

**CITY OF AUBURN
2009 - 2010 BUDGET
661 - MOTOR POOL FUND**

	Actual 2007-2008	Budgeted 2008-2009	Projected 2008-2009	Requested 2009-20010
REVENUES:				
644.000 General Fund Rentals	\$ 73,081	\$ 76,000	\$ 68,000	\$ 68,500
646.000 Major Street Rentals	21,919	21,500	19,000	22,000
647.000 Local Street Rentals	30,680	28,000	21,100	18,000
648.000 Sewer Fund Rentals	6,462	8,000	8,000	8,000
649.000 Water Fund Rentals	22,574	20,000	10,000	15,000
664.000 Interest Earnings	19,676	1,000	15,000	6,000
696.000 Reimbursement	-	-	-	-
Total Revenues	<u>\$ 174,392</u>	<u>\$ 154,500</u>	<u>\$ 141,100</u>	<u>\$ 137,500</u>
EXPENDITURES				
931 Operations/Maintenance				
702.000 Wages	\$ 21,432	\$ 19,000	\$ 26,000	\$ 19,000
715.000 F.I.C.A.	1,613	1,454	1,989	1,454
716.000 Health/Life Insurance	5,941	5,890	8,060	5,130
718.000 Pension Plan	1,951	2,090	2,275	2,090
719.000 Workers' Compensation	-	600	500	600
740.000 Operating Supplies	10,021	9,000	10,000	8,000
751.000 Gas and Oil	31,784	22,000	22,000	27,000
758.000 Uniforms	3,724	2,800	4,000	4,000
801.000 Audit	1,067	800	1,200	800
890.000 Contingency	-	2,000	-	1,000
910.000 Insurance	8,693	9,500	8,700	9,500
920.000 Utilities	3,598	4,200	4,000	4,200
922.000 Pole Barn - Utilities	527	800	800	800
930.000 Repairs Equip. & Vehicles	24,009	20,000	26,000	25,000
930.001 Building Maintenance	1,481	2,000	1,500	2,000
956.000 Miscellaneous	390	500	600	500
968.000 Depreciation	-	44,000	44,000	46,000
Total Operating Expenses	<u>116,231</u>	<u>146,634</u>	<u>161,624</u>	<u>157,074</u>
Capital Outlay				
970.003 Mower/Snow Plow	-	3,000	20,369	3,000
970.004 Vehicles - Pickup Truck	-	-	-	30,000
970.004 Vehicles - Police Car	-	-	-	30,000
Total	<u>-</u>	<u>3,000</u>	<u>20,369</u>	<u>63,000</u>
Total Expenses	<u>116,231</u>	<u>149,634</u>	<u>181,993</u>	<u>220,074</u>
Operating Income (Loss)	58,161	4,867	(40,893)	(82,574)
Non-Working Capital Adjustments	-	44,000	44,000	46,000
Increase in Working Capital	58,161	48,867	3,107	(36,574)
Working Capital - Beginning of Year	<u>376,343</u>	<u>434,504</u>	<u>434,504</u>	<u>437,611</u>
Working Capital - End of Year	<u>\$ 434,504</u>	<u>\$ 483,371</u>	<u>\$ 437,611</u>	<u>\$ 401,038</u>