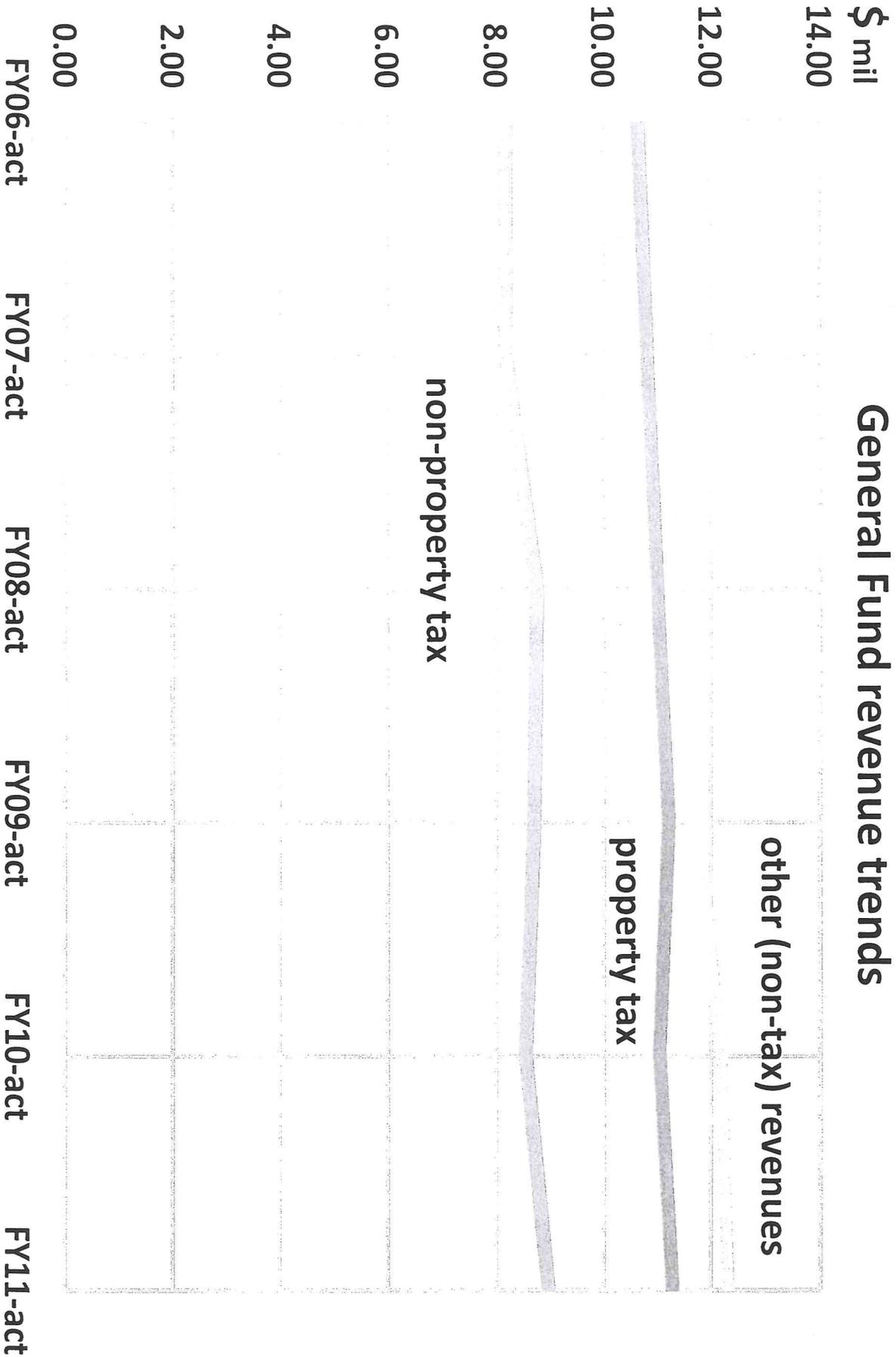


Preliminary Budget for 2012/2013

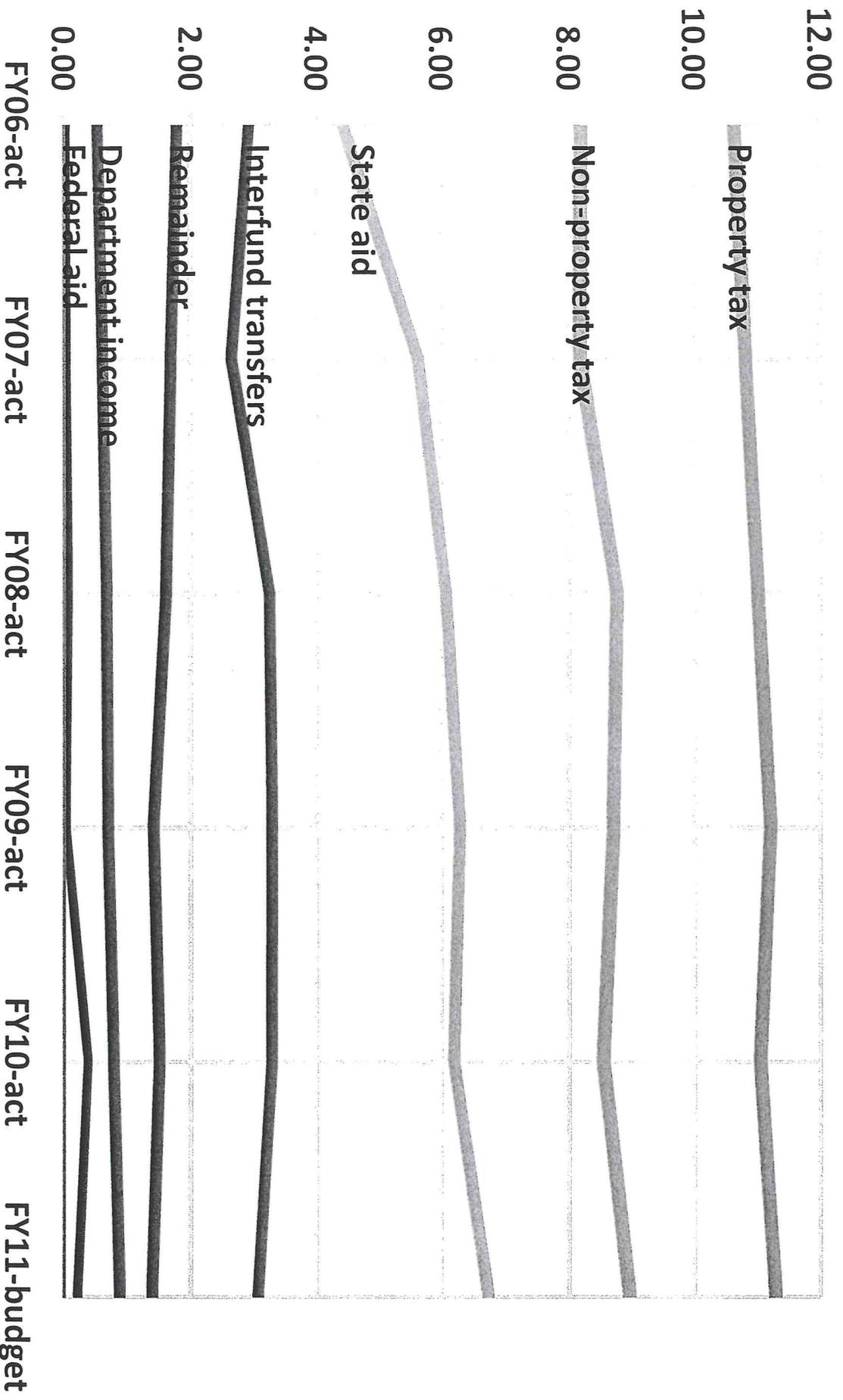
City of Auburn

May 10, 2012

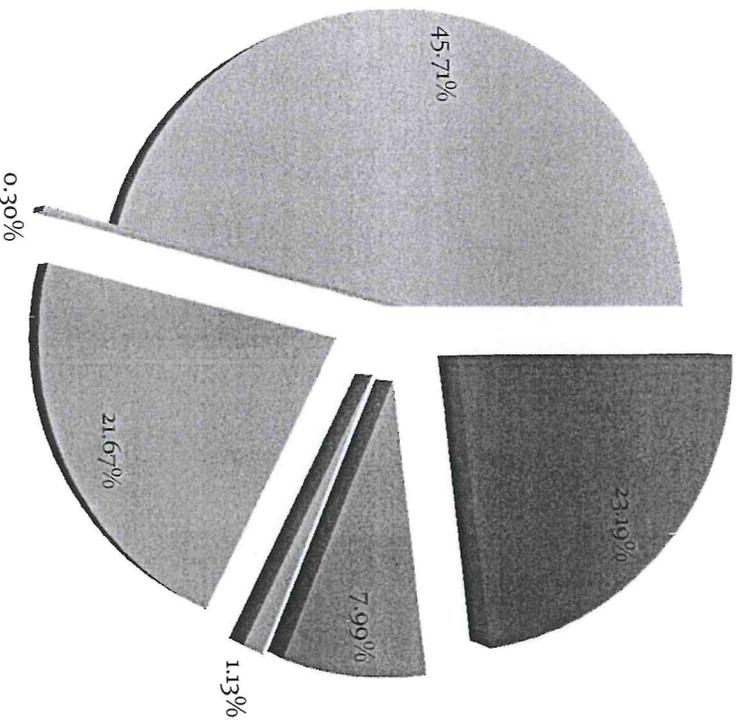
General Fund revenue trends



General Fund revenues by category



Property Tax Distribution within the City of Auburn



■ CITY RATE \$8.7331/\$1,000

■ CAPITAL IMPROVEMENT PROGRAM
\$3.0096/\$1,000

