

**City of Auburn
General Fund Budget**

**2025
RECOMMEND**

	CITY COURT		
A1110	440	SERVICES	<u>105,000.00</u>
TOTAL	CITY COURT		<u>105,000.00</u>

	MAYOR & CITY COUNCIL		
A1210	110	SALARY AND WAGES	63,354.00
A1210	130	TEMPORARY & PART TIME	47,181.00
A1210	412	OPERATING SUPPLIES	1,299.00
A1210	430	OTHER UTILITIES	1,980.00
A1210	440	SERVICES	6,500.00
A1210	460	TRAVEL, TRAINING, PROF DEV	<u>1,800.00</u>
TOTAL	MAYOR & CITY COUNCIL		<u>122,114.00</u>

	CITY MANAGER		
A1230	110	SALARY & WAGES	498,396.00
A1230	430	OTHER UTILITIES	1,080.00
A1230	440	SERVICES	550.00
A1230	445	MISCELLANEOUS BUSINESS EXPENSE	2,500.00
A1230	460	TRAVEL, TRAINING, PROF DEV	<u>2,200.00</u>
TOTAL	CITY MANAGER		<u>504,726.00</u>

	COMPTRROLLER		
A1305	110	SALARY & WAGES	685,393.00
A1305	120	SICK INCENTIVE	1,200.00
A1305	150	OVERTIME	1,000.00
A1305	412	OPERATING SUPPLIES	4,500.00
A1305	430	OTHER UTILITIES	1,260.00
A1305	440	SERVICES	1,500.00
A1305	450	FEES	1,200.00
A1305	451	CONSULTING FEES	45,000.00
A1305	460	TRAVEL, TRAINING, PROF DEV	<u>4,000.00</u>
TOTAL	COMPTRROLLER		<u>745,053.00</u>

	CENTRAL SERVICES		
A1345	411	OFFICE SUPPLIES	20,000.00
A1345	412	OPERATING SUPPLIES	2,000.00
A1345	416	CABLE FRANCHISE	48,056.00

A1345	440	SERVICES	5,600.00
A1345	449	RADIO TOWER EXPENSES	3,000.00
A1345	460	TRAVEL, TRAINING,PROF DEV	800.00
A1345	490	POSTAGE	32,500.00
A1345	491	EMPLOYEE WELLNESS PROGRAM	<u>10,000.00</u>

TOTAL CENTRAL SERVICES 121,956.00

ASSESSMENT

A1355	110	SALARY & WAGES	207,520.00
A1355	120	SICK INCENTIVE	150.00
A1355	412	OPERATING SUPPLIES	400.00
A1355	440	SERVICES	1,750.00
A1355	450	FEES	3,300.00
A1355	460	TRAVEL, TRAINING,PROF DEV	1,500.00
A1355	481	FUEL	250.00
A1355	482	VEHICLE MAINT/REPAIRS	<u>500.00</u>

TOTAL ASSESSMENT 215,370.00

EXPENSES ON PROP ACQUIRED-TAX

A1364	430	OTHER UTILITIES	2,000.00
A1364	440	SERVICES	<u>20,000.00</u>

TOTAL EXPENSES ON PROP ACQUI 22,000.00

CITY CLERK

A1410	110	SALARY & WAGES	222,134.00
A1410	210	FURNITURE & FIXTURES	250.00
A1410	412	OPERATING SUPPLIES	2,500.00
A1410	430	OTHER UTILITIES	540.00
A1410	440	SERVICES	45,900.00
A1410	460	TRAVEL, TRAINING,PROF DEV	<u>800.00</u>

TOTAL CITY CLERK 272,124.00

CORPORATION COUNSEL

A1420	110	SALARY & WAGES	310,027.00
A1420	220	OFFICE EQUIPMENT	250.00
A1420	417	HUMAN RIGHT COMMISSION-GRANT	15,000.00
A1420	430	OTHER UTILITIES	1,075.00
A1420	440	SERVICES	1,500.00
A1420	450	FEES	5,202.00
A1420	451	CONSULTING FEES	12,500.00
A1420	460	TRAVEL, TRAINING,PROF DEV	<u>2,000.00</u>

TOTAL CORPORATION COUNSEL 347,554.00

CIVIL SERVICE			
A1430	110	SALARY & WAGES	65,041.00
A1430	130	TEMPORARY & PART TIME	15,000.00
A1430	412	OPERATING SUPPLIES	250.00
A1430	440	SERVICES	1,710.00
A1430	450	FEES	300.00
A1430	460	TRAVEL, TRAINING, PROF DEV	250.00
TOTAL	CIVIL SERVICE		<u>82,551.00</u>

HUMAN RESOURCES			
A1435	110	SALARIES & LONGEVITY	66,785.00
A1435	412	OPERATING SUPPLIES	250.00
A1435	460	TRAVEL, TRAINING, PROF DEV	500.00
TOTAL	HUMAN RESOURCES		<u>67,535.00</u>

ENGINEERING			
A1440	110	SALARY & WAGES	485,582.00
A1440	120	SICK INCENTIVE	350.00
A1440	130	TEMPORARY & PART TIME	45,000.00
A1440	140	HOLIDAY PAY	1,000.00
A1440	150	OVERTIME	5,000.00
A1440	220	OFFICE EQUIPMENT	3,000.00
A1440	250	OTHER EQUIPMENT	2,000.00
A1440	412	OPERATING SUPPLIES	3,000.00
A1440	430	OTHER UTILITIES	3,200.00
A1440	440	SERVICES	2,500.00
A1440	451	CONSULTING FEES	56,500.00
A1440	460	TRAVEL, TRAINING, PROF DEV	1,000.00
A1440	481	FUEL	1,300.00
A1440	482	VEHICLE MAINT/REPAIRS	1,500.00
TOTAL	ENGINEERING		<u>610,932.00</u>

BOARD OF ELECTIONS			
A1450	450	FEES	20,000.00
TOTAL	BOARD OF ELECTIONS		<u>20,000.00</u>

BUILDINGS			
A1620	110	SALARY & WAGES	120,293.00
A1620	120	SICK INCENTIVE	350.00
A1620	130	TEMPORARY & PART TIME	117,037.00
A1620	140	HOLIDAY PAY	500.00
A1620	150	OVERTIME	5,000.00

A1620	412	OPERATING SUPPLIES	40,000.00
A1620	425	ELECTRIC	25,000.00
A1620	430	TELEPHONE & OTHER UTILITIES	1,000.00
A1620	440	SERVICES	45,000.00
A1620	481	FUEL	500.00
A1620	482	VEHICLE MAINT/REPAIRS	<u>500.00</u>

TOTAL BUILDINGS 355,180.00

EQUAL RIGHTS HERITAGE CENTER

A1621	412	OPERATING SUPPLIES	2,000.00
A1621	425	ELECTRIC	22,500.00
A1621	430	OTHER UTILITIES	1,000.00
A1621	440	SERVICES	<u>250,000.00</u>

