

Budget Letter – From Mayor to City Commission

June 12, 2017

To the Citizens of Auburn Michigan,
and City Commission:

I am pleased to present to you the City of Auburn’s Fiscal Year 2017-2018 Proposed Annual Budget. This budget has been prepared to provide a balanced financial plan for municipal operations in a format that compares projected revenues and expenditures with those of the current fiscal year and the audited figures for 2016. In addition to the individual budgets of the various City Funds, this document contains supporting material and detailed information on various subjects related to the budget.

GENERAL FUND

The proposed Fiscal Year, 2017-2018 General Fund budget has been balanced as required by State law. The projected Fund Balance of \$791,749 is well within established guidelines for a municipality the size of Auburn. A good rule of thumb is three months of operating expenses. Three months operation with this budget would be a \$195,437 fund balance

The following table and chart illustrates the changes in the General Fund balance for fiscal year 2011 through 2015.

Fiscal Year	Fund Balance
June 30, 2014	\$1,387,412
June 30, 2015	\$1,180,662
June 30, 2016	\$1,205,654
June 30, 2017 (est)	\$781,749
June 30, 2018 (est)	\$791,700

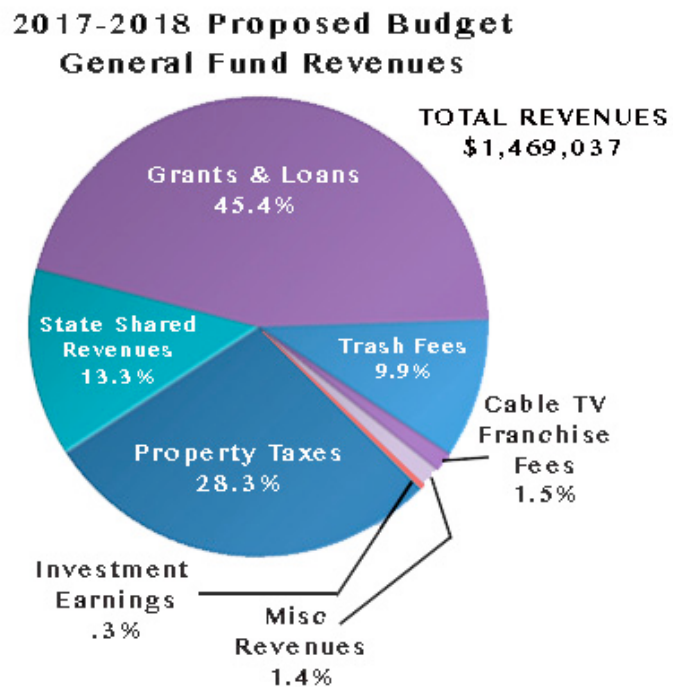
The breakdown of the estimated unreserved and reserved fund balance at June 30, 2017 is as follows:

Unreserved Fund Balance	\$781,749
Reserved –	\$1,622,268
06/30/2017 Fund Balance	<u>\$2,404,017</u>

The general fund budget proposes using \$39,604 of fund balance reserves. This is attributable to a MERS, Municipal Employees’ Retirement System, payment to help reduce the City’s unfunded liability.

GENERAL FUND REVENUES

The following chart illustrates the various proposed General Fund revenue categories and the relative percentage of each.



MILLS LEVIED

The City Commission has authority from the City Charter to levy up to 2% of the assessed valuation as equalized. This computes to a tax rate of up to 20.0 mills without a vote of the citizens. The Headlee Millage Reduction Fraction in 2012 has permanently reduced the 20 mills authorized in the charter to 17.7963 mills. The City’s current millage rate has remained at 12 mills since July 2010. The City Commission does its best to keep costs down so not to raise property taxes. If you compare in following chart, the City’s taxable values between 10 years ago and now, the values are -5.18% lower today. This reduces the property tax revenue that is collected, but the City’s costs have increased, like yours has, during that same time. To continue giving the residents of Auburn the service they have come to expect, a 1 mill increase is proposed in the upcoming FY

2017-2018 Budget. If taxable values do not increase with the pace of costs, further increases will be needed.

	Actual <u>2016-17</u>	Proposed <u>2017-18</u>
Operating	9.0000	10.0000
Road Revolving	<u>3.0000</u>	<u>3.0000</u>
Total Mills	<u>12.0000</u>	<u>13.0000</u>

The following chart depicts the total City taxable value, the total DDA taxable value and the growth (decline) in the DDA district and the City.

City of Auburn Taxable Value

Year	City Taxable Value	Increase (Decrease)	Percent Change	DDA Captured Taxable Value	Increase (Decrease)	Percent Change
2004-05	46,540,511	6,324,153	5.74%	6,660,313	1,387,179	20.83%
2005-06	48,871,191	2,330,680	4.77%	7,718,109	1,057,796	13.71%
2006-07	51,219,506	2,348,315	4.58%	8,559,943	841,834	9.83%
2007-08	53,431,407	2,211,901	4.14%	9,499,215	939,272	9.89%
2008-09	52,989,865	(441,542)	-0.83%	9,041,738	(457,477)	-5.06%
2009-10	52,901,426	(88,439)	-0.17%	9,090,611	48,873	0.54%
2010-11	50,476,421	(2,425,005)	-4.80%	8,264,192	(826,419)	-10.00%
2011-12	48,777,518	(1,698,903)	-3.48%	8,523,806	259,614	3.05%
2012-13	49,364,278	586,760	1.19%	9,039,048	515,242	5.70%
2013-14	49,978,332	614,054	1.23%	9,915,500	876,452	8.84%
2014-15	50,259,020	280,688	0.56%	9,572,769	(342,731)	-3.58%
2015-16	51,124,500	865,480	1.69%	9,766,341	193,572	1.98%
2016-17	50,461,847	(662,653)	-1.31%	9,959,913	(339,919)	-3.41%
2017-18	50,801,447	339,600	0.67%	9,049,271	(910,642)	-10.06%

OTHER FUNDS

MAJOR AND LOCAL STREET FUNDS

Our Major and Local Streets funds receive most of their revenue from gas sales tax. The State's Gas and Weight tax changed this year from a flat 19 cents per gallon to 26.3 cents and the diesel tax went up from 15 cents to 26.3 cents per gallon. With the increase the State hopes to improve aging State roads and bridges. This tax increase will not help us with local roads. Asphalt, which is made from petroleum, and labor, has been rapidly increasing in cost. We cannot continue to provide the same level of service as we did ten years ago.

The Major Street Fund, which supports the day-to-day activities such as maintenance and snow plowing, is \$289,780. The City of Auburn maintains 4.02 miles of major streets. At the end of FY 2016-17, projections show an estimated fund balance of \$285,088. Improvements have been budgeted for the restoration of Auburn Road between US-10 and Midland Road. This project has an estimated cost of \$300,000. \$230,000 of the cost is coming from federal money through the Midland Area Transportation Study. The remaining \$70,000, plus anything beyond the \$300,000 is the City of Auburn responsibility to pay. We have budgeted \$100,000 for this project.

The proposed Major Street Fund budget includes a \$140,000 transfer from the Street Repair Millage Fund to allow for proper funding the operations of the Major Street Fund. Street Sign replacement additional funds have been budgeted to replace old street signs turn arrows, stop bars, etc. on Midland and Auburn Roads, in addition to crack sealing on all the streets. The City will be looking at redoing Midland Road in the next few years.

The Local Street Fund, which supports day-to-day activities such maintenance and snow plowing, is \$118,062. The City of Auburn maintains 8.48 miles of local streets. At the end of FY 2016-2017, projections show an estimated fund balance of \$99,237. No local streets have been budgeted for repairs at this time. We await the results from the SAW grant to setup a new capital improvement project list to best determine what actions the City will take next.

Last year DPW did extensive work crack sealing many of the local and major streets in the city. This summer they will continue to do crack sealing and will be replacing pavement and repairing catch basins where needed.

STREET REPAIR FUND

The City of Auburn levies 3 mills for road improvement. It generates an estimated \$150,010 in revenue that the City uses to help repair our 12.5 miles of city streets. We would not be able to improve our streets without it.

WASTEWATER FUND

The Wastewater Fund budget, which supports the day-to-day activities of the sewer collection system and one lift station, is \$309,000. Auburn is part of the West Bay County Regional Wastewater Treatment Plant. We have been informed that sewer rates will be going up. I am recommending that the sewer rate go up by 3% to cover the increased cost of wastewater treatment and infrastructure in the City of Auburn.

The Wastewater budget includes funds for various sanitary line televising and cleaning of the distribution system. The SAW grant preliminary reports that there are areas in the city where sewer lines will need to be replaced/improved. It will contain both a 5-year plan and a 20-year plan for the city to follow. A high level of working capital must be maintained to assure funds will be available for improvements to the pump station. The pump station was renovated in 2000 and the

pumps are now 17 years old. One major purchase to the city's lift station this year was to replace the 40 plus year old backup diesel with a new natural gas powered generator. This will be a more reliable backup for the people of Auburn if the power fails to help protect their homes from sewage backup.

During times of heavy rain, the rainwater enters and mixes in with the wastewater in our sanitary sewers. When Auburn first set up its sewer system we used lagoons to purify the wastewater. Property owners were told to allow their rainwater to enter the sanitary sewer lines to flush the waste to the lagoons. In the late '70's the city switched to the West Bay County Regional Wastewater Treatment Plant to process our wastewater. The City ordered all storm water connections to the sanitary sewer lines to be disconnected. This has not fully happened causing wastewater costs to increase. The City pays by the gallon for this service. Smoke testing has been done this spring to help determine where action needs to be taken.

A 3% rate increase is proposed with this budget. Sewer rate increases are attributed to needed capital improvements at the Bay County Sewer Plant and rising maintenance cost for maintenance of the system. This is in line with the recommended increases brought forth in last year's budget.

WATER FUND

Water rate increases are attributed to needed capital improvements within the city, raising cost for maintenance of the system and continued wholesale rate increases from the City of Midland. This year is no exception.

The City of Midland informed us of an increase of 5.4% in our water rates. An increase in of 7% water rates is recommended. This will cover the water rate increase and provide the needed funds to cover the City's increased costs to operate the water system in Auburn.

One improvement we are making to our water system is the installation of smart meters. These meters will be able to be read by driving by city homes, reducing the manpower cost to the water fund of DPW employees going door to door to read the meters. We have over 900 meters in the city; we are budgeting to do 100 meters this next year.

MOTOR POOL FUND

As you may know, this fund is designed to cover the costs of purchasing, maintaining and operating vehicles and equipment over the long-term and, as such, will spread financing so that in some years there will be yearly surpluses, and in some years there will be yearly deficits. The rate of increase for the cost of utilities and fleet fuel costs will continue to substantially exceed the basic rate of inflation. Activities impacted most by the energy and fuel costs are public safety and public works maintenance operations.

