

Description of Revenues

Real Property Taxes and Tax Items

Real Property Tax

The real property tax is levied on real property based on the property's full value. The full value is the property's assessed value for City Tax and is the property's assessed value multiplied by the State equalization rate for the County and School Taxes levied in the City. The assessed value is the value placed on the property by the City Assessor. It is important to note that assessed value may differ from the property's market value – the amount for which the property could be sold on the market. The State equalization rate is determined each year by the State Board of Equalization and Assessment and is used to adjust for differences in assessment practices among assessing jurisdictions.

The property tax rate is expressed in terms of a rate per thousand dollars of full value. The City's property tax levy is the amount of revenue that must be raised through the property tax. The tax rate is determined by dividing the tax levy by the City's total full value. Once determined, the tax rate is applied to the property's full or assessed value to determine the amount of tax owed by each property owner.

Tax Items

Tax items are related to the real property tax. These items include projected collections of unpaid taxes, other payments in lieu of taxes (tax payments negotiated with businesses in conjunction with economic development efforts), and interest and penalties on delinquent taxes.

Non-Property Taxes

Sales and Use Tax

The sales and use tax is collected on the purchase of a variety of consumer goods in the City. In addition to the 4 percent tax collected by the State of New York, a 4 percent sales and use tax is collected by Cayuga County. The City of Auburn pre-empts County sales tax collections. Under pre-emption provisions, Auburn is entitled to half of all County sales and use taxes generated within the City. Thus, for the City, this is equivalent to a sales and use tax rate of 2 percent.

Utilities Gross Receipt Taxes

Under State law, Auburn is authorized to collect taxes on the revenues of utilities, including electric, gas, and telephone utilities. The one-percent utilities gross receipts tax is collected from consumers by the utilities (the tax is listed on consumer utility bills), who then provide these revenues to the City.

Franchise Taxes – Subway and Cable TV

Auburn collects a per-unit franchise tax from entities, such as cable television and telephone companies, that use the City-owned underground (subway) cable system.

Other Revenue Sources

Departmental Income

Departmental income is income earned by the City departments from the provision of services to the public or to other departments. Examples of fees and charges encompassed in departmental income include City Clerk's fees, parking garage fees, parking meter charges, parking permit charges, parks and recreation charges, charges for cemetery services, and charges for refuse collection.

Intergovernmental Charges

Intergovernmental charges are income received for services provided to other governments. In the proposed 2010-11 budget, these include civil service charges to the Auburn school district, and charges to the School District for providing School Resource Officers.

Use of Money and Property

This category contains interest earned by the investment of City money and revenues received as payment for the use of City property. Also included in this category is rental income from City-owned properties.

Licenses and Permits

This category contains all revenues received from City issuance of licenses and permits. The City issues licenses and permits for a wide variety of purposes, including specific business activities, legal gaming (bingo, games of chance, and bell jar), dogs, and building and construction activities.

Fine and Forfeitures

This category contains revenues received from fines and forfeitures. The City receives fines from parking and traffic violations, dog violations, and other sources.

Sale of Property

The City receives revenue from the sale of real property and other items such as scrap materials, and surplus equipment.

Miscellaneous

This category encompasses relatively small specific revenues not included in any of the other categories. Examples of items in this category are gifts and donations made to the City, collections associated from the contract with Auburn Community Baseball, and insurance recoveries.

Interfund Revenues

Interfund Revenues are monies provided from one City fund to another. For example, this account includes transfers from the Solid Waste, Water, and Sewer Funds into the General Fund, similar to a return on investment and allocation of General Fund administration costs.

State Aid

This category contains all aid monies provided to Auburn by the State of New York. The State provides both general aid and aid for specific purposes including economic development, justice and law enforcement, road maintenance, elderly and youth programs, housing, and administration.

