

User: DHAAAG  
 DB: Auburn

**AMENDMENTS =**

Fund: 101 GENERAL FUND  
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
101-000-403.000	CURRENT PROPERTY TAX	450,000.00	450,000.00	444,569.63	450,000.00	559,000.00
101-000-404.000	AUBURN DRAIN					
101-000-405.000	PROPERTY TAXES - ROAD REPAIR					
101-000-406.000	SIDEWALK CHARGES					
101-000-407.000	DELINQ PROPERTY TAX		180.00	197.15	180.00	
101-000-408.000	AUBURN WILLIAMS FIRE DIST EXTRA V	100,000.00	100,456.00	100,456.24	100,456.00	100,000.00
101-000-445.000	INTEREST/PENALTY ON TAXES	2,000.00	3,141.00	3,143.57	3,141.00	2,000.00
101-000-451.000	TRAILER TAX					
101-000-452.000	CABLE TV FRANCHISE FEES	15,000.00	15,000.00	20,909.73	20,909.00	15,000.00
101-000-470.000	STATE LIQUOR LICENSE	1,725.00	1,725.00	1,701.15	1,725.00	1,000.00
101-000-490.000	MISCELLANEOUS PERMITS	100.00	296.00	518.00	296.00	100.00
101-000-501.000	FEDERAL GRANTS					
101-000-501.002	FEDERAL LOAN PROGRAM					
101-000-502.000	DOG & CAT LICENSES					
101-000-528.000	OTHER FEDERAL GRANTS		6,513.00	6,513.00	6,513.00	
101-000-573.000	PPT - LOC COMM STAB ACT	7,503.00	7,503.00	6,472.20	7,503.00	7,503.00
101-000-574.000	STATE REVENUE SHARING	234,000.00	214,000.00	150,173.00	214,000.00	209,000.00
101-000-578.000	STATE LIQUOR LICENSE TAX					
101-000-606.000	TAX COLLECTION FEES	5,000.00	6,968.00	6,968.61	6,968.00	5,000.00
101-000-608.000	TRASH FEES	173,000.00	173,000.00	127,931.11	173,000.00	175,000.00
101-000-626.000	PLANNING & ZONING CHARGES					
101-000-628.000	ADMIN FEE - TAXES	25,000.00	24,770.00	24,776.66	24,770.00	25,000.00
101-000-644.000	GENERAL FUND RENTALS					
101-000-650.000	MAIZE T'S					
101-000-660.000	FINES AND FORFEITS					
101-000-661.000	LATE FEES	10.20	11.00	21.73	11.00	
101-000-664.000	INTEREST		1,344.30	1,425.69	1,425.00	
101-000-665.000	SIDEWALK INTEREST					
101-000-666.000	MML POOL DIVIDEND	1,600.00	1,214.00	1,214.00	1,214.00	1,200.00
101-000-667.000	PARK RENTS	7,300.00	6,050.00	6,676.00	6,676.00	5,000.00
101-000-668.000	GUN RANGE RENTAL FEES	2,500.00	2,500.00	1,570.00	1,570.00	2,500.00
101-000-674.000	DONATIONS/GRANTS	127,407.00	137,100.00	154,877.00	137,100.00	16,000.00
101-000-675.000	DONATIONS					
101-000-680.000	CABLE TV FRANCHISE					
101-000-684.000	FARMERS MARKET		3,940.00	4,156.00	4,156.00	3,200.00
101-000-694.000	MISCELLANEOUS		6,239.00	6,488.78	6,239.00	
101-000-695.000	CASH OVER AND SHORT		(10.00)	(9.90)	(10.00)	
101-000-696.000	REIMBURSEMENT		1,379.00	2,029.17	2,029.00	
101-000-697.000	PARK DONATIONS		2,643.00	2,823.34	2,823.00	
Totals for dept 000 -		1,152,145.20	1,165,962.30	1,075,601.86	1,172,694.00	1,128,703.00
Dept 253 - TREASURER						
101-253-699.590	OPER. TRANSFER IN - SEWER					
101-253-699.591	OPER. TRANSFER IN - WATER					
Totals for dept 253 - TREASURER						
Dept 260 - CLERK						
101-260-666.000	DO NOT USE--USE 101-000-666	1,699.00				
Totals for dept 260 - CLERK		1,699.00				
Dept 265 - CITY HALL & GROUNDS MAINTENANCE						
101-265-699.204	OPER. TRANSFER FRM 204					
101-265-699.590	OPER. TRANSFER IN - SEWER					
101-265-699.591	OPER. TRANSFER IN - WATER					

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GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 265 - CITY HALL & GROUNDS MAINTENANCE						
101-265-699.661 TRANSFER IN - EQUIP FUND						
Totals for dept 265 - CITY HALL & GROUNDS MAINTENANCE						
<b>TOTAL ESTIMATED REVENUES</b>		1,153,844.20	1,165,962.30	1,075,601.86	1,172,694.00	1,128,703.00
<b>APPROPRIATIONS</b>						
Dept 100 - CITY COMMISSION						
101-100-702.000 WAGES						
101-100-715.000 F.I.C.A.						
101-100-719.000 WORKMEN'S COMPENSATION INS.						
101-100-910.000 INSURANCE (LIABILITY POOL)						
101-100-956.000 MISCELLANEOUS						
101-100-957.000 SEMINARS/WORKSHOPS/TRAINING						
101-100-958.001 MML DUES						
<b>Totals for dept 100 - CITY COMMISSION</b>		14,258.02	13,920.02	10,233.39	13,670.02	13,762.42
Dept 172 - CITY ADMINISTRATOR						
101-172-702.000 WAGES						
101-172-702.001 WAGES - ADMIN/CLERICAL-UTILITIES						
101-172-702.002 HOLIDAY PAY						
101-172-702.003 VAC-PERS LEAVE						
101-172-702.004 SICK LEAVE PAY						
101-172-702.005 FUNERAL LEAVE						
101-172-703.000 WAGES-PART-TIME						
101-172-709.000 CONTRACTED WORKERS						
101-172-715.000 F.I.C.A.						
101-172-716.000 HEALTH/LIFE INSURANCE						
101-172-718.000 LEGACY PENSION EXPENSE						
101-172-718.002 401A DC RETIREMENT						
101-172-718.003 MEMS 457 PLAN CONTRIBUTIONS						
101-172-719.000 WORKMEN'S COMPENSATION INS.						
101-172-727.000 OFFICE SUPPLIES						
101-172-741.000 POSTAGE						
101-172-801.000 AUDIT						
101-172-802.000 ASSESSING CONTRACT						
101-172-810.000 LEGAL FEES						
101-172-814.000 CONSULTANT FEES						
101-172-820.000 CONTRACTED BLDG INSPECTIONS						
101-172-853.000 TELEPHONE/COMMUNICATIONS						
101-172-864.000 MILEAGE						
101-172-900.000 PRINTING AND PUBLISHING						
101-172-910.000 INSURANCE (LIABILITY POOL)						
101-172-920.000 UTILITIES						
101-172-930.000 REPAIRS/MAINTENANCE						
101-172-943.000 EQUIPMENT/VEHICLE RENTAL						
101-172-956.000 MISCELLANEOUS						
101-172-957.000 SEMINARS/WORKSHOPS/TRAINING						
101-172-958.000 DUES						
101-172-970.000 CAPITAL OUTLAY						
<b>Totals for dept 172 - CITY ADMINISTRATOR</b>		35,870.00	33,470.00	27,335.47	33,470.00	35,550.00
Dept 191 - ELECTIONS						
101-191-930.000 REPAIRS/MAINTENANCE						
<b>Totals for dept 191 - ELECTIONS</b>						

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 223 - AUDIT</b>						
101-223-801.000	AUDIT					
Totals for dept 223	- AUDIT	2,000.00	1,854.00	1,854.00	1,854.00	2,000.00
<b>Dept 247 - BOARD OF REVIEW</b>						
101-247-706.000	FEES/PER DIEMS	918.00	918.00	612.50	918.00	1,000.00
101-247-715.000	F.I.C.A.	50.00	50.00	46.85	50.00	50.00
101-247-725.000	FEES/PER DIEM					
101-247-900.000	PRINTING AND PUBLISHING	51.00				
101-247-957.000	SEMINARS/WORKSHOPS/TRAINING	50.00	100.00		100.00	
Totals for dept 247	- BOARD OF REVIEW	1,069.00	1,068.00	659.35	1,068.00	1,050.00
<b>Dept 253 - TREASURER</b>						
101-253-702.000	WAGES	42,000.00	42,000.00	34,189.93	42,000.00	42,000.00
101-253-702.002	HOLIDAY PAY	2,100.00	2,100.00	1,883.27	2,100.00	2,100.00
101-253-702.003	VAC-PERS LEAVE	3,800.00	5,500.00	5,051.35	5,500.00	3,800.00
101-253-702.004	SICK LEAVE PAY	1,000.00	1,000.00	927.68	1,000.00	1,000.00
101-253-702.005	FUNERAL LEAVE	500.00	500.00		500.00	500.00
101-253-703.000	WAGES-PART-TIME					
101-253-704.000	LEAVE PAY					
101-253-715.000	F.I.C.A.	3,200.00	3,200.00	3,216.38	3,500.00	3,500.00
101-253-716.000	HEALTH/LIFE INSURANCE	8,900.00	8,900.00	8,063.70	8,900.00	9,400.00
101-253-718.000	LEGACY PENSION EXPENSE					
101-253-718.002	401A DC RETIREMENT	1,950.00	1,950.00	1,826.62	1,950.00	1,950.00
101-253-718.003	MERS 457 PLAN CONTRIBUTIONS					
101-253-719.000	WORKMEN'S COMPENSATION INS.	418.20	418.00	54.87	418.00	418.00
101-253-727.000	OFFICE SUPPLIES	510.00	510.00	47.92	510.00	500.00
101-253-731.000	COUNTY TAX ROLL FEES	2,700.00	2,700.00	455.90	2,700.00	2,800.00
101-253-732.000	COUNTY TAX ROLL POSTAGE	800.00	800.00	362.66	800.00	900.00
101-253-740.001	FEES-MISC	100.00	160.00	315.30	350.00	350.00
101-253-741.000	POSTAGE	300.00	300.00			300.00
101-253-750.000	FRAUD					
101-253-801.000	AUDIT					
101-253-864.000	MILEAGE	800.00	200.00		200.00	800.00
101-253-910.000	INSURANCE (LIABILITY POOL)	100.00	100.00	75.00	100.00	100.00
101-253-957.000	SEMINARS/WORKSHOPS/TRAINING	1,500.00	1,000.00	314.85	1,000.00	1,500.00
101-253-958.000	DUES	204.00	204.00	175.00	204.00	210.00
101-253-965.000	HARDWARE/SOFTWARE	400.00	650.00	706.00	710.00	710.00
Totals for dept 253	- TREASURER	71,282.20	72,192.00	57,666.43	72,442.00	72,838.00
<b>Dept 257 - ASSESSING</b>						
101-257-727.000	OFFICE SUPPLIES	400.00	100.00	15.89	100.00	200.00
101-257-737.000	NOTICES/MAILINGS					
101-257-802.000	ASSESSING CONTRACT	11,600.00	11,600.00	11,280.00	11,600.00	11,600.00
101-257-802.100	LAND & PARCEL SKETCHES					
101-257-900.000	PRINTING AND PUBLISHING	300.00	200.00		200.00	300.00
101-257-957.000	SEMINARS/WORKSHOPS/TRAINING	100.00	100.00		100.00	100.00
101-257-970.000	CAPITAL OUTLAY					
Totals for dept 257	- ASSESSING	12,400.00	12,000.00	11,295.89	12,000.00	12,200.00
<b>Dept 260 - CLERK</b>						
101-260-702.001	WAGES - ADMIN/CLERICAL-UTILITIES	28,500.00	28,500.00	27,116.63	28,500.00	27,000.00
101-260-702.002	HOLIDAY PAY	2,100.00	500.00		500.00	2,100.00
101-260-702.003	VAC-PERS LEAVE	2,200.00	2,200.00	542.64	2,200.00	2,200.00
101-260-702.004	SICK LEAVE PAY	1,000.00	1,000.00	359.10	1,000.00	1,000.00

