




Fiscal Years 2023-2024 Mid-Biennium Budget Review

City of Auburn, Alabama | August 23, 2023

Image of City Hall



FY2023-FY2024 Mid-Biennium

Review of the General Fund

- Overview of the Mid-Biennium Budget
- Brief Review of Fiscal Year 2022
- Revenue Review
- Debt Overview
- Personal Services
- Significant Changes
- Capital Improvement Plan
- Summary
- Beyond the Current Biennium
- Boykin-Donahue Campus Phase I



City of Auburn

Overview of the Mid-Biennium Budget

- The Mid-Biennium Budget review provides the opportunity to account for events or changes that have occurred since the adoption of the current FY2023-FY2024 Biennial Budget on July 5, 2022. Mid-Biennium changes typically include:
 - 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
 - Budgeted expenditures for new opportunities, emergency repairs, and material fiscal events that have occurred since the adoption of the original budget
- The Mid-Biennium is not intended to be a time to make extensive changes to the adopted budget.



Brief Review of Fiscal Year 2022

Review of the General Fund

Revenues and Growth

- Revenues outperformed projections by \$5.2 million (4.3%)
- Auburn's population is 80,006 and grew 26,626 since the 2010 Census

Expenses

- Overall expenses were \$7.3 million (6.1%) less than the approved budget, as seen below:
 - \$4.4 million (5.9%) less in Operating budgets
 - \$4.2 million (17.5%) less in Capital budgets



City of Auburn

Fiscal 2022 Budget vs. Audited Actuals

	<i>Adjusted Budget</i>	<i>Audited Actuals</i>	<i>Variance</i>
	FY2022	FY2022	FY2022
Beginning Fund Balances	\$ 67,562,098	\$ 67,562,098	\$ -
Revenues	117,164,022	122,113,315	4,949,293
Other Financing Sources (OFS)	4,739,279	5,073,658	334,379
Total Revenues and OFS	121,903,301	127,186,973	5,283,672
Total Available Resources	189,465,399	194,749,071	5,283,672
Expenditures			
Total Operating	75,048,376	70,645,983	(4,402,392)
Total Capital Outlay & Projects	24,110,008	19,889,267	(4,220,741)
Total Expenditures	99,158,384	90,535,250	(8,623,133)
Total Other Financing Uses	22,186,750	23,467,929	1,281,179
Total Expenditures & Uses	121,345,134	114,003,180	(7,341,954)
Ending Fund Balances	68,120,266	\$ 80,745,892	\$ 12,625,627
<i>Less: Permanent Reserve</i>	<i>4,248,500</i>	<i>4,256,709</i>	<i>8,209</i>
Net Ending Fund Balances	\$ 63,871,766	\$ 76,489,183	\$ 12,617,418
<i>Surplus/Deficit</i>	<i>558,167</i>	<i>(13,183,794)</i>	
<i>NEFB as % Exp & OFU</i>	<i>52.64%</i>	<i>67.09%</i>	

Brief Review of Fiscal Year 2022

Review of the General Fund

Capital Investments and Projects

- The General Fund is budgeted in Fiscal Years while capital investments and projects can be multi-year endeavors
 - Updated schedules for permitting, land acquisition, design, and construction for capital projects can impact fiscal year planning
 - Specialized equipment can take longer than expected to be built and received by the City
- Capital investments, including projects, equipment, and other investments approached \$19.9 million (\$4.2 million less than expected)
- The majority of the unspent capital budget was carried forward into FY2023

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General Fund

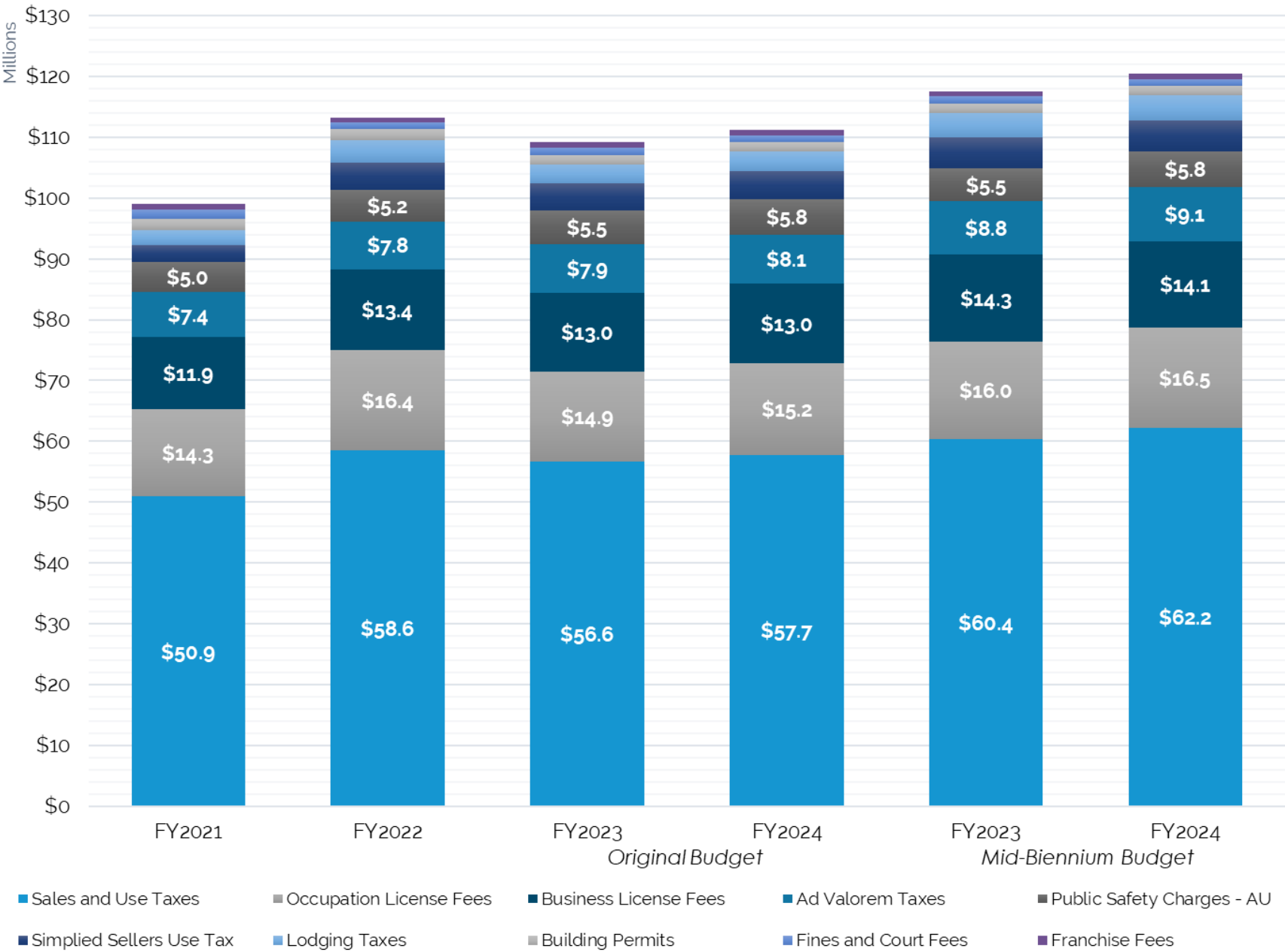
Revenue



Revenue Review

Top Ten Revenue Sources

- 1. Sales and Use Taxes
- 2. Occupation License Fees
- 3. Business License Fees
- 4. Ad Valorem Taxes
- 5. Public Safety Charges – AU
- 6. Simplified Sellers Use Tax
- 7. Lodging Taxes
- 8. Building Permits
- 9. Fines and Court Fees
- 10. Franchise Fees

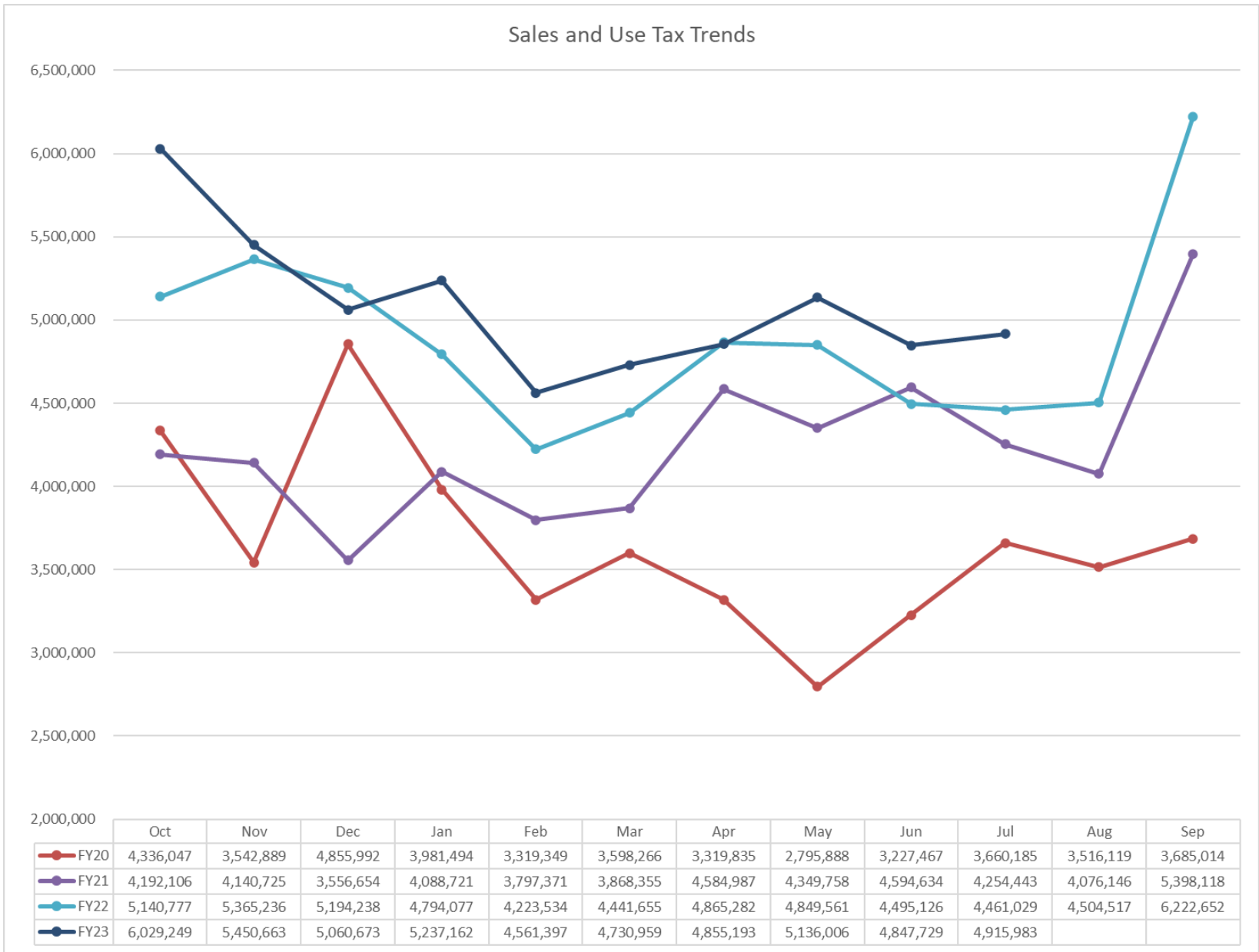


Graph denoting General Fund Revenues from FY2021 through the Mid-Biennium Budget for FY2023-FY2024

