

**CITY OF AUBURN
2011 - 2012
101 - GENERAL FUND REVENUES**

	Actual 2009-2010	Amended Budget 2010-2011	Projected 2010-2011	Requested 2011-2012
REVENUES	10 Mills	10 Mills	9 Mills	9 Mills
403 Property Taxes	\$436,891	\$ 415,642	\$ 379,000	\$ 367,000
406 Sidewalk Charges	4,820	2,200	2,200	-
407 Delinquent Property Tax	1,425	200	200	200
445 Interest/Penalty's on Taxes	5,374	4,000	4,800	4,000
452 Cable TV Franchise Fees	24,192	22,000	22,000	22,000
470 State Liquor License Tax	1,623	1,670	1,609	1,600
490 Miscellaneous Permits	255	100	100	100
502 Dog and Cat Licenses	34	80	32	50
575 State Sales Tax	157,559	153,000	156,000	156,000
606 Tax Collection Fees	6,962	6,700	6,700	6,700
608 Trash Fees	116,556	116,000	116,000	117,000
626 Planning & Zoning Charges	300	400	200	200
660 Fines and Forfeits	281	500	120	120
664 Interest Earnings	23,178	18,170	18,200	22,000
667 Park Rents	5,740	5,000	5,000	5,000
668 Shooting Range Rentals	840	500	200	250
674 Donations/Grants	890	200	5,150	1,000
694 Miscellaneous	931	100	100	100
696 Reimbursements	9,436	-	1,180	-
Total Revenues	797,287	746,462	718,791	703,320
Expenditures and Operating Trans.	720,032	736,362	699,307	735,992
Excess of Revenues Over (Under) Expenditures	77,255	10,100	19,484	(32,672)
Beginning Fund Balances - July 1	1,077,778	1,155,033	1,155,033	1,174,517
Ending Fund Balance - June 30	\$ 1,155,033	\$ 1,165,133	\$ 1,174,517	\$ 1,141,845
Unreserved Fund Balance	714,134	770,133	529,717	590,545
Reserved Fund Balance - Street Fund	-	-	250,000	187,500
Reserved Fund Balance - Water Fund	440,899	395,000	394,800	363,800
	1,155,033	1,165,133	1,174,517	1,141,845

1 Mill Equals \$40,791