We need to take a look at ways to contain costs in the equipment fund. The costs of repairs and gasoline are rising faster than the charges for the equipment. Increasing rates to the other funds will substantially affect the bottom line of each and every fund.


RECOMMENDATIONS

It is recommended that copies of this proposed budget be placed on display in the City Clerk's office at City Hall, at the Auburn Branch of the Bay County Library and on the City's website for public examination.

The City Charter requires that the budget be adopted by resolution with or without amendment no later than June 30 of each year, and that a public hearing be held prior to adoption. I am recommending the public hearing be scheduled for June 12, 2017. The budget may be adopted at this meeting. Legislation enacted in 1995 allows the Truth In Taxation hearing to be combined with the Charter-mandated hearing. The public hearing and adoption can be on the same date. At this same meeting the tax rate can be set.

The budget maximizes the available revenue and reflects the impact of previous and ongoing measures that have been implemented to help contain costs. However, I believe that the economic conditions and trends that have resulted in these fiscal challenges will continue for some time and an increase in the general operating millage is necessary this year.

Respectfully submitted,



Lee Kilbourn
Mayor

2017-2018 CITY OF AUBURN BUDGET

2016-17 APPROVED BUDGET	2016-17 ESTIMATED BUDGET	2017-18 PROPOSED BUDGET
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GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMATED BUDGET	2017-18 PROPOSED BUDGET
ESTIMATED REVENUES				
Function: Unclassified				
Dept 000				
101-000-403.000	CURRENT PROPERTY TAX	372,800	375,000	414,000
101-000-404.000	AUBURN DRAIN	0	0	0
101-000-405.000	PROPERTY TAXES - ROAD REPAIR	0	0	0
101-000-406.000	SIDEWALK CHARGES	5,000	6,883	5,000
101-000-407.000	DELINQ PROPERTY TAX	2,000	1,659	2,000
101-000-445.000	INTEREST/PENALTY ON TAXES	3,000	18,960	3,000
101-000-451.000	TRAILER TAX	0	0	0
101-000-452.000	CABLE TV FRANCHISE FEES	22,000	24,000	24,000
101-000-470.000	STATE LIQUOR LICENSE	1,800	2,000	2,000
101-000-490.000	MISCELLANEOUS PERMITS	250	225	100
101-000-501.000	FEDERAL GRANTS	99,500	0	141,000
101-000-501.002	FEDERAL LOAN PROGRAM	338,000	0	526,000
101-000-502.000	DOG & CAT LICENSES	250	46	40
101-000-573.000	COMMUNITY STABILIZATION	0	6,472	6,500
101-000-574.000	STATE REVENUE SHARING	182,100	189,869	186,737
101-000-575.000	STATE SALES TAX	0	0	0
101-000-578.000	STATE LIQUOR LICENSE TAX	0	0	0
101-000-606.000	TAX COLLECTION FEES	7,000	0	0
101-000-608.000	TRASH FEES	140,000	140,000	145,000
101-000-626.000	PLANNING & ZONING CHARGES	0	0	0
101-000-628.000	ADMINSTRATION CHARGES	0	0	0
101-000-644.000	GENERAL FUND RENTALS	0	0	0
101-000-650.000	MAIZE T'S	0	0	0
101-000-660.000	FINES AND FORFEITS	0	47	50
101-000-661.000	LATE FEES	0	7	10
101-000-664.000	INTEREST	3,000	10,879	5,000
101-000-665.000	SIDEWALK INTEREST	0	0	0
101-000-667.000	PARK RENTS	7,000	6,050	7,000
101-000-668.000	GUN RANGE RENTAL FEES	750	1,230	1,200
101-000-674.000	DONATIONS/GRANTS	50,000	25,500	0
101-000-675.000	DONATIONS	0	0	0
101-000-680.000	CABLE TV FRANCHISE	0	0	0
101-000-694.000	MISCELLANEOUS	132	15,570	100
101.000-695.000	CASH OVER AND SHORT	0	0	0
101-000-696.000	REIMBURSEMENT	9,000	82,962	9,000
101-000-697.000	PARK DONATIONS	0	0	0
101-215-699.590	OPER.TRANSFER IN - SEWER	4,000	0	0
101-215-699.591	OPER.TRANSFER IN - WATER	4,000	0	0
101-253-699.590	OPER.TRANSFER IN - SEWER	12,000	0	0
101-253-699.591	OPER.TRANSFER IN - WATER	12,000	0	0
101-260-666.000	MML POOL DIVIDEND	455	455	455
101-265-699.204	OPER.TRANSFER IN	27,000	7,000	7,000
101-265-699.590	OPER.TRANSFER IN - SEWER	13,750	0	0
101-265-699.591	OPER.TRANSFER IN - WATER	41,350	0	0
101-265-699.661	TRANSFER IN - EQUIP FUND	26,400	0	0
Totals for dept 000-		1,384,537	914,814	1,485,192
Total - Function Unclassified		1,384,537	914,814	1,485,192
TOTAL ESTIMATED REVENUES		1,384,537	914,814	1,485,192
APPROPRIATIONS				
Dept 100-CITY COMMISSION	Dept 100-CITY COMMISSION			
101-100-702.000	WAGES	2,750	4,000	4,400

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMATED BUDGET	2017-18 PROPOSED BUDGET
101-100-715.000	F.I.C.A.	210	306	337
101-100-719.000	WORKMEN'S COMPENSATION INS.	10	15	15
101-100-910.000	INSURANCE	3,000	2,982	703
101-100-956.000	MISCELLANEOUS	1,500	1,885	1,500
101-100-957.000	SEMINARS/WORKSHOPS/TRAINING	2,500	2,461	2,000
101-100-958.001	MICHIGAN MUNICIPAL LEAGUE DUE	1,400	1,397	1,450
Totals for dept 100-CITY COMMISSION		11,370	13,046	10,404
Dept 172-CITY ADMINISTRATOR				
101-172-702.000	WAGES	60,000	32,000	60,000
101-172-702.002	HOLIDAY PAY	0	0	0
101-172-702.003	VACATION PAY	0	0	0
101-172-702.004	SICK LEAVE PAY	0	0	0
101-172-702.005	FUNERAL LEAVE	0	0	0
101-172-703.000	WAGES-PART-TIME	0	2,500	0
101-172-709.000	CONTRACTED WORKERS	0	73	0
101-172-715.000	F.I.C.A.	4,590	2,100	4,590
101-172-716.000	HEALTH/LIFE INSURANCE	7,095	3,800	2,180
101-172-718.000	LEGACY PENSION PLAN	0	300	0
101-172-718.002	401A DC RETIREMENT	3,000	2,000	4,500
101-172-719.000	WORKMEN'S COMPENSATION INS.	450	400	372
101-172-727.000	OFFICE SUPPLIES	0	100	500
101-172-741.000	POSTAGE	0	0	0
101-172-801.000	AUDIT	0	0	1,090
101-172-802.000	ASSESSING CONTRACT	0	0	0
101-172-810.000	LEGAL FEES	0	0	0
101-172-820.000	CONTRACTED BLDG INSPECTIONS	0	0	0
101-172-853.000	TELEPHONE/COMMUNICATIONS	0	0	0
101-172-864.000	MILEAGE	2,000	800	500
101-172-900.000	PRINTING AND PUBLISHING	0	509	500
101-172-910.000	INSURANCE	0	0	1,051
101-172-920.000	UTILITIES	0	0	0
101-172-930.000	REPAIRS/MAINTENANCE	0	0	0
101-172-943.000	EQUIPMENT/VEHICLE RENTAL	0	0	0
101-172-956.000	MISCELLANEOUS	100	1,000	100
101-172-957.000	SEMINARS/WORKSHOPS/TRAINING	2,500	484	2,000
101-172-958.000	DUES	1,500	651	1,000
101-172-970.000	CAPITAL OUTLAY	0	0	0
Totals for dept 172-CITY ADMINISTRATOR		81,235	46,717	78,383
Dept 215-CLERK				
101-215-699.590	OPER. TRANSFER IN - SEWER		0	0
101-215-699.591	OPER. TRANSFER IN - WATER		0	0
101-215-702.000	WAGES		0	0
101-215-715.000	F.I.C.A.		0	0
101-215-716.000	HEALTH/LIFE INSURANCE		0	0
101-215-718.002	401A DC RETIREMENT		0	0
101-215-719.000	WORKMEN'S COMPENSATION INS.		0	0
101-215-864.000	MILEAGE		0	0
101-215-957.000	SEMINARS/WORKSHOPS/TRAINING		0	0
NET OF REVENUES/APPROPRIATIONS - 215-CLERK			0	0
Dept 191-ELECTIONS				
101-191-715.000	F.I.C.A.	0	0	0
101-191-719.000	WORKMEN'S COMPENSATION INS.	0	0	0
101-191-725.000	FEES/PER DIEM	0	0	0
101-191-727.000	OFFICE SUPPLIES	0	0	0
101-191-900.000	PRINTING AND PUBLISHING	0	0	0
101-191-910.000	INSURANCE	0	0	0

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMATED BUDGET	2017-18 PROPOSED BUDGET
101-191-970.000	CAPITAL OUTLAY	0	0	0
Totals for dept 191-ELECTIONS		0	0	0
Dept 223-AUDIT				
101-223-801.000	AUDIT	2,500	6,480	3,052
Totals for dept 223-AUDIT		2,500	6,480	3,052
Dept 247-BOARD OF REVIEW				
101-247-706.000	FEES/PER DIEMS	400	213	400
101-247-715.000	F.I.C.A.	31	16	31
101-247-725.000	FEES/PER DIEM	0	0	0
101-247-900.000	PRINTING AND PUBLISHING	150	0	100
101-247-957.000	SEMINARS/WORKSHOPS/TRAINING	100	0	100
Totals for dept 247-BOARD OF REVIEW		681	229	631
Dept 253-TREASURER				
101-253-702.000	WAGES	48,000	24,000	30,133
101-253-702.002	HOLIDAY PAY	0	985	0
101-253-702.003	VACATION PAY	0	568	0
101-253-702.004	SICK LEAVE PAY	0	450	0
101-253-702.005	FUNERAL LEAVE	0	0	0
101-253-703.000	WAGES-PART-TIME	0	0	0
101-253-715.000	F.I.C.A.	3,640	1,989	2,305
101-253-716.000	HEALTH/LIFE INSURANCE	2,000	1,000	1,016
101-253-718.000	LEGACY PENSION PLAN	1,500	0	0
101-253-718.002	401A DC RETIREMENT	1,500	1,950	2,260
101-253-719.000	WORKMEN'S COMPENSATION INS.	0	163	187
101-253-727.000	OFFICE SUPPLIES	0	0	100
101-253-731.000	COUNTY TAX ROLL FEES	0	572	500
101-253-732.000	COUNTY TAX ROLL POSTAGE	0	795	800
101-253-740.001	BANK FEES	750	1,200	1,000
101-253-741.000	POSTAGE	0	0	1,000
101-253-801.000	AUDIT	0	0	1,090
101-253-802.000	ASSESSING CONTRACT	0	0	0
101-253-810.000	LEGAL FEES	0	0	0
101-253-820.000	CONTRACTED BLDG INSPECTIONS	0	0	0
101-253-853.000	TELEPHONE/COMMUNICATIONS	0	0	0
101-253-864.000	MILEAGE	150	0	150
101-253-900.000	PRINTING AND PUBLISHING	0	0	0
101-253-910.000	INSURANCE	0	0	439
101-253-920.000	UTILITIES	0	0	0
101-253-930.000	REPAIRS/MAINTENANCE	0	0	0
101-253-943.000	EQUIPMENT/VEHICLE RENTAL	0	0	0
101-253-956.000	MISCELLANEOUS	0	0	0
101-253-957.000	SEMINARS/WORKSHOPS/TRAINING	750	1,159	1,500
101-253-958.000	DUES	0	100	200
101-253-970.000	CAPITAL OUTLAY	0	0	0
Totals for dept 253-TREASURER		56,790	34,931	42,679
Dept 257-ASSESSING				
101-257-727.000	OFFICE SUPPLIES	800	0	400
101-257-737.000	NOTICES/MAILINGS	0	0	600
101-257-802.000	ASSESSING CONTRACT	11,500	11,500	11,280
101-257-802.100	LAND & PARCEL SKETCHES	0	0	0
101-257-900.000	PRINTING AND PUBLISHING	150	0	500