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GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 260 - CLERK						
101-260-715.000	F.I.C.A.	2,200.00	2,200.00	2,143.37	2,200.00	2,200.00
101-260-716.000	HEALTH/LIFE INSURANCE	2,580.00	4,000.00	3,922.02	4,200.00	4,200.00
101-260-718.000	LEGACY PENSION EXPENSE					
101-260-718.002	401A DC RETIREMENT	2,000.00	2,000.00	1,362.20	2,000.00	2,100.00
101-260-718.003	MERS 457 PLAN CONTRIBUTIONS					
101-260-719.000	WORKMEN'S COMPENSATION INS.	255.00	255.00	18.63	255.00	255.00
101-260-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	2,003.51	2,100.00	1,000.00
101-260-741.000	POSTAGE	500.00	4,000.00	905.00	1,200.00	2,500.00
101-260-800.000	ORDINANCE RECODIFICATION	100.00	100.00		100.00	100.00
101-260-853.000	TELEPHONE/COMMUNICATIONS					
101-260-864.000	MILEAGE	1,500.00	300.00	280.60	300.00	500.00
101-260-870.000	TAX CHARGE BACKS					
101-260-900.000	PRINTING AND PUBLISHING	500.00	500.00	349.20	500.00	500.00
101-260-910.000	INSURANCE (LIABILITY POOL)	200.00	200.00	75.00	200.00	100.00
101-260-930.000	REPAIRS/MAINTENANCE	196.00	196.00		196.00	196.00
101-260-943.000	EQUIPMENT/VEHICLE RENTAL					
101-260-956.000	MISCELLANEOUS	150.00	150.00	15.89	150.00	150.00
101-260-957.000	SEMINARS/WORKSHOPS/TRAINING	3,500.00	2,000.00	66.00	200.00	2,000.00
101-260-958.000	DUES	180.00	180.00		180.00	180.00
101-260-965.000	HARDWARE/SOFTWARE					
101-260-970.000	CAPITAL OUTLAY			150.00	150.00	
<b>Totals for dept 260 - CLERK</b>		<b>48,661.00</b>	<b>49,281.00</b>	<b>39,309.79</b>	<b>46,131.00</b>	<b>48,281.00</b>
<b>Dept 262 - ELECTIONS</b>						
101-262-702.001	WAGES - ADMIN/CLERICAL-UTILITIES	1,200.00	1,200.00	1,017.45	1,200.00	1,200.00
101-262-702.002	HOLIDAY PAY					
101-262-702.008	WAGES - ELECTION WORKERS	1,000.00	2,320.00	2,318.00	2,320.00	1,000.00
101-262-706.000	FEES/PER DIEMS	200.00				100.00
101-262-715.000	F.I.C.A.	100.00	100.00	77.84	100.00	100.00
101-262-716.000	HEALTH/LIFE INSURANCE					
101-262-718.000	LEGACY PENSION EXPENSE					
101-262-718.002	401A DC RETIREMENT	50.00	35.14	35.14	35.14	36.00
101-262-719.000	WORKMEN'S COMPENSATION INS.	500.00	50.00	1.39	50.00	50.00
101-262-727.000	OFFICE SUPPLIES	1,500.00	600.00	555.29	600.00	500.00
101-262-730.000	BAY COUNTY ELECTION COST					
101-262-804.000	BAY COUNTY BILLINGS	100.00	7.00	7.00	7.00	
101-262-900.000	PRINTING AND PUBLISHING	50.00				
101-262-910.000	INSURANCE (LIABILITY POOL)					
101-262-930.000	REPAIRS/MAINTENANCE					
101-262-943.000	EQUIPMENT/VEHICLE RENTAL					
101-262-957.000	SEMINARS/WORKSHOPS/TRAINING	102.00	103.00	102.49	103.00	103.00
101-262-965.000	HARDWARE/SOFTWARE	100.00				
101-262-970.000	CAPITAL OUTLAY					
<b>Totals for dept 262 - ELECTIONS</b>		<b>4,902.00</b>	<b>4,415.14</b>	<b>4,114.60</b>	<b>4,415.14</b>	<b>3,089.00</b>
<b>Dept 265 - CITY HALL &amp; GROUNDS MAINTENANCE</b>						
101-265-702.000	WAGES	1,100.00	4,500.00	4,096.41	4,500.00	4,800.00
101-265-709.000	CONTRACTED WORKERS		60.00	60.00	60.00	60.00
101-265-715.000	F.I.C.A.	110.00	400.00	313.38	400.00	400.00
101-265-716.000	HEALTH/LIFE INSURANCE	400.00	400.00	397.31	400.00	2,350.00
101-265-718.000	LEGACY PENSION EXPENSE					
101-265-718.002	401A DC RETIREMENT	110.00	500.00	261.81	500.00	500.00
101-265-718.003	MERS 457 PLAN CONTRIBUTIONS					
101-265-719.000	WORKMEN'S COMPENSATION INS.	510.00	510.00	17.32	510.00	510.00

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<b>APPROPRIATIONS</b>						
Dept 265 - CITY HALL & GROUNDS MAINTENANCE						
101-265-740.000	OPERATING SUPPLIES	1,500.00	1,000.00	908.72	1,000.00	1,000.00
101-265-806.000	MOWING CONTRACT	1,500.00	1,500.00	420.00	1,500.00	
101-265-808.000	CONTRACTED SERVICES					
101-265-853.000	TELEPHONE/COMMUNICATIONS	3,500.00	3,750.00	3,696.21	3,750.00	4,000.00
101-265-901.000	NEWSLETTER	1,600.00	1,900.00	1,870.23	2,500.00	1,800.00
101-265-902.000	WEBSITE	550.00	550.00		550.00	550.00
101-265-910.000	INSURANCE (LIABILITY POOL)	1,520.00	1,520.00	1,143.00	1,520.00	1,520.00
101-265-920.000	UTILITIES	4,500.00	4,500.00	4,438.80	4,500.00	5,000.00
101-265-930.000	REPAIRS/MAINTENANCE	1,500.00	1,500.00	1,295.09	1,500.00	1,500.00
101-265-930.001	REPAIR/MAINT-BLDG & GRNDS	6,000.00	8,500.00	8,385.91	8,500.00	6,500.00
101-265-943.000	EQUIPMENT/VEHICLE RENTAL	2,000.00	2,600.00	2,243.07	2,600.00	2,000.00
101-265-956.000	MISCELLANEOUS	500.00	6,000.00	5,960.81	6,000.00	1,000.00
101-265-965.000	HARDWARE/SOFTWARE	6,000.00	3,000.00	2,403.65	3,000.00	3,000.00
101-265-970.000	CAPITAL OUTLAY	2,000.00	3,000.00	2,755.51	3,000.00	1,000.00
Totals for dept 265 - CITY HALL & GROUNDS MAINTENANCE		34,900.00	45,690.00	40,577.23	46,290.00	37,490.00
Dept 266 - ATTORNEY						
101-266-810.000	LEGAL FEES	2,300.00	2,300.00	612.50	1,500.00	2,300.00
Totals for dept 266 - ATTORNEY		2,300.00	2,300.00	612.50	1,500.00	2,300.00
Dept 284 - COMMUNITY PROMOTIONS						
101-284-881.000	DECORATIONS	300.00	300.00	250.00	300.00	300.00
101-284-885.000	DUES					
101-284-888.000	MAYOR'S EXCHANGE	500.00				
Totals for dept 284 - COMMUNITY PROMOTIONS		800.00	300.00	250.00	300.00	300.00
Dept 290 - TRANSFERS TO OTHER FUNDS						
101-290-994.501	TRANS TO BUILDING FUNDS					
101-290-999.202	TRANSFER TO MAJOR STREET					
101-290-999.203	TRANSFER TO LOCAL STREET					
101-290-999.591	TRANS TO WATER FUND					
Totals for dept 290 - TRANSFERS TO OTHER FUNDS						
Dept 301 - POLICE DEPARTMENT						
101-301-702.000	WAGES					
101-301-702.001	WAGES - ADMIN/CLERICAL-UTILITIES					
101-301-702.002	HOLIDAY PAY					
101-301-702.003	VAC-PERS LEAVE					
101-301-702.004	SICK LEAVE PAY					
101-301-702.005	FUNERAL LEAVE					
101-301-715.000	F.I.C.A.					
101-301-716.000	HEALTH/LIFE INSURANCE					
101-301-718.000	LEGACY PENSION EXPENSE					
101-301-719.000	WORKMEN'S COMPENSATION INS.					
101-301-727.000	OFFICE SUPPLIES	100.00	100.00	61.59	100.00	100.00
101-301-740.000	OPERATING SUPPLIES	200.00				
101-301-742.000	LEIN FEES					
101-301-758.000	UNIFORMS					
101-301-801.000	AUDIT					
101-301-807.000	CONTRACT SERVICES	163,000.00	163,000.00	104,563.51	163,000.00	155,000.00
101-301-810.000	LEGAL FEES					
101-301-853.000	TELEPHONE/COMMUNICATIONS	1,500.00	1,500.00	549.89	1,500.00	1,500.00
101-301-864.000	MILEAGE					
101-301-910.000	INSURANCE (LIABILITY POOL)	255.00	178.00	178.00	178.00	200.00

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<b>APPROPRIATIONS</b>						
Dept 301 - POLICE DEPARTMENT						
101-301-920.000	UTILITIES	2,040.00	2,040.00	1,616.69	2,040.00	2,100.00
101-301-930.000	REPAIRS/MAINTENANCE	1,000.00	1,000.00		1,000.00	1,000.00
101-301-930.001	REPAIR/MAINT-BLDG & GRNDS					
101-301-943.000	EQUIPMENT/VEHICLE RENTAL	100.00	100.00		100.00	
101-301-956.000	MISCELLANEOUS					
101-301-957.000	SEMINARS/WORKSHOPS/TRAINING					
101-301-958.000	DUES					
101-301-970.000	CAPITAL OUTLAY					
Totals for dept 301 - POLICE DEPARTMENT		168,195.00	167,918.00	106,969.68	167,918.00	159,900.00
Dept 336 - FIRE DEPARTMENT						
101-336-959.000	FIRE DISTRICT	78,900.00	78,870.00	78,870.00	78,870.00	78,870.00
101-336-960.000	AUBURN WILLIAMS FIRE DIST EXTRA V	100,000.00	100,456.00	100,456.24	100,456.00	100,000.00
Totals for dept 336 - FIRE DEPARTMENT		178,900.00	179,326.00	179,326.24	179,326.00	178,870.00
Dept 400 - PLANNING/ZONING COMMISSION						
101-400-702.000	WAGES					
101-400-715.000	F.I.C.A.					
101-400-725.000	FEES/PER DIEM					
101-400-957.000	SEMINARS/WORKSHOPS/TRAINING					
Totals for dept 400 - PLANNING/ZONING COMMISSION						
Dept 443 - BRUSH CHIPPING						
101-443-702.000	WAGES	3,500.00	6,500.00	5,756.27	6,500.00	6,500.00
101-443-709.000	CONTRACTED WORKERS					
101-443-715.000	F.I.C.A.	270.00	650.00	440.40	650.00	520.00
101-443-716.000	HEALTH/LIFE INSURANCE	1,050.00	1,050.00	926.03	1,050.00	1,200.00
101-443-718.000	LEGACY PENSION EXPENSE					
101-443-718.002	401A DC RETIREMENT	260.00	650.00	326.32	650.00	520.00
101-443-719.000	WORKMEN'S COMPENSATION INS.	510.00	510.00	40.91	510.00	520.00
101-443-740.000	OPERATING SUPPLIES	350.00	350.00	27.15	350.00	350.00
101-443-910.000	INSURANCE (LIABILITY POOL)					
101-443-943.000	EQUIPMENT/VEHICLE RENTAL	5,500.00	6,000.00	5,509.76	6,000.00	6,000.00
Totals for dept 443 - BRUSH CHIPPING		11,440.00	15,710.00	13,026.84	15,710.00	15,610.00
Dept 444 - SIDEWALKS - REPAIRS AND SNOW						
101-444-702.000	WAGES	2,100.00	2,100.00	1,400.61	2,100.00	6,800.00
101-444-702.002	HOLIDAY PAY	2,800.00	7,000.00	6,067.18	7,000.00	7,500.00
101-444-702.003	VAC-PERS LEAVE	2,000.00	8,500.00	8,015.00	8,500.00	9,000.00
101-444-702.004	SICK LEAVE PAY	2,000.00	3,000.00	2,996.00	3,000.00	3,500.00
101-444-702.005	FUNERAL LEAVE					
101-444-704.000	LEAVE PAY					
101-444-709.000	CONTRACTED WORKERS					
101-444-715.000	F.I.C.A.	500.00	1,600.00	1,413.61	1,600.00	1,600.00
101-444-716.000	HEALTH/LIFE INSURANCE	900.00	900.00	783.95	900.00	2,600.00
101-444-718.000	LEGACY PENSION EXPENSE					
101-444-718.002	401A DC RETIREMENT	450.00	1,600.00	1,297.00	1,600.00	1,600.00
101-444-719.000	WORKMEN'S COMPENSATION INS.	300.00	600.00	133.67	600.00	600.00
101-444-740.000	OPERATING SUPPLIES	300.00	500.00	388.15	500.00	500.00
101-444-806.000	MOWING CONTRACT	285.00				
101-444-910.000	INSURANCE (LIABILITY POOL)	1,450.00	1,110.00	1,105.25	1,110.00	1,450.00
101-444-930.000	REPAIRS/MAINTENANCE					
101-444-930.002	REPAIR/MAINTENANCE - EQUIPMEN					
101-444-943.000	EQUIPMENT/VEHICLE RENTAL	2,000.00	1,000.00	757.73	1,000.00	1,000.00