TOTAL EQUAL RIGHTS HERITAGE 275,500.00

PUBLIC WORKS GARAGE

A1640	110	SALARY & WAGES	202,127.00
A1640	120	SICK INCENTIVE	700.00
A1640	140	HOLIDAY PAY	250.00
A1640	150	OVERTIME	4,000.00
A1640	250	OTHER EQUIPMENT	5,750.00
A1640	412	OPERATING SUPPLIES	34,000.00
A1640	420	GAS	10,000.00
A1640	425	ELECTRIC	14,000.00
A1640	430	TELEPHONE & OTHER UTILITIES	500.00
A1640	440	SERVICES	5,000.00
A1640	481	FUEL	4,500.00
A1640	482	VEHICLE MAINT/REPAIRS	<u>500.00</u>

TOTAL PUBLIC WORKS GARAGE 281,327.00

INFORMATION TECHNOLOGY

A1680	110	SALARIES & LONGEVITY	158,731.00
A1680	130	TEMPORARY & PART TIME	55,000.00
A1680	150	OVERTIME	3,000.00
A1680	220	OFFICE EQUIPMENT	60,000.00
A1680	408	GIS SOFTWARE EXP	3,800.00
A1680	409	SOFTWARE EXPENSES	242,491.45
A1680	411	OFFICE SUPPLIES	1,000.00
A1680	412	OPERATING SUPPLIES	1,000.00
A1680	430	OTHER UTILITIES	97,000.00
A1680	440	SERVICES	102,500.00
A1680	451	CONSULTING FEES	33,500.00
A1680	460	TRAVEL, TRAINING, PROF DEV	<u>12,300.00</u>

TOTAL	INFORMATION TECHNOLOGY		<u>770,322.45</u>
	UNALLOCATED INSURANCE		
A1910	441	LIABILITY INSURANCE	<u>313,200.00</u>
TOTAL	UNALLOCATED INSURANCE		<u>313,200.00</u>
	MUNICIPAL ASSOCIATION DUES		
A1920	452	MUNICIPAL ASSOCIATION DUES	<u>10,000.00</u>
TOTAL	MUNICIPAL ASSOCIATION		<u>10,000.00</u>
	JUDGMENTS & SETTLEMENTS		
A1930	453	JUDGMENTS & SETTLEMENTS	<u>40,000.00</u>
TOTAL	JUDGMENTS & SETTLEMENT		<u>40,000.00</u>
	CONTINGENCY		
A1990	455	CONTINGENY	<u>20,000.00</u>
TOTAL	CONTINGENCY		<u>20,000.00</u>
	POLICE		
A3120	110	SALARY & WAGES	6,365,720.00
A3120	120	SICK INCENTIVE	40,000.00
A3120	121	Longevity Payout	25,000.00
A3120	123	PERSONAL PAYOUT	20,000.00
A3120	130	TEMPORARY & PART TIME	385,000.00
A3120	140	HOLIDAY PAY	225,000.00
A3120	150	OT - OPERATIONAL	232,410.00
A3120	166	SHIFT DIFFERENTIAL 4P-12A	55,000.00
A3120	167	SHIFT DIFFERENTIAL 12A-8A	60,000.00
A3120	170	UNIFORM ALLOWANCE	31,635.00
A3120	210	FURNITURE & FIXTURES	5,000.00
A3120	220	OFFICE EQUIPMENT	1,500.00
A3120	230	VEHICLES	170,500.00
A3120	250	OTHER EQUIPMENT	33,000.00
A3120	400	JANITORIAL SUPPLIES	10,100.00
A3120	412	OPERATING SUPPLIES	129,700.00
A3120	420	GAS	5,000.00
A3120	425	ELECTRIC	29,000.00
A3120	430	TELEPHONE & OTHER UTILITIES	19,200.00
A3120	440	SERVICES	83,300.00
A3120	450	FEES	6,100.00
A3120	451	CONSULTING FEES	18,700.00
A3120	457	POLICE-SPECIAL OPERATIONS FUND	15,000.00

A3120	460	TRAVEL, TRAINING,PROF DEV	66,000.00
A3120	481	FUEL	80,000.00
A3120	482	VEHICLE MAINT/REPAIRS	60,000.00
A3120	150 CECIT	OT - COMM EVENTS CITY SPONSOR	25,000.00
A3120	150 CEREI	OT - COMM EVENTS REIMBUR	90,000.00
A3120	150 COURT	OT - COURT TIME	25,000.00
A3120	150 CRACK	OT - CRACKDOWN	25,000.00
A3120	150 DREOT	OVERTIME - DREOT	1,500.00
A3120	150 ERPO	OVERTIME	1,000.00
A3120	150 ERT	OT - ERT	25,000.00
A3120	150 GIVE	OVERTIME	157,500.00
A3120	150 GOVTS	OT - GOV TRAFFIC SAFETY	27,560.00
A3120	150 LINEU	OT - LINEUP PAY	125,000.00
A3120	440 NNO	SERVICES	3,000.00
A3120	150 ONCAL	OT - DETECTIVES ON CALL	50,000.00
A3120	440 PD AD	SERVICES	3,000.00
A3120	440 PD CI	SERVICES	3,000.00
A3120	150 RHEAR	OT - REFUSAL HEARINGS	1,500.00
A3120	150 TRAIN	OVERTIME	35,000.00
A3120	150 USMAR	OT - US MARSHALLS	4,000.00

TOTAL POLICE 8,773,925.00

SIGNAL MAINTENANCE

A3310	110	SALARY & WAGES	81,504.00
A3310	140	HOLIDAY PAY	250.00
A3310	150	OVERTIME	500.00
A3310	250	OTHER EQUIPMENT	20,000.00
A3310	412	OPERATING SUPPLIES	10,000.00
A3310	425	ELECTRIC	420,000.00
A3310	430	TELEPHONE & OTHER UTILITIES	1,000.00
A3310	440	SERVICES	6,000.00
A3310	460	TRAVEL, TRAINING,PROF DEV	500.00
A3310	481	FUEL	4,000.00
A3310	482	VEHICLE MAINT/REPAIRS	1,000.00

TOTAL SIGNAL MAINTENANCE 544,754.00

FIRE

A3410	110	SALARY & WAGES	6,777,419.00
A3410	120	EMT CERTIFICATION	76,350.00
A3410	121	Longevity Payout	52,000.00
A3410	122	STIPEND	163,000.00
A3410	130	TEMPORARY & PART TIME	5,000.00
A3410	140	HOLIDAY PAY	326,000.00
A3410	150	OT/KELLY PAYOUT	36,000.00
A3410	160	OVERTIME - CONTRACTUAL	275,000.00
A3410	162	OVERTIME EMERGENCY	30,000.00