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMATED BUDGET	2017-18 PROPOSED BUDGET
101-257-957.000	SEMINARS/WORKSHOPS/TRAINING	0	0	0
101-257-970.000	CAPITAL OUTLAY	0	0	0
Totals for dept 257-ASSESSING		12,450	11,500	12,780
Dept 260-CLERK				
101-260-666.000	MML POOL DIVIDEND	0	0	0
101-260-702.001	WAGES - CLERK	142,000	50,000	28,734
101-260-702.002	HOLIDAY PAY	0	0	0
101-260-702.003	VACATION PAY	0	0	0
101-260-702.004	SICK LEAVE PAY	0	0	0
101-260-715.000	F.I.C.A.	0	3,825	2,198
101-260-716.000	HEALTH/LIFE INSURANCE	0	13,173	14,048
101-260-718.000	LEGACY PENSION PLAN	0	86	4,891
101-260-718.002	401A DC RETIREMENT	0	3,750	2,155
101-260-719.000	WORKMEN'S COMPENSATION INS.	0	500	178
101-260-727.000	OFFICE SUPPLIES	4,500	4,500	3,000
101-260-741.000	POSTAGE	2,000	1,700	1,200
101-260-800.000	ORDINANCE RECODIFICATION	0	0	100
101-260-853.000	TELEPHONE/COMMUNICATIONS	0	0	0
101-260-864.000	MILEAGE	0	350	300
101-260-870.000	TAX CHARGE BACKS	0	0	0
101-260-900.000	PRINTING AND PUBLISHING	2,000	800	
101-260-910.000	INSURANCE	50	100	439
101-260-930.000	REPAIRS/MAINTENANCE	500	0	500
101-260-943.000	EQUIPMENT/VEHICLE RENTAL	0	0	0
101-260-956.000	MISCELLANEOUS	100	100	100
101-260-957.000	SEMINARS/WORKSHOPS/TRAINING	250	1,500	1,000
101-260-958.000	DUES	0	25	150
101-260-965.000	HARDWARE/SOFTWARE	750	0	750
101-260-970.000	CAPITAL OUTLAY	0	0	0
Totals for dept 260-CLERK		152,150	80,409	59,743
Dept 262-ELECTIONS				
101-262-702.001	WAGES - CLERK/TREASURER	0	1,549	4,105
101-262-706.000	FEES/PER DIEMS	2,775	3,549	200
101-262-715.000	F.I.C.A.	75	390	329
101-262-716.000	HEALTH/LIFE INSURANCE	0	0	2,007
101-262-718.000	PENSION PLAN	0	0	0
101-262-718.002	401A DC RETIREMENT	121	1,549	323
101-262-719.000	WORKMEN'S COMPENSATION INS.	0	26	29
101-262-727.000	OFFICE SUPPLIES	750	655	200
101-262-730.000	BAY COUNTY ELECTION COST	250	0	500
101-262-804.000	BAY COUNTY BILLINGS	0	0	0
101-262-900.000	PRINTING AND PUBLISHING	1,500	1,000	100
101-262-910.000	INSURANCE	85	85	877
101-262-943.000	EQUIPMENT/VEHICLE RENTAL	0	0	0
101-262-957.000	SEMINARS/WORKSHOPS/TRAINING	200	0	100
101-262-965.000	HARDWARE/SOFTWARE	0	693	0
101-262-970.000	CAPITAL OUTLAY	5,000	5,000	0
Totals for dept 262-ELECTIONS		10,635	14,496	8,770
Dept 265-CITY HALL & GROUNDS MAINTENANCE				
101-265-702.000	WAGES	127,550	(6,620)	5,116
101-265-709.000	CONTRACTED WORKERS	24,000	1,050	274
101-265-715.000	F.I.C.A.	11,590	(30)	412
101-265-716.000	HEALTH/LIFE INSURANCE	23,725	2,500	1,163
101-265-718.000	LEGACY PENSION PLAN	0	327	0

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMATED BUDGET	2017-18 PROPOSED BUDGET
101-265-718.002	401A DC RETIREMENT	6,400	(189)	404
101-265-719.000	WORKMEN'S COMPENSATION INS.	845	200	315
101-265-740.000	OPERATING SUPPLIES	1,000	3,000	2,000
101-265-806.000	MOWING CONTRACT	500	500	500
101-265-808.000	CONTRACTED SERVICES	700	182	300
101-265-853.000	TELEPHONE/COMMUNICATIONS	2,100	2,300	2,300
101-265-901.000	NEWSLETTER	1,750	1,750	0
101-265-902.000	WEBSITE	500	500	500
101-265-910.000	INSURANCE	990	1,300	703
101-265-920.000	UTILITIES	4,500	4,000	4,000
101-265-930.000	REPAIRS/MAINTENANCE	1,000	500	1,000
101-265-930.001	REPAIR/MAINT-BLDG & GRNDS	4,000	4,500	4,000
101-265-943.000	EQUIPMENT/VEHICLE RENTAL	7,250	2,000	5,000
101-265-956.000	MISCELLANEOUS	200	0	200
101-265-965.000	HARDWARE/SOFTWARE UPGRADE	5,000	8,292	1,000
101-265-970.000	CAPITAL OUTLAY-FLOORING	4,000	4	6,000
	Totals for dept 265-CITY HALL & GROUNDS MAINTENANCE	227,600	26,066	35,187
	Dept 266-ATTORNEY			
101-266-810.000	LEGAL FEES	7,000	10,000	7,000
	Totals for dept 266-ATTORNEY	7,000	10,000	7,000
	Dept 284-COMMUNITY PROMOTIONS			
101-284-881.000	DECORATIONS	750	600	750
101-284-885.000	DUES	0	0	0
101-284-888.000	MAYOR'S EXCHANGE	250	169	500
101-265-901.000	NEWSLETTER		0	6,000
	Totals for dept 284-COMMUNITY PROMOTIONS	1,000	769	7,250
	Dept 290-TRANSFERS TO OTHER FUNDS			
101-290-994.501	TRANS TO BUILDING FUNDS	0	2,600	600
101-290-999.202	TRANSFER TO MAJOR STREET	0	0	0
101-290-999.203	TRANSFER TO LOCAL STREET	0	0	0
101-290-999.591	TRANS TO WATER FUND-HYDRANTS	0	0	0
	Totals for dept 290-TRANSFERS TO OTHER FUNDS	0	2,600	600
	Dept 301-POLICE DEPARTMENT			
101-301-702.000	WAGES	0	0	0
101-301-702.001	WAGES - CLERK/TREASURER	0	0	0
101-301-702.002	HOLIDAY PAY	0	0	0
101-301-702.003	VACATION PAY	0	0	0
101-301-702.004	SICK LEAVE PAY	0	0	0
101-301-702.005	FUNERAL LEAVE	0	0	0
101-301-715.000	F.I.C.A.	0	0	0
101-301-716.000	HEALTH/LIFE INSURANCE	0	0	0
101-301-718.000	PENSION PLAN	0	0	0
101-301-719.000	WORKMEN'S COMPENSATION INS.	0	0	0
101-301-727.000	OFFICE SUPPLIES	500	38	100
101-301-740.000	OPERATING SUPPLIES	350	400	500
101-301-742.000	LEIN FEES	0	0	0
101-301-758.000	UNIFORMS	0	0	0
101-301-801.000	AUDIT	0	0	0
101-301-807.000	CONTRACT SERVICES	112,000	112,000	112,000
101-301-810.000	LEGAL FEES	0	0	0
101-301-853.000	TELEPHONE/COMMUNICATIONS	1,000	916	1,200
101-301-864.000	MILEAGE	0	0	0
101-301-910.000	INSURANCE	0	0	1,000

