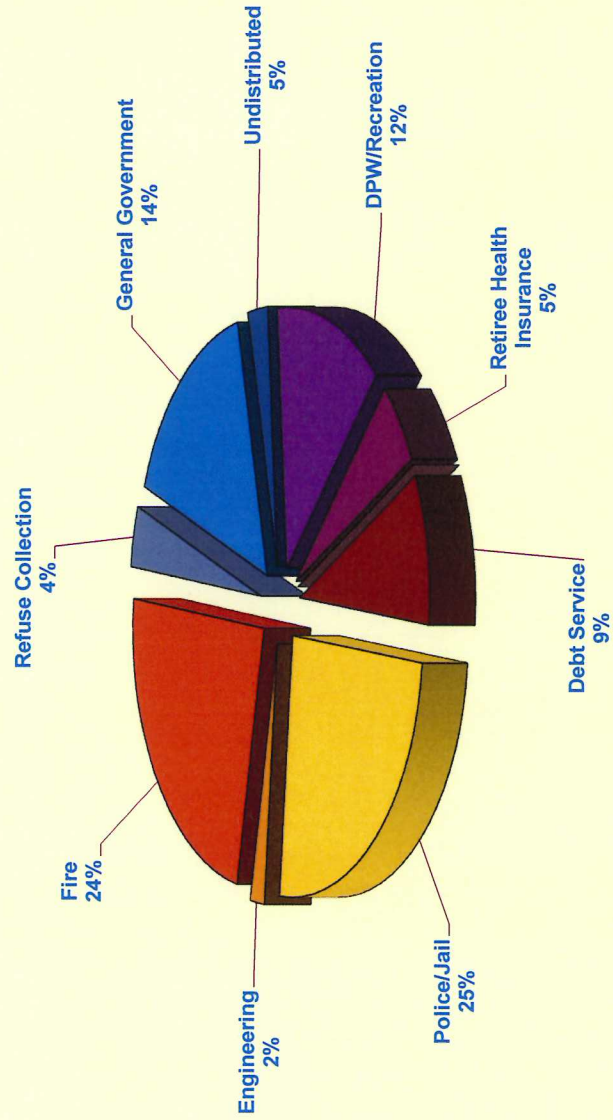


2011-'12 Appropriations City of Auburn General Fund



**General Fund
\$34,107,775**

CITY OF AUBURN / BUDGET SUMMARY REPORT

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012
	Actual	Adopted	Amended	Recommended	Adopted
	<u>Expenditure</u>	<u>Budget</u>	<u>Budget</u>	<u>City Manager</u>	<u>City Council</u>
<u>GENERAL FUND</u>					
A1110 CITY COURT	84,888.60	86,500.00	86,500.00	88,056.00	88,056.00
A1210 MAYOR & CITY COUNCIL	163,977.20	181,282.00	186,282.25	186,404.00	181,504.00
A1230 CITY MANAGER	303,476.92	333,405.00	366,412.70	249,546.00	244,546.00
A1305 COMPTROLLER	257,240.56	281,752.00	288,337.50	255,830.00	255,830.00
A1315 ACCOUNTING	193,449.60	214,160.00	211,664.40	219,671.00	219,671.00
A1325 TREASURER	277,051.94	308,572.00	304,933.60	358,445.00	358,445.00
A1355 ASSESSMENT	273,115.75	264,129.00	264,132.15	244,926.00	244,926.00
A1364 EXPENSES ON PROP ACQUIRED-TAX	40,092.06	35,000.00	35,000.00	35,000.00	20,000.00
A1410 CITY CLERK	240,692.45	249,750.00	248,073.40	276,640.00	276,640.00
A1420 CORPORATION COUNSEL	332,730.79	278,150.00	328,652.20	273,930.00	273,930.00
A1430 CIVIL SERVICE	78,531.72	84,929.00	84,929.20	86,036.00	86,036.00
A1435 HUMAN RESOURCES	110,473.01	91,769.00	96,629.20	91,486.00	91,486.00
A1440 ENGINEERING	463,280.83	547,202.00	547,488.03	586,495.00	586,495.00
A1450 BOARD OF ELECTIONS	13,300.00	20,000.00	21,677.00	25,500.00	25,500.00
A1460 RECORDS MANAGEMENT	10,813.31	19,379.00	23,379.05	21,775.00	21,775.00
A1620 BUILDINGS	338,678.77	375,442.00	351,977.85	260,501.00	260,501.00
A1640 PUBLIC WORKS GARAGE	344,777.98	377,257.00	387,266.00	448,377.00	448,377.00
A1660 CENTRAL STORES	0.00	0.00	0.00	0.00	0.00
A1670 CENTRAL SERVICES	321,549.69	359,300.00	405,300.00	391,500.00	391,500.00
A1910 UNALLOCATED INSURANCE	359,833.09	365,000.00	364,836.35	360,000.00	360,000.00
A1911 UNALLOCATED SALARIES	16,652.99	100,000.00	100,000.00	100,000.00	0.00
A1920 MUNICIPAL ASSOCIATION DUES	9,855.74	10,594.00	10,594.00	11,000.00	11,000.00
A1930 JUDGMENTS & SETTLEMENTS	18,726.04	35,000.00	35,000.00	35,000.00	35,000.00
A1950 TAXES ON CITY OWNED PROPERTY	0.00	0.00	0.00	0.00	0.00
A1990 CONTINGENCY	0.00	277,451.00	168,384.00	0.00	22,500.00
A2989 DARE	0.00	0.00	0.00	0.00	0.00
A3030 SAFETY TRAINING	6,301.84	4,000.00	4,000.00	4,500.00	4,500.00

CITY OF AUBURN / BUDGET SUMMARY REPORT

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012
	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Recommended</u>	<u>Adopted</u>
	<u>Expenditure</u>	<u>Budget</u>	<u>Budget</u>	<u>City Manager</u>	<u>City Council</u>
A3120 POLICE	7,399,139.54	7,922,412.00	8,877,482.00	8,470,582.00	8,468,582.00
A3150 JAIL	9.40	1,525.00	1,525.00	1,700.00	1,700.00
A3310 FIRE ALARMS/SIGNAL MAINTENANCE	38,913.00	87,400.00	142,400.00	169,250.00	169,250.00
A3410 FIRE	7,286,696.43	7,926,280.00	8,059,186.91	8,039,467.00	8,039,467.00
A3510 ANIMAL CONTROL	41,220.07	50,000.00	64,450.00	48,000.00	48,000.00
A3611 PLUMBING BOARD	32,366.65	27,785.00	28,504.10	27,909.00	27,909.00
A3612 ELECTRICAL BOARD	2,449.82	3,041.00	3,041.00	3,043.00	3,043.00
A3620 CODE ENFORCEMENT	418,762.86	532,943.00	544,493.26	494,897.00	494,897.00
A3650 DEMOLITION OF UNSAFE BUILDINGS	62,046.00	50,000.00	80,060.00	100,000.00	100,000.00
A5010 PUBLIC WORKS ADMINISTRATION	117,098.82	123,829.00	152,326.30	109,991.00	109,991.00
A5110 STREET MAINTENANCE	939,147.61	877,800.00	896,674.60	844,853.00	844,853.00
A5142 SNOW REMOVAL	325,743.25	276,670.00	359,316.00	386,175.00	386,175.00
A5182 STREET LIGHTING	690,973.81	652,000.00	640,075.00	657,000.00	657,000.00
A5630 BUS OPERATION	0.00	0.00	0.00	0.00	0.00
A5651 MUNICIPAL PARKING	356,411.94	356,606.00	402,990.85	345,371.00	411,071.00
A6410 CITY BEAUTIFICATION	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
A7020 PARK & RECREATION ADMIN	76,154.37	66,715.00	66,715.60	70,588.00	70,588.00
A7030 ARTS & CULTURAL ORGANIZATIONS	103,517.09	103,500.00	103,500.00	103,500.00	103,500.00
A7110 PARKS MAINTENANCE	779,983.47	849,476.00	836,751.85	791,698.00	791,698.00
A7142 PLAYGROUND OPERATIONS	9,022.38	36,950.00	38,450.00	14,700.00	14,700.00
A7143 CASEY PARK	444,146.23	506,374.00	523,603.40	508,250.00	508,250.00
A7210 FALCON PARK	114,559.35	103,524.00	103,524.35	98,009.00	98,009.00
A7270 BAND CONCERTS	9,404.00	15,038.00	16,438.00	16,388.00	16,388.00
A7550 CELEBRATIONS	119,837.79	65,000.00	75,250.00	57,250.00	57,250.00
A7610 SENIOR CITIZENS-SCHWARTZ TOWER	89,707.51	99,159.00	92,653.65	54,785.00	54,785.00
A7611 RSVP (BOYLE CENTER)	116,366.39	134,398.00	129,400.00	126,454.00	126,454.00
A7620 ADULT RECREATION	14,113.09	13,500.00	13,500.00	14,416.00	14,416.00
A8010 ZONING BOARD	1,033.45	2,253.00	2,253.00	1,600.00	1,600.00

