250	380,250	380,250	380,250	380,250		
Total Revenues and OFS	93,560,579	94,527,519	98,323,570	102,241,303	105,297,134	108,444,641		
Total Available Resources	142,923,472	137,407,355	130,081,813	133,021,681	136,636,123	147,168,853		
Expenditures								
Operating								
Departmental	53,247,819	55,876,248	56,379,134	57,506,717	58,656,852	59,829,989		
Non-Departmental Operations	4,625,806	4,671,064	4,717,775	4,812,130	4,908,373	5,006,540		
Outside Agency Support	1,941,470	1,928,124	2,178,124	2,178,124	2,178,124	2,178,124		
Debt Service	6,793,928	7,941,402	7,758,334	6,026,626	5,153,859	4,969,985		
Total Operating	66,609,023	70,416,838	71,033,367	70,523,597	70,897,207	71,984,638		
Capital Outlay & Projects								
Departmental	4,032,776	2,673,045	2,699,775	2,726,773	2,754,041	2,781,581		
General Operations	942,526	1,800,000	-	-	-	-		
Project Operations	12,633,267	14,437,165	9,375,792	11,814,946	7,205,667	7,794,667		
Total Capital Outlay & Projects	17,608,569	18,910,210	12,075,567	14,541,719	9,959,708	10,576,248		
Total Expenditures	84,217,592	89,327,048	83,108,935	85,065,316	80,856,915	82,560,886		
Other Financing Uses (Operating)								
Auburn City Schools	13,431,344	13,770,064	14,162,500	14,587,375	15,024,996	15,475,746		
Transfers	2,394,700	2,552,000	2,030,000	2,030,000	2,030,000	2,030,000		
Total Other Financing Uses	15,826,044	16,322,064	16,192,500	16,617,375	17,054,996	17,505,746		
Total Expenditures & Uses	100,043,636	105,649,112	99,301,435	101,682,691	97,911,911	100,066,632		
Ending Fund Balances	42,879,836	31,758,243	30,780,378	31,338,989	38,724,212	47,102,221		
Less: Permanent Reserve	4,166,000	4,176,000	4,196,000	4,216,000	4,236,000	4,256,000		
Net Ending Fund Balances	\$ 38,713,836	\$ 27,582,243	\$ 26,584,378	\$ 27,122,989	\$ 34,488,212	\$ 42,846,221		
Surplus/Deficit	(6,483,057)	(11,121,593)	(977,865)	558,611	7,385,223	8,378,009		
NEFB as % of Exp & OFU	38.70%	26.11%	26.77%	26.67%	35.22%	42.82%		

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.

In Closing

It cannot be overstated that the Mid-Biennium Budget review process does not create a new budget, but affords an opportunity to adjust the existing budget 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 FY2019-FY2020 Mid-Biennium Budget.

Sincerely,

A handwritten signature in black ink, appearing to read "James C. Buston, III". The signature is fluid and cursive, with the first name "James" being the most prominent part.

James C. Buston, III
City Manager

Appendix to the Budget Message
All General Fund Budget Adjustments



City of Auburn

**Appendix
All Budget Adjustments**

**General Fund
Fiscal Year 2019**

Description of Adjustment	Increase/(Decrease) Amount
Carryforward from FY2018 into FY2019 for the previously approved 911 Call Center replacement equipment. The existing equipment was at the end of its life and no longer supported. A new system (RPSS Solacom Guardian 911 System) was ordered in fiscal year 2018 but was not delivered until fiscal year 2019.	\$780,000
Carryforward from FY2018 into FY2019 for the previously approved ADA-Compliant Sidewalk projects. The projects weren't completed by the end of the fiscal year.	\$88,385
Carryforward from FY2018 into FY2019 for the previously approved batteries for traffic signal cabinets.	\$7,518
Carryforward from FY2018 into FY2019 for the previously approved CityWorks software integration with Financial Software Cashiering Modules.	\$1,091
Carryforward from FY2018 into FY2019 for the previously approved Commercial Services Vehicle, which was included in the FY2018 capital outlay.	\$30,000
Carryforward from FY2018 into FY2019 for the previously approved contract with a scanning company to help City staff with scanning and record keeping of documents. The contract was established in FY2018 and the contract is still underway in FY2019.	\$50,506
Carryforward from FY2018 into FY2019 for the previously approved contribution to Auburn University for the Downtown improvements – Gay/Thach signal and streetscape project (AU Parking Deck).	\$250,000
Carryforward from FY2018 into FY2019 for the previously approved contributions to Auburn University for the South College Street Improvements at the Performing Arts Center.	\$1,287,000
Carryforward from FY2018 into FY2019 for the previously approved Cox Road Improvements project. The project was not completed prior to the end of the fiscal year.	\$399,250
Carryforward from FY2018 into FY2019 for the previously approved Cured-In Place Pipes project for Fiscal Year 2018.	\$42,138
Carryforward from FY2018 into FY2019 for the previously approved Dell DP440 Backup Appliances.	\$122,500
Carryforward from FY2018 into FY2019 for the previously approved developer reimbursement Street Lighting project. This project wasn't completed prior to the end of the fiscal year.	\$48,250
Carryforward from FY2018 into FY2019 for the previously approved Downtown Improvements for the Gay/Thach Signal and Streetscape project. The project wasn't completed by the end of the fiscal year.	\$100,000
Carryforward from FY2018 into FY2019 for the previously approved for Safety Vests and Hardhats for Inspection Services department.	\$397
Prepaid travel expenses for Inspection Services staff.	\$495
Carryforward from FY2018 into FY2019 for the previously approved for the installation of Fiber from Shell Station 2 to Boykin Community Center.	\$102,835
Carryforward from FY2018 into FY2019 for the previously approved Greenway Bicycle Master Plan. The project wasn't completed by the end of the fiscal year.	\$196,202
Carryforward from FY2018 into FY2019 for the previously approved Hamilton Road street lighting, the project was not completed by the end of the fiscal year.	\$31,434

**Appendix
All Budget Adjustments**

**General Fund
Fiscal Year 2019**

Description of Adjustment	Increase/(Decrease) Amount
Carryforward from FY2018 into FY2019 for the previously approved Highway 14/Richland Road Intersection. This project wasn't completed prior to the end of the fiscal year.	\$85,166
Carryforward from FY2018 into FY2019 for the previously approved installation of the door at the Development Services Building.	\$1,800
Carryforward from FY2018 into FY2019 for the previously approved kiosks for Wright Street.	\$6,656
Carryforward from FY2018 into FY2019 for the previously approved laptop for Development Services. The item was ordered in FY2018 but was not received until FY2019.	\$1,671
Carryforward from FY2018 into FY2019 for the previously approved Messerschmidt Safety Consultant report. The report was not yet completed by the consultants at the time of fiscal year end.	\$2,124
Carryforward from FY2018 into FY2019 for the previously approved Moores Mill Street lighting project. This project wasn't completed prior to the end of the fiscal year.	\$71,315
Carryforward from FY2018 into FY2019 for the previously approved NW Auburn Neighborhood Plan projects. This amount remained in fiscal year 2018 and was requested as carryforward into fiscal year 2019.	\$134,614
Carryforward from FY2018 into FY2019 for the previously approved Opelika Road Phase 4 project from Gentry to Saugahatchee. This project wasn't completed prior to the end of the fiscal year.	\$75,265
Carryforward from FY2018 into FY2019 for the previously approved Pine Hill Cemetery Renovations project including a new Cremation Garden and marker repairs. The project was not completed prior the end of the fiscal year.	\$130,000
Carryforward from FY2018 into FY2019 for the previously approved Pine Hill Wrought Iron Fence repair project. The project was not completed prior to the end of the fiscal year.	\$48,000
Carryforward from FY2018 into FY2019 for the previously approved project to install lights and pole fixtures for Exit 51. The materials were ordered in fiscal year 2018 and were not received prior to the end of the fiscal year.	\$5,747
Carryforward from FY2018 into FY2019 for the previously approved project to waterproof and seal city facilities. The project was not completed prior to the end of the fiscal year.	\$331,793
Carryforward from FY2018 into FY2019 for the previously approved purchase of 400 LED Road Makers.	\$14,060
Carryforward from FY2018 into FY2019 for the previously approved purchase of a pedestrian bridge for Sam Harris Park. The project was not complete by the end of the fiscal year.	\$67,304
Carryforward from FY2018 into FY2019 for the previously approved purchase of a recording system that would support the new 911 Call Taking System.	\$30,000
Carryforward from FY2018 into FY2019 for the previously approved purchase of a Rescue Tech Harness. The order was not received prior to the end of the fiscal year.	\$1,200

**Appendix
All Budget Adjustments**

**General Fund
Fiscal Year 2019**

Description of Adjustment	Increase/(Decrease) Amount
Carryforward from FY2018 into FY2019 for the previously approved purchase of parking ticket envelopes. The purchase was not received prior to the end of the fiscal year.	\$1,233
Carryforward from FY2018 into FY2019 for the previously approved purchase of Police uniforms. The uniforms were purchased but not received prior to the end of the fiscal year.	\$4,808
Carryforward from FY2018 into FY2019 for the previously approved purchase of the Fire Safety Prevention Trailer.	\$7,000
Carryforward from FY2018 into FY2019 for the previously approved purchase of the portable shower system for the Fire Division.	\$8,297
Carryforward from FY2018 into FY2019 for the previously approved purchase of the Tiger Cam video system. Includes the purchase of 2 camera poles.	\$10,998
Carryforward from FY2018 into FY2019 for the previously approved relocation of Fiber at 250 West Glenn Avenue.	\$7,535
Carryforward from FY2018 into FY2019 for the previously approved relocation of push buttons for crosswalks. The project wasn't completed prior to the end of the fiscal year.	\$12,176
Carryforward from FY2018 into FY2019 for the previously approved relocation of the Economic Development offices. This request covers the cost of office furniture and equipment in City Hall during their relocation.	\$14,500
Carryforward from FY2018 into FY2019 for the previously approved relocation of the Economic Development offices. This request covers the cost of office furniture and equipment in City Hall during their relocation.	\$14,000
Carryforward from FY2018 into FY2019 for the previously approved replacement of the ice machine in the Development Services Building Conference Room. The project was not completed by the end of the fiscal year.	\$2,899
Carryforward from FY2018 into FY2019 for the previously approved Resurfacing project and contract from fiscal year 2017. The project was not completed in fiscal year 2018 and so we're carrying the contract into fiscal year 2019.	\$566,480
Carryforward from FY2018 into FY2019 for the previously approved Richland Road Widening project, the project was not completed prior to the end of the fiscal year.	\$1,377,617
Carryforward from FY2018 into FY2019 for the previously approved SharePoint 2016 Migration.	\$62,197
Carryforward from FY2018 into FY2019 for the previously approved signalized intersection coordination. Project was not completed by the end of Fiscal Year 2018.	\$12,833
Carryforward from FY2018 into FY2019 for the previously approved South College Street and Cox Road Widening project. The project was not completed prior to the end of the fiscal year.	\$580,000
Carryforward from FY2018 into FY2019 for the previously approved South College Street and Samford Avenue intersection. This project wasn't completed prior to the end of the fiscal year.	\$59,500
Carryforward from FY2018 into FY2019 for the previously approved Tichenor Avenue Streetscape design contract. The design was not completed prior to the end of the fiscal year.	\$31,700

**Appendix
All Budget Adjustments**

**General Fund
Fiscal Year 2019**

Description of Adjustment	Increase/(Decrease) Amount
Carryforward from FY2018 into FY2019 for the previously approved Traffic Study. The project wasn't completed by the end of the fiscal year.	\$96,940
Carryforward from FY2018 into FY2019 for the previously approved transponders for Exit 51. This was ordered in FY2018 but was not received prior to the end of the fiscal year.	\$2,251
Carryforward from FY2018 into FY2019 for the previously approved travel for a conference that happened during the transition from FY2018 into FY2019.	\$995
Carryforward from FY2018 into FY2019 for the previously approved Uniforms. These items were purchased in FY2018 but did not arrive until FY2019.	\$2,232
Carryforward from FY2018 into FY2019 for the previously approved Westview Cemetery Renovations project. The project was not completed prior to the end of the fiscal year.	\$6,000
Carryforward from FY2018 into FY2019 for the previously approved Wire Road Turn Lane project. The project wasn't completed by the end of the fiscal year.	\$121,995
During the reorganization there were items purchased by Parks and Recreation Department for the Boykin Community Center. This reimburses the department for those prepaid items.	\$6,000
Increase for annual support services for the Auburn University East Alabama Medical Center (EAMC) Surgical Center on Auburn University Campus, as part of the Research Park.	\$200,000
Increase for conference room equipment. The Engineering Services department replaced their existing conference room monitor with a monitor that allows them to interactively view Blue prints and plans associated with their daily tasks.	\$7,152
Increase for conference room equipment. The Inspection Services department replaced their existing conference room monitor with a monitor that allows them to interactively view Blue prints and plans associated with their daily tasks.	\$7,900
Increase for high visibility safety apparel for Public Works crews.	\$1,915
Increase for software license add on for Kronos, which is used as the primary software for payroll and timekeeping.	\$4,651
Increase for streaming services in the existing Council Chamber for the City Council Meetings. These costs began in the 2nd Quarter of the fiscal year, and cover the cost of captioning, filming, and broadcasting the City Council Meetings.	\$20,000
Increase for the Boykin Community Center, new doors for the Boys and Girls Club.	\$19,196
Increase for the Boykin Community Center, upgrades to security camera system, picnic furniture replacement and exterior improvements.	\$22,346
Increase for the City Council cell phone equipment and monthly bill.	\$3,000
Increase for the Engineering Services Department to purchase a van with traffic sign equipment.	\$15,860
Increase for the Enterprise Financial Software, this additional amount is for inventory systems and equipment and integration with existing CityWorks software. These updates and software modules will be installed by October 1, 2019.	\$92,020
Increase for the Parks and Recreation department for the Emergency Remediation for transformer spill at Margie Piper Bailey Park, the council approved this item on January 15, 2019.	\$27,357

**Appendix
All Budget Adjustments**

**General Fund
Fiscal Year 2019**

Description of Adjustment	Increase/(Decrease) Amount
Additional funds needed to complete the ADA-Compliant Sidewalk Compliance projects as listed on the Capital Improvement Plan.	\$40,000
Increase for the Parks and Recreation department project to complete the ADA-compliant playground at the Softball Complex. The project also includes completion of an ADA-compliant office and ADA-compliant bathrooms. The purchase of the playground equipment was approved by the City Council on December 18, 2018.	\$96,830
Increase for the Public Works department to purchase a Mini-Excavator. Currently the department has only two Mini-Excavators and four crews requiring this equipment. The excavators are in constant use, and are required for completing almost every Public Works project.	\$85,300
Increase for the support services of the Downtown Merchant Association's Downtown Coordinator. This amount increases the contract for fiscal year 2019.	\$15,000
Increase in Office of the City Manager cell phone equipment and monthly bill, this was increase due to onboarding of new Staff.	\$5,500
Increase the budget in the 2nd Quarter for the camera equipment required for the live streaming of the City Council Meetings, this equipment is also used for other Public Affairs media productions, including Mayors Minutes and other recorded media.	\$10,000
Increase to award construction contract for the Street Resurfacing project for Shug Jordan Parkway from Owens Road to Hickory Dickory Park.	\$133,278
Increase to award the construction contract for the Annalue Drive Sidewalk CIP project, this item was approved by the City Council on March 5, 2019.	\$220,250
Increase to award the construction contract for the Streetscape, Traffic Improvements, and Traffic Signals for the Gay/Glenn/Mitcham CIP project. The total project budget for this project is \$1,949,500 which includes \$350,000 from Development Agreements. This construction contract was approved by the City Council on April 16, 2019.	\$599,500
Increase to award the design contract for the Webster Road Connector project, this item was approved by the City Council October 16, 2018.	\$233,038
Increase to cover City portion of Development Agreement match for installing pedestrian lighting at Shell Station on Opelika Road.	\$46,900
Increase to cover cost for garbage services for the Boykin Community Center facility.	\$6,658
Increase to cover overtime for Public Affairs staff.	\$9,268
Increase to cover the computer equipment for Development Services Administration.	\$3,200
Increase to cover the cost of furniture for the Office of the City Manager. The Public Affairs department moved from the first floor of City Hall to the basement level, and hired for a new position during the year. This furniture purchase is to accommodate the move of 3 existing staff members as well as new furniture for the new office and staff member that was hired during the fiscal year.	\$8,000
Increase to cover the cost of unexpected computer repairs to multiple computers within the Public Affairs Division.	\$5,000
Increase to cover the emergency replacement of the failed HVAC system at the Public Safety building.	\$14,848
Increase to cover the Magnolia Avenue Employee Parking Lot contract, this amount includes the cost of the lease and the parking attendant.	\$120,000

**Appendix
All Budget Adjustments**

**General Fund
Fiscal Year 2019**

Description of Adjustment	Increase/(Decrease) Amount
Increase to cover the modification to the April 2018 Danter Market Study for Student Housing.	\$3,750
Increase to cover the potential attorney fees to cover legislation regarding the changes in Small Cell Towers for the State of Alabama.	\$20,000
Increase to cover tuition reimbursement costs for Community Services staff.	\$10,024
Increase to establish a budget for the Moores Mill Sidewalk project in fiscal year 2019, as the grant funding came in much sooner than originally anticipated. Total project is estimated at \$250,000 which includes \$80,000 in grant funding.	\$170,000
Increase to establish a budget for the Planning Department Streetscape Master plan.	\$63,000
Increase to establish budget in the General Fund for Dinius Park improvements (PRCMP project). Funds were received in Fiscal Year 2018 and this request will load the funds into the proper General Fund account so the project team can start spending in that account.	\$133,910
Increase to pay annual donation to the Food Bank, this item is for a total of \$50,000 over three years and was approved by the City Council on November 20, 2018.	\$16,667
Increase to pay for landscaping and tree replacement on Opelika Road. This expenses has associated revenue from insurance claims, and was included in the revenue adjustment for this fiscal year.	\$8,600
Increase to pay for the donation for the Bennie Adkins Conference Center, this item was previously approved by the City Council on March 5, 2019.	\$10,000
Increase for FY2019 for the Cox Rd/Wire Rd Intersection Improvements. These costs are associated with the City Match of 10% of the total construction project and will be used for the design, right-of-way, and construction costs.	\$8,177
Increase to the budget for the Skate Park. This amount is representative of \$200,000 from the City of Auburn and \$200,000 from the City of Opelika for the Skate Park. There are also associated revenues of \$200,000 from the City of Opelika that are included in the revenue adjustments.	\$400,000
Increase to the budget to cover Election runoff costs from October 2018.	\$21,712
Increase to the Inspection Services Overtime budget to pay for afterhours inspections for inspections. This overtime also has associated revenue included in the revenue adjustment that will cover this cost.	\$10,400
Increase to the Library departmental budget for eBooks. This item also has associated revenues that were included in the revenue adjustment for this fiscal year.	\$29,546
Increase to the Public Works construction overtime account. Overtime is required to accomplish on-call and after-hours assignments. The requested amount is based on trends and projections for the current fiscal year.	\$13,103
Increases for the Boykin Community Center, including computer supplies, bookcase, projector screen, chairs for the center.	\$6,155
Increases for the Boykin Community Center, including materials and maintenance for the building and grounds.	\$7,900
Increases for the Boykin Community Center, including office equipment and furniture for the newly renovated administrative offices.	\$6,880
Increases for the Boykin Community Center, including podium, wireless microphone for events, ice maker for catering kitchen, additional security camera, washer and dryer appliances, and fire alarm covers.	\$8,643

**Appendix
All Budget Adjustments**

**General Fund
Fiscal Year 2019**

Description of Adjustment	Increase/(Decrease) Amount
Increases for the Boykin Community Center, including relocation of card scanner, and landscape improvements.	\$2,431
Increases for the Boykin Community Center, including small tools and equipment for grounds maintenance.	\$837
Transfer into Liability Risk Retention Sub-Fund for workers compensation claims that arose during the year.	\$125,000
Transfer into Non-Departmental General Operations to cover unexpected Annual and Sick Leave payouts for retiring employees.	\$244,472
Two commercial grade Grasshopper lawnmowers for Public Works, this is part of an annual maintenance plan to ensure older mowers are rotated out of inventory so there are less repairs and downtime for the equipment. This fiscal year we have had several mowers that have spent a large portion of the year being repaired.	\$18,720
Increase in overtime to accomplish mowing of right-of-way and medians city-wide.	\$20,000
Reduce proposed borrowing.	(\$860,000)
Decrease the budget allotted for Fire Station 6 property purchase in fiscal year 2019. After all Mid-Biennium changes, Fire Station 6 has an established budget of \$100,000 for property purchase in Fiscal Year 2019. Please reference the CIP for the full 3-year plan for Fire Station 6.	(\$50,000)
Decrease the budget for the Public Safety Department equipment related to the 911 call taking equipment. When the City purchased and bid the P-25 radio equipment we were able to also include the replacement of the console and call taking equipment in that bid and found significant cost savings. Overall, this amount reduces the Public Safety Department budget for the 911 call taking equipment.	(\$410,000)
Decrease to the budget for the Tiger Transit Bus pull out project. The University communicated that we would start the project in Fiscal Year 2020, for which funds are already established.	(\$50,000)
Decrease Project Operations account per Staff analysis these funds are no longer needed for the projects in this account.	(\$195,000)
Carryforward from FY2019 into FY2020 for contributions to Auburn University for work along Thach and College. Due to project delays this will shift to fiscal year 2020.	(\$300,000)
Carryforward from FY2019 into FY2020 for the Boykin Community Center renovation project.	(\$1,000,000)
Carryforward from FY2019 into FY2020 for the Carryforward from FY2019 into FY2020 for the Moores Mill Rd Sidewalk Lighting: EUD to Samford - Awaiting materials to be ordered by Alabama Power before street lights will be retrofitted to LEDs.	(\$80,000)
Carryforward from FY2019 into FY2020 for the City Hall interior ADA-compliant projects including the City Hall restroom and stairwell.	(\$30,000)
Carryforward from FY2019 into FY2020 for the Construction costs for new skate park - City of Auburn Portion to carryforward into FY20.	(\$200,000)
Carryforward from FY2019 into FY2020 for the Cox Rd reconstruction Wire to Tech project.	(\$1,599,250)
Carryforward from FY2019 into FY2020 for the Exterior ADA Compliance Improvement Project from the CIP.	(\$67,500)
Carryforward from FY2019 into FY2020 for the exterior renovations of the Development Services Building.	(\$75,000)

