

CITY OF AUBURN, AL

POPULAR ANNUAL FINANCIAL REPORT

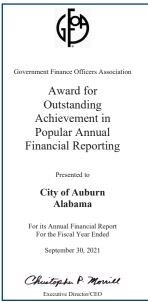
FISCAL YEAR ENDED SEPTEMBER 30, 2022

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A message to the Citizens of Auburn, Alabama:

I am pleased to present the City of Auburn's Popular Annual Financial Report (PAFR) for the fiscal year ended September 30, 2022. The financial data presented in the PAFR is derived from the Annual Comprehensive Financial Report (annual report) and is consistent with Generally Accepted Accounting Principles (GAAP). The PAFR is designed to present an easy-to-read financial summary showing the source of the City's revenues and explaining how these revenues are spent.

The City's mission 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. And we hope that this stewardship is reflected in this report. The City of Auburn prides itself in its continued commitment to operating a fiscally sound local government while providing quality public services at a level commensurate with the demands of our residents as well as investing in the City's future.

It is my hope that this PAFR provides you with a better understanding of the City of Auburn's financial position as well as demonstrates what makes Auburn a great place to live, work, and raise children. This report includes information about the City of Auburn's organizational structure, strategic goals, community profile, capital projects, and summary financial information.

Each year the City publishes a 6-year Capital Improvement Plan (CIP) that aligns with the City's strategic plans and visions of our City Council. Major priorities of the CIP include flow and management of traffic, City infrastructure, and recreation as shown on page 16. In fiscal year 2022, the City completed 27 major CIP projects as outlined on page 15 of this report.

This document is not a replacement for the annual report and is intended for readers who would like to view the City's financial information in an overview format. The PAFR primarily focuses on the General Fund while excluding the City's discretely presented component units. For those who are interested in additional financial detail, you can find a copy of the Annual Comprehensive Financial Report online at: auburnalabama.org/annualreport.

We are proud to serve the Auburn community and are committed to maintaining a high standard of fiscal health. Thank you for taking the time to read this year's report. I invite you to share any questions or comments you may have by emailing me at: mmcgowen@auburnalabama.org.

Sincerely,

Megan McGowen Crouch

City Manager





Ron Anders, Jr. Mayor randers@auburnalabama.org

Beth Witten

Ward 3 & Mayor Pro Tem

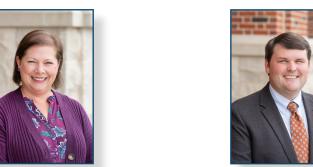
bwitten@auburnalabama.org



Connie Fitch Taylor Ward 1 ctaylor@auburnalabama.org



Kelley Griswold Ward 2 kgriswold@auburnalabama.org



Tyler Adams Ward 4 tadams@auburnalabama.org



Sonny Moreman Ward 5 smoreman@auburnalabama.org



Bob Parsons Ward 6 bparsons@auburnalabama.org

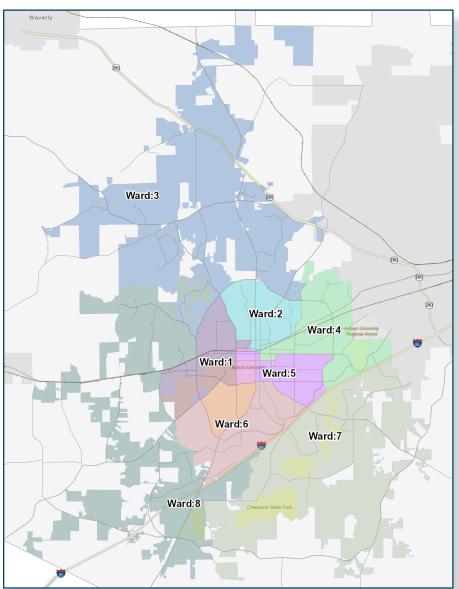


Max Coblentz Ward 7 mcoblentz@auburnalabama.org



Tommy Dawson Ward 8 tdawson@auburnalabama.org

The Auburn City Council typically meets the first and third Tuesday of every month at 6:00p.m. The full meeting schedule and location can be found at auburnalabama.org/boards-and-commissions/meeting-schedule/. All City Council meetings are recorded and can be watched on the City Council's website at auburnalabama.org/agenda.



VISION STATEMENT: Auburn, Alabama is committed to being an attractive, environmentally conscious community that is progressive, responsive 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
- active involvement of all citizens





CONTACT?

LIBRARY PROGRAMS & SERVICES

Auburn Public Library 334-501-3190 weblibrary@auburnalabama.org

UTILITY BILLING

Finance, Utility Billing Office 334-501-3050 serviceorders@auburnalabama.org

ANIMAL CONTROL Environmental Services

334-501-3090 After Hours: 334-501-3100 webenvirsvc@auburnalabama.org

PUBLIC SAFETY

Emergencies: 911 Non-Emergency: 334-501-3100

Anonymous Tip Line: 334-246-1391 webpubsfty@auburnalabama.org

REQUEST SIDEWALK OR TRAFFIC CALMING

Engineering Services 334-501-7390

serviceorders@auburnalabama.org

RECREATIONAL PROGRAMS

Parks & Recreation
Gabrielle Filgo, 334-501-2946
gfilgo@auburnalabama.org

CEMETERIES

Parks & Recreation
Sari Card, 334-501-2933
scard@auburnalabama.org

WATER SERVICE

Water Resource Management 334-501-3060

After Hours: 334-501-3100 webwtrswr@auburnalabama.org

REPORT A STREET LIGHT OUTAGE Alabama Power

1-800-245-2244

<u>customerservice2.southern</u>

company.com/outages/report

RENT A PARKS & REC FACILITY

Parks & Recreation 334-501-2934

we bparks and rec@auburnal abama.org

......

