

# Projected Budget Report

**Local Unit Name:** CITY OF AUBURN HILLS  
**Local Unit Code:** 63-2005  
**Current Fiscal Year End Date:** 12/31/2021  
**Fund Name:** GENERAL

REVENUES	2022 AMENDED BUDGET	Percentage Change	2023 ORIGINAL BUDGET	Assumptions
Property Taxes	\$ 21,634,130	5.93% %	\$ 22,917,264	CPI projections plus additional tax base growth from PY developments includes tax collection fee Road Assessment revenues  Improved earnings due to inflation end of 2022 and into 2023 2022 reflect ARPA revenues /Line is Federal and State Grants Charges for Services, Franchise Fees, Building Rentals and other misc. revenues Interfund transfers in for administrative and general services.
Special Assessments	\$ 220,741	6.44% %	\$ 234,948	
State Revenue Sharing	\$ 3,602,456	16.90% %	\$ 4,211,216	
Income Tax	\$ -	% %	\$ -	
Fines & Fees	\$ -	% %	\$ -	
Licenses & Permits	\$ 914,400	8.74% %	\$ 994,350	
Interest Income	\$ 44,945	117.44% %	\$ 97,728	
Grant Revenues	\$ 1,890,302	-67.29% %	\$ 618,372	
Other Revenues	\$ 3,045,948	-4.51% %	\$ 2,908,477	
Interfund Transfers (In)	\$ 3,482,070	-17.56% %	\$ 2,870,721	
<b>Total Revenues</b>	<b>\$ 34,834,992</b>		<b>\$ 34,853,076</b>	
<b>EXPENDITURES</b>				
General Government	\$ 5,988,664	15.54% %	\$ 6,919,254	Administrative and General Support Functions (less DPW Admin) All Police and Fire Functions and Building  DPW Admin and Stormwater  Seniors, Smart, and Community Development Admin Parks and Recreation Capitall for all General Fund/2022 included public safety roofs and remodels Reflected in Stormwater  Includes budgeted transfers to Roads
Police and Fire and other Public Safety	\$ 15,582,645	0.16% %	\$ 15,607,059	
Street Improvement	\$ -	% %	\$ -	
Other Public Works	\$ 1,026,729	-19.15% %	\$ 830,063	
Community & Economic Development	\$ 951,077	-2.15% %	\$ 930,612	
Recreation & Culture	\$ 2,047,919	-29.80% %	\$ 1,437,639	
Capital Outlay	\$ 4,137,112	-68.83% %	\$ 1,289,500	
Debt Service	\$ 68,129	-2.02% %	\$ 66,754	
Interfund Transfers (Out)	\$ 7,368,997	-38.61% %	\$ 4,523,718	
<b>Total Expenditures</b>	<b>\$ 37,171,272</b>		<b>\$ 31,604,599</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (2,336,280)</b>		<b>\$ 3,248,477</b>	
<b>Beginning Fund Balance</b>	<b>\$ 32,194,382</b>		<b>\$ 29,858,102</b>	
<b>Ending Fund Balance</b>	<b>\$ 29,858,102</b>		<b>\$ 33,106,579</b>	

Commentary: 2022 General Fund Amended Budget as of 11/23/2022 system