**Appendix
All Budget Adjustments**

**General Fund
Fiscal Year 2019**

Description of Adjustment	Increase/(Decrease) Amount
Carryforward from FY2019 into FY2020 for the Fire station 6 project.	(\$200,000)
Carryforward from FY2019 into FY2020 for the Improvements at Pine Hill Cemetery for marker repairs and cremation garden.	(\$128,804)
Carryforward from FY2019 into FY2020 for the land purchase for the Environmental Services and Public Works Relocation Phase 1 project.	(\$1,250,000)
Carryforward from FY2019 into FY2020 for the Magnolia Avenue Pedestrian Lighting. Some costs will occur in fiscal year 2019, with majority of costs occurring in fiscal year 2020.	(\$600,000)
Carryforward from FY2019 into FY2020 for the MLK Multi Use Path.	(\$100,000)
Carryforward from FY2019 into FY2020 for the North College and EUD/Shug Intersection Improvements project.	(\$300,000)
Carryforward from FY2019 into FY2020 for the NW Auburn Neighborhood Plan.	(\$150,000)
Carryforward from FY2019 into FY2020 for the NW Auburn Park Improvements at Sam Harris Park.	(\$67,304)
Carryforward from FY2019 into FY2020 for the Ogletree Rd Culvert Replacement. Staff are awaiting bridge inspection by ALDOT before design can begin.	(\$350,000)
Carryforward from FY2019 into FY2020 for the Outer loop Feasibility Study for Beehive Rd to Highway 280.	(\$55,843)
Carryforward from FY2019 into FY2020 for the Renew Opelika Rd Phase 4.	(\$625,265)
Carryforward from FY2019 into FY2020 for the Sam Harris/Westview Green/Blue way project.	(\$218,666)
Carryforward from FY2019 into FY2020 for the Samford Intersection Improvements.	(\$709,500)
Carryforward from FY2019 into FY2020 for the Tyler Recreation Software package for the Parks and Recreation online registration. Software not installed in fiscal year 2019 will be done in fiscal year 2020.	(\$47,644)

**General Fund
Fiscal Year 2020**

Description of Adjustment	Increase/(Decrease) Amount
Carryforward from FY2019 into FY2020 for contributions to Auburn University for work along Thach and College. Due to project delays this will shift to fiscal year 2020.	\$300,000
Carryforward from FY2019 into FY2020 for the Boykin Community Center renovation project.	\$1,000,000
Carryforward from FY2019 into FY2020 for the Carryforward from FY2019 into FY2020 for the Moores Mill Rd Sidewalk Lighting: EUD to Samford - Awaiting materials to be ordered by Alabama Power before street lights will be retrofitted to LEDs.	\$80,000
Carryforward from FY2019 into FY2020 for the City Hall interior ADA-compliant projects including the City Hall restroom and stairwell.	\$30,000
Carryforward from FY2019 into FY2020 for the Construction costs for new skate park - City of Auburn Portion to carryforward into FY20.	\$200,000

**Appendix
All Budget Adjustments**

**General Fund
Fiscal Year 2020**

Description of Adjustment	Increase/(Decrease) Amount
Carryforward from FY2019 into FY2020 for the Cox Rd reconstruction Wire to Tech project.	\$1,599,250
Carryforward from FY2019 into FY2020 for the Exterior ADA Compliance Improvement Project from the CIP.	\$67,500
Carryforward from FY2019 into FY2020 for the exterior renovations of the Development Services Building.	\$75,000
Carryforward from FY2019 into FY2020 for the Fire station 6 project.	\$200,000
Carryforward from FY2019 into FY2020 for the Improvements at Pine Hill Cemetery for marker repairs and cremation garden.	\$128,804
Carryforward from FY2019 into FY2020 for the land purchase for the Environmental Services and Public Works Relocation Phase 1 project.	\$1,250,000
Carryforward from FY2019 into FY2020 for the Magnolia Avenue Pedestrian Lighting. Some costs will occur in fiscal year 2019, with majority of costs occurring in fiscal year 2020.	\$600,000
Carryforward from FY2019 into FY2020 for the MLK Multi Use Path.	\$100,000
Carryforward from FY2019 into FY2020 for the North College and EUD/Shug Intersection Improvements project.	\$300,000
Carryforward from FY2019 into FY2020 for the NW Auburn Neighborhood Plan.	\$150,000
Carryforward from FY2019 into FY2020 for the NW Auburn Park Improvements at Sam Harris Park.	\$67,304
Carryforward from FY2019 into FY2020 for the Ogletree Rd Culvert Replacement. Staff are awaiting bridge inspection by ALDOT before design can begin.	\$350,000
Carryforward from FY2019 into FY2020 for the Outer loop Feasibility Study for Beehive Rd to Highway 280.	\$55,843
Carryforward from FY2019 into FY2020 for the Renew Opelika Rd Phase 4.	\$625,265
Carryforward from FY2019 into FY2020 for the Sam Harris/Westview Green/Blue way project.	\$218,666
Carryforward from FY2019 into FY2020 for the Samford Intersection Improvements.	\$709,500
Carryforward from FY2019 into FY2020 for the Tyler Recreation Software package for the Parks and Recreation online registration. Software not installed in fiscal year 2019 will be done in fiscal year 2020.	\$47,644
Cost of Living Adjustment (COLA) for General Fund. The total COLA adjustment to the General Fund for fiscal year 2020 is \$1.17 million and includes 3.0% salary increases for all classified employees starting in October 2019.	\$1,172,957
Costs for the emergency repair of Glenn Avenue near College Street completed in July 2019.	\$150,000
Establish a budget for miscellaneous landscape supplies in the Public Works Department. We had expenditures arise in FY2019 for miscellaneous supplies and expect the same for fiscal year 2020.	\$2,500
Establish a budget for special purpose and safety gear in fiscal year 2020 for the Public Works Department.	\$1,000
Increase budget to include North College/EUD/Shug Jordan Landscape Improvements. The landscaping and tight-of-way trees were removed for permitting considerations, and this would establish new trees and landscaping.	\$35,000

**Appendix
All Budget Adjustments**

**General Fund
Fiscal Year 2020**

Description of Adjustment	Increase/(Decrease) Amount
Increase budget to include the North College Historic District Street Tree Plan.	\$40,000
Increase for annual support services for the Auburn University East Alabama Medical Center (EAMC) Surgical Center on Auburn University Campus, as part of the Research Park.	\$200,000
Increase for Budget Transparency Software. This request will allow City staff to publish timely financial data to our website with interactive tools and dashboards that our citizens can utilize to review the City's budget	\$50,000
Increase for equipment upfit for the 3 School Resource Officer Vehicles. This includes the cost and installation of lights, sirens, speakers, etc.	\$30,000
Increase to FY2020 for the Cox Rd/Wire Rd Intersection Improvements. These costs are associated with the City Match of 10% of the total construction project and will be used for the design, right-of-way, and construction costs.	\$163,977
Increase for Improvements and Landscaping along South College for the Auburn University Performing Arts Center. This will establish a total project budget in fiscal year 2020 of \$190,000.	\$60,000
Increase for LED Light replacements for fields 8, 9, 10 at Duck Samford in FY2020; earlier in the year lightning struck several of the existing poles and the Parks & Recreation department salvaged what they could, however the original metal halide lights are no longer manufactured and so the damaged lightbulbs have to be replaced with LED bulbs, which are more expensive but are also expected to last 3-4 times longer and come with a 10-year warranty.	\$355,000
Increase for pool grate replacement at Samford Pool in FY2020; the existing plastic pool grates have deteriorated and in recent months we have received a large number complaints and accident reports of children cutting their feet on the existing deteriorated pool grates. Staff believe this to be a reasonable option, as Samford Pool is expected to remain in operation for another 20 years, as identified in the Auburn City Schools 20-year plan.	\$194,000
Increase for the Auburn 2040 strategic planning initiative.	\$25,000
Increase for the City Council cell phone equipment and monthly bill.	\$3,000
Increase for the Development Services, Engineering Services request for Project Manager. The amount listed includes cost of benefits.	\$81,821
Increase for the Development Services, Inspection Services request for Final Inspector. This request also included a request for training, tools, equipment and a vehicle. The amount listed includes cost of benefits.	\$69,564
Increase for the Economic Development Manager for Entrepreneurship and Technology Programs, the amount listed includes cost of benefits.	\$69,564
Increase for the support services of the Downtown Merchant Association's Downtown Coordinator. This amount increases the contract for fiscal year 2020.	\$30,000
Increase for the training and conferences budgets for Office of the City Manager Staff, including the Public Affairs Division and the Budget and Strategic Planning Division. This increase includes the conferences for the recently added staff in the Office of the City Manager, the Neighborhood Specialist and the Budget and Management Analyst.	\$18,500
Increase for the vehicle for the Final Inspector.	\$25,000
Increase for training and tools and equipment for the Final Inspector.	\$19,000
Increase in overtime to accomplish mowing of right-of-way and medians city-wide.	\$30,000

**Appendix
All Budget Adjustments**

**General Fund
Fiscal Year 2020**

Description of Adjustment	Increase/(Decrease) Amount
Increase the cell phone budget for Office of the City Manager staff, this includes new equipment and monthly bill adjustment for the year.	\$4,800
Increase to capital outlay for 2 unmarked police unit replacements due to age of vehicles, high mileage, and rising maintenance costs.	\$54,000
Increase to capital outlay for 3 Marked Patrol Vehicles for School Resource Officers.	\$81,000
An increase to the City's contribution to General Fund Health Insurance in the amount of \$171,539, which will allow the City to keep up to date with increasing health insurance costs and the 7% premium increase that is slated to take place in FY2020.	\$171,539
Increase to cover cost for cable services for the Boykin Community Center fitness facility.	\$500
Increase to cover cost for garbage services for the Boykin Community Center facility.	\$7,000
Increase to cover cost of conference and training for HUD and related training.	\$5,000
Increase to cover cost of new copier for the Boykin Community Center.	\$3,282
Increase to cover Fall 2019 internships for the Office of the City Manager, Public Affairs Division and the Budget and Strategic Planning Division.	\$9,000
Increase to cover new landscape plantings in the Public Works Department. We had expenditures arise in FY2019 for landscape plantings and expect the same for fiscal year 2020.	\$3,500
Increase to cover new landscape tree replacement in the Public Works Department. We had expenditures arise in FY2019 for landscape tree replacement and expect the same for fiscal year 2020.	\$2,000
Increase to cover new season decorations and supplies in the Public Works Department. We had expenditures arise in FY2019 for these items and expect the same for fiscal year 2020.	\$9,000
Increase to cover reoccurring costs for the City Council Live streaming of the City Council Meetings. This is the annual fee that will complement the new streaming equipment in the new council chambers.	\$40,000
Increase to cover the cost of computer supplies for the Boykin Community Center Staff.	\$2,500
Increase to cover the cost of additional phones during the switch to Verizon push to talk systems.	\$2,300
Increase to cover the cost of janitorial supplies for the Boykin Community Center.	\$3,200
Increase to cover the cost of outfitting the FY20 purchase of a trailer for hazmat responses and rehabbing of personnel on emergency scenes for the Public Safety Fire Division. This trailer can serve as a command center in case of an emergency and will also serve regularly as a place of refuge for Fire Department staff responding to emergencies.	\$25,000
Increase to cover the cost of Pumper #1 Replacement for the Public Safety Fire Division. This was originally an item planned for fiscal year 2021, however due to the current pumper being out of service since August 2018, Public Safety is requesting the purchase be made in fiscal year 2020.	\$500,000
Increase to establish a budget for the Moores Mill Sidewalk project in fiscal year 2020, as the grant funding came in much sooner than originally anticipated. Total project is estimated at \$250,000 which includes \$80,000 in grant funding.	\$65,000
Increase to establish a budget for the signage and wayfinding study for the Parks and Recreation and Public Safety Departments.	\$55,000

**Appendix
All Budget Adjustments**

**General Fund
Fiscal Year 2020**

Description of Adjustment	Increase/(Decrease) Amount
Increase to establish a new budget for GPS Vehicle Telematics Software in the amount of \$150,000, this software will allow City staff to learn diagnostics about City vehicles and equipment including information about maintenance and repairs, as well as technology that will allow us to communicate information about our Solid Waste Management schedules.	\$150,000
Increase to establish budget in the General Fund for Dinius Park improvements (PRCMP project). Funds were received in Fiscal Year 2018 and this request will load the funds into the proper General Fund account so the project team can start spending in that account.	\$685,090
Increase to establish the Boykin Technology Resource Center in fiscal year 2020.	\$70,000
Increase to pay annual donation to the Food Bank, this item is for a total of \$50,000 over three years and was approved by the City Council on November 20, 2018.	\$16,667
Increase to support services to support the Ladies PGA tournament in FY20.	\$25,000
Increase to the Budget and Strategic Planning Division publication budget. This increase includes publication costs for flyers and publications for the PAFR, and other publications regarding capital projects and strategic planning.	\$3,000
Increase to the budget for Project Management Software for CIP schedule, execution, dashboard functions. Due to the historically increasing investments in the CIP, City staff has determined that a project management software is needed to more efficiently manage capital projects; software of this nature will allow staff to make data-driven decisions, create readily available reports and highly-customizable dashboards, and will allow staff to publish timely project updates and interactive maps to our public website.	\$250,000
Increase to the Human Resources computer equipment budget. This will allow for the purchase of a portable Computer/Laptop for the new Administrative Secretary.	\$2,000
Increase to the Human Resources department for the addition of a color copier. The department previously only had a black and white printer.	\$1,100
Increase to the Human Resources training and conference allowance for the new Administrative Secretary position.	\$8,000
Increase to the Inspection Services Overtime budget for after-hours inspections. These costs will be paid back by the contractors through the after-hours inspection program, therefore this amount is included as an adjustment to revenues.	\$10,400
Increase to the operating budget for the Boykin Community Center. This budget will establish funds in the operating budget to cover unforeseen and miscellaneous expenditures that may arise during FY20 at Boykin (as they have arisen similarly in FY19). Items include building maintenance, repairs, landscaping, and other improvements.	\$20,000
Increase to the Public Affairs camera budget. This increase will allow growth in gear to gain sophistication in video production.	\$5,000
Increase to the Public Affairs Division publication budget. This increase includes publication costs for flyers and publications for the Citizen Academy.	\$6,000
Increase to the Public Safety Police Division Overtime budget for Super 7 staffing in FY20. We hosted the Super 7 in FY2019 and will host again in FY2020, as our partner city undergoes renovations to their stadium. This will also bring in significant revenues for the community as a result of visitors coming to the area.	\$70,000

**Appendix
All Budget Adjustments**

**General Fund
Fiscal Year 2020**

Description of Adjustment	Increase/(Decrease) Amount
Increase to the total project budget for Boykin Renovations. This increase is for façade improvements in FY20.	\$200,000
Public Safety School Resource Officer. City of Auburn has to budget for the full amount of salary and benefits, and the salary portions will be reimbursed to the City from the City Schools. City of Auburn is only responsible for payment of the benefits. This position request also included a request for training, tools, equipment and a vehicle.	\$61,039
Training and Tools and Equipment for the School Resource Officer.	\$8,000
Transfer from the General Fund into the Employee Benefit Self-Insurance Fund to pay for insurance claims that arose during the year, this increase allows the Fund to operate with a conservative Ending Fund Balance that will be drawdown in the event we continue to experience significant increases to this Fund.	\$500,000
Transfer from the General Fund into the Liability Risk Retention Sub-Fund to pay for workers compensation claims that arose during the fiscal year, this transfer will allow the Sub-Fund to operate with a conservative Ending Fund Balance in the event we continue to experience significant increases to this Sub-Fund.	\$22,000
Two commercial grade Grasshopper lawnmowers for Public Works, this is part of an annual maintenance plan to ensure older mowers are rotated out of inventory so there are less repairs and downtime for the equipment. In the current fiscal year (2019) we have had several mowers that have spent a large portion of the year being repaired.	\$18,720
Cox and Wire Road intersection improvements to be done in FY20.	\$155,800
Reduction in proposed borrowing.	(\$381,000)
Budget decrease, since the ALDOT Cox and Wire Road roundabout is happening, the North College/Farmville Traffic Signal is no longer needed.	(\$250,000)
Carryforward from FY2020 into FY2021 for the Highway 14/Donahue Drive Intersection.	(\$250,000)
Carryforward from FY2020 into FY2021 for the South College Street Donahue Intersection Improvements project.	(\$450,000)
Carryforward from FY2020 into FY2022 for the North Donahue Widening from Cary to Bragg Avenue project.	(\$792,119)
Due to updated design and construction schedules for projects in PRCMP Phase 1 projects, debt-service in fiscal year 2020 is decreased.	(\$490,000)



City of Auburn

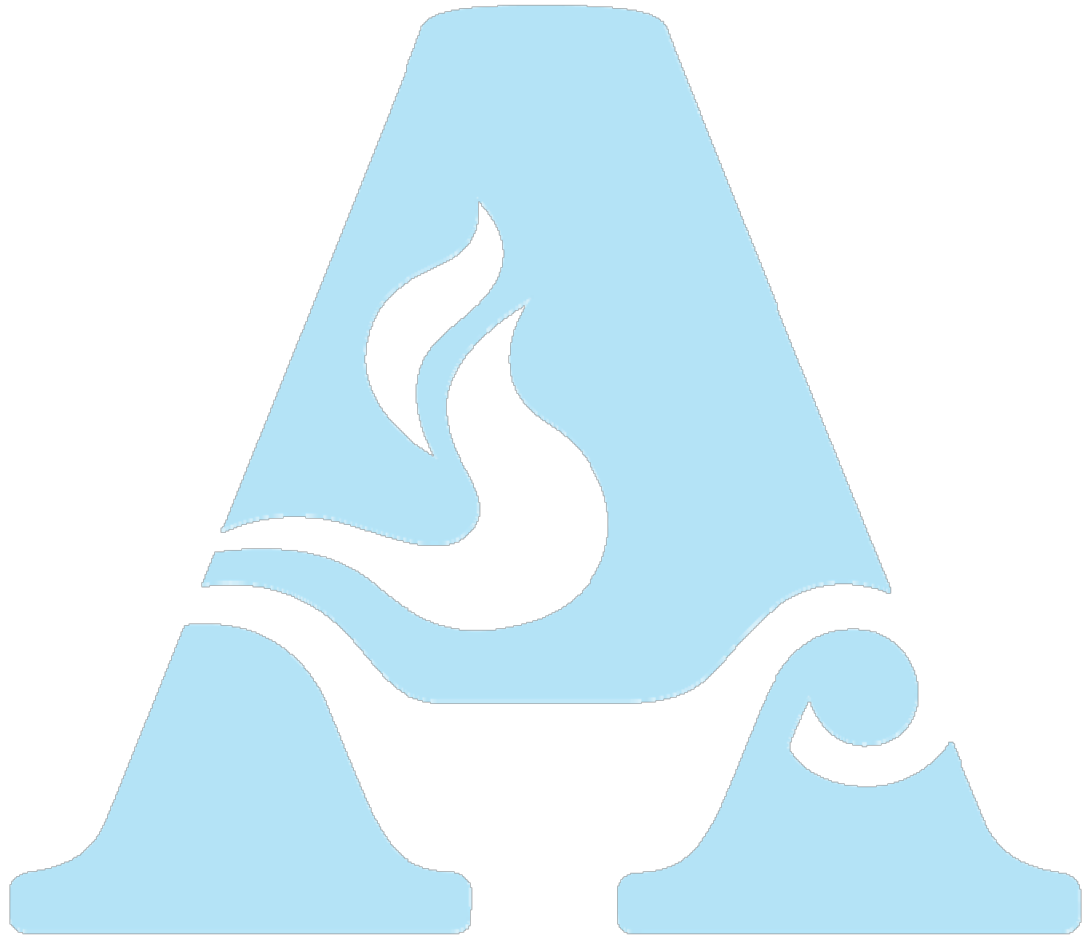
City of Auburn
Overview of All Budgeted Funds

FY2019 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	
	\$	\$	\$	\$	\$	\$	\$	\$
Beginning Fund Balances/Equities	49,362,893	3,049,855	21,518,599	6,018,214	53,524,817	1,612,426	4,026,955	139,113,758
Revenues	93,179,329	4,797,644	18,758,575	5,325,000	11,742,075	5,415,443	251,100	139,469,166
Other Financing Sources	381,250	560,274	51,350,000	-	850,500	524,100	310,600	53,976,724
Total Revenues & OFS	93,560,579	5,357,918	70,108,575	5,325,000	12,592,575	5,939,543	561,700	193,445,890
Expenditures/Expenses	84,217,592	6,235,873	14,126,165	3,520,441	14,182,188	6,342,535	891,881	129,516,675
Other Financing Uses (OFU)	15,826,044	-	10,222,518	-	106,250	55,000	-	26,209,812
Total Expenditures & OFU	100,043,636	6,235,873	24,348,683	3,520,441	14,288,438	6,397,535	891,881	155,726,487
Excess (Deficit) of Revenues & OFS over (under) Exp. & OFU	(6,483,057)	(877,955)	45,759,892	1,804,559	(1,695,863)	(457,992)	(330,181)	37,719,403
Ending Fund Balances/Equities	42,879,836	2,171,899	67,278,491	7,822,773	51,828,954	1,154,434	3,696,774	176,833,161