A3410	164	OVERTIME TRAINING	40,000.00
A3410	170	UNIFORM ALLOWANCE	64,600.00
A3410	250	OTHER EQUIPMENT	20,000.00
A3410	400	JANITORIAL SUPPLIES	8,500.00
A3410	411	OFFICE SUPPLIES	1,300.00
A3410	412	OPERATING SUPPLIES	40,510.70
A3410	413	FIRE-CHILD SAFETY PROGRAM	5,500.00
A3410	420	GAS	12,000.00
A3410	425	ELECTRIC	24,000.00
A3410	430	TELEPHONE & OTHER UTILITIES	6,340.00
A3410	440	SERVICES	85,600.00
A3410	450	FEES	3,050.00
A3410	451	CONSULTING FEES	10,000.00
A3410	460	TRAVEL, TRAINING, PROF DEV	30,188.40
A3410	481	FUEL	40,000.00
A3410	482	VEHICLE MAINT/REPAIRS	<u>120,000.00</u>

TOTAL FIRE 8,252,358.10

ANIMAL CONTROL

A3510	440	SERVICES	<u>100,000.00</u>
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TOTAL ANIMAL CONTROL 100,000.00

CODE ENFORCEMENT

A3620	110	SALARY & WAGES	468,682.00
A3620	120	SICK INCENTIVE	2,450.00
A3620	130	TEMPORARY & PART TIME	10,700.00
A3620	140	HOLIDAY PAY	250.00
A3620	150	OVERTIME	20,000.00
A3620	170	UNIFORM ALLOWANCE	2,970.00
A3620	250	OTHER EQUIPMENT	1,000.00
A3620	412	OPERATING SUPPLIES	7,500.00
A3620	430	OTHER UTILITIES	3,333.00
A3620	440	SERVICES	10,000.00
A3620	450	FEES	1,100.00
A3620	451	CONSULTING FEES	1,000.00
A3620	460	TRAVEL, TRAINING, PROF DEV	3,500.00
A3620	481	FUEL	5,000.00
A3620	482	VEHICLE MAINT/REPAIRS	<u>3,500.00</u>

TOTAL CODE ENFORCEMENT 540,985.00

CITY AMBULANCE

A4540	110	SALARIES & LONGEVITY	2,062,586.00
A4540	130	TEMPORARY & PART TIME	100,000.00
A4540	140	HOLIDAY PAY	81,706.93
A4540	150	OVERTIME	225,000.00

A4540	170	UNIFORM ALLOWANCE	15,966.00
A4540	210	FURNITURE & FIXTURES	1,000.00
A4540	220	OFFICE EQUIPMENT	1,000.00
A4540	250	OTHER EQUIPMENT	9,800.00
A4540	400	JANITORIAL SUPPLIES	2,000.00
A4540	411	OFFICE SUPPLIES	250.00
A4540	412	OPERATING SUPPLIES	220,000.00
A4540	420	GAS	3,000.00
A4540	425	ELECTRIC	27,000.00
A4540	430	OTHER UTILITIES	7,500.00
A4540	440	SERVICES	37,000.00
A4540	450	FEES	370,000.00
A4540	460	TRAVEL, TRAINING, PROF DEV	37,610.00
A4540	481	FUEL	62,000.00
A4540	482	VEHICLE MAINT/REPAIRS	48,000.00

TOTAL CITY AMBULANCE 3,311,418.93

PUBLIC WORKS ADMINISTRATION

A5010	110	SALARY & WAGES	258,750.00
A5010	130	TEMPORARY & PART TIME	4,850.00
A5010	150	OVERTIME	250.00
A5010	411	OFFICE SUPPLIES	200.00
A5010	412	OPERATING SUPPLIES	500.00
A5010	430	OTHER UTILITIES	500.00
A5010	460	TRAVEL, TRAINING, PROF DEV	500.00
A5010	481	FUEL	1,250.00

TOTAL PUBLIC WORKS ADMINISTR 266,800.00

STREET MAINTENANCE

A5110	110	SALARY & WAGES	594,301.00
A5110	120	SICK INCENTIVE	1,750.00
A5110	130	TEMPORARY & PART TIME	25,000.00
A5110	140	HOLIDAY PAY	1,000.00
A5110	150	OVERTIME	18,000.00
A5110	250	OTHER EQUIPMENT	12,500.00
A5110	412	OPERATING SUPPLIES	75,000.00
A5110	430	OTHER UTILITIES	750.00
A5110	440	SERVICES	17,500.00
A5110	481	FUEL	60,000.00
A5110	482	VEHICLE MAINT/REPAIRS	67,500.00

TOTAL STREET MAINTENANCE 873,301.00

SNOW REMOVAL

A5142	150	OVERTIME	35,000.00
A5142	250	OTHER EQUIPMENT	30,000.00

A5142	412	OPERATING SUPPLIES	220,000.00
A5142	440	SERVICES	450.00
A5142	482	VEHICLE MAINT/REPAIRS	<u>7,000.00</u>

TOTAL SNOW REMOVAL 292,450.00

MUNICIPAL PARKING

A5651	110	SALARY & WAGES	62,201.00
A5651	120	SICK INCENTIVE	350.00
A5651	140	HOLIDAY PAY	250.00
A5651	150	OVERTIME	250.00
A5651	412	OPERATING SUPPLIES	16,000.00
A5651	425	ELECTRIC	16,000.00
A5651	430	TELEPHONE & OTHER UTILITIES	1,000.00
A5651	440	SERVICES	32,500.00
A5651	450	FEES	4,500.00
A5651	481	FUEL	<u>2,500.00</u>

TOTAL MUNICIPAL PARKING 135,551.00

PUBLICITY

A6410	414	AUBURN BEAUTIFICATION COMM	5,000.00
A6410	458	DOWNTOWN BEAUTIFICATION	<u>50,000.00</u>

TOTAL PUBLICITY 55,000.00

PARKS MAINTENANCE

A7110	110	SALARY & WAGES	549,845.00
A7110	120	SICK INCENTIVE	2,000.00
A7110	130	TEMPORARY & PART TIME	22,199.00
A7110	140	HOLIDAY PAY	2,000.00
A7110	150	OVERTIME	12,500.00
A7110	250	OTHER EQUIPMENT	15,000.00
A7110	412	OPERATING SUPPLIES	58,000.00
A7110	420	GAS	3,500.00
A7110	425	ELECTRIC	12,000.00
A7110	430	TELEPHONE & OTHER UTILITIES	3,500.00
A7110	440	SERVICES	32,500.00
A7110	450	FEES	6,000.00
A7110	460	TRAVEL, TRAINING, PROF DEV	500.00
A7110	481	FUEL	35,000.00
A7110	482	VEHICLE MAINT/REPAIRS	<u>25,000.00</u>

TOTAL PARKS MAINTENANCE 779,544.00

CASEY PARK

A7143	110	SALARY & WAGES	144,889.00
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A7143	120	SICK INCENTIVE	350.00
A7143	130	TEMPORARY & PART TIME	40,000.00
A7143	140	HOLIDAY PAY	3,000.00
A7143	150	OVERTIME	12,000.00
A7143	412	OPERATING SUPPLIES	55,000.00
A7143	420	GAS	12,000.00
A7143	425	ELECTRIC	42,500.00
A7143	430	TELEPHONE & OTHER UTILITIES	25,000.00
A7143	440	SERVICES	85,000.00
A7143	481	FUEL	2,500.00
A7143	482	VEHICLE MAINT/REPAIRS	2,000.00