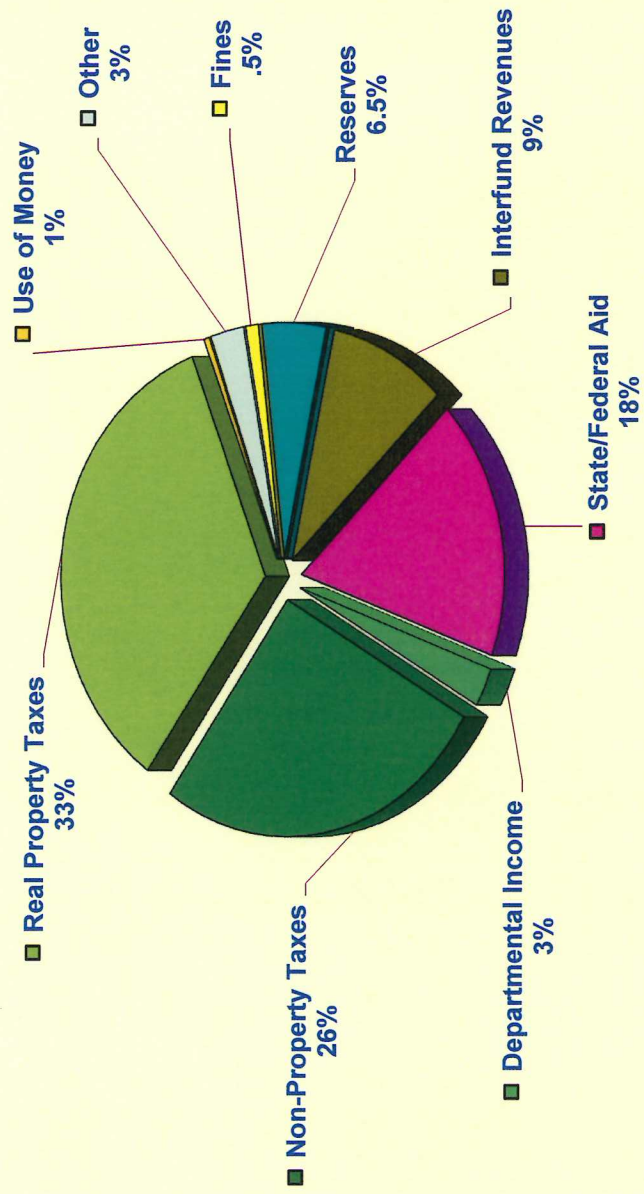
Federal Aid

This category contains all aid monies provided to Auburn by the United States Federal Government. The Federal government provides aid to the City for elderly programs.

Other

This category accounts for various uses of fund balances, such as the use of tax stabilization reserve and the equipment reserve, to balance the budget.

2011-'12 Revenues City of Auburn General Fund



General Fund \$34,107,775

**CITY OF AUBURN - ANNUAL BUDGET
ESTIMATED REVENUE FOR 2011-2012**

<u>GENERAL FUND</u>	<u>Received 2009-2010</u>	<u>2010-2011 Adopted Budget</u>	<u>2010-2011 Amended Budget</u>	<u>2011-2012 Recommended City Manager</u>	<u>2011-2012 Adopted City Council</u>
<u>REAL PROP TAX ITEMS</u>					
1001 REAL PROPERTY TAXES	7,434,303.89	7,569,414.00	7,569,414.00	7,469,231.00	7,951,619.00
1002 REAL PROPERTY TAXES-CIP	2,739,344.41	2,780,556.00	2,780,556.00	2,937,753.00	2,937,753.00
1003 PROJECTED COLLECT UNPAID TAXES	123,613.99	200,000.00	200,000.00	200,000.00	200,000.00
1081 OTHER PYMTS IN LIEU OF TAXES	574,280.02	470,000.00	470,000.00	470,000.00	470,000.00
1090 INTEREST & PENALTIES	128,809.88	125,000.00	125,000.00	125,000.00	125,000.00
1091 ACCRUED INTEREST & PENALTIES	46,218.71	42,000.00	42,000.00	42,000.00	42,000.00
TOTAL REAL PROP TAX ITEMS	11,046,570.90	11,186,970.00	11,186,970.00	11,243,984.00	11,726,372.00
<u>NON-PROPERTY TAXES</u>					
1110 SALES & USE TAX	7,757,442.29	7,900,000.00	7,900,000.00	8,194,000.00	8,194,000.00
1130 UTILITIES GROSS RECEIPT TAXES	417,629.33	500,000.00	500,000.00	450,000.00	450,000.00
1170 FRANCHISE-SUBWAY & CABLE	368,707.01	350,000.00	350,000.00	400,000.00	400,000.00
TOTAL NON-PROPERTY TAXES	8,543,778.63	8,750,000.00	8,750,000.00	9,044,000.00	9,044,000.00
<u>DEPARTMENTAL INCOME</u>					
1230 TREASURER'S FEES	90,961.53	80,000.00	80,000.00	90,000.00	90,000.00
1235 CHARGES FOR TAX ADVERTISING	9,477.00	6,200.00	6,200.00	6,000.00	6,000.00
1255 CITY CLERK'S FEES	66,705.42	65,000.00	65,000.00	65,000.00	65,000.00
1260 CIVIL SERVICE FEES	3,101.50	3,000.00	3,000.00	3,000.00	3,000.00
1420 SUBORDINATION FEES	600.00	500.00	500.00	500.00	500.00
1440 ENGINEERING FEES	5,260.00	3,000.00	3,000.00	3,000.00	3,000.00