CITY OF AUBURN / BUDGET SUMMARY REPORT

	2009-2010 <u>Actual Expenditure</u>	2010-2011 <u>Adopted Budget</u>	2010-2011 <u>Amended Budget</u>	2011-2012 <u>Recommended City Manager</u>	2011-2012 <u>Adopted City Council</u>
A8020 PLANNING	807,027.37	674,833.00	774,124.68	869,457.00	873,857.00
A8021 EMPIRE ZONE	12,259.86	0.00	0.00	0.00	0.00
A8040 HUMAN RIGHTS	0.00	0.00	0.00	0.00	0.00
A8161 REFUSE COLLECTION	699,814.07	767,969.00	766,141.85	793,772.00	793,772.00
A8170 STREET CLEANING	8,303.32	12,300.00	8,300.00	14,200.00	14,200.00
A8245 MUNICIPAL POWER AGENCY	3,237.59	3,768.00	3,768.00	3,768.00	3,768.00
A8560 URBAN FORESTRY (SHADE TREES)	101,395.96	117,538.00	210,621.85	134,804.00	134,804.00
A8810 CEMETERY MAINTENANCE	4,152.51	6,269.00	6,269.00	6,770.00	6,770.00
A9010 RETIREMENT - GENERAL	0.00	0.00	0.00	0.00	0.00
A9015 RETIREMENT - POLICE & FIRE	0.00	0.00	0.00	0.00	0.00
A9030 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00
A9040 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
A9050 UNEMPLOYMENT INSURANCE	3,684.00	50,000.00	11,028.00	50,000.00	50,000.00
A9060 HEALTH & DENTAL INSURANCE	1,750,711.34	1,860,000.00	1,859,500.00	1,859,500.00	1,859,500.00
A9085 SUPP BENEFITS-DISABLED FIRE	0.00	0.00	0.00	0.00	0.00
A9512 TRANS TO OTHER FUND-WATER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A9520 CAPITAL RESERVES	0.00	0.00	800,000.00	0.00	0.00
A9710 DEBT SERVICE	2,433,325.59	2,343,078.00	2,343,078.00	2,635,399.00	2,635,399.00
A9730 BOND ANTICIPATION NOTES	271,555.64	437,478.00	437,478.00	302,354.00	302,354.00
A9785 INSTALLMENT PURCHASES	296,127.04	288,655.00	288,655.00	260,557.00	260,557.00
A9812 TRANSFERS TO OTHER FUNDS	397,553.93	485,000.00	1,510,000.00	985,000.00	985,000.00
TOTAL GENERAL FUND	<u>30,697,463.42</u>	<u>32,891,089.00</u>	<u>36,254,978.13</u>	<u>34,142,075.00</u>	<u>34,107,775.00</u>

CITY OF AUBURN / BUDGET SUMMARY REPORT

	2009-2010 Actual <u>Expenditure</u>	2010-2011 Adopted <u>Budget</u>	2010-2011 Amended <u>Budget</u>	2011-2012 Recommended <u>City Manager</u>	2011-2012 Adopted <u>City Council</u>
<u>POWER UTILITY FUND</u>					
E1910 UNALLOCATED INSURANCE	1,561.74	10,000.00	10,000.00	0.00	0.00
E1990 CONTINGENCY	0.00	25,000.00	25,000.00	0.00	0.00
E1994 DEPRECIATION EXPENSE	63,986.88	65,000.00	65,000.00	62,059.00	62,059.00
E1995 AMORTIZATION EXPENSE	82,319.03	0.00	0.00	197,566.00	197,566.00
E8240 HYDRO-ELECTRIC SERVICES	56,710.85	40,800.00	43,418.93	47,300.00	47,300.00
E8241 ELECTRIC GENERATION FACILITY	669,379.71	1,694,200.00	1,719,200.00	1,510,000.00	1,510,000.00
E9510 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
E9710 DEBT SERVICE	26,199.37	25,000.00	25,000.00	22,859.00	22,859.00
E9730 BOND ANTICIPATION NOTES	0.00	35,000.00	35,000.00	24,000.00	24,000.00
TOTAL POWER UTILITY FUND	<u>900,157.58</u>	<u>1,895,000.00</u>	<u>1,922,618.93</u>	<u>1,863,784.00</u>	<u>1,863,784.00</u>

CITY OF AUBURN / BUDGET SUMMARY REPORT

	<u>2009-2010</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2011-2012</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Recommended</u>	<u>Adopted</u>
	<u>Expenditure</u>	<u>Budget</u>	<u>Budget</u>	<u>City Manager</u>	<u>City Council</u>
<u>SEWER FUND</u>					
G1910 UNALLOCATED INSURANCE	87,905.50	90,000.00	90,000.00	90,000.00	90,000.00
G1911 UNALLOCATED SALARIES	8,211.73	7,800.00	7,800.00	8,000.00	0.00
G1930 JUDGMENTS & SETTLEMENTS	22,813.54	25,000.00	25,000.00	25,000.00	25,000.00
G1950 TAXES ON CITY OWNED PROPERTY	405.14	750.00	750.00	750.00	750.00
G1990 CONTINGENCY	0.00	100,000.00	100,000.00	100,000.00	108,000.00
G8120 SANITARY SEWERS	639,862.01	731,736.00	732,986.00	737,790.00	737,790.00
G8130 SEWAGE TREATMENT	2,834,031.14	2,925,204.00	2,999,302.30	3,073,526.00	3,073,526.00
G9010 RETIREMENT - GENERAL	0.00	0.00	0.00	0.00	0.00
G9030 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00
G9040 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
G9050 UNEMPLOYMENT INSURANCE	0.00	5,000.00	3,750.00	5,000.00	5,000.00
G9060 HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
G9510 TRANSFERS TO OTHER FUNDS	1,002,617.92	855,000.00	855,000.00	855,000.00	855,000.00
G9512 TRANSFERS TO OTHER FUNDS	55,000.00	50,000.00	50,000.00	50,000.00	50,000.00
G9520 CAPITAL RESERVES	0.00	125,000.00	125,000.00	0.00	0.00
G9710 DEBT SERVICE	2,713,130.90	2,768,510.00	2,768,510.00	2,801,534.00	2,801,534.00
G9730 BOND ANTICIPATION NOTES	4,918.00	12,000.00	12,000.00	48,900.00	48,900.00
G9785 INSTALLMENT OBLIGATIONS	0.00	0.00	0.00	0.00	0.00
G9812 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER FUND	<u>7,368,895.88</u>	<u>7,696,000.00</u>	<u>7,770,098.30</u>	<u>7,795,500.00</u>	<u>7,795,500.00</u>