FY2020 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	
	\$	\$	\$	\$	\$	\$	\$	\$
Beginning Fund Balances/Equities	42,879,836	2,171,899	67,278,491	7,822,773	51,828,954	1,154,434	3,696,774	176,833,161
Revenues	94,176,269	5,442,757	19,238,710	5,494,000	11,849,875	5,053,676	189,500	141,444,787
Other Financing Sources	351,250	1,060,000	20,000,000	-	970,500	300,000	295,000	22,976,750
Total Revenues & OFS	94,527,519	6,502,757	39,238,710	5,494,000	12,820,375	5,353,676	484,500	164,421,537
Expenditures/Expenses	89,327,048	7,088,094	8,421,525	4,678,271	18,439,209	5,524,128	808,136	134,286,411
Other Financing Uses (OFU)	16,322,064	-	73,679,040	-	76,250	55,000	-	90,132,354
Total Expenditures & OFU	105,649,112	7,088,094	82,100,565	4,678,271	18,515,459	5,579,128	808,136	224,418,765
Excess (Deficit) of Revenues & OFS over (under) Exp. & OFU	(11,121,593)	(585,337)	(42,861,855)	815,729	(5,695,084)	(225,452)	(323,636)	(59,997,228)
Ending Fund Balances/Equities	31,758,243	1,586,562	24,416,636	8,638,502	46,133,870	928,982	3,373,138	116,835,932



City of Auburn

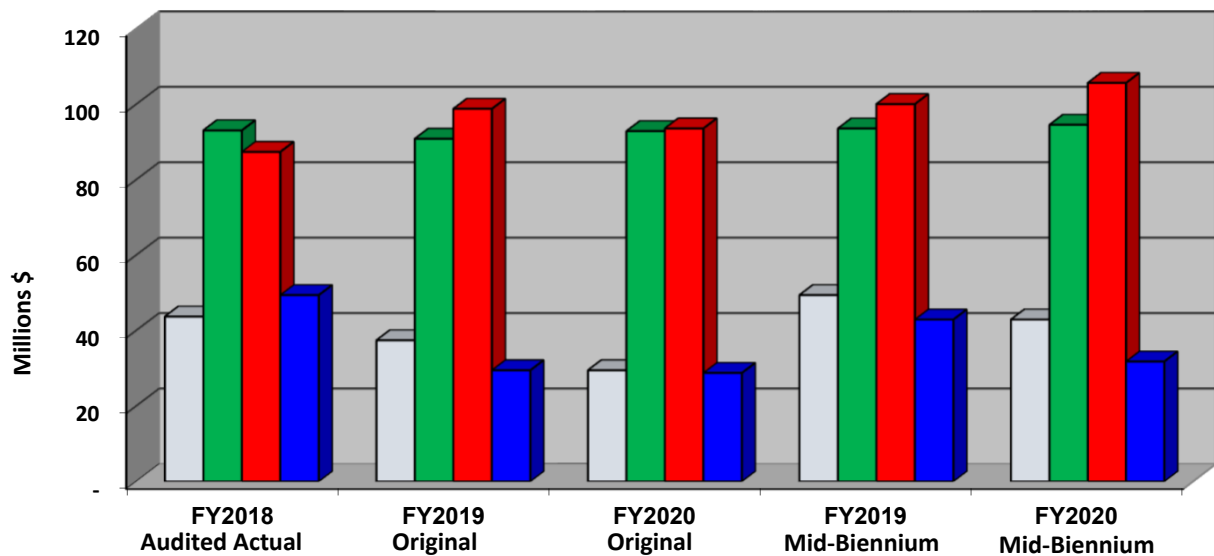
City of Auburn

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. In previous years, the City Council adopted a target ending fund balance of 20% of total General Fund expenditures and other financing uses, but it has long been our management target to maintain a fund balance that is 25% of expenditures and other financing uses, net of the permanent reserve. 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 Actual	Original Budget		Mid-Biennium Adopted Budget	
	FY2018	FY2019	FY2020	FY2019	FY2020
	\$	\$	\$	\$	\$
Beginning Fund Balance⁽¹⁾	43,660,587	37,368,203	29,448,229	49,362,893	42,879,836
Revenues	90,464,567	90,503,390	92,504,291	93,179,329	94,176,269
Other Financing Sources (OFS)	2,605,075	351,250	351,250	381,250	351,250
Total Revenues & OFS	93,069,642	90,854,640	92,855,541	93,560,579	94,527,519
Expenditures	72,412,153	83,073,570	77,779,801	84,217,592	89,327,048
Other Financing Uses (OFU)	14,955,183	15,701,044	15,800,064	15,826,044	16,322,064
Total Expenditures & OFU	87,367,336	98,774,614	93,579,865	100,043,636	105,649,112
Excess of Revenues & OFS over Expenditures & OFU	5,702,306	(7,919,974)	(724,324)	(6,483,057)	(11,121,593)
Ending Fund Balance	49,362,893	29,448,229	28,723,905	42,879,836	31,758,243
Less: Permanent Reserve Fund	4,166,462	4,166,000	4,176,000	4,166,000	4,176,000
Net Ending Fund Balance	45,196,431	25,282,229	24,547,905	38,713,836	27,582,243
Net Ending Fund Balance as a % of Expenditures and OFU	51.73%	25.60%	26.23%	38.70%	26.11%



□ Beginning Fund Balance ■ Total Revenues & OFS ■ Total Expenditures & OFU ■ Ending Fund Balance

⁽¹⁾ Beginning fund balances include the Permanent Reserve.

City of Auburn

General Fund - Revenues and Other Financing Sources

Revenue Sources	FY2018	Adopted Budget - FY2019			Adopted Budget - FY2020		
	Audited	Original	Increase/ Decrease	Adopted	Original	Increase/ Decrease	Adopted
	Actual	Budget	Mid-Bi Budget	Budget	Budget	Mid-Bi Budget	Budget
	\$	\$	\$	\$	\$	\$	\$
Locally Levied Taxes							
Sales and Use taxes	42,010,312	43,365,300	(565,300)	42,800,000	44,487,705	(187,705)	44,300,000
Other locally levied taxes	4,373,181	4,482,330	(14,000)	4,468,330	4,615,759	(15,680)	4,600,079
Locally Levied Taxes	46,383,493	47,847,630	(579,300)	47,268,330	49,103,464	(203,385)	48,900,079
State Shared Taxes	2,294,075	2,089,000	427,000	2,516,000	2,177,500	372,500	2,550,000
Property Taxes							
Ad Valorem taxes	4,799,073	4,985,400	259,600	5,245,000	5,144,832	244,018	5,388,850
Government services fees	966,624	800,000	75,000	875,000	800,000	100,000	900,000
Property Taxes	5,765,698	5,785,400	334,600	6,120,000	5,944,832	344,018	6,288,850
Licenses and Permits							
Franchise fees	1,041,730	1,200,000	(170,000)	1,030,000	1,200,000	(150,000)	1,050,000
General business license fees	7,515,230	7,344,000	56,000	7,400,000	7,490,880	-	7,490,880
Residential rental license fees	1,943,179	1,962,665	1,037,335	3,000,000	2,021,545	89,955	2,111,500
Construction permit fees	1,194,455	1,144,440	-	1,144,440	1,167,329	-	1,167,329
Occupation license fee	12,894,664	12,360,000	640,000	13,000,000	12,730,800	659,200	13,390,000
Other licenses and permits	1,289,584	1,000,380	113,620	1,114,000	1,020,148	113,852	1,134,000
Licenses and Permits	25,878,841	25,011,485	1,676,955	26,688,440	25,630,702	713,007	26,343,709
Fines and Court Costs							
Court fines	667,663	675,000	-	675,000	675,000	-	675,000
Other fines and costs	666,659	603,000	40,000	643,000	603,000	40,000	643,000
Fines and Court Costs	1,334,322	1,278,000	40,000	1,318,000	1,278,000	40,000	1,318,000
Charges for Services							
Public Safety charges - AU	4,257,157	4,342,140	186,783	4,528,923	4,428,983	315,593	4,744,576
Other charges for services	2,859,647	2,881,211	121,000	3,002,211	2,924,836	130,000	3,054,836
Charges for Services	7,116,804	7,223,351	307,783	7,531,134	7,353,819	445,593	7,799,412
Other Revenue							
Investment interest	630,055	528,024	200,001	728,025	520,474	645	521,119
Miscellaneous revenue	1,061,278	740,500	268,900	1,009,400	495,500	(40,400)	455,100
Other Revenue	1,691,333	1,268,524	468,901	1,737,425	1,015,974	(39,755)	976,219
Total Revenue	90,464,567	90,503,390	2,675,939	93,179,329	92,504,291	1,671,978	94,176,269
Transfers from:							
State 7c Gas Tax Fund	155,000	155,000	-	155,000	155,000	-	155,000
State 9c Gas Tax Fund	125,000	125,000	-	125,000	125,000	-	125,000
Sewer Fund	318,750	71,250	30,000	101,250	71,250	-	71,250
Solid Waste Mgmt. Fund	247,500	-	-	-	-	-	-
Other funds	1,495,811	-	-	-	-	-	-
Transfers in-Other Funds	2,342,061	351,250	30,000	381,250	351,250	-	351,250
Transfers from:							
Auburn Water Works Board	263,014	-	-	-	-	-	-
Transfers in-Component Units	263,014	-	-	-	-	-	-
Total Other Financing Sources	2,605,075	351,250	30,000	381,250	351,250	-	351,250
Total Revenues & Other Financing Sources	93,069,642	90,854,640	2,705,939	93,560,579	92,855,541	1,671,978	94,527,519

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

City of Auburn

General Fund - Comparative Detail of Expenditures by Business Service Unit, Department, and Division

Business Service Unit Department	FY2018	Adopted Budget - FY2019				Adopted Budget - FY2020			
	Audited Actual	Original Budget	Increase/ Decrease	As %	Adopted Mid-Bi Budget	Original Budget	Increase/ Decrease	As %	Adopted Mid-Bi Budget
	\$	\$	\$		\$	\$	\$		\$
Administrative Services									
City Council	192,898	187,526	46,212	24.64%	233,738	182,526	68,000	37.25%	250,526
Office of the City Manager	1,069,055	1,215,131	36,270	2.98%	1,251,401	1,211,688	81,558	6.73%	1,293,246
Human Resources									
Human Resources	861,555	1,007,896	4,651	0.46%	1,012,547	1,086,712	32,955	3.03%	1,119,667
Risk Management	247,492	391,000	-	0.00%	391,000	429,500	-	0.00%	429,500
Information Technology									
Information Technology	1,474,394	1,593,200	295,067	18.52%	1,888,267	1,579,155	326,647	20.68%	1,905,802
GIS	491,876	732,649	1,091	0.15%	733,740	692,968	12,902	1.86%	705,870
Finance	1,483,049	1,688,088	-	0.00%	1,688,088	1,675,310	45,296	2.70%	1,720,606
Economic Development	1,285,006	1,089,881	28,500	2.61%	1,118,381	1,102,749	103,450	9.38%	1,206,199
Total Administrative Services	7,105,325	7,905,371	411,791	5.21%	8,317,162	7,960,608	670,808	8.43%	8,631,416
Development Services									
Administration	-	378,907	34,871	9.20%	413,778	376,109	10,727	2.85%	386,836
Planning Services	758,383	798,892	66,750	8.36%	865,642	806,721	22,137	2.74%	828,858
Inspection Services	893,459	1,336,394	20,187	1.51%	1,356,581	1,285,963	164,495	12.79%	1,450,458
Community Services	-	439,291	97,070	22.10%	536,361	442,357	50,229	11.35%	492,586
Engineering Services	2,371,797	3,008,823	5,844	0.19%	3,014,667	3,082,512	112,234	3.64%	3,194,746
Total Development Services	4,023,639	5,962,307	224,722	3.77%	6,187,029	5,993,662	359,823	6.00%	6,353,485
Public Services									
Public Works									
Administration	780,004	416,026	147,766	35.52%	563,792	418,316	162,872	38.94%	581,188
ROW Maintenance	1,138,106	1,176,834	(383,647)	-32.60%	793,187	1,184,507	(396,565)	-33.48%	787,942
Facilities Maintenance	-	186,094	19,316	10.38%	205,410	197,012	59,056	29.98%	256,068
Construction	1,895,480	913,085	8,516	0.93%	921,601	1,191,622	(92,766)	-7.78%	1,098,856
Maintenance	-	945,152	174,021	18.41%	1,119,173	778,704	149,709	19.23%	928,413
Landscape Sustainability	-	399,387	247,517	61.97%	646,904	405,837	326,924	80.56%	732,761
Environmental Services									
Administration	274,820	294,545	-	0.00%	294,545	297,599	4,216	1.42%	301,815
Animal Control	391,385	488,776	-	0.00%	488,776	498,233	6,312	1.27%	504,545
Fleet Services	836,459	953,586	-	0.00%	953,586	960,946	174,573	18.17%	1,135,519
Library	1,975,427	2,345,666	29,546	1.26%	2,375,212	2,397,719	49,967	2.08%	2,447,686
Parks and Recreation									
Administration	1,263,817	1,727,387	(47,644)	-2.76%	1,679,743	1,673,375	63,006	3.77%	1,736,381
Leisure Services	1,957,350	2,191,333	-	0.00%	2,191,333	2,219,535	59,023	2.66%	2,278,558
Parks and Facilities	3,091,889	2,604,282	124,187	4.77%	2,728,469	2,817,911	60,631	2.15%	2,878,542
Total Public Services	13,604,736	14,642,153	319,578	2.18%	14,961,731	15,041,316	626,958	4.17%	15,668,274
Public Safety Services									
Judicial	815,752	893,819	-	0.00%	893,819	891,591	19,714	2.21%	911,305
Public Safety									
Administration	2,381,935	2,494,043	14,848	0.60%	2,508,891	2,598,856	10,441	0.40%	2,609,297
Police	12,805,683	14,552,814	19,163	0.13%	14,571,977	14,699,035	733,610	4.99%	15,432,645
Fire	5,648,915	7,317,877	(333,503)	-4.56%	6,984,374	7,009,235	713,286	10.18%	7,722,521
Communications	974,876	2,455,612	400,000	16.29%	2,855,612	1,183,290	33,291	2.81%	1,216,581
Total Public Safety Services	22,627,161	27,714,165	100,508	0.36%	27,814,673	26,382,007	1,510,342	5.72%	27,892,349
Total Departmental	47,360,865	56,223,996	1,056,599	1.88%	57,280,595	55,377,593	3,167,930	5.72%	58,545,523
Non-Departmental									
General Operations	4,510,981	6,291,334	(723,002)	-11.49%	5,568,332	5,221,064	1,253,770	24.01%	6,474,834
Project Operations	10,831,622	9,512,843	1,926,525	20.25%	11,439,368	6,801,619	5,495,016	80.79%	12,296,635
Parks & Rec. Project Operations	1,531,723	1,691,666	(497,767)	-29.42%	1,193,899	291,666	1,848,864	633.90%	2,140,530
Outside Agencies Funding	1,587,787	1,699,803	241,667	14.22%	1,941,470	1,656,457	271,667	16.40%	1,928,124
Transfers to Component Units	14,688,907	14,676,944	-	0.00%	14,676,944	15,000,064	-	0.00%	15,000,064
Transfers to Other Funds	266,276	1,024,100	125,000	12.21%	1,149,100	800,000	522,000	65.25%	1,322,000
Debt Service	6,589,176	7,653,928	(860,000)	-11.24%	6,793,928	8,431,402	(490,000)	-5.81%	7,941,402
Total Non-Departmental	40,006,472	42,550,618	212,423	0.50%	42,763,041	38,202,272	8,901,317	23.30%	47,103,589
Total Expenditures	87,367,336	98,774,614	1,269,022	1.28%	100,043,636	93,579,865	12,069,247	12.90%	105,649,112

City of Auburn

General Fund - Categorical Detail of Expenditures by Business Service Unit, Department, and Division

FY2019 Approved Expenditures

Business Service Unit Department	Personal Services	Contractual Services	Commo- dities	Capital Outlay & Projects	Other	Totals
	\$	\$	\$	\$	\$	\$
Administrative Services						
City Council	79,226	128,012	26,500	-	-	233,738
Office of the City Manager	1,106,601	95,900	48,900	-	-	1,251,401
Human Resources						
Human Resources	682,066	318,831	11,650	-	-	1,012,547
Risk Management	-	391,000	-	-	-	391,000
Information Technology						
Information Technology	811,693	154,511	486,531	435,532	-	1,888,267
GIS	379,869	150,840	201,940	1,091	-	733,740
Finance	1,380,553	206,945	100,590	-	-	1,688,088
Economic Development	1,026,381	43,500	48,500	-	-	1,118,381
Total Administrative Services	5,466,389	1,489,539	924,611	436,623	-	8,317,162
Development Services						
Administration	331,207	38,500	14,071	30,000	-	413,778
Planning Services	686,242	138,350	34,550	-	6,500	865,642
Inspection Services	1,113,134	94,870	65,677	82,900	-	1,356,581
Community Services	274,755	184,045	77,561	-	-	536,361
Engineering Services	2,299,657	337,458	312,793	64,759	-	3,014,667
Total Development Services	4,704,995	793,223	504,652	177,659	6,500	6,187,029
Public Services						
Public Works						
Administration	345,048	157,329	61,415	-	-	563,792
ROW Maintenance	538,727	87,700	124,400	42,360	-	793,187
Facilities Maintenance	184,910	6,500	14,000	-	-	205,410
Construction	646,676	90,250	114,675	70,000	-	921,601
Maintenance	604,888	90,250	128,735	295,300	-	1,119,173
Landscape Sustainability	525,144	61,300	51,100	9,360	-	646,904
Environmental Services						
Administration	129,585	112,325	52,635	-	-	294,545
Animal Control	181,858	18,300	21,750	-	266,868	488,776
Fleet Services	720,187	120,779	87,620	25,000	-	953,586
Library	1,501,450	398,216	475,546	-	-	2,375,212
Parks and Recreation						
Administration	486,830	667,477	525,436	-	-	1,679,743
Leisure Services	1,812,459	171,623	207,251	-	-	2,191,333
Parks and Facilities	1,813,298	326,477	394,169	194,525	-	2,728,469
Total Public Services	9,491,060	2,308,526	2,258,732	636,545	266,868	14,961,731
Public Safety Services						
Judicial	600,742	254,720	38,357	-	-	893,819
Public Safety						
Administration	322,141	2,060,679	126,071	-	-	2,508,891
Police	13,105,064	158,407	784,912	523,594	-	14,571,977
Fire	6,049,884	120,948	328,042	485,500	-	6,984,374
Communications	1,040,111	85,249	30,252	1,700,000	-	2,855,612
Total Public Safety Services	21,117,942	2,680,003	1,307,634	2,709,094	-	27,814,673
Total Departmental	40,780,386	7,271,291	4,995,629	3,959,921	273,368	57,280,595
Non-Departmental						
General Operations	485,136	4,205,676	125,500	752,020	-	5,568,332
Public Works Project Operations	-	-	-	11,439,368	-	11,439,368
Parks & Rec. Project Operations	-	-	-	1,193,899	-	1,193,899
Outside Agencies Funding	-	-	-	-	1,941,470	1,941,470
Transfers to Component Units	-	-	-	-	14,676,944	14,676,944
Transfers to Other Funds	-	-	-	-	1,149,100	1,149,100
Debt Service	-	-	-	-	6,793,928	6,793,928
Total Non-Departmental	485,136	4,205,676	125,500	13,385,287	24,561,442	42,763,041
Total Expenditures	41,265,522	11,476,967	5,121,129	17,345,208	24,834,810	100,043,636

City of Auburn

General Fund - Categorical Detail of Expenditures by Business Service Unit, Department, and Division

FY2020 Approved Expenditures

Business Service Unit Department	Personal Services	Contractual Services	Commo- dities	Capital Outlay & Projects	Other	Totals
	\$	\$	\$	\$	\$	\$
Administrative Services						
City Council	79,226	146,300	25,000	-	-	250,526
Office of the City Manager	1,147,146	122,700	23,400	-	-	1,293,246
Human Resources						
Human Resources	707,812	398,680	13,175	-	-	1,119,667
Risk Management	-	429,500	-	-	-	429,500
Information Technology						
Information Technology	851,495	146,976	467,331	440,000.00	-	1,905,802
GIS	403,340	83,590	218,940	-	-	705,870
Finance	1,449,071	173,945	97,590	-	-	1,720,606
Economic Development	1,142,699	43,500	20,000	-	-	1,206,199
Total Administrative Services	5,780,789	1,545,191	865,436	440,000.00	-	8,631,416
Development Services						
Administration	344,536	33,100	9,200	-	-	386,836
Planning Services	722,508	71,600	30,750	-	4,000	828,858
Inspection Services	1,240,778	99,680	85,000	25,000.00	-	1,450,458
Community Services	276,544	171,542	44,500	-	-	492,586
Engineering Services	2,520,371	371,250	303,125	-	-	3,194,746
Total Development Services	5,104,738	747,172	472,575	25,000.00	4,000	6,353,485
Public Services						
Public Works						
Administration	364,360	157,328	59,500	-	-	581,188
ROW Maintenance	578,232	40,200	117,500	52,010.00	-	787,942
Facilities Maintenance	195,068	6,500	19,500	35,000.00	-	256,068
Construction	668,431	90,250	114,675	225,500.00	-	1,098,856
Maintenance	638,188	90,250	114,675	85,300.00	-	928,413
Landscape Sustainability	554,101	108,800	60,500	9,360.00	-	732,761
Environmental Services						
Administration	134,840	117,275	49,700	-	-	301,815
Animal Control	192,927	21,400	23,350	-	266,868	504,545
Fleet Services	764,419	274,029	97,071	-	-	1,135,519
Library	1,588,970	409,216	449,500	-	-	2,447,686
Parks and Recreation						
Administration	510,824	652,477	525,436	47,644.00	-	1,736,381
Leisure Services	1,899,685	171,622	207,251	-	-	2,278,558
Parks and Facilities	1,915,252	299,120	394,170	270,000.00	-	2,878,542
Total Public Services	10,005,297	2,438,467	2,232,828	724,814.00	266,868	15,668,274
Public Safety Services						
Judicial	629,319	238,380	43,606	-	-	911,305
Public Safety						
Administration	334,717	2,117,614	156,966	-	-	2,609,297
Police	13,939,996	146,785	806,633	539,231.00	-	15,432,645
Fire	6,339,028	120,948	318,545	944,000.00	-	7,722,521
Communications	1,101,080	85,249	30,252	-	-	1,216,581
Total Public Safety Services	22,344,140	2,708,976	1,356,002	1,483,231.00	-	27,892,349
Total Departmental	43,234,963	7,439,806	4,926,841	2,673,045.00	270,868	58,545,523
Non-Departmental						
General Operations	244,434	4,304,900	125,500	1,800,000.00	-	6,474,834
Public Works Project Operations	-	-	-	12,296,635.00	-	12,296,635
Parks & Rec. Project Operations	-	-	-	2,140,530.00	-	2,140,530
Outside Agencies Funding	-	-	-	-	1,928,124	1,928,124
Transfers to Component Units	-	-	-	-	15,000,064	15,000,064
Transfers to Other Funds	-	-	-	-	1,322,000	1,322,000
Debt Service	-	-	-	-	7,941,402	7,941,402
Total Non-Departmental	244,434	4,304,900	125,500	16,237,165.00	26,191,590	47,103,589
Total Expenditures	43,479,397	11,744,706	5,052,341	18,910,210.00	26,462,458	105,649,112