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMATED BUDGET	2017-18 PROPOSED BUDGET
101-301-920.000	UTILITIES	2,000	1,716	2,000
101-301-930.000	REPAIRS/MAINTENANCE	1,000	0	0
101-301-930.001	REPAIR/MAINT-BLDG & GRNDS	0	2,415	1,000
101-301-943.000	EQUIPMENT/VEHICLE RENTAL	0	0	0
101-301-956.000	MISCELLANEOUS	100	0	100
101-301-957.000	SEMINARS/WORKSHOPS/TRAINING	0	0	0
101-301-958.000	DUES	0	0	0
101-301-970.000	CAPITAL OUTLAY-RADAR SPEED SIGN	0	0	4,000
Totals for dept 301-POLICE DEPARTMENT		116,950	117,485	121,900
Dept 336-FIRE DEPARTMENT				
101-336-959.000	FIRE DISTRICT	79,000	78,870	79,000
Totals for dept 336-FIRE DEPARTMENT		79,000	78,870	79,000
Dept 400-PLANNING/ZONING COMMISSION				
101-400-702.000	WAGES	0	0	0
101-400-715.000	F.I.C.A.	0	0	0
101-400-725.000	FEES/PER DIEM	0	0	0
101-400-957.000	SEMINARS/WORKSHOPS/TRAINING	200	0	0
Totals for dept 400-PLANNING/ZONING COMMISSION		200	0	0
Dept 443-BRUSH CHIPPING				
101-443-702.000	WAGES	0	3,500	5,368
101-443-709.000	CONTRACTED WORKERS	0	970	776
101-443-715.000	F.I.C.A.	0	342	470
101-443-716.000	HEALTH/LIFE INSURANCE	0	0	1,220
101-443-718.000	PENSION PLAN	0	0	0
101-443-718.002	401A DC RETIREMENT	0	263	461
101-443-719.000	WORKMEN'S COMPENSATION INS.	364	439	603
101-443-740.000	OPERATING SUPPLIES	300	0	300
101-443-910.000	INSURANCE	162	162	1,228
101-443-943.000	EQUIPMENT/VEHICLE RENTAL	11,500	2,000	3,000
Totals for dept 443-BRUSH CHIPPING		12,326	7,675	13,426
Dept 444-SIDEWALKS - REPAIRS AND SNOW				
101-444-702.000	WAGES	0	5,500	5,582
101-444-702.002	HOLIDAY PAY	0	4,694	0
101-444-702.003	VACATION PAY	0	229	0
101-444-702.004	SICK LEAVE PAY	0	327	0
101-444-702.005	FUNERAL LEAVE	0	0	0
101-444-704.000	LEAVE PAY	0	6,238	0
101-444-709.000	CONTRACTED WORKERS	0	0	433
101-444-715.000	F.I.C.A.	0	822	460
101-444-716.000	HEALTH/LIFE INSURANCE	0	1,500	1,269
101-444-718.000	PENSION PLAN	0	0	0
101-444-718.002	401A DC RETIREMENT	0	806	451
101-444-719.000	WORKMEN'S COMPENSATION INS.	0	300	615
101-444-740.000	OPERATING SUPPLIES	0	0	500
101-444-806.000	MOWING CONTRACT	0	0	0
101-444-910.000	INSURANCE	162	162	1,228
101-444-930.000	REPAIRS/MAINTENANCE	500	4,500	2,000
101-444-930.002	REPAIR/MAINTENANCE - EQUIPMEN	0	0	0
101-444-943.000	EQUIPMENT/VEHICLE RENTAL	1,500	2,000	2,000
101-444-956.000	MISCELLANEOUS	150	191	200
101-444-957.000	SEMINARS/WORKSHOPS/TRAINING	0	0	0
101-444-970.000	CAPITAL OUTLAY	0	21,068	0
101-444-970.001	SIDEWALK CONST. & REPAIR	10,000	429	5,000

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMATED BUDGET	2017-18 PROPOSED BUDGET
101-444-970.002	DRAIN PROJECT	0	0	0
101-444-970.006	STREET/WATER PROJECTS 2006	0	0	0
Totals for dept 444-SIDEWALKS - REPAIRS AND SNOW		12,312	48,767	19,737
Dept 445-DRAINS				
101-445-970.000	CAPITAL OUTLAY	0	0	0
101-445-970.002	DRAIN PROJECT	0	0	0
101-445-970.006	STREET/WATER PROJECTS 2006	0	0	0
Totals for dept 445-DRAINS		0	0	0
Dept 446-SAW GRANT				
101-446-702.000	WAGES	0	834	0
101-446-709.000	CONTRACTED WORKERS	0	0	0
101-446-715.000	F.I.C.A.	0	56	0
101-446-716.000	HEALTH/LIFE INSURANCE	0	0	0
101-446-718.000	PENSION PLAN	0	0	0
101-446-718.002	401A DC RETIREMENT	0	14	0
101-446-719.000	WORKMEN'S COMPENSATION INS.	0	0	0
101-446-727.000	OFFICE SUPPLIES	0	0	0
101-446-740.000	OPERATING SUPPLIES	0	0	0
101-446-803.000	ENGINEERING	0	72,145	0
101-446-814.000	CONSULTANT FEES	0	0	0
101-446-910.000	INSURANCE	0	0	0
101-446-930.000	REPAIRS/MAINTENANCE	0	0	0
101-446-943.000	EQUIPMENT/VEHICLE RENTAL	0	178	0
101-446-956.000	MISCELLANEOUS	0	0	0
101-446-957.000	SEMINARS/WORKSHOPS/TRAINING	0	0	0
101-446-965.000	HARDWARE/SOFTWARE/EQUIPMENT	0	0	0
101-446-969.000	CLEANING/TV	0	0	0
Totals for dept 446-SAW GRANT		0	73,227	0
Dept 448-STREET LIGHTING				
101-448-920.000	UTILITIES	1,500	0	0
101-448-921.000	STREET LIGHTING	15,000	22,000	20,000
Totals for dept 448-STREET LIGHTING		16,500	22,000	20,000
Dept 522-LEAVES				
101-522-702.000	WAGES	0	2,077	2,848
101-522-709.000	CONTRACTED WORKERS	0	2,231	597
101-522-715.000	F.I.C.A.	0	158	264
101-522-716.000	HEALTH/LIFE INSURANCE	0	0	647
101-522-718.000	PENSION PLAN	0	0	0
101-522-718.002	401A DC RETIREMENT	0	116	258
101-522-719.000	WORKMEN'S COMPENSATION INS.	0	0	179
101-522-740.000	OPERATING SUPPLIES	0	0	0
101-522-808.000	CONTRACTED SERVICES	0	0	0
101-522-910.000	INSURANCE	0	0	877
101-522-930.000	REPAIRS/MAINTENANCE	2,500	663	1,000
101-522-943.000	EQUIPMENT/VEHICLE RENTAL	30,000	8,000	8,000
Totals for dept 522-LEAVES		32,500	13,245	14,670
Dept 523-TRASH				
101-523-811.000	TRASH CONTRACT EXPENSE	130,000	122,000	130,000
Totals for dept 523-TRASH		130,000	122,000	130,000

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMATED BUDGET	2017-18 PROPOSED BUDGET
Dept 721-PLANNING AND ZONING				
101-721-702.000	WAGES	0	60	1,680
101-721-706.000	FEES/PER DIEMS	500	850	0
101-721-715.000	F.I.C.A.	40	70	129
101-721-727.000	OFFICE SUPPLIES	150	0	0
101-721-807.000	CONTRACT SERVICES	0	0	0
101-721-808.000	CONTRACTED SERVICES	0	0	4,000
101-721-812.000	MASTER PLAN REVISION	25,000	7,500	15,000
101-721-813.000	ZONING ORDINANCE REVISIONS	10,000	0	4,000
101-721-885.000	DUES	270	0	200
101-721-900.000	PRINTING AND PUBLISHING	450	600	600
101-721-956.000	MISCELLANEOUS	0	0	0
101-721-957.000	SEMINARS/WORKSHOPS/TRAINING	500	0	500
Totals for dept 721-PLANNING AND ZONING		36,910	9,080	26,109
Dept 722-ZONING BOARD OF APPEALS				
101-722-702.000	WAGES	0	0	420
101-722-706.000	FEES/PER DIEMS	0	0	0
101-722-715.000	F.I.C.A.	0	0	32
101-722-727.000	OFFICE SUPPLIES	0	0	0
101-722-740.000	OPERATING SUPPLIES	0	0	0
101-722-741.000	POSTAGE	0	0	400
101-722-813.000	ZONING ORDINANCE REVISIONS	0	0	0
101-722-900.000	PRINTING AND PUBLISHING	0	500	200
101-722-957.000	SEMINARS/WORKSHOPS/TRAINING	250	0	1,500
Totals for dept 722-ZONING BOARD OF APPEALS		250	500	2,552
Dept 728-ECONOMIC DEVELOPMENT				
101-728-881.000	PROMOTIONS	1,500	15	500
101-728-885.000	DUES	2,300	2,075	2,300
101-728-888.000	MAYOR'S EXCHANGE	0	0	0
Totals for dept 728-ECONOMIC DEVELOPMENT		3,800	2,090	2,800
Dept 751-PARKS & RECREATION				
101-751-702.000	WAGES	0	25,000	9,123
101-751-708.000	MOWING CONTRACT	0	0	0

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMTED BUDGET	2017-18 PROPOSED BUDGET
101-751-709.000	CONTRACTED WORKERS	0	3,885	2,032
101-751-715.000	F.I.C.A.	0	2,210	853
101-751-716.000	HEALTH/LIFE INSURANCE	0	7,000	2,074
101-751-718.000	PENSION PLAN	0	0	0
101-751-718.002	401A DC RETIREMENT	0	1,875	837
101-751-719.000	WORKMEN'S COMPENSATION INS.	600	1,205	465
101-751-726.000	MAIZE SUPPLIES	1,000	0	0
101-751-740.000	OPERATING SUPPLIES	1,500	400	1,500
101-751-806.000	MOWING CONTRACT	2,000	3,800	3,800
101-751-808.000	CONTRACTED SERVICES	0	15,215	2,000
101-751-910.000	INSURANCE	0	273	877
101-751-920.000	UTILITIES	4,000	4,100	4,000
101-751-930.001	REPAIR/MAINT-BLDG & GRNDS	10,000	17,000	8,000
101-751-931.000	GUN RANGE MAINTENANCE	1,500	1,500	1,500
101-751-943.000	EQUIPMENT/VEHICLE RENTAL	18,500	8,000	8,000
101-751-954.000	RECREATION BOARD AGREEMENT	9,000	9,000	9,000
101-751-956.000	MISCELLANEOUS	100	0	100
101-751-970.000	CAPITAL OUTLAY-PAVILION	0	0	667,000

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMATED BUDGET	2017-18 PROPOSED BUDGET
101-751-970.011	CAPITAL OUTLAY-ENERGY EFFICIENT LIGHTING	0	0	0
101-751-970.012	CAPITAL OUTLAY - WALKING PATH UPGRADE	0	0	0
101-751-970.013	CAPITAL OUTLAY - POND	50,000	0	0
101-751-970.014	CAPITAL OUTLAY - MULTI-USE FACILITY	337,500	0	0
101-751-970.751	CAPITAL OUTLAY - BALL DIAMONDS	0	0	0
Totals for dept 751-PARKS & RECREATION		435,700	100,462	721,160
Dept 851-MERS				
101-851-718.000	LEGACY PENSION PLAN		48,908	48,908
Totals for dept 851-MERS			48,908	48,908
Dept 890-CONTINGENCY				
101-890-890.000	RESERVE FOR CONTINGENCIES	0	0	0
Totals for dept 890-CONTINGENCY		0	0	0
Dept 905-DRAINS				
101-905-991.000	BAY CO DRIN BOND TRANSFER	0	0	0
Totals for dept 905-DRAINS		0	0	0
Dept 966-TRANSFERS OUT & OTHER USES				
101-966-991.000	BAY CO DRIN BOND TRANSFER	0	0	0
101-966-999.203	TRANSFER TO LOCAL STREET	0	0	0
101-966-999.591	TRANS TO WATER FUND-HYDRANTS	0	12,500	12,500
101-966-999.592	TRANSFER WATER-MAIN REPAIRS	0	0	0
Totals for dept 966-TRANSFERS OUT & OTHER USES		0	12,500	12,500
TOTAL APPROPRIATIONS		1,439,859	904,052	1,479,241
ESTIMATED REVENUES - FUND 101		914,814	914,814	1,485,192
APPROPRIATIONS - FUND 101		904,052	904,052	1,479,241
NET OF REVENUES/APPROPRIATIONS - FUND 101		(55,322)	10,763	5,951
BEGINNING FUND BALANCE		778,486	778,486	789,249
ENDING FUND BALANCE		688,069	789,249	795,200
Fund: 202 MAJOR STREET FUND				
ESTIMATED REVENUES				
Dept 000				
202-000-579.000	STATE TAX AND WEIGHT TAX	106,000	101,397	147,730
202-000-580.000	STATE RIGHT OF WAY FEES	2,000	0	2,000
202-000-664.000	INTEREST	0	0	50
202-000-694.000	MISCELLANEOUS	0	0	0
202-000-696.000	REIMBURSEMENT	0	464	0
202-000-699.000	OPERATING TRANSFERS IN	0	0	140,000
Totals for dept 000-		108,000	101,861	289,780
TOTAL ESTIMATED REVENUES		108,000	101,861	289,780
APPROPRIATIONS				
Dept 474-SIGNS/SIGNALS				
Fund: 202 MAJOR STREET FUND				
202-474-702.000	WAGES	0	7,000	4,473
202-474-709.000	CONTRACTED WORKERS	0	1,167	1,097
202-474-715.000	F.I.C.A.	0	625	426
202-474-716.000	HEALTH/LIFE INSURANCE	0	1,600	1,017

