

# 2023 ADOPTED BUDGET



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September 24, 2022

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

Mayor McDaniel and Members of City Council:

In accordance with the City of Auburn Hills Charter, staff recommends City Council adopt the enclosed 2023 annual budget. Two workshops were held in September to review the budget. Throughout the year staff has been amending the 2022 budget to adjust for unexpected expenses, changes in operations, and material final expenditures that were not evident when the 2022 budget was set over a year ago. Utilizing the most recent data and the most current amended budget available to us, staff assessed the City's needs for the 2023 calendar year. Considering changes in funding, development, staffing, and City Council's goals and objectives, the 2023 budget was assembled. The workshops were held to allow City Council time with staff to review the 2023 proposed budget and future projections. Staff and City Council had in-depth dialogue about the City's current fiscal health including the final utilization of the 2021 debt issues, the impact of the City's new road millage through 2027, anticipated infrastructure and vehicle needs, utility rates, funding sources, and general discussions about community events and amenities. Staff and City Council collaboration directed the contents of the 2023 financial plan.

The 2023 budget document meets legal fiscal requirements upon approval by the City Council. The future budget plan projections for 2024 through 2027 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 change with unknown items such as unfunded mandates, economic shifts, grant availability, and infrastructure failures, the future projections do include modest growth projections, bargaining contract language, and asset management plans concerning roads, water, and sewer, and immediate facility needs.

Property values continue to rise modestly due to the limits on taxable values set by the Headlee Amendment and Proposal A. The limit is the lesser of CPI or 5%. Thus, property tax values, capped at a maximum increase of 5%, will not generate the increased revenue necessary to offset the cost of doing business due to higher inflation which is currently exceeding 8%. As the City approaches the 2023 fiscal year, necessary infrastructure and operational needs 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.

Road repairs and improvements required significant General Fund support in the past years. In 2023, \$2.7 million is projected road millage revenue. This source is vital as the City begins to see

reductions in other support revenues, especially in development and personal property tax reimbursement. An evaluation of anticipated road millage revenue over the next five years compared to the projected road capital plan suggest that road millage revenue will meet nearly all the required funding for new projects over the next five years.

City Council approved a Debt Issuance of \$13.2 million in 2021, obtaining an extraordinarily favorable true interest cost of 1.167%. This allowed the City to address several infrastructure projects including roads beginning late in 2021 through 2023. It also provided some relief to the General Fund to address other critical infrastructure projects to the City's grounds and buildings including HVAC and roof replacements. The effect of using these bond funds in 2021 and 2022 is directly responsible for the healthier fund balance. If the City did not take advantage of the favorable debt cost in 2021, the City would likely be at the limits of its General Fund policy without having started, let alone completing, nearly as many infrastructure projects. It would have utilized not only all the road millage funding, but at least 65-70% of General Fund reserves entering the 2023 budget year.

The City of Auburn Hills remains in an enviable financial position compared to many Michigan communities. Management prides itself on continued diligence to retain this distinction in future years. The City, with the support of 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 seek more efficient services for residents. Staff continues 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 maintained within that fund. The City is recommending no change in its water rates or sewer rates for 2023. The city's participation as a member of the North Oakland County Water Authority (NOCWA) continues to provide more stable and controlled water costs. Strategically planning utility infrastructure improvements to coincide with planned roadwork, when possible, also continues to create cost efficiencies.

Sewer revenues are used not only to reimburse the costs of sewer treatment, but also 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, for instance, has had continued work 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. At the end of 2022, the City has approximately \$6.1 million in related sewer debt. The City's 2023 budget and out-year projections currently anticipate up to \$2.8 million in additional assigned debt. It is included in the projection with the intention to be paid up front, eliminating future interest charges that could potentially add to the need for increased rates to our residents.

Staff continues to monitor changes in the Water and Sewer fund's activity, next year's costs, and debt responsibilities. Utilizing this data, rates are annually evaluated and adjusted accordingly to ensure 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.

## 2023 BUDGET OVERVIEW

The total approved budget (appropriations) for fiscal year 2023 for all funds, including component units, is \$71,326,273. Overall, this represents about a \$11.8 million or 14% decrease from the current 2022 projected amended budget.

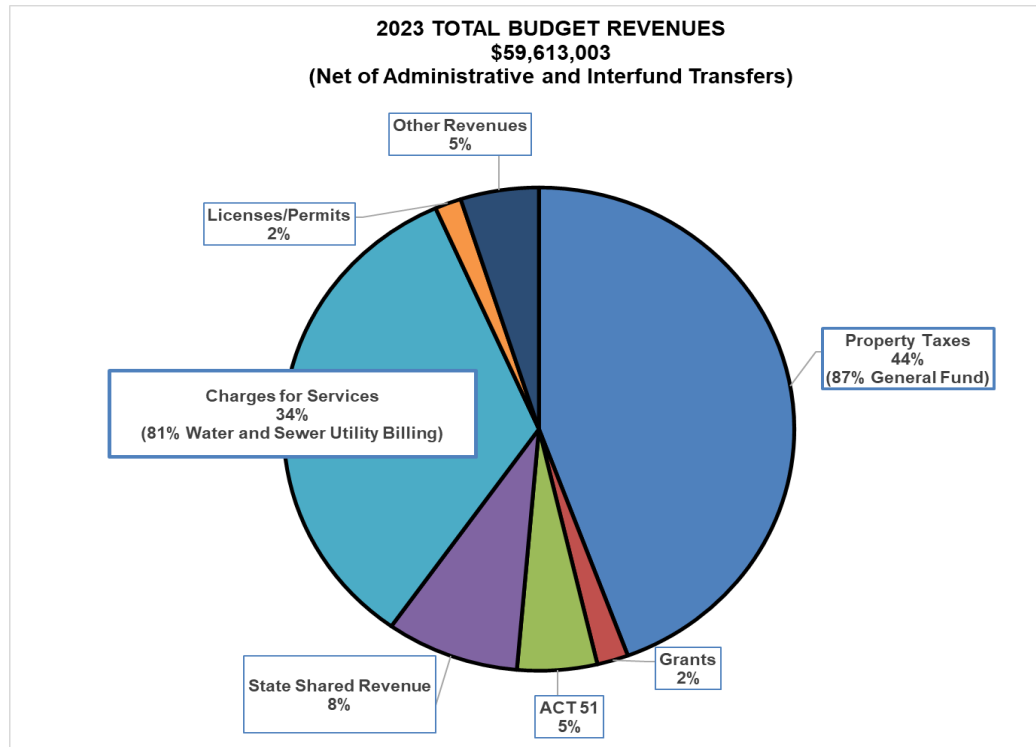
The decrease in expenditures, net of transfers between funds, is made up of several things. There has been changes in operations, a continued effort on operational cost containment, increased infrastructure spending utilizing debt, and modest staff increases to contain expenditures. Notably, a decrease in required actuarial contributions to both the pension and retiree healthcare trusts help to balance increases elsewhere.

APPROPRIATIONS	2021 ACTIVITY	2022 AMENDED	2023 BUDGET
<b>General Fund</b>	\$ 30,431,930	\$ 37,120,831	\$ 31,604,599
<b>Major/Local Roads Fund</b>	3,583,583	5,751,819	3,921,743
<b>Capital Projects Fund</b>	1,235,541	6,774,312	4,861,483
<b>Other Non-Major Governmental Fund</b>	393,108	380,951	366,286
<b>Debt Service Funds</b>	873,595	2,057,775	2,047,249
<b>Fleet Internal Service Fund</b>	1,957,500	3,094,331	3,629,200
<b>Water/Sewer Fund</b>	14,894,779	17,936,107	17,926,402
<b>Fieldstone Golf Club Fund</b>	1,598,798	1,671,392	1,971,399
<b>Component Unit Funds</b>	3,765,275	8,309,659	4,997,912
	<b>\$ 58,734,108</b>	<b>\$ 83,097,176</b>	<b>\$ 71,326,273</b>
<b>Change from prior year</b>		<b>41.48%</b>	<b>-14.17%</b>

## REVENUE COMPARISONS

The pie chart below shows the components of the 2023 Budget revenues (net of interfund transfers and allocations) for the total City. The dependence that the General Fund has on property tax revenues and the support of service charges necessary for the Water and Sewer fund is highlighted.