TOTAL CASEY PARK 424,239.00

FALCON PARK

A7210	110	SALARY & WAGES	71,845.00
A7210	120	SICK INCENTIVE	350.00
A7210	130	TEMPORARY & PART TIME	40,000.00
A7210	140	HOLIDAY PAY	1,500.00
A7210	150	OVERTIME	22,500.00
A7210	412	OPERATING SUPPLIES	30,000.00
A7210	420	GAS	500.00
A7210	425	ELECTRIC	40,000.00
A7210	430	TELEPHONE & OTHER UTILITIES	12,000.00
A7210	440	SERVICES	25,000.00

TOTAL FALCON PARK 243,695.00

SPECIAL EVENTS

A7270	412	OPERATING SUPPLIES	11,500.00
A7270	425	ELECTRIC	1,000.00
A7270	440	SERVICES	30,000.00
A7270	450	FEES	20,000.00

TOTAL SPECIAL EVENTS 62,500.00

PLANNING

A8020	110	SALARY & WAGES	481,328.00
A8020	130	TEMPORARY & PART TIME	8,960.00
A8020	140	HOLIDAY PAY	250.00
A8020	150	OVERTIME	500.00
A8020	220	OFFICE EQUIPMENT	1,000.00
A8020	412	OPERATING SUPPLIES	300.00
A8020	430	OTHER UTILITIES	700.00
A8020	440	SERVICES	1,500.00
A8020	450	FEES	350.00
A8020	451	CONSULTING FEES	3,500.00
A8020	459	SPECIAL PROJECTS	35,000.00

A8020	460	TRAVEL, TRAINING, PROF DEV	<u>2,500.00</u>
TOTAL	PLANNING		<u>535,888.00</u>
URBAN FORESTRY (SHADE TREES)			
A8560	110	SALARY & WAGES	64,459.00
A8560	120	SICK INCENTIVE	350.00
A8560	140	HOLIDAY PAY	250.00
A8560	150	OVERTIME	1,000.00
A8560	250	OTHER EQUIPMENT	1,500.00
A8560	412	OPERATING SUPPLIES	12,500.00
A8560	430	OTHER UTILITIES	800.00
A8560	440	SERVICES	10,000.00
A8560	460	TRAVEL, TRAINING, PROF DEV	500.00
A8560	481	FUEL	1,500.00
A8560	482	VEHICLE MAINT/REPAIRS	<u>1,000.00</u>
TOTAL	URBAN FORESTRY (SHADE		<u>93,859.00</u>
CEMETERY MAINTENANCE			
A8810	110	SALARY & WAGES	44,603.00
A8810	120	SICK INCENTIVE	350.00
A8810	140	HOLIDAY PAY	250.00
A8810	150	OVERTIME	250.00
A8810	250	OTHER EQUIPMENT	1,000.00
A8810	412	OPERATING SUPPLIES	1,250.00
A8810	420	GAS	1,600.00
A8810	425	ELECTRIC	750.00
A8810	430	OTHER UTILITIES	500.00
A8810	440	SERVICES	<u>500.00</u>
TOTAL	CEMETERY MAINTENANCE		<u>51,053.00</u>
RETIREMENT - GENERAL			
A9010	801	RETIREMENT-GENERAL	<u>1,158,000.00</u>
TOTAL	RETIREMENT - GENERAL		<u>1,158,000.00</u>
RETIREMENT - POLICE & FIRE			
A9015	802	RETIREMENT POLICE	1,647,200.00
A9015	803	RETIREMENT FIRE	<u>1,847,250.00</u>
TOTAL	RETIREMENT - POLICE &		<u>3,494,450.00</u>
SOCIAL SECURITY & MEDICARE			
A9030	811	SOCIAL SECURITY & MEDICARE	<u>1,875,940.00</u>

TOTAL	SOCIAL SECURITY & MEDI		<u>1,875,940.00</u>
	WORKER'S COMPENSATION		
A9040	821	WORKERS' COMP-PREMIUM	288,000.00
A9040	823	207(c) COSTS - POLICE	65,000.00
A9040	824	207(a) COSTS - FIRE	<u>42,000.00</u>
TOTAL	WORKER'S COMPENSATION		<u>395,000.00</u>
	UNEMPLOYMENT INSURANCE		
A9050	831	UNEMPLOYMENT INSURANCE	<u>10,000.00</u>
TOTAL	UNEMPLOYMENT INSURANCE		<u>10,000.00</u>
	HEALTH & DENTAL INSURANCE		
A9060	841	HEALTH INSURANCE	5,310,078.00
A9060	842	DENTAL INSURANCE	260,000.00
A9060	845	VISION INSURANCE	<u>43,000.00</u>
TOTAL	HEALTH & DENTAL INSURA		<u>5,613,078.00</u>
	SUPP BENEFITS-DISABLED FIRE		
A9085	800	SUPPLEMENTAL BEN-DISABL FIRE	<u>165,000.00</u>
TOTAL	SUPP BENEFITS-DISABLED		<u>165,000.00</u>
	DEBT SERVICE		
A9710	690	PRINCIPAL	2,637,171.00
A9710	790	INTEREST	<u>487,040.21</u>
TOTAL	DEBT SERVICE		<u>3,124,211.21</u>
	BOND ANTICIPATION NOTES		
A9730	690	PRINCIPAL	293,200.00
A9730	790	INTEREST	<u>670,879.00</u>
TOTAL	BOND ANTICIPATION NOTE		<u>964,079.00</u>
	INSTALLMENT PURCHASES		
A9785	690	PRINCIPAL	105,000.00
A9785	790	INTEREST	<u>12,834.94</u>
TOTAL	INSTALLMENT PURCHASES		<u>117,834.94</u>
	REVENUES		

