UNDISTRIBUTED AND SPECIAL ITEMS

	Undistributed	
Budget Detail:	*Central Purchasing*	178
	Taxes & Assessment on City Property	180
	Unallocated Insurance	181
	Unallocated Salaries	182
	Judgments & Settlements	183
	Contingency Account	184
Special Items		
Budget Detail:	*Downtown Beautification*	185
	Arts/Cultural Organizations	185
	Employee Benefits - Unallocated	
Budget Detail:	*Workers' Compensation*	186
	Unemployment Insurance	187
	Health Insurance	188
	Transfers	
Budget Detail:	*Contribution to General Fund*	189
	Administration	189
	Return on Investment	189
	Solid Waste Disposal	189
	Capital Reserves	190
	Sewer Billing Charge	190

CITY OF AUBURN

A1670	CENTRAL SERVICES	2008-2009 Actual Expenditure	2009-2010 Adopted Budget	2009-2010 Amended Budget	2009-2010 Y-T-D Actual	2010-2011 Requested Department	2010-2011 Recommended City Manager
220	OFFICE EQUIPMENT	10,723.00	25,000.00	25,000.00	10,953.15	25,000.00	25,000.00
400	JANITORIAL SUPPLIES	2,583.19	5,000.00	5,689.50	4,779.50	5,000.00	5,000.00
411	OFFICE SUPPLIES	29,754.77	30,000.00	30,000.00	26,161.87	40,000.00	30,000.00
412	OPERATING SUPPLIES	5,598.66	5,000.00	5,409.00	5,408.47	6,000.00	5,000.00
415	PUBLIC POWER AGENCY	2,985.75	15,000.00	42,262.27	42,258.27	30,000.00	30,000.00
416	CABLE FRANCHISE	0.00	0.00	34,917.26	34,917.26	35,000.00	35,000.00
430	TELEPHONE & OTHER UTILITIES	78,303.60	80,000.00	80,000.00	59,840.20	80,000.00	80,000.00
440	SERVICES	79,138.81	80,000.00	93,162.00	84,807.54	82,000.00	82,000.00
449	RADIO TOWER EXPENSES	8,096.50	0.00	38,919.23	38,718.46	0.00	0.00
451	CONSULTING FEES	40,900.00	45,000.00	40,000.00	25,230.00	45,000.00	40,000.00
481	FUEL	2,368.66	5,000.00	5,000.00	14,219.63	5,000.00	5,000.00
482	VEHICLE MAINT/REPAIRS	-3,804.05	25,000.00	25,000.00	35,047.86	20,000.00	15,000.00
490	POSTAGE	27,970.11	25,000.00	25,000.00	25,000.00	30,000.00	25,000.00
491	EMPLOYEE WELLNESS PROGRAM	6,397.20	5,000.00	5,000.00	707.89	10,000.00	10,000.00
	ACTIVITY TOTAL	291,016.20	345,000.00	455,359.26	408,050.10	413,000.00	387,000.00

CITY OF AUBURN

		2008-2009 Actual Expenditure	2009-2010 Adopted Budget	2009-2010 Amended Budget	2009-2010 Y-T-D Actual	2010-2011 Requested Department	2010-2011 Recommended City Manager
A1920	MUNICIPAL ASSOCIATION DUES						
452	MUNICIPAL ASSOCIATION DUES	10,453.60	10,700.00	10,700.00	9,855.74	10,594.00	10,594.00
	ACTIVITY TOTAL	10,453.60	10,700.00	10,700.00	9,855.74	10,594.00	10,594.00
	DEPARTMENT TOTAL	301,469.80	355,700.00	466,059.26	417,905.84	423,594.00	397,594.00

