



"History's Hometown"

# CITY OF AUBURN

Office of the City Manager  
Douglas A. Selby, City Manager

## COUNCIL MEMORANDUM

**TO: Honorable Mayor and Members of City Council**  
**FROM: Laura Wills, Comptroller / Doug Selby, City Manager**  
**DATE: May 22, 2015**  
**Final Proposed Budget Fiscal Year 2015-16**

### Background:

Mayor and Councilors -

Below you will find a summary of the changes from the proposed budget to include recommendations and requests of council along with just a few other items determined after the publishing of the proposed budget. A few items that I would like to point out are as follows:

- Senior Programs: There seems to be a bit of confusion on the reestablishment of the three positions here, there was not a new position added in the budget this year, the laborer at Schwartz Towers was being charged to the Parks Department and the allocation was corrected which is why it looks like an increase from the prior year.
- Refuse Collection: The decrease in refuse collection due to internal movement is caused by an employee at a high step moving to an open position in the sewer fund and being replaced by a new bottom step employee.

Also attached, you will find the new fee schedule for approval. The fee schedule changes include changes to the cemetery rates, parking garage rates and water fees.

### Fiscal Implications:

Changes in the General Fund Budget from May 14 to May 28, 2015

A1210 Mayor & City Council - Removal of 4 cell phone stipends	(2,160)
A1305 Finance - Operating Supplies Reduction	(1,000)
A1420 Corporation Counsel - Reduce Operating Supplies	(500)
A1430 Civil Service - Re-establishment of salaries	12,595
A1430 Civil Service - Reduction of services	(1,000)
A1620 Buildings - Reduce Overtime	(1,137)
A1620 Buildings - Reduce Operating Supplies	(5,000)
A1620 Buildings - Reduce Vehicle Maintenance/Repairs	(500)
A1640 Public Works Garage - Reduce Other Equipment	(1,000)
A1990 Contingency	15,000
A3620 Code Enforcement - Decrease Overtime	(4,019)
A5651 Municipal Parking - Reduce Telephone/Other Utilities	(1,500)
A7030 Historic Sites/Tourism - Increase	10,000



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A7110 Parks Department - Reduce fees	(4,000)
A7143 Casey Park - Cut Operating Supplies	(4,000)
A7610 Senior Programs - Reestablish three part time positions	66,094
A8020 Planning - Reduce Consulting Fees	(2,665)
A8020 Planning - Reduce Temporary/Part-Time	(1,200)
A8161 Refuse Collection - Reduction due to Internal Movement	(21,622)
A8560 Urban Forestry - Reduce Services	(2,000)
A8810 Cemetery Maintenance - Reduce Vehicle Maintenance/Repairs	(500)
A97XX Debt Service - Reduction	(254,277)
A9812 Transfer to Capital - Increase for local share of Walnut St. Culvert, South St. Repaving and Traffic Signals	215,291
A99 SRO Revenue - Increase for contract	(900)
A99 CDBG Admin Revenue - Increase to be in line with prior year	(9,000)
A99 Water Admin - Increase due to increase in budget	(1,000)
Sum of all changes to budget	-

## Changes in the Refuse Collection Fund Budget from May 14 - May 28, 2015

CL8161 Reduction in Staffing and Benefits Cost due to Internal Movement	(21,622)
CL99 Reduction in Transfer From General	21,622
Sum of all changes to budget	-

## Changes in the Water Fund Budget from May 14 to May 28, 2015

F8340 Transmission/Distribution - Increase in Residential Meters Needed	45,000
F9520 Capital Reserves - Expected Surplus Decreased	(41,000)
F99 DPW Service Fees - Increase for frozen pipes increase	(4,000)
Sum of all changes to budget	-

## Changes in the Sewer Fund Budget from May 14 to May 28, 2015

G9520 Capital Reserves - Expected Surplus Decreased	(21,100)
G9730 BAN Debt Service - Change in Estimate	26,100
G99 DPW Service Fees - Increase for Vactor	(5,000)
Sum of all changes to budget	-