City of Auburn

City of Auburn

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

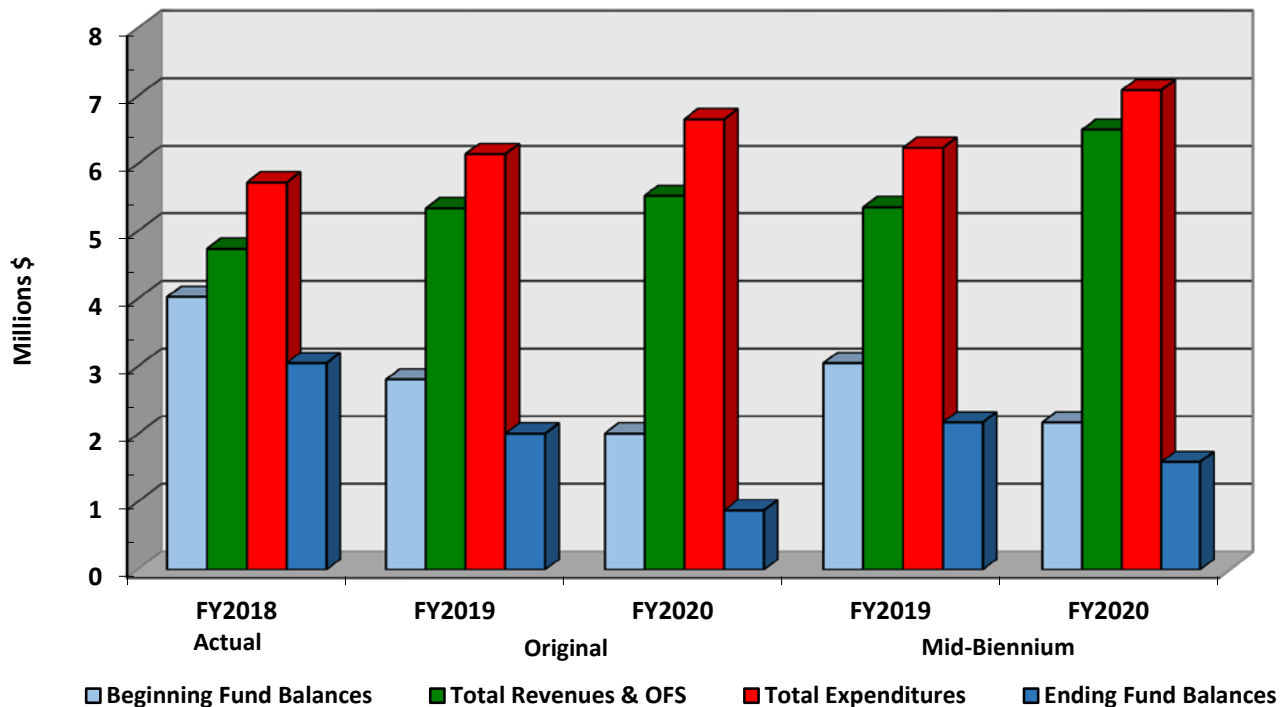
Special Activities of the General Fund are used to provide a separate accounting for insurance-related services that are provided by the City to all City departments, as well as to the Auburn Water Works Board.

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 Adopted Budget	
	Actual	FY2019	FY2020	FY2019	FY2020
	FY2018				
	\$	\$	\$	\$	\$
Beginning Fund Balances	4,029,044	2,808,418	2,008,189	3,049,855	2,171,899
Revenues	4,416,573	4,841,064	4,964,717	4,797,644	5,442,757
Other Financing Sources (OFS)	326,276	501,000	560,000	560,274	1,060,000
Total Revenues & OFS	4,742,849	5,342,064	5,524,717	5,357,918	6,502,757
Expenditures	5,722,039	6,142,293	6,657,562	6,235,873	7,088,094
Total Expenditures	5,722,039	6,142,293	6,657,562	6,235,873	7,088,094
Excess (Deficit) of Revenues & OFS over(under) Expenditures	(979,189)	(800,229)	(1,132,845)	(877,955)	(585,337)
Ending Fund Balances	3,049,855	2,008,189	875,344	2,171,899	1,586,562



City of Auburn

Special Activities of the General Fund

Comparative Revenue, Expenditures, and Changes in Fund Balances

Liability Risk Retention Fund

	FY2018	Adopted Budget - FY2019				Adopted Budget - FY2020			
	Audited Actual	Original Budget	Adopted Mid-Bi Budget	Increase/Decrease	As %	Original Budget	Adopted Mid-Bi Budget	Increase/Decrease	As %
	\$	\$	\$	\$		\$	\$	\$	
Beginning fund balance:	1,720,955	1,547,454	1,514,918	(32,536)	-2.10%	1,039,954	941,418	(98,536)	-9.48%
Revenues:									
Interest	6,507	5,000	5,000	-	0.00%	5,000	5,000	-	0.00%
Misc. reimbursement	-	500	500	-	0.00%	500	500	-	0.00%
Total revenues	6,507	5,500	5,500	-	0.00%	5,500	5,500	-	0.00%
Other financing sources (OFS)									
Transfers in from other funds	320,000	1,000	60,000	59,000	5900.00%	60,000	60,000	-	0.00%
Total revenues and OFS	326,507	6,500	65,500	59,000	907.69%	65,500	65,500	-	0.00%
Expenditures:									
Claims payments	350,674	270,000	395,000	125,000	46.30%	280,000	280,000	-	0.00%
Liability Retention	47,286	100,000	100,000	-	0.00%	100,000	122,000	22,000	22.00%
Premium expenditures	111,523	104,000	104,000	-	0.00%	105,000	105,000	-	0.00%
Legal Professional Services	2,000	10,000	10,000	-	0.00%	10,000	10,000	-	0.00%
Administration fees	21,060	30,000	30,000	-	0.00%	29,000	29,000	-	0.00%
Total expenditures	532,544	514,000	639,000	125,000	24.32%	524,000	546,000	22,000	4.20%
Excess/(deficit) of revenues over expenditures	(206,037)	(507,500)	(573,500)	(66,000)	13.00%	(458,500)	(480,500)	(22,000)	4.80%
Ending fund balance	1,514,918	1,039,954	941,418	(98,536)	-9.48%	581,454	460,918	(120,536)	-20.73%

Employee Benefit Self Insurance Fund

	FY2018	Adopted Budget - FY2019				Adopted Budget - FY2020			
	Audited Actual	Original Budget	Adopted Mid-Bi Budget	Increase/Decrease	As %	Original Budget	Adopted Mid-Bi Budget	Increase/Decrease	As %
	\$	\$	\$	\$		\$	\$	\$	
Beginning fund balance:	2,314,365	1,260,964	1,535,211	274,247	21.75%	968,235	1,230,482	262,247	27.09%
Revenues:									
Employer Premiums	2,481,114	2,808,929	2,808,929	-	0.00%	2,810,405	3,073,733	263,328	9.37%
Employee Premiums	1,499,646	1,724,696	1,724,696	-	0.00%	1,724,696	1,895,988	171,292	9.93%
Interest	7,672	12,000	12,000	-	0.00%	12,000	12,000	-	0.00%
Miscellaneous revenue	3	-	-	-	n/a	-	-	-	n/a
Claims reimbursement	221,986	50,000	50,000	-	0.00%	50,000	50,000	-	0.00%
Total revenues	4,210,420	4,595,625	4,595,625	-	0.00%	4,597,101	5,031,721	434,620	9.45%
Other financing sources (OFS)									
Transfers in from other funds	-	500,000	500,000	-	0.00%	500,000	1,000,000	500,000	100.00%
Total revenues and OFS	4,210,420	5,095,625	5,095,625	-	0.00%	5,097,101	6,031,721	934,620	18.34%
Expenditures:									
Claims payments	3,959,837	4,242,434	4,242,434	-	0.00%	4,576,043	4,915,605	339,562	7.42%
Premium expenditures	291,993	316,604	316,604	-	0.00%	338,463	360,913	22,450	6.63%
Administration fees	282,390	319,366	319,366	-	0.00%	348,840	348,840	-	0.00%
Employee Health Clinic	455,355	509,950	521,950	12,000	2.35%	508,100	511,200	3,100	0.61%
Total expenditures	4,989,575	5,388,354	5,400,354	12,000	0.22%	5,771,446	6,136,558	365,112	6.33%
Excess/(deficit) of revenues over expenditures	(779,155)	(292,729)	(304,729)	(12,000)	4.10%	(674,345)	(104,837)	569,508	84.45%
Ending fund balance	1,535,211	968,235	1,230,482	262,247	27.09%	293,890	1,125,645	831,755	283.02%

City of Auburn

Special Activities of the General Fund

Comparative Revenue, Expenditures, and Changes in Fund Balances

Assessment Project Fund

	FY2018	Adopted Budget - FY2019				Adopted Budget - FY2020			
	Audited Actual	Original Budget	Adopted Mid-Bi Budget	Increase/Decrease	As %	Original Budget	Adopted Mid-Bi Budget	Increase/Decrease	As %
	\$	\$	\$	\$		\$	\$	\$	
Beginning fund balance:	(6,276)	-	(274)	(274)	n/a	-	-	-	n/a
Revenues:									
Assessment - Cary Creek	182,910	182,910	182,910	-	0.00%	182,910	182,910	-	0.00%
Interest - Cary Creek	16,737	13,609	13,609	-	0.00%	10,206	10,206	-	0.00%
Forfeited performance bonds	-	43,420	-	(43,420)	-100.00%	169,000	212,420	43,420	25.69%
Total revenues	199,647	239,939	196,519	(43,420)	-18.10%	362,116	405,536	43,420	11.99%
Other financing sources (OFS)									
Transfers in from other funds	6,276	-	274	274	n/a	-	-	-	n/a
Total revenues and OFS	205,923	239,939	196,793	(43,146)	-17.98%	362,116	405,536	43,420	11.99%
Expenditures:									
Projects	-	43,420	-	(43,420)	-100.00%	169,000	212,420	43,420	25.69%
Debt Service	199,921	196,519	196,519	-	0.00%	193,116	193,116	-	0.00%
Total expenditures	199,921	239,939	196,519	(43,420)	-18.10%	362,116	405,536	43,420	11.99%
Excess/(deficit) of revenues over expenditures	6,002	-	274	274	n/a	-	-	-	n/a
Ending fund balance	(274)	-	-	-	n/a	-	-	-	n/a



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.

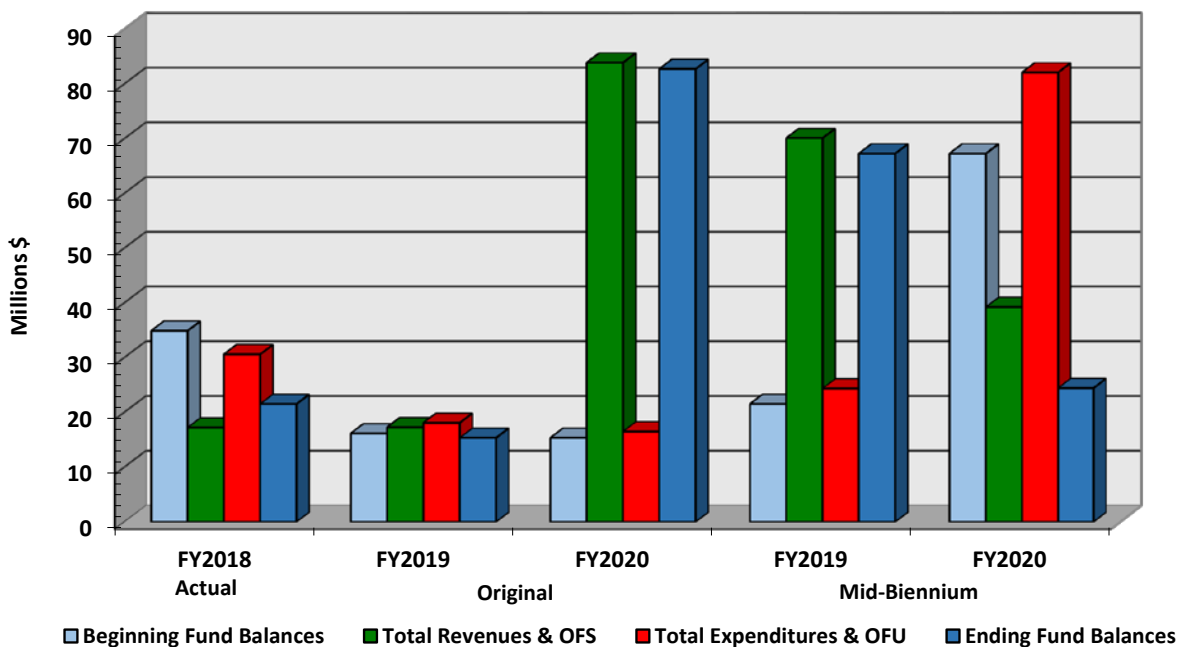
Nine Cent State Gas Tax Fund accounts for Auburn's share of the State of Alabama four cent and five cent gas tax revenues which is disbursed for the resurfacing and restoration of roads, bridges, and streets.

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	Original Budget		Mid-Biennium Adopted Budget	
	Actual	FY2019	FY2020	FY2019	FY2020
	FY2018	FY2019	FY2020	FY2019	FY2020
	\$	\$	\$	\$	\$
Beginning Fund Balances	34,891,807	16,143,111	15,335,122	21,518,599	67,278,491
Revenues	17,216,688	17,267,630	17,807,630	18,758,575	19,238,710
Other Financing Sources (OFS)	-	-	66,090,000	51,350,000	20,000,000
Total Revenues & OFS	17,216,688	17,267,630	83,897,630	70,108,575	39,238,710
Expenditures	8,251,606	8,353,101	8,907,352	14,126,165	8,421,525
Other Financing Uses (OFU)	22,338,291	9,722,518	7,589,040	10,222,518	73,679,040
Total Expenditures & OFU	30,589,897	18,075,619	16,496,392	24,348,683	82,100,565
Excess (Deficit) of Revenues & OFS over (under) Expenditures	(13,373,209)	(807,989)	67,401,238	45,759,892	(42,861,855)
Ending Fund Balances	21,518,599	15,335,122	82,736,360	67,278,491	24,416,636



City of Auburn

Special Revenue Funds

Comparative Revenue, Expenditures, and Changes in Fund Balances

Seven Cent State Gas Tax Fund

	FY2018	Adopted Budget - FY2019				Adopted Budget - FY2020			
	Audited Actual	Original Budget	Adopted Mid-Bi Budget	Increase/Decrease	As %	Original Budget	Adopted Mid-Bi Budget	Increase/Decrease	As %
	\$	\$	\$	\$		\$	\$	\$	
Beginning fund balance:	44,786	43,426	48,502	5,076	11.69%	44,526	49,602	5,076	11.40%
Revenues:									
State shared gasoline tax	158,569	156,000	156,000	-	0.00%	157,000	157,000	-	0.00%
Interest	147	100	100	-	0.00%	100	100	-	0.00%
Total revenues	<u>158,716</u>	<u>156,100</u>	<u>156,100</u>	-	0.00%	<u>157,100</u>	<u>157,100</u>	-	0.00%
Other financing uses:									
Transfers to other funds	<u>155,000</u>	<u>155,000</u>	<u>155,000</u>	-	0.00%	<u>155,000</u>	<u>155,000</u>	-	0.00%
Excess/(deficit) of revenues over expenditures	3,716	1,100	1,100	-	0.00%	2,100	2,100	-	0.00%
Ending fund balance	<u>48,502</u>	<u>44,526</u>	<u>49,602</u>	5,076	11.40%	<u>46,626</u>	<u>51,702</u>	5,076	10.89%

Nine Cent State Gas Tax Fund

	FY2018	Adopted Budget - FY2019				Adopted Budget - FY2020			
	Audited Actual	Original Budget	Adopted Mid-Bi Budget	Increase/Decrease	As %	Original Budget	Adopted Mid-Bi Budget	Increase/Decrease	As %
	\$	\$	\$	\$		\$	\$	\$	
Beginning fund balance:	45,476	40,625	45,067	4,442	10.93%	38,225	42,667	4,442	11.62%
Revenues:									
State shared gasoline tax	124,446	122,500	122,500	-	0.00%	123,000	123,000	-	0.00%
Interest	146	100	100	-	0.00%	100	100	-	0.00%
Total revenues	<u>124,591</u>	<u>122,600</u>	<u>122,600</u>	-	0.00%	<u>123,100</u>	<u>123,100</u>	-	0.00%
Other financing uses:									
Transfers to other funds	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	-	0.00%	<u>125,000</u>	<u>125,000</u>	-	0.00%
Excess/(deficit) of revenues over expenditures	(409)	(2,400)	(2,400)	-	0.00%	(1,900)	(1,900)	-	0.00%
Ending fund balance	<u>45,067</u>	<u>38,225</u>	<u>42,667</u>	4,442	11.62%	<u>36,325</u>	<u>40,767</u>	4,442	12.23%

City of Auburn

Special Revenue Funds

Comparative Revenue, Expenditures, and Changes in Fund Balances

Special School Ad Valorem Tax - A Major Fund

	FY2018	Adopted Budget - FY2019				Adopted Budget - FY2020			
	Audited Actual	Original Budget	Adopted Mid-Bi Budget	Increase/Decrease	As %	Original Budget	Adopted Mid-Bi Budget	Increase/Decrease	As %
	\$	\$	\$	\$		\$	\$	\$	
Beginning fund balance:	33,803,594	15,135,959	20,328,006	5,192,047	34.30%	14,334,720	66,194,898	51,860,178	361.78%
Revenues:									
General property tax	16,540,366	16,730,380	18,040,625	1,310,245	7.83%	17,263,880	18,539,910	1,276,030	7.39%
Interest	243,473	100,000	250,000	150,000	150.00%	100,000	250,000	150,000	150.00%
Total revenues	16,783,839	16,830,380	18,290,625	1,460,245	8.68%	17,363,880	18,789,910		
Other financing sources (OFS)									
Proceeds of debt ⁽¹⁾	-	-	51,350,000	51,350,000	n/a	66,090,000	20,000,000	(46,090,000)	-69.74%
Total revenues and OFS	16,783,839	16,830,380	69,640,625	52,810,245	313.78%	83,453,880	38,789,910	(44,663,970)	-53.52%
Expenditures:									
General Operations/Administrative	618,101	596,795	596,795	-	0.00%	625,395	625,395	-	0.00%
Debt services	7,583,034	7,592,306	13,234,420	5,642,114	74.31%	8,251,957	7,757,930	(494,027)	-5.99%
Total expenditures	8,201,135	8,189,101	13,831,215	5,642,114	68.90%	8,877,352	8,383,325	(494,027)	-5.57%
Other financing uses (OFU)									
Transfer to Board of Education	6,332,238	6,942,518	6,942,518	-	0.00%	6,759,040	6,759,040	-	0.00%
Transfer to BOE - debt proceeds	15,726,053	2,500,000	3,000,000	500,000	20.00%	-	66,090,000	66,090,000	n/a
Total expenditures and OFU	30,259,426	17,631,619	23,773,733	6,142,114	34.84%	15,636,392	81,232,365	65,595,973	419.51%
Excess/(deficit) of revenues over expenditures	(13,475,588)	(801,239)	45,866,892	46,668,131	5824.50%	67,817,488	(42,442,455)	(110,259,943)	-162.58%
Ending fund balance	20,328,006	14,334,720	66,194,898	51,860,178	361.78%	82,152,208	23,752,443	(58,399,765)	-71.09%

(1) General Obligation Bonds will be issued in Fall of 2019.

