

## Projected Budget Report

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

REVENUES	2018 Amended Budget	Percentage Change	2019 Original Budget	Assumptions
Property Taxes	\$ 16,349,167	4.17 %	\$ 17,030,710	CPI projections plus additional tax base growth from prior year developments
State Revenue Sharing	\$ 3,929,671	0.23 %	\$ 3,938,851	
Licenses & Permits	\$ 1,328,550	(29.18) %	\$ 940,850	Anticipated decline in new developments and related permits
Interest Income	\$ 208,300	-	\$ 208,300	
Grant Revenues	\$ 980,163	(69.47) %	\$ 299,224	
Other Revenues	\$ 4,372,559	(36.58) %	\$ 2,773,023	2018 includes one time project revenue. 2019 anticipates decline in service charge development revenue.
Interfund Transfers (In)	\$ 2,710,601	2.32 %	\$ 2,773,581	Interfund transfers in for administrative and general services
<b>Total Revenues</b>	<b>\$ 29,879,011</b>		<b>\$ 27,964,539</b>	
<b>EXPENDITURES</b>				
General Government	\$ 9,611,819	6.52 %	\$ 10,238,056	All administrative functions, parks and grounds, facilities
Police and Fire and other Public Safety	\$ 13,116,409	4.17 %	\$ 13,662,909	Other Public Safety Includes approx. \$1 Million expenses Building Department inspections and other related expenses
Other Public Works	\$ 762,806	14.14 %	\$ 870,697	Reflects DPW Admin. and Storm Water Management expenses, less debt service and capital expenditures
Community & Economic Development	\$ 785,209	5.49 %	\$ 828,336	Reflects Senior, Smart, and Community Develop. Admin. expenses
Recreation & Culture	\$ 554,616	6.10 %	\$ 588,450	Reflects Recreation Department expenses
Capital Outlay	\$ 1,009,666	(18.18) %	\$ 826,100	
Debt Service	\$ 68,192	(1.83) %	\$ 66,942	
Interfund Transfers (Out)	\$ 3,195,605	95.02 %	\$ 6,231,975	2019 budget includes \$5.7 million transfer to Road Funds
<b>Total Expenditures</b>	<b>\$ 29,104,322</b>		<b>\$ 33,313,465</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ 774,689</b>		<b>\$ (5,348,926)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 25,201,889</b>		<b>\$ 25,976,578</b>	
<b>Ending Fund Balance</b>	<b>\$ 25,976,578</b>		<b>\$ 20,627,652</b>	

Commentary: Budget represents General Fund budget only. The current 2018 Amended Budget reflected includes amendments approved through September 24th. 2019 Original Budget was approved 10/8/2018.  
Police, Fire, and other public safety includes Building inspections and other related building department expenses.