User: DHAAG  
 DB: Auburn  
 Fund: 101 GENERAL FUND  
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GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 444 - SIDEWALKS - REPAIRS AND SNOW						
101-444-956.000	MISCELLANEOUS	500.00	500.00		500.00	500.00
101-444-957.000	SEMINARS/WORKSHOPS/TRAINING					
101-444-970.000	CAPITAL OUTLAY			1,700.00	1,700.00	2,000.00
101-444-970.001	SIDEWALK CONST. & REPAIR	2,500.00	2,500.00		2,500.00	2,500.00
101-444-970.002	DRAIN PROJECT					
101-444-970.006	STREET/WATER DEBT FORGIVENESS					
Totals for dept 444 - SIDEWALKS - REPAIRS AND SNOW		18,085.00	32,610.00	26,058.15	32,610.00	41,150.00
Dept 445 - DRAINS						
101-445-871.000	BAY COUNTY DRAIN ASSESSMENT					
101-445-970.000	CAPITAL OUTLAY					
101-445-970.002	DRAIN PROJECT					
101-445-970.006	STREET/WATER DEBT FORGIVENESS					
Totals for dept 445 - DRAINS						
Dept 446 - SAW GRANT						
101-446-702.000	WAGES					
101-446-709.000	CONTRACTED WORKERS					
101-446-715.000	F.I.C.A.					
101-446-716.000	HEALTH/LIFE INSURANCE					
101-446-718.000	LEGACY PENSION EXPENSE					
101-446-718.002	401A DC RETIREMENT					
101-446-719.000	WORKMEN'S COMPENSATION INS.					
101-446-727.000	OFFICE SUPPLIES					
101-446-740.000	OPERATING SUPPLIES					
101-446-803.000	ENGINEERING					
101-446-814.000	CONSULTANT FEES					
101-446-910.000	INSURANCE (LIABILITY POOL)					
101-446-930.000	REPAIRS/MAINTENANCE					
101-446-943.000	EQUIPMENT/VEHICLE RENTAL					
101-446-956.000	MISCELLANEOUS					
101-446-957.000	SEMINARS/WORKSHOPS/TRAINING					
101-446-965.000	HARDWARE/SOFTWARE/EQUIPMENT					
101-446-969.000	CLEANING/TV					
Totals for dept 446 - SAW GRANT						
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES					
101-448-921.000	STREET LIGHTING					
Totals for dept 448 - STREET LIGHTING		24,000.00	24,000.00	15,688.49	24,000.00	26,000.00
Dept 522 - LEAVES						
101-522-702.000	WAGES	7,000.00	10,500.00	10,409.50	10,500.00	10,000.00
101-522-709.000	CONTRACTED WORKERS	1.00	1,980.00	1,980.00	1,980.00	
101-522-715.000	F.I.C.A.	550.00	800.00	796.33	800.00	825.00
101-522-716.000	HEALTH/LIFE INSURANCE	2,100.00	2,100.00	1,829.27	2,100.00	2,400.00
101-522-718.000	LEGACY PENSION EXPENSE					
101-522-718.002	401A DC RETIREMENT	550.00	900.00	637.62	900.00	900.00
101-522-719.000	WORKMEN'S COMPENSATION INS.	275.00	275.00	86.07	275.00	275.00
101-522-740.000	OPERATING SUPPLIES		160.00	158.77	160.00	200.00
101-522-808.000	CONTRACTED SERVICES					
101-522-910.000	INSURANCE (LIABILITY POOL)					
101-522-930.000	REPAIRS/MAINTENANCE	500.00	500.00	500.00	500.00	500.00
101-522-943.000	EQUIPMENT/VEHICLE RENTAL	12,500.00	12,500.00	11,883.10	12,500.00	9,000.00

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GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 522 - LEAVES						
Totals for dept 522 - LEAVES						
		23,476.00	29,715.00	28,280.66	29,715.00	24,100.00
Dept 523 - TRASH						
101-523-811.000	TRASH CONTRACT EXPENSE	165,500.00	165,500.00	150,729.98	165,500.00	174,000.00
101-523-926.000	BAD DEBT EXPENSE					
Totals for dept 523 - TRASH						
		165,500.00	165,500.00	150,729.98	165,500.00	174,000.00
Dept 721 - PLANNING AND ZONING						
101-721-702.000	WAGES	140.00	140.00		140.00	140.00
101-721-706.000	FEES/PER DIEMS	700.00	200.00	140.00	200.00	700.00
101-721-715.000	F.I.C.A.	60.00	15.00	10.71	15.00	60.00
101-721-727.000	OFFICE SUPPLIES					
101-721-807.000	CONTRACT SERVICES					
101-721-808.000	CONTRACTED SERVICES	2,000.00	2,000.00	1,050.00	2,000.00	7,000.00
101-721-812.000	MASTER PLAN REVISION					
101-721-813.000	ZONING ORDINANCE REVISIONS					
101-721-885.000	DUES					
101-721-900.000	PRINTING AND PUBLISHING	500.00	300.00		300.00	500.00
101-721-956.000	MISCELLANEOUS	500.00	500.00		500.00	500.00
101-721-957.000	SEMINARS/WORKSHOPS/TRAINING					
Totals for dept 721 - PLANNING AND ZONING						
		3,900.00	3,155.00	1,200.71	3,155.00	12,900.00
Dept 722 - ZONING BOARD OF APPEALS						
101-722-702.000	WAGES	100.00	100.00		100.00	100.00
101-722-706.000	FEES/PER DIEMS					
101-722-715.000	F.I.C.A.					
101-722-727.000	OFFICE SUPPLIES					
101-722-740.000	OPERATING SUPPLIES					
101-722-741.000	POSTAGE	100.00				100.00
101-722-813.000	ZONING ORDINANCE REVISIONS	100.00				100.00
101-722-900.000	PRINTING AND PUBLISHING	100.00				100.00
101-722-957.000	SEMINARS/WORKSHOPS/TRAINING	300.00				300.00
Totals for dept 722 - ZONING BOARD OF APPEALS						
		700.00	100.00		100.00	700.00
Dept 728 - ECONOMIC DEVELOPMENT						
101-728-881.000	PROMOTIONS	500.00				500.00
101-728-885.000	DUES					
101-728-888.000	MAYOR'S EXCHANGE					
Totals for dept 728 - ECONOMIC DEVELOPMENT						
		500.00				500.00
Dept 751 - PARKS & RECREATION						
101-751-702.000	WAGES	8,500.00	14,000.00	13,532.36	14,000.00	23,000.00
101-751-708.000	MOWING CONTRACT		152.00	151.25	152.00	150.00
101-751-709.000	CONTRACTED WORKERS		210.00	210.00	210.00	250.00
101-751-715.000	F.I.C.A.	850.00	1,400.00	1,035.23	1,400.00	1,800.00
101-751-716.000	HEALTH/LIFE INSURANCE	3,100.00	3,100.00	2,827.32	3,100.00	8,500.00
101-751-718.000	LEGACY PENSION EXPENSE					
101-751-718.002	401A DC RETIREMENT	800.00	1,400.00	812.73	1,400.00	1,600.00
101-751-719.000	WORKMEN'S COMPENSATION INS.	400.00	400.00	139.72	400.00	500.00
101-751-726.000	MAIZE SUPPLIES	2,500.00	1,000.00		1,000.00	2,000.00
101-751-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	1,194.25	2,000.00	2,000.00
101-751-806.000	MOWING CONTRACT	10,000.00	10,000.00	8,389.00	10,000.00	4,500.00
101-751-808.000	CONTRACTED SERVICES	6,500.00	10,500.00	9,175.59	10,500.00	10,000.00
101-751-853.000	TELEPHONE/COMMUNICATIONS	1,400.00				
101-751-910.000	INSURANCE (LIABILITY POOL)	1,250.00	1,450.00	1,416.00	1,450.00	1,500.00



User: DHAAG  
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 Fund: 101 GENERAL FUND  
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GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 751 - PARKS &amp; RECREATION</b>						
101-751-920.000	UTILITIES	5,000.00	5,000.00	3,538.13	5,000.00	5,500.00
101-751-930.001	REPAIR/MAINT-BLDG & GRNDS	15,000.00	20,000.00	15,536.15	20,000.00	20,000.00
101-751-931.000	GUN RANGE MAINTENANCE	3,500.00	5,000.00	4,749.97	5,000.00	6,000.00
101-751-943.000	EQUIPMENT/VEHICLE RENTAL	15,000.00	15,000.00	11,498.15	15,000.00	12,000.00
101-751-954.000	RECREATION BOARD AGREEMENT	9,000.00	9,000.00		9,000.00	9,000.00
101-751-956.000	MISCELLANEOUS	500.00	1,500.00	1,179.62	1,500.00	2,000.00
101-751-970.011	CAPITAL OUTLAY-ENERGY EFFICIENT L					
101-751-970.012	CAPITAL OUTLAY - WALKING PATH UPG					
101-751-970.013	CAPITAL OUTLAY - POND					
101-751-970.014	CAPITAL OUTLAY - MULTI-USE FACILI					
101-751-970.015	CAPITAL OUTLAY - BALL DIAMONDS/CA					
101-751-970.016	CAPITAL OUTLAY - FLOATING DOCK					
101-751-970.017	CAPITAL OUTLAY - PARKS GRANT					
101-751-970.751	CAPITAL OUTLAY - POLE BARN					
101-751-994.408	TRANSFER TO PAVILION					
101-751-994.501	TRANS TO BUILDING FUNDS					
Totals for dept 751 - PARKS & RECREATION		212,707.00	213,112.00	129,501.07	213,112.00	133,300.00
<b>Dept 851 - MERS LEGACY PENSION PAYMENTS</b>						
101-851-718.000	LEGACY PENSION EXPENSE	65,000.00	65,000.00	62,862.00	65,000.00	65,000.00
Totals for dept 851 - MERS LEGACY PENSION PAYMENTS		65,000.00	65,000.00	62,862.00	65,000.00	65,000.00
<b>Dept 890 - CONTINGENCY</b>						
101-890-890.000	RESERVE FOR CONTINGENCIES					
Totals for dept 890 - CONTINGENCY						
<b>Dept 905 - DRAINS</b>						
101-905-991.000	BAY CO DRAIN BOND TRANSFER					
Totals for dept 905 - DRAINS						
<b>Dept 966 - TRANSFERS OUT &amp; OTHER USES</b>						
101-966-785.591	CONTRIBUTION TO WATER FUND					
101-966-991.000	BAY CO DRAIN BOND TRANSFER					
101-966-999.203	TRANSFER TO LOCAL STREET					
101-966-999.301	TRANS DEBT SERVICE - PAVILION					
101-966-999.501	TRANSFER TO BUILDING PERMITS					
101-966-999.591	TRANS TO WATER FUND					
101-966-999.592	TRANSFER WATER-MAIN REPAIRS					
101-966-999.703	TRANS TO TAX ACCT					
Totals for dept 966 - TRANSFERS OUT & OTHER USES		22,593.00	22,621.25	22,621.25	22,621.25	22,634.00
<b>TOTAL APPROPRIATIONS</b>						
		1,123,438.22	1,155,257.41	930,173.72	1,151,907.41	1,083,524.42
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>						
BEGINNING FUND BALANCE		30,405.98	10,704.89	145,428.14	20,786.59	45,178.58
ENDING FUND BALANCE		858,296.55	858,296.55	858,296.55	858,296.55	879,083.14
		888,702.53	869,001.44	1,003,724.69	879,083.14	924,261.72

