

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

REVENUES	2016 Amended Budget	Percentage Change	2017 Amended Budget	Assumptions
Property Taxes	\$ 15,525,035	2.23 %	\$ 15,871,761	Property value changes State projections
State Revenue Sharing	\$ 2,067,446	24.45 %	\$ 2,572,929	
Licenses & Permits	\$ 1,312,299	11.27 %	\$ 1,460,175	
Interest Income	\$ 301,940	(38.17) %	\$ 186,679	
Grant Revenues	\$ 412,025	136.87 %	\$ 975,954	
Other Revenues	\$ 3,664,623	(1.88) %	\$ 3,595,822	
Interfund Transfers (In)	\$ 2,559,819	1.30 %	\$ 2,593,217	
Total Revenues	\$ 25,843,187		\$ 27,256,537	
EXPENDITURES	2016 Amended Budget	Percentage Change	2017 Amended Budget	Assumptions
General Government	\$ 7,292,697	2.93 %	\$ 7,506,670	
Police and Fire	\$ 12,880,500	2.07 %	\$ 13,147,275	
Other Public Works	\$ 1,017,548	29.45 %	\$ 1,317,254	
Health and Welfare	\$ 540,648	3.72 %	\$ 560,752	
Community & Economic Development	\$ 1,365,202	(8.42) %	\$ 1,250,300	
Recreation & Culture	\$ 618,946	(5.94) %	\$ 582,160	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ 142,879	(52.27) %	\$ 68,192	
Other Expenditures	\$ (266,529)	%	\$ (266,529)	
Interfund Transfers (Out)	\$ 2,509,449	(1.05) %	\$ 2,483,073	
Total Expenditures	\$ 26,101,340		\$ 26,649,147	
 Net Revenues (Expenditures)	 \$ (258,153)		 \$ 607,390	
 Beginning Fund Balance	 \$ 21,659,188		 \$ 21,401,035	
Ending Fund Balance	\$ 21,401,035		\$ 22,008,425	

Commentary: