

Projected Budget Report

Local Unit Name: City of Auburn
Local Unit Code: 9210
Current Fiscal Year End Date: 6/30/2017
Fund Name: General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 406,830	%	\$ 447,200	
Other Taxes	\$	%	\$ -	
State Revenue Sharing	\$ 190,903	%	\$ 186,737	
Income Tax	\$	%	\$ -	
Fines & Fees	\$ 61	%	\$ 50	
Licenses & Permits	\$ 2,235	%	\$ 2,140	
Interest Income	\$ 11,068	%	\$ 5,000	
Grant Revenues	\$ 25,500	%	\$ 667,000	Federal Loan Program and a Federal Grant
Other Revenues	\$ 186,686	%	\$ 200,565	
Interfund Transfers (In)	\$	%	\$ -	
Total Revenues	\$ 823,283		\$ 1,508,692	
EXPENDITURES				
General Government	\$ 305,084	%	\$ 310,000	
Police and Fire	\$ 205,444	%	\$ 200,900	
Other Public Safety	\$	%	\$ -	
Roads	\$	%	\$ -	
Other Public Works	\$ 420,419	%	\$ 202,523	
Health and Welfare	\$	%	\$ -	
Community & Economic Development	\$ 11,694	%	\$ 31,461	
Recreation & Culture	\$ 144,076	%	\$ 54,161	
Capital Outlay	\$	%	\$ 667,000	Construction of a Pavilion
Debt Service	\$	%	\$ -	
Other Expenditures	\$	%	\$ -	
Interfund Transfers (Out)	\$ 12,500	%	\$ 13,100	
Total Expenditures	\$ 1,099,217		\$ 1,479,145	
Net Revenues (Expenditures)	\$ (275,934)		\$ 29,547	
Beginning Fund Balance	\$ 802,148		\$ 526,214	
Ending Fund Balance	\$ 526,214		\$ 555,761	

Commentary: