

**CITY OF AUBURN
2011 - 2012
101 - GENERAL FUND EXPENDITURES**

		Actual	Amended	Projected	Requested
		2009-2010	Budget 2010-2011	2010-2011	2011-2012
100 - City Commission					
702.000	Wages	\$ 3,160	\$ 4,000	\$ 3,500	\$ 4,000
715.000	FICA	170	\$ 306	268	306
719.000	Workers' Compensation	56	100	30	100
910.000	Insurance	1,053	1,100	1,100	1,100
956.000	Miscellaneous	154	100	100	100
957.000	Seminars/Training	678	1,000	500	500
958.001	Mich. Municipal League Dues	1,423	1,500	1,300	1,450
	Total	6,694	8,106	6,798	7,556
172 - City Administrator					
702.000	Wages	55,595	56,500	58,700	57,600
703.000	Wages-Part-Time	7,797	8,000	5,000	4,000
715.000	F.I.C.A.	4,798	4,934	4,873	4,712
716.000	Health/Life Insurance	12,373	13,100	12,000	12,600
718.000	Pension	4,570	4,921	4,901	9,164
719.000	Workers' Compensation	198	225	145	200
727.000	Office Supplies	106	600	250	250
853.000	Telephone	310	500	-	-
864.000	Mileage	1,119	1,000	1,200	1,200
930.000	Repair & Maintenance Equipment	-	500	200	300
956.000	Miscellaneous	40	300	100	100
957.000	Seminars/Training	-	600	200	500
958.000	Dues	185	400	200	200
970.000	Capital Outlay - Computer	2,063	-	-	-
	Total	89,154	91,580	87,770	90,827
223 - Annual Audit					
801.000		2,310	2,600	2,400	2,600
247 - Board of Review					
706.000	Fees/Per Diems	261	500	300	400
715.000	F.I.C.A.	20		23	31
900.000	Printing & Publishing	-	200	130	200
	Total	281	700	453	631
257 - Assessing					
737.000	Office Sup. & Software Maint Contract	476	550	500	500
802.000	Assessing Contract	11,143	11,500	11,500	11,500
900.000	Printing & Publishing	117		61	150
970.000	Capital Outlay	-	-	-	-
	Total	11,736	12,050	12,061	12,150

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		2009-2010	2010-2011	2010-2011	2011-2012
260 - Clerk/Treasurer					
702.001	Wages - Clerk Treasurer	22,632	20,000	23,000	23,000
715.000	F.I.C.A.	1,717	1,530	1,760	1,760
716.000	Health/Life Insurance	48	100	2,000	6,210
718.000	Pension	1,539	1,742	1,670	3,182
719.000	Workers' Compensation	237	200	240	200
727.000	Office Supplies	4,955	4,000	6,000	4,000
741.000	Postage	1,286	2,500	2,000	2,000
864.000	Mileage	527	500	500	500
900.000	Printing and Publishing	1,292	2,500	2,000	2,000
910.000	Bond Insurance	175	550	180	200
930.000	Repair/Maintenance Equipment	690	500	300	500
956.000	Miscellaneous	18	100	50	100
957.000	Seminars/Training	1,033	600	-	500
958.000	Dues	100	200	125	150
970.000	Capital Outlay	-	-	-	-
	Total	36,249	35,022	39,825	44,302
262 - Elections					
702.001	Wages - Clerk/Treasurer	3,108	6,000	4,000	5,000
706.000	Fees/Per Diem	1,282	2,000	1,345	1,600
715.000	F.I.C.A.	235	459	306	383
716.000	Health/Life Insurance	-	-	-	1,350
718.000	Pension Plan	239	523	350	796
719.000	Workers' Compensation	17	100	100	100
727.000	Office Supplies	1,509	1,000	700	1,000
900.000	Printing and Publishing	565	300	600	600
910.000	Insurance	117	150	125	150
970.000	Capital Outlay	-	-	-	-
	Total	7,072	10,532	7,526	10,978