## PROPERTY TAXES

Property taxes comprise 44% of all 2023 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 Fleet for use of vehicles and equipment, and to Debt Service (from General Fund) for capital bond payments. In 2023, 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 2023 are \$26.4 million, of which \$22.9 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 38% of General Fund expenditures in 2022. Property tax revenues are intended to be the primary source of funding for the General Fund. General Fund net property tax revenues for 2021-2023 are shown in the table below as well as the millage (reduced by MCL 211.34d or “Headlee”):

	Original Millage	Operating Millages 2022	2021	2022 AMENDED	2023
General Fund	by Charter	(determines 2023 revenues)	ACTUAL	BUDGET	BUDGET
City Operational	3 (12/1983)	2.1049 (reduced from 2.11 in 2020)	\$ 4,288,782	\$ 4,299,773	\$ 4,563,117
Police	8.5 (12/1983)	5.9713 (reduced from 5.9857 in 2020)	10,026,054	10,291,469	10,885,519
Fire	2.5 (08/2016)	2.494 (reduced from 2.5 in 2020)	4,142,655	4,283,956	4,540,678
Road	1.5 (08/2020)	1.500 (since 2020)	2,611,299	2,758,932	2,927,950
<b>Total General Fund Property Tax Revenues</b>			<b>\$ 21,068,790</b>	<b>\$ 21,634,130</b>	<b>\$ 22,917,264</b>
% change from prior year				2.68%	5.93%

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 previous table as it does not support the General Fund. The City has no debt millage; the millage for 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 2022 tax rates, the City retains 34 cents for each dollar collected, spread between general operating, fire, and police as shown below.

### WHERE DO HOMESTEAD DOLLARS GO?



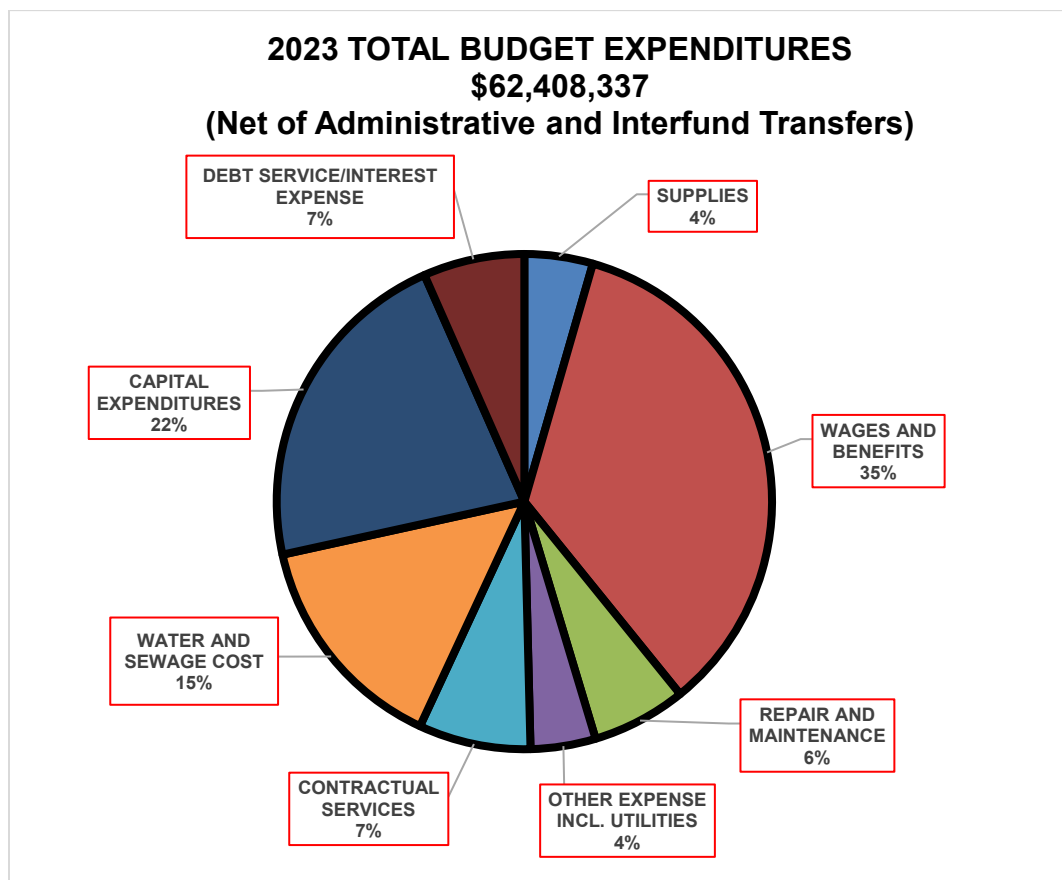
The City of Auburn Hills taxable value is heavily dependent on commercial and industrial business, estimated at 73% compared to 27% residential. The City's General Fund allocation of the State's personal property tax reimbursement for lost revenue is expected to be \$1.8 million in 2022 and dropping to \$1.6 million in 2023. While additional reimbursements are expected, current communications indicate that no further reimbursement will be available beyond the year 2029. The City has included \$6.6M in cumulative reimbursements in the 2023-2027 projections.

### CHARGES FOR SERVICES

Service charge revenue anticipated for the City is \$20 million in 2023, of which \$16.2 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, 2023, service charge revenue projections for the use of City water and sewer remain at 2022 rates. No increases are anticipated for 2023. Future projections

include modest increases for both Water and Sewer and not necessarily each year. 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 \$9.1 million or 56% of the fees charged. Debt related to capital infrastructure repairs and reconstructions passed on to the City from the County are planned to absorb 11.8% or 1.9 million of the fees in 2023. This does include \$1.3 million additional debt costs anticipated to be passed on to the City which the City anticipates prepaying as opposed to financing. The remaining fees, along with other cash revenue from maintenance and connections fees, capital and lateral fees, and interest, pay for routine operational costs and provide for reserves for future projects. 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 chart above 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 \$71.3 million. Staff, in this chart, show the net expenditure to reflect the \$62.4 million cash need for 2023.

As typical with service organizations, wages and benefits is the largest cost of 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 2023 budget plan, capital expenditures are the second largest expense for fiscal year 2023. Of the total \$13.6 million capital purchases planned, 30% is related to road projects assigned to be paid by the remainder of the 2021 bond proceeds while 21% is related to water/sewer improvements and 15% to Fleet equipment and vehicle purchases. It is worth recognizing that of the \$3.9 million budgeted for repair and maintenance expenses, almost half 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 2023 City-wide appropriations, 44% or \$31.6 million is reflected in the General Fund. The Water/Sewer Fund budget reflects 25% of total City budget or \$17.9 million.

Wages and benefits account for 35% of total city expenses. This is approximately 5% higher than what the current 2022 amended budget reflects due primarily to contractual wage increases and moderate increases in benefit costs.

## CONCLUDING REMARKS

The 2023 budget reflects operational stability. Utilizing the low borrowing rates of 2021 for a bond issue, the City is moving ahead with utilizing the remaining bond proceeds for the last phase of road projects identified in the City's infrastructure capital plan, therefore preserving General Fund revenues for future years.

Revenues from new developments combined with a moderate increase in 2021 CPI compared to 2020, increased the 2022 taxable values 7% providing increases in property tax projected revenues for 2023. Projections still show a slowing of revenue growth as the City nears development capacity; however, the City continues to creatively repurpose underutilized properties to create greater revenue opportunities for future years. With reduced personal property tax reimbursement expected and likely ending in 2029, the City will benefit from ensuring the community is a place where both individuals and businesses will want to call Auburn Hills home. Doing so will allow for continued increases in property tax revenues to help offset the inevitable decreases anticipated in personal property tax reimbursement revenue. Through 2027, the City will utilize every dollar from its road millage for road related projects, helping to keep this large recurring infrastructure expense from depleting General Fund reserves.

The City, today, is projecting a healthy and necessary fund balance over the 5-year projection. Given the uncertainty of a longer-term recession, continued supply chain issues, increase inflation, and extremely high material and labor costs, the City can weather short term turbulent markets and manage its current capital plans and labor force. Looking out to 2027, we see road infrastructure plans begin to draw more heavily again on the general fund. Strategically planning road improvements with water and sewer upgrades, delaying improvements to correspond with potential federal or state funding, and developing new programs or services based on demand are just a few ways staff continues to extend resources without waste. The City must continue to make the employment of qualified and committed staff a priority. A by-product of the Pandemic, finding dedicated and committed staff has never been so challenging. The 2023 budget continues to provide for training and

leadership development of existing staff and seeks to be competitive with wages and benefits in a well-balanced approach.

Under the guidance of the 2023 financial plan, ongoing resident support, and continued growth of business partnerships, the City will enjoy the ability to maintain the distinctive infrastructure and services that define the City of Auburn Hills' reputation for excellence. Thank you, Mayor McDaniel and City Council, for your support of our budget.