GARBAGE, TRASH, & RECYCLING

Environmental Services

334-501-3080

webenvirsv@auburnalabama.org

ATHLETICS

Parks & Recreation

Houston Manning, 334-501-2942 hmanning@auburnalabama.org

CITY HALL

334-501-7260 webocm@auburnalabama.org 144 Tichenor Avenue Auburn, AL 36830

REPORT RIGHT-OF-WAY ISSUES

Public Works 334-501-3000

webpw@auburnalabama.org

FixIt

AUBURN FIXIT APP

FixIt makes it even easier to access City Services

Request City services and report nonemergency concerns directly to City staff and track an issue's progress from beginning to resolution. It's accessible, transparent and made for you, our residents.

Simply download the app on your mobile device or create an account online, and start letting us know how we can help!

auburnalabama.org/FixIt



CITY FACTS

LIBRARY:

544,970 total circulation

21,620 registered borrowers

1,546 events/programs

PARKS & RECREATION:

160 miles of city sidewalk

14 city parks

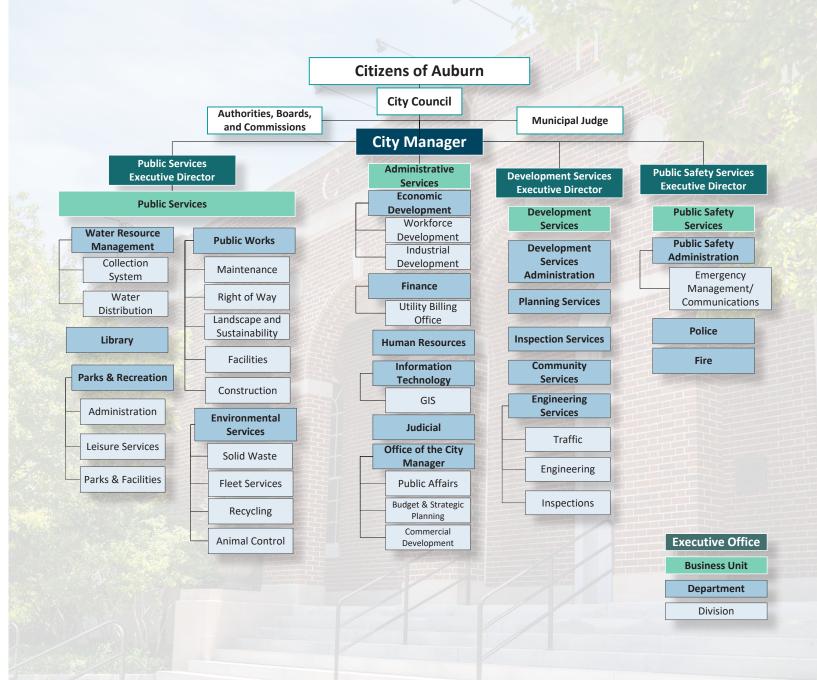
11 miles of walking trails

COMMUNITY SERVICES:

The Boykin Food Pantry distributed 60,000 pounds of food in fiscal year 2022 to 682 individuals.



ORGANIZATION CHART



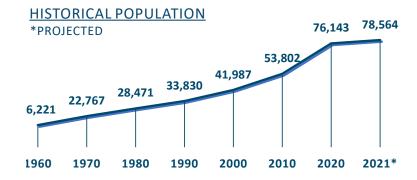
Auburn was incorporated by the state legislature in 1839. Auburn first employed a city manager in the 1940s and has done so continuously since 1958. Following the passage of the Council-Manager Act of 1982, Auburn citizens officially voted in 1983 to become a council-manager government, effective in 1986.

Council-manager government combines the strong political leadership of elected officials with the strong managerial experience of an appointed manager or administrator. It recognizes the critical role of elected officials as policymakers, who focus on mapping out a collective vision for the community and establishing the policies that govern it. It also recognizes the need for a highly qualified city manager who is exclusively devoted to the delivery of services to residents.