Public Safety Substance Abuse Prevention

	FY2018	Adopted Budget - FY2019				Adopted Budget - FY2020			
	Audited Actual	Original Budget	Adopted Mid-Bi Budget	Increase/Decrease	As %	Original Budget	Adopted Mid-Bi Budget	Increase/Decrease	As %
	\$	\$	\$	\$		\$	\$	\$	
Beginning fund balance:	151,944	92,643	145,020	52,377	56.54%	87,193	170,370	83,177	95.39%
Revenues:									
Confiscation revenue	8,083	26,000	56,000	30,000	115.38%	26,000	26,000	-	0.00%
Sales of surplus assets	11,870	-	150	150	n/a	-	4,500	4,500	
Interest	752	550	1,100	550	100.00%	550	1,100	550	100.00%
Total revenues	20,705	26,550	57,250	30,700	115.63%	26,550	31,600	5,050	19.02%
Expenditures									
Total expenditures	27,629	32,000	31,900	(100)	-0.31%	30,000	38,200	8,200	27.33%
Excess/(deficit) of revenues over expenditures	(6,924)	(5,450)	25,350	30,800	565.14%	(3,450)	(6,600)	(3,150)	91.30%
Ending fund balance	145,020	87,193	170,370	83,177	95.39%	83,743	163,770	80,027	95.56%

City of Auburn

Special Revenue Funds

Comparative Revenue, Expenditures, and Changes in Fund Balances

Municipal Court Judicial Administration

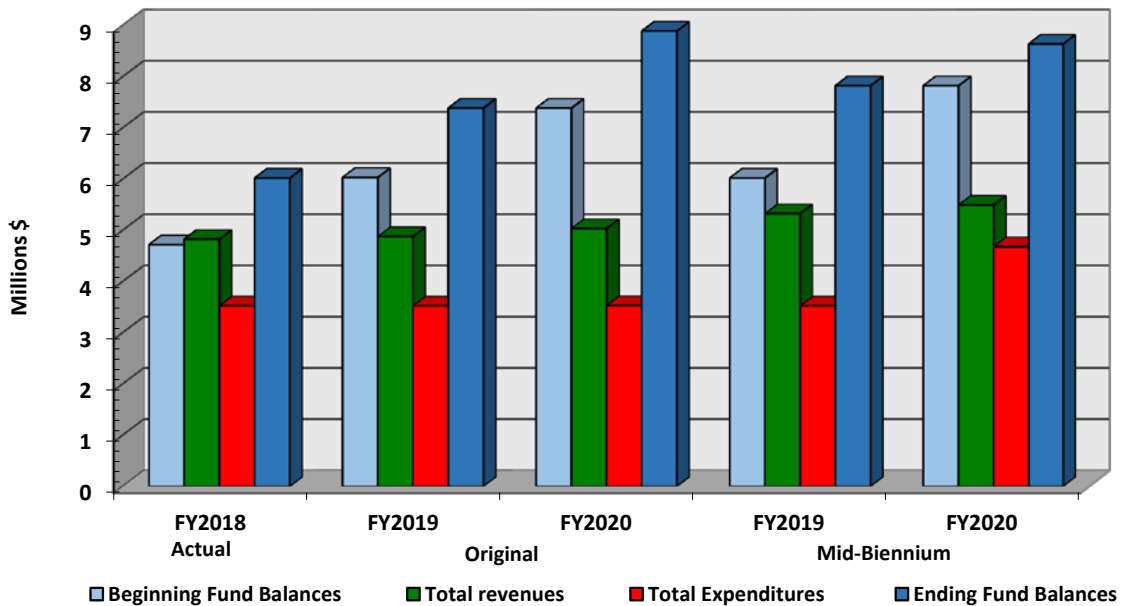
	FY2018	Adopted Budget - FY2019				Adopted Budget - FY2020			
	Audited Actual	Original Budget	Adopted Mid-Bi Budget	Increase/Decrease	As %	Original Budget	Adopted Mid-Bi Budget	Increase/Decrease	As %
	\$	\$	\$	\$		\$	\$	\$	
Beginning fund balance:	846,008	830,458	952,004	121,546	14.64%	830,458	820,954	(9,504)	-1.14%
Revenues:									
Court Fines	125,580	130,000	130,000	-	0.00%	135,000	135,000	-	0.00%
Interest	3,257	2,000	2,000	-	0.00%	2,000	2,000	-	0.00%
Total revenues	128,837	132,000	132,000	-	0.00%	137,000	137,000	-	0.00%
Expenditures:									
Municipal Court operations	1,892	-	-	-	n/a	-	-	-	n/a
Municipal Court capital outlay	20,950	132,000	263,050	131,050	99.28%	-	-	-	n/a
Total expenditures	22,842	132,000	263,050	131,050	99.28%	-	-	-	n/a
Other financing uses (OFU)									
Transfer to Capital Projects Fund	-	-	-	-	n/a	550,000	550,000	-	0.00%
Total expenditures and OFU	22,842	132,000	263,050	131,050	99.28%	550,000	550,000	-	0.00%
Excess/(deficit) of revenues over expenditures	105,996	-	(131,050)	(131,050)	n/a	(413,000)	(413,000)	-	0.00%
Ending fund balance	952,004	830,458	820,954	(9,504)	-1.14%	417,458	407,954	(9,504)	-2.28%

City of Auburn

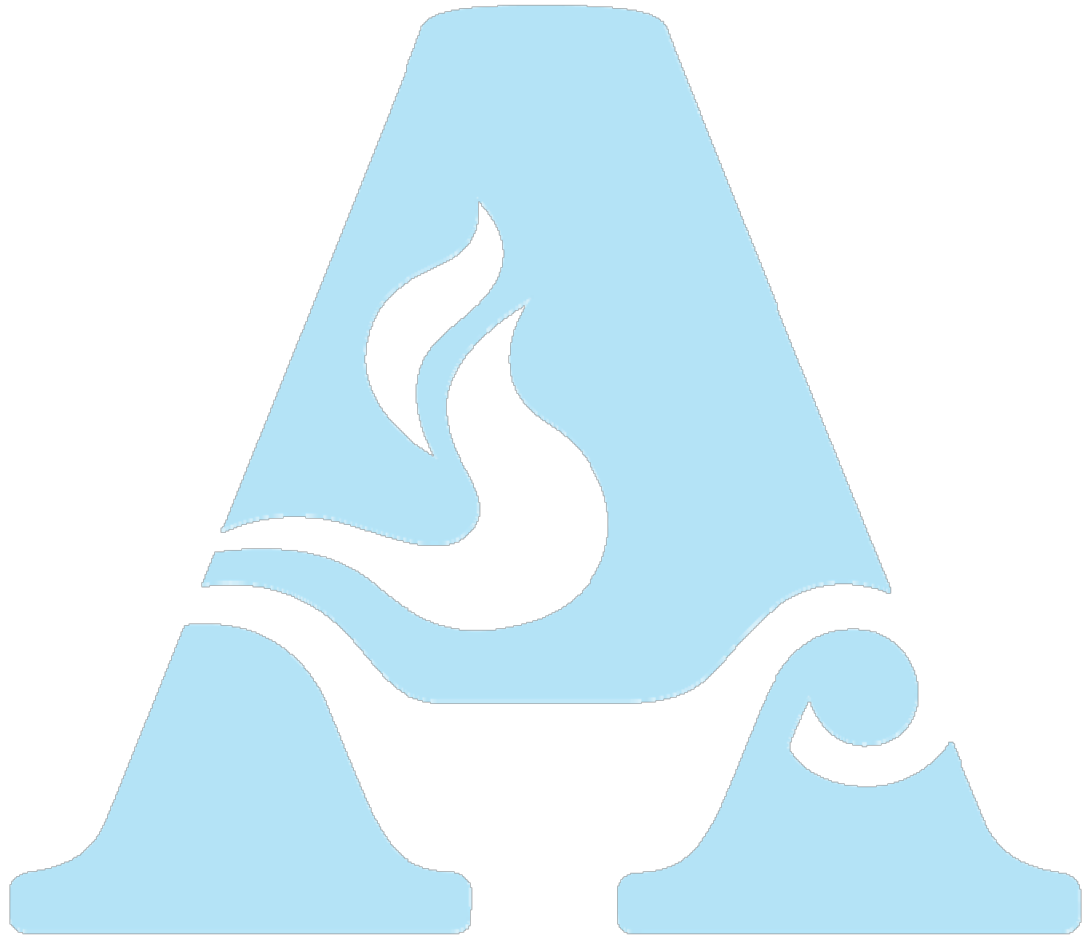
Debt Service Fund - Comparative Revenues, Expenditures and Changes in Fund Balance

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	Original Budget		Mid-Biennium Adopted Budget	
	Actual	FY2019	FY2020	FY2019	FY2020
	\$	\$	\$	\$	\$
Beginning Fund Balances	4,717,407	6,029,662	7,384,396	6,018,214	7,822,773
Revenues					
General property tax	4,792,454	4,860,175	5,015,850	5,250,000	5,394,000
Interest	31,115	15,000	16,500	75,000	100,000
Total revenues	4,823,569	4,875,175	5,032,350	5,325,000	5,494,000
Expenditures					
General Operations					
Tax Administration Fee	179,649	177,285	182,865	177,285	182,865
Debt Service ⁽¹⁾	3,343,113	3,343,156	3,343,156	3,343,156	4,495,406
Total Expenditures	3,522,762	3,520,441	3,526,021	3,520,441	4,678,271
Excess (Deficit) of Revenues & OFS over(under) Expenditures	1,300,807	1,354,734	1,506,329	1,804,559	815,729
Ending Fund Balances	6,018,214	7,384,396	8,890,725	7,822,773	8,638,502



⁽¹⁾ On July 23, 2019 citizens will vote to determine the issuance of bonds in the amount of \$66.09M in support of funding for the construction and renovations for two Auburn City Schools. If approved this debt will be serviced through the Special Five Mill Tax Fund as budgeted above.



City of Auburn

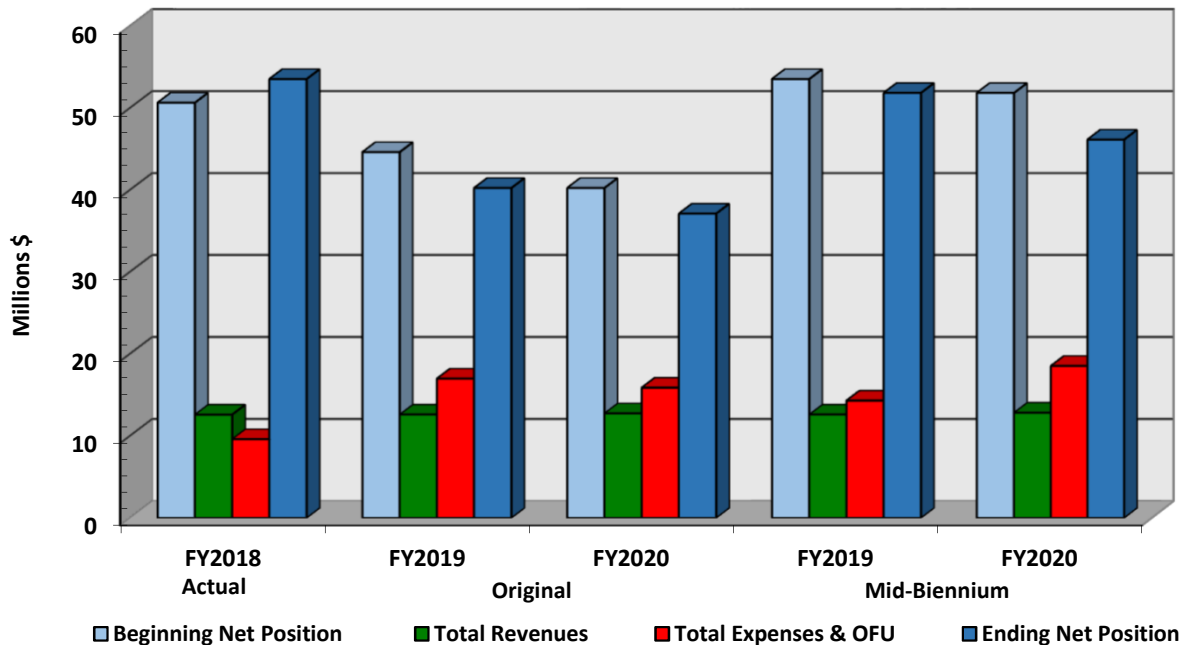
City of Auburn

Sewer Fund - Overview of Changes in Fund Balances

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	Original Budget		Mid-Biennium Adopted Budget	
	Actual	FY2019	FY2020	FY2019	FY2020
	FY2018				
	\$	\$	\$	\$	\$
Beginning Net Position	50,640,482	44,606,131	40,232,098	53,524,817	51,828,954
Operating Revenues	11,703,175	11,742,075	11,844,875	11,742,075	11,849,875
Non-Operating Revenue	878,717	850,500	890,500	850,500	970,500
Total Revenues	12,581,892	12,592,575	12,735,375	12,592,575	12,820,375
Operating Expenses ⁽¹⁾	9,135,887	16,890,358	15,785,541	14,182,188	18,439,209
Other Financing Uses (OFU)	458,750	76,250	76,250	106,250	76,250
Total Expenses & OFU	9,594,637	16,966,608	15,861,791	14,288,438	18,515,459
Excess of Revenues over Expenses & Other Financing Uses (OFU)	2,987,256	(4,374,033)	(3,126,416)	(1,695,863)	(5,695,084)
Prior period adjustment ⁽²⁾	(102,921)	-	-	-	-
Ending Net Position	53,524,817	40,232,098	37,105,682	51,828,954	46,133,870



⁽¹⁾ 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.

⁽²⁾ The City adopted GASB Statement No. 75, Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions, during fiscal year 2018. As a result, beginning net position was reduced by \$102,921 for the Sewer Fund.

City of Auburn
Sewer Fund
Revenues and Expenditures

	FY2018	Adopted Budget - FY2019				Adopted Budget - FY2020			
	Audited Actual	Original Budget	Adopted Mid-Bi Budget	Increase/Decrease	As %	Original Budget	Adopted Mid-Bi Budget	Increase/Decrease	As %
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Beginning fund balance:	50,640,482	44,606,131	53,524,817	8,918,686	19.99%	40,232,098	51,828,954	11,596,856	28.82%
Revenues:									
<i>Operating Revenues</i>									
Sewer Service Fees	9,902,906	10,367,200	10,367,200	-	0.00%	10,470,000	10,470,000	-	0.00%
Sewer penalties	98,273	101,500	101,500	-	0.00%	101,500	106,500	5,000	4.93%
Sewer tap fees	-	-	-	-	n/a	-	-	-	n/a
Sewer access fees	1,627,200	1,200,000	1,200,000	-	0.00%	1,200,000	1,200,000	-	0.00%
Grants	-	-	-	-	n/a	-	-	-	n/a
Miscellaneous revenues	3,546	2,125	2,125	-	0.00%	2,125	2,125	-	0.00%
Reimbursement/Water Board	71,250	71,250	71,250	-	0.00%	71,250	71,250	-	0.00%
Total Operating Revenue	11,703,175	11,742,075	11,742,075	-	0.00%	11,844,875	11,849,875	5,000	0.04%
<i>Non-Operating Revenue</i>									
Investment interest	72,721	50,500	50,500	-	0.00%	50,500	130,500	80,000	158.42%
Sale of surplus assets	89,761	-	-	-	n/a	40,000	40,000	-	0.00%
Capital Contributions	716,235	800,000	800,000	-	0.00%	800,000	800,000	-	0.00%
Total Non-Operating Revenue	878,717	850,500	850,500	-	0.00%	890,500	970,500	80,000	8.98%
Total Revenue	12,581,892	12,592,575	12,592,575	-	0.00%	12,735,375	12,820,375	85,000	0.67%
Expenses:									
<i>Sewer Administration</i>									
Personal Services	353,213	419,092	419,092	-	0.00%	427,711	441,388	13,677	3.20%
Contractual Services	603,894	103,000	103,000	-	0.00%	113,000	113,000	-	0.00%
Commodities	2,746	17,000	17,000	-	0.00%	12,400	12,400	-	0.00%
Total Sewer Administration	959,853	539,092	539,092	-	0.00%	553,111	566,788	13,677	2.47%
<i>Sewer Maintenance</i>									
Personal Services	719,629	971,678	971,678	-	0.00%	999,132	1,032,463	33,331	3.34%
Contractual Services	92,429	104,500	110,500	6,000	5.74%	104,500	122,250	17,750	16.99%
Commodities	314,099	284,450	289,450	5,000	1.76%	288,450	402,000	113,550	39.37%
Capital Outlay	-	468,000	468,000	-	0.00%	381,000	361,000	(20,000)	-5.25%
Total Sewer Maintenance	1,126,156	1,828,628	1,839,628	11,000	0.60%	1,773,082	1,917,713	144,631	8.16%
<i>Sewer Line Locating</i>									
Personal Services	48,922	65,365	65,365	-	0.00%	67,821	70,093	2,272	3.35%
Contractual Services	1,418	8,150	8,150	-	0.00%	8,150	9,900	1,750	21.47%
Commodities	13,530	13,625	13,625	-	0.00%	12,125	14,925	2,800	23.09%
Capital Outlay	-	55,000	55,000	-	0.00%	-	-	-	n/a
Total Sewer Line Locating	63,870	142,140	142,140	-	0.00%	88,096	94,918	6,822	7.74%
<i>Watershed Management</i>									
Personal Services	174,579	195,629	195,629	-	0.00%	199,521	276,221	76,700	38.44%
Contractual Services	26,163	30,700	30,700	-	0.00%	31,200	31,200	-	0.00%
Commodities	15,706	29,200	30,700	1,500	5.14%	24,200	24,200	-	0.00%
Capital Outlay	-	42,000	42,000	-	0.00%	7,000	7,000	-	0.00%
Total Watershed Maintenance	216,448	297,529	299,029	1,500	0.50%	261,921	338,621	76,700	29.28%
<i>Sewer Pumping and Treatment</i>									
Contractual Services	1,822,396	2,515,183	2,515,183	-	0.00%	2,589,245	2,589,245	-	0.00%
Commodities	31,843	90,400	90,400	-	0.00%	90,400	100,400	10,000	11.06%
Capital Outlay	-	35,000	71,330	36,330	103.80%	35,000	35,000	-	0.00%
Total Sewer Pumping and Treatment	1,854,239	2,640,583	2,676,913	36,330	1.38%	2,714,645	2,724,645	10,000	0.37%
<i>General Operations</i>									
Personal Services	26,404	25,000	25,000	-	0.00%	25,000	25,000	-	0.00%
Contractual Services	3,341,087	3,148,761	3,398,761	250,000	7.94%	3,128,761	3,128,761	-	0.00%
Commodities	9,653	15,000	15,000	-	0.00%	15,000	15,000	-	0.00%
Debt Service - Principal	-	2,810,000	2,810,000	-	0.00%	2,900,000	2,936,000	36,000	1.24%
Debt Service - Interest	1,536,048	1,479,075	1,479,075	-	0.00%	1,340,375	1,246,213	(94,162)	-7.03%
Debt Service - Bond Expenses	2,128	550	550	-	0.00%	550	550	-	0.00%
Total General Operations	4,915,321	7,478,386	7,728,386	250,000	3.34%	7,409,686	7,351,524	(58,162)	-0.78%
<i>Project Operations</i>									
Total Operating Expenses	9,135,887	16,890,358	14,182,188	(2,708,170)	-16.03%	15,785,541	18,439,209	2,653,668	16.81%
<i>Other Financing Uses (OFU)</i>									
Transfer to General Fund	318,750	71,250	101,250	30,000	42.11%	71,250	71,250	-	0.00%
Transfer to Liability Risk Retention Fund	5,000	5,000	5,000	-	0.00%	5,000	5,000	-	0.00%
Transfer to Component Unit	135,000	-	-	-	-	-	-	-	n/a
Total Other Financing Uses	458,750	76,250	106,250	30,000	39.34%	76,250	76,250	-	0.00%
Total Expenses and Other Financing Uses (OFU)	9,594,637	16,966,608	14,288,438	(2,678,170)	-15.78%	15,861,791	18,515,459	2,653,668	16.73%
Excess/(deficit) of revenues and other sources over expenditures	2,987,256	(4,374,033)	(1,695,863)	2,678,170	-61.23%	(3,126,416)	(5,695,084)	(2,568,668)	82.16%
Prior period adjustment ⁽²⁾	(102,921)	-	-	-	-	-	-	-	-
Ending Net Position	53,524,817	40,232,098	51,828,954	11,596,856	28.82%	37,105,682	46,133,870	9,028,188	24.33%

⁽¹⁾ 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.

⁽²⁾ The City adopted GASB Statement No. 75, Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions, during fiscal year 2018. As a result, beginning net position was reduced by \$102,921 for the Sewer Fund.

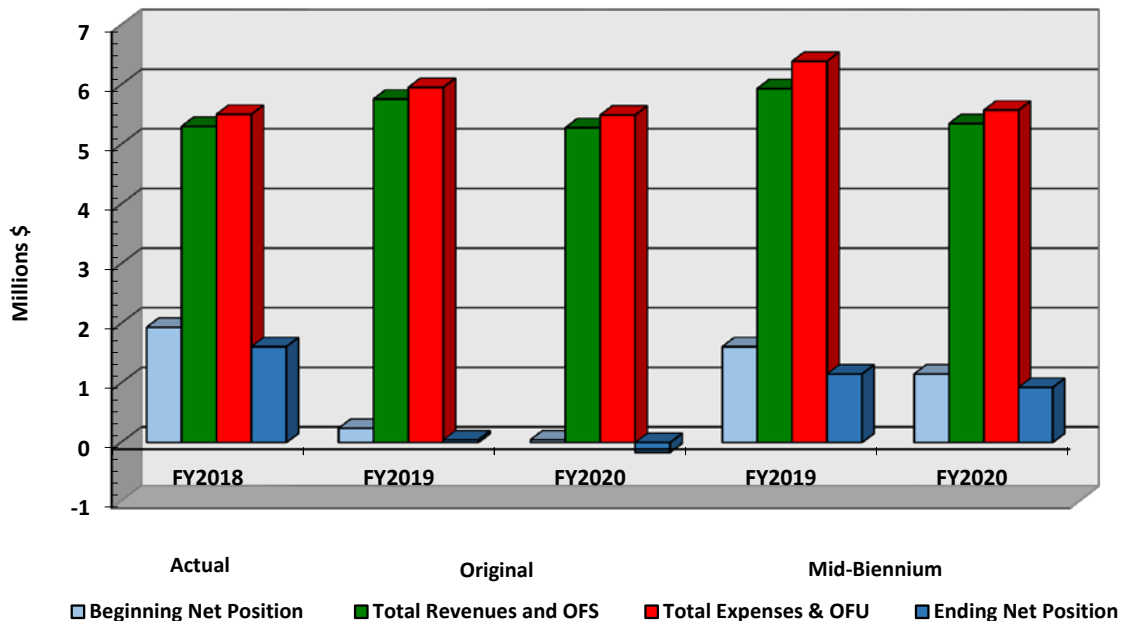
City of Auburn

Solid Waste Management Fund - Overview of Changes in Fund Balances

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 service.