Sincerely,

Thomas A. Tanghe  
City Manager

Michelle Schulz  
Finance Director/Treasurer



# 2023 BUDGET

## MISSION

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

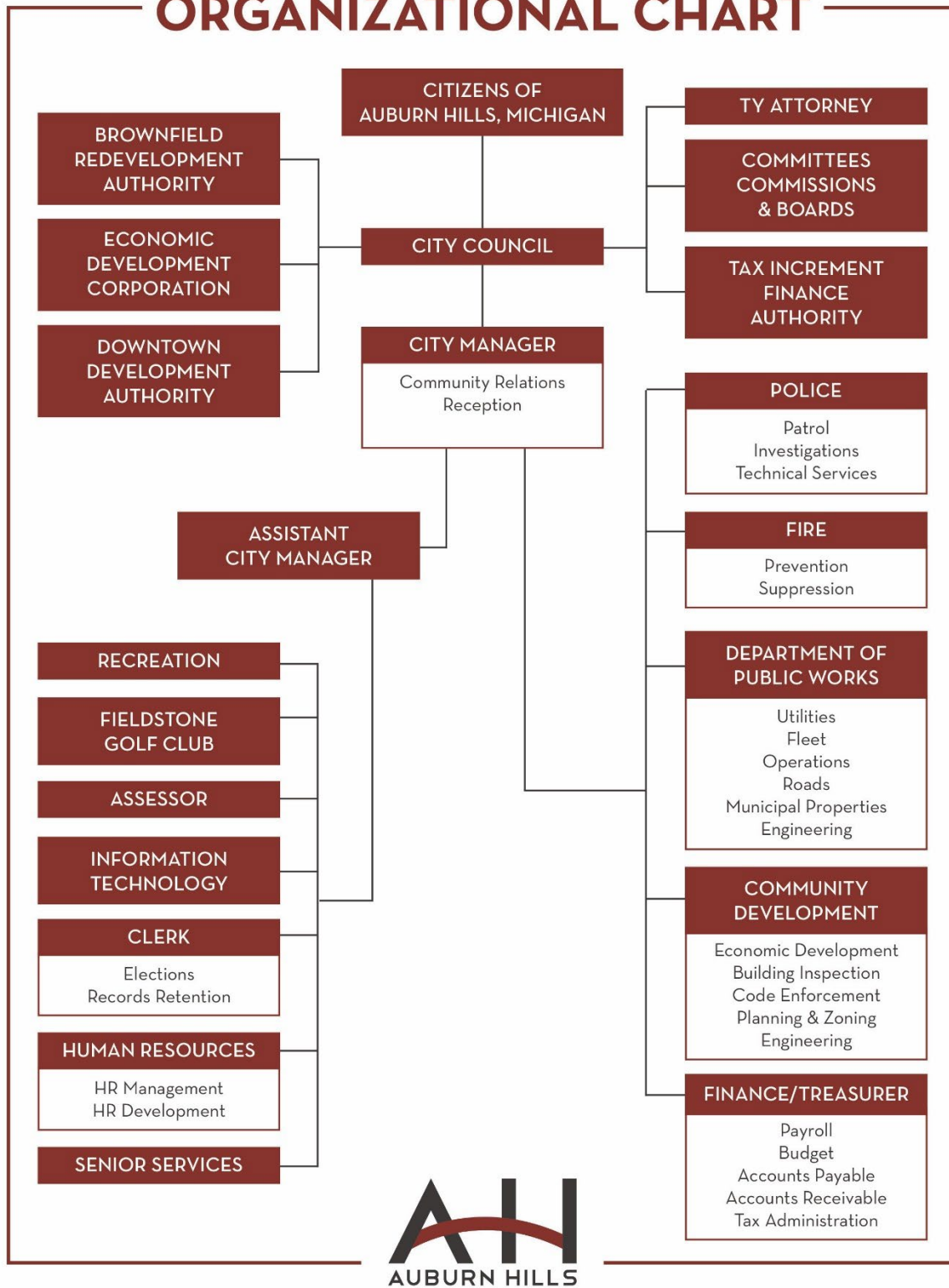
## VISION

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





# CITY COUNCIL



KEVIN MCDANIEL  
MAYOR



TIM CARRIER  
MAYOR PRO-TEM



EUGENE HAWKINS, III



ERIC CIONKA



CHERYL VERBEKE



BRIAN MARZOLF



HENRY V. KNIGHT



# ADMINISTRATIVE STAFF

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

# FUND AND DEPARTMENT NUMBERS

Fund	Dept.	Fund Description	Fund	Dept.	Fund Description
<b>GENERAL FUND</b>					
101	000	General Revenues	101	336	Fire Administration
101	101	City Council	101	339	Suppression
101	172	City Manager	101	341	Prevention
101	215	City Clerk	101	371	Comm. Dev. - Building
101	228	Information Services Dept.	101	441	DPS - Administration
101	253	Finance/Treasurer	101	446	Street Improvement
101	257	Assessor	101	537	Storm Water
101	261	General Administration	101	685	Senior Citizen
101	265	Facilities	101	686	Smart Grant
101	266	Grounds	101	703	Comm. Dev. - Administration
101	270	Human Resources	101	755	Recreation
101	272	Pension Board	101	770	Parks
101	301	Patrol & Investigations	101	901	Capital Improvements
101	305	Police Admin. & Tech Services			
<b>GOVERNMENTAL FUNDS</b>			<b>COMPONENT UNIT FUNDS</b>		
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
262	313	Forfeitures - Federal	244	728	Econ. Develop. Corp.
265	314	Forfeitures - State			
273	694	CDBG Grant Fund	<b>ENTERPRISE FUNDS</b>		
350	907	Capital Improvement Debt Service	584	753	Fieldstone Golf Club
401	901	Capital Projects	592	535	Sewer Fund
852	908	Special Assessment Debt Service	592	536	Water Fund
<b>INTERNAL SERVICE FUNDS</b>			<b>OTHER FUNDS</b>		
661	594	Fleet Management	703		Tax Collection Fund
			731		Pension Trust Fund
			737		Retiree Health Care Trust Fund

# Community Profile

The City of Auburn Hills is a proud and dynamic, 17.5 square mile community with a population of approximately 24,360 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, having been 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 numerous higher education institutions including Oakland University; and exploits its geographic location and the advantages of having the I-75 and M-59 transportation corridors running through the City, making it easy to access throughout southeast Michigan. The availability of large tracts of open land, along with a progressive tax abatement policy, has facilitated unprecedented development over the past 35 years.

Auburn Hills has established a reputation for being a financially healthy and innovative community that is 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. They include many high-tech facilities with our largest employer being Stellantis, a property that represents over 8.3% 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 a growing number of entertainment venues, including Oakland University's Meadow Brook Theatre and Art Gallery, perfect for those looking to experience Broadway-quality theatre 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, Baker College, and the Oakland University-William Beaumont School of Medicine, which together attract over 30,000 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 recent 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 provide a sense of place and of belonging - feelings that can translate into happy and healthy residents. Events like the Easter Egg Hunt, Halloween Spooktacular, and the Tree Lighting Ceremony bring families together during the holidays, while events like the Paddlepalooza, Fishing Derby, Summerfest, Friday Nights Downtown Music Series, and the Fall Festival in the Woods provide opportunities to enjoy the outdoors throughout the year. Downtown activities and outdoor events like the Childrens 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.





*Paddlepalooza*



*Summerfest*



*Spooktacular*



*Tree Lighting*

## Active Community

The City takes great pride in its nine parks and a wide range of award-winning recreational opportunities its residents and visitors can enjoy. Amenities include four major parks with a host of facilities; an Arthur Hills-designed championship golf course (Fieldstone Golf Club); a vibrant Community Center; E. Dale Fisk Hawk Woods Park that features a lodge, five overnight cabins and one pavillion; a Skate Park, two neighborhood tot-lots, and a 2-mile section of the popular 16-mile Clinton River Trail. 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.



*E. Dale Fisk Hawk Woods Park Lodge*

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 offer a wide variety of exceptional opportunities for recreation and leisure time enjoyment by residents and visitors alike. Together, these programs and recreational facilities combine to offer residents an array of opportunities 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 important role trees play in maintaining the high quality of life of its community, Auburn Hills has one of the strongest tree preservation policies in Michigan and has been recognized as a Tree City USA by the Arbor Day Foundation for the last twenty-one 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 73% nonresidential taxpayer and 27% residential, which is uniquely the opposite of most municipalities. The revenue generated has allowed Auburn Hills to invest monies into its roads and infrastructure, municipal facilities, and neighborhoods. The City's property tax structure has allowed the City Council to maintain one of the lowest city property tax rates in the County 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