CITY OF AUBURN / BUDGET SUMMARY REPORT

	2009-2010 Actual <u>Expenditure</u>	2010-2011 Adopted <u>Budget</u>	2010-2011 Amended <u>Budget</u>	2011-2012 Recommended <u>City Manager</u>	2011-2012 Adopted <u>City Council</u>
<u>SOLID WASTE FUND</u>					
AL1910 UNALLOCATED INSURANCE	44,842.60	45,000.00	44,325.00	45,000.00	45,000.00
AL1911 UNALLOCATED SALARIES	17,556.94	5,500.00	5,500.00	5,500.00	0.00
AL1930 JUDGMENTS & SETTLEMENTS	717.46	5,000.00	5,675.00	5,525.00	5,525.00
AL1988 BAD DEBT EXPENSE	27,800.00	40,000.00	40,000.00	25,000.00	25,000.00
AL1990 CONTINGENCY	0.00	150,000.00	150,000.00	0.00	5,500.00
AL1994 DEPRECIATION EXPENSE	898,599.75	899,209.00	899,209.00	892,304.00	892,304.00
AL8160 SOLID WASTE ADMINISTRATION	208,745.43	232,644.00	234,400.00	254,694.00	254,694.00
AL8162 REFUSE DISPOSAL	878,510.78	838,519.00	843,249.00	912,140.00	912,140.00
AL8164 RECYCLING	193,278.23	181,954.00	181,954.00	181,977.00	181,977.00
AL8165 SOLID WASTE MANAGEMENT CAMPUS	0.00	0.00	0.00	0.00	0.00
AL8166 METHANE GAS UTILITIES	59,153.69	157,799.00	172,921.28	153,975.00	153,975.00
AL8167 LANDFILL CLOSURE (ACCRUAL)	65,454.66	124,000.00	124,000.00	155,890.00	155,890.00
AL8168 LANDFILL POST-CLOSURE(ACCRUAL)	62,887.81	119,000.00	119,000.00	127,547.00	127,547.00
AL9010 RETIREMENT - GENERAL	0.00	0.00	0.00	0.00	0.00
AL9030 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00
AL9040 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
AL9050 UNEMPLOYMENT INSURANCE	0.00	5,000.00	5,000.00	5,000.00	5,000.00
AL9060 HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
AL9510 TRANSFERS TO OTHER FUNDS	521,301.00	600,000.00	600,000.00	600,000.00	600,000.00
AL9512 TRANS TO OTHER FUND-WATER	0.00	0.00	0.00	0.00	0.00
AL9520 CAPITAL RESERVES	0.00	0.00	0.00	0.00	0.00
AL9710 DEBT SERVICE	70,196.67	65,182.00	65,182.00	178,948.00	178,948.00
AL9730 BOND ANTICIPATION NOTES	103,995.00	169,193.00	169,193.00	0.00	0.00
AL9785 INSTALLMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
AL9812 TRANSFERS TO OTHER FUNDS	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
TOTAL SOLID WASTE FUND	<u>3,263,040.02</u>	<u>3,748,000.00</u>	<u>3,769,608.28</u>	<u>3,653,500.00</u>	<u>3,653,500.00</u>

CITY OF AUBURN / BUDGET SUMMARY REPORT

	2009-2010 Actual <u>Expenditure</u>	2010-2011 Adopted <u>Budget</u>	2010-2011 Amended <u>Budget</u>	2011-2012 Recommended <u>City Manager</u>	2011-2012 Adopted <u>City Council</u>
<u>WATER FUND</u>					
F1910 UNALLOCATED INSURANCE	38,095.39	40,000.00	40,000.00	40,000.00	40,000.00
F1911 UNALLOCATED SALARIES	5,413.25	6,311.00	6,311.00	6,319.00	0.00
F1930 JUDGMENTS & SETTLEMENTS	894.08	7,500.00	7,500.00	7,500.00	7,500.00
F1950 TAXES ON CITY OWNED PROPERTY	3,552.58	4,500.00	4,500.00	4,500.00	4,500.00
F1990 CONTINGENCY	0.00	50,000.00	0.00	30,000.00	36,319.00
F8310 UTILITY BILLING	95,978.03	102,308.00	103,308.00	114,115.00	114,115.00
F8320 SOURCE OF SUPPLY(PUMPING STAT)	261,429.95	293,300.00	402,800.00	316,251.00	316,251.00
F8330 WATER FILTRATION	897,835.66	1,106,894.00	1,107,443.00	1,173,965.00	1,173,965.00
F8340 TRANSMISSION & DISTRIBUTION	806,837.13	707,285.00	782,334.08	715,197.00	715,197.00
F9010 RETIREMENT - GENERAL	0.00	0.00	0.00	0.00	0.00
F9030 SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00
F9040 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
F9050 UNEMPLOYMENT INSURANCE	0.00	5,000.00	3,422.00	5,000.00	5,000.00
F9060 HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
F9510 TRANSFERS TO OTHER FUNDS	800,000.00	665,000.00	665,000.00	665,000.00	665,000.00
F9520 CAPITAL RESERVES	0.00	164,000.00	97,373.24	64,000.00	64,000.00
F9710 DEBT SERVICE	296,729.21	301,902.00	301,931.00	321,153.00	321,153.00
F9730 BOND ANTICIPATION NOTES	6,200.00	9,000.00	9,000.00	0.00	0.00
F9785 INSTALLMENT OBLIGATIONS	0.00	0.00	0.00	0.00	0.00
F9812 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL WATER FUND	<u>3,212,965.28</u>	<u>3,463,000.00</u>	<u>3,530,922.32</u>	<u>3,463,000.00</u>	<u>3,463,000.00</u>

CITY OF AUBURN				
	2009-2010 Actual Expenditure	2010-2011 Adopted Budget	2010-2011 Amended Budget	2011-2012 Recommended City Manager
	<u>45,442,522.18</u>	<u>49,693,089.00</u>	<u>53,505,797.97</u>	<u>50,917,859.00</u>
GRAND TOTAL ALL FUNDS				<u>50,883,559.00</u>

CITY OF AUBURN

Summary of Appropriations by Object of Expense

July 1, 2011 - June 30, 2012

Adopted

A1110	CITY COURT		
	Personal Services	0.00	
	Equipment	0.00	
	Supplies/Contractual Service	88,056.00	
	TOTAL CITY COURT	88,056.00	
A1210	MAYOR & CITY COUNCIL		
	Personal Services	90,584.00	
	Equipment	0.00	
	Supplies/Contractual Service	21,290.00	
	Employee Benefits	69,630.00	
	TOTAL MAYOR & CITY COUNCIL	181,504.00	
A1230	CITY MANAGER		
	Personal Services	168,876.00	
	Equipment	0.00	
	Supplies/Contractual Service	6,750.00	
	Employee Benefits	68,920.00	
	TOTAL CITY MANAGER	244,546.00	
A1305	COMPTROLLER		
	Personal Services	128,520.00	
	Equipment	450.00	
	Supplies/Contractual Service	56,350.00	
	Employee Benefits	70,510.00	
	TOTAL COMPTROLLER	255,830.00	
A1315	ACCOUNTING		
	Personal Services	148,466.00	
	Equipment	0.00	
	Supplies/Contractual Service	3,000.00	
	Employee Benefits	68,205.00	
	TOTAL ACCOUNTING	219,671.00	
A1325	TREASURER		
	Personal Services	254,616.00	
	Equipment	500.00	
	Supplies/Contractual Service	5,700.00	
	Employee Benefits	97,629.00	
	TOTAL TREASURER	358,445.00	
A1355	ASSESSMENT		
	Personal Services	139,997.00	
	Equipment	17,700.00	
	Supplies/Contractual Service	12,068.00	
	Employee Benefits	75,161.00	
	TOTAL ASSESSMENT	244,926.00	
A1364	EXPENSES ON PROP ACQUIRED-TAX		
	Supplies/Contractual Service	20,000.00	
	TOTAL EXPENSES ON PROP ACQUIRED-TAX	20,000.00	
A1410	CITY CLERK		
	Personal Services	142,560.00	
	Equipment	400.00	
	Supplies/Contractual Service	67,300.00	
	Employee Benefits	66,380.00	

