

# Projected Budget Report

**Local Unit Name:** City of Auburn Hills  
**Local Unit Code:** 63-2005  
**Current Fiscal Year End Date:** 12/31/2016  
**Fund Name:** General Fund

REVENUES	2016 Amended Budget	Percentage Change	2017 Budget	Assumptions
Property Taxes	\$ 15,525,035	(1.33) %	\$ 15,319,269	Property values changes
Licenses & Permits	\$ 1,038,847	(14.04) %	\$ 892,975	Expecting less new development 2017
Grant Revenues	\$ 420,025	46.09 %	\$ 613,621	
State Grants/Other	\$ 205,991	1.46 %	\$ 208,991	
State Revenue Sharing	\$ 1,853,455	38.08 %	\$ 2,559,266	State projections
Administrative Charge Revenues (in)	\$ 1,539,106	0.39 %	\$ 1,545,181	
Special Assessments	\$ 44,000	-	\$ 44,000	Continued reduction due to additional lump sum payoffs
Charges for Services	2,767,453	(4.35) %	2,647,122	
Other Revenues	\$ 1,034,632	(36.73) %	\$ 654,598	
Interfund Transfers (In)	\$ 1,020,713	(7.33) %	\$ 945,919	
Nonoperating Revenue	17,735	(12.60) %	15,500	
Interest Income	\$ 301,940	(3.80) %	\$ 290,468	
<b>Total Revenues</b>	<b>\$ 25,768,932</b>		<b>\$ 25,736,910</b>	
<b>EXPENDITURES</b>				
General Government-Adminstration	\$ 4,238,715	5.54 %	\$ 4,473,346	
Police and Fire	\$ 12,867,922	7.77 %	\$ 13,867,891	
General Support	\$ 3,366,243	12.66 %	\$ 3,792,562	
Planning/Development	\$ 1,184,114	2.07 %	\$ 1,208,622	
Community Programs -Recreation/Seniors	\$ 1,123,942	1.52 %	\$ 1,141,059	
Capital Outlay/Infrastructure	\$ 3,471,410	112.57 %	\$ 7,379,295	
Debt Service	\$ -	#DIV/0! %	\$ -	
Interfund Transfers (Out) see note below	\$ -	-	\$ -	
<b>Total Expenditures</b>	<b>\$ 26,252,346</b>		<b>\$ 31,862,775</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (483,414)</b>		<b>\$ (6,125,865)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 24,098,539</b>		<b>\$ 23,615,125</b>	
<b>Ending Fund Balance</b>	<b>\$ 23,615,125</b>		<b>\$ 17,489,260</b>	

General Government-Administration includes City Council, City Manager, City Clerk, Finance, Treasurer, General Admin, Assessing, Public Works Admin, Human Resources, and Pension Board departments. General Support includes Facilities, Parks/Grounds, IT departments. Infrastructure includes departments Streets, Stormwater, and Sidewalk. Also reflects transfers to Major and Local Road funds. Interfund transfers out total \$1,072,639 in 2015 and \$1,202,278 in 2016. This expense is reflected among the categories above. Figures reflect 2015 Amended Budget, not the 2015 Original Budget. The 2015 Original budget reflected an ending fund balance of \$20,788,325