Sales and Use Tax

Collections by Month

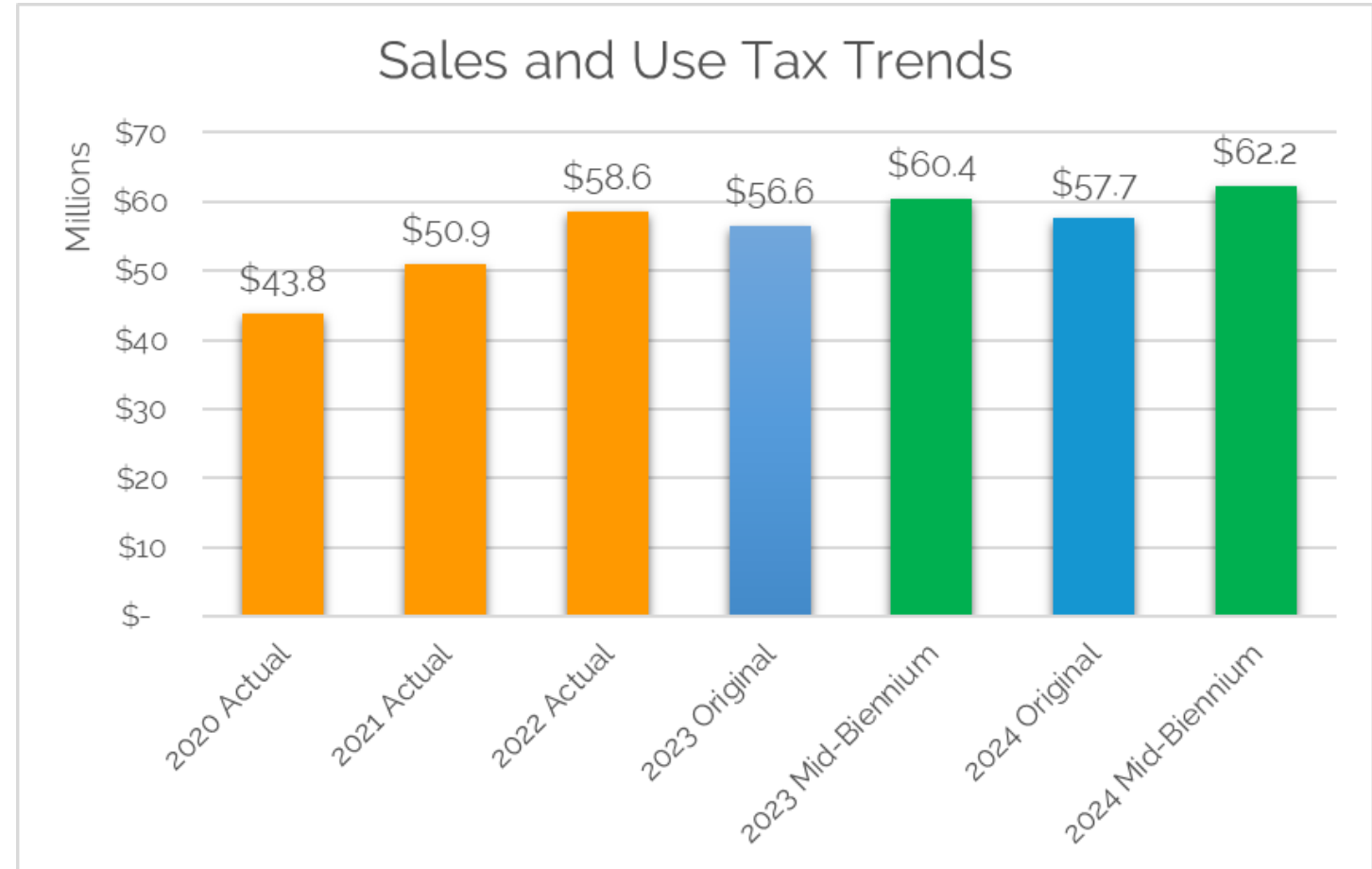
- October, November and December heavily affected by Auburn University's football schedule
- January reflects the Christmas shopping season
- Winter/Spring impacted by the success of Auburn's basketball season
- June through August are typically the lowest months



Sales and Use Tax

History, Original Budget and Mid-Biennium Proposed Budget

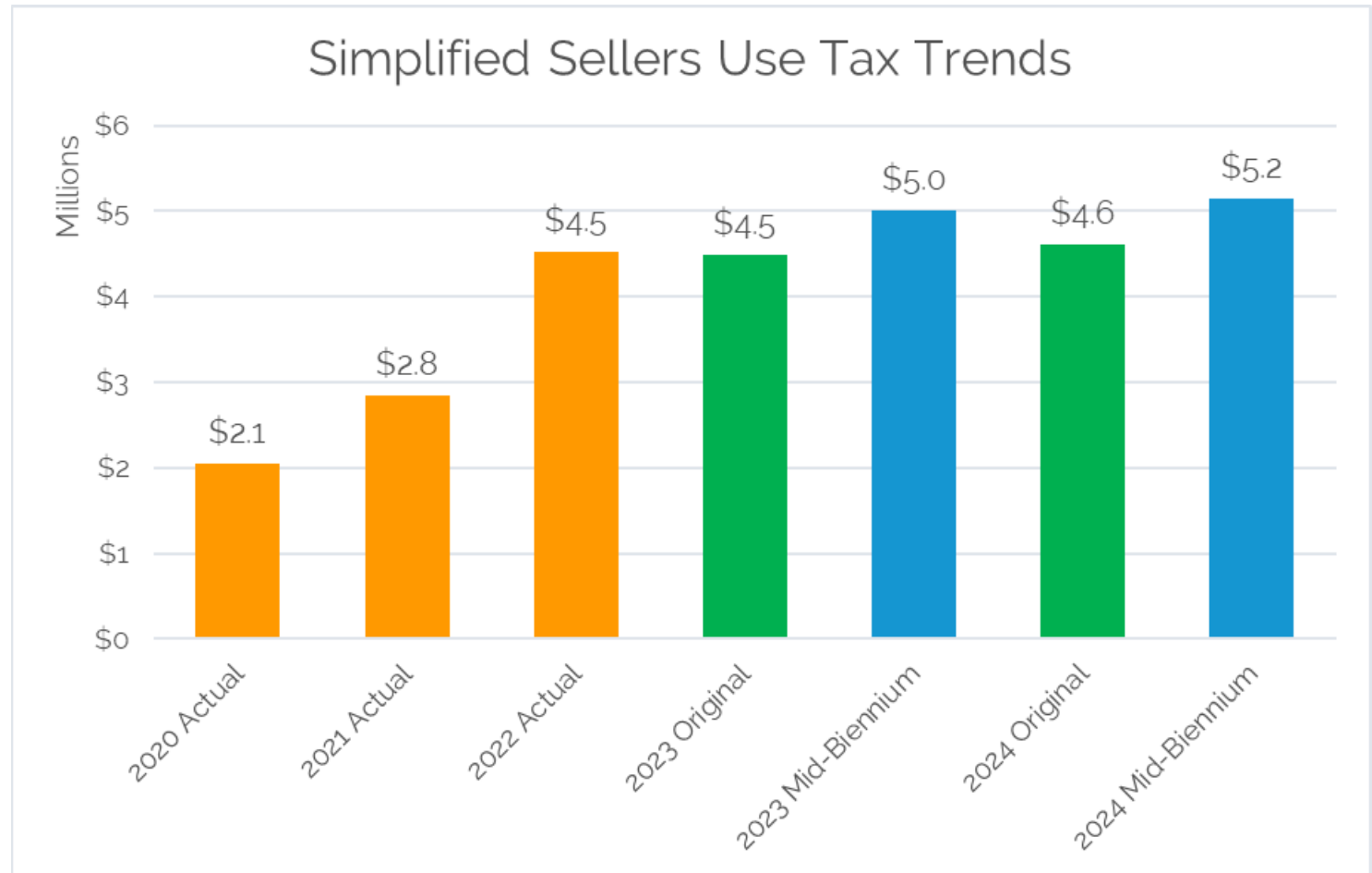
- Total sales tax is 9%
(4% each for City and State and 1% for Lee County)
- Typically, 45-50% of total General Fund revenue
- FY23 projected to end 6.7% higher than the original budget and 3.2% higher than FY22 actual
- FY24 projected to end 7.7% higher than the original budget and 3.0% higher than FY23 projected



Simplified Sellers Use Tax

Act No. 2015-448, as amended

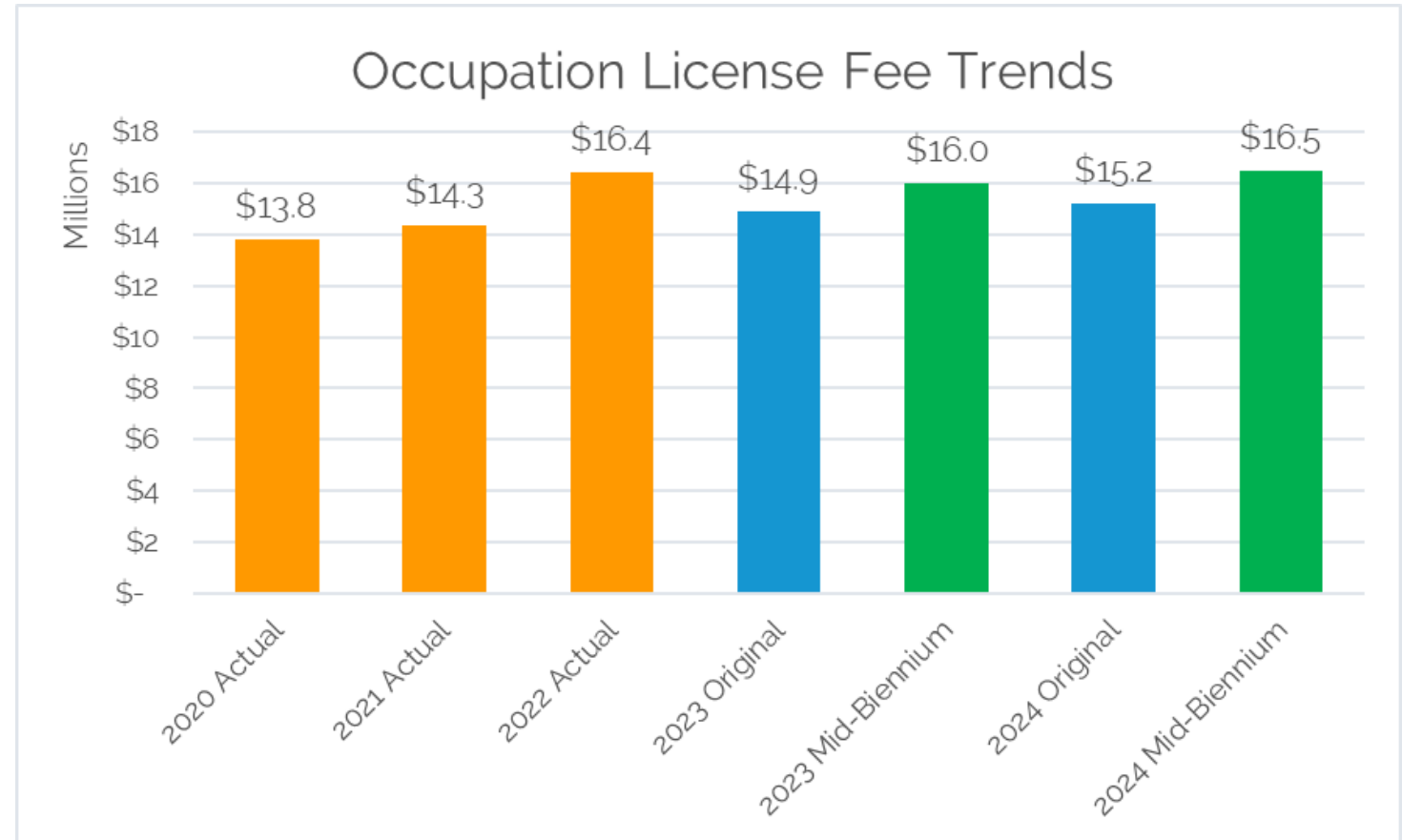
- An 8% tax collected, reported and remitted by remote sellers for sales delivered into the state
- 50% of total collections are retained by the State with remaining 50% split between municipalities and counties (30% and 20%, respectively) and distributed by population
- FY23 projected to be \$5.0 million (10.8% higher than FY22 actual)
- FY24 projected to be \$5.2 million (3.0% higher than FY23 projected)



Occupation License

History, Original Budget and Mid-Biennium Proposed Budget

- 1% fee on gross wages of all individuals working within the City
- Approximately 12-14% of total General Fund revenue (on average)
- Increased an average of 6.4% for past 5 years
- FY23 projected to be \$16.0 million (7.6% higher than the original budget and 2.4% lower than FY22 actual)
- FY24 projected to be \$16.5 million (3.0% higher than FY23 projected)



Business License

History, Original Budget and Mid-Biennium
Proposed Budget

- Includes four revenue sources
 - General business licenses
 - Residential rental licenses
 - Commercial rental licenses
 - Contractor's licenses
- On average, 11-12% of total General Fund revenue
- Increased an average of 6.0% for past 5 years
- FY22 and 23 impacted by much higher gross receipts after a dip during the pandemic
- FY23 projected to be 4.9% higher than FY22 actual
- FY24 conservatively projected to increase less than 1.0% for all categories in total



