

**CITY OF AUBURN
2010 - 2011 BUDGET
101 - GENERAL FUND REVENUES**

	Actual 2008-2009	Amended Budget 2009-2010	Projected 2009-2010	Requested 2010-2011
REVENUES				
403 Property Taxes	\$438,379	\$ 438,000	\$ 438,000	\$ 415,642
406 Sidewalk Charges	5,440	4,800	4,820	2,200
407 Delinquent Property Tax	835	200	2,400	200
445 Interest/Penalty's on Taxes	4,233	3,000	4,000	4,000
452 Cable TV Franchise Fees	22,716	18,000	22,000	22,000
470 State Liquor License Tax	1,695	1,670	1,623	1,670
490 Miscellaneous Permits	355	100	140	100
502 Dog and Cat Licenses	69	80	80	80
575 State Sales Tax	182,163	177,000	156,000	153,000
606 Tax Collection Fees	6,733	6,700	6,960	6,700
608 Trash Fees	110,232	110,000	114,000	116,000
626 Planning & Zoning Charges	400	400	225	400
660 Fines and Forfeits	1,060	500	250	500
664 Interest Earnings	26,569	20,000	20,400	18,170
667 Park Rents	5,288	5,000	5,000	5,000
668 Shooting Range Rentals	150	100	500	500
674 Park Donations	1,785	200	890	200
694 Miscellaneous	465	100	800	100
696 Reimbursements	2,127	-	7,125	-
Total Revenues	810,694	785,850	785,213	746,462
Expenditures and Operating Trans.	774,370	791,006	732,937	736,362
Excess of Revenues Over (Under) Expenditures	36,324	(5,156)	52,276	10,100
Beginning Fund Balances - July 1	1,041,453	1,077,777	1,077,777	1,130,053
Ending Fund Balance - June 30	\$ 1,077,777	\$ 1,072,621	\$ 1,130,053	\$ 1,140,153
Unreserved Fund Balance	598,961	633,621	704,053	745,153
Reserved Fund Balance	478,817	439,000	426,000	395,000
	1,077,778	1,072,621	1,130,053	1,140,153
Unreserved Fund Balance				745,153
Midland Road Debt				(250,000)
Unreserved Fund Balance After Bond Redemption				<u>495,153</u>