

CITY OF AUBURN

		2009-2010 Actual Expenditure	2010-2011 Adopted Budget	2010-2011 Amended Budget	2011-2012 Recommended City Manager	2011-2012 Adopted City Council
A1660	CENTRAL STORES					
A1670	CENTRAL SERVICES					
220	OFFICE EQUIPMENT	22,726.75	25,000.00	23,000.00	25,000.00	25,000.00
400	JANITORIAL SUPPLIES	4,779.50	5,000.00	5,000.00	5,000.00	5,000.00
411	OFFICE SUPPLIES	30,989.09	30,000.00	32,500.00	32,000.00	32,000.00
412	OPERATING SUPPLIES	5,886.12	5,000.00	6,500.00	7,500.00	7,500.00
416	CABLE FRANCHISE	0.00	35,000.00	65,000.00	65,000.00	65,000.00
430	TELEPHONE & OTHER UTILITIES	79,881.53	80,000.00	80,000.00	80,000.00	80,000.00
440	SERVICES	81,783.54	84,300.00	89,300.00	85,000.00	85,000.00
449	RADIO TOWER EXPENSES	3,196.36	0.00	6,500.00	5,000.00	5,000.00
451	CONSULTING FEES	38,490.00	40,000.00	38,000.00	45,000.00	45,000.00
481	FUEL	33,534.70	5,000.00	5,000.00	0.00	0.00
482	VEHICLE MAINT/REPAIRS	-17,282.87	15,000.00	15,000.00	0.00	0.00
490	POSTAGE	32,584.31	25,000.00	29,000.00	32,000.00	32,000.00
491	EMPLOYEE WELLNESS PROGRAM	4,980.66	10,000.00	10,500.00	10,000.00	10,000.00
	ACTIVITY TOTAL	321,549.69	359,300.00	405,300.00	391,500.00	391,500.00

CITY OF AUBURN

		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>
A1920	MUNICIPAL ASSOCIATION DUES					
452	MUNICIPAL ASSOCIATION DUES	9,855.74	10,594.00	10,594.00	11,000.00	11,000.00
	ACTIVITY TOTAL	<u>9,855.74</u>	<u>10,594.00</u>	<u>10,594.00</u>	<u>11,000.00</u>	<u>11,000.00</u>
	DEPARTMENT TOTAL	<u>331,405.43</u>	<u>369,894.00</u>	<u>415,894.00</u>	<u>402,500.00</u>	<u>402,500.00</u>

CITY OF AUBURN

	2009-2010 Actual Expenditure	2010-2011 Adopted Budget	2010-2011 Amended Budget	2011-2012 Recommended City Manager	2011-2012 Adopted City Council
A1364	EXPENSES ON PROP ACQUIRED-TAX				
440	SERVICES	40,092.06	35,000.00	35,000.00	20,000.00
		<u>40,092.06</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>20,000.00</u>
	ACTIVITY TOTAL				
A1950	TAXES ON CITY OWNED PROPERTY				
F1950	TAXES ON CITY OWNED PROPERTY				
454	TAXES ON CITY OWNED PROPER	3,552.58	4,500.00	4,500.00	4,500.00
		<u>3,552.58</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
	ACTIVITY TOTAL				
G1950	TAXES ON CITY OWNED PROPERTY				
454	TAXES ON CITY OWNED PROPER	405.14	750.00	750.00	750.00
		<u>405.14</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
	ACTIVITY TOTAL				
		<u>44,049.78</u>	<u>40,250.00</u>	<u>40,250.00</u>	<u>25,250.00</u>
	DEPARTMENT TOTAL				