City of Auburn

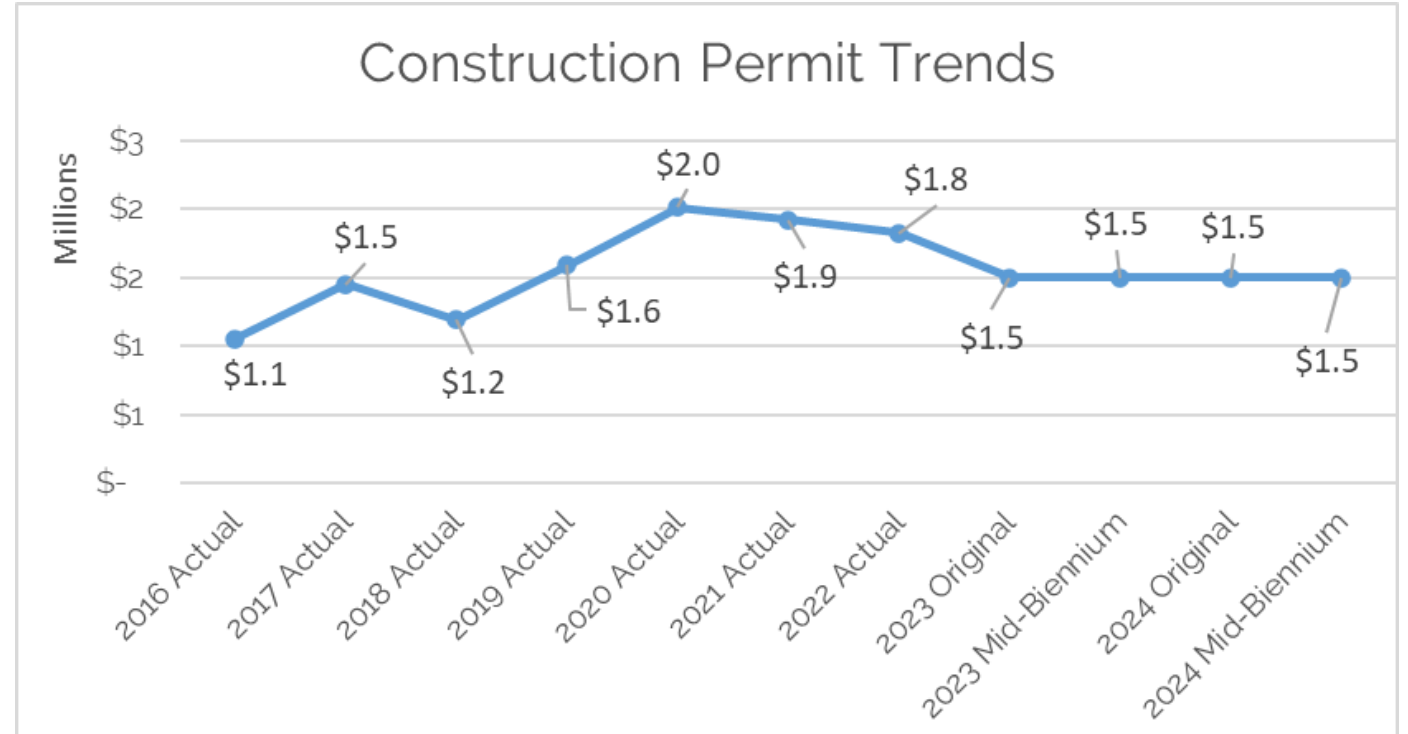
Business License Fee Trends



Construction Permits

History, Original Budget and Mid-Biennium Proposed Budget

- 8th largest source of revenue for the General Fund (based on projected FY23 and FY24)
- Volatile revenue source
- FY23 projected to be \$1.5 million (no change from original budget) and 17.9% lower than FY22 actual)
- FY24 projected to be \$1.5 million (level with the original budget and FY23 projected)



Other Significant Changes To Revenue

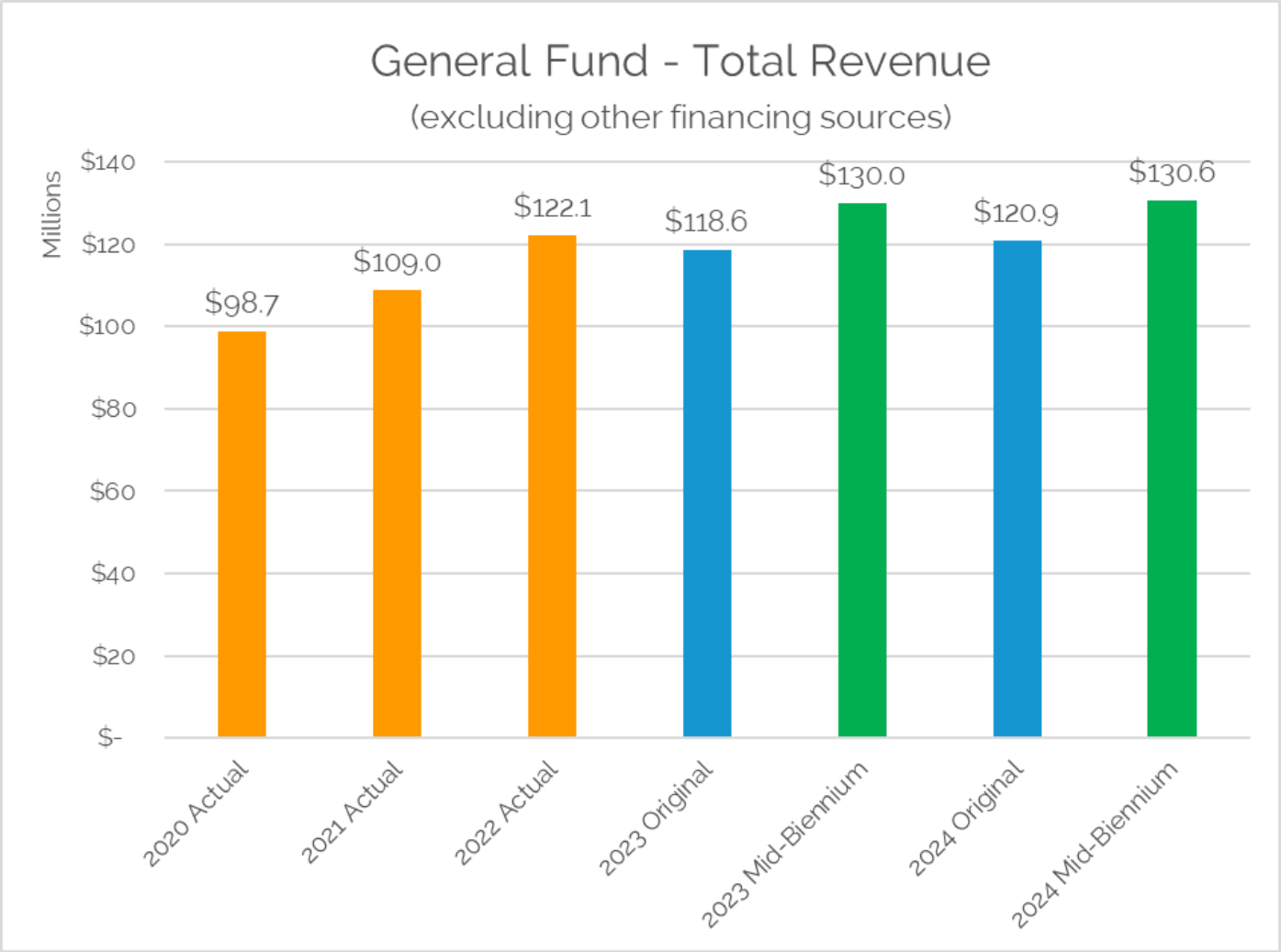
- Investment Interest
 - FY23: \$1.2 million (148.6% increase over FY22 actual and 401.3% higher than original budget)
- Sale of Surplus Assets
 - FY23: \$1.4 million (6,775.9% increase over FY22 actual)

Total Revenue



History, Original Budget and Mid-Biennium Proposed Budget

- Average increase of 7.5% for FY18-22
- FY23 projected to be \$130.0 million
(9.7% higher than FY23 original budget and 6.5% higher than FY22 actual)
- FY24 projected to be \$130.6 million
(8.0% higher than FY22 original budget and 0.5% higher than FY23 projected)