ANNUAL **EVENTS**

FOUNDED IN 1836 | INCORPORATED IN 1839

POPULATION: 76,143 | AREA: 60.65 SQUARE MILES









25.2

\$120,712

2.3%



The City of Auburn first appeared on the 1870 Census:

- Auburn (precinct) had a population of 3,822
- Auburn (town) had a population of 1,018



EDUCATIONAL ATTAINMENT

HIGH SCHOOL BACHELOR'S GRADUATE OR GRADUATE OR DEGREE OR **PROFESSIONAL** HIGHER HIGHER **DEGREE** 32.5% 97.3% 66.7%



AUBURN CITY SCHOOLS

ENROLLMENT (K-12)

9.405

OF **SCHOOLS**

1 HIGH SCHOOL

→ ¹ JUNIOR HIGH SCHOOL ² MIDDLE SCHOOLS 9 ELEMENTARY SCHOOLS



BURN UNIVERSITY

GRADUATE AND UNDERGRADUATE PROFESSIONAL

25,379

6,385

TOTAL 31,764

POLAR PLUNGE: JANUARY

Sign up, dive in, and raise money for a great cause. Brave the cold and take the plunge in support of the Lee County Special Olympics!

DADDY DAUGHTER DATE NIGHT: FEBRUARY

Two nights of refreshments, door prizes, dance contests, and keepsake photos. Daughters, dads, granddads, and uncles are invited to dance the night away and create an evening of lifetime memories.

BARK IN THE PARK: MARCH

Bring your favorite four-legged friend and enjoy a variety of educational booths, shop with local pet vendors, and enjoy door prizes and dog friendly activities all morning! Rescue dogs will be available for adoption as well!

EASTER EGG HUNT: APRIL

Our Easter egg hunt is one of the largest in Lee County, with over 35,000 eggs hidden over four acres! Join us for live entertainment, balloon animals, face painting, and a chance to meet the Easter bunny!

AUBURN CITY FEST: APRIL

CityFest is a fun family day filled with food, community, and entertainment. This is Auburn's largest free outdoor festival, featuring over 100 arts and craft vendors, local food, and nonprofit vendors.

MAYOR'S MEMORIAL DAY BREAKFAST: MAY

Each year, the City of Auburn and the Auburn Veterans Committee host the Mayor's Memorial Day Breakfast to honor the United State Military and recognize those soldiers who have made the supreme sacrifice.

SUMMERNIGHT DOWNTOWN ART WALK: JUNE

The summernight downtown art walk is a downtown entertainment district event, free to the public and takes place rain or shine! The art walk features a parade, works by local artists, live musical entertainment, children's activities, and a lemon culinary contest!

INDEPENDENCE DAY CELEBRATION: JULY

Celebrate Independence Day with the Auburn community. Bring a blanket and a picnic basket with your family to enjoy free goodies, fun music, inflatables, and the best fireworks in the area!

DOWNTOWN TRICK OR TREAT: OCTOBER

Come visit our downtown merchants for trick-ortreat candy and goodies! Enjoy a live DJ, balloon animals, face painting, and so much more. Enter the costume contest and get a photo with Aubie!

VETERANS DAY CEREMONY: NOVEMBER

Join the City of Auburn and the Auburn Veterans Committee in honoring those who have served during the Annual Veterans Day Ceremony at the Auburn Veterans Memorial Monument.

HOLIDAY ART SALE: DECEMBER

Get in the holiday spirit by attending this festive shopping experience. The holiday art sale is a great place to get a head start on your Christmas shopping while meeting local artists selling their own unique handmade work.

JINGLE JOG/SANTA STROLL: DECEMBER

Pull out your ugly Christmas sweaters for the Jingle Jog 5k and Santa Stroll Fun Run! Join us to ring in the holiday season in style!





GEOGRAPHICAL MAP

AUBURN'S NATIONAL RECOGNITION



PRINCIPAL EMPLOYERS:

- 1. Auburn University
- 2. Auburn City Schools
- 3. Briggs & Stratton
- 4. City of Auburn and Auburn Water Works Board 9. WPM Holdings, LLC
- 5. Aptar CSP Technologies, Inc.

- 6. SiO2 Medical Products, Inc.
- 7. Wal-Mart
- 8. SCA, Inc.
- 10. GE Aviation





CITY FACTS

FLEET SERVICES:

790 vehicles maintained

2,830,826 miles traveled

143,603 hours on the road

PUBLIC WORKS (CONSTRUCTION):

10,000 linear feet of sidewalk constructed

2021: "#6 Best Metro for Attracting Business in the U.S."



MILKEN INSTITUTE

2021: "17th Best Performing Small City for Economic Growth in the U.S."

2022: "Best Small Cities to Visit During the Fall in the Southern USA" TRAVELMAG

Southern Living 2022: "The South's 3rd Best College Town"

2022: "#1 Most Beautiful Town in Alabama to Visit" (THE TRAVEL



BOND RATING

S&P Global Ratings

Moody's

The City's Bond Rating was reaffirmed by rating agencies in 2022. We received an AA+ rating from S&P and an Aa2 rating from Moody's. These ratings illustrate the stable and sound management practices and careful long-term financial planning that involves hard work from every City department, which translate into lower interest rates of borrowed funds for capital projects.

FACILITY OF THE YEAR



The Town Creek Inclusive Playground won the 2022 Facility of the Year Award at the Annual Alabama Recreation and Parks Association Conference. The Facility of the Year award is given to a park or facility that embraces ingenuity, accessible design and creativity. The Town Creek Inclusive Playground won due to its inclusive elements, size and thoughtful design.

