

CITY OF AUBURN
REVENUE PRELIMINARY BUDGET
FOR THE 2013-14 FISCAL YEAR
MAY 30,2013

A FUND

		2009-10	2010-11	2011-12	YTD 03/20/13	2012-13	2013-14	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Draft P3	Notes
A99	1001 REAL PROPERTY TAXES	(7,434,304)	(7,547,215)	(7,947,338)	(8,470,462)	(8,482,633)	(8,652,600)	2%
A99	1002 REAL PROPERTY TAXES-CIP	(2,739,344)	(2,775,588)	(2,937,733)	(2,567,937)	(2,570,246)	(2,621,650)	2%
A99	1003 PROJECTED COLLECT UNPAID TAXES	(123,614)	(309,742)	(110,407)	-	(200,000)	(150,000)	
A99	1081 OTHER PYMTS IN LIEU OF TAXES	(574,280)	(434,466)	(471,041)	(585,538)	(643,500)	(535,000)	
A99	1090 INTEREST & PENALTIES	(128,810)	(185,978)	(128,070)	(66,866)	(150,000)	(100,000)	
A99	1091 ACCRUED INTEREST & PENALTIES	(46,219)	(37,906)	(43,018)	-	(38,000)	(38,000)	
		(11,046,571)	(11,290,895)	(11,637,607)	(11,690,803)	(12,084,379)	-	(12,097,250)
A99	1110 SALES & USE TAX	(7,757,442)	(8,149,449)	(7,763,512)	(5,812,898)	(8,000,000)	(7,800,000)	
A99	1130 UTILITIES GROSS RECEIPT TAXES	(417,629)	(421,942)	(438,637)	(115,562)	(400,000)	(400,000)	
A99	1170 FRANCHISE-SUBWAY & CABLE	(368,707)	(387,111)	(516,538)	(212,980)	(400,000)	(350,000)	
		(8,543,779)	(8,958,502)	(8,718,687)	(6,141,440)	(8,800,000)	-	(8,550,000)
A99	1230 TREASURER'S FEES	(90,962)	(137,061)	(93,424)	(35,680)	(100,000)	(90,000)	
A99	1235 CHARGES FOR TAX ADVERTISING	(9,477)	(8,887)	(9,467)	-	(9,000)	(9,000)	
A99	1255 CITY CLERK'S FEES	(66,705)	(64,022)	(57,096)	(40,440)	(65,000)	(65,000)	
A99	1260 CIVIL SERVICE FEES	(3,102)	(2,419)	(3,973)	(578)	(3,500)	(3,500)	
A99	1420 SUBORDINATION FEES	(600)	(150)	-	(150)	-	-	
A99	1440 ENGINEERING FEES	(5,260)	(1,335)	(1,429)	(2,892)	(1,000)	(1,500)	
A99	1520 POLICE FEES	(8,310)	(7,314)	(9,414)	(5,042)	(8,000)	(8,000)	
A99	1530 REIMBURSEMENTS - OVERTIME	-	-	-	(6,572)	-	-	

