



AUBURN HILLS MEETING SCHEDULE

248-370-9402 | WWW.AUBURNHILLS.ORG

OCTOBER 2024

DAY	TITLE	TIME	LOCATION
7	City Council Workshop	5:30 PM	Administrative Conference Room 1827 N. Squirrel Road
7	City Council Meeting	7:00 PM	Council Chamber 1827 N. Squirrel Road
8	Tax Increment Finance Authority	4:00 PM	Administrative Conference Room 1827 N. Squirrel Road
9	Planning Commission	7:00 PM	Canceled
10	Zoning Board of Appeals	7:00 PM	Canceled
15	Library Board	7:00 PM	Auburn Hills Public Library 3400 Seyburn Drive
15	Brownfield Redevelopment Authority	6:00 PM	Administrative Conference Room 1827 N. Squirrel Road
21	City Council Meeting	7:00 PM	Council Chamber 1827 N. Squirrel Road
25	City Manager and his designees final grading of applicants and applications for adult use marijuana establishment licenses	2:00 PM	Council Chamber 1827 N. Squirrel Road
10/26-11/3	Early Voting		Public Safety Building 1899 N. Squirrel Road 8:30 AM – 4:30 PM (except 10/31) 10/31 from noon – 8:00 PM

NOTE: Anyone planning to attend the meeting who has need of special assistance under the Americans with Disabilities Act (ADA) is asked to contact the City Clerk's Office at 248.370.9402 48 hours prior to the meeting. Staff will be pleased to make the necessary arrangements. PLEASE BE ADVISED, DUE TO A LACK OF AGENDA ITEMS, SOME MEETINGS MAY BE CANCELED.



AUBURN HILLS MEETING SCHEDULE

248-370-9402 | WWW.AUBURNHILLS.ORG

NOVEMBER 2024

DAY	TITLE	TIME	LOCATION
5	Election Day	7:00 AM - 8:00 PM	All Polling Locations
11	City Council Workshop	5:30 PM	Administrative Conference Room 1827 N. Squirrel Road
11	City Council Meeting	7:00 PM	Council Chamber 1827 N. Squirrel Road
11	Library Board	7:00 PM	Auburn Hills Public Library 3400 Seyburn Drive
12	Tax Increment Finance Authority	4:00 PM	Administrative Conference Room 1827 N. Squirrel Road
13	Planning Commission	7:00 PM	Council Chamber 1827 N. Squirrel Road
14	Zoning Board of Appeals	7:00 PM	Council Chamber 1827 N. Squirrel Road
18	Downtown Development Authority	5:30 PM	CANCELED
19	Brownfield Redevelopment Authority	6:00 PM	Administrative Conference Room 1827 N. Squirrel Road
25	City Council Meeting	7:00 PM	Council Chamber 1827 N. Squirrel Road

NOTE: Anyone planning to attend the meeting who has need of special assistance under the American's with Disabilities Act (ADA) is asked to contact the City Clerk's Office at 248.370.9402 48 hours prior to the meeting. Staff will be please to make the necessary arrangements. PLEASE BE ADVISED, DUE TO A LACK OF AGENDA ITEMS, SOME MEETINGS MAY BE CANCELED.



CITY OF AUBURN HILLS
MONDAY, OCTOBER 21, 2024
Regular City Council Meeting ♦ 7:00 PM
Council Chamber, 1827 N. Squirrel Road, Auburn Hills MI
248-370-9402 ♦ www.auburnhills.org

1. MEETING CALLED TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL OF COUNCIL

4. APPROVAL OF MINUTES

4a. City Council Workshop Minutes, October 7, 2024.

4b. City Council Regular Meeting Minutes, October 7, 2024.

5. APPOINTMENTS AND PRESENTATIONS

5a. Insight Investments Portfolio Review, presentation by Mary Donovan

6. PUBLIC COMMENT

7. CONSENT AGENDA

All items listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

7a. Motion – To update and approve the City’s Investment Policy as of October 21, 2024.

7b. Motion – To approve the list of authorized depositories.

7c. Motion – To approve the list of authorized brokers/dealers.

7d. Motion – To receive the third quarter Cash Management Investment Performance Review.

7e. Motion – To support the City Clerk’s candidacy as Region V Director for the IIMC.

7f. Motion – To adopt the Exemption Resolution for Employee Contribution to Healthcare.

7g. Motion – To adopt the Resolution to Reduce Employee Contribution Cost Share for Medical and Prescription Drug Plan Coverage for Calendar Year 2025.

7h. Motion – To approve the purchase of two Kubota Rugged Terrain Vehicles (RTVs).

8. UNFINISHED BUSINESS

9. NEW BUSINESS

9a. Motion – To accept the First Reading of an Ordinance to amend Section 70-361. - Parking offenses; fines, of Article VII – Stopping, Standing, and Parking of Chapter 70- Traffic and Vehicles, of the Auburn Hills City Code and Set for Public Hearing and Second Reading / Adoption at the Meeting of November 11, 2024.

9b. Public Hearing/Motion – To adopt the 2025 Budget and 2024 Millage Rates.

9c. Motion – To award the 2025 Fieldstone Golf Club bunker renovation project to Midwest Golf Development, Inc.

9d. Motion – To authorize the design scope of services for the Library and Fieldstone Golf Course dredging projects.

9e. Motion – To approve the Scope of Engineering and Design Services for the Birchfield and Patrick Henry Utility and Road Improvements.

10. COMMENTS AND MOTIONS FROM COUNCIL

11. CITY ATTORNEY REPORT

12. CITY MANAGER REPORT

13. CITY CLERK’S REPORT

14. ADJOURNMENT

City Council meeting minutes are on file in the City Clerk’s Office. NOTE: Anyone planning to attend the meeting who has need of special assistance under the Americans with Disabilities Act (ADA) is asked to contact the City Clerk’s Office at 248.370.9402 or the City Manager’s Office at 248.370.9440 48 hours prior to the meeting. Staff will be pleased to make the necessary arrangements.



CITY OF AUBURN HILLS CITY COUNCIL AGENDA

MEETING DATE: OCTOBER 21, 2024

AGENDA ITEM NO 4A

CITY COUNCIL



CITY OF AUBURN HILLS

City Council Workshop

DRAFT Minutes

OCTOBER 7, 2024

CALL TO ORDER:

Mayor Marzolf at 5:30 PM

LOCATION:

Admin Conference Room, City Hall, 1827 N. Squirrel Rd, Auburn Hills, MI 48326

Present: Mayor Marzolf, Council Members Ferguson, Fletcher, Hawkins, Knight, and Verbeke

Absent: Council Member McDaniel

Also Present: City Manager Tanghe, Assistant City Manager Skopek, City Attorney Beckerleg, Clerk Pierce, Chief of Police Gagnon, Fire Chief Massingill, Community Development Director Cohen, Asst to Dir./Construction Coord. Lang, Economic Development Mgr Carroll, DPW Director Baldante, Mgr of Public Utilities Deman, Mgr of Roads & Fleet Hefner, Recreation and Senior Services Director Adcock, Finance Director/Treasurer Schulz, Deputy Treasurer Vittone, Management Assistant Hagge, Engineer Juidici

0 Guests

The topic of the workshop was the presentation of the proposed 2025 budget (2 of 2).

Ms. Schulz presented the proposed 2025 budget. She explained that after the last workshop, staff reviewed the projects and pushed out the Cross Creek project. Mr. Baldante explained that this is based on the current environment and if prices come down, this project could be moved sooner.

Mr. Vittone reviewed the internal service fund and the capital plan for the fleet fund. It was noted that in the infrastructure department funds are set aside for emergency repairs.

The TIFA, Brownfield, and DDA funds were reviewed. City Council does not take action on these budgets as the Boards approve them. Discussion ensued regarding adding lighting along Primary Street as it is a main road to the parking structure. It was also noted that the DDA capture sunsets in 2029 and City Council will need to review this in a couple years.

Ms. Schulz reviewed the overall budget and provided an overview of items that are budgeted in various funds. Discussion ensued regarding the road millage. Ms. Schulz confirmed that the millage does not cover the capital improvements in the roads. She showed the impact to the general fund. In response to a question regarding the

parking structure, it was noted that staff is reviewing funding opportunities. It was noted that construction is anticipated to start in 2026.

The workshop adjourned at 6:35 PM.

Brain W. Marzolf, Mayor

Laura M. Pierce, City Clerk



CITY OF AUBURN HILLS CITY COUNCIL AGENDA

MEETING DATE: OCTOBER 21, 2024

AGENDA ITEM NO 4B

CITY COUNCIL



CITY OF AUBURN HILLS REGULAR CITY COUNCIL MEETING DRAFT MINUTES

OCTOBER 7, 2024

CALL TO ORDER & Mayor Marzolf at 7:00 PM.

PLEDGE OF ALLEGIANCE:

LOCATION: Council Chamber, 1827 N. Squirrel Road, Auburn Hills MI

ROLL CALL: Present: Council Members Ferguson, Fletcher, Hawkins, Knight, Marzolf, and Verbeke

Absent: Council Member McDaniel

Also Present: City Manager Tanghe, Assistant City Manager Skopek, City Attorney Beckerleg, City Clerk Pierce, Chief of Police Gagnon, Fire Chief Massingill, DPW Director Baldante, Mgr of Public Utilities Deman, Mgr of Municipal Properties Wisser, Mgr of Roads & Fleet Hefner, Recreation and Senior Services Director Adcock, Finance Director/Treasurer Schulz, Deputy Treasurer Vittone, Accounting Clerk Jones, Engineer Juidici

6 Guests

A workshop session was held prior to the regular City Council meeting at 5:30 PM. Workshop Topic: Budget Workshop (2 of 2).

4. APPROVAL OF MINUTES

4a. City Council Workshop Minutes, September 23, 2024.

Moved by Knight, Seconded by Fletcher.

RESOLVED: To approve the City Council Workshop Minutes of September 23, 2024.

VOTE: Yes: Ferguson, Fletcher, Hawkins, Knight, Marzolf, Verbeke

No: None

Resolution No. 24.10.149

Motion Carried (6 - 0)

4b. City Council Regular Meeting Minutes, September 23, 2024.

Moved by Knight, Seconded by Ferguson.

RESOLVED: To approve the City Council Regular Meeting Minutes of September 23, 2024.

VOTE: Yes: Ferguson, Fletcher, Hawkins, Knight, Marzolf, Verbeke

No: None

Resolution No. 24.10.150

Motion Carried (6 - 0)

5. APPOINTMENTS AND PRESENTATIONS

6. PUBLIC COMMENT

There was no public comment.

7. CONSENT AGENDA

7a. Board and Commission Minutes

7a1. Tax Increment Finance Authority, September 10, 2024

7a2. Planning Commission, September 11, 2024

7a3. Election Commission, September 30, 2024

RESOLVED: To receive and file the Board and Commission Minutes.

7b. Motion – To approve the 2025 City Council Meeting Schedule.

RESOLVED: To approve the 2025 City Council Meeting Schedule.

7c. Motion – To award a bid for the 2024 Fall Tree Planting Program.

RESOLVED: To award the bid for the 2024 Fall Tree Planting program to Green Meadows Lawnscape for the not to exceed amount of \$86,768.

7d. Motion – To award a one-year extension for the household hazardous waste collection and disposal services.

RESOLVED: To award a one-year professional services agreement extension for annual collection and disposal of household hazardous waste for the City of Auburn Hills to ERG Environmental Services for the projected amount of \$29,684.

7e. Motion – To approve a three-year contract extension for Cartegraph Asset Management Software.

RESOLVED: To approve the 3-year contract extension for Cartegraph Asset Management Software.

7f. Motion – To approve delinquent tax transfer to 2024 winter tax bills.

RESOLVED: To accept the transfer of the delinquent special assessments in the amount of \$515,603.35 for collection on the 2024 City of Auburn Hills Winter Tax Bills, in accordance with Ordinance #634 Resolution No. 74-108, 74-143, and MCL 211.44(3)(4) and (7).

7g. Motion – To approve the Resolution for Charitable Gaming License.

RESOLVED: To approve the attached resolution recognizing South Oakland A's Baseball Organization as a nonprofit organization, operating in the community, for the purpose of obtaining a charitable gaming license. (Attachment A)

7h. Motion – To award a contract for asphalt pathway repairs throughout the City.

RESOLVED: To award a contract to Titan Pavement for asphalt pathway repairs in the not-to-exceed amount of \$118,125.

Moved by Fletcher, Seconded by Ferguson.

RESOLVED: To approve the Consent Agenda.

VOTE: Yes: Ferguson, Fletcher, Hawkins, Knight, Marzolf, Verbeke

No: None

Resolution No. 24.10.151

Motion Carried (6 - 0)

8. UNFINISHED BUSINESS

None

9. NEW BUSINESS

9a. Motion – To approve the OHM Advisors Scope of Design Services and G2 Geotechnical Services for the 2025 Road Program.

Mr. Hefner presented the reconstruction design contract for the 2025 Road Program involving Simmons Circle, Tienken Road and Tienken Pathway. The design of this project has been quoted at a not-to-exceed amount of \$105,000.00.

Moved by Verbeke, Seconded by Ferguson.

RESOLVED: To approve the design contract for the 2025 Road Program to OHM Advisors, geotechnical services to G2 Consulting and authorize a budget amendment to increase appropriations in the 2024 Major and Local Road budgets as shown in the staff recommendation section of the attached memo. (Attachment B)

VOTE: Yes: Ferguson, Fletcher, Hawkins, Knight, Marzolf, Verbeke

No: None

Resolution No. 24.10.152

Motion Carried (6 - 0)

10. COMMENTS AND MOTIONS FROM COUNCIL

Mr. Knight complimented DPW for the fine work at cleaning up the riverbeds.

Dr. Fletcher commented on the Simmons Road project and how it is coming along. She shared that she is pleased to see progress on the Chick-fil-A project.

Mr. Ferguson shared he was happy to attend the Grand Opening of the Clever Fox Bike Shop in the downtown. He also shared that he was delighted to be at the 60th Anniversary of the Auburn Oaks Nursery Center, whose owners are residents of Auburn Hills. He thanked the Police Department, on behalf of a resident, for the great work they are doing with traffic concerns on Juniper Street.

Mr. Hawkins thanked Ms. Adcock and her team for the Fall Festival this past weekend.

Mayor Marzolf expressed thanks for the pathway improvements and repairs that are being made. He shared that that Auburn Hills is continuing to improve the green canopy of the community through the Tree Planting Program.

11. CITY ATTORNEY REPORT

12. CITY MANAGER REPORT

Mr. Tanghe shared that he also is delighted to see the new projects starting and the new Johnny Black's Whiskey Park in the former Duffy's location. He shared that October 17th the Taste of Auburn Hills is taking place.

13. ADJOURNMENT

Moved by Knight, Seconded by Verbeke.

RESOLVED: To adjourn the meeting.

VOTE: Yes: Ferguson, Fletcher, Hawkins, Knight, Marzolf, Verbeke

No: None

Resolution No. 24.10.153

Motion Carried (6 - 0)

The meeting adjourned at 7:18 PM.

Brain W. Marzolf, Mayor

Laura M. Pierce, City Clerk

ATTACHMENT A



LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES
(Required by MCL 432.103(K)(ii))

At a regular meeting of the Auburn Hills City Council
REGULAR OR SPECIAL TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD
called to order by Mayor Marzolf on October 7, 2024
DATE
at 7:00 ~~a.m.~~/p.m. the following resolution was offered:
TIME
Moved by Council Member Fletcher and supported by Council Member Ferguson
that the request from South Oakland A's Baseball Organization of Auburn Hills
NAME OF ORGANIZATION CITY
county of Oakland asking that they be recognized as a
COUNTY NAME
nonprofit organization operating in the community for the purpose of obtaining charitable
gaming licenses, be considered for approval.
APPROVAL/DISAPPROVAL

	APPROVAL	DISAPPROVAL
Yeas:	<u>6</u>	Yeas: _____
Nays:	<u>None</u>	Nays: _____
Absent:	<u>1</u>	Absent: _____

I hereby certify that the foregoing is a true and complete copy of a resolution offered and
adopted by the Auburn Hills City Council at a regular
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL
meeting held on October 7, 2024.
DATE

SIGNED: _____
TOWNSHIP, CITY, OR VILLAGE CLERK

Laura M. Pierce, City Clerk

PRINTED NAME AND TITLE

1827 N. Squirrel Rd, Auburn Hills, MI 48326

ADDRESS

ATTACHMENT B

STAFF RECOMMENDATION

Staff recommends approval of the design contract for the 2025 Road Program to OHM Advisors in the not-to-exceed amount of \$105,000 and geotechnical services to G2 Consulting at the estimated cost of \$12,000. In addition, staff recommends a budget amendment to increase appropriations by the following in each respective account:

203-453-973.000-SHIMMONSCIRC:	\$6,750
202-452-973.000-TIENKENROADX:	\$38,750
202-452-973.005- TIENKENROADX:	\$21,500



CITY OF AUBURN HILLS

CITY COUNCIL AGENDA

MEETING DATE: OCTOBER 21, 2024

AGENDA ITEM NO 7A

FINANCE/TREASURER

To: Mayor and City Council
From: Thomas A. Tanghe, City Manager; Michelle Schulz, Finance Director/Treasurer
Submitted: October 8, 2024
Subject: Motion – Update and approve the City’s Investment Policy as of October 21, 2024

INTRODUCTION AND HISTORY

The City’s Investment Policy first became effective with City Council’s approval on September 21, 2009. Since then, the investment policy is reviewed annually and amended, if necessary, to reflect changes in required policy, internal operations, and other updates in language or best practices. The policy was last reviewed and reapproved for compliance on November 6, 2023.

No material content amendments to the policy are recommended this year; only the following updates are necessary:

Section 22.0: Effective Date of policy history has been updated to reflect no amendments and approved by City Council on October 21, 2024.

Appendix B:

Acknowledgement of Receipt of the Investment Policy of the City of Auburn Hills and Agreement to Comply has been updated to the most current date of the policy and reflect October 21, 2024.

STAFF RECOMMENDATION

The staff, with the support of the City’s investment consultant AndCo and the City’s investment manager, Insight Investment, reviewed the City’s Investment Policy. No content amendments are necessary this year. Staff recommends updating Section 22.0 and Appendix B to reflect the most current effective date of the policy to be October 21, 2024.

MOTION

Move to update the City’s Investment Policy as reviewed and approved as of October 21, 2024.

I CONCUR:

THOMAS A. TANGHE, CITY MANAGER

INVESTMENT POLICY FOR THE CITY OF AUBURN HILLS

As Required by Public Act 20 of 1943, as amended

1.0 POLICY

It is the policy of the City of Auburn Hills to invest public funds in a manner which will ensure the preservation of principal while providing the best investment return with maximum security while meeting the daily cash flow demands of the City and conforming to all federal and state statutes and local ordinances governing the investment of public funds.

2.0 SCOPE

This investment policy applies to all the investment activities of the City of Auburn Hills except for its employee pension trust fund and its employee retiree health care trust fund that are organized and administered separately.

The funds are accounted for in the City's Annual Financial Report and include the following:

- General Fund
- Major Road Fund
- Local Road Fund
- Capital Projects Fund
- Metro Act Fund
- Retiree Health Fund
- Wayne Disposal Fund
- Tree Ordinance Fund
- State and Federal Forfeiture Funds
- Community Development Block Grant (CDBG) Fund
- TIFA Funds
- DDA Funds
- Brownfield Funds
- Fieldstone Golf Course Fund
- Water/Sewer Fund
- Fleet Management
- Capital Improvement Debt Service Fund
- Special Assessment Debt Service Fund
- Trust and Agency / Tax Fund

All other funds, including the Library Fund, under the control of the City Treasurer/Finance Director for cash management purposes and any new fund created by the governing body, unless specifically exempted by the governing body.

This investment policy applies to all transactions involving the financial assets and related activity of all the foregoing funds.

3.0 PRUDENCE

Investments shall be made with the judgment and care; under circumstances then prevailing; which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

The standard of prudence to be used by the City Council, the City Management (including but not limited to City Manager, Assistant City Manager, Finance Director/Treasurer, Deputy Finance Director/Deputy Treasurer, City Clerk, and related appointees), and the City's authorized Investment Manager(s) and Investment Consultant(s) will be the "prudent person" and/or "prudent investor" standard and shall be applied in the context of managing the overall portfolio. The City Council and City Management and authorized Investment Manager(s) and Investment Consultant(s) acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

The City recognizes that no investment is totally free of risk and that the investment activities of the City are a matter of public record. Accordingly, the City recognizes that occasional measured losses are inevitable in a diversified portfolio and shall be considered within the context of the overall portfolio's return, provided that this Policy has been followed and that the sale of a security prior to maturity is in the best long-term interest of the City.

4.0 OBJECTIVES

The funds of the City of Auburn Hills shall be invested in accordance with State of Michigan Public Act 20 of 1943, as amended by Act 196 of 1997; being Sections 129.91 through 129.93 of the Michigan Compiled Laws, Act No. 367 of the Public Acts of 1982 and in accordance with the objectives and procedures set forth in the policies and written administrative procedures. The primary objectives, in priority order, of the City's investment activities shall be:

4.1 Safety:

Safety of principal is the foremost objective of the City of Auburn Hills investment program. Investments of the City shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio. The objective will be to mitigate risk.

4.1.1 Credit Risk

The City will minimize credit risk, the risk of loss due to the failure of the security issuer or backer, by:

- * Limiting investments to the safest types of securities
- * Pre-qualifying the financial institutions, broker/dealers, and intermediaries with which the City will do business
- * Diversifying the portfolio so that potential losses on individual securities will be minimized

4.1.2 Interest Rate Risk

The City will minimize the risk that the market value of the securities in the portfolio will fall due to changes in the general interest rates by structuring the maturities of the portfolio to meet cash requirements of ongoing operations, thereby avoiding the need to liquidate securities prior to maturity.

- * Investing operating funds primarily in short-term securities or investment pools.

4.1.3 Concentration Credit Risk

The City will minimize the risk inherent in placing a large portion of the portfolio with a single security issuer.

4.1.4 Custodial Credit Risk

The City will minimize custodial risk by:

- * Using only financial institutions and brokers meeting pre-established criteria.
- * Holding all securities in the name of the City of Auburn Hills.

4.2 Liquidity:

The investment portfolio of the City of Auburn Hills will remain sufficiently liquid to enable the City to meet all operating requirements that may be reasonably anticipated.

4.3 Return on Investments:

The investment portfolio of the City of Auburn Hills shall be designed with the objective of attaining a benchmark rate of return throughout the budgetary and economic cycles, commensurate with the City's investment risk constraints and cash flow characteristics of the portfolio.

4.4 Maintain Public Trust:

All participants in the investment process shall seek to act responsibly as custodians of the public trust. The City Council, City Management and/or the City's authorized Investment Manager(s) and Investment Consultant(s) shall recognize the investment portfolio is subject to public review and evaluation. In addition, the overall investment program shall be designed and managed with a degree of professionalism worthy of public trust. Any transaction that might knowingly impair public confidence in the City of Auburn Hills' ability to govern effectively shall be avoided.

4.5 Cross Trading

The City prohibits cross trading in all of its portfolios.

5.0 DELEGATION OF AUTHORITY

5.1 City Council

Authority and management responsibility for the City of Auburn Hills investment program is derived from and in conformance with Michigan Public Act No. 20 of the

Public Acts of Michigan 1943, as amended by Act No. 196 of 1997, being sections 129.91 through 129.93 of Michigan Compiled Laws, Act No 367 of the Public Acts of 1982, and also in accordance with Section 6.4 (a) of the City Charter. The City Treasurer/Finance Director and his/her designees, shall manage the investment program according to the provisions of the City's banking agreements and contracts, investment authorization statements, and other documents required which have been authorized by the City Council and approved by the City Attorney consistent with this investment policy.

5.2 City Treasurer/Finance Director

The City Management designates the City Treasurer/Finance Director position responsibility for the investment program including individual funds managed by contractual Investment Manager/s and the assets not managed by the Investment Manager/s, daily management responsibility for the investment program is vested in the City Treasurer/Finance Director, subject to the guidelines approved by the City Council. The City Treasurer/Finance Director shall establish procedures for the operation of the Investment program consistent with this Investment Policy. Such procedures must include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under terms of this Policy and procedures established by the City Treasurer/Finance Director. Such procedures should also include reference to segregation of duties, custody and accounting controls. The City Treasurer/Finance Director shall be responsible for all transactions undertaken, and shall establish a system of controls to regulate the activities of subordinate officials and/or authorized Investment Managers.

5.3 Investment Consultant:

The City of Auburn Hills retains an independent investment consultant (Registered Investment Advisor) to assist the City Treasurer/Finance Director in the implementation of the Investment Policy. Specific tasks for this investment advisor include:

- 5.3.1 Assisting in the development and periodic revisions to the Investment Policy
- 5.3.2 Preparing quarterly reports that evaluate investment performance
- 5.3.3. Evaluating compliance with Michigan PA 20 and this investment policy
- 5.3.4. Conducting investment manager searches as needed

5.4 Investment Manager/s:

The City utilizes the services of external authorized Investment Manager/s. The Investment Managers are authorized to manage a portion of the city's assets on a discretionary basis within the Investment Policy guidelines and Michigan State statutes.

6.0 ETHICS AND CONFLICT OF INTEREST

All participants in the City's investment process shall seek to act responsibly as custodian of the public trust and avoid any transactions that might impair public confidence in the City of Auburn

Hills ability to govern effectively. City Management, and the City's authorized Investment Manager(s) involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions City Management, and the City's authorized Investment Manager(s) shall disclose to the City Council or its designated representative, any material financial interests in financial institutions that conduct business with this City and they shall further disclose any large personal financial/investment positions that could be related to the performance of this jurisdiction's portfolio to City Management, and the City's authorized Investment Manager(s) shall subordinate their personal investment transactions to those of this jurisdiction, particularly with regard to timing of purchases and sales.

7.0 AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS

The City Treasurer/Finance Director shall maintain a listing of financial institutions and broker/dealers authorized to provide investment services. In addition, a list will be maintained of approved financial institutions/security broker dealers selected by credit worthiness who are authorized to provide investment services in the State of Michigan. No public deposit shall be made except in a qualified public depository as established by state law. The authorized listing of institutions approved depositories and/or broker/dealers shall be approved annually, by a resolution of the City of Auburn Hills City Council.

7.1 Financial Institutions

All financial institutions (Commercial Banks, Savings & Loans and Credit unions), utilized by the City of Auburn Hills shall maintain an office within the State of Michigan and meet the following requirements and financial criteria:

- 7.1.1 Must be federally regulated and insured
- 7.1.2 Must have capital (excluding borrowing, loan losses and goodwill) and/or insurance that exceeds by at least two times the amount the City has invested with the financial institution
- 7.1.3 Have an SNL Financial Bank Credit rating of 40 or better. If the rating for an approved financial institution falls below 40, the financial institution may remain on the approved list and the rating shall be monitored on a quarterly basis.
- 7.1.4 Must show a net profit on three of their last four annual financial statements and an aggregate profit over the four year period.
- 7.1.5 Have received and read the City's Investment Policy.
- 7.1.6 Have filed with the City an "Acknowledgement of Receipt of the Investment Policy of the City of Auburn Hills and Agreement to Comply" (Appendix B).
- 7.1.7 Have submitted and continue to submit audited annual financial statements (or have financial statements accessible electronically).

7.2 Brokers & Dealers

The authorized Investment Manager shall utilize the Investment Manager's list of broker/dealers when executing transactions on behalf of the City. The Investment Manager's approved list of broker/dealers shall be provided to the City on an annual basis. If any changes are made to the Investment Manager's approved list of broker/dealers, the Investment Manager shall notify the City of such changes. Changes shall be reflected in the subsequent report submitted to the City Council.

Pursuant to MCL 129.96, PA 20 of 1943, the Finance Director/Treasurer shall provide the authorized Investment Manager with a copy of the City's Investment Policy and the Investment Manager shall provide written certification of the following:

1. Acknowledgment that the Investment Manager has received the Investment Policy.
2. Agreement that the Investment Manager shall conduct investment transactions in accordance with the Investment Policy guidelines.

Broker/Dealers must be licensed in the State of Michigan and meet at least one (1) of the following criteria:

1. Be recognized as a Primary Dealer by the Federal Reserve Bank of New York or have a Primary Dealer within the holding company structure; OR
2. Report voluntarily to the Federal Reserve Bank of New York; OR
3. Qualify under Securities and Exchange Commission (SEC) Rule 15c3-1 (Uniform Net Capital Rule).

8.0 AUTHORIZED AND SUITABLE INVESTMENTS

The City Treasurer/Finance Director and/or the City's authorized Investment Manager(s) is authorized to invest surplus funds of the City of Auburn Hills in the following types of securities authorized by Public Act 20 of 1943, as amended:

- 8.1** Bonds, securities, and other obligations of the United States or an agency or instrumentality of the United States (does not include collateralized mortgage obligations).
- 8.2** Certificates of deposit, savings accounts, deposit accounts, or depository receipts of a financial institution with offices in the State of Michigan which is eligible to be a depository of surplus funds belonging to the State under Sections 5 or 6 of Act No. 105 of the Public Acts of 1955, as amended, being sections 21.145 and 21.146 of the Michigan Compiled Laws.
- 8.3** Commercial paper rated at the time of purchase within the two highest classifications by not less than two standard rating services (example A1P1) and which matures not more than 270 days after the date of purchase.

- 8.4 Repurchase agreements, consisting of instruments in Section 8 subdivision 8.1, only if a Master Repurchase Agreement has been signed with the bank or broker/dealer.
- 8.5 Banker's acceptances of United States banks.
- 8.6 Obligations of this state or any of its political subdivisions that at the time of purchase are rated as investment grade by not less than 2 standard rating services.
- 8.7 Investment pools organized under the Surplus Funds Investment Pool Act, 1982 PA 367, MCL 129.111 to 129.118.
- 8.8 Obligations described in subdivisions (8.1) through (8.6) if purchased through an interlocal agreement under the urban cooperation act of 1967, 1967 (Ex Sess) PA7, MCL 124.501 to 124.512
- 8.9 Investment pools organized under the Local Government Investment Pool Act, 1984 PA 121, MCL 129.141 to 129.150.
- 8.10 Mutual Funds registered under the Investment Company Act of 1940, Title 1 of Chapter 686, 54 Stat. 789, 15 U.S. 80a-1 to 80a-3 and 80a-4 to 80a-64 with the authority to purchase only investment vehicles that are legal for direct investment by a Michigan public corporation. This investment is limited to mutual funds whose intention is to maintain a net asset value of \$1.00 per share.

9.0 INVESTMENT POOLS/MUTUAL FUNDS

A thorough investigation and due diligence of each pool/fund is required prior to investing, and on a continual basis. There shall be a questionnaire completed by each pool/fund utilized in the investment program. The questionnaire shall encompass:

- 9.01 The investment policy and objectives of the pool/fund.
- 9.02 A description of eligible investment securities.
- 9.03 A description of interest calculation and distribution.
- 9.04 A description of how funds are safeguarded and securities priced.
- 9.05 How often the pool/fund is audited and by who.
- 9.06 A description of any limitations on who may invest in the program, the size or frequency of deposits or withdrawals.
- 9.07 A fee schedule, including when and how assessed.
- 9.08 A schedule for receiving statements and portfolio listings.
- 9.09 A description of the use of reserves or retained earnings if applicable.
- 9.10 Disclosure as to whether the pool/fund is eligible to receive and/or accept bond proceeds.

10.0 COLLATERALIZATION

The State of Michigan does not require collateralization. Non-negotiable, non-collateralized Certificates of Deposit, as is the law in the State of Michigan, shall be evidenced by a Safekeeping Receipt from the issuing bank. All securities purchased by the City of Auburn Hills under this section shall be properly designated as assets of the City. Non-negotiable, non-collateralized Certificates of Deposits are allowable for City investment provided that the City

Management and/or the City's authorized Investment Manager(s) has done due diligence as to the creditworthiness of the banking institution.

Collateralization will be required on authorized repurchase (and reverse) agreements. In order to anticipate market changes and provide a level of security for all funds, the collateralization level shall be 105% of the market value of principal and accrued interest. The collateral shall be subject to the custody and safekeeping provisions of this investment policy.

11.0 MAXIMUM MATURITIES

It is the objective of the City's investment policy to schedule maturities to coincide with projected cash flow needs, taking into consideration large routine expenditures (payroll, payables, bond payments) and sizable amounts of anticipated revenues (property taxes, state shared revenues).

The maximum maturity of any specific investment will not exceed five (5) years, and the maximum weighted average final maturity of the assigned total portfolio invested by either the Treasurer/Finance Director or the authorized Investment Manager(s) will not exceed three (3) years.

12.0 DIVERSIFICATION

It is the policy of the City of Auburn Hills to maintain a diversified investment portfolio. Assets held in the common cash fund and other investment funds will be diversified to eliminate the risk of loss resulting from an over concentration of assets in a specific maturity, individual financial institution(s) or a specific class of securities. Diversification strategies will be determined and revised by the City Treasurer/Finance Director and/or the City's authorized Investment Manager(s) from time to time to meet diversification objectives (to reduce overall portfolio risks while attaining market average rates of return).

12.1 Diversification by Instrument

<u>Instrument</u>	<u>Maximum % of Accounts/Funds</u>
U.S. Treasury Obligations	100%
U.S. Government Agency Securities	20%
U.S. Government Instrumentalities Securities	100%
Local Government Investment Pools	
Internal (Treasurer)	75%
External Investment Manager(s)	0%
Interlocal Agreements	
Internal (Treasurer)	75%
External Investment Manager(s)	0%
Certificates of Deposit	
Internal (Treasurer)	75%
External Investment Manager(s)	10%

Money Market Funds	
Internal (Treasurer)	75%
External Investment Manager(s)	25%
Mutual Funds	
Internal (Treasurer)	50%
External Investment Manager(s)	0%
Commercial Paper	25%
Banker's Acceptance	25%

12.2 Diversification by Security Issuer

<u>Issuer</u>	<u>Maximum % of Accounts/Funds</u>
Commercial Paper Issuer	5%
Certificates of Deposit	10%
U.S. Government Agency	100%
Local Government Investment Pools	75%
U.S. Treasury Obligations	100%

13.0 SAFEKEEPING AND CUSTODY

All securities purchased by the City of Auburn Hills under this section will be properly designated as an asset of the City and be secured through third party custody and safekeeping procedures. For purposes of this policy, third party shall be defined as a separate financial institution or a separate and distinct division or department of the same institution whose function is safekeeping and/or trust activities. No withdrawal of such securities, in whole or in part, shall be made from safekeeping except by the City Treasurer/Finance Director as authorized herein, or by its designee. Investment officials shall be bonded to protect the public against possible embezzlement and malfeasance.

The City of Auburn Hills will execute third party custodial agreement(s) with its bank(s) and depository institution(s). Such agreements will include letters of authority from the City, details as to responsibilities of each party, notification of security purchases, sales, delivery, repurchase agreements, wire transfers, safekeeping and transaction costs, procedures in case of wire failure or other unforeseen mishaps including the liability of each party.

All security transactions, including collateral for repurchase agreements, entered into by the City will be conducted on a delivery-versus-payment (DVP) basis. A third party custodian designated by the City Treasurer/Finance Director will provide safekeeping receipts as evidence of securities held for the City of Auburn Hills.

14.0 INTERNAL CONTROLS

The City Treasurer/Finance Director shall maintain a system of internal controls which shall be designed, in addition to conforming to generally accepted accounting principles, to minimize losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by all City employees of the

City of Auburn Hills. The City Treasurer/Finance Director or designee(s) shall cooperate with the City's external auditor in the annual audit.

15.0 PERFORMANCE STANDARDS

The investment portfolio will be designed and managed to obtain a market average rate of return during budgetary and economic cycles, taking into account the City's investment risk constraints and cash flow needs. The basis used by the City Treasurer/Finance Director and the City's authorized Investment Manager(s) to determine whether market yields are being achieved shall be the appropriate index best matching the asset allocation and maturities of the invested funds.

16.0 COMPETITIVE SELECTION OF INVESTMENT INSTRUMENTS

Before the City invests surplus funds, a minimum of three competitive bids shall be conducted. If a specific maturity date is required, either for cash flow purposes or for conformance to maturity guidelines, bids will be requested for instruments that meet the maturity requirements. If no specific maturity is required, a market trend (yield curve) analysis shall be conducted to determine which maturities would be most advantageous.

In keeping with the city's concentration risk and diversification objectives, bids shall be requested from financial institutions for various options with regard to terms and instruments. The City will accept the bid that provides the highest rate of return within the maturity required and within the parameters of the City's investment policy.

Records indicating the bids offered, the bids accepted and a brief explanation of the decision that was made regarding the investment will be kept for future review.

17.0 COMBINING FUNDS

The City Treasurer/Finance Director and/or the City's authorized Investment Manager(s), or his/her designee, may combine money from two or more of the City's funds for the purpose of making an investment. In the event of a combination of City funds, the earnings of said investment shall be prorated between the funds involved based on principal contributed.

18.0 REPORTING

Reporting

- a. The City Treasurer/Finance Director shall submit a quarterly and annual investment report that provides the fair market value (including accrued interest) of the City's managed investment funds, pooled funds, certificate of deposits with maturity dates, and operating account cash balances,
- b. The Investment Manager/s shall submit a quarterly performance report that provides the description, listing of original cost, carrying value and market value of each security held in the portfolio, performance results, including earnings, yield, and

maturity of each security and the average maturity of the total portfolio. The Investment Manager/s shall meet with the City Council at a minimum of once a year.

- c. The Investment Consultant shall submit a quarterly analysis of investments, including written conclusions and recommendations. The Investment Consultant shall meet with the City Council as requested.

19.0 INVESTMENT POLICY ADOPTION

The City of Auburn Hills investment policy shall be adopted by resolution of the City Council of the City of Auburn Hills. The policy shall be reviewed annually by the City Treasurer/Finance Director or authorized designee(s). Any modifications made to the investment policy must be approved by City Council.

20.0 SAVINGS CLAUSE

In the event any state or federal legislation or regulation should further restrict instruments or institutions authorized by this policy, such restrictions shall be deemed to be immediately incorporated in this policy. If new legislation or regulation should liberalize the permitted instruments or institutions, such changes shall be available and included in this policy only after written notification to the City Council.

21.0 GLOSSARY

In order to facilitate a thorough understanding of related investment terminology Appendix A is attached hereto.

22.0 EFFECTIVE DATE

This policy will become effective on September 21, 2009.

Section 12.0 amended and approved by City Council November 9, 2009

Section 11.0 amended and approved by City Council November 14, 2011

Section 2.0 amended and approved by City Council December 17, 2012

Appendix B amended and approved by City Council December 17, 2012

Section 2.0 amended and approved by City Council December 15, 2014

Section 4.5 added and approved by City Council December 15, 2014

Amended and approved by City Council December 14, 2015

Section 7.2, 8.0, and 12.1 amended and approved by City Council on November 14, 2016

No amendments and approved by City Council on November 13, 2017

Section 7.1, 12.2 and Appendix A amended and approved by City Council on November 12, 2018.

Amended and approved by City Council on November 4, 2019.

Amended and approved by City Council on November 16, 2020.

No amendments and approved by City Council on November 1, 2021

No amendments and approved by City Council on November 14, 2022

Sections 8.10, 10.0, 13.0, and 18.0 and Appendix A definitions were amended and approved by City Council on November 6, 2023
No amendments and approved by City Council on October 21, 2024

Appendix A

GLOSSARY

In order to facilitate a thorough understanding of this investment policy, a glossary of related investment terminology has been incorporated as part of this policy.

AGENCIES: Federal agency securities and/or Government-sponsored enterprises.

ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR): An ACFR is a set of financial statements for a state, municipality or other governmental entity that comply with the accounting requirements established by the Governmental Accounting Standards Board (GASB). It must be audited by an independent auditor using generally accepted government auditing standards. The ACFR consists of three sections: Introductory, Financial and Statistical. The introductory section orients and guides the reader through the report; the financial section presents the entity's basic financial statements as well as notes to the statements and the independent auditor's report; and, the statistical section provides additional financial and statistical data, including data about financial trends that may better inform the reader about the government's activities.

ASKED: The price at which securities are offered.

BANKER'S ACCEPTANCE (BA): A draft or bill of exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill, as well as the issuer.

BENCHMARK: A comparative base for measuring the performance or risk tolerance of the investment portfolio. A benchmark should represent a close correlation to the level of risk and the average duration of the portfolio's investments.

BID: The price offered by a buyer of securities. (When you are selling securities, you ask for a bid.) See Offer.

BROKER: A broker brings buyers and sellers together for a commission.

CERTIFICATE OF DEPOSIT (CD): A time deposit with a specific maturity evidenced by a Certificate. Large-denomination CD's are typically negotiable.

COLLATERAL: Securities, evidence of deposit or other property, which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

COMMERCIAL PAPER: Short-term obligations with maturities ranging from 1 to 270 days issued by banks, corporations, and other borrowers to investors with temporarily idle cash.

COUPON: The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value.

DEALER: A dealer, as opposed to a broker, acts as a principal in all transactions; buying and selling for his/her own account.

DEBENTURE: A bond secured only by the general credit of the issuer.

DELIVERY VERSUS PAYMENT (DVP): There are two methods of delivery of securities: Delivery Versus Payment and delivery Versus Receipt. Delivery Versus Payment is delivery of securities with the exchange of money for the securities. Delivery Versus Receipt is delivery of securities with an exchange of a signed receipt for the securities.

DERIVATIVES: (1) Financial instruments whose return profile is linked to, or derived from, the movement of one or more underlying index or security, and may include a leveraging factor, or (2) Financial contracts based upon notional amounts whose value is derived from an underlying index or security (interest rates, foreign exchange rates, equities or commodities).

DISCOUNT: The difference between the cost price of a security and its maturity when quoted at lower than face value. A security selling below original offering price shortly after sale also is considered to be at a discount.

DISCOUNT SECURITIES: Non-interest bearing money market instruments that are issued at a discount and redeemed at maturity for full face value, e.g., U.S. Treasury Bills.

DIVERSIFICATION: Dividing investment funds among a variety of securities offering independent returns.

FEDERAL CREDIT AGENCIES: Agencies of the Federal government set up to supply credit to various classes of institutions and individuals, e.g., S&L's, small business firms, students, farmers, farm cooperatives, and exporters.

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC): A federal agency that insures bank deposits up to \$250,000.

FEDERAL FUNDS RATE: The rate of interest at which Fed Funds are traded. The Federal Reserve through open-market operations currently pegs this rate.

FEDERAL HOME LOAN BANKS (FHLB): Government sponsored wholesale banks which lend funds and provide correspondent banking services to member commercial banks, thrift institutions, credit unions and insurance companies. The mission of the FHLB is to liquefy the housing related assets of its members who must purchase stock in their district Bank.

FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA): FNMA was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a federal corporation

working under the auspices of the Department of Housing and Urban Development (HUD). It is the largest single provider of residential mortgage funds in the United States. Fannie Mae, as the corporation is called, is a private stockholder-owned corporation. The corporation's purchases include a variety of adjustable mortgages and second loans, in addition to fixed-rate mortgages. FNMA's securities are also highly liquid and are widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.

FEDERAL OPEN MARKET COMMITTEE (FOMC): Consists of seven members of the Federal Reserve Board and five of the twelve Federal Reserve Bank Presidents. The President of the New York Federal Reserve Bank is a permanent member, while the other Presidents serve on a rotating basis. The Committee periodically meets to set Federal Reserve guidelines regarding purchases and sales of Government Securities in the open market as a means of influencing the volume of bank credit and money.

FEDERAL RESERVE SYSTEM: The central bank of the United States created by Congress and consisting of a seven member Board of Governors in Washington, D.C., 12 regional banks and about 5,700 commercial banks that are members of the system.

FINANCIAL INSTITUTION: A state or nationally chartered bank or a state or federally chartered savings and loan association, savings bank, or credit union whose deposits are insured by an agency of the United States government and that maintains a principal office or branch office located in this state under the laws of this state or the United States.

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (GNMA or Ginnie Mae): Securities influencing the volume of bank credit guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loan associations, and other institutions. Security holder is protected by full faith and credit of the U.S. Government. Ginnie Mae securities are backed by FHA, VA or FmHA mortgages. The term "pass-throughs" is often used to describe Ginnie Maes.

INVESTMENT: Investments shall be defined as debt obligations and shall not include Certificates of Deposit which should be considered deposits. This is the same definition as used by GASB in their Pronouncement Number 40 for disclosure purposes.

LIQUIDITY: A liquid asset is one that can be converted easily and rapidly into cash without substantial loss of value. In the money market, a security is said to be liquid if the spread between the bid and asked prices is narrow and reasonable size can be done at those quotes.

LOCAL GOVERNMENT INVESTMENT POOL (LGIP): The aggregate of all funds from political subdivisions that are combined for investment and reinvestment.

MARKET VALUE: The price at which a security is trading and could presumably be purchased or sold.

MASTER REPURCHASE AGREEMENT: A written contract covering all future transactions between the parties to repurchase – reverse repurchase agreements that establishes each party's rights in the transactions. A master agreement will often specify, among other things, the right of

the buyer-lender to liquidate the underlying securities in the event of default by the seller-borrower.

MATURITY: The date upon which the principal or stated value of an investment becomes due and payable.

MONEY MARKET: The market in which short-term debt instruments (bills, commercial paper, bankers' acceptances, etc.) are issued and traded.

MUTUAL FUNDS: A fund operated by an Investment Company that raises money from shareholders and invests it in stocks, bonds, options, futures, currencies, or money market securities. These funds offer investors the advantages of diversification and professional management.

NATIONAL CREDIT UNION ASSOCIATION (NCUA): A federal agency that insures credit union deposits up to \$250,000.

OFFER: The price asked by a seller of securities. (When you are buying securities, you ask for an offer.) See ASKED and BID.

OPEN MARKET OPERATIONS: Purchases and sales of government and certain other securities in the open market by the New York Federal Reserve Bank as directed by the FOMC in order to influence the volume of money and credit in the economy. Purchases inject reserves into the bank system and stimulate growth of money and credit; sales have the opposite effect. Open market operations are the Federal Reserve's most important and most flexible monetary policy tool.

PORTFOLIO: Collection of securities held by an investor.

PRIMARY DEALER: A group of government securities dealers who submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC) – registered securities broker-dealers, banks, and a few unregulated firms.

PRUDENT PERSON RULE: An investment standard. In some states the law requires that a fiduciary, such as a trustee, may invest money only in a list of securities selected by the custody state – the so-called legal list. In other states the trustee may invest in a security if it is one that would be bought by a prudent person of discretion and intelligence who is seeking a reasonable income and preservation of capital.

QUALIFIED PUBLIC DEPOSITORIES: A financial institution which does not claim exemption from the payment of any sales or compensating use or ad valorem taxes under the laws of this state, which has segregated for the benefit of the commission eligible collateral having a value of not less than its maximum liability and which has been approved by the Public Deposit Protection Commission to hold public deposits.

RATE OF RETURN: The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond, the current income return.

REPURCHASE AGREEMENT (RP or REPO): A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date (usually U.S. Government securities). The security “buyer” in effect lends the “seller” money for the period of the agreement, and the terms of the agreement are structured to compensate him/her for this. Dealers use RP extensively to finance their positions. Exception: When the Fed is said to be doing RP, it is lending money that is, increasing bank reserves.

SAFEKEEPING: A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank’s vaults for protection.

SECONDARY MARKET: A market made for the purchase and sale of outstanding issues following the initial distribution.

SECURITIES & EXCHANGE COMMISSION (SEC): Agency created by Congress to protect investors in securities transactions by administering securities legislation.

SEC RULE 15C3-1: See Uniform Net Capital Rule.

STRUCTURED NOTES: Notes issued by Government Sponsored Enterprises (FHLB, FNMA, etc.) and Corporations, which have imbedded options (e.g., call features, step-up coupons, floating rate coupons, derivative-based returns) into their debt structure. Their market performance is impacted by the fluctuation of interest rates, the volatility of the imbedded options and shifts in the shape of the yield curve.

TREASURY BILLS: A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months, or one year.

TREASURY BONDS: Long-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities of more than ten years.

TREASURY NOTES: Medium-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities from two to ten years.

UNIFORM NET CAPITAL RULE: Securities and Exchange Commission requirement that member firms as well as nonmember broker-dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15 to 1; also called net capital ratio. Indebtedness covers all money owed to a firm, including margin loans and commitments to purchase securities, one reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.

YIELD: The rate of annual income return on an investment, expressed as a percentage. (a) **INCOME YIELD** is obtained by dividing the current dollar income by the current market price for the security. (b) **NET YIELD or YIELD TO MATURITY** is the current income yield minus any premium above par or plus any discount from par in purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond.

Glossary Source: APT US&C, Michigan state statute

Appendix B

ACKNOWLEDGEMENT OF RECEIPT OF THE INVESTMENT POLICY OF THE CITY OF AUBURN HILLS AND AGREEMENT TO COMPLY

Per Section 129.96 of Michigan's Act 20 of 1943, before executing an investment transaction on behalf of the City of Auburn Hills, a financial intermediary, broker, or dealer shall be provided with a copy of the City's investment policy and shall do both of the following:

- A. Acknowledge receipt of the investment policy.
- B. Agree to comply with the terms of the investment policy regarding the buying or selling of securities.

Per Section 129.96 of Michigan's Act 20 of 1943, I certify that I have received the investment policy of the City dated October 21, 2024. Furthermore, I agree to comply with the terms of the investment policy regarding the buying and selling of securities.

By: _____

Title: _____

Date: _____



CITY OF AUBURN HILLS

CITY COUNCIL AGENDA

MEETING DATE: OCTOBER 21, 2024

AGENDA ITEM NO 7B

FINANCE/TREASURER

To: Mayor and City Council
From: Thomas A. Tanghe, City Manager; Michelle Schulz, Finance Director/Treasurer
Submitted: October 8, 2024
Subject: Motion – Resolution to Approve List of Authorized Depositories

INTRODUCTION AND HISTORY

According to the City Charter (Section 4.23), City Council shall select annually one or more depositories in which funds of the City shall be deposited. Additions may be made at the discretion of the City Council during the year.

A listing of several banks and credit unions (CU) in and around the area for investing City funds that staff may consider utilizing the remainder of this year and calendar year 2025 is in the resolution below. Twenty-three (23) institutions were measured utilizing the SNL Financial rating service that the City's investment manager, Insight Investment, subscribes to. This rating service is a valuable tool to aid staff in decision making. Annually, staff considers the most recent quarter available (normally quarter ending June) to evaluate each depository's rating, but past performance and trends are considered as well. Staff will periodically review performance utilizing these ratings, and if necessary, will bring adjustments forward to City Council if an opportunity or a concern arises.

The ratings provided are based on peer groups. While a peer group rating of 30 is acceptable for safekeeping and banking services, 40 is preferred for deposits. The investment policy allows for an approved financial institution that falls below 40 to remain on the approved list when monitored quarterly. This option is helpful in volatile periods particularly when an institution is a key depository and custodian to the City's operations. Those with scores of 30-39 are listed separately, but still could be considered for deposits should a need arise.

After review, staff recommends the current depository list below. Further, the City is contributing liquidity to the portfolio for the purchase of Treasury and Agency issues which are recognized to be of the highest credit quality. Interest rates are supportive of this strategy. The components of the SNL Financial bank credit ratings are Capital Adequacy (Core Capital as a % of Assets), Asset Quality (Non-Performing as % of Loans), Earnings (YTD Operating Profit as % of Assets) and Liquidity (Liquid Assets as % of Liabilities). The selection method and recommended institutions is supported by the investment manager and investment consultant. Quarterly reviews and monitoring will continue.

Currently, the City is not maintaining any certificate of deposits. The City deposits operational and tax funds *in JP Morgan Chase*. Pension and Retiree Health Trust funds are held in safekeeping with *Comerica Bank* as are the City's longer-term investments managed by Insight.

RESOLUTION:

WHEREAS, Section 4.23 of the Auburn Hills Charter states that "The City Council shall select annually one or more depositories in which funds of the City shall be deposited" and

WHEREAS, Section 7.0 of the City of Auburn Hills Investment Policy states that "The City Treasurer/Finance Director shall maintain a listing of financial institutions and brokers/ dealers authorized to provide investment services," approved annually by City Council for investment and depository purposes, and

WHEREAS, the currently approved list of legal depositories has expired,

NOW THEREFORE BE IT RESOLVED, that the Auburn Hills City Council approve the following financial institutions as legal depositories for all public monies effective to December 31st, 2025.

JP Morgan Chase Bank NA

Credit Union ONE

Mercantile Bank

PNC Bank, National Association

CIBC Bank USA

Fifth Third Bank, N.A.

Oxford Bank

Wells Fargo Bank, N.A.

Cornerstone Community Financial CU

Genisys CU

Michigan Schools and Government CU

Below a score of 40 but above 30:

Bank of America, N.A.

PARDA Federal Credit Union

Comerica Bank

Huntington National Bank

First Merchants Bank

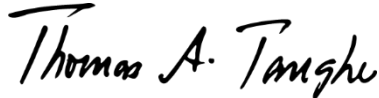
STAFF RECOMMENDATION

The resolution listing depositories is compliant with the City Charter and the City Investment Policy. It is recommended by staff that the City Council approve the resolution listing the authorized depositories for the City of Auburn Hills.

MOTION

Move to adopt the resolution herein approving the list of authorized depositories for City funds.

I CONCUR:



THOMAS A. TANGHE, CITY MANAGER



CITY OF AUBURN HILLS

CITY COUNCIL AGENDA

MEETING DATE: OCTOBER 21, 2024

AGENDA ITEM NO 7C

FINANCE/TREASURER

To: Mayor and City Council
From: Thomas A. Tanghe, City Manager; Michelle Schulz, Finance Director/Treasurer
Submitted: October 8, 2024
Subject: Motion – Resolution to Approve List of Authorized Brokers/Dealers

INTRODUCTION AND HISTORY

The City Investment Policy requires broker/dealers used by the City for investments be approved annually by resolution of the City Council. The broker/dealers used are those used by the City's investment manager, Insight Investment. Broker/Dealers are pass-through agents used by Insight Investment to place trades. Insight Investment, as directed by policy, certifies all Investment activity will be conducted in accordance with the City's investment policy including adherence to Public Act 20. The list is attached.

RESOLUTION:

WHEREAS, Section 7.0 of the City of Auburn Hills Investment Policy states that "The City Treasurer/Finance Director shall maintain a listing of financial institutions and broker/dealers authorized to provide investment services," approved annually by City Council for investment and depository purposes,

NOW THEREFORE BE IT RESOLVED, that the Auburn Hills City Council approve the attached brokers/dealers as legal pass-through agents for all public monies effective to December 31, 2025.

STAFF RECOMMENDATION

Approve by resolution the broker/dealer list used by Insight Investment as directed by the City's Investment Policy.

MOTION

Move to adopt the resolution above approving the attached list of authorized broker/dealers used by the Investment Manager on behalf of the City.

I CONCUR:

THOMAS A. TANGHE, CITY MANAGER



Insight Investment
Broker Dealer List
Prepared for City of Auburn Hills
October 10, 2024

Primary dealers or affiliated firms

Barclays Capital
BMO Capital Markets
BNP Paribas Securities
BofA Securities
Cantor Fitzgerald & Co.
Citigroup Global Markets
Daiwa Capital Markets America
Deutsche Bank Securities
Goldman Sachs & Co.
HSBC Securities (USA)
Jefferies
JP Morgan Securities
Mizuho Securities USA
Morgan Stanley & Co.
NatWest Markets Securities
Nomura Securities International
RBC Capital Markets
Santander US Capital Markets
SG Americas Securities
TD Securities (USA)
UBS Securities
Wells Fargo Securities

Non-primary dealer firms

ANZ Securities
Credit Agricole Securities (USA)
FHN Financial Securities
InspereX
Keybank Capital Markets
MUFG Securities Americas
Oppenheimer & Co.
Raymond James & Associates
Robert W. Baird & Co.
Samuel A. Ramirez & Co.
Scotia Capital (USA)
SMBC Nikko Securities America
Stifel Nicolaus & Co.
StoneX Financial
Truist Securities
US Bancorp Investments

The approved list of broker/dealers includes affiliates of designated firms and is subject to change without notice.



CITY OF AUBURN HILLS

CITY COUNCIL AGENDA

MEETING DATE: OCTOBER 21, 2024

AGENDA ITEM NO 7D

FINANCE

To: Mayor and City Council
From: Thomas A. Tanghe, City Manager; Salvatore Vittone, Deputy Treasurer
Submitted: October 17, 2024
Subject: Motion – To receive and file the Mariner Consulting 3rd quarter Cash Management Investment Performance Review

INTRODUCTION AND HISTORY

Public Act 213 of 2007 requires local governments to prepare periodic investment reports for presentation to the governing body. The investment of the City's working capital or surplus monies is governed by the City's Investment Policy document which incorporates both state (Public Act 20 of 1943 as amended) and local statutes.

In January of 2011, the City engaged the services of a third-party consultant to provide a level of due diligence beyond internal staff review, perform quarterly reviews of the performance of the City's investment portfolio, and to ensure the City's investment portfolio remains in compliance with Public Act 20. Currently, the City's investment consultant is Brian Green of Mariner Consulting, and Mary Donovan of Insight Investment serves as the City's investment manager.

Attached is the 3rd quarter 2024 investment performance review condensed report prepared by Mariner Consulting. The select pages include both a Summary and Executive report. These pages provide a summary of the City's asset allocation of investments, past and current performance, market values, and an evaluation. The complete 17-page quarterly report is filed with the City Clerk and available for review at any time.

As has been the practice, Mariner Consulting's report includes only managed cash invested through Insight Investment, the Local Government Investment Pool, and Michigan CLASS. Cash held by the city for operational needs is not reported. As of September 30, 2024 (unaudited), there was approximately \$48.3 M available for City operations in the City's operational checking account and allocated as follows:

\$20.1 M Governmental Funds
\$13.6 M Enterprise Funds
\$3 M Internal Service Funds
\$11.6 M Component Unit Funds

STAFF RECOMMENDATION

The staff recommends the acceptance of the 2024 3rd quarter ending September 30, 2024, Cash Management Investment Performance review as attached and submitted by Mariner Consulting.

MOTION

Move to receive and file the Mariner Consulting 3rd quarter Cash Management Investment Performance Review

I CONCUR:

THOMAS A. TANGHE, CITY MANAGER

City of Auburn Hills - Cash Management

Investment Performance Review
Period Ending September 30, 2024

MARINER

1. Investment Results for the \$101.4 million portfolio managed by Insight Investment and the Finance Director/Treasurer were ahead of benchmark for the quarter and for the trailing year. The investment rate of return was +2.57% for the quarter and +6.57% for the past 12 months. These results compare to +1.37% return for T-Bills this quarter, and +5.46% for the past 12 months. Longer term results (trailing 3 year and 5 year) are well ahead of peers.

2. Investment Activity for the quarter:

	<u>Manager</u>	<u>Interest</u>	<u>\$ FMV Adjustment</u>	<u>Total</u>
1)	Insight Investment	\$546,640	\$1,631,093	\$2,177,733
2)	Oakland County Invest Pool	\$17,628	(\$13,211)	\$4,417
3)	CDs plus J Fund	\$1,927	N/A	\$1,927
4)	Michigan CLASS	\$35,310	N/A	\$35,310
5)	Michigan CLASS EDGE	\$311,217	\$47,377	\$358,594
	TOTAL	\$912,722	\$1,665,259	\$2,577,981

3. Investment Activity for the trailing 12 months:

	<u>Manager</u>	<u>Interest</u>	<u>\$ FMV Adjustment</u>	<u>Total</u>
1)	Insight Investment	\$1,583,897	\$3,090,550	\$4,674,447
2)	Oakland County Invest Pool	\$106,515	(\$621)	\$105,894
3)	CDs plus J Fund	\$33,197	N/A	\$33,197
4)	Michigan CLASS	\$147,110	\$11,993	\$159,103
5)	Michigan CLASS EDGE	\$1,065,084	\$155,881	\$1,220,965
	TOTAL	\$2,935,803	\$3,257,803	\$6,193,606

4. The Average Credit Quality on the portfolio is AAA.

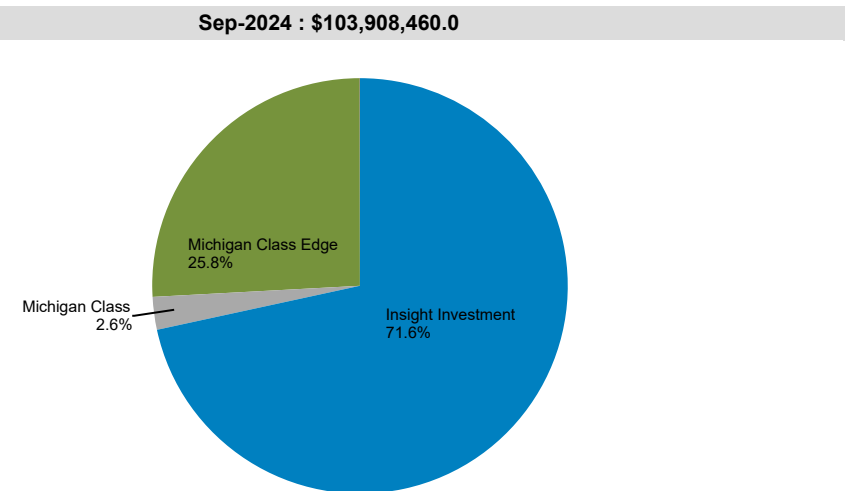
5. General investment guidelines and policies, as well as specific guidelines on safety and liquidity, are being followed.