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265 - Building and Grounds					
702.000	Wages	2,200	5,000	3,000	4,000
715.000	F.I.C.A.	166	382	230	306
716.000	Health/Life Insurance	468	1,650	500	1,080
718.000	Pension Plan	143	436	250	636
719.000	Workers' Compensation	124	200	100	200
740.000	Operating Supplies	623	1,000	500	500
806.000	Mowing Contract	420	700	140	-
853.000	Telephone/Communications	1,771	2,500	2,000	2,300
901.000	Newsletter	775	1,000	800	1,000
902.000	Website	1,834	500	500	500
910.000	Insurance	818	1,000	840	900
920.000	Utilities	4,306	5,200	4,500	5,000
930.000	Repairs/Maintenance Equipment	947	500	300	500
930.001	Repairs/Maint-Bldg & Grnds	3,126	3,000	4,200	3,000
943.000	Equipment Vehicle Rental	226	1,000	300	500
956.000	Miscellaneous	-	500	200	200
970.000	Capital Outlay - City Hall Sign	-	-	-	-
	Total	17,947	24,568	18,360	20,622
266 - Attorney					
810.000	Legal Fees	4,138	2,000	6,000	5,000
301 - Police Department					
702.000	Wages	44,625	47,300	47,300	48,200
715.000	F.I.C.A.	3,414	3,618	3,618	3,687
716.000	Health/Life Insurance	14,658	18,000	17,000	14,500
718.000	Pension	3,706	4,120	3,950	7,669
719.000	Workers' Compensation	2,114	1,000	(546)	1,000
740.000	Operating Supplies	2,443	2,000	1,000	1,000
742.000	Lein Fees	1,364	900	-	600
758.000	Uniforms	428	1,000	500	500
807.000	Contract Services	40,719	54,000	56,500	58,000
810.000	Attorney	50	500	500	500
853.000	Telephone	2,396	2,400	2,400	2,500
864.000	Mileage	-	100	400	500
910.000	Insurance	2,922	3,300	2,300	2,500
920.000	Utilities	1,757	2,000	1,800	2,000
930.000	Repairs/Maintenance-Equipment	105	500	2,000	500
930.001	Repair/Maintenance-Building	1,276	1,000	1,000	1,000
943.000	Equipment/Vehicle Rental	26,680	25,000	27,000	28,000
956.000	Miscellaneous	74	300	300	300
957.000	Seminars/Training	418	500	200	500
958.000	Dues	-	200	-	200
970.000	Capital Outlay	1,079	-	-	-
	Total	150,228	167,738	167,222	173,656

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		2009-2010	2010-2011	2010-2011	2011-2012
336 - Fire Department					
959.000	Fire District	68,749	74,000	72,023	72,609
443 - Brush Chipping					
702.000	Wages	7,680	6,500	6,500	8,000
715.000	F.I.C.A.	576	497	497	612
716.000	Health/Life Insurance	1,879	2,145	1,950	2,160
718.000	Pension	562	566	569	1,273
719.000	Workers' Compensation	317	350	325	350
740.000	Operating Supplies	30	300	200	300
910.000	Insurance	326	400	320	400
943.000	Equipment/Vehicle Rental	7,597	8,500	8,000	8,500
	Total	<u>18,967</u>	<u>19,258</u>	<u>18,361</u>	<u>21,595</u>
444 - Streets/Sidewalks/Weeds					
702.000	Wages	10,064	10,000	4,000	5,000
715.000	F.I.C.A.	722	765	306	383
716.000	Health/Life Insurance	2,562	3,300	1,200	1,350
718.000	Pension	921	871	350	796
719.000	Workers' Compensation	1,208	1,600	(193)	500
740.000	Operating Supplies	-	500	100	500
806.000	Mowing Contract	165	-	-	-
910.000	Insurance	284	500	400	500
930.000	Repairs/Maintenance	2,991	1,000	300	500
930.002	Equipment/Vehicle Rental	2,163	4,000	2,500	3,000
943.000	Miscellaneous	40	500	200	500
970.001	Sidewalk Construction	2,595	1,000	-	-
	Total	<u>23,715</u>	<u>24,036</u>	<u>9,163</u>	<u>13,028</u>
448 - Street Lighting					
921.000	Utilities	31,805	30,000	34,000	36,000
522 - Leaves					
702.000	Wages	14,426	8,000	7,200	8,000
715.000	F.I.C.A.	1,094	612	551	612
716.000	Health/Life Insurance	1,807	2,640	2,232	2,160
718.000	Pension	1,020	697	601	1,273
719.000	Workers' Compensation	155	200	325	200
740.000	Operating Supplies	74	-	-	-
910.000	Insurance	508	600	430	500
943.000	Equipment/Vehicle Rental	24,851	13,000	6,876	9,000
	Total	<u>43,935</u>	<u>25,749</u>	<u>18,215</u>	<u>21,745</u>
811.000	523 - Trash Contract	111,458	115,000	113,000	115,000