		<u>Adopted</u>
TOTAL CITY CLERK		276,640.00
A1420	CORPORATION COUNSEL	
	Personal Services	122,152.00
	Equipment	500.00
	Supplies/Contractual Service	113,750.00
	Employee Benefits	37,528.00
TOTAL CORPORATION COUNSEL		273,930.00
A1430	CIVIL SERVICE	
	Personal Services	60,888.00
	Equipment	150.00
	Supplies/Contractual Service	1,550.00
	Employee Benefits	23,448.00
TOTAL CIVIL SERVICE		86,036.00
A1435	HUMAN RESOURCES	
	Personal Services	53,904.00
	Equipment	0.00
	Supplies/Contractual Service	14,140.00
	Employee Benefits	23,442.00
TOTAL HUMAN RESOURCES		91,486.00
A1440	ENGINEERING	
	Personal Services	372,811.00
	Equipment	36,575.00
	Supplies/Contractual Service	30,931.00
	Employee Benefits	146,178.00
TOTAL ENGINEERING		586,495.00
A1450	BOARD OF ELECTIONS	
	Equipment	0.00
	Supplies/Contractual Service	25,500.00
TOTAL BOARD OF ELECTIONS		25,500.00
A1460	RECORDS MANAGEMENT	
	Personal Services	17,763.00
	Equipment	0.00
	Supplies/Contractual Service	2,000.00
	Employee Benefits	2,012.00
TOTAL RECORDS MANAGEMENT		21,775.00
A1620	BUILDINGS	
	Personal Services	141,754.00
	Equipment	2,000.00
	Supplies/Contractual Service	37,500.00
	Employee Benefits	79,247.00
TOTAL BUILDINGS		260,501.00
A1640	PUBLIC WORKS GARAGE	
	Personal Services	200,147.00
	Equipment	2,500.00
	Supplies/Contractual Service	155,250.00
	Employee Benefits	90,480.00
TOTAL PUBLIC WORKS GARAGE		448,377.00
A1670	CENTRAL SERVICES	
	Equipment	25,000.00
	Supplies/Contractual Service	366,500.00
TOTAL CENTRAL SERVICES		391,500.00

Summary of Appropriations by Object of Expense

July 1, 2011 - June 30, 2012

Adopted

A1910	UNALLOCATED INSURANCE		
	Supplies/Contractual Service	360,000.00	
	TOTAL UNALLOCATED INSURANCE	360,000.00	
A1920	MUNICIPAL ASSOCIATION DUES		
	Supplies/Contractual Service	11,000.00	
	TOTAL MUNICIPAL ASSOCIATION DUES	11,000.00	
A1930	JUDGMENTS & SETTLEMENTS		
	Supplies/Contractual Service	35,000.00	
	TOTAL JUDGMENTS & SETTLEMENTS	35,000.00	
A1990	CONTINGENCY		
	Supplies/Contractual Service	22,500.00	
	TOTAL CONTINGENCY	22,500.00	
A3030	SAFETY TRAINING		
	Personal Services	0.00	
	Equipment	0.00	
	Supplies/Contractual Service	4,500.00	
	Employee Benefits	0.00	
	TOTAL SAFETY TRAINING	4,500.00	
A3120	POLICE		
	Personal Services	5,349,148.00	
	Equipment	276,500.00	
	Supplies/Contractual Service	542,700.00	
	Employee Benefits	2,300,234.00	
	TOTAL POLICE	8,468,582.00	
A3150	JAIL		
	Personal Services	0.00	
	Supplies/Contractual Service	1,700.00	
	TOTAL JAIL	1,700.00	
A3310	FIRE ALARMS/SIGNAL MAINTENANCE		
	Personal Services	0.00	
	Equipment	68,000.00	
	Supplies/Contractual Service	101,250.00	
	Employee Benefits	0.00	
	TOTAL FIRE ALARMS/SIGNAL MAINTENANCE	169,250.00	
A3410	FIRE		
	Personal Services	5,202,005.00	
	Equipment	214,807.00	
	Supplies/Contractual Service	298,850.00	
	Employee Benefits	2,323,805.00	
	TOTAL FIRE	8,039,467.00	
A3510	ANIMAL CONTROL		
	Personal Services	0.00	
	Equipment	0.00	
	Supplies/Contractual Service	48,000.00	
	TOTAL ANIMAL CONTROL	48,000.00	
A3611	PLUMBING BOARD		
	Personal Services	22,360.00	
	Equipment	0.00	
	Supplies/Contractual Service	400.00	
	Employee Benefits	5,149.00	
	TOTAL PLUMBING BOARD	27,909.00	

		<u>Adopted</u>
A3612	ELECTRICAL BOARD	
	Personal Services	2,400.00
	Supplies/Contractual Service	160.00
	Employee Benefits	483.00
	TOTAL ELECTRICAL BOARD	3,043.00
A3620	CODE ENFORCEMENT	
	Personal Services	272,924.00
	Equipment	4,200.00
	Supplies/Contractual Service	80,980.00
	Employee Benefits	136,793.00
	TOTAL CODE ENFORCEMENT	494,897.00
A3650	DEMOLITION OF UNSAFE BUILDINGS	
	Supplies/Contractual Service	100,000.00
	TOTAL DEMOLITION OF UNSAFE BUILDINGS	100,000.00
A5010	PUBLIC WORKS ADMINISTRATION	
	Personal Services	77,600.00
	Equipment	0.00
	Supplies/Contractual Service	1,750.00
	Employee Benefits	30,641.00
	TOTAL PUBLIC WORKS ADMINISTRATION	109,991.00
A5110	STREET MAINTENANCE	
	Personal Services	315,721.00
	Equipment	5,600.00
	Supplies/Contractual Service	275,500.00
	Employee Benefits	248,032.00
	TOTAL STREET MAINTENANCE	844,853.00
A5142	SNOW REMOVAL	
	Personal Services	30,000.00
	Equipment	101,500.00
	Supplies/Contractual Service	248,000.00
	Employee Benefits	6,675.00
	TOTAL SNOW REMOVAL	386,175.00
A5182	STREET LIGHTING	
	Equipment	50,000.00
	Supplies/Contractual Service	607,000.00
	TOTAL STREET LIGHTING	657,000.00
A5651	MUNICIPAL PARKING	
	Personal Services	204,374.00
	Equipment	38,750.00
	Supplies/Contractual Service	108,300.00
	Employee Benefits	59,647.00
	TOTAL MUNICIPAL PARKING	411,071.00
A6410	CITY BEAUTIFICATION	
	Supplies/Contractual Service	55,000.00
	TOTAL CITY BEAUTIFICATION	55,000.00
A7020	PARK & RECREATION ADMIN	
	Personal Services	47,799.00
	Equipment	0.00
	Supplies/Contractual Service	0.00
	Employee Benefits	22,789.00
	TOTAL PARK & RECREATION ADMIN	70,588.00

