

Projected Budget Report

Local Unit Name: City of Auburn Hills
Local Unit Code: 63-2005
Current Fiscal Year End Date: 12/31/2018
Fund Name: General

REVENUES	2019 Amended Budget	Percentage Change	2020 Original Budget	Assumptions
Property Taxes	\$ 17,024,858	6.09 %	\$ 18,061,375	CPI projections plus additional tax base growth from prior year developments
State Revenue Sharing	\$ 3,710,311	(9.13) %	\$ 3,371,677	Anticipated decline in new developments and related permits
Licenses & Permits	\$ 1,281,250	2.81 %	\$ 1,317,250	
Interest Income	\$ 806,000	6.54 %	\$ 858,715	
Grant Revenues	\$ 456,793	(93.72) %	\$ 28,680	
Other Revenues	\$ 5,341,159	1.79 %	\$ 5,436,780	
Interfund Transfers (In)	\$ 1,193,662	1.14 %	\$ 1,207,320	Interfund transfers in for administrative and general services
Total Revenues	\$ 29,814,033		\$ 30,281,797	
EXPENDITURES				
General Government	\$ 10,757,360	10.77 %	\$ 11,916,295	All administrative functions less DPW Management (441), parks and grounds, facilities, IT , and Capital Improvements Other Expenses. Less Capital Expenditures.
Police and Fire and other Public Safety	\$ 14,152,778	6.15 %	\$ 15,022,911	Reflects Police and Fire expenses, less capital expenditures. Other Public Safety Includes approx. \$1.2 Million expenses Building Department inspections and other related expenses
Other Public Works	\$ 879,761	(4.65) %	\$ 838,845	Reflects DPW Admin. and Storm Water Management expenses, less debt service and capital expenditures
Community & Economic Development	\$ 801,588	0.44 %	\$ 805,130	Reflects Senior, Smart, and Community Develop. Admin. Expenses less capital expenditures
Recreation & Culture	\$ 615,453	(0.80) %	\$ 610,503	Reflects Recreation Department expenses
Capital Outlay	\$ 1,455,801	(50.44) %	\$ 721,500	2020 budget includes \$9.4 million transfer to Road Funds
Debt Service	\$ 66,942	(1.87) %	\$ 65,691	
Interfund Transfers (Out)	\$ 2,851,975	248.90 %	\$ 9,950,575	
Total Expenditures	\$ 31,581,658		\$ 39,931,450	
Net Revenues (Expenditures)	\$ (1,767,625)		\$ (9,649,653)	
Beginning Fund Balance	\$ 31,253,938		\$ 29,486,313	
Ending Fund Balance	\$ 29,486,313		\$ 19,836,660	

Commentary: Budget represents General Fund budget only. The current 2019 Amended Budget reflected includes amendments approved through September 9th. 2020 Original Budget was approved 10/7/2019. Police, Fire, and other public safety includes Building inspections and other related building department expenses.