

**CITY OF AUBURN  
2009 - 2010 BUDGET  
203 - LOCAL STREET FUND**

		Actual	Amended	Projected	Requested
		2007-2008	Budget 2008-2009	2008-2009	2009-2010
<b>REVENUES:</b>					
579.000	State Tax & Weight Tax	\$ 39,132	\$ 41,000	\$ 37,000	\$ 37,000
580.000	State Right of Way Fees	4,294	4,200	4,200	4,200
664.000	Interest Earnings	44	5	5	5
696.000	Reimbursement	-	-	-	-
699.101	Operating Transfer In - General Fund	20,500	5,000	10,000	7,000
699.202	Operating Transfer In - Major Streets	24,085	25,000	22,250	22,250
699.204	Operating Transfer In - Road Revolving	108,468	100,000	80,000	100,000
	<b>Total Revenues</b>	<b>196,523</b>	<b>175,205</b>	<b>153,455</b>	<b>170,455</b>
<b>EXPENDITURES:</b>					
<b>474 - Signs and Signals</b>					
702.000	Wages	1,975	2,500	3,800	3,000
715.000	Social Security	150	191	291	230
716.000	Health/Life Insurance	493	875	1,178	810
718.000	Pension Plan	181	275	333	330
719.000	Workers' Compensation	5	50	50	50
735.000	Sign Supplies	2,577	2,000	1,000	2,000
943.000	Equipment/Vehicle Rental	1,211	1,000	2,000	1,000
956.000	Miscellaneous	-	300	300	300
	<b>Total</b>	<b>6,592</b>	<b>7,191</b>	<b>8,951</b>	<b>7,720</b>
<b>479 - Winter Maintenance</b>					
702.000	Wages	14,601	7,200	12,000	14,000
715.000	F.I.C.A.	1,096	551	918	1,071
716.000	Health/Life Insurance	3,732	2,520	3,720	3,780
718.000	Pension Plan	1,424	792	1,050	1,540
719.000	Workers' Compensation	311	325	325	325
736.000	Salt Purchases	3,746	2,500	2,558	3,800
740.000	Operating Supplies	-	500	3,200	500
943.000	Equipment/Vehicle Rental	12,061	12,000	12,000	12,000
	<b>Total</b>	<b>36,971</b>	<b>26,388</b>	<b>35,771</b>	<b>37,016</b>
<b>485 - Administration</b>					
801.000	Audit	712	700	740	700
890.000	Reserve for Contingencies	-	1,000	-	1,000
910.000	Insurance	489	500	500	500
	<b>Total</b>	<b>1,201</b>	<b>2,200</b>	<b>1,240</b>	<b>2,200</b>
<b>930 - Maintenance</b>					
702.000	Wages	11,091	1,300	7,500	9,000
715.000	F.I.C.A.	829	765	574	689
716.000	Health/Life Insurance	3,300	3,500	2,325	2,430
718.000	Pension Plan	1,075	1,100	656	990
719.000	Workers' Compensation	1,015	600	540	600
740.000	Operating Supplies	1,554	2,000	2,000	2,000
803.000	Engineering	-	-	-	-
806.000	Mowing Contract	1,595	1,000	800	1,000
921.002	Electricity - Drain Pump	3,473	3,500	3,700	3,500
930.000	Repairs/Maintenance	3,346	2,000	600	2,000
932.000	Sewer Line Cleaning & Televising	-	-	-	-
934.000	Crack Sealing & Striping	-	5,000	-	5,000
935.000	Right of Way Maintenance	1,425	1,000	500	1,000
943.000	Equipment/Vehicle Rental	16,213	5,000	7,100	5,000
956.000	Miscellaneous	29	500	-	500
970.005	Street Projects	98,467	100,000	80,000	100,000
	<b>Total</b>	<b>143,412</b>	<b>127,265</b>	<b>106,295</b>	<b>133,709</b>
	<b>Total Expenditures</b>	<b>188,176</b>	<b>163,044</b>	<b>152,257</b>	<b>180,644</b>
	<b>Excess of Revenues Over Expenditures</b>	<b>8,347</b>	<b>12,161</b>	<b>1,198</b>	<b>(10,189)</b>
	<b>Fund Balance (Deficit) - July 1</b>	<b>1,308</b>	<b>9,655</b>	<b>9,655</b>	<b>10,853</b>
	<b>Fund Balance - June 30</b>	<b>\$ 9,655</b>	<b>\$ 21,816</b>	<b>\$ 10,853</b>	<b>\$ 664</b>