LEADING THE WAY

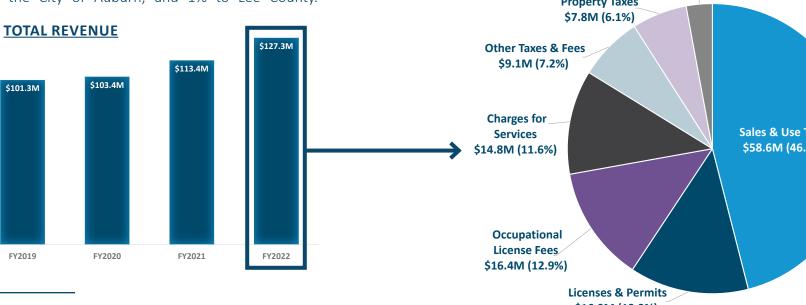


The City of Auburn was once again named a winner of the ETC Institute's Leading the Way Award in 2022. Recipients of this award rank in the top 10% of all cities and counties surveyed in the United States in three areas assessed during the biennial Citizen Survey: satisfaction with the overall quality of services, satisfaction with customer service provided by employees, and satisfaction with the value residents think they received for local taxes and fees. The City also ranked in the top 10% in several categories: wastewater/sanitary sewer services, quality of public schools, visibility of police in commercial and retail areas, enforcement of local traffic laws, enforcement of trash and debris clean-up on private property, recycling services/drop-off centers, and overall value of services received for the taxes and fees.

WHERE THE MONEY **COMES FROM**

The City of Auburn has multiple revenue sources to support operations, capital projects, and capital outlays. Sales and use taxes are the largest revenue source in the City's General Fund, providing 46% (\$58.6 million) of revenue. The total sales tax rate for purchases made within the City of Auburn is 9%, which includes 4% appropriated to the State, 4% to the City of Auburn, and 1% to Lee County.

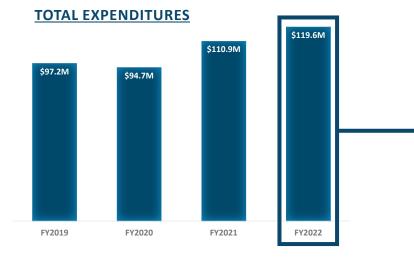
The second largest revenue source for the General Fund is business license fees and permits, which provided 13.3 % (\$16.9 million) of revenue. The third largest revenue source is the City's occupational license fee, which is a 1% fee on the gross salaries and wages earned within the City of Auburn. This revenue source provided 12.9% (\$16.4 million) of General Fund revenues.



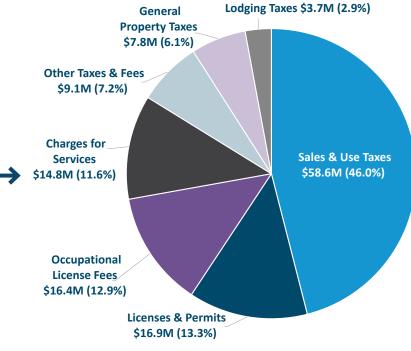
WHERE THE MONEY **GOES**

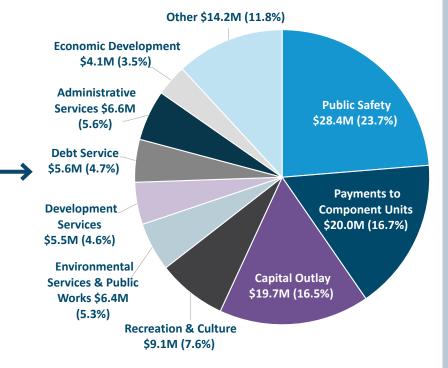
The General Fund finances the regular day-to-day operations of the City; therefore, it is the primary focus of this section. The per capita amount in the chart represents the amount spent on each type of service per resident based on a projected population of 78,564.

	FY22 Per Capita
Public Safety	\$360.95
Payments to Component Units	\$254.16
Capital Outlay	\$251.22
Recreation & Culture	\$115.57
Environmental Services & Public Works	\$81.44
Development Services	\$70.55
Debt Service	\$71.34
Administrative Services	\$84.55
Economic Development	\$52.64
Other	\$180.45
Total	\$1,522.88



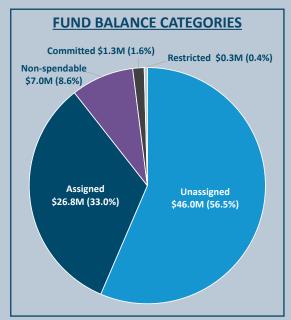
General Fund revenues support the following services to the Citizens of Auburn: police, fire and 911 operations; parks and facility maintenance; recreation programs; library services and programs; infrastructure and right of way maintenance; planning services; engineering services; inspection services; animal control; traffic control; economic development; and general administration. Other services provided to citizens, such as garbage, yard waste collection, recycling, and sewage are funded through enterprise funds and are discussed on page 20 of this report. Water services provided to citizens are funded through the Water Works Board, which is a component unit of the City. More information is included on page 21 of this report.





