

**CITY OF AUBURN**  
**2011 - 2012**  
**202 - MAJOR STREET FUND**

	Actual 2009-2010	Amended Budgeted 2010-2011	Projected 2010-2011	Requested 2011-2012
<b>REVENUES:</b>				
579.000 State Tax & Weight Tax	\$ 91,764	\$ 89,000	\$ 90,000	\$ 90,000
580.000 State Right of Way Fees	2,211	\$ 2,000	\$ 2,000	\$ 2,000
664.000 Interest Earnings	422	700	700	700
696.000 Reimbursement	3,671	-	-	-
699.000 Operating Transfer In - Road Revolving	-	-	-	100,000
Total Revenues	<u>98,068</u>	<u>91,700</u>	<u>92,700</u>	<u>192,700</u>
<b>EXPENDITURES:</b>				
<b>474 - Signs and Signals</b>				
702.000 Wages	3,216	2,500	3,000	2,500
715.000 Social Security	243	191	230	191
716.000 Health/Life Insurance	780	825	810	675
718.000 Pension Plan	247	218	251	398
719.000 Workers' Compensation	159	100	75	100
735.000 Sign Supplies	1,966	1,200	1,200	1,200
808.000 Contracted Services	610	1,000	500	1,000
920.000 Utilities	1,196	3,000	1,500	1,700
943.000 Equipment/Vehicle Rental	4,351	2,000	2,000	2,000
956.000 Miscellaneous	-	100	-	100
Total	<u>12,768</u>	<u>11,134</u>	<u>9,565</u>	<u>9,864</u>
<b>479 - Winter Maintenance</b>				
702.000 Wages	2,262	6,000	7,000	6,000
715.000 F.I.C.A.	172	459	536	459
716.000 Health/Life Insurance	631	1,980	1,890	1,620
718.000 Pension Plan	187	523	585	955
719.000 Workers' Compensation	232	200	140	200
736.000 Salt Purchases	5,340	6,000	9,000	7,000
740.000 Operating Supplies	352	300	400	300
943.000 Equipment/Vehicle Rental	3,991	10,000	12,000	10,000
Total	<u>13,167</u>	<u>25,462</u>	<u>31,550</u>	<u>26,534</u>
<b>485 - Administration</b>				
801.000 Audit	770	800	740	800
910.000 Insurance	373	500	400	500
Total	<u>1,143</u>	<u>1,300</u>	<u>1,140</u>	<u>1,300</u>
<b>930 - Maintenance</b>				
702.000 Wages	5,727	6,000	10,000	11,000
715.000 F.I.C.A.	430	459	765	842
716.000 Health/Life Insurance	1,475	1,980	2,700	2,970
718.000 Pension Plan	451	523	835	1,750
719.000 Workers' Compensation	208	400	385	400
740.000 Operating Supplies	431	3,000	3,000	3,000
806.000 Mowing Contract	2,045	1,200	1,200	1,200
930.000 Repairs/Maintenance	5,787	2,000	2,000	2,000
934.000 Crack Sealing & Striping	90	4,000	7,400	4,000
935.000 Right of way Maintenance	-	-	-	-
943.000 Equipment/Vehicle Rental	11,489	7,000	9,000	10,000
956.000 Miscellaneous	5	500	500	500
970.005 Road Projects	-	-	-	100,000
Total	<u>28,138</u>	<u>27,062</u>	<u>37,785</u>	<u>137,662</u>
<b>966 - Transfer and Other Uses</b>				
999.203 Transfer to Local Roads	22,941	22,000	22,500	22,500
Total Expenditures and Transfers	<u>78,157</u>	<u>86,958</u>	<u>102,540</u>	<u>197,859</u>
Excess of Revenues Over Expenditures	19,911	(3,604)	(9,840)	(5,159)
Fund Balance (Deficit) - July 1	<u>115,359</u>	<u>135,270</u>	<u>135,270</u>	<u>125,430</u>
Fund Balance - June 30	<u>\$ 135,270</u>	<u>\$ 99,938</u>	<u>\$ 125,430</u>	<u>\$ 120,271</u>