General Fund

Debt Overview

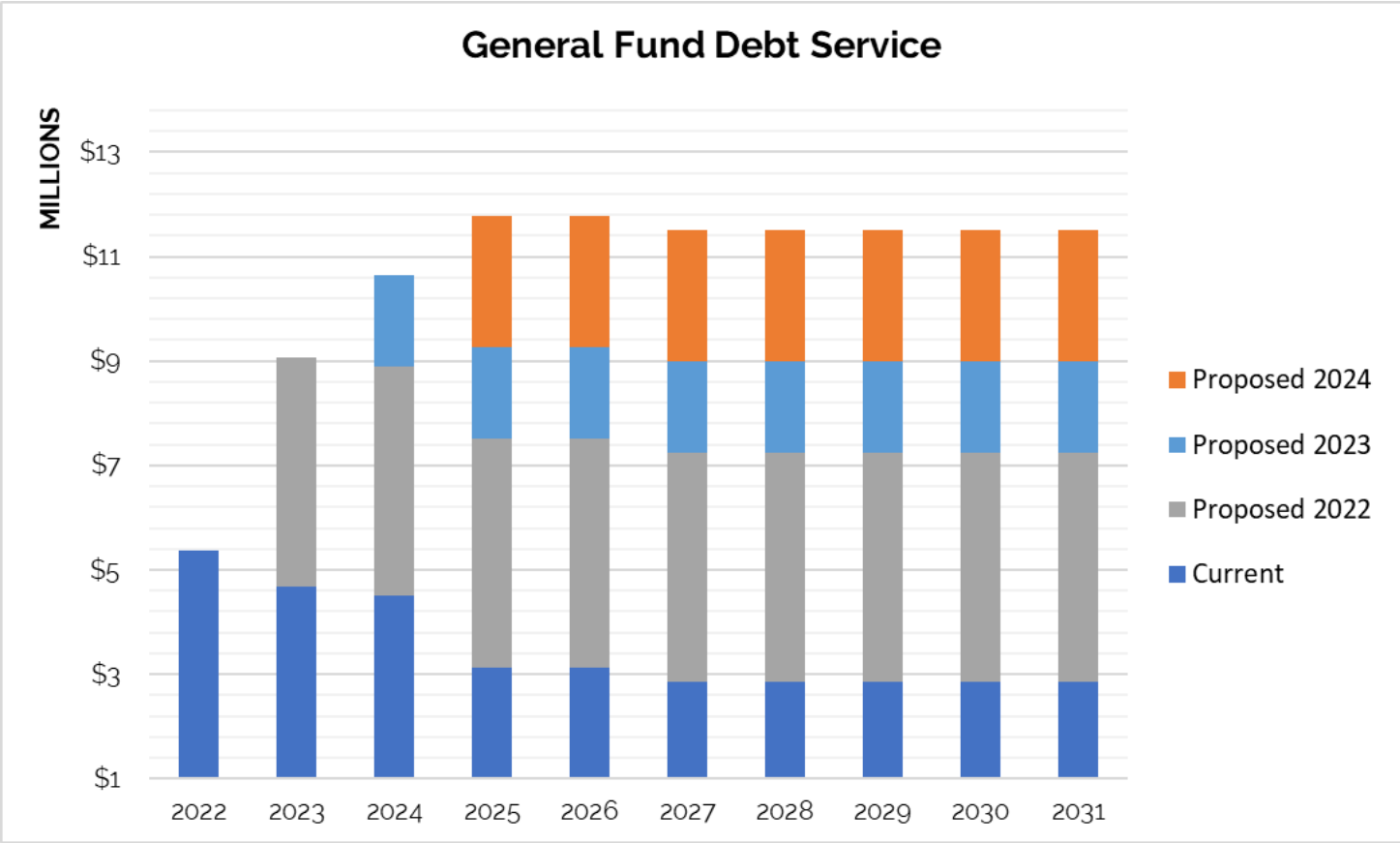


Image of Public Safety Complex



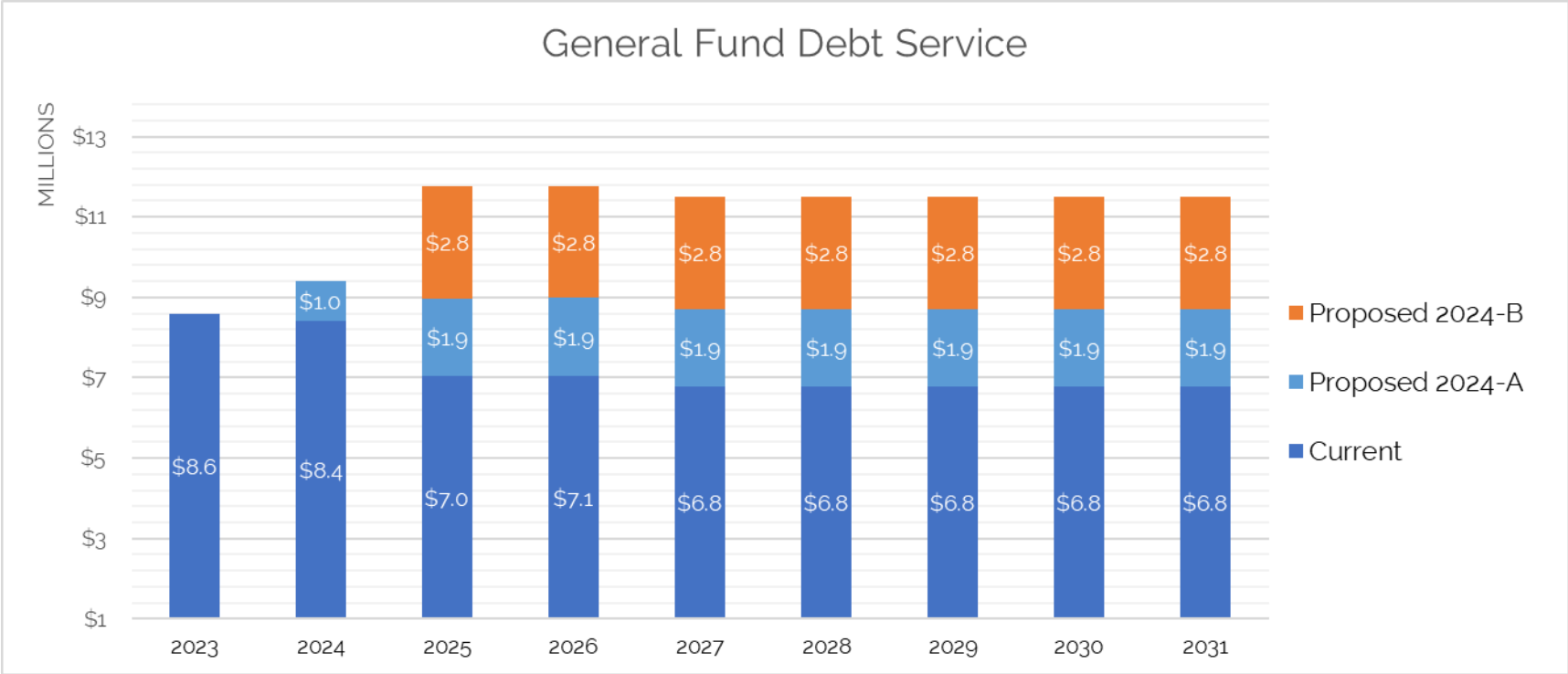
General Fund Debt – Current and Projected

- Current debt began decreasing significantly in FY22
- Projected Debt
 - 2022 - \$55 million borrowing (Soccer Complex, Will Buechner Parkway and ES/PW Facility)
 - 2023 - \$22.0 million borrowing (Lake Wilmore Community Center)
 - 2024 - \$31.5 million borrowing (Boykin Campus Improvements and Lake Wilmore Multi-purpose Fields)
- Key indicators - debt service as a % of expenditures and revenues



General Fund Debt – Current and Projected

- Current debt in dark blue – includes the issuance in fiscal 2022.
- Projected Debt
 - 2024a - \$24.0 million borrowing (Lake Wilmore Community Center)
 - 2024b - \$36.0 million borrowing (Boykin Campus Improvements and Lake Wilmore Multi-purpose Fields)
- Key indicators - debt service as a % of expenditures and revenues



Revenue and Debt Questions?

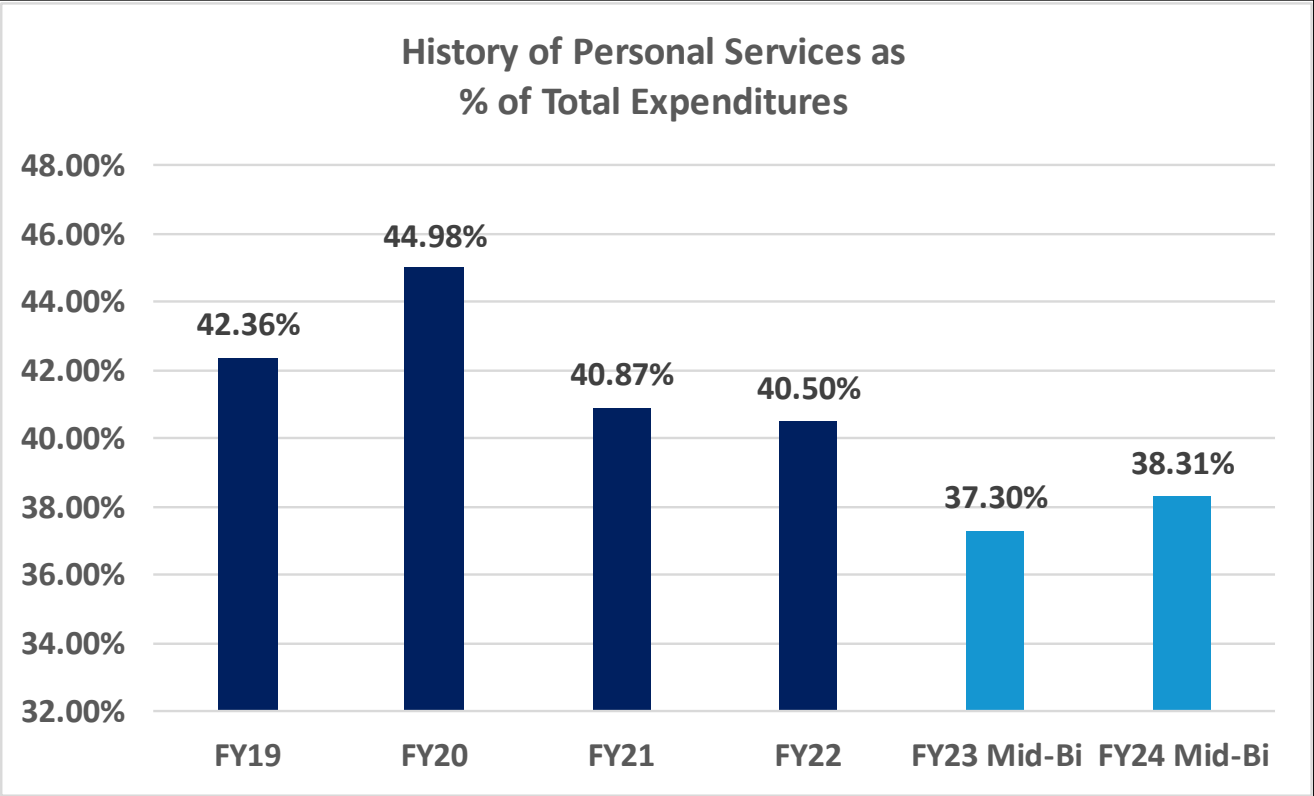


Personal Services

Staff is closely monitoring Personal Services as a percentage of total expenditures ratio:

- City of Auburn's goal is to keep this below 50%
- Most municipalities operate at a ratio around 70%

Including added positions, our personal services ratio remains at **37.3%** in FY2023 and **38.31%** in FY2024.



Personal Services

New Positions – 16 Total

Fiscal Year 2023 – 11 Positions

- GIS Coordinator - Information Technology
- Civil Engineer - Engineering Services
- Maintenance Worker - Public Works
- Right of Way Maintenance Worker - Public Works
- Programming Specialist - Library
- Planner - Planning Services
- Two (2) Recycling Collectors - Environmental Services
- Solid Waste Enforcement Officer - Environmental Services
- [Operations and Facilities Division Manager – Public Works](#)
- [Workforce Development Project Manager](#)

Fiscal Year 2024 – 5 Positions

- Computer System Technician - Information Technology
- Inspector - Engineering Services
- Maintenance Worker - Public Works
- Right of Way Maintenance Worker - Public Works
- Fleet Mechanic - Environmental Services



Converted Positions

Fiscal Year 2023

- Park Maintenance Worker – 7 (5 Temporary to Regular and 2 new positions)
- Student Firefighter to Career Firefighter - 9

Fiscal Year 2024 – 5 Positions

- Student Firefighter to Career Firefighter - 9



New Bid Thresholds

In the 2023 Legislative Session, the Alabama Legislature increased bid limits for both competitive bids and public works projects.

- New competitive bid threshold: \$30,000 (from \$15,000)
 - Took effect August 1
 - In 2027, the competitive bid limit could be adjusted to match the Consumer Price Index and could similarly be adjusted every three years
- New public works bid threshold: \$100,000 (from \$50,000)
 - Takes effect September 1
 - No inflation adjustments included
- The mid-biennium budget ordinance proposes establishing the City Manager's spending authority to match the competitive bid threshold moving forward.



FY2023 Significant Changes

- \$2.0 million additional budget for resurfacing project
- \$1.4 million pass through for Pines Crossing Golf Course land – offset by revenue
- \$1.0 million increase to the appropriation to Auburn City Schools. This represents Auburn City Schools proportionate share of the proposed increase to sales and use tax revenue for each year
- \$590,000 for unbudgeted payouts to staff for annual and sick leave
- \$572,476 in personal services adjustments for Compensation and Class Study
- \$235,000 for increase to cost of electricity for streetlights, signals, facilities
- \$165,000 transfer to Liability Risk Retention Fund
- \$150,000 for portable traffic signal trailers



FY2024 Significant Changes

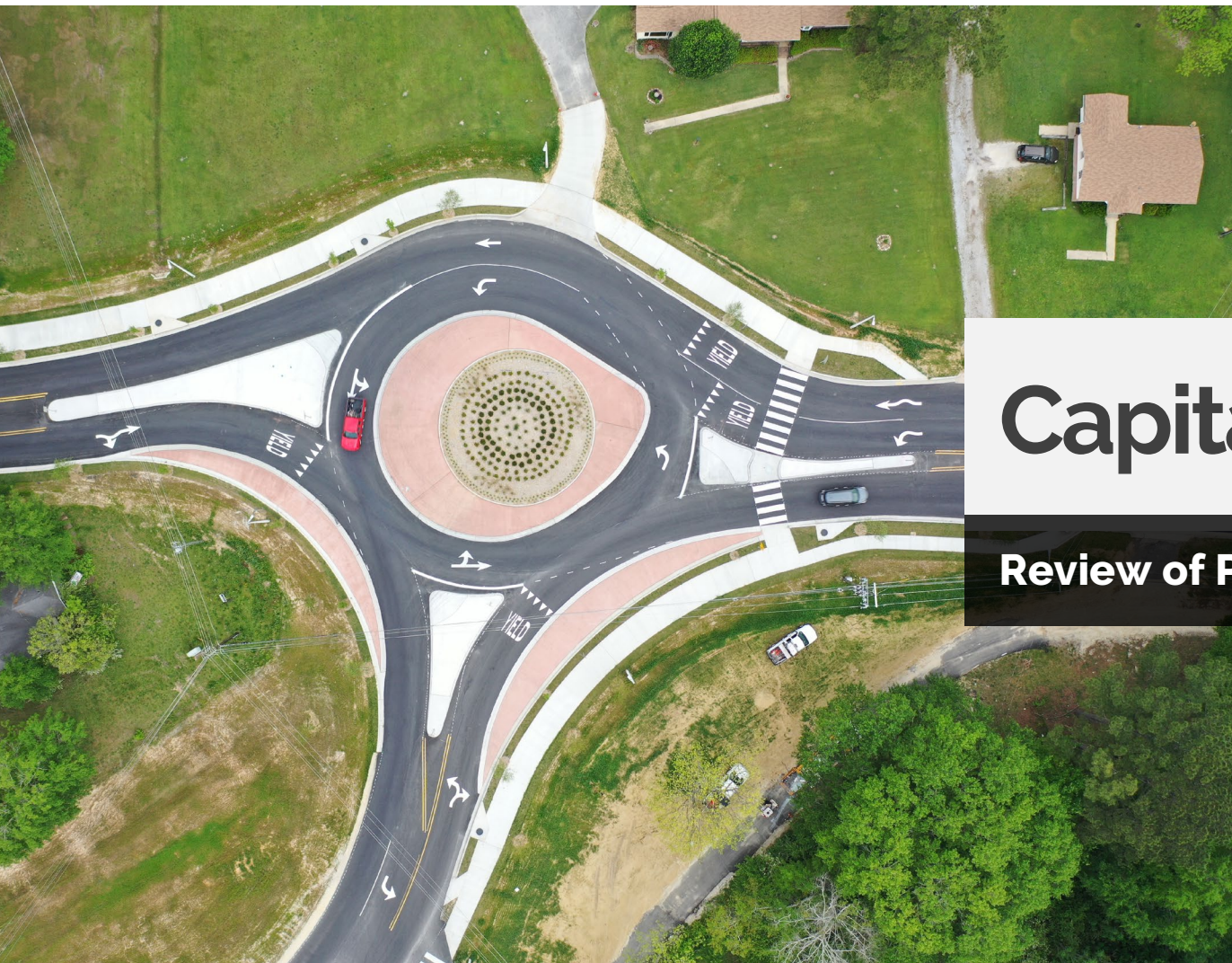
- \$4.0 million for Athletic Facilities LED Lighting Conversion
- \$2.5 million additional budget for resurfacing project
- \$2.4 million for Ann Pearson Park
- \$1.8 million increase in Public Safety Training Center Classroom project
- \$1.3 million increase to the appropriation to Auburn City Schools. This represents Auburn City Schools proportionate share of the proposed increase to sales and use tax revenue for each year
- \$525,000 for 10 additional Police patrol SUVs
- \$523,000 Public Safety Training Center Burn Building (from FY26 in CIP)
- \$360,000 transfer to Employee Benefit Self-Insurance Fund