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMATED BUDGET	2017-18 PROPOSED BUDGET
202-474-718.000	PENSION PLAN	0	0	1,696
202-474-718.002	401A DC RETIREMENT		525	335
202-474-719.000	WORKMEN'S COMPENSATION INS.	0	835	570
202-474-735.000	SIGN SUPPLIES	0	0	0
202-474-807.000	CONTRACT SERVICES	0	342	1,000
202-474-920.000	UTILITIES	0	750	800
202-474-943.000	EQUIPMENT/VEHICLE RENTAL	5,000	7,000	5,000
202-474-956.000	MISCELLANEOUS	0	0	0
Totals for dept 474-SIGNS/SIGNALS		5,000	19,844	16,414
Dept 479-WINTER MAINTENANCE	Fund: 202 MAJOR STREET FUND			
202-479-702.000	WAGES	0	2,559	6,691
202-479-709.000	CONTRACTED WORKERS	0	0	1,291
202-479-715.000	F.I.C.A.	0	190	611
202-479-716.000	HEALTH/LIFE INSURANCE	0	1,500	1,521
202-479-718.000	PENSION PLAN	0	0	2,041
202-479-718.002	401A DC RETIREMENT	0	156	7,982
202-479-719.000	WORKMEN'S COMPENSATION INS.	0	1,003	816
202-479-736.000	SALT PURCHASES	9,000	2,057	3,000

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMATED BUDGET	2017-18 PROPOSED BUDGET
202-479-740.000	OPERATING SUPPLIES	0	1,000	200
202-479-943.000	EQUIPMENT/VEHICLE RENTAL	10,000	9,226	9,000
Totals for dept 479-WINTER MAINTENANCE		19,000	17,691	33,152
Dept 485-STREET ADMINISTRATION		Fund: 202 MAJOR STREET FUND		
202-485-801.000	AUDIT	800	600	3,701
202-485-890.000	RESERVE FOR CONTINGENCIES	0	0	0
202-485-910.000	INSURANCE	0	789	5,958
202-485-999.203	TRANSFER TO LOCAL STREET	0	0	0
Totals for dept 485-STREET ADMINISTRATION		800	1,389	9,659
Dept 930-MAINTENANCE		Fund: 202 MAJOR STREET FUND		
202-930-702.000	WAGES	0	4,000	5,582
202-930-709.000	CONTRACTED WORKERS	0	1,000	1,442
202-930-715.000	F.I.C.A.	0	383	537
202-930-716.000	HEALTH/LIFE INSURANCE	0	1,500	1,269
202-930-718.000	PENSION PLAN	0	0	1,868
202-930-718.002	401A DC RETIREMENT	0	300	419
202-930-719.000	WORKMEN'S COMPENSATION INS.	2,234	2,500	718

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMATED BUDGET	2017-18 PROPOSED BUDGET
202-930-740.000	OPERATING SUPPLIES	0	0	1,000
202-930-803.000	ENGINEERING	24,000	0	24,000
202-930-806.000	MOWING CONTRACT	0	0	1,200
202-930-853.000	TELEPHONE/COMMUNICATIONS	0	0	0
202-930-921.002	DRAIN PUMP MAINT/UTILITIES	0	0	0
202-930-930.000	REPAIRS/MAINTENANCE	11,750	3,000	3,000
202-930-932.000	SEWER LINE CLEANING/TELEVISIN	0	0	10,000
202-930-934.000	MAINT. CRACK SEALING/STRIPING	4,000	5,081	3,000
202-930-935.000	RIGHT OF WAY MAINTENANCE	0	0	0
202-930-943.000	EQUIPMENT/VEHICLE RENTAL	8,000	8,000	7,000
202-930-956.000	MISCELLANEOUS	0	100	100
202-930-957.000	SEMINARS/WORKSHOPS/TRAINING	200	160	200
202-930-970.000	CAPITAL OUTLAY	0	5,720	6,000
202-930-970.005	STREET PROJECTS	20,000	0	100,000
202-930-970.006	STREET/WATER PROJECTS 2006	0	0	0
202-930-970.008	WATER IMP ELM STREET	0	0	0
	Totals for dept 930-MAINTENANCE	70,184	31,744	167,336
	Dept 966-TRANSFERS OUT & OTHER USES			
202-966-999.203	TRANSFER TO LOCAL STREET	50,000	25,349	45,000
	Totals for dept 966-TRANSFERS OUT & OTHER USES	50,000	25,349	45,000
	TOTAL APPROPRIATIONS	144,984	96,016	271,561
	NET OF REVENUES/APPROPRIATIONS - FUND 202	2,089	5,845	18,220
	BEGINNING FUND BALANCE	279,243	279,243	284,590
	ENDING FUND BALANCE	242,259	285,088	302,810
	Fund: 203 LOCAL STREET FUND			
	ESTIMATED REVENUES			
	Fund: 203 LOCAL STREET FUND			
	Dept 000			
203-000-579.000	STATE TAX AND WEIGHT TAX	42,000	40,002	58,857
203-000-580.000	STATE RIGHT OF WAY FEES	4,200	0	4,200
203-000-581.000	OTHER-ACT 51 DISTRIBUTIONS	0	0	0
203-000-664.000	INTEREST	0	0	5
203-000-694.000	MISCELLANEOUS	0	0	0
203-000-696.000	REIMBURSEMENT	0	0	0
203-000-699.000	OPERATING TRANSFERS IN	0	0	0
203-000-699.202	OPER. TRANSFER IN - MAJOR	50,000	25,349	45,000
203-000-699.204	OPER. TRANSFER IN	0	72,000	0
	Totals for dept 000-	96,200	137,351	108,062
	TOTAL ESTIMATED REVENUES	96,200	137,351	108,062
	APPROPRIATIONS			
	Dept 474-SIGNS/SIGNALS			
	Fund: 203 LOCAL STREET FUND			
203-474-702.000	WAGES	0	12,000	4,473
203-474-709.000	CONTRACTED WORKERS	0	2,982	1,383
203-474-715.000	F.I.C.A.	0	1,146	448
203-474-716.000	HEALTH/LIFE INSURANCE	0	1,500	1,017
203-474-718.000	PENSION PLAN	0	0	696
203-474-718.002	401A DC RETIREMENT	0	900	335
203-474-719.000	WORKMEN'S COMPENSATION INS.	0	1,532	599
203-474-735.000	SIGN SUPPLIES	500	0	500
203-474-943.000	EQUIPMENT/VEHICLE RENTAL	8,500	10,459	7,500
203-474-956.000	MISCELLANEOUS	0	100	0

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMATED BUDGET	2017-18 PROPOSED BUDGET
Totals for dept 474-SIGNS/SIGNALS		9,000	30,619	16,952
Dept 479-WINTER MAINTENANCE	Fund: 203 LOCAL STREET FUND			
203-479-702.000	WAGES	0	2,500	7,812
203-479-709.000	CONTRACTED WORKERS	0	0	1,383

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMTED BUDGET	2017-18 PROPOSED BUDGET
203-479-715.000	F.I.C.A.	0	191	703
203-479-716.000	HEALTH/LIFE INSURANCE	0	1,500	1,776
203-479-718.000	PENSION PLAN	0	0	1,215
203-479-718.002	401A DC RETIREMENT	0	188	586
203-479-719.000	WORKMEN'S COMPENSATION INS.	0	255	938
203-479-736.000	SALT PURCHASES	5,000	234	3,000
203-479-740.000	OPERATING SUPPLIES	0	536	300
203-479-930.000	REPAIRS/MAINTENANCE	0	100	0
203-479-943.000	EQUIPMENT/VEHICLE RENTAL	10,000	10,854	8,000
Totals for dept 479-WINTER MAINTENANCE		15,000	16,358	25,714
Dept 485-STREET ADMINISTRATION		Fund: 203 LOCAL STREET FUND		
203-485-801.000	AUDIT	0	0	696
203-485-890.000	RESERVE FOR CONTINGENCIES	0	0	1,000
203-485-910.000	INSURANCE	0	789	121
Totals for dept 485-STREET ADMINISTRATION		0	789	1,817
Dept 930-MAINTENANCE		Fund: 203 LOCAL STREET FUND		

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMATED BUDGET	2017-18 PROPOSED BUDGET
203-930-702.000	WAGES	0	6,000	7,394
203-930-709.000	CONTRACTED WORKERS	0	219	1,802
203-930-715.000	F.I.C.A.	0	476	703
203-930-716.000	HEALTH/LIFE INSURANCE	0	2,000	3,045
203-930-718.000	PENSION PLAN	0	0	2,084
203-930-718.002	401A DC RETIREMENT	0	450	555
203-930-719.000	WORKMEN'S COMPENSATION INS.	2,234	582	861
203-930-740.000	OPERATING SUPPLIES	0	9	0
203-930-803.000	ENGINEERING	5,000	500	1,000
203-930-806.000	MOWING CONTRACT	1,000	895	1,500
203-930-807.000	CONTRACT SERVICES	0	390	0
203-930-853.000	TELEPHONE/COMMUNICATIONS	0	0	0
203-930-921.002	DRAIN PUMP MAINT/UTILITIES	7,000	5,000	5,000
203-930-930.000	REPAIRS/MAINTENANCE	0	3,111	3,000
203-930-932.000	SEWER LINE CLEANING/TELEVISIN	0	0	0
203-930-934.000	MAINT. CRACK SEALING/STRIPING	4,000	7,134	3,000
203-930-935.000	RIGHT OF WAY MAINTENANCE	0	0	1,000
203-930-943.000	EQUIPMENT/VEHICLE RENTAL	10,000	20,551	10,000
203-930-956.000	MISCELLANEOUS	500	500	10,000
203-930-957.000	SEMINARS/WORKSHOPS/TRAINING	150	89	150
203-930-970.000	CAPITAL OUTLAY		5,720	0
203-930-970.005	STREET PROJECTS	25,000	0	0
203-930-970.006	STREET/WATER PROJECTS 2006	0	0	0
203-930-970.007	STREET PROJECTS	0	0	0
203-930-970.009	MOLL STREET PROJECT	35,000	32,380	0