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	2009-2010 Actual Expenditure	2010-2011 Adopted Budget	2010-2011 Amended Budget	2011-2012 Recommended City Manager	2011-2012 Adopted City Council
A1910 UNALLOCATED INSURANCE					
441 LIABILITY INSURANCE	359,833.09	365,000.00	364,836.35	360,000.00	360,000.00
ACTIVITY TOTAL	<u>359,833.09</u>	<u>365,000.00</u>	<u>364,836.35</u>	<u>360,000.00</u>	<u>360,000.00</u>
AL1910 UNALLOCATED INSURANCE					
441 LIABILITY INSURANCE	44,842.60	45,000.00	44,325.00	45,000.00	45,000.00
ACTIVITY TOTAL	<u>44,842.60</u>	<u>45,000.00</u>	<u>44,325.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
E1910 UNALLOCATED INSURANCE					
441 LIABILITY INSURANCE	1,561.74	10,000.00	10,000.00	0.00	0.00
ACTIVITY TOTAL	<u>1,561.74</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>
F1910 UNALLOCATED INSURANCE					
441 LIABILITY INSURANCE	38,095.39	40,000.00	40,000.00	40,000.00	40,000.00
ACTIVITY TOTAL	<u>38,095.39</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
G1910 UNALLOCATED INSURANCE					
441 LIABILITY INSURANCE	87,905.50	90,000.00	90,000.00	90,000.00	90,000.00
ACTIVITY TOTAL	<u>87,905.50</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>
DEPARTMENT TOTAL	<u>532,238.32</u>	<u>550,000.00</u>	<u>549,161.35</u>	<u>535,000.00</u>	<u>535,000.00</u>

CITY OF AUBURN

	2009-2010 Actual Expenditure	2010-2011 Adopted Budget	2010-2011 Amended Budget	2011-2012 Recommended City Manager	2011-2012 Adopted City Council
A1911 UNALLOCATED SALARIES					
100 UNALLOCATED SALARIES	16,652.99	100,000.00	100,000.00	100,000.00	0.00
ACTIVITY TOTAL	16,652.99	100,000.00	100,000.00	100,000.00	0.00
AL1911 UNALLOCATED SALARIES					
100 UNALLOCATED SALARIES	17,556.94	5,500.00	5,500.00	5,500.00	0.00
ACTIVITY TOTAL	17,556.94	5,500.00	5,500.00	5,500.00	0.00
F1911 UNALLOCATED SALARIES					
100 UNALLOCATED SALARIES	5,413.25	6,311.00	6,311.00	6,319.00	0.00
ACTIVITY TOTAL	5,413.25	6,311.00	6,311.00	6,319.00	0.00
G1911 UNALLOCATED SALARIES					
100 UNALLOCATED SALARIES	8,211.73	7,800.00	7,800.00	8,000.00	0.00
ACTIVITY TOTAL	8,211.73	7,800.00	7,800.00	8,000.00	0.00
DEPARTMENT TOTAL	47,834.91	119,611.00	119,611.00	119,819.00	0.00

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	2009-2010 Actual Expenditure	2010-2011 Adopted Budget	2010-2011 Amended Budget	2011-2012 Recommended City Manager	2011-2012 Adopted City Council
A1930 JUDGMENTS & SETTLEMENTS					
453 JUDGMENTS & SETTLEMENTS	18,726.04	35,000.00	35,000.00	35,000.00	35,000.00
ACTIVITY TOTAL	<u>18,726.04</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
AL1930 JUDGMENTS & SETTLEMENTS					
453 JUDGMENTS & SETTLEMENTS	717.46	5,000.00	5,675.00	5,525.00	5,525.00
ACTIVITY TOTAL	<u>717.46</u>	<u>5,000.00</u>	<u>5,675.00</u>	<u>5,525.00</u>	<u>5,525.00</u>
F1930 JUDGMENTS & SETTLEMENTS					
453 JUDGMENTS & SETTLEMENTS	894.08	7,500.00	7,500.00	7,500.00	7,500.00
ACTIVITY TOTAL	<u>894.08</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
G1930 JUDGMENTS & SETTLEMENTS					
453 JUDGMENTS & SETTLEMENTS	22,813.54	25,000.00	25,000.00	25,000.00	25,000.00
ACTIVITY TOTAL	<u>22,813.54</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
DEPARTMENT TOTAL	<u>43,151.12</u>	<u>72,500.00</u>	<u>73,175.00</u>	<u>73,025.00</u>	<u>73,025.00</u>