FY2024 Significant Changes

- \$350,000 Boom Mower for Public Works
- \$330,000 street sweeper for Public Works
- \$275,000 for Dean Road Rec Center gymnasium reroofing
- \$235,000 for increase to cost of electricity for streetlights, signals, facilities
- \$200,000 for Planning zoning ordinance update and revision
- \$135,000 for Police drone
- \$125,000 for Public Safety Training Center Search & Rescue Maze Simulator





Capital Improvement Plan

Review of Projects in the 6-Year CIP (Pages 50-55)

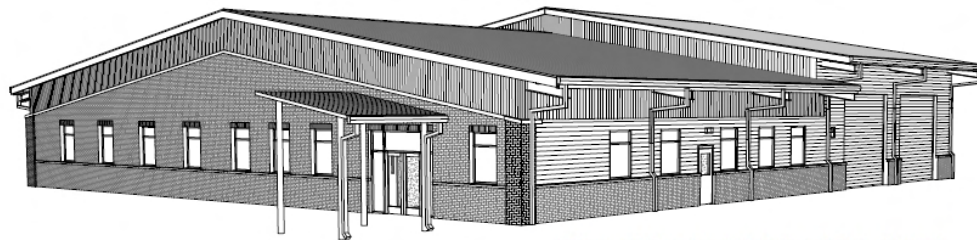
CIP Overview

Public Safety Projects & Major Equipment

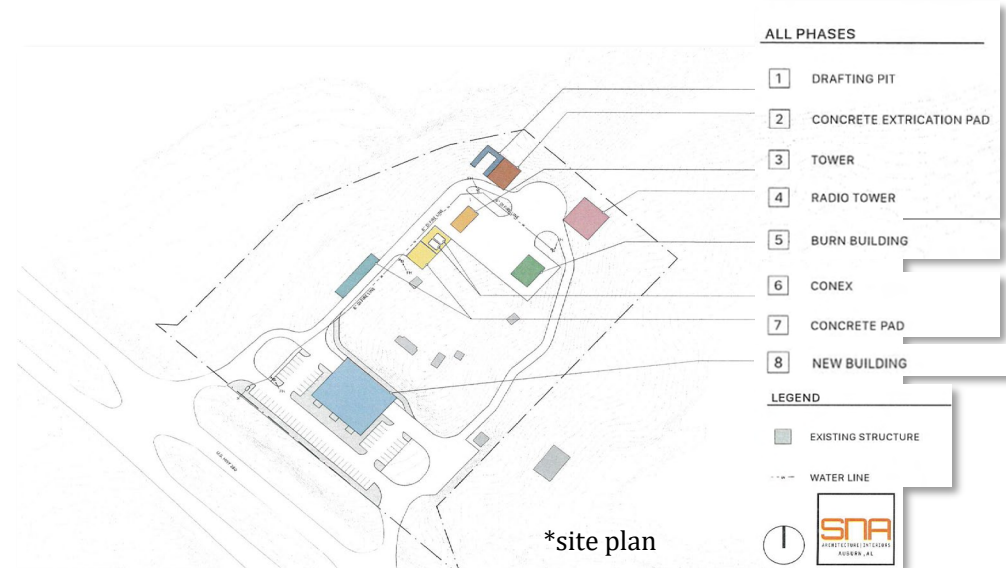


Public Safety Training Center – Classroom Building

- This project consists of the construction of an approximately 12,000 square foot multi-use classroom building for Public Safety. This is a main component of the Training Center master plan. It will allow effective training for Fire recruits, in-house continuing education for Fire and Police, and regional training partners to earn certifications from the State Fire College.
- Project Budget: \$4,800,000
- Phase: 2
- Construction Start Date: FY23
- Est. Construction Completion: FY24



*THIS IMAGE IS NOT PART OF THE CONTRACT DOCUMENTS. FOR GRAPHIC PURPOSES ONLY.



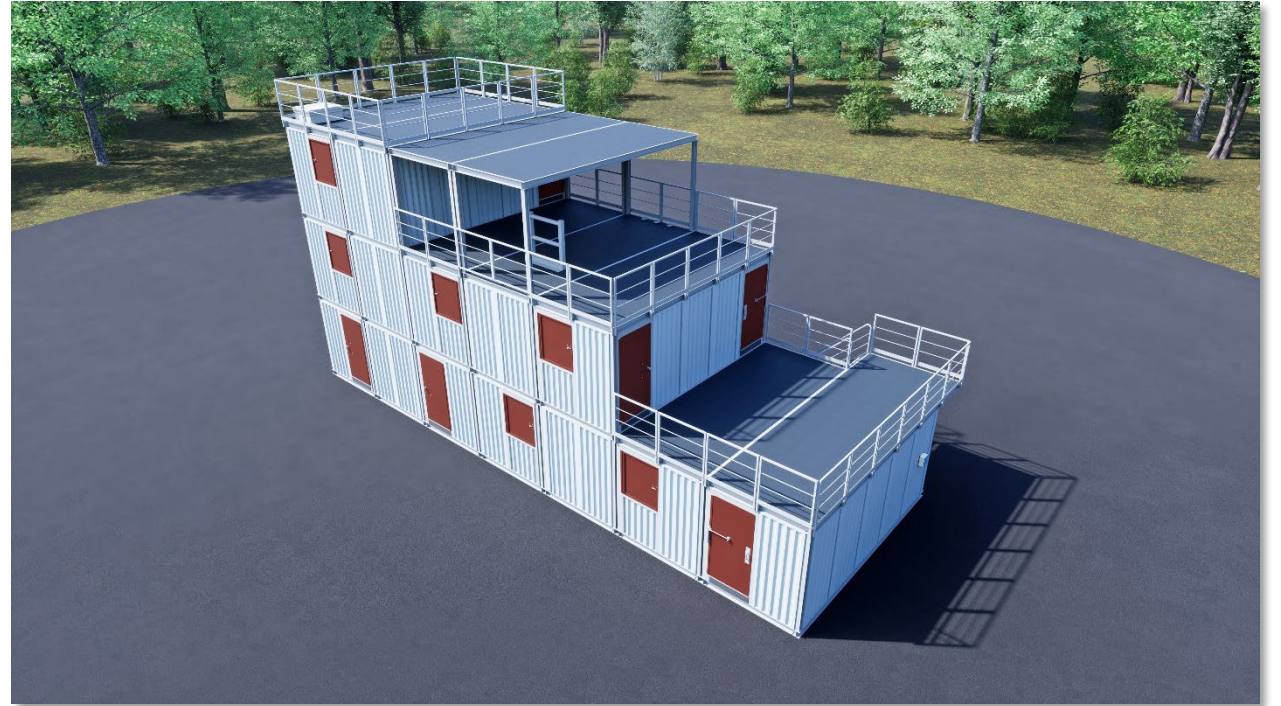
Public Safety Training Center - Search & Rescue Maze (Simulator)

- The simulator will be used for search and rescue exercises while in full turn-out gear, for recruit school and in-service training, and includes a configurable wall for a maze, a manhole/tank prop, a breach prop, and a confined space tube. The simulator can be filled with smoke or be completely blacked-out.
- Project Budget: \$125,000
- Construction Start Date: FY24
- Est. Construction Completion: FY24



Public Safety Training Center - Burn Building

- The burn building is approximately 2,240 square feet of space with four operational levels – three enclosed and 3 open terrace areas – and includes interior and exterior stairs. The building can be utilized for roof rescue training as well as live fire environments for recruit school and in-service training.
- Project Budget: \$523,000
- Construction Start Date: FY24
- Est. Construction Completion: FY24



Public Safety Training Center - Drafting Pit

- The drafting pit allows for testing pumps on the fire apparatuses as well as demonstrations and training on pumping from open water sources while conserving thousands of gallons of water. The pit can also be used for confined space drills when dry.
- Project Budget: \$60,000
- Construction Start Date: FY24
- Est. Construction Completion: FY24



CIP Overview

Traffic/Transportation Improvements



Annual Resurfacing and Restriping Program

The City plans annually to invest in rehabilitation and renewal of the City's street infrastructure the work includes resurfacing, milling and resurfacing, repairing curb and storm inlets, and renews striping on other streets. The City has performed a survey of its street infrastructure to collect data which is being analyzed to update street rehab/renewal needs and score priorities based on severity of defects.

- FY23 Resurfacing: \$5,000,000
- FY24 Resurfacing: \$5,500,000

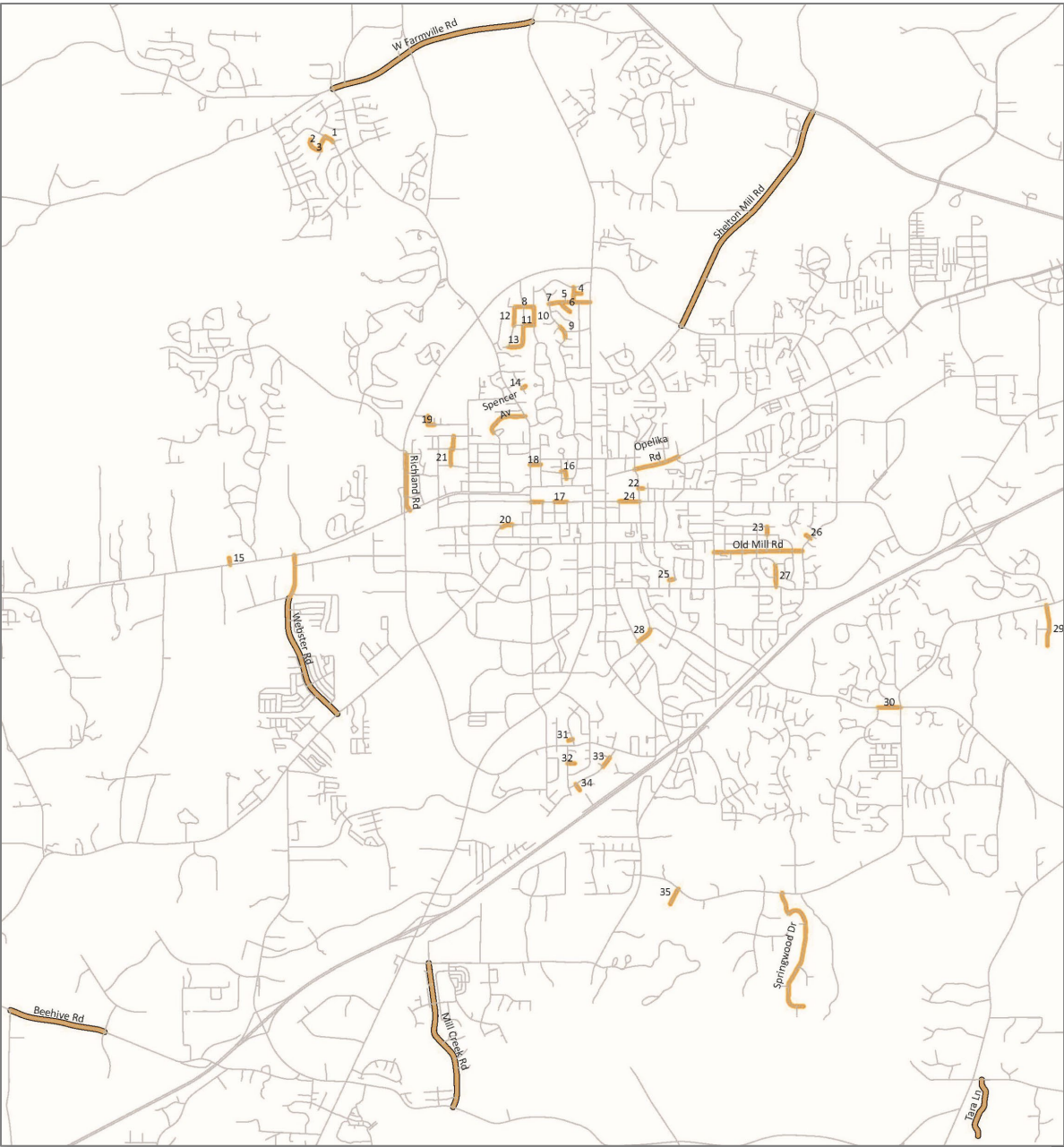


Annual Resurfacing and Restriping Program FY23

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- FY23 Resurfacing: \$5,000,000

