

Projected Budget Report

Local Unit Name:	City of Auburn
Local Unit Code:	92010
Current Fiscal Year End Date:	6/30/2022
Fund Name:	General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 686,000	3 %	\$ 706,580	Rent and Interest
Other Taxes	\$ -	%	\$ -	
State Revenue Sharing	\$ 216,503	3 %	\$ 222,998	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ -	%	\$ -	
Licenses & Permits	\$ 16,100	3 %	\$ 16,583	
Interest Income	\$ 8,700	3 %	\$ 8,961	
Grant Revenues	\$ -	3 %	\$ -	
Other Revenues	\$ 201,400	3 %	\$ 207,442	
Interfund Transfers (In)	\$ -	%	\$ -	
Total Revenues	\$ 1,128,703		\$ 1,162,564	
EXPENDITURES				
General Government	\$ 228,860	3 %	\$ 235,726	
Police and Fire	\$ 338,770	3 %	\$ 348,933	
Other Public Safety	\$ -	%	\$ -	
Roads	\$ -	%	\$ -	
Other Public Works	\$ 280,860	3 %	\$ 289,286	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ 14,100	3 %	\$ 14,523	
Recreation & Culture	\$ 133,300	3 %	\$ 137,299	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ 65,000	3 %	\$ 66,950	
Interfund Transfers (Out)	\$ 22,634	3 %	\$ 23,313	
Total Expenditures	\$ 1,083,524		\$ 1,116,030	
 Net Revenues (Expenditures)	 \$ 45,179		 \$ 46,534	
 Beginning Fund Balance	 \$ 858,296		 \$ 903,475	
Ending Fund Balance	\$ 903,475		\$ 950,009	

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