

Projected Budget Report

Local Unit Name: City of Auburn
Local Unit Code: 92010
Current Fiscal Year End Date: 6/30/2021
Fund Name: General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 552,000	3 %	\$ 568,560	Rent and Interest
Other Taxes	\$ -	%	\$ -	
State Revenue Sharing	\$ 241,503	3 %	\$ 248,748	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ -	%	\$ -	
Licenses & Permits	\$ 16,825	3 %	\$ 17,330	
Interest Income	\$ 11,400	3 %	\$ 11,742	
Grant Revenues	\$ 127,407	3 %	\$ 131,229	
Other Revenues	\$ 203,010	3 %	\$ 209,100	
Interfund Transfers (In)	\$ -	%	\$ -	
Total Revenues	\$ 1,152,145		\$ 1,186,709	
EXPENDITURES				
General Government	\$ 230,141	3 %	\$ 237,045	
Police and Fire	\$ 347,095	3 %	\$ 357,508	
Other Public Safety	\$ -	%	\$ -	
Roads	\$ -	%	\$ -	
Other Public Works	\$ 242,501	3 %	\$ 249,776	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ 5,100	3 %	\$ 5,253	
Recreation & Culture	\$ 212,707	3 %	\$ 219,088	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ 65,000	3 %	\$ 66,950	
Interfund Transfers (Out)	\$ 22,593	3 %	\$ 23,271	
Total Expenditures	\$ 1,125,137		\$ 1,158,891	
Net Revenues (Expenditures)	\$ 27,008		\$ 27,818	
Beginning Fund Balance	\$ 797,110		\$ 824,118	
Ending Fund Balance	\$ 824,118		\$ 851,936	

Commentary: Increase in Revenues and Expenditures is a cost of living adjustment