	Audited Actual	Original Budget		Mid-Biennium Adopted Budget	
	FY2018	FY2019	FY2020	FY2019	FY2020
	\$	\$	\$	\$	\$
Beginning Net Position	1,938,947	241,417	45,474	1,612,426	1,154,434
Operating Revenues	5,258,054	5,231,743	4,975,176	5,406,943	5,045,176
Non-Operating Revenues	47,984	8,500	8,500	8,500	8,500
Other Financing Sources (OFS)	-	524,100	300,000	524,100	300,000
Total Revenues and OFS	5,306,039	5,764,343	5,283,676	5,939,543	5,353,676
Operating Expenses ⁽¹⁾	5,160,701	5,905,286	5,440,652	6,342,535	5,524,128
Other Financing Uses (OFU)	347,495	55,000	55,000	55,000	55,000
Total Expenses & OFU	5,508,196	5,960,286	5,495,652	6,397,535	5,579,128
Excess of Revenues over Expenses & Other Financing Uses (OFU)	(202,158)	(195,943)	(211,976)	(457,992)	(225,452)
Prior period adjustment ⁽²⁾	(124,363)	-	-	-	-
Ending Net Position	1,612,426	45,474	(166,502)	1,154,434	928,982



⁽¹⁾ 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.

⁽²⁾ The City adopted GASB Statement No. 75, Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions, during fiscal year 2018. As a result, beginning net position was reduced by \$124,363 for the Solid Waste Management Fund.

City of Auburn
Solid Waste Management Fund
Revenues and Expenditures

	FY2018	Adopted Budget - FY2019				Adopted Budget - FY2020			
	Audited Actual	Original Budget	Adopted Mid-Bi Budget	Increase/Decrease	As %	Original Budget	Adopted Mid-Bi Budget	Increase/Decrease	As %
	\$	\$	\$	\$		\$	\$	\$	
Beginning fund balance:	1,938,947	241,417	1,612,426	1,371,009	567.90%	45,474	1,154,434	1,108,960	2438.67%
Revenues:									
<i>Operating Revenues</i>									
Solid waste collection fees	4,781,688	4,726,943	4,726,943	-	0.00%	4,818,876	4,918,876	100,000	2.08%
Solid waste special collection fees	31,106	31,000	31,000	-	0.00%	31,000	31,000	-	0.00%
Solid waste penalties	69,664	70,000	70,000	-	0.00%	71,500	71,500	-	0.00%
Recycling Revenues	37,177	50,000	50,000	-	0.00%	50,000	20,000	(30,000)	-60.00%
Grants	333,981	350,000	525,200	175,200	50.06%	-	-	-	n/a
Miscellaneous Revenues	4,438	3,800	3,800	-	0.00%	3,800	3,800	-	0.00%
Total Operating Revenues	5,258,054	5,231,743	5,406,943	175,200	3.35%	4,975,176	5,045,176	70,000	1.41%
<i>Non-Operating Revenue</i>									
Investment interest	4,556	3,500	3,500	-	0.00%	3,500	3,500	-	0.00%
Sale of surplus assets	43,428	5,000	5,000	-	0.00%	5,000	5,000	-	0.00%
Total Non-Operating Revenues	47,984	8,500	8,500	-	0.00%	8,500	8,500	-	0.00%
<i>Other Financing Sources (OFS)</i>									
Transfer In - General Fund	-	524,100	524,100	-	0.00%	300,000	300,000	-	0.00%
Total Other Financing Sources	-	524,100	524,100	-	0.00%	300,000	300,000	-	0.00%
Total Revenues and OFS	5,306,039	5,764,343	5,939,543	175,200	3.04%	5,283,676	5,353,676	70,000	1.32%
Expenses:									
<i>Administration</i>									
Personal Services	365,637	415,784	415,784	-	0.00%	418,914	431,577	12,663	3.02%
Contractual Services	346,559	334,000	334,000	-	0.00%	334,000	334,000	-	0.00%
Total Administration	712,196	749,784	749,784	-	0.00%	752,914	765,577	12,663	1.68%
<i>Recycling Division</i>									
Personal Services	1,057,898	1,034,098	1,034,098	-	0.00%	1,058,314	1,093,866	35,552	3.36%
Contractual Services	531,812	766,172	766,172	-	0.00%	795,497	795,497	-	0.00%
Commodities	498,321	629,150	629,150	-	0.00%	386,500	386,500	-	0.00%
Capital Outlay	-	271,000	533,049	262,049	96.70%	-	-	-	n/a
Projects	-	-	175,200	175,200	n/a	-	-	-	n/a
Total Recycling Division	2,088,030	2,700,420	3,137,669	437,249	16.19%	2,240,311	2,275,863	35,552	1.59%
<i>Solid Waste Division</i>									
Personal Services	1,067,107	1,034,079	1,034,079	-	0.00%	1,056,502	1,091,763	35,261	3.34%
Contractual Services	743,376	865,300	865,300	-	0.00%	840,900	840,900	-	0.00%
Commodities	414,698	465,703	465,703	-	0.00%	488,800	488,800	-	0.00%
Capital Outlay	-	30,000	30,000	-	0.00%	-	-	-	n/a
Total Solid Waste Division	2,225,181	2,395,082	2,395,082	-	0.00%	2,386,202	2,421,463	35,261	1.48%
<i>General Operations</i>									
Personal Services	31,367	4,500	4,500	-	0.00%	4,500	4,500	-	0.00%
Contractual Services	96,794	48,000	48,000	-	0.00%	49,000	49,000	-	0.00%
Commodities	7,132	7,500	7,500	-	0.00%	7,725	7,725	-	0.00%
Total General Operations	135,294	60,000	60,000	-	0.00%	61,225	61,225	-	0.00%
Total Operating Expenses ⁽¹⁾	5,160,701	5,905,286	6,342,535	437,249	7.40%	5,440,652	5,524,128	83,476	1.53%
<i>Other Financing Uses (OFU)</i>									
Transfer to General Fund	247,500	-	-	-	n/a	-	-	-	n/a
Transfer to Liability Risk Retention Fund	55,000	55,000	55,000	-	0.00%	55,000	55,000	-	0.00%
Transfer to Other Agencies	44,995	-	-	-	n/a	-	-	-	n/a
Total Other Financing Uses	347,495	55,000	55,000	-	0.00%	55,000	55,000	-	0.00%
Total Expenses and Other Financing Uses (OFU)	5,508,196	5,960,286	6,397,535	437,249	7.34%	5,495,652	5,579,128	83,476	1.52%
Excess/(deficit) of revenues and other sources over expenses	(202,158)	(195,943)	(457,992)	(262,049)	133.74%	(211,976)	(225,452)	(13,476)	6.36%
Prior period Adjustment ⁽²⁾	(124,363)								
Ending Net Position	1,612,426	45,474	1,154,434	1,108,960	2438.67%	(166,502)	928,982	1,095,484	657.94%

⁽¹⁾ 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.

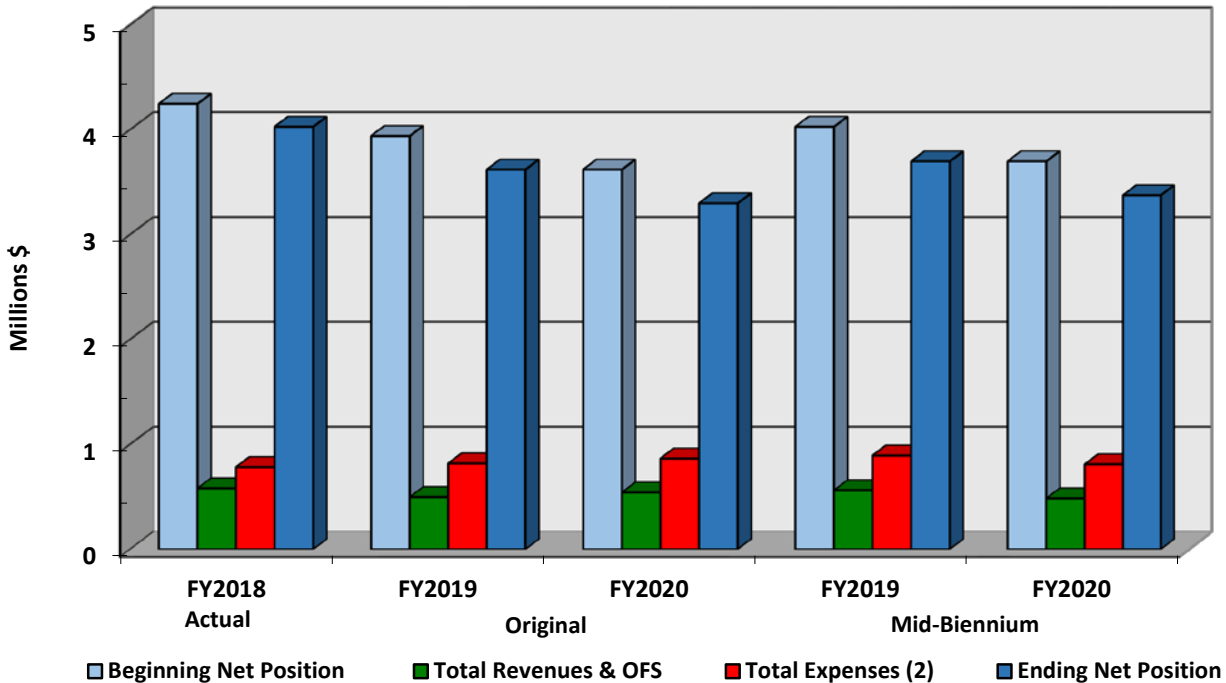
⁽²⁾ The City adopted GASB Statement No. 75, Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions, during fiscal year 2018. As a result, beginning net position was reduced by \$124,363 for the Solid Waste Management Fund.

City of Auburn

Public Parks and Recreation Board - Overview of Changes in Fund Balances

Public Parks 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 Adopted Budget	
	Actual	FY2019	FY2020	FY2019	FY2020
	FY2018				
	\$	\$	\$	\$	\$
Beginning Net Position	4,245,532	3,938,311	3,618,530	4,026,955	3,696,774
Operating Revenues ⁽¹⁾	210,595	186,500	246,050	251,100	189,500
Other Financing Sources (OFS)	369,496	310,600	295,000	310,600	295,000
Total Revenues & OFS	580,091	497,100	541,050	561,700	484,500
Total Expenses ⁽²⁾	781,515	816,881	863,010	891,881	808,136
Excess of Revenues over Expenses & Other Financing Uses	(201,424)	(319,781)	(321,960)	(330,181)	(323,636)
Prior period adjustment ⁽³⁾	(17,153)	-	-	-	-
Ending Net Position	4,026,955	3,618,530	3,296,570	3,696,774	3,373,138



⁽¹⁾ FY2019 includes Auburn University's reimbursement for 84% of tennis court resurfacing.

⁽²⁾ 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

⁽³⁾ The City adopted GASB Statement No. 75, Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions, during fiscal year 2018. As a result, beginning net position was reduced by \$17,153 for the Public Park and Recreation Board.

City of Auburn
Public Parks and Recreation Board
Revenues and Expenditures

	FY2018	Adopted Budget - FY2019			Adopted Budget - FY2020				
	Audited Actual	Original Budget	Adopted Mid-Bi Budget	Increase/Decrease	As %	Original Budget	Adopted Mid-Bi Budget	Increase/Decrease	As %
Beginning fund balance:	\$ 4,245,532	\$ 3,938,311	\$ 4,026,955	\$ 88,644	2.25%	\$ 3,618,530	\$ 3,696,774	\$ 78,244	2.16%
Revenues:									
<i>Operating Revenues ⁽¹⁾</i>									
Tennis Center Revenue	39,444	26,500	26,500	-	0.00%	27,500	27,500	-	0.00%
Membership Fees	22,388	25,000	25,000	-	0.00%	26,000	26,000	-	0.00%
Tennis court Fees	38,664	34,500	34,500	-	0.00%	35,500	35,500	-	0.00%
Investment Interest	3	-	-	-	-	-	-	-	-
Miscellaneous	624	500	500	-	0.00%	500	500	-	0.00%
Reimbursement/Auburn University	109,472	100,000	164,600	64,600	64.60%	156,550	100,000	(56,550)	-36.12%
Total Operating Revenue	210,595	186,500	251,100	64,600	34.64%	246,050	189,500	(56,550)	-22.98%
<i>Other Financing Sources (OFS)</i>									
Transfer in - General Fund	369,496	310,600	310,600	-	0.00%	295,000	295,000	-	0.00%
Total Other Financing Sources	369,496	310,600	310,600	-	0.00%	295,000	295,000	-	0.00%
Total Revenues and OFS	580,091	497,100	561,700	64,600	13.00%	541,050	484,500	(56,550)	-10.45%
Expenses:									
<i>Tennis Center</i>									
Personal Services	246,590	297,903	297,903	-	0.00%	305,833	315,959	10,126	3.31%
Contractual Services	171,638	130,712	140,712	10,000	7.65%	130,712	130,712	-	0.00%
Commodities	35,490	32,316	32,316	-	0.00%	32,965	32,965	-	0.00%
Capital Outlay ⁽²⁾	-	30,600	95,600	65,000	212.42%	65,000	-	(65,000)	-100.00%
Total Tennis Center	453,718	491,531	566,531	75,000	15.26%	534,510	479,636	(54,874)	-10.27%
<i>Non-Departmental</i>									
Personal Services	3,933	1,500	1,500	-	0.00%	1,500	1,500	-	0.00%
Contractual Services	5,922	3,850	3,850	-	0.00%	4,000	4,000	-	0.00%
Depreciation expense	317,942	320,000	320,000	-	0.00%	323,000	323,000	-	0.00%
Total Non-Departmental	327,798	325,350	325,350	-	0.00%	328,500	328,500	-	0.00%
Total Expenses	781,515	816,881	891,881	75,000	9.18%	863,010	808,136	(54,874)	-6.36%
Excess/(deficit) of revenues and other sources over expenses	(201,424)	(319,781)	(330,181)	(10,400)	3.25%	(321,960)	(323,636)	(1,676)	0.52%
Prior period adjustment ⁽³⁾	(17,153)	-	-			-	-		
Ending Net Position	4,026,955	3,618,530	3,696,774	78,244	2.16%	3,296,570	3,373,138	76,568	2.32%

⁽¹⁾ FY2019 includes Auburn University's reimbursement for 84% of tennis court resurfacing.

⁽²⁾ 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

⁽³⁾ The City adopted GASB Statement No. 75, Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions, during fiscal year 2018. As a result, beginning net position was reduced by \$17,153 for the Public Park and Recreation Board.

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.

	FY2019	FY2020	Total
	\$	\$	\$
General Fund			
Departmental Vehicles & Equipment Replacement	1,754,556	1,258,448	3,013,004
Departmental Vehicles & Equipment Expansion	180,885	341,500	522,385
Departmental Projects	2,106,676	1,243,097	3,349,773
General Operations Projects	692,020	2,251,477	2,943,497
Public Works Project Operations	304,819	235,000	539,819
Parks & Recreation Project Operations	981,009	2,195,530	3,176,539
Engineering Services Project Operations	11,325,243	11,385,158	22,710,401
Total - General Fund Capital Outlay & Projects	17,345,208	18,910,210	36,255,418
Sewer Fund			
Departmental Vehicles & Equipment Replacement	78,330	191,000	269,330
Departmental Vehicles & Equipment Expansion	558,000	212,000	770,000
Projects	987,000	5,445,000	6,432,000
Total - Sewer Fund	1,623,330	5,848,000	7,471,330
Solid Waste Management Fund			
Departmental Vehicles & Equipment Replacement	301,000	-	301,000
Departmental Vehicles & Equipment Expansion	262,049	-	262,049
Projects	-	-	-
Total - Solid Waste Management Fund	563,049	-	563,049
Assessment Project Fund			
Projects	-	212,420	212,420
Total - Assessment Project Fund	-	212,420	212,420
Municipal Court Judicial Administration Fund			
Projects	231,050	550,000	781,050
Total - Municipal Court Judicial Admin. Fund	231,050	550,000	781,050
Public Parks and Recreation Board			
Projects	129,600	-	129,600
Total - Public Parks and Recreation Board	129,600	-	129,600
Planned Borrowing			
Projects	15,387,941	31,724,975	47,112,916
Total - Planned Borrowing	15,387,941	31,724,975	47,112,916
Grants and Other Funding			
Projects	825,941	6,838,606	7,664,547
Total - Grants and Other Funding	825,941	6,838,606	7,664,547
Total - Budgeted Capital Outlay & Projects	36,106,119	64,084,211	100,190,330

City of Auburn

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

General Fund - FY2019 Updated at Mid-Biennium

		Equipment Replacement	Equipment Expansion	Total
		\$	\$	\$
Public Safety				
Ford Police Interceptor Utility SUV - Patrol (9)	Police	234,342		
Ford Taurus Sedans (4)	Police	80,976		
Ford F 150 Crew Cab 4 x 2	Police	24,031		
Segway Police Vehicle	Police	12,792		
Narcotics Detection Canine	Police	12,000		
Upfit for replacement vehicles (14)	Police	119,000		
Officer to Captain Vehicle Expansion	Police		25,000	
Ford F150 Super Crew 4 x 4	Fire	43,000		
Breathing Air Fill Station	Fire	78,000		
Self Contained Breathing Apparatus (25)	Fire	222,500		
Extrication Equipment	Fire		35,000	
Fire Safety Prevention Trailer	Fire		7,000	
Total - Public Safety				893,641
Public Works				
15-Passenger Van	Right-Of-Way Maintenance	33,000		
Grasshopper Lawn Mower	Right-Of-Way Maintenance	9,360		
Extended Cab Pickup Truck 4x4	Heavy Construction	70,000		
Street Sweeper	Maintenance	210,000		
Replacement of Minzi excavator	Maintenance	85,300		
Grasshopper Lawn Mower	Landscape and Sustainability	9,360		
Total - Public Works				417,020
Development Services				
Commercial Services Vehicle	Commercial Services		30,000	
Total - Development Services				30,000
Environmental Services				
Hydraulic hose machine	Fleet Services		10,000	
Mig welding machine	Fleet Services		7,500	
A/C machine r1234yf	Fleet Services		7,500	
Total - Environmental Services				25,000
Inspection Services				
1/2T Pickup	Inspection Services	25,000		
1/2T Pickup	Inspection Services	25,000		
1/2T Pickup	Inspection Services		25,000	
Viewsonic Interactive Display	Inspection Services		7,900	
Total - Inspection Services				82,900
Parks & Recreation				
Turf Renovator	Parks and Facilities		11,995	
Mower	Parks and Facilities	13,000		
Mower	Parks and Facilities	10,000		
Bush Hog	Parks and Facilities	5,100		
Gator	Parks and Facilities	7,600		
Total - Parks & Recreation				47,695
Information Technology				
Replacement Hyper-V Host (2)	Information Technology	148,000		
Fiber from Fire Station 2 to Boykin	Information Technology	102,835		
Dell DP440 Backup Appliances	Information Technology	122,500		
City Works Tyler Cashiering	Information Technology - GIS		1,091	
Total - Information Technology				374,426

City of Auburn

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

		<u>Equipment Replacement</u>	<u>Equipment Expansion</u>	<u>Total</u>
		\$	\$	\$
Engineering Services				
Replacement fixtures for Exit 51	Engineering Services		5,747	
Smartboard for Development Services Building	Engineering Services		7,152	
F-350 instead of Cargo Sign Van	Traffic Systems	51,860		
Total - Engineering Services				64,759
Total - General Fund		<u>1,754,556</u>	<u>180,885</u>	<u>1,935,441</u>

Sewer Fund - FY2019

		<u>Equipment Replacement</u>	<u>Equipment Expansion</u>	<u>Total</u>
Water Resource Management				
Bulldozer	Sewer Maintenance		105,000	
Truck and Lowboy Equipment Trailer	Sewer Maintenance		152,000	
Dump Truck	Sewer Maintenance		98,000	
Cargo Van	Sewer Maintenance		44,000	
Pickup Truck	Sewer Maintenance		41,000	
Mulcher Head for Bobcat	Sewer Maintenance		28,000	
Pickup Truck (2)	Line Locating		55,000	
Pickup Truck	Watershed	35,000		
Stream Gauge	Watershed	7,000		
Pickup Truck	Pumping and Treatment		35,000	
Knapheide Truck Bed	Pumping and Treatment	36,330		
Total - Sewer Fund		<u>78,330</u>	<u>558,000</u>	<u>636,330</u>

Solid Waste Management Fund - FY2019

		<u>Equipment Replacement</u>	<u>Equipment Expansion</u>	<u>Total</u>
Environmental Services				
28 Yard Automated Side Loader Truck	Recycling	271,000		
Sideloader Recycling Truck	Recycling		262,049	
Ford Explorer Utility Vehicle	Solid Waste	30,000		
Total - Solid Waste Management Fund		<u>301,000</u>	<u>262,049</u>	<u>563,049</u>
Total - All Funds		<u><u>2,133,886</u></u>	<u><u>1,000,934</u></u>	<u><u>3,134,820</u></u>

City of Auburn
Budgeted Capital Outlay - Vehicles & Equipment (by Funding Source)