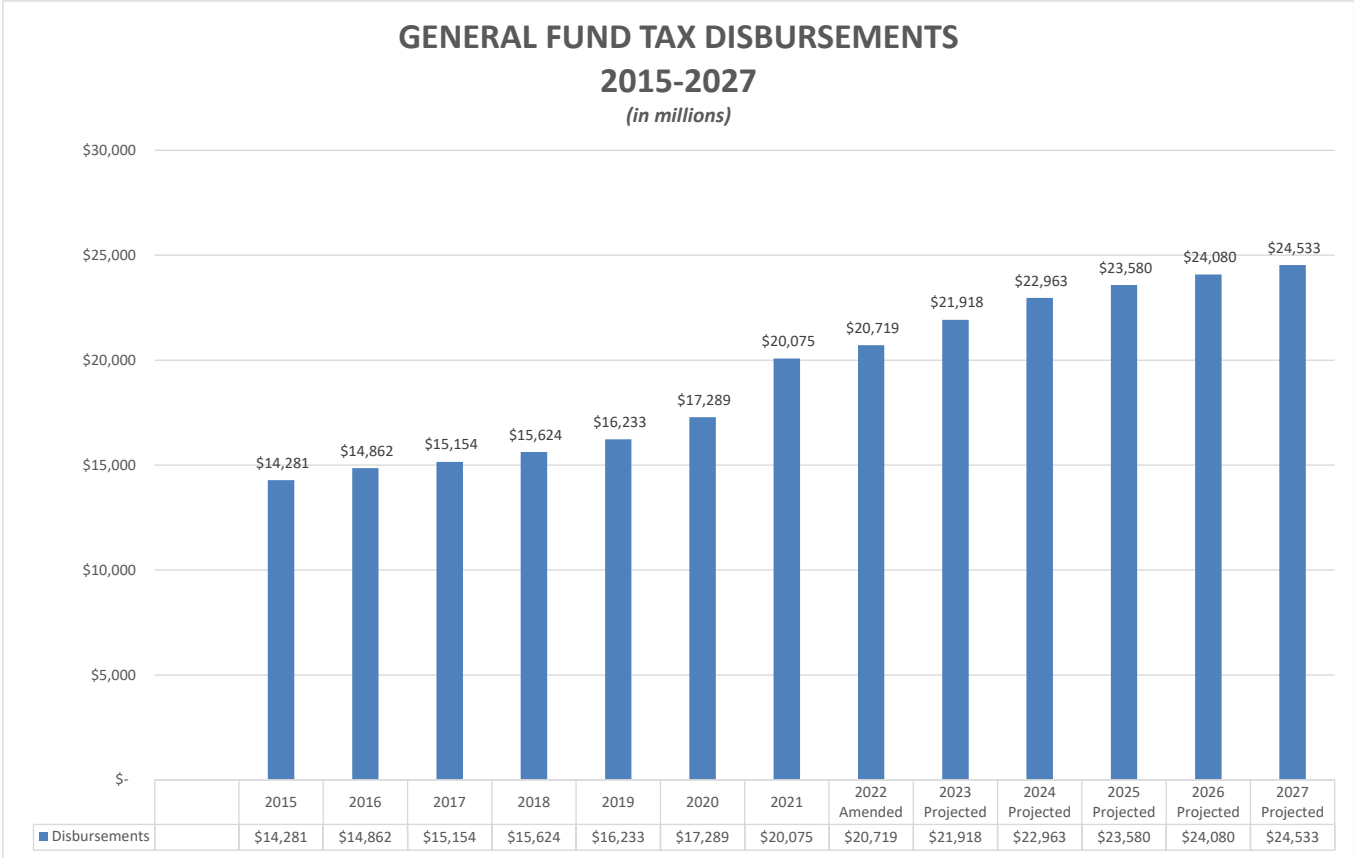
### Millage Rates and Tax Disbursement Summary 2015 - 2023

Levied in December prior to budget year

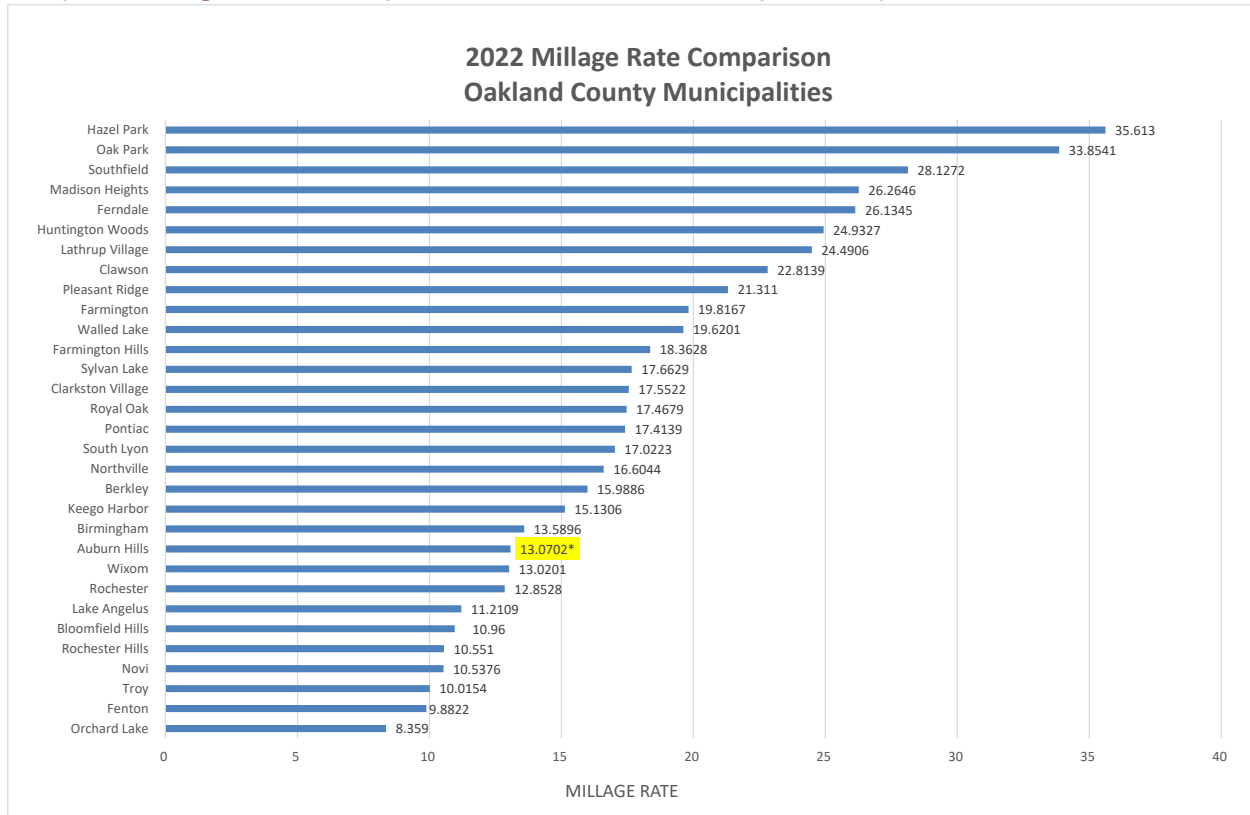
TAX YEAR	2015	2016	2017	2018	2019	2020	2021	2022	PROJECTED 2023
<b>OPERATING MILLAGE:</b>									
General	2.1100	2.1100	2.1100	2.1100	2.1100	2.1100	2.1049	2.1049	2.1049
Fire	1.7604	1.7604	1.7604	2.5000	2.5000	2.5000	2.4940	2.4940	2.4940
Police	5.9857	5.9857	5.9857	5.9857	5.9857	5.9857	5.9713	5.9713	5.9713
Roads	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.5000	1.5000	1.5000
Library	0.7041	0.7041	0.7041	0.7041	0.7041	0.7041	0.7024	0.7024	0.7024
Library Voted	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2976	0.2976	0.2976
Total Operating Millage	10.5602	10.5602	10.5602	11.2998	11.2998	11.2998	13.0702	13.0702	13.0702
<b>Total City Millage</b> <i>(excludes Library)</i>	<b>9.8561</b>	<b>9.8561</b>	<b>9.8561</b>	<b>10.5957</b>	<b>10.5957</b>	<b>10.5957</b>	<b>12.0702</b>	<b>12.0702</b>	<b>12.0702</b>
<b>General Fund Tax Disbursements</b> <i>(\$ in millions)</i>	14,281	14,862	15,154	15,624	16,233	17,289	20,075	20,719	21,918
<b>Change Over Prior Year</b>	-0.34%	4.07%	1.96%	3.10%	3.90%	6.51%	16.11%	3.21%	5.79%