- | | | |
|-------------------|---------------------|------------------|
| • Piedmont Dr | • Vickerstaff St | • Moores Mill Rd |
| • Quail Hollow | • W Farmville Rd | • Cottonwood Cir |
| • Turkey Tr | • Shelton Mill Rd | • Canterbury Ct |
| • Redwood Ct | • Richland Rd | • Summertrees Dr |
| • Sycamore Dr | • Opelika Rd | • Stuart Cir |
| • Penny Ln | • Old Mill Rd | • White Oak Ln |
| • S Cedarbrook Dr | • Webster Rd | |
| • Cedarbrook Dr | • Springwood Dr | |
| • Sanders St | • Tara Ln | |
| • Hickory Ln | • Mill Creek Rd | |
| • Charles Ave | • Spencer Ave | |
| • Jenkins Dr | • Beehive Rd | |
| • Owens Rd | • Harper Ave | |
| • Velma Cir | • Cone St | |
| • Benwood Cir | • E Glenn Ave | |
| • Talbert Dr | • Gardner Dr | |
| • W Glenn Ave | • Hillside Ct | |
| • Porter Ave | • Denson Dr | |
| • Pleasant Ave | • Dumas Dr | |
| • W Magnolia Ave | • Hamilton Hills Dr | |



Annual Resurfacing and Restriping Program FY24

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- FY24 Resurfacing: \$5,500,000

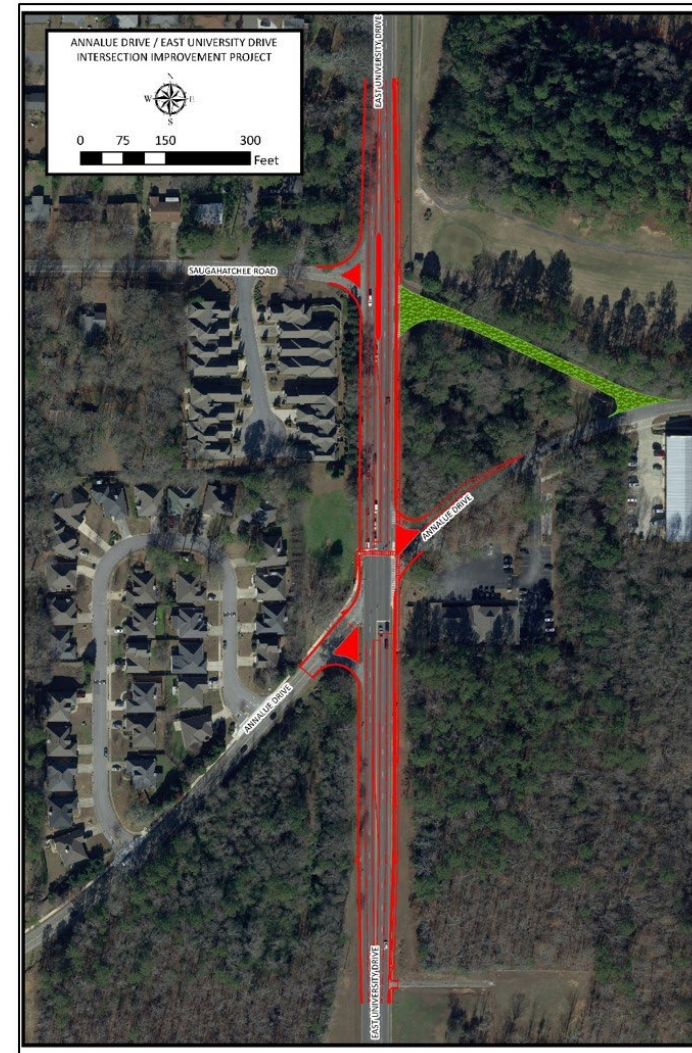
- | | | |
|--|---|--|
| <ul style="list-style-type: none">Yarbrough Farms BlvdE University DrCornstalk LnBaytree LnHarris AveCross Creek RdPhillips AveBoykin StDeer Run RdWhite StW Drake Ave | <ul style="list-style-type: none">Canton AveN College StMitcham AveToomer StGenelda AveN Donahue DrBent Creek RdE Samford AveArmstrong StBlake StGrove Hill RdBrookside Dr | <ul style="list-style-type: none">Country Squire RdKuderna Acres (Loop)Town Creek DrS Evergreen DrWire RdFerndate DrBinford DrFairway DrSandhill RdAnn St |
|--|---|--|



Annaloe Dr/E University Dr Intersection Improvements

The project consists of the addition of northbound and southbound left turn lanes along East University Drive (EUD) and new signal poles at the Annaloe Drive Intersection. A median island will be constructed along EUD at the intersection of Saugahatchee Road creating a right in / right out only intersection. The portion of Saugahatchee Road from EUD to Annaloe Drive will be removed.

- Project Budget: \$1,529,500
- Est. Construction Start Date: FY23 (Sept 5)
- Est. Completion: FY24



N Dean Rd/E University Dr Intersection Improvements

This project consists of installing dual left turn lanes on North Dean Road at the intersection East University Drive to accommodate westbound and eastbound turn movements. Removal of the existing traffic signal and installing a new 4-pole/mast arm signal is also included in this project.

- Project Budget: \$1,193,500
- Est. Construction Start Date: FY24
- Est. Completion: FY24

Intersection Improvements

North Dean Road at East University Drive



Project Location



0 30 60 120
Feet
Engineering Services
06/02/2022

The City of Auburn, Alabama does not guarantee or warrant the accuracy of this map or any information contained herein. Information may contain errors and should be verified by an appropriately qualified, licensed and independent professional.

N College St/Drake Ave/Gay St Intersection Improvements

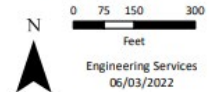
The project consists of improving the intersection of College Street and Drake Avenue by adding dedicated left turn lanes along Drake Avenue and College Street as well as a new decorative mast arm traffic control system. The project will also include the construction of a new traffic pattern (roundabout) at the intersection of Gay Street and Drake Avenue. Additional and improved sidewalks and pedestrian lights along Gay Street up to Pitts Circle are included in the project. A sidewalk and pedestrian lights will also be installed from Ross Street to Perry Street.

- Project Budget: \$2,626,000
- Est. Construction Start Date: FY24
- Est. Completion: FY24



Intersection Improvements

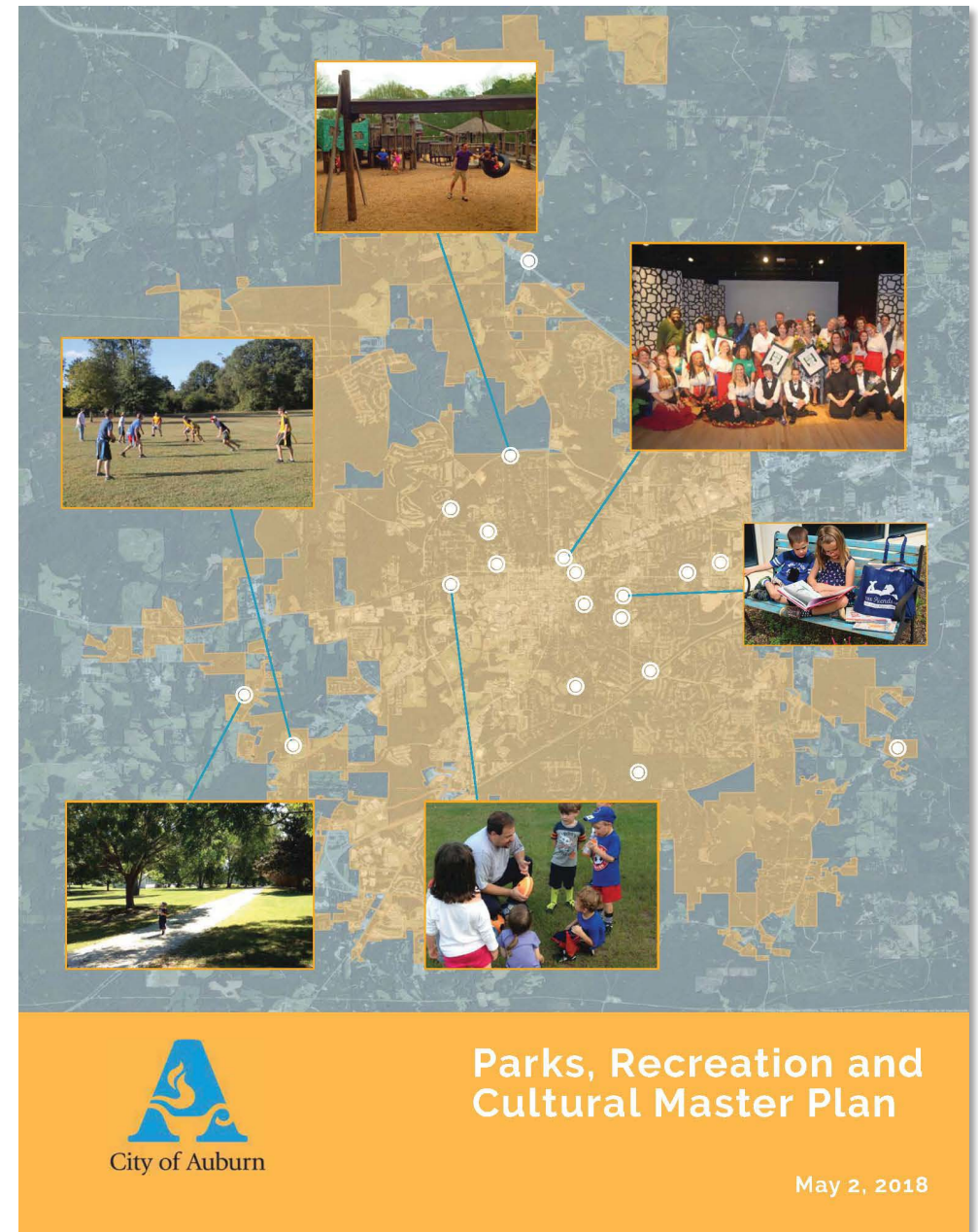
North College Street / Drake Avenue / North Gay Street