User: DHAAG  
 DB: Auburn  
 Fund: 202 MAJOR STREET FUND  
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
202-000-577.000	OTHER STATE REVENUES					
202-000-579.000	STATE TAX AND WEIGHT TAX	167,258.00	167,258.00	142,271.03	167,258.00	170,000.00
202-000-580.000	LCSA - STATE ROW FEES	2,580.00		2,962.81		
202-000-664.000	INTEREST		130.00	168.75	130.00	
202-000-694.000	MISCELLANEOUS					
202-000-696.000	REIMBURSEMENT			279.17		
202-000-699.000	OPERATING TRANSFERS IN		30,000.00	30,000.00	30,000.00	
202-000-699.204	OPER. TRANSFER FRM 204					
Totals for dept 000 -		169,838.00	197,388.00	175,681.76	197,388.00	170,000.00
<b>TOTAL ESTIMATED REVENUES</b>						
		169,838.00	197,388.00	175,681.76	197,388.00	170,000.00
<b>APPROPRIATIONS</b>						
Dept 172 - CITY ADMINISTRATOR						
202-172-702.000	WAGES	10,400.00	10,400.00	8,734.36	10,400.00	10,000.00
202-172-702.001	WAGES - ADMIN/CLERICAL					
202-172-715.000	F.I.C.A.	800.00	800.00	668.19	800.00	800.00
202-172-716.000	HEALTH/LIFE INSURANCE	305.00	305.00	280.62	305.00	6,000.00
Totals for dept 172 - CITY ADMINISTRATOR		11,505.00	11,505.00	9,683.17	11,505.00	16,800.00
Dept 474 - SIGNS/SIGNALS						
202-474-702.000	WAGES	3,000.00	3,000.00	3,930.64	4,800.00	3,000.00
202-474-709.000	CONTRACTED WORKERS		30.00	30.00	30.00	
202-474-715.000	F.I.C.A.	500.00	500.00	300.67	500.00	500.00
202-474-716.000	HEALTH/LIFE INSURANCE	1,600.00	100.00	33.85	100.00	100.00
202-474-718.000	LEGACY PENSION EXPENSE					
202-474-718.002	401A DC RETIREMENT	450.00	450.00	263.33	450.00	450.00
202-474-719.000	WORKMEN'S COMPENSATION INS.	410.00	410.00	29.76	410.00	400.00
202-474-735.000	SIGN SUPPLIES	16,000.00	7,500.00	2,630.96	7,500.00	3,000.00
202-474-807.000	CONTRACT SERVICES	1,500.00	1,500.00		1,500.00	1,500.00
202-474-920.000	UTILITIES	900.00	900.00	698.61	900.00	900.00
202-474-943.000	EQUIPMENT/VEHICLE RENTAL	2,000.00	2,000.00	1,967.47	2,000.00	22,750.00
202-474-956.000	MISCELLANEOUS		130.00	128.66	130.00	150.00
Totals for dept 474 - SIGNS/SIGNALS		26,360.00	16,520.00	10,013.95	18,320.00	32,750.00
Dept 479 - WINTER MAINTENANCE						
202-479-702.000	WAGES	3,000.00	3,000.00	3,008.00	3,500.00	3,000.00
202-479-709.000	CONTRACTED WORKERS					
202-479-715.000	F.I.C.A.	280.00	280.00	230.10	280.00	280.00
202-479-716.000	HEALTH/LIFE INSURANCE	1,600.00	100.00	20.54	100.00	100.00
202-479-718.000	LEGACY PENSION EXPENSE					
202-479-718.002	401A DC RETIREMENT	255.00	255.00	187.81	255.00	
202-479-719.000	WORKMEN'S COMPENSATION INS.	600.00	600.00	41.30	600.00	
202-479-736.000	SALT PURCHASES	6,000.00	4,000.00	1,852.86	4,000.00	6,000.00
202-479-740.000	OPERATING SUPPLIES	550.00	1,300.00	1,240.90	1,300.00	1,300.00
202-479-943.000	EQUIPMENT/VEHICLE RENTAL	12,750.00	12,750.00	8,392.02	12,750.00	15,000.00
Totals for dept 479 - WINTER MAINTENANCE		25,035.00	22,285.00	14,973.53	22,785.00	25,680.00
Dept 485 - STREET ADMINISTRATION						
202-485-801.000	AUDIT					
202-485-890.000	RESERVE FOR CONTINGENCIES	1,950.00	1,802.00	1,802.00	1,802.00	1,900.00
202-485-910.000	INSURANCE (LIABILITY POOL)					
202-485-999.203	TRANSFER TO LOCAL STREET					
Totals for dept 485 - STREET ADMINISTRATION		1,950.00	1,802.00	1,802.00	1,802.00	1,900.00

GL NUMBER DESCRIPTION 2020-21 ORIGINAL BUDGET 2020-21 AMENDED BUDGET 2020-21 ACTIVITY THRU 06/30/21 2020-21 PROJECTED ACTIVITY 2021-22 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 930 - MAINTENANCE						
202-930-702.000	WAGES	18,500.00	18,500.00	4,788.79	18,500.00	30,000.00
202-930-709.000	CONTRACTED WORKERS	5,000.00	5,000.00	75.00	5,000.00	
202-930-715.000	F.I.C.A.	1,500.00	1,500.00	366.32	1,500.00	2,500.00
202-930-716.000	HEALTH/LIFE INSURANCE	7,200.00	7,200.00	6,605.90	7,200.00	6,100.00
202-930-718.000	LEGACY PENSION EXPENSE	6,500.00	6,500.00	6,916.80	7,000.00	7,000.00
202-930-718.002	401A DC RETIREMENT	1,500.00	1,500.00	310.96	1,500.00	2,100.00
202-930-719.000	WORKMEN'S COMPENSATION INS.	800.00	800.00	255.72	800.00	900.00
202-930-740.000	OPERATING SUPPLIES	1,400.00	1,400.00	864.97	1,400.00	1,400.00
202-930-803.000	ENGINEERING	5,000.00	5,000.00		5,000.00	5,000.00
202-930-806.000	MOWING CONTRACT	1,000.00	1,000.00		1,000.00	
202-930-853.000	TELEPHONE/COMMUNICATIONS	1,200.00	1,200.00		1,200.00	
202-930-921.002	DRAIN PUMP MAINT/UTILITIES	500.00	500.00	868.58	500.00	1,300.00
202-930-930.000	REPAIRS/MAINTENANCE	3,000.00	4,500.00	4,538.94	5,000.00	5,000.00
202-930-932.000	SEWER LINE CLEANING/TELEVISIN	3,000.00	2,500.00	1,953.00	2,500.00	2,500.00
202-930-934.000	MAINT. CRACK SEALING/STRIPING	3,500.00	2,280.00	2,280.00	2,280.00	10,000.00
202-930-935.000	RIGHT OF WAY MAINTENANCE					2,500.00
202-930-943.000	EQUIPMENT/VEHICLE RENTAL	7,500.00	7,500.00	3,162.29	7,500.00	7,500.00
202-930-956.000	MISCELLANEOUS	500.00	1,200.00	1,214.02	1,300.00	1,000.00
202-930-957.000	SEMINARS/WORKSHOPS/TRAINING	500.00	500.00	430.68	500.00	500.00
202-930-965.000	HARDWARE/SOFTWARE	5,000.00	5,000.00	2,355.64	5,000.00	5,000.00
202-930-970.000	CAPITAL OUTLAY					
202-930-970.005	STREET PROJECTS		180,000.00	2,000.86	180,000.00	
202-930-970.006	STREET/WATER DEBT FORGIVENESS					
202-930-970.008	WATER IMP ELM STREET					
Totals for dept 930 - MAINTENANCE		73,100.00	253,580.00	38,988.47	254,680.00	90,800.00
Dept 966 - TRANSFERS OUT & OTHER USES						
202-966-999.203	TRANSFER TO LOCAL STREET	36,000.00	36,000.00	35,567.76	36,000.00	36,000.00
Totals for dept 966 - TRANSFERS OUT & OTHER USES		36,000.00	36,000.00	35,567.76	36,000.00	36,000.00
TOTAL APPROPRIATIONS		173,950.00	341,692.00	111,028.88	345,092.00	203,930.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		(4,112.00)	(144,304.00)	64,652.88	(147,704.00)	(33,930.00)
BEGINNING FUND BALANCE		209,711.12	209,711.12	209,711.12	209,711.12	62,007.12
ENDING FUND BALANCE		205,599.12	65,407.12	274,364.00	62,007.12	28,077.12