6. Insight Investment and the Finance Director/Treasurer are earning competitive returns, net-of-fees. The active cash management program is both paying for itself and providing a significantly greater return on investment for the city after more than 13 years.

Summary Report
City of Auburn Hills - Cash Management
As of September 30, 2024

	Allocation		Performance(%)									
	Market Value \$	%	QTR Ending Dec-2023	QTR Ending Mar-2024	QTR Ending Jun-2024	QTR Ending Sep-2024	1 YR	2 YR	3 YR	5 YR	Inception	Inception Date
Aggregate Cash Management	103,908,460	100.0	2.16	0.68	1.02	2.57	6.57	4.92	2.51	2.15	1.42	01/01/2010
90 Day U.S. Treasury Bill			1.37	1.29	1.32	1.37	5.46	4.96	3.49	2.32	1.13	
Insight Investment	74,404,100	71.6	2.59	0.48	0.91	3.02	7.16	4.99	1.86	1.86	1.40	01/01/2010
90 Day U.S. Treasury Bill			1.37	1.29	1.32	1.37	5.46	4.96	3.49	2.32	1.13	
IM U.S. Cash Fixed Income (SA+CF) Median			1.76	1.35	1.35	1.79	6.47	5.42	3.61	2.57	1.60	
Michigan Class	2,649,715	2.6	1.37	1.35	1.35	1.35	5.53	5.18	3.71	2.45	2.28	05/01/2017
Michigan Class Edge	26,823,404	25.8	1.50	1.25	1.33	1.54	5.74	5.18			4.52	05/01/2022
Oakland County LGIP	-	0.0	0.47	0.48	0.84							05/01/2015
Comerica Govt Cash	31,241	0.0	1.00	1.26	1.28	1.30	4.92	4.51	3.20	2.08	1.74	03/01/2016

	Market Value 01/01/2024	Income	Net Investment Gain/Loss	Net Cash Flow	Market Value 09/30/2024
Aggregate Cash Management	90,971,801	2,208,840	2,031,185	8,696,636	103,908,460
Insight Investment	61,299,641	1,222,745	1,905,694	9,976,020	74,404,100
Michigan Class	3,214,828	100,560	11,993	-677,665	2,649,715
Michigan Class Edge	20,719,580	773,101	114,289	5,216,435	26,823,404
Oakland County LGIP	5,660,440	80,229	-791	-5,739,879	-
Certificates of Deposit	-	-	-	-	-
Comerica Govt Cash	77,311	32,205	-	-78,275	31,241



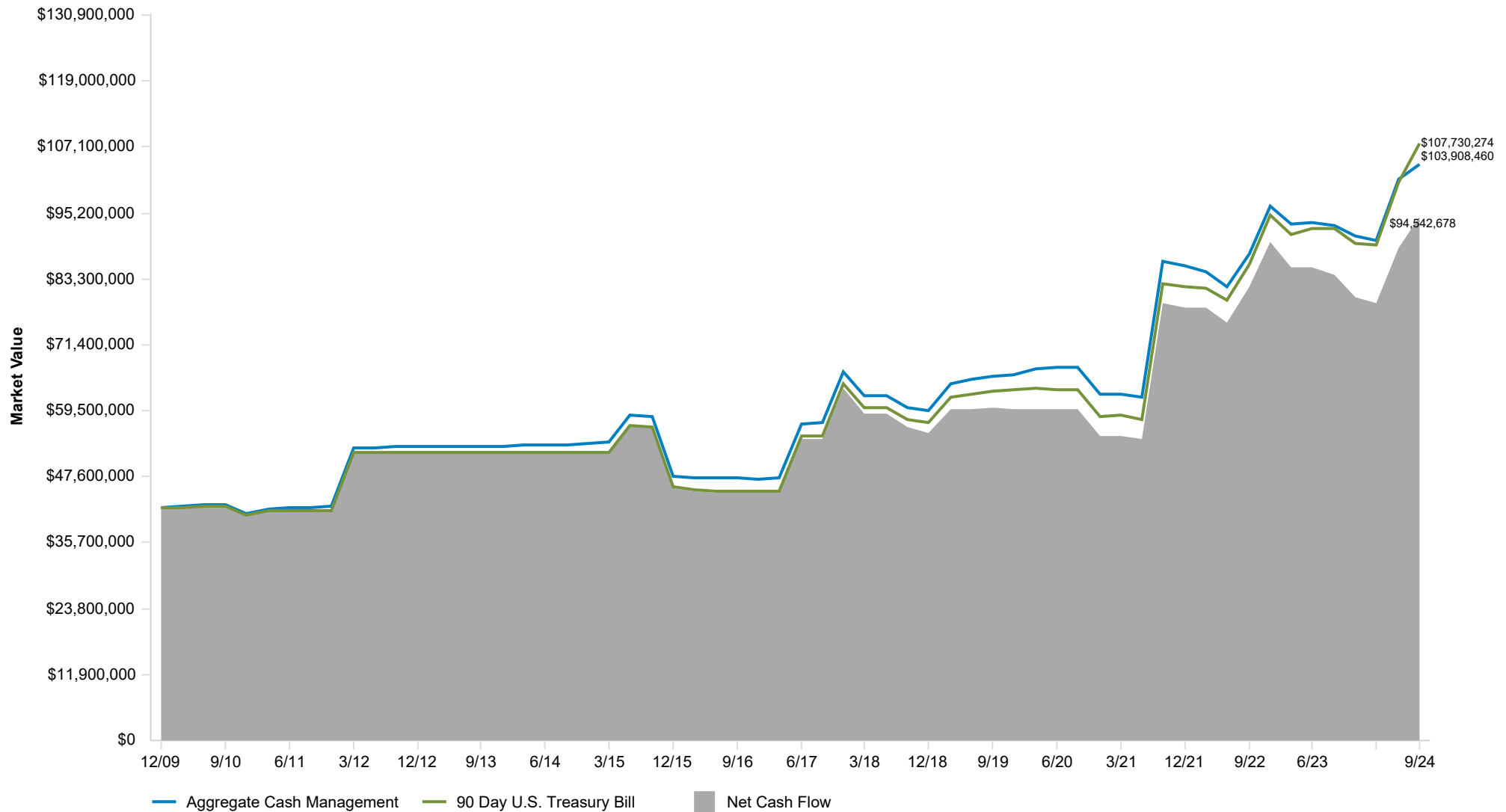
Comparative Performance Trailing Returns
City of Auburn Hills - Cash Management
As of September 30, 2024

Comparative Performance															
	MTH		QTR		YTD		1 YR		3 YR		5 YR		Inception		Inception Date
Aggregate Cash Management	0.69	(85)	2.57	(80)	4.32	(37)	6.57	(79)	2.51	(3)	2.15	(1)	1.42	(32)	01/01/2010
90 Day U.S. Treasury Bill	0.43	(97)	1.37	(98)	4.03	(60)	5.46	(98)	3.49	(1)	2.32	(1)	1.13	(63)	
Short Government Median	0.80		2.91		4.12		7.22		0.68		1.05		1.22		
 Michigan Class	 0.43	 (97)	 1.35	 (99)	 4.11	 (53)	 5.53	 (98)	 3.71	 (1)	 2.45	 (1)	 2.28	 (1)	 05/01/2017
90 Day U.S. Treasury Bill	0.43	(97)	1.37	(98)	4.03	(60)	5.46	(98)	3.49	(1)	2.32	(1)	2.15	(1)	
Short Government Median	0.80		2.91		4.12		7.22		0.68		1.05		1.31		
 Michigan Class Edge	 0.42	 (97)	 1.54	 (98)	 4.18	 (46)	 5.74	 (96)	 N/A		 N/A		 4.52	 (1)	 05/01/2022
90 Day U.S. Treasury Bill	0.43	(97)	1.37	(98)	4.03	(60)	5.46	(98)	3.49	(1)	2.32	(1)	4.33	(1)	
Short Government Median	0.80		2.91		4.12		7.22		0.68		1.05		2.66		
 Comerica Govt Cash	 0.42	 (97)	 1.30	 (99)	 3.88	 (73)	 4.92	 (100)	 3.20	 (1)	 2.08	 (1)	 1.74	 (5)	 03/01/2016
90 Day U.S. Treasury Bill	0.43	(97)	1.37	(98)	4.03	(60)	5.46	(98)	3.49	(1)	2.32	(1)	1.91	(1)	
Short Government Median	0.80		2.91		4.12		7.22		0.68		1.05		1.20		
 Insight Investment	 0.80	 (50)	 3.02	 (44)	 4.45	 (32)	 7.16	 (54)	 1.86	 (6)	 1.86	 (3)	 1.40	 (34)	 01/01/2010
90 Day U.S. Treasury Bill	0.43	(97)	1.37	(98)	4.03	(60)	5.46	(98)	3.49	(1)	2.32	(1)	1.13	(63)	
Short Government Median	0.80		2.91		4.12		7.22		0.68		1.05		1.22		
Insight Investment (Net of Fees)	0.80	(50)	3.02	(44)	4.41	(33)	7.11	(54)	1.80	(8)	1.79	(3)	1.33	(39)	

Returns for periods greater than one year are annualized.
Returns are expressed as percentages.

Schedule of Investable Assets
City of Auburn Hills - Cash Management
 January 1, 2010 To September 30, 2024

Schedule of Investable Assets



Schedule of Investable Assets					
Periods Ending	Beginning Market Value \$	Net Cash Flow \$	Gain/Loss \$	Ending Market Value \$	%Return
Jan-2010 To Sep-2024	42,139,379	52,403,299	9,365,782	103,908,460	1.42

Mariner Institutional compiled this report for the sole use of the client for which it was prepared. Mariner Institutional is responsible for evaluating the performance results of the Total Fund along with the investment advisors by comparing their performance with indices and other related peer universe data that is deemed appropriate. Mariner Institutional uses the results from this evaluation to make observations and recommendations to the client.

Mariner Institutional uses time-weighted calculations which are founded on standards recommended by the CFA Institute. The calculations and values shown are based on information that is received from custodians. Mariner Institutional analyzes transactions as indicated on the custodian statements and reviews the custodial market values of the portfolio. As a result, this provides Mariner Institutional with a reasonable basis that the investment information presented is free from material misstatement. This methodology of evaluating and measuring performance provides Mariner Institutional with a practical foundation for our observations and recommendations. Nothing came to our attention that would cause Mariner Institutional to believe that the information presented is significantly misstated.

This performance report is based on data obtained by the client's custodian(s), investment fund administrator, or other sources believed to be reliable. While these sources are believed to be reliable, the data providers are responsible for the accuracy and completeness of their statements. Clients are encouraged to compare the records of their custodian(s) to ensure this report fairly and accurately reflects their various asset positions.

The strategies listed may not be suitable for all investors. We believe the information provided here is reliable, but do not warrant its accuracy or completeness. Past performance is not an indication of future performance. Any information contained in this report is for informational purposes only and should not be construed to be an offer to buy or sell any securities, investment consulting, or investment management services.

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Methodology for this Award: For the 2022 Greenwich Quality Award for Overall U.S. Investment Consulting – Midsize Consultants – Between February and November 2022, Coalition Greenwich conducted interviews with 727 individuals from 590 of the largest tax-exempt funds in the United States. These U.S.-based institutional investors are corporate and union funds, public funds, and endowment and foundation funds, with either pension or investment pool assets greater than \$150 million. Study participants were asked to provide quantitative and qualitative evaluations of their asset management and investment consulting providers, including qualitative assessments of those firms soliciting their business and detailed information on important market trends.



CITY OF AUBURN HILLS

CITY COUNCIL AGENDA

MEETING DATE: OCTOBER 21, 2024

AGENDA ITEM NO 7E

CITY CLERK'S OFFICE

To: Mayor and City Council
From: Thomas A. Tanghe, City Manager; Laura M. Pierce, City Clerk
Submitted: October 14, 2024
Subject: Motion – To support the City Clerk's Candidacy as Region V Director for the IIMC.

INTRODUCTION AND HISTORY

The City Clerk is an active member of the International Institute of Municipal Clerks (IIMC), a global organization that supports the professional development and education of Municipal Clerks, City Secretaries, Treasurers, Records, and other affiliated professions. The IIMC's mission is to advance education, certification, public service, professional growth, mutual assistance, and skill development worldwide.

With nearly 15,000 members, the IIMC is divided into eleven Regions, each led by two Region Directors from the member states. Michigan is part of Region V, which also includes Indiana, Ohio, Kentucky, and Tennessee. Each state takes its turn appointing a Region Director for a three-year term, with Michigan's next term beginning in May 2025. The Region Director acts as the liaison between the membership and the IIMC and works closely with the IIMC Board, making key decisions regarding policy, services, and education.

I am eager to run for the Region V Director position. With a long-standing career in local government, spanning almost three decades, I am equipped with the experience, commitment, and passion necessary for the role. I hold the Michigan Professional Municipal Clerk Level III certification, as well as the Master Municipal Clerk and Certified Municipal Clerk designations from the IIMC. I am an active member of the IIMC's Research and Resource Committee and am one of only two Michigan clerks participating in the IIMC's Education PLUS Program (Professional Leadership United in Service) for ongoing professional development.

There are two candidates seeking appointment to this position, therefore the Michigan Association of Municipal Clerks will hold an election from November 18th to December 6th to select Michigan's next Region V Director.

I am confident in my ability to meet the demands of the Region V Director position while continuing to fulfill my duties as City Clerk. I am excited for the opportunity to contribute further to the IIMC and to engage with Clerks from around the world.

STAFF RECOMMENDATION

The IIMC requires authorization from the legislative body to hold the Region Director position. I respectfully request the City Council's endorsement of my candidacy for the IIMC Region V Director.

MOTION

Move to support City Clerk Laura Pierce's candidacy as Region V Director for the International Institute of Municipal Clerks.

I CONCUR:

THOMAS A. TANGHE, CITY MANAGER



CITY OF AUBURN HILLS CITY COUNCIL AGENDA

MEETING DATE: OCTOBER 21, 2024

AGENDA ITEM NO 7F
CITY MANAGER'S OFFICE

To: Mayor and City Council
From: Thomas A. Tanghe, City Manager; Brandon Skopek, Assistant City Manager
Submitted: October 15, 2024
Subject: Motion – Adoption of Exemption Resolution for Employee Contribution to Healthcare

INTRODUCTION AND HISTORY

Public Act 152 of 2011 mandates that public employers require employees to participate in paying toward healthcare premiums unless the local legislative body provides a waiver of such premiums by a two-thirds vote. Like last year, City Council has expressed an interest in adopting the waiver provision contained in Public Act 152. By adopting the attached resolution, all full-time employees will be exempt from the requirement to contribute to premiums as it applies to PA 152 for the period of January 1 – December 31, 2025.

STAFF RECOMMENDATION

Staff recommends adoption of the attached resolution waiving healthcare premium share for our 2025 fiscal year, which is also the calendar year.

MOTION

Move to adopt the attached resolution titled: Resolution to Adopt the Annual Exemption Option as Set Forth in 2011 Public Act 152, the Publicly Funded Health Insurance Contribution Act.

I CONCUR:

THOMAS A. TANGHE, CITY MANAGER

Resolution No.

City of Auburn Hills

**RESOLUTION TO ADOPT THE ANNUAL EXEMPTION OPTION AS SET FORTH IN
2011 PUBLIC ACT 152, THE PUBLICLY FUNDED HEALTH INSURANCE
CONTRIBUTION ACT**

WHEREAS, Public Act 152 of 2011 was passed by the State Legislature and signed by the Governor on September 24, 2011; and

WHEREAS, the Act contains three options for complying with the requirements of the Act; and

WHEREAS, the three options for consideration are as follows:

- 1) Apply the hard cap (capped dollar amount a local government employer may pay toward an employee's healthcare costs),
- 2) Adopt by majority vote the 80/20% cost-sharing model,
- 3) Adopt by a two-thirds vote to opt out of the cost-sharing model as set forth in Public Act 152 of 2011 and revisit it prior to the next plan year; and

WHEREAS, the City of Auburn Hills has elected the Exemption provision of the Act for the 2025 calendar year as its choice for compliance with the Act.

NOW, THEREFORE, BE IT RESOLVED, the City of Auburn Hills City Council elects to comply with the requirements of the Publicly Funded Health Insurance Contribution Act by adopting the annual Exemption option for the medical plan coverage year for the period January 1, 2025 through December 31, 2025.

AYES:

NAYS:

ABSENT:

ABSTENTIONS:

Resolution No. _____

Enacted _____

STATE OF MICHIGAN)
)SS
COUNTY OF OAKLAND)

I, the undersigned and duly appointed City Clerk for the City of Auburn Hills, Oakland County, Michigan do hereby certify that the foregoing is a true and complete copy of a resolution adopted at a regular meeting of the Auburn Hills City Council held on the 21st day of October, 2024.

IN WITNESS WHEREOF, I have hereunto affixed my official signature on this 21st day of October, 2024.

Laura Pierce, City Clerk



CITY OF AUBURN HILLS

CITY COUNCIL AGENDA

MEETING DATE: OCTOBER 21, 2024

AGENDA ITEM NO 7G
CITY MANAGER'S OFFICE

To: Mayor and City Council
From: Thomas A. Tanghe, City Manager; Brandon Skopek, Assistant City Manager
Submitted: October 15, 2024
Subject: Motion – To Adopt Resolution to Reduce Employee Contribution Cost Share for Medical and Prescription Drug Plan Coverage for Calendar Year 2025

INTRODUCTION AND HISTORY

From 2015-2019, employees contributed twenty percent to their healthcare premium as a payroll deduction, in 2020 they contributed ten percent, and in 2021, 2022, 2023 and 2024, the amount contributed was reduced by City Council to five percent. Each year, the City Council must adopt a resolution as required by PA 152 of 2011 that provides that an action be taken to either waive the contribution or to require a contribution based on two employee contribution methods: the hard cap or 80/20. This year, the City Council has expressed interest in waiving the contribution which meets the requirement of PA 152. However, City Council recognizes the cost of such waiver and has agreed to do so if all employee groups will, under separate agreement, contribute five percent to their healthcare and prescription drug coverage. That has been accomplished through the recommendation to adopt a resolution for 95/5. The 95/5 agreement has been executed by all employee groups; they are: Non-Union, Police Patrol, Command and Detectives, Firefighters, and AFSCME. The attached resolution, if adopted by City Council this evening, will set the 95/5 cost share in motion. For clarity, the 95% is the employer contribution while the 5% is the employee contribution.

It should be noted that PA 152 requires an action be taken each year. Therefore, the 95/5 agreement shall have a duration of January 1 through December 31, 2025 at which time it expires and another action will need to be taken by City Council prior to that expiration.

STAFF RECOMMENDATION

Staff recommends adoption of the attached resolution for the cost share arrangement for medical and prescription drug plan coverage for calendar year 2025.

CITY MANAGER'S NOTE: For the last several years, we have been quite successful in managing our healthcare costs and keeping annual premium increases to a minimum. For 2025, our premiums increased by 7.00% and there is an expectation that they could increase by that much or more in 2026. As a result, the leaders of each employee group have been advised that the employee percentage of contribution is likely to increase for 2026. That remains to be determined and will be evaluated at this time next year.

MOTION

Move to adopt the attached resolution titled: Resolution to Reduce Employee Contribution Cost Share for Medical and Prescription Drug Plan Coverage for Calendar Year 2025.

I CONCUR:

THOMAS A. TANGHE, CITY MANAGER

Resolution No.

City of Auburn Hills

**RESOLUTION TO REDUCE EMPLOYEE CONTRIBUTION COST SHARE FOR MEDICAL
AND PRESCRIPTION DRUG PLAN COVERAGE FOR CALENDAR YEAR 2025**

WHEREAS, the City of Auburn Hills has elected the Exemption Provision of Public Act 152 of 2011, titled, "*The Publicly Funded Health Insurance Contribution Act*", for the 2025 calendar year as its choice for compliance with the Act; and,

WHEREAS, the City of Auburn Hills has received a Memorandum of Understanding signed by authorized representatives of city employees represented by *Chapter D of AFSCME Local 2720, Police Officers Labor Council representing Patrol, Detectives, and Command Officers, Firefighters represented by IAFF Local 4404, and Non-Union employees*; all agreeing to their cost sharing for city provided medical and prescription drug coverage to be 5% during calendar year 2025, as more fully stated therein.

THEREFORE BE IT RESOLVED, the City of Auburn Hills City Council hereby authorizes the City to pay 95% cost sharing of the cost of its covered employees' medical and prescription drug coverage in calendar year 2025 with the employees' cost sharing to be 5% for those employees in Chapter D of AFSCME Local 2720, Police Officers Labor Council representing Patrol, Detectives and Command Officers, Firefighters represented by IAFF Local 4404, and Non-Union Employees; to the extent required by said action.

AYES:

NAYS:

ABSENT:

ABSTENTIONS:

Resolution No. _____

Enacted _____

STATE OF MICHIGAN)
)SS
COUNTY OF OAKLAND)

I, the undersigned and duly appointed City Clerk for the City of Auburn Hills, Oakland County, Michigan do hereby certify that the foregoing is a true and complete copy of a resolution adopted at a regular meeting of the Auburn Hills City Council held on the 21st day of October, 2024.

IN WITNESS WHEREOF, I have hereunto affixed my official signature on this 21st day of October, 2024.

Laura Pierce, City Clerk



CITY OF AUBURN HILLS CITY COUNCIL AGENDA

MEETING DATE: OCTOBER 21, 2024

AGENDA ITEM NO 7H

DEPARTMENT OF PUBLIC WORKS

To: Mayor and City Council
From: Thomas A. Tanghe, City Manager; Jason Hefner, Manager of Fleet & Roads
Submitted: October 15, 2024
Subject: Motion – Approve the Purchase of 2 Kubota Rugged Terrain Vehicles (RTVs)

INTRODUCTION AND HISTORY

On March 7, 2022, City Council approved the purchase of a new Kubota RTV-900 for the city's Parks Division from R&M Motors. That RTV was intended to help support the operations and maintenance of the Hawk Woods Park, being used for performing general park maintenance, trail maintenance, moving firewood, hauling trash, and as transportation for park attendants, park maintenance, and programming staff. Since that time, R&M Motors has changed owners and Kubota has ceased production of the RTV-X900, replacing it with the RTVX2 and cancelling our order without notification over the last few months. The RTVX2 included within Exhibit 1 is a direct replacement for the RTV-X900 that was ordered in March of 2022.

In addition, staff budgeted in the 2024 Fleet Equipment budget for the replacement of a 2001 Hackney Fire Special Rescue Unit (SRU). This is part of the fire department's strategic plan to transition to a smaller, more versatile fleet. This truck was originally purchased to be a command center and to add support for major hazardous material events or special rescue situations. Over the last 20-plus years, the department has transitioned to rely more on mutual aid and less on owning equipment for every scenario, especially when there are not routine occurrence needs. While highly capable, the SRU has been used sparingly since its purchase. After discussions between the Fire Department and the Fleet Division, staff decided that instead of replacing the SRU with a like vehicle (that cost nearly \$300,000 in 2001), a Kubota RTV-X1100 (like grounds utilizes for snow removal) would be more of a benefit to the current operations. The department has experienced an increased need for a versatile vehicle to match the growing special events in the city's downtown. With the new barricades that have been purchased and are now utilized when the road is closed for special events downtown, access is more restricted. The Kubota will be upfitted with a specialized unit to perform rescues and firefighting operations which will increase response capabilities when downtown streets are blocked for events as well as on the city's riverwalk and trail system. In addition, it is capable of quickly and efficiently handling brush, grass, or field fires along our trails or throughout the city.

Kubota has a contract with Sourcewell, allowing all dealers to sell equipment at the same price. Because communication with R&M Motors has been so poor, staff began purchasing maintenance materials from Weingartz Supply Co. in Utica. Staff recommends the purchase of a RTVX2-PKLHS24 for the parks division (in the amount of \$19,543.09) and a RTV-X1100CRL-H for the fire department (in the amount of \$23,715.05) from Weingartz Supply Co. of Utica Michigan under the Sourcewell contract #031121.

STAFF RECOMMENDATION

Staff recommends purchase of two Kubotas (one RTVX2-PKLHS24 and one RTV-X1100CRL-H) from Weingartz Supply Co. of Utica Michigan under the Sourcewell contract #031121 for the total price of \$43,258.14, to be paid from fleet fund account number 661-594-977.000.

MOTION

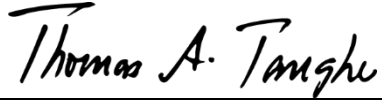
Move to approve the purchase of a Kubota RTVX2-PKLHS24 and a Kubota RTV-X1100CRL-H from Weingartz Supply Co. of Utica Michigan for the total price of \$43,258.14.

EXHIBITS

Exhibit 1 – Kubota RTVX2-PKLHS24 Quote

Exhibit 2 – Kubota RTV-X1100CRL-H Quote

I CONCUR:

A handwritten signature in black ink that reads "Thomas A. Tanghe". The signature is written in a cursive style with a large, stylized 'T' at the beginning.

THOMAS A. TANGHE, CITY MANAGER



Ground Maintenance, CE, Utility
Tractors, Mowers, RTV's - 031121
Utility Vehicles 122220
NUPA Arkansas 4600041718
NUPA Delaware 655-17673
Nebraska 14777 (OC)
Mississippi 8200067336

RTVX2-PKLHS24 WEB QUOTE #2820165

Date: 10/15/2024 10:54:07 AM

-- Customer Information --

Hefner, Jason

85050

City of Auburn Hills

jhefner@auburnhills.org

2485201164

Quote Provided By
WEINGARTZ SUPPLY CO.
Steve Strnad
46061 VAN DYKE AVE.
UTICA, MI 48317
email: sstrnad@weingartz.com
phone: 5862550758

-- Standard Features --

-- Custom Options --



Kubota

V Series

RTVX2-PKLHS24

*** EQUIPMENT IN BASIC MACHINE ***

DIESEL ENGINE

Model Kubota D1105
3 Cyl. 68.5 cu in
+24.8 Gross Eng HP
60 Amp Alternator

TRANSMISSION

VHT-X
Variable Hydro Transmission
Forward Speeds:
Low 0 - 16 mph
High 0 - 25 mph
Reverse 0 - 22 mph
Limited-slip Front Differential
Rear differential lock

HYDRAULICS

Hydrostatic Power Steering
with Standard Hydraulic Bed
Lift
Hydraulic Oil Cooler

FLUID CAPACITY

Fuel Tank 7.9 gal
Cooling 6.4 qts
Engine Oil 4.3 qts
Transmission Oil 1.8 gal
Brake Fluid 0.4 qts

DIMENSIONS

Width 63.2 in
Height 79.5 in
Length 122.4 in
Wheelbase 80.5 in
Tow Capacity 1300 lbs
Ground Clearance 10.4 in
Suspension Travel 8 in
Turning Radius 13.1 ft

+ Manufacturer Estimate

TIRES AND WHEELS

HDMP Tires 25 x 10 - 12, 6 ply
ATV Tires 25 x 10 - 12, 6 ply
Steel Wheels / Opt Alloy Wheels

KEY FEATURES

Digital Multi-meter
Speedometer
Front Independent Adjustable
Suspension
Rear Independent Adjustable
Suspension
Brakes - Front/Rear Wet Disc
Rear Brake Lights / Front
Headlights
2" Hitch Receiver, Front and Rear
Deluxe 60/40 split bench seats
Underseat Storage Compartments
Basic Front Bumper

SAFETY EQUIPMENT

SAE J2194 & OSHA 1928 ROPS
Horn
Spark Arrestor Muffler
Dash-mounted Parking Brake
LED Low Beam Head Lights
Rear Protection Screen

CARGO BOX

Width 57.7 in
Length 40.5 in
Depth 11.2 in
Load Capacity 1102 lbs
Vol. Capacity 15.2 cu ft

RTVX2-PKLHS24 Base Price: \$20,299.00

(1) CANOPY - METAL (ORANGE) \$843.71

77700-VC5001-CANOPY - METAL (ORANGE)

(1) WINDSHIELD ACRYLIC CLEAR \$564.48

77700-V5027-WINDSHIELD ACRYLIC CLEAR

Configured Price: **\$21,707.19**

Sourcewell Discount: **(\$4,775.58)**

SUBTOTAL: **\$16,931.61**

Dealer Assembly: **\$192.50**

Freight Cost: **\$712.50**

PDI: **\$400.00**

HYDRAULIC BED LIFT (V5242) **\$1,306.48**

Total Unit Price: **\$19,543.09**

Quantity Ordered: **1**

Final Sales Price: **\$19,543.09**

Purchase Order Must Reflect Final Sales Price.

To order, place your Purchase Order directly with the quoting dealer

*Some series of products are sold out for 2022. All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

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Ground Maintenance, CE, Utility
Tractors, Mowers, RTV's - 031121
Utility Vehicles 122220
NUPA Arkansas 4600041713
NUPA Delaware 655-17673
Nebraska 14777 (OC)
Mississippi 8200067336

RTV-X1100CRL-H WEB QUOTE #2819847

Date: 10/14/2024 10:51:52 AM

-- Customer Information --

Hefner, Jason

85050

City of Auburn Hills

jhefner@auburnhills.org

2485201164

Quote Provided By

WEINGARTZ SUPPLY CO.

Steve Strnad

46061 VAN DYKE AVE.

UTICA, MI 48317

email: sstrnad@weingartz.com

phone: 5862550758

-- Standard Features --

-- Custom Options --



Kubota

V Series

RTV-X1100CRL-H

*** EQUIPMENT IN STANDARD MACHINE ***

DIESEL ENGINE

Model Kubota D1105
3 Cyl. 68.5 cu in
+24.8 Gross Eng HP
75 Amp Alternator

TRANSMISSION

VHT-X
Variable Hydro Transmission
Forward Speeds:
Low 0 - 15 mph
High 0 - 25 mph
Reverse 0 - 17 mph
Limited-slip Front Differential
Rear differential lock

HYDRAULICS

Hydrostatic Power Steering
with manual tilt-feature
Hydraulic Cargo Dump
Hydraulic Oil Cooler

FLUID CAPACITY

Fuel Tank 7.9 gal
Cooling 8.3 qts
Engine Oil 4.3 qts
Transmission Oil 1.8 gal
Brake Fluid 0.4 qts

CARGO BOX

Width 57.7in
Length 40.5 in
Depth 11.2 in
Load Capacity 1102 lbs
Vol. Capacity 15.2 cu ft

+ Manufacturer Estimate

TIRES AND WHEELS

Heavy Duty Worksite 25 x 10 - 12, 6 ply

KEY FEATURES

Factory Cab with A/C, Heater,
Defroster
Digital Multi-meter
Fully-opening roll-down side
windows
Pre-wired w/ speakers/antenna for
stereo
Front Independent Adjustable
Suspension
Rear Independent Adjustable
Suspension
Brakes - Front/Rear Wet Disc
Rear Brake Lights / Front
Headlights
2" Hitch Receiver, Front and Rear
Deluxe 60/40 split bench seats
with driver's side seat adjustment
Underseat Storage Compartments
Deluxe Front Guard
(radiator guard, bumper, and lens
guard)

DIMENSIONS

Width 63.2 in
Height 79.5 in
Length 120.3 in
Wheelbase 80.5 in
Tow Capacity 1300 lbs
Ground Clearance 10.4 in
Suspension Travel 8 in
Turning Radius 13.1 ft

SAFETY EQUIPMENT

SAE J2194 & OSHA 1928 ROPS
Horn
Dash-mounted Parking Brake
Spark Arrestor Muffler
Retractable 2-point Seat Belts

Factory Spray-on Bedliner

"L" Models Only

RTV-X1100CRL-H Base Price: \$27,499.00

(1) LED FRONT WORK LIGHTS KIT (2) \$179.99

77700-11811-LED FRONT WORK LIGHTS KIT (2)

(1) TURN SIGNAL/HAZARD LIGHT KIT \$392.26

K7731-99610-TURN SIGNAL/HAZARD LIGHT KIT

(1) LED REAR WORK LIGHT KIT (1) \$93.85

77700-11812-LED REAR WORK LIGHT KIT (1)

(1) REAR SCREEN - BLACK \$337.63

K7731-99280-REAR SCREEN - BLACK

Configured Price: **\$28,502.73**

Sourcewell Discount: (\$6,270.60)

SUBTOTAL: **\$22,232.13**

Dealer Assembly: \$201.67

Freight Cost: \$881.25

PDI: \$400.00

Total Unit Price: \$23,715.05

Quantity Ordered: 1

Final Sales Price: \$23,715.05

Purchase Order Must Reflect Final Sales Price.

To order, place your Purchase Order directly with the quoting
dealer

*Some series of products are sold out for 2022. All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

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CITY OF AUBURN HILLS CITY COUNCIL AGENDA

MEETING DATE: OCTOBER 21, 2024

AGENDA ITEM NO 9A

COMMUNITY DEVELOPMENT

To: Mayor and City Council
From: Thomas A. Tanghe, City Manager; Steven J. Cohen, AICP, Director of Community Development
Submitted: October 7, 2024
Subject: Motion – To accept the First Reading of an Ordinance to amend Section 70-361. - Parking offenses; fines, of Article VII – Stopping, Standing, and Parking of Chapter 70- Traffic and Vehicles, of the Auburn Hills City Code and Set for Public Hearing and Second Reading / Adoption at the Meeting of November 11, 2024

INTRODUCTION

The enclosed amendment to the Auburn Hills Code of Ordinances has been drafted to prohibit the long-term parking/storage of vehicles in Downtown City-owned off-street parking areas (more than seven continuous days in one spot) unless the vehicle is parked in a City-approved reserved space assigned to the vehicle's registered owner. The ordinance also prohibits parking covered/tarped vehicles in any Downtown City-owned off-street parking area.

Several vehicles have been observed stored for extended periods in Downtown City-owned off-street parking areas. This practice should be discouraged due to the anticipated scarcity of such spaces. The proposed ordinance amendment will communicate the City's expectations and provide the Police Department with the tools necessary to address the issue.

STAFF RECOMMENDATION

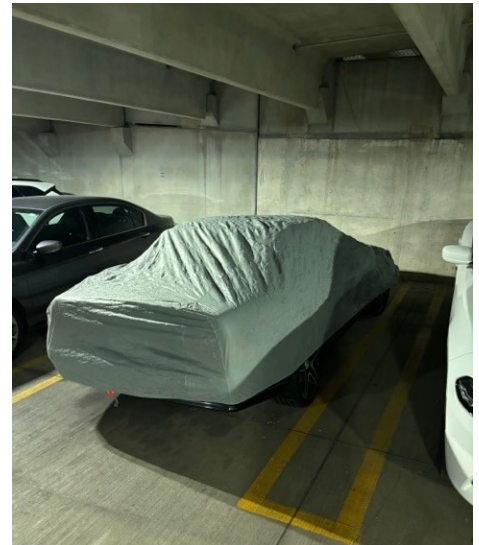
Staff recommends that the City Council accept the proposed ordinance's First Reading and schedule the public hearing for adoption.

MOTION

Move to accept the First Reading of an Ordinance to amend Section 70-361. - Parking offenses; fines, of Article VII – Stopping, Standing, and Parking of Chapter 70- Traffic and Vehicles, of the Auburn Hills City Code and Set for Public Hearing and Second Reading / Adoption at the Meeting of November 11, 2024.

I CONCUR:

THOMAS A. TANGHE, CITY MANAGER



Example of a vehicle observed parked/stored for an extended period in the Downtown parking structure

CITY OF AUBURN HILLS

ORDINANCE NO. 24-942

AN ORDINANCE TO AMEND SECTION 70-361. - PARKING OFFENSES; FINES, OF ARTICLE VII. - STOPPING, STANDING, AND PARKING OF CHAPTER 70 - TRAFFIC AND VEHICLES OF THE AUBURN HILLS CITY CODE, AS AMENDED, TO ALLOW THE RESTRICTION AND REGULATION OF OFF-STREET PARKING IN MUNICIPAL-OWNED FACILITIES IN DOWNTOWN AUBURN HILLS.

THE CITY OF AUBURN HILLS ORDAINS:

SECTION 1.

Section 70-361. - Parking offenses; fines, of Article VII – Stopping, Standing, and Parking of Chapter 70- Traffic and Vehicles, of the Auburn Hills City Code, as amended, is hereby amended to add Subsections 29-30 and to read as follows:

- (29) Unless otherwise provided by a more restrictive ordinance or traffic control order, no vehicle may be parked at one location in any downtown city-owned off-street parking lot or parking structure for more than seven continuous days unless the vehicle is parked in a city-approved reserved space assigned to the vehicle's registered owner. The vehicle shall not be junk or inoperable. Inoperable vehicle means any vehicle or motor vehicle that cannot be started or legally or physically operated on city streets or public highways and/or does not bear valid and current license plates and registration. The police department may issue a citation to the vehicle's registered owner if found in violation. The police department may call a towing agency and impound the vehicle. If the vehicle is impounded, the police department must follow the procedures set forth in MCL 257.252d.
- (30) No vehicle may be parked under a tarp, cloth screen, fitted cover, or similar partial or full vehicle covering material in any downtown city-owned off-street parking lot or parking structure. The police department may issue a citation to the vehicle's registered owner if found in violation. The police department may call a towing agency and impound the vehicle. If the vehicle is impounded, the police department must follow the procedures set forth in MCL 257.252d.

SECTION 2. Repealer.

All ordinances, or parts of ordinances, in conflict with this ordinance are repealed only to the extent necessary to give this ordinance full force and effect

SECTION 3. Severability.

If any section, clause or provision of this Ordinance shall be declared to be unconstitutional, void, illegal or ineffective by any Court of competent jurisdiction, such section, clause or provision declared to be unconstitutional, void or illegal shall thereby cease to be a part of this Ordinance, but the remainder of this Ordinance shall stand and be in full force and effect.

SECTION 4. Savings.

All proceedings pending and all rights and liabilities existing, acquired or incurred at the time this Ordinance takes effect are saved and may be consummated according to the law when they were commenced.

SECTION 5. Effective Date.

The provisions of this Ordinance are hereby ordered to take effect upon publication in the manner prescribed by the Charter of the City of Auburn Hills.

SECTION 6. Adoption.

This Ordinance is hereby declared to have been adopted by the City Council of the City of Auburn Hills at a meeting thereof duly called and held on the ____ day of _____, 2024, and ordered to be given publication in the manner prescribed by the Charter of the City of Auburn Hills.

AYES:

NAYES:

ABSTENTIONS:

[illegible]

I, the undersigned, the duly qualified Clerk of the City of Auburn Hills, Oakland County, Michigan, do hereby certify that the foregoing is a true and complete copy of Ordinance No. 24-942 adopted by the Auburn Hills City Council on the _____ day of _____, 2024, the original of which is in my office.

LAURA PIERCE
City Clerk

Marked-Up Version

Key
~~Remove~~ / **New**

Sec. 70-361. Parking offenses; fines.

- (a) The following shall be deemed to be parking offenses in violation of this division, and the fine for each violation shall be in accordance with the schedule of fines adopted by the city annually:
- (1) Parking in an area in violation of a no parking sign or street marking as authorized by the county road commission concerning county roads, by the state highway department concerning state highways, or by the city concerning public and private roads, drives or parking lots.
 - (2) Parking within 15 feet of a fire hydrant.
 - (3) Parking in a marked fire lane.
 - (4) Parking within 25 feet of a corner.
 - (5) Parking within five feet of a driveway or alley.
 - (6) Parking upon or partially upon a sidewalk or crosswalk.
 - (7) Parking within ten feet of the center of a street.
 - (8) Parking a vehicle for longer than permitted.
 - (9) Parking a vehicle more than one foot from a curb or curblane.
 - (10) Parking a vehicle in violation of any other parking provisions of any ordinance of the city.
 - (11) Parking a vehicle within 30 feet upon the approach to any flashing beacon, stop sign, or traffic control signal located at the side of a highway, road or street.
 - (12) The following shall be deemed to be a parking offense in violation of this article and the fine for each violation shall be as follows:
 - a. Parking in an area in violation of a no standing, stopping, and parking, tow away zone sign or street marking as authorized by the county road commission concerning county roads, by the state highway department concerning state highways, or by the city, concerning public and private roads, drives or parking lots.
 - b. The fine for each violation shall be in accordance with the schedule of fines adopted by the city annually.
 - (13) Parking a vehicle within 50 feet of the nearest rail of a railroad crossing.
 - (14) Parking a vehicle within 20 feet of the driveway entrance to any fire station.
 - (15) Parking a vehicle alongside or opposite any street excavation or obstruction when such stopping, standing or parking would obstruct traffic.
 - (16) Parking a vehicle on the highway side of any vehicle stopped or parking at the edge or curb of a street.
 - (17) Within an intersection.
 - (18) Within 500 feet of an accident where police officers are in attendance when the scene of the accident lies outside of any city or village; provided, however, that motor buses, for the purpose of taking on or discharging passengers, may be stopped at the places designated in subsections (2), (5) and (7) of this subsection, or on the highway side of a vehicle illegally parked in a legally designated bus zone.

-
- (19) In front of any theatre.
- (20) Parking unauthorized vehicle in a handicapped lot of Oakland Community College.
- (21) Parking in the handicapped permit area of Oakland Community College without a permit.
- (22) Stopped or standing in a marked fire lane.
- (23) Parking in a marked handicapped space.
- (24) If a vehicle is illegally parked in any permit area of any Auburn Hills parking lot or parking structure without a valid parking permit, the police department may issue a citation to the registered owner of the vehicle. The police department may call a towing agency and impound the vehicle. If the vehicle is impounded, the police department must follow the procedures set forth in MCL 257.252d.
- (25) Parking a vehicle in city parks or recreational grounds of the city civic center from 5:00 p.m. or dusk, whichever is later, until 7:00 a.m.: except for the parking of city vehicles or the city authorized parking of vehicles of persons participating in and/or viewing a city sponsored activity and/or function in a city park or the recreational grounds of the city civic center.
- (26) Parking a vehicle in an on-street parking space shall be prohibited for a period longer than two hours between the hours of 8:00 a.m. and 6:00 p.m. along the street locations listed below:
- Auburn Road between Churchill Road and Oakmont Street.
 - North Squirrel Road between Auburn Road and Parkways Boulevard.
- To regulate and prohibit the practice of shuffling cars from one on-street parking space to the next (i.e., changing a vehicle's parked position from one time-limited space to another time-limited space), which shall be deemed to be one continuous period as designated by related signs.
- (27) Parking a vehicle in an on-street parking space shall be prohibited between 3:00 a.m. and 6:00 a.m. along the street locations listed below:
- Auburn Road between Churchill Road and Oakmont Street.
 - North Squirrel Road between Auburn Road and Parkways Boulevard.
- (28) Parking a vehicle in an on-street parking space shall be prohibited, except for loading/unloading only, in the spaces on Parkways Boulevard between North Squirrel Road and Auburn Road.
- (29) Unless otherwise provided by a more restrictive ordinance or traffic control order, no vehicle may be parked at one location in any downtown city-owned off-street parking lot or parking structure for more than seven continuous days unless the vehicle is parked in a city-approved reserved space assigned to the vehicle's registered owner. The vehicle shall not be junk or inoperable. Inoperable vehicle means any vehicle or motor vehicle that cannot be started or legally or physically operated on city streets or public highways and/or does not bear valid and current license plates and registration. The police department may issue a citation to the vehicle's registered owner if found in violation. The police department may call a towing agency and impound the vehicle. If the vehicle is impounded, the police department must follow the procedures set forth in MCL 257.252d.**
- (30) No vehicle may be parked under a tarp, cloth screen, fitted cover, or similar partial or full vehicle covering material in any downtown city-owned off-street parking lot or parking structure. The police department may issue a citation to the vehicle's registered owner if found in violation. The police department may call a towing agency and impound the vehicle. If the vehicle is impounded, the police department must follow the procedures set forth in MCL 257.252d.**

The fines of this subsection shall be doubled concerning any violator who fails to appear within ten days of the date of the violation. In cases where the defendant has been found guilty by a court of law, the court may assess, in addition to the fines provided in this subsection, costs and judgement fees as provided by law.

- (b) Except as provided in section 70-351, the provisions of this division shall control the parking of vehicles on public highways, streets, roads and parking areas and drives and also on private parking lots, private drives, and private roads which are open to the public and for the use of patrons of any businesses, apartments, stores, offices, and clinics, providing that the owner or owners of the private parking lots, private roads or private drives consent to the enforcement of parking ordinances of the city concerning parking violations occurring within the lot, roads or drives. It shall not be necessary for the owners of non-residentially zoned private properties containing a vacant building and/or vacant buildings to consent to the enforcement of section 70-351 for violations of section 70-351 occurring on any non-residentially zoned private properties containing a vacant building and/or vacant buildings including but not limited to private parking lots located thereon and the city and its officers are authorized to enforce section 70-351 at said locations without the owners' consent. The penalties for violations of section 70-351 shall be as set forth in subsection 70-351(b) and not the penalties set forth in this division.
- (c) In any proceeding for a violation of this division, proof that the particular vehicle described in the complaint was parked in violation of any such provision or regulation, together with proof that the defendant named in the complaint was at the time of such offense the registered owner of such vehicle, shall constitute in evidence a presumption that the registered owner of such vehicle was the person who parked or placed such vehicle at the point where and for the time during which such violation occurred.

(Ord. No. 149, § I, 2-9-72; Ord. No. 725, § 2, 10-6-03; Ord. No. 16-875, 3-9-16; Ord. No. 22-928, § 1, 6-6-22)



CITY OF AUBURN HILLS

CITY COUNCIL AGENDA

MEETING DATE: OCTOBER 21, 2024

AGENDA ITEM NO 9B

FINANCE/TREASURER

To: Mayor and City Council
From: Thomas A. Tanghe, City Manager; Michelle Schulz, Finance Director/Treasurer, Sal Vittone, Deputy Treasurer
Submitted: October 14, 2024
Subject: Motion – Adopt the 2025 Budget and 2024 Millage Rates

INTRODUCTION AND HISTORY

The City's proposed 2025 fiscal year budget is attached for your review. The enclosed budget includes the expected revenues, operating expenditures, and capital outlays for each fund. In addition, the budget includes the planned tax millage for the 2024 tax year which provides tax revenues to support the 2025 Budget.

Tax Millage

The proposed millage of 12.0702 is unchanged from the prior year. The total millage including the Library millages is 13.0702. The Library's millage is made up of the perpetual millage of .7024 and the November 2021 approved Headlee override of .2976 mills (expires 12/31/2030). Two components of the city's millage, that remained the same for 25 years, were subject to Headlee rollback in 2020 and includes 2.1049 mills (rolled back from 2.11 mills) for City operations and 5.9713 (rolled back from 5.9857 mills) for Police. The Fire millage increased in 2016 from 1.7604 mills to 2.5 mills because of a successful Headlee override election; it was rolled back to 2.4940 mills. The City's road millage approved in August 2020 adds 1.50 mills to City overall General Fund tax collections.

The City's and the Library's resulting property tax revenues collected from the current millage rates are used entirely to support the operations of the City and Library respectively. There are no debt millages for either entity. The Library is a separate entity from the City. Thus, the Library budget is not approved by City Council.

2025 Budget Overview

The City's total revenue and appropriation expectation for the 2025 budget is approximately \$87.6 million and \$99.2 million respectively including components and interfund activity. The General Fund and the Water/Sewer Fund account for 66.6% of total expenditures. The General Fund is the largest fund of the City budget accounting for 43.3% of total expenditures. The General Fund appropriations net of revenues for 2025 is expected to utilize \$3.9 million in reserves as compared to an anticipated increase of \$2.3 million in reserves across fiscal years 2023 and 2024. The General Fund is supporting several new projects in 2025 as well as an anticipated full staff in 2025. This includes \$8.5 million in transfer to the Major and Local Road funds and \$21 million in wages and benefits.

The operating millage of the City has supported General Fund revenue which includes police, fire, and road operations. Anticipated 2025 property tax revenue generated from the police millage and fire millage are budgeted at \$11.8 million and \$4.9 million respectively. The Fire millage is successful in meeting budgeted costs for Fire public safety services. EMS/Ambulance services are now separated from Fire expenditures to provide greater transparency of the costs of the community's EMS/Ambulance health services and the impact this public health service has on the General Fund. Road millage tax revenue is budgeted at \$3 million and will rely on other revenues to meet related expenditures. The remaining General Fund departments' operating budgets, including the services of seniors, recreation, facilities, administration, EMS/ambulance, parks, grounds, and technology are supported with \$4.2 million in generated property tax revenue captured from 2.1049 mills. This revenue only supports 21% of overall related expenditures for these functions. Total property tax millage revenue provides for approximately 55%

of total General Fund expenditures. Thus, the City does rely on several other revenue sources for its operations. As the City's growth continues to move closer to capacity for new developments, overall tax revenues will increase according to inflation but only up to the Headlee limit of 5%. While modest increases in property tax revenue are anticipated over the five-year projection, overall revenue will continue to be tempered by personal property tax reimbursement reductions. While reimbursement from the State is anticipated through 2029 for these losses, the city expects declines in that funding each year going forward. These reimbursements currently provide support to all areas of the General fund. The General fund reimbursement in 2025 is estimated to be \$1.8 million declining to \$1.2 million in 2029. As of now, the City can expect reimbursement only through 2029.

The second largest fund of the City budget, the Water/Sewer Fund, accounts for 23.4% of the total City expenditures. This fund maintains the infrastructure providing these utilities to the community. From 2025 to 2029, \$34.3 million of capital improvements and required or anticipated debt payments passed on from utility-related county or regional projects is expected from this fund. Its budget, primarily dependent on the service charge revenue from delivery of water and sewage treatment, includes a 1% increase in water and a 5% increase in sewer rates in 2025.

While the City appropriates 24% of resources to wages and benefits, the largest expense of 2024, it is also projecting to invest 23% of its resources to capital related projects. Of the \$22.8 million of capital purchases budgeted, 44% is related to road reconstructions while 22% is primarily for water and sewer infrastructure. The City also invests heavily in preventative maintenance. Of the \$4.2 million earmarked for such maintenance, about 51% is specifically supporting roads.

Concluding Remarks

The 2025 budget reflects operational stability despite investing a large amount of reserves into road infrastructure. Projections show a stable, healthy General Fund balance through 2029. Staff developed a 2025 budget and projections which are realistic, comprehensive, and conservative. Besides considering normal budgetary concerns such as addressing rising routine operating expenditures, legacy costs funding, and employee retention and attraction, financial attention was given to water/sewer infrastructure, general City equipment, emergency vehicles, City amenities, and City programs. Upon approval of the 2025 proposed budget, staff will have the necessary designated resources to continue to provide for and maintain the distinctive infrastructure and service that define the City of Auburn Hills' core values for excellence, safety, diversity, humility, fiscal responsibility and attentive service. The City of Auburn Hills has a remarkable history of withstanding fluctuating financial markets, unfunded mandates, and economic and environmental changes of its unique community. For these reasons, the City of Auburn Hills budget allows the City to navigate any unknowns of the next year, while still being progressive and successful in meeting the goals and objectives of its community.

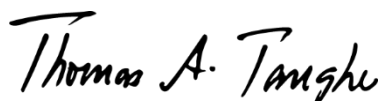
STAFF RECOMMENDATION

The staff recommends acceptance of the 2025 Budget as submitted for the City of Auburn Hills. The staff also recommends approval of the proposed millages for the City and the Library for the 2024 tax year as contained in the budget document.

MOTION

Move to accept and adopt the proposed 2025 budget for the City and to approve the proposed millage rates for the City and Library for the 2024 tax year.

I CONCUR:



THOMAS A. TANGHE, CITY MANAGER

2025 PROPOSED BUDGET



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October 9, 2024

Honorable Mayor Brian Marzolf and
Members of the Auburn Hills City Council
1827 North Squirrel Road
Auburn Hills, MI 48326

Mayor Marzolf and Members of City Council:

In accordance with the City of Auburn Hills Charter, staff recommends the City Council adopt the enclosed 2025 annual budget.

Throughout the year, staff amended the 2024 budget to adjust for unexpected expenses, changes in operations, and material final expenditures that were not evident when the 2024 budget was approved on October 2, 2023. Utilizing the most recent data and the most current amended budget available to us, staff assessed the City's needs for the 2025 fiscal year. A capital improvement plan workshop was held in August to evaluate a large number of infrastructure projects and study both need and the impact to the city primary operating fund, the General Fund. Then, using feedback from the capital improvement workshop, planned improvements were adjusted accordingly and reflected in the first of two budget workshops held on September 23. The budget workshops allow City Council time with staff to review the 2025 proposed budget and future projections. Staff and City Council had comprehensive conversation about the City's current fiscal health looking at staffing, capital investments, and operational needs. Also, sewer and water rate charges were discussed and evaluated considering scheduled infrastructure improvements and anticipated increases in assigned debt from county-wide agencies. Staff also introduced a new department to the General Fund during the workshops. The EMS/Ambulance services were separated from the Fire services to further add transparency to the City's budget and give City Council the opportunity to see how this community service may impact the City at-large. A second workshop was held on October 7 finalizing the budget with changes from the first workshop and allowing time to further explore a number of special revenue funds that support specific needs. Staff and City Council's collaboration directed the contents of the 2025 financial plan.

The 2025 budget document meets legal fiscal requirements upon approval by the City Council. The future budget plan projections for 2026 through 2029 are not required for approval. Utilizing the most current departmental capital requests and considering a variety of assumptions to reflect potential future revenues and expenditures, the full document is meant to provide details for stakeholders and other interested parties about the upcoming year's financial activities, as well as a longer-term financial estimate which City Council can consider in current decision making. While the projections are fluid and will be amended upon realization of unknown items such as unfunded mandates, economic shifts, grant availability, and infrastructure failures, the future projections do include modest growth projections, bargaining contract obligations, and asset management plans concerning roads, water, and sewer, and immediate facility needs.

Property values continue to modestly rise within the limits on taxable values set by the Headlee Amendment and Proposal A. The limit is the lesser of CPI or 5%. Current projections estimate 2025 property tax net revenues to be approximately 4.1% more in 2025 over that of 2024 based on CPI at 5% in 2023. While the 2025 budget addresses necessary infrastructure and operational needs, those costs continue to exceed the property tax revenues generated to support general operations exclusive of public safety and roads. The City has not requested an increase in the General Fund operating millage since 2005.

One of the City's biggest investments that often requires General Fund support is road repairs and improvements. In 2025, the General Fund street department anticipates utilizing the full \$3.6 million expected in collection from road millage revenue, road related special assessments from eligible projects, and allocated state personal property tax reimbursement for roads. However, in order to fully fund the 2025 Major and Local road project plan estimated at \$12.2 million, the General Fund will have to assist with another \$4.8 million of reserves. An evaluation of planned road improvement costs compared to all funding specific to roads and contributions from Tax Increment Finance Authorities, suggest the gap will still require about \$6.1 million of additional funding direct from General Fund reserves for the 2026-2029 road improvement projections. This does not include the cost of debt payments on the City's 2017 or 2021 bond issues which addressed near \$21 million in road improvement projects. These issuances were strategically approved as it allowed the City to capture investment returns on unrestricted funds at rates higher than the cost of debt allowing for additional capital in the current high interest rate environment.

Financial decisions such as carefully planned debt issuances and attention to long term needs have assisted in the City being able to maintain a very enviable fund balance while still preserving the infrastructure. Management prides itself on continued diligence to retain this distinction in future years. The City, with the support of the City Council and ongoing dialogue with all stakeholders, is optimistic it will continue to proactively provide innovative services and address critical infrastructure and operational needs. The City continues to deliver more efficient and effective services for its residents. Staff continue to dissect its programming to provide for continued transparency to drive prudent decision making. Priorities are challenged regularly to ensure the best use of funds.

The City's second largest fund, Water and Sewer, continues to remain funded at adequate levels to protect the City's costly infrastructure that is maintained within that fund. The City is recommending a 1% increase in water rates and a 5% increase in its sewer rates for 2025.

The City's continued participation as a member of the North Oakland County Water Authority (NOCWA) provides more stable and controlled water costs. Furthermore, the City strategically plans utility infrastructure improvements to coincide with planned roadwork, when possible, create cost efficiencies to preserve both Water and Sewer Funds. The City, however, has no control over debt obligations passed on by other 3rd party entities and governmental agencies. The need for rate increases is due to these additional costs.

Sewer revenues reimburse the costs of sewer treatment, but also are necessary to meet annual debt obligations passed on, or anticipated to be passed on, to the City by other 3rd party entities and governmental agencies. The Oakland Macomb Interceptor Drain (OMID), for instance, has had continued improvements since 2010 and is managed through Oakland County's Water Resources Commission. The City of Auburn Hills is assigned a proportionate share of each of its related project's financing from this multi-county drain system.

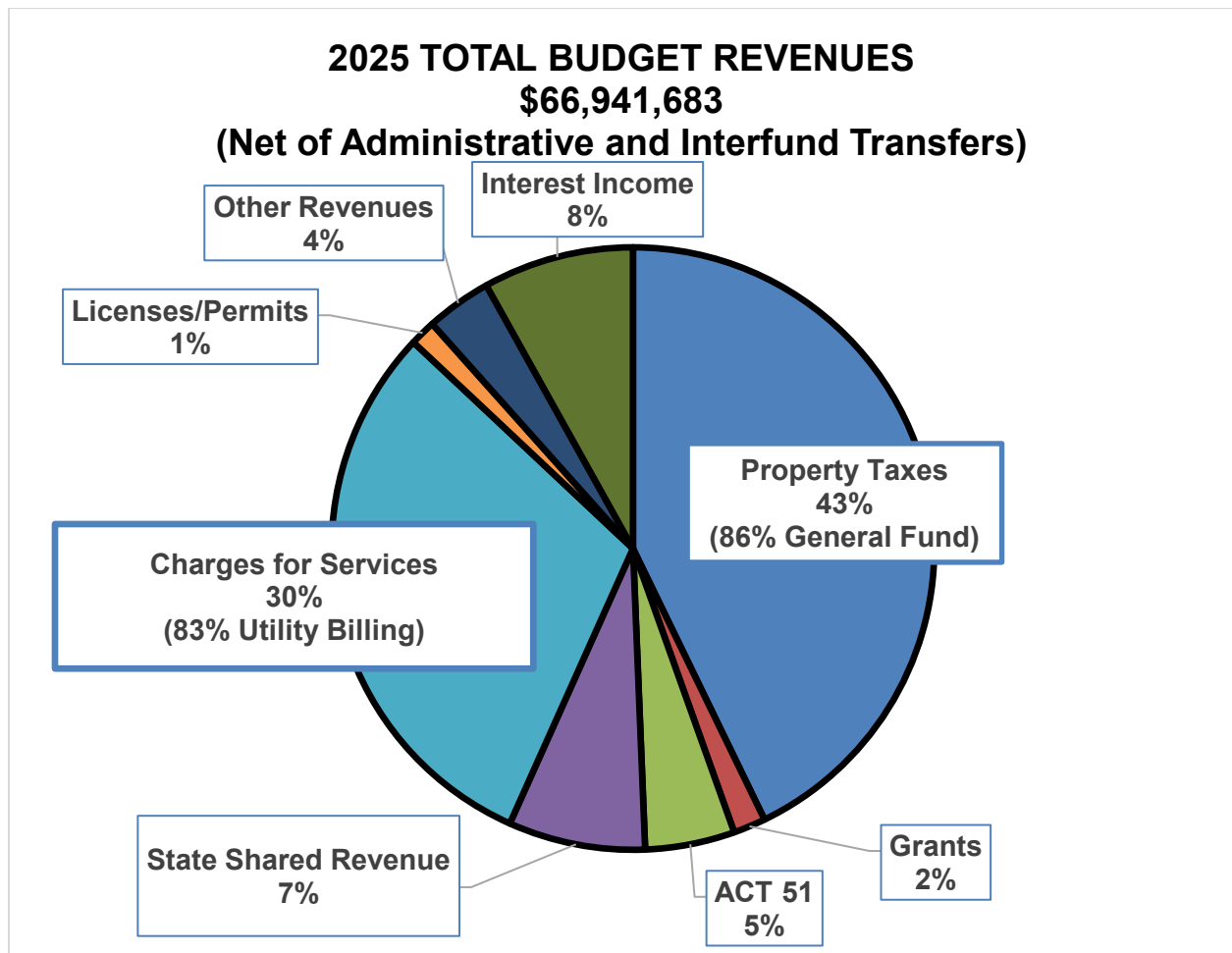
As of 1/1/2025, the City has \$12.7 million in debt related to water/sewer. This does not include projects prepaid over the years. The City is anticipating \$11.9 million in additional assigned debt over its five-year budget projection and has included either prepayment or estimated principal in the projections. The City, at this time, does not intend to apportion debt to every resident and will continue to be diligent in keeping rates as low as it can while still maintaining its infrastructural needs. Though projections include rate increases through 2029, the City will review it's necessity with each annual budget cycle ensuring the funds continued flexibility to react quickly to any emergency, but more importantly to maintain the water and sewer system to mitigate more costly, unplanned events.