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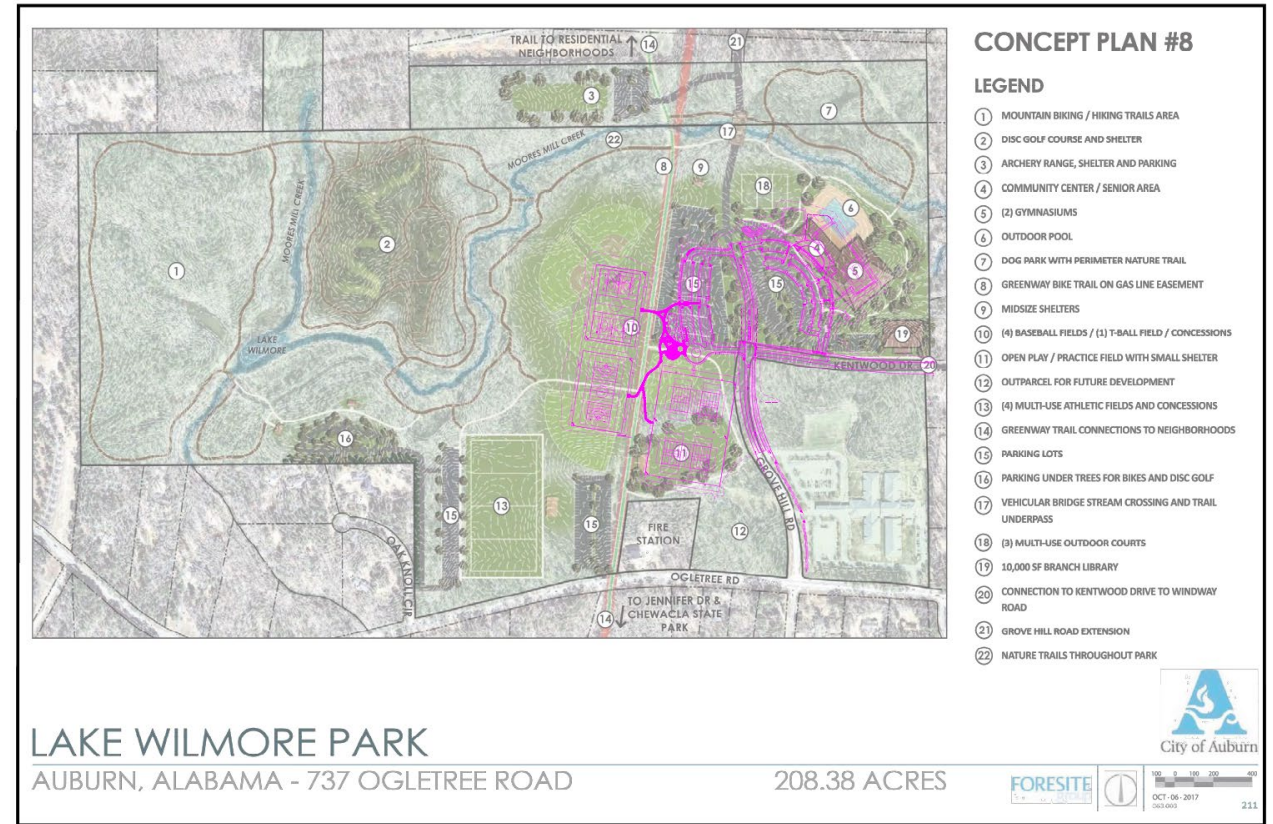
CIP Overview

Parks, Recreation and Cultural Master Plan



Lake Wilmore Community Center

- The proposed project includes two full size basketball courts, locker rooms and restrooms, two activity rooms, fitness room with equipment, two multi-use/fitness rooms, elevated indoor walking track, a multi-use area, office and storage space, a zero-entry pool featuring shallow areas for lessons and water aerobics and a lap pool. Both pool facilities will be heated and have a cover feature for winter use.
- Project Budget: \$22,000,000
- Construction Start Date: FY23
- Est. Construction Completion: FY24



Lake Wilmore Multi-Purpose Fields

- This project consists of construction of four multi-purpose fields sized and designed to accommodate football, lacrosse and soccer games and practice as well as baseball/softball practice. Project scope includes fields, field lighting, restroom/storage building, parking and space dedicated for food trucks/mobile concessions.
- Project Budget: \$16,000,000
- Construction Start Date: FY24
- Est. Construction Completion: FY24



Conceptual multi-purpose field layout

Athletic Facilities LED Lighting Conversion

- This project will replace all existing Metal Halide lighting at athletic fields with LED lighting. Metal Halide lights will no longer be produced after being phased out by the Department of Energy.
- Project Budget: \$4,000,000
- Construction Start Date: FY24
- Est. Construction Completion: FY24



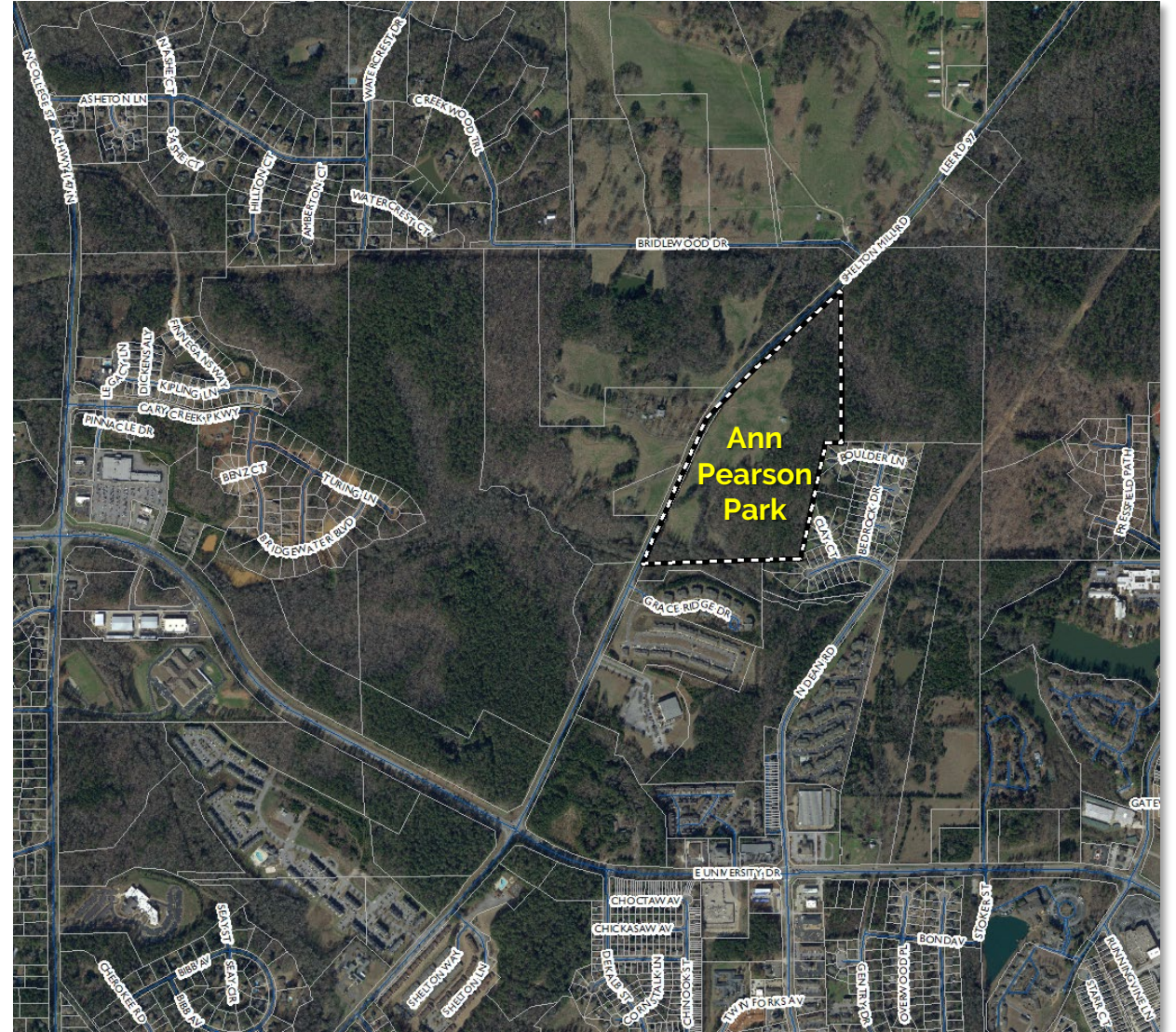
- Auburn Softball Complex (5 fields)
- Margie Piper Bailey Field
- Samford Avenue Tennis Center
- Auburn Soccer Complex (7 fields)

- Shug Jordan Soccer (3 fields)
- Duck Samford Park (3 fields)
- Yarbrough Clay Tennis Courts
- Felton Little Parks (3 fields)



Ann Pearson Park

- Passive park in north Auburn located on Shelton Mill Road. Project will include trails, a pavilion and restrooms, a play area and parking. The City does not have any Parks & Recreation facilities in this area.
- Project Budget: \$2,400,000
- Construction Start Date: FY24
- Est. Construction Completion: FY24



Ann Pearson Park

- ±47 acre parcel currently owned by the Auburn University Real Estate Foundation, Inc. (AUREF)
- Property is in a conservation easement under the jurisdiction of the Georgia Alabama Land Trust
- Passive Park is an allowable use under the conservation easement agreement
- City will lease the property from AUREF for a nominal fee final terms of lease TBD
- City will fund \$2.4 million in improvements for a passive park



CITY OF AUBURN - ANN PEARSON PARK
CONCEPT PLAN





CITY OF AUBURN - ANN PEARSON PARK

EXISTING CONDITIONS



City of Auburn

FORESITE
group



0 25 50 100 200
01-12-2023
063.019



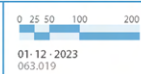
CITY OF AUBURN - ANN PEARSON PARK

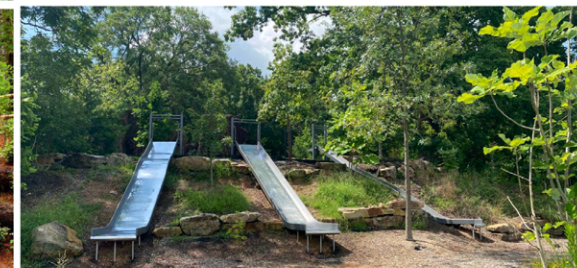
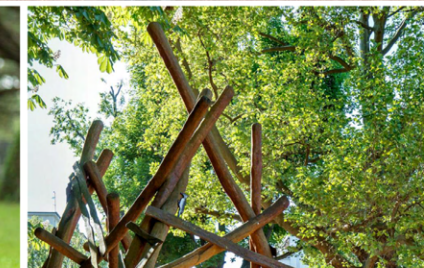
CONCEPT PLAN



City of Auburn

FORESITE
group





POTENTIAL USES:

- ENVIRONMENTAL ART
- SAND VOLLEYBALL
- DISC GOLF
- NATURE PLAYGROUND
- TRAIL SYSTEM
- PICNIC AREAS
- HAMMOCKS POD
- ROPES COURSE
- EXERCISE STATIONS
- NATURE EXHIBITS
- PAVILIONS

POSSIBLE DESIGN APPROACHES:

- LIMIT GRADING OF THE SITE AS MUCH AS POSSIBLE AND FIT THE INTENDED USES INTO THE EXISTING TOPOGRAPHY.
- PRESERVE PASTURE FOR OPEN PLAY/SPACE.
- PROVIDE TRAIL ALONG EXISTING SHELTON MILL TREE LINE TO PROVIDE AFTERNOON SHADE.
- INCORPORATE A NATURE PLAYGROUND UTILIZING THE EXISTING TOPOGRAPHY AND DEVELOP WITHIN THE EXISTING TREE CANOPY TO PROVIDE SHADE.
- TRAILS COULD BE LAID OUT TO WORK WITH THE EXISTING CONTOURS TO MINIMIZE GRADING AND TREE REMOVAL EFFORTS. OFF SHOOTS OF NARROWER, NATURE TRAILS COULD BE PROVIDED.
- PROVIDE PICNIC OR SEATING OPTIONS AT VARIOUS LOCATIONS TO TAKE ADVANTAGE OF THE SCENIC QUALITIES OF THE SITE.
- UTILIZE THE EXISTING CREEK AS AN ASSET.
- POSSIBLY TO INCORPORATE A ROPES COURSE, EXERCISE STATIONS AND/OR DISC GOLF COURSE WITHIN THE EXISTING TREE COVER AND TOPOGRAPHY.
- NO CURB AND GUTTER ON THE ENTRY ROAD OR PARKING LOT TO INCORPORATE A PASTORAL APPROACH TO THE DRIVE AND PARKING AREAS. UTILIZE EXISTING ENTRY TO PRESERVE TREE CANOPY, MINIMIZE GRADING, AND ALIGN WITH EXISTING NOBLE HALL ENTRANCE.
- MAINTAIN WITH THE PASTORAL CHARACTER OF THE SITE. PLANT NATIVE TREES TO PROVIDE SHADE AND FRAME VIEWS. KEEP PLANT PALETTE LIMITED TO REDUCE MAINTENANCE.
- INCORPORATE POSSIBLE BOARDWALKS AND/OR BRIDGES TO ADD INTEREST TO THE SITE, MAINTAINING EXISTING VEGETATION AND ACCOMMODATING EXISTING GRADES.