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMATED BUDGET	2017-18 PROPOSED BUDGET
Totals for dept 930-MAINTENANCE		89,884	86,006	51,093
TOTAL APPROPRIATIONS		113,884	133,771	95,576
NET OF REVENUES/APPROPRIATIONS - FUND 203		(27,893)	3,580	12,486
BEGINNING FUND BALANCE		95,657	95,657	25,606
ENDING FUND BALANCE		77,973	99,237	38,092
Fund: 204 STREET REPAIR MILLAGE				
ESTIMATED REVENUES	Fund: 204 STREET REPAIR MILLAGE			
Dept 000				
204-000-403.000	CURRENT PROPERTY TAX	151,300	146,419	150,000
204-000-407.000	DELINQ PROPERTY TAX	0	931	0
204-000-420.000	DELINQUENT PERS. PROPERTY TAX	0	0	0
204-000-445.000	INTEREST/PENALTY ON TAXES	0	368	0
204-000-664.000	INTEREST	0	0	10
204-000-694.000	MISCELLANEOUS	0	0	0
204-000-696.000	REIMBURSEMENT	0	0	0

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMTED BUDGET	2017-18 PROPOSED BUDGET
204-000-699.000	OPERATING TRANSFERS IN	0	0	0
Totals for dept 000-		151,300	147,718	150,010
TOTAL ESTIMATED REVENUES		151,300	147,718	150,010
APPROPRIATIONS				
Dept 000				
204-000-999.203	TRANSFER TO LOCAL STREET	0	0	0
204-000-999.351	TRANSFER MIDLAND ROAD DEBT	0	0	0
Totals for dept 000-		0	0	0
Dept 248-OTHER EXPENSES				
204-248-727.000	OFFICE SUPPLIES	0	0	0
Totals for dept 248-OTHER EXPENSES		0	0	0
Dept 966-TRANSFERS OUT & OTHER USES				
204-966-999.101	TRANS TO GENERAL FUND	27,000	7,000	7,000
204-966-999.202	TRANSFER TO MAJOR STREET	0	0	140,000
204-966-999.203	TRANSFER TO LOCAL STREET	0	72,000	0
204-966-999.351	TRANSFER MIDLAND ROAD DEBT	0	0	0
204-966-999.591	TRANS TO WATER FUND	60,000	65,000	0
204-966-999.592	TRANSFER WATER-MAIN REPAIRS	0	0	0
Totals for dept 966-TRANSFERS OUT & OTHER USES		87,000	144,000	147,000
TOTAL APPROPRIATIONS		87,000	144,000	147,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		64,300	3,718	3,010
BEGINNING FUND BALANCE		307,338	307,338	454,740
ENDING FUND BALANCE		371,638	311,056	457,750
Fund: 248 D.D.A. FUND				
ESTIMATED REVENUES				
Dept 000				
248-000-403.000	CURRENT PROPERTY TAX	206,150	201,285	206,000
248-000-407.000	DELINQ PROPERTY TAX	0	3,328	0
248-000-445.000	INTEREST/PENALTY ON TAXES	0	148	50
248-000-664.000	INTEREST	0	0	50
248-000-673.000	SALE OF FIXED ASSETS	0	0	0
248-000-674.000	DONATIONS/GRANTS	0	0	0
248-000-675.000	DONATIONS	0	0	0
248-000-694.000	MISCELLANEOUS	0	875	0
248-000-696.000	REIMBURSEMENT	0	1,355	0
Totals for dept 000-		206,150	206,991	206,100
TOTAL ESTIMATED REVENUES		206,150	206,991	206,100
APPROPRIATIONS				
248-000-740.000	BANK FEES	150	0	0
Dept 727-DDA EXPENDITURES				
248-727-702.000	WAGES-DPW	17,000	2,000	3,352
248-727-702.001	WAGES-DIRECTOR	0	13,000	14,300
248-727-709.000	CONTRACTED WORKERS	500	663	291
248-727-715.000	F.I.C.A.	1,300	1,198	1,373

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMATED BUDGET	2017-18 PROPOSED BUDGET
248-727-716.000	HEALTH/LIFE INSURANCE	500	0	1,207
248-727-718.000	PENSION PLAN	650	0	472
248-727-718.002	401A DC RETIREMENT		200	251
248-727-719.000	WORKMEN'S COMPENSATION INS.	500	100	419
248-727-727.000	OFFICE SUPPLIES	200	0	100
248-727-801.000	AUDIT	350	350	128
248-727-806.000	MOWING CONTRACT	300	500	300
248-727-810.000	LEGAL FEES	0	0	100
248-727-814.000	CONSULTANT FEES	5,000	1,000	5,000
248-727-882.000	COMMUNITY ENHANCEMENTS	1,000	16,170	17,000
248-727-882.001	FACADE IMPROVEMENTS	40,000	0	40,000
248-727-882.002	INFRASTRUCTURE IMP & EQUIPMEN	1,000	0	0
248-727-882.004	COMMUNITY PAVILION	112,000	30,000	50,000
248-727-882.005	SIGNAGE & MARKETING	2,000	3,500	4,000
248-727-882.101	STREET LIGHTS	0	500	200
248-727-883.000	PARK/PARKING LOT/STREET MAINT	3,000	1,850	2,500
248-727-900.000	PRINTING AND PUBLISHING	500	0	0
248-727-901.000	NEWSLETTER	0	0	0
248-727-910.000	INSURANCE	0	0	206
248-727-920.000	UTILITIES	0	0	0
248-727-921.000	STREET LIGHTING	7,000	12,000	12,000
248-727-930.000	REPAIRS/MAINTENANCE	4,500	4,000	5,000
248-727-940.000	RENTAL OF STORAGE UNIT	0	220	0
248-727-943.000	EQUIPMENT/VEHICLE RENTAL	4,800	4,000	5,000
248-727-956.000	MISCELLANEOUS	200	7,000	500
248-727-957.000	SEMINARS/WORKSHOPS/TRAINING	500	2,426	2,000
248-727-958.000	DUES	3,200	3,000	3,000
248-727-968.000	DEPRECIATION EXPENSE	0	0	0
Totals for dept 727-DDA EXPENDITURES		321,000	103,677	168,700
Dept 729-DDA STREETScape				
248-729-882.100	ENGINEER/PLANNER	0	0	0
248-729-882.101	STREET LIGHTS	0	0	0
248-729-882.102	ELECTRICAL BID	0	0	0
248-729-882.103	LANDSCAPE BID	0	0	0
248-729-882.104	SIGN BID	0	0	0
248-729-882.105	MASONRY BID	0	0	0
248-729-882.106	SCHOOL SAFETY SIGNS	0	0	0
248-729-882.107	BENCHES/TRASH CANS	0	0	0

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMTED BUDGET	2017-18 PROPOSED BUDGET
Totals for dept 729-DDA STREETScape		0	0	0
Dept 730-DDA FACADE PROGRAM				
248-730-884.100	ENGINEER/PLANNER	0	0	0
248-730-884.200	FOOD PRIDE	0	0	0
248-730-884.201	HOMESTEAD HARDWARE	0	0	0
248-730-884.202	ANDERSON 7-ELEVEN	0	0	0
248-730-884.203	BENNETT FAMILY CHIROPRACTIC	0	0	0
248-730-884.204	ROSE GATE FOSTER CARE	0	0	0
248-730-884.205	BERANEK APARTMENTS	0	0	0
248-730-884.206	AUBURN PLAZA	0	0	0
248-730-884.207	OAK PARK MALL	0	0	0

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMTED BUDGET	2017-18 PROPOSED BUDGET
248-730-884.208	VIP HAIRSTYLING	0	0	0
248-730-884.209	AUBURN HOTEL	0	0	0
248-730-884.210	HAROLD MILLER	0	0	0
248-730-884.211	VILLAGE GLASSWORK	0	0	0
248-730-884.212	HARBOR LIGHT PHOTOGRAPHY	0	0	0
248-730-884.213	308 MIDLAND ROAD, LLC	0	0	0
248-730-884.248	LASER CONNECTION	0	0	0
248-730-884.215	106 W MIDLAND RD - SHERIDAN	0	0	0
248-730-884.216	MCDONALD'S RESTAURANT	0	0	0
248-730-884.217	PLAINVIEW SENIOR NEIGHBORHOOD	0	0	0
248-730-884.218	AUBURN TOWING	0	0	0

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMTED BUDGET	2017-18 PROPOSED BUDGET
248-730-884.219	COSMOTOLOGY UNIVERSITY	0	0	0
248-730-884.220	IRONWOOD ESTATES DEV. CO.	0	0	0
248-730-884.221	CUNNINGHAM TAYLOR FUNERAL HOM	0	0	0
248-730-884.222	SPORTSMAN'S BAR	0	0	0
248-730-884.223	FLOWERS FROM THE HEART	0	0	0
248-730-884.224	AUBURN TRI-CITYPROPERTIES, LL	0	0	0
248-730-884.225	SHEAR STYLING	0	0	0
248-730-884.226	VILLAGE GLASS WORKS	0	0	0
248-730-884.227	VALLEY ANIMAL CLINIC	0	0	0
248-730-884.228	JUST ADD WATER	0	0	0
248-730-884.229	K LEE PROPERTIES, LLC	0	0	0
248-730-884.230	WILCO ARMS INC - WILLIAMS GUN	0	0	0

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMATED BUDGET	2017-18 PROPOSED BUDGET
248-730-884.231	ROBINSON-301 W MIDLAND	0	0	0
248-730-884.232	AUBURN TOWING	0	0	0
248-730-884.233	TRI CITY EQUIP-994 W MIDLAND	0	0	0
248-730-884.234	O'S PUB & GRILL	0	0	0
248-730-884.235	PARK BUILDING	0	0	0
248-730-884.236	MBS MGMT - CYRSTAL INN	0	20,000	0
248-730-884.237	AUBURN PHYSICAL THERAPY	0	10,000	0
248-730-884.238	JO JO REFRESH STOP	0	10,000	0
248-730-884.239	THIS n THAT	0	0	0
248-730-885.000	DUES	0	0	0
Totals for dept 729-DDA Façade Program		0	40,000	0
TOTAL APPROPRIATIONS		321,150	143,677	168,700
NET OF REVENUES/APPROPRIATIONS - FUND 214		(111,600)	63,314	37,400