		<u>Adopted</u>
A7030	ARTS & CULTURAL ORGANIZATIONS	
	Supplies/Contractual Service	103,500.00
	TOTAL ARTS & CULTURAL ORGANIZATIONS	103,500.00
A7110	PARKS MAINTENANCE	
	Personal Services	387,730.00
	Equipment	4,000.00
	Supplies/Contractual Service	190,100.00
	Employee Benefits	209,868.00
	TOTAL PARKS MAINTENANCE	791,698.00
A7142	PLAYGROUND OPERATIONS	
	Personal Services	0.00
	Equipment	1,500.00
	Supplies/Contractual Service	13,200.00
	Employee Benefits	0.00
	TOTAL PLAYGROUND OPERATIONS	14,700.00
A7143	CASEY PARK	
	Personal Services	175,322.00
	Equipment	3,000.00
	Supplies/Contractual Service	259,500.00
	Employee Benefits	70,428.00
	TOTAL CASEY PARK	508,250.00
A7210	FALCON PARK	
	Personal Services	23,928.00
	Equipment	0.00
	Supplies/Contractual Service	62,300.00
	Employee Benefits	11,781.00
	TOTAL FALCON PARK	98,009.00
A7270	BAND CONCERTS	
	Personal Services	500.00
	Supplies/Contractual Service	15,850.00
	Employee Benefits	38.00
	TOTAL BAND CONCERTS	16,388.00
A7550	CELEBRATIONS	
	Supplies/Contractual Service	57,250.00
	TOTAL CELEBRATIONS	57,250.00
A7610	SENIOR CITIZENS-SCHWARTZ TOWER	
	Personal Services	23,674.00
	Equipment	0.00
	Supplies/Contractual Service	28,500.00
	Employee Benefits	2,611.00
	TOTAL SENIOR CITIZENS-SCHWARTZ TOWER	54,785.00
A7611	RSVP (BOYLE CENTER)	
	Personal Services	71,804.00
	Equipment	0.00
	Supplies/Contractual Service	24,845.00
	Employee Benefits	29,805.00
	TOTAL RSVP (BOYLE CENTER)	126,454.00
A7620	ADULT RECREATION	
	Equipment	0.00
	Supplies/Contractual Service	14,416.00
	TOTAL ADULT RECREATION	14,416.00

Summary of Appropriations by Object of Expense

July 1, 2011 - June 30, 2012

Adopted

A8010	ZONING BOARD	Personal Services	1,500.00
		Supplies/Contractual Service	0.00
		Employee Benefits	100.00
		TOTAL ZONING BOARD	1,600.00
A8020	PLANNING	Personal Services	487,491.00
		Equipment	6,000.00
		Supplies/Contractual Service	188,458.00
		Employee Benefits	191,908.00
		TOTAL PLANNING	873,857.00
A8161	REFUSE COLLECTION	Personal Services	355,512.00
		Equipment	0.00
		Supplies/Contractual Service	216,500.00
		Employee Benefits	221,760.00
		TOTAL REFUSE COLLECTION	793,772.00
A8170	STREET CLEANING	Personal Services	0.00
		Equipment	0.00
		Supplies/Contractual Service	14,200.00
		TOTAL STREET CLEANING	14,200.00
A8245	MUNICIPAL POWER AGENCY	Personal Services	3,500.00
		Supplies/Contractual Service	0.00
		Employee Benefits	268.00
		TOTAL MUNICIPAL POWER AGENCY	3,768.00
A8560	URBAN FORESTRY (SHADE TREES)	Personal Services	54,236.00
		Equipment	0.00
		Supplies/Contractual Service	52,580.00
		Employee Benefits	27,988.00
		TOTAL URBAN FORESTRY (SHADE TREES)	134,804.00
A8810	CEMETERY MAINTENANCE	Personal Services	250.00
		Equipment	0.00
		Supplies/Contractual Service	6,500.00
		Employee Benefits	20.00
		TOTAL CEMETERY MAINTENANCE	6,770.00
A9050	UNEMPLOYMENT INSURANCE	Employee Benefits	50,000.00
		TOTAL UNEMPLOYMENT INSURANCE	50,000.00
A9060	HEALTH & DENTAL INSURANCE	Employee Benefits	1,859,500.00
		TOTAL HEALTH & DENTAL INSURANCE	1,859,500.00
A9512	TRANS TO OTHER FUND-WATER	Supplies/Contractual Service	5,000.00
		TOTAL TRANS TO OTHER FUND-WATER	5,000.00
A9710	DEBT SERVICE	Supplies/Contractual Service	2,635,399.00
		TOTAL DEBT SERVICE	2,635,399.00

Adopted

A9730	BOND ANTICIPATION NOTES		
	Supplies/Contractual Service		302,354.00
	TOTAL BOND ANTICIPATION NOTES		302,354.00
A9785	INSTALLMENT PURCHASES		
	Supplies/Contractual Service		260,557.00
	TOTAL INSTALLMENT PURCHASES		260,557.00
A9812	TRANSFERS TO OTHER FUNDS		
	Supplies/Contractual Service		985,000.00
	TOTAL TRANSFERS TO OTHER FUNDS		985,000.00
TOTAL GENERAL FUND		Total Personal Services	15,152,816.00
		Total Equipment	859,632.00
		Total Contractual	9,366,234.00
		Total Benefits	8,729,093.00
		Total	34,107,775.00
AL1910	UNALLOCATED INSURANCE		
	Supplies/Contractual Service		45,000.00
	TOTAL UNALLOCATED INSURANCE		45,000.00
AL1930	JUDGMENTS & SETTLEMENTS		
	Supplies/Contractual Service		5,525.00
	TOTAL JUDGMENTS & SETTLEMENTS		5,525.00
AL1988	BAD DEBT EXPENSE		
	Supplies/Contractual Service		25,000.00
	TOTAL BAD DEBT EXPENSE		25,000.00
AL1990	CONTINGENCY		
	Supplies/Contractual Service		5,500.00
	TOTAL CONTINGENCY		5,500.00
AL1994	DEPRECIATION EXPENSE		
	Supplies/Contractual Service		892,304.00
	TOTAL DEPRECIATION EXPENSE		892,304.00
AL8160	SOLID WASTE ADMINISTRATION		
	Personal Services		149,662.00
	Equipment		500.00
	Supplies/Contractual Service		41,600.00
	Employee Benefits		62,932.00
	TOTAL SOLID WASTE ADMINISTRATION		254,694.00
AL8162	REFUSE DISPOSAL		
	Personal Services		293,900.00
	Equipment		13,200.00
	Supplies/Contractual Service		446,000.00
	Employee Benefits		159,040.00
	TOTAL REFUSE DISPOSAL		912,140.00
AL8164	RECYCLING		
	Personal Services		75,609.00
	Equipment		0.00
	Supplies/Contractual Service		38,500.00
	Employee Benefits		67,868.00
	TOTAL RECYCLING		181,977.00
AL8166	METHANE GAS UTILITIES		
	Personal Services		44,305.00
	Equipment		7,500.00