**CITY OF AUBURN - ANNUAL BUDGET
ESTIMATED REVENUE FOR 2011-2012**

	<u>Received 2009-2010</u>	<u>2010-2011 Adopted Budget</u>	<u>2010-2011 Amended Budget</u>	<u>2011-2012 Recommended City Manager</u>	<u>2011-2012 Adopted City Council</u>
1520 POLICE FEES	8,310.45	8,000.00	8,000.00	8,000.00	8,000.00
1588 FIRE DEPT/3RD PARTY BILLING	18,344.21	25,000.00	25,000.00	22,000.00	22,000.00
1589 FIRE DEPT-LOCAL TRAIN & MANUAL	10,722.51	9,500.00	9,500.00	10,000.00	10,000.00
1710 CODES-GRASS/SNOW/TRASH	48,832.40	65,000.00	65,000.00	135,000.00	135,000.00
17201 PARKING OFF STREET PRK METERS	97,815.25	90,000.00	90,000.00	100,000.00	100,000.00
17202 PARKING GARAGE FEES	23,127.50	24,000.00	24,000.00	24,000.00	24,000.00
17203 PARKING PERMITS	93,476.00	105,000.00	105,000.00	110,000.00	110,000.00
1740 ON-STREET PARKING METERS	177,272.95	165,000.00	165,000.00	180,000.00	180,000.00
1741 TAXI CAB INSPECTIONS	233.00	500.00	500.00	500.00	500.00
2001 PARK & RECREATION CHARGES	3,575.00	3,000.00	3,000.00	3,000.00	3,000.00
2002 ADULT RECREATION	25,880.00	28,000.00	28,000.00	28,000.00	28,000.00
2012 RECREATION CONCESSIONS & RENT	0.00	0.00	0.00	5,000.00	5,000.00
2025 SWIMMING POOL CHARGES	4,214.00	5,000.00	5,000.00	5,000.00	5,000.00
20651 SKATING RINK-PUBLIC SKATING	13,511.80	14,000.00	14,000.00	14,000.00	14,000.00
20652 SKATING RINK RENTAL-HOCKEY	55,299.00	60,000.00	60,000.00	60,000.00	60,000.00
2110 MISCELLANEOUS	40.00	0.00	0.00	0.00	0.00
2130 REFUSE COLLECTION FEE	18,560.00	19,000.00	19,000.00	19,000.00	19,000.00
2190 SALE OF CEMETERY LOTS	5,950.00	10,000.00	10,000.00	6,000.00	6,000.00
21921 CHARGES FOR CEMETERY SERVICES	16,437.00	18,000.00	18,000.00	9,000.00	9,000.00
21922 CEMETERY REIMB FROM TRUST FUND	425.90	300.00	300.00	300.00	300.00
TOTAL DEPARTMENTAL INCOME	798,132.42	807,000.00	807,000.00	906,300.00	906,300.00
<u>INTERGOV'T CHARGES</u>					
2220 CIVIL SERVICE CHARGES SCHOOL	33,492.93	33,000.00	33,000.00	33,000.00	33,000.00
2221 SCHOOL RESOURCE OFFCR-AUB DIST	315,000.00	259,560.00	289,560.00	270,000.00	270,000.00
2225 FUEL CHARGES	3,897.18	4,500.00	4,500.00	4,500.00	4,500.00

**CITY OF AUBURN - ANNUAL BUDGET
ESTIMATED REVENUE FOR 2011-2012**

	<u>Received 2009-2010</u>	<u>2010-2011 Adopted Budget</u>	<u>2010-2011 Amended Budget</u>	<u>2011-2012 Recommended City Manager</u>	<u>2011-2012 Adopted City Council</u>
TOTAL INTERGOV'T CHARGES	352,390.11	297,060.00	327,060.00	307,500.00	307,500.00
<u>USE OF MONEY & PROP</u>					
2401 INTEREST EARNINGS	72,665.40	85,000.00	85,000.00	50,000.00	50,000.00
2402 INTEREST EARN-ALLOCATED/CAPITL	61,579.84	25,000.00	25,000.00	25,000.00	25,000.00
24101 RENTAL OF REAL PROPERTY	73,281.75	75,000.00	75,000.00	75,000.00	75,000.00
TOTAL USE OF MONEY & PROP	207,526.99	185,000.00	185,000.00	150,000.00	150,000.00
<u>LICENSES & PERMITS</u>					
25011 AMUSEMENT PLACES	5,705.00	5,500.00	5,500.00	5,500.00	5,500.00
25012 TAXICAB OWNERS	850.00	850.00	850.00	200.00	200.00
25013 ELECTRICAL LICENSES	12,980.00	13,000.00	13,000.00	10,000.00	10,000.00
25014 PLUMBING LICENSES	6,605.00	7,000.00	7,000.00	6,600.00	6,600.00
25016 MISCELLANEOUS BUSINESS	2,615.00	2,500.00	2,500.00	2,500.00	2,500.00
25017 TAXI DRIVERS	1,865.00	2,000.00	2,000.00	2,000.00	2,000.00
25018 PEDDLERS & SOLICITORS	2,750.00	1,000.00	1,000.00	1,000.00	1,000.00
2540 BINGO LICENSES	2,670.74	2,500.00	2,500.00	2,500.00	2,500.00
2544 DOG LICENSES	9,445.28	8,500.00	8,500.00	9,500.00	9,500.00
25451 GAMES OF CHANCE	3,002.12	3,000.00	3,000.00	3,000.00	3,000.00
25452 BELLJAR GAME	170.00	200.00	200.00	200.00	200.00
2550 FIRE PREVENTION CODE	3,925.00	3,500.00	3,500.00	3,500.00	3,500.00
2553 CERTIFICATE OF OCCUPANCY PERMI	38,780.00	27,500.00	27,500.00	34,000.00	34,000.00
2555 BUILDING & ALTERATIONS	30,764.00	30,000.00	30,000.00	30,000.00	30,000.00
2556 DEMOLITIONS	1,124.00	1,000.00	1,000.00	1,100.00	1,100.00
2557 SIGN INSTALLATION	1,880.00	1,500.00	1,500.00	1,800.00	1,800.00