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A99	1587 FIRE-MUTUAL AID REIMBURSEMENTS	-	-	(72,055)	(100)	-	(1,600)	
A99	1588 FIRE DEPT/AMBULANCE	(18,344)	(24,812)	(17,548)	(24,080)	(25,000)	(25,000)	
A99	1589 FIRE DEPT-LOCAL TRAIN & MANUAL	(10,723)	(6,943)	(42,328)	(16,047)	(15,000)	(15,000)	
A99	1710 CODES-GRASS/SNOW/TRASH	(48,832)	(92,084)	(63,586)	(35,046)	(75,000)	(60,000)	
A99	1720 1 PARKING OFF STREET PRK METERS	(97,815)	(113,890)	(97,472)	(58,055)	(100,000)	(100,000)	
A99	1720 2 PARKING GARAGE FEES	(23,128)	(22,279)	(23,831)	(15,188)	(23,000)	(23,000)	
A99	1720 3 PARKING PERMITS	(93,476)	(97,442)	(76,827)	(62,545)	(90,000)	(85,000)	
A99	1740 ON-STREET PARKING METERS	(177,273)	(185,819)	(175,212)	(118,992)	(175,000)	(250,000)	
A99	1741 TAXI CAB INSPECTIONS	(233)	(524)	(647)	(189)	(600)	(500)	
A99	2001 PARK & RECREATION CHARGES	(3,575)	(4,585)	(5,788)	(3,660)	(4,000)	(4,000)	
A99	2002 ADULT RECREATION	(25,880)	(21,492)	(21,717)	(6,809)	(22,000)	(21,000)	
A99	2025 SWIMMING POOL CHARGES	(4,214)	(5,087)	(5,758)	(4,204)	(6,000)	(5,000)	
A99	2065 1 SKATING RINK-PUBLIC SKATING	(13,512)	(12,700)	(10,200)	(6,924)	(13,000)	(12,000)	
A99	2065 2 SKATING RINK RENTAL-HOCKEY	(55,299)	(47,046)	(64,847)	(22,946)	(50,000)	(45,000)	
A99	2110 MISCELLANEOUS	(40)	(1,252)	-	-	-	-	
A99	2130 REFUSE COLLECTION FEE	(18,560)	(16,605)	(14,985)	(10,290)	(13,000)	(13,000)	
A99	2190 SALE OF CEMETERY LOTS	(5,950)	(6,500)	(5,000)	(6,500)	(4,000)	(5,000)	
A99	2192 1 CHARGES FOR CEMETERY SERVICES	(16,437)	(14,775)	(12,702)	(17,335)	(11,000)	(11,000)	
A99	2192 2 CEMETERY REIMB FROM TRUST FUND	(426)	-	(17)	-	-	-	
A99	2220 CIVIL SERVICE CHARGES SCHOOL	(33,493)	(36,117)	(35,592)	(34,348)	(35,000)	(35,000)	
A99	2221 SCHOOL RESOURCE OFFCR-AUB DIST	(315,000)	(290,450)	(255,000)	(156,845)	(207,000)	(210,000)	
A99	2225 FUEL CHARGES	(3,897)	(3,517)	(4,902)	(3,265)	(4,500)	(3,500)	

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A99	2401 INTEREST EARNINGS	(72,665)	(104,081)	(26,318)	(3,109)	(32,000)	(10,000)	
A99	2402 INTEREST EARN-ALLOCATED/CAPITL	(61,580)	(12,671)	-	-	(12,000)	(12,000)	
A99	2410 1 RENTAL OF REAL PROPERTY	(73,282)	(92,655)	(75,164)	(50,304)	(75,000)	(75,000)	
A99	2501 1 AMUSEMENT PLACES	(5,705)	(5,330)	(5,120)	(5,360)	(5,500)	(5,500)	
A99	2501 2 TAXICAB OWNERS	(850)	(200)	(550)	(450)	(500)	(500)	
A99	2501 3 ELECTRICAL LICENSES	(12,980)	(11,750)	(12,800)	(12,395)	(12,000)	(12,000)	
A99	2501 4 PLUMBING LICENSES	(6,605)	(6,935)	(7,370)	(7,880)	(7,000)	(7,000)	
A99	2501 6 MISCELLANEOUS BUSINESS	(2,615)	(2,005)	(2,530)	(2,300)	(2,500)	(2,500)	
A99	2501 7 TAXI DRIVERS	(1,865)	(2,090)	(1,206)	(581)	(1,500)	(1,500)	
A99	2501 8 PEDDLERS & SOLICITORS	(2,750)	(2,040)	(2,200)	(300)	(1,000)	(1,000)	
A99	2540 BINGO LICENSES	(2,671)	(2,370)	(3,071)	(2,401)	(2,500)	(2,500)	
A99	2544 DOG LICENSES	(9,445)	(11,907)	(8,823)	(4,396)	(8,000)	(11,000)	
A99	2545 LICENSES-OTHER	-	-	(397)	-	-	-	
A99	2545 1 GAMES OF CHANCE	(3,002)	(649)	(3,637)	(856)	(3,500)	(1,000)	
A99	2545 2 BELLJAR GAME	(170)	(150)	(150)	(150)	(200)	(150)	
A99	2550 FIRE PREVENTION CODE	(3,925)	(3,675)	(4,000)	(2,675)	(3,500)	(3,500)	
A99	NEW CODE FEES - TBD						(350,000)	
A99	2553 CERTIFICATE OF OCCUPANCY PERMI	(38,780)	(22,365)	(20,715)	(19,590)	(23,000)	(21,000)	
A99	2555 BUILDING & ALTERATIONS	(30,764)	(28,294)	(30,515)	(23,582)	(25,000)	(25,000)	
A99	2556 DEMOLITIONS	(1,124)	(1,650)	(363)	(1,621)	(1,000)	(1,000)	
A99	2557 SIGN INSTALLATION	(1,880)	(2,190)	(3,220)	(970)	(2,000)	(2,000)	
A99	2558 ZONING PERMITS	(5,325)	(3,625)	(6,420)	(2,585)	(5,000)	(4,000)	