Graph - General Fund Tax Disbursements 2015 - 2027



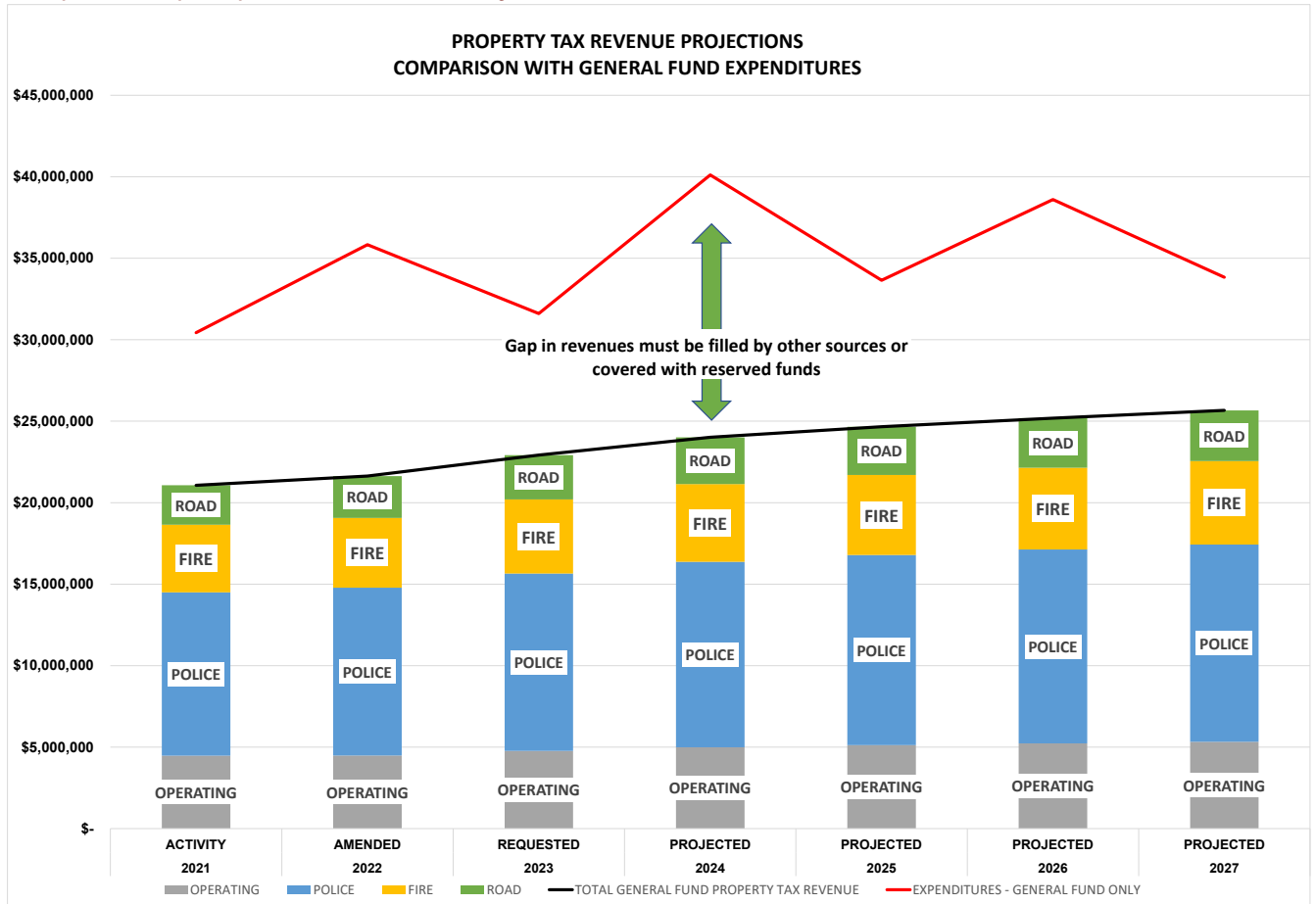
Graph - Millage Rate Comparison of Oakland County Municipalities 2022



*\*Library is not part of the City's millage, but is included in this total for the purpose of this comparison (Library total millage = 1.000)*

*Source: Oakland County 2022 Equalization Report*

## Graph - Property Tax Revenue Projections



## 2022 Tax Rate Request - Form L-4029

Michigan Department of Treasury  
614 (Rev. 02-22)

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

**L-4029**

### 2022 Tax Rate Request (This form must be completed and submitted on or before September 30, 2022)

#### 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 <b>Oakland</b>	2022 Taxable Value of ALL Properties in the Unit as of 5-23-2022 <b>\$1,929,669,120 (Ad-Valorem) \$1,289,380 (211.7d)</b>
Local Government Unit Requesting Millage Levy <b>City of Auburn Hills</b>	For LOCAL School Districts: 2022 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 2022 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2021 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2022 Current Year "Headlee" Millage Reduction Fraction	(7) 2022 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	3.00	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 <b>Marie Collias</b>	Telephone Number <b>(248) 364-6810</b>	Title of Preparer <b>Deputy Assessor</b>	Date <b>9-7-22</b>
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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).

<input checked="" type="checkbox"/> Clerk	Signature <i>Laura M Pierce</i>	Print Name <b>Laura Pierce</b>	Date <b>9-7-22</b>
<input type="checkbox"/> Secretary			
<input type="checkbox"/> Chairperson	Signature <i>Marie Collias</i>	Print Name <b>Marie Collias</b>	Date <b>9-7-22</b>
<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).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2022 for instructions on completing this section.

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

## 2022 Amended 2023 Budget Revenue and Expense Summary and Fund Balance Changes

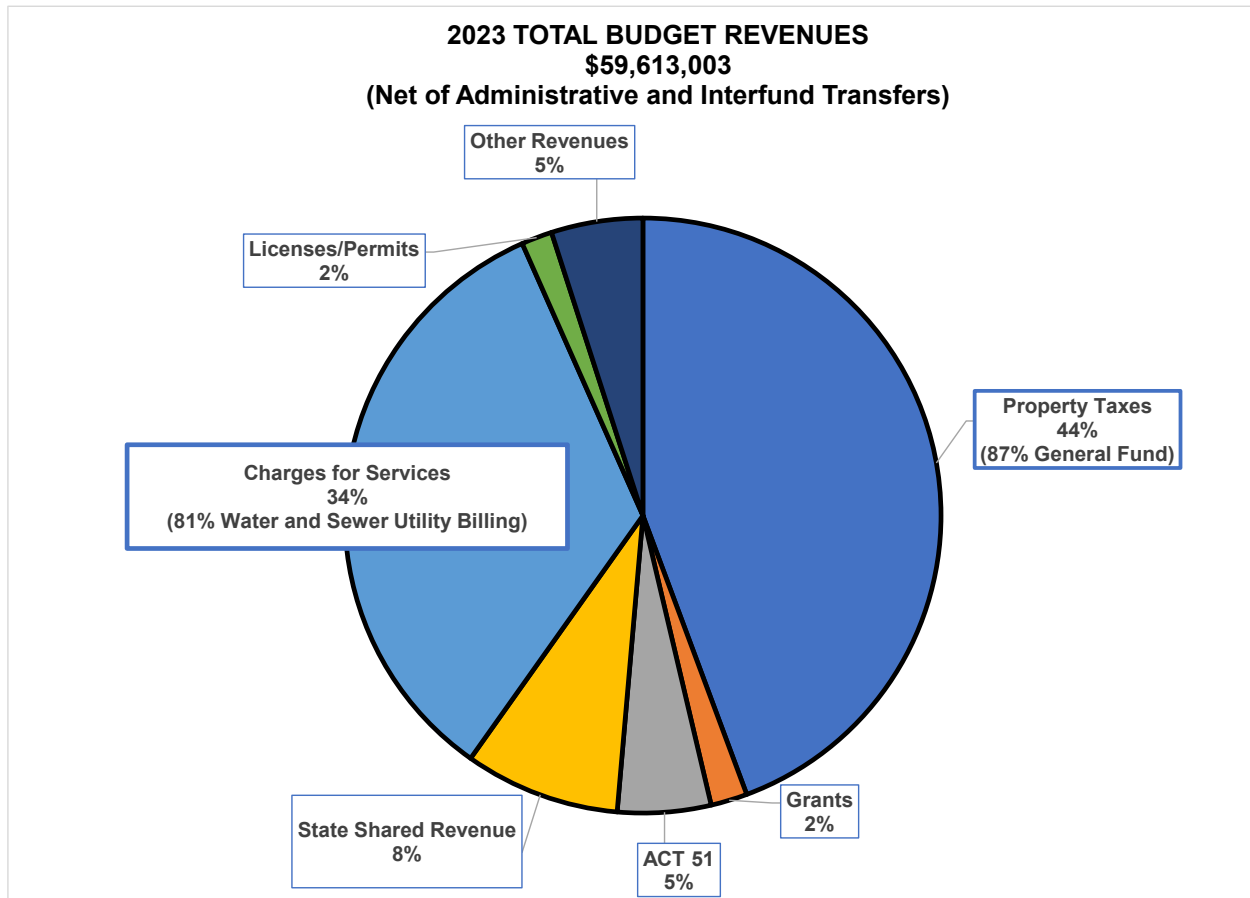
FUND	REVENUES	DESCRIPTION	REVENUES		EXPENDITURES		INC / (DEC) IN FUND BALANCE		Change Inc/(Dec)
			2022	2023	2022	2023	2022	2023	
			AMENDED	BUDGET	AMENDED	BUDGET	AMENDED	BUDGET	
101	GENERAL FUND		G \$ 34,834,992	\$ 34,853,076	\$ 37,120,831	\$ 31,604,599	\$ (2,285,838)	\$ 3,248,477	\$ 5,534,315
202	MAJOR ROADS		G 3,065,275	2,555,929	3,332,194	2,549,055	(266,919)	6,874	273,793
203	LOCAL ROADS		G 1,606,818	1,404,778	2,419,625	1,372,688	(812,807)	32,090	844,897
233	METRO ACT		G 80,000	80,000	90,020	95,000	(10,020)	(15,000)	(4,980)
227	WAYNE DISPOSAL		G 190,000	180,000	147,355	127,200	42,645	52,800	10,155
230	TREE ORDINANCE		G -	-	60,470	60,500	(60,470)	(60,500)	(30)
244	ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-
248	DDA		338,664	463,169	274,871	338,701	63,793	124,468	60,675
251	TIFA A		1,391,000	1,390,403	2,876,525	837,785	(1,485,525)	552,618	2,038,143
252	TIFA B		1,516,933	1,660,333	2,751,159	2,056,378	(1,234,226)	(396,045)	838,181
253	TIFA D		875,978	708,286	1,138,177	1,231,699	(262,199)	(523,413)	(261,214)
243	BROWNFIELD AUTHORITY		200,950	515,742	1,268,927	533,349	(1,067,977)	(17,607)	1,050,370
265	DRUG FORFEITURE STATE		G 31,000	30,000	20	500	30,980	29,500	(1,480)
273	CDBG		G 83,086	83,086	83,086	83,086	-	-	-
350	CAPITAL IMPROVE DEBT		G 1,863,500	1,861,325	1,863,400	1,861,325	100	-	(100)
401	CAPITAL PROJECTS		G -	-	6,774,312	4,861,483	(6,774,312)	(4,861,483)	1,912,829
584	FIELDSTONE GOLF		1,656,504	1,724,281	1,671,392	1,971,399	(14,888)	(247,118)	(232,230)
592	SEWER/WATER		18,770,508	17,706,513	17,936,107	17,926,402	834,401	(219,889)	(1,054,290)
661	FLEET		2,846,151	2,923,247	3,094,331	3,629,200	(248,180)	(705,953)	(457,773)
852	SPECIAL ASSESSMENT DEBT		G 163,584	142,808	194,375	185,924	(30,791)	(43,116)	(12,325)
TOTALS			\$ 69,514,943	\$ 68,282,976	\$ 83,097,176	\$ 71,326,273	\$ (13,582,233)	\$ (3,043,297)	\$ 10,538,936
CONSOLIDATED FUND BALANCE CHANGE IN PROPRIETARY, TIFA FUNDS & INTERNAL SERVICES FUNDS							\$ (3,414,801)	\$ (1,432,939)	
NET REVENUE OVER EXPENDITURES GOVERNMENTAL							\$ (10,167,432)	\$ (1,610,358)	
G	GOVERNMENTAL FUNDS								