GENERAL FUND FUND BALANCE:

In the simplest terms, fund balance is the difference between what the City owns (assets) and what the City owes (liabilities). However, in governmental fund financial statements, there are no physical assets (land, infrastructure, facilities, etc.) nor any principal debt outstanding presented. The fund financial statements represent a current resources focus, including current assets such as cash, investments, and receivables, offset by current liabilities, such as accounts payable, claims, and unearned revenue.



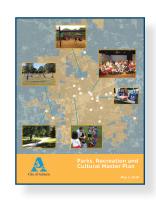
- Unassigned fund balance- available for any purpose.
- Assigned fund balance- used for a specific purpose. Includes contracts and commitments for goods and services not yet received, and budgeted drawdown for the next fiscal year.
- Committed fund balance- constrained to specific purposes by the City itself, using its highest level of decision-making authority, which is City Council. Represents two investments made by the City through the Industrial Development Board and the Auburn Downtown Redevelopment Authority.
- · Restricted fund balance- legally restricted for a certain use. This amount represents funds restricted for public safety.
- Non-spendable Fund Balance- not readily spendable, representing inventories, prepaid items and property held for resale.

STRATEGIC PLANS AND

ACCOMPLISHMENTS

PARKS, RECREATION, AND CULTURAL MASTER PLAN

The purpose of the Auburn Parks, Recreation and Cultural Master Plan (PRCMP) is to provide a comprehensive look at the City of Auburn parks and recreation and public library system. This comprehensive plan will help to focus upgrades to the quality of the City's parks, recreation, arts and cultural programming, library, greenspace, greenways, trails, facilities, landscape, and natural features. Since being adopted in 2018, approximately \$13.6 million has been spent on projects within the plan, with another \$80+ million budgeted during the FY23-24 biennium. This includes the Lake Wilmore Community Center and Fields, Soccer Complex, and the Boykin Donahue Campus.





RENDERING OF LAKE WILMORE COMMUNITY CENTER POOL

NW AUBURN NEIGHBORHOOD PLAN

The Northwest Auburn Neighborhood Plan is a roadmap for the future of northwest Auburn developed by and for its residents. Ultimately, the plan provides a guide to enhance northwest Auburn's attractiveness, walkability and vitality while maintaining the unique heritage and character of the neighborhood. From 2004 to 2022, the City of Auburn has invested more than \$22 million in Northwest Auburn, with another \$35+ million more budgeted in the FY2023-FY2024 Biennial Budget. This includes the Boykin Donahue Campus and the MLK Drive Streetscape project.

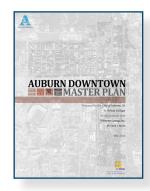




DOWNTOWN MASTER PLAN

Auburn's Downtown Master Plan aims to expand the current urban core southward and westward and to develop a unified vision that serves all Auburn residents.





COMP PLAN 2030

CompPlan 2030 is the City of Auburn's plan for future growth and development and provides recommendations for the future based on public input, analysis of existing and future conditions, and the best practices of planning. CompPlan 2030 focuses on how we use the land, now and in the future; how land use and the built environment affect the natural world, and vice-versa; schools, parks, and other facilities that form the civic foundation of the City; and the many forms of transportation that link everything together.

RENEW OPELIKA ROAD PLAN

The purpose of the Renew Opelika Road Plan is to revitalize and redevelop one of the City's most important corridors. The Opelika Road Corridor extends from Gay Street on the west to the City limits on the east, and was identified as a key corridor in need of redevelopment.

Approximately \$7.6 million has been spent on infrastructure, with more budgeted for further improvement phases. Since 2011, businesses have invested more than \$97 million into this corridor. As part of the City's Commercial Development Incentive program, the City has partnered with 17 businesses and property owners in the Opelika Road corridor to spur quality redevelopment. Sales tax and related revenues for the area are expected to increase to \$9.7 million for Fiscal Year 2022.





SOUTH COLLEGE & SAMFORD AVENUE INTERSECTION IMPROVEMENTS



CAPITAL CONSTRUCTION PROJECTS COMPLETED IN 2022

- **COMPLETED PROJECTS**
- TRAFFIC/TRANSPORTATION **IMPROVEMENTS**
- **FACILITY IMPROVEMENTS**
- SEWER SYSTEM IMPROVEMENTS
- WATER SYSTEM IMPROVEMENTS
- PARKS, RECREATION AND **CULTURAL MASTER PLAN PROJECTS**
- **TECHNOLOGY INVESTMENTS**



FIRE STATION 6



COX ROAD & WIRE ROAD ROUNDABOUT

The City of Auburn launched a new webpage to inform its citizens of major CIP projects. Information includes project overviews, anticipated completion dates, project budgets, current statuses, photos, and more. Please visit: auburn.alabama.org/CIP.

TOWN CREEK INCLUSIVE PLAYGROUND

60,000 square foot playground between Wrights Mill Road and Camellia Drive that features parallel play components, accessible fitness equipment, accessible playground equipment, sensory components and more to provide an engaging and barrier-free experience for persons of all abilities and ages to enjoy.