**CITY OF AUBURN - ANNUAL BUDGET
ESTIMATED REVENUE FOR 2011-2012**

	Received 2009-2010	2010-2011 Adopted Budget	2010-2011 Amended Budget	2011-2012 Recommended City Manager	2011-2012 Adopted City Council
2558 ZONING PERMITS	5,325.00	6,000.00	6,000.00	5,000.00	5,000.00
2565 PLUMBING PERMITS	7,322.00	6,500.00	6,500.00	7,400.00	7,400.00
2591 FOUNDERS DAY BOOTH FEE	2,020.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL LICENSES & PERMITS	139,798.14	124,050.00	124,050.00	127,800.00	127,800.00
<u>FINES & FORFEITURES</u>					
26101 FINES & FORFEITED BAIL	9,850.00	15,000.00	15,000.00	10,000.00	10,000.00
26102 PARKING VIOLATIONS	154,110.00	175,000.00	175,000.00	175,000.00	175,000.00
26103 COURT TRAFFIC FINES	79,457.00	150,000.00	150,000.00	150,000.00	150,000.00
26104 COUNTY TICKET REVENUE	380.00	500.00	500.00	250.00	250.00
26105 SURCHARGE-HANDICAPPED PARKING	1,200.00	1,500.00	1,500.00	800.00	800.00
26106 COLLEGE TICKET REVENUE	1,055.00	800.00	800.00	1,000.00	1,000.00
2611 DOG FINES	8,550.00	9,000.00	9,000.00	6,000.00	6,000.00
TOTAL FINES & FORFEITURES	254,602.00	351,800.00	351,800.00	343,050.00	343,050.00
<u>MISCELLANEOUS</u>					
2680 INSURANCE RECOVERIES	19,961.18	15,000.00	15,000.00	15,000.00	15,000.00
2690 OTHER COMPENSATION FOR LOSS	4,172.92	4,000.00	4,000.00	4,000.00	4,000.00
2700 MEDICARE D SUBSIDY	83,878.33	70,000.00	70,000.00	80,000.00	80,000.00
2701 REFUND OF PRIOR YEAR APPROP	68,510.39	75,000.00	75,000.00	75,000.00	75,000.00
2705 GIFTS & DONATIONS	75,140.00	15,000.00	15,000.00	15,000.00	15,000.00
2770 OTHER UNCLASSIFIED REVENUE	6,797.61	3,000.00	3,000.00	3,000.00	3,000.00
2771 STOP DWI GRANT-COUNTY	27,500.00	22,200.00	22,200.00	22,200.00	22,200.00

**CITY OF AUBURN - ANNUAL BUDGET
ESTIMATED REVENUE FOR 2011-2012**

	Received 2009-2010	2010-2011 Adopted Budget	2010-2011 Amended Budget	2011-2012 Recommended City Manager	2011-2012 Adopted City Council
2772 AUBURN COMMUNITY BASEBALL	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL MISCELLANEOUS	315,960.43	234,200.00	234,200.00	244,200.00	244,200.00

INTERFUND REVENUES

2773 TRANSFER FROM TRUST-HEALTH INS PRE	811,458.51	825,000.00	825,000.00	925,000.00	925,000.00
2814 TRANSFER FROM CD-CDBG ADMIN	116,489.86	160,000.00	160,000.00	140,824.00	140,824.00
2815 RETURN INVESTMENT-SOLID WASTE	319,994.00	400,000.00	400,000.00	400,000.00	400,000.00
28151 ADMINISTR CHG-SOLID WASTE FUND	201,307.00	200,000.00	200,000.00	200,000.00	200,000.00
2816 RETURN INVESTMENT-WATER FUND	585,000.00	425,000.00	425,000.00	425,000.00	425,000.00
2817 ADMINISTRATIVE CHRG-WATR FUND	215,000.00	240,000.00	240,000.00	240,000.00	240,000.00
2818 RETURN INVESTMENT-SEWER FUND	685,000.00	540,000.00	540,000.00	540,000.00	540,000.00
28181 ADMINISTRATIVE CHARGE-SEWER FD	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
2830 LABOR/VEHICLE REPAIR & MAINT	51,897.67	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL INTERFUND REVENUES	3,286,147.04	3,130,000.00	3,130,000.00	3,210,824.00	3,210,824.00