# TOTAL REVENUES AND EXPENSES

## 2023 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 from Funds	Total by Fund
101	GENERAL FUND	\$ 22,917,264	\$ 994,350	\$ 618,372	\$ 4,211,216	\$ 234,948	\$ 1,948,940	\$ 959,537	\$ 97,728	\$ 2,800,721	\$ 70,000	\$ 34,853,076
202	MAJOR ROADS				2,324,807			51,122			180,000	2,555,929
203	LOCAL ROADS				681,778			1,000	2,000		720,000	1,404,778
227	WAYNE DISPOSAL						180,000					180,000
230	TREE ORDINANCE											-
233	METRO ACT				80,000							80,000
243	BROWNFIELD AUTHORITY	254,042		250,000	11,700							515,742
248	DDA	463,169		-								463,169
251	TIFA A	1,103,339		226,970			300	59,794	-			1,390,403
252	TIFA B	1,617,288						41,791	1,254			1,660,333
253	TIFA D				708,036		250					708,286
262	DRUG FORFEITURE-FEDERAL											-
265	DRUG FORFEITURE -STATE							30,000				30,000
273	CDBG			83,086								83,086
350	CAPITAL IMPROVEMENT DEBT								-		1,861,325	1,861,325
401	CAPITAL PROJECTS											-
584	FIELDSTONE GOLF						1,666,781	57,500				1,724,281
592	SEWER/WATER						16,150,333	1,371,000	68,000	117,180		17,706,513
601	RETIREE HEALTH CARE							0				-
661	FLEET								2,500	2,920,747		2,923,247
852	SPECIAL ASSESSMENT DEBT								1,031			142,808
	TOTALS	\$ 26,355,102	\$ 994,350	\$ 1,178,428	\$ 8,017,537	\$ 376,725	\$ 19,946,604	\$ 2,571,744	\$ 172,513	\$ 5,838,648	\$ 2,831,325	\$ 68,282,976
	TOTAL REVENUES LESS INTERNAL ADMIN/INTERFUND CHARGES AND TRANSFERS											\$ 59,613,003
	Interfund and transfers											\$ 8,669,973

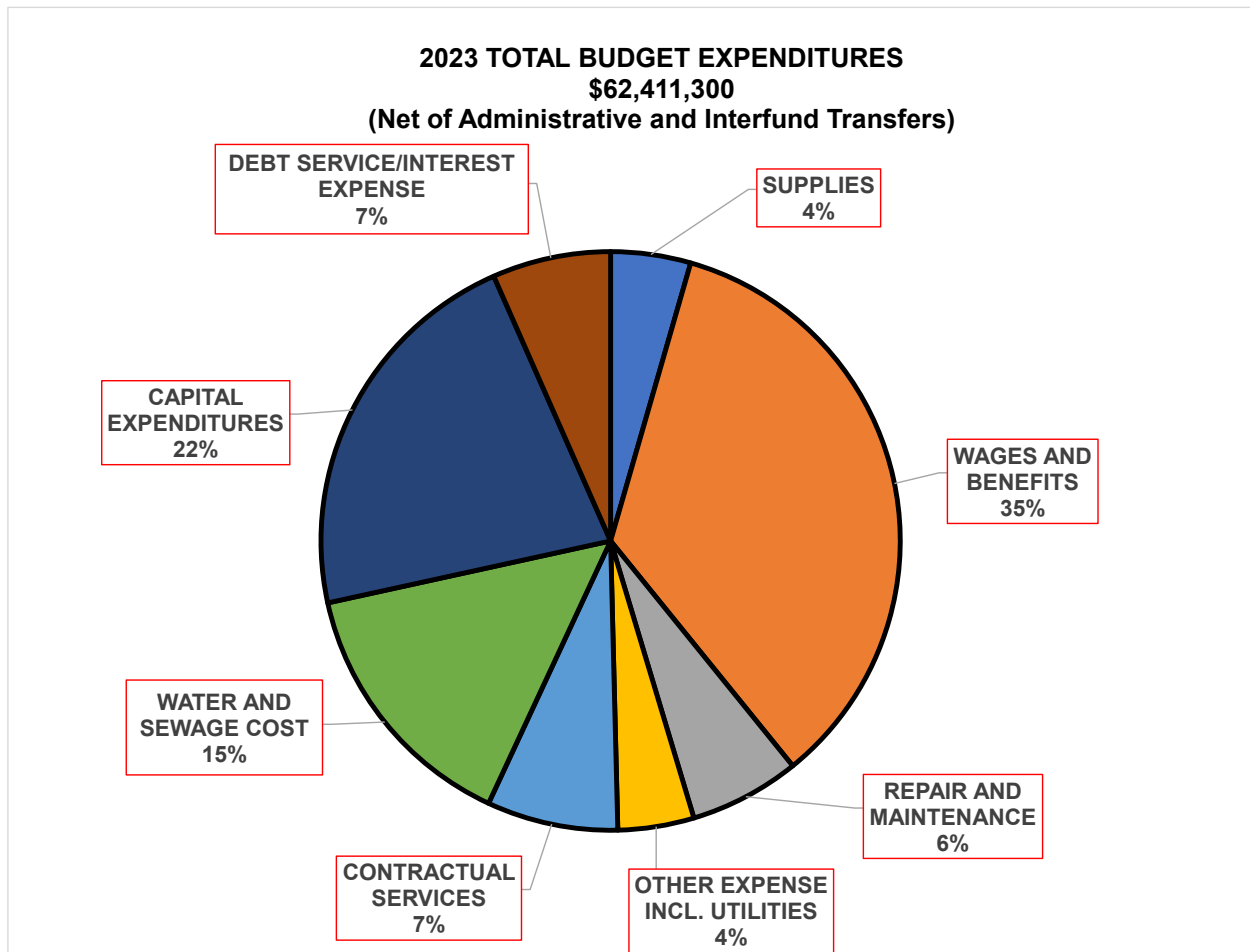
Graph - 2023 Total Budget Revenues by Account Classification