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A1990 CONTINGENCY					
455 CONTINGENCY	0.00	277,451.00	168,384.00	0.00	22,500.00
ACTIVITY TOTAL	0.00	277,451.00	168,384.00	0.00	22,500.00
AL1990 CONTINGENCY					
455 CONTINGENCY	0.00	150,000.00	150,000.00	0.00	5,500.00
ACTIVITY TOTAL	0.00	150,000.00	150,000.00	0.00	5,500.00
E1990 CONTINGENCY					
455 CONTINGENCY	0.00	25,000.00	25,000.00	0.00	0.00
ACTIVITY TOTAL	0.00	25,000.00	25,000.00	0.00	0.00
F1990 CONTINGENCY					
455 CONTINGENCY	0.00	50,000.00	0.00	30,000.00	36,319.00
ACTIVITY TOTAL	0.00	50,000.00	0.00	30,000.00	36,319.00
G1990 CONTINGENCY					
455 CONTINGENCY	0.00	100,000.00	100,000.00	100,000.00	108,000.00
ACTIVITY TOTAL	0.00	100,000.00	100,000.00	100,000.00	108,000.00
DEPARTMENT TOTAL	0.00	602,451.00	443,384.00	130,000.00	172,319.00

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	2009-2010 Actual Expenditure	2010-2011 Adopted Budget	2010-2011 Amended Budget	2011-2012 Recommended City Manager	2011-2012 Adopted City Council
A5630	BUS OPERATION				
A6410	CITY BEAUTIFICATION				
414	AUBURN BEAUTIFICATION COMM	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
	ACTIVITY TOTAL	<u>55,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>
A7030	ARTS & CULTURAL ORGANIZATIONS				
417	HUMAN RIGHT COMMISSION-GRA	28,500.00	28,500.00	28,500.00	28,500.00
443	HISTORIC SITES/TOURISM	50,017.09	50,000.00	50,000.00	50,000.00
459	MUSIC THEATER FESTIVAL	25,000.00	25,000.00	25,000.00	25,000.00
	ACTIVITY TOTAL	<u>103,517.09</u>	<u>103,500.00</u>	<u>103,500.00</u>	<u>103,500.00</u>
	DEPARTMENT TOTAL	<u>158,517.09</u>	<u>158,500.00</u>	<u>158,500.00</u>	<u>158,500.00</u>

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<u>A9050</u> UNEMPLOYMENT INSURANCE					
831 UNEMPLOYMENT INSURANCE	3,684.00	50,000.00	11,028.00	50,000.00	50,000.00
ACTIVITY TOTAL	<u>3,684.00</u>	<u>50,000.00</u>	<u>11,028.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
<u>AL9050</u> UNEMPLOYMENT INSURANCE					
831 UNEMPLOYMENT INSURANCE	0.00	5,000.00	5,000.00	5,000.00	5,000.00
ACTIVITY TOTAL	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<u>F9050</u> UNEMPLOYMENT INSURANCE					
831 UNEMPLOYMENT INSURANCE	0.00	5,000.00	3,422.00	5,000.00	5,000.00
ACTIVITY TOTAL	<u>0.00</u>	<u>5,000.00</u>	<u>3,422.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<u>G9050</u> UNEMPLOYMENT INSURANCE					
831 UNEMPLOYMENT INSURANCE	0.00	5,000.00	3,750.00	5,000.00	5,000.00
ACTIVITY TOTAL	<u>0.00</u>	<u>5,000.00</u>	<u>3,750.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
DEPARTMENT TOTAL	<u>3,684.00</u>	<u>65,000.00</u>	<u>23,200.00</u>	<u>65,000.00</u>	<u>65,000.00</u>

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A9060	HEALTH & DENTAL INSURANCE				
841	HEALTH INSURANCE	1,750,711.34	1,859,500.00	1,859,500.00	1,859,500.00
	ACTIVITY TOTAL	<u>1,750,711.34</u>	<u>1,859,500.00</u>	<u>1,859,500.00</u>	<u>1,859,500.00</u>
AL9060	HEALTH & DENTAL INSURANCE				
F9060	HEALTH & DENTAL INSURANCE				
G9060	HEALTH & DENTAL INSURANCE				
	DEPARTMENT TOTAL	<u>1,750,711.34</u>	<u>1,859,500.00</u>	<u>1,859,500.00</u>	<u>1,859,500.00</u>