CITY OF AUBURN - ANN PEARSON PARK

POTENTIAL USES



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Boykin Donahue Campus

Once the City's Public Works and Environmental Services facilities are relocated to Wire Road, the City will repurpose this site to ultimately be a new recreation and cultural resource center adjacent to the Boykin Community Center campus in the Northwest Auburn Neighborhood. This project was envisioned in the Parks, Recreation and Cultural Master Plan. It is anticipated that construction will be completed in phases and initially includes site development, walking trails, a splash pad, a cultural resource center, a branch library, and relocated recycle drop off center. Ultimate buildout will include a new gymnasium (courts and classrooms).

- Project Budget: \$32,025,205
 - ARPA Funding: \$10,955,577
- Est. Construction Start Date: FY24
- Est. Construction Completion: FY25



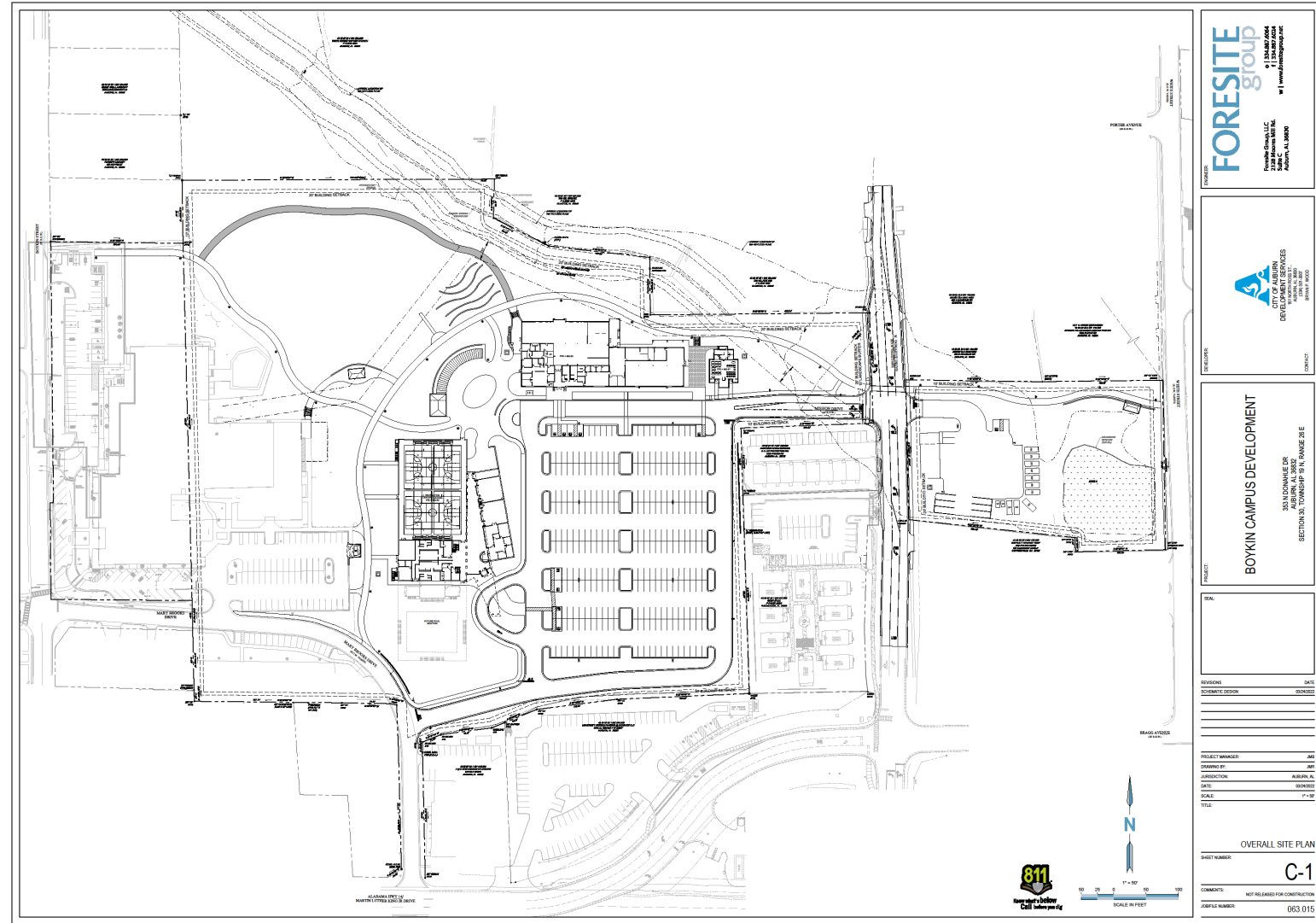
Boykin Donahue Campus – Detail Plan

Proposed First Phase

- Site Development includes walking trails and relocated recycle center (\$12,236,887)
- Cultural Resource Center (\$1,606,777)
- Library - Boykin Branch (\$13,184,984)
- Boykin Splash Pad (\$859,813)
- Consulting – Architectural and Engineering (\$3,136,745)

Proposed Future Phase

- Boykin-Donahue Gymnasium



Mid-Biennium Budget Summary

- Any expenditures carried forward also had funds carried forward to pay for those items (\$4.7 million)
- FY2022 had \$7.3 million that was unspent and returned to the City's General Fund (now available in FY2023 to spend)
- FY2022 Revenues were \$5.2 million higher than expected (adding to our available resources in FY2023)
- FY2023 and FY2024 revenues are now projected to be higher by \$11.5 million and \$9.8 million, respectively (adding to our available resources in FY2023 and FY2024)
- The CIP team shifted various projects in FY2023 and FY2024 to make sure we are projecting realistic expenditures that the City can sustain financially



Mid-Biennium Budget Summary

- The City remains above the targeted **25% Net Ending Fund Balance Ratio** in both fiscal years of the Mid-Biennium.
- Management proposes increases in operating budgets and staffing levels that are **critical to allow the organization to maintain quality public services.**
- The majority of proposed adjustments for both fiscal years are related to **increased capital investment**, and align with key strategic plans.
- Overall, this proposed budget adheres to the City's longstanding tradition of **fiscal sustainability.**



FY2023-FY2024 Proposed Mid-Biennium Budget							
	Original Biennial Budget		Projected FY2023		Projected FY2024		
	FY2023	FY2024	Updates	FY2023	Updates	FY2024	
Beginning Fund Balances	\$ 68,120,266	\$ 47,621,773	\$ 8,368,917	\$ 80,745,891	\$ 15,824,338	67,754,871	
Revenues	118,578,779	120,912,853	11,453,735	130,032,514	9,720,348	130,633,201	
Other Financing Sources (OFS)	767,250	771,250	82,000	849,250	88,000	859,250	
Total Revenues and OFS	119,346,029	121,684,103	11,535,735	130,881,764	9,808,348	131,492,451	
Total Available Resources	187,466,295	169,305,876	19,904,652	211,627,656	25,632,685	199,247,321	
Expenditures							
Operating							
Departmental	68,774,606	71,898,630	1,415,161	70,189,767	1,661,300	73,559,930	
Non-Departmental Operations	5,036,120	5,292,120	816,100	5,852,220	460,000	5,752,120	
Outside Agency Support	1,619,781	1,916,493	1,546,389	3,166,170	102,000	2,018,493	
Debt Service	9,068,694	10,641,688	(465,694)	8,603,000	(1,249,713)	9,391,975	
Total Operating	84,499,201	89,748,931	3,311,956	87,811,157	973,587	90,722,518	
Capital Outlay & Projects							
Departmental Capital Outlay	3,179,228	3,403,757	775,336	3,954,564	2,457,412	5,861,169	
Departmental Projects	50,000	50,000	-	50,000	-	50,000	
General Operations	833,201	2,500,000	-	833,201	-	2,500,000	
Project Operations	26,259,768	10,323,600	(1,332,893)	24,926,875	14,463,308	24,786,908	
Total Capital Outlay & Projects	30,322,197	16,277,357	(557,557)	29,764,640	16,920,720	33,198,077	
Total Expenditures	114,821,398	106,026,288	2,754,399	117,575,797	17,894,307	123,920,595	
Other Financing Uses (Operating)							
Auburn City Schools	17,690,625	18,044,438	1,046,250	18,736,875	1,254,625	19,299,063	
Transfers	7,332,499	4,780,800	227,614	7,560,113	341,571	5,122,371	
Total Other Financing Uses	25,023,124	22,825,238	1,273,864	26,296,988	1,596,196	24,421,434	
Total Expenditures & Uses	139,844,522	128,851,526	4,028,263	143,872,785	19,490,503	148,342,029	
Ending Fund Balances	47,621,773	40,454,349	15,876,389	67,754,871	6,142,183	\$ 50,905,292	
Less: Permanent Reserve	4,269,743	4,291,091	39,018	4,308,760	-	4,291,091	
Net Ending Fund Balances	\$ 43,352,031	\$ 36,163,258	\$ 15,837,371	\$ 63,446,111	\$ 6,142,183	\$ 46,614,201	
Surplus/Deficit	(20,498,493)	(7,167,424)	7,507,472	(12,991,021)	(9,682,155)	(16,849,578)	
NEFB as % Exp & OFU	31.00%	28.07%		44.10%		31.42%	

Beyond the Current Biennium

- Net Ending Fund Balance Ratio within the 25% each fiscal year.
- Revenues are appropriately conservative.
- Expenses are realistic and include the 6-Year CIP.

Mid-Biennium Budget Projections through FY2028								
	Projected FY2023	Projected FY2024	Projections					
	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028		
Beginning Fund Balances	\$ 80,745,891	67,754,871	\$ 50,905,292	\$ 52,909,754	\$ 55,370,157	\$ 54,031,808		
Revenues	130,032,514	130,633,201	133,245,865	135,910,782	138,628,998	141,401,577		
Other Financing Sources (OFS)	849,250	859,250	771,250	771,250	771,250	771,250		
Total Revenues and OFS	130,881,764	131,492,451	134,017,115	136,682,032	139,400,248	142,172,827		
Total Available Resources	211,627,656	199,247,321	184,922,407	189,591,786	194,770,404	196,204,635		
Expenditures								
Operating								
Departmental	70,189,767	73,559,930	75,031,129	76,531,752	78,062,387	79,623,634		
Non-Departmental Operations	5,852,220	5,752,120	5,809,641	5,867,738	5,926,415	5,985,679		
Outside Agency Support	3,166,170	2,018,493	2,018,493	2,018,493	2,018,493	2,018,493		
Debt Service	8,603,000	9,391,975	11,770,746	11,776,103	11,497,683	11,499,985		
Total Operating	87,811,157	90,722,518	94,630,009	96,194,085	97,504,978	99,127,791		
Capital Outlay & Projects								
Departmental Capital Outlay	3,954,564	5,861,169	2,500,000	2,500,000	2,500,000	2,500,000		
Departmental Projects	50,000	50,000	50,000	50,000	50,000	50,000		
General Operations	833,201	2,500,000	-	-	-	-		
Project Operations	24,926,875	24,786,908	11,366,800	11,618,000	16,422,500	15,832,230		
Total Capital Outlay & Projects	29,764,640	33,198,077	13,916,800	14,168,000	18,972,500	18,382,230		
Total Expenditures	117,575,797	123,920,595	108,546,809	110,362,085	116,477,478	117,510,021		
Other Financing Uses (Operating)								
Auburn City Schools	18,736,875	19,299,063	19,685,044	20,078,745	20,480,320	20,889,926		
Transfers	7,560,113	5,122,371	3,780,800	3,780,800	3,780,800	3,780,800		
Total Other Financing Uses	26,296,988	24,421,434	23,465,844	23,859,545	24,261,120	24,670,726		
Total Expenditures & Uses	143,872,785	148,342,029	132,012,653	134,221,630	140,738,598	142,180,748		
Ending Fund Balances	67,754,871	\$ 50,905,292	52,909,754	55,370,157	54,031,808	54,023,888		
Less: Permanent Reserve	4,308,760	4,291,091	4,312,547	4,334,109	4,355,780	4,377,559		
Net Ending Fund Balances	\$ 63,446,111	\$ 46,614,201	\$ 48,597,208	\$ 51,036,048	\$ 49,676,028	\$ 49,646,330		
Surplus/Deficit	(12,991,021)	(16,849,578)	2,004,462	2,460,403	(1,338,349)	(7,919)		
NEFB as % Exp & OFU	44.10%	31.42%	36.81%	38.02%	35.30%	34.92%		

Questions?

**Ordinance to appear on the agenda for the
September 5, 2023 City Council Meeting.**





Thank You

Megan McGowen Crouch

City Manager

City of Auburn, Alabama