CITY OF AUBURN

		2008-2009 Actual Expenditure	2009-2010 Adopted Budget	2009-2010 Amended Budget	2009-2010 Y-T-D Actual	2010-2011 Requested Department	2010-2011 Recommended City Manager
A1364	EXPENSES ON PROP ACQUIRED-TAX						
440	SERVICES	25,191.39	35,000.00	35,000.00	34,268.46	35,000.00	35,000.00
	ACTIVITY TOTAL	25,191.39	35,000.00	35,000.00	34,268.46	35,000.00	35,000.00
F1950	TAXES ON CITY OWNED PROPERTY						
454	TAXES ON CITY OWNED PROPERTY	3,357.97	5,000.00	5,000.00	3,552.58	4,500.00	4,500.00
	ACTIVITY TOTAL	3,357.97	5,000.00	5,000.00	3,552.58	4,500.00	4,500.00
G1950	TAXES ON CITY OWNED PROPERTY						
454	TAXES ON CITY OWNED PROPERTY	424.26	1,000.00	873.00	405.14	750.00	750.00
	ACTIVITY TOTAL	424.26	1,000.00	873.00	405.14	750.00	750.00
	DEPARTMENT TOTAL	28,973.62	41,000.00	40,873.00	38,226.18	40,250.00	40,250.00

CITY OF AUBURN

		2008-2009 Actual Expenditure	2009-2010 Adopted Budget	2009-2010 Amended Budget	2009-2010 Y-T-D Actual	2010-2011 Requested Department	2010-2011 Recommended City Manager
A1910	UNALLOCATED INSURANCE						
441	LIABILITY INSURANCE	335,937.34	350,000.00	350,000.00	272,341.89	365,000.00	365,000.00
	ACTIVITY TOTAL	335,937.34	350,000.00	350,000.00	272,341.89	365,000.00	365,000.00
AL1910	UNALLOCATED INSURANCE						
441	LIABILITY INSURANCE	46,282.45	50,000.00	50,000.00	33,765.09	45,000.00	45,000.00
	ACTIVITY TOTAL	46,282.45	50,000.00	50,000.00	33,765.09	45,000.00	45,000.00
E1910	UNALLOCATED INSURANCE						
441	LIABILITY INSURANCE	1,544.12	2,000.00	1,562.00	1,175.94	10,000.00	10,000.00
	ACTIVITY TOTAL	1,544.12	2,000.00	1,562.00	1,175.94	10,000.00	10,000.00
F1910	UNALLOCATED INSURANCE						
441	LIABILITY INSURANCE	35,152.81	40,000.00	40,000.00	28,684.65	40,000.00	40,000.00
	ACTIVITY TOTAL	35,152.81	40,000.00	40,000.00	28,684.65	40,000.00	40,000.00
G1910	UNALLOCATED INSURANCE						
441	LIABILITY INSURANCE	81,928.75	90,000.00	90,000.00	66,190.12	90,000.00	90,000.00
	ACTIVITY TOTAL	81,928.75	90,000.00	90,000.00	66,190.12	90,000.00	90,000.00
	DEPARTMENT TOTAL	500,845.47	532,000.00	531,562.00	402,157.69	550,000.00	550,000.00

CITY OF AUBURN

		2008-2009 Actual Expenditure	2009-2010 Adopted Budget	2009-2010 Amended Budget	2009-2010 Y-T-D Actual	2010-2011 Requested Department	2010-2011 Recommended City Manager
A1911	UNALLOCATED SALARIES						
100	UNALLOCATED SALARIES	47,578.78	120,000.00	120,000.00	0.00	100,000.00	100,000.00
	ACTIVITY TOTAL	47,578.78	120,000.00	120,000.00	0.00	100,000.00	100,000.00
AL1911	UNALLOCATED SALARIES						
100	UNALLOCATED SALARIES	4,631.51	6,000.00	6,000.00	0.00	5,500.00	5,500.00
	ACTIVITY TOTAL	4,631.51	6,000.00	6,000.00	0.00	5,500.00	5,500.00
F1911	UNALLOCATED SALARIES						
100	UNALLOCATED SALARIES	2,290.29	9,000.00	9,000.00	0.00	6,311.00	6,311.00
	ACTIVITY TOTAL	2,290.29	9,000.00	9,000.00	0.00	6,311.00	6,311.00
G1911	UNALLOCATED SALARIES						
100	UNALLOCATED SALARIES	4,780.04	7,000.00	7,000.00	0.00	7,800.00	7,800.00
	ACTIVITY TOTAL	4,780.04	7,000.00	7,000.00	0.00	7,800.00	7,800.00
	DEPARTMENT TOTAL	59,280.62	142,000.00	142,000.00	0.00	119,611.00	119,611.00