A99	1001	REAL PROPERTY TAXES	(9,429,172.00)
A99	1002	REAL PROPERTY TAXES-CIP	(4,146,027.00)
A99	1003	PROJECTED COLLECT UNPAID TAXES	(250,000.00)
A99	1081	OTHER PYMTS IN LIEU OF TAXES	(625,000.00)
A99	1090	INTEREST & PENALTIES	(325,000.00)
A99	1091	ACCRUED INTEREST & PENALTIES	(75,000.00)
A99	1110	SALES & USE TAX	(11,500,000.00)
A99	1113	Occupancy Tax	(250,000.00)
A99	1130	UTILITIES GROSS RECEIPT TAXES	(350,000.00)
A99	1170	FRANCHISE-SUBWAY & CABLE	(450,000.00)
A99	1230	TREASURER'S FEES	(125,000.00)
A99	1235	CHARGES FOR TAX ADVERTISING	(14,000.00)
A99	1255	CITY CLERK'S FEES	(60,000.00)
A99	1260	CIVIL SERVICE FEES	(2,500.00)
A99	1520	POLICE FEES	(5,000.00)
A99	1530	APD REIMBURSEMENTS - OVERTIME	(140,000.00)
A99	1586	FIRE DEPT VACNT BLDG REGISTRY	(130,000.00)
A99	1588	FIRE DEPT/3RD PARTY BILLING	(84,500.00)
A99	1589	FIRE DEPT-LOCAL TRAIN & MANUAL	(25,000.00)
A99	1640	AMBULANCE FEES	(3,500,000.00)
A99	1641	Ambulance - Muncipal Support	(250,000.00)
A99	1710	CODES-PROPERTY MAINTENANCE	(80,000.00)
A99	1715	COURT APPEARANCE FEE	(10,000.00)
A99	17201	PARKING OFF STREET PRK METERS	(80,000.00)
A99	17202	PARKING GARAGE FEES	(50,000.00)
A99	17203	PARKING PERMITS	(10,000.00)
A99	1740	ON-STREET PARKING METERS	(150,000.00)
A99	1741	TAXI CAB INSPECTIONS	(125.00)
A99	2001	PARK & RECREATION CHARGES	(12,500.00)
A99	2002	ADULT RECREATION	(10,000.00)
A99	20121	FALCON PARK EVENTS	(30,000.00)
A99	20651	SKATING RINK-PUBLIC SKATING	(30,000.00)
A99	20652	SKATING RINK RENTAL-HOCKEY	(90,000.00)
A99	2066	SPORTS CAMP FEES	(7,500.00)
A99	2190	SALE OF CEMETERY LOTS	(10,000.00)
A99	21921	CHARGES FOR CEMETERY SERVICES	(17,500.00)
A99	2220	CIVIL SERVICE CHARGES SCHOOL	(40,000.00)
A99	2221	SCHOOL RESOURCE OFFCR-AUB DIST	(463,590.00)
A99	2401	INTEREST EARNINGS	(300,000.00)
A99	24101	RENTAL OF REAL PROPERTY	(54,985.48)
A99	25011	AMUSEMENT PLACES	(3,500.00)
A99	25012	TAXICAB OWNERS	(250.00)
A99	25013	ELECTRICAL LICENSES	(15,000.00)
A99	25014	PLUMBING LICENSES	(15,000.00)
A99	25016	MISCELLANEOUS BUSINESS	(2,500.00)
A99	25017	TAXI DRIVERS	(500.00)
A99	25018	PEDDLERS & SOLICITORS	(1,500.00)
A99	25019	SPECIAL EVENT FEES/ROAD RENTAL	(5,000.00)

A99	2544	DOG LICENSES	(6,500.00)
A99	2545	LICENSES-OTHER	(1,000.00)
A99	25451	GAMES OF CHANCE	(100.00)
A99	25452	BELLJAR GAME	(100.00)
A99	2550	FIRE PREVENTION CODE	(12,000.00)
A99	2553	CERTIFICATE OF OCCUPANCY PERMI	(500,000.00)
A99	2555	BUILDING & ALTERATIONS	(75,000.00)
A99	2556	DEMOLITIONS	(1,000.00)
A99	2557	SIGN INSTALLATION	(2,000.00)
A99	2558	PLANNING & ZONING APPLICATIONS	(7,500.00)
A99	2560	DRIVEWAY PERMITS	(3,500.00)
A99	2565	PLUMBING PERMITS	(35,000.00)
A99	2566	PLUMBING FINES	(16,000.00)
A99	26101	FINES & FORFEITED BAIL	(1,000.00)
A99	26102	PARKING VIOLATIONS	(140,000.00)
A99	26103	COURT TRAFFIC FINES	(70,000.00)
A99	26105	SURCHARGE-HANDICAPPED PARKING	(700.00)
A99	2611	DOG FINES	(2,500.00)
A99	2626	FORFIET OF CRIME PROCEEDS-REST	(20,000.00)
A99	2650	SALE OF SCRAP & EXCESS MATL	(12,500.00)
A99	2655	MINOR SALES	(2,000.00)
A99	2660	SALE OF REAL PROPERTY	(375,000.00)
A99	2665	SALE OF EQUIPMENT	(75,000.00)
A99	2680	INSURANCE RECOVERIES	(35,000.00)
A99	2700	MEDICARE D SUBSIDY	(110,000.00)
A99	2701	REFUND OF PRIOR YEAR APPROP	(10,000.00)
A99	2704	SPONSORSHIPS	(5,000.00)
A99	2705	GIFTS & DONATIONS	(5,000.00)
A99	2770	OTHER UNCLASSIFIED REVENUE	(5,000.00)
A99	2771	STOP DWI GRANT-COUNTY	(30,000.00)
A99	2814	TRANSFER FROM CD-CDBG ADMIN	(125,000.00)
A99	2815	RETURN INVESTMENT-SOLID WASTE	(329,250.00)
A99	28151	ADMINISTR CHG-SOLID WASTE FUND	(406,216.00)
A99	2816	RETURN INVESTMENT-WATER FUND	(620,950.00)
A99	2817	ADMINISTRATIVE CHRGE-WATR FUND	(512,721.00)
A99	28181	ADMINISTRATIVE CHARGE-SEWER FD	(739,472.00)
A99	3001	STATE AID-GENERAL	(5,560,621.00)
A99	3002	STATE AID-SUPPLEMENTAL	(200,000.00)
A99	3006	MORTGAGE TAX	(350,000.00)
A99	3395	STATE AID-TRAFFIC SAFETY	(15,000.00)
A99	3589	STATE AID-ARTERIAL MAINTENANCE	(175,000.00)
A99	359	STATE AID	(25,000.00)
A99	3829	STATE AID - POLICE GRANTS	(157,500.00)
A99	4089	FED AID, OTHER - ARPA	(1,500,000.00)
A99	4785	FED AID-US MARSHALS SERVICE	(5,000.00)
A99	2411 JR	FALCON PARK RENTAL	(242,175.00)
A99	2705 REC	GIFTS & DONATIONS	(10,000.00)
A99	280 SAFER	FEDERAL AID	<u>(491,296.00)</u>

TOTAL	REVENUE	<u>(46,249,250.48)</u>
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TOTAL	USE OF FUND BALANCE	<u>1,308,108.15</u>
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**City of Auburn
Solid Waste Fund Budget**