2025 BUDGET OVERVIEW

The total budget (appropriations) for fiscal year 2025 for all funds, including component units, is \$99,250,494. Overall, this represents about a \$1.3 million or 1.3 percent increase from the current 2024 projected amended budget.

APPROPRIATIONS	2023 ACTIVITY	2024 AMENDED	2025 BUDGET
General Fund	\$ 31,500,270	\$ 44,533,256	\$ 42,927,286
Major/Local Roads Fund	4,113,474	12,990,504	15,136,173
Capital Projects Fund	5,996,488	84,501	-
Other Non-Major Governmental Fund	351,142	442,039	1,029,080
Debt Service Funds	2,047,292	2,041,050	2,044,024
Fleet Internal Service Fund	2,676,539	5,704,005	3,525,937
Water/Sewer Fund	15,465,707	23,328,686	23,194,086
Fieldstone Golf Club Fund	1,963,957	2,457,401	2,566,697
Component Unit Funds	4,534,976	6,411,378	8,827,211
	<u>\$ 68,649,845</u>	<u>\$ 97,992,820</u>	<u>\$ 99,250,494</u>
Change from prior year		42.74%	1.28%

REVENUE COMPARISONS



The previous pie chart shows the components of the 2025 Budget revenues (net of interfund transfers and allocations) for the total City. The General Fund's dependence on property tax revenues and the support of service charges necessary for the Water and Sewer Fund is evident.

PROPERTY TAXES

Property taxes comprise 46% of all 2025 budgeted revenue, excluding transfers of cash between funds and interfund charges for services. Transfers are primarily to the General Fund for allocations of administrative and general support services, to the Fleet Fund for use of vehicles and equipment, and to the Debt Service Fund (from General Fund) for capital bond payments. In 2025, property taxes in this budget are reported in the General Fund and the Component Units: Tax Increment Finance Authority (TIFA) Districts, Brownfield Redevelopment Authority (BRA), and Downtown Development Authority (DDA).

Total property tax and related revenues for 2025 are \$28.7 million, of which \$24.6 million is projected in the General Fund. General Fund property tax revenue is used to support the Police, Fire, Roads, and general operations of the City. General Fund property tax revenue will support approximately 86% of General Fund expenditures in 2025. Property tax revenues are intended to be the primary source of funding for the General Fund. General Fund property tax revenues generated by the millage for 2023-2025 are shown in the table below as well as the millage (reduced by MCL 211.34d or "Headlee"):

General Fund	Operating Millages 2024 (determine 2025 revenues)	2023	2024 AMENDED	2025 REQUESTED
City Operational	2.1049 (was 2.11 2005-2020)	\$ 3,769,058	\$ 3,935,155	\$ 4,150,123
Police	5.9713 (was 5.9857 2003-2020)	10,637,758	11,218,946	11,773,362
Fire	2.4940 (was 2.5 2017-2020)	4,442,040	4,685,735	4,917,298
Road	1.50 (since 2020)	2,667,398	2,818,208	2,957,481
Total General Fund Property Tax Revenue		\$21,516,254	\$ 22,658,044	\$23,798,264
% change from prior year			5.31%	5.03%

The City's Library millage, which must also be approved by the City's governing body, was reduced from .7041 mills to .7024 mills due to a Headlee reduction in 2020. The original millage was 1 mill approved in 1984. Residents approved a 10-year Headlee override for the Auburn Hills Public Library in 2021 to bring its full millage back up to 1 mill by providing an additional .2976 mills. It is not, however, reflected in the table as it does not support the General Fund. The City has no debt millage; the millage for previous Street Paving and the millage for the Library building expansion expired in 2003 and 2004 respectively.

The City collects taxes for many governmental entities. Using the 2024 tax rates, the City retains 34 cents for each dollar collected, spread between general operating, fire, police, and roads as shown below.

Where Do Homestead Dollars Go?



The City of Auburn Hills taxable value is heavily dependent on commercial/industrial business, estimated at 74% compared to 26% residential. The City's General Fund allocation of the State's personal property tax reimbursement for lost revenue is expected to be \$2 million in 2024 and drop to \$1.8 million in 2025. While additional reimbursements are expected, current communications indicate that no further reimbursement is being promised beyond the year 2029. The City has included \$7.5M in cumulative reimbursements in the 2025-2029 projections.

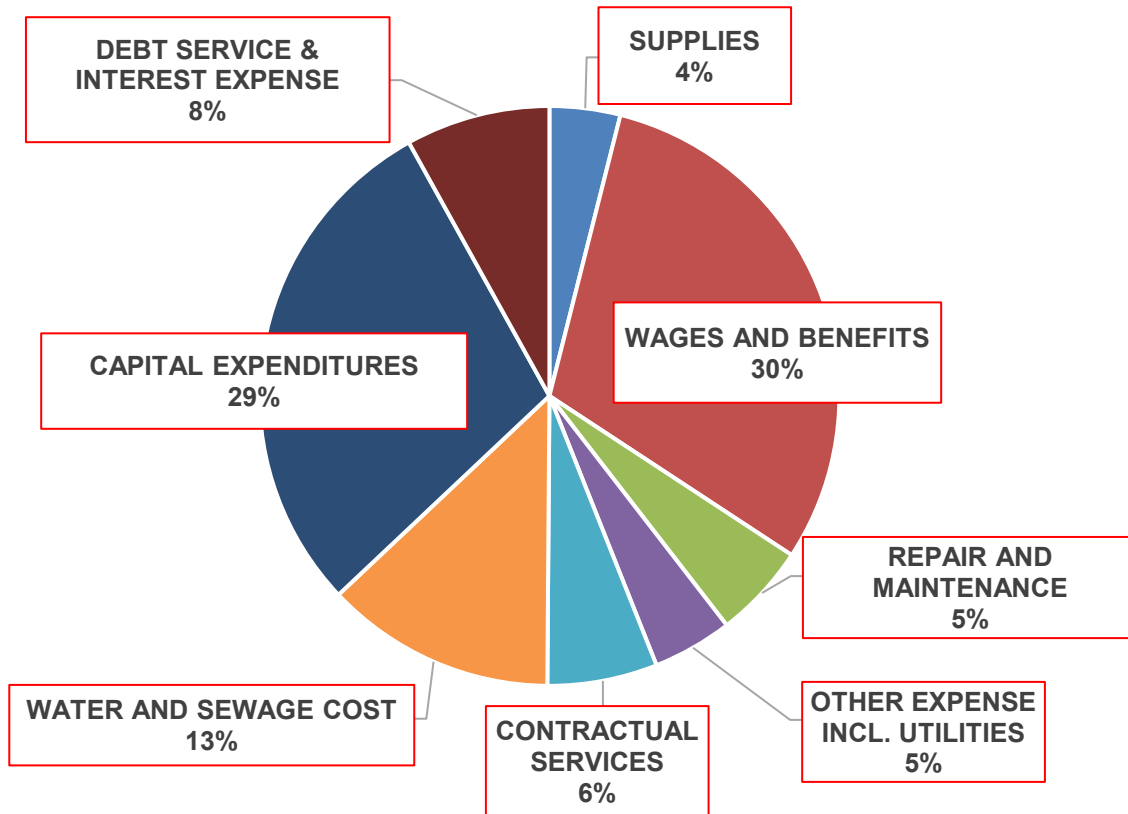
CHARGES FOR SERVICES

Service charge revenue anticipated for the City is \$20.3 million in 2025, of which \$16.8 million is attributable to estimated Water and Sewer usage fees. Water and Sewer Fund revenue is not directly used for general operations of the City and is limited to supporting the related infrastructure and operational costs of this unit. On January 1, 2025, service charge revenue projections for the use of City water will increase 1% while sewer will increase 5%. Future projections include modest increases for Water which is 1% for 2026-2029. Sewer rates increase 5% for 2026-2027 and 3% in 2028-2029. Rates are determined by considering the impact of fees imposed on the City for the purchase of water and treatment of waste, as well as the overall budget necessary to maintain these services by the City to the Auburn Hills community. The fees collected are partially passed on to the agencies billing the City for water purchases and sewage treatment, which are expected to be \$10.1 million or 60% of the fees charged. Debt related to capital infrastructure repairs and reconstructions passed on to the City from the County are planned to absorb 25% or \$4.2 million of the fees in 2025. The remaining fees, along with other cash revenue from maintenance and connections fees, capital and lateral fees, and interest income, pay for routine operational costs and provide for reserves for future projects and known additional debt. The City responsibly maintains a deliberate unrestricted Water/Sewer net position to respond to emergency events, and to prepare for scheduled annual service and replacement of infrastructure to ensure its ability to provide the best uninterrupted service possible, regardless of the state of the economy in any given year.

EXPENDITURES

The next chart identifies where funds are spent in the City net of administration, interfund, and other transfers to reflect total expenditures not associated with another department's revenue. That actual total expense is \$99.2 million. Staff, in this chart, show the net expenditure to reflect the \$78.8 million cash need for 2025.

2025 TOTAL BUDGET EXPENDITURES
\$78,750,341
(Net of Administrative and Interfund Transfers)



As is typical with service organizations, wages and benefits are the largest cost to the City. The cost of purchasing water and sewer is also among the City's largest expenses. These costs drive the utility billings for this service and are not funded with City tax dollars. In the 2025 budget plan, capital expenditures are the second largest expense for fiscal year 2025. Of the total \$22.8 million capital purchases planned, 44% is road projects, 22% is City directed water/sewer improvements, and 7% is due to planned land and building improvements in the General Fund. It is worth recognizing that of the \$4.2 million budgeted for repair and maintenance expenses, 51% of that budget is focused on preventative road maintenance throughout the City. The General Fund is intended to be responsible for most of the City's operational expenditures, including Police and Fire. Of the total 2025 City-wide appropriations, 43.3% or \$42.9 million is reflected in the General Fund. The Water/Sewer Fund budget reflects 23.3% of total City budget or \$23.2 million.

Wages and benefits account for 24% of total City expenses and 30% net of transfers. The 2025 projections are approximately 1.3% higher than what the current 2024 amended budget reflects. This small increase is occurring because the 2024 amended budget includes several projects that should have been completed in 2023. The 2024 original budget was 19.7% less than the amended for this reason.

Concluding Remarks

The 2025 budget reflects operational steadiness and financial soundness. Supply chain issues and inflationary pricing will continue to challenge the City through 2025. Being prepared for unfunded mandates, assigned debt from the County, and the potential for larger than normal cost increases for multiple services will require the City to remain disciplined with prioritized spending.

A 2023 CPI of 5%, provided for a 4.1% increase in net property tax projected revenues for 2025 over that of 2024 in the General Fund. Projections still show a slowing of revenue growth as the City nears development capacity and inflation returns to normal rates. The City, however, will continue to creatively repurpose underutilized properties to create greater revenue opportunities for future years. With reduced personal property tax reimbursement expected only until 2029, the City must ensure the community is a place where both individuals and businesses will want to call Auburn Hills home. Doing so will maximize property tax revenues to offset the inevitable decreases anticipated in personal property tax reimbursement revenue. Through 2029, the City will utilize every dollar from its road millage for road related projects and rely on the Tax Increment Finance Authority (TIFA) districts and Downtown Development Authority (DDA) when appropriate to help manage infrastructure and community expenditures from depleting General Fund reserves. The support of these authorities are not in perpetuity. The TIFA Districts A, B, and D property tax captures terminate on 12/31/2031, while the DDA property tax capture terminates 12/31/2029.

The City expects use of reserves to address capital needs while still maintaining fund balance above required policy levels over the 5-year projection. The general economy and the City's aging workforce are two primary concerns for the next five years. While most sources suggest unemployment is dropping and inflation is easing, the City continues to see unprecedented costs for goods and services. Costs for healthcare, insurance, and other necessary investments to maintain general business best practices increasing at levels in response to higher inflation over that last year and well over the current CPI (as of August 2024) of 2.6%.

Looking out to fiscal year 2029, we see road and related infrastructure plans continuing to draw down the General Fund. While the City prides itself on low debt commitments, staffing will watch for opportunities for advantageous borrowing as it did in 2021. Further, the City will continue strategically planning road improvements with water and sewer upgrades and consider delaying projects to correspond with federal or state funding to extend resources. The City must continue to make the employment of qualified and

committed staff a priority. Governmental public servants across all services continue to experience staffing shortages as potential candidates measure open positions not just against other municipalities but the private sector as well. The 2025 budget seeks to be responsibly competitive with wages and benefits; the City must be creative with opportunities and flexibility for staff. Additionally, the budget includes plans to continue to provide for training and leadership development of its committed staff.

Under the guidance of the 2025 financial plan, ongoing resident support, and continued partnerships with local business and agencies, the City will carry on the ability to maintain the distinctive infrastructure and services that define the City of Auburn Hills' reputation through its core values of excellence, safety, diversity, humility, fiscal responsibility, and attentive service. Thank you, Mayor Marzolf and City Council, for your support of the City of Auburn Hills 2025 budget.

Sincerely,

Thomas A. Tanghe
City Manager

Michelle Schulz
Finance Director/Treasurer



2025 BUDGET

MISSION

To be stewards for the community through a connected, transparent and efficient government

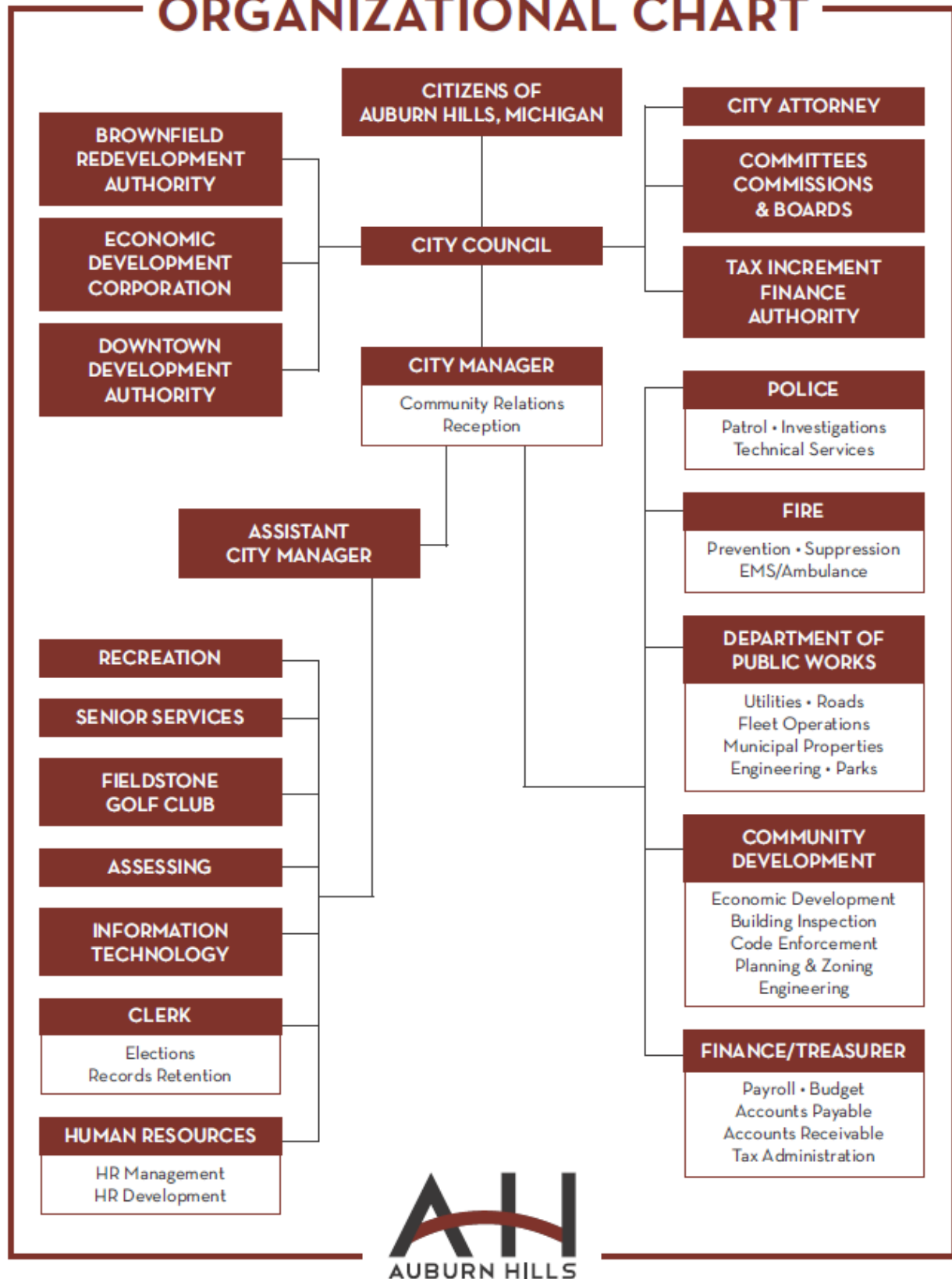
VISION

Auburn Hills will be a community with the heart of a small town that operates with the excellence of a world class city

VALUES

Excellence
Diversity
Fiscal Responsibility
Attentive Service
Safety
Humility

ORGANIZATIONAL CHART





BRIAN MARZOLF
MAYOR

CITY COUNCIL



EUGENE HAWKINS, III
MAYOR PRO-TEM



JACK D. FERGUSON



DR. SHAWANNA FLETCHER



HENRY V. KNIGHT



KEVIN MCDANIEL



CHERYL VERBEKE

ADMINISTRATIVE STAFF

CITY MANAGER	Thomas A. Tanghe
ASSISTANT CITY MANAGER	Brandon Skopek
CITY ATTORNEY	Derk W. Beckerleg
CITY CLERK	Laura Pierce
POLICE CHIEF	Ryan Gagnon
FIRE CHIEF	Adam Massingill
CITY TREASURER/FINANCE DIRECTOR	Michelle Schulz
CITY ASSESSOR	William Griffin
DIRECTOR OF COMMUNITY DEVELOPMENT	Steven J. Cohen
DIRECTOR OF FIELDSTONE GOLF CLUB	Chip Hierlihy
DIRECTOR OF PUBLIC WORKS	Stephen Baldante
DIRECTOR OF SENIOR SERVICES AND RECREATION	Karen S. Adcock

FUND AND DEPARTMENT NUMBERS

Fund	Dept.	Fund Description	Fund	Dept.	Fund Description
GENERAL FUND					
101	000	General Revenues	101	336	Fire Administration
101	101	City Council	101	339	Fire Suppression
101	172	City Manager	101	341	Fire Prevention
101	215	City Clerk	101	371	Building
101	228	Information Services Dept.	101	441	DPW - Administration
101	253	Finance/Treasurer	101	446	Street Improvement
101	257	Assessor	101	537	Storm Water
101	261	General Administration	101	651	EMS/Ambulance
101	265	Facilities	101	685	Senior Citizen
101	266	Grounds	101	686	Smart Grant
101	270	Human Resources	101	703	Comm. Development
101	272	Pension Board	101	755	Recreation
101	301	Patrol	101	770	Parks
101	305	Police Administration	101	901	Capital Improvements
GOVERNMENTAL FUNDS			COMPONENT UNIT FUNDS		
202	452	Major Streets	248	738	Downtown Development Authority
203	453	Local Streets	251	735	TIFA A
233	451	Metro Act	252	736	TIFA B
227	526	Wayne Disposal-Oakland	253	737	TIFA D
230	267	Tree Ordinance	243	740	Brownfield Authority
257	631	Special Circumstances	244	728	Economic Development
262	313	Forfeitures - Federal	ENTERPRISE FUNDS		
265	314	Forfeitures - State			
273	694	Community Development Building Grant (CDBG) Fund			
350	907	Capital Improvement Debt Service	584	753	Fieldstone Golf Club
401	901	Capital Projects	592	535/536	Water/Sewer Fund
852	908	Special Assessment Debt Service			
INTERNAL SERVICE FUNDS			OTHER FUNDS		
661	594	Fleet Management	703		Tax Collection
			731		Pension Trust
			737		Retiree Health Care Trust

Community Profile

The City of Auburn Hills is a proud, dynamic, 17.5 square mile community with a population of approximately 26,000 residents living in a broad array of housing that includes single-family neighborhoods in various price ranges, apartments, condominiums, townhomes, and manufactured housing communities. We are a relatively young city, incorporated in 1983 from the former Pontiac Township. Characterized by rolling terrain, beautiful natural resources including the Clinton River, and thousands of Michigan hardwoods and evergreens, the community is committed to maintaining part of its rural character among its high-tech businesses. In addition, the City is home to three growing higher education institutions, including Oakland University, Oakland Community College, and Oakland University-William Beaumont School of Medicine. The City also benefits from having the I-75 and M-59 transportation corridors running through the City, providing easy access to greater southeast Michigan. This, along with the availability of large tracts of open land and a progressive tax abatement policy, has facilitated unprecedented development over the past 40 years.

Auburn Hills has established a reputation as a financially healthy and innovative community home to numerous world-class businesses, a growing center for higher education, and diverse, vibrant neighborhoods. Today, the City is recognized, among other accolades, as an "Active Adult Community" and a "Community for a Lifetime" that embraces a high quality of life for all its residents and the workforce of its businesses, which is expected to support steady population growth, and nonresidential development, for decades to come.

The Major Building Blocks of Our Community:

	Global Business		Entertainment Destination
	Center of Higher Education		Diverse Neighborhoods
	Fostering a Sense of Community		Active Community
	Environmentally Progressive		Strong Tax Base

Global Business

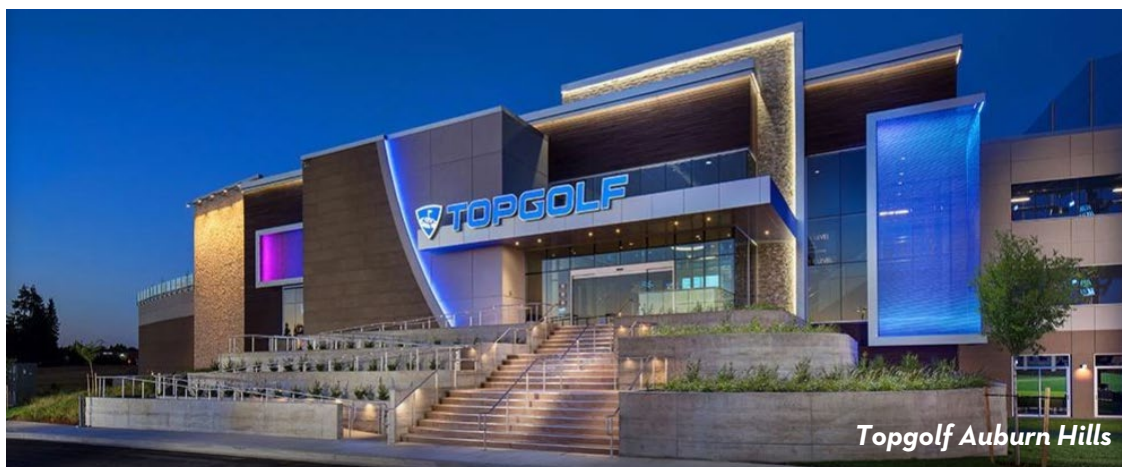
Auburn Hills is home to over 80 international corporations, including many high-tech facilities. Our largest employer is Stellantis, with a property representing 8% of the City's tax base. Great Lakes Crossing Outlets, Michigan's second-largest regional shopping center and home to Bass Pro Shops Outdoor World is one of our many valued retail assets.



Entertainment Destination

The City is home to many entertainment venues, including Oakland University's Meadow Brook Theatre and Art Gallery, perfect for those looking to experience Broadway- and museum-quality art close to home. SEA LIFE Aquarium, LEGOLAND Discovery Center, and Round 1 Bowling & Amusement have found a home in Great Lakes Crossing Outlets. Along with Topgolf and The HUB Stadium, these major venues provide the community with a wide range of choices to find fun and entertainment.





Center of Higher Education

The City takes pride in hosting a growing number of institutions of higher learning, including Oakland University, Oakland Community College, and the Oakland University-William Beaumont School of Medicine, which together attract over 20,000 students.

Diverse Neighborhoods

With the influx of growth and development, City leaders have worked hard to protect the community's residential neighborhoods from the encroachment of nonresidential development and the impact of increased traffic. We recognize that healthy, safe, attractive, and diverse neighborhoods are essential to encourage a stable residential base. The strong desire to protect and invest in these areas is a core value in Auburn Hills. The City's recognition as a "Community for a Lifetime" demonstrates its commitment to residents of all ages.

Fostering a Sense of Community

Providing a variety of social and community events is a priority for the City because they help give a sense of place and belonging – feelings that can translate into happy and healthy residents. Events like the Downtown Bunny Bash, Halloween Spooktacular, and the Tree Lighting Ceremony bring families together during the holidays, while events like the Paddlepalooza, Fishing Derby, Summerfest, the Fall Festival in the Woods, and the Winter Solstice Lantern Walk provide opportunities to enjoy the outdoors throughout the year. Downtown activities and events like the Friday Night Music Series, Reels by the Riverside, and SeptemBEERfest, along with amenities like the Splash Pad and Knight Amphitheater, help foster the City's continued growth.



Active Community

The City takes great pride in its nine parks and a wide range of award-winning recreation opportunities its residents and visitors can enjoy. Amenities include an Arthur Hills-designed championship golf course (Fieldstone Golf Club), a vibrant Community Center, a modern lodge and overnight campground (Hawk Woods Park), a Skate Park, two neighborhood tot-lots, and numerous parks and pavilions. Several miles of sidewalks and pathways throughout the city help make Auburn Hills "walkable" by connecting neighborhoods to parks, schools, businesses, and shopping with up-to-date pedestrian facilities.



The City also offers a full line-up of year-round recreation programs that accommodate people of all ages and abilities. The facilities available to the community are designed to accommodate everyone and provide a wide variety of exceptional opportunities for recreation and leisure time enjoyment by residents and visitors alike. These programs and recreational facilities offer residents many options to stay active and healthy.

Environmentally Progressive

Throughout the years, environmental sustainability, water quality, land stewardship, and the aesthetic appearance of our community have been hallmarks of Auburn Hills' planning consciousness. Park-like roadways lined with trees and walking and bike paths linking the community and numerous parks are all evidence of the City's harmonious integration of planned development and natural resources. Knowing the vital role trees play in maintaining its community's high quality of life, Auburn Hills has one of Michigan's strongest tree preservation policies and has been recognized as a Tree City USA by the Arbor Day Foundation for the last twenty-two years. The community has a long-term strategic plan for a "River Walk" along the Clinton River that will link two major parks and enhance its downtown area as a destination for outdoor recreation. The Civic Center Campus, which includes the City's Administrative Offices, Public Safety Building, Community Center, and Library, is architecturally consistent with its original historic buildings and illustrates the community's interest in aesthetic appearance.

Strong Tax Base

Tax records show that the Auburn Hills tax base is about 76% nonresidential and 24% residential taxpayers, uniquely the opposite of most municipalities. The generated revenue has allowed Auburn Hills to invest money into its roads, infrastructure, municipal facilities, and neighborhoods. The City's property tax structure has allowed the City Council to maintain one of the county's lowest city property tax rates without compromising the quantity and quality of the services provided.

Auburn Hills continues to nurture and implement its vision as a vibrant, diverse, and innovative community that offers a wide range of residential, business, academic, and development opportunities while retaining its natural beauty and small-town charm.

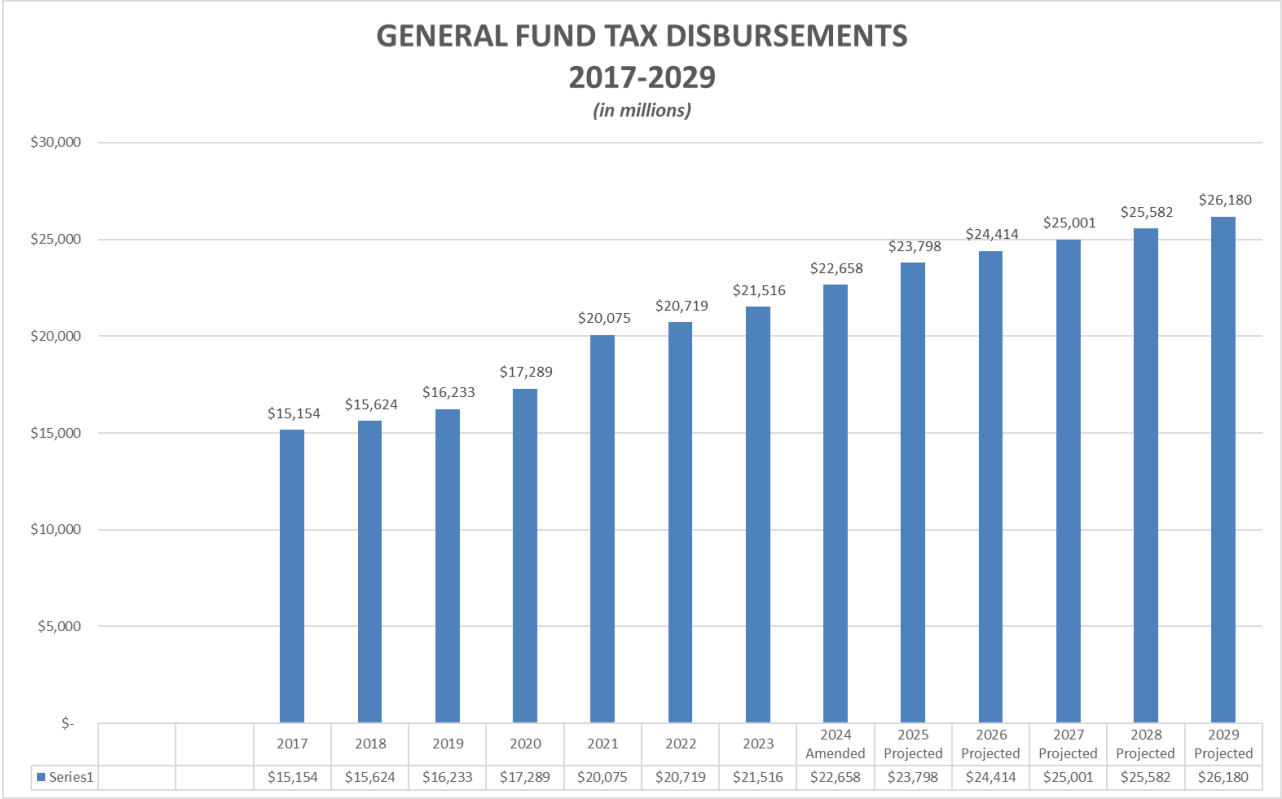
MILLAGE RATES

Millage Rates and Tax Disbursement Summary 2017 - 2025

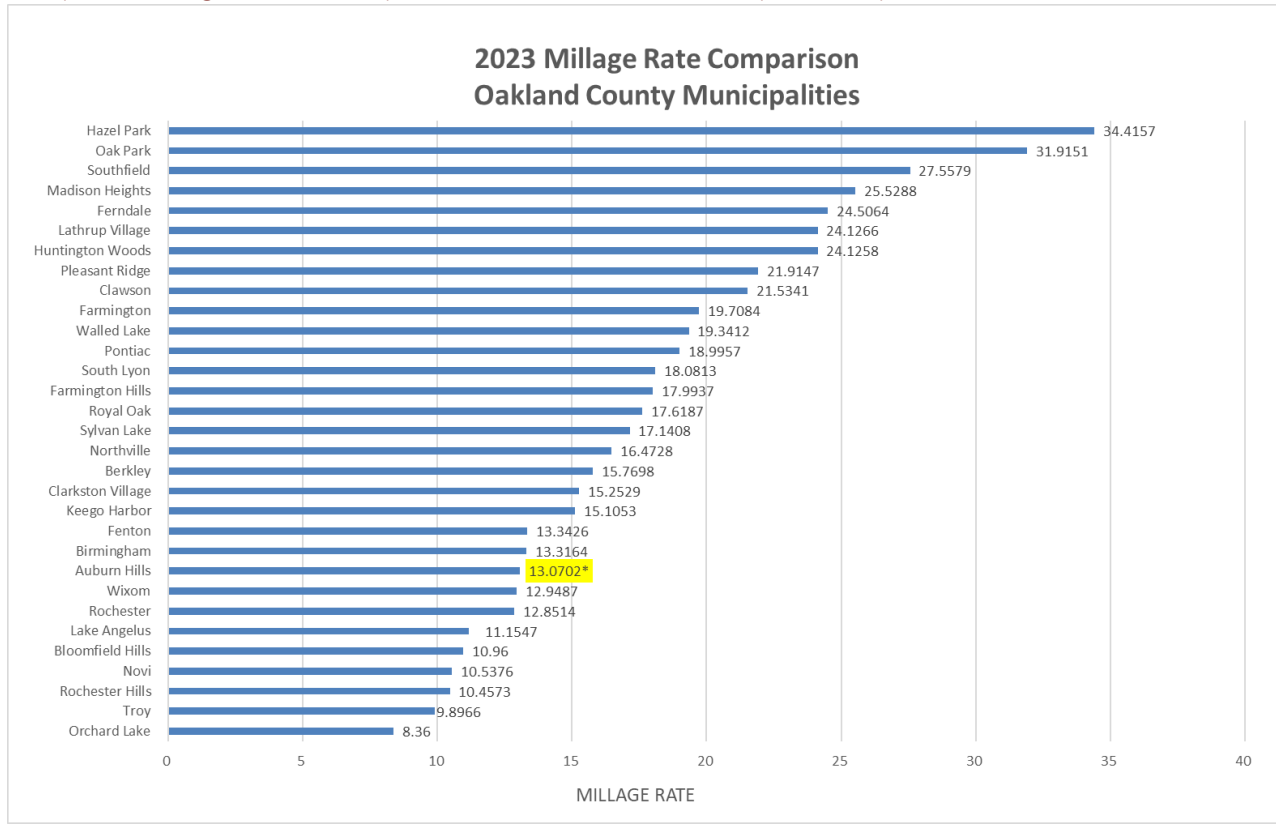
Levied in December prior to budget year

MILLAGE RATES AND TAX DISBURSEMENT SUMMARY (LEVIED IN DECEMBER PRIOR TO BUDGET YEAR)									
TAX YEAR	2017	2018	2019	2020	2021	2022	2023	2024	PROJECTED 2025
OPERATING MILLAGE:									
General	2.1100	2.1100	2.1100	2.1049	2.1049	2.1049	2.1049	2.1049	2.1049
Fire	2.5000	2.5000	2.5000	2.4940	2.4940	2.4940	2.4940	2.4940	2.4940
Police	5.9857	5.9857	5.9857	5.9713	5.9713	5.9713	5.9713	5.9713	5.9713
Roads	0.0000	0.0000	0.0000	0.0000	1.5000	1.5000	1.5000	1.5000	1.5000
Library	0.7041	0.7041	0.7041	0.7024	0.7024	0.7024	0.7024	0.7024	0.7024
Library Voted	0.0000	0.0000	0.0000	0.0000	0.2976	0.2976	0.2976	0.2976	0.2976
Total Operating Millage	11.2998	11.2998	11.2998	11.2726	13.0702	13.0702	13.0702	13.0702	13.0702
Total City Millage (excludes Library)	10.5957	10.5957	10.5957	10.5702	12.0702	12.0702	12.0702	12.0702	12.0702
General Fund Tax Disbursements (\$ in millions)	15,154	15,624	16,233	17,289	20,075	20,719	21,516	22,658	23,798
Change Over Prior Year	4.07%	3.10%	3.90%	6.51%	16.11%	3.21%	3.85%	5.31%	5.03%

Graph - General Fund Tax Disbursements 2017 - 2029



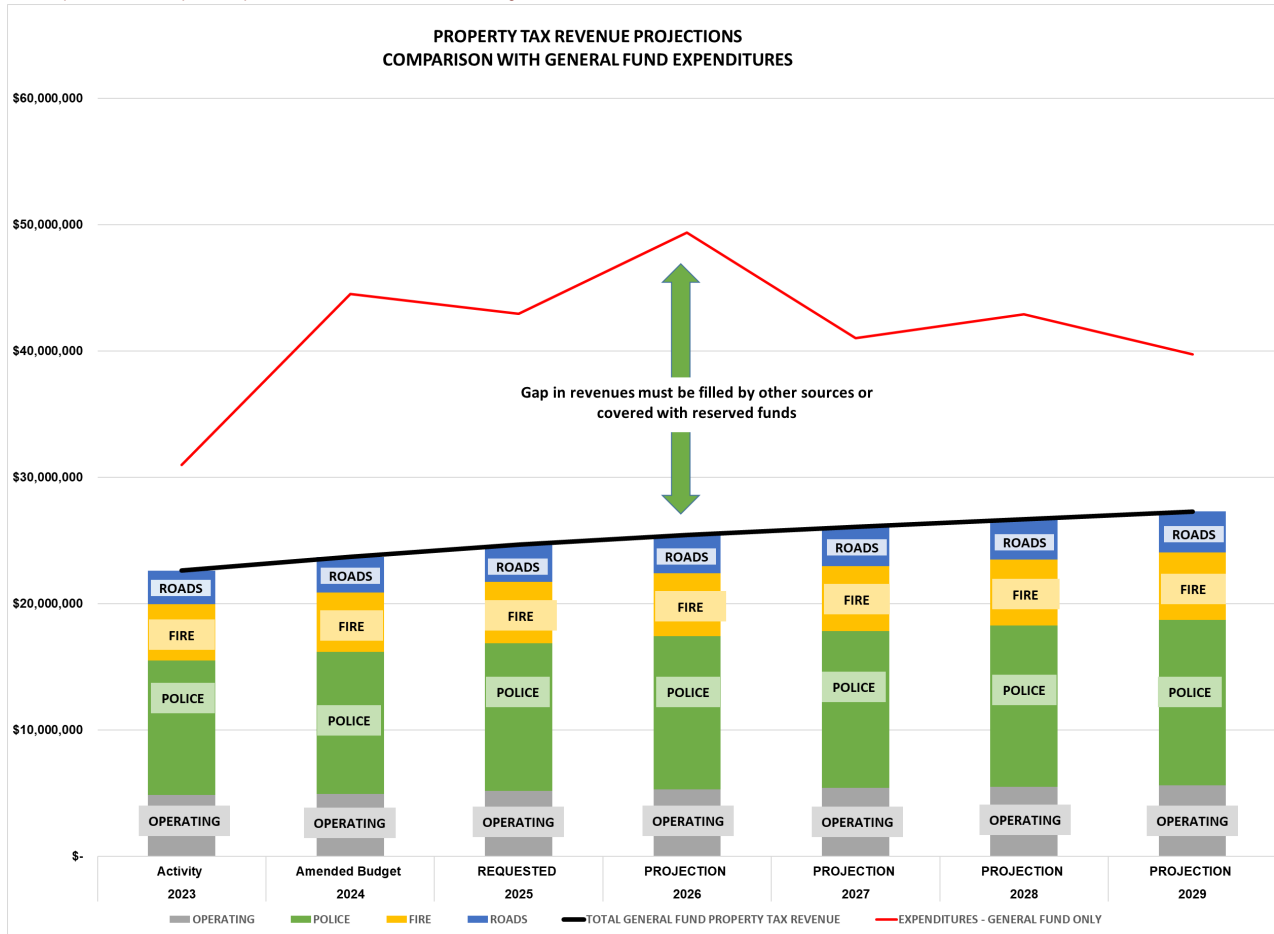
Graph - Millage Rate Comparison of Oakland County Municipalities 2023



**Library is not part of the City's millage, but is included in this total for the purpose of this comparison (Library total millage = 1.0000)*

Source: Oakland County 2023 Apportionment of Local Tax Rates
(As of September 30, 2024, the 2024 report is not ready)

Graph - Property Tax Revenue Projections



2024 Tax Rate Request - Form L-4029

Michigan Department of Treasury
614 (Rev. 02-24)

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Department(s) **L-4029**
COPY TO: Each township or city clerk

2024 Tax Rate Request (This form must be completed and submitted on or before September 30, 2024)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

Carefully read the instructions on page 2.

County(ies) Where the Local Government Unit Levies Taxes Oakland	2024 Taxable Value of ALL Properties in the Unit as of 5-28-2024 2,202,799,515 (Ad-Valorem) 1,289,380 (211.7d)
Local Government Unit Requesting Millage Levy City of Auburn Hills	For LOCAL School Districts: 2024 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2024 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2024 Current Year "Headlee" Millage Reduction Fraction	(7) 2024 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Charter	City	12/83	3.0	2.1074	1.000	2.1074	1.00	2.1074		2.1049	
Charter	Fire	08/16	2.50	2.4940	1.000	2.4940	1.00	2.4940		2.4940	
Charter	Police	12/83	8.50	5.9713	1.000	5.9713	1.00	5.9713		5.9713	
Charter	Library	11/84	1.00	0.7024	1.000	0.7024	1.00	0.7024		0.7024	
Charter	Roads	08/20	1.50	1.5000	1.000	1.5000	1.00	1.5000		1.5000	
Voted	Library	11/21	0.2976	0.2976	1.000	0.2976	1.00	0.2976		0.2976	12/31/30

Prepared by Marie Collias	Telephone Number (248) 364-6810	Title of Preparer Deputy Assessor	Date 08/27/2024
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2024 for instructions on completing this section.

<input checked="" type="checkbox"/> Clerk	Signature <i>Laura M Pierce</i>	Print Name Laura Pierce	Date 08/27/2024
<input type="checkbox"/> Secretary			
<input type="checkbox"/> Chairperson	Signature <i>Marie Collias</i>	Print Name Marie Collias	Date 8/27/24
<input type="checkbox"/> President			

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

FUND BALANCES

2024 Amended 2025 Budget Revenue and Expense Summary and Fund Balance Changes

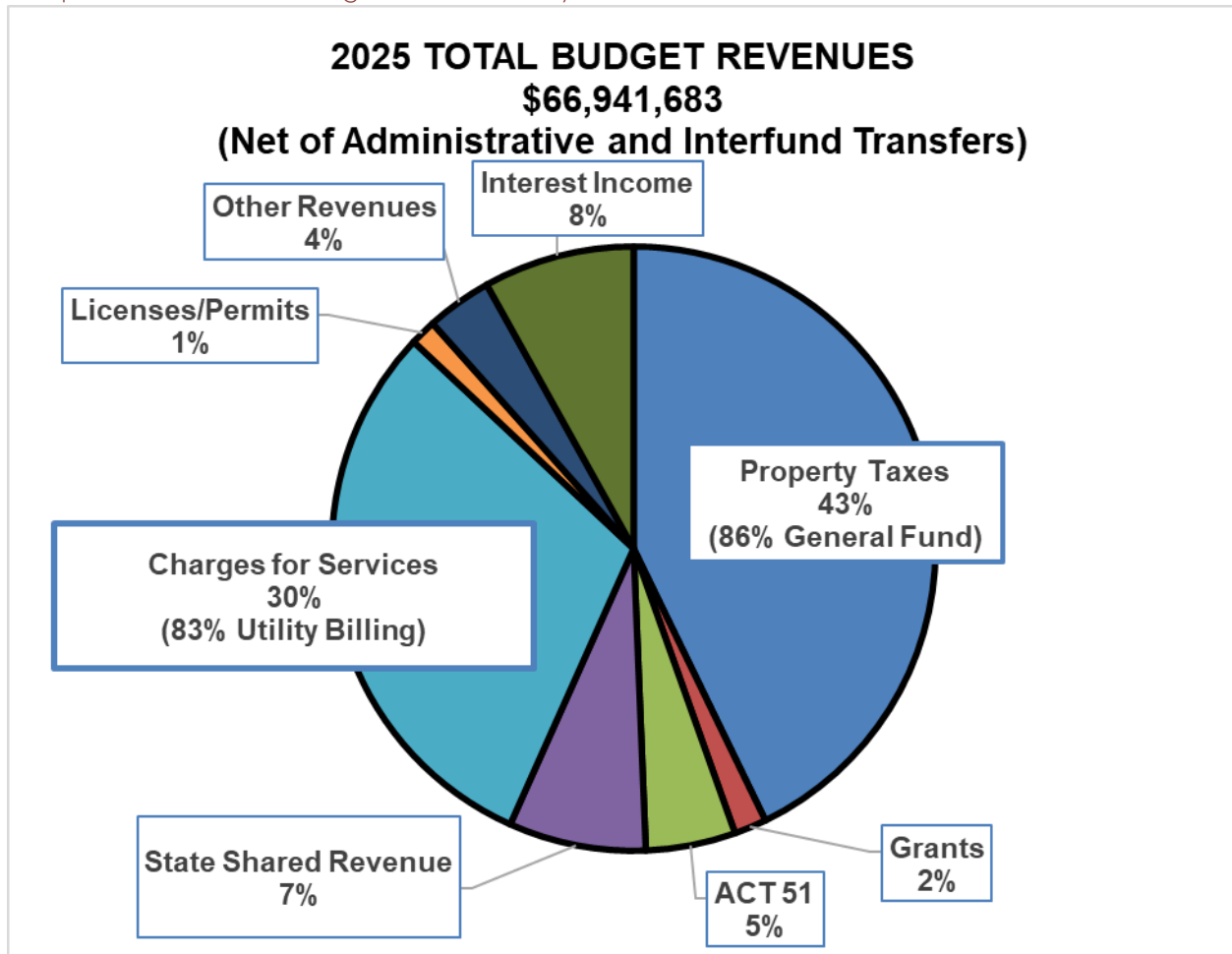
FUND			REVENUES		EXPENDITURES		INC / (DEC) IN FUND BALANCE		Change Inc/(Dec)
			2024	2025	2024	2025	2024	2025	
<u>REVENUES</u>	<u>DESCRIPTION</u>		<u>AMENDED</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>BUDGET</u>	
101	GENERAL FUND	G	\$ 37,205,457	\$ 39,012,938	\$ 44,533,256	42,927,286	\$ (7,327,799)	\$ (3,914,348)	\$ 3,413,451
202	MAJOR ROADS	G	\$ 3,975,244	4,735,039	\$ 6,288,332	4,735,139	(2,313,088)	(100)	2,312,988
203	LOCAL ROADS	G	\$ 6,704,167	10,402,017	\$ 6,702,172	10,401,034	1,995	983	(1,012)
233	METRO ACT	G	\$ 80,867	81,816	\$ 105,000	105,000	(24,133)	(23,184)	949
227	WAYNE DISPOSAL	G	\$ 114,076	72,000	\$ 102,170	605,000	11,906	(533,000)	(544,906)
230	TREE ORDINANCE	G	\$ 9,514	46,551	\$ 116,783	100,520	(107,269)	(53,969)	53,300
244	ECONOMIC DEVELOPMENT		\$ -	0	\$ -	0	-	-	-
248	DDA		\$ 528,694	618,401	\$ 302,982	621,401	225,712	(3,000)	(228,712)
251	TIFA A		\$ 1,578,618	1,404,173	\$ 2,052,858	1,251,687	(474,240)	152,486	626,726
252	TIFA B		\$ 1,960,109	2,359,966	\$ 2,734,652	5,169,764	(774,543)	(2,809,798)	(2,035,255)
253	TIFA D		\$ 1,094,547	1,082,553	\$ 823,784	1,272,667	270,763	(190,114)	(460,877)
243	BROWNFIELD AUTHORITY		\$ 311,903	469,869	\$ 497,102	511,692	(185,199)	(41,823)	143,376
257	SPECIAL CIRCUMSTANCE	G	\$ 292	41,540	\$ -	104,964	292	(63,424)	(63,716)
265	DRUG FORFEITURE STATE	G	\$ 10,481	42,568	\$ 35,000	34,500	(24,519)	8,068	32,587
273	CDBG	G	\$ 83,086	79,096	\$ 83,086	79,096	-	-	-
350	CAPITAL IMPROVE DEBT	G	\$ 1,858,525	1,864,900	\$ 1,858,525	1,864,900	-	-	-
401	CAPITAL PROJECTS	G	\$ -	0	\$ 84,501	0	(84,501)	-	84,501
584	FIELDSTONE GOLF		\$ 1,810,800	1,931,815	\$ 2,457,401	2,566,697	(646,601)	(634,882)	11,719
592	SEWER/WATER		\$ 18,823,253	19,251,865	\$ 23,328,686	23,194,086	(4,505,433)	(3,942,221)	563,212
661	FLEET		\$ 3,586,224	3,947,376	\$ 5,704,005	3,525,937	(2,117,781)	421,439	2,539,220
852	SPECIAL ASSESSMENT DEBT	G	\$ 130,903	127,828	\$ 182,525	179,124	(51,622)	(51,296)	326
TOTALS			\$ 79,866,760	\$ 87,572,311	\$ 97,992,820	\$ 99,250,494	\$(18,126,060)	\$(11,678,183)	\$ 6,447,877

TOTAL REVENUES AND EXPENSES

2025 Total City Revenues by Fund & Revenue Classification

FUND	DESCRIPTION	Property Taxes	Licenses & Permits	State & Fed Grants	State Shared & Highway	Special Assess.	Charges for Services	Other Revenue	Investment Income	Admin Interfund	Transfers/ Capital Contrib. from Funds	Total by Fund
101	GENERAL FUND	\$ 24,667,679	\$ 929,200	\$ 830,216	\$ 4,081,859	\$ 352,280	\$ 1,554,050	\$ 789,416	\$ 2,876,329	\$ 2,568,602	\$ 363,307	\$ 39,012,938
202	MAJOR ROADS				2,487,981			53,274	20,784		2,173,000	4,735,039
203	LOCAL ROADS				730,645				6,372		9,665,000	10,402,017
227	WAYNE DISPOSAL						60,000		12,000			72,000
230	TREE ORDINANCE						10,000		36,551			46,551
233	METRO ACT				80,000				1,816			81,816
243	BROWNFIELD AUTHORITY	344,151			12,508				113,210			469,869
248	DDA	587,181					3,500	2,000	25,720			618,401
251	TIFA A	1,028,794		213,706			300	58,321	103,052			1,404,173
252	TIFA B	1,724,703			90,378				544,885			2,359,966
253	TIFA D	305,608			653,253		250		123,442			1,082,553
257	SPECIAL CIRCUMSTANCES FUND			40,000					1,540			41,540
262	DRUG FORFEITURE-FEDERAL											-
265	DRUG FORFEITURE-STATE							42,568				42,568
273	CDBG			79,096								79,096
350	CAPITAL IMPROVEMENT DEBT										1,864,900	1,864,900
401	CAPITAL PROJECTS											-
584	FIELDSTONE GOLF						1,828,095	57,500	46,220			1,931,815
592	SEWER/WATER						16,829,641	890,000	1,312,524	119,700	100,000	19,251,865
661	FLEET								171,257	3,776,119		3,947,376
852	SPECIAL ASSESSMENT DEBT					108,966			18,862			127,828
TOTALS		\$ 28,658,116	\$ 929,200	\$ 1,163,018	\$ 8,136,624	\$ 461,246	\$ 20,285,836	\$ 1,893,079	\$ 5,414,564	\$ 6,464,421	\$ 14,166,207	\$ 87,572,311

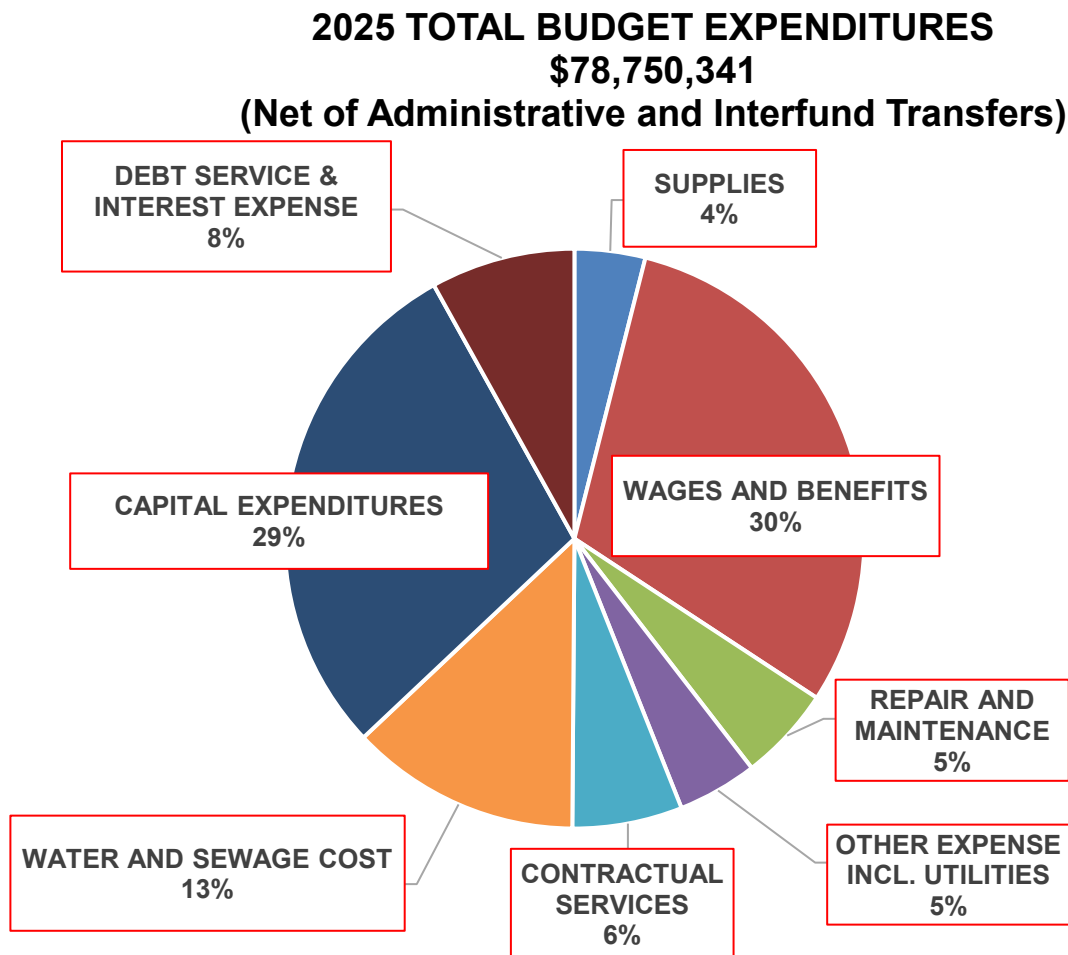
Graph - 2025 Total Budget Revenues by Account Classification



2025 Total City Expenditures by Fund & Expenditure Classification

FUND	DESCRIPTION	Salaries & Wages	Fringe Benefits	Supplies	Contractual Services	Utilities	Repair & Maintenance	Other Expenses	Interfund Chg. Expense	Insurance	Capital Expenditures	DPW & Admin Charges	Cost of Goods Sold	Computer Services	Debt Service	Water & Sewage Costs	Transfers Out	Total by Fund
101	GENERAL FUND	\$ 14,918,703	\$ 5,892,066	\$ 1,696,029	\$ 2,937,996	\$ 581,002	\$ 938,385	\$ 1,260,130	\$ 2,322,567	\$ 287,112	\$ 1,549,000			\$ 130,351	\$ 91,045		\$ 10,322,900	\$ 42,927,286
202	MAJOR ROADS	278,809	103,949	218,050	20,000		1,920,298	8,900	613,369	6,838	1,470,000	94,826						4,735,139
203	LOCAL ROADS	280,657	499,577	65,800	5,000		209,500	7,435	611,606	6,633	8,620,000	94,826						10,401,034
227	WAYNE DISPOSAL				10,000			35,000									560,000	605,000
230	TREE ORDINANCE						100,000	520										100,520
233	METRO ACT				55,000	50,000												105,000
248	DDA	30,403	2,847	3,400	7,500		8,000	206,400	13,385		320,000	29,466						621,401
251	TIFAA		92	1,750	205,000	130,680	406,753	21,320	43,110	6,715		66,267					370,000	1,251,687
252	TIFAB			30,000	100,000	11,000	46,000	24,100	30,207		1,960,000	35,150					2,933,307	5,169,764
253	TIFAD	24,000	1,836			87,100	362,000	3,300	14,667		750,000	29,764						1,272,667
243	BROWNFIELD AUTHORITY				430,000			4,700	4,098			18,059			54,835			511,692
257	SPECIAL CIRCUMSTANCE			45,000	59,964													104,964
265	DRUG FORFEITURE - STATE			34,500														34,500
273	CDBG							79,096										79,096
350	CAPITAL IMPROVEMENT DEBT														1,864,900			1,864,900
584	FIELDSTONE GOLF	295,793	70,671	34,030	742,076	72,574	31,450	72,700	74,280	23,614	985,922	77,137	86,450					2,566,697
592	SEWER/WATER	753,166	377,217	387,575	58,000	40,000	75,150	55,050	976,622	28,646	5,125,000	962,599		77,250	4,156,478	10,121,333		23,194,086
661	FLEET	222,313	115,459	589,400	204,000		54,000	6,700	63,951	96,124	2,036,000	137,990						3,525,937
852	SPECIAL ASSESSMENT DEBT														179,124			179,124
TOTALS		\$ 16,803,844	\$ 7,063,714	\$ 3,105,534	\$ 4,834,536	\$ 972,356	\$ 4,151,536	\$ 1,785,351	\$ 4,767,862	\$ 455,782	\$ 22,815,922	\$ 1,546,084	\$ 86,450	\$ 207,601	\$ 6,346,382	\$ 10,121,333	\$ 14,186,207	\$ 99,250,494

Graph - 2025 Total Budget Expenditures by Account Classification



2025 Budget and Five-Year Projections - All Funds Summary

		2023	2024	2024	2025	2026	2027	2028	2029
	<u>FUND DESCRIPTION</u>	<u>ACTUAL</u>	<u>ORIGINAL</u>	<u>AMENDED</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>PROJECTED</u>
	REVENUES								
101	GENERAL FUND	\$ 41,156,441	\$ 38,669,532	\$ 37,205,457	\$ 39,012,938	\$ 43,638,562	\$ 40,288,554	\$ 40,910,991	\$ 41,211,916
202	MAJOR ROADS	\$ 2,746,135	\$ 3,495,244	\$ 3,975,244	\$ 4,735,039	\$ 2,612,416	\$ 6,241,794	\$ 3,890,835	\$ 4,510,458
203	LOCAL ROADS	\$ 1,283,612	\$ 4,192,106	\$ 6,704,167	\$ 10,402,017	\$ 8,416,895	\$ 2,765,958	\$ 7,384,315	\$ 2,988,176
227	WAYNE DISPOSAL	\$ 251,160	\$ 114,076	\$ 114,076	\$ 72,000	\$ 9,000	\$ 5,000	\$ 3,000	\$ -
230	TREE ORDINANCE	\$ 40,565	\$ 9,514	\$ 9,514	\$ 46,551	\$ 35,105	\$ 35,064	\$ 33,542	\$ 33,520
233	METRO ACT	\$ 102,105	\$ 80,867	\$ 80,867	\$ 81,816	\$ 81,725	\$ 81,638	\$ 81,556	\$ 81,479
244	ECONOMIC DEVELOPMENT	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
248	DDA	\$ 498,319	\$ 528,694	\$ 528,694	\$ 618,401	\$ 638,992	\$ 656,574	\$ 674,173	\$ 692,395
251	TIFAA	\$ 1,484,369	\$ 1,578,618	\$ 1,578,618	\$ 1,404,173	\$ 1,520,919	\$ 1,541,833	\$ 1,542,576	\$ 1,546,759
252	TIFAB	\$ 2,344,876	\$ 1,960,109	\$ 1,960,109	\$ 2,359,966	\$ 2,370,390	\$ 2,395,829	\$ 2,398,480	\$ 2,425,884
253	TIFAD	\$ 1,374,530	\$ 1,094,547	\$ 1,094,547	\$ 1,082,553	\$ 1,095,376	\$ 1,047,556	\$ 1,001,718	\$ 965,580
243	BROWNFIELD AUTHORITY	\$ 1,237,306	\$ 311,903	\$ 311,903	\$ 469,869	\$ 475,562	\$ 487,175	\$ 492,133	\$ 504,089
262	DRUG FORFEITURE FEDERAL	\$ 57,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
265	DRUG FORFEITURE STATE	\$ 49,790	\$ 10,481	\$ 10,481	\$ 42,568	\$ 42,489	\$ 42,415	\$ 42,344	\$ 6,277
257	SPECIAL CIRCUMSTANCES FUND	\$ 11,349	\$ 292	\$ 292	\$ 41,540	\$ 41,463	\$ 41,389	\$ 41,320	\$ 41,254
273	CDBG	\$ 63,020	\$ 83,086	\$ 83,086	\$ 79,096	\$ 79,096	\$ 79,096	\$ 79,096	\$ 79,096
350	CAPITAL IMPROVEMENT DEBT	\$ 1,861,325	\$ 1,858,525	\$ 1,858,525	\$ 1,864,900	\$ 1,865,375	\$ 1,857,400	\$ 1,858,050	\$ 1,859,600
401	CAPITAL PROJECTS FUND	\$ 272,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
584	FIELDSTONE GOLF	\$ 2,076,671	\$ 1,810,800	\$ 1,810,800	\$ 1,931,815	\$ 1,929,504	\$ 1,927,308	\$ 1,925,222	\$ 1,923,241
592	WATER/SEWER	\$ 20,460,031	\$ 18,823,253	\$ 18,823,253	\$ 19,251,865	\$ 19,626,238	\$ 20,122,891	\$ 20,365,146	\$ 20,771,554
661	FLEET	\$ 3,593,617	\$ 3,219,326	\$ 3,586,224	\$ 3,947,376	\$ 3,978,571	\$ 4,017,471	\$ 4,048,923	\$ 4,088,591
852	SPECIAL ASSESSMENT DEBT	\$ 133,779	\$ 130,903	\$ 130,903	\$ 127,828	\$ 123,687	\$ 10,611	\$ -	\$ -
	TOTAL REVENUES	\$ 81,099,432	\$ 77,971,876	\$ 79,866,760	\$ 87,572,311	\$ 88,581,365	\$ 83,645,556	\$ 86,773,420	\$ 83,729,869
	EXPENDITURES								
101	GENERAL FUND	\$ 31,500,270	\$ 39,955,448	\$ 44,533,256	\$ 42,927,286	\$ 49,388,972	\$ 41,008,078	\$ 42,907,813	\$ 39,724,346
202	MAJOR ROADS	\$ 2,834,960	\$ 3,561,490	\$ 6,288,332	\$ 4,735,139	\$ 2,424,512	\$ 6,248,271	\$ 3,855,138	\$ 4,562,412
203	LOCAL ROADS	\$ 1,278,514	\$ 4,247,913	\$ 6,702,172	\$ 10,401,034	\$ 8,411,028	\$ 2,765,958	\$ 7,384,315	\$ 2,988,176
227	WAYNE DISPOSAL	\$ 119,330	\$ 102,170	\$ 102,170	\$ 605,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
230	TREE ORDINANCE	\$ 35,551	\$ 110,510	\$ 116,783	\$ 100,520	\$ 35,530	\$ 35,540	\$ 35,550	\$ 35,550
233	METRO ACT	\$ 110,411	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 50,000
244	ECONOMIC DEVELOPMENT	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
248	DDA	\$ 248,291	\$ 302,982	\$ 302,982	\$ 621,401	\$ 341,085	\$ 342,521	\$ 344,010	\$ 345,553
251	TIFAA	\$ 1,934,275	\$ 1,463,666	\$ 2,052,858	\$ 1,251,687	\$ 2,079,681	\$ 836,701	\$ 595,864	\$ 598,161
252	TIFAB	\$ 613,998	\$ 2,245,226	\$ 2,734,652	\$ 5,169,764	\$ 2,594,106	\$ 740,543	\$ 756,905	\$ 773,803
253	TIFAD	\$ 1,269,948	\$ 532,869	\$ 823,784	\$ 1,272,667	\$ 426,803	\$ 255,589	\$ 1,684,427	\$ 332,920
257	SPECIAL CIRCUMSTANCES FUND	\$ 13	\$ -	\$ -	\$ 104,964	\$ 61,762	\$ 63,615	\$ 67,490	\$ 69,514
243	BROWNFIELD AUTHORITY	\$ 468,365	\$ 497,102	\$ 497,102	\$ 511,692	\$ 487,476	\$ 488,312	\$ 489,177	\$ 470,081
265	DRUG FORFEITURE STATE	\$ 21	\$ 35,000	\$ 35,000	\$ 34,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
273	CDBG	\$ 85,816	\$ 83,086	\$ 83,086	\$ 79,096	\$ 79,096	\$ 79,096	\$ 79,096	\$ 79,096
350	CAPITAL IMPROVEMENT DEBT	\$ 1,861,325	\$ 1,858,525	\$ 1,858,525	\$ 1,864,900	\$ 1,865,375	\$ 1,857,400	\$ 1,858,050	\$ 1,859,600
401	CAPITAL PROJECTS FUND	\$ 5,996,488	\$ -	\$ 84,501	\$ -	\$ -	\$ -	\$ -	\$ -
584	FIELDSTONE GOLF (a)	\$ 1,963,957	\$ 2,198,459	\$ 2,457,401	\$ 2,566,697	\$ 1,699,554	\$ 1,708,719	\$ 1,733,576	\$ 2,748,426
592	WATER/SEWER	\$ 15,465,707	\$ 21,666,544	\$ 23,328,686	\$ 23,194,086	\$ 19,125,598	\$ 21,286,607	\$ 20,627,294	\$ 24,469,952
661	FLEET	\$ 2,676,539	\$ 2,716,704	\$ 5,704,005	\$ 3,525,937	\$ 2,268,448	\$ 2,654,203	\$ 4,175,762	\$ 3,237,056
852	SPECIAL ASSESSMENT DEBT	\$ 185,967	\$ 182,525	\$ 182,525	\$ 179,124	\$ 170,568	\$ 166,856	\$ -	\$ -
	TOTAL EXPENSES	\$ 68,649,845	\$ 81,865,219	\$ 97,992,820	\$ 99,250,494	\$ 91,675,594	\$ 80,754,009	\$ 86,810,467	\$ 82,455,646
	NET REVENUES/EXPENDITURES	\$ 12,449,586	\$ (3,893,343)	\$ (18,126,060)	\$ (11,678,183)	\$ (3,094,229)	\$ 2,891,547	\$ (37,047)	\$ 1,274,223
2023 Audited Financials may reflect total revenues and expenses differently due to combining some accounts for audit purposes.									