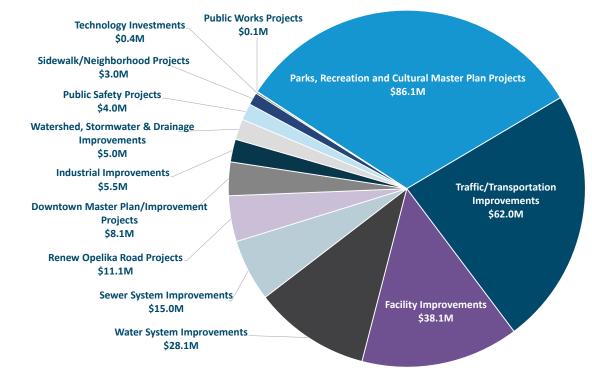
RENEW OPELIKA ROAD

Widened Opelika Road between Gentry Drive and Saugahatchee Road as part of the Renew Opelika Road Master Plan. Includes comprehensive streetscape improvements with the additions of medians, bike lanes, sidewalk and lighting, to promote efficient traffic conveyance and promote improved pedestrian connectivity.



IMPROVEMENT PLAN

The City's multiple strategic plans guide the development of the Six-Year Capital Improvement Plan (CIP), which outlines major capital investments over the next six planning years. All projects are carefully reviewed and approved by the City Council and are funded based on prioritization. The CIP guides the City's decisions regarding debt issuance and capital budgeting and is a critical part of the City's biennial budget.



FUNDING BY PROJECT TYPE (DATA IN THOUSANDS)

	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL
Parks, Recreation and Cultural Master Plan Projects	\$42,678	\$42,617	\$650	\$50	\$50	\$50	\$86,095
Traffic/Transportation Improvements	22,864	8,679	5,853	6,673	5,904	12,011	61,983
Facility Improvements	35,086	100	100	100	2,600	100	38,086
Water System Improvements	7,425	3,525	7,750	4,850	650	3,875	28,075
Sewer System Improvements	3,304	6,270	3,165	755	755	755	15,004
Renew Opelika Road Projects	-	-	-	3,000	5,556	2,500	11,056
Downtown Master Plan/Improvement Projects	6,074	100	1,183	-	-	751	8,108
Industrial Improvements	3,000	2,500	-	-	-	-	5,500
Watershed, Stormwater & Drainage Improvements	200	200	1,588	1,300	1,491	200	4,978
Public Safety Projects	952	2,500	-	564	-	-	4,016
Sidewalk/Neighborhood Projects	996	125	421	481	807	205	3,036
Technology Investments	370	-	-	-	-	-	370
Public Works Projects	15	15	15	15	15	15	90
TOTAL	\$122,964	\$66,631	\$20,725	\$17,787	\$17,828	\$20,462	\$266,396

A NOTE ON FUNDING SOURCES: projects that appear on the Six-Year Capital Improvement plan are paid for through a variety of funding sources, including: General Fund, current and planned borrowings, other city funds, grant funds, development agreement funds, sewer funds, and funds managed by the Water Works Board of the City of Auburn.

ASSETS AND LIABILITES

Net Position is the difference between what the City of Auburn owns (assets) and what the city owes (liabilities) from a government-wide perspective. Governmental activities include the General Fund and all other governmental funds including special revenue funds, debt service funds, and capital project funds. Business-type activities include the Sewer and Solid Waste Management Funds, which account for all revenue earned from and costs related to the provision of sewer service and solid waste and recycling service. A positive net position reflects

STATEMENT OF NET POSITION (DATA IN THOUSANDS)

Assets
What we own

Governmental	Business Type	
Activities	Activities	Total
\$ 208,711	\$ 20,373	\$ 229,084
322,754	83,221	405,974
\$ 531,464	\$ 103,594	\$ 635,058
16,729	2,679	19,409
	Activities \$ 208,711	Activities Activities \$ 208,711 \$ 20,373 322,754 83,221 \$ 531,464 \$ 103,594

Liabilities What we owe

	G	overnmental	В	usiness Type		
		Activities		Activities		Total
Current Liabilities	\$	48,273	\$	5,094	\$	53,366
Long-Term Debt & Other Liabilities		339,233		25,184		364,416
Total Liabilities	\$	387,505	\$	30,277	\$	417,782
Deferred Inflows of Resources	\$	8,366	\$	743	\$	9,108
Total Net Position	\$	152,323	\$	75,253	\$	227,576
	-				•	/

^{*}The City of Auburn issues debt (repaid with legally dedicated ad valorem taxes) for the benefit of Auburn City Schools. However, the City does not have title to the assets associated with the issued debt, therefore the land and buildings are not listed with the Capital Assets above.

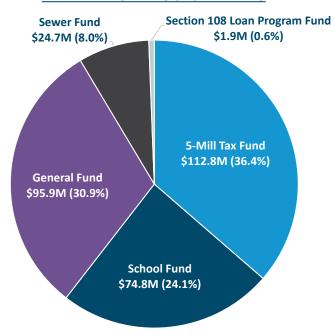
Deferred outflows and inflows represent consumption and acquisition of items applicable to a future reporting period. The balances are primarily related to the City's pension and other postemployment benefits. Details regarding these activities can be found in the Notes to the Financial Statements of the ACFR.

Auburn, Alabama's Annual Comprehensive Financial Report contains audited financial information in greater detail. For further information, please contact the Finance Department (334) 501-7220 or view at auburnalabama.org/annualreport.