## 2023 Total City Expenditures by Fund & Expenditure Classification

FUND	DESCRIPTION	Salaries & Wages	Fringe Benefits	Supplies	Contractual Services	Utilities	Repair & Maintenance	Other Expenses <sup>1</sup>	Interfund Chg. Expense <sup>2</sup>	Insurance	Capital Expenditures	Debt Service	Water & Sewage Costs	Transfers Out	Total by Fund
101	GENERAL FUND	\$ 13,302,513	\$ 5,506,655	\$ 1,294,406	\$ 2,449,616	\$ 557,055	\$ 1,163,134	\$ 1,206,097	\$ 1,592,393	\$ 245,151	\$ 1,289,500	\$ 66,754		\$ 2,931,325	\$ 31,604,599
202	MAJOR ROADS	321,708	215,957	155,050	20,000		879,372	8,090	622,746	16,132	310,000				2,549,055
203	LOCAL ROADS	197,347	185,524	54,500	5,000		239,500	5,915	624,669	15,233	45,000				1,372,688
233	METRO ACT				45,000	50,000									95,000
227	WAYNE DISPOSAL				15,000									80,000	127,200
230	TREE ORDINANCE						60,000		500						60,500
244	ECONOMIC DEVELOPMENT														
248	DDA	27,898	2,210	3,150	7,000		7,000	126,050	77,348		30,000	43,045		15,000	338,701
251	TIFA A			2,250	230,500	134,320	164,953	26,010	124,901	4,851	150,000				837,785
252	TIFA B	55,865	33,478	30,000	100,000	6,700	236,000	24,100	60,235		1,510,000				2,056,378
253	TIFA D					74,500	257,500	2,800	21,899		875,000				1,231,699
243	BROWNFIELD AUTHORITY				425,000			4,700	48,823			54,826			533,349
262	DRUG FORFEITURE-FEDERAL														
265	DRUG FORFEITURE-STATE			500											500
273	CDBG							83,086							83,086
350	CAPITAL IMPROVEMENT DEBT											1,861,325			1,861,325
401	CAPITAL PROJECTS						715,000				4,146,483				4,861,483
584	FIELDSTONE GOLF	277,528	60,251	23,230	683,387	64,440	56,450	144,228	149,743	20,590	441,552			50,000	1,971,399
592	SEWER/WATER	723,915	443,252	310,120	47,000	37,600	28,700	138,785	2,293,891	31,128	2,822,000	1,912,966	9,137,045		17,926,402
661	FLEET	201,459	107,293	829,400	154,000		51,000	6,600	222,000	54,448	2,003,000				3,629,200
852	SPECIAL ASSESSMENT DEBT														185,924
TOTALS		\$ 15,108,233	\$ 6,554,620	\$ 2,702,606	\$ 4,181,503	\$ 924,615	\$ 3,858,609	\$ 1,809,161	\$ 5,838,648	\$ 387,533	\$ 13,622,535	\$ 4,124,840	\$ 9,137,045	\$ 3,076,325	\$ 71,326,273
<sup>1</sup> Other Expenses Include Computer Services and Cost of Goods Sold <sup>2</sup> Interfund Chg. Expense Includes DPW & Admin Charges															
TOTAL EXPENDITURES LESS INTERFUND CHARGES AND TRANSFERS															\$ 62,411,300
Interfund and transfers include \$250,000 Retiree Trust Transfers															\$ 8,914,973

## Graph - 2023 Total Budget Expenditures by Account Classification



## 2023 Budget and Five-Year Projections – All Funds Summary

### REVENUES and EXPENDITURES

FUND DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 AMENDED	2023 BUDGET	2024 PROJECTED	2025 PROJECTED	2026 PROJECTED	2027 PROJECTED
<b>REVENUES</b>								
101 GENERAL FUND	\$ 35,594,848	\$ 34,498,392	\$ 34,834,992	\$ 34,853,076	\$ 39,614,228	\$ 36,264,712	\$ 37,497,231	\$ 38,089,895
202 MAJOR ROADS	2,532,953	3,065,275	3,065,275	2,555,929	6,132,739	2,522,554	7,601,770	2,681,834
203 LOCAL ROADS	1,361,147	1,606,818	1,606,818	1,404,778	2,134,371	4,257,778	3,631,009	3,224,489
233 METRO ACT	84,665	80,000	80,000	80,000	80,000	80,000	80,000	80,000
227 WAYNE DISPOSAL	468,906	190,000	190,000	180,000	160,000	0	0	0
230 TREE ORDINANCE	5,986	0	0	0	0	0	0	0
244 ECONOMIC DEVELOPMENT	163	0	0	0	0	0	0	0
248 DDA	279,702	358,664	338,664	463,169	490,959	509,910	526,534	542,330
251 TIFA A	1,253,746	1,411,000	1,391,000	1,390,403	1,443,734	1,476,395	1,484,647	1,486,966
252 TIFA B	1,554,441	1,516,933	1,516,933	1,660,333	1,692,787	1,736,647	1,771,794	1,803,488
253 TIFA D	867,248	875,978	875,978	708,286	637,482	573,759	516,408	464,792
243 BROWNFIELD AUTHORITY	334,980	200,950	200,950	515,742	680,419	289,327	297,046	304,393
262 DRUG FORFEITURE FEDERAL	0	0	0	0	0	0	0	0
265 DRUG FORFEITURE STATE	22,174	31,000	31,000	30,000	30,000	30,000	30,000	30,000
273 CDBG	108,920	83,086	83,086	83,086	83,086	83,086	83,086	83,086
350 CAPITAL IMPROVEMENT DEBT	433,543	1,863,500	1,863,500	1,861,325	1,858,525	1,864,900	1,865,375	1,857,400
401 CAPITAL PROJECTS FUND	12,850,039	0	0	0	0	0	0	0
584 FIELDSTONE GOLF	1,871,258	1,656,504	1,656,504	1,724,281	1,773,695	1,825,895	1,881,655	1,937,020
592 WATER/SEWER	17,574,351	18,236,325	18,770,508	17,706,513	17,749,653	17,844,375	18,084,243	18,259,240
661 FLEET	2,837,985	2,846,151	2,846,151	2,923,247	2,993,465	3,065,605	3,139,730	3,215,902
852 SPECIAL ASSESSMENT DEBT	249,871	163,584	163,584	142,808	138,758	134,707	130,656	1,031
<b>TOTAL REVENUES</b>	<b>\$ 80,286,925</b>	<b>\$ 68,684,160</b>	<b>\$ 69,514,943</b>	<b>\$ 68,282,976</b>	<b>\$ 77,693,901</b>	<b>\$ 72,559,650</b>	<b>\$ 78,621,184</b>	<b>\$ 74,061,866</b>
<b>EXPENDITURES</b>								
101 GENERAL FUND	\$ 30,431,930	\$ 35,832,233	\$ 37,120,831	\$ 31,604,599	\$ 40,107,519	\$ 33,650,098	\$ 38,596,534	\$ 33,833,101
202 MAJOR ROADS	1,908,420	3,320,542	3,332,194	2,549,055	6,113,957	2,041,295	8,102,903	2,566,885
203 LOCAL ROADS	1,675,163	1,605,484	2,419,625	1,372,688	2,106,847	4,257,022	3,630,055	3,202,146
233 METRO ACT	104,273	90,020	90,020	95,000	95,000	95,000	95,000	95,000
227 WAYNE DISPOSAL	165,730	147,355	147,355	127,200	127,200	0	0	0
230 TREE ORDINANCE	7,756	60,470	60,470	60,500	20,510	20,520	20,530	20,540
244 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0
248 DDA	150,807	294,871	274,871	338,701	300,394	305,141	310,164	315,479
251 TIFA A	1,485,001	2,374,999	2,876,525	837,785	2,303,107	712,374	654,688	666,171
252 TIFA B	574,986	1,873,831	2,751,159	2,056,378	416,760	424,118	431,844	439,951
253 TIFA D	1,103,305	785,961	1,138,177	1,231,699	652,570	231,264	1,035,036	238,891
243 BROWNFIELD AUTHORITY	451,176	1,107,727	1,268,927	533,349	471,549	474,852	475,937	360,893
265 DRUG FORFEITURE STATE	15,701	20	20	500	500	500	500	500
273 CDBG	99,649	83,086	83,086	83,086	83,086	83,086	83,086	83,086
350 CAPITAL IMPROVEMENT DEBT	675,720	1,863,400	1,863,400	1,861,325	1,858,525	1,864,900	1,865,375	1,857,400
401 CAPITAL PROJECTS FUND	1,235,541	6,313,750	6,774,312	4,861,483	0	0	0	0
584 FIELDSTONE GOLF	1,598,798	1,612,342	1,671,392	1,971,399	1,976,519	1,799,321	1,680,711	1,531,802
592 WATER/SEWER	14,894,779	16,865,723	17,936,107	17,926,402	19,271,798	19,576,740	15,505,098	18,387,828
661 FLEET	1,957,500	2,270,643	3,094,331	3,629,200	3,854,540	1,946,277	1,967,014	2,292,466
852 SPECIAL ASSESSMENT DEBT	197,875	194,375	194,375	185,924	182,525	179,124	170,568	166,856
<b>TOTAL EXPENSES</b>	<b>\$ 58,734,108</b>	<b>\$ 76,696,832</b>	<b>\$ 83,097,176</b>	<b>\$ 71,326,273</b>	<b>\$ 79,942,906</b>	<b>\$ 67,661,632</b>	<b>\$ 74,625,043</b>	<b>\$ 66,058,995</b>
<b>NET REVENUES/EXPENDITURES</b>	<b>\$ 21,552,817</b>	<b>\$ (8,012,672)</b>	<b>\$ (13,582,233)</b>	<b>\$ (3,043,297)</b>	<b>\$ (2,249,005)</b>	<b>\$ 4,898,018</b>	<b>\$ 3,996,141</b>	<b>\$ 8,002,871</b>

2021 Audited Financials may reflect total revenues and expenses differently due to combining some accounts for audit purposes.