CITY OF AUBURN

		2008-2009 Actual Expenditure	2009-2010 Adopted Budget	2009-2010 Amended Budget	2009-2010 Y-T-D Actual	2010-2011 Requested Department	2010-2011 Recommended City Manager
A1930	JUDGMENTS & SETTLEMENTS						
453	JUDGMENTS & SETTLEMENTS	31,865.83	35,000.00	27,215.00	13,549.68	35,000.00	35,000.00
	ACTIVITY TOTAL	31,865.83	35,000.00	27,215.00	13,549.68	35,000.00	35,000.00
AL1930	JUDGMENTS & SETTLEMENTS						
453	JUDGMENTS & SETTLEMENTS	0.00	5,000.00	5,000.00	540.00	5,000.00	5,000.00
	ACTIVITY TOTAL	0.00	5,000.00	5,000.00	540.00	5,000.00	5,000.00
F1930	JUDGMENTS & SETTLEMENTS						
453	JUDGMENTS & SETTLEMENTS	0.00	10,000.00	10,000.00	0.00	7,500.00	7,500.00
	ACTIVITY TOTAL	0.00	10,000.00	10,000.00	0.00	7,500.00	7,500.00
G1930	JUDGMENTS & SETTLEMENTS						
453	JUDGMENTS & SETTLEMENTS	14,153.17	15,000.00	22,814.00	22,813.54	25,000.00	25,000.00
	ACTIVITY TOTAL	14,153.17	15,000.00	22,814.00	22,813.54	25,000.00	25,000.00
	DEPARTMENT TOTAL	46,019.00	65,000.00	65,029.00	36,903.22	72,500.00	72,500.00

CITY OF AUBURN

	2008-2009 Actual Expenditure	2009-2010 Adopted Budget	2009-2010 Amended Budget	2009-2010 Y-T-D Actual	2010-2011 Requested Department	2010-2011 Recommended City Manager
A1990 CONTINGENCY						
455 CONTINGENY	0.00	353,125.00	62,425.00	0.00	300,000.00	300,000.00
ACTIVITY TOTAL	0.00	353,125.00	62,425.00	0.00	300,000.00	300,000.00
AL1990 CONTINGENCY						
455 CONTINGENY	0.00	207,000.00	207,000.00	0.00	150,000.00	150,000.00
ACTIVITY TOTAL	0.00	207,000.00	207,000.00	0.00	150,000.00	150,000.00
E1990 CONTINGENCY						
455 CONTINGENY	0.00	15,000.00	2,500.00	0.00	25,000.00	25,000.00
ACTIVITY TOTAL	0.00	15,000.00	2,500.00	0.00	25,000.00	25,000.00
F1990 CONTINGENCY						
455 CONTINGENY	0.00	55,000.00	0.00	0.00	50,000.00	50,000.00
ACTIVITY TOTAL	0.00	55,000.00	0.00	0.00	50,000.00	50,000.00
G1990 CONTINGENCY						
455 CONTINGENY	0.00	102,000.00	102,000.00	0.00	100,000.00	100,000.00
ACTIVITY TOTAL	0.00	102,000.00	102,000.00	0.00	100,000.00	100,000.00
DEPARTMENT TOTAL	0.00	732,125.00	373,925.00	0.00	625,000.00	625,000.00