Budget Assumptions

Assessment Year	2022	2023	2024	2025	2026	2027	
CPI	5.00%	5.00%	2.30% e	2.10% e	2.00% e	2.00% e	
Growth (used to estimate revenue only)			1.00% e	1.00% e	1.00% e	1.00% e	
Taxable Value Levied	2023	2024	2025	2026	2027	2028	
Taxable Value (000) - adjusted for lost PPT	2,044,597	2,204,088	2,256,823 e	2,306,784 e	2,355,988 e	2,406,668 e	
% Change in Real and Personal Taxable Values	5.89%	7.80%	2.39%	2.21%	2.13%	2.15%	
Budget Year	2024	2025	2026	2027	2028	2029	
General Fund Tax Disbursements	\$ 22,658	\$ 23,798 e	\$ 24,414 e	\$ 25,001 e	\$ 25,582 e	\$ 26,180 e	
City Tax Mills for Government Funds	12.0702	12.0702	12.0702 e	12.0702 e	12.0702 e	12.0702 e	

Actual Taxable Values and % Change is based on ad valorem real and personal property reported in the annual Oakland County Equalization Report. Fiscal years 2025-2029 are increased by the prior years estimated CPI and anticipated tax base growth adjusted for estimated personal property value loss.

Ad Valorem taxable values do not include additional taxable value of the City parcels eligible for application of the Industrial Facility Tax Act (IFT), Commercial Rehabilitation Act (CRA), or the reduction in taxable value captured by the districts assigned to the City's Tax Increment Finance Authority (TIFA), Brownfield Remediation Authority (BRA), or Downtown Development Authority (DDA).

General Fund Tax Disbursements represent actual collections based on fiscal year tax bills. 2025 estimate is based on tax rolls after the 2024 March Board of Review. The 2026-2029 estimates include increases for the CPI cap and growth for the year assessed. For example, 2026 uses budget year 2024 CPI and Growth. Tax Disbursements do not reflect other revenue associated with City tax collections (penalties, delinquencies, administrative fees, chargebacks, and Michigan Tax Tribunal Appeals). Refer to the City's Annual Budget for total tax collection revenues.

Personnel - Full-Time Budget Summary		2023	2024	2025	2026	2027	2028	2029
		168	168	168 e	168 e	168 e	168 e	168 e
Payroll Compensation-COLA		2023	2024	2025	2026	2027	2028	2029
AFSCME	Agreement Exp 12/31/2027	2.00%	2.75%	2.25%	2.00%	2.00%	3.00% e	3.00% e
Admin		3.00%	3.00%	4.00% e	4.00% e	4.00% e	4.00% e	4.00% e
Detective	Agreement Exp 12/31/2027	1.25%	1.25%	5.00%	3.00%	2.50%	3.00% e	3.00% e
Command	Agreement Exp 12/31/2025	3% / 4.25%	3.00%	3.00%	3.00% e	3.00% e	3.00% e	3.00% e
Patrol	Agreement Exp 12/31/2027	3.00%	3.00%	3.00%	3.00%	2.50%	3.00% e	3.00% e
IAFF	Agreement Exp 12/31/2026	5.00%	5.00% e	4.50%	3.25%	3.00% e	3.00% e	3.00% e
<i>Applicable step increases and additional performance increases are not reflected above, but are reserved in the overall budget expenditures.</i>								
Medical Benefits (Actives)		2023	2024	2025	2026	2027	2028	2029
Medical - Alliance Health - PPO		0.00%	4.00%	7.00% e	7.00% e	7.00% e	7.00% e	7.00% e
Medical - Alliance Health - EPO		0.00%	3.90%	7.00% e	7.00% e	7.00% e	7.00% e	7.00% e
Rx Pharmacy		9.28%	13.40%	7.00% e	7.00% e	7.00% e	7.00% e	7.00% e
Dental - Delta		7.20%	7.20%	7.20% e	4.00% e	4.00% e	4.00% e	4.00% e
Vision		0.00%	0.00%	3.00% e	3.00% e	3.00% e	3.00% e	3.00% e
Employment Taxes		2023	2024	2025	2026	2027	2028	2029
Social Security		6.20%	6.20%	6.20% e	6.20% e	6.20% e	6.20% e	6.20% e
Medicare		1.45%	1.45%	1.45% e	1.45% e	1.45% e	1.45% e	1.45% e
Retirement Plans		2023	2024	2025	2026	2027	2028	2029
DB Pension	Employer Contribution	\$ 992,461	\$ 978,168 a	\$ 992,000 e	\$ 1,067,000 e	\$ 1,232,000 e	\$ 1,130,000 e	\$ 1,112,000 e
<i>City's funded ratio for its actuarial pension liability decreased from 88.2% to 87.7% per the actuary valuation for the year ending 12/31/2023.</i>								
Retiree Health Care								
	Employer Contribution	\$ 586,031 a	\$ 311,849 a	\$ 307,000 e	\$ 345,000 e	\$ 403,000 e	\$ 379,000 e	\$ 351,000 e
	Additional Trust Funding	\$ 854,395 a						
<i>Employer contribution based upon the prior year's ending actuary valuation.</i>								
<i>City's funded ratio for its actuarial retiree health care liability increased from 93.2% to 103.3% per the actuary valuation for the year ending 12/31/23.</i>								

GENERAL FUND

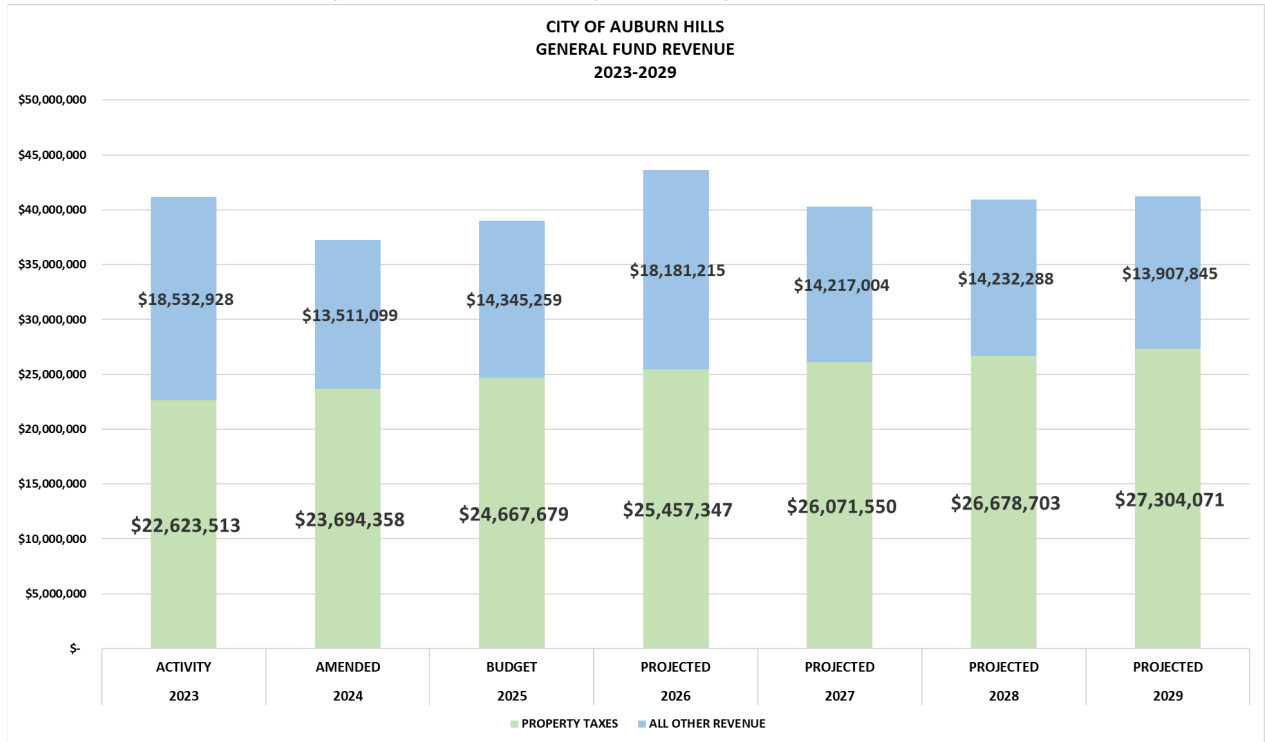
GENERAL FUND								
Description	2023	2024	2024	2025	2026	2027	2028	2029
	ACTUAL	ORIGINAL BUDGET	AMENDED	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED
Total General Fund Revenues	\$41,156,448	\$38,669,532	\$37,205,457	\$ 39,012,938	\$43,638,562	\$40,288,554	\$40,910,991	\$ 41,211,916
Total General Fund Expenditures	31,500,275	39,955,448	44,533,254	42,927,286	49,388,972	41,008,078	42,907,813	39,724,346
Revenue Over (Under) Expenditures	\$ 9,656,174	\$ (1,285,916)	\$ (7,327,797)	\$ (3,914,348)	\$ (5,750,410)	\$ (719,524)	\$ (1,996,822)	\$ 1,487,570
Fund Balance ¹	\$ 48,980,093	\$ 47,694,177	\$ 41,652,296	\$ 37,737,948	\$ 31,987,538	\$ 31,268,014	\$ 29,271,192	\$ 30,758,762
as % of Expense	155.5%	119.4%	93.5%	87.9%	64.8%	76.2%	68.2%	77.4%
Unrestricted Fund Balance	\$38,641,774	\$37,738,923	\$31,697,042	\$ 26,102,374	\$23,140,832	\$ 24,991,501	\$ 22,511,474	\$ 22,398,258
as % of Expense	122.67%	94.45%	71.18%	60.81%	46.85%	60.94%	52.46%	56.38%

¹Fund Balance includes *Nonspendable, Restricted, Committed, Assigned, and Unassigned* balances.

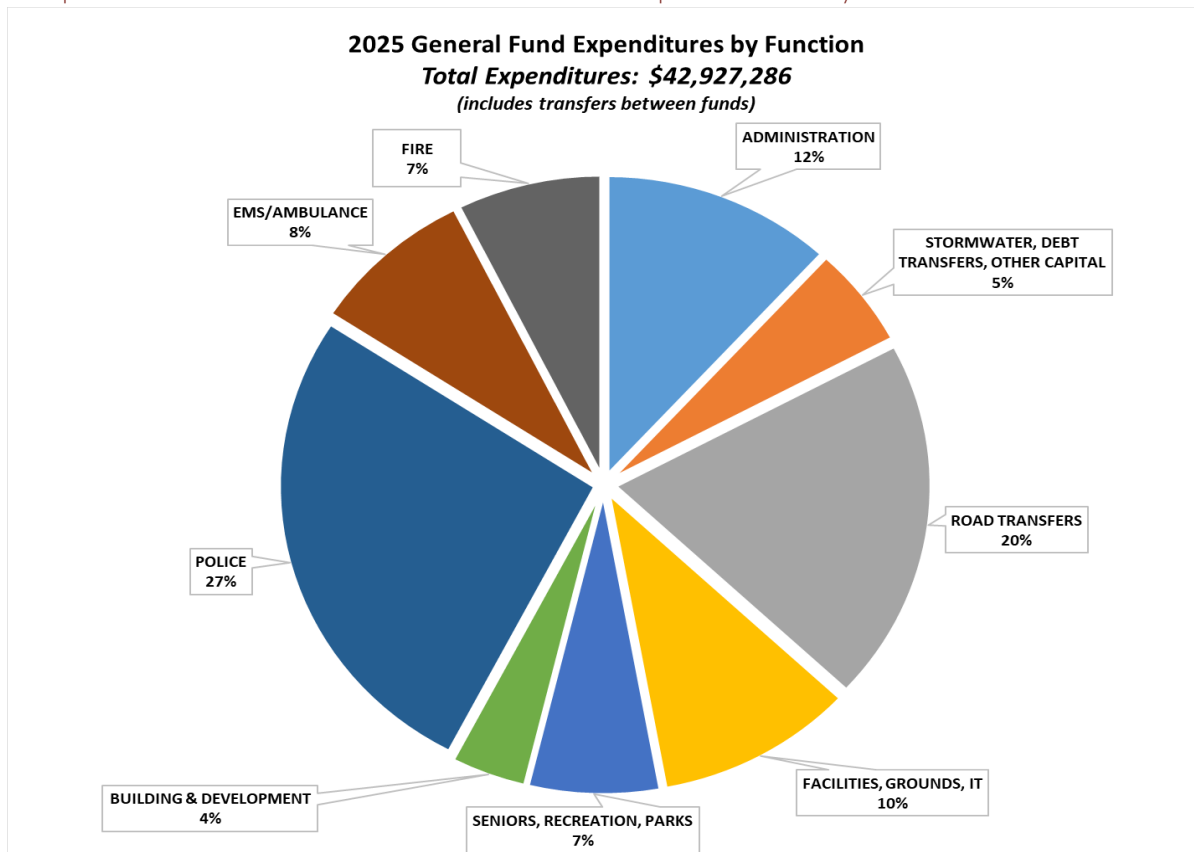
101 General Fund - Fund Balance 2023 - 2029

	2023	2024	2024	2025	2026	2027	2028	2029
	ACTIVITY	BUDGET	AMENDED	REQUESTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
REVENUES								
PROPERTY TAXES	22,623,513.00	26,305,399.00	23,694,358.00	24,667,679.00	25,457,347.00	26,071,550.00	26,678,703.00	27,304,071.00
SPECIAL ASSESSMENTS	276,681.00	166,604.00	166,604.00	352,280.00	510,233.00	561,183.00	685,441.00	719,716.00
LICENSES AND PERMITS	1,955,907.73	1,138,320.00	1,138,320.00	929,200.00	904,200.00	904,200.00	904,200.00	904,200.00
CHARGES FOR SERVICES	2,539,763.01	1,921,950.00	1,921,950.00	1,554,050.00	1,555,750.00	1,556,250.00	1,556,250.00	1,529,250.00
GRANTS	429,884.43	39,650.00	104,965.00	43,413.00	2,363,735.00	46,310.00	43,413.00	48,720.00
STATE GRANTS/OTHER	418,046.63	389,963.00	839,963.00	786,803.00	347,803.00	304,303.00	304,303.00	304,303.00
STATE SHARED REVENUE & REFUNDS	5,366,116.03	4,701,661.00	4,701,661.00	4,081,859.00	4,316,344.00	4,063,006.00	3,915,281.00	3,782,327.00
RENTALS, FRANCHISE FEES, OTHER REVENUE	1,909,264.19	759,819.00	759,819.00	776,366.00	786,996.00	799,728.00	799,142.00	612,109.00
INTEREST INCOME	2,600,927.62	777,207.00	777,207.00	2,876,329.00	2,845,473.00	2,827,171.00	2,747,952.00	2,706,924.00
NON-OPERATING REVENUE	131,005.02	14,300.00	264,300.00	13,050.00	13,050.00	13,050.00	13,050.00	13,050.00
INTERFUND CHG REVENUE	1,223,212.00	963,768.00	963,768.00	1,022,516.00	1,030,481.00	1,038,539.00	1,046,686.00	1,054,925.00
ADMIN CHARGE REVENUE	1,577,509.00	1,490,891.00	1,490,891.00	1,546,086.00	1,601,597.00	1,653,436.00	1,702,611.00	1,753,766.00
TRANSFERS FROM FUNDS	104,611.49	0.00	381,651.00	363,307.00	1,905,553.00	449,828.00	513,959.00	478,555.00
TOTAL REVENUES	\$ 41,156,441	\$ 38,669,532	\$ 37,205,457	\$ 39,012,938	\$ 43,638,562	\$ 40,288,554	\$ 40,910,991	\$ 41,211,916
% Change from Prior Year	11.55%	-6.04%	-9.60%	4.858%	11.86%	-7.68%	1.54%	0.74%
EXPENDITURES								
SALARIES & WAGES	12,434,069.67	14,095,865.00	14,327,692.61	14,918,703.00	15,458,176.00	15,985,471.00	16,544,143.00	16,932,219.00
FRINGE BENEFITS	5,210,530.82	5,887,175.00	5,679,630.31	5,892,066.00	6,184,470.00	6,555,185.00	6,688,150.00	6,865,765.00
SUPPLIES	1,224,735.80	1,764,949.00	1,781,501.00	1,696,029.00	1,585,199.00	1,451,893.00	1,430,229.00	1,458,689.00
OTHER EXPENSES	1,960,060.00	1,264,058.00	1,288,058.00	1,260,130.00	1,110,537.00	1,157,897.00	1,130,133.00	1,182,003.00
REPAIR & MAINT.	934,824.43	782,582.00	811,474.33	938,385.00	871,385.00	874,385.00	875,385.00	884,485.00
CONTRACTUAL SERVICES	2,362,443.89	2,759,234.00	2,759,234.00	2,937,996.00	2,839,274.00	2,912,137.00	2,870,567.00	2,823,499.00
COMPUTER SERVICES	124,166.01	102,160.00	114,160.00	130,351.00	105,970.00	106,319.00	106,681.00	106,950.00
UTILITIES	533,693.30	574,009.00	574,009.00	581,002.00	656,031.97	657,673.00	661,260.00	664,869.00
INSURANCE	260,406.95	266,180.00	266,180.00	287,112.00	295,255.00	303,663.00	312,320.00	321,234.00
CAPITAL EXPENDITURES	1,211,289.93	4,250,500.00	5,585,680.68	1,549,000.00	10,324,500.00	1,218,500.00	237,500.00	279,500.00
DEBT SERVICE	85,636.75	65,379.00	65,379.00	91,045.00	96,854.00	95,228.00	93,603.00	67,563.00
INTERFUND CHG EXPENSE	1,767,692.93	1,742,832.00	2,109,730.00	2,322,567.00	2,345,945.00	2,369,544.00	2,393,365.00	2,417,409.00
TRANS TO OTHER FUNDS	3,390,720.00	6,400,525.00	9,170,525.00	10,322,900.00	7,515,375.00	7,320,183.00	9,564,477.00	5,720,161.00
TOTAL EXPENDITURES	\$ 31,500,270	\$ 39,955,448	\$ 44,533,254	\$ 42,927,286	\$ 49,388,972	\$ 41,008,078	\$ 42,907,813	\$ 39,724,346
% Change from Prior Year	6.13%	26.84%	41.37%	-3.61%	10.90%	-7.92%	-3.65%	-10.80%
NET OF REVENUES/EXPENDITURES	\$ 9,656,171	\$ (1,285,916)	\$ (7,327,797)	\$ (3,914,348)	\$ (5,750,410)	\$ (719,524)	\$ (1,996,822)	\$ 1,487,570

General Fund Summary - Revenues & Expenses by Classification 2023 - 2029



Graph - General Fund 2025 General Fund Expenditures by Function



General Fund - General Operating Revenue & Expenses 2023 - 2029

Fund 101 - General Operating Fund								
(Supported by 2.1049 Operating Millage)								
		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
PROPERTY TAXES	4,857,056	5,413,963	4,941,998	5,166,747	5,304,524	5,408,622	5,510,548	5,615,531
STATE SHARED REVENUE & REFUNDS	3,862,641	3,335,842	3,335,842	2,858,248	3,211,845	3,065,755	3,014,553	2,968,470
LICENSES AND PERMITS	1,716,043	984,300	984,300	699,350	699,350	699,350	699,350	699,350
GRANTS	374,485	0	0	0	2,318,875	0	0	0
STATE GRANTS/OTHER	27,135	51,515	501,515	357,500	57,500	57,500	57,500	57,500
OTHER REVENUE	1,761,494	739,678	739,678	756,652	767,208	779,854	779,268	592,235
CHARGES FOR SERVICES	863,685	784,550	784,550	1,206,550	1,208,250	1,208,750	1,208,750	1,181,750
INTEREST INCOME	2,600,928	711,802	711,802	2,702,288	2,594,880	2,586,090	2,474,433	2,467,677
SPECIAL ASSESSMENTS	276,681	10,182	10,182	8,315	0	0	0	0
NONOPERATING REVENUE	118,867	4,800	254,800	4,050	4,050	4,050	4,050	4,050
INTERFUND CHG REVENUE	1,223,212	963,768	963,768	1,022,516	1,030,481	1,038,539	1,046,686	1,054,925
ADMIN CHARGE REVENUES	1,577,509	1,490,891	1,490,891	1,546,086	1,601,597	1,653,436	1,702,611	1,753,766
TRANSFERS FROM FUNDS	60,369	0	381,651	102,263	1,609,377	114,719	168,797	123,038
TOTAL REVENUES	\$ 19,320,103	\$ 14,491,291	\$ 15,100,977	\$ 16,430,565	\$ 20,407,937	\$ 16,616,665	\$ 16,666,546	\$ 16,518,292
SALARIES & WAGES	4,181,875	5,191,729	5,099,651	7,622,426	7,818,618	8,065,682	8,399,270	8,582,922
FRINGE BENEFITS	1,971,626	2,337,155	2,080,235	2,916,331	3,054,953	3,213,276	3,318,578	3,414,391
SUPPLIES	555,480	969,700	969,700	919,319	885,179	822,849	835,294	854,639
OTHER EXPENSES	513,905	589,772	613,772	697,318	548,273	553,052	551,677	544,405
REPAIR & MAINT.	724,855	665,407	694,299	659,950	589,150	589,150	589,150	596,050
CONTRACTUAL SERVICES	1,652,887	2,067,159	2,042,659	2,196,658	2,125,341	2,165,840	2,141,327	2,044,253
COMPUTER SERVICES	83,892	64,060	64,060	108,105	84,052	84,222	84,401	84,481
UTILITIES	489,704	528,809	528,809	535,102	610,132	611,773	615,360	618,969
INSURANCE	115,812	118,168	118,168	130,209	133,675	137,261	140,950	144,744
CAPITAL EXPENDITURES	828,668	1,396,000	2,694,870	964,500	10,199,000	1,159,000	180,000	210,000
DEBT SERVICE	85,637	65,379	65,379	91,045	96,854	95,228	93,603	67,563
INTERFUND CHG EXPENSES	749,647	753,467	860,984	1,203,033	1,215,064	1,227,214	1,239,486	1,251,879
TRANS TO OTHER FUNDS	2,715,720	2,108,525	2,108,525	1,864,900	1,865,375	1,857,400	1,858,050	1,859,600
TOTAL EXPENSES	\$ 14,669,708	\$ 16,855,330	\$ 17,941,111	\$ 19,908,896	\$ 29,225,666	\$ 20,581,947	\$ 20,047,146	\$ 20,273,896
NET REVENUES/EXPENSES	\$ 4,650,396	\$ (2,364,039)	\$ (2,840,134)	\$ (3,478,331)	\$ (8,817,729)	\$ (3,965,282)	\$ (3,380,600)	\$ (3,755,604)

GENERAL FUND - ADMINISTRATION

101 City Council

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	56,909	63,330	63,330	63,330	63,330	63,330	63,330	63,330
FRINGE BENEFITS	25,597	31,484	29,796	27,444	28,742	30,226	31,275	32,371
SUPPLIES	388	300	300	350	350	350	350	350
CONTRACTUAL SERVICES	(24,096)	8,000	8,000	8,000	8,000	33,000	8,000	8,000
OTHER EXPENSES	28,735	27,250	27,250	29,400	27,900	27,900	27,900	27,900
TOTAL EXPENSES	\$ 87,534	\$ 130,364	\$ 128,676	\$ 128,524	\$ 128,322	\$ 154,806	\$ 130,855	\$ 131,951

172 City Manager

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	473,969	510,901	549,447	544,829	547,705	550,580	553,540	556,590
FRINGE BENEFITS	159,721	169,505	174,657	186,843	191,232	195,974	200,458	205,186
SUPPLIES	2,522	4,670	4,670	4,820	5,670	4,670	4,670	4,670
CONTRACTUAL SERVICES	459	600	600	600	600	600	600	600
OTHER EXPENSES	78,439	28,910	28,910	23,985	18,985	18,985	18,985	18,985
UTILITIES	1,651	2,040	2,040	2,081	2,122	2,165	2,208	2,252
REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0
FLEET VEHICLE CHARGES	19,614	18,501	16,812	17,316	17,489	17,664	17,841	18,019
TOTAL EXPENSES	\$ 736,374	\$ 735,127	\$ 777,136	\$ 780,474	\$ 783,803	\$ 790,638	\$ 798,302	\$ 806,302

215 City Clerk

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	181,021	272,809	278,883	203,563	244,263	203,563	282,963	203,563
FRINGE BENEFITS	49,017	57,405	58,781	53,336	56,605	53,651	59,889	53,984
SUPPLIES	32,972	29,500	29,500	14,000	20,000	18,000	26,500	14,000
CONTRACTUAL SERVICES	4,387	13,550	13,550	11,650	12,700	11,650	13,550	11,650
OTHER EXPENSES	15,439	24,805	24,805	14,950	17,950	14,950	20,950	14,950
UTILITIES	504	620	620	620	635	635	635	635
REPAIR & MAINTENANCE	22,299	22,400	22,400	22,400	23,600	23,600	23,600	26,000
CAPITAL EXPENDITURES	22,010	31,000	51,512	0	0	0	0	0
TOTAL EXPENSES	\$ 327,649	\$ 452,089	\$ 480,051	\$ 320,519	\$ 375,753	\$ 326,049	\$ 428,087	\$ 324,782

253 Treasurer/Finance

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	406,048	457,431	469,980	529,823	534,195	540,774	546,738	552,882
FRINGE BENEFITS	135,059	154,236	154,570	205,867	211,369	217,420	223,490	229,860
SUPPLIES	12,479	61,900	61,900	73,950	34,550	30,000	32,350	31,150
COMPUTER SERVICES	1,617	1,740	1,740	1,700	1,700	1,700	1,740	1,740
CONTRACTUAL SERVICES	12,482	10,750	10,750	16,650	16,650	16,650	16,650	16,650
REPAIR AND MAINT.	0	10,000	10,000	18,000	18,000	18,000	18,000	18,000
OTHER EXPENSES	4,587	11,705	11,705	25,165	19,205	19,205	19,205	18,865
UTILITIES	454	2,100	2,100	700	700	700	700	700
TOTAL EXPENSES	\$ 572,725	\$ 709,862	\$ 722,745	\$ 871,855	\$ 836,369	\$ 844,449	\$ 858,873	\$ 869,847

257 Assessing

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	3,050	3,200	3,200	3,200	3,200	3,200	3,200	3,200
FRINGE BENEFITS	233	244	244	244	244	245	244	244
SUPPLIES	9,207	7,900	7,900	9,460	9,660	9,870	10,080	10,290
UTILITIES	0	0	0	0	0	0	0	0
COMPUTER SERVICES	2,261	2,210	2,210	2,531	2,531	2,531	2,531	2,531
CONTRACTUAL SERVICES	369,540	377,621	377,621	403,420	410,420	418,920	425,420	435,420
OTHER EXPENSES	2,439	3,100	3,100	2,600	2,600	2,600	2,600	2,600
FLEET VEHICLE CHARGES	0	0	0	0	0	0	0	0
TOTAL EXPENSES	\$ 386,732	\$ 394,275	\$ 394,275	\$ 421,455	\$ 428,655	\$ 437,366	\$ 444,075	\$ 454,285

261 General Administration

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	0	163,857	10,654	197,420	244,338	365,932	492,390	623,906
FRINGE BENEFITS	392,537	436,402	213,212	252,171	287,253	351,354	360,096	367,121
SUPPLIES	90,268	107,130	107,130	114,500	109,000	109,000	109,000	109,000
OTHER EXPENSES	611,302	247,050	271,050	274,100	268,950	279,050	279,150	289,250
CONTRACTUAL SERVICES	354,216	399,300	399,300	434,800	434,800	434,800	434,800	434,800
COMPUTER SERVICES	5,893	8,000	8,000	8,000	8,000	8,000	8,000	8,000
UTILITIES	58,383	67,930	67,930	72,150	142,260	142,570	142,680	143,290
REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0
INSURANCE	96,738	100,221	100,221	109,043	111,924	114,913	117,992	121,164
CAPITAL OUTLAY	0	20,000	20,000	0	0	0	0	0
TRANSFER TO RETIREE HEALTH	854,395	250,000	250,000	0	0	0	0	0
FLEET VEHICLE CHARGES	(134)	1,000	0	0	0	0	0	0
TOTAL EXPENSES	\$ 2,463,599	\$ 1,800,890	\$ 1,447,497	\$ 1,462,184	\$ 1,606,525	\$ 1,805,619	\$ 1,944,108	\$ 2,096,531

270 Human Resources

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	146,111	157,070	164,648	166,726	169,486	170,946	171,570	172,194
FRINGE BENEFITS	72,607	76,760	76,608	79,197	82,146	85,268	87,975	90,824
SUPPLIES	717	8,750	8,750	8,750	8,750	8,750	8,750	8,750
CONTRACTUAL SERVICES	48,817	58,500	58,500	48,500	48,500	48,500	48,500	48,500
OTHER EXPENSES	53,980	108,800	108,800	91,500	91,900	92,300	92,700	93,100
TOTAL EXPENSES	\$ 322,231	\$ 409,880	\$ 417,306	\$ 394,673	\$ 400,782	\$ 405,764	\$ 409,495	\$ 413,368

441 DPW Administration

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
DPW ADMIN CHARGES	0	589,872	589,872	596,487	614,015	626,351	634,443	642,870
TOTAL REVENUES	\$ -	\$ 589,872	\$ 589,872	\$ 596,487	\$ 614,015	\$ 626,351	\$ 634,443	\$ 642,870

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	529,703	549,539	564,160	560,928	574,617	581,329	585,187	589,160
FRINGE BENEFITS	217,535	227,674	225,761	234,408	242,664	251,106	257,908	265,037
SUPPLIES	6,728	9,500	9,500	9,500	9,500	9,500	9,500	0
CONTRACTUAL SERVICES	0	1,000	1,000	1,000	1,000	1,000	1,000	0
OTHER EXPENSES	(176,115)	(180,889)	(180,889)	(192,102)	(196,516)	(199,335)	(201,904)	(209,578)
FLEET VEHICLE CHARGES	33,022	21,743	62,414	64,286	64,929	65,578	66,234	66,896
TOTAL EXPENSES	\$ 610,874	\$ 628,567	\$ 681,946	\$ 678,020	\$ 696,194	\$ 709,178	\$ 717,925	\$ 711,515

272 Pension RHC Board

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
CONTRACTUAL SERVICES	0	7,763	7,763	0	8,315	8,606	8,908	0
INSURANCE	12,093	10,717	10,717	10,647	10,895	11,148	11,407	11,671
SUPPLIES	0	0	0	0	0	0	0	0
OTHER EXPENSES	220	3,750	3,750	0	3,750	3,750	3,750	0
TOTAL EXPENSES	\$ 12,313	\$ 22,230	\$ 22,230	\$ 10,647	\$ 22,960	\$ 23,504	\$ 24,065	\$ 11,671

General Fund Administrative Personnel

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<u>City Council</u>								
Mayor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
City Council	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Total City Council	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
<u>City Manager</u>								
City Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant to the City Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Community Engagement Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Part-time Downtown Engagement Specialist (TIFA allocated)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Part-time Receptionist	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Interns	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00
Total City Manager	9.00	9.00	9.00	8.00	8.00	8.00	8.00	8.00
<u>City Clerk & Elections</u>								
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Part-time Voter Registration Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total City Clerk & Elections	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
<u>Finance/Treasurer</u>								
Finance Director - Treasurer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Treasurer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Accountant	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00
Accounting Clerk	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Total Finance	6.00	6.00	6.00	7.00	7.00	7.00	7.00	7.00
<u>Assessor</u>								
Assessor	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Deputy Assessor	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Appraiser I	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Appraiser II	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Clerk III	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assessor	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Human Resources</u>								
Human Resources Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Generalist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PT Human Resources Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Human Resources	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
<u>Public Works Administration</u>								
Director of Public Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Director	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
GIS Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Manager of Municipal Properties	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Manager of Public Utilities	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Manager of Roads and Fleet	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
DPW Clerk	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00
Utility Billing Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PT Utility Technician	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PT Assistant to the DPW Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Public Works	10.00	11.00	10.00	9.00	9.00	9.00	9.00	9.00
Total Administration	43.00	44.00	38.00	37.00	37.00	37.00	37.00	37.00

GENERAL FUND - INFRASTRUCTURE - CAPITAL EXPENDITURES

537 Storm Water Management

	2023	2024	2024	2025	2026	2027	2028	2029
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>
REIMBURSED EXPENSES	3,614	3,600	3,600	3,600	3,600	3,600	3,600	3,600
TOTAL REVENUES	\$ 3,614	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
SALARIES & WAGES	70,296	70,706	28,600	28,600	28,600	28,600	28,600	28,600
FRINGE BENEFITS	22,922	27,026	714	2,402	2,402	2,402	2,402	2,402
SUPPLIES	145	850	850	850	850	850	850	850
OTHER EXPENSES	12,285	14,620	14,620	15,305	15,773	16,424	16,450	16,450
CONTRACTUAL SERVICES	39,967	216,025	216,025	354,576	315,668	321,551	311,479	214,304
CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
DEBT SERVICE	61,221	65,379	65,379	66,629	72,438	70,813	69,188	67,563
TOTAL EXPENSES	\$ 206,835	\$ 394,606	\$ 326,188	\$ 468,362	\$ 435,731	\$ 440,640	\$ 428,969	\$ 330,169

446 Street Improvement

	2023	2024	2024	2025	2026	2027	2028	2029
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>
PROPERTY TAXES*	2,670,275	3,140,238	2,819,763	2,936,189	3,032,021	3,108,215	3,183,658	3,261,364
ASSESSMENTS	0	156,422	156,422	343,965	510,233	561,183	685,441	719,716
STATE SHARED REVENUE	197,834	407,038	407,038	160,246	144,221	129,799	116,819	105,137
INTEREST	0	65,405	65,405	174,041	250,593	241,081	273,519	239,247
TOTAL REVENUE	\$ 2,868,109	\$ 3,769,103	\$ 3,448,628	\$ 3,614,441	\$ 3,937,068	\$ 4,040,278	\$ 4,259,437	\$ 4,325,464
TRANS TO OTHER FUNDS	675,000	4,292,000	7,062,000	8,458,000	5,650,000	5,462,783	7,706,427	3,860,561
TOTAL EXPENSES	\$ 675,000	\$ 4,292,000	\$ 7,062,000	\$ 8,458,000	\$ 5,650,000	\$ 5,462,783	\$ 7,706,427	\$ 3,860,561

90I Capital Improvements

	2023	2024	2024	2025	2026	2027	2028	2029
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>
TRANS IN/CAPITAL CONTRIB								
OTHER FUNDS	235,872	0	1,081,651	0	3,818,875	0	0	0
TOTAL REVENUES	\$ 235,872	\$ -	\$ 1,081,651	\$ -	\$ 3,818,875	\$ -	\$ -	\$ -
OTHER EXPENSES	0	0	0	0	300	0	0	0
CAPITAL EXPENDITURES	543,469	0	1,152,863	0	10,000,000	0	0	0
TRANS TO OTHER FUNDS	1,861,325	1,858,525	1,858,525	1,864,900	1,865,375	1,857,400	1,858,050	1,859,600
TOTAL EXPENSES	\$ 2,404,794	\$ 1,858,525	\$ 3,011,388	\$ 1,864,900	\$ 11,865,675	\$ 1,857,400	\$ 1,858,050	\$ 1,859,600

Infrastructure Personnel

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<u>Storm Water Management</u>								
City Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Storm Water Management	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Infrastructure	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

GENERAL FUND – GENERAL SUPPORT DEPARTMENT EXPENDITURES

265 Facilities

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	459,325	501,277	501,277	551,440	569,054	582,242	599,298	616,864
FRINGE BENEFITS	207,928	229,957	223,202	276,615	288,106	299,834	311,021	322,705
SUPPLIES	87,810	62,900	62,900	61,500	61,000	61,000	61,000	61,000
CONTRACTUAL SERVICES	2,518	81,400	81,400	68,000	68,000	68,000	68,000	68,000
COMPUTER SERVICES	1,795	5,700	5,700	4,200	4,200	4,200	4,200	4,200
OTHER EXPENSES	(422,476)	(151,221)	(151,221)	(214,167)	(179,528)	(180,504)	(182,586)	(184,661)
UTILITIES	417,991	442,519	442,519	445,601	449,265	450,853	454,587	457,342
REPAIR & MAINTENANCE	450,885	472,547	496,304	475,550	415,550	415,550	415,550	415,550
INSURANCE	332	345	345	376	387	399	411	423
CAPITAL EXPENDITURES	21,678	425,000	524,482	230,000	180,000	140,000	170,000	200,000
FLEET VEHICLE CHARGES	60,580	61,291	61,291	67,370	68,044	68,724	69,411	70,105
TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENSES	\$ 1,288,365	\$ 2,131,715	\$ 2,248,200	\$ 1,966,485	\$ 1,924,078	\$ 1,910,298	\$ 1,970,892	\$ 2,031,528

266 Grounds

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	357,316	488,896	481,096	512,765	543,772	561,367	576,136	591,348
FRINGE BENEFITS	164,350	245,852	245,852	229,596	241,381	250,452	260,332	270,703
SUPPLIES	62,310	151,000	151,000	124,000	124,000	124,000	124,000	124,000
REPAIR & MAINTENANCE	27,069	34,500	34,500	29,500	19,500	19,500	19,500	19,500
CONTRACTUAL SERVICES	130,356	240,000	215,500	180,000	180,000	180,000	180,000	180,000
OTHER EXPENSES	102,085	114,577	114,577	95,810	97,401	98,406	99,335	100,301
INSURANCE	2,191	2,275	2,275	2,479	2,553	2,630	2,709	2,790
CAPITAL EXPENDITURES	0	900,000	900,000	0	0	0	0	0
EQUIPMENT RENTAL EXPENSES	397,396	398,291	398,291	452,957	457,487	462,062	466,683	471,350
TOTAL EXPENSES	\$ 1,243,073	\$ 2,575,391	\$ 2,543,091	\$ 1,627,107	\$ 1,666,094	\$ 1,698,417	\$ 1,728,695	\$ 1,759,992

228 MIS

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SUPPLIES	170,924	375,440	375,440	287,700	294,100	234,400	247,275	290,800
COMPUTER SERVICES	67,105	40,410	40,410	66,910	42,710	42,710	42,710	42,710
CONTRACTUAL SERVICES	228,977	292,000	292,000	342,000	292,000	292,000	292,000	292,000
REPAIR & MAINTENANCE	18,989	20,000	20,000	36,000	36,000	36,000	36,000	36,000
CAPITAL EXPENDITURES	0	20,000	20,000	16,000	9,000	89,000	0	0
DEBT SERVICE	23,492	0	0	20,326	21,300	22,320	23,390	0
SBITA	131,147	0	0	4,090	3,116	2,095	1,025	0
TOTAL EXPENSES	\$ 640,634	\$ 747,850	\$ 747,850	\$ 773,026	\$ 698,226	\$ 718,525	\$ 642,400	\$ 661,510

General Support Personnel

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<u>Facilities</u>								
Crew Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Master Electrician	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
Maintenance Technician	6.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Custodian	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Part-time	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Facilities	12.00	11.00	8.00	8.00	8.00	8.00	8.00	8.00
<u>Parks and Grounds</u>								
Parks Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Crew Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Technician	8.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
PT Park Monitors	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
PT Custodian	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
PT DPW Laborer	4.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00
Seasonal	10.00	6.00	6.00	1.00	1.00	1.00	1.00	1.00
Total Parks and Grounds	28.00	23.00	23.00	19.00	19.00	19.00	19.00	19.00
Total General Support	40.00	34.00	31.00	27.00	27.00	27.00	27.00	27.00

GENERAL FUND - COMMUNITY PROGRAM EXPENDITURES

685 Senior Citizens

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	350,542	425,286	434,609	443,276	445,939	447,043	447,043	447,043
FRINGE BENEFITS	90,531	113,033	113,384	113,617	116,376	119,271	121,715	124,284
SUPPLIES	10,839	51,040	51,040	46,509	45,009	54,309	45,009	44,709
OTHER EXPENSES	102,708	152,825	152,825	156,635	153,475	153,625	153,475	153,625
CONTRACTUAL SERVICES	10,030	3,800	3,800	6,500	6,500	6,500	6,500	6,500
UTILITIES	1,396	2,400	2,400	2,550	3,550	3,050	2,550	2,550
REPAIR & MAINTENANCE	18,839	10,710	10,710	10,750	10,750	10,750	10,750	10,750
CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
FLEET VEHICLE CHARGES	401	0	12,792	13,176	13,308	13,441	13,575	13,711
TOTAL EXPENSES	\$ 585,286	\$ 759,094	\$ 781,560	\$ 793,013	\$ 794,907	\$ 807,989	\$ 800,617	\$ 803,172

686 SMART Grant

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	53,287	46,897	46,897	75,192	75,192	75,192	75,192	75,192
FRINGE BENEFITS	5,973	5,144	5,144	7,276	7,276	7,276	7,276	7,276
OTHER EXPENSES	0	600	600	600	600	600	600	600
UTILITIES	1,563	1,800	1,800	1,800	1,800	1,800	1,800	1,800
INSURANCE	1,407	1,444	1,444	1,584	1,633	1,681	1,731	1,783
FLEET VEHICLE CHARGES	41,962	34,281	46,168	47,553	48,029	48,510	48,995	49,484
TOTAL EXPENSES	\$ 104,192	\$ 90,166	\$ 102,053	\$ 134,005	\$ 134,530	\$ 135,059	\$ 135,594	\$ 136,135

755 Recreation

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	171,370	369,389	372,449	354,106	354,817	356,542	356,542	356,542
FRINGE BENEFITS	54,207	95,166	95,859	96,542	98,335	100,309	102,262	104,326
SUPPLIES	27,054	34,900	34,900	25,800	30,100	25,400	23,100	23,000
OTHER EXPENSES	68,234	141,470	141,470	43,350	47,850	46,350	46,350	46,300
CONTRACTUAL SERVICES	17,418	15,750	15,750	11,750	11,750	11,750	11,750	11,750
UTILITIES	1,246	1,200	1,200	1,200	1,200	1,200	1,200	1,200
REPAIR & MAINTENANCE	0	3,250	3,250	1,750	1,750	1,750	1,750	1,750
CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
FLEET VEHICLE CHARGES	0	0	0	0	0	0	0	0
TOTAL EXPENSES	\$ 339,530	\$ 661,125	\$ 664,878	\$ 534,498	\$ 545,802	\$ 543,301	\$ 542,954	\$ 544,868

770 Parks

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	210,226	306,490	308,806	339,648	340,941	342,260	344,278	346,356
FRINGE BENEFITS	58,347	97,025	97,450	73,148	74,407	75,730	77,263	78,872
SUPPLIES	26,520	44,800	44,800	41,200	41,200	41,200	41,200	40,200
OTHER EXPENSES	1,304	1,800	1,800	59,134	60,365	61,173	61,884	62,625
CONTRACTUAL SERVICES	8,217	1,500	1,500	0	0	0	0	0
INSURANCE	1,424	1,478	1,478	1,611	1,659	1,709	1,760	1,813
REPAIR & MAINTENANCE	153,889	79,000	84,135	32,500	30,500	30,500	30,500	35,000
CAPITAL EXPENDITURES	111,288	0	26,013	700,000	0	920,000	0	0
INTERFUND CHARGES	155,972	170,456	172,654	168,947	170,636	172,342	174,065	175,805
TOTAL EXPENSES	\$ 727,188	\$ 702,549	\$ 738,636	\$ 1,416,188	\$ 719,708	\$ 1,644,914	\$ 730,950	\$ 740,671

Community Program Personnel

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<u>Recreation and Senior Services</u> (now combined)								
Director Rec and Senior Services	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Director Rec and Senior Services	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Recreation Program Coordinator	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Services Program Coordinator	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Program Coordinator-Support Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Program Coordinator-Programs, Leagues & Teens	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Smart Bus Drivers	4.00	4.00	4.00	5.00	5.00	5.00	5.00	5.00
Part-Time Employees	29.00	30.00	30.00	43.00	43.00	43.00	43.00	43.00
Seasonal Employees	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
Total Recreation and Senior Services	54.00	54.00	54.00	68.00	68.00	68.00	68.00	68.00
<u>Facilities</u>								
Crew Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Master Electrician	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
Maintenance Technician	6.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Custodian	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Part-time	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Facilities	12.00	11.00	8.00	8.00	8.00	8.00	8.00	8.00
<u>Parks and Grounds</u>								
Parks Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Crew Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Technician	8.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
PT Park Monitors	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
PT Custodian	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
PT DPW Laborer	4.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00
Seasonal	10.00	6.00	6.00	1.00	1.00	1.00	1.00	1.00
Total Parks and Grounds	28.00	23.00	23.00	19.00	19.00	19.00	19.00	19.00

GENERAL FUND - BUILDING/DEVELOPMENT EXPENDITURES

371 Building Services

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	523,759	614,877	623,846	630,789	655,757	671,810	687,140	702,929
FRINGE BENEFITS	241,854	295,338	292,219	295,648	308,411	320,459	332,695	345,530
SUPPLIES	14,597	18,670	18,670	19,280	14,290	14,400	14,510	14,720
CONTRACTUAL SERVICES	436,191	329,000	329,000	236,800	236,800	236,800	236,800	236,800
COMPUTER SERVICES	5,220	6,000	6,000	5,514	5,661	5,831	5,970	6,050
OTHER EXPENSES	16,800	25,950	25,950	24,950	25,950	25,950	20,950	20,950
UTILITIES	4,990	5,100	5,100	5,200	5,300	5,400	5,500	5,600
REPAIR & MAINTENANCE	32,885	13,000	13,000	13,000	13,000	13,000	13,000	13,000
PHYSICAL DAMAGE INSURANCE	1,626	1,688	1,688	1,840	1,895	1,952	2,011	2,071
CAPITAL EXPENDITURES	0	0	0	8,500	0	0	0	0
FLEET VEHICLE CHARGES	40,835	47,904	90,562	93,279	94,212	95,154	96,106	97,067
TOTAL EXPENSES	\$ 1,318,757	\$ 1,357,527	\$ 1,406,035	\$ 1,334,800	\$ 1,361,276	\$ 1,390,756	\$ 1,414,682	\$ 1,444,717

703 Community Development

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	188,943	189,774	197,769	195,467	195,467	195,467	195,467	195,467
FRINGE BENEFITS	73,208	74,904	72,784	88,643	91,649	95,052	97,597	100,263
SUPPLIES	0	450	450	200	200	200	200	200
CONTRACTUAL SERVICES	13,407	10,600	10,600	10,600	10,600	10,600	10,600	10,600
OTHER EXPENSES	13,732	14,670	14,670	13,545	13,805	14,065	14,325	14,585
UTILITIES	1,527	3,100	3,100	3,200	3,300	3,400	3,500	3,600
TOTAL EXPENSES	\$ 290,818	\$ 293,498	\$ 299,373	\$ 311,655	\$ 315,021	\$ 318,784	\$ 321,689	\$ 324,715

Building/Development Personnel

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<u>Building Services</u>								
Building Official	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Building Inspector	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Code Enforcement Officer	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Clerk III	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Part-time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Building	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
<u>Comm. Development-Administration</u>								
Comm. Dev. Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Asst to the Dir of Comm Dev/Constructi	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Economic Dev. Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Comm. Dev.-Admin.	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Total Planning/Development	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00

GENERAL FUND - POLICE DEPARTMENT

Police Department Summary

Supported by 5.9713 Mills

	2023	2024	2024	2025	2026	2027	2028	2029
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
GRANTS	55,120	39,650	39,650	43,413	44,860	46,310	43,413	48,720
STATE GRANTS/OTHER	43,454	7,293	7,293	21,803	21,803	21,803	21,803	21,803
CHARGES FOR SERVICES	459,641	464,400	464,400	347,500	347,500	347,500	347,500	347,500
OTHER REVENUE	137,005	18,500	18,500	18,500	18,500	18,500	18,500	18,500
PROPERTY TAXES	10,649,315	12,524,739	11,241,252	11,683,894	12,101,787	12,432,518	12,761,054	13,099,446
STATE SHARED REVENUE & REFUNDS	930,500	686,101	686,101	759,501	686,800	621,322	562,392	509,355
LICENSES AND PERMITS	9,850	12,000	12,000	9,850	9,850	9,850	9,850	9,850
REIMBURSED EXPENSES	-	-	-	-	-	-	-	-
NONOPERATING REVENUE	-	-	-	-	-	-	-	-
TRANSFERS IN	44,243	0	0	261,044	296,176	335,109	345,162	355,517
TOTAL POLICE REVENUES	\$ 12,329,128	\$ 13,752,683	\$ 12,469,196	\$ 13,145,505	\$ 13,527,276	\$ 13,832,912	\$ 14,109,674	\$ 14,410,691
	2023	2024	2024	2025	2026	2027	2028	2029
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	5,449,545	5,889,060	5,907,344	6,038,190	6,324,794	6,563,225	6,756,377	6,927,907
FRINGE BENEFITS	2,250,929	2,479,084	2,465,020	2,502,353	2,636,466	2,829,271	2,839,247	2,902,516
SUPPLIES	418,481	529,296	538,496	548,189	479,834	479,385	447,595	462,160
CONTRACTUAL SERVICES	412,279	417,637	417,637	487,769	485,339	492,515	500,101	514,610
OTHER EXPENSES	565,096	431,289	431,289	432,109	434,401	476,810	446,738	507,184
COMPUTER SERVICES	0	0	0	0	0	0	0	0
UTILITIES	22,281	21,800	21,800	22,500	22,500	22,500	22,500	22,500
REPAIR & MAINTENANCE	166,220	74,775	74,775	253,935	253,935	253,935	253,935	253,935
INSURANCE	107,049	109,763	109,763	116,568	120,056	123,649	127,350	131,161
CAPITAL EXPENDITURES	307,839	277,000	277,000	434,500	65,500	9,500	34,500	9,500
EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
FLEET VEHICLE CHARGES	445,313	425,296	541,336	547,323	552,796	558,324	563,907	569,546
TOTAL POLICE EXPENSES	\$ 10,145,034	\$ 10,655,000	\$ 10,784,460	\$ 11,383,436	\$ 11,375,621	\$ 11,809,114	\$ 11,992,250	\$ 12,301,019
NET REVENUES/EXPENSES	\$ 2,184,094	\$ 3,097,683	\$ 1,684,736	\$ 1,762,069	\$ 2,151,655	\$ 2,023,798	\$ 2,117,424	\$ 2,109,672

301 Patrol

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
GRANTS	55,120	39,650	39,650	43,413	44,860	46,310	43,413	48,720
STATE GRANTS/OTHER	43,454	7,293	7,293	21,803	21,803	21,803	21,803	21,803
CHARGES FOR SERVICES	223,361	246,000	246,000	113,500	113,500	113,500	113,500	113,500
OTHER REVENUE	113,420	500	500	500	500	500	500	500
TOTAL REVENUES	\$ 435,355	\$ 293,443	\$ 293,443	\$ 179,216	\$ 180,663	\$ 182,113	\$ 179,216	\$ 184,523
SALARIES & WAGES	4,764,069	5,186,514	5,186,514	5,277,700	5,553,961	5,783,605	5,966,334	6,127,175
FRINGE BENEFITS	1,848,128	2,074,669	2,062,121	1,631,136	1,709,330	1,787,400	1,856,568	1,924,636
SUPPLIES	298,663	376,876	386,076	399,964	342,259	309,660	310,020	322,435
OTHER EXPENSES	525,869	388,739	388,739	388,559	391,351	433,760	403,688	463,634
CONTRACTUAL SERVICES	1,280	5,145	5,145	5,145	5,145	5,145	5,145	5,145
UTILITIES	4,478	3,800	3,800	4,500	4,500	4,500	4,500	4,500
REPAIR & MAINTENANCE	32,218	23,000	23,000	238,800	238,800	238,800	238,800	238,800
CAPITAL EXPENDITURES	162,563	140,000	140,000	84,500	9,500	9,500	34,500	9,500
INSURANCE	10,603	10,974	10,974	11,959	12,318	12,688	13,069	13,461
FLEET VEHICLE CHARGES	428,166	399,493	512,676	517,803	522,981	528,211	533,493	538,828
TOTAL EXPENSES	\$ 8,076,038	\$ 8,609,210	\$ 8,719,045	\$ 8,560,066	\$ 8,790,145	\$ 9,113,269	\$ 9,366,117	\$ 9,648,114

