

**CITY OF AUBURN
2010 - 2011 BUDGET
202 - MAJOR STREET FUND**

	Actual 2008-2009	Amended Budgeted 2009-2010	Projected 2009-2010	Requested 2010-2011
REVENUES:				
579.000 State Tax & Weight Tax	\$ 93,418	\$ 89,000	\$ 89,000	\$ 89,000
580.000 State Right of Way Fees	2,157	\$ 2,000	\$ 2,000	\$ 2,000
664.000 Interest Earnings	719	700	700	700
696.000 Reimbursement	-	-	-	-
699.000 Operating Transfer In - Road Revolving	-	-	-	-
Total Revenues	<u>96,294</u>	<u>91,700</u>	<u>91,700</u>	<u>91,700</u>
EXPENDITURES:				
474 - Signs and Signals				
702.000 Wages	3,407	3,000	3,000	2,500
715.000 Social Security	256	230	230	191
716.000 Health/Life Insurance	744	810	930	825
718.000 Pension Plan	258	330	251	218
719.000 Workers' Compensation	59	100	75	100
735.000 Sign Supplies	3,042	1,200	1,200	1,200
808.000 Contracted Services	1,384	1,000	500	1,000
920.000 Utilities	2,920	2,600	3,000	3,000
943.000 Equipment/Vehicle Rental	1,895	2,000	2,000	2,000
956.000 Miscellaneous	-	100	-	100
Total	<u>13,965</u>	<u>11,370</u>	<u>11,185</u>	<u>11,134</u>
479 - Winter Maintenance				
702.000 Wages	6,709	6,000	6,000	6,000
715.000 F.I.C.A.	508	459	459	459
716.000 Health/Life Insurance	1,464	1,620	1,860	1,980
718.000 Pension Plan	542	660	501	523
719.000 Workers' Compensation	223	200	140	200
736.000 Salt Purchases	6,337	6,000	6,000	6,000
740.000 Operating Supplies	380	300	400	300
943.000 Equipment/Vehicle Rental	10,000	10,000	10,000	10,000
Total	<u>26,163</u>	<u>25,239</u>	<u>25,360</u>	<u>25,462</u>
485 - Administration				
801.000 Audit	740	800	740	800
910.000 Insurance	397	500	400	500
Total	<u>1,137</u>	<u>1,300</u>	<u>1,140</u>	<u>1,300</u>
930 - Maintenance				
702.000 Wages	5,647	7,000	5,000	6,000
715.000 F.I.C.A.	424	536	383	459
716.000 Health/Life Insurance	1,141	1,890	1,550	1,980
718.000 Pension Plan	389	770	418	523
719.000 Workers' Compensation	261	400	385	400
740.000 Operating Supplies	2,513	3,000	3,000	3,000
806.000 Mowing Contract	1,360	800	1,200	1,200
930.000 Repairs/Maintenance	883	3,000	2,000	2,000
934.000 Crack Sealing & Striping	-	4,000	-	4,000
935.000 Right of way Maintenance	-	-	-	-
943.000 Equipment/Vehicle Rental	6,906	10,000	7,000	7,000
956.000 Miscellaneous	1,400	500	500	500
970.000 Road Projects	-	-	-	-
Total	<u>20,924</u>	<u>31,896</u>	<u>21,435</u>	<u>27,062</u>
966 - Transfer and Other Uses				
999.203 Transfer to Local Roads	<u>23,355</u>	<u>25,500</u>	<u>22,600</u>	<u>22,000</u>
Total Expenditures and Transfers	<u>85,544</u>	<u>95,304</u>	<u>81,720</u>	<u>86,957</u>
Excess of Revenues Over Expenditures	10,750	(3,604)	9,980	4,743
Fund Balance (Deficit) - July 1	<u>104,609</u>	<u>115,359</u>	<u>115,359</u>	<u>125,339</u>
Fund Balance - June 30	<u>\$ 115,359</u>	<u>\$ 99,938</u>	<u>\$ 125,339</u>	<u>\$ 130,082</u>