Summary of Appropriations by Object of Expense

July 1, 2011 - June 30, 2012

		<u>Adopted</u>
	Supplies/Contractual Service	77,500.00
	Employee Benefits	24,670.00
	TOTAL METHANE GAS UTILITIES	153,975.00
AL8167	LANDFILL CLOSURE (ACCRUAL)	
	Supplies/Contractual Service	155,890.00
	TOTAL LANDFILL CLOSURE (ACCRUAL)	155,890.00
AL8168	LANDFILL POST-CLOSURE(ACCRUAL)	
	Supplies/Contractual Service	127,547.00
	TOTAL LANDFILL POST-CLOSURE(ACCRUAL)	127,547.00
AL9050	UNEMPLOYMENT INSURANCE	
	Employee Benefits	5,000.00
	TOTAL UNEMPLOYMENT INSURANCE	5,000.00
AL9510	TRANSFERS TO OTHER FUNDS	
	Supplies/Contractual Service	600,000.00
	TOTAL TRANSFERS TO OTHER FUNDS	600,000.00
AL9710	DEBT SERVICE	
	Supplies/Contractual Service	178,948.00
	TOTAL DEBT SERVICE	178,948.00
AL9812	TRANSFERS TO OTHER FUNDS	
	Supplies/Contractual Service	110,000.00
	TOTAL TRANSFERS TO OTHER FUNDS	110,000.00
TOTAL SOLID WASTE FUND		
	Total Personal Services	563,476.00
	Total Equipment	21,200.00
	Total Contractual	2,749,314.00
	Total Benefits	319,510.00
	Total	3,653,500.00
E1994	DEPRECIATION EXPENSE	
	Supplies/Contractual Service	62,059.00
	TOTAL DEPRECIATION EXPENSE	62,059.00
E1995	AMORTIZATION EXPENSE	
	Supplies/Contractual Service	197,566.00
	TOTAL AMORTIZATION EXPENSE	197,566.00
E8240	HYDRO-ELECTRIC SERVICES	
	Personal Services	0.00
	Equipment	0.00
	Supplies/Contractual Service	47,300.00
	TOTAL HYDRO-ELECTRIC SERVICES	47,300.00
E8241	ELECTRIC GENERATION FACILITY	
	Supplies/Contractual Service	1,510,000.00
	TOTAL ELECTRIC GENERATION FACILITY	1,510,000.00
E9710	DEBT SERVICE	
	Supplies/Contractual Service	22,859.00
	TOTAL DEBT SERVICE	22,859.00
E9730	BOND ANTICIPATION NOTES	
	Supplies/Contractual Service	24,000.00
	TOTAL BOND ANTICIPATION NOTES	24,000.00

		<u>Adopted</u>
TOTAL POWER UTILITY FUND		
	Total Personal Services	0.00
	Total Equipment	0.00
	Total Contractual	1,863,784.00
	Total Benefits	
	Total	<u>1,863,784.00</u>
F1910	UNALLOCATED INSURANCE	
	Supplies/Contractual Service	40,000.00
	TOTAL UNALLOCATED INSURANCE	<u>40,000.00</u>
F1930	JUDGMENTS & SETTLEMENTS	
	Supplies/Contractual Service	7,500.00
	TOTAL JUDGMENTS & SETTLEMENTS	<u>7,500.00</u>
F1950	TAXES ON CITY OWNED PROPERTY	
	Supplies/Contractual Service	4,500.00
	TOTAL TAXES ON CITY OWNED PROPERTY	<u>4,500.00</u>
F1990	CONTINGENCY	
	Supplies/Contractual Service	36,319.00
	TOTAL CONTINGENCY	<u>36,319.00</u>
F8310	UTILITY BILLING	
	Personal Services	65,690.00
	Equipment	200.00
	Supplies/Contractual Service	24,200.00
	Employee Benefits	24,025.00
	TOTAL UTILITY BILLING	<u>114,115.00</u>
F8320	SOURCE OF SUPPLY(PUMPING STAT)	
	Personal Services	0.00
	Equipment	23,450.00
	Supplies/Contractual Service	292,801.00
	TOTAL SOURCE OF SUPPLY(PUMPING STAT)	<u>316,251.00</u>
F8330	WATER FILTRATION	
	Personal Services	482,194.00
	Equipment	22,000.00
	Supplies/Contractual Service	460,950.00
	Employee Benefits	208,821.00
	TOTAL WATER FILTRATION	<u>1,173,965.00</u>
F8340	TRANSMISSION & DISTRIBUTION	
	Personal Services	342,794.00
	Equipment	70,400.00
	Supplies/Contractual Service	112,700.00
	Employee Benefits	189,303.00
	TOTAL TRANSMISSION & DISTRIBUTION	<u>715,197.00</u>
F9050	UNEMPLOYMENT INSURANCE	
	Employee Benefits	5,000.00
	TOTAL UNEMPLOYMENT INSURANCE	<u>5,000.00</u>
F9510	TRANSFERS TO OTHER FUNDS	
	Supplies/Contractual Service	665,000.00
	TOTAL TRANSFERS TO OTHER FUNDS	<u>665,000.00</u>
F9520	CAPITAL RESERVES	
	Supplies/Contractual Service	64,000.00
	TOTAL CAPITAL RESERVES	<u>64,000.00</u>
F9710	DEBT SERVICE	

		<u>Adopted</u>
	Supplies/Contractual Service	321,153.00
	TOTAL DEBT SERVICE	321,153.00
TOTAL WATER FUND	Total Personal Services	890,678.00
	Total Equipment	116,050.00
	Total Contractual	2,029,123.00
	Total Benefits	427,149.00
	Total	3,463,000.00
G1910 UNALLOCATED INSURANCE	Supplies/Contractual Service	90,000.00
	TOTAL UNALLOCATED INSURANCE	90,000.00
G1930 JUDGMENTS & SETTLEMENTS	Supplies/Contractual Service	25,000.00
	TOTAL JUDGMENTS & SETTLEMENTS	25,000.00
G1950 TAXES ON CITY OWNED PROPERTY	Supplies/Contractual Service	750.00
	TOTAL TAXES ON CITY OWNED PROPERTY	750.00
G1990 CONTINGENCY	Supplies/Contractual Service	108,000.00
	TOTAL CONTINGENCY	108,000.00
G8120 SANITARY SEWERS	Personal Services	337,520.00
	Equipment	65,400.00
	Supplies/Contractual Service	135,350.00
	Employee Benefits	199,520.00
	TOTAL SANITARY SEWERS	737,790.00
G8130 SEWAGE TREATMENT	Personal Services	839,705.00
	Equipment	186,285.00
	Supplies/Contractual Service	1,589,100.00
	Employee Benefits	458,436.00
	TOTAL SEWAGE TREATMENT	3,073,526.00
G9050 UNEMPLOYMENT INSURANCE	Employee Benefits	5,000.00
	TOTAL UNEMPLOYMENT INSURANCE	5,000.00
G9510 TRANSFERS TO OTHER FUNDS	Supplies/Contractual Service	855,000.00
	TOTAL TRANSFERS TO OTHER FUNDS	855,000.00
G9512 TRANSFERS TO OTHER FUNDS	Supplies/Contractual Service	50,000.00
	TOTAL TRANSFERS TO OTHER FUNDS	50,000.00
G9710 DEBT SERVICE	Supplies/Contractual Service	2,801,534.00
	TOTAL DEBT SERVICE	2,801,534.00
G9730 BOND ANTICIPATION NOTES	Supplies/Contractual Service	48,900.00
	TOTAL BOND ANTICIPATION NOTES	48,900.00

Adopted**TOTAL SEWER FUND**

Total Personal Services	1,177,225.00
Total Equipment	251,685.00
Total Contractual	5,703,634.00
Total Benefits	<u>662,956.00</u>
Total	<u>7,795,500.00</u>
	50,883,559.00