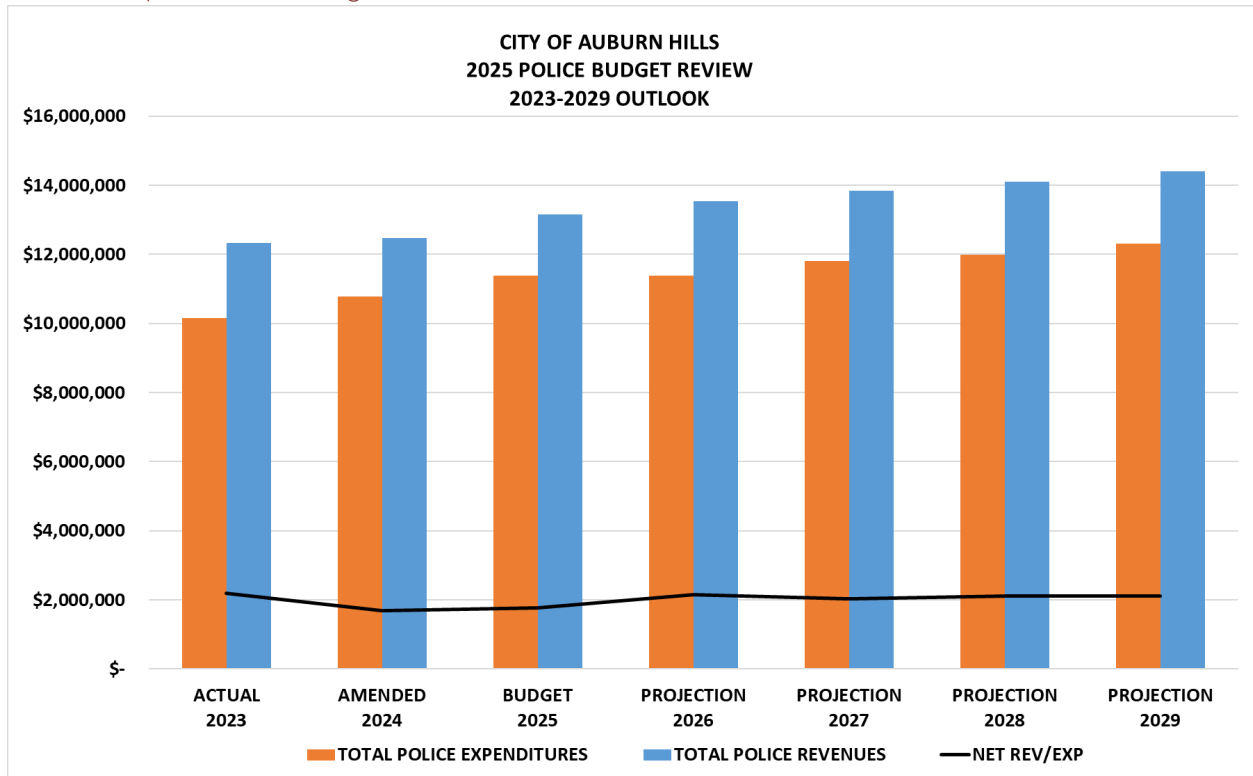
305 Police Administration

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
PROPERTY TAXES	10,649,315	12,524,739	11,241,252	11,683,894	12,101,787	12,432,518	12,761,054	13,099,446
GRANTS	0	0	0	0	0	0	0	0
STATE SHARED REVENUE & REFUNDS	930,500	686,101	686,101	759,501	686,800	621,322	562,392	509,355
LICENSES AND PERMITS	9,850	12,000	12,000	9,850	9,850	9,850	9,850	9,850
CHARGES FOR SERVICES	236,280	218,400	218,400	234,000	234,000	234,000	234,000	234,000
OTHER REVENUE	23,585	18,000	18,000	18,000	18,000	18,000	18,000	18,000
NONOPERATING REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$ 11,849,530	\$ 13,459,240	\$ 12,175,753	\$ 12,705,245	\$ 13,050,437	\$ 13,315,690	\$ 13,585,296	\$ 13,870,651
SALARIES & WAGES	685,476	702,546	720,830	760,490	770,833	779,620	790,043	800,732
FRINGE BENEFITS	402,801	404,415	402,899	871,217	927,136	1,041,871	982,679	977,880
SUPPLIES	119,817	152,420	152,420	148,225	137,575	169,725	137,575	139,725
CONTRACTUAL SERVICES	410,999	412,492	412,492	482,624	480,194	487,370	494,956	509,465
OTHER EXPENSES	39,227	42,550	42,550	43,550	43,050	43,050	43,050	43,550
UTILITIES	17,804	18,000	18,000	18,000	18,000	18,000	18,000	18,000
REPAIR & MAINTENANCE	134,003	51,775	51,775	15,135	15,135	15,135	15,135	15,135
INSURANCE	96,446	98,789	98,789	104,609	107,738	110,961	114,281	117,700
CAPITAL EXPENDITURES	145,276	137,000	137,000	350,000	56,000	0	0	0
FLEET VEHICLE CHARGES	17,147	25,803	28,660	29,520	29,815	30,113	30,414	30,718
TOTAL EXPENSES	\$ 2,068,995	\$ 2,045,790	\$ 2,065,415	\$ 2,823,370	\$ 2,585,476	\$ 2,695,845	\$ 2,626,133	\$ 2,652,905

Police Department Personnel

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<u>Patrol</u>								
Lieutenant	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Sergeant	5.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Detective	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Police Officer	36.00	37.00	37.00	39.00	39.00	39.00	39.00	39.00
Part-time	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Total Police - Patrol	56.00	56.00	56.00	58.00	58.00	58.00	58.00	58.00
<u>Police-Administration</u>								
Police Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Police Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Technical Services Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Evidence/Property Technician	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Clerk	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Part-time/Intern	9.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
Total Police - Administration	16.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
Total Police Personnel	72.00	74.00	74.00	76.00	76.00	76.00	76.00	76.00

Police Department Budget Review



GENERAL FUND - FIRE DEPARTMENT

Fire Department Summary

Supported by 2.4940 Mills

	2023	2024	2024	2025	2026	2027	2028	2029
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
PROPERTY TAXES	4,446,867	5,226,459	4,691,345	4,880,849	5,019,015	5,122,195	5,223,443	5,327,730
STATE SHARED REVENUE & REFUNDS	596,749	497,680	497,680	528,864	498,478	471,130	446,517	424,365
LICENSES AND PERMITS	230,015	142,020	142,020	220,000	195,000	195,000	195,000	195,000
CHARGES FOR SERVICES	679,558	673,000	673,000	-	-	-	-	-
OTHER REVENUE	23,195	11,141	11,141	10,214	10,288	10,374	10,374	10,374
GRANTS	126,129	106,155	171,470	182,500	43,500	-	-	-
TOTAL FIRE REVENUES	\$ 6,102,512	\$ 6,656,455	\$ 6,186,656	\$ 5,822,427	\$ 5,766,281	\$ 5,798,699	\$ 5,875,334	\$ 5,957,469
CAPITAL EXPENDITURES	74,783	2,577,500	2,638,311	150,000	60,000	50,000	23,000	60,000
COMPUTER SERVICES	40,274	38,100	50,100	22,246	21,918	22,097	22,280	22,469
CONTRACTUAL SERVICES	297,278	274,438	274,438	253,569	228,594	253,782	229,139	264,636
FLEET VEHICLE CHARGES	560,183	552,470	672,900	536,665	542,184	547,746	553,349	558,995
FRINGE BENEFITS	987,975	1,070,936	1,134,375	473,382	493,051	512,638	530,325	548,858
INSURANCE	37,546	38,249	38,249	40,335	41,524	42,753	44,020	45,329
INTERFUND CHG EXPENS	12,549	11,599	34,510	35,546	35,901	36,260	36,623	36,989
OTHER EXPENSES	344,169	242,997	242,997	130,703	127,863	128,035	131,718	130,414
REPAIR & MAINTENANCE	107,571	114,880	114,880	71,980	80,780	85,100	86,100	88,300
SALARIES & WAGES	2,802,650	3,015,076	3,320,698	1,258,087	1,314,764	1,356,564	1,388,496	1,421,390
SUPPLIES	186,953	193,473	200,825	181,041	167,706	95,859	93,540	88,090
UTILITIES	21,708	23,400	23,400	23,400	23,400	23,400	23,400	23,400
TOTAL FIRE EXPENSES	\$ 5,473,640	\$ 8,153,118	\$ 8,745,683	\$ 3,176,954	\$ 3,137,685	\$ 3,154,234	\$ 3,161,990	\$ 3,288,870
NET REVENUE/EXPENSES	\$ 628,873	\$ (1,496,663)	\$ (2,559,027)	\$ 2,645,473	\$ 2,628,596	\$ 2,644,465	\$ 2,713,344	\$ 2,668,599

336 Fire Administration

	2023	2024	2024	2025	2026	2027	2028	2029
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
PROPERTY TAXES	4,446,867	5,226,459	4,691,345	4,880,849	5,019,015	5,122,195	5,223,443	5,327,730
STATE SHARED REVENUE & REFUNDS	596,749	497,680	497,680	528,864	498,478	471,130	446,517	424,365
LICENSES AND PERMITS	230,015	142,020	142,020	220,000	195,000	195,000	195,000	195,000
CHARGES FOR SERVICES	0	21,000	21,000	0	0	0	0	0
OTHER REVENUE	23,195	11,141	11,141	10,214	10,288	10,374	10,374	10,374
TOTAL REVENUES	\$ 5,296,825	\$ 5,898,300	\$ 5,363,186	\$ 5,639,927	\$ 5,722,781	\$ 5,798,699	\$ 5,875,334	\$ 5,957,469
SALARIES & WAGES	347,524	358,992	380,838	282,822	287,990	289,309	291,327	293,405
FRINGE BENEFITS	143,966	151,765	164,545	135,623	139,553	143,646	148,117	152,839
SUPPLIES	12,891	9,160	9,160	5,760	14,760	8,760	11,760	5,760
CONTRACTUAL SERVICES	157,355	148,504	148,504	187,180	172,174	197,331	172,656	208,153
OTHER EXPENSES	13,828	28,250	28,250	16,750	16,750	16,750	16,750	16,750
UTILITIES	11,630	11,500	11,500	11,500	11,500	11,500	11,500	11,500
INSURANCE	32,668	33,184	33,184	37,445	38,568	39,726	40,917	42,145
CAPITAL EXPENDITURES	21,314	2,500,000	2,500,000	100,000	0	0	0	0
FLEET VEHICLE CHARGES	78,273	46,298	64,550	53,924	54,463	55,008	55,558	56,114
TOTAL EXPENSES	\$ 819,449	\$ 3,287,653	\$ 3,340,530	\$ 831,004	\$ 735,758	\$ 762,030	\$ 748,585	\$ 786,666

339 Fire Suppression

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
GRANTS	126,129	106,155	171,470	182,500	43,500	0	0	0
CHARGES FOR SERVICES	679,558	652,000	652,000	0	0	0	0	0
OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$ 805,687	\$ 758,155	\$ 823,470	\$ 182,500	\$ 43,500	\$ -	\$ -	\$ -
SALARIES & WAGES	2,178,291	2,375,894	2,608,015	645,592	687,622	719,069	739,678	760,909
FRINGE BENEFITS	737,508	801,187	848,946	217,345	227,714	237,317	245,906	254,898
SUPPLIES	162,455	174,563	181,915	164,081	131,313	81,649	76,480	77,380
CONTRACTUAL SERVICES	70,284	74,584	74,584	15,039	15,070	15,101	15,133	15,133
COMPUTER SERVICES	39,274	37,100	49,100	21,246	21,418	21,597	21,780	21,969
UTILITIES	10,079	11,900	11,900	11,900	11,900	11,900	11,900	11,900
OTHER EXPENSES	328,037	206,712	206,712	108,238	105,398	106,570	107,753	108,949
REPAIR & MAINTENANCE	107,571	114,880	114,880	71,980	80,780	85,100	86,100	88,300
INSURANCE	4,878	5,065	5,065	2,890	2,956	3,027	3,103	3,184
CAPITAL EXPENDITURES	53,469	77,500	138,311	50,000	60,000	50,000	23,000	60,000
FLEET VEHICLE CHARGES	481,910	506,172	608,350	482,741	487,721	492,738	497,791	502,881
TOTAL EXPENSES	\$ 4,173,756	\$ 4,385,557	\$ 4,847,778	\$ 1,791,052	\$ 1,831,892	\$ 1,824,068	\$ 1,828,624	\$ 1,905,503

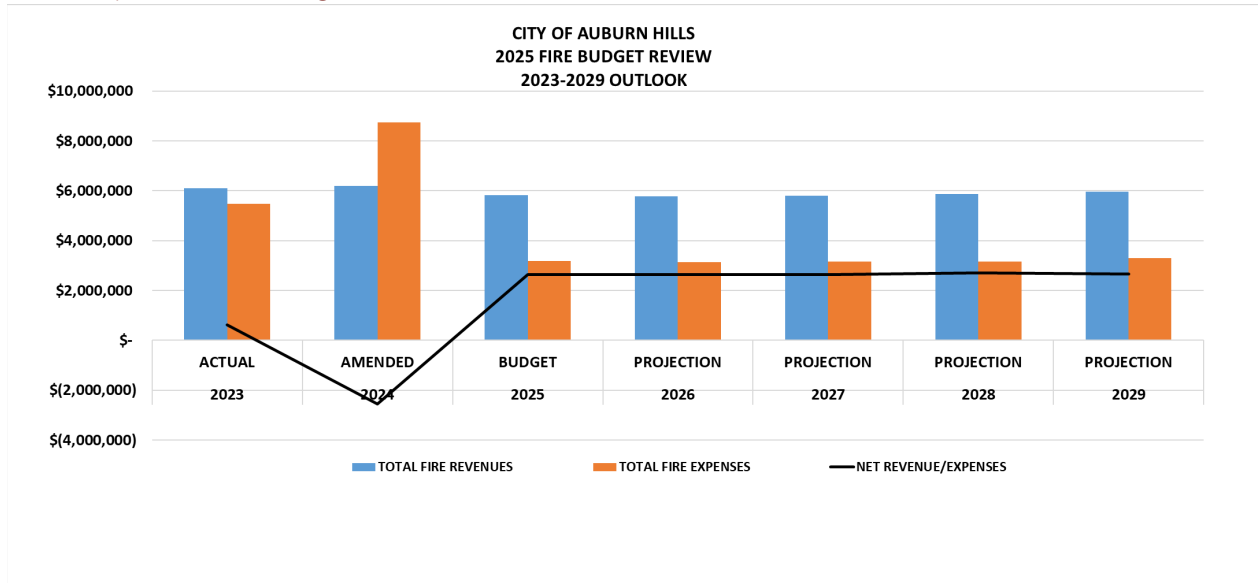
341 Fire Prevention

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
GRANTS	0	0	0	0	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0	0	0	0	0
OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALARIES & WAGES	276,834	280,190	331,845	329,673	339,152	348,186	357,491	367,076
FRINGE BENEFITS	106,501	117,984	120,885	120,414	125,784	131,675	136,302	141,121
SUPPLIES	11,607	9,750	9,750	11,200	21,633	5,450	5,300	4,950
COMPUTER SERVICES	1,000	1,000	1,000	1,000	500	500	500	500
CONTRACTUAL SERVICES	69,638	51,350	51,350	51,350	41,350	41,350	41,350	41,350
OTHER EXPENSES	2,304	8,035	8,035	5,715	5,715	4,715	7,215	4,715
INTERFUND CHG EXPENS	12,549	11,599	34,510	35,546	35,901	36,260	36,623	36,989
TOTAL EXPENSES	\$ 480,434	\$ 479,908	\$ 557,375	\$ 554,898	\$ 570,035	\$ 568,136	\$ 584,781	\$ 596,701

Fire Department Personnel

	2023	2024	2024	2025	2026	2027	2028	2029
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
Fire-Administration								
Fire Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Fire Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Officer	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Intern	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Total Fire-Administration	5.00	5.00	5.00	3.00	3.00	3.00	3.00	3.00
Fire-Prevention								
Fire Marshal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Inspector	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
PT Admin Asst/Data Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Fire-Prevention	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Fire-Suppression								
Captain	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Lieutenants	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Firefighter	20.00	19.00	19.00	0.00	0.00	0.00	0.00	0.00
Part-time/Paid on Call Firefighters	12.00	8.00	8.00	6.00	6.00	6.00	6.00	6.00
Total Fire-Suppression	38.00	33.00	33.00	12.00	12.00	12.00	12.00	12.00
Total Fire Personnel	47.00	42.00	42.00	19.00	19.00	19.00	19.00	19.00

Fire Department Budget Review



GENERAL FUND - EMS/AMBULANCE

651 - EMS/Ambulance

	2023	2024	2024	2025	2026	2027	2028	2029
	ACTUAL	ORIGINAL	AMENDED	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
GRANTS				300,000	0	0	0	0
CHARGES FOR SERVICES				1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
OTHER REVENUE				(639,000)	(639,000)	(639,000)	(639,000)	(639,000)
TOTAL EMS/AMBULANCE REVENUES	\$ -	\$ -	\$ -	\$ 911,000	\$ 611,000	\$ 611,000	\$ 611,000	\$ 611,000
SALARIES & WAGES				2,221,324	2,227,945	2,325,505	2,390,656	2,457,756
FRINGE BENEFITS				693,334	726,355	757,247	784,680	813,403
SUPPLIES				61,950	61,950	61,950	61,950	61,950
CONTRACTUAL SERVICES				81,062	82,288	84,163	86,020	87,929
REPAIR & MAINTENANCE				81,908	81,908	81,908	81,908	81,908
OTHER EXPENSES				196,150	21,150	21,150	21,150	21,150
INSURANCE				2,629	2,729	2,829	2,929	3,029
FLEET VEHICLE CHARGES				278,149	280,930	283,739	286,576	289,442
TOTAL EMS/AMBULANCE EXPENSES	\$ -	\$ -	\$ -	\$ 3,616,506	\$ 3,485,255	\$ 3,618,491	\$ 3,715,869	\$ 3,816,567
NET REVENUE/EXPENSES	\$ -	\$ -	\$ -	\$ (2,705,506)	\$ (2,874,255)	\$ (3,007,491)	\$ (3,104,869)	\$ (3,205,567)

EMS/Ambulance Personnel

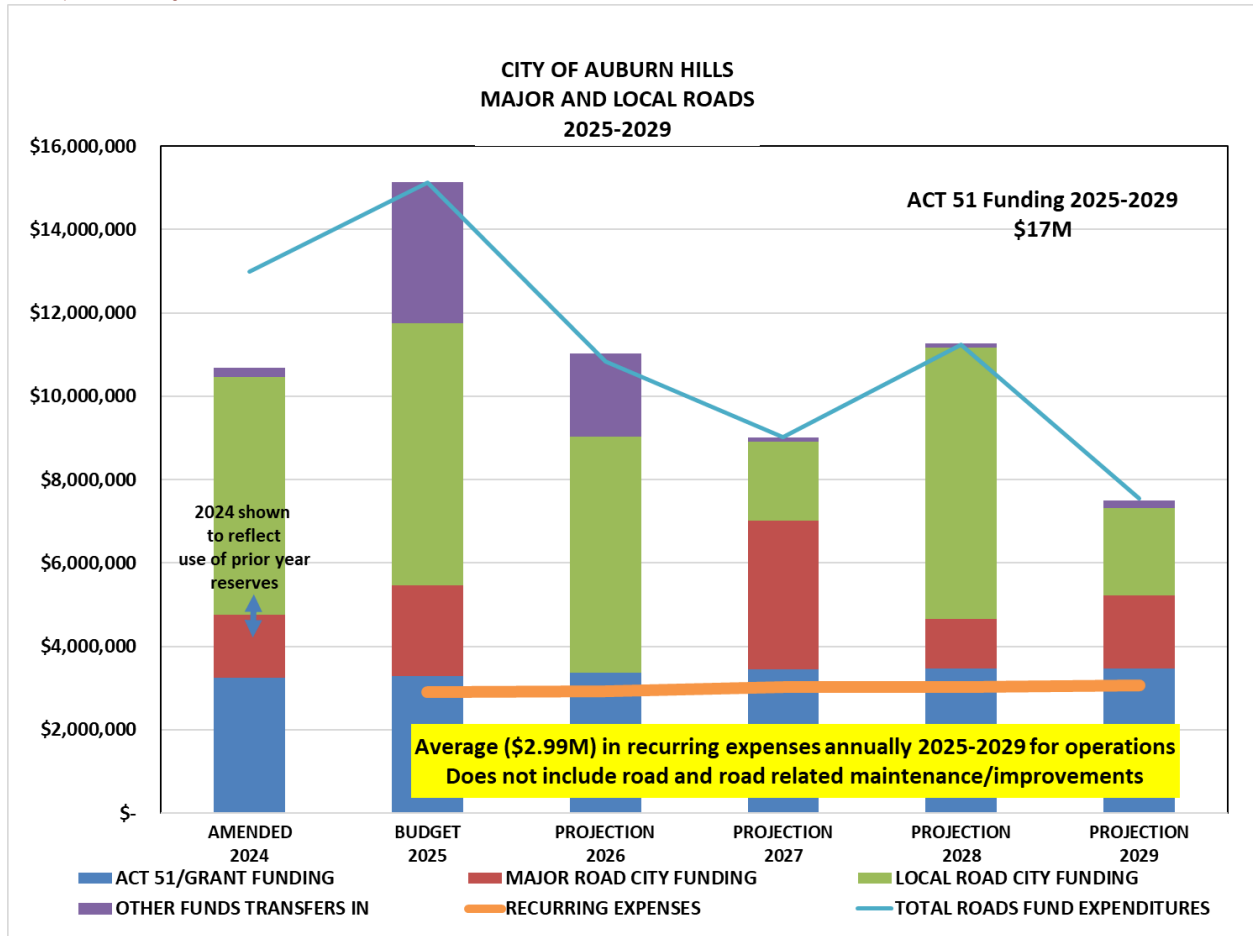
	2023	2024	2024	2025	2026	2027	2028	2029
	ACTUAL	ORIGINAL	AMENDED	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<u>EMS Ambulance</u>								
Administrative Officer	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
EMS/Paramedics	0.00	0.00	0.00	18.00	18.00	18.00	18.00	18.00
PT QA/QI AND	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
PT Community Outreach	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Total EMS/Ambulance	0.00	0.00	0.00	21.00	21.00	21.00	21.00	21.00

GOVERNMENTAL FUNDS

202 & 203 – Major and Local Roads

	2023	2024	2024	2025	2026	2027	2028	2029
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
STATE HIGHWAY FUNDS	\$ 3,066,405	\$ 3,069,961	\$ 3,069,961	\$ 3,218,626	\$ 3,299,640	\$ 3,363,018	\$ 3,402,455	\$ 3,402,455
STATE GRANTS/OTHER	-	-	77,061	-	-	-	-	-
INTEREST INCOME	83,097	51,767	51,767	27,156	26,397	28,677	12,994	12,344
OTHER REVENUE	125,245	51,122	51,122	53,274	53,274	53,274	53,274	53,274
CAP CHGS/CONTRIBUTED	-	-	-	-	-	-	-	-
ACT 51/GRANT FUNDING	\$ 3,274,746	\$ 3,172,850	\$ 3,249,911	\$ 3,299,056	\$ 3,379,311	\$ 3,444,969	\$ 3,468,723	\$ 3,468,073
MAJOR ROAD CITY/MILLAGE FUNDING	180,000	1,026,000	1,506,000	2,173,000	-	3,575,000	1,200,000	1,750,000
LOCAL ROAD CITY/MILLAGE FUNDING	495,000	3,266,000	5,701,000	6,285,000	5,650,000	1,887,783	6,506,427	2,110,561
MAJOR ROAD TIFA FUNDING	-	-	-	-	-	-	-	70,000
LOCAL ROAD TIFA FUNDING	-	162,500	162,500	2,820,000	1,900,000	-	-	-
WAYNE DISPOSAL FUNDING TO LOCAL	80,000	60,000	60,000	560,000	100,000	100,000	100,000	100,000
TOTAL REVENUES	\$ 4,029,747	\$ 7,687,350	\$ 10,679,411	\$ 15,137,056	\$ 11,029,311	\$ 9,007,752	\$ 11,275,150	\$ 7,498,634
TOTAL REVENUE CHANGE (%)		90.8%	165.0%	41.7%	-27.1%	-18.3%	25.2%	-33.5%
EXPENDITURES								
SALARIES & WAGES	\$ 478,590	\$ 540,740	\$ 548,540	\$ 559,466	\$ 576,372	\$ 588,835	\$ 603,605	\$ 618,816
FRINGE BENEFITS	425,057	447,678	444,641	603,526	640,314	708,930	681,760	684,829
SUPPLIES	203,558	228,600	228,600	283,850	229,850	229,850	229,850	229,850
CONTRACTUAL SERVICES	11,502	35,000	35,000	25,000	25,000	25,000	25,000	25,000
OTHER EXPENSES	7,468	14,085	14,085	16,335	16,335	14,085	14,085	14,085
REPAIR & MAINT.	208,719	1,107,798	1,203,072	2,129,798	1,137,000	4,487,000	937,000	987,000
INSURANCE	13,650	13,499	13,499	13,571	13,978	14,398	14,830	15,275
ROAD & TRAFFIC IMPROVEMENTS	1,466,442	4,130,000	9,211,064	10,090,000	6,765,000	1,500,000	7,272,500	3,500,000
EQUIPMENT FLEET RENTAL	1,061,982	1,068,775	1,068,775	1,184,755	1,196,603	1,208,569	1,220,655	1,232,861
INTERFUND & DPW ADMIN CHARGES	236,506	223,228	223,228	229,872	235,088	237,562	240,168	242,872
TOTAL EXPENDITURES	\$ 4,113,474	\$ 7,809,403	\$ 12,990,504	\$ 15,136,173	\$ 10,835,540	\$ 9,014,229	\$ 11,239,453	\$ 7,550,588
TOTAL EXPENDITURES CHANGE (%)		89.8%	215.8%	16.5%	-28.4%	-16.8%	24.7%	-32.8%
NET OF REVENUES/EXPENDITURES	(83,727)	(122,053)	(2,311,093)	883	193,771	(6,477)	35,697	(51,954)
BEGINNING FUND BALANCE	2,417,901	2,334,174	2,334,174	23,081	23,964	217,735	211,258	246,955
ENDING FUND BALANCE	\$ 2,334,174	\$ 2,212,121	\$ 23,081	\$ 23,964	\$ 217,735	\$ 211,258	\$ 246,955	\$ 195,001
TOTAL STREETS FUND BALANCE	\$ 2,334,174	\$ 2,212,117	\$ 23,077	\$ 23,960	\$ 217,731	\$ 211,254	\$ 246,951	\$ 194,997

Graph - Major and Local Roads 2024 - 2029



202 Major Roads

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
GRANTS	\$ -	-	-	-	-	-	-	-
STATE HIGHWAY FUNDS	2,369,551	2,373,790	2,373,790	2,487,981	2,538,798	2,590,593	2,630,030	2,630,030
STATE GRANTS/OTHER								
INTEREST INCOME	71,338	44,332	44,332	20,784	20,344	22,927	7,531	7,154
OTHER REVENUE	125,245	51,122	51,122	53,274	53,274	53,274	53,274	53,274
CAP CHGS/CONTRIBUTED								
	\$ 2,566,134	\$ 2,469,244	\$ 2,469,244	\$ 2,562,039	\$ 2,612,416	\$ 2,666,794	\$ 2,690,835	\$ 2,690,458
TRANSFERS FROM FUNDS	180,000	1,026,000	1,506,000	2,173,000	-	3,575,000	1,200,000	1,820,000
TOTAL REVENUES	\$ 2,746,134	\$ 3,495,244	\$ 3,975,244	\$ 4,735,039	\$ 2,612,416	\$ 6,241,794	\$ 3,890,835	\$ 4,510,458
TOTAL REVENUE CHANGE (%)		27.3%	44.8%	19.1%	-44.8%	138.9%	-37.7%	15.9%
EXPENDITURES								
SALARIES & WAGES	\$ 249,806	\$ 340,683	\$ 340,683	\$ 278,809	\$ 286,590	\$ 290,715	\$ 297,028	\$ 303,529
FRINGE BENEFITS	158,891	247,219	245,018	103,949	107,590	111,030	114,008	117,090
SUPPLIES	152,907	174,000	174,000	218,050	175,050	175,050	175,050	175,050
CONTRACTUAL SERVICES	11,502	30,000	30,000	20,000	20,000	20,000	20,000	20,000
OTHER EXPENSES	4,547	7,650	7,650	8,900	8,900	7,650	7,650	7,650
REPAIR & MAINT.	188,213	1,008,298	1,054,369	1,920,298	927,500	4,277,500	727,500	777,500
INSURANCE	7,226	7,057	7,057	6,938	7,146	7,361	7,582	7,809
ROAD & TRAFFIC IMPROVEMENTS	1,411,810	1,100,000	3,782,972	1,470,000	175,000	635,000	1,775,000	2,415,000
EQUIPMENT FLEET RENTAL	531,808	534,969	534,969	593,259	599,192	605,184	611,236	617,348
INTERFUND FACILITY CHARGES	29,788	20,085	20,085	20,110	20,311	20,514	20,719	20,926
DPW ADMIN CHARGES	88,465	91,529	91,529	94,826	97,233	98,267	99,365	100,510
TOTAL EXPENDITURES	\$ 2,834,963	\$ 3,561,490	\$ 6,288,332	\$ 4,735,139	\$ 2,424,512	\$ 6,248,271	\$ 3,855,138	\$ 4,562,412
TOTAL EXPENDITURES CHANGE (%)		25.6%	121.8%	-24.7%	-48.8%	157.7%	-38.3%	18.3%
NET OF REVENUES/EXPENDITURES	(88,829)	(66,246)	(2,313,088)	(100)	187,904	(6,477)	35,697	(51,954)
BEGINNING FUND BALANCE	2,400,275	2,311,446	2,311,446	(1,642)	(1,742)	186,162	179,685	215,382
ENDING FUND BALANCE	\$ 2,311,446	\$ 2,245,200	\$ (1,642)	\$ (1,742)	\$ 186,162	\$ 179,685	\$ 215,382	\$ 163,428

Major Roads Personnel

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
Major Streets								
Crew Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Technician	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Seasonal	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Major Streets-DPS	6.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00

203 Local Roads

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
STATE GRANTS/OTHER GRANTS	-	-	-	-	-	-	-	-
STATE HIGHWAY FUNDS	696,854	696,171	696,171	730,645	760,842	772,425	772,425	772,425
INTEREST INCOME	11,759	7,435	7,435	6,372	6,053	5,750	5,463	5,190
OTHER REVENUE	-	-	-	-	-	-	-	-
	\$ 708,612	\$ 703,606	\$ 780,667	\$ 737,017	\$ 766,895	\$ 778,175	\$ 777,888	\$ 777,615
TRANSFERS FROM FUNDS	575,000	3,488,500	5,923,500	9,665,000	7,650,000	1,987,783	6,606,427	2,210,561
TOTAL REVENUES	\$ 1,283,613	\$ 4,192,106	\$ 6,704,167	\$ 10,402,017	\$ 8,416,895	\$ 2,765,958	\$ 7,384,315	\$ 2,988,176
TOTAL REVENUE CHANGE (%)		226.6%	-80.9%	55.2%	-19.1%	-67.1%	167.0%	-59.5%
EXPENDITURES								
SALARIES & WAGES	\$ 228,784	\$ 200,057	\$ 207,857	\$ 280,657	\$ 289,782	\$ 298,120	\$ 306,577	\$ 315,287
FRINGE BENEFITS	266,166	200,459	199,623	499,577	532,724	597,900	567,752	567,739
SUPPLIES	50,651	54,600	54,600	65,800	54,800	54,800	54,800	54,800
OTHER EXPENSES	2,925	6,435	6,435	7,435	7,435	6,435	6,435	6,435
CONTRACTUAL SERVICES	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
REPAIR & MAINTENANCE	20,506	99,500	148,703	209,500	209,500	209,500	209,500	209,500
INSURANCE	6,424	6,442	6,442	6,633	6,832	7,037	7,248	7,466
ROAD & TRAFFIC IMPROVEMENTS	54,632	3,030,000	5,428,092	8,620,000	6,590,000	865,000	5,497,500	1,085,000
EQUIPMENT FLEET RENTAL	530,174	533,806	533,806	591,496	597,411	603,385	609,419	615,513
INTERFUND FACILITIES CHARGES	29,788	20,085	20,085	20,110	20,311	20,514	20,719	20,926
DPW ADMIN CHARGES	88,465	91,529	91,529	94,826	97,233	98,267	99,365	100,510
TOTAL EXPENDITURES	\$ 1,278,516	\$ 4,247,913	\$ 6,702,172	\$ 10,401,034	\$ 8,411,028	\$ 2,765,958	\$ 7,384,315	\$ 2,988,176
TOTAL EXPENDITURES CHANGE (%)		232.3%	424.2%	55.2%	-19.1%	-67.1%	167.0%	-59.5%
NET OF REVENUES/EXPENDITURES	5,098	(55,807)	1,995	983	5,867	-	-	-
BEGINNING FUND BALANCE	17,626	22,724	22,724	24,719	25,702	31,569	31,569	31,569
ENDING FUND BALANCE	\$ 22,724	\$ (33,083)	\$ 24,719	\$ 25,702	\$ 31,569	\$ 31,569	\$ 31,569	\$ 31,569

Local Roads Personnel

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
Local Streets								
Crew Leader	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Maintenance	3.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00
Seasonal	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Minor Streets-DPS	3.00	4.00	5.00	5.00	5.00	5.00	5.00	5.00

233 Metro Act

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
STATE SHARED REVENUE & REFUNDS	\$ 99,978	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
INTEREST INCOME	2,127	867	867	1,816	1,725	1,638	1,556	1,479
TOTAL REVENUES	\$ 102,105	\$ 80,867	\$ 80,867	\$ 81,816	\$ 81,725	\$ 81,638	\$ 81,556	\$ 81,479
TOTAL REVENUE CHANGE PERCENT		-20.8%	26.3%	1.2%	-0.1%	-0.1%	-0.1%	-0.1%
EXPENDITURES								
CONTRACTUAL SERVICES	\$ 44,846	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ -
OTHER EXPENSES	18	-	-	-	-	-	-	-
UTILITIES	65,547	50,000	50,000	50,000	50,000	50,000	50,000	50,000
REPAIR & MAINT.	-	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 110,411	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 50,000
TOTAL EXPENSES CHANGE PERCENT		-4.9%	5.2%	0.0%	0.0%	0.0%	0.0%	-52.4%
NET OF REVENUES/EXPENSES	(8,306)	(24,133)	(24,133)	(23,184)	(23,275)	(23,362)	(23,444)	31,479
BEGINNING FUND BALANCE	66,173	57,867	57,867	33,734	10,550	(12,725)	(36,087)	(59,531)
ENDING FUND BALANCE	\$ 57,867	\$ 33,734	\$ 33,734	\$ 10,550	\$ (12,725)	\$ (36,087)	\$ (59,531)	\$ (28,052)

227 Wayne Disposal - Oak. Host

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET*	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
CHARGES FOR SERVICES	\$ 217,063	\$ 100,000	\$ 100,000	\$ 60,000	\$ -	-	-	-
INTEREST INCOME	34,097	14,076	14,076	12,000	9,000	5,000	3,000	-
TOTAL REVENUES	\$ 251,160	\$ 114,076	\$ 114,076	\$ 72,000	\$ 9,000	\$ 5,000	\$ 3,000	\$ -
TOTAL REVENUE CHANGE PERCENT		-54.6%	120.2%	-36.9%	-87.5%	0.0%	0.0%	0.0%
EXPENDITURES								
OTHER EXPENSES	\$ 30,455	\$ 32,170	\$ 32,170	\$ 35,000	\$ -	-	-	-
CONTRACTUAL SERVICES	8,875	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TRANS TO OTHER FUNDS	80,000	60,000	60,000	560,000	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	\$ 119,330	\$ 102,170	\$ 102,170	\$ 605,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
TOTAL EXPENSES CHANGE PERCENT		-14.4%	16.8%	492.2%	-81.8%	0.0%	0.0%	0.0%
NET OF REVENUES/EXPENSES	131,830	11,906	11,906	(533,000)	(101,000)	(105,000)	(107,000)	(110,000)
BEGINNING FUND BALANCE	1,061,563	1,193,393	1,193,393	1,205,299	672,299	571,299	466,299	359,299
ENDING FUND BALANCE	\$ 1,193,393	\$ 1,205,299	\$ 1,205,299	\$ 672,299	\$ 571,299	\$ 466,299	\$ 359,299	\$ 249,299
<i>*The City anticipates Wayne Disposal Fund revenue to be ending in 2025</i>								

230 Tree Ordinance Fund

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
ESTIMATED REVENUES								
CHARGES FOR SERVICES	\$ -	-	-	10,000	-	-	-	-
INTEREST INCOME	40,565	9,514	9,514	36,551	35,105	35,064	33,542	33,520
TOTAL REVENUES	\$ 40,565	\$ 9,514	\$ 9,514	\$ 46,551	\$ 35,105	\$ 35,064	\$ 33,542	\$ 33,520
TOTAL REVENUE CHANGE PERCENT		-76.5%	-76.5%	0.0%	0.0%	0.0%	0.0%	0.0%
EXPENDITURES								
OTHER EXPENSES	\$ 610	\$ 510	\$ 510	\$ 520	\$ 530	\$ 540	\$ 550	\$ 550
REPAIR & MAINT.	9,725	95,000	95,000	100,000	35,000	35,000	35,000	35,000
CAPITAL EXPENDITURES	25,216	15,000	21,273	-	-	-	-	-
TOTAL EXPENDITURES	\$ 35,551	\$ 110,510	\$ 116,783	\$ 100,520	\$ 35,530	\$ 35,540	\$ 35,550	\$ 35,550
TOTAL EXPENSES CHANGE PERCENT		210.8%	-69.6%	-13.9%	-64.7%	0.0%	0.0%	0.0%
NET OF REVENUES/EXPENSES	5,014	(100,996)	(107,269)	(53,969)	(425)	(476)	(2,008)	(2,030)
BEGINNING FUND BALANCE	878,328	883,342	883,342	776,073	776,073	722,104	775,648	721,628
ENDING FUND BALANCE	\$ 883,342	\$ 782,346	\$ 776,073	\$ 722,104	\$ 775,648	\$ 721,628	\$ 773,640	\$ 719,598

257 Special Circumstances Fund

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
DESCRIPTION	ACTUAL	BUDGET	BUDGET*	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
GRANTS	10,164	-	64,486	40,000	40,000	40,000	40,000	40,000
INTEREST REVENUE	1,184	292	292	1,540	1,463	1,389	1,320	1,254
TOTAL REVENUES	\$ 11,348	\$ 292	\$ 64,778	\$ 41,540	\$ 41,463	\$ 41,389	\$ 41,320	\$ 41,254
TOTAL REVENUE CHANGE PERCENT		-97.4%	471%	-35.9%	-0.2%	-0.2%	-0.2%	-0.2%
EXPENDITURES								
OTHER EXPENSES	13	-	-	104,964	61,762	63,615	67,490	69,514
TOTAL EXPENDITURES	\$ 13	\$ -	\$ -	\$ 104,964	\$ 61,762	\$ 63,615	\$ 67,490	\$ 69,514
TOTAL EXPENSES CHANGE PERCENT		-100%	-100%	100%	-41.2%	3.0%	6.1%	3.0%
NET OF REVENUES/EXPENSES	11,335	292	64,778	(63,424)	(20,299)	(22,226)	(26,170)	(28,260)
BEGINNING FUND BALANCE	40,635	51,970	51,970	116,748	53,324	33,025	10,799	(15,371)
ENDING FUND BALANCE	\$ 51,970	\$ 52,262	\$ 116,748	\$ 53,324	\$ 33,025	\$ 10,799	\$ (15,371)	\$ (43,631)
*Note: As of year end 2023, the City expects \$356,788 in state revenue.								
As of August 2024, \$64,486 has been received; 2024 Amended Budget adjusted for projection purposes only								

273 Community Development Building Block (CDBG) Grant

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
DESCRIPTION	ACTUAL	BUDGET	BUDGET*	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
GRANTS	63,020	83,086	115,030	79,096	79,096	79,096	79,096	79,096
INTEREST REVENUE	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 63,020	\$ 83,086	\$ 115,030	\$ 79,096	\$ 79,096	\$ 79,096	\$ 79,096	\$ 79,096
TOTAL REVENUE CHANGE PERCENT		31.8%	-45.2%	-31.2%	0.0%	0.0%	0.0%	0.0%
EXPENDITURES								
OTHER EXPENSES	85,816	83,086	83,086	79,096	79,096	79,096	79,096	79,096
TOTAL EXPENDITURES	\$ 85,816	\$ 83,086	\$ 83,086	\$ 79,096	\$ 79,096	\$ 79,096	\$ 79,096	\$ 79,096
TOTAL EXPENSES CHANGE PERCENT		-3.2%	3.3%	-4.8%	0.0%	0.0%	0.0%	0.0%
NET OF REVENUES/EXPENSES	(22,796)	-	31,944	-	-	-	-	-
BEGINNING FUND BALANCE	7,693	(15,103)	(15,103)	16,841	16,841	16,841	16,841	16,841
ENDING FUND BALANCE	\$ (15,103)	\$ (15,103)	\$ 16,841	\$ 16,841	\$ 16,841	\$ 16,841	\$ 16,841	\$ 16,841
*Note: As of year end 2023, the City expected \$37,039 in reimbursements.								
As of August 2024, the fund balance is \$16,840.64; 2024 Amended Budget adjusted for projection purposes only								

262 Drug Forfeitures Federal

		2024	2024					
	2023	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
INTEREST REVENUE	156	-	-	-	-	-	-	-
DRUG ENFORCEMENT REVENUE	57,809	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 57,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE CHANGE PERCENT		-100%	-100%	0%	0%	0%	0%	0%
EXPENDITURES								
MISC	15	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 15	-	-	-	-	-	-	-
TOTAL EXPENSES CHANGE PERCENT		-100%	-100%	0%	0%	0%	0%	0%
NET OF REVENUES/EXPENSES	57,950	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	-	57,950	57,950	57,950	57,950	57,950	57,950	57,950
ENDING FUND BALANCE	\$ 57,950	\$ 57,950	\$ 57,950	\$ 57,950	\$ 57,950	\$ 57,950	\$ 57,950	\$ 57,950

265 Drug Forfeitures State

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
OTHER REVENUE	-	-	-	-	-	-	-	-
INTEREST REVENUE	1,104	481	481	1,568	1,489	1,415	1,344	1,277
DRUG ENFORCEMENT REV	48,686	10,000	10,000	41,000	41,000	41,000	41,000	5,000
TOTAL REVENUES	\$ 49,790	\$ 10,481	\$ 10,481	\$ 42,568	\$ 42,489	\$ 42,415	\$ 42,344	\$ 6,277
TOTAL REVENUE CHANGE PERCENT		-78.9%	375.1%	306.1%	-0.2%	-0.2%	-0.2%	-85.2%
EXPENDITURES								
SUPPLIES/EQUIPMENT	-	35,000	35,000	34,500	1,000	1,000	1,000	1,000
OTHER EXPENSES	20	-	-	-	-	-	-	-
DRUG ENFORCEMENT/DAR	-	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 20	\$ 35,000	\$ 35,000	\$ 34,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL EXPENSES CHANGE PERCENT		174900%	174900%	-1.4%	-97.1%	0.0%	0.0%	0.0%
NET OF REVENUES/EXPENSES	49,770	(24,519)	(24,519)	8,068	41,489	41,415	41,344	5,277
BEGINNING FUND BALANCE	31,028	80,798	80,798	56,279	64,347	105,836	147,251	188,595
ENDING FUND BALANCE	\$ 80,798	\$ 56,279	\$ 56,279	\$ 64,347	\$ 105,836	\$ 147,251	\$ 188,595	\$ 193,872

350 Capital Improvement Debt Service Fund

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
INTEREST INCOME	-	-	-	-	-	-	-	-
TRANSFERS FROM FUNDS	1,861,325	1,858,525	1,858,525	1,864,900	1,865,375	1,857,400	1,858,050	1,859,600
TOTAL REVENUES	\$ 1,861,325	\$ 1,858,525	\$ 1,858,525	\$ 1,864,900	\$ 1,865,375	\$ 1,857,400	\$ 1,858,050	\$ 1,859,600
TOTAL REVENUE CHANGE PERCENT		-0.2%	0.2%	0.3%	0.0%	-0.4%	0.0%	0.1%
EXPENDITURES								
DEBT SERVICE	1,861,325	1,858,525	1,858,525	1,864,900	1,865,375	1,857,400	1,858,050	1,859,600
TOTAL EXPENDITURES	\$ 1,861,325	\$ 1,858,525	\$ 1,858,525	\$ 1,864,900	\$ 1,865,375	\$ 1,857,400	\$ 1,858,050	\$ 1,859,600
TOTAL EXPENSES CHANGE PERCENT		-0.2%	0.2%	0.3%	0.0%	-0.4%	0.0%	0.1%
NET OF REVENUES/EXPENSES	-	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	1	1	1	1	1	1	1	1
ENDING FUND BALANCE	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1

401 Capital Projects Fund

		2024	2024					
	2023	AMENDED	Actual	2025	2026	2027	2028	2029
DESCRIPTION	ACTUAL	BUDGET	at 9.26.2024*	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
OTHER REVENUE	-	-	-	-	-	-	-	-
INTEREST INCOME	272,367	272,367	18,894	-	-	-	-	-
TOTAL REVENUES	\$ 272,367	\$ 272,367	\$ 18,894	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE CHANGE PERCENT		0%	-93.1%	-100%	0%	0%	0%	0%
EXPENDITURES								
OTHER EXPENSES	1,525		189,914	-	-	-	-	-
REPAIR & MAINTENANCE	1,117,307	217,092	1,787	-	-	-	-	-
TRANS TO OTHER FUNDS	-	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	4,877,656	(132,591)	20,012	-	-	-	-	-
TOTAL EXPENDITURES	\$ 5,996,488	\$ 84,501	\$ 211,712	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES CHANGE PERCENT		-98.6%	-96.5%	-100%	0%	0%	0%	0%
NET OF REVENUES/EXPENSES	(5,724,121)	187,866	(192,818)	-	-	-	-	-
BEGINNING FUND BALANCE	6,448,488	724,367	724,367	-	-	-	-	-
ENDING FUND BALANCE	\$ 724,367	\$ 912,233	\$ 531,549	\$ -	\$ -	\$ -	\$ -	\$ -
*NOTE: Capital Projects funded with City issued debt. The Fund will close year end 2024.								

852 Special Assessment Debt Fund

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
INTEREST INCOME	29,880	10,086	10,086	11,758	11,169	10,611	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENTS	103,899	120,817	120,817	116,070	112,518	-	-	-
TOTAL REVENUES	\$ 133,778	\$ 130,903	\$ 130,903	\$ 127,828	\$ 123,687	\$ 10,611	\$ -	\$ -
TOTAL REVENUE CHANGE PERCENT		-2.1%	2.2%	-2.3%	-3.2%	-91.4%		
EXPENDITURES								
OTHER EXPENSES	42	-	-	-	-	-	-	-
DEBT SERVICE	185,925	182,525	182,525	179,124	170,568	166,856	-	-
TOTAL EXPENDITURES	\$ 185,967	\$ 182,525	\$ 182,525	\$ 179,124	\$ 170,568	\$ 166,856	\$ -	\$ -
TOTAL EXPENSES CHANGE PERCENT		-1.9%	1.9%	-1.9%	-4.8%	-2.2%		
NET OF REVENUES/EXPENSES	(52,188)	(51,622)	(51,622)	(51,296)	(46,881)	(156,245)	-	-
BEGINNING FUND BALANCE	453,683	401,495	401,495	349,873	298,577	251,696	95,451	95,451
ENDING FUND BALANCE	\$ 401,495	\$ 349,873	\$ 349,873	\$ 298,577	\$ 251,696	\$ 95,451	\$ 95,451	\$ 95,451

INTERNAL SERVICE FUNDS

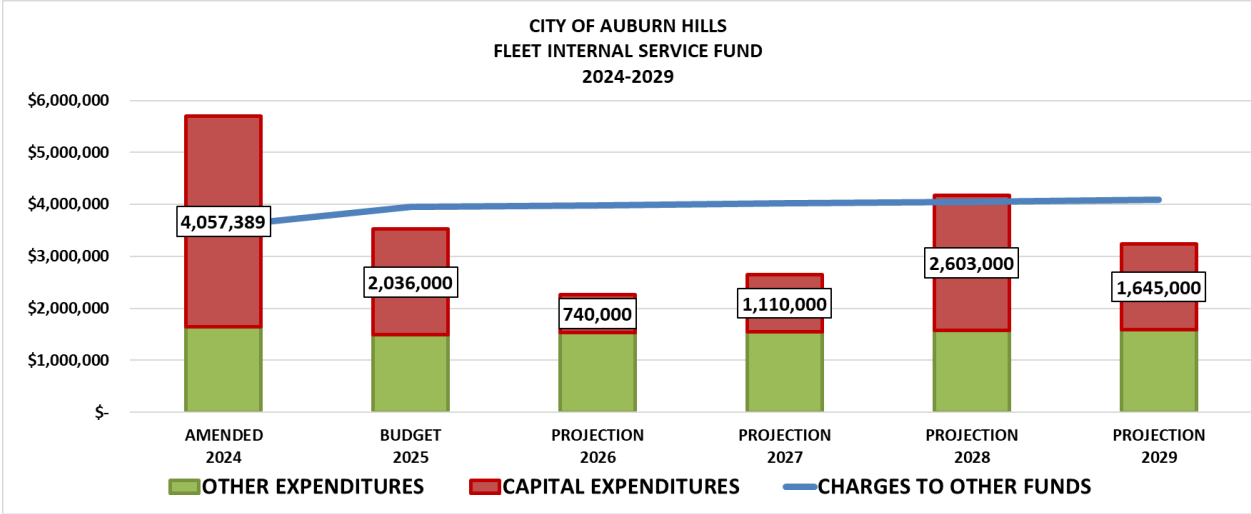
661 Fleet Management

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
INTERFUND REVENUE - VEHICLE	\$ 1,044,331	\$ 1,002,164	\$ 1,369,062	\$ 1,391,081	\$ 1,404,982	\$ 1,419,022	\$ 1,433,202	\$ 1,447,522
INTERFUND REVENUE - EQUIPMENT	2,134,947	2,165,721	2,165,721	2,385,038	2,408,889	2,432,977	2,457,307	2,481,879
GRANTS	-	-	-	-	-	-	-	-
OTHER REVENUE	208,456	-	-	-	-	-	-	-
INTEREST INCOME	205,883	51,441	51,441	171,257	164,700	165,472	158,414	159,190
TOTAL REVENUES	\$ 3,593,617	\$ 3,219,326	\$ 3,586,224	\$ 3,947,376	\$ 3,978,571	\$ 4,017,471	\$ 4,048,923	\$ 4,088,591
TOTAL REVENUES CHANGE PERCENT		-10.4%	11.4%	10.1%	0.8%	1.0%	0.8%	1.0%
EXPENDITURES								
SALARIES & WAGES	\$ 197,377	\$ 217,318	\$ 217,318	\$ 222,313	\$ 228,936	\$ 233,230	\$ 239,799	\$ 246,565
FRINGE BENEFITS	60,072	115,897	114,209	115,459	120,292	125,291	130,487	135,938
SUPPLIES	597,673	640,900	640,900	589,400	609,400	609,400	619,400	619,400
OTHER EXPENSES	(30,263)	6,700	6,700	6,700	6,800	6,900	7,000	7,100
CONTRACTUAL SERVICES	133,583	154,000	304,000	204,000	204,000	204,000	204,000	204,000
REPAIRS AND MAINTENANCE	44,200	54,000	54,000	54,000	54,000	54,000	54,000	54,000
INSURANCE	87,257	92,749	92,749	96,124	99,001	102,052	105,270	108,643
DEPRECIATION	1,366,106	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	(1,466)	1,218,400	4,057,389	2,036,000	740,000	1,110,000	2,603,000	1,645,000
ADMIN/INTERFUND CHARGE EXPENSE	222,000	216,740	216,740	201,941	206,019	209,330	212,806	216,410
TOTAL EXPENSES	\$ 2,676,539	\$ 2,716,704	\$ 5,704,005	\$ 3,525,937	\$ 2,268,448	\$ 2,654,203	\$ 4,175,762	\$ 3,237,056
TOTAL EXPENSES CHANGE PERCENT		1.5%	110.0%	-38.2%	-35.7%	17.0%	57.3%	-22.5%
NET OF REVENUES/EXPENSES	\$ 917,078	\$ 502,622	\$ (2,117,781)	\$ 421,439	\$ 1,710,123	\$ 1,363,268	\$ (126,839)	\$ 851,535
Beginning	9,739,965	10,657,043	10,657,043	8,539,262	8,960,701	10,670,824	12,034,092	11,907,253
Ending	\$ 10,657,043	\$ 11,159,665	\$ 8,539,262	\$ 8,960,701	\$ 10,670,824	\$ 12,034,092	\$ 11,907,253	\$ 12,758,788

Fleet Department Personnel

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
FLEET MANAGEMENT	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Master Mechanics	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Maintenance Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Fleet Management	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00

Fleet Internal Service Fund 2024 - 2029



COMPONENT UNIT FUNDS

251 TIFA A

	2023	2024	2024	2025	2026	2027	2028	2029
DESCRIPTION	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
PROPERTY TAXES	\$ 1,074,567	\$ 1,220,902	\$ 1,220,902	\$ 1,028,794	\$ 1,149,978	\$ 1,172,167	\$ 1,193,853	\$ 1,216,190
STATE SHARED REVENUE & REFUNDS	281,622	237,451	237,451	213,706	192,335	173,102	155,792	140,213
INTEREST REVENUE	74,715	58,287	58,287	103,052	98,109	94,155	89,574	86,013
CHARGES FOR SERVICES	892	300	300	300	300	300	300	300
OTHER REVENUE	52,573	61,678	61,678	58,321	80,197	102,109	103,057	104,043
TOTAL REVENUES	\$ 1,484,369	\$ 1,578,618	\$ 1,578,618	\$ 1,404,173	\$ 1,520,919	\$ 1,541,833	\$ 1,542,576	\$ 1,546,759
TOTAL REVENUE CHANGE PERCENT		6.3%	6.3%	-11.1%	8.3%	1.4%	0.0%	0.3%
EXPENDITURES								
SALARIES & WAGES	2,617	-	-	-	-	-	-	-
FRINGE BENEFITS	279	-	-	92	92	92	92	92
SUPPLIES	13,924	2,250	2,250	1,750	1,750	1,750	1,750	1,750
UTILITIES	115,677	121,847	121,847	130,680	142,614	144,452	146,306	148,164
REPAIR & MAINT.	659,788	215,453	350,494	406,753	89,253	90,753	94,253	90,753
INSURANCE	7,528	6,322	6,322	6,715	6,916	7,123	7,337	7,557
CAPITAL EXPENDITURES	-	800,000	800,000	-	-	250,000	-	-
DEPRECIATION & AMORT	891,048	-	-	-	-	-	-	-
ADMIN & DPW ADMIN CHARGES	51,949	35,158	35,158	66,267	68,918	71,675	74,542	77,524
CONTRACTUAL SERVICES	50,320	211,000	211,000	205,000	205,000	205,000	205,000	205,000
OTHER EXPENSES	23,949	21,015	21,015	21,320	21,425	21,530	21,635	21,740
INTERFUND CHG EXPENS	72,952	50,621	50,621	43,110	43,713	44,326	44,949	45,581
TRANS TO OTHER FUNDS	44,243	-	454,151	370,000	1,500,000	-	-	-
TOTAL EXPENSES	\$ 1,934,275	\$ 1,463,666	\$ 2,052,858	\$ 1,251,687	\$ 2,079,681	\$ 836,701	\$ 595,864	\$ 598,161
TOTAL EXPENSES CHANGE PERCENT		-24.3%	6.1%	-39.0%	66.2%	-59.8%	-28.8%	0.4%
NET OF REVENUES/EXPENSES	\$ (449,906)	\$ 114,952	\$ (474,240)	\$ 152,486	\$ (558,762)	\$ 705,132	\$ 946,712	\$ 948,598

252 TIFA B

	2023	2024	2024	2025	2026	2027	2028	2029
DESCRIPTION	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
PROPERTY TAXES	\$ 1,624,036	\$ 1,702,053	\$ 1,702,053	\$ 1,724,703	\$ 1,765,534	\$ 1,798,899	\$ 1,831,499	\$ 1,865,076
STATE SHARED REVENUE & REFUNDS	121,082	100,420	100,420	90,378	81,340	73,206	65,886	59,297
INTEREST INCOME	599,757	157,636	157,636	544,885	523,516	523,724	501,095	501,511
OTHER REVENUE	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 2,344,876	\$ 1,960,109	\$ 1,960,109	\$ 2,359,966	\$ 2,370,390	\$ 2,395,829	\$ 2,398,480	\$ 2,425,884
TOTAL REVENUE CHANGE PERCENT		-16.4%	-16.4%	20%	0.4%	1.1%	0.1%	1.1%
EXPENDITURES								
SALARIES & WAGES	\$ 11,272	\$ 66,434	\$ 66,434	\$ -	\$ -	\$ -	\$ -	\$ -
FRINGE BENEFITS	6,496	36,498	36,498	-	-	-	-	-
REPAIR & MAINT.	127,993	146,000	260,426	46,000	46,000	46,000	46,000	46,000
OTHER EXPENSES	6,691	24,150	24,150	24,100	24,150	24,200	24,250	24,300
CONTRACTUAL SERVICES	5,795	100,000	100,000	100,000	100,000	100,000	100,000	100,000
SUPPLIES	30,000	-	-	30,000	30,000	30,000	30,000	30,000
UTILITIES	12,546	6,800	6,800	11,000	11,100	11,200	11,300	11,400
DEPRECIATION & AMORT	352,970	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	1,510,000	1,697,500	1,960,000	10,000	10,000	10,000	10,000
ADMIN & DPW ADMIN CHARGES	29,543	50,211	50,211	35,150	36,556	38,018	39,539	41,121
INTERFUND CHARGE EXPENSE	30,692	42,633	42,633	30,207	30,747	31,297	31,857	32,427
TRANSFER TO OTHER FUNDS	-	262,500	450,000	2,933,307	2,305,553	449,828	463,959	478,555
TOTAL EXPENSES	\$ 613,998	\$ 2,243,226	\$ 2,734,652	\$ 5,169,764	\$ 2,594,106	\$ 740,543	\$ 756,905	\$ 773,803
TOTAL EXPENSES CHANGE PERCENT		265.7%	345.4%	89.0%	-49.8%	-71.5%	2.2%	2.2%
NET OF REVENUES/EXPENSES	\$ 1,730,878	\$ (285,117)	\$ (774,543)	\$ (2,809,798)	\$ (223,716)	\$ 1,655,286	\$ 1,641,575	\$ 1,652,081

253 TIFA D

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
PROPERTY TAXES	\$ 244,839	\$ 339,962	\$ 339,962	\$ 305,608	\$ 388,916	\$ 401,251	\$ 413,559	\$ 426,235
STATE SHARED REVENUE & REFUNDS	859,336	725,836	725,836	653,253	587,927	529,135	476,221	428,599
GRANTS	130,020	-	-	-	-	-	-	-
CHARGES FOR SERVICES	519	250	250	250	250	250	250	250
INTEREST INCOME	116,749	28,499	28,499	123,442	118,283	116,920	111,688	110,496
OTHER REVENUE	23,067	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 1,374,530	\$ 1,094,547	\$ 1,094,547	\$ 1,082,553	\$ 1,095,376	\$ 1,047,556	\$ 1,001,718	\$ 965,580
TOTAL REVENUE CHANGE PERCENT		-20.4%	-20.4%	-1.1%	1.2%	-4.4%	-4.4%	-3.6%
EXPENDITURES								
SALARIES & WAGES	-	-	9,000	24,000	24,000	24,000	24,000	24,000
FRINGE BENEFITS	-	-	-	1,836	1,836	1,836	1,836	1,836
SUPPLIES	50	-	-	-	-	-	-	-
UTILITIES	89,431	75,500	75,500	87,100	88,500	89,500	90,500	91,100
REPAIR & MAINTENANCE	242,431	311,000	311,000	362,000	263,000	89,000	965,000	91,000
CONTRACTUAL SERVICES	9,827	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	29,387	125,000	334,414	750,000	-	-	550,000	-
DEPRECIATION & AMORTIZATION	874,503	-	-	-	-	-	-	-
ADMIN & DPW ADMIN CHARGES	16,150	14,104	14,104	29,764	30,955	32,193	33,481	34,820
OTHER EXPENSES	2,420	2,900	2,900	3,300	3,650	4,000	4,350	4,700
TRANSFER TO OTHER FUNDS	-	-	72,500	-	-	-	-	70,000
INTERFUND CHARGE EXPENSE	5,749	4,365	4,365	14,667	14,862	15,060	15,260	15,464
TOTAL EXPENSES	\$ 1,269,948	\$ 532,869	\$ 823,783	\$ 1,272,667	\$ 426,803	\$ 255,589	\$ 1,684,427	\$ 332,920
TOTAL EXPENSES CHANGE PERCENT		-58.0%	-35.1%	54.5%	-66.5%	-40.1%	559.0%	-80.2%
NET OF REVENUES/EXPENSES	\$ 104,582	\$ 561,678	\$ 270,764	\$ (190,114)	\$ 668,573	\$ 791,967	\$ (682,709)	\$ 632,660

