

**CITY OF AUBURN
2009 - 2010 BUDGET
101 - GENERAL FUND REVENUES**

	Actual 2007-2008	Amended Budget 2008-2009	Projected 2008-2009	Requested 2009-20010
REVENUES				
403 Property Taxes	\$439,343	445,000	\$439,000	438,000
404 Property Taxes - Drain	50,116	37,194	-	-
406 Sidewalk Charges	6,123	5,000	5,875	4,800
407 Delinquent Property Tax	665	200	1,000	200
445 Interest/Penalty's on Taxes	5,382	5,000	4,000	3,000
452 Cable TV Franchise Fees	20,208	18,000	18,000	18,000
470 State Liquor License Tax	1,669	1,670	1,670	1,670
490 Miscellaneous Permits	90	100	355	100
502 Dog and Cat Licenses	86	100	100	80
575 State Sales Tax	183,700	184,000	177,000	177,000
606 Tax Collection Fees	6,894	5,000	6,730	6,700
608 Trash Fees	109,541	108,000	110,000	110,000
626 Planning & Zoning Charges	-	300	400	400
628 Administration Charges	3,900	-	-	-
660 Fines and Forfeits	1,812	500	1,030	500
664 Interest Earnings	45,141	23,000	23,000	20,000
667 Park Rents	6,377	5,000	5,300	5,000
668 Shooting Range Rentals	60	100	150	100
674 Park Donations	1,400	200	1,860	200
694 Miscellaneous	51	100	1,280	100
696 Reimbursements	1,333	-	1,200	-
Total Revenues	\$ 883,891	\$ 838,464	\$ 797,950	\$ 785,850
Expenditures and Operating Trans.	782,290	834,961	822,641	791,006
Excess of Revenues Over (Under) Expenditures	101,601	3,503	(24,691)	(5,156)
Beginning Fund Balances - July 1	960,499	1,062,100	1,062,100	1,037,409
Ending Fund Balances - June 30	\$ 1,062,100	\$ 1,065,603	\$ 1,037,409	\$ 1,032,253