General Fund - FY2020
Updated at Mid-Biennium

		<u>Equipment Replacement</u>	<u>Equipment Expansion</u>	<u>Total</u>
		\$	\$	\$
Public Safety				
Ford Police Interceptor Vehicle (Patrol) (6)	Police	156,228		
Ford Taurus Sedans (2)	Police	40,488		
Ford F 150 Crew Cab 4 x 2 (2)	Police	48,062		
Explosive Detection Canine	Police	12,000		
Upfit for replacement Vehicles	Police	102,000		
Marked Patrol Vehicles for SROs (3)	Police		81,000	
Upfit for SRO Vehicles	Police		30,000	
Unmarked Police Units (2)	Police	54,000		
Ford F150 Crew Cab 4 x 4	Fire	43,000		
Ford F150 Crew Cab 4 x 4	Fire	45,000		
Utility Box Trailer	Fire	8,500		
Utility Trailer Outfitting	Fire	25,000		
Self Contained Breathing Apparatus	Fire	222,500		
Total - Public Safety				867,778
Public Works				
Komatsu PC88MR-10 Mid-size Excavator	Construction		125,500	
Bobcat 870 Skid Steer	Construction	100,000		
F-150 Pickup Ext Cab	Facilities	35,000		
F-150 Crew Cab	Right-Of-Way Maintenance	40,000		
Maintenance Trailer	Right-Of-Way Maintenance	2,650		
Grasshopper Lawn Mower	Right-Of-Way Maintenance	9,360		
Grasshopper Lawn Mower	Landscape and Sustainability	9,360		
Komatsu PC55MR-5 Mini Excavator	Maintenance	85,300		
Total - Public Works				407,170
Parks & Recreation				
Dump truck	Parks and Facilities	92,000		
Janitorial van	Parks and Facilities	26,000		
Tractor	Parks and Facilities	40,000		
Network switches	Parks and Facilities	62,000		
Total - Parks & Recreation				220,000
Information Technology				
Additional Network Storage Drive Array (2)	Information Technology		80,000	
Total - Information Technology				80,000
Inspection Services				
1/2T Pickup	Inspection Services		25,000	
Total - Environmental Services				25,000
Total - General Fund		1,258,448	341,500	1,599,948

City of Auburn

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

Sewer Fund - FY2020

		Equipment Replacement	Equipment Expansion	Total
Water Resource Management				
Loader	Sewer Maintenance		180,000	
CCTV Camera and Transporter	Sewer Maintenance		25,000	
Backhoe	Sewer Maintenance	115,000		
Pickup Truck	Sewer Maintenance	41,000		
Stream Gauge	Watershed		7,000	
Pickup Truck	Pumping and Treatment	35,000		
Total - Sewer Fund		191,000	212,000	403,000
Total - All Funds		1,449,448	553,500	2,002,948

Budgeted Capital Outlay - Projects (by Funding Source)

General Fund

	Budgeted In	FY2019	FY2020	Total
		\$	\$	\$
Departmental Projects				
Boykin Boys and Girls Club - Door and Water Fountain Replacement	Community Services	19,196		19,196
Boykin Landscape and Maintenance	Community Services		20,000	20,000
Aerial Photography	Information Technology	-	60,000	60,000
Sharepoint 2016 Migration	Information Technology	62,197	-	62,197
Transparency/Open Data Software	Information Technology	-	50,000	50,000
Project Management Software	Information Technology	-	250,000	250,000
GPS Vehicle Telematics	Environmental Services	-	150,000	150,000
Parks Facilities ADA Compliance Projects	Parks and Facilities	146,830	50,000	196,830
Parks and Recreation New Software	Parks and Recreation	-	47,644	47,644
Downtown Streetscape Master Planning Initiative	Planning Services	63,000	-	63,000
P-25 Radio Migration and Console Replacement	Public Safety - Communications	1,300,000	-	1,300,000
Replace 911 Call Taking Equipment	Public Safety - Communications	370,000	-	370,000
Recording System for 911 Center	Public Safety - Communications	30,000	-	30,000
Fire Station Renovations (2, 3 & 4)	Public Safety - Fire	100,000	100,000	200,000
Fire Pumper #1 Replacement	Public Safety - Fire	-	500,000	500,000
DARE Expenditures	Public Safety - Special Projects	15,453	15,453	30,906
	Total - Departmental	2,106,676	1,243,097	3,349,773
General Operations Projects				
Enterprise Financial Software Replacement	Projects	542,020	-	542,020
City Hall ADA/Parking Compliance Projects	Capital Outlay	-	200,000	200,000
City Hall Interior ADA - Restrooms and Stairwell	Capital Outlay	-	30,000	30,000
Miscellaneous ADA/Parking Compliance Projects	Capital Outlay	50,000	50,000	100,000
ES/PW Relocation - Phase 1 (Land/Programming/Design)	Capital Outlay	-	1,250,000	1,250,000
Miscellaneous Street Repairs	Capital Outlay	-	621,477	621,477
Facility Condition Improvements	Capital Outlay	100,000	100,000	200,000
	Total - General Operations Projects	692,020	2,251,477	2,943,497
Parks & Recreation Project Operations				
Shade Covers for Bleachers	Special Projects	393,110	-	393,110
Sam Harris/Westview Greenway Project	Greenway Projects	73,000	510,332	583,332
Skate Park Construction	PR Project Ops	-	200,000	200,000
Waterproof and Seal City Facilities	PR Project Ops	331,793	-	331,793
Pine Hill Cremation Garden and Marker Repairs	PR Project Ops	49,196	128,804	178,000
Samford Pool Grates Replacement	PR Project Ops	-	194,000	194,000
Duck Samford Fields 8, 9, 10 retrofit to LED Lights	PR Project Ops	-	355,000	355,000
Dinius Park	PR Project Ops	133,910	685,090	819,000
Signage and Wayfinding for City Parks and Rec Facilities	PR Project Ops	-	55,000	55,000
NW Auburn N'hood Plan Implementation - Park Improvements	Special Projects	-	67,304	67,304
	Total - Parks & Recreation Project Operations	981,009	2,195,530	3,176,539
Public Works Project Operations				
Neighborhood Cleanup	Special Projects	15,000	15,000	30,000
Sidewalk ADA Compliance Projects - Various	Sidewalk Projects	228,385	100,000	328,385
Hamilton Road Sidewalk: Barkley Crest to Kinnucan/Summerlin	Sidewalk Projects	30,000	-	30,000
North College Historic District - Street Tree Plan	Sidewalk Projects		40,000	40,000
Hamilton Road Street Lights	Sidewalk Projects	31,434	-	31,434
Detention Pond at Post Office	Drainage Projects	-	80,000	80,000
	Total - Public Works Project Operations	304,819	235,000	539,819

Budgeted Capital Outlay - Projects (by Funding Source)

General Fund

	Budgeted In	FY2019	FY2020	Total
		\$	\$	\$
Engineering Services Project Operations				
Boykin Renovations Project Phase 2a - AU Clinic Construction & Ext.	Boykin Community Center	200,000	500,000	700,000
Boykin Renovations Project Phase 2b - Renovation	Boykin Community Center	-	700,000	700,000
Boykin Technology Resource Center	Boykin Community Center	-	70,000	70,000
Street Resurfacing/Restriping	Street Resurfacing/Restriping	2,199,758	1,500,000	3,699,758
Cured-In-Place-Pipe Drainage Impr.	Drainage Projects	142,138	100,000	242,138
NW Auburn Neighborhood Plan Implementation - Sidewalks/Lighting	Special Projects	84,614	250,000	334,614
MLK Drive Multiuse Path: Shug to Webster (Local Match to MPO)	Sidewalk Projects	-	100,000	100,000
Magnolia Ave Pedestrian Lighting & Sidewalk	Downtown Improvements	130,000	600,000	730,000
Streetscape and Traffic Improvements - Gay/Mitcham/Glenn/N College	Downtown Improvements	1,411,000	-	1,411,000
Downtown Impr. - Tichenor Ave. Streetscape (Gay to College)	Downtown Improvements	31,700	58,500	90,200
Renew Opelika Rd Phase 4 (Gentry to Saughatchee)	Special Projects	200,000	1,375,265	1,575,265
Moore's Mill Rd. Sidewalk Lighting Ph. 2 EUD to Samford	Street Lights	-	80,000	80,000
Moore's Mill Rd Sidewalk	Sidewalk Projects	170,000	65,000	235,000
Annaloe Dr Sidewalk	Sidewalk Projects	782,250	-	782,250
Outer Loop Feasibility Study Beehive to 280 (Local Match)	Engineering/Prof. Services	-	55,843	55,843
Cox Rd Reconstruction & Widening - Wire to Tech Park	Road Construction	150,000	1,599,250	1,749,250
Traffic Signal Rehabilitation/Impr.	Traffic Signal Improvements	65,000	65,000	130,000
Tiger Transit Bus Pullouts	Streets/Roadway Expansion	-	50,000	50,000
N. College/EUD/Shug Jordan Pkwy Intersection Impr.	Intersection Improvements	150,000	300,000	450,000
N. College/EUD/Shug Jordan Pkwy Landscape Impr.	Traffic Improvements	-	35,000	35,000
Richland Road connector - Hwy 14/Webster Road	Streets/Roadway Expansion	483,038	300,000	783,038
Samford and College Improvements (AU Hotel Parking Deck)	Downtown Improvements	250,000	-	250,000
Gay/Thach Signal & Streetscape Project	Downtown Improvements	100,000	-	100,000
Moore's Mill Rd. Street Lighting Phase 1	Street Lights	71,315	-	71,315
Samford Intersection Improvements - S College and Gay St (City Match)	Intersection Improvements	300,000	709,500	1,009,500
South College Impr. (AUPAC) Landscaping	Downtown Improvements	1,287,000	190,000	1,477,000
Gay Street and Mitcham Traffic Signal Impr.	Traffic Signal Improvements	188,500	-	188,500
E Glenn Ave/Ross Street Traffic Signal Impr.	Traffic Signal Improvements	-	301,000	301,000
Gay Street and Thach Avenue Traffic Signal Impr.	Traffic Signal Improvements	-	300,000	300,000
Gay Street and Thach Avenue Traffic Signal Impr. (AU Culinary)	Traffic Signal Improvements	-	300,000	300,000
MLK Drive Streetscaping Project: Shug to Donahue	Intersection Improvements	-	750,000	750,000
DSB Exterior Improvements	Douglas J. Watson Municipal Complex	-	75,000	75,000
Public Safety Admin Building/City Hall Repurpose/Renovation	Douglas J. Watson Municipal Complex	-	250,000	250,000
Traffic Study	Engineering/Prof. Services	196,940	-	196,940
Ogletree Road Culvert replacement	Bridge Improvements	-	350,000	350,000
Greenway Bicycle Master Plan	Traffic Improvements	196,202	-	196,202
Signalized Intersection Coordination FY18	Intersection Improvements	12,833	-	12,833
Miscellaneous Gateway Improvements - Landscaping MMR	Traffic Improvements	100,000	-	100,000
Cox Rd and South College Traffic Signal Installation	Traffic Improvements	580,000	-	580,000
Cox Road and Wire Road Roundabout (City Match 10%)	Traffic Improvements	8,177	155,800	163,977
Wire Road Turn Lane FY18	Traffic Improvements	121,995	-	121,995
Richland Road Intersection at Hwy 14 (FY18)	Traffic Improvements	85,166	-	85,166
Richland Road Improvements (FY18)	Traffic Improvements	1,377,617	-	1,377,617
Fire Station 6	Projects	100,000	200,000	300,000
Emergency Repair of Glenn Avenue and College Street	Intersection Improvements	150,000	-	150,000
		11,325,243	11,385,158	22,710,401
Total - General Fund Projects		15,409,767	17,310,262	32,720,029

Budgeted Capital Outlay - Projects (by Funding Source)

Sewer Fund

Projects	Budgeted In	FY2019	FY2020	Total
Miscellaneous Green Infrastructure Projects	Watershed Projects	-	20,000	20,000
2019 HC Morgan WPCF Improvements Project	WPCF Improvements	50,000	4,000,000	4,050,000
WPCF Miscellaneous Projects	WPCF Improvements	250,000	250,000	500,000
HC Morgan Admin Building Renovation Project	WPCF Improvements	139,000	-	139,000
Facility Master Plan Update	WPCF Improvements	-	100,000	100,000
Sewer Collection System Projects	Sewer Collection System Projects	100,000	350,000	450,000
Long-Term Flow Metering Project	Sewer Collection System Projects	125,000	125,000	250,000
Southside Basin 6 and 16 Rehab Project	Sewer Collection System Projects	-	500,000	500,000
Southside Basin 16 SSES Project	Sewer Collection System Projects	120,000	40,000	160,000
Compensatory Mitigation Bank Feasibility Study	Other Projects	15,000	-	15,000
Saughatchee Greenway Phase 1a (Sewer Fund Portion)	Other Projects	100,000	-	100,000
Aerial Topographical Mapping (Sewer Fund Portion)	Other Projects	-	60,000	60,000
Green Infrastructure Master Plan	Special Projects	58,000	-	58,000
Library Outdoor Classroom - Sewer Portion	Library	30,000	-	30,000
Total - Sewer Fund Projects		987,000	5,445,000	6,432,000

Assessment Project Fund

Projects			
Hilltop Farms Subdivision Completion (Assessment Project Fund)		-	43,420
Solamere Left Turn Late (Assessment Project Fund)		-	169,000
Total - Assessment Project Fund		-	212,420

Municipal Court Judicial Administration Fund

Projects			
Court Software Repl. (Muni. Court Judicial Admin. Fund)		231,050	-
Public Safety Center - (Muni. Court Judicial Admin. Fund)		-	550,000
Total - Municipal Court Judicial Administration Fund		231,050	550,000

Capital Projects Fund (Proposed General Fund Borrowing)

Projects				
Wright St Parking Deck - Design & Construction	Development Services	2,012,375	9,987,625	12,000,000
New Public Safety Center Project ⁽¹⁾	Public Safety	11,691,695	11,225,000	22,916,695
Library - Exterior ADA Compliance Improvements	Library	-	67,500	67,500
Library - Outdoor Classroom	Library	339,951	-	339,951
Field Lights Replacement	Parks and Facilities	345,000	-	345,000
Pickleball Courts	Parks and Facilities	-	420,000	420,000
Saughatchee Greenway Phase 1a	Parks and Facilities	82,000	838,000	920,000
Lake Wilmore Community Center	Parks and Facilities	679,900	4,500,000	5,179,900
Town Creek Inclusive Playground	Parks and Facilities	182,020	1,777,980	1,960,000
Soccer Complex	Parks and Facilities	-	700,000	700,000
JDCAC Renovations	Parks and Facilities	-	1,563,870	1,563,870
Frank Brown Rec Center Phase 3	Parks and Facilities	55,000	645,000	700,000
Total - Capital Projects Fund		15,387,941	31,724,975	47,112,916

Grant/Other Funding

Grant/Other Funding			
Street Lighting Improvements - Developer Reimbursement	Street Lights	48,250	-
MLK Drive M/U Path - ALDOT TAP Grant	Sidewalk Projects	-	400,000
Moore's Mill Sidewalk External Funding	Sidewalk Projects	80,000	-
Samford Intersection Improvements - AOMPO Portion	Intersection Improvements	-	3,520,000
Streetscape and Traffic Improvements - Dev Agreement Portion	Downtown Improvements	350,000	-
Cox Road and Wire Road Roundabout (Grant Portion)	Intersection Improvements	-	1,488,000
Toomers St. Sidewalk/Ped. Lighting (Uncommon Auburn Contribution)	Downtown Improvements	-	105,000
Outer Loop Feasibility Study Beehive to 280 (Federal/AOMPO)	Traffic Improvements	-	225,606
Westview Sewer Reroute (CDBG Funding)	Northwest Auburn	147,691	-
Resurface AU Tennis Courts (PPRB, reimbursed by AU)	PPRB Fund	65,000	-
Repaint Logos at AU Tennis Courts	PPRB Reimbursed by AU	64,600	-
Skate Park Reimbursement (City of Opelika Portion)	Other Agencies	200,000	-
Wright ST Parking Deck - Pase 3 ALSBOM Build-Out (Escrow)	Downtown Parking	-	1,100,000
Total - Grant/Other Funding		955,541	6,838,606

Total - All Funds

32,971,299	62,081,263	95,052,562
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City of Auburn
Capital Improvement Plan Fiscal Years 2019-2024
FY19-FY20 Mid-Biennium Update

Funding Sources	FY2019 Revised	FY2020 Revised	FY2021 Revised	FY2022 Original	FY2023 Original	FY2024 Original	FY2019-FY224 Updated TOTAL
General Fund - (Cash)	15,409,767	17,310,262	9,375,792	11,814,946	7,205,667	7,794,667	68,911,101
General Fund - Current & Planned General Obligation Debt	15,387,941	31,724,975	11,796,430	2,967,500	-	12,239,618	74,116,464
Projected Future General Fund Debt Capacity			15,000,000				15,000,000
Other City Funds	756,591	1,862,420	1,000,000	-	-	-	3,619,011
Grant Funds	80,000	5,633,606	800,000	3,968,476	800,000	800,000	12,082,082
Development Agreement Funds	350,000	105,000	-	-	-	-	455,000
Sewer Fund	987,000	5,445,000	3,420,000	745,000	785,000	725,000	12,107,000
Auburn Water Works Board	6,230,000	4,200,000	11,460,000	2,205,000	710,000	-	24,805,000
Total - All Funding Sources	39,201,299	66,281,263	52,852,222	21,700,922	9,500,667	21,559,285	211,095,658

Funding by Project Type	FY2019 Revised	FY2020 Revised	FY2021 Revised	FY2022 Original	FY2023 Original	FY2024 Original	Updated TOTAL
Sidewalk/Neighborhood Projects	1,456,634	800,000	656,000	115,000	539,000	1,288,000	4,854,634
Downtown Master Plan/Improvement Projects	4,261,200	6,084,000	3,091,000	1,786,500	-	-	15,222,700
Downtown Parking Plan Implementation Projects	2,012,375	11,087,625	606,660	606,660	200,000	-	14,513,320
Renew Opelika Road Projects	200,000	1,375,265	1,650,000	-	-	-	3,225,265
Northwest Auburn Neighborhood Plan Projects	451,501	2,357,304	4,661,000	4,650,595	350,000	600,000	13,070,400
Technology Investments	835,267	677,644	-	-	180,000	-	1,692,911
Public Safety Projects & Major Equipment	13,607,148	12,590,453	6,904,465	500,000	-	-	33,602,066
Parks, Recreation and Culture Master Plan Projects	2,939,517	12,690,576	12,138,097	3,309,167	341,667	12,681,285	44,100,309
Facility Improvements	1,320,793	1,955,000	650,000	150,000	150,000	150,000	4,375,793
Traffic/Transportation Improvements	5,784,726	6,608,396	7,515,000	6,745,000	6,015,000	6,015,000	38,683,122
Watershed, Stormwater & Drainage Improvements	142,138	550,000	120,000	908,000	350,000	100,000	2,170,138
Sewer System Improvements	660,000	5,365,000	3,400,000	725,000	725,000	725,000	11,600,000
Water System Improvements	5,530,000	4,140,000	11,460,000	2,205,000	650,000	-	23,985,000
Total - All Projects	39,201,299	66,281,263	52,852,222	21,700,922	9,500,667	21,559,285	211,095,658

Sidewalk/Neighborhood Projects	FY2019 Revised	FY2020 Revised	FY2021 Revised	FY2022 Original	FY2023 Original	FY2024 Original	FY2019-FY224 Updated TOTAL
Neighborhood Cleanup	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Sidewalk ADA Compliance Projects - Various	228,385	100,000	100,000	100,000	100,000	100,000	728,385
Moore's Mill Rd. Street Lighting Phase 1 : EUD to Ogletree	71,315	-	-	-	-	-	71,315
Moore's Mill Rd. Sidewalk Lighting Phase 2 : EUD to Samford	-	80,000	170,000	-	-	-	250,000
Street Lighting Improvements - Developer Reimbursement	48,250	-	-	-	-	-	48,250
Annaloe Dr Sidewalk	782,250	-	-	-	-	-	782,250
MLK Drive Multiuse Path: Shug to Webster (Local Match to MPO)	-	100,000	-	-	-	-	100,000
MLK Drive M/U Path - ALDOT TAP Grant	-	400,000	-	-	-	-	400,000
Harper Ave Sidewalk	-	-	321,000	-	-	-	321,000
North College Historic District - Street Tree Plan	-	40,000	-	-	-	-	40,000
S Donahue Dr Sidewalk	-	-	50,000	-	-	-	50,000
E University Dr Sidewalk - Samford to MMR	-	-	-	-	387,000	-	387,000
Kimberly Dr Sidewalk	-	-	-	-	-	200,000	200,000
Moore's Mill Rd Sidewalk	170,000	65,000	-	-	-	-	235,000
Moore's Mill Rd Sidewalk-External Funding	80,000	-	-	-	-	-	80,000
Shelton Mill Rd Sidewalk	-	-	-	-	-	193,000	193,000
Hamilton Road Sidewalk: Barkley Crest to Kinnucan/Summerlin	30,000	-	-	-	-	-	30,000
Hamilton Road Street Lights (FY18)	31,434	-	-	-	-	-	31,434
Mall Parkway/Commerce Drive Sidewalk	-	-	-	-	-	673,000	673,000
Rock Fence Rd (Fairway:Ogletree) & Ogletree (Rock Fence:719 Ogletree)	-	-	-	-	-	107,000	107,000
Historic District LED Lighting conversion	-	-	-	-	37,000	-	37,000
Total - Sidewalk Projects	1,456,634	800,000	656,000	115,000	539,000	1,288,000	4,854,634

City of Auburn
Capital Improvement Plan Fiscal Years 2019-2024
FY19-FY20 Mid-Biennium Update