SALE OF PROPERTY

2650 SALE OF SCRAP & EXCESS MATL	1,460.45	1,000.00	1,000.00	1,000.00	1,000.00
2655 MINOR SALES	241.41	500.00	500.00	500.00	500.00
2660 SALE OF REAL PROPERTY	180,109.87	175,000.00	175,000.00	175,000.00	175,000.00
2665 SALE OF EQUIPMENT	43,384.79	35,000.00	35,000.00	35,000.00	35,000.00
TOTAL SALE OF PROPERTY	225,196.52	211,500.00	211,500.00	211,500.00	211,500.00

**CITY OF AUBURN - ANNUAL BUDGET
ESTIMATED REVENUE FOR 2011-2012**

	<u>Received 2009-2010</u>	<u>2010-2011 Adopted Budget</u>	<u>2010-2011 Amended Budget</u>	<u>2011-2012 Recommended City Manager</u>	<u>2011-2012 Adopted City Council</u>
<u>STATE AID</u>					
3001 STATE AID-GENERAL	5,175,523.00	5,123,245.00	5,123,245.00	4,982,093.00	4,982,093.00
3004 STATE AID-CHIPS	504,401.70	504,400.00	504,400.00	504,400.00	504,400.00
3006 MORTGAGE TAX	290,238.33	275,000.00	275,000.00	300,000.00	300,000.00
3040 STATE AID-REAL PROP TX ADMIN	0.00	45,000.00	45,000.00	0.00	0.00
3080 STATE AID - STAR EXEMPTION	0.00	4,150.00	4,150.00	0.00	0.00
3394 STATE AID-CRIMINAL JUSTICE GRT	13,171.00	0.00	25,000.00	0.00	0.00
3395 STATE AID-TRAFFIC SAFETY	20,532.88	26,000.00	26,000.00	26,000.00	26,000.00
3396 STATE AID-TRUANCY GRANT	826.88	0.00	0.00	0.00	0.00
3589 STATE AID-ARTERIAL MAINTENANCE	153,583.55	160,000.00	160,000.00	155,000.00	155,000.00
3772 STATE AID-PROGRAMS FOR AGING	22,227.59	11,000.00	11,000.00	5,500.00	5,500.00
3821 STATE AID-YOUTH RECREATION	10,207.00	11,000.00	11,000.00	0.00	0.00
3822 ST AID-LEGISLATIVE MEMBER ITEM	9,930.00	0.00	0.00	0.00	0.00
3823 STATE AID-DEPARTMENT OF HEALTH	300.00	13,300.00	13,300.00	15,300.00	15,300.00
3827 STATE AID-CHILD SAFETY PROGRAM	0.00	3,000.00	3,000.00	0.00	0.00
TOTAL STATE AID	6,200,941.93	6,176,095.00	6,201,095.00	5,988,293.00	5,988,293.00
<u>FEDERAL AID</u>					
4770 FEDERAL AID-21ST CENTURY GRANT	12,799.16	12,600.00	12,600.00	0.00	0.00
4772 FEDERAL AID-RSVP	32,870.47	34,373.00	34,373.00	20,624.00	20,624.00
4781 FED AID-HOMELAND SECURITY	0.00	30,000.00	30,000.00	30,000.00	30,000.00
4783 FED AID-FEMA-FIRE DEPT EQUIP	0.00	135,441.00	135,441.00	0.00	0.00
4785 FED AID-US MARSHALS SERVICE	17,195.59	30,000.00	30,000.00	36,000.00	36,000.00
4786 FED AID-US DEPT OF JUSTICE	50,668.00	0.00	0.00	23,000.00	23,000.00

CITY OF AUBURN - ANNUAL BUDGET
ESTIMATED REVENUE FOR 2011-2012

4787	FED AID-US LABOR DEPT	Received 2009-2010 280,878.00	2010-2011 Adopted Budget 0.00	2010-2011 Amended Budget 0.00	2011-2012 Recommended City Manager 0.00	2011-2012 Adopted City Council 0.00
	TOTAL FEDERAL AID	394,411.22	242,414.00	242,414.00	109,624.00	109,624.00
	<u>INTERFUND TRANSFERS</u>					
2891	TRANSFER FROM CAPITAL FUND	16,565.60	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	16,565.60	0.00	0.00	0.00	0.00
	<u>OTHER DEBT</u>					
	TOTAL OTHER DEBT	0.00	0.00	0.00	0.00	0.00
	<u>BOND PROCEEDS</u>					
	TOTAL BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	<u>OTHER</u>					
5002	TAX STABILIZATION RESERVE	0.00	1,225,000.00	4,034,038.00	2,255,000.00	1,738,312.00
	TOTAL OTHER	0.00	1,225,000.00	4,034,038.00	2,255,000.00	1,738,312.00
	FUND TOTAL	<u>31,782,021.93</u>	<u>32,921,089.00</u>	<u>35,785,127.00</u>	<u>34,142,075.00</u>	<u>34,107,775.00</u>

