

2015-16 Budget Proposal

Presented by Doug Selby, City Manager
and Laura Wills, City Comptroller

May 14, 2015

Budget Message

- General fund (\$33,914,253):
 - Draft gap was ~\$800,000
 - Balanced without the use of fund balance
 - In general compliance with the five year plan
 - No pension amortization is proposed
 - In compliance with the state tax cap

General Fund Items of Note

- Mayor and Council
 - PT secretary is now budgeted as FT
 - Cell phone stipend is included for each member
- Buildings (Reorganization)
 - Head custodian retirement
- Sales tax
 - Budgeted higher than the financial plan but still estimated to be conservative
- Sewer Fund ROI/Admin
 - Decreased due to decreased revenue estimates and decreased overall budget

General Fund Changes from Draft Presented on April 9, 2015

- City Clerk
 - Removal of vacant part time clerk position (~\$22,000)
- Civil Service
 - Removal of commissioners' salaries (~\$11,300)
- Engineering
 - Decrease of services of \$4,800
 - Decrease of consulting fees of \$2,000
- Central Services
 - Decrease in office equipment of \$10,000
 - Increase in GIS software expense of \$12,450
 - Increase in software expenses of \$10,000
 - Decrease in services of \$5,700

General Fund Changes from Draft Presented on April 9, 2015

- Unallocated Insurance
 - Decrease of \$160,000
- Unallocated Salaries
 - Decrease of \$5,000
- Contingency
 - Decrease of \$25,000
- Police
 - Removal of four new positions (~\$320,000)
 - Removal of one car (~32,000)
 - Reductions totaling \$50,000 in furniture and fixtures, office equipment, other equipment, operating supplies and consulting fees

General Fund Changes from Draft Presented on April 9, 2015

- Fire
 - Removal of \$30,000 vehicle
 - Reductions which amount to \$50,000 in furniture and fixtures, office equipment, other equipment, janitorial supplies, operating supplies, fire prevention, services, travel/training, ems course materials and vision coverage
- Code Enforcement
 - Reduce two demolitions to one (\$50,000)
- Public Works Administration
 - Remove \$14,300 of snow plow tracking software

General Fund Changes from Draft Presented on April 9, 2015

- Snow Removal
 - Reduce budget to match 2014-15 fiscal year (\$39,000)
- Parks Department
 - Reduce operating supplies by \$9,000
 - Reduce services by \$10,000
 - Reduce other equipment by \$6,000
- Casey Park
 - Decrease temporary and part time by \$19,000
 - Decrease electric by \$5,000
 - Decrease services by \$26,500

General Fund Changes from Draft Presented on April 9, 2015

- Special Events
 - Decrease by \$16,000
- Senior Programs
 - Remove part-time employees (\$66,000)
- Auburn Municipal Power Agency
 - Eliminate budget of approximately \$2,500
- Unemployment Insurance
 - Reduce by \$25,000
- Debt Service
 - Increased by \$419,000

General Fund Changes from Draft Presented on April 9, 2015

- Transfers to Other funds
 - Decreased by \$18,000
- Changed garage to all one rate and \$50 per month (\$13,000 increase)
- Removed Casey Park revenue (\$68,000 decrease)
- Decreased CHIPS to allocate more to capital (\$100,000)
- Increased transfer from capital to \$250,000
- Interest income has been decreased by \$25,000

Solid-Waste Fund Changes from Draft Presented on April 9, 2015

- Projected loss of ~\$340,000
- Reduce liability insurance by \$29,000
- Reduce fuel in refuse disposal by \$25,000
- Adjustments in personnel resulting in savings of \$15,000 in methane gas utilities
- Reduce closure and post closure accrual by \$150,000

Refuse Collection Fund Changes from Draft Presented on April 9, 2015

- Decrease in salaries (including FICA and retirement) of \$27,000
- Increase in workers' comp of \$15,000
- Decrease in operating supplies of \$3,000
- Decrease in vehicle maintenance and repairs of \$5,000
- There are no proposed rate increases

Power Utility Fund Changes from Draft Presented on April 9, 2015

- Projected loss of ~\$147,000
- Decrease liability insurance \$3,000
- Adjust hydro salaries upward by \$11,000
- Add Siemen's contract amount of \$15,000 to hydro
- Increase general fund support by \$47,000

Water Fund Changes from Draft Presented on April 9, 2015

- Balanced without rate increases
- Increase liability insurance \$11,000
- Add judgments and settlements \$20,000
- Adjust revenue estimates upward \$200,000
- Adjust fees for vector rental and frozen pipes

Sewer Fund Changes from Draft Presented on April 9, 2015

- Balanced without rate increases
- Increase liability insurance \$90,000
- Adjust revenue estimates upward \$100,000