Total TIFA

	2023	2024	2024	2025	2026	2027	2028	2029
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES	5,203,775	4,633,274	4,633,274	4,846,692	4,986,685	4,985,218	4,942,774	4,938,223
NON CAPITAL EXPENDITURES	(1,699,700)	(1,544,261)	(2,329,380)	(1,680,811)	(1,285,037)	(1,123,005)	(2,013,237)	(1,146,329)
NET OPERATING	\$ 3,504,076	\$ 3,089,013	\$ 2,303,894	\$ 3,165,881	\$ 3,701,648	\$ 3,862,213	\$ 2,929,537	\$ 3,791,894
CAPITAL/CAPITAL TRANSFER EXPENDITURES	(2,118,522)	(2,697,500)	(3,281,914)	(6,013,307)	(3,815,553)	(709,828)	(1,023,959)	(558,555)
NET REVENUE OVER EXPENDITURES	\$ 1,385,554	\$ 391,513	\$ (978,020)	\$ (2,847,426)	\$ (113,905)	\$ 3,152,385	\$ 1,905,578	\$ 3,233,339

248 Downtown Development Authority

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
PROPERTY TAXES	\$ 465,568	\$ 517,664	\$ 517,664	\$ 587,181	\$ 606,558	\$ 625,362	\$ 644,122	\$ 663,446
GRANTS	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	3,500	3,500	3,500	3,500	3,500
OTHER REVENUES	32,751	11,030	11,030	27,720	28,934	27,712	26,551	25,449
TOTAL REVENUES	\$ 498,319	\$ 528,694	\$ 528,694	\$ 618,401	\$ 638,992	\$ 656,574	\$ 674,173	\$ 692,395
TOTAL REVENUE CHANGE PERCENT		6.1%	6.1%	17.0%	3.3%	2.8%	2.7%	2.7%
EXPENDITURES								
SALARIES & WAGES	\$ 20,344	\$ 27,898	\$ 27,898	\$ 30,403	\$ 30,403	\$ 30,403	\$ 30,403	\$ 30,403
FRINGE BENEFITS	1,813	2,229	2,229	2,847	2,847	2,847	2,847	2,847
SUPPLIES	28,362	3,150	3,150	3,400	3,200	3,200	3,200	3,200
OTHER EXPENSES	103,196	156,050	156,050	206,400	199,900	199,900	199,900	199,900
REPAIR & MAINTENANCE	6,859	8,000	8,000	8,000	8,000	8,000	8,000	8,000
CONTRACTUAL SERVICES	-	7,500	7,500	7,500	7,500	7,500	7,500	7,500
CAPITAL EXPENDITURES	-	55,000	55,000	320,000	45,000	45,000	45,000	45,000
DEBT SERVICE	1,254	-	-	-	-	-	-	-
ADMIN & DPW ADMIN CHARGES	68,559	33,174	33,174	29,466	30,644	31,870	33,145	34,471
INTERFUND CHG EXPENSE	8,789	9,981	9,981	13,385	13,591	13,801	14,015	14,232
TRANSFERS TO OTHER FUNDS	10,369	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ 248,291	\$ 302,982	\$ 302,982	\$ 621,401	\$ 341,085	\$ 342,521	\$ 344,010	\$ 345,553
TOTAL EXPENSES CHANGE PERCENT		22.0%	22.0%	105.1%	-45.1%	0.4%	0.4%	0.4%
NET OF REVENUES/EXPENSES	\$ 248,774	\$ 225,712	\$ 225,712	\$ (3,000)	\$ 297,907	\$ 314,053	\$ 330,163	\$ 346,842

243 Brownfield Authority

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
ESTIMATED REVENUES								
PROPERTY TAXES	\$ 320,252	\$ 293,346	\$ 293,346	\$ 344,151	\$ 355,052	\$ 365,602	\$ 376,115	\$ 386,942
STATE GRANTS/OTHER	737,717	-	-	-	-	-	-	-
STATE SHARED REVENUE	16,360	13,891	13,891	12,508	11,257	10,132	9,118	8,206
INTEREST REVENUE	162,977	4,666	4,666	113,210	109,253	111,441	106,900	108,941
OTHER REVENUE	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 1,237,306	\$ 311,903	\$ 311,903	\$ 469,869	\$ 475,562	\$ 487,175	\$ 492,133	\$ 504,089
TOTAL REVENUE CHANGE PERCENT		-74.8%	-74.8%	50.6%	1.2%	2.4%	1.0%	2.4%
EXPENDITURES								
CONTRACTUAL SERVICES	\$ 417,010	\$ 405,000	\$ 405,000	\$ 430,000	\$ 405,000	\$ 405,000	\$ 405,000	\$ 385,000
DEBT SERVICE	0	54,816	54,816	54,835	54,815	54,816	54,815	54,819
ADMIN. INTERFUND CHG	46,139	28,530	28,530	18,059	18,781	19,532	20,313	21,126
OTHER EXPENSES	2,532	4,800	4,800	4,700	4,700	4,700	4,700	4,700
INTERFUND CHG EXPENS	2,684	3,956	3,956	4,098	4,180	4,264	4,349	4,436
TOTAL EXPENSES	\$ 468,365	\$ 497,102	\$ 497,102	\$ 511,692	\$ 487,476	\$ 488,312	\$ 489,177	\$ 470,081
TOTAL EXPENSES CHANGE PERCENT		6.1%	6.1%	2.9%	-4.7%	0.2%	0.2%	-3.9%
NET OF REVENUES/EXPENSES	\$ 758,943	\$ (185,199)	\$ (185,199)	\$ (41,823)	\$ (11,914)	\$ (1,137)	\$ 2,956	\$ 34,008

244 Economic Development Corporation

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>
REVENUES								
INTEREST REVENUE	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES CHANGE PERCENT		-100%	-100%	0%	0%	0%	0%	0%
EXPENDITURES								
OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES CHANGE PERCENT		0%	0%	0%	0%	0%	0%	0%
NET OF REVENUES/EXPENSES	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ENTERPRISE FUNDS

584 Fieldstone Golf

	2023	2024	2024	2025	2026	2027	2028	2029
DESCRIPTION	Activity	Original Budget	Amended Budget	REQUESTED	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
CHARGES FOR SERVICES	\$ 1,964,975	\$ 1,726,195	\$ 1,726,195	\$ 1,828,095	\$ 1,828,095	\$ 1,828,095	\$ 1,828,095	\$ 1,828,095
INTEREST INCOME	-	-	-	-	-	-	-	-
OTHER REVENUE	111,695	84,605	84,605	103,720	101,409	99,213	97,127	95,146
CAP CHGS/CONTRIBUTED	-	-	-	-	-	-	-	-
TRANSFERS FROM FUNDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 2,076,671	\$ 1,810,800	\$ 1,810,800	\$ 1,931,815	\$ 1,929,504	\$ 1,927,308	\$ 1,925,222	\$ 1,923,241
TOTAL REVENUE CHANGE PERCENT		-12.8%	-12.8%	6.7%	-0.1%	-0.1%	-0.1%	-0.1%
EXPENDITURES								
SALARIES & WAGES	\$ 334,948	\$ 286,164	\$ 290,442	\$ 295,793	\$ 303,434	\$ 311,376	\$ 319,631	\$ 328,212
FRINGE BENEFITS	37,249	63,111	63,759	70,671	72,493	74,409	76,428	78,552
SUPPLIES	26,774	29,280	29,280	34,030	25,830	22,830	22,830	22,830
COST OF GOODS SOLD	82,363	84,825	84,825	86,450	86,450	86,450	86,450	86,450
OTHER EXPENSES	71,050	64,750	64,750	72,700	69,700	69,700	69,700	69,700
REPAIR & MAINTENANCE	77,304	31,450	40,450	31,450	31,450	31,450	31,450	31,450
CONTRACTUAL SERVICES	620,366	726,646	833,917	742,076	753,716	753,596	765,596	765,596
UTILITIES	69,440	72,574	72,574	72,574	72,574	72,574	72,574	72,574
ADMIN & DPW ADMIN CHARGES	57,161	61,239	61,239	77,137	80,222	83,431	86,768	90,239
INTERFUND CHG EXPENSE	92,582	49,104	49,104	74,280	75,023	75,774	76,532	77,297
INSURANCE	11,600	19,716	19,716	23,614	24,262	24,929	25,617	26,326
CAPITAL EXPENDITURES	44,855	709,600	847,345	985,922	104,400	102,200	100,000	1,099,200
DEPRECIATION & AMORT	388,266	-	-	-	-	-	-	-
TRANS TO OTHER FUNDS	50,000	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ 1,963,957	\$ 2,198,459	\$ 2,457,401	\$ 2,566,697	\$ 1,699,554	\$ 1,708,719	\$ 1,733,576	\$ 2,748,426
TOTAL EXPENSES CHANGE PERCENT		11.9%	25.1%	4.4%	-33.8%	0.5%	1.5%	58.5%
NET OF REVENUES/EXPENSES	\$ 112,714	\$ (387,659)	\$ (646,601)	\$ (634,882)	\$ 229,950	\$ 218,589	\$ 191,646	\$ (825,185)
ESTIMATED CASH POSITION								
Beginning Cash and Investments	\$ 1,697,624	\$ 1,467,373	\$ 1,467,373	\$ 820,772	\$ 185,890	\$ 415,840	\$ 634,429	\$ 826,075
Projected Change in Cash	(230,251)	(387,659)	(646,601)	(634,882)	229,950	218,589	191,646	(825,185)
ENDING CASH AND INVESTMENTS	\$ 1,467,373	\$ 1,079,714	\$ 820,772	\$ 185,890	\$ 415,840	\$ 634,429	\$ 826,075	\$ 890

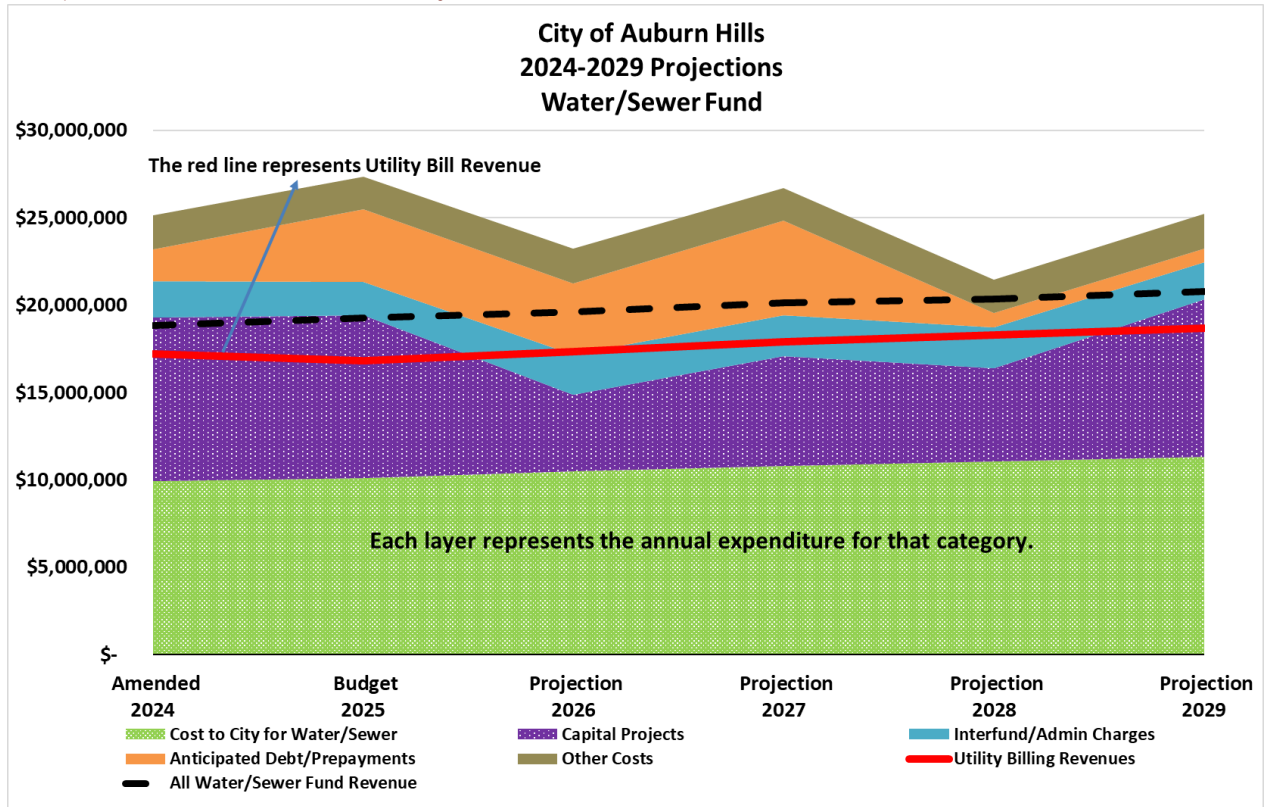
Fieldstone Golf Personnel

	2023	2024	2024	2025	2026	2027	2028	2029
DESCRIPTION	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<u>Fieldstone Golf Course</u>								
Director of Golf	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Part-time	5.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
Seasonal	20.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
Total Fieldstone Golf Course	26.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00

592 Water and Sewer

	2023	2024	2024	2025	2026	2027	2028	2029
DESCRIPTION	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
CHARGES FOR SERVICES	\$ 16,092,586	\$ 17,219,632	\$ 17,219,632	\$ 16,829,641	\$ 17,354,907	\$ 17,899,536	\$ 18,294,979	\$ 18,698,433
CAPITAL CHARGES/CONTRIBUTED	1,800,443	450,000	450,000	390,000	335,000	280,000	225,000	220,000
OTHER REVENUE	1,016,367	661,000	661,000	600,000	555,000	565,000	520,000	530,000
INTEREST INCOME	1,433,455	374,271	374,271	1,312,524	1,260,281	1,255,955	1,201,417	1,198,021
INTERFUND CHG REVENUE	117,180	118,350	118,350	119,700	121,050	122,400	123,750	125,100
TRANSFERS	0	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 20,460,031	\$ 18,823,253	\$ 18,823,253	\$ 19,251,865	\$ 19,626,238	\$ 20,122,891	\$ 20,365,146	\$ 20,771,554
TOTAL REVENUE CHANGE PERCENT		-8.0%	-8.0%	2.3%	1.9%	2.5%	1.2%	2.0%
EXPENDITURES								
SALARIES & WAGES	\$ 685,588	\$ 772,818	\$ 772,818	\$ 753,166	\$ 782,908	\$ 803,020	\$ 827,011	\$ 850,735
FRINGE BENEFITS	15,324	481,922	476,344	377,217	394,668	411,492	428,033	445,123
SUPPLIES	345,685	388,250	393,250	387,575	376,725	326,700	307,575	374,825
CONTRACTUAL SERVICES	26,883	53,500	53,500	58,000	135,500	65,000	67,500	72,000
OTHER EXPENSES	44,395	50,100	50,100	55,050	55,900	59,250	58,350	60,150
COMPUTER SERVICES	82,753	87,500	87,500	77,250	80,100	82,950	85,900	88,650
UTILITIES	35,695	38,200	38,200	40,000	40,800	42,100	42,900	43,700
WATER & SEWAGE COST	9,367,959	9,939,468	9,939,468	10,121,333	10,500,302	10,774,719	11,039,819	11,328,845
REPAIR & MAINTENANCE	30,861	49,500	49,500	75,150	76,300	54,450	56,600	59,750
INSURANCE	27,925	28,092	28,092	28,646	29,506	30,391	31,303	32,242
DEPRECIATION & AMORT	2,380,898	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	17,727	5,867,000	7,529,719	5,125,000	286,000	900,000	4,504,000	8,225,000
DEBT SERVICE	78,036	1,803,953	1,803,953	4,156,478	4,097,675	5,420,993	819,713	769,073
INTERFUND CHARGE EXPENSE	1,337,776	1,179,378	1,179,378	976,622	1,269,589	1,279,453	1,289,415	1,016,276
ADMIN & DPW ADMIN CHARGES	988,202	926,863	926,863	962,599	999,625	1,036,089	1,069,175	1,103,583
TOTAL EXPENSES	\$ 15,465,707	\$ 21,666,544	\$ 23,328,685	\$ 23,194,086	\$ 19,125,598	\$ 21,286,607	\$ 20,627,294	\$ 24,469,952
TOTAL EXPENSES CHANGE PERCENT		40.1%	50.8%	-0.6%	-17.5%	11.3%	-3.1%	18.6%
NET OF REVENUES/EXPENSES	\$ 4,994,324	\$ (2,843,291)	\$ (4,505,432)	\$ (3,942,221)	\$ 500,640	\$ (1,163,716)	\$ (262,148)	\$ (3,698,398)
ESTIMATED CASH POSITION								
Beginning Cash and Investments	\$ 34,353,332	\$ 37,343,463	\$ 37,343,463	\$ 32,488,031	\$ 28,155,810	\$ 28,321,450	\$ 26,877,734	\$ 26,390,586
Projected Change in Cash	2,990,131	(3,193,291)	(4,855,432)	(4,332,221)	165,640	(1,443,716)	(487,148)	(3,918,398)
ENDING CASH AND INVESTMENTS	\$ 37,343,463	\$ 34,150,172	\$ 32,488,031	\$ 28,155,810	\$ 28,321,450	\$ 26,877,734	\$ 26,390,586	\$ 22,472,188

Graph - Water and Sewer Projections 2024-2029



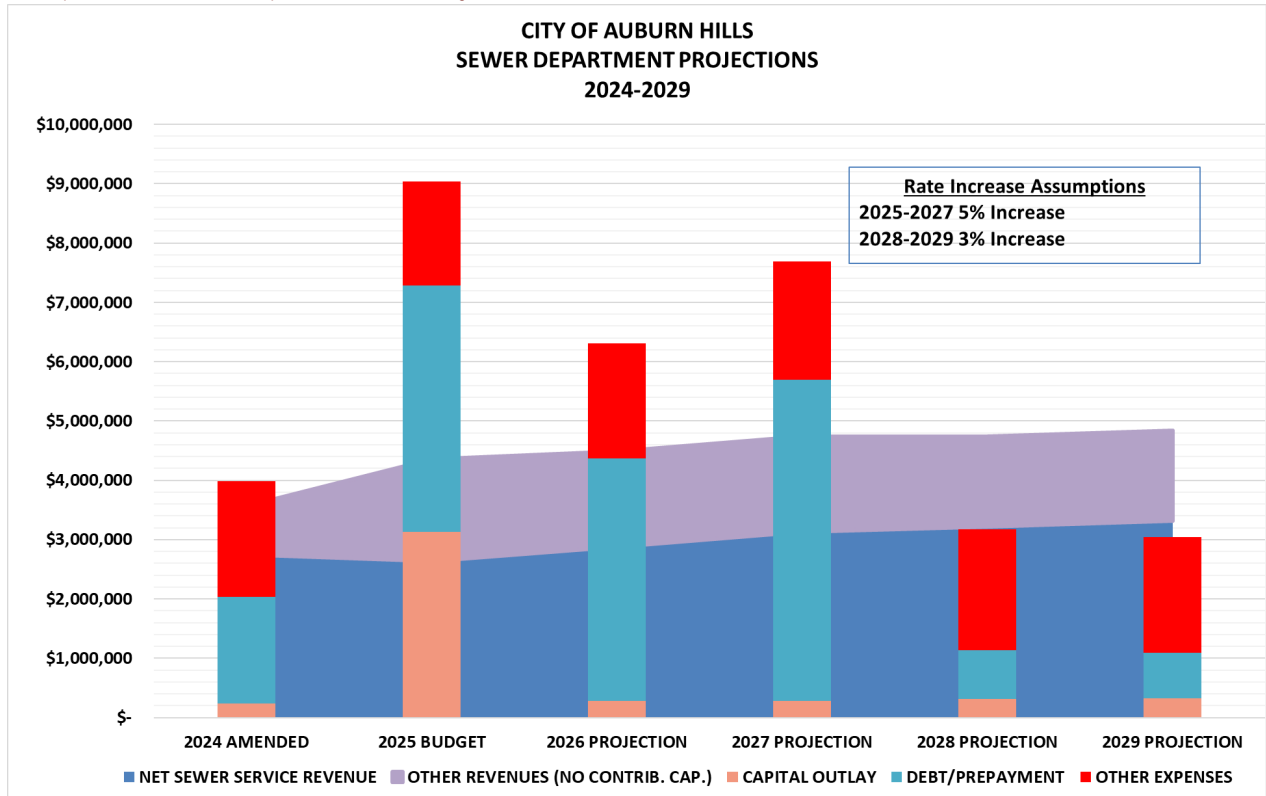
592 Sewer Department (535)

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
CHARGES FOR SERVICES	\$ 7,375,271	\$ 7,810,833	\$ 7,810,833	\$ 7,903,458	\$ 8,298,031	\$ 8,711,833	\$ 8,972,843	\$ 9,241,683
CAP CHGS/CONTRIBUTED	162,630	50,000	50,000	40,000	35,000	30,000	25,000	20,000
OTHER REVENUE	673,716	460,000	460,000	409,000	364,000	369,000	324,000	329,000
INTEREST INCOME	1,413,818	366,271	366,271	1,304,524	1,252,281	1,247,955	1,193,417	1,190,021
TRANSFERS FROM FUNDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 9,625,435	\$ 8,687,104	\$ 8,687,104	\$ 9,656,982	\$ 9,949,312	\$ 10,358,788	\$ 10,515,260	\$ 10,780,704
TOTAL REVENUE CHANGE PERCENT		-9.7%	-9.7%	11.2%	3.0%	4.1%	1.5%	2.5%
EXPENDITURES								
SALARIES & WAGES	\$ 290,657	\$ 338,007	\$ 338,007	\$ 320,327	\$ 338,614	\$ 350,401	\$ 361,642	\$ 372,233
FRINGE BENEFITS	(49,016)	270,157	271,334	165,181	173,583	181,218	189,343	197,662
SUPPLIES	72,548	68,500	68,500	70,825	65,975	67,825	68,475	73,200
OTHER EXPENSES	21,139	25,000	25,000	27,150	27,400	29,750	28,250	28,950
COMPUTER SERVICES	39,641	44,600	44,600	39,550	41,050	42,550	44,100	45,550
CONTRACTUAL SERVICES	5,012	15,000	15,000	14,000	14,000	15,000	15,000	16,000
UTILITIES	8,708	9,500	9,500	10,000	10,200	10,400	10,600	10,800
WATER & SEWAGE COST	4,875,227	5,067,286	5,067,286	5,263,454	5,421,358	5,583,999	5,751,519	5,924,064
REPAIR & MAINT.	27,139	29,800	29,800	34,850	27,400	29,950	31,500	33,050
INSURANCE	8,928	8,931	8,931	9,007	9,277	9,555	9,842	10,137
DEPRECIATION & AMORT	1,026,817	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	15,952	165,000	234,186	3,125,000	275,000	275,000	317,000	325,000
DEBT SERVICE	78,036	1,803,953	1,803,953	4,156,478	4,097,675	5,420,993	819,713	769,073
INTERFUND CHG EXPENSE	772,733	671,807	671,807	575,589	722,945	728,759	734,631	598,961
ADMIN & DPW ADMIN CHARGES	529,383	467,059	467,059	487,098	505,843	524,316	541,110	558,575
TOTAL EXPENSES	\$ 7,722,905	\$ 8,984,600	\$ 9,054,963	\$ 14,298,509	\$ 11,730,320	\$ 13,269,716	\$ 8,922,725	\$ 8,963,255
TOTAL EXPENSES CHANGE PERCENT		16.3%	17.2%	57.9%	-18.0%	13.1%	-32.8%	0.5%
NET OF REVENUES/EXPENSES	\$ 1,902,531	\$ (297,496)	\$ (367,859)	\$ (4,641,527)	\$ (1,781,008)	\$ (2,910,928)	\$ 1,592,535	\$ 1,817,449

Sewer Department Personnel

	2023	2024	2024	2025	2026	2027	2028	2029
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
Sewer Department								
Crew Leader	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Maintenance Technician	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Seasonal	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Sewer Department	6.00	6.00	6.00	5.00	5.00	5.00	5.00	5.00

Graph - Sewer Department Projections 2024-2029



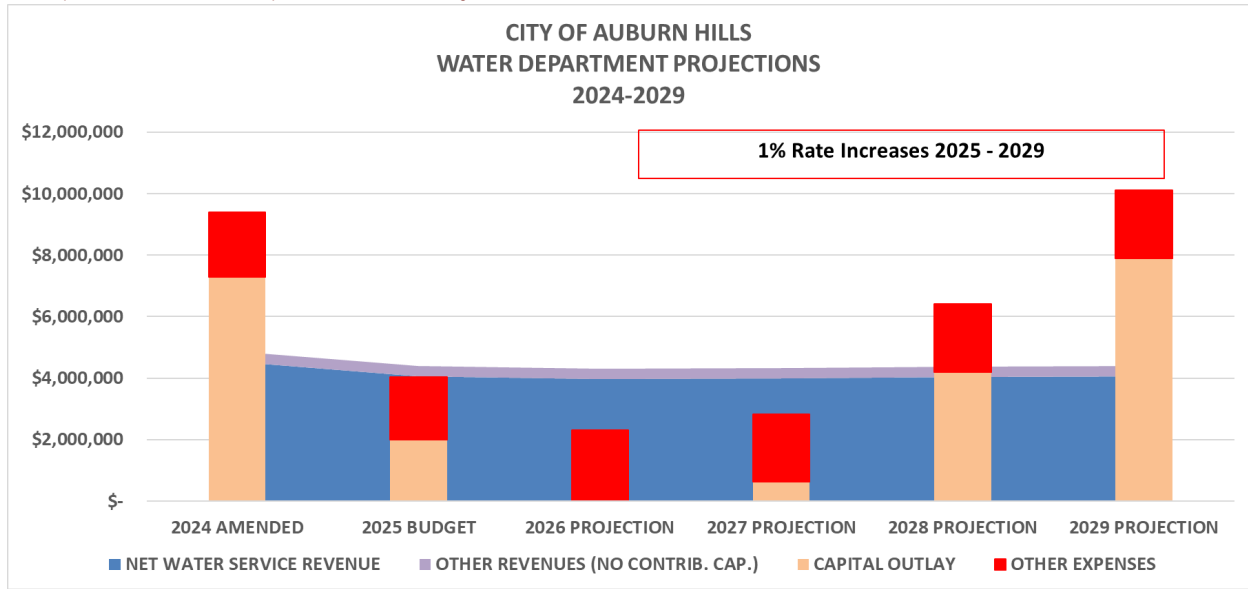
592 Water Department (536)

		2024	2024					
	2023	ORIGINAL	AMENDED	2025	2026	2027	2028	2029
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
OTHER REVENUE	\$ 342,651	\$ 201,000	\$ 201,000	\$ 191,000	\$ 191,000	\$ 196,000	\$ 196,000	\$ 201,000
CAP CHGS/CONTRIBUTED	1,637,813	400,000	400,000	350,000	300,000	250,000	200,000	200,000
CHARGES FOR SERVICES	8,717,315	9,408,799	9,408,799	8,926,183	9,056,876	9,187,703	9,322,136	9,456,750
INTEREST INCOME	19,636	8,000	8,000	8,000	8,000	8,000	8,000	8,000
INTERFUND CHG REVENU	117,180	118,350	118,350	119,700	121,050	122,400	123,750	125,100
TOTAL REVENUES	\$ 10,834,596	\$ 10,136,149	\$ 10,136,149	\$ 9,594,883	\$ 9,676,926	\$ 9,764,103	\$ 9,849,886	\$ 9,990,850
TOTAL REVENUE CHANGE PERCENT		-6.4%	-6.4%	-5.3%	0.9%	0.9%	0.9%	1.4%
EXPENDITURES								
SALARIES & WAGES	\$ 394,931	\$ 434,811	\$ 434,811	\$ 432,839	\$ 444,294	\$ 452,619	\$ 465,369	\$ 478,502
FRINGE BENEFITS	64,339	211,765	205,010	212,036	221,085	230,274	238,690	247,461
SUPPLIES	273,138	319,750	324,750	316,750	310,750	258,875	239,100	301,625
CONTRACTUAL SERVICES	21,872	38,500	38,500	44,000	121,500	50,000	52,500	56,000
COMPUTER SERVICES	43,112	42,900	42,900	37,700	39,050	40,400	41,800	43,100
OTHER EXPENSES	23,256	25,100	25,100	27,900	28,500	29,500	30,100	31,200
UTILITIES	26,987	28,700	28,700	30,000	30,600	31,700	32,300	32,900
WATER & SEWAGE COST	4,492,732	4,872,182	4,872,182	4,857,879	5,078,944	5,190,720	5,288,300	5,404,781
REPAIR & MAINT.	3,722	19,700	19,700	40,300	48,900	24,500	25,100	26,700
INSURANCE	18,996	19,161	19,161	19,639	20,229	20,836	21,461	22,105
DEPRECIATION & AMORT	1,354,081	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	1,776	5,702,000	7,295,533	2,000,000	11,000	625,000	4,187,000	7,900,000
INTERFUND CHG EXPENS	565,042	507,571	507,571	401,033	546,644	550,694	554,784	417,315
ADMIN & DPW ADMIN CHARGES	458,819	459,804	459,804	475,501	493,782	511,773	528,065	545,008
TOTAL EXPENSES	\$ 7,742,802	\$ 12,681,944	\$ 14,273,722	\$ 8,895,577	\$ 7,395,278	\$ 8,016,891	\$ 11,704,569	\$ 15,506,697
TOTAL EXPENSES CHANGE PERCENT		63.8%	84.3%	-37.7%	-16.9%	8.4%	46.0%	32.5%
NET OF REVENUES/EXPENSES	\$ 3,091,794	\$ (2,545,795)	\$ (4,137,573)	\$ 699,306	\$ 2,281,648	\$ 1,747,212	\$ (1,854,683)	\$ (5,515,847)

Water Department Personnel

	2023	2024	2024	2025	2026	2027	2028	2029
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
Water Department								
Crew Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Technician	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Maintenance Technician II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Total Water Department	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00

Graph - Water Department Projections 2024-2029



SUPPLEMENTARY SCHEDULES | Capital Project Budget Plan

General Fund – 101

Facilities – 265

Project	Description	2025	2026	2027	2028	2029
Transformer/Generator Replacement	Facilities	200,000	180,000	140,000	170,000	200,000
Hawkwoods Cabin 5 Replacement	Replacement	30,000				
		230,000	180,000	140,000	170,000	200,000

Fire – 336, 339 & 341

Project	Account Description	2025	2026	2027	2028	2029
Green Roof Public Safety 25% (75% in Police)	Bldg Additions/Improvements	100,000				
Cardiac Monitor	Machinery & Equipment		45,000	45,000		
Cardio Pulmonary Rescue Assist Equipment	Machinery & Equipment					45,000
Radio System/Equipment	Machinery & Equipment				18,000	
Extrication Equipment	Machinery & Equipment	35,000				
Suppression Equip/Training Equip	Machinery & Equipment	15,000	15,000	5,000	5,000	15,000
		150,000	60,000	50,000	23,000	60,000

EMS/Ambulance

Project	Account Description	2025	2026	2027	2028	2029
Suppression Equip/Training Equip	Machinery & Equipment	10,000	10,000	10,000	10,000	10,000
		10,000	10,000	10,000	10,000	10,000

Police – 301 & 305

Project	Account Description	2025	2026	2027	2028	2029
Detention Intercom System	Bldg Additions/Improvements	40,000				
VMS/Radar Trailer	Machinery & Equipment	25,000			25,000	
Police DB Copier	Machinery & Equipment	10,000				
Motorola Radios	Electronic Equipment	9,500	9,500	9,500	9,500	9,500
Green Roof Public Safety 75% (25% in Fire Admin)	Bldg Additions/Improvements	300,000				
Copier for Records	Machinery & Equipment		6,000			
Office Cubicle Update (Report Writing, Admin. Assistant)	Furniture	50,000	50,000			
		434,500	65,500	9,500	34,500	9,500

Capital Improvements – 901

Project	Description	2025	2026	2027	2028	2029
Parking Garage Extension	Extension		10,000,000			
		0	10,000,000	0	0	0

Major Roads - 202

Project	Description	2025	2026	2027	2028	2029
Tienken	Asphalt Mill & Resurface	720,000				
Tienken	Pathway Construction	200,000				
North Squirrel Rd Overlay	Concrete Maintenance	200,000				
North Squirrel (Walton to Chrysler) Concrete	Concrete Maintenance					
Great Lakes Crossing	Asphalt Mill & Resurface		175,000	550,000		
Shimmons (Grove Ln to Squirrel)	Asphalt Mill & Resurface			25,000	475,000	
Chrysler (SAD)	Asphalt Construction			60,000	1,200,000	
Cross Creek (SAD)	Asphalt Reconstruction				200,000	5,100,000
Cross Creek (SAD)	Pathway Construction				40,000	400,000
Grey Road	Asphalt Pulverize/Overlay				100,000	1,800,000
High Meadow (SAD)	Asphalt Reconstruction					225,000
High Meadow (SAD)	Pathway Construction					30,000
Doris	Asphalt Construction					100,000
Doris	Pathway Construction					20,000
Pathway Maintenance	Maintenance	250,000	250,000	250,000	250,000	250,000
Sidewalk Maintenance	Maintenance	100,000	100,000	100,000	100,000	100,000
Signal Maintenance and Repair	Maintenance	115,000	115,000	115,000	115,000	115,000
General Maintenance/Guardrail Maintenance	Road Maintenance	125,000	125,000	125,000	125,000	125,000
N. Squirrel Rd	Road Maintenance	1,000,000		500,000		
University Dr	Road Maintenance		200,000	3,000,000		
Bridge Repairs	Maintenance			50,000		50,000
Pavement Markings	Maintenance	60,000	60,000	60,000	60,000	60,000
Traffic Signal/Shimmons/Squirrel	Replacement	350,000				
		3,120,000	1,025,000	4,835,000	2,665,000	8,375,000

Local Roads - 203

Project	Description	2025	2026	2027	2028	2029
Butler Road	Asphalt Reconstruction	2,100,000				
Shimmons Circle	Asphalt Pulverize/Overlay	1,700,000				
Executive Hills (SAD)	Asphalt Mill & Resurface	4,500,000				
Executive Hills (SAD)	Pathway Construction	320,000				
Birchfield/Patrick Henry	Asphalt Reconstruction		2,750,000			
Centre (SAD)	Asphalt Reconstruction		2,700,000			
Innovation Dr (SAD)	Asphalt Reconstruction		1,100,000			
Pond Run (SAD)	Asphalt Mill & Resurface		25,000	420,000		
Valley View (SAD)	Asphalt Mill & Resurface		15,000	225,000		
St Lawrence Sub	Asphalt Pulverize/Overlay			35,000	950,000	
Glenmeade (SAD)	Asphalt Reconstruction			60,000	1,200,000	
Nichols/Couchlin/Slocum	Asphalt Pulverize/Overlay			125,000	3,300,000	
Coe/Willet/Joy	Asphalt Replacement				47,500	650,000
Thornwood Sub	Asphalt Mill & Resurface					35,000
Collier Road (west of Joslyn)	Asphalt Mill & Resurface					25,000
Collier Road (east of Joslyn)	Asphalt Replacement					50,000
Vinewood Sub	Asphalt Pulverize/Overlay					125,000
Hillfield	Asphalt Pulverize/Overlay					50,000
Pathway Maintenance	Maintenance	100,000	100,000	100,000	100,000	100,000
Sidewalk Maintenance	Maintenance	50,000	50,000	50,000	50,000	50,000
General Maintenance/Guardrail Maintenance	Maintenance	39,500	39,500	39,500	39,500	39,500
Pavement Markings	Maintenance	20,000	20,000	20,000	20,000	20,000
Churchill Sub	Asphalt Pulverize/Overlay					150,000
		8,829,500	6,799,500	1,074,500	5,707,000	1,294,500

Fieldstone Golf Course - 584

Project	Description	2025	2026	2027	2028	2029
Cart Path	Land Improvements	100,000	100,000	100,000	100,000	
Pond Dredging	Land Improvements					1,097,000
Bunker Reconstruction	Land Improvements	836,122				
Bridge Repair	Land Improvements	35,000				
Computer Replacement	Computer Equipment	7,400				
Computer Bundle Replacement	Computer Equipment	7,400	4,400	2,200		2,200
		985,922	104,400	102,200	100,000	1,099,200

Sewer Department - 535

Project	Description	2025	2026	2027	2028	2029
Birchfield Sewer Replacement	12" Sewer Replacement	2,500,000				
Grey Rd & Lake Angelus Generators	Replacement	275,000				
2 Gather Repair	Replacement	100,000				
Sewer Lining and Man Hole Restore	Replacement	150,000	275,000	275,000	300,000	325,000
Lift Station Pumps	Replacement				17,000	
Joslyn Repair	Replacement	100,000				
		3,125,000	275,000	275,000	317,000	325,000

Water Department - 536

Project	Description	2025	2026	2027	2028	2029
Birchfield/Patrick Henry WM Replace	AC Water Main Replacement	2,000,000				
VFD Repair	Replacement		11,000		12,000	
Tower Interior and Exterior Coating	Water/Sewer System Imp & Ext			400,000		
SE District WM Replacement	AC Water Main Replacement				125,000	2,500,000
Nichols/Couchlin/Slocum WM Replacement	AC Water Main Replacement			225,000	3,750,000	
Walton Heights S WM Replacement	Water/Sewer System Imp & Ext				200,000	3,800,000
Grey Road WM Replacement	AC Water Main Replacement				100,000	1,600,000
		2,000,000	11,000	625,000	4,187,000	7,900,000

TIFA A - 251

Project	Description	2025	2026	2027	2028	2029
Riverwalk Engineering/Design	Engineering/Design	120,000				
Parking Structure	Transfer to General Fund		1,500,000			
Butler Road	Transfer to Local Streets	250,000				
Riverwoods Roof Replacement	Building Maintenance	60,000				
Chamber Maintenance	Building Maintenance	2,500	2,500	2,500	2,500	2,500
Parking Structure Maintenance	Building Maintenance	5,000	5,000	10,000	10,000	10,000
Den Maintenance	Building Maintenance	4,000	2,000	2,000	2,000	2,000
Bridge Repairs	Bridge Repairs/Maintenance		3,500		3,500	
General Parking Lot	Parking Lot Maintenance	2,500	2,500	2,500	2,500	2,500
Pathways	Pathway Maintenance	10,000	10,000	10,000	10,000	10,000
Sidewalk Maintenance	Slab Replacement	10,000	10,000	10,000	10,000	10,000
Riverwalk Streambank	Land & Improvements			250,000		
		464,000	1,535,500	287,000	40,500	37,000

TIFA B - 252

Project	Description	2025	2026	2027	2028	2029
DDI Bridge Sign	Land and Improvements	450,000				
Property Purchases	Land and Improvements	1,500,000				
Centre (SAD)	Transfer to Local Streets		1,350,000			
Executive (SAD)	Transfer to Local Streets	2,570,000				
Innovation (SAD)	Transfer to Local Streets		550,000			
Pathway Maintenance	Non Motorized Pathways	10,000	10,000	10,000	10,000	10,000
		4,530,000	1,910,000	10,000	10,000	10,000

TIFA D - 253

Project	Description	2025	2026	2027	2028	2029
City Hall Fuel Island	New Construction	600,000				
Digital Sign	Replacement	150,000				
Civic Center Playground	Replacement				300,000	
Civic Center Pavilion	Building Maintenance	35,000				
Clerk/Assessing/Comm. Development Renovation	Building Maintenance	200,000				
HR/CR/CMO Rennovations	Building Maintenance		150,000			
Community Center Dividing Wall Replacement	Building Maintenance	40,000				
Ada Crosswalk	Road Maintenance		25,000		25,000	
Municipal Campus Lot 8	Parking Lot Maintenance				500,000	
Library Lot	Parking Lot Maintenance				350,000	
Routine Maintenance	Sidewalk Maintenance	5,000	5,000	5,000	5,000	5,000
Cross Creek (SAD)	Transfer to Major Streets				-	40,000
High Meadow (SAD)	Transfer to Major Streets					30,000
Tot Lot Field	Replacement				250,000	
		1,030,000	180,000	5,000	1,430,000	75,000

Fleet - 661

	2025	2026	2027	2028	2029
REPLACE M30 FLOOR SCRUBBER (DPW GARAGE) - E1178					50,000
REPLACE ATTENUATOR - E172					30,000
REPLACE SCAG MOWER E111 w/RIDER BLOWER	15,000				
E165 Trailer Air Compressor				30,000	
E1825 Z Spray Fertilizer Sprayer				20,000	
ELECTRIC CHARGERS	150,000				
REPLACE ASPHALT ZIPPER E137			100,000		
REPLACE E149 BANDIT 18" CHIPPER			100,000		
REPLACE E163 HURCO			60,000		
Excavator E155		250,000			
Asphalt Roller E1601		20,000			
REPLACE GATOR XUV- E152	20,000				
TOTAL MACHINERY AND EQUIPMENT	185,000	270,000	260,000	50,000	80,000
REPLACE AC2337 KIA SPORTAGE					40,000
REPLACE AF2328 DODGE DURANGO					42,000
REPLACE AF2103 RESCUE					400,000
REPLACE AP2121 DURANGO (LT SHARED)					42,000
REPLACE AP2475 DURANGO					45,000
REPLACE AP2476 DURANGO					45,000
REPLACE AP2477 DURANGO					45,000
REPLACE AP2478 DURANGO					45,000
REPLACE AP2481 DURANGO					45,000
REPLACE D2107 RAM 2500					66,000
REPLACE D444 DUMP		310,000			
REPLACE D1401 DUMP w/ WING					400,000
AF2016 RAM 1500			55,000		
AF1512 FIRE ENGINE REPLACEMENT				1,000,000	
REPL D1935 RAM 3500 Utility					100,000
REPL D410 Flatbed Tow				200,000	
D1707 RAM 2500 CREW	70,000				
D1708 RAM 3500	70,000				
AP581 CHEVY SERVICE VAN		40,000			
AP2336 RAM SSV REPLACEMENT				43,000	
AP2371 DURANGO PURSUIT				45,000	
AP2372 DURANGO PURSUIT				45,000	
AP2374 DURANGO PURSUIT				45,000	
D1803 RAM 3500 UTILITY				100,000	
D1804 RAM 5500 DUMP				130,000	
D1805 PROMASTER CITY			70,000		
D1806 RAM 5500 DUMP				100,000	
D1807 RAM 5500 FLAT				100,000	
D2101 VACTOR	700,000			700,000	
D412 SEWER CAMERA					250,000
AMBULANCE REPLACE AF225	350,000				
AMBULANCE REPLACE AF2017			375,000		
REPLACE AP 2153 CHARGER		45,000			
REPLACE AP2163 CHARGER		45,000			
REPLACE AP 2160 DURANGO			45,000		
REPLACE AP 2164 DURANGO			45,000		
REPLACE AP 2165 DURANGO			45,000		
REPLACE AP 2166 DURANGO			45,000		
REPLACE AP 2167 DURANGO			45,000		
REPLACE AP 2268 CHARGER			45,000		
REPLACE AP 579 RAM 1500 SSV			40,000		
REPLACE D1709 2500 CREW w/3500 UTILITY-FACILITIES	100,000				
REPLACE AP2017 1500 RAM	45,000				
REPLACE AR1508 1500 RAM	45,000				
REPLACE AR1509 1500 RAM (Park Ranger)	45,000				
REPLACE DPW POOL CHEROKEE		30,000			
REPLACE AF1507 1500 SLT	60,000				
REPLACE D446 5YD DUMP	300,000				
REPLACE AM1602 CHEROKEE			40,000		
REPLACE D477 2500	66,000				
REPLACE AP550 TAHOE				45,000	
TOTAL FLEET VEHICLES	1,851,000	470,000	850,000	2,553,000	1,565,000
	2,221,000	1,010,000	1,370,000	2,653,000	1,725,000

Full-Time Personnel Summary

	2023	2024	2025
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<u>GENERAL FUND</u>			
<u>ADMINISTRATION</u>			
<u>City Council</u>			
Mayor	1.00	1.00	1.00
City Council	6.00	6.00	6.00
Total City Council	7.00	7.00	7.00
<u>City Manager</u>			
City Manager	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00
Assistant to the City Manager	0.00	1.00	1.00
Community Engagement Manager	1.00	1.00	1.00
Executive Assistant	1.00	0.00	0.00
Total City Manager	4.00	4.00	4.00
<u>City Clerk & Elections</u>			
City Clerk	1.00	1.00	1.00
Deputy Clerk	1.00	1.00	1.00
Total City Clerk & Elections	2.00	2.00	2.00
<u>Finance/Treasurer</u>			
Finance Director/Treasurer	1.00	1.00	1.00
Deputy Treasurer	1.00	1.00	1.00
Accountant	2.00	2.00	3.00
Accounting Clerk	2.00	2.00	2.00
Total Finance	6.00	6.00	7.00
<u>Human Resources</u>			
Human Resources Manager	1.00	1.00	1.00
Human Resources Generalist	1.00	1.00	1.00
Total Human Resources	2.00	2.00	2.00
<u>Public Works Administration</u>			
Director of Public Works	1.00	1.00	1.00
Manager of Municipal Properties	1.00	1.00	1.00
Manager of Public Utilities	1.00	1.00	1.00
Manager of Roads and Fleet	1.00	1.00	1.00
GIS Asset Management Technician	1.00	1.00	1.00
DPW Clerk	1.00	1.00	1.00
Utility Billing Technician	1.00	1.00	1.00
Total Public Service	7.00	7.00	7.00
Total Administration	28.00	28.00	29.00

	2023	2024	2025
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<u>PLANNING/DEVELOPMENT</u>			
<u>Building Services</u>			
Building Official	1.00	1.00	1.00
Building Inspector	2.00	2.00	2.00
Code Enforcement Officer	3.00	3.00	3.00
Clerk	2.00	2.00	2.00
Total Building	8.00	8.00	8.00
<u>Comm. Development-Administration</u>			
Community Development Director	1.00	1.00	1.00
Asst to the Dir of Comm Dev/Constructions Coordinator	1.00	1.00	1.00
Economic Development Manager	1.00	1.00	1.00
Total Comm. Dev.-Admin.	3.00	3.00	3.00
Total Planning/Development	11.00	11.00	11.00
<u>GENERAL SUPPORT</u>			
<u>Facilities</u>			
Crew Leader	1.00	1.00	1.00
Master Electrician	0.00	2.00	2.00
Maintenance Technician	6.00	2.00	2.00
Custodian	0.00	3.00	4.00
Total Facilities	7.00	8.00	9.00
<u>Parks & Grounds (now combined)</u>			
Crew Leader	1.00	1.00	1.00
Maintenance Technician	6.00	6.00	6.00
Total Grounds	7.00	7.00	7.00
<u>Parks</u>			
Parks Supervisor	1.00	1.00	1.00
Maintenance Technician	2.00	1.00	1.00
	3.00	2.00	2.00
Total General Support	17.00	17.00	18.00
<u>COMMUNITY PROGRAMS</u>			
<u>Recreation and Senior Services (now combined)</u>			
Director Rec and Senior Services	2.00	1.00	1.00
Assistant Director Rec and Senior Services	0.00	1.00	1.00
Recreation Program Coordinator	2.00	1.00	1.00
Senior Services Program Coordinator	2.00	1.00	1.00
Program Coordinator-Support Services	1.00	1.00	1.00
Program Coordinator-Programs, Leagues & Teens	0.00	1.00	1.00
Total Recreation and Senior Services	7.00	6.00	6.00
Total Community Programs	7.00	6.00	6.00

	2023	2024	2025
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
FIRE, POLICE, EMS/AMBULANCE DEPARTMENTS			
<u>FIRE/EMS-AMBULANCE</u>			
Fire-Administration			
Fire Chief	1.00	1.00	1.00
Assistant Fire Chief	1.00	1.00	1.00
Administrative Officer	1.00	1.00	0.00
Administrative Assistant	1.00	1.00	1.00
Total Fire-Administration	4.00	4.00	3.00
Fire-Prevention			
Fire Marshal	0.00	0.00	0.00
Fire Inspector	3.00	3.00	3.00
Total Fire-Prevention	3.00	3.00	3.00
Fire-Suppression/EMS-Ambulance			
Captain	3.00	3.00	3.00
Lieutenants	3.00	3.00	3.00
Administrative Officer	0.00	0.00	1.00
Firefighter/EMT/Paramedic	20.00	19.00	18.00
Total Fire-Suppression	26.00	25.00	25.00
Total Fire/EMS-Ambulance Personnel	33.00	32.00	31.00
<u>POLICE</u>			
Police-Administration			
Police Chief	1.00	1.00	1.00
Deputy Police Chief	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Technical Services Coordinator	1.00	1.00	1.00
Evidence/Property Technician	0.00	1.00	1.00
Clerk	3.00	2.00	2.00
Total Police - Administration	7.00	7.00	7.00
Police-Patrol			
Lieutenant	3.00	3.00	3.00
Sergeant	5.00	4.00	4.00
Detective	5.00	5.00	5.00
Police Officer	36.00	37.00	39.00
Total Police - Patrol	49.00	49.00	51.00
Total Police Personnel	56.00	56.00	58.00

	2023	2024	2025
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<u>INFRASTRUCTURE</u>			
Storm Water Management			
Assistant City Planner	1.00	0.00	0.00
Total Storm Water Management	1.00	0.00	0.00
TOTAL GENERAL FUND	153.00	150.00	153.00
	2023	2024	2025
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<u>ENTERPRISE FUNDS</u>			
Fieldstone Golf Course			
Director of Golf	1.00	1.00	1.00
Total Fieldstone Golf Course	1.00	1.00	1.00
Sewer Fund			
Crew Leader	1.00	1.00	1.00
General Maintenance	4.00	4.00	4.00
Total Sewer Fund	5.00	5.00	5.00
Water Fund			
Crew Leader	1.00	1.00	1.00
General Maintenance	5.00	5.00	5.00
Total Water Fund	6.00	6.00	6.00
TOTAL PROPRIETARY FUNDS	12.00	12.00	12.00
<u>STREETS, HIGHWAYS, PUBLIC IMPROVEMENTS & FLEET</u>			
Local Streets-DPW			
Crew Leader	0.00	0.00	0.00
Maintenance Technician	3.00	4.00	4.00
Total Local Streets-DPW	3.00	4.00	4.00
Major Streets-DPW			
Crew Leader	1.00	1.00	1.00
Maintenance Technician	3.00	2.00	2.00
Total Major Streets-DPW	4.00	3.00	3.00
Fleet Management			
Manager (see DPW Administration)	0.00	0.00	0.00
Master Mechanic	2.00	2.00	2.00
Maintenance Technician	1.00	1.00	1.00
Total Fleet Management	3.00	3.00	3.00
TOTAL STREETS, PUBLIC IMPROVEMENTS & FLEET	10.00	10.00	10.00
TOTAL CITY OF AUBURN HILLS	175.00	172.00	175.00

Part-Time Personnel Summary

	2023	2024	2025
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>GENERAL FUND</u>			
<u>ADMINISTRATION</u>			
City Manager			
Downtown Engagement Specialist (TIFA allocated)	1.00	1.00	1.00
Receptionist	2.00	2.00	2.00
City Manager new Part Time position	0.00	1.00	0.00
Interns	2.00	1.00	1.00
Total City Manager	5.00	5.00	4.00
<u>City Clerk & Elections</u>			
Voter Registration Clerk	1.00	1.00	1.00
<u>Finance/Treasury</u>			
Intern	0.00	1.00	0.00
<u>Human Resources</u>			
Human Resources Assistant	0.00	1.00	1.00
Intern	1.00	0.00	0.00
Total Human Resources	1.00	1.00	1.00
<u>Public Works Administration</u>			
Asst to the DPW Director	1.00	1.00	1.00
Utility Billing Technician	1.00	1.00	1.00
Total DPW Admin	2.00	2.00	2.00
Total Administration	9.00	10.00	8.00
<u>GENERAL SUPPORT</u>			
<u>Facilities</u>			
Facility scheduler	0.00	0.00	0.00
Custodian	0.00	0.00	0.00
Total Facilities	0.00	0.00	0.00
<u>Parks & Grounds</u>			
DPW Laborer	4.00	3.00	4.00
Parks Custodian	2.00	2.00	2.00
Park Monitors	2.00	3.00	3.00
Seasonal	10.00	6.00	1.00
Total Parks & Grounds	12.00	9.00	4.00
	30.00	23.00	14.00
Total General Support	30.00	23.00	14.00

	2023 <u>Actual</u>	2024 <u>Budget</u>	2025 <u>Budget</u>
COMMUNITY PROGRAMS			
Recreation and Senior Services			
Nutrition Programs Team Leader	1.00	1.00	1.00
Volunteer Services Specialist	1.00	1.00	1.00
Bus Drivers	4.00	4.00	5.00
Recreation Custodian	6.00	7.00	6.00
Front Desk Clerk	6.00	6.00	6.00
Building Supervisor	4.00	5.00	5.00
Facility scheduler	1.00	1.00	1.00
Park Monitor	2.00	2.00	2.00
Program Leader	4.00	4.00	4.00
Rec event/Bldg Supervisor	2.00	2.00	2.00
Youth Coordinator	1.00	0.00	0.00
Outdoor Education Instructor	1.00	0.00	0.00
Camp Director	0.00	1.00	1.00
Camp Counselors	0.00	0.00	9.00
Cub Camp Counselors	0.00	0.00	5.00
Seasonal- Camp and Parks	14.00	14.00	14.00
Total Recreation and Senior Services	47.00	48.00	62.00
Total Community Programs	47.00	48.00	62.00
FIRE			
Fire-Administration			
Intern	1.00	1.00	0.00
Fire-Prevention			
Administrative Asst/Data Analyst Position	1.00	1.00	1.00
Fire-Suppression			
Part-time/Paid on Call Firefighters	12.00	8.00	6.00
Total Fire Personnel	14.00	10.00	7.00
EMS/AMBULANCE			
PT QA/QI	0.00	0.00	1.00
PT Community Outreach	0.00	0.00	1.00
Total EMS/Ambulance Personnel	0.00	0.00	2.00
POLICE			
Police-Administration			
Police Cadet/Front Desk Officer	9.00	9.00	9.00
Cadet Program Coordinator	0.00	0.00	2.00
Police-Patrol			
Support Services Technician	1.00	1.00	1.00
Investigations Analyst	1.00	1.00	1.00
Crossing Guard	1.00	1.00	1.00
Academy Recruits	4.00	4.00	4.00
Total Police Personnel	16.00	16.00	18.00

		2023		2024		2025
		<u>Actual</u>		<u>Budget</u>		<u>Budget</u>
<u>ENTERPRISE FUNDS</u>						
Fieldstone Golf Course						
Assistant Golf Professional		1.00		3.00		3.00
Senior Assitant Golf Course Manager		1.00		1.00		1.00
PT Golf		5.00		9.00		9.00
Seasonal		20.00		22.00		22.00
Total Fieldstone Golf Course		27.00		35.00		35.00
Sewer Fund						
Seasonal		1.00		1.00		1.00
Water Fund						
Seasonal		2.00		2.00		2.00
Storm Sewer						
		0.00		1.00		1.00
TOTAL PROPRIETARY FUNDS		30.00		39.00		39.00
<u>STREETS, HIGHWAYS, PUBLIC IMPROVEMENTS & FLEET</u>						
Fleet						
Seasonal		1.00		0.00		1.00
Local Streets-DPW						
Seasonal		1.00		1.00		1.00
Major Streets-DPW						
Seasonal		2.00		2.00		2.00
TOTAL STREETS, PUBLIC IMPROVEMENTS & FLEET		4.00		3.00		4.00
TOTAL CITY OF AUBURN HILLS- Part Time/Seasonal		136.00		139.00		147.00

Long-Term Debt Summary

2025 - Long-Term Debt Summary						
		2025		Total Debt Due as of 1/1/2025		
Fund	Debt Description	Principal	Interest	Principal	Interest	Maturity Year
Government Funds						
Storm Water	SRF - Galloway Drain	50,000	7,625	330,000	25,375	2030
Storm Water	SRF - Storm Water Retrofit	7,658	1,504	57,658	4,471	2030
SA Debt	Roads Special Assessment	170,000	9,124	500,000	16,548	2027
Cap Imp Debt	Capital Improvement Debt 2017 Series	450,000	112,950	3,990,000	496,800	2032
Cap Imp Debt	Capital Improvement Debt 2021 Series	1,030,000	271,950	10,280,000	1,410,825	2033
		1,707,658	403,153	15,157,658	1,954,019	
Proprietary Funds						
Sewer/Water	SRF - Sanitary Sewer Rehabilitation	65,000	9,563	415,000	31,438	2030
Sewer/Water	OMID Interceptor Drain 2010A	46,613	8,211	351,748	31,646	2031
Sewer/Water	OMID Interceptor Drain 2011A	53,171	13,242	529,680	68,382	2033
Sewer/Water	OMID Interceptor Drain 2013A	111,254	27,069	1,242,196	101,077	2034
Sewer/Water	OMID Interceptor Drain 2019A	13,719	1,546	90,416	5,203	2030
Sewer/Water	OMID Interceptor Drain 2019B	58,000	899	58,000	899	2025
Sewer/Water	Clinton River SRF	105,106	42,732	1,709,281	337,130	2038
Sewer/Water	Clinton River 5835-01	-	18,460	2,154,635	496,221	2046
Sewer/Water	Clinton River 5994-01	-	4,649	3,427,566	1,041,232	2047
Sewer/Water	Evergreen Farmington	-	7,170	528,002	126,617	2046
		452,865	133,540	10,506,525	2,239,843	
	TOTAL LONG-TERM DEBT	2,160,523	536,693	25,664,183	4,193,862	

State Revolving Fund-Galloway Bond 5296-01
Storm Water Management Fund 101-445
2025 - Debt Service Requirements

		Issue Date	09/16/09		
		Principal	\$936,000		
		Interest Rate	2.50%		
	101-537-994.300	101-537-994.300			
Payment	Principal	Interest	Total	Total	Interest by
Date	Due	Due	Payment	Fiscal Year	Fiscal Year
2011	35,000.00	18,549.42	53,549.42	53,549.42	18,549.42
04/01/12	36,000.00	11,938.64	47,938.64		
10/01/12		10,812.50	10,812.50	58,751.14	22,751.14
04/01/13	40,000.00	10,812.50	50,812.50		
10/01/13		10,312.50	10,312.50	61,125.00	21,125.00
04/01/14	40,000.00	10,312.50	50,312.50		
10/1/214		9,812.50	9,812.50	60,125.00	20,125.00
04/01/15	40,000.00	9,812.50	49,812.50		
10/01/15		9,312.50	9,312.50	59,125.00	19,125.00
04/01/16	40,000.00	9,312.50	49,312.50		
10/01/16		8,812.50	8,812.50	58,125.00	18,125.00
04/01/17	45,000.00	8,812.50	53,812.50		
10/01/17		8,250.00	8,250.00	62,062.50	17,062.50
04/01/18	45,000.00	8,250.00	53,250.00		
10/01/18		7,687.50	7,687.50	60,937.50	15,937.50
04/01/19	45,000.00	7,687.50	52,687.50		
10/01/19		7,125.00	7,125.00	59,812.50	14,812.50
04/01/20	45,000.00	7,125.00	52,125.00		
10/01/20		6,562.50	6,562.50	58,687.50	13,687.50
04/01/21	45,000.00	6,562.50	51,562.50		
10/01/21		6,000.00	6,000.00	57,562.50	12,562.50
04/01/22	50,000.00	6,000.00	56,000.00		
10/01/22		5,375.00	5,375.00	61,375.00	11,375.00
04/01/23	50,000.00	5,375.00	55,375.00		
10/01/23		4,750.00	4,750.00	60,125.00	10,125.00
04/01/24	50,000.00	4,750.00	54,750.00		
10/01/24		4,125.00	4,125.00	58,875.00	8,875.00
04/01/25	50,000.00	4,125.00	54,125.00		
10/01/25		3,500.00	3,500.00	57,625.00	7,625.00
04/01/26	55,000.00	3,500.00	58,500.00		
10/01/26		2,812.50	2,812.50	61,312.50	6,312.50
04/01/27	55,000.00	2,812.50	57,812.50		
10/01/27		2,125.00	2,125.00	59,937.50	4,937.50
04/01/28	55,000.00	2,125.00	57,125.00		
10/01/28		1,437.50	1,437.50	58,562.50	3,562.50
04/01/29	55,000.00	1,437.50	56,437.50		
10/01/29		750.00	750.00	57,187.50	2,187.50
04/01/30	60,000.00	750.00	60,750.00	60,750.00	750.00
Total Due	\$380,000.00	\$34,250.00	\$414,250.00	\$414,250.00	\$34,250.00
Total Debt	\$936,000.00	\$249,613.06	\$1,185,613.06	\$1,185,613.06	\$249,613.06

State Revolving Fund-Storm Water Retrofit 5295-01
Storm Water Management Fund 101-445
2025 - Debt Service Requirements