**CITY OF AUBURN - ANNUAL BUDGET
ESTIMATED REVENUE FOR 2011-2012**

	<u>Received 2009-2010</u>	<u>2010-2011 Adopted Budget</u>	<u>2010-2011 Amended Budget</u>	<u>2011-2012 Recommended City Manager</u>	<u>2011-2012 Adopted City Council</u>
<u>SOLID WASTE FUND</u>					
<u>DEPARTMENTAL INCOME</u>					
2148 LATE CHARGES & PENALTIES	9,506.53	6,000.00	6,000.00	7,500.00	7,500.00
TOTAL DEPARTMENTAL INCOME	9,506.53	6,000.00	6,000.00	7,500.00	7,500.00
<u>INTERGOV'T CHARGES</u>					
2376 LANDFILL SERVICE-CITY	415,171.85	500,000.00	500,000.00	500,000.00	500,000.00
2377 LANDFILL SERVICE-OTHER	2,360,908.58	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00
2378 COLLECT CHARGES-SPECIAL ITEMS	11,965.00	12,000.00	12,000.00	11,000.00	11,000.00
TOTAL INTERGOV'T CHARGES	2,788,045.43	3,312,000.00	3,312,000.00	3,311,000.00	3,311,000.00
<u>USE OF MONEY & PROP</u>					
2401 INTEREST EARNINGS	123,488.47	105,000.00	105,000.00	30,000.00	30,000.00
TOTAL USE OF MONEY & PROP	123,488.47	105,000.00	105,000.00	30,000.00	30,000.00
<u>LICENSES & PERMITS</u>					
2590 DUMPING PERMIT	60,685.00	60,000.00	60,000.00	60,000.00	60,000.00
TOTAL LICENSES & PERMITS	60,685.00	60,000.00	60,000.00	60,000.00	60,000.00

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ESTIMATED REVENUE FOR 2011-2012**

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<u>MISCELLANEOUS</u>					
2701 REFUND OF PRIOR YEAR APPROP	4,876.77	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	4,876.77	0.00	0.00	0.00	0.00
<u>INTERFUND REVENUES</u>					
2379 SALE OF METHANE-PWR UTIL FUND	142,625.40	240,000.00	240,000.00	215,000.00	215,000.00
TOTAL INTERFUND REVENUES	142,625.40	240,000.00	240,000.00	215,000.00	215,000.00
<u>SALE OF PROPERTY</u>					
2650 SALE OF SCRAP & EXCESS MATL	17,195.82	10,000.00	10,000.00	10,000.00	10,000.00
2652 SALE OF PLAST, GLASS, METAL	0.00	0.00	0.00	1,000.00	1,000.00
2656 SALE OF NEWSPAPERS	15,317.20	10,000.00	10,000.00	12,000.00	12,000.00
2658 SALE OF CARDBOARD	3,202.31	5,000.00	5,000.00	7,000.00	7,000.00
TOTAL SALE OF PROPERTY	35,715.33	25,000.00	25,000.00	30,000.00	30,000.00
<u>STATE AID</u>					
3007 STATE AID-LANDFILL GAS	30,000.00	0.00	0.00	0.00	0.00
TOTAL STATE AID	30,000.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>					

CITY OF AUBURN - ANNUAL BUDGET
ESTIMATED REVENUE FOR 2011-2012

	Received 2009-2010	2010-2011 Adopted Budget	2010-2011 Amended Budget	2011-2012 Recommended City Manager	2011-2012 Adopted City Council
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>					
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00
FUND TOTAL	<u>3,194,942.93</u>	<u>3,748,000.00</u>	<u>3,748,000.00</u>	<u>3,653,500.00</u>	<u>3,653,500.00</u>

**CITY OF AUBURN - ANNUAL BUDGET
ESTIMATED REVENUE FOR 2011-2012**

	<u>Received 2009-2010</u>	<u>2010-2011 Adopted Budget</u>	<u>2010-2011 Amended Budget</u>	<u>2011-2012 Recommended City Manager</u>	<u>2011-2012 Adopted City Council</u>
<u>POWER UTILITY FUND</u>					
<u>DEPARTMENTAL INCOME</u>					
2129 SALE OF ENERGY CREDITS	0.00	460,000.00	460,000.00	0.00	0.00
2143 SALE OF HYDRO POWER	151,184.88	150,000.00	150,000.00	150,000.00	150,000.00
2149 SALE OF ELECTRICITY	154,373.71	800,000.00	800,000.00	830,000.00	830,000.00
21491 SALE OF WASTE HEAT	0.00	95,000.00	95,000.00	0.00	0.00
TOTAL DEPARTMENTAL INCOME	305,558.59	1,505,000.00	1,505,000.00	980,000.00	980,000.00
<u>USE OF MONEY & PROP</u>					
2401 INTEREST EARNINGS	7,487.01	0.00	0.00	0.00	0.00
24101 RENTAL OF REAL PROPERTY	7,261.85	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROP	14,748.86	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>					
2701 REFUND OF PRIOR YEAR APPROP	2,182.89	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,182.89	0.00	0.00	0.00	0.00
<u>INTERFUND REVENUES</u>					
2811 TRANS FROM OTHER FUND-GENERAL	0.00	0.00	1,025,000.00	500,000.00	500,000.00