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A99	2565 PLUMBING PERMITS	(7,322)	(9,592)	(5,854)	(7,658)	(7,000)	(7,000)	
A99	2590 DUMPING PERMIT	-	60	-	-	-		
A99	2591 FOUNDERS DAY BOOTH FEE	(2,020)	-	(1,175)	-	(1,000)	(1,000)	
A99	2610 1 FINES & FORFEITED BAIL	(9,850)	(21,603)	(8,898)	(6,213)	(7,500)	(7,500)	
A99	2610 2 PARKING VIOLATIONS	(154,110)	(193,692)	(197,986)	(89,750)	(195,000)	(190,000)	
A99	2610 3 COURT TRAFFIC FINES	(79,457)	(146,576)	(97,997)	(87,331)	(100,000)	(100,000)	
A99	2610 4 COUNTY TICKET REVENUE	(380)	(220)	(115)	(95)	(200)	-	
A99	2610 5 SURCHARGE-HANDICAPPED PARKING	(1,200)	(810)	(1,328)	(540)	(1,000)	(500)	
A99	2610 6 COLLEGE TICKET REVENUE	(1,055)	(848)	(815)	(225)	(1,000)	(500)	
A99	2611 DOG FINES	(8,550)	(5,978)	(3,939)	(3,599)	(4,000)	(4,000)	
A99	2650 SALE OF SCRAP & EXCESS MATL	(1,460)	(12,770)	(18,824)	(18,061)	(15,000)	(15,000)	
A99	2655 MINOR SALES	(241)	(494)	(31)	-	(500)	-	
A99	2660 SALE OF REAL PROPERTY	(180,110)	(110,520)	(257,250)	(98,894)	(175,000)	(100,000)	
A99	2665 SALE OF EQUIPMENT	(43,385)	(23,936)	(9,150)	(110,279)	(15,000)	(50,000)	
A99	2680 INSURANCE RECOVERIES	(19,961)	(17,997)	(5,232)	(33,433)	-	-	
A99	2690 OTHER COMPENSATION FOR LOSS	(4,173)	(8,541)	1,546	(25,216)	(4,000)	(4,000)	
A99	OTHER COMPENSATION FOR AIDA						(22,500)	
A99	2700 MEDICARE D SUBSIDY	(83,878)	-	(57,426)	-	(70,000)	(70,000)	
A99	2701 REFUND OF PRIOR YEAR APPROP	(68,510)	(155,959)	(646,884)	(41,976)	(5,000)	(5,000)	
A99	2705 BSP GIFTS & DONATIONS	-	-	-	(447)	-	-	
A99	2705 GIFTS & DONATIONS	(75,140)	(100)	(500)	-	-	-	
A99	2705 1 GIFTS & DONATIONS - DARE	-	-	(1,500)	-	-	-	

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A99	2705 2 DONATIONS-911 MEMORIAL	-	(10,500)	(100)	-	-	-	
A99	2706 LIG GRANTS	-	-	-	(150)	-	-	
A99	2770 OTHER UNCLASSIFIED REVENUE	(6,798)	(9,832)	(3,368)	(20,653)	(5,000)	(5,000)	
A99	2771 STOP DWI GRANT-COUNTY	(27,500)	(24,500)	(22,000)	(24,801)	(20,000)		
A99	2772 AUBURN COMMUNITY BASEBALL	(30,000)	(30,000)	-	-	(30,000)	-	
		(2,293,607)	(2,326,146)	(2,734,212)	(1,405,543)	(1,938,500)	-	(2,231,750)
A99	2773 TRANSFROM TRUST-HEALTH INS PRE	(811,459)	(950,658)	(1,055,544)	(727,904)	(935,000)	(950,000)	
A99	2814 TRANSFER FROM CD-CDBG ADMIN	(116,490)	(50,967)	(132,255)	-	(120,370)	(130,000)	
A99	2815 RETURN INVESTMENT-SOLID WASTE	(319,994)	(367,364)	(339,399)	(250,000)	(375,000)	(350,000)	
A99	2815 1 ADMINISTR CHG-SOLID WASTE FUND	(201,307)	(191,628)	(157,222)	(130,000)	(195,000)	(150,000)	
A99	2816 RETURN INVESTMENT-WATER FUND	(585,000)	(425,000)	(323,872)	(230,000)	(345,000)	(350,000)	
A99	2817 ADMINISTRATIVE CHRGE-WATR FUND	(215,000)	(240,000)	(144,067)	(100,000)	(150,000)	(150,000)	
A99	2818 RETURN INVESTMENT-SEWER FUND	(685,000)	(540,000)	(430,284)	(376,667)	(565,000)	(430,000)	
A99	2818 1 ADMINISTRATIVE CHARGE-SEWER FD	(300,000)	(300,000)	(318,084)	(156,667)	(235,000)	(315,000)	
A99	2819 RETURN INVESTMENT-HYDRO FUND	-	-	(136,378)	(90,000)	-	(135,000)	
A99	2820 ADMINISTRATIVE CHRGE-HYDRO FND	-	-	(95,965)	(64,000)	-	(100,000)	
A99	2830 LABOR/VEHICLE REPAIR & MAINT	(51,898)	-	-	-	(40,000)	-	
A99	2891 TRANSFER FROM CAPITAL FUND	(16,566)	-	(34,000)	-	-	-	
		(3,302,713)	(3,065,617)	(3,167,070)	(2,125,238)	(2,960,370)	-	(3,060,000)
A99	3001 STATE AID-GENERAL	(5,175,523)	(5,311,542)	(4,982,093)	(3,447,667)	(5,982,093)	(4,980,000)	

