

Projected Budget Report

Local Unit Name: City of Auburn
Local Unit Code: 92010
Current Fiscal Year End Date: 6/30/2019
Fund Name: General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 443,855	3% %	\$ 457,171	Includes Rental Income
Other Taxes	\$ -	% %	\$ -	
State Revenue Sharing	\$ 211,223	3% %	\$ 217,559	
Income Tax	\$ -	% %	\$ -	
Fines & Fees	\$ 10	3% %	\$ 11	
Licenses & Permits	\$ 1,838	3% %	\$ 1,893	
Interest Income	\$ 22,800	3% %	\$ 23,484	
Grant Revenues	\$ -	% %	\$ -	
Other Revenues	\$ 239,940	3% %	\$ 247,138	
Interfund Transfers (In)	\$ -	#DIV/0! %	\$ -	
Total Revenues	\$ 919,666		\$ 947,256	
EXPENDITURES				
General Government	\$ 213,861	3% %	\$ 220,276	
Police and Fire	\$ 247,095	3% %	\$ 254,508	
Other Public Safety	\$ -	% %	\$ -	
Roads	\$ -	% %	\$ -	
Other Public Works	\$ 242,390	3% %	\$ 249,662	
Health and Welfare	\$ -	% %	\$ -	
Community & Economic Development	\$ 6,800	3% %	\$ 7,004	
Recreation & Culture	\$ 100,700	3% %	\$ 103,721	
Capital Outlay	\$ -	% %	\$ -	
Debt Service	\$ -	% %	\$ -	
Other Expenditures	\$ 65,000	3% %	\$ 66,950	
Interfund Transfers (Out)	\$ 22,593	3% %	\$ 23,271	
Total Expenditures	\$ 898,439		\$ 925,392	
Net Revenues (Expenditures)	\$ 21,227		\$ 21,864	
Beginning Fund Balance	\$ 775,883		\$ 797,110	
Ending Fund Balance	\$ 797,110		\$ 818,974	

Commentary: