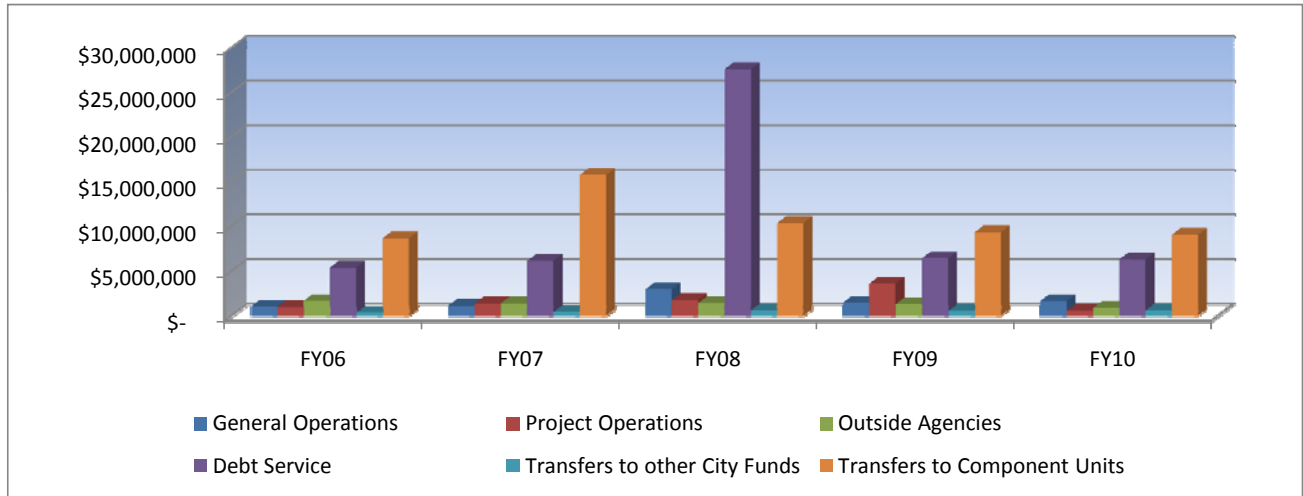


# City of Auburn

## General Fund~Overview of Non-Departmental Expenditures and Transfers

### Comparative Budget Summary by Category

|                               | Mid-Biennium Budget  |                      |                      |                      |                      |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                               | Actual               | Actual               | Actual               |                      |                      |
|                               | FY06                 | FY07                 | FY08 <sup>#</sup>    | FY09                 | FY10                 |
| <u>Non-Departmental</u>       |                      |                      |                      |                      |                      |
| General Operations            | \$ 1,004,029         | \$ 1,113,832         | \$ 2,969,223         | \$ 1,447,931         | \$ 1,635,053         |
| Project Operations            | 954,218              | 1,367,084            | 1,743,960            | 3,599,628            | 542,296              |
| Outside Agencies              | 1,647,116            | 1,371,446            | 1,410,281            | 1,282,489            | 865,339              |
| Debt Service                  | 5,378,589            | 6,142,551            | 27,603,157           | 6,422,823            | 6,313,200            |
| <u>Transfers</u>              |                      |                      |                      |                      |                      |
| Transfers to other City Funds | 351,934              | 400,000              | 564,412              | 550,000              | 590,000              |
| Transfers to Component Units* | 8,665,898            | 15,748,950           | 10,362,589           | 9,336,596            | 9,079,254            |
| <b>Totals</b>                 | <b>\$ 18,001,784</b> | <b>\$ 26,143,863</b> | <b>\$ 44,653,622</b> | <b>\$ 22,639,467</b> | <b>\$ 19,025,142</b> |



\* Includes appropriation to Auburn City Schools

<sup>#</sup> Debt Service in Fiscal Year 2008 includes the effects of refinancing transactions and obtaining permanent financing for credit lines.