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
203-000-577.000	OTHER STATE REVENUES					
203-000-579.000	STATE TAX AND WEIGHT TAX	80,000.00	80,000.00	56,632.06	80,000.00	83,000.00
203-000-580.000	LCSA - STATE ROW FEES	5,000.00		5,925.60	5,925.00	
203-000-580.002	CONTRIB FRM LOCAL UNITS - DDA					
203-000-581.000	OTHER-ACT 51 DISTRIBUTIONS					
203-000-664.000	INTEREST		73.00	94.40	73.00	
203-000-674.000	PRIVATE DONATIONS - DESHANO					
203-000-694.000	MISCELLANEOUS					
203-000-696.000	REIMBURSEMENT					
203-000-699.000	OPERATING TRANSFERS IN					
203-000-699.202	OPER. TRANSFER IN - MAJOR	36,000.00	36,000.00	35,567.76	35,567.76	36,000.00
203-000-699.204	TRANSFER FROM 204	100,000.00				
	Totals for dept 000 -	221,000.00	116,073.00	98,219.82	121,565.76	119,000.00
<b>TOTAL ESTIMATED REVENUES</b>						
		221,000.00	116,073.00	98,219.82	121,565.76	119,000.00
<b>APPROPRIATIONS</b>						
Dept 172 - CITY ADMINISTRATOR						
203-172-702.000	WAGES	10,500.00	10,500.00	8,734.36	10,500.00	10,000.00
203-172-702.001	WAGES - ADMIN/CLERICAL					
203-172-715.000	F.I.C.A.	1,000.00	1,000.00	668.07	1,000.00	1,000.00
203-172-716.000	HEALTH/LIFE INSURANCE	305.00	305.00	280.62	305.00	320.00
	Totals for dept 172 - CITY ADMINISTRATOR	11,805.00	11,805.00	9,683.05	11,805.00	11,320.00
Dept 450 - CONSTRUCTION						
203-450-801.000	CONTRACTUAL SERVICES	1,500.00	1,500.00		1,500.00	1,500.00
203-450-988.000	CONSTRUCTION					
	Totals for dept 450 - CONSTRUCTION	1,500.00	1,500.00		1,500.00	1,500.00
Dept 474 - SIGNS/SIGNALS						
203-474-702.000	WAGES	5,000.00	5,000.00	4,499.10	5,000.00	5,000.00
203-474-709.000	CONTRACTED WORKERS	3,057.00	3,057.00	30.00	3,057.00	3,000.00
203-474-715.000	F.I.C.A.	500.00	500.00	344.23	500.00	500.00
203-474-716.000	HEALTH/LIFE INSURANCE	1,600.00	50.00	20.54	50.00	50.00
203-474-718.000	LEGACY PENSION EXPENSE					
203-474-718.002	401A DC RETIREMENT	700.00	700.00	309.00	700.00	700.00
203-474-719.000	WORKMEN'S COMPENSATION INS.	450.00	450.00	48.88	450.00	450.00
203-474-735.000	SIGN SUPPLIES	7,500.00	16,000.00	1,900.52	16,000.00	4,000.00
203-474-943.000	EQUIPMENT/VEHICLE RENTAL	11,000.00	11,000.00	2,024.13	11,000.00	23,000.00
203-474-956.000	MISCELLANEOUS					
	Totals for dept 474 - SIGNS/SIGNALS	29,807.00	36,757.00	9,176.40	36,757.00	36,700.00
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	WAGES	4,600.00	4,600.00	3,552.29	4,600.00	4,600.00
203-479-709.000	CONTRACTED WORKERS					
203-479-715.000	F.I.C.A.	350.00	350.00	271.79	350.00	350.00
203-479-716.000	HEALTH/LIFE INSURANCE	1,400.00	100.00	20.54	100.00	100.00
203-479-718.000	LEGACY PENSION EXPENSE					
203-479-718.002	401A DC RETIREMENT	250.00	250.00	224.12	250.00	250.00
203-479-719.000	WORKMEN'S COMPENSATION INS.	816.00	816.00	63.78	816.00	816.00
203-479-736.000	SALT PURCHASES	6,000.00	4,000.00	1,852.86	4,000.00	6,000.00
203-479-740.000	OPERATING SUPPLIES	550.00	1,500.00	1,159.94	1,500.00	1,500.00
203-479-930.000	REPAIRS/MAINTENANCE	1,000.00	1,000.00	800.00	1,000.00	1,000.00
203-479-943.000	EQUIPMENT/VEHICLE RENTAL	13,000.00	13,000.00	11,429.48	13,000.00	13,000.00

User: DHAAG  
 DB: Auburn  
 Fund: 203 LOCAL STREET FUND  
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 479 - WINTER MAINTENANCE						
Totals for dept 479 - WINTER MAINTENANCE		27,966.00	25,616.00	19,374.80	25,616.00	27,616.00
Dept 485 - STREET ADMINISTRATION						
203-485-801.000	AUDIT	1,950.00	1,802.00	1,802.00	1,802.00	1,900.00
203-485-890.000	RESERVE FOR CONTINGENCIES					
203-485-910.000	INSURANCE (LIABILITY POOL)					
Totals for dept 485 - STREET ADMINISTRATION		1,950.00	1,802.00	1,802.00	1,802.00	1,900.00
Dept 930 - MAINTENANCE						
203-930-702.000	WAGES	18,000.00	18,000.00	5,155.08	18,000.00	30,000.00
203-930-709.000	CONTRACTED WORKERS	16,000.00	16,000.00	175.83	16,000.00	16,000.00
203-930-715.000	F.I.C.A.	1,900.00	1,900.00	394.35	1,900.00	2,300.00
203-930-716.000	HEALTH/LIFE INSURANCE	7,100.00	7,100.00	5,623.05	7,100.00	6,000.00
203-930-718.000	LEGACY PENSION EXPENSE	13,000.00	13,000.00	11,946.60	13,000.00	13,000.00
203-930-718.002	401A DC RETIREMENT	1,500.00	1,500.00	338.84	1,500.00	1,500.00
203-930-719.000	WORKMEN'S COMPENSATION INS.	600.00	300.00	239.87	300.00	600.00
203-930-740.000	OPERATING SUPPLIES	1,400.00	1,400.00	766.31	1,400.00	1,400.00
203-930-803.000	ENGINEERING	5,000.00	5,000.00	50.00	5,000.00	5,000.00
203-930-806.000	MOWING CONTRACT	1,000.00	1,000.00	545.00	1,000.00	1,000.00
203-930-807.000	CONTRACT SERVICES	1,000.00	1,000.00		1,000.00	3,000.00
203-930-853.000	TELEPHONE/COMMUNICATIONS	1,200.00	1,200.00	868.56	1,200.00	1,300.00
203-930-921.002	DRAIN PUMP MAINT/UTILITIES	7,000.00	7,000.00	4,086.11	7,000.00	7,000.00
203-930-930.000	REPAIRS/MAINTENANCE	100,000.00	15,000.00	13,492.01	15,000.00	20,000.00
203-930-932.000	SEWER LINE CLEANING/TELEVISION	600.00	2,000.00	1,661.25	2,000.00	2,000.00
203-930-934.000	MAINT. CRACK SEALING/STRIPING	3,500.00	2,300.00	2,280.00	2,300.00	10,000.00
203-930-935.000	RIGHT OF WAY MAINTENANCE	1,000.00				
203-930-943.000	EQUIPMENT/VEHICLE RENTAL	7,500.00	7,500.00	6,195.52	7,500.00	7,500.00
203-930-956.000	MISCELLANEOUS	1,500.00	1,800.00	1,714.02	1,800.00	1,500.00
203-930-957.000	SEMINARS/WORKSHOPS/TRAINING	500.00	500.00	441.00	500.00	500.00
203-930-965.000	HARDWARE/SOFTWARE	5,000.00	5,000.00	2,355.64	5,000.00	5,000.00
203-930-970.000	CAPITAL OUTLAY					
203-930-970.005	STREET PROJECTS					
203-930-970.006	STREET/WATER DEBT FORGIVENESS					
203-930-970.007	STREET PROJECTS					
203-930-970.008	SYCAMORE STREET PROJECT					
203-930-970.009	MOLL STREET PROJECT					
203-930-970.010	JAYCEE DRIVE PROJECT					
Totals for dept 930 - MAINTENANCE		193,300.00	108,500.00	58,329.04	108,500.00	133,600.00
TOTAL APPROPRIATIONS		266,328.00	185,980.00	98,365.29	185,980.00	212,636.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		(45,328.00)	(69,907.00)	(145.47)	(64,414.24)	(93,636.00)
BEGINNING FUND BALANCE		124,245.68	124,245.68	124,245.68	124,245.68	59,831.44
ENDING FUND BALANCE		78,917.68	54,338.68	124,100.21	59,831.44	(33,804.56)

User: DHAAG  
 DB: Auburn  
 Fund: 204 STREET REPAIR MILLAGE  
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
204-000-403.000	CURRENT PROPERTY TAX	155,000.00	155,000.00	152,566.59	155,000.00	155,000.00
204-000-407.000	DELINQ PROPERTY TAX		115.00	121.24	115.00	
204-000-420.000	DELINQUENT PERS. PROPERTY TAX					
204-000-445.000	INTEREST/PENALTY ON TAXES		46.00	74.34	46.00	
204-000-664.000	INTEREST		403.00	517.23	403.00	
204-000-694.000	MISCELLANEOUS					
204-000-696.000	REIMBURSEMENT					
204-000-699.000	OPERATING TRANSFERS IN					
Totals for dept 000 -		155,000.00	155,564.00	153,279.40	155,564.00	155,000.00
<b>TOTAL ESTIMATED REVENUES</b>						
		155,000.00	155,564.00	153,279.40	155,564.00	155,000.00
<b>APPROPRIATIONS</b>						
Dept 000						
204-000-999.203	TRANSFER TO LOCAL STREET					
204-000-999.351	TRANSFER MIDLAND ROAD DEBT					
Totals for dept 000 -						
Dept 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
204-248-727.000	OFFICE SUPPLIES					
Totals for dept 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Dept 966 - TRANSFERS OUT & OTHER USES						
204-966-999.101	TRANS TO GENERAL FUND					
204-966-999.202	TRANSFER TO MAJOR STREET	50,000.00	30,000.00	30,000.00	30,000.00	
204-966-999.203	TRANSFER TO LOCAL STREET	100,000.00				
204-966-999.351	TRANSFER MIDLAND ROAD DEBT					
204-966-999.591	TRANS TO WATER FUND					
204-966-999.592	TRANSFER WATER-MAIN REPAIRS					
Totals for dept 966 - TRANSFERS OUT & OTHER USES		150,000.00	30,000.00	30,000.00	30,000.00	
<b>TOTAL APPROPRIATIONS</b>						
		150,000.00	30,000.00	30,000.00	30,000.00	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 204</b>						
		5,000.00	125,564.00	123,279.40	125,564.00	155,000.00
BEGINNING FUND BALANCE		520,740.54	520,740.54	520,740.54	520,740.54	646,304.54
ENDING FUND BALANCE		525,740.54	646,304.54	644,019.94	646,304.54	801,304.54

User: DHAAG Fund: 248 D.D.A. FUND  
 DB: Auburn Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
248-000-403.000	CURRENT PROPERTY TAX	188,000.00	188,000.00	194,730.65	188,000.00	185,000.00
248-000-407.000	DELINQ PROPERTY TAX					
248-000-445.000	INTEREST/PENALTY ON TAXES					
248-000-664.000	INTEREST					
248-000-673.000	SALE OF FIXED ASSETS					
248-000-674.000	DONATIONS/GRANTS					
248-000-675.000	DONATIONS					
248-000-675.001	DONATION--BANNERS					
248-000-675.002	ADVERTISING - MARKET PAVILION	243.00	1,600.00	2,600.00	2,600.00	1,000.00
248-000-694.000	MISCELLANEOUS					
248-000-696.000	REIMBURSEMENT					
248-000-699.101	TRANSFER FROM GENERAL FUND					
Totals for dept 000 -		188,243.00	189,600.00	197,330.65	190,600.00	186,000.00
<b>TOTAL ESTIMATED REVENUES</b>						
188,243.00		189,600.00	197,330.65	190,600.00	186,000.00	
<b>APPROPRIATIONS</b>						
Dept 000						
248-000-740.000	BANK FEES					
248-000-866.000	CONTRIBUTION TO LOCAL STREETS					
Totals for dept 000 -						
Dept 727 - DDA EXPENDITURES						
248-727-702.000	WAGES	6,300.00	15,000.00	11,421.09	15,000.00	25,000.00
248-727-702.006	DDA DIRECTOR WAGES	15,730.00	15,730.00	14,399.00	15,730.00	15,730.00
248-727-702.007	MARKET MANAGER WAGES	6,000.00	11,000.00	9,646.19	11,000.00	12,000.00
248-727-706.000	PER DIEMS FARMERS MKT	300.00	100.00	80.00	100.00	100.00
248-727-709.000	CONTRACTED WORKERS	21.00	910.00	907.50	910.00	1,000.00
248-727-715.000	F.I.C.A.	4,100.00	3,800.00	2,719.37	3,800.00	6,250.00
248-727-716.000	HEALTH/LIFE INSURANCE	1,850.00	1,850.00	1,903.40	2,200.00	3,600.00
248-727-718.000	LEGACY PENSION EXPENSE					
248-727-718.002	401A DC RETIREMENT	500.00	900.00	686.23	900.00	1,500.00
248-727-719.000	WORKMEN'S COMPENSATION INS.	90.00	90.00	69.05	90.00	90.00
248-727-727.000	OFFICE SUPPLIES	600.00	100.00	55.00	100.00	500.00
248-727-801.000	AUDIT	555.00	516.00	516.00	516.00	520.00
248-727-806.000	MOWING CONTRACT	300.00	300.00	140.00	300.00	300.00
248-727-810.000	LEGAL FEES	100.00	200.00	175.00	200.00	200.00
248-727-814.000	CONSULTANT FEES	4,000.00	4,000.00	4,147.08	5,500.00	6,500.00
248-727-863.000	CONTRIB TO FARMER PAVILION DEBT	22,622.00	22,621.25	22,621.25	22,621.25	22,634.00
248-727-865.000	CONTRIB TO PARK	7,000.00	18,000.00	17,497.60	18,000.00	17,000.00
248-727-882.000	COMMUNITY ENHANCEMENTS	27,000.00	27,500.00	27,374.48	29,500.00	27,500.00
248-727-882.001	FACADE IMPROVEMENTS		10,000.00		10,000.00	30,000.00
248-727-882.002	INFRASTRUCTURE IMP & EQUIPMENT		55,000.00		58,000.00	
248-727-882.003	FARMERS MARKET	4,000.00	1,000.00	56,475.21	4,000.00	4,000.00
248-727-882.004	COMMUNITY PAVILION	10,000.00	10,000.00	1,235.45	4,000.00	10,000.00
248-727-882.005	SIGNAGE & MARKETING	4,000.00	4,000.00	7,824.70	10,000.00	10,000.00
248-727-882.006	SIGNS			2,411.86	4,000.00	4,000.00
248-727-882.101	STREET LIGHTS					
248-727-883.000	PARK/PARKING LOT/STREET MAINT	4,000.00	10,000.00	2,055.00	10,000.00	11,000.00
248-727-900.000	PRINTING AND PUBLISHING					
248-727-901.000	NEWSLETTER					
248-727-910.000	INSURANCE (LIABILITY POOL)					
248-727-920.000	UTILITIES					
248-727-921.000	STREET LIGHTING	14,500.00	14,500.00	13,730.23	14,500.00	14,500.00