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		2009-2010	Budget	2010-2011	2011-2012
			2010-2011		
721 - Planning and Zoning					
706.000	Fees/Per Diem	410	1,000	400	500
740.000	F.I.C.A.	31	-	31	38
727.000	Office Supplies	434	500	500	500
808.000	Contracted Services	1,075	2,000	1,000	1,000
813.000	Zoning Ordinance Revisions	140	500	-	500
885.000	Dues	625	1,000	800	800
900.000	Printing and Publishing	457	-	400	200
956.000	Miscellaneous	44	500	200	250
957.000	Seminars/Training	255	500	500	500
	Total	3,471	6,000	3,831	4,288
722 - Zoning Board of Appeals					
706.000	Fees/Per Diems	-	500	500	500
741.000	Postage	60	400	400	400
900.000	Printing and Publishing	-	400	400	400
	Total	60	1,300	1,300	1,300
728 - Economic Development					
881.000	Decorations	500	500	500	500
885.000	Dues	570	600	570	600
888.000	Mayor's Exchange	-	-	-	-
	Total	1,070	1,100	1,070	1,100
751 - Parks and Recreation					
702.000	Wages/Salaries	19,128	16,000	16,000	20,000
715.000	F.I.C.A.	1,454	1,224	1,224	1,530
716.000	Health/Life Insurance	4,537	5,280	3,000	5,400
718.000	Pension	1,355	1,394	1,400	3,182
719.000	Workers' Compensation	354	325	325	325
726.000	Maize Supplies	943	1,500	1,000	1,000
740.000	Supplies	2,011	300	2,500	2,000
806.000	Mowing Contract	7,105	7,000	2,235	-
910.000	Insurance	1,045	1,500	1,200	1,300
920.000	Utilities	3,764	4,000	4,000	4,000
930.001	Repairs/Maint-Bldg & Grnd	13,442	5,000	10,000	8,000
931.000	Gun Range Maintenance	1,163	2,000	1,500	1,500
943.000	Equipment/Vehicle Rental	14,292	10,000	15,000	10,000
954.000	Recreation Board Agreement	8,000	8,000	8,000	8,500
956.000	Miscellaneous	-	300	300	300
970.000	Capital Outlay	-	-	-	-
	Total	78,593	63,823	67,684	67,037

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		Actual	Amended Budget	Projected	Requested
		2009-2010	2010-2011	2010-2011	2011-2012
890.000	890 - Contingency	-	2,000	-	2,000
TOTAL EXPENDITURES		<u>707,632</u>	<u>716,962</u>	<u>686,907</u>	<u>723,592</u>
966 Transfers to Other Funds					
991.203	Transfer to Local Streets	-	7,000	-	-
999.591	Transfer to Water Fund - Hydrants	12,400	12,400	12,400	12,400
	Total	<u>12,400</u>	<u>19,400</u>	<u>12,400</u>	<u>12,400</u>
TOTAL EXPENDITURES AND TRANSFER TO OTHER FUNDS		<u>\$ 720,032</u>	<u>\$ 736,362</u>	<u>\$ 699,307</u>	<u>\$ 735,992</u>