**2025
RECOMMEND**

	ADMIN-CONTRACTUAL			
AL1710		440	SERVICES	<u>110,000.00</u>
TOTAL	ADMIN-CONTRACTUAL			<u>110,000.00</u>
	UNALLOCATED INSURANCE			
AL1910		441	LIABILITY INSURANCE	<u>27,140.00</u>
TOTAL	UNALLOCATED INSURANCE			<u>27,140.00</u>
	SOLID WASTE ADMINISTRATION			
AL8160		130	TEMPORARY & PART TIME	<u>28,977.00</u>
TOTAL	SOLID WASTE ADMINISTRA			<u>28,977.00</u>
	REFUSE COLLECTION			
AL8161		110	SALARY & WAGES	626,485.00
AL8161		120	SICK INCENTIVE	500.00
AL8161		130	TEMPORARY & PART TIME	77,762.00
AL8161		140	HOLIDAY PAY	5,000.00
AL8161		150	OVERTIME	7,500.00
AL8161		412	OPERATING SUPPLIES	15,000.00
AL8161		420	GAS	7,500.00
AL8161		425	ELECTRIC	6,500.00
AL8161		430	TELEPHONE & OTHER UTILITIES	750.00
AL8161		440	SERVICES	3,000.00
AL8161		441	LIABILITY INSURANCE	9,853.00
AL8161		460	TRAVEL, TRAINING, PROF DEV	1,000.00
AL8161		481	FUEL	70,000.00
AL8161		482	VEHICLE MAINT/REPAIRS	<u>70,000.00</u>
TOTAL	REFUSE COLLECTION			<u>900,850.00</u>
	REFUSE DISPOSAL			
AL8162		430	TELEPHONE	300.00
AL8162		440	SERVICES	35,000.00
AL8162		451	CONSULTING FEES	<u>50,000.00</u>
TOTAL	REFUSE DISPOSAL			<u>85,300.00</u>
	TRANSFER STATION			
AL8171		110	SALARY & WAGES	283,174.00
AL8171		120	SICK INCENTIVE	1,050.00
AL8171		140	HOLIDAY PAY	2,500.00
AL8171		150	OVERTIME	9,000.00
AL8171		411	OFFICE SUPPLIES	500.00
AL8171		412	OPERATING SUPPLIES	10,000.00
AL8171		420	GAS	6,500.00
AL8171		425	ELECTRIC	8,000.00
AL8171		430	TELEPHONE & OTHER UTILITIES	5,000.00

AL8171		440	SERVICES	500,000.00
AL8171		441	LIABILITY INSURANCE	6,785.00
AL8171		451	CONSULTING FEES	15,000.00
AL8171		460	TRAVEL, TRAINING, PROF DEV	1,500.00
AL8171		482	VEHICLE MAINT/REPAIRS	10,000.00
AL8171		490	POSTAGE	<u>7,000.00</u>
TOTAL	TRANSFER STATION			<u>866,009.00</u>
	RETIREMENT - GENERAL			
AL9010		801	RETIREMENT-GENERAL	<u>159,060.00</u>
TOTAL	RETIREMENT - GENERAL			<u>159,060.00</u>
	SOCIAL SECURITY & MEDICARE			
AL9030		811	SOCIAL SECURITY & MEDICARE	<u>82,217.00</u>
TOTAL	SOCIAL SECURITY & MEDI			<u>82,217.00</u>
	WORKER'S COMPENSATION			
AL9040		821	WORKERS' COMP-PREMIUM	<u>96,000.00</u>
TOTAL	WORKER'S COMPENSATION			<u>96,000.00</u>
	HEALTH & DENTAL INSURANCE			
AL9060		831	UNEMPLOYMENT	10,000.00
AL9060		841	HEALTH INSURANCE	220,041.00
AL9060		842	DENTAL INSURANCE	20,000.00
AL9060		845	VISION INSURANCE	<u>4,000.00</u>
TOTAL	HEALTH & DENTAL INSURA			<u>254,041.00</u>
	TRANSFERS TO OTHER FUNDS			
AL9510		905	TRNS OTH FND-GEN FND ADMN CHRG	406,216.00
AL9510		906	TRNS/OTH-GEN/FND RETURN/INVEST	<u>329,250.00</u>
TOTAL	TRANSFERS TO OTHER FUN			<u>735,466.00</u>
	DEBT SERVICE			
AL9710		690	PRINCIPAL	64,598.00
AL9710		790	INTEREST	<u>3,906.00</u>
AL9710		895	SERIAL BONDS-DEBT ADMINISTRATI	<u>68,504.00</u>
	BOND ANTICIPATION NOTES			
AL9730		790	INTEREST	<u>326,753.23</u>
TOTAL	BOND ANTICIPATION NOTE			<u>326,753.23</u>
	INSTALLMENT PURCHASES			
AL9785		690	PRINCIPAL	1,568.64
AL9785		790	INTEREST	<u>234.63</u>
TOTAL	INSTALLMENT PURCHASES			<u>1,803.27</u>
	REVENUE			
AL99		2130	REFUSE COLLECTION FEE	(2,902,554.00)

AL99		2401	INTEREST EARNINGS	(2,000.00)
AL99		24101	RENTAL OF REAL PROPERTY	(12,000.00)
AL99		26108	REFUSE ENFORCEMENT FEES	(70,000.00)
AL99		2882	TRANSFER STATION REVENUES	<u>(337,500.00)</u>
TOTAL	REVENUE			<u>(3,324,054.00)</u>
USE OF FUND BALANCE				<u>418,066.50</u>

**City of Auburn
Power Utility Fund Budget**

**2025
RECOMMEND**

UNALLOCATED INSURANCE			
E1910	441	LIABILITY INSURANCE	<u>17,700.00</u>
TOTAL UNALLOCATED INSURANCE			<u><u>17,700.00</u></u>
 HYDRO-ELECTRIC SERVICES			
E8240	110	SALARIES & LONGEVITY	29,136.00
E8240	120	SICK INCENTIVE	175.00
E8240	140	HOLIDAY PAY	2,250.00
E8240	150	OVERTIME	15,000.00
E8240	250	OTHER EQUIPMENT	5,000.00
E8240	412	OPERATING SUPPLIES	7,000.00
E8240	425	ELECTRIC	16,000.00
E8240	430	TELEPHONE & OTHER UTILITIES	4,000.00
E8240	440	SERVICES	35,500.00
E8240	451	CONSULTING FEES	<u>15,000.00</u>
TOTAL HYDRO-ELECTRIC SERVICE			<u><u>129,061.00</u></u>
 ELECTRIC GENERATION FACILITY			
E8241	420	GAS	321.00
E8241	425	ELECTRIC	2,068.00
E8241	430	OTHER UTILITIES	611.00
E8241	440	SERVICES	<u>50.00</u>
TOTAL ELECTRIC GENERATION FA			<u><u>3,050.00</u></u>
 RETIREMENT - GENERAL			
E9010	801	RETIREMENT-GENERAL	<u>6,865.00</u>
TOTAL RETIREMENT - GENERAL			<u><u>6,865.00</u></u>
 SOCIAL SECURITY & MEDICARE			
E9030	811	SOCIAL SECURITY & MEDICARE	<u>3,548.53</u>
TOTAL SOCIAL SECURITY & MEDI			<u><u>3,548.53</u></u>
 WORKER'S COMPENSATION			
E9040	821	WORKERS' COMP-PREMIUM	<u>3,360.00</u>
TOTAL WORKER'S COMPENSATION			<u><u>3,360.00</u></u>

HEALTH & DENTAL INSURANCE

E9060	841	HEALTH INSURANCE	9,567.00
E9060	842	DENTAL INSURANCE	750.00
E9060	845	VISION INSURANCE	<u>150.00</u>

TOTAL HEALTH & DENTAL INSURA			<u>10,467.00</u>
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DEBT SERVICE