User: DHAAG  
 DB: Auburn  
 Fund: 248 D.D.A. FUND  
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 727 - DDA EXPENDITURES						
248-727-930.000	REPAIRS/MAINTENANCE	6,800.00	9,000.00	7,066.07	9,000.00	7,000.00
248-727-940.000	RENTAL OF STORAGE UNIT					
248-727-943.000	EQUIPMENT/VEHICLE RENTAL	6,000.00	10,000.00	8,042.63	10,000.00	22,000.00
248-727-956.000	MISCELLANEOUS	100.00	100.00		100.00	100.00
248-727-957.000	SEMINARS/WORKSHOPS/TRAINING	800.00	200.00	50.00	200.00	
248-727-958.000	DUES	2,800.00	2,800.00	850.00	2,800.00	2,800.00
248-727-968.000	DEPRECIATION EXPENSE					
248-727-970.000	CAPITAL OUTLAY					
248-727-975.000	CAPITAL OUTLAY-EQUIPMENT					
Totals for dept 727 - DDA EXPENDITURES		150,068.00	249,217.25	214,099.39	259,067.25	245,824.00
Dept 729 - DDA STREETScape						
248-729-882.100	ENGINEER/PLANNER					
248-729-882.101	STREET LIGHTS	1,600.00	1,600.00		1,600.00	1,600.00
248-729-882.102	ELECTRICAL BID					
248-729-882.103	LANDSCAPE BID					
248-729-882.104	SIGN BID					
248-729-882.105	MASONRY BID					
248-729-882.106	SCHOOL SAFETY SIGNS	20,000.00	1,000.00	60.00	100.00	1,000.00
248-729-882.107	BENCHES/TRASH CANS					
Totals for dept 729 - DDA STREETScape		21,600.00	2,600.00	60.00	1,700.00	2,600.00
Dept 730 - DDA FACADE PROGRAM						
248-730-884.100	ENGINEER/PLANNER					
248-730-884.200	FOOD PRIDE					
248-730-884.201	HOMESTEAD HARDWARE					
248-730-884.202	ANDERSON 7-ELEVEN					
248-730-884.203	BENNETT FAMILY CHIROPRACTIC					
248-730-884.204	ROSE GATE FOSTER CARE					
248-730-884.205	BERANEK APARTMENTS					
248-730-884.206	AUBURN PLAZA					
248-730-884.207	OAK PARK MALL					
248-730-884.208	VIP HAIRSTYLING					
248-730-884.209	AUBURN HOTEL					
248-730-884.210	HAROLD MILLER					
248-730-884.211	VILLAGE GLASSWORK					
248-730-884.212	HARBOR LIGHT PHOTOGRAPHY					
248-730-884.213	308 MIDLAND ROAD, LLC					
248-730-884.214	LASER CONNECTION					
248-730-884.215	106 W MIDLAND RD - SHERIDAN					
248-730-884.216	MCDONALD'S RESTAURANT					
248-730-884.217	PLAINVIEW SENIOR NEIGHBORHOOD					
248-730-884.218	AUBURN TOWING					
248-730-884.219	COSMOTOLOGY UNIVERSITY					
248-730-884.220	IRONWOOD ESTATES DEV. CO.					
248-730-884.221	CUNNINGHAM TAYLOR FUNERAL HOME					
248-730-884.222	SPORTSMAN'S BAR					
248-730-884.223	FLOWERS FROM THE HEART					
248-730-884.224	AUBURN TRI-CITYPROPERTIES, LLC					
248-730-884.225	SHEAR STYLING					
248-730-884.226	VILLAGE GLASS WORKS					
248-730-884.227	VALLEY ANIMAL CLINIC					
248-730-884.228	JUST ADD WATER					
248-730-884.229	K LEE PROPERTIES, LLC					



Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 730 - DDA	FACADE PROGRAM					
248-730-884.230	WILCO ARMS INC - WILLIAMS GUN					
248-730-884.231	ROBINSON-301 W MIDLAND					
248-730-884.232	AUBURN TOWING					
248-730-884.233	TRI CITY EQUIP-994 W MIDLAND					
248-730-884.234	O'S PUB & GRILL					
248-730-884.235	PARK BUILDING					
248-730-884.236	MBS MGMT - CYRSTAL INN					
248-730-884.237	AUBURN PHYSICAL THERAPY					
248-730-884.238	JO JO'S - 401 W MIDLAND					
248-730-884.239	C&B PROPERTIES - 301 W MIDLAND					
248-730-884.240	VINTAGE REWIND FACADE IMP					
248-730-884.241	TRI CITY FURNITURE 135 W MIDLAND					
248-730-884.242	IRON GRIND - 116 N AUBURN					
248-730-885.000	DUES					
Totals for dept 730 - DDA FACADE PROGRAM						
<b>TOTAL APPROPRIATIONS</b>		171,668.00	251,817.25	214,159.39	260,767.25	248,424.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 248</b>		16,575.00	(62,217.25)	(16,828.74)	(70,167.25)	(62,424.00)
<b>BEGINNING FUND BALANCE</b>		227,164.25	227,164.25	227,164.25	227,164.25	156,997.00
<b>ENDING FUND BALANCE</b>		243,739.25	164,947.00	210,335.51	156,997.00	94,573.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
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ESTIMATED REVENUES					
Dept 000	INTEREST				
249-000-664.000					
Totals for dept 000	-				

TOTAL ESTIMATED REVENUES					
APPROPRIATIONS					
Dept 000	ENGINEERING				
249-000-803.000					
249-000-970.005	STREET PROJECTS				
Totals for dept 000	-				

TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 249					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
301-000-582.000	FARMER PAVILION CONTRIBUTIONS					
301-000-664.000	INTEREST					
301-000-699.101	TRANSFER FROM GENERAL FUND					
301-000-699.248	CONTRIB FROM DDA					
Totals for dept 000 -		22,622.00	22,621.25	22,621.25	22,621.25	22,634.00
		22,622.00	22,621.25	22,621.25	22,621.25	22,634.00
		45,244.00	45,242.50	45,242.50	45,242.50	45,268.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>45,244.00</b>	<b>45,242.50</b>	<b>45,242.50</b>	<b>45,242.50</b>	<b>45,268.00</b>
<b>APPROPRIATIONS</b>						
Dept 751 - PARKS & RECREATION						
301-751-991.000	PRINCIPAL PAYMENTS					
301-751-992.000	INTEREST PAYMENTS					
Totals for dept 751 - PARKS & RECREATION		30,000.00	30,000.00	30,000.00	30,000.00	31,000.00
		15,243.00	15,242.50	15,242.50	15,242.50	14,268.00
		45,243.00	45,242.50	45,242.50	45,242.50	45,268.00
<b>TOTAL APPROPRIATIONS</b>		<b>45,243.00</b>	<b>45,242.50</b>	<b>45,242.50</b>	<b>45,242.50</b>	<b>45,268.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 301</b>						
	BEGINNING FUND BALANCE	1.00				
	ENDING FUND BALANCE	1.00				

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
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ESTIMATED REVENUES						
Dept 000						
351-000-699.204	OPER. TRANSFER FRM 204					
Totals for dept 000 -						

TOTAL ESTIMATED REVENUES						
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APPROPRIATIONS						
Dept 907 - DEBT EXPENDITURES						
351-907-990.000	PRINCIPAL PAYMENT					
351-907-995.000	INTEREST PAYMENT					
351-907-998.000	PAYING AGENT FEES					
Totals for dept 907 - DEBT EXPENDITURES						

TOTAL APPROPRIATIONS						
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NET OF REVENUES/APPROPRIATIONS - FUND 351						
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BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
352-000-699.204	OPER. TRANSFER FRM 204					
	Totals for dept 000 -					
<b>TOTAL ESTIMATED REVENUES</b>						
<b>APPROPRIATIONS</b>						
Dept 907 - DEBT EXPENDITURES						
352-907-990.000	PRINCIPAL PAYMENT					
352-907-995.000	INTEREST PAYMENT					
352-907-998.000	PAYING AGENT FEES					
	Totals for dept 907 - DEBT EXPENDITURES					
Dept 908 - G.O. BONDS - MIDLAND ROAD						
352-908-990.000	PRINCIPAL PAYMENT					
352-908-995.000	INTEREST PAYMENT					
352-908-998.000	PAYING AGENT FEES					
	Totals for dept 908 - G.O. BONDS - MIDLAND ROAD					
<b>TOTAL APPROPRIATIONS</b>						
<b>NET OF REVENUES/APPROPRIATIONS - FUND 352</b>						
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000					
353-000-664.000	INTEREST				
353-000-699.000	OPERATING TRANSFERS IN				
	Totals for dept 000 -				
TOTAL ESTIMATED REVENUES					
APPROPRIATIONS					
Dept 907 - DEBT EXPENDITURES					
353-907-990.000	PRINCIPAL PAYMENT				
353-907-995.000	INTEREST PAYMENT				
	Totals for dept 907 - DEBT EXPENDITURES				
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 353					
	BEGINNING FUND BALANCE				
	ENDING FUND BALANCE				

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
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ESTIMATED REVENUES

Dept 000  
 354-000-664.000 INTEREST  
 Totals for dept 000 -

TOTAL ESTIMATED REVENUES

NET OF REVENUES/APPROPRIATIONS - FUND 354

BEGINNING FUND BALANCE  
 ENDING FUND BALANCE

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000					
408-000-501.000	FEDERAL GRANTS				
408-000-508.000	USDA LOAN PROCEEDS				
408-000-699.101	TRANSFER FROM GENERAL FUND				
Totals for dept 000	-				
<b>TOTAL ESTIMATED REVENUES</b>					
<b>APPROPRIATIONS</b>					
Dept 751 - PARKS & RECREATION					
408-751-970.000	CAPITAL OUTLAY				
Totals for dept 751 - PARKS & RECREATION					
Dept 966 - TRANSFERS OUT & OTHER USES					
408-966-999.000	TRANSFER TO DDA				
Totals for dept 966 - TRANSFERS OUT & OTHER USES					
<b>TOTAL APPROPRIATIONS</b>					
<b>NET OF REVENUES/APPROPRIATIONS - FUND 408</b>					
	BEGINNING FUND BALANCE				
	ENDING FUND BALANCE				