		Issue Date	09/21/09		
		Principal	\$126,658		
		Interest Rate	2.50%		
	101-537-994.300	101-537-994.300			
Payment	Principal	Interest	Total	Total	Interest by
Date	Due	Due	Payment	Fiscal Year	Fiscal Year
2010	0.00	1,313.55	1,313.55	1,313.55	1,313.55
2011	4,000.00	2,667.32	6,667.32	6,667.32	2,667.32
04/01/12	5,000.00	1,397.66	6,397.66		
10/01/12		1,413.17	1,413.17	7,810.83	2,810.83
04/01/13	5,000.00	1,462.48	6,462.48		
10/01/13		1,408.23	1,408.23	7,870.71	2,870.71
04/01/14	5,000.00	1,408.23	6,408.23		
10/01/14		1,345.73	1,345.73	7,753.96	2,753.96
04/01/15	5,000.00	1,345.73	6,345.73		
10/01/15		1,283.23	1,283.23	7,628.96	2,628.96
04/01/16	5,000.00	1,283.23	6,283.23		
10/01/16		1,220.73	1,220.73	7,503.96	2,503.96
04/01/17	5,000.00	1,220.73	6,220.73		
10/01/17		1,158.23	1,158.23	7,378.96	2,378.96
04/01/18	5,000.00	1,158.23	6,158.23		
10/01/18		1,095.73	1,095.73	7,253.96	2,253.96
04/01/19	5,000.00	1,095.73	6,095.73		
10/01/19		1,033.23	1,033.23	7,128.96	2,128.96
04/01/20	5,000.00	1,033.23	6,033.23		
10/01/20		970.73	970.73	7,003.96	2,003.96
04/01/21	5,000.00	970.73	5,970.73		
10/01/21		908.23	908.23	6,878.96	1,878.96
04/01/22	5,000.00	908.23	5,908.23		
10/01/22		845.73	845.73	6,753.96	1,753.96
04/01/23	5,000.00	845.73	5,845.73		
10/01/23		783.23	783.23	6,628.96	1,628.96
04/01/24	5,000.00	783.23	5,783.23		
10/01/24		720.73	720.73	6,503.96	1,503.96
04/01/25	7,658.00	720.73	8,378.73		
10/01/25		625.00	625.00	9,003.73	1,345.73
04/01/26	10,000.00	625.00	10,625.00		
10/01/26		500.00	500.00	11,125.00	1,125.00
04/01/27	10,000.00	500.00	10,500.00		
10/01/27		375.00	375.00	10,875.00	875.00
04/01/28	10,000.00	375.00	10,375.00		
10/01/28		250.00	250.00	10,625.00	625.00
04/01/29	10,000.00	250.00	10,250.00		
10/01/29		125.00	125.00	10,375.00	375.00
04/01/30	10,000.00	125.00	10,125.00	10,125.00	125.00
Total Due	\$62,658.00	\$5,974.69	\$68,632.69	\$68,632.69	\$5,974.69
Total Debt	\$126,658.00	\$37,551.70	\$164,209.70	\$164,209.70	\$37,551.70

Special Assessment Bond Series 852-908

2025 - Debt Service Requirements

				Issue Date	11/02/17		
				Principal	\$1,665,000		
	852-908-994.000		852-908-995.100				
Payment Date	Principal Due	Interest Rate	Interest Due	Total Payment	Total Fiscal Year	Interest by Fiscal Year	
06/01/18	125,000	2.00%	19,811	144,811		35,623	
12/01/18			15,812	15,812	160,623		
06/01/19	175,000	2.00%	15,812	190,812		29,874	
12/01/19			14,062	14,062	204,874		
06/01/20	175,000	2.00%	14,062	189,062		26,374	
12/01/20			12,312	12,312	201,374		
06/01/21	175,000	2.00%	12,312	187,312		22,874	
12/01/21			10,562	10,562	197,874		
06/01/22	175,000	2.00%	10,562	185,562		19,374	
12/01/22			8,812	8,812	194,374		
06/01/23	170,000	2.00%	8,812	178,812		15,924	
12/01/23			7,112	7,112	185,924		
06/01/24	170,000	2.00%	7,112	177,112		12,524	
12/01/24			5,412	5,412	182,524		
06/01/25	170,000	2.00%	5,412	175,412		9,124	
12/01/25			3,712	3,712	179,124		
06/01/26	165,000	2.25%	3,712	168,712		5,568	
12/01/26			1,856	1,856	170,568		
06/01/27	165,000	2.25%	1,856	166,856	166,856	1,856	
Total Due	\$670,000		\$29,072	\$699,072	\$699,072	\$29,072	
Total Debt	\$1,665,000		\$179,115	\$1,844,115	\$1,844,115	\$179,115	

Capital Improvement Bond 350-907 2025 - Debt Service Requirements

		Issue Date	11/02/17		
		Principal	\$6,865,000.00		
		Interest Rate	3.00%		
	350-907-991.000	350-907-994.300			
Payment Date	Principal Due	Interest Due	Total Payment	Total Fiscal Year	Interest by Fiscal Year
06/01/18	445,000.00	119,565.42	564,565.42		215,865.42
12/01/18		96,300.00	96,300.00	660,865.42	
06/01/19	375,000.00	96,300.00	471,300.00		186,975.00
12/01/19		90,675.00	90,675.00	561,975.00	
06/01/20	385,000.00	90,675.00	475,675.00		175,575.00
12/01/20		84,900.00	84,900.00	560,575.00	
06/01/21	400,000.00	84,900.00	484,900.00		163,800.00
12/01/21		78,900.00	78,900.00	563,800.00	
06/01/22	410,000.00	78,900.00	488,900.00		151,650.00
12/01/22		72,750.00	72,750.00	561,650.00	
06/01/23	425,000.00	72,750.00	497,750.00		139,125.00
12/01/23		66,375.00	66,375.00	564,125.00	
06/01/24	435,000.00	66,375.00	501,375.00		126,225.00
12/01/24		59,850.00	59,850.00	561,225.00	
06/01/25	450,000.00	59,850.00	509,850.00		112,950.00
12/01/25		53,100.00	53,100.00	562,950.00	
06/01/26	465,000.00	53,100.00	518,100.00		99,225.00
12/01/26		46,125.00	46,125.00	564,225.00	
06/01/27	475,000.00	46,125.00	521,125.00		85,125.00
12/01/27		39,000.00	39,000.00	560,125.00	
06/01/28	490,000.00	39,000.00	529,000.00		70,650.00
11/30/28		31,650.00	31,650.00	560,650.00	
06/01/29	505,000.00	31,650.00	536,650.00		55,725.00
12/01/29		24,075.00	24,075.00	560,725.00	
06/01/30	520,000.00	24,075.00	544,075.00		40,350.00
12/01/30		16,275.00	16,275.00	560,350.00	
06/01/31	535,000.00	16,275.00	551,275.00		24,525.00
12/01/31		8,250.00	8,250.00	559,525.00	
06/01/32	550,000.00	8,250.00	558,250.00		8,250.00
12/01/32				558,250.00	
Total Due	\$4,425,000.00	\$623,025.00	\$5,048,025.00	\$5,048,025.00	\$623,025.00
Total Debt	\$6,865,000.00	\$1,656,015.42	\$8,521,015.42	\$8,521,015.42	\$1,656,015.42

Capital Improvement Bond 2025 - Debt Service Requirements

	Issue Date		07/13/21		
	Principal		\$13,240,000		
	350-907-991.000		350-907-994.300		
Payment	Principal		Interest	Total	Total
Date	Due		Due	Payment	Fiscal Year
8/3/2021					
12/1/2021			111,920	111,920	111,920
6/1/2022	970,000	2.00%	170,725	1,140,725	
12/1/2022			161,025	161,025	1,301,750
6/1/2023	985,000	2.00%	161,025	1,146,025	
12/1/2023			151,175	151,175	1,297,200
6/1/2024	1,005,000	2.00%	151,175	1,156,175	
12/1/2024			141,125	141,125	1,297,300
6/1/2025	1,030,000	2.00%	141,125	1,171,125	
12/1/2025			130,825	130,825	1,301,950
6/1/2026	1,050,000	2.00%	130,825	1,180,825	
12/1/2026			120,325	120,325	1,301,150
6/1/2027	1,070,000	2.50%	120,325	1,190,325	
12/1/2027			106,950	106,950	1,297,275
6/1/2028	1,100,000	3.00%	106,950	1,206,950	
12/1/2028			90,450	90,450	1,297,400
6/1/2029	1,135,000	3.00%	90,450	1,225,450	
12/1/2029			73,425	73,425	1,298,875
6/1/2030	1,170,000	3.00%	73,425	1,243,425	
12/1/2030			55,875	55,875	1,299,300
6/1/2031	1,205,000	3.00%	55,875	1,260,875	
12/1/2031			37,800	37,800	1,298,675
6/1/2032	1,240,000	3.00%	37,800	1,277,800	
12/1/2032			19,200	19,200	1,297,000
6/1/2033	1,280,000	3.00%	19,200	1,299,200	
12/1/2033					1,299,200
Total Due	\$11,285,000		\$1,703,125	\$12,988,125	\$12,988,125
Total Debt	\$13,240,000		\$2,458,995	\$15,698,995	\$15,698,995

State Revolving Fund-Sanitary Sewer Rehabilitation 5341-01					
Sewer Fund 592-535					
2025 - Debt Service Requirements					
		Issue Date	09/21/09		
		Principal	\$1,198,696		
		Interest Rate	2.50%		
	592-535-994.400	592-535-994.300			
Payment Date	Principal Due	Interest Due	Total Payment	Total Fiscal Year	Interest by Fiscal Year
2010		\$2,683.86	\$2,683.86	\$2,683.86	\$2,683.86
2011	49,000.00	24,894.89	73,894.89	73,894.89	24,894.89
04/01/12	49,696.00	14,217.96	63,913.96		
10/01/12		13,750.00	13,750.00	77,663.96	27,967.96
04/01/13	55,000.00	13,750.00	68,750.00		
10/01/13		13,062.50	13,062.50	81,812.50	26,812.50
04/01/14	55,000.00	13,062.50	68,062.50		
10/1/214		12,375.00	12,375.00	80,437.50	25,437.50
04/01/15	55,000.00	12,375.00	67,375.00		
10/01/15		11,687.50	11,687.50	79,062.50	24,062.50
04/01/16	55,000.00	11,687.50	66,687.50		
10/01/16		11,000.00	11,000.00	77,687.50	22,687.50
04/01/17	55,000.00	11,000.00	66,000.00		
10/01/17		10,312.50	10,312.50	76,312.50	21,312.50
04/01/18	55,000.00	10,312.50	65,312.50		
10/01/18		9,625.00	9,625.00	74,937.50	19,937.50
04/01/19	55,000.00	9,625.00	64,625.00		
10/01/19		8,937.50	8,937.50	73,562.50	18,562.50
04/01/20	60,000.00	8,937.50	68,937.50		
10/01/20		8,187.50	8,187.50	77,125.00	17,125.00
04/01/21	60,000.00	8,187.50	68,187.50		
10/01/21		7,437.50	7,437.50	75,625.00	15,625.00
04/01/22	60,000.00	7,437.50	67,437.50		
10/01/22		6,687.50	6,687.50	74,125.00	14,125.00
04/01/23	60,000.00	6,687.50	66,687.50		
10/01/23		5,937.50	5,937.50	72,625.00	12,625.00
04/01/24	60,000.00	5,937.50	65,937.50		
10/01/24		5,187.50	5,187.50	71,125.00	11,125.00
04/01/25	65,000.00	5,187.50	70,187.50		
10/01/25		4,375.00	4,375.00	74,562.50	9,562.50
04/01/26	70,000.00	4,375.00	74,375.00		
10/01/26		3,500.00	3,500.00	77,875.00	7,875.00
04/01/27	70,000.00	3,500.00	73,500.00		
10/01/27		2,625.00	2,625.00	76,125.00	6,125.00
04/01/28	70,000.00	2,625.00	72,625.00		
10/01/28		1,750.00	1,750.00	74,375.00	4,375.00
04/01/29	70,000.00	1,750.00	71,750.00		
10/01/29		875.00	875.00	72,625.00	2,625.00
04/01/30	70,000.00	875.00	70,875.00	70,875.00	875.00
Total Due	\$475,000.00	\$42,562.50	\$517,562.50	\$517,562.50	\$42,562.50
Total Debt	\$1,198,696.00	\$316,421.71	\$1,515,117.71	\$1,515,117.71	\$316,421.71

Oakland-Macomb Interceptor Drain Bond, Series 2010A					
2025 - Debt Service Requirements					
Sewer Fund 592-535, Auburn Hills Share3.3059%					
	Project Issue Date	5368-01 07/20/10	Principal Interest Rate	\$862,046 2.50%	
	592-535-994.400	592-535-994.300			
Payment Date	Principal Due	Interest Due	Total Payment	Total Fiscal Year	Total By Fiscal Year
10/01/10		14,367.44	14,367.44	14,367.44	14,367.44
04/01/11	0.00	10,775.58	10,775.58		
10/01/11		10,775.68	10,775.68	21,551.26	21,551.26
04/01/12	33,587.94	10,775.58	44,363.52		
10/01/12		10,355.73	10,355.73	54,719.25	21,131.31
04/01/13	34,546.66	10,355.73	44,902.39		
10/01/13		9,923.90	9,923.90	54,826.29	20,279.63
04/01/14	35,373.13	9,923.90	45,297.03		
10/1/214		9,481.73	9,481.73	54,778.76	19,405.63
04/01/15	36,199.61	9,481.73	45,681.34		
10/01/15		9,029.24	9,029.24	54,710.58	18,510.97
04/01/16	37,191.38	9,029.24	46,220.62		
10/01/16		8,564.35	8,564.35	54,784.97	17,593.59
04/01/17	38,183.15	8,564.35	46,747.50		
10/01/17		8,087.06	8,087.06	54,834.56	16,651.41
04/01/18	39,009.62	8,087.06	47,096.68		
10/01/18		7,599.44	7,599.44	54,696.12	15,686.50
04/01/19	40,001.39	7,599.44	47,600.83		
10/01/19		7,099.42	7,099.42	54,700.25	14,698.86
04/01/20	41,158.46	7,099.42	48,257.88		
10/01/20		6,584.94	6,584.94	54,842.82	13,684.36
04/01/21	42,150.23	6,584.94	48,735.17		
10/01/21		6,058.06	6,058.06	54,793.23	12,643.00
04/01/22	43,142.00	6,058.06	49,200.06		
10/01/22		5,518.79	5,518.79	54,718.85	11,576.85
04/01/23	44,299.06	5,518.79	49,817.85		
10/01/23		4,965.05	4,965.05	54,782.90	10,483.84
04/01/24	45,456.13	4,965.05	50,421.18		
10/01/24		4,396.85	4,396.85	54,818.03	9,361.90
04/01/25	46,613.19	4,396.85	51,010.04		
10/01/25		3,814.18	3,814.18	54,824.22	8,211.03
04/01/26	47,770.26	3,814.18	51,584.44		
10/01/26		3,217.05	3,217.05	54,801.49	7,031.23
04/01/27	48,927.32	3,217.05	52,144.37		
10/01/27		2,605.46	2,605.46	54,749.83	5,822.51
04/01/28	50,249.68	2,605.46	52,855.14		
10/01/28		1,977.34	1,977.34	54,832.48	4,582.80
04/01/29	51,406.75	1,977.34	53,384.09		
10/01/29		1,334.76	1,334.76	54,718.85	3,312.10
04/01/30	52,729.11	1,334.76	54,063.87		
10/01/30		675.64	675.64	54,739.51	2,010.40
04/01/31	54,051.47	675.64	54,727.11	54,727.11	675.64
Total Due	\$ 397,203.91	\$ 41,007.61	\$ 438,211.52	\$ 438,211.52	\$ 41,007.61
Total Debt	\$ 862,046.54	\$ 269,272.26	\$ 1,131,318.80	\$ 1,131,318.80	\$ 269,272.26

Oakland-Macomb Interceptor Drain Bond, Series 2011					
2025 - Debt Service Requirements					
Principal	\$1,036,225				
Project	5368-02	Sewer Fund 592-535, Auburn Hills Share 4.058854%			
Issue Date	01/01/12				
	592-535-994.400	592-535-994.300			
Payment Date	Principal Due	Interest Due 2.5%	Total Payment	Total Fiscal Year	Interest by Fiscal Year
04/01/12		6,476.41	6,476.41		
10/01/12		12,952.82	12,952.82	19,429.23	19,429.23
04/01/13		12,952.82	12,952.82		
10/01/13		12,952.82	12,952.82	25,905.64	25,905.64
04/01/14		12,952.82	12,952.82		
10/01/14	40,588.54	12,952.82	53,541.36	66,494.18	25,905.64
04/01/15		11,484.90	11,484.90		
10/01/15	41,603.25	11,484.90	53,088.15	64,573.05	22,969.80
04/01/16		11,784.28	11,784.28		
10/01/16	42,617.97	11,925.42	54,543.39	66,327.67	23,709.70
04/01/17		11,392.70	11,392.70		
10/01/17	43,632.68	11,392.70	55,025.38	66,418.08	22,785.40
04/01/18		10,847.29	10,847.29		
10/01/18	44,850.34	10,847.29	55,697.63	66,544.92	21,694.58
04/01/19		10,286.66	10,286.66		
10/01/19	45,865.05	10,286.66	56,151.71	66,438.37	20,573.32
04/01/20		9,713.34	9,713.34		
10/01/20	47,082.71	9,713.34	56,796.05	66,509.39	19,426.68
04/01/21		9,124.81	9,124.81		
10/01/21	48,300.36	9,124.81	57,425.17	66,549.98	18,249.62
04/01/22		8,521.06	8,521.06		
10/01/22	49,315.08	8,521.06	57,836.14	66,357.20	17,042.12
04/01/23		7,904.62	7,904.62		
10/01/23	50,735.68	7,904.62	58,640.30	66,544.92	15,809.24
04/01/24		7,270.42	7,270.42		
10/01/24	51,953.33	7,270.42	59,223.75	66,494.17	14,540.84
04/01/25		6,621.01	6,621.01		
10/01/25	53,170.99	6,621.01	59,792.00	66,413.01	13,242.02
04/01/26		5,956.37	5,956.37		
10/01/26	54,591.59	5,956.37	60,547.96	66,504.33	11,912.74
04/01/27		5,273.97	5,273.97		
10/01/27	56,012.19	5,273.97	61,286.16	66,560.13	10,547.94
04/01/28		4,573.82	4,573.82		
10/01/28	57,229.84	4,573.82	61,803.66	66,377.48	9,147.64
04/01/29		3,858.45	3,858.45		
10/01/29	58,650.44	3,858.45	62,508.89	66,367.34	7,716.90
04/01/30		3,125.32	3,125.32		
10/01/30	60,273.98	3,125.32	63,399.30	66,524.62	6,250.64
04/01/31		2,371.89	2,371.89		
10/01/31	61,694.58	2,371.89	64,066.47	66,438.36	4,743.78
04/01/32		1,600.71	1,600.71		
10/01/32	63,318.12	1,600.71	64,918.83	66,519.54	3,201.42
04/01/33		809.23	809.23		
10/01/33	64,738.72	809.23	65,547.95	66,357.18	1,618.46
Total Due	\$581,633.78	\$82,922.38	\$664,556.16	\$664,556.16	\$82,922.38
Total Debt	\$1,036,225.44	\$336,423.35	\$1,372,648.79	\$1,372,648.79	\$336,423.35

Oakland-Macomb Interceptor Drain Drainage District
Drain Bonds (Series 2013A) (Limited Tax General Obligation)
2025 - Debt Service Requirements

Project Principal	5368-03 \$2,261,189	Auburn Hills Share 3.471275%			
	592-535-994.400	592-535-994.300			
Payment Date	Principal Due	Interest Due 2.0%	Total Payment	Total Fiscal Year	Interest by Fiscal Year
10/01/13		\$11,305.94	\$11,305.94	\$11,305.94	\$11,305.94
04/01/14		22,611.89	\$22,611.89		
10/01/14		22,611.89	\$22,611.89	45,223.78	45,223.78
04/01/15		22,611.89	\$22,611.89		
10/01/15	\$93,030.17	22,611.89	\$115,642.06	138,253.95	138,253.95
04/01/16		21,681.58	\$21,681.58		
10/01/16	94,939.37	21,681.58	\$116,620.95	138,302.53	138,302.53
04/01/17		20,732.19	\$20,732.19		
10/01/17	96,848.57	20,732.19	\$117,580.76	138,312.95	138,312.95
04/01/18		19,763.70	\$19,763.70		
10/01/18	98,757.77	19,763.70	\$118,521.47	138,285.17	138,285.17
04/01/19		18,776.13	\$18,776.13		
10/01/19	100,666.98	18,776.13	\$119,443.11	138,219.24	138,219.24
04/01/20		17,769.46	\$17,769.46		
10/01/20	102,749.74	17,769.46	\$120,519.20	138,288.66	138,288.66
04/01/21		16,741.96	\$16,741.96		
10/01/21	104,832.51	16,741.96	\$121,574.47	138,316.43	138,316.43
04/01/22		15,693.63	\$15,693.63		
10/01/22	106,915.27	15,693.63	\$122,608.90	138,302.53	138,302.53
04/01/23		14,624.48	\$14,624.48		
10/01/23	108,998.04	14,624.48	\$123,622.52	138,247.00	138,247.00
04/01/24		13,534.50	\$13,534.50		
10/01/24	111,254.36	13,534.50	\$124,788.86	138,323.36	138,323.36
04/01/25		12,421.96	\$12,421.96		
10/01/25	113,337.13	12,421.96	\$125,759.09	138,181.05	138,181.05
04/01/26		11,288.59	\$11,288.59		
10/01/26	115,767.02	11,288.59	\$127,055.61	138,344.20	138,344.20
04/01/27		10,130.92	\$10,130.92		
10/01/27	118,023.35	10,130.92	\$128,154.27	138,285.19	138,285.19
04/01/28		8,950.68	\$8,950.68		
10/01/28	120,453.24	8,950.68	\$129,403.92	138,354.60	138,354.60
04/01/29		7,746.15	\$7,746.15		
10/01/29	122,709.57	7,746.15	\$130,455.72	138,201.87	138,201.87
04/01/30					
10/01/30	125,313.03		\$125,313.03	125,313.03	125,313.03
04/01/31					
10/01/31	127,742.92		\$127,742.92	127,742.92	127,742.92
04/01/32					
10/01/32	130,346.68		\$130,346.68	130,346.68	130,346.68
04/01/33					
10/01/33	132,949.83		\$132,949.83	132,949.83	132,949.83
04/01/34					
10/01/34	135,553.29		\$135,553.29	135,553.29	135,553.29
Total Due	\$1,353,450.43	\$128,145.60	\$1,481,596.03	\$1,481,596.03	\$1,481,596.03
Total Debt	\$2,261,188.84	\$521,465.36	\$2,782,654.20	\$2,782,654.20	\$2,782,654.20

Oakland-Macomb Interceptor Drain Bond, Series 2019A						
2025 - Debt Service Requirements						
Sewer Fund 592-535, Auburn Hills Share 3.3059%						
	Project	5368-01	Principal	\$149,096		
	Issue Date	11/29/19	Interest Rate	1.850%		
	592-535-994.400	592-535-994.300				
Payment	Principal	Interest	Total	Total By	Total Interest	
Date	Due	Due	Payment	Year	By Year	
04/01/20	9,091.23	781.51	9,872.74			
10/01/20		1,295.05	1,295.05	11,167.79		2,076.56
04/01/21	11,735.95	1,295.05	13,031.00			
10/01/21		1,186.49	1,186.49	14,217.49		2,481.54
04/01/22	12,066.54	1,186.49	13,253.03			
10/01/22		1,074.87	1,074.87	14,327.90		2,261.36
04/01/23	12,562.42	1,074.87	13,637.29			
10/01/23		958.67	958.67	14,595.96		2,033.54
04/01/24	13,223.60	958.67	14,182.27			
10/01/24		836.35	836.35	15,018.62		1,795.02
04/01/25	13,719.49	836.35	14,555.84			
10/01/25		709.45	709.45	15,265.29		1,545.80
04/01/26	14,215.37	709.45	14,924.82			
10/01/26		577.95	577.95	15,502.77		1,287.40
04/01/27	14,711.26	577.95	15,289.21			
10/01/27		441.87	441.87	15,731.08		1,019.82
04/01/28	15,207.14	441.87	15,649.01			
10/01/28		301.21	301.21	15,950.22		743.08
04/01/29	16,033.62	301.21	16,334.83			
10/01/29		152.90	152.90	16,487.73		454.11
04/01/30	16,529.50	152.90	16,682.40			
10/01/30				16,682.40		152.90
Total Due	\$ 103,639.98	\$ 6,998.13	\$ 110,638.11	\$ 110,638.11		\$ 6,998.13
Total Debt	\$ 149,096.12	\$ 15,851.13	\$ 164,947.25	\$ 164,947.25		\$ 15,851.13

Oakland-Macomb Interceptor Drain Bond, Series 2019B
2025 - Debt Service Requirements

Issue Date	11/29/2019	Sewer Fund 592-535, Auburn Hills Share 11.4852%				
Principal	\$597,804.66					
	592-535-994.400		592-535-994.300			
Payment	Principal	Interest	Interest	Total	Total By	Total Interest
Date	Due	Rate	Due	Payment	Year	By Year
10/01/20	253,248.66	1.550	7,258.35	260,507.01	260,507.01	7,258.35
04/01/21			2,670.31	2,670.31		
10/01/21	118,297.56	1.550	2,670.31	120,967.87	123,638.18	5,340.62
04/01/22			1,753.50	1,753.50		
10/01/22	55,128.96	1.550	1,753.50	56,882.46	58,635.96	3,507.00
04/01/23			1,326.25	1,326.25		
10/01/23	56,277.48	1.550	1,326.25	57,603.73	58,929.98	2,652.50
04/01/24			890.10	890.10		
10/01/24	56,851.74	1.550	890.10	57,741.84	58,631.94	1,780.20
04/01/25			449.50	449.50		
10/01/25	58,000.26	1.550	449.50	58,449.76	58,899.26	899.00
Total Due	\$114,852.00		\$2,679.20	\$117,531.20	\$117,531.20	\$2,679.20
Total Debt	\$597,804.66		\$21,437.67	\$619,242.33	\$619,242.33	\$21,437.67

Clinton River Water Resource Recover Facility Drainage District Drain Bond, Series 2017 (SRF), \$4,992,591 Debt Service Requirements				
ESTIMATED DEBT SERVICE SCHEDULE - CITY OF AUBURN HILLS PORTION (7.8437538%)				
	592-535-994.400	592-535-994.300		
Date	Principal	Interest	Total Debt Service	Annual Total
04/01/18	-	569.23	569.23	
10/01/18	-	2,480.32	2,480.32	3,049.55
04/01/19	-	13,338.41	13,338.41	-
10/01/19	90,203.17	21,294.89	111,498.06	124,836.47
04/01/20	-	24,180.50	24,180.50	
10/01/20	92,556.29	25,577.10	118,133.40	142,313.89
04/01/21	-	24,603.98	24,603.98	
10/01/21	94,909.42	24,853.93	119,763.35	144,367.33
04/01/22	-	23,879.05	23,879.05	
10/01/22	97,262.55	24,483.66	121,746.21	145,625.26
04/01/23	-	23,879.39	23,879.39	
10/01/23	99,615.67	23,890.73	123,506.40	147,385.79
04/01/24	-	22,645.53	22,645.53	
10/01/24	102,360.99	22,645.53	125,006.52	147,652.05
04/01/25	-	21,366.02	21,366.02	
10/01/25	105,106.30	21,366.02	126,472.32	147,838.34
04/01/26	-	20,052.19	20,052.19	
10/01/26	106,675.05	20,052.19	126,727.24	146,779.43
04/01/27	-	18,718.75	18,718.75	
10/01/27	109,028.18	18,718.75	127,746.93	146,465.68
04/01/28	-	17,355.90	17,355.90	
10/01/28	111,773.49	17,355.90	129,129.39	146,485.29
04/01/29	-	15,958.73	15,958.73	
10/01/29	114,518.81	15,958.73	130,477.54	146,436.26
04/01/30	-	14,527.24	14,527.24	
10/01/30	116,479.74	14,527.24	131,006.99	145,534.23
04/01/31	-	13,071.25	13,071.25	
10/01/31	119,617.25	13,071.25	132,688.49	145,759.74
04/01/32	-	11,576.03	11,576.03	
10/01/32	122,362.56	11,576.03	133,938.59	145,514.62
04/01/33	-	10,046.50	10,046.50	
10/01/33	127,461.00	10,046.50	137,507.50	147,554.00
04/01/34	-	8,453.24	8,453.24	
10/01/34	127,461.00	8,453.24	135,914.24	144,367.47
04/01/35	-	6,859.98	6,859.98	
10/01/35	129,421.94	6,859.98	136,281.91	143,141.89
04/01/36	-	5,242.20	5,242.20	
10/01/36	135,304.75	5,242.20	140,546.95	145,789.16
04/01/37	-	3,550.89	3,550.89	
10/01/37	141,187.57	3,550.89	144,738.46	148,289.35
04/01/38	-	1,786.05	1,786.05	
10/01/38	142,883.78	1,786.05	144,669.83	146,455.87
Total Due	\$ 1,811,642	\$ 382,421	\$ 2,194,063	\$ 2,194,063
Total Debt	\$ 2,286,190	\$ 615,452	\$ 2,901,642	\$ 2,901,642

Clinton River Water Resource Recover Facility Drainage District Drain Bond, CWSRF #5835-01 \$2,154,635 2024 - Debt Service Requirements ESTIMATED DEBT SERVICE SCHEDULE - CITY OF AUBURN HILLS PORTION (5.2570%)					
		592-535-994.400	592-535-994.300		
Date		Principal	Interest	Total Debt Service	Annual Total
04/01/24		-	2,244.00	2,244.00	
10/01/24		-	5,039.00	5,039.00	7,283.00
04/01/25		-	7,833.00	7,833.00	-
10/01/25			10,627.00	10,627.00	18,460.00
04/01/26		-	13,422.00	13,422.00	
10/01/26			16,216.00	16,216.00	29,638.00
04/01/27		-	19,015.00	19,015.00	
10/01/27		89,684.00	20,200.00	109,884.00	128,899.00
04/01/28		-	19,359.00	19,359.00	
10/01/28		91,209.00	19,359.00	110,568.00	129,927.00
04/01/29		-	18,504.00	18,504.00	
10/01/29		93,049.00	18,504.00	111,553.00	130,057.00
04/01/30		-	17,631.00	17,631.00	
10/01/30		94,889.00	17,631.00	112,520.00	130,151.00
04/01/31		-	16,742.00	16,742.00	
10/01/31		96,729.00	16,742.00	113,471.00	130,213.00
04/01/32		-	15,835.00	15,835.00	
10/01/32		98,306.00	15,835.00	114,141.00	129,976.00
04/01/33		-	14,913.00	14,913.00	
10/01/33		100,409.00	14,913.00	115,322.00	130,235.00
04/01/34		-	13,972.00	13,972.00	
10/01/34		102,249.00	13,972.00	116,221.00	130,193.00
04/01/35		-	13,014.00	13,014.00	
10/01/35		104,089.00	13,014.00	117,103.00	130,117.00
04/01/36		-	12,038.00	12,038.00	
10/01/36		106,191.00	12,038.00	118,229.00	130,267.00
04/01/37		-	11,042.00	11,042.00	
10/01/37		108,031.00	11,042.00	119,073.00	130,115.00
04/01/38		-	10,029.00	10,029.00	
10/01/38		110,134.00	10,029.00	120,163.00	130,192.00
04/01/39		-	8,997.00	8,997.00	
10/01/39		112,237.00	8,997.00	121,234.00	130,231.00
04/01/40		-	7,945.00	7,945.00	
10/01/40		114,340.00	7,945.00	122,285.00	130,230.00
04/01/41		-	6,873.00	6,873.00	
10/01/41		116,443.00	6,873.00	123,316.00	130,189.00
04/01/42		-	5,781.00	5,781.00	
10/01/42		118,808.00	5,781.00	124,589.00	130,370.00
04/01/43		-	4,667.00	4,667.00	
10/01/43		120,911.00	4,667.00	125,578.00	130,245.00
04/01/44		-	3,534.00	3,534.00	
10/01/44		123,277.00	3,534.00	126,811.00	130,345.00
04/01/45			2,378.00	2,378.00	
10/01/45		125,642.00	2,378.00	128,020.00	130,398.00
04/01/46			1,200.00	1,200.00	
10/01/46		128,008.00	1,200.00	129,208.00	130,408.00
Total Due		\$ 2,154,635	\$ 503,504	\$2,658,139	\$2,658,139
Total Debt		\$ 2,154,635	\$ 503,504	\$2,658,139	\$2,658,139

Clinton River Water Resource Recover Facility Drainage District Drain Bond, CWSRF #5994-01, \$3,427,564 2025 - Debt Service Requirements					
ESTIMATED DEBT SERVICE SCHEDULE - CITY OF AUBURN HILLS PORTION (5.2570%)					
		592-535-994.400	592-535-994.300		
Date		Principal	Interest	Total Debt Service	Annual Total
06/30/25		-	4,649.00	4,649.00	4,649.00
06/30/26		-	26,897.00	26,897.00	26,897.00
06/30/27		-	50,806.00	50,806.00	50,806.00
06/30/28		134,054.00	74,716.00	208,770.00	208,770.00
06/30/29		137,471.00	82,338.00	219,809.00	219,809.00
06/30/30		140,888.00	78,901.00	219,789.00	219,789.00
06/30/31		144,568.00	75,379.00	219,947.00	219,947.00
06/30/32		147,985.00	71,765.00	219,750.00	219,750.00
06/30/33		151,927.00	68,065.00	219,992.00	219,992.00
06/30/34		155,607.00	64,267.00	219,874.00	219,874.00
06/30/35		159,550.00	60,377.00	219,927.00	219,927.00
06/30/36		163,493.00	56,388.00	219,881.00	219,881.00
06/30/37		167,698.00	52,301.00	219,999.00	219,999.00
06/30/38		171,641.00	48,108.00	219,749.00	219,749.00
06/30/39		176,110.00	43,817.00	219,927.00	219,927.00
06/30/40		180,578.00	39,414.00	219,992.00	219,992.00
06/30/41		185,046.00	34,900.00	219,946.00	219,946.00
06/30/42		189,515.00	30,274.00	219,789.00	219,789.00
06/30/43		194,246.00	25,536.00	219,782.00	219,782.00
06/30/44		199,240.00	20,680.00	219,920.00	219,920.00
06/30/45		204,234.00	15,699.00	219,933.00	219,933.00
06/30/46		209,229.00	10,593.00	219,822.00	219,822.00
06/30/47		214,486.00	5,362.00	219,848.00	219,848.00
Total Due		\$ 3,427,566	\$ 1,041,232	\$4,468,798	\$4,468,798
Total Debt		\$ 3,427,566	\$ 1,041,232	\$4,468,798	\$4,468,798

Evergreen Farmington					
Sanitary Drain Drainage District, CWSRF 5834-01					
2025 - Debt Service Requirements					
ESTIMATED DEBT SERVICE SCHEDULE - CITY OF AUBURN HILLS PORTION (0.48457%)					
	592-535-994.400	592-535-994.300			
Date	Principal	Interest	Total Debt Service		Annual Total
10/1/23		1,667.00	1,667.00		1,667.00
04/01/24	-	2,111.00	2,111.00		
10/01/24	-	2,701.00	2,701.00		4,812.00
04/01/25	-	3,290.00	3,290.00		-
10/01/25		3,880.00	3,880.00		7,170.00
04/01/26	-	4,470.00	4,470.00		
10/01/26		4,871.00	4,871.00		9,341.00
04/01/27	-	4,950.00	4,950.00		
10/01/27	21,966.00	4,950.00	26,916.00		31,866.00
04/01/28	-	4,744.00	4,744.00		
10/01/28	22,387.00	4,744.00	27,131.00		31,875.00
04/01/29	-	4,534.00	4,534.00		
10/01/29	22,799.00	4,534.00	27,333.00		31,867.00
04/01/30	-	4,320.00	4,320.00		
10/01/30	23,235.00	4,320.00	27,555.00		31,875.00
04/01/31	-	4,103.00	4,103.00		
10/01/31	23,671.00	4,103.00	27,774.00		31,877.00
04/01/32	-	3,881.00	3,881.00		
10/01/32	24,132.00	3,881.00	28,013.00		31,894.00
04/01/33	-	3,654.00	3,654.00		
10/01/33	24,568.00	3,654.00	28,222.00		31,876.00
04/01/34	-	3,424.00	3,424.00		
10/01/34	25,052.00	3,424.00	28,476.00		31,900.00
04/01/35	-	3,189.00	3,189.00		
10/01/35	25,513.00	3,189.00	28,702.00		31,891.00
04/01/36	-	2,950.00	2,950.00		
10/01/36	25,997.00	2,950.00	28,947.00		31,897.00
04/01/37	-	2,706.00	2,706.00		
10/01/37	26,482.00	2,706.00	29,188.00		31,894.00
04/01/38	-	2,458.00	2,458.00		
10/01/38	26,991.00	2,458.00	29,449.00		31,907.00
04/01/39	-	2,205.00	2,205.00		
10/01/39	27,499.00	2,205.00	29,704.00		31,909.00
04/01/40	-	1,947.00	1,947.00		
10/01/40	28,032.00	1,947.00	29,979.00		31,926.00
04/01/41	-	1,684.00	1,684.00		
10/01/41	28,565.00	1,684.00	30,249.00		31,933.00
04/01/42	-	1,417.00	1,417.00		
10/01/42	29,098.00	1,417.00	30,515.00		31,932.00
04/01/43	-	1,144.00	1,144.00		
10/01/43	29,656.00	1,144.00	30,800.00		31,944.00
04/01/44	-	866.00	866.00		
10/01/44	30,213.00	866.00	31,079.00		31,945.00
04/01/45		583.00	583.00		
10/01/45	30,770.00	583.00	31,353.00		31,936.00
04/01/46		294.00	294.00		
10/01/46	31,376.00	294.00	31,670.00		31,964.00
Total Due	\$ 528,002	\$ 133,096	\$ 661,098	\$	661,098
Total Debt	\$ 528,002	\$ 133,096	\$ 661,098	\$	661,098

2025-2029

PROJECTED BUDGET



2025-2029 Assumptions



ACRONYM KEY:
PPT Personal Property Tax
SAD Special Assessment District

2025 Proposed Budget

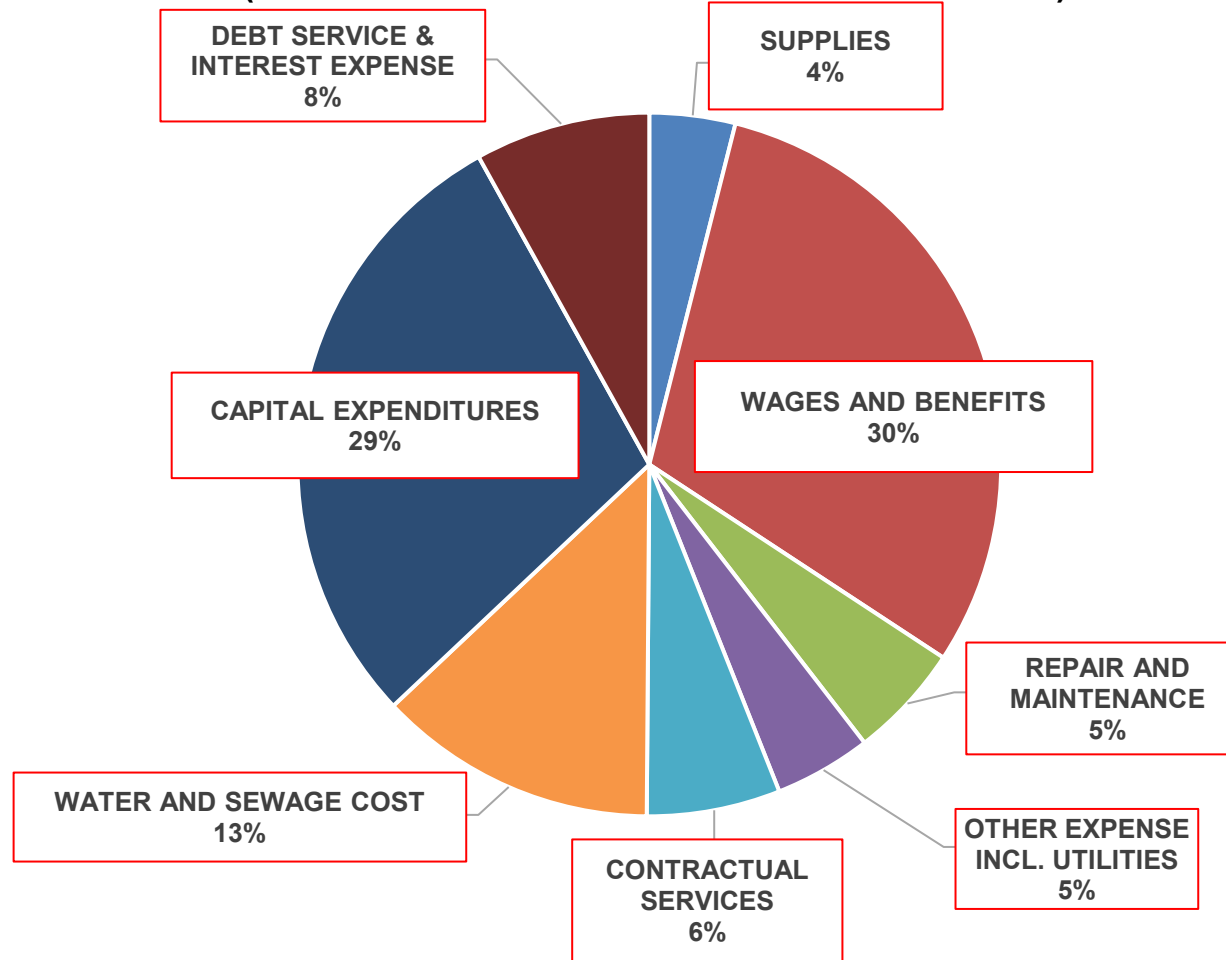
General Fund
43.3% of Total City Expenditures

Water/Sewer Fund
23.4% of Total City Expenditures

Component
Unit Funds

2025 PROPOSED BUDGET	PROPOSED REVENUES	PROPOSED EXPENDITURES	APPROPRIATION OF FUND EQUITY
General	\$ 39,012,938	\$ 42,927,286	\$ (3,914,348)
Major Streets	4,735,039	4,735,139	(100)
Local Streets	10,402,017	10,401,034	983
METRO Act	81,816	105,000	(23,184)
Wayne Disposal-Oakland	72,000	605,000	(533,000)
Tree Ordinance	46,551	100,520	(53,969)
Special Circumstances Fund	41,540	104,964	(63,424)
Police Drug Forfeiture	42,568	34,500	8,068
CDBG Grant	79,096	79,096	-
Capital Improvement Debt	1,864,900	1,864,900	-
Capital Projects Fund	-	-	-
Fieldstone Golf Club	1,931,815	2,566,697	(634,882)
Water/Sewer	19,251,865	23,194,086	(3,942,221)
Fleet Management	3,947,376	3,525,937	421,439
Special Assessment Debt	127,828	179,124	(51,296)
Total Before Component Units	\$ 81,637,349	\$ 90,423,283	\$ (8,785,934)
DDA	\$ 618,401	\$ 621,401	\$ (3,000)
TIFA 85-A	1,404,173	1,251,687	152,486
TIFA 85-B	2,359,966	5,169,764	(2,809,798)
TIFA 86-D	1,082,553	1,272,667	(190,114)
Economic Development Authority	-	-	-
Brownfield Authority	469,869	511,692	(41,823)
Grand Total	\$ 87,572,311	\$ 99,250,494	\$ (11,678,183)

2025 TOTAL BUDGET EXPENDITURES
\$78,750,341
(Net of Administrative and Interfund Transfers)



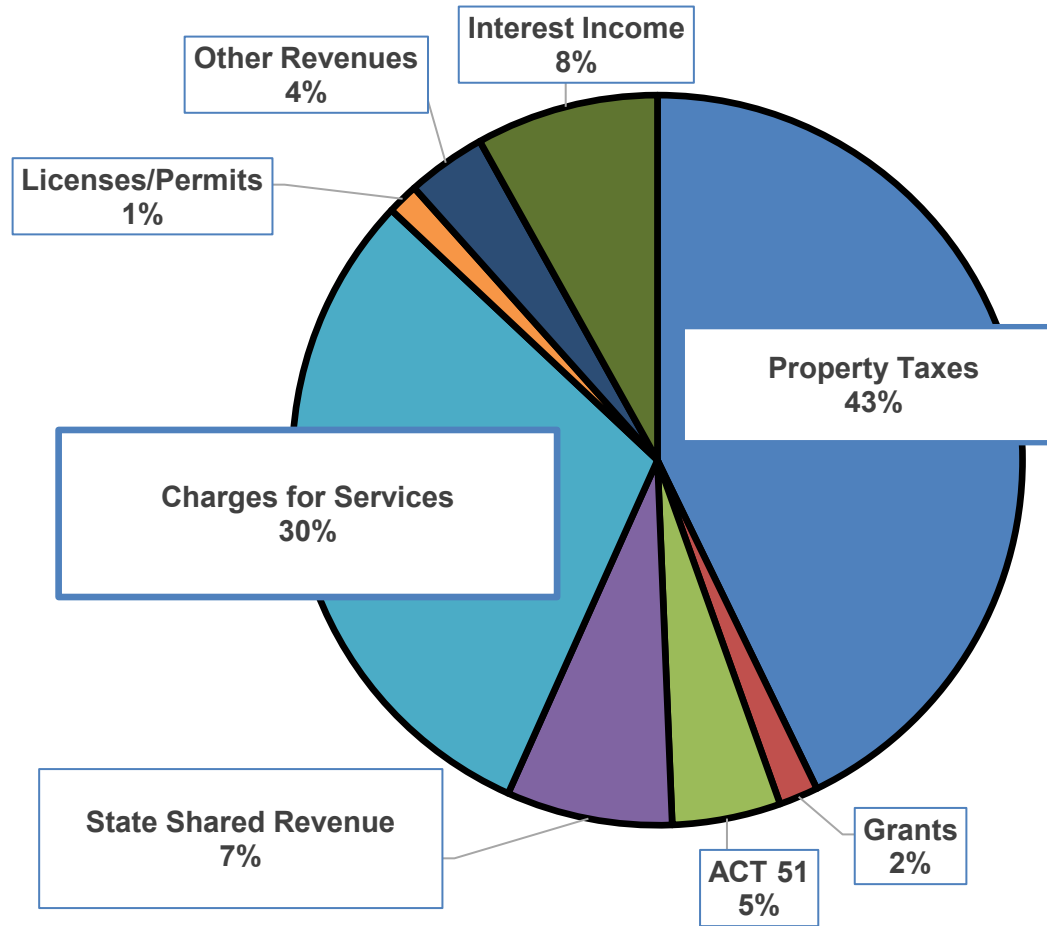


2025 Total City Appropriations by Fund and Classification

2025 Total City Expenses By Fund and Classification

FUND	DESCRIPTION	Salaries & Wages	Fringe Benefits	Supplies	Contractual Services	Utilities	Repair & Maintenance	Other Expenses ¹	Interfund Chg. Expense ²	Insurance	Capital Expenditures	DPW & Admin Charges	Cost of Goods Sold	Computer Services	Debt Service	Water & Sewage Costs	Transfers Out	Total by Fund
101	GENERAL FUND	\$14,918,703	\$5,892,066	\$1,696,029	\$2,937,996	\$581,002	\$938,385	\$1,260,130	\$2,322,567	\$287,112	\$1,549,000			\$130,351	\$91,045		\$10,322,900	\$42,927,286
202	MAJOR ROADS	278,809	103,949	218,050	20,000		1,920,298	8,900	613,369	6,938	1,470,000	94,826						4,735,139
203	LOCAL ROADS	280,657	499,577	65,800	5,000		209,500	7,435	611,606	6,633	8,620,000	94,826						10,401,034
227	WAYNE DISPOSAL				10,000			35,000									560,000	605,000
230	TREE ORDINANCE						100,000	520										100,520
233	METRO ACT				55,000	50,000												105,000
248	DDA	30,403	2,847	3,400	7,500		8,000	206,400	13,385		320,000	29,466			-		-	621,401
251	TIFAA	-	92	1,750	205,000	130,680	406,753	21,320	43,110	6,715	-	66,267					370,000	1,251,687
252	TIFAB	-	-	30,000	100,000	11,000	46,000	24,100	30,207		1,960,000	35,150					2,933,307	5,169,764
253	TIFAD	24,000	1,836	-		87,100	362,000	3,300	14,667		750,000	29,764						1,272,667
243	BROWNFIELD AUTHORITY				430,000			4,700	4,098			18,059			54,835			511,692
257	SPECIAL CIRCUMSTANCE			45,000	59,964													104,964
265	DRUG FORFEITURE -STATE			34,500														34,500
273	CDBG							79,096										79,096
350	CAPITAL IMPROVEMENT DEBT														1,864,900			1,864,900
584	FIELDSTONE GOLF	295,793	70,671	34,030	742,076	72,574	31,450	72,700	74,280	23,614	985,922	77,137	86,450				-	2,566,697
592	SEWER/WATER	753,166	377,217	387,575	58,000	40,000	75,150	55,050	976,622	28,646	5,125,000	962,599		77,250	4,156,478	10,121,333		23,194,086
661	FLEET	222,313	115,459	589,400	204,000		54,000	6,700	63,951	96,124	2,036,000	137,990						3,525,937
852	SPECIAL ASSESSMENT DEBT														179,124			179,124
	TOTALS	\$16,803,844	\$7,063,714	\$3,105,534	\$4,834,536	\$972,356	\$4,151,536	\$1,785,351	\$4,767,862	\$455,782	\$22,815,922	\$1,546,084	\$86,450	\$207,601	\$6,346,382	\$10,121,333	\$14,186,207	\$99,250,494
																		TOTAL EXPENDITURES LESS INTERFUND CHARGES AND TRANSFERS \$78,750,341

2025 TOTAL BUDGET REVENUES
\$66,941,683
(Net of Administrative and Interfund Transfers)



[illegible]

9/26/2024

GENERAL FUND								
Description	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 AMENDED	2025 BUDGET	2026 PROJECTED	2027 PROJECTED	2028 PROJECTED	2029 PROJECTED
Total General Fund Revenues	\$ 41,156,448	\$ 38,669,532	\$ 37,205,457	\$ 39,012,938	\$ 43,638,562	\$ 40,288,554	\$ 40,910,991	\$ 41,211,916
Total General Fund Expenditures	31,500,275	39,955,448	44,533,254	42,927,286	49,388,972	41,008,078	42,907,813	39,724,346
Revenue Over (Under) Expenditures	\$ 9,656,174	\$ (1,285,916)	\$ (7,327,797)	\$ (3,914,348)	\$ (5,750,410)	\$ (719,524)	\$ (1,996,822)	\$ 1,487,570
Fund Balance ¹	\$ 48,980,093	\$ 47,694,177	\$ 41,652,296	\$ 37,737,948	\$ 31,987,538	\$ 31,268,014	\$ 29,271,192	\$ 30,758,762
as % of Expense	155.5%	119.4%	93.5%	87.9%	64.8%	76.2%	68.2%	77.4%
Unrestricted Fund Balance	\$ 38,641,774	\$ 37,738,923	\$ 31,697,042	\$ 26,102,374	\$ 23,140,832	\$ 24,991,501	\$ 22,511,474	\$ 22,398,258
as % of Expense	122.67%	94.45%	71.18%	60.81%	46.85%	60.94%	52.46%	56.38%

TOTAL CITY 2025 BUDGET (NO COMPONENT UNITS)

REVENUES:

\$81,637,346

EXPENDITURES:

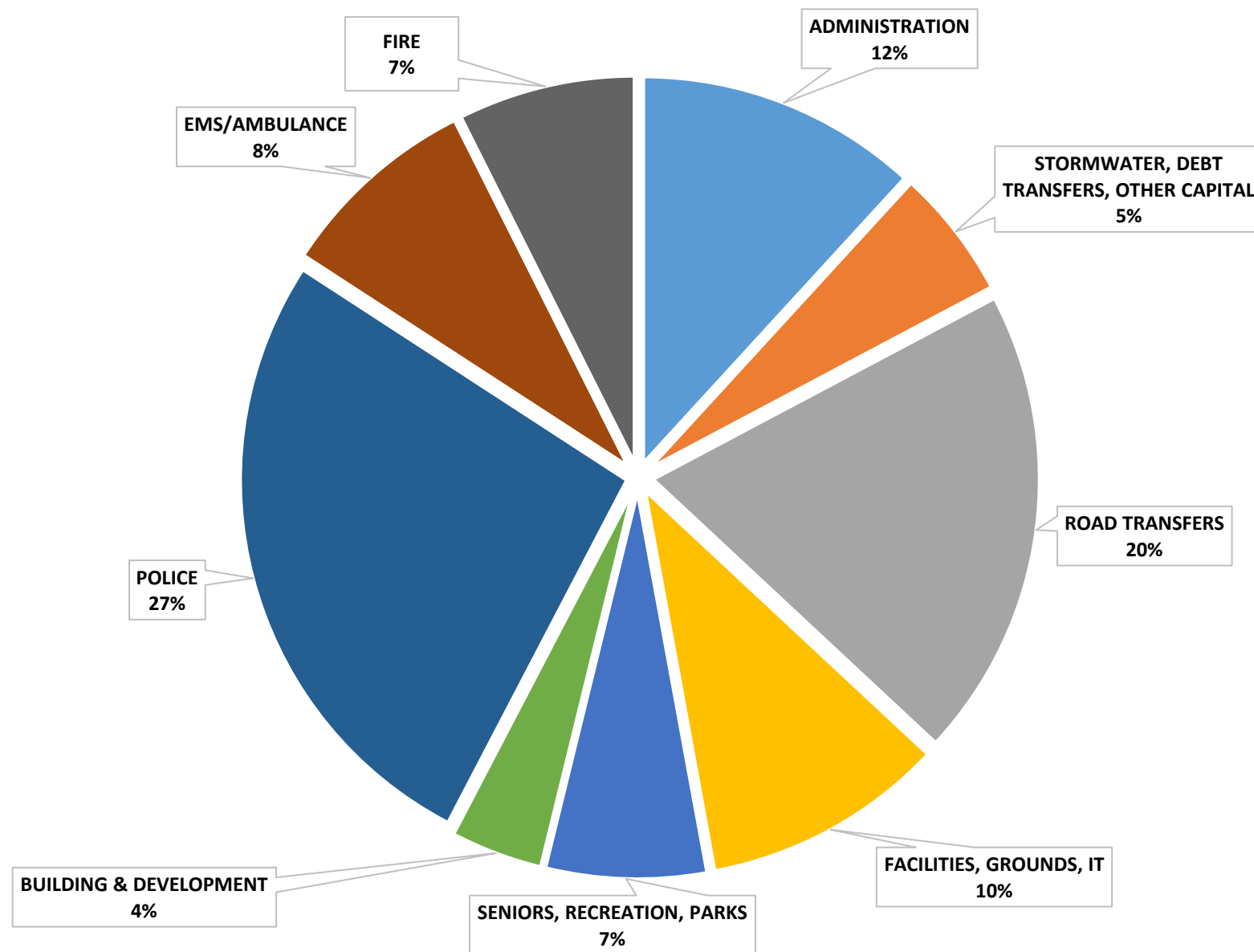
\$90,423,283

(\$ 8,785,934)

2025 General Fund Expenditures by Function

Total Expenditures: \$42,927,286

(includes transfers between funds)

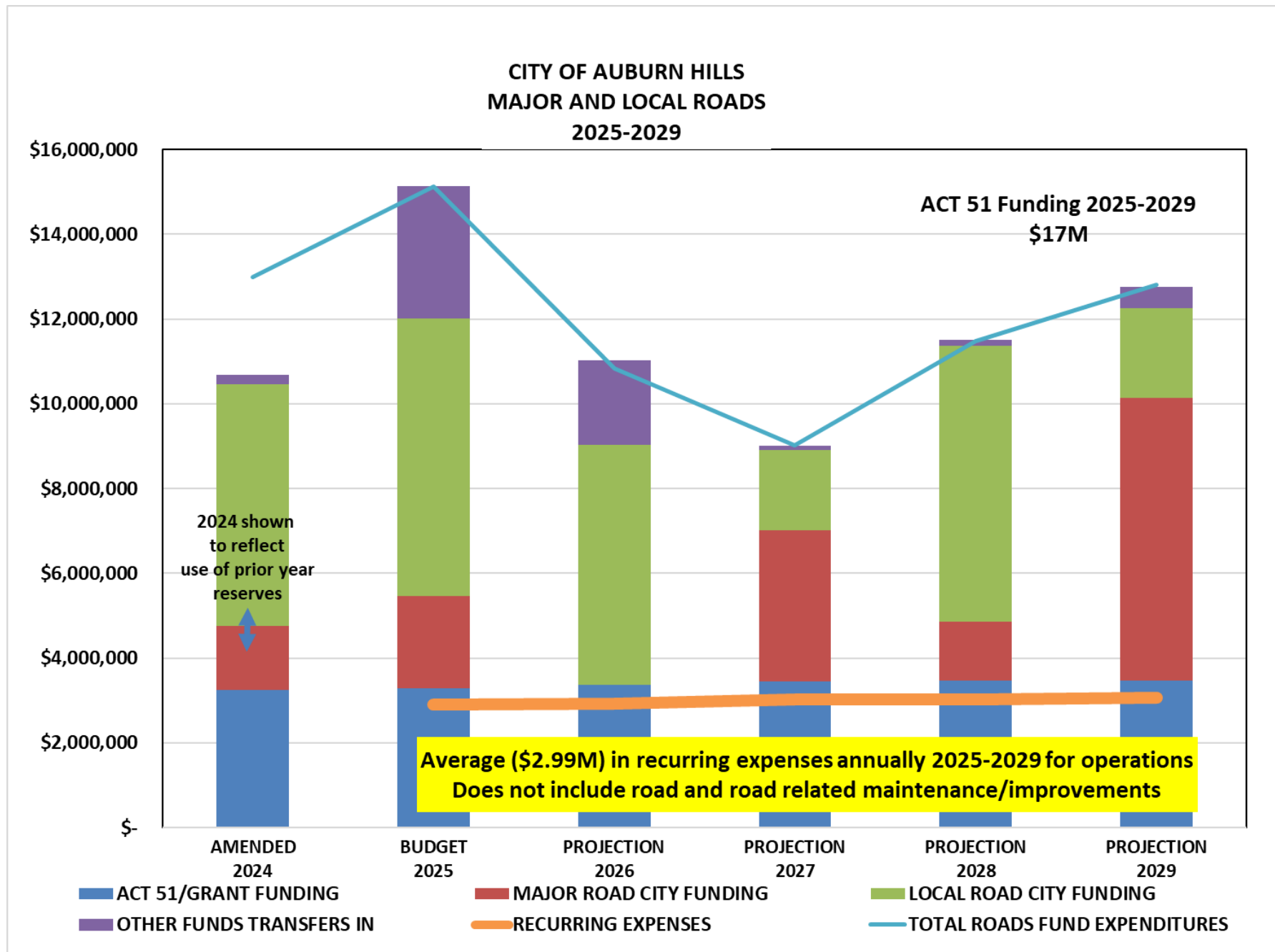


GENERAL FUND EXPENDITURES BY FUNCTION				% of Total
	2023	2024 AMENDED	2025	Expense/
FUNCTION	ACTUAL	BUDGET	BUDGET	Support
ADMINISTRATION	\$ 5,520,031	\$ 5,071,859	\$ 5,068,351	
STORMWATER, DEBT & OTHER CAPITAL (ROADS TRANSFERS SHOWN BELOW)	2,611,629	3,337,575	2,333,262	
FACILITIES, GROUNDS, IT	3,172,073	5,539,141	4,366,618	
SENIORS, RECREATION, PARKS	1,756,195	2,287,126	2,877,704	
EMS/AMBULANCE	-	-	3,616,506	
BUILDING/COMMUNITY DEVELOPMENT	1,609,575	1,705,408	1,646,455	
	\$ 14,669,503	\$ 17,941,110	\$ 19,908,896	46.38%
TAX REVENUE SUPPORT PROVIDED BY 2.1049 MILLS =			\$ 4,150,123	21%
STREET DEPARTMENT	\$ 675,000	\$ 7,062,000	\$ 8,458,000	19.70%
TAX REVENUE SUPPORT PROVIDED BY 1.5 MILLS =			\$ 2,957,481	35%
POLICE DEPARTMENTS	10,145,034	10,784,460	\$ 11,383,436	26.52%
TAX REVENUE SUPPORT PROVIDED BY 5.9713 MILLS =			\$ 11,773,362	103%
FIRE DEPARTMENTS	5,473,640	8,745,683	\$ 3,176,954	7.40%
TAX REVENUE SUPPORT PROVIDED BY 2.4940 MILLS =			\$ 4,917,298	155%
TOTAL GENERAL FUND EXPENDITURES	\$ 30,963,176	\$ 44,533,253	\$ 42,927,286	55%