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A9512 TRANS TO OTHER FUND-WATER					
908 TRANSFER TO OTHER FNDS-WAT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
ACTIVITY TOTAL	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
A9520 CAPITAL RESERVES					
904 TRANSFER OTHER FUNDS-CAPIT	0.00	0.00	800,000.00	0.00	0.00
ACTIVITY TOTAL	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>	<u>0.00</u>	<u>0.00</u>
A9812 TRANSFERS TO OTHER FUNDS					
901 TRANS OTHER/FNDS/SOL WSTE/D	397,553.93	485,000.00	485,000.00	485,000.00	485,000.00
918 TRANSFER TO POWER UTILITY F	0.00	0.00	1,025,000.00	500,000.00	500,000.00
ACTIVITY TOTAL	<u>397,553.93</u>	<u>485,000.00</u>	<u>1,510,000.00</u>	<u>985,000.00</u>	<u>985,000.00</u>
AL9510 TRANSFERS TO OTHER FUNDS					
905 TRNS OTH FND-GEN FND ADMN C	201,307.00	200,000.00	200,000.00	200,000.00	200,000.00
906 TRNS/OTH-GEN/FND RETURN/INV	319,994.00	400,000.00	400,000.00	400,000.00	400,000.00
ACTIVITY TOTAL	<u>521,301.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>600,000.00</u>

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AL9512	TRANS TO OTHER FUND-WATER				
AL9520	CAPITAL RESERVES				
AL9812	TRANSFERS TO OTHER FUNDS				
913	TRANS TO OTHER FUNDS/LEACH	110,000.00	110,000.00	110,000.00	110,000.00
	ACTIVITY TOTAL	<u>110,000.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>110,000.00</u>
F9510	TRANSFERS TO OTHER FUNDS				
905	TRNS OTH FND-GEN FND ADMN C	240,000.00	240,000.00	240,000.00	240,000.00
906	TRNS/OTH-GEN/FND RETURN/INV	425,000.00	425,000.00	425,000.00	425,000.00
	ACTIVITY TOTAL	<u>665,000.00</u>	<u>665,000.00</u>	<u>665,000.00</u>	<u>665,000.00</u>
F9520	CAPITAL RESERVES				
911	METER REPLACEMENT RESERVE	64,000.00	-2,626.76	64,000.00	64,000.00
917	CAPITAL RESERVE	100,000.00	100,000.00	0.00	0.00
	ACTIVITY TOTAL	<u>164,000.00</u>	<u>97,373.24</u>	<u>64,000.00</u>	<u>64,000.00</u>
G9510	TRANSFERS TO OTHER FUNDS				
905	TRNS OTH FND-GEN FND ADMN C	300,000.00	300,000.00	300,000.00	300,000.00
906	TRNS/OTH-GEN/FND RETURN/INV	540,000.00	540,000.00	540,000.00	540,000.00
907	TRNS OTH FND-ASHE/SLUDGE D	15,000.00	15,000.00	15,000.00	15,000.00
	ACTIVITY TOTAL	<u>855,000.00</u>	<u>855,000.00</u>	<u>855,000.00</u>	<u>855,000.00</u>

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G9512 TRANSFERS TO OTHER FUNDS					
908 TRANSFER TO OTHER FNDS-WAT	55,000.00	50,000.00	50,000.00	50,000.00	50,000.00
ACTIVITY TOTAL	55,000.00	50,000.00	50,000.00	50,000.00	50,000.00
G9520 CAPITAL RESERVES					
917 CAPITAL RESERVE	0.00	125,000.00	125,000.00	0.00	0.00
ACTIVITY TOTAL	0.00	125,000.00	125,000.00	0.00	0.00
G9812 TRANSFERS TO OTHER FUNDS					
DEPARTMENT TOTAL	2,891,472.85	3,059,000.00	4,817,373.24	3,334,000.00	3,334,000.00