User: DHAAG  
 DB: Auburn  
 Fund: 501 BUILDING PERMITS  
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
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<b>ESTIMATED REVENUES</b>						
Dept 000						
501-000-480.000	BUILDING PERMITS					
501-000-501.000	FEDERAL GRANTS					
501-000-664.000	INTEREST					
501-000-699.101	TRANSFER FROM GENERAL FUND					
Totals for dept 000	-					

<b>TOTAL ESTIMATED REVENUES</b>						
<b>APPROPRIATIONS</b>						
Dept 000						
501-000-820.000	CONTRACTED BLDG INSPECTIONS					
Totals for dept 000	-					

<b>Dept 290 - TRANSFERS TO OTHER FUNDS</b>						
501-290-994.501	TRANS TO BUILDING FUNDS					
Totals for dept 290	- TRANSFERS TO OTHER FUNDS					

<b>Dept 371 - BUILDING INSPECTIONS</b>						
501-371-727.000	OFFICE SUPPLIES					
501-371-807.000	CONTRACT SERVICES					
501-371-809.000	ADMINISTRATION CHARGES					
501-371-820.000	CONTRACTED BLDG INSPECTIONS					
501-371-970.000	CAPITAL OUTLAY					
Totals for dept 371	- BUILDING INSPECTIONS					

<b>Dept 930 - MAINTENANCE</b>						
501-930-727.000	OFFICE SUPPLIES					
Totals for dept 930	- MAINTENANCE					

<b>TOTAL APPROPRIATIONS</b>						
<b>NET OF REVENUES/APPROPRIATIONS - FUND 501</b>						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

User: DHAAG Fund: 590 SEWER FUND 2020-21 AMENDED BUDGET 2020-21 ACTIVITY THRU 06/30/21 2021-22 PROJECTED ACTIVITY RECOMMENDED BUDGET

DB: Auburn Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
590-000-600.000	CHARGES FOR SERVICES	286,435.00	286,435.00	316,389.03	286,435.00	416,400.00
590-000-627.000	LAND RENT	478.00				
590-000-642.000	PERMITS/TAP-INS					
590-000-664.000	INTEREST	150.00	150.00	195.11	150.00	
590-000-674.000	DONATIONS/GRANTS					
590-000-694.000	MISCELLANEOUS					
590-000-696.000	REIMBURSEMENT					
Totals for dept 000 -		286,913.00	286,585.00	316,584.14	286,585.00	416,400.00
<b>TOTAL ESTIMATED REVENUES</b>						
		286,913.00	286,585.00	316,584.14	286,585.00	416,400.00
<b>APPROPRIATIONS</b>						
Dept 446 - SAW GRANT						
590-446-702.000	WAGES					
590-446-715.000	F.I.C.A.					
590-446-716.000	HEALTH/LIFE INSURANCE					
590-446-718.000	LEGACY PENSION EXPENSE					
590-446-718.002	401A DC RETIREMENT					
590-446-719.000	WORKMEN'S COMPENSATION INS.					
590-446-740.000	OPERATING SUPPLIES					
590-446-803.000	ENGINEERING					
590-446-910.000	INSURANCE (LIABILITY POOL)					
590-446-930.000	REPAIRS/MAINTENANCE					
590-446-930.000	EQUIPMENT/VEHICLE RENTAL					
590-446-956.000	MISCELLANEOUS					
590-446-957.000	SEMINARS/WORKSHOPS/TRAINING					
590-446-965.000	HARDWARE/SOFTWARE/EQUIPMENT					
590-446-969.000	CLEANING/TV					
Totals for dept 446 - SAW GRANT						
Dept 612 - DEBT SERVICE						
590-612-991.000	PRINCIPAL PAYMENTS					
590-612-997.000	AMORTIZATION EXPENSE 92					
Totals for dept 612 - DEBT SERVICE						
Dept 907 - DEBT EXPENDITURES						
590-907-990.000	PRINCIPAL PAYMENT					
590-907-995.000	INTEREST PAYMENT					
Totals for dept 907 - DEBT EXPENDITURES						
Dept 931 - OPERATIONS/MAINTENANCE						
590-931-702.000	WAGES	19,105.00	19,105.00	18,296.65	19,105.00	27,000.00
590-931-702.001	WAGES - ADMIN/CLERICAL-UTILITIES	28,000.00	28,000.00	18,206.65	28,000.00	26,500.00
590-931-709.000	CONTRACTED WORKERS	30.00	30.00	30.00	30.00	
590-931-715.000	F.I.C.A.	4,000.00	4,000.00	2,785.28	4,000.00	4,100.00
590-931-716.000	HEALTH/LIFE INSURANCE	11,200.00	10,000.00	8,565.85	10,000.00	9,200.00
590-931-718.000	LEGACY PENSION EXPENSE	13,000.00	13,000.00	12,579.60	13,000.00	13,000.00
590-931-718.002	401A DC RETIREMENT	3,000.00	3,000.00	1,834.54	3,000.00	3,000.00
590-931-719.000	WORKMEN'S COMPENSATION INS.	4,000.00	4,000.00	260.93	4,000.00	4,000.00
590-931-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	1,550.97	1,500.00	1,500.00
590-931-740.000	OPERATING SUPPLIES	3,500.00	3,500.00	2,803.41	3,500.00	3,500.00
590-931-801.000	AUDIT	1,950.00	1,802.00	1,802.00	1,850.00	1,850.00
590-931-803.000	ENGINEERING	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
590-931-804.000	BAY COUNTY BILLINGS	257,000.00	257,000.00	255,591.28	257,000.00	275,000.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 931 - OPERATIONS/MAINTENANCE						
590-931-807.000	CONTRACT SERVICES	1,500.00	1,500.00	225.00	1,500.00	1,500.00
590-931-808.000	CONTRACTED SERVICES	4,000.00	4,000.00	436.25	4,000.00	4,000.00
590-931-853.000	TELEPHONE/COMMUNICATIONS	2,700.00	2,700.00	2,109.45	2,700.00	3,000.00
590-931-890.000	RESERVE FOR CONTINGENCIES					
590-931-910.000	INSURANCE (LIABILITY POOL)	2,700.00	2,700.00	1,993.25	2,700.00	2,800.00
590-931-920.000	UTILITIES	5,200.00	5,200.00	4,413.72	5,200.00	5,300.00
590-931-926.000	BAD DEBT EXPENSE	150.00				150.00
590-931-930.000	REPAIRS/MAINTENANCE	12,000.00	12,000.00	10,474.33	12,000.00	12,000.00
590-931-930.001	REPAIR/MAINT-BLDG & GRNDS	1,000.00	2,500.00	2,628.43	2,800.00	2,500.00
590-931-932.000	SEWER LINE CLEANING/TELEVISIN	2,000.00	2,000.00	225.00	2,000.00	3,000.00
590-931-933.000	SEWER LINE REPAIRS					
590-931-943.000	EQUIPMENT/VEHICLE RENTAL	6,000.00	6,000.00	5,192.78	6,000.00	6,000.00
590-931-956.000	MISCELLANEOUS	900.00	4,500.00	4,471.41	4,500.00	1,000.00
590-931-957.000	SEMINARS/WORKSHOPS/TRAINING	1,600.00	1,600.00	1,078.53	1,600.00	1,600.00
590-931-958.000	DUES	500.00	500.00	133.00	500.00	500.00
590-931-965.000	HARDWARE/SOFTWARE	4,500.00	4,500.00	2,255.64	4,500.00	4,500.00
590-931-968.000	DEPRECIATION EXPENSE					
590-931-970.008	SAW - WATER IMP SYCAMORE STREET					
590-931-970.009	SAW - WATER IMP MOLL STREET					
590-931-975.000	CAPITAL OUTLAY	10,000.00	10,000.00	1,100.00	10,000.00	5,000.00
Totals for dept 931 - OPERATIONS/MAINTENANCE		411,005.00	414,637.00	361,043.95	414,937.00	431,500.00
Dept 966 - TRANSFERS OUT & OTHER USES						
590-966-999.101	TRANS TO GENERAL FUND					
Totals for dept 966 - TRANSFERS OUT & OTHER USES						
<b>TOTAL APPROPRIATIONS</b>						
NET OF REVENUES/APPROPRIATIONS - FUND 590		411,005.00	414,637.00	361,043.95	414,937.00	431,500.00
BEGINNING FUND BALANCE		(124,092.00)	(128,052.00)	(44,459.81)	(128,352.00)	(15,100.00)
ENDING FUND BALANCE		976,963.05	976,963.05	976,963.05	976,963.05	848,611.05
		852,871.05	848,911.05	932,503.24	848,611.05	833,511.05