E9710	690	PRINCIPAL	846,122.00
E9710	790	INTEREST	<u>225,657.47</u>

TOTAL DEBT SERVICE			<u>1,071,779.47</u>
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REVENUE

E99	2129	SALE OF ENERGY CREDITS	(56,000.00)
E99	2143	SALE OF HYDRO POWER N DIV ST	(450,000.00)
E99	21431	SALE OF HYDRO POWER MILL ST	(220,000.00)
E99	24101	RENTAL OF REAL PROPERTY	<u>(5,000.00)</u>

TOTAL REVENUE			<u>(731,000.00)</u>
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TOTAL USE OF FUND BALANCE			<u>514,831.00</u>
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**City of Auburn
Water Fund Budget**

**2025
RECOMMEND**

UNALLOCATED INSURANCE			
F1910	441	LIABILITY INSURANCE	<u>56,522.00</u>
TOTAL UNALLOCATED INSURANCE			<u>56,522.00</u>

JUDGMENTS & SETTLEMENTS			
F1930	453	JUDGMENTS & SETTLEMENTS	<u>10,000.00</u>
TOTAL JUDGMENTS & SETTLEMENT			<u>10,000.00</u>

TAXES ON CITY OWNED PROPERTY			
F1950	454	TAXES ON CITY OWNED PROPERTY	<u>6,000.00</u>
TOTAL TAXES ON CITY OWNED PR			<u>6,000.00</u>

UTILITY BILLING			
F8310	110	SALARY & WAGES	136,532.00
F8310	120	SICK INCENTIVE	700.00
F8310	140	HOLIDAY PAY	205.00
F8310	150	OVERTIME	3,000.00
F8310	220	OFFICE EQUIPMENT	1,000.00
F8310	409	SOFTWARE EXPENSES	33,500.00
F8310	411	OFFICE SUPPLIES	3,000.00
F8310	412	OPERATING SUPPLIES	2,000.00
F8310	430	OTHER UTILITIES	2,200.00
F8310	440	SERVICES	3,450.00
F8310	460	TRAVEL, TRAINING, PROF DEV	1,000.00
F8310	481	FUEL	1,000.00
F8310	482	VEHICLE MAINT/REPAIRS	2,000.00
F8310	490	POSTAGE	<u>24,000.00</u>
TOTAL UTILITY BILLING			<u>213,587.00</u>

WATER FILTRATION			
F8330	110	SALARY & WAGES	631,096.00
F8330	120	SICK INCENTIVE	2,100.00
F8330	130	TEMPORARY & PART TIME	45,000.00
F8330	140	HOLIDAY PAY	20,000.00
F8330	150	OVERTIME	67,000.00
F8330	210	FURNITURE & FIXTURES	500.00
F8330	220	OFFICE EQUIPMENT	2,500.00

F8330	250	OTHER EQUIPMENT	39,500.00
F8330	411	OFFICE SUPPLIES	250.00
F8330	412	OPERATING SUPPLIES	366,000.00
F8330	420	GAS	17,000.00
F8330	425	ELECTRIC	220,000.00
F8330	430	TELEPHONE & OTHER UTILITIES	10,000.00
F8330	440	SERVICES	151,250.00
F8330	450	FEES	255,200.00
F8330	451	CONSULTING FEES	86,500.00
F8330	460	TRAVEL, TRAINING, PROF DEV	4,500.00
F8330	481	FUEL	7,500.00
F8330	482	VEHICLE MAINT/REPAIRS	<u>2,500.00</u>

TOTAL WATER FILTRATION **1,928,396.00**

TRANSMISSION & DISTRIBUTION

F8340	110	SALARY & WAGES	478,992.00
F8340	120	SICK INCENTIVE	1,750.00
F8340	140	HOLIDAY PAY	3,200.00
F8340	150	OVERTIME	55,000.00
F8340	220	OFFICE EQUIPMENT	500.00
F8340	250	OTHER EQUIPMENT	96,000.00
F8340	251	RESIDENTIAL METERS (F9520.911)	120,000.00
F8340	411	OFFICE SUPPLIES	500.00
F8340	412	OPERATING SUPPLIES	161,500.00
F8340	420	GAS	2,000.00
F8340	425	ELECTRIC	2,000.00
F8340	430	TELEPHONE & OTHER UTILITIES	3,000.00
F8340	440	SERVICES	98,000.00
F8340	460	TRAVEL, TRAINING, PROF DEV	3,000.00
F8340	481	FUEL	20,000.00
F8340	482	VEHICLE MAINT/REPAIRS	<u>20,000.00</u>

TOTAL TRANSMISSION & DISTRIB **1,065,442.00**

RETIREMENT - GENERAL

F9010	801	RETIREMENT-GENERAL	<u>213,797.00</u>
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TOTAL RETIREMENT - GENERAL **213,797.00**

SOCIAL SECURITY & MEDICARE

F9030	811	SOCIAL SECURITY & MEDICARE	<u>110,510.00</u>
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TOTAL SOCIAL SECURITY & MEDI **110,510.00**

WORKER'S COMPENSATION

F9040	821	WORKERS' COMP-PREMIUM	<u>35,040.00</u>
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TOTAL WORKER'S COMPENSATION 35,040.00

HEALTH & DENTAL INSURANCE

F9060	841	HEALTH INSURANCE	407,554.00
F9060	842	DENTAL INSURANCE	21,000.00
F9060	845	VISION INSURANCE	<u>3,500.00</u>

TOTAL HEALTH & DENTAL INSURA 432,054.00

TRANSFERS TO OTHER FUNDS

F9510	905	TRNS OTH FND-GEN FND ADMN CHRG	512,721.00
F9510	906	TRNS/OTH-GEN/FND RETURN/INVEST	<u>620,950.00</u>

TOTAL TRANSFERS TO OTHER FUN 1,133,671.00

DEBT SERVICE

F9710	690	PRINCIPAL	565,741.00
F9710	790	INTEREST	116,359.58
F9710	895	SERIAL BONDS-DEBT ADMINISTRATI	<u>14,736.00</u>

TOTAL DEBT SERVICE 696,836.58

BOND ANTICIPATION NOTES

F9730	690	PRINCIPAL	-
F9730	790	INTEREST	446,163.96
F9730	895	SERIAL BONDS-DEBT ADMINISTRATI	<u>7,531.00</u>

TOTAL BOND ANTICIPATION NOTE 453,694.96

INSTALLMENT PURCHASES

F9785	690	PRINCIPAL	350,541.18
F9785	790	INTEREST	<u>52,431.62</u>

TOTAL INSTALLMENT PURCHASES 402,972.80

TRANSFERS TO OTHER FUNDS

F9812	919	TRANSFER TO AL FOR TRASH SVC	<u>22,783.00</u>
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TOTAL TRANSFERS TO OTHER FUN 22,783.00

REVENUE

F99	2140	METERED WATER SALES-PUBLIC	(3,575,000.00)
F99	21401	SERVICE FEE	(466,000.00)
F99	2141	METERED WATER SALES OTHER COMM	(2,000,000.00)
F99	2142	UNMETERED WATER SALES-PUBLIC	(5,000.00)