The City of Auburn maintains excellent credit ratings of AA+ from Standard & Poor's and Aa2 from Moody's rating agencies. Bond ratings represent the credit worthiness of the City and measure the City's ability to meet financial commitments. The double A rating is reserved for organizations characterized by competent management, stable economies, and manageable debt levels. Strong bond ratings allow the City of Auburn to receive lower interest rates on its bond issues. General obligation bonds, warrants, and notes payable outstanding totaled \$310 million on September 30, 2022. The City issues and manages debt for Auburn City Schools and for projects that result from partnerships with Auburn University or component units of the City, as well as City Sewer and General Funds. General obligation debt is usually payable from the City's general revenues of the General Fund. However, the schools and sewer debt is intended to be repaid from respective funds or dedicated sources.

DEBT PRINCIPAL OUTSTANDING



State statutes limit the amount of general obligation debt (exclusive of education and utility borrowings) the City may issue to 20% of the total assessed value of all taxable property within the City's corporate limits. The City's current debt limit is \$272.3 million. The amount of debt outstanding applicable to this limit is \$95.9 million.



CITY FACTS

INSPECTION SERVICES:

22,000 inspections

• average of 87 inspections per day

\$463 million total valuation

<u>URBAN FORESTRY:</u>

2,704 tree inspections

2,300 free trees distributed

497 volunteer hours

484 trees planted

INFORMATION TECHNOLOGY:

1.18 million Gigabytes of data storage managed for City operation

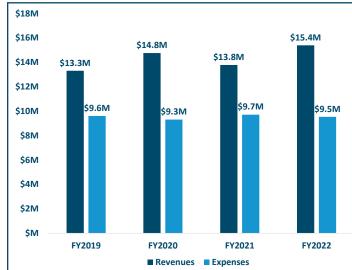
• equates to streaming 236,000 full length HD movies

FUNDS FUNDS

COMPONENT
UNITS

Enterprise or proprietary funds are used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs (expenses, including depreciation) of providing specified goods and services to the general public be financed or recovered primarily through user charges. The City of Auburn has two enterprise funds, Sewer Fund and Solid Waste Management Fund.

SEWER FUND



FY2022 ENDING NET POSITION: \$72.6 MILLION

SOLID WASTE MANAGEMENT FUND



FY2022 ENDING NET POSITION: \$2.6 MILLION

FOR MORE INFORMATION:

SEWER

auburnalabama.org/water-resource-management/sewer/

SOLID WASTE MANAGEMENT

auburnalabama.org/garbage-and-recycling/





CITY FACTS

GARBAGE & RECYCLING:

17,188 residential solid waste customers

14,609 residential recycling customers

1,653,486 collection stops

Auburn became the first municipality in the state of Alabama to introduce curbside recycling (1987).



Component units include organizations that are financially accountable to the City's executive or legislative branches (the Mayor or the Council, respectively) and other organizations for which the nature and significance of their relationships with the primary government are such that their exclusion could cause the City's financial statements to be misleading or incomplete. All component units are legally separate from the City. Currently there are six discretely presented component units of the City of Auburn.

| BOARD OF EDUCATION

auburnschools.org

WATER WORKS BOARD

<u>auburnalabama.org/boards-and-commissions/independent-</u> authorities/water-works-board

INDUSTRIAL DEVELOPMENT BOARD

<u>auburnalabama.org/boards-and-commissions/independent-authorities/industrial-development-board</u>

| PUBLIC PARKS AND RECREATION BOARD

<u>auburnalabama.org/boards-and-commissions/advisory/public-park-and-recreation-board</u>

| COMMERCIAL DEVELOPMENT AUTHORITY

<u>auburnalabama.org/boards-and-commissions/planning-and-development/commercial-development-authority</u>

| DOWNTOWN REDEVELOPMENT AUTHORITY

<u>auburnalabama.org/boards-and-commissions/planning-and-development/auburn-downtown-redevelopment-authority/</u>



CITY FACTS

SEWER:

20,180 customer accounts

9,000 sanitary sewer manholes (approx.)

350 miles of sanitary sewer lines (approx.)









FISCAL YEARS 2023-2024 BIENNIAL BUDGET

EMPLOYMENT

	Regular Temporary				
	Full Time	Part Time	Full Time	Part Time	Total
OFFICE OF CITY MANAGER	9	-	-	-	9
HUMAN RESOURCES	9	-	-	-	9
INFORMATION TECHNOLOGY	14	-	-	-	14
FINANCE	16	-	-	1	17
ECONOMIC DEVELOPMENT	9	-	-	-	9
JUDICIAL	6	-	-	1	7
DEVELOPMENT SERVICES ADMIN	3	-	-	-	3
PLANNING	6	-	-	-	6
INSPECTION SERVICES	16	-	-	-	16
COMMUNITY SERVICES	6	-	-	12	18
ENGINEERING SERVICES	26	-	-	1	27
PUBLIC SERVICES ADMIN	1	-	-	-	1
PUBLIC WORKS	42	-	-	1	43
ENVIRONMENTAL SERVICES	52	-	-	-	52
LIBRARY	20	3	-	12	35
PARKS AND RECREATION	51	-	7	190	248
PUBLIC SAFETY	19	-	-	6	25
POLICE	134	-	-	29	163
FIRE	74	-	56	-	130
WATER RESOURCE MANAGEMENT - SEWER	25	-	-	2	27
Total	538	3	63	255	859