CITY OF AUBURN - ANNUAL BUDGET
ESTIMATED REVENUE FOR 2011-2012

	Received 2009-2010	2010-2011 Adopted Budget	2010-2011 Amended Budget	2011-2012 Recommended City Manager	2011-2012 Adopted City Council
2825 SALE OF ELECTRICITY-WWTP	82,951.60	390,000.00	390,000.00	383,784.00	383,784.00
TOTAL INTERFUND REVENUES	82,951.60	390,000.00	1,415,000.00	883,784.00	883,784.00
STATE AID					
TOTAL STATE AID	0.00	0.00	0.00	0.00	0.00
FEDERAL AID					
TOTAL FEDERAL AID	0.00	0.00	0.00	0.00	0.00
OTHER					
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00
FUND TOTAL	405,441.94	1,895,000.00	2,920,000.00	1,863,784.00	1,863,784.00

**CITY OF AUBURN - ANNUAL BUDGET
ESTIMATED REVENUE FOR 2011-2012**

	<u>Received 2009-2010</u>	<u>2010-2011 Adopted Budget</u>	<u>2010-2011 Amended Budget</u>	<u>2011-2012 Recommended City Manager</u>	<u>2011-2012 Adopted City Council</u>
<u>WATER FUND</u>					
<u>DEPARTMENTAL INCOME</u>					
2140 METERED WATER SALES-PUBLIC	2,289,814.92	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00
2141 METERED WATER SALES OTHER COMM	949,584.04	950,000.00	950,000.00	950,000.00	950,000.00
2142 UNMETERED WATER SALES-PUBLIC	210.00	0.00	0.00	0.00	0.00
2144 WATER CONNECTION CHARGES	10,110.71	1,000.00	1,000.00	10,000.00	10,000.00
2145 METER REPAIR/REPLACE CHGS	1,819.59	10,000.00	10,000.00	1,000.00	1,000.00
2147 RESIDENTIAL METER REPLACE PRGM	5,676.16	64,000.00	64,000.00	64,000.00	64,000.00
2148 LATE CHARGES & PENALTIES	46,306.35	55,000.00	55,000.00	55,000.00	55,000.00
TOTAL DEPARTMENTAL INCOME	3,303,521.77	3,380,000.00	3,380,000.00	3,380,000.00	3,380,000.00
<u>INTERGOV'T CHARGES</u>					
TOTAL INTERGOV'T CHARGES	0.00	0.00	0.00	0.00	0.00
<u>USE OF MONEY & PROP</u>					
2401 INTEREST EARNINGS	6,251.58	6,000.00	6,000.00	6,000.00	6,000.00
2402 INTEREST EARN-ALLOCATED/CAPITA	2,356.51	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL USE OF MONEY & PROP	8,608.09	10,000.00	10,000.00	10,000.00	10,000.00
<u>MISCELLANEOUS</u>					
2680 INSURANCE RECOVERIES	37,255.84	3,000.00	3,000.00	3,000.00	3,000.00

CITY OF AUBURN - ANNUAL BUDGET
ESTIMATED REVENUE FOR 2011-2012

	Received 2009-2010	2010-2011 Adopted Budget	2010-2011 Amended Budget	2011-2012 Recommended City Manager	2011-2012 Adopted City Council
2701 REFUND OF PRIOR YEAR APPROP	23,985.19	10,000.00	10,000.00	10,000.00	10,000.00
2770 OTHER UNCLASSIFIED REVENUE	395.62	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	61,636.65	13,000.00	13,000.00	13,000.00	13,000.00
<u>INTERFUND REVENUES</u>					
2801 REIMBURSE LABOR MAINT/HYDRO	5,351.22	5,000.00	5,000.00	5,000.00	5,000.00
2811 TRANS FROM OTHER FUND-GENERAL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2818 TRANSFER FROM SEWER FUND	55,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL INTERFUND REVENUES	65,351.22	60,000.00	60,000.00	60,000.00	60,000.00
<u>SALE OF PROPERTY</u>					
TOTAL SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
<u>STATE AID</u>					
TOTAL STATE AID	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>					
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>					

CITY OF AUBURN - ANNUAL BUDGET
ESTIMATED REVENUE FOR 2011-2012

	Received 2009-2010	2010-2011 Adopted Budget	2010-2011 Amended Budget	2011-2012 Recommended City Manager	2011-2012 Adopted City Council
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00
FUND TOTAL	3,439,117.73	3,463,000.00	3,463,000.00	3,463,000.00	3,463,000.00