F99	2144	WATER CONNECTION CHARGES	(15,000.00)
F99	2145	METER REPAIR/REPLACE CHGS	(2,500.00)
F99	2148	LATE CHARGES & PENALTIES	(110,000.00)
F99	2151	DMU SERVICE FEES	(30,000.00)
F99	2401	INTEREST EARNINGS	(5,000.00)
F99	2650	SALE OF SCRAP & EXCESS MATL	(1,000.00)
F99	2818	TRANSFER FROM SEWER FUND	<u>(138,550.00)</u>
TOTAL		UNDISTRIBUTED	<u>(6,348,050.00)</u>
TOTAL USE OF FUND BALANCE			<u><u>433,256.34</u></u>

**City of Auburn
Sewer Fund Budget**

**2025
RECOMMEND**

UNALLOCATED INSURANCE			
G1910	441	LIABILITY INSURANCE	<u>153,400.00</u>
TOTAL UNALLOCATED INSURANCE			<u><u>153,400.00</u></u>

JUDGMENTS & SETTLEMENTS			
G1930	453	JUDGMENTS & SETTLEMENTS	<u>12,000.00</u>
TOTAL JUDGMENTS & SETTLEMENT			<u><u>12,000.00</u></u>

TAXES ON CITY OWNED PROPERTY			
G1950	454	TAXES ON CITY OWNED PROPERTY	<u>1,500.00</u>
TOTAL TAXES ON CITY OWNED PR			<u><u>1,500.00</u></u>

SANITARY SEWERS			
G8120	110	SALARY & WAGES	577,482.00
G8120	120	SICK INCENTIVE	1,425.00
G8120	140	HOLIDAY PAY	3,000.00
G8120	150	OVERTIME	25,000.00
G8120	220	OFFICE EQUIPMENT	1,000.00
G8120	250	OTHER EQUIPMENT	20,000.00
G8120	412	OPERATING SUPPLIES	192,500.00
G8120	420	GAS	1,500.00
G8120	425	ELECTRIC	2,500.00
G8120	430	OTHER UTILITIES	1,500.00
G8120	440	SERVICES	49,500.00
G8120	460	TRAVEL, TRAINING, PROF DEV	1,500.00
G8120	481	FUEL	40,000.00
G8120	482	VEHICLE MAINT/REPAIRS	<u>15,000.00</u>
TOTAL SANITARY SEWERS			<u><u>931,907.00</u></u>

SEWAGE TREATMENT			
G8130	110	SALARY & WAGES	1,031,349.00
G8130	120	SICK INCENTIVE	2,500.00
G8130	130	TEMPORARY & PART TIME	3,000.00
G8130	140	HOLIDAY PAY	18,000.00
G8130	150	OVERTIME	55,000.00

G8130	220	OFFICE EQUIPMENT	3,000.00
G8130	250	OTHER EQUIPMENT	45,000.00
G8130	411	OFFICE SUPPLIES	1,000.00
G8130	412	OPERATING SUPPLIES	323,700.00
G8130	420	NATURAL GAS	40,000.00
G8130	425	ELECTRIC	400,000.00
G8130	430	TELEPHONE & OTHER UTILITIES	60,000.00
G8130	440	SERVICES	1,622,812.29
G8130	450	FEES	17,400.00
G8130	451	CONSULTING FEES	54,800.00
G8130	460	TRAVEL, TRAINING, PROF DEV	10,000.00
G8130	481	FUEL	8,000.00
G8130	482	VEHICLE MAINT/REPAIRS	8,000.00
G8130	490	POSTAGE	1,000.00

TOTAL SEWAGE TREATMENT 3,704,561.29

RETIREMENT - GENERAL

G9010	801	RETIREMENT-GENERAL	<u>243,825.00</u>
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TOTAL RETIREMENT - GENERAL 243,825.00

SOCIAL SECURITY & MEDICARE

G9030	811	SOCIAL SECURITY & MEDICARE	<u>126,031.00</u>
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TOTAL SOCIAL SECURITY & MEDI 126,031.00

WORKER'S COMPENSATION

G9040	821	WORKERS' COMP-PREMIUM	<u>57,600.00</u>
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TOTAL WORKER'S COMPENSATION 57,600.00

HEALTH & DENTAL INSURANCE

G9060	841	HEALTH INSURANCE	468,145.00
G9060	842	DENTAL INSURANCE	28,000.00
G9060	845	VISION INSURANCE	<u>4,500.00</u>

TOTAL HEALTH & DENTAL INSURA 500,645.00

TRANSFERS TO OTHER FUNDS

G9510	905	TRNS OTH FND-GEN FND ADMN CHRG	<u>739,472.00</u>
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TOTAL TRANSFERS TO OTHER FUN 739,472.00

TRANSFERS TO OTHER FUNDS-WATER

G9512	908	TRANSFER TO OTHER FNDS-WATER	<u>138,550.00</u>
TOTAL TRANSFERS TO OTHER FUN			<u>138,550.00</u>
DEBT SERVICE			
G9710	690	PRINCIPAL	410,588.00
G9710	790	INTEREST	74,382.59
G9710	895	SERIAL BONDS-DEBT ADMINISTRATI	<u>13,503.00</u>
TOTAL DEBT SERVICE			<u>498,473.59</u>
BOND ANTICIPATION NOTES			
G9730	690	PRINCIPAL	240,300.00
G9730	790	INTEREST	1,687,292.09
G9730	895	SERIAL BONDS-DEBT ADMINISTRATI	<u>12,967.00</u>
TOTAL BOND ANTICIPATION NOTE			<u>1,940,559.09</u>
INSTALLMENT PURCHASES			
G9785	690	PRINCIPAL	119,543.52
G9785	790	INTEREST	<u>17,880.51</u>
TOTAL INSTALLMENT PURCHASES			<u>137,424.03</u>
TRANSFERS TO OTHER FUNDS			
G9812	918	TRANSFER TO POWER UTILITY FUND	5,000.00
G9812	919	TRANSFER TO AL FOR TRASH SVC	<u>30,343.00</u>
TOTAL TRANSFERS TO OTHER FUN			<u>35,343.00</u>
REVENUE			
G99	2120	SEWER RENTS-PUBLIC	(4,944,000.00)
G99	2121	SEWER RENTS-OUTSIDE CITY	(2,000,000.00)
G99	2128	PENS ON DELINQUENT SEWER BILLS	(100,000.00)
G99	21401	SERVICE FEE	(466,000.00)
G99	2151	DPW SERVICE FEES	(30,000.00)
G99	2375	SEPTAGE/WELL WATER PROCESSING	(1,500,000.00)
G99	2401	INTEREST EARNINGS	(1,500.00)
G99	2650	SALE OF SCRAP & EXCESS MATL	(500.00)
G99	2883	LANDFILL LEACHATE TREATMENT	<u>(110,000.00)</u>
TOTAL REVENUE			<u>(9,152,000.00)</u>
TOTAL USE OF FUND BALANCE			<u>69,291.00</u>