CITY PERSONNEL SUMMARY

	<u>2010-11</u>	<u>2011-12</u>
GOVERNMENT		
Mayor and City Council	3.5	3.5
City Clerk		
City Clerk/Administration	3.5	3.5
Records Management	0.5	0.5
Total City Clerk	<u>4.0</u>	<u>4.0</u>
TOTAL GOVERNMENT	7.5	7.5
 MANAGEMENT		
City Manager	3.0	2.0
Corporation Counsel	2.0	2.0
Human Resources	1.0	1.0
Civil Service	3.0	3.0
Planning and Economic Development	8.0	8.0
Code Enforcement	6.0	5.0
Plumbing Board	<u>0.5</u>	<u>0.5</u>
TOTAL MANAGEMENT	23.5	21.5
 FINANCE		
Comptroller	3.0	2.0
Accounting	3.0	3.0
City Treasurer	4.0	5.0
Assessment	<u>3.0</u>	<u>3.0</u>
TOTAL FINANCE	13.0	13.0
 PUBLIC SAFETY SERVICES		
Police		
Police	74.0	74.0
Municipal Parking	<u>4.5</u>	<u>5.5</u>
Total Police	78.5	79.5
Fire	<u>75.5</u>	<u>75.5</u>
TOTAL PUBLIC SAFETY SERVICES	154.0	155.0
 PUBLIC WORKS		
Public Works Garage	4.0	4.0
Public Works Administration	1.0	1.0

	<u>2010-11</u>	<u>2011-12</u>
Street Maintenance	8.0	8.0
Park and Recreation Administration	1.0	1.0
Park Maintenance	9.5	7.5
Casey Park	3.0	3.0
Falcon Baseball park	0.5	0.5
RSVP	2.0	2.0
Senior Citizens	1.0	0.5
Urban Forestry	1.0	1.0
Buildings	3.5	3.5
Solid Waste Collection	<u>7.5</u>	<u>8.5</u>
TOTAL GENERAL FUND PUBLIC WORKS	42.0	40.5
ENGINEERING	<u>6.0</u>	<u>6.0</u>
TOTAL GENERAL FUND	246.0	243.5
SOLID WASTE		
Administration	2.5	1.5
Disposal	5.5	5.5
Recycling	2.5	2.5
Methane Utilities	<u>1.0</u>	<u>1.0</u>
TOTAL SOLID WASTE	11.5	10.5
WATER FUND		
Utility Billing	1.50	1.5
Water Purification	7.00	7.0
Transmission & Distribution	<u>7.00</u>	<u>7.0</u>
TOTAL WATER	15.50	15.5
SEWER FUND		
Sewer Maintenance	7.5	7.5
Sewage Treatment	<u>16.0</u>	<u>16.0</u>
TOTAL SEWER	23.5	23.5
CITY TOTAL FTE	<u>296.5</u>	<u>293.0</u>
Permanent Full Time		277.0
Permanent Part-time (32 employees) FTE		16.0

CITY OF AUBURN 2011-2012 BUDGET
ALLOCATION OF EMPLOYEE BENEFITS

<u>GENERAL FUND</u>	<u>FTE</u>	<u>Salaries/ Wages</u>	<u>Equip.</u>	<u>Other Suppl/Svcs</u>	<u>Fringe Benefits</u>	<u>TOTAL</u>	<u>% of Budget</u>
<u>General Government Support</u>							
City Court				88,056		88,056	0.26%
Mayor & City Council	3.5	90,584	0	21,290	69,630	181,504	0.53%
City Manager	2.0	168,876	0	6,750	68,920	244,546	0.72%
Comptroller	2.0	128,520	450	56,350	70,510	255,830	0.75%
Accounting	3.0	148,466	0	3,000	68,205	219,671	0.64%
City Treasurer	5.0	254,616	500	5,700	97,629	358,445	1.05%
Assessment	3.0	139,997	17,700	12,068	75,161	244,926	0.72%
Exp Property Acq for Taxes				20,000		20,000	0.06%
City Clerk	3.5	142,560	400	67,300	66,380	276,640	0.81%
Corporation Counsel	2.0	122,152	500	113,750	37,528	273,930	0.80%
Civil Service	3.0	60,888	150	1,550	23,448	86,036	0.25%
Human Resources	1.0	53,904	0	14,140	23,442	91,486	0.27%
Engineering	6.0	372,811	36,575	30,931	146,178	586,495	1.72%
Board of Elections				25,500		25,500	0.07%
Records Management	0.5	17,763	0	2,000	2,012	21,775	0.06%
Buildings	3.5	141,754	2,000	37,500	79,247	260,501	0.76%
Public Works Garage	4.0	200,147	2,500	155,250	90,480	448,377	1.31%
Central Services			25,000	366,500		391,500	1.15%
Unallocated Insurance				360,000		360,000	1.06%
Unallocated Salaries		0		0		0	0.00%
Municipal Association Dues				11,000		11,000	0.03%
Judgments & Settlements				35,000		35,000	0.10%
Contingent Account				22,500		22,500	0.07%
Total General Government	42.00	2,043,038	85,775	1,456,135	918,770	4,503,718	13.20%
<u>Public Safety</u>							
Safety				4,500		4,500	
Police	73.5	5,349,148	276,500	542,700	2,300,234	8,468,582	24.83%
Jail				1,700		1,700	0.00%
Traffic Signals & Alarms			68,000	101,250	0	169,250	0.50%
Fire	75.5	5,202,005	214,807	298,850	2,323,805	8,039,467	23.57%
Control of Animals				48,000		48,000	0.14%
Plumbing Board	0.5	22,360		400	5,149	27,909	0.08%
Electrical Board		2,400		160	483	3,043	0.01%
Code Enforcement	5.5	272,924	4,200	80,980	136,793	494,897	1.45%
Demolition of Unsafe Buildings				100,000		100,000	0.29%
Total Public Safety	155.0	10,848,837	563,507	1,178,540	4,766,464	17,352,848	50.88%
<u>Transportation</u>							
Public Works Administration	1.0	77,600	0	1,750	30,641	109,991	0.32%
Street Maintenance	8.0	315,721	5,600	275,500	248,032	844,853	2.48%
Snow Removal		30,000	101,500	248,000	6,675	386,175	1.13%
Street Lighting			50,000	607,000		657,000	1.93%
Municipal Parking	5.5	204,374	38,750	108,300	59,647	411,071	1.21%
Total Transportation	14.5	627,695	195,850	1,240,550	344,995	2,409,090	7.06%
<u>Culture and Recreation</u>							
Park & Rec Administration	1.0	47,799	0	0	22,789	70,588	0.21%
Arts & Cultural Organizations				103,500		103,500	0.30%
Park Maintenance	7.5	387,730	4,000	190,100	209,868	791,698	2.32%
Playground Operation			1,500	13,200	0	14,700	0.04%
Casey Park	3.0	175,322	3,000	259,500	70,428	508,250	1.49%
Falcon Park	0.5	23,928	0	62,300	11,781	98,009	0.29%
Band Concerts / Celebrations		500		73,100	38	73,638	0.22%
RSVP	2.0	71,804	0	24,845	29,805	126,454	0.37%
Senior Citizens	0.5	23,674	0	28,500	2,611	54,785	0.16%
Adult Recreation				14,416		14,416	0.04%
City Beautification				55,000		55,000	
Total Culture and Recreation	14.5	730,757	8,500	824,461	347,320	1,911,038	5.44%

CITY OF AUBURN 2010-2011 BUDGET - ALLOCATION OF EMPLOYEE BENEFITS

<u>GENERAL FUND (CONT'D)</u>	<u>FTE</u>	<u>Salaries/ Wages</u>	<u>Equipment</u>	<u>Other Suppl/Svcs</u>	<u>Fringe Benefits</u>	<u>TOTAL</u>	<u>% of Budget</u>
<u>Home and Community Service</u>							
Zoning Board of Appeals		1,500		0	100	1,600	0.00%
Planning	8.0	487,491	6,000	188,458	191,908	873,857	2.56%
Refuse Collection	8.5	355,512	0	216,500	221,760	793,772	2.33%
Street Cleaning				14,200		14,200	0.04%
Public Power Agency		3,500			268	3,768	0.16%
Urban Forestry	1.0	54,236	0	52,580	27,988	134,804	0.40%
Cemetery Maintenance		250		6,500	20	6,770	0.02%
Transfer to Solid Waste-Tipping Fee				485,000		485,000	1.42%
Total Home and Community	17.50	902,489	6,000	963,238	442,044	2,313,771	6.94%
<u>Retiree Health Insurance</u>					1,859,500	1,859,500	5.45%
<u>Unallocated Unemployment Insurance</u>					50,000	50,000	0.15%
<u>Transfers to Other Funds</u>				505,000		505,000	1.48%
<u>Debt Service</u>							
Serial Bond Payments				2,635,399		2,635,399	7.73%
Bond Anticipation Notes				302,354		302,354	0.89%
Capital Lease Payments				260,557		260,557	0.76%
Total Debt Service/Unallocated				3,198,310		3,703,310	16.46%
TOTAL GENERAL FUND	243.50	15,152,816	859,632	9,366,234	8,729,093	34,107,775	100.00%

* Employee Benefits do not include benefits that are part of salaries (such as paid time off for vacation or sick time) and Police and Fire benefits under General Municipal Law Sec. 207(a) and (c), which is paid time off for duty injury.