User: DHAAG  
 DB: Auburn  
 Fund: 591 WATER FUND  
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
591-000-600.000	CHARGES FOR SERVICES	280,000.00	280,000.00	270,430.75	280,000.00	350,000.00
591-000-642.000	PERMITS/TAP-INS					
591-000-643.000	HYDRANT RENTAL					
591-000-661.000	LATE FEES	3,500.00	1,847.00	3,033.62	3,033.00	2,000.00
591-000-664.000	INTEREST		131.00	171.81	131.00	
591-000-694.000	MISCELLANEOUS	390.00	179.00	179.62	179.00	
591-000-696.000	REIMBURSEMENT		1,772.00	1,912.13	1,772.00	
591-000-699.000	OPERATING TRANSFERS IN					
591-000-699.101	TRANSFER FROM GENERAL FUND					
591-000-699.204	OPER. TRANSFER FRM 204					
Totals for dept 000 -		283,890.00	283,929.00	275,727.93	285,115.00	352,000.00
Dept 966 - TRANSFERS OUT & OTHER USES						
591-966-685.101	CONTRIBUTION FROM GENERAL FUND					
Totals for dept 966 - TRANSFERS OUT & OTHER USES						
<b>TOTAL ESTIMATED REVENUES</b>		283,890.00	283,929.00	275,727.93	285,115.00	352,000.00
<b>APPROPRIATIONS</b>						
Dept 446 - SAW GRANT						
591-446-702.000	WAGES					
Totals for dept 446 - SAW GRANT						
Dept 907 - DEBT EXPENDITURES						
591-907-990.000	PRINCIPAL PAYMENT					
591-907-993.000	AUBURN ROAD PRINCIPAL 92 BOND					
591-907-995.000	INTEREST PAYMENT					
591-907-996.000	INTEREST ON GENERAL FUND LOAN					
591-907-997.000	AMORTIZATION EXPENSE 92					
591-907-998.000	PAYING AGENT FEES					
591-907-999.000	BOND FEES					
Totals for dept 907 - DEBT EXPENDITURES						
Dept 931 - OPERATIONS/MAINTENANCE						
591-931-702.000	WAGES	23,158.00	23,158.00	18,413.81	23,158.00	27,000.00
591-931-702.001	WAGES - ADMIN/CLERICAL-UTILITIES	28,000.00	28,000.00	18,206.64	28,000.00	26,500.00
591-931-709.000	CONTRACTED WORKERS	1,842.00	1,842.00	55.42	1,842.00	2,000.00
591-931-715.000	F.I.C.A.	3,000.00	3,000.00	2,793.88	3,000.00	4,100.00
591-931-716.000	HEALTH/LIFE INSURANCE	11,200.00	11,200.00	9,234.41	11,200.00	9,200.00
591-931-718.000	LEGACY PENSION EXPENSE	15,000.00	15,000.00	15,071.40	15,100.00	15,200.00
591-931-718.002	401A DC RETIREMENT	3,000.00	3,000.00	1,814.29	3,000.00	3,000.00
591-931-719.000	WORKMEN'S COMPENSATION INS.	4,000.00	4,000.00	374.27	4,000.00	4,000.00
591-931-727.000	OFFICE SUPPLIES	1,000.00	2,500.00	2,037.95	2,500.00	3,000.00
591-931-740.000	OPERATING SUPPLIES	3,500.00	3,500.00	3,303.70	3,500.00	3,500.00
591-931-740.002	STATE/DEQ TESTING FEES	4,000.00	4,000.00	2,834.99	4,000.00	4,500.00
591-931-801.000	AUDIT	1,950.00	1,802.00	1,802.00	1,802.00	1,850.00
591-931-803.000	ENGINEERING	10,000.00	10,000.00	93,282.12	10,000.00	10,000.00
591-931-805.000	WATER PURCHASES	120,000.00	120,000.00	120,000.00	120,000.00	128,000.00
591-931-807.000	CONTRACT SERVICES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
591-931-808.000	CONTRACTED SERVICES	12,500.00	12,500.00	1,611.25	12,500.00	12,500.00
591-931-853.000	TELEPHONE/COMMUNICATIONS	2,700.00	2,700.00	870.44	2,700.00	3,000.00
591-931-890.000	RESERVE FOR CONTINGENCIES	510.00				510.00
591-931-910.000	INSURANCE (LIABILITY POOL)	1,150.00	1,150.00	1,105.25	1,150.00	1,150.00
591-931-920.000	UTILITIES	1,000.00	1,500.00	1,371.45	1,500.00	1,500.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 931 - OPERATIONS/MAINTENANCE						
591-931-926.000	BAD DEBT EXPENSE	100.00				
591-931-930.000	REPAIRS/MAINTENANCE	25,000.00	25,000.00	20,641.05	25,000.00	25,000.00
591-931-930.001	REPAIR/MAINT-BLDG & GRNDS	1,000.00	1,000.00	1,203.52	1,000.00	1,000.00
591-931-930.003	METERS	25,000.00	25,000.00	20,910.05	25,000.00	20,000.00
591-931-943.000	EQUIPMENT/VEHICLE RENTAL	20,000.00	20,000.00	4,338.58	20,000.00	20,000.00
591-931-956.000	MISCELLANEOUS	2,500.00	3,000.00	2,810.00	3,000.00	2,500.00
591-931-957.000	SEMINARS/WORKSHOPS/TRAINING	3,500.00	3,500.00	2,765.54	3,500.00	3,500.00
591-931-958.000	DOES	1,500.00	1,500.00		1,500.00	1,500.00
591-931-965.000	HARDWARE/SOFTWARE	16,000.00	16,000.00	4,105.66	16,000.00	16,000.00
591-931-968.000	DEPRECIATION EXPENSE					
591-931-970.000	CAPITAL OUTLAY					
591-931-970.006	STREET/WATER DEBT FORGIVENESS					
591-931-970.007	STREET PROJECTS					
591-931-970.008	WATER IMP SYCAMORE STREET					
591-931-970.009	WATER IMP MOLL STREET					
591-931-975.000	CAPITAL OUTLAY	10,000.00	10,000.00		10,000.00	10,000.00
Totals for dept 931 - OPERATIONS/MAINTENANCE		353,610.00	355,352.00	230,957.67	355,452.00	361,510.00
Dept 966 - TRANSFERS OUT & OTHER USES						
591-966-999.101	TRANS TO GENERAL FUND					
591-966-999.591	TRANS TO WATER FUND					
Totals for dept 966 - TRANSFERS OUT & OTHER USES						
<b>TOTAL APPROPRIATIONS</b>		353,610.00	355,352.00	230,957.67	355,452.00	361,510.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>		(69,720.00)	(71,423.00)	44,770.26	(70,337.00)	(9,510.00)
BEGINNING FUND BALANCE		1,785,094.44	1,785,094.44	1,785,094.44	1,785,094.44	1,714,757.44
ENDING FUND BALANCE		1,715,374.44	1,713,671.44	1,829,864.70	1,714,757.44	1,705,247.44

2020-21 ORIGINAL BUDGET  
 2020-21 AMENDED BUDGET  
 2020-21 ACTIVITY THRU 06/30/21  
 2020-21 PROJECTED ACTIVITY  
 2021-22 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
661-000-644.000	GENERAL FUND RENTALS	54,500.00	54,500.00	31,811.83	54,500.00	60,000.00
661-000-645.000	DDA - EQUIPMENT/VEH RENTAL	6,000.00	10,000.00	8,042.63	10,000.00	22,000.00
661-000-646.000	MAJOR STREET RENTALS	12,750.00	22,250.00	13,521.78	22,250.00	22,750.00
661-000-647.000	LOCAL STREETS RENTALS	13,663.00	36,500.00	19,649.13	36,500.00	23,000.00
661-000-648.000	SEWER FUND RENTALS	6,000.00	6,000.00	5,192.78	6,000.00	8,000.00
661-000-649.000	WATER FUND RENTALS	20,000.00	20,000.00	4,338.58	20,000.00	20,000.00
661-000-664.000	INTEREST	425.00	425.00	425.32	425.00	
661-000-681.000	SALE OF EQUIPMENT	34,105.00	34,105.00	34,105.00	34,105.00	6,000.00
661-000-694.000	MISCELLANEOUS		42,344.00	42,341.27	42,344.00	
661-000-696.000	REIMBURSEMENT		350,000.00	350,000.00	350,000.00	
661-000-698.000	BOND PROCEEDS					
	Totals for dept 000 -	112,913.00	576,124.00	509,428.32	576,124.00	161,750.00
<b>TOTAL ESTIMATED REVENUES</b>						
		112,913.00	576,124.00	509,428.32	576,124.00	161,750.00
<b>APPROPRIATIONS</b>						
Dept 486 - ADMINISTRATION						
661-486-801.000	AUDIT					
661-486-910.000	INSURANCE (LIABILITY POOL)					
	Totals for dept 486 - ADMINISTRATION					
Dept 906 - 2020 CAPITAL IMPROVEMENT BOND						
661-906-967.000	BOND ISSUANCE COSTS		10,000.00	10,000.00	10,000.00	32,000.00
661-906-991.000	PRINCIPAL PAYMENTS					4,400.00
661-906-992.000	INTEREST PAYMENTS			2,138.89	2,139.00	
	Totals for dept 906 - 2020 CAPITAL IMPROVEMENT BOND		10,000.00	12,138.89	12,139.00	36,400.00
<b>Dept 931 - OPERATIONS/MAINTENANCE</b>						
661-931-702.000	WAGES	8,000.00	11,000.00	9,986.26	11,000.00	13,500.00
661-931-709.000	CONTRACTED WORKERS	1,500.00	195.00	195.00	195.00	1,500.00
661-931-715.000	F-I-C-A.	2,700.00	2,700.00	763.86	2,700.00	1,100.00
661-931-716.000	HEALTH/LIFE INSURANCE	3,000.00	3,000.00	2,716.26	3,000.00	3,900.00
661-931-718.000	LEGACY PENSION EXPENSE	13,000.00	16,400.00	16,371.60	16,400.00	16,400.00
661-931-718.002	401A DC RETIREMENT	700.00	700.00	652.81	700.00	1,100.00
661-931-719.000	WORKMEN'S COMPENSATION INS.	1,377.00	1,377.00	133.26	1,377.00	1,300.00
661-931-740.000	OPERATING SUPPLIES	6,000.00	6,000.00	5,111.19	6,000.00	6,000.00
661-931-751.000	GAS AND OIL	12,500.00	12,500.00	10,514.11	12,500.00	15,000.00
661-931-758.000	UNIFORMS	5,000.00	5,000.00	4,441.02	5,000.00	5,500.00
661-931-801.000	AUDIT	1,050.00	750.00	722.00	750.00	1,000.00
661-931-853.000	TELEPHONE/COMMUNICATIONS	3,900.00				
661-931-890.000	RESERVE FOR CONTINGENCIES	1,000.00	1,000.00	7,268.25	1,000.00	1,000.00
661-931-910.000	INSURANCE (LIABILITY POOL)	8,800.00	8,800.00	4,283.76	8,800.00	8,800.00
661-931-920.000	UTILITIES	3,500.00	5,000.00	4,283.76	5,000.00	5,500.00
661-931-922.000	POLE BARN					
661-931-930.000	REPAIRS/MAINTENANCE	30,000.00	30,000.00	18,739.78	30,000.00	30,000.00
661-931-930.001	REPAIR/MAINT-BLDG & GRNDS	10,000.00	10,000.00	5,248.22	10,000.00	15,000.00
661-931-956.000	MISCELLANEOUS	4,000.00	5,000.00	4,742.34	5,000.00	4,000.00
661-931-957.000	SEMINARS/WORKSHOPS/TRAINING	500.00	900.00	1,394.36	1,500.00	1,500.00
661-931-968.000	DEPRECIATION EXPENSE					
661-931-970.003	EQUIPMENT	185,000.00	350,172.00	350,172.52	350,172.00	40,000.00
661-931-970.004	VEHICLES					35,000.00
	Totals for dept 931 - OPERATIONS/MAINTENANCE.	301,527.00	470,494.00	443,456.60	471,094.00	207,100.00
<b>Dept 966 - TRANSFERS OUT &amp; OTHER USES</b>						

User: DHAAG  
DB: Auburn

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 966 - TRANSFERS OUT & OTHER USES						
661-966-999.101	TRANS TO GENERAL FUND					
Totals for dept 966 - TRANSFERS OUT & OTHER USES						
		301,527.00	480,494.00	455,595.49	483,233.00	243,500.00
<b>TOTAL APPROPRIATIONS</b>		(188,614.00)	95,630.00	53,832.83	92,891.00	(81,750.00)
<b>NET OF REVENUES/APPROPRIATIONS - FUND 661</b>						
	BEGINNING FUND BALANCE	456,146.60	456,146.60	456,146.60	456,146.60	549,037.60
	ENDING FUND BALANCE	267,532.60	551,776.60	509,979.43	549,037.60	467,287.60

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
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ESTIMATED REVENUES						
Dept 000						
703-000-699.101	TRANSFER FROM GENERAL FUND					
Totals for dept 000 -						

TOTAL ESTIMATED REVENUES

NET OF REVENUES/APPROPRIATIONS - FUND 703

BEGINNING FUND BALANCE

ENDING FUND BALANCE



Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
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ESTIMATED REVENUES						
Dept 000						
704-000-664.000	INTEREST					
Totals for dept 000	-					

TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
Dept 000						
704-000-718.000	LEGACY PENSION EXPENSE					
Totals for dept 000	-					

TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 704						

BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

User: DHAAG  
DB: Auburn

Fund: 900 GENERAL CAPITAL ASSETS  
Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 901 - ASSET DEPRECIATION						
900-901-968.000	DEPRECIATION EXPENSE					
Totals for dept 901 - ASSET DEPRECIATION						
<b>TOTAL APPROPRIATIONS</b>						
<b>NET OF REVENUES/APPROPRIATIONS - FUND 900</b>						
	BEGINNING FUND BALANCE	1,044,530.43	1,044,530.43	1,044,530.43	1,044,530.43	1,044,530.43
	ENDING FUND BALANCE	1,044,530.43	1,044,530.43	1,044,530.43	1,044,530.43	1,044,530.43
<b>ESTIMATED REVENUES - ALL FUNDS</b>						
<b>APPROPRIATIONS - ALL FUNDS</b>						
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>						
	BEGINNING FUND BALANCE - ALL FUNDS	2,616,885.20	3,016,467.80	2,847,096.38	3,030,878.26	2,734,121.00
	ENDING FUND BALANCE - ALL FUNDS	2,996,769.22	3,260,472.16	2,476,566.89	3,272,611.16	2,830,292.42
	<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>	(379,884.02)	(244,004.36)	370,529.49	(241,732.90)	(96,171.42)
	BEGINNING FUND BALANCE - ALL FUNDS	6,202,892.66	6,202,892.66	6,202,892.66	6,202,892.66	5,961,159.76
	ENDING FUND BALANCE - ALL FUNDS	5,823,008.64	5,958,888.30	6,573,422.15	5,961,159.76	5,864,988.34