CITY OF AUBURN

		2008-2009 Actual Expenditure	2009-2010 Adopted Budget	2009-2010 Amended Budget	2009-2010 Y-T-D Actual	2010-2011 Requested Department	2010-2011 Recommended City Manager
A6410	CITY BEAUTIFICATION						
414	AUBURN BEAUTIFICATION COMM	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
458	DOWNTOWN BEAUTIFICATION	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	ACTIVITY TOTAL	40,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
A7030	ARTS & CULTURAL ORGANIZATIONS						
414	AUBURN BEAUTIFICATION COMM	15,000.00	0.00	0.00	0.00	0.00	0.00
417	HUMAN RIGHT COMMISSION-GRANT	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00
418	ARTS COUNCIL-NEW YEAR'S EVE	0.00	1,000.00	0.00	0.00	0.00	0.00
443	HISTORIC SITES/TOURISM	50,038.33	50,000.00	50,000.00	21,587.42	50,000.00	50,000.00
446	HISTORIC RESOURCES REVIEW BRD	-2,000.00	0.00	0.00	0.00	0.00	0.00
459	MUSIC THEATER FESTIVAL	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	ACTIVITY TOTAL	116,538.33	104,500.00	103,500.00	75,087.42	103,500.00	103,500.00
	DEPARTMENT TOTAL	156,538.33	159,500.00	158,500.00	130,087.42	158,500.00	158,500.00

CITY OF AUBURN

		2008-2009 Actual Expenditure	2009-2010 Adopted Budget	2009-2010 Amended Budget	2009-2010 Y-T-D Actual	2010-2011 Requested Department	2010-2011 Recommended City Manager
A9040	WORKER'S COMPENSATION						
825	WORKERS' COMPENSATION RESERVE	200,000.00	0.00	0.00	0.00	0.00	0.00
	ACTIVITY TOTAL	200,000.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	200,000.00	0.00	0.00	0.00	0.00	0.00

CITY OF AUBURN

		2008-2009 Actual Expenditure	2009-2010 Adopted Budget	2009-2010 Amended Budget	2009-2010 Y-T-D Actual	2010-2011 Requested Department	2010-2011 Recommended City Manager
A9050	UNEMPLOYMENT INSURANCE						
831	UNEMPLOYMENT INSURANCE	3,684.00	15,000.00	2,763.00	2,763.00	50,000.00	50,000.00
	ACTIVITY TOTAL	3,684.00	15,000.00	2,763.00	2,763.00	50,000.00	50,000.00
AL9050	UNEMPLOYMENT INSURANCE						
831	UNEMPLOYMENT INSURANCE	0.00	1,000.00	1,000.00	0.00	5,000.00	5,000.00
	ACTIVITY TOTAL	0.00	1,000.00	1,000.00	0.00	5,000.00	5,000.00
F9050	UNEMPLOYMENT INSURANCE						
831	UNEMPLOYMENT INSURANCE	0.00	1,000.00	0.00	0.00	5,000.00	5,000.00
	ACTIVITY TOTAL	0.00	1,000.00	0.00	0.00	5,000.00	5,000.00
G9050	UNEMPLOYMENT INSURANCE						
831	UNEMPLOYMENT INSURANCE	0.00	1,000.00	1,000.00	0.00	5,000.00	5,000.00
	ACTIVITY TOTAL	0.00	1,000.00	1,000.00	0.00	5,000.00	5,000.00
	DEPARTMENT TOTAL	3,684.00	18,000.00	4,763.00	2,763.00	65,000.00	65,000.00

CITY OF AUBURN

		2008-2009 Actual Expenditure	2009-2010 Adopted Budget	2009-2010 Amended Budget	2009-2010 Y-T-D Actual	2010-2011 Requested Department	2010-2011 Recommended City Manager
A9060	HEALTH & DENTAL INSURANCE						
826	GASB 45 RESERVE	300,000.00	0.00	0.00	0.00	0.00	0.00
841	HEALTH INSURANCE	1,659,495.43	1,825,000.00	1,825,000.00	1,372,105.07	1,860,000.00	1,860,000.00 (1)
	ACTIVITY TOTAL	1,959,495.43	1,825,000.00	1,825,000.00	1,372,105.	1,860,000.00	1,860,000.00
	DEPARTMENT TOTAL	1,959,495.43	1,825,000.00	1,825,000.00	1,372,105.07	1,860,000.00	1,860,000.00