CITY OF AUBURN - ANNUAL BUDGET
ESTIMATED REVENUE FOR 2011-2012

	<u>Received</u> <u>2009-2010</u>	<u>2010-2011</u> <u>Adopted</u> <u>Budget</u>	<u>2010-2011</u> <u>Amended</u> <u>Budget</u>	<u>2011-2012</u> <u>Recommended</u> <u>City Manager</u>	<u>2011-2012</u> <u>Adopted</u> <u>City Council</u>
<u>SEWER FUND</u>					
<u>DEPARTMENTAL INCOME</u>					
2120 SEWER RENTS-PUBLIC	5,428,204.55	5,330,000.00	5,330,000.00	5,430,000.00	5,430,000.00
21201 SEWER RENTS-OTHER GOV'T	489,517.46	450,000.00	450,000.00	450,000.00	450,000.00
2121 SEWER RENTS-OUTSIDE CITY	429,611.25	420,000.00	420,000.00	420,000.00	420,000.00
2125 SEWER MAINTENANCE SERVICES	5,212.50	2,500.00	2,500.00	2,500.00	2,500.00
2128 PENS ON DELINQUENT SEWER BILLS	133,355.72	140,000.00	140,000.00	140,000.00	140,000.00
2375 SEPTAGE/WELL WATER PROCESSING	1,276,962.36	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00
TOTAL DEPARTMENTAL INCOME	7,762,863.84	7,567,500.00	7,567,500.00	7,667,500.00	7,667,500.00
<u>USE OF MONEY & PROP</u>					
2401 INTEREST EARNINGS	7,289.37	8,000.00	8,000.00	7,500.00	7,500.00
2402 INTEREST EARN-ALLOCATED/CAPITA	3,051.45	500.00	500.00	500.00	500.00
TOTAL USE OF MONEY & PROP	10,340.82	8,500.00	8,500.00	8,000.00	8,000.00
<u>MISCELLANEOUS</u>					
2680 INSURANCE RECOVERIES	4,997.30	0.00	0.00	0.00	0.00
2701 REFUND OF PRIOR YEAR APPROP	14,278.21	10,000.00	10,000.00	10,000.00	10,000.00
2770 OTHER UNCLASSIFIED REVENUE	-125.88	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	19,149.63	10,000.00	10,000.00	10,000.00	10,000.00

CITY OF AUBURN - ANNUAL BUDGET
ESTIMATED REVENUE FOR 2011-2012

	<u>Received 2009-2010</u>	<u>2010-2011 Adopted Budget</u>	<u>2010-2011 Amended Budget</u>	<u>2011-2012 Recommended City Manager</u>	<u>2011-2012 Adopted City Council</u>
<u>INTERFUND REVENUES</u>					
2883 LANDFILL LEACHATE TREATMENT	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
TOTAL INTERFUND REVENUES	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
<u>SALE OF PROPERTY</u>					
TOTAL SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>					
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>					
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00
FUND TOTAL	<u>7,902,354.29</u>	<u>7,696,000.00</u>	<u>7,696,000.00</u>	<u>7,795,500.00</u>	<u>7,795,500.00</u>

CITY OF AUBURN - ANNUAL BUDGET
ESTIMATED REVENUE FOR 2011-2012

	Received 2009-2010	2010-2011 Adopted Budget	2010-2011 Amended Budget	2011-2012 Recommended City Manager	2011-2012 Adopted City Council
GRAND TOTAL ALL FUNDS	<u>46,723,878.82</u>	<u>49,723,089.00</u>	<u>53,612,127.00</u>	<u>50,917,859.00</u>	<u>50,883,559.00</u>

CITY OF AUBURN - ANNUAL BUDGET
ESTIMATED REVENUE FOR 2011-2012

	2009-2010 <u>Received</u>	2010-2011 <u>Adopted Budget</u>	2010-2011 <u>Amended Budget</u>	2011-2012 <u>Recommended City Manager</u>	2011-2012 <u>Adopted City Council</u>
TOTAL GENERAL FUND	31,782,021.93	32,921,089.00	35,785,127.00	34,142,075.00	34,107,775.00
TOTAL SOLID WASTE FUND	3,194,942.93	3,748,000.00	3,748,000.00	3,653,500.00	3,653,500.00
TOTAL POWER UTILITY FUND	405,441.94	1,895,000.00	2,920,000.00	1,863,784.00	1,863,784.00
TOTAL WATER FUND	3,439,117.73	3,463,000.00	3,463,000.00	3,463,000.00	3,463,000.00
TOTAL SEWER FUND	7,902,354.29	7,696,000.00	7,696,000.00	7,795,500.00	7,795,500.00
GRAND TOTAL ALL FUNDS	<u>46,723,878.82</u>	<u>49,723,089.00</u>	<u>53,612,127.00</u>	<u>50,917,859.00</u>	<u>50,883,559.00</u>