<u>SOLID WASTE FUND</u>	<u>FTE</u>	<u>Salaries/ Wages</u>	<u>Equip.ment</u>	<u>Other Suppl/Svcs</u>	<u>Fringe Benefits</u>	<u>TOTAL</u>	<u>% of Budget</u>
Unallocated Insurance				45,000		45,000	1.23%
Unemployment Insurance					5000	5,000	0.14%
Unallocated Salaries				0		0	0.00%
Judgements & Settlements				5,525		5,525	0.15%
Bad Debts				25,000		25,000	0.68%
Contingent Account				5,500		5,500	0.15%
Depreciation				892,304		892,304	24.42%
Solid Waste Administration	1.5	149,662	500	41,600	62,932	254,694	6.97%
Disposal/Site	5.5	293,900	13,200	446,000	159,040	912,140	24.97%
Recycling	2.5	75,609		38,500	67,868	181,977	4.98%
Methane Gas	1.0	44,305	7,500	77,500	24,670	153,975	4.21%
Landfill Closure				155,890		155,890	4.27%
Landfill Post-Closure				127,547		127,547	3.49%
Transfer to Other Funds/Reserve				710,000		710,000	19.43%
Serial Bond Payments				178,948		178,948	4.90%
Bond Anticipation Notes				0		0	0.00%
TOTAL SOLID WASTE FUND	10.5	563,476	21,200	2,749,314	319,510	3,653,500	100.00%

		<u>Salaries/ Wages</u>	<u>Equipment</u>	<u>Other Suppl/Svcs</u>	<u>Fringe Benefits</u>	<u>TOTAL</u>	<u>% of Budget</u>
<u>POWER UTILITY FUND</u>							
Unallocated Insurance				0		0	0.00%
Contingent Account				0		0	0.00%
Depreciation				62,059		62,059	3.33%
Hydro-Electric Services				47,300		47,300	2.54%
Electric Generation Facility				1,510,000		1,510,000	81.02%
Amortized Expense				197,566		197,566	
Serial Bond Payments				22,859		22,859	1.23%
Bond Anticipation Notes				24,000		24,000	1.29%
TOTAL POWER UTILITY FUND				1,863,784		1,863,784	89.40%

CITY OF AUBURN 2010-2011 BUDGET - ALLOCATION OF EMPLOYEE BENEFITS

		Salaries/ Wages	Equipment	Other Suppl/Svcs	Fringe Benefits	TOTAL	% of Budget
WATER FUND							
Unallocated Insurance				40,000	5,000	45,000	1.30%
Unallocated Salaries		0		0		0	0.00%
Judgements & Settlements				7,500		7,500	0.22%
Taxes & Assessments				4,500		4,500	0.13%
Contingent Account				36,319		36,319	1.05%
Water/Sewer Billing	1.5	65,690	200	24,200	24,025	114,115	3.30%
Pumping Stations			23,450	292,801		316,251	9.13%
Water Purification	7.0	482,194	22,000	460,950	208,821	1,173,965	33.90%
Transmission & Distribution	7.0	342,794	70,400	112,700	189,303	715,197	20.65%
Transfers to Other Funds/Reserves				729,000		729,000	21.05%
Serial Bond Payments				321,153		321,153	9.27%
Bond Anticipation Notes				0		0	0.00%
TOTAL WATER FUND	15.5	890,678	116,050	2,029,123	427,149	3,463,000	100.00%
SEWER FUND							
Unallocated Insurance				90,000	5,000	95,000	1.22%
Unallocated Salaries		0		0		0	0.00%
Judgements & Settlements				25,000		25,000	0.32%
Taxes & Assessments				750		750	0.01%
Contingent Account				108,000		108,000	1.39%
Sewer Maintenance	7.5	337,520	65,400	135,350	199,520	737,790	9.46%
Sewage Treatment	16.0	839,705	186,285	1,589,100	458,436	3,073,526	39.43%
Transfer to Other Funds/Reserves				855,000		855,000	10.97%
Transfer to Water Fund				50,000		50,000	0.64%
Serial Bond Payments				2,801,534		2,801,534	35.94%
Bond Anticipation notes				48,900		48,900	0.63%
TOTAL SEWER FUND	23.5	1,177,225	251,685	5,703,634	662,956	7,795,500	100.00%
TOTAL CITY	293.00	17,784,195	1,248,567	21,712,089	10,138,708	50,883,559	

CITY PERSONNEL SUMMARY
ALLOCATION OF EMPLOYEE BENEFITS

	2010-11 FTE	2011-12 FTE
<u>GENERAL FUND</u>		
<u>General Government Support</u>		
Mayor & City Council	3.5	3.5
City Manager	3.0	2.0
Comptroller	3.0	2.0
Accounting	3.0	3.0
City Treasurer	4.0	5.0
Assessment	3.0	3.0
City Clerk	3.5	3.5
Corporation Counsel	2.0	2.0
Civil Service	3.0	3.0
Human Resources	1.0	1.0
Engineering	6.0	6.0
Records Management	0.5	0.5
Plumbing Board	0.5	0.5
Planning	8.0	8.0
Code Enforcement	6.0	5.5
Total General Government	50.00	48.50
<u>Public Safety</u>		
Police	71.0	73.5
Municipal Parking	4.5	5.5
Fire	75.5	75.5
Total Public Safety	151.0	154.5
<u>Public Works</u>		
Public Works Administration	1.0	1.0
Street Maintenance	8.0	8.0
Buildings	3.5	3.5
Public Works Garage	4.0	4.0
Refuse Collection	7.5	8.5
Street Cleaning		
Urban Forestry	1.0	1.0
Total Public Works	25.0	26.0
<u>Culture and Recreation</u>		
Park & Rec Administration	1.0	1.0
Park Maintenance	8.5	7.5
Playground Operation		
Casey Park	3.0	3.0
Falcon Park	0.5	0.5
Band Concerts / Celebrations		
RSVP	2.0	2.0
Senior Citizens	1.0	0.5
Total Culture and Recreation	16.0	14.5
TOTAL GENERAL FUND	242.00	243.50

SOLID WASTE FUND

Solid Waste Administration	1.5	1.5
Disposal/Site	6.5	5.5
Recycling	2.5	2.5
Methane Gas	1.0	1.0

TOTAL SOLID WASTE FUND	11.5	10.5
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WATER FUND

Water/Sewer Billing	1.5	1.5
Water Purification	7.0	7.0
Transmission & Distribution	7.0	7.0

TOTAL WATER FUND	15.5	15.5
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SEWER FUND

Sewer Maintenance	7.5	7.5
Sewage Treatment	16.0	16.0

TOTAL SEWER FUND	23.5	23.5
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TOTAL CITY	292.50	293.00
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