## 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

<table>
<thead>
<tr>
<th>Source</th>
<th>Current Year Budget</th>
<th>Percentage Change</th>
<th>Year 2 Budget</th>
<th>Assumptions</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes</td>
<td>$443,855</td>
<td>3%</td>
<td>$457,171</td>
<td></td>
</tr>
<tr>
<td>Other Taxes</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Revenue Sharing</td>
<td>$211,223</td>
<td>3%</td>
<td>$217,559</td>
<td></td>
</tr>
<tr>
<td>Income Tax</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fines &amp; Fees</td>
<td>$10</td>
<td>3%</td>
<td>$11</td>
<td></td>
</tr>
<tr>
<td>Licenses &amp; Permits</td>
<td>$1,838</td>
<td>3%</td>
<td>$1,893</td>
<td></td>
</tr>
<tr>
<td>Interest Income</td>
<td>$22,800</td>
<td>3%</td>
<td>$23,484</td>
<td></td>
</tr>
<tr>
<td>Grant Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Revenues</td>
<td>$239,940</td>
<td>3%</td>
<td>$247,138</td>
<td></td>
</tr>
<tr>
<td>Interfund Transfers (In)</td>
<td></td>
<td>#DIV/0!</td>
<td></td>
<td>Includes Rental Income</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$919,666</td>
<td></td>
<td>$947,256</td>
<td></td>
</tr>
</tbody>
</table>

### EXPENDITURES

<table>
<thead>
<tr>
<th>Category</th>
<th>Current Year Budget</th>
<th>Percentage Change</th>
<th>Year 2 Budget</th>
<th>Assumptions</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government</td>
<td>$213,861</td>
<td>3%</td>
<td>$220,276</td>
<td></td>
</tr>
<tr>
<td>Police and Fire</td>
<td>$247,095</td>
<td>3%</td>
<td>$254,508</td>
<td></td>
</tr>
<tr>
<td>Other Public Safety</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Roads</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Public Works</td>
<td>$242,390</td>
<td>3%</td>
<td>$249,662</td>
<td></td>
</tr>
<tr>
<td>Health and Welfare</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Community &amp; Economic Development</td>
<td>$6,800</td>
<td>3%</td>
<td>$7,004</td>
<td></td>
</tr>
<tr>
<td>Recreation &amp; Culture</td>
<td>$100,700</td>
<td>3%</td>
<td>$103,721</td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Expenditures</td>
<td>$65,000</td>
<td>3%</td>
<td>$66,950</td>
<td></td>
</tr>
<tr>
<td>Interfund Transfers (Out)</td>
<td>$22,593</td>
<td>3%</td>
<td>$23,271</td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$898,439</td>
<td></td>
<td>$925,392</td>
<td></td>
</tr>
</tbody>
</table>

**Net Revenues (Expenditures)**  
$21,227

**Beginning Fund Balance**  
$775,883

**Ending Fund Balance**  
$797,110

### Commentary:

- Includes Rental Income
- #DIV/0! indicates a division by zero error.