

**CITY OF AUBURN
2009 - 2010 BUDGET
202 - MAJOR STREET FUND**

	Actual 2007-2008	Amended Budgeted 2008-2009	Projected 2008-2009	Requested 2009-20010
REVENUES:				
579.000 State Tax & Weight Tax	\$ 97,090	\$ 100,000	\$ 89,000	\$ 89,000
580.000 State Right of Way Fees	2,144	\$ 2,000	\$ 2,000	\$ 2,000
664.000 Interest Earnings	2,490	1,000	700	700
696.000 Reimbursement	-	-	-	-
699.000 Operating Transfer In - Road Revolving	-	-	-	-
Total Revenues	<u>101,724</u>	<u>103,000</u>	<u>91,700</u>	<u>91,700</u>
EXPENDITURES:				
474 - Signs and Signals				
702.000 Wages	2,349	1,600	4,000	3,000
715.000 Social Security	176	122	306	230
716.000 Health/Life Insurance	613	560	1,240	810
718.000 Pension Plan	224	176	350	330
719.000 Workers' Compensation	11	100	75	100
735.000 Sign Supplies	2,486	1,200	3,000	1,200
808.000 Contracted Services	378	1,000	1,500	1,000
920.000 Utilities	2,489	1,000	2,500	2,600
943.000 Equipment/Vehicle Rental	2,225	1,500	2,000	2,000
956.000 Miscellaneous	-	100	-	100
Total	<u>10,951</u>	<u>7,358</u>	<u>14,971</u>	<u>11,370</u>
479 - Winter Maintenance				
702.000 Wages	5,976	6,000	5,700	6,000
715.000 F.I.C.A.	450	459	436	459
716.000 Health/Life Insurance	1,619	1,860	1,767	1,620
718.000 Pension Plan	584	660	499	660
719.000 Workers' Compensation	265	200	140	200
736.000 Salt Purchases	6,329	4,800	6,000	6,000
740.000 Operating Supplies	-	300	400	300
943.000 Equipment/Vehicle Rental	10,000	10,000	10,000	10,000
Total	<u>25,223</u>	<u>24,279</u>	<u>24,942</u>	<u>25,239</u>
485 - Administration				
801.000 Audit	712	700	740	800
910.000 Insurance	393	500	400	500
Total	<u>1,105</u>	<u>1,200</u>	<u>1,140</u>	<u>1,300</u>
930 - Maintenance				
702.000 Wages	6,306	7,000	5,000	7,000
715.000 F.I.C.A.	469	536	383	536
716.000 Health/Life Insurance	1,804	2,170	1,550	1,890
718.000 Pension Plan	571	770	438	770
719.000 Workers' Compensation	290	400	385	400
740.000 Operating Supplies	1,902	3,000	3,000	3,000
806.000 Mowing Contract	550	-	700	800
930.000 Repairs/Maintenance	1,000	7,000	2,000	3,000
934.000 Crack Sealing & Striping	-	3,000	-	4,000
935.000 Right of way Maintenance	-	-	-	-
943.000 Equipment/Vehicle Rental	11,161	10,000	7,000	10,000
956.000 Miscellaneous	29	500	500	500
970.005 Road Projects	-	-	-	-
Total	<u>24,082</u>	<u>34,376</u>	<u>20,955</u>	<u>31,896</u>
966 - Transfer and Other Uses				
999.203 Transfer to Local Roads	24,085	25,500	25,000	25,500
Total Expenditures and Transfers	<u>85,446</u>	<u>92,713</u>	<u>87,008</u>	<u>95,304</u>
Excess of Revenues Over Expenditures	16,278	10,287	4,692	(3,604)
Fund Balance (Deficit) - July 1	88,100	104,378	104,378	109,070
Fund Balance - June 30	<u>\$ 104,378</u>	<u>\$ 114,665</u>	<u>\$ 109,070</u>	<u>\$ 105,466</u>