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMTED BUDGET	2017-18 PROPOSED BUDGET
BEGINNING FUND BALANCE		587,727	587,727	651,041
FUND BALANCE ADJUSTMENTS			0	0
ENDING FUND BALANCE		587,727	651,041	688,441
Fund: 249 CAPITAL PROJECTS FUND				
ESTIMATED REVENUES				
Dept 000				
249-000-664.000	INTEREST	0	0	0
Totals for dept 000-		0	0	0

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMATED BUDGET	2017-18 PROPOSED BUDGET
TOTAL ESTIMATED REVENUES		0	0	0
APPROPRIATIONS				
Dept 000				
249-000-803.000	ENGINEERING	0	0	0
249-000-970.005	STREET PROJECTS	0	0	0
Totals for dept 000-		0	0	0
TOTAL APPROPRIATIONS		0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 249		0	0	0
BEGINNING FUND BALANCE		0	0	0
ENDING FUND BALANCE		0	0	0
Fund: 351 2000 MIDLAND RD GO BONDS				
ESTIMATED REVENUES				

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMTED BUDGET	2017-18 PROPOSED BUDGET
Dept 000				
351-000-699.204	OPER. TRANSFER IN	0	0	0
Totals for dept 000-		0	0	0
TOTAL ESTIMATED REVENUES		0	0	0
APPROPRIATIONS				
Dept 907-DEBT EXPENDITURES				
351-907-990.000	PRINCIPAL PAYMENT	0	0	0
351-907-995.000	INTEREST PAYMENT	0	0	0
351-907-998.000	PAYING AGENT FEES	0	0	0

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMTED BUDGET	2017-18 PROPOSED BUDGET
Totals for dept 907-DEBT EXPENDITURES		0	0	0
TOTAL APPROPRIATIONS		0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 351		0	0	0
BEGINNING FUND BALANCE		0	0	0
ENDING FUND BALANCE		0	0	0
Fund: 352 2000 MICH TRANS FUND BONDS				
ESTIMATED REVENUES				

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMATED BUDGET	2017-18 PROPOSED BUDGET
Dept 000				
352-000-699.204	OPER. TRANSFER IN	0	0	0
Totals for dept 000-		0	0	0
TOTAL ESTIMATED REVENUES		0	0	0
APPROPRIATIONS				
Dept 907-DEBT EXPENDITURES				
352-907-990.000	PRINCIPAL PAYMENT	0	0	0
352-907-995.000	INTEREST PAYMENT	0	0	0
352-907-998.000	PAYING AGENT FEES	0	0	0
Totals for dept 907-DEBT EXPENDITURES		0	0	0
Dept 908-G.O. BONDS - MIDLAND ROAD				

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMATED BUDGET	2017-18 PROPOSED BUDGET
352-908-990.000	PRINCIPAL PAYMENT	0	0	0
352-908-995.000	INTEREST PAYMENT	0	0	0
352-908-998.000	PAYING AGENT FEES	0	0	0
Totals for dept 908-G.O. BONDS - MIDLAND ROAD		0	0	0
TOTAL APPROPRIATIONS		0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 352		0	0	0

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMTED BUDGET	2017-18 PROPOSED BUDGET
BEGINNING FUND BALANCE		0	0	0
ENDING FUND BALANCE		0	0	0
Fund: 353 STREET FUND - GENERAL FUND LOA				
ESTIMATED REVENUES				
Dept 000				
353-000-664.000	INTEREST	0	0	0
353-000-699.000	OPERATING TRANSFERS IN	0	0	0
Totals for dept 000-		0	0	0
TOTAL ESTIMATED REVENUES		0	0	0
APPROPRIATIONS				
Dept 907-DEBT EXPENDITURES				
353-907-990.000	PRINCIPAL PAYMENT	0	0	0
353-907-995.000	INTEREST PAYMENT	0	0	0
Totals for dept 907-DEBT EXPENDITURES		0	0	0
TOTAL APPROPRIATIONS		0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 353		0	0	0
BEGINNING FUND BALANCE		0	0	0
ENDING FUND BALANCE		0	0	0
Fund: 354 1980 GO SEWAGE DISPOSAL BONDS		0	0	0

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMTED BUDGET	2017-18 PROPOSED BUDGET
ESTIMATED REVENUES				
Dept 000				
354-000-664.000	INTEREST	0	0	0
Totals for dept 000-		0	0	0
TOTAL ESTIMATED REVENUES		0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 354		0	0	0
BEGINNING FUND BALANCE		0	0	0
ENDING FUND BALANCE		0	0	0
Fund: 501 BUILDING PERMITS				
ESTIMATED REVENUES				
Dept 000				

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMATED BUDGET	2017-18 PROPOSED BUDGET
501-000-480.000	BUILDING PERMITS	650	44	100
501-000-501.000	FEDERAL GRANTS	0	0	0
501-000-664.000	INTEREST	0	0	1
Totals for dept 000-		650	44	101
Dept 290-TRANSFERS TO OTHER FUNDS				
501-290-994.501	TRANS TO BUILDING FUNDS	0	2,600	600
Totals for dept 290-TRANSFERS TO OTHER FUNDS		0	2,600	600
TOTAL ESTIMATED REVENUES		650	2,644	701
APPROPRIATIONS				
Dept 000				
501-000-820.000	CONTRACTED BLDG INSPECTIONS	0	2,000	0
Totals for dept 000-		0	2,000	0
Dept 371-BUILDING INSPECTIONS				
501-371-727.000	OFFICE SUPPLIES	150	0	150
501-371-807.000	CONTRACT SERVICES	500	0	0
501-371-809.000	ADIMISTRATION CHARGES	0	0	0
501-371-820.000	CONTRACTED BLDG INSPECTIONS	0	0	500
501-371-970.000	CAPITAL OUTLAY	0	0	0
Totals for dept 371-BUILDING INSPECTIONS		650	0	650
Dept 930-MAINTENANCE				
501-930-727.000	OFFICE SUPPLIES	0	588	0
Totals for dept 930-MAINTENANCE		0	588	0
TOTAL APPROPRIATIONS		650	2,588	650
NET OF REVENUES/APPROPRIATIONS - FUND 501		0	56	51
BEGINNING FUND BALANCE		368	368	424
ENDING FUND BALANCE		368	424	475
Fund: 590 SEWER FUND				
ESTIMATED REVENUES				
Dept 000				
590-000-600.000	CHARGES FOR SERVICES	305,000	300,000	309,000
590-000-627.000	LAND RENT	400	463	463
590-000-642.000	PERMITS/TAP-INS	0	0	0
590-000-664.000	INTEREST	250	101	150
590-000-674.000	DONATIONS/GRANTS	0	76,378	0
590-000-696.000	REIMBURSEMENT	0	102,142	0
Totals for dept 000-		305,650	479,084	309,613
TOTAL ESTIMATED REVENUES		305,650	479,084	309,613
APPROPRIATIONS				
Dept 446-SAW GRANT				
590-446-702.000	WAGES	0	693	0
590-446-715.000	F.I.C.A.	0	52	0
590-446-716.000	HEALTH/LIFE INSURANCE	0	0	0
590-446-718.000	PENSION PLAN	0	0	0
590-446-718.002	401A DC RETIREMENT		48	0

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMATED BUDGET	2017-18 PROPOSED BUDGET
590-446-719.000	WORKMEN'S COMPENSATION INS.	0	0	0
590-446-740.000	OPERATING SUPPLIES	0	0	0
590-446-803.000	ENGINEERING	0	112,653	0
590-446-910.000	INSURANCE	0	0	0
590-446-930.000	REPAIRS/MAINTENANCE	0	0	0
590-446-943.000	EQUIPMENT/VEHICLE RENTAL	0	45	0

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMATED BUDGET	2017-18 PROPOSED BUDGET
590-446-956.000	MISCELLANEOUS	0	0	0
590-446-957.000	SEMINARS/WORKSHOPS/TRAINING	150	0	0
590-446-965.000	HARDWARE/SOFTWARE/EQUIPMENT	0	0	0
590-446-969.000	CLEANING/TV	0	0	0
Totals for dept 446-SAW GRANT		150	113,491	0
Dept 612-DEBT SERVICE				
590-612-991.000	BAY CO DRIN BOND TRANSFER	0	0	0
590-612-997.000	AMORTIZATION EXPENSE 92	0	0	0
Totals for dept 612-DEBT SERVICE		0	0	0
Dept 907-DEBT EXPENDITURES				
590-907-990.000	PRINCIPAL PAYMENT	0	0	0
590-907-995.000	INTEREST PAYMENT	0	0	0
Totals for dept 907-DEBT EXPENDITURES		0	0	0
Dept 931-OPERATIONS/MAINTENANCE				
590-931-702.000	WAGES	0	7,000	9,957

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMATED BUDGET	2017-18 PROPOSED BUDGET
590-931-702.001	WAGES - CLERK/TREASURER	0	17,557	16,778
590-931-709.000	CONTRACTED WORKERS	0	131	3,563
590-931-715.000	F.I.C.A.	0	700	2,318
590-931-716.000	HEALTH/LIFE INSURANCE	0	8,000	3,578
590-931-718.000	PENSION PLAN	0	0	2,000
590-931-718.002	401A DC RETIREMENT	0	800	2,272
590-931-719.000	WORKMEN'S COMPENSATION INS.	183	1,000	511
590-931-727.000	OFFICE SUPPLIES	2,000	400	1,000
590-931-740.000	OPERATING SUPPLIES	5,000	400	1,000
590-931-801.000	AUDIT	1,525	1,525	2,000
590-931-803.000	ENGINEERING	0	0	0
590-931-804.000	BAY COUNTY BILLINGS	180,000	180,000	190,000
590-931-807.000	CONTRACT SERVICES	0	0	0
590-931-808.000	CONTRACTED SERVICES	0	444	2,000
590-931-853.000	TELEPHONE/COMMUNICATIONS	0	1,600	1,500
590-931-890.000	RESERVE FOR CONTINGENCIES	0	0	0
590-931-910.000	INSURANCE	0	2,026	2,237
590-931-920.000	UTILITIES	0	4,000	4,000
590-931-930.000	REPAIRS/MAINTENANCE	40,000	13,000	12,000
590-931-932.000	SEWER LINE CLEANING/TELEVISIN	0	500	0
590-931-933.000	SEWER LINE REPAIRS	0	0	0
590-931-943.000	EQUIPMENT/VEHICLE RENTAL	7,000	30,000	30,000
590-931-956.000	MISCELLANEOUS	0	136	100
590-931-957.000	SEMINARS/WORKSHOPS/TRAINING	1,250	0	2,500
590-931-958.000	DUES	700	213	500
590-931-968.000	DEPRECIATION EXPENSE	38,000	0	0
590-931-975.000	CAPITAL OUTLAY	0	56,000	10,000
101-215-699.590	OPER.TRANSFER OUT - SEWER	4,000	0	0
101-253-699.590	OPER.TRANSFER OUT - SEWER	12,000	0	0
101-265-699.590	OPER.TRANSFER OUT - SEWER	13,750	0	0
	Totals for dept 931-OPERATIONS/MAINTENANCE	275,658	325,432	299,815
	TOTAL APPROPRIATIONS	275,808	438,923	299,815
	NET OF REVENUES/APPROPRIATIONS - FUND 590	(60,007)	40,161	9,798
	BEGINNING FUND BALANCE	1,146,260	1,146,260	1,103,315
	ENDING FUND BALANCE	1,146,452	1,186,421	1,113,113
	Fund: 591 WATER FUND			
	ESTIMATED REVENUES			
	Dept 000			
	591-000-600.000	275,000	265,000	275,000
	591-000-642.000	0	0	12,500
	591-000-643.000	0	12,500	12,500
	591-000-661.000	10,000	5,515	5,000
	591-000-664.000	0	0	100
	591-000-694.000	250	1,300	1,000
	591-000-696.000	100	0	0
	591-000-699.000	0	0	0
	591-000-699.204	60,000	65,000	0
	Totals for dept 000-	345,350	349,315	306,100
	TOTAL ESTIMATED REVENUES	271,400	349,315	306,100
	APPROPRIATIONS			
	Dept 446-SAW GRANT			
	591-446-702.000	0	0	0