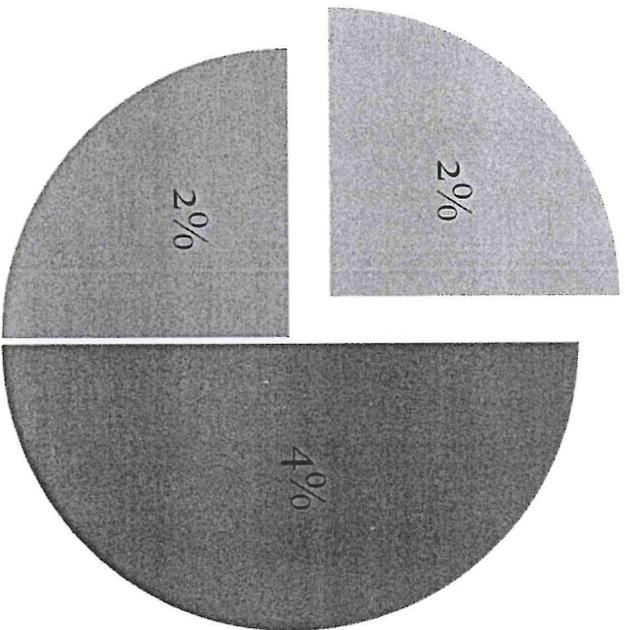
■ LIBRARY RATE \$.4258/\$1,000

■ COUNTY RATE \$8.16287/\$1,000

■ COLLEGE RATE\$.11401/\$1,000

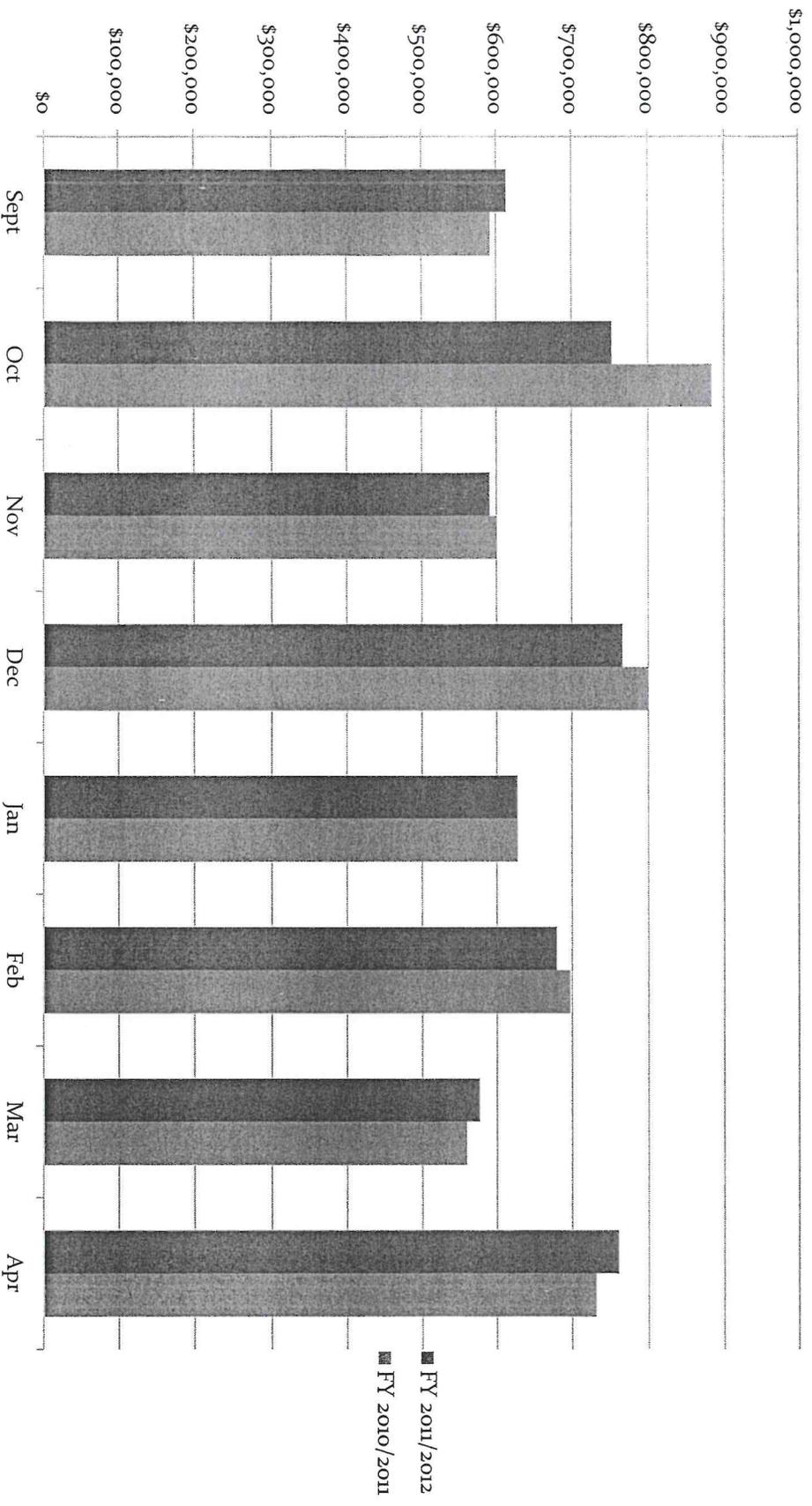
■ SCHOOL RATE \$17.21559/\$1,000

Sales Tax Distribution within the City of Auburn

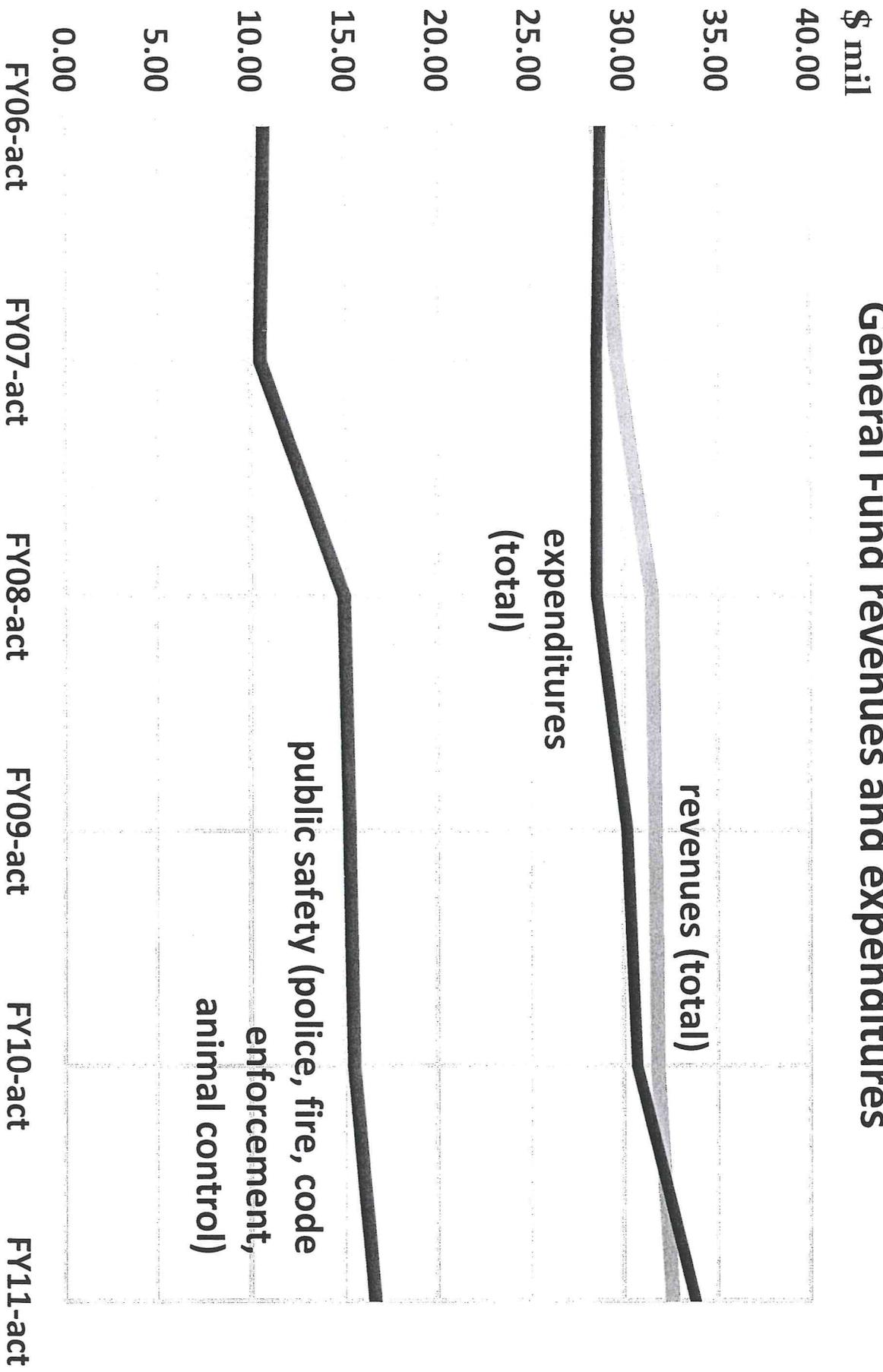


- State of NY
- Cayuga County
- City of Auburn

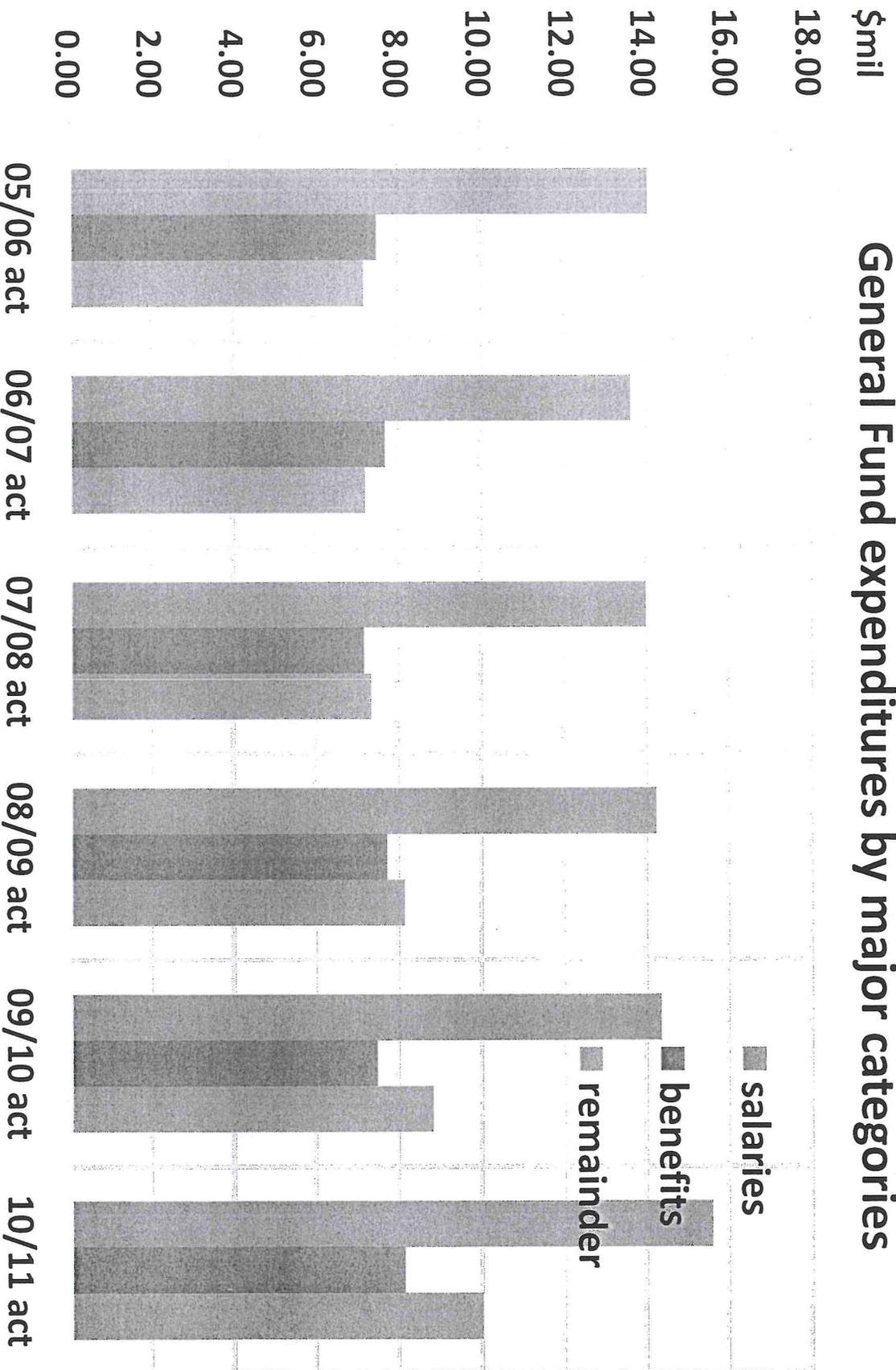
Sales tax revenue