^{*}Table excludes vacant positions



CITY FACTS

HUMAN RESOURCES:

700+ total employees

40+% employees with 5 years

30+% employees with 10 years

ENGINEERING:

323 miles of roadway

17 lane miles repaved in 2022

BUDGET DEVELOPMENT

At the direction of the City Manager, the Budget and Strategic Planning Division is responsible for working with the City's Management Team in developing the budget and all associated publications. It is the goal of the City of Auburn that the budget be driven by the results of the City's Citizen Survey and the strategic plans set forth and adopted by the City Council.

BIENNIAL BUDGETING

The City of Auburn operates under a biennial (two-year) budget. The biennial budget consists of two one-year budgets and a Six-Year Capital Improvement Plan. Operating under a two-year budget gives City Council and City management a longer budgeting horizon and reduces the amount of staff time required for developing and adjusting the budget. The fiscal year for the City runs from October 1 each year through and including September 30 of the following year. Fiscal year 2022 ended September 30, 2022, and completed the 2021-2022 Biennial Budget.

LOOKING FORWARD

This report focuses on the financial information from fiscal year 2022, which was part of the FY2021-FY2022 Blennial Budget. Below is the General Fund Budget Overview for the FY2023-FY2024 Biennial Budget, which was approved by the City Council on July 5, 2023.

GENERAL FUND BUDGET OVERVIEW (DATA IN THOUSANDS)

	FY2023	FY2024
	<u>Budget</u>	<u>Budget</u>
Beginning Fund Balance	68,120	47,622
Revenues	118,579	120,913
Other Financing Sources	767	771
Total Revenues & OFS	119,346	121,684
Total Available Resources	187,466	169,306
Expenditures	117,241	106,026
Other Financing Uses	22,604	22,825
Total Expenditures & OFU	139,845	128,852
Ending Fund Balance	47,622	40,454

Detailed budget information and full budget documents can be found on the budget and strategic planning website: <u>auburnalabama.org/budget</u>



CITY FACTS

POLICE:

80,000 incidents

28,000 traffic stops

60/40 warning/citation ratio

FIRE:

5,000 medical calls

206 fires of some type

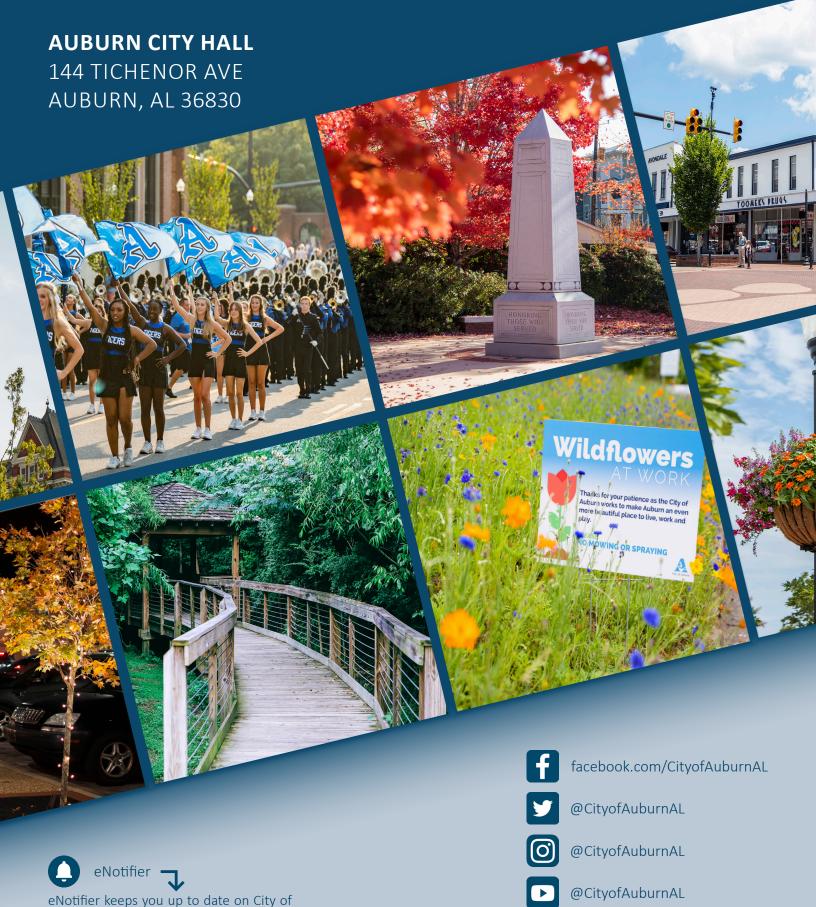
COMMUNICATIONS (911):

220,000 public safety activities processed

32,000 phone calls answered







City of Auburn, AL

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www.auburnalabama.org/enotifier