

**CITY OF AUBURN
2010 - 2011 BUDGET
661 - MOTOR POOL FUND**

	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Requested 2010-2011
REVENUES:				
644.000 General Fund Rentals	\$ 72,664	\$ 76,000	\$ 71,900	\$ 60,500
646.000 Major Street Rentals	18,801	21,500	19,000	19,000
647.000 Local Street Rentals	22,543	28,000	21,100	18,000
648.000 Sewer Fund Rentals	7,147	8,000	5,000	6,000
649.000 Water Fund Rentals	7,960	20,000	10,000	10,000
664.000 Interest Earnings	9,938	6,000	4,500	3,000
696.000 Sale of Equipment	-	-	2,000	-
Total Revenues	<u>\$ 139,053</u>	<u>\$ 159,500</u>	<u>\$ 133,500</u>	<u>\$ 116,500</u>
EXPENDITURES				
931 Operations/Maintenance				
702.000 Wages	\$ 30,751	\$ 19,000	\$ 22,000	\$ 24,000
715.000 F.I.C.A.	2,335	1,454	1,683	1,836
716.000 Health/Life Insurance	6,575	5,130	6,820	7,920
718.000 Pension Plan	2,436	2,090	1,837	2,090
719.000 Workers' Compensation	357	600	625	600
740.000 Operating Supplies	11,759	8,000	8,000	8,000
751.000 Gas and Oil	20,902	27,000	22,000	22,000
758.000 Uniforms	3,839	4,000	4,000	4,000
801.000 Audit	1,110	800	1,155	1,200
890.000 Contingency	-	1,000	-	1,000
910.000 Insurance	8,701	9,500	12,786	12,000
920.000 Utilities	3,389	1,200	4,000	4,200
922.000 Pole Barn - Utilities	611	800	800	800
930.000 Repairs Equip. & Vehicles	26,106	25,000	35,000	25,000
930.001 Building Maintenance	1,370	2,000	1,000	2,000
956.000 Miscellaneous	512	500	500	500
968.000 Depreciation	45,210	46,000	46,000	46,000
Total Operating Expenses	<u>165,963</u>	<u>154,074</u>	<u>168,206</u>	<u>163,146</u>
Capital Outlay				
970.003 Mower/Snow Plow	-	3,000	-	3,000
970.004 Leave Machine	-	-	-	35,000
970.004 Vehicles - Pickup Truck	-	30,000	25,000	-
970.004 Vehicles - Police Car	-	30,000	-	-
Total	<u>-</u>	<u>63,000</u>	<u>25,000</u>	<u>38,000</u>
Total Expenses	<u>165,963</u>	<u>217,074</u>	<u>193,206</u>	<u>201,146</u>
Operating Income (Loss)	(26,910)	(57,574)	(59,706)	(84,646)
Non-Working Capital Adjustments	<u>45,210</u>	<u>46,000</u>	<u>46,000</u>	<u>46,000</u>
Increase in Working Capital	18,300	(11,574)	(13,706)	(38,646)
Working Capital - Beginning of Year	<u>472,588</u>	<u>490,888</u>	<u>490,888</u>	<u>477,182</u>
Working Capital - End of Year	<u>\$ 490,888</u>	<u>\$ 479,315</u>	<u>\$ 477,182</u>	<u>\$ 438,536</u>