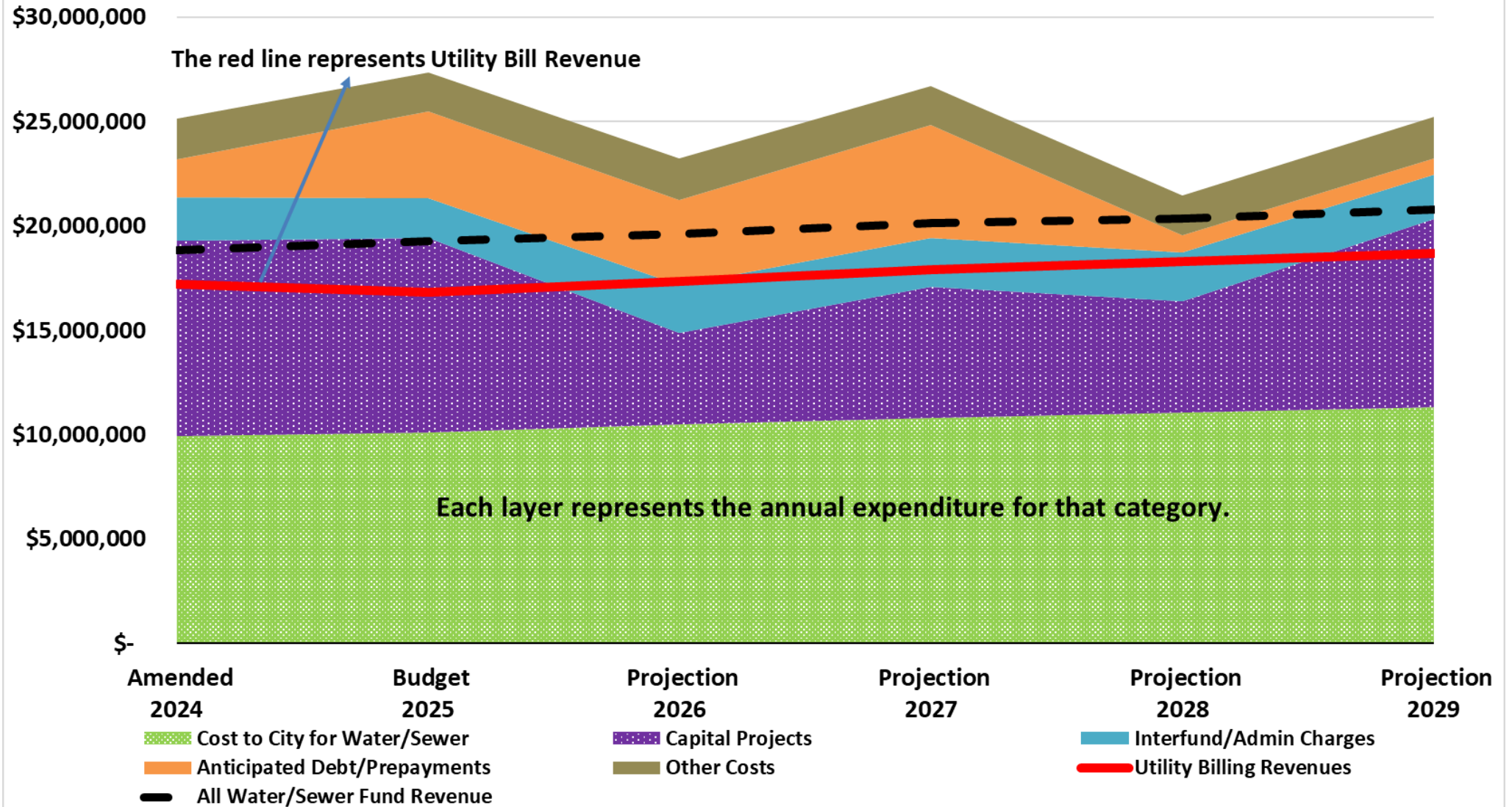
Separated from
Fire Departments
below

Property Tax Revenue = 55% of General Fund Expenditures

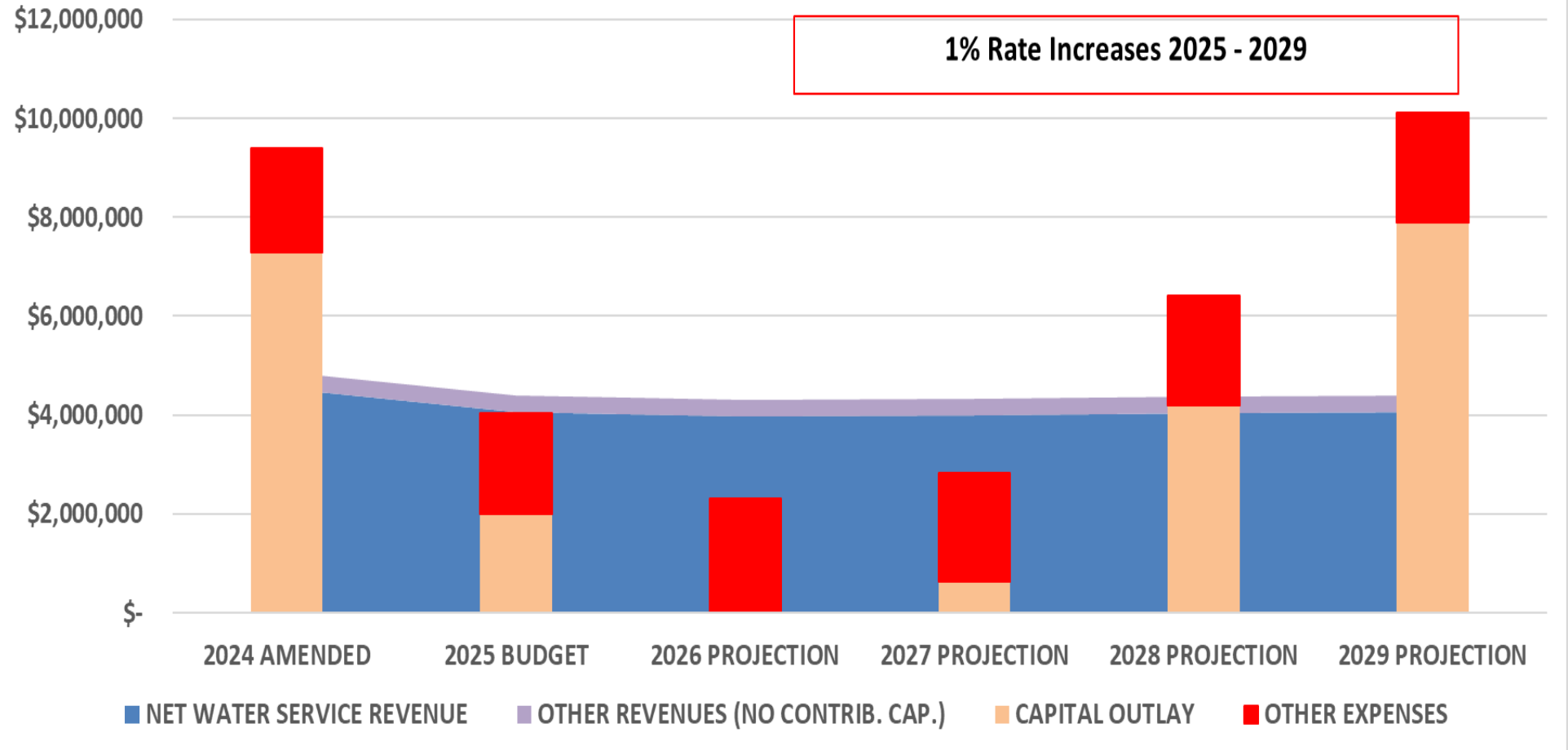
Major and Local Roads Fund



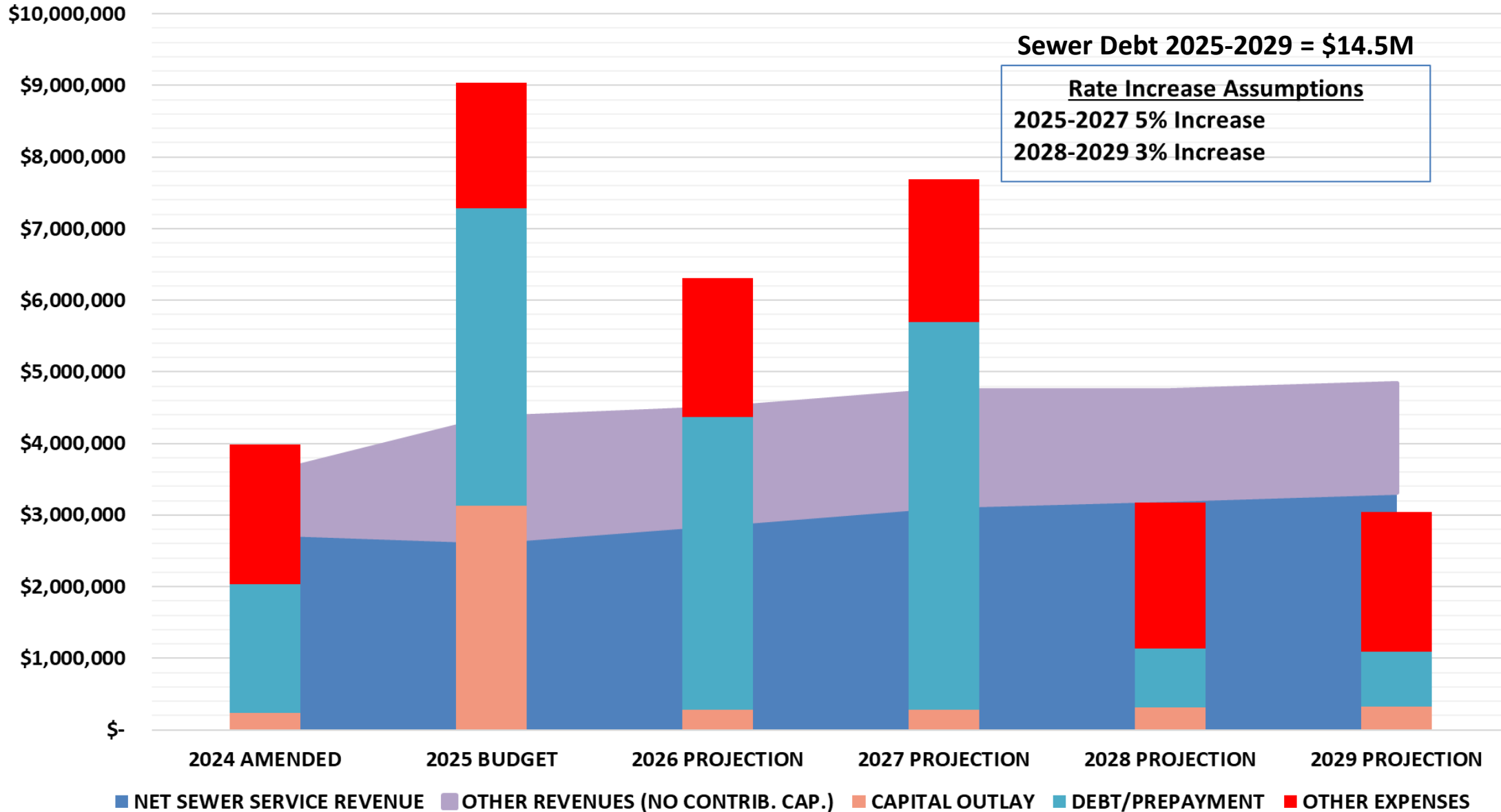
**City of Auburn Hills
2024-2029 Projections
Water/Sewer Fund**



**CITY OF AUBURN HILLS
WATER DEPARTMENT PROJECTIONS
2024-2029**



CITY OF AUBURN HILLS SEWER DEPARTMENT PROJECTIONS 2024-2029



The 2025 budget is a responsible fiscal plan addressing the financial needs and resources of the upcoming year.

With City Council's approval, the 2025 budget has the flexibility for amendments so the City may react to unexpected changes or take advantage of opportunities not known at this time.

The 2025 budget is a critical stewardship tool to ensure funds are optimized to support City Council's 2025 goals.

The future 2026-2029 estimates are considered with the same importance of the 2025 budget and afford the Mayor and City Council the opportunity to proactively plan well ahead for the City's financial future.





CITY OF AUBURN HILLS

CITY COUNCIL AGENDA

MEETING DATE: OCTOBER 21, 2024

AGENDA ITEM NO 9C
FIELDSTONE GOLF CLUB

To: Mayor and City Council
From: Thomas A. Tanghe, City Manager; Chip Hierlihy, PGA General Manager at Fieldstone Golf Club
Submitted: October 10, 2024
Subject: Motion – To award the 2025 Fieldstone Golf Club Bunker Renovation to Midwest Golf Development, Inc., dba Golf Creations.

INTRODUCTION AND HISTORY

Fieldstone Golf Club's 41 bunkers are an essential feature to the guest golf experience as well as the Club's reputation as one of the top municipal golf courses in Michigan. The life expectancy of a sand bunker (constructed in the late 1990s) is approximately 10 to 15 years; the current Fieldstone bunker system has far exceeded that duration and is now over 26 years old and original to construction. The bunkers at Fieldstone have been showing signs of deterioration including poor drainage, collapsing bunker faces, and a reduction from their original size. Therefore, staff has budgeted for their replacement in spring 2025.

The proposed scope of work is to reconstruct the 41 bunkers at Fieldstone Golf Club, which equate to approximately 48,250 square feet in total size. Existing bunker sand will be removed, and new drainage will be installed where necessary. The selected contractor will remove existing turf around bunker perimeters (including bunker faces) to raise sand lines for better visibility, spray a capillary concrete liner to each reconditioned bunker, and install approximately 1,185 tons of Covia 500 bunker sand to a loose depth of five inches. Additionally, the selected contractor will install approximately 54,000 square feet of tall fescue sod around new bunker perimeters.

City staff published a request for proposals for the proposed bunker renovations on the Michigan Intergovernmental Trade Network (MITN) on July 17, 2024, seeking proposals from qualified contractors. Following voluntary site visits, the City received two sealed proposals that were formally opened and announced at the Office of the City Clerk on August 30, 2024 at 10:00 AM.

COMPANY NAME	TOTAL
Mid-America Golf & Landscape	\$1,370,793.88
Midwest Golf Development	\$ 723,200.00

It is important to note that Midwest Golf Development, dba Golf Creations, provided two options for the bunker reconstruction: capillary concrete (as requested), and the Better Billy Bunker method, which involves laying down two inches of gravel across the entire bunker floor and applying a spray polymer to secure the gravel before the sand is placed. Staff investigated this Better Billy Bunker alternative and concluded that due to the freeze/thaw conditions in Michigan, it was best to utilize the capillary concrete method at Fieldstone Golf Club, which has proven to be a successful treatment at Fieldstone and throughout the state. The proposal for the Better Billy Bunker method came to a total cost of \$682,000, whereas the total cost for the capillary concrete method came to \$723,200, for a difference of \$41,200.

Following reference and referral review, it was determined that Midwest Golf Development Inc., dba Golf Creations has delivered high-quality bunker renovations throughout the United States and has demonstrated their expertise

and reliability across various projects. These projects include full golf course renovations as well as bunker renovations at facilities to include but not limited to; Elcona Country Club in Bristol, Indiana, Abby Springs Golf Club in Fontana, Wisconsin, and The Oaks Golf Club in Cottage Grove, Wisconsin. Given their proven track record of quality workmanship, timely project completion, and competitive pricing, City staff recommend awarding the 2025 Fieldstone Bunker Renovation to Midwest Golf Development, Inc., dba Golf Creations.

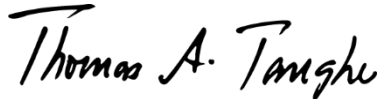
STAFF RECOMMENDATION

Staff recommends the 2025 Fieldstone Bunker Renovation bid award to Midwest Golf Development, Inc., dba Golf Creations in an amount not to exceed \$723,200. Funding for this project is budgeted in the 2025 Fieldstone Golf Club budget in account no. 584-753-972.000.

MOTION

Move to award the 2025 Fieldstone Golf Club Bunker Renovation to Midwest Golf Development Inc., dba Golf Creations in an amount not to exceed \$723,200.00. Furthermore, authorize the City Manager to convey acceptance by purchase order.

I CONCUR:



THOMAS A. TANGHE, CITY MANAGER

PROPOSAL SUBMISSION

The undersigned does hereby submit a proposal to the City of Auburn Hills for the above stated project. The following costs shall include all labor, materials, and equipment needed to accomplish this work.


TOTAL PROPOSAL AMOUNT: \$ 682,000.00

Company: Midwest Golf Development, Inc., dba Golf Creations

Address: 18250 Beck Rd., Marengo, IL 60152

Telephone: 815.923.1868 Fax: 815.923.3662

Email: jlohmann@lohmann.com


Authorized Signature

Vice President
Title

James Lohmann	08.28.2024
Printed Name	Date

Approval of Contract

<hr/>	<hr/>
City Representative	Title

GOLFCREATIONS

golf course construction -- 18250 BeckRd., -- Marengo, IL 60152 -- www.golfcreations.com

August 27, 2024

Mr. Chip Hierlihy
Fieldstone Golf Club
1984 Taylor Road
Auburn Hills, MI 48326

Dear Chip,

Golf Creations is pleased to have the opportunity to provide you with a proposal for the bunker renovation project at Fieldstone Golf Club. In order to develop an accurate cost for the proposed work, we have assumed the following based on a site visit and our plan provided:

- Rebuild approximately 48,250 SF of bunkers (41 bunkers) to the Better Billy Bunker method.
- Fill in, and shape, approximately 3,100 SF of existing bunker partial fill-ins (3 bunkers).
- Existing bunker sand and turf shall be hauled away by Golf Creations to burial pit developed on site in an out of play area. We are anticipating no more than 6" of existing bunker sand removed and no existing liners or miscellaneous materials.
- Golf Creations to provide topsoil, finish grade, and prep, approximately 80 CY of soil in bunker fill-ins.
- New sand shall be approved Covia 500 bunker sand provided by Osborn Industries. Gravel shall be approved 3/8" pea gravel also provided by Osborn.
- The existing parking lot will be available to stockpile gravel and sand for use during the project.
- Sod is specified as tall fescue sod provided by Debucks sod farm.
- We assume all outflow drainage is operable going up to each bunker.
- The golf course holes under construction will be closed or temporary greens will be used during the project.
- The work will be completed within an 8 week period starting in the Spring of 2025.
- Every attempt will be made to minimize damage through the use of pre-determined access routes and the use of plywood and equipment with turf tires and/or rubber tracks.

The scope of Construction Management Services to include the following:

- Removal of bunker sand to no more than 6" depth and haul to spoil pile burial pit agreed upon with owner.
- Provide and install new perforated drainage in all bunkers (Estimated 60 LF per 1000 SF bunker).
- Removal of existing turf around bunker perimeters (including bunker faces) as necessary to raise sand lines for better visibility of bunker sand from approach areas.

- Install 2" approved gravel layer and furnish and install BBB polymer on bunkers.
- Complete quality control and approval of BBB polymer application prior to sand application.
- Install new Covia 500 bunker sand (1,185 tons provided by Osborn Industries) in all reconditioned and newly positioned bunkers to a loose depth of 5".
- Rototill bunker removals and haul topsoil to cover bunker fill-ins.
- Prep subgrades, for all bunker reductions.
- Provide and install 54,000 SF of tall fescue sod (Sod provided by Debucks sod farm and includes loss).

SUPERVISION

The Contractor shall keep on the job a competent superintendent and any necessary assistants. The superintendent shall represent the Contractor in his absence, and all directions given to him shall be as binding as if given to the Contractor.

GUARANTEE

Except as otherwise specified, the Contractor shall guarantee its workmanship for a period of one (1) year from the date of completion. Owner acknowledges that it is the Owner's responsibility to provide the proper amount of water, fertilizer, insecticides, herbicides and general maintenance to the modified area. The Contractor shall not be responsible under this guarantee for defects or for problems caused by extraordinary weather conditions or other causes or conditions beyond the control of the Contractor. The Contractor guarantees there will be proper drainage where the Contractor has installed draintile.

COMPENSATION

Golf Creations will be compensated in the sum of **\$682,000.00**. An initial installment retainer of **\$60,000.00** shall be paid prior to mobilization of all equipment and materials. The initial retainer shall cover the cost of the Better Billy Bunker polymer materials to be purchased and delivered at the beginning of the project. The remaining balance shall be paid monthly and signed off by both parties as the work is completed. The final payment is due 15 days upon Final Completion of the project.

ADDITIONAL SERVICES

• Convert bunkers to Capillary Concrete instead of Better Billy Bunker	ADD	\$41,200
• Owner Purchases Bunker Sand	DEDUCT	\$121,225
• Owner Purchases Sod	DEDUCT	\$22,575
• Owner Purchases Pea Gravel	DEDUCT	\$24,575
• Drainage not needed in bunkers	DEDUCT	TBD

CHANGE IN THE WORK

This proposal is based on approximate quantities and the work is not to exceed these amounts. The Owner, without invalidating the contract, may, in writing, order extra work or make changes by altering, adding to or deducting from the work, the contract sum being adjusted accordingly. All such work shall be executed under the conditions of the original contract except that any claim of extension of time caused thereby shall be adjusted at the time of ordering such change.

All extra work may be completed at the Contractor's discretion in conjunction with the current work or at a mutually agreed upon later date. The value of any such extra work or change shall be determined in one or more of the following ways:

- (a) by estimate and acceptance in a lump sum
- (b) by agreed upon unit prices
- (c) T & M (time and material) rates

Written notice of all claims for payment for extra work shall be given to the Owner within ten (10) days after receipt of instructions from the Owner to perform the extra work and will be accompanied by a copy of the contract change order authorizing the extra work and specifying the manner of activity at the compensation thereof. Also, due to the inter-related nature of the different construction phases, it is important that no phases of work be deducted from this proposal, without satisfactory negotiations between the Owner and Contractor.

PRE-CONSTRUCTION MEETING

Prior to the start of construction, there shall be an on-site meeting to review both the scope of services that will be provided by Contractor and the responsibilities of the Owner. It is imperative that representatives from both the Club and Contractor attend this meeting. It is assumed that all responsibilities as outlined in this proposal will be completed as stated unless revisions are agreed upon at the pre-construction meeting. All revisions will be placed in writing and signed by both parties prior to the start of work.

RESPONSIBILITIES OF OWNER

- Compaction or tamping of all proposed bunker sand after installation (if necessary).
- Location of existing drainage and irrigation lines to be avoided and/or utilized in conjunction with bunker drainage.
- Watering and maintenance of all sodded areas immediately following installation.
- All regrassing/seeding of burial pit/mounding in out of play areas.

CLAUSES

The Owner shall bear the responsibility for repair or replacement of any unmarked underground utilities that are damaged. If the Contractor needs to repair unmarked utilities in order to complete the work, the costs will be passed on to the Owner. The Owner will be notified before these repairs are completed and shall have the option to complete the repair themselves.

This proposal is based on suitable soil conditions. If unsuitable soil is incurred during construction (rock, peat, etc.), the Owner and Contractor shall establish a negotiated price for reimbursement.

This agreement may be terminated by either party upon written notice should the other party fail substantially to perform in accordance with its terms through no fault of the party initiating the termination. In the event of termination, Contractor shall be compensated for services performed to the termination date.

We reserve the right to withdraw or modify this proposal if it is not accepted in fifteen (15) days.

INSURANCE

No work shall be done under this contract unless there is, in effect, insurance required under this section, and such insurance has been approved by the Owner; nor shall the Contractor allow any subcontractor to commence work on his subcontract until all insurance required of the subcontractor has been so obtained and approved by the Owner.

The Contractor shall maintain, or cause to be maintained, adequate workmen's compensation insurance under the laws of the state, and shall provide or cause to be provided, employer's general liability insurance for the benefit of his employees and the employees of any subcontractor under him not protected by such compensation laws.

The Contractor shall take out, and shall furnish satisfactory proof by certificate or otherwise as may be required that he has taken out, public liability and property damage insurance with insurance carriers satisfactory to the Owner, and in such form as shall be satisfactory to the Owner to protect Owner and Contractor against loss from liability imposed by law from damages on account of bodily injury, including death resulting therefrom suffered, or alleged to have been suffered, by any person or persons, other than employees, resulting directly or indirectly from the performance or execution of the contract or any subcontract thereunder, and also to protect Owner and Contractor against loss from liability imposed by law for damage to any property, caused directly or indirectly by the performance or execution of this contract or any subcontract thereunder, which insurance shall also cover accidents arising out of the use and operation of automobiles and trucks.

All said public liability and property damage insurance shall be maintained by the Contractor in full force and effect during the entire period of performance under this contract, the amounts of coverage of said insurance shall be not less than the following:

Mr. Chip Hierlihy
Fieldstone Golf Club
August 27, 2024
Page 5 of 7

Public Liability	\$2,000,000	General Aggregate (Premises & Operations)
	\$1,000,000	Products & Completed Operations Aggregate
	\$1,000,000	Personal Injury
	\$1,000,000	Each Occurrence

The General Liability coverage includes Contractual Liability (Blanket), Independent Contractors, Broad Form Property Damage & XCU where applicable.

Auto Liability	\$1,000,000	Bodily Injury/Property Damage Combined Single Limit
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Automobile coverage includes Owned Auto, Hired Auto, non-Owned Auto and uninsured/underinsured motorist.

Umbrella Excess Liability	\$3,000,000	Each Occurrence
	\$3,000,000	Aggregate

Workers Compensation	Statutory
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INDEMNIFICATION

The Contractor agrees to the fullest extent permitted by law to indemnify and hold harmless the Owner from any and against any and all costs, losses and damages, (including reasonable attorney's fees and costs of defense), caused by the negligent, or wrongful acts, errors, or omissions of Contractor in the performance of all services under this Agreement and those of his or her sub-consultants, or anyone for whom the Contractor is liable and for any willful misconduct by the Contractor, sub-contractor, or anyone for whom the contractor is responsible. The Contractor is not obligated to indemnify the Owner for the Owner's own negligence.

FINAL CLEAN-UP

The Contractor shall be responsible for final cleanup of the work site and will remove all unused materials, trash and other items from the work site at the time of said completion.

PUNCHLIST

The Contractor guarantees that all punchlist items will be completed in a timely manner. Furthermore, the Contractor and Owner will agree on said punchlist items by the means of a walk-through near completion of the project. Once the punchlist is complete, the Owner will sign off, thus bringing the project to final completion.

FINAL COMPLETION

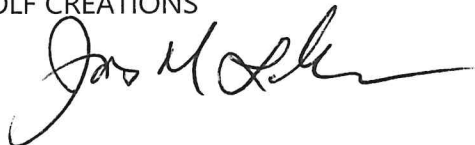
When the Contractor has completed all of the items of work in accordance with the terms of this proposal, then the work will be considered complete and final payment shall be made to the Contractor within fifteen (15) days.

EXECUTION OF AGREEMENT

Should the above meet with your approval, please indicate by signing and return with the city approved proposal submission, thereby authorizing commencement of the work.

Respectfully submitted,

GOLF CREATIONS



Jim Lohmann
Vice President

Accepted by:

Name & Title _____ Date _____

BUNKER MODIFICATIONS

REDUCTION/RELOCATIONS/COMBINATIONS

- #4 fairway (Fill in front 1/3 of bunker)
- #7 fairway (Re-grade around bunkers to divert water)
- #9 fairway (Fill in middle and convert into 2 bunkers)
- #10 green (Fill in right side of bunker to reduce size)



CITY OF AUBURN HILLS CITY COUNCIL AGENDA

MEETING DATE: October 21, 2024

AGENDA ITEM NO 9D

DEPARTMENT OF PUBLIC WORKS

To: Mayor and City Council
From: Thomas A. Tanghe, City Manager; Tim Wisser, Manager of Municipal Properties
Submitted: October 16, 2024
Subject: Motion – To authorize the design scope of services for the Library and Fieldstone Golf Course dredging projects.

INTRODUCTION AND HISTORY

The Fieldstone golf course pond and the City Library retention basin are critical components of their respective stormwater management systems, serving both functional and aesthetic purposes. These retention areas act as natural buffers, capturing and slowly releasing stormwater runoff during heavy rains to prevent flooding in nearby areas.

Using the contrasting images of the library's retention basin as an example, the visual impact of these water features can change dramatically over time. The earlier image shows a well-maintained basin with clear water edges and minimal vegetation, creating an attractive backdrop for the library building. However, today's image reveals dense, overgrown vegetation that obscures the water's edge and partially blocks the view of the building. This stark contrast underscores the importance of regular maintenance, including periodic dredging, to restore these areas to their original design capacity and appearance. By removing accumulated sediment and controlling excessive plant growth, we can not only ensure the basins' continued effectiveness in managing stormwater but also revitalize their role as appealing landscape features.



Included within our capital improvement plan are the dredging projects for the Fieldstone Golf Club pond located at 1984 Taylor Road and the City's Library detention basin at 3400 East Seyburn Drive. The dredging projects aim to restore these retention areas to their original design by removing accumulated sediment and planting native wetland species, a crucial step in maintaining Auburn Hills' stormwater infrastructure that will improve water quality, restore ecosystems, enhance aesthetics, increase capacity, and mitigate overflow risks.

Staff have requested a scope of work from the City's consulting engineer, OHM Advisors, to provide the necessary design services. The design of this project has been quoted at a not-to-exceed amount of \$75,000. In addition, G2 Consulting will be used by OHM Advisors for geotechnical services for an estimated cost of \$7,270.

Fieldstone Golf Course Pond	OHM Services	\$50,000
Library Basin	OHM Services	\$25,000
Geotechnical Services	G2	\$7,270
		Total: \$82,270

OHM Advisors has provided a comprehensive scope of services for this project, which includes project initiation, preliminary plan development, final design, and contract documents. Their work will involve detailed site assessments, coordination with regulatory agencies, development of dredging plans, and preparation of all necessary permit applications.

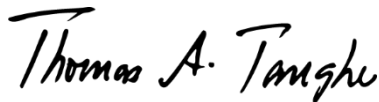
STAFF RECOMMENDATION

Staff recommends approval of funding for the design scope of services for the pond dredging project. This includes authorizing OHM Advisors to proceed with their proposed scope of engineering services for a not-to-exceed cost of \$75,000, with \$50,000 allocated to the Fieldstone Golf Course pond and \$25,000 to the Library retention basin design. Additionally, staff recommends approval of G2 Consulting's geotechnical services for an estimated cost of \$7,270. Funds for these design and geotechnical services are to be paid from the Fieldstone and Library respective land improvement funds.

MOTION

Move to authorize the design scope of services for the Fieldstone Golf Course and Library dredging projects, approving OHM Advisors' engineering services for a not-to-exceed cost of \$75,000 and G2 Consulting's geotechnical services for an estimated cost of \$7,270.

I CONCUR:



THOMAS A. TANGHE, CITY MANAGER



September 12, 2024

City of Auburn Hills
1500 Brown Road
Auburn Hills, MI 48326

Attention: **Mr. Steve Baldante**
Director of Public Works

Regarding: **AH 2024 Pond Dredging**
Fieldstone Golf Course Pond & Library Basin
Scope of Engineering Services

Dear Mr. Baldante:

Thank you for this opportunity to provide professional engineering services for the above referenced project. We have prepared the following project understanding and scope of services to be provided by OHM Advisors based on our previous discussions.

PROJECT UNDERSTANDING

The project consists of in-water dredging work at two locations within the City of Auburn Hills. The first location being Fieldstone Golf Course's pond located at 1984 Taylor Road and the second being the City's Library detention basin located at 3400 East Seyburn Drive. This work will improve water quality, restore aquatic ecosystems, increase water body aesthetics and odors, increase water body volume and flow, and allow for a greater retention of stormwater runoff without overflow. The anticipated construction cost for the overall project is approximately \$1.8 million.

SCOPE OF SERVICE

Task 1 – Project Initiation and Obtain Information

- Organize and attend a kickoff meeting with City staff to review project objectives, prepare design criteria, and establish a specific delivery schedule.
- Prepare an EGLE Pre-application Meeting Request and meet with EGLE on site to determine permitting requirements and obtain EGLE input.
- Review existing utility information and record drawings for the project area.
- Perform a field inventory of the site, collecting data related to current channel conditions (degree of incision, bankfull depth, bank slope, percent of vegetative cover, existence of obstructions, man-made features, access potential, hydraulic controls, riffle/pool locations, substrate, etc.) and confirm initial recommended treatment. GPS coordinates and photos will be obtained at each identified location.
- Obtain specific topographic and bathymetric survey information for the project.
- Coordinate with Geotechnical Engineer to obtain sediment samples for disposal of dredging material.
- Perform sediment depth checks of lake tributaries for dredging quantification.
- Notify known utility agencies of the proposed work and verify locations of existing known utilities, including both public and private, within the project limits for conflicts and coordinate relocations if necessary.



- Arrange and attend a meeting with City staff and other stakeholders to review project concepts, alternatives, and constraints.

Task 2 – Preliminary Plan Development

Under this task, we will undertake the preparation of dredging plans and specifications for the project and apply for the necessary permits. Specific work efforts include:

- Review field information collected to identify any deficient areas in the existing conditions.
- Prepare typical pond and basin cross-sections for the project.
- Create an access plan depicting area that can be used by contractor for access to the site and for storing of materials and equipment.
- Evaluate grading and ROW impacts associated with the proposed work and determine construction limits.
- Prepare technical specifications and method of payment entailing materials, equipment, and labor necessary to perform the work.
- Compute preliminary quantities and prepare a preliminary Engineer's Opinion of Probable Construction Cost.
- Review the geotechnical investigation by others. Incorporate the recommendations in the report into the plans and specifications as confirmed by the City.
- Prepare proposed preliminary schedule for work including the construction start, substantial completion, and final completion dates.
- Prepare documents to obtain an Oakland County Water Resources Commission (OCWRC) soil erosion permit.
- Prepare documents to obtain an Oakland County Drain Commission permit.
- Prepare an EGLE JPA for NREPA Part 301 (Inland Lakes and Streams) and Part 31 (Floodplain Regulatory Authority) impacts and submit to EGLE to obtain a permit to construct the project.
- Arrange and attend a meeting with City staff to review the preliminary plans and specifications.

Task 3 – Final Design and Contract Documents

Based on comments received on the preliminary plans, final construction documents will be created. Specific work efforts include:

- Finalize design plans, specifications, and details based on comments obtained.
- Complete construction details and finalize construction limits.
- Prepare a bid sheet entailing all items of work and associated quantities.
- Prepare a final engineer's opinion of probable cost.
- Prepare and place an advertisement for bid. It is anticipated that the job will be advertised for at least three (3) weeks through BidNet, MITA & CAM.
- Prepare schedule for proposed work, including construction start, substantial completion, and final completion dates.
- Produce two (2) copies of contract documents for the DPW, if requested.
- Attend and plan one (1) meeting with the City to review contract documents prior to distribution for bid, if requested.
- Attend the bid opening.
- Prepare and evaluate a project bid tab. The bid tab shall include bidding contractors' total project bid and unit price breakdown.
- Check references for the three lowest bidding contractors.
- Provide a recommendation of award.



- OHM will assist in executing the Contract books including the following
 - i. Create and mail out a Notice of Award letter to the awarded Contractor.
 - ii. Coordinate the execution of six (6) copies of contract book.
 - iii. Produce two (2) executed copies of contract documents for the City. One copy will be delivered to the City Clerk and one copy will be delivered to the DPW.
- If the City Council does not award the contract, then OHM will communicate that information to the appropriate Contractors.

SCHEDULE

The project will commence upon authorization to proceed. The field work to support the design was completed in the summer of 2024, with design, permitting and bidding following in the fall of 2024. We anticipate that the project could be bid for a presentation to City Council in winter of 2025. If the project is approved, construction could commence in spring of 2025. This schedule is based upon an authorization to proceed given by September 23, 2023, obtaining approval from the required permitting agencies, and the procurement of construction materials.

COMPENSATION

The services outlined above will be performed on an hourly basis for the not-to-exceed amount of seventy-five thousand dollars (\$75,000.00). This amount is based on the assumptions listed below. The City will be invoiced for services on a monthly basis. The estimated budget breakdown is as follows:

Fieldstone Golf Course Pond	\$50,000
Library Basin	<u>\$25,000</u>
Total	\$75,000
Estimated Geotechnical Services (G2)	\$ 7,270

FURTHER CLARIFICATIONS AND ASSUMPTIONS

The above-listed scope of services was prepared with the following assumptions:

- The City will be responsible for all permit application fees and permit fees.
- Geotechnical Services will be provided by G2 under a separate contract and are not included in this scope of services. The estimated amount for this service is indicated above.
- No permanent right-of-way is anticipated. City will obtain temporary grading easements, if required.
- OHM will be pleased to provide any additional services for this project on an hourly basis. Services not included in this proposal:
 - a. Construction phase services such as, but not limited to, construction management, construction engineering, construction administration, construction observation and/or construction layout.
 - b. Relocation design services for water main and/or sanitary sewer, if required.
 - c. Wetland delineation and survey, mitigation, and permitting.
 - d. Environmental assessments or reports, drainage studies, or other environmental evaluations associated with potential contaminated soils.
 - e. Location of private utilities, other than requesting as-built information from private utility owners.
 - f. Remediation or removal of contaminated or hazardous soils or materials.
 - g. Sediment transport analysis not included.
 - h. Preparation of plans for landscaping and ornamental features.



Should you find this agreement acceptable, please sign the authorization below and return a copy to us for our files. We look forward to providing professional services on this project. If you have any questions, please contact us.

Sincerely,
OHM Advisors

A handwritten signature in blue ink, reading "Timothy J. Juidici", positioned above a horizontal line.

Timothy J. Juidici, P.E.
Principal-in-Charge

cc: Tim Wisser, Manager of Municipal Properties
Hannah Driesenga, OHM
File

**City of Auburn Hills
AH 2024 Pond Dredging**

Accepted By: _____

Printed Name: _____

Title: _____

Date: _____



CITY OF AUBURN HILLS CITY COUNCIL AGENDA

MEETING DATE: OCTOBER 21, 2024

AGENDA ITEM NO 9E

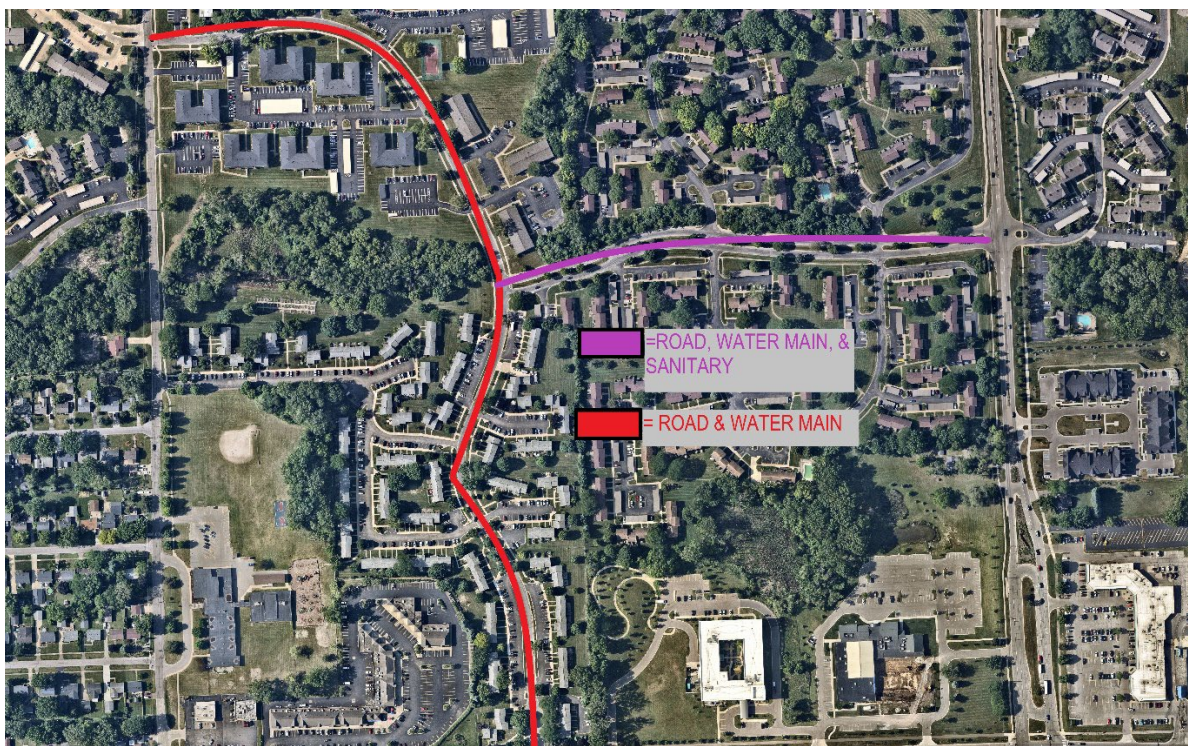
DEPARTMENT OF PUBLIC WORKS

To: Mayor and City Council
From: Thomas A. Tanghe, City Manager; Jason Deman, Manager of Public Utilities
Submitted: October 16, 2024
Subject: Motion – To Approve the Scope of Engineering and Design Services for the Birchfield and Patrick Henry Utility and Road Improvements

INTRODUCTION AND HISTORY

Sometimes it can be difficult to align and schedule work to assets throughout the City, as they generally age or deteriorate at different rates. Typically, roadways will last anywhere from 20-40 years, but water and sewer mains will last 60-100 years. The lynchpin and key driver of this project is the capacity and condition of the sanitary sewer along Birchfield Street, from Dexter to N. Squirrel Rd. Some areas of this sewer are running at 70-90% capacity, plus there are some structural issues and sags in the pipe throughout the area. This work was to be brought before the Council in 2016 as a stand-alone project but was temporarily deferred after unfavorable bid prices. The plan was to monitor the sewer and wait until the project could be incorporated with other work in the area, in hopes of gaining economies of scale with pricing.

When PASER ratings were last collected in 2022, Patrick Henry was a four and Birchfield was a three, but by 2025 or 2026 we anticipate the roads will rate lower than that. Adding the road work to this project will hopefully prove beneficial. Also, since the water main in the area was installed between the late 1960's and early 1970's, it makes sense to combine that work as well. Although the total price of this project is anticipated to be very high at approximately \$6.3M, The City expects savings from combining the road, water, and sanitary work into one project. The overview below shows anticipated work for the area.



We anticipate that this project will be phased into the three above-mentioned sections, as the underground work will need to precede the road re-construction. The current plan is to get the sewer installed in 2025 and the water main and road work done in 2026. That being said, if all goes well and a contract can be awarded timely, we will work with the chosen contractor to see if they have the time and resources to complete all work in 2025, thus creating less disturbance, mess, and headaches for residents and commuters in the area.

OHM Advisors will take the lead on design engineering for this project, with G2 Consulting being utilized for soil testing in the project scope area. Their full proposal and associated costs for each phase are included in Attachment 1 of this memo. The total anticipated cost for OHM's design services is \$210K, while the estimated costs for G2 is \$20K. These costs will be divided between road, water, and sewer GL's according to the proposal.

STAFF RECOMMENDATION

Staff recommend approval of this scope of services for this much-needed improvement project. Since our budget estimates were a little low, some amendments will be needed to cover the associated costs for the design. First, we will need a \$25,000 increase to the local road budget (203.453.973.000-BIRCHFIELDPH). Next, we will need a \$22,500 increase to the sewer budget (592.535.971.000-BIRCHFIELDPH). Lastly, we will need a \$7,500 increase to the water budget (592.536.971.002-BIRCHFIELDPH).

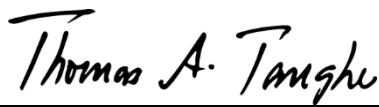
MOTION

Move to Approve OHM Advisors Scope of Design Services for the Birchfield and Patrick Henry Project in the amount of \$210K, and to approve G2 Consulting's Estimate of \$20K. Also move to approve the budget amendments as stated in the memo.

ATTACHMENTS

Attachment 1 – OHM Scope of Design and Engineering Services

I CONCUR:



THOMAS A. TANGHE, CITY MANAGER



September 30, 2024

City of Auburn Hills
1500 Brown Road
Auburn Hills, MI 48326

Attention: **Mr. Stephen Baldante**
Director of Public Works

Regarding: **Birchfield and Patrick Henry Utility and Road Improvements**
Scope of Engineering Services

Dear Mr. Baldante:

Thank you for this opportunity to provide professional engineering services for the above referenced project. We have prepared the following project understanding and scope of services to be provided by OHM Advisors based on our previous discussions.

PROJECT UNDERSTANDING

The project is intended to be separated into three (3) primary construction phases. Phase one of the project includes the replacement of approximately 1,500 linear feet of sanitary sewer along Birchfield Street between Patrick Henry Street and North Squirrel Road. The existing sanitary sewer along this corridor is 12-inch diameter pipe and currently operates near capacity. To allow for future flows as identified in the Sanitary Sewer Master Plan, the proposed sewer will be increased in size to a 15-inch diameter. It should be noted that preliminary design efforts for this sewer replacement were completed in 2014, but the project didn't move forward at that time. The sanitary sewer replacement phase is anticipated to utilize an open cut installation method and PVC SDR26 pipe material, however; specific installation method and pipe material for the areas of the project will be determined during the design based on constraints and conflicts with other existing utilities along the corridor. The anticipated construction cost for this phase of the project is approximately \$2.25 million.

Phase two of the project includes construction of 1,500 linear feet of 8-inch water main replacement on Birchfield Street from Patrick Henry Street to North Squirrel Road and 3,000 linear feet of 8-inch water main replacement on Patrick Henry Street from Dexter Road to East Walton Boulevard. The existing water main along this corridor was installed in the late 1960's and is 8-inch asbestos cement (AC) pipe. Replacement of these sections of water main has been identified in the City's water asset management plan to improve system reliability and remove a section of AC main from the system. The water main replacement phase is anticipated to utilize an open cut installation method and ductile iron water main material, however; specific installation method and pipe material for the areas of the project will be determined during the design based on constraints and conflicts with other existing utilities along the corridor. The anticipated construction cost for this phase of the project is approximately \$1.8 million.

Phase three of the project includes 4,500 linear feet of road reconstruction on Patrick Henry Street and Birchfield Street. The road reconstruction phase will include removal of the existing asphalt pavement, spot curb repairs, and installation of new asphalt and edge drain as needed. It is anticipated that the existing aggregate base would remain and be conditioned as necessary for the new pavement. Localized areas of base repair and subgrade undercutting will be completed, as well as drainage structure repairs as needed. The anticipated construction cost for this phase of the project is approximately \$2.25 million.

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SCOPE OF SERVICES

Task 1 – Project Initiation and Obtain Information

Under this task, we will initiate the project and obtain necessary information to proceed with the design. Specific work efforts include:

- Organize and attend a kickoff meeting with City staff to review project objectives, prepare design criteria, and establish a specific delivery schedule.
- Review existing utility information and record drawings for the project area.
- Perform a site review to identify elements that are sensitive to the project, i.e. driveway locations and other access issues, utility facilities in the area, geometric deficiencies, landscape/aesthetic features and drainage items.
- Obtain specific topographic survey information for the project.
- Notify known utility agencies of the proposed work and verify locations of existing known utilities, including both public and private, within the project limits for conflicts and coordinate relocations if necessary.
- Coordinate with a Geotechnical Engineer to obtain soil borings and pavement cores along the project route.
- Arrange and attend a meeting with City staff and other stakeholders to review project concepts, alternatives, and constraints.

Task 2 – Preliminary Plan Development

Under this task, we will undertake the preparation of plans and specifications for the project and apply for the necessary permits. Specific work efforts include:

- Review field information collected to identify any deficient areas in the existing conditions.
- Determine preliminary sanitary sewer alignment, water main alignment, constraints, and conflicts.
- Coordinate with the Geotechnical Engineer and assist in developing pavement cross-sections for the proposed reconstruction and rehabilitation areas.
- Prepare typical sanitary sewer and water main installation method sections for the project.
- Develop proposed sanitary sewer and water main plans in accordance with City standards.
- Prepare typical roadways cross-sections for the project.
- Evaluate sidewalk ramps to be upgraded to current ADA requirements within the project area.
- Develop road plans in accordance with current AASHTO standards based on comments received from the City on base plans. Plans will be prepared using a scale of 1"=40' (profile scale 1"=4').
- Develop proposed drainage and storm sewer plans in accordance with City standards.
- Prepare technical specifications and method of payment entailing materials, equipment, and labor necessary to perform the work.
- Compute preliminary quantities and prepare a preliminary Engineer's Opinion of Probable Construction Cost.
- Prepare a Maintenance of Traffic (MOT) plan.
- Develop pavement marking and signing plans within the affected influence of the project in accordance with MMUTCD requirements.
- Evaluate grading and ROW impacts associated with the proposed work and determine construction limits.
- Identify areas to be impacted by water main and sewer system shutdowns during construction and needs for temporary water supply and bypass pumping.
- Evaluate grading and ROW impacts associated with the proposed work and determine construction limits.
- Prepare proposed preliminary schedule for work including the construction start, substantial completion, and final completion dates.
- Prepare documents to obtain a Michigan Department of Environment, Great Lakes, & Energy (EGLE) sanitary sewer construction permit, EGLE water main construction permit, Oakland County Water Resources Commission (OCWRC) soil erosion permit, Road Commission for Oakland County (RCOC)



- signing permit, and other permits deemed necessary to complete the project as described.
- Conduct public meetings with City staff and project stakeholders to review the project and identify concerns.
- Arrange and attend a meeting with City staff to review the preliminary plans and specifications.

Task 3 – Final Design and Contract Documents

Based on comments received on the preliminary plans, final construction documents will be created and advertised for bidding. Specific work efforts include:

- Finalize design plans based on comments obtained.
- Complete construction details.
- Finalize grading easement limits and locations (if required) and prepare up to four grading easements.
- Prepare a bid sheet entailing all items of work and associated quantities.
- Prepare a final engineer's opinion of probable cost.
- Prepare and place an advertisement for bid. It is anticipated that the job will be advertised for at least three (3) weeks through BidNet, MITA & CAM.
- Prepare schedule for proposed work, including construction start, substantial completion, and final completion dates.
- Produce two (2) copies of contract documents for the DPW, if requested.
- Attend and plan one (1) meeting with the City to review contract documents prior to distribution for bid, if requested.
- Attend the bid opening.
- Prepare and evaluate a project bid tab. The bid tab shall include bidding contractors' total project bid and unit price breakdown.
- Check references for the three lowest bidding contractors.
- Provide a recommendation of award.
- OHM will assist in executing the Contract books including the following
 - i. Create and mail out a Notice of Award letter to the awarded Contractor.
 - ii. Coordinate the execution of six (6) copies of contract book.
 - iii. Produce two (2) executed copies of contract documents for the City. One copy will be delivered to the City Clerk and one copy will be delivered to the DPW.
- If the City Council does not award the contract, then OHM will communicate that information to the appropriate Contractors.

SCHEDULE

The project will commence upon authorization to proceed. It is anticipated that the field work for the design would take place in the fall of 2024, with design, permitting and bidding following. We anticipate that the project could be bid for a presentation to City Council in spring of 2025. If the project is approved, construction could commence for the Birchfield Sanitary Sewer (Phase 1) in summer of 2025 and Birchfield and Patrick Henry Water Main (Phase 2) commencing in spring of 2026 with Birchfield and Patrick Henry Road Reconstruction (Phase 3) following in summer of 2026. This schedule is based upon an authorization to proceed given by October 7, 2024.

COMPENSATION

The services outlined above will be performed on an hourly basis for the not-to-exceed amount of two hundred ten thousand dollars (\$210,000.00). This amount is based on the assumptions listed below. The City will be invoiced for services on a monthly basis. The estimated budget breakdown is as follows:



Birchfield Sanitary Sewer (Phase 1)	\$ 30,000
Birchfield and Patrick Henry Water Main (Phase 2)	\$ 85,000
Birchfield and Patrick Henry Road Recon (Phase 3)	<u>\$ 95,000</u>
Total	\$ 210,000

Estimated Geotechnical Services Total (G2) \$ 20,000

FURTHER CLARIFICATIONS AND ASSUMPTIONS

The above-listed scope of services was prepared with the following assumptions.

- The City will be responsible for all permit application fees and permit fees.
- Geotechnical Services will be provided by G2 under a separate contract and are not included in this scope of services. The estimated amount for this service is indicated above.
- No permanent right-of-way or easements are anticipated. City will obtain temporary grading easements, if required.
- OHM will be pleased to provide any additional services for this project on an hourly basis. Services not included in this proposal:
 - a. Construction phase services such as, but not limited to, construction management, construction engineering, construction administration, construction observation and/or construction layout.
 - b. Relocation design services for other City utilities (sanitary sewer, storm sewer, etc.), if required.
 - c. Wetland delineation and survey, mitigation, and permitting.
 - d. Environmental assessments or reports, drainage studies, or other environmental evaluations associated with potential contaminated soils.
 - e. Preparation of plans for landscaping and ornamental features.
 - f. Location of private utilities, other than requesting as-built information from private utility owners.

Should you find this agreement acceptable, please sign the authorization below and return a copy to us for our files. We look forward to providing professional services on this project. If you have any questions, please contact us.

Sincerely,

OHM Advisors

Timothy J. Juidici, P.E.
Principal-in-Charge

cc: Jason Hefner, Manager of Roads & Fleet
Jason Deman, Manager of Public Utilities
Hannah Driesenga, OHM
File

**City of Auburn Hills
Birchfield and Patrick Henry Utility and Road Improvements**

Accepted By: _____

Printed Name: _____

Title: _____

Date: _____

Manufacturing Day introduces Oakland County's high school students to potential jobs



Hazel Park High School students Kalea Walker, Katie Miller and Harmony Hays, all 16, work on a building exercise during Oakland County's Manufacturing Day 2024 at Fata Automation in Auburn Hills. (Peg McNichol/MediaNews Group)

By Peg McNichol | pmcnichol@medianewsgroup.com

UPDATED: October 5, 2024 at 10:53 a.m.

Hazel Park High School students Kalea Walker, Katie Miller and Harmony Hays took a new kind of test on Friday. They built a working model of a conveyor belt and managed to make a profit – on paper, anyway.

The three 16-year-olds were among 1,000 students participating in Oakland County's 10th annual Manufacturing Day. Students from 28 high schools and the four Oakland Schools Technical campuses visited area companies and learned about a wide array of career opportunities. The county has coordinated tours at 103 companies for more than 10,000 students over the last decade.

The Hazel Park students, many sporting purple clothes or face paint – the school's colors – for Spirit Week, visited Fata Automation's world headquarters in Auburn Hills.

"This is a time for students to learn you don't have to be good at everything right away to find your passion," said Stacey Weller, a K-12 career readiness consultant with West Bloomfield schools, who volunteered at Fata on Friday. "That's the key to finding a happy future."

After meeting company officials in a conference room, students toured the factory floor, then broke into two groups. Half practiced an assembly project on the factory floor. The others worked with technical writer Justin Faught on a mini production exercise.



Hazel Park High School students Douglas Calhoun, 16, Chris Hana, 16, and Michael Riley, 17, get ready for a building exercise at Oakland County's Manufacturing Day 2024 at Fata Automation in Auburn Hills. (Peg McNichol/MediaNews Group)

In small groups, each team chose jobs as builders, production managers and estimators. They built a tiny functional conveyor belt. Faught timed their work, sometimes interrupting for a surprise inspection or calling an emergency meeting with managers.

Walker, Miller and Hays also teamed up for the factory-floor exercise, quickly assembling their parts to match the nearby sample.

"They might hire you as a team! You're really good," Weller told them. "You aced the conveyor belt, too."

Ron Kopicko, FATA's technology and communications department manager, has led Manufacturing Day groups for three of the last seven years. He loves seeing the students discover what they like about manufacturing.



Oakland County's Manufacturing Day 2024 at Fatag Automation in Auburn Hills, which hosted Hazel Park High School students. (Peg McNichol/MediaNews Group)

"Kids love to get out here and have a hands-on experience," he said.

He told students jobs in manufacturing included many roles: Accounting payroll, estimating, project management, sales, customer service, marketing, purchasing, human resources, information technology, technical documentation and several types of engineering.

Fata CEO Martin Wright told students about his daily work to keep people employed, determine a strategic direction that would increase customers, keep production lines running and cash flowing, all while navigating any "bumps or lumps" in business that may occur.



Oakland County's Manufacturing Day 2024 at Fata Automation in Auburn Hills, which hosted Hazel Park High School students. (Peg McNichol/MediaNews Group)

About 60 people work at Fata to produce conveyor systems for bodyshops, paint shops, automakers and other companies.

One student asked if Wright had ever been on the show "Undercover Boss" and Wright smiled and said no, adding that it's important for CEO's to build a good team.

"We have a family mentality here and put our people first," he said, encouraging students to think about what kind of job they would like to do and how it would motivate them to get up every morning.

He said most manufacturing employees are older "and we're desperately trying to change that."

U.S. Rep. Haley Stevens spoke to students at Fata, encouraging them to consider careers in manufacturing.

"We want your talent," she said. "You matter here."

She said innovation often happens on the factory floor because people with technical skills can also be creative.



Oakland County's Manufacturing Day 2024 at Fata Automation in Auburn Hills, which hosted Hazel Park High School students. (Peg McNichol/MediaNews Group)

Hays would like to be an engineer someday just like her dad, who works at FANUC. She's already comfortable in a non-traditional role: She is the first female kicker on Hazel Park's football team and first female to score a point for the Vikings.

Across the county, three Oakland County Manufacturing Day alumni were among those who talked with students about their jobs: mechatronics technician and apprentice trainer Bobby Larvick, 27, who works at EMAG in Farmington Hills; machinist Kiley Milarch, 20, and welder Mia Wroblewski, 19, who works at NLB Corp. in Wixom.

Milarch and Wroblewski are two of NLB's 240 employees and among the few women at the company. CEO Drew Waltenbaugh has participated in Manufacturing Day for seven years.

"We want to make sure students know there's some really good jobs in the manufacturing sector beyond college," he said. "(Manufacturing Day) has been very good for us."

Milarch said her parents were "not very keen on me working here because of the male domination."

To put them at ease, Waltenbaugh invited them in.

"I think having the right environment for women and being able to feel safe is the most important thing," Milarch said.

"We're very respected here," Wroblewski said. "The men are like big brothers or dads."

Both women participated in Manufacturing Day while students at Oakland Schools Technical Campus in Wixom.

They like the complexity of their projects, the variety in their work that each day holds, and enjoy learning new skills from more-experienced coworkers. Milarch has the opportunity to attend a programming class and wants to go into robotics. The best part about the jobs, they said, is knowing their work is in high demand and pays well.

Jennifer Llewellyn, the county's Michigan Works! director and workforce development manager, said Manufacturing Day is her favorite day of the year. She said it's tough to keep up with the 10,000 students who have attended over the years, but she'd like to hear from those who went on to manufacturing careers.

County Executive Dave Coulter said the day is the perfect time for students to talk directly with seasoned professionals to get ideas about future careers.

In addition to FATA Automation, host companies included 3-Dimensional Services Group, AAM Metal Forming, ABB Inc., AirBoss Engineered Products, Ascent Aerospace, AkzoNobel, Atlas Copco, BLM Group USA, BorgWarner, Brose North America, ConvergiX Automation Solutions, Cosma Body Assembly Michigan, EMAG, FANUC America Corporation, Hirotec America, Hi-Tech Mold & Engineering, Humanetics, MacLean-Fogg, Martin Technologies, Mayville Engineering Company, NLB Corp, Oakland Community College, PolyFlex Products, Inc., Shannon Precision Fastener, Signarama, SK International, Three M Tool & Machine, Inc., Triple Inc., Visioneering, Inc., Webasto, WENZEL America and Williams International.

The tours are a joint project of the county's Michigan Works! And economic development offices along with Oakland Schools and Oakland Community College.

The annual tour was honored in 2019 as "Best in Category" by the National Association of Counties (NACo) for innovative and effective programming for residents. For more information go to OakGov.com/MfgDay or MfgDay.com.