	FY2019 Revised	FY2020 Revised	FY2021 Revised	FY2022 Original	FY2023 Original	FY2024 Original	FY2019-FY224 Updated TOTAL
Downtown Master Plan/Improvement Projects							
Samford Intersection Improvements - S College and Gay Street (City Match)	300,000	709,500	-	-	-	-	1,009,500
Samford Intersection Improvements - AOMPO Portion	-	3,520,000	-	-	-	-	3,520,000
South College Improvements & Landscaping (AU Performing Arts Center)	1,287,000	190,000	-	-	-	-	1,477,000
South College/Thach Traffic Signal/ADA Impr. (AU Culinary) Samford and College Improvements (AU Hotel) Parking Deck	-	300,000	-	-	-	-	300,000
Gay Street and Thach Avenue Traffic Signal/ADA Impr.	250,000	-	-	-	-	-	250,000
Gay/Thach Signal & Streetscape project	100,000	300,000	-	-	-	-	300,000
South College Sidewalk Improvements - Garden to Woodfield	-	-	1,000,000	-	-	-	1,000,000
Downtown Streetscape Master Planning Initiative	63,000	-	-	-	-	-	63,000
Magnolia Ave Pedestrian Lighting & Sidewalk	130,000	600,000	-	-	-	-	730,000
Toomers St. Sidewalk/Ped. Lighting (Uncommon Auburn Contribution)	-	105,000	-	-	-	-	105,000
Downtown Street Tree Replacement - College and Magnolia	-	-	1,007,000	1,007,000	-	-	2,014,000
Tichenor Avenue Streetscape (Gay to College)	31,700	58,500	210,000	-	-	-	300,200
Glenn Avenue Streetscape (Ross to Gay)	-	-	874,000	-	-	-	874,000
Streetscape and Traffic Improvements - Gay/Mitcham/Glenn/N College	1,411,000	-	-	-	-	-	1,411,000
Streetscape and Traffic Improvements - Dev Agreement Portion	350,000	-	-	-	-	-	350,000
Traffic Signal Impr. - Gay Street and Mitcham	188,500	-	-	-	-	-	188,500
Traffic Signal Impr. - E Glenn Ave/Ross Street	-	301,000	-	-	-	-	301,000
Drake Ave Sidewalk - North College to Ross	-	-	-	129,500	-	-	129,500
N Gay St/Drake Ave Intersection Impr.	-	-	-	650,000	-	-	650,000
Emergency Repair of Glenn Avenue and College Street	150,000	-	-	-	-	-	150,000
Total - Downtown Improvement Projects	4,261,200	6,084,000	3,091,000	1,786,500	-	-	15,222,700

	FY2019 Revised	FY2020 Revised	FY2021 Revised	FY2022 Original	FY2023 Original	FY2024 Original	FY2019-FY224 Updated TOTAL
Downtown Parking Plan Implementation Projects							
Wright St Parking Deck - Phase 1 Street & Sidewalk Resurfacing	762,375	-	-	-	-	-	762,375
Wright St Parking Deck - Phase 1 Landscaping	75,000	-	-	-	-	-	75,000
Wright St Parking Deck - Phase 2 Parking Deck	1,175,000	9,987,625	-	-	-	-	11,162,625
Wright St Parking Deck - Phase 3 ALSBOM Build-Out (Escrow)	-	1,100,000	-	-	-	-	1,100,000
Downtown Parking Deck Maintenance	-	-	-	-	200,000	-	200,000
Downtown Impr. - Parking Kiosks, Streetscape Project	-	-	606,660	606,660	-	-	1,213,320
Total - Downtown Parking Projects	2,012,375	11,087,625	606,660	606,660	200,000	-	14,513,320

	FY2019 Revised	FY2020 Revised	FY2021 Revised	FY2022 Original	FY2023 Original	FY2024 Original	FY2019-FY224 Updated TOTAL
Renew Opelika Road Projects							
Renew Opelika Rd. Phase 3 - Opelika Rd/Dean Rd Intersection Impr.	-	-	650,000	-	-	-	650,000
Renew Opelika Rd. Phase 4 - Gentry to Saughatchee	200,000	1,375,265	-	-	-	-	1,575,265
Renew Opelika Rd. Phase 5 - Ross to Temple	-	-	1,000,000	-	-	-	1,000,000
Total - Renew Opelika Road Projects	200,000	1,375,265	1,650,000	-	-	-	3,225,265

	FY2019 Revised	FY2020 Revised	FY2021 Revised	FY2022 Original	FY2023 Original	FY2024 Original	FY2019-FY224 Updated TOTAL
Northwest Auburn Neighborhood Plan Projects							
NW Auburn Neighborhood Plan Implementation - Sidewalks/Lighting	84,614	250,000	100,000	100,000	100,000	100,000	734,614
NW Auburn Neighborhood Plan Implementation - Park Improvements	-	67,304	-	-	-	-	67,304
Boykin Renovations Project Phase 2a - AU Clinic Construction	200,000	500,000	-	-	-	-	700,000
Boykin Renovations Project Phase 2b - Renovations	-	700,000	-	-	-	-	700,000
Boykin Technology Resource Center	-	70,000	-	-	-	-	70,000
Boykin Landscape and Maintenance Improvements	-	20,000	-	-	-	-	20,000
Boykin Boys and Girls Club - Door and Water Fountain Repair	19,196	-	-	-	-	-	19,196
Hwy 14/N Donahue Dr Intersection Impr.	-	-	250,000	-	-	-	250,000
N Donahue Dr Widening - Bragg Ave to Cary Dr (MPO Match)	-	-	-	792,119	-	-	792,119
N Donahue Dr Widening/Bragg Ave to Cary Dr (AOMPO Portion)	-	-	-	3,168,476	-	-	3,168,476
College St/Bragg Ave/Mitcham Ave Improvements	-	-	1,811,000	-	-	-	1,811,000
MLK Drive Streetscape: Shug to Donahue	-	750,000	500,000	-	-	-	1,250,000
N College St/Drake Ave Intersection Impr.	-	-	-	590,000	-	-	590,000
Byrd Street Sidewalk (MLK to Zellars)	-	-	-	-	250,000	-	250,000
Richland Road Sidewalk (MLK to Church of God by Faith)	-	-	-	-	-	500,000	500,000
Bragg Avenue Improvements (Donahue to North College)	-	-	1,000,000	-	-	-	1,000,000
Westview Sewer Reroute (CDBG Funding)	147,691	-	1,000,000	-	-	-	1,147,691
Total - Northwest Auburn Neighborhood Plan Projects	451,501	2,357,304	4,661,000	4,650,595	350,000	600,000	13,070,400

City of Auburn
Capital Improvement Plan Fiscal Years 2019-2024

FY19-FY20 Mid-Biennium Update

	FY2019 Revised	FY2020 Revised	FY2021 Revised	FY2022 Original	FY2023 Original	FY2024 Original	FY2019-FY224 Updated TOTAL
Technology Investments							
Enterprise Financial Software Replacement	542,020	-	-	-	-	-	542,020
Court Software Repl. (Muni. Court Judicial Adm. Fund)	231,050	-	-	-	-	-	231,050
Aerial Photography	-	60,000	-	-	60,000	-	120,000
GIS - Aerial Photography	-	60,000	-	-	60,000	-	120,000
Aerial Topographical Mapping (Sewer Fund Portion)	-	60,000	-	-	60,000	-	120,000
Sharepoint 2016 Migration	62,197	-	-	-	-	-	62,197
Transparency/Open Budget Software	-	50,000	-	-	-	-	50,000
Project Management Software	-	250,000	-	-	-	-	250,000
GPS Vehicle Telematics	-	150,000	-	-	-	-	150,000
Parks & Recreation New Software	-	47,644	-	-	-	-	47,644
Total - Technology Investments	835,267	677,644	-	-	180,000	-	1,692,911

	FY2019 Revised	FY2020 Revised	FY2021 Revised	FY2022 Original	FY2023 Original	FY2024 Original	FY2019-FY224 Updated TOTAL
Public Safety Projects & Major Equipment							
Fire Station Renovations (2, 3 & 4)	100,000	100,000	100,000	-	-	-	300,000
P-25 Radio Migration and Console Replacement	1,300,000	-	-	-	-	-	1,300,000
New Public Safety Complex	11,691,695	11,225,000	-	-	-	-	22,916,695
Public Safety Center - (Muni. Court Judicial Adm. Fund)	-	550,000	-	-	-	-	550,000
Replace 911 Call Taking Equipment	370,000	-	-	-	-	-	370,000
Recording System for 911 Center	30,000	-	-	-	-	-	30,000
Fire Station 6 (Land & Programming/Design)	100,000	200,000	3,400,000	-	-	-	3,700,000
Pumper Truck Fire Station 6	-	-	500,000	-	-	-	500,000
Shug Jordan PS Complex - Classroom Building	-	-	1,700,000	-	-	-	1,700,000
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	-	-	45,615	-	-	-	45,615
Shug Jordan PS Complex - Drill Towers	-	-	235,000	-	-	-	235,000
Fire Pumper #1 Replacement	-	500,000	-	-	-	-	500,000
Fire Pumper #3 Replacement	-	-	-	500,000	-	-	500,000
DARE Expenditures	15,453	15,453	-	-	-	-	30,906
Rescue Truck	-	-	350,000	-	-	-	350,000
Total - Public Safety Projects & Major Equipment	13,607,148	12,590,453	6,554,465	500,000	-	-	33,252,066

	FY2019 Revised	FY2020 Revised	FY2021 Revised	FY2022 Original	FY2023 Original	FY2024 Original	FY2019-FY224 Updated TOTAL
Parks, Recreation and Culture Master Plan Projects							
Parks Facilities ADA Compliance Projects (FY19 Softball Playground)	146,830	50,000	50,000	50,000	50,000	50,000	396,830
Shade Covers for Bleachers	393,110	-	-	-	-	-	393,110
Library - Exterior ADA Compliance Improvements	-	67,500	-	-	-	-	67,500
Library - Outdoor Classroom	339,951	-	-	-	-	-	339,951
Library - Outdoor Classroom (Sewer Fund Portion)	30,000	-	-	-	-	-	30,000
Field Lights Replacement	345,000	-	-	-	-	-	345,000
Pickleball Courts	-	420,000	-	-	-	-	420,000
Dinius Park	133,910	685,090	-	-	-	-	819,000
Saugahatchee Blueway/Greenway Phase 1a	82,000	838,000	-	-	-	-	920,000
Saugahatchee Blueway/Greenway Phase 1a (Sewer Fund Portion)	100,000	-	-	-	-	-	100,000
Signage and Wayfinding for City Parks and Recreation Facilities and Public Safety Complex	-	55,000	-	-	-	-	55,000
Lake Wilmore Community Center	679,900	4,500,000	4,760,100	-	-	-	9,940,000
Town Creek Inclusive Playground	182,020	1,777,980	-	-	-	-	1,960,000
Skate Park at Indian Pines	-	200,000	-	-	-	-	200,000
Skate Park at Indian Pines - City of Opelika Reimbursement	200,000	-	-	-	-	-	200,000
Resurface AU Tennis Courts (PPRB, reimbursed by AU)	65,000	-	-	-	-	-	65,000
Repaint Logos at AU Tennis Courts (PPRB, reimbursed by AU)	64,600	-	-	-	-	-	64,600
Soccer Complex	-	700,000	5,561,800	1,000,000	-	-	7,261,800
Library - Renovations	-	-	145,000	1,967,500	-	-	2,112,500
JDCAC Renovations	-	1,563,870	1,279,530	-	-	-	2,843,400
Frank Brown Rec. Center Phase III	55,000	645,000	50,000	-	-	-	750,000
Society Hill Park	-	-	-	-	-	12,239,618	12,239,618
Richland Park (Planning & Design)	-	-	-	-	-	50,000	50,000
Felton Little Park (Planning & Design)	-	-	-	-	-	50,000	50,000
Sam Harris/Westview Greenway Project	73,000	510,332	291,667	291,667	291,667	291,667	1,750,000
Duck Samford Park - LED Lights for fields 8, 9, 10	-	355,000	-	-	-	-	355,000
Samford Pool Grate Improvements	-	194,000	-	-	-	-	194,000
Pine Hill Cemetery Renovations and Improvements - Cremation Garden	49,196	128,804	-	-	-	-	178,000
Total - Parks, Leisure & Cultural Projects	2,939,517	12,690,576	12,138,097	3,309,167	341,667	12,681,285	44,100,309

City of Auburn
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FY19-FY20 Mid-Biennium Update

	FY2019 Revised	FY2020 Revised	FY2021 Revised	FY2022 Original	FY2023 Original	FY2024 Original	FY2019-FY224 Updated TOTAL
Facility Improvements							
City Hall ADA/Parking Compliance Projects - Tichenor Streetscape	-	200,000	-	-	-	-	200,000
City Hall Interior ADA - Restrooms and Stairwell	-	30,000	-	-	-	-	30,000
Miscellaneous ADA/Parking Compliance Projects	50,000	50,000	50,000	50,000	50,000	50,000	300,000
HC Morgan Admin Building Renovation Project	139,000	-	-	-	-	-	139,000
ES/PW Relocation - Phase 1 (Land/Programming/Design), Phase 2 (Constr.)	-	1,250,000	-	-	-	-	1,250,000
C&M/ES Material Recycling Facility	-	-	500,000	-	-	-	500,000
DSB Exterior Improvements	-	75,000	-	-	-	-	75,000
Public Safety Admin Building/City Hall Repurpose/Renovation/Relocation ES	-	250,000	-	-	-	-	250,000
Facility Condition Improvements	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Facility Waterproofing and Roofing Projects	331,793	-	-	-	-	-	331,793
WRM Complex Renovations	700,000	-	-	-	-	-	700,000
Total - City Facility Improvements	1,320,793	1,955,000	650,000	150,000	150,000	150,000	4,375,793

	FY2019 Revised	FY2020 Revised	FY2021 Revised	FY2022 Original	FY2023 Original	FY2024 Original	FY2019-FY224 Updated TOTAL
Traffic/Transportation Improvements							
Traffic Study	196,940	-	-	-	-	-	196,940
Outer Loop Feasibility Study Beehive to 280 (Local Match)	-	55,843	-	-	-	-	55,843
Outer Loop Feasibility Study Beehive to 280 (Federal/AOMPO)	-	225,606	-	-	-	-	225,606
Greenway Bicycle Master Plan (FY18)	196,202	-	-	-	-	-	196,202
Street Resurfacing/Restriping (FY17 carried forward to FY19 projects)	2,199,758	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	11,699,758
AOMPO Resurfacing/Restriping Funding (Projected)	-	-	800,000	800,000	800,000	800,000	3,200,000
Miscellaneous Street Repairs	-	621,477	-	-	-	-	621,477
Hilltop Farms Subdivision Completion	-	43,420	-	-	-	-	43,420
Solamere Left Turn Lane	-	169,000	-	-	-	-	169,000
Signalized Intersection Coordination (FY18)	12,833	-	-	-	-	-	12,833
Traffic Signal Rehabilitation/Impr.	65,000	65,000	65,000	65,000	65,000	65,000	390,000
Tiger Transit Bus Pullouts	-	50,000	50,000	50,000	50,000	50,000	250,000
Moore's Mill Road Bridge & Landscaping	100,000	-	-	-	-	-	100,000
Cox Road and South College Traffic Signal Installation	580,000	-	-	-	-	-	580,000
Cox Road Reconstruction & Widening - Wire to Tech Park	150,000	1,599,250	-	-	-	-	1,749,250
Cox Road and Wire Road Roundabout (City Match 10%)	8,177	155,800	-	-	-	-	163,977
Cox Road and Wire Road Roundabout (Grant Portion)	-	1,488,000	-	-	-	-	1,488,000
Wire Road Turn Lane (FY18)	121,995	-	-	-	-	-	121,995
North College/Farmville Road Traffic Signal Installation	-	-	-	-	-	-	-
N. College/EUD/Shug Jordan Pkwy Intersection Impr.	150,000	300,000	-	-	-	-	450,000
N. College/EUD/Shug Jordan Landscape Improvements	-	35,000	-	-	-	-	35,000
S College St/S Donahue Dr Intersection Impr.	-	-	450,000	-	-	-	450,000
Moore's Mill Rd/Hamilton Rd Intersection Impr.	-	-	800,000	-	-	-	800,000
N College St/Shelton Mill Rd Intersection Impr.	-	-	-	315,000	-	-	315,000
Annaloe Dr/E University Dr Intersection Impr.	-	-	-	915,000	-	-	915,000
Donahue & Shug Intersection Improvements	-	-	1,000,000	-	-	-	1,000,000
Richland Road Intersection at Hwy 14 (FY18)	85,166	-	-	-	-	-	85,166
Richland Road Improvements (FY18)	1,377,617	-	-	-	-	-	1,377,617
Richland Road connector - Hwy 14/Webster Road	483,038	300,000	1,500,000	1,500,000	-	-	3,783,038
Donahue 5-Lane Project Shug to Farmville	-	-	-	1,000,000	1,000,000	1,000,000	3,000,000
Traffic Study recommendation	-	-	500,000	-	500,000	-	1,000,000
McMillan Dr Extension	-	-	-	-	-	1,000,000	1,000,000
McMillan Dr Extension	-	-	-	-	500,000	-	500,000
Exit 50 Lighting & Landscaping	-	-	-	-	1,100,000	-	1,100,000
Exit 57 Lighting & Landscaping	-	-	-	-	-	1,100,000	1,100,000
Exit 51 Landscaping	-	-	-	100,000	-	-	100,000
Green Infrastructure Masterplan	58,000	-	-	-	-	-	58,000
College and Shell Toomer Traffic Signal Installation	-	-	350,000	-	-	-	350,000
Total - Transportation Impr.	5,784,726	6,608,396	7,515,000	6,745,000	6,015,000	6,015,000	38,683,122

City of Auburn
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	FY2019 Revised	FY2020 Revised	FY2021 Revised	FY2022 Original	FY2023 Original	FY2024 Original	FY2019-FY224 Updated TOTAL
Watershed, Stormwater & Drainage Improvements							
Cured-In-Place-Pipe Drainage Impr. (Includes FY18, FY19, FY20, FY21, FY22, FY23, FY24)	142,138	100,000	100,000	100,000	100,000	100,000	642,138
Miscellaneous Green Infrastructure Projects	-	20,000	20,000	20,000	-	-	60,000
Detention Pond at Post Office	-	80,000	-	-	-	-	80,000
E University Dr Culvert Replacement	-	-	-	600,000	-	-	600,000
Wrights Mill Rd Culvert Replacement	-	-	-	188,000	-	-	188,000
Ogletree Road Culvert replacement	-	350,000	-	-	-	-	350,000
City-wide drainage model	-	-	-	-	250,000	-	250,000
Total - Watershed, Stormwater & Drainage Improvements	142,138	550,000	120,000	908,000	350,000	100,000	2,170,138

	FY2019 Revised	FY2020 Revised	FY2021 Revised	FY2022 Original	FY2023 Original	FY2024 Original	FY2019-FY224 Updated TOTAL
Sewer System Improvements							
WPCF Improvements							
H C Morgan Stream Restoration Project	-	-	50,000	-	-	-	50,000
2019 HC Morgan WPCF Improvements Project	50,000	4,000,000	625,000	-	-	-	4,675,000
Facility Master Plan Update	-	100,000	-	-	-	-	100,000
WPCF Miscellaneous Projects	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Sewer Collection System Projects							
Sewer Collection System Projects	100,000	350,000	350,000	350,000	350,000	350,000	1,850,000
Long-Term Flow Metering Project	125,000	125,000	125,000	125,000	125,000	125,000	750,000
Southside Basin 6 and 16 Rehab Project	-	500,000	-	-	-	-	500,000
Southside Basin 16 SSES Project	120,000	40,000	-	-	-	-	160,000
Other Projects							
Biosolids Disposal Property	-	-	2,000,000	-	-	-	2,000,000
Compensatory Mitigation Bank Feasibility Study	15,000	-	-	-	-	-	15,000
Total - Sewer System Improvements	660,000	5,365,000	3,400,000	725,000	725,000	725,000	11,600,000

	FY2019 Revised	FY2020 Revised	FY2021 Revised	FY2022 Original	FY2023 Original	FY2024 Original	FY2019-FY224 Updated TOTAL
Water System Improvements							
Water Distribution System							
Teague Court Tank Rehabilitation	-	-	450,000	-	-	-	450,000
West Farmville Tank Rehabilitation	-	-	-	470,000	-	-	470,000
Opelika Road Water Extension (Phase I - Gentry Drive to Star Court)	200,000	-	-	-	-	-	200,000
Opelika Road Water Improvements Phase II & III	-	100,000	100,000	-	-	-	200,000
Distribution System Water Quality Station	30,000	30,000	-	-	-	-	60,000
Dean Rd/Terrace Acres Intersection Improvements	-	-	10,000	-	-	-	10,000
Fixed Network Meter Reading System	-	-	750,000	-	-	-	750,000
Tank Maintenance - Emergency	50,000	50,000	50,000	50,000	50,000	-	250,000
West Farmville Water Main	-	360,000	-	-	-	-	360,000
Misc. Water System Improvements (DBP Treatment/Mains/EUD BPS)	250,000	250,000	250,000	250,000	250,000	-	1,250,000
Water Treatment and Supply System							
Facility Master Plan Update	-	-	-	85,000	-	-	85,000
Moore's Mill Meter	-	-	-	1,000,000	-	-	1,000,000
Farmville Meter Electronic Control Valve	50,000	-	-	-	-	-	50,000
2019-2020 Estes WTP Expansion & Improvements	50,000	1,500,000	6,500,000	-	-	-	8,050,000
Future Water Supply	4,600,000	-	-	-	-	-	4,600,000
Future Water Supply	-	1,500,000	3,000,000	-	-	-	4,500,000
Miscellaneous WTP Improvements	50,000	100,000	100,000	100,000	100,000	-	450,000
Unspecified Future Capital Expenditures	250,000	250,000	250,000	250,000	250,000	-	1,250,000
Total - Water System Improvements	5,530,000	4,140,000	11,460,000	2,205,000	650,000	-	23,985,000



City of Auburn