

**CITY OF AUBURN  
2011 - 2012  
203 - LOCAL STREET FUND**

		Actual	Amended	Projected	Requested
		2009-2010	Budget 2010-2011	2010-2011	2011-2012
<b>REVENUES:</b>					
579.000	State Tax & Weight Tax	\$ 37,034	\$ 36,000	\$ 36,000	\$ 36,000
580.000	State Right of Way Fees	4,421	4,200	4,200	4,200
664.000	Interest Earnings	17	5	5	5
696.000	Reimbursement	-	-	-	-
699.101	Operating Transfer In - General Fund	-	7,000	-	-
699.202	Operating Transfer In - Major Streets	22,941	22,000	22,500	22,500
699.204	Operating Transfer In - Road Revolving	-	-	17,000	30,000
	<b>Total Revenues</b>	<b>64,413</b>	<b>69,205</b>	<b>79,705</b>	<b>92,705</b>
<b>EXPENDITURES:</b>					
<b>474 - Signs and Signals</b>					
702.000	Wages	3,503	3,000	3,000	3,000
715.000	Social Security	267	230	230	230
716.000	Health/Life Insurance	894	990	700	810
718.000	Pension Plan	279	261	251	477
719.000	Workers' Compensation	181	50	150	150
735.000	Sign Supplies	4,106	2,000	2,000	2,000
943.000	Equipment/Vehicle Rental	965	1,000	2,000	1,000
956.000	Miscellaneous	-	300	300	300
	<b>Total</b>	<b>10,195</b>	<b>7,831</b>	<b>8,630</b>	<b>7,967</b>
<b>479 - Winter Maintenance</b>					
702.000	Wages	3,332	12,000	12,000	6,000
715.000	F.I.C.A.	253	918	918	459
716.000	Health/Life Insurance	986	3,960	2,000	1,620
718.000	Pension Plan	278	1,045	1,002	955
719.000	Workers' Compensation	438	325	100	325
736.000	Salt Purchases	2,670	3,800	4,500	3,800
740.000	Operating Supplies	2,196	500	500	500
943.000	Equipment/Vehicle Rental	6,655	12,000	22,000	12,000
	<b>Total</b>	<b>16,808</b>	<b>34,548</b>	<b>43,020</b>	<b>25,659</b>
<b>485 - Administration</b>					
801.000	Audit	770	700	740	700
890.000	Reserve for Contingencies	-	1,000	-	1,000
910.000	Insurance	465	500	500	500
	<b>Total</b>	<b>1,235</b>	<b>2,200</b>	<b>1,240</b>	<b>2,200</b>
<b>930 - Maintenance</b>					
702.000	Wages	7,265	7,500	8,000	7,500
715.000	F.I.C.A.	547	574	612	574
716.000	Health/Life Insurance	2,389	2,475	2,000	2,025
718.000	Pension Plan	587	653	668	1,193
719.000	Workers' Compensation	371	600	150	600
740.000	Operating Supplies	4,030	2,000	2,000	2,000
803.000	Engineering	305	-	-	-
806.000	Mowing Contract	3,655	1,000	1,520	1,000
921.002	Drain Pump Maint/Utilities	4,109	3,500	4,500	3,500
930.000	Repairs/Maintenance	2,149	2,000	4,000	2,000
932.000	Sewer Line Cleaning & Televising	-	-	-	-
934.000	Crack Sealing & Striping	-	4,000	7,200	4,000
935.000	Right of Way Maintenance	-	1,000	-	1,000
943.000	Equipment/Vehicle Rental	9,537	5,000	7,100	5,000
956.000	Miscellaneous	-	500	-	500
970.005	Street Projects	-	-	-	20,000
	<b>Total</b>	<b>34,944</b>	<b>30,802</b>	<b>37,750</b>	<b>50,892</b>
	<b>Total Expenditures</b>	<b>63,182</b>	<b>75,381</b>	<b>90,640</b>	<b>86,717</b>
	<b>Excess of Revenues Over Expenditures</b>	<b>1,231</b>	<b>(10,189)</b>	<b>(10,935)</b>	<b>5,988</b>
	<b>Fund Balance (Deficit) - July 1</b>	<b>11,115</b>	<b>12,346</b>	<b>12,346</b>	<b>1,411</b>
	<b>Fund Balance - June 30</b>	<b>\$ 12,346</b>	<b>\$ 2,157</b>	<b>\$ 1,411</b>	<b>\$ 7,399</b>