General Fund revenues and expenditures



General Fund expenditures by major categories



Preliminary Budget Analysis

Fund	Revenue forecast	Appropriation request	Difference
GENERAL	\$31,455,953	\$36,603,225	(\$5,147,272)
SOLID WASTE	\$3,896,500	\$3,739,078	\$157,422
WATER	\$3,520,000	\$3,487,824	\$32,176
SEWER	\$7,092,000	\$7,851,709	(\$759,709)
POWER UTILITY	\$1,208,016	\$1,789,116	(\$581,100)

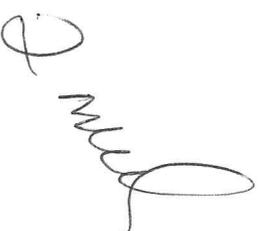
Major Expenditure Categories

- Non-discretionary
 - Wages
 - Benefits (Health and Pensions)
 - Utilities
 - Debt Service
 - Operational consumables (chemicals, fuel)
 - Contracts (services, maintenance)
 - State mandates

24 mrd

Major Expenditure Categories

- Discretionary
 - Replacement equipment
 - Infrastructure maintenance
 - New capital projects/purchases
 - Recreation programs
 - Senior programs
 - Arts and cultural programs
 - Assistance to outside entities
 - Some travel and training
 - Fee waivers

A handwritten signature in cursive script, appearing to read "J. Miller", is located at the bottom right of the page.

Property Tax Cap

- 2% on tax levy, not on tax rate
- Pension increase allowances move cap to 2.9%
- Potential revenue under the cap = \$334,569
- Entities can pass a local law to exceed the cap

Supplemental State Aid

- One time to fill FY 2012/2013 budget gap
- Auburn is among 13 cities eligible
- Buffalo and Syracuse - \$30,000,000 each
- Auburn \$3,400,000
- Mayor must make request to Budget Director by May 31, 2012

Discussion

- Council priorities for FY2012/2013
- Opportunities for enhanced revenue
- Areas for reductions
- Focus points for next meeting