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMATED BUDGET	2017-18 PROPOSED BUDGET
Totals for dept 446-SAW GRANT		0	0	0
Dept 907-DEBT EXPENDITURES				
591-907-990.000	PRINCIPAL PAYMENT	0	0	0
591-907-993.000	AUBURN ROAD PRINCIPAL 92 BOND	0	0	0
591-907-995.000	INTEREST PAYMENT	0	0	0
591-907-996.000	INTEREST ON GENERAL FUND LOAN	0	0	0
591-907-997.000	AMORTIZATION EXPENSE 92	0	0	0
591-907-998.000	PAYING AGENT FEES	0	0	0
591-907-999.000	BOND FEES	0	0	0
Totals for dept 907-DEBT EXPENDITURES		0	0	0
Dept 931-OPERATIONS/MAINTENANCE				
591-931-702.000	WAGES	0	32,000	14,391
591-931-702.001	WAGES - CLERK/TREASURER	0	5,000	16,778
591-931-709.000	CONTRACTED WORKERS	0	7,446	8,463
591-931-715.000	F.I.C.A.	0	2,500	2,972
591-931-716.000	HEALTH/LIFE INSURANCE	0	8,000	14,391
591-931-718.000	PENSION PLAN	0	0	978
591-931-718.002	401A DC RETIREMENT	0	2,000	2,972

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMATED BUDGET	2017-18 PROPOSED BUDGET
591-931-719.000	WORKMEN'S COMPENSATION INS.	972	1,700	1,288
591-931-727.000	OFFICE SUPPLIES	2,000	500	500
591-931-740.000	OPERATING SUPPLIES	0	12,000	3,000
591-931-740.002	STATE/DEQ TESTING FEES		201	400
591-931-801.000	AUDIT	1,525	1,525	802
591-931-803.000	ENGINEERING	14,000	0	5,000
591-931-805.000	WATER PURCHASES	120,000	120,000	135,000
591-931-807.000	CONTRACT SERVICES	0	0	0
591-931-808.000	CONTRACTED SERVICES	0	12,439	3,000
591-931-853.000	TELEPHONE/COMMUNICATIONS	500	375	400
591-931-890.000	RESERVE FOR CONTINGENCIES	0	0	1,500
591-931-910.000	INSURANCE	0	628	1,291
591-931-920.000	UTILITIES	0	300	500
591-931-930.000	REPAIRS/MAINTENANCE	16,000	16,000	16,000
591-931-943.000	EQUIPMENT/VEHICLE RENTAL	15,000	39,323	45,000
591-931-956.000	MISCELLANEOUS	0	15,735	500
591-931-957.000	SEMINARS/WORKSHOPS/TRAINING	0	4,000	2,000
591-931-958.000	DUES	0	1,491	1,500
591-931-968.000	DEPRECIATION EXPENSE	40,000	0	0
591-931-970.000	CAPITAL OUTLAY	0	0	0
591-931-970.006	STREET/WATER PROJECTS 2006	0	0	0
591-931-970.007	STREET PROJECTS	0	0	0
591-931-970.008	WATER IMP ELM STREET	0	0	0
591-931-970.009	WATER IMP MOLL STREET	75,000	64,767	0
591-931-975.000	CAPITAL OUTLAY	0	0	0
591-931-975.001	CAPITAL OUTLAY-METER REPLACEMENT	0	0	20,000
101-215-699.591	OPER.TRANSFER OUT - WATER		0	0
101-253-699.591	OPER.TRANSFER OUT - WATER		0	0
101-265-699.591	OPER.TRANSFER OUT - WATER		0	0
	Totals for dept 931-OPERATIONS/MAINTENANCE	284,997	347,930	298,626
	TOTAL APPROPRIATIONS	284,997	347,930	298,626
	NET OF REVENUES/APPROPRIATIONS - FUND 591	(69,010)	1,385	7,474
	BEGINNING FUND BALANCE	1,863,527	1,863,527	1,480,149
	ENDING FUND BALANCE	1,866,630	1,864,912	1,487,623
	Fund: 661 EQUIPMENT REVOLVING FUND			
	ESTIMATED REVENUES			
	Dept 000			
	661-000-644.000	75,000	22,049	26,000

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMTED BUDGET	2017-18 PROPOSED BUDGET
661-000-645.000	DDA - EQUIPMENT/VEH RENTAL	7,000	4,000	5,000
661-000-646.000	MAJOR STREET RENTALS	19,500	24,226	21,000
661-000-647.000	LOCAL STREETS RENTALS	36,000	41,864	25,500
661-000-648.000	SEWER FUND RENTALS	5,500	30,045	30,000
661-000-649.000	WATER FUND RENTALS	29,000	39,323	45,000
661-000-664.000	INTEREST	1,000	101	1,000
661-000-681.000	SALE OF EQUIPMENT	0	2,500	2,500
661-000-694.000	MISCELLANEOUS	7,500	0	2,000
661-000-696.000	REIMBURSEMENT	0	0	0
Totals for dept 000-		180,500	164,108	158,000
TOTAL ESTIMATED REVENUES		180,500	164,108	158,000
APPROPRIATIONS				
Dept 486-ADMINISTRATION				

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMATED BUDGET	2017-18 PROPOSED BUDGET
661-486-801.000	AUDIT	0	0	25
661-486-910.000	INSURANCE	0	0	0
Totals for dept 486-ADMINISTRATION		0	0	25
Dept 931-OPERATIONS/MAINTENANCE				
661-931-702.000	WAGES	0	28,000	12,763
661-931-709.000	CONTRACTED WORKERS	0	2,322	2,902
661-931-715.000	F.I.C.A.	0	2,100	1,198
661-931-716.000	HEALTH/LIFE INSURANCE	0	6,500	0
661-931-718.000	PENSION PLAN	0	0	0
661-931-718.002	401A DC RETIREMENT	0	2,000	957
661-931-719.000	WORKMEN'S COMPENSATION INS.	0	1,300	733

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMATED BUDGET	2017-18 PROPOSED BUDGET
661-931-740.000	OPERATING SUPPLIES	5,000	10,000	10,000
661-931-751.000	GAS AND OIL	10,000	12,000	12,000
661-931-758.000	UNIFORMS	3,000	5,200	5,000
661-931-801.000	AUDIT	1,000	0	327
661-931-853.000	TELEPHONE/COMMUNICATIONS	0	0	0
661-931-890.000	RESERVE FOR CONTINGENCIES	0	0	1,000
661-931-910.000	INSURANCE	12,500	6,309	527
661-931-920.000	UTILITIES	3,000	3,000	3,000
661-931-922.000	POLE BARN	9,000	0	0
661-931-930.000	REPAIRS/MAINTENANCE	25,000	34,000	25,000
661-931-930.001	REPAIR/MAINT-BLDG & GRNDS	5,000	302	2,000
661-931-956.000	MISCELLANEOUS	750	4,000	1,000
661-931-957.000	SEMINARS/WORKSHOPS/TRAINING	0	1,432	0
661-931-968.000	DEPRECIATION EXPENSE	46,000	0	0
661-931-970.003	EQUIPMENT	7,000	7,094	7,000
661-931-970.004	VEHICLES	0	0	0
	Totals for dept 931-OPERATIONS/MAINTENANCE	127,250	125,559	85,407
	Dept 966-TRANSFERS OUT & OTHER USES			
661-966-999.101	TRANS TO GENERAL FUND	26,400	0	0
	Totals for dept 966-TRANSFERS OUT & OTHER USES	26,400	0	0
	TOTAL APPROPRIATIONS	153,650	125,559	85,432
	NET OF REVENUES/APPROPRIATIONS - FUND 661	26,850	38,549	72,568
	BEGINNING FUND BALANCE	506,027	506,027	544,576
	ENDING FUND BALANCE	532,877	544,576	617,144
	Fund: 704 PAYROLL			
	APPROPRIATIONS			
	Dept 000			
704-000-718.000	PENSION PLAN	0	0	0
	Totals for dept 000-	0	0	0
	TOTAL APPROPRIATIONS	0	0	0
	NET OF REVENUES/APPROPRIATIONS - FUND 704	0	0	0
	BEGINNING FUND BALANCE	0	0	0
	ENDING FUND BALANCE	0	0	0
	Fund: 900 GENERAL CAPITAL ASSETS			
	APPROPRIATIONS			
	Dept 901-ASSET DEPRECIATION			
900-901-968.000	DEPRECIATION EXPENSE	0	0	0
	Totals for dept 901-ASSET DEPRECIATION	0	0	0
	TOTAL APPROPRIATIONS	0	0	0
	NET OF REVENUES/APPROPRIATIONS - FUND 900	0	0	0
	BEGINNING FUND BALANCE	1,070,081	0	0
	FUND BALANCE ADJUSTMENTS	(25,550)	0	0
	ENDING FUND BALANCE	1,044,531	0	0
	ESTIMATED REVENUES - ALL FUNDS	2,778,337	2,503,886	3,013,559
	APPROPRIATIONS - ALL FUNDS	2,828,977	2,336,517	2,846,600

2017-2018 CITY OF AUBURN BUDGET

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ESTIMATED BUDGET	2017-18 PROPOSED BUDGET
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(50,640)	167,369	166,959
BEGINNING FUND BALANCE - ALL FUNDS		5,564,634	5,564,633	5,333,690
FUND BALANCE ADJUSTMENTS - ALL FUNDS			0	0
ENDING FUND BALANCE - ALL FUNDS		5,513,994	5,732,002	5,500,649