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A99	3001 STATE AID-GENERAL						(2,300,000)	Spin-up \$
A99	3004 STATE AID-CHIPS	(504,402)	(909,329)	(84,940)	(495,563)	(495,563)	(609,000)	
A99	3006 MORTGAGE TAX	(290,238)	(166,170)	(211,502)	(104,115)	(250,000)	(200,000)	
A99	3040 STATE AID-REAL PROP TX ADMIN	-	(35,748)	-	-	-	-	
A99	3392 STATE AID-EMPIRE ZONE	-	-	21,269	-	-	-	
A99	3394 STATE AID-CRIMINAL JUSTICE GRT	(13,171)	(24,597)	(23,852)	(28,699)	-	-	
A99	3395 STATE AID-TRAFFIC SAFETY	(20,533)	(23,268)	(16,079)	(15,081)	(15,000)	(10,000)	Grant
A99	3396 STATE AID-TRUANCY GRANT	(827)	-	-	-	-	-	
A99	3589 STATE AID-ARTERIAL MAINTENANCE	(153,584)	(235,853)	(161,675)	(81,832)	(155,000)	(155,000)	
A99	3772 STATE AID-PROGRAMS FOR AGING	(22,228)	(13,645)	(6,448)	(7,198)	(7,198)	(7,000)	
A99	3821 STATE AID-YOUTH RECREATION	(10,207)	(8,894)	(6,883)	-	(6,000)	(6,000)	
A99	3822 ST AID-LEGISLATIVE MEMBER ITEM	(9,930)	-	-	-	-	-	
A99	3823 STATE AID-DEPARTMENT OF HEALTH	(300)	-	(23,800)	-	-	-	
A99	3825 STATE AID-FIRE DEPARTMENT	-	(4,560)	-	-	-	-	
A99	3907 STATE AID-NYSERDA	-	-	-	(865)	-	-	
A99	870 ADD MISC TRUST EMERSON GRANT	-	-	-	(300,000)	-		
		(6,200,942)	(6,733,607)	(5,496,003)	(4,481,020)	(6,910,854)	-	(8,267,000)
A99	4770 FEDERAL AID-21ST CENTURY GRANT	(12,799)	-	(20,016)	(8,280)	(12,600)	(15,000)	Grant
A99	4772 FEDERAL AID-RSVP	(32,870)	(34,373)	(31,158)	(16,965)	(27,499)	-	
A99	4777 FEDERAL AID-BULLET PROOF VESTS	-	-	-	(23,079)	-	-	
A99	4783 FED AID-FEMA-FIRE DEPT EQUIP	-	(135,441)	-	-	-	-	

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A99	4785 FED AID-US MARSHALS SERVICE	(17,196)	(58,942)	(13,406)	(9,471)	(30,000)	(25,000)	Grant
A99	4786 FED AID-US DEPT OF JUSTICE	(50,668)	-	-	-	-	-	
A99	4787 FED AID-US LABOR DEPT	(280,878)	-	-	-	-	-	
		(394,411)	(228,756)	(64,581)	(57,794)	(70,099)	-	(40,000)
A99	TOTAL REVENUES	(31,782,022)	(32,603,523)	(31,818,160)	(25,901,837)	(32,764,202)	-	(34,246,000)
	DECREASE IN REVENUES							(1,481,798)
A99	5002 FUND BALANCE APPLIED	-	-	-	-	(1,784,067)	-	