(1) Premium Contributions from Active & Retired Employees - $825,000
Medicare Part D Subsidy - $70,000

CITY OF AUBURN

		2008-2009 Actual Expenditure	2009-2010 Adopted Budget	2009-2010 Amended Budget	2009-2010 Y-T-D Actual	2010-2011 Requested Department	2010-2011 Recommended City Manager
A9512	TRANS TO OTHER FUND-WATER						
908	TRANSFER TO OTHER FNDS-WATER	7,500.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00
	ACTIVITY TOTAL	7,500.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00
A9812	TRANSFERS TO OTHER FUNDS						
901	TRANS OTHER/FNDS/SOL WSTE/DISP	392,910.46	500,000.00	500,000.00	323,566.97	485,000.00	485,000.00
904	TRANSFER OTHER FUNDS-CAPITAL	3,652.12	0.00	0.00	0.00	0.00	0.00
	ACTIVITY TOTAL	396,562.58	500,000.00	500,000.00	323,566.97	485,000.00	485,000.00
AL9510	TRANSFERS TO OTHER FUNDS						
905	TRNS OTH FND-GEN FND ADMN CHR	224,000.00	200,000.00	200,000.00	150,000.03	200,000.00	200,000.00
906	TRNS/OTH-GEN/FND RETURN/INVEST	435,000.00	400,000.00	400,000.00	299,999.97	400,000.00	400,000.00
	ACTIVITY TOTAL	659,000.00	600,000.00	600,000.00	450,000.00	600,000.00	600,000.00
AL9812	TRANSFERS TO OTHER FUNDS						
913	TRANS TO OTHER FUNDS/LEACHATE	110,000.00	110,000.00	110,000.00	55,000.00	110,000.00	110,000.00
	ACTIVITY TOTAL	110,000.00	110,000.00	110,000.00	55,000.00	110,000.00	110,000.00
F9510	TRANSFERS TO OTHER FUNDS						
905	TRNS OTH FND-GEN FND ADMN CHR	220,000.00	215,000.00	215,000.00	161,250.03	240,000.00	240,000.00

CITY OF AUBURN

		2008-2009 Actual Expenditure	2009-2010 Adopted Budget	2009-2010 Amended Budget	2009-2010 Y-T-D Actual	2010-2011 Requested Department	2010-2011 Recommended City Manager
906	TRNS/OTH-GEN/FND RETURN/INVEST	463,000.00	585,000.00	585,000.00	438,750.00	425,000.00	425,000.00
	ACTIVITY TOTAL	683,000.00	800,000.00	800,000.00	600,000.03	665,000.00	665,000.00
F9520	CAPITAL RESERVES						
911	METER REPLACEMENT RESERVE	0.00	0.00	0.00	0.00	64,000.00	64,000.00
917	CAPITAL RESERVE	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	ACTIVITY TOTAL	0.00	0.00	0.00	0.00	164,000.00	164,000.00
G9510	TRANSFERS TO OTHER FUNDS						
905	TRNS OTH FND-GEN FND ADMN CHR	325,000.00	300,000.00	300,000.00	225,000.00	300,000.00	300,000.00
906	TRNS/OTH-GEN/FND RETURN/INVEST	663,000.00	685,000.00	685,000.00	513,749.97	540,000.00	540,000.00
907	TRNS OTH FNDS-ASHE/SLUDGE DISP	71,959.06	60,000.00	60,000.00	0.00	15,000.00	15,000.00
	ACTIVITY TOTAL	1,059,959.06	1,045,000.00	1,045,000.00	738,749.97	855,000.00	855,000.00
G9512	TRANSFERS TO OTHER FUNDS						
908	TRANSFER TO OTHER FNDS-WATER	50,000.00	55,000.00	55,000.00	27,500.00	50,000.00	50,000.00
	ACTIVITY TOTAL	50,000.00	55,000.00	55,000.00	27,500.00	50,000.00	50,000.00
	DEPARTMENT TOTAL	2,966,021.64	3,115,000.00	3,115,000.00	2,197,316.97	2,934,000.00	2,934,000.00