## Budget Assumptions

e Estimate

Assessment Year	2020	2021	2022	2023	2024	2025
CPI	1.25%	4.69%	5.00% e	2.86% e	2.26% e	2.00% e
Growth (used to estimate revenue only)			1.00% e	1.00% e	1.00% e	1.00% e
<b>Taxable Value Levied</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
Taxable Value (000) - adjusted for lost PPT	1,804,250	1,930,958	2,026,815 e	2,085,051 e	2,133,023 e	2,177,014 e
% Change in Real and Personal Taxable Values	5.72%	7.02%	4.96%	2.87%	2.30%	2.06%
<b>Budget Year</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
General Fund Tax Disbursements	\$ 20,719	\$ 21,918 e	\$ 22,963 e	\$ 23,580 e	\$ 24,080 e	\$ 24,533 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 2023-2027 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. 2023 estimate is based on tax rolls after the 2022 March Board of Review. The 2024-2027 estimates include increases for the CPI cap and growth of the year assessed. For example, 2024 uses budget year 2022 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.

<b>Personnel - Full-Time Budget Summary</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
	166	169	168 e	168 e	168 e	168 e	168 e

2023: Changes in full time positions: -1 Fire, -2 Police, +3 AFSCME, -1 Non Bargaining

<b>Payroll Compensation-COLA</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
AFSCME Agreement Exp 12/31/2023	2.00%	2.00%	2.00%	3.00% e	3.00% e	3.00% e	3.00% e
Admin	N/A	3.00%	4.00% e	3.00% e	3.00% e	3.00% e	3.00% e
Detective Agreement Exp 12/31/2024	2.25%	2.25%	2.25%	1.25%	3.00% e	3.00% e	3.00% e
Command Agreement Exp 12/31/2022	2.25%	2.25%	3.00% e	3.00% e	3.00% e	3.00% e	3.00% e
Patrol Agreement Exp 12/31/2023	2.00%	2.00%	2.00%	3.00% e	3.00% e	3.00% e	3.00% e
IAFF Agreement Exp 12/31/2022	2.00%	2.00%	3.00% e	3.00% e	3.00% e	3.00% e	3.00% e

Applicable step increases and additional performance increases are not reflected above, but are reserved in the overall budget expenditures.

<b>Medical Benefits (Actives)</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
Medical - Alliance Health - PPO	-11.00%	0.00%	0.00% e	6.60% e	6.60% e	6.60% e	6.60% e
Medical - Alliance Health - EPO	-9.00%	0.00%	0.00% e	6.60% e	6.60% e	6.60% e	6.60% e
Rx Pharmacy	-10.00%	1.00%	6.60% e	6.60% e	6.60% e	6.60% e	6.60% e
Dental - Delta	0.00%	-6.00%	4.00% e	4.00% e	4.00% e	4.00% e	4.00% e
Vision	0.00%	0.00%	0.00% e	0.00% e	0.00% e	0.00% e	0.00% e

<b>Employment Taxes</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
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

<b>Retirement Plans</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
DB Pension Employer Contribution	\$ 1,298,528	\$ 1,055,948 a	\$ 870,000 e	\$ 576,000 e	\$ 404,000 e	\$ 302,000 e	\$ 296,000 e
Planned additional Trust Funding	\$ 287,767	\$ 1,000,000 a					

City's funded ratio for its actuarial pension liability increased from 82.6% to 86.5% per the actuary valuation for the year ending 12/31/2021.

<b>Retiree Health Care</b>							
Employer Contribution	\$ 931,828	\$ 604,395 a	\$ 521,000 e	\$ 400,000 e	\$ 307,000 e	\$ 251,000 e	\$ 217,000 e
Planned additional Trust Funding	\$ 1,176,445	\$ 1,000,000 a	\$ 250,000 e	\$ 250,000 e	e	e	

Employer contribution based upon the prior year's ending actuary valuation.

City's funded ratio for its actuarial retiree health care liability increased from 81.6% to 93% per the actuary valuation for the year ending 12/31/21.

# GENERAL FUND

<b>GENERAL FUND</b>								
<b>Description</b>	<b>2021 ACTUAL</b>	<b>2022 ORIGINAL BUDGET</b>	<b>2022 AMENDED</b>	<b>2023 BUDGET</b>	<b>2024 PROJECTED</b>	<b>2025 PROJECTED</b>	<b>2026 PROJECTED</b>	<b>2027 PROJECTED</b>
Total General Fund Revenues	\$ 35,594,855	\$ 34,498,392	\$ 34,834,992	\$ 34,853,076	\$ 39,614,228	\$ 36,264,712	\$ 37,497,231	\$ 38,089,895
Total General Fund Expenditures	30,431,935	35,832,233	37,120,831	31,604,599	40,107,519	33,650,098	38,596,534	33,833,101
Revenue Over (Under) Expenditures	\$ 5,162,919	\$ (1,333,841)	\$ (2,285,838)	\$ 3,248,477	\$ (493,291)	\$ 2,614,614	\$ (1,099,303)	\$ 4,256,794
Fund Balance <sup>1</sup>	\$ 32,194,382	\$ 30,860,541	\$ 29,908,544	\$ 33,157,021	\$ 32,663,730	\$ 35,278,344	\$ 34,179,041	\$ 38,435,835
as % of Expense	105.8%	86.1%	80.6%	104.9%	81.4%	104.8%	88.6%	113.6%
Unrestricted Fund Balance	\$ 30,913,582	\$ 30,524,005	\$ 29,572,008	\$ 32,821,860	\$ 32,329,944	\$ 34,943,308	\$ 33,844,005	\$ 38,100,799
as % of Expense	101.58%	85.19%	79.66%	103.85%	80.61%	103.84%	87.69%	112.61%

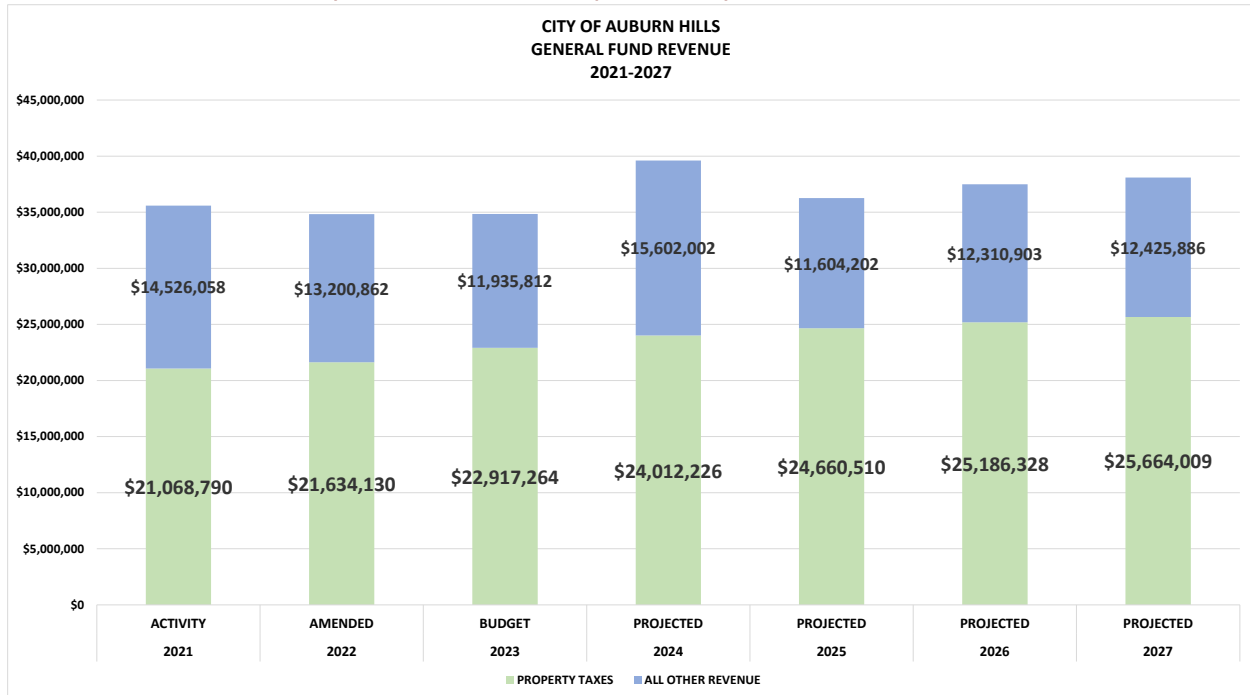
<sup>1</sup>Fund Balance includes Nonspendable, Committed, Assigned, and Unassigned balances. Unrestricted Fund Balance combines Unassigned and Assigned Fund Balance.

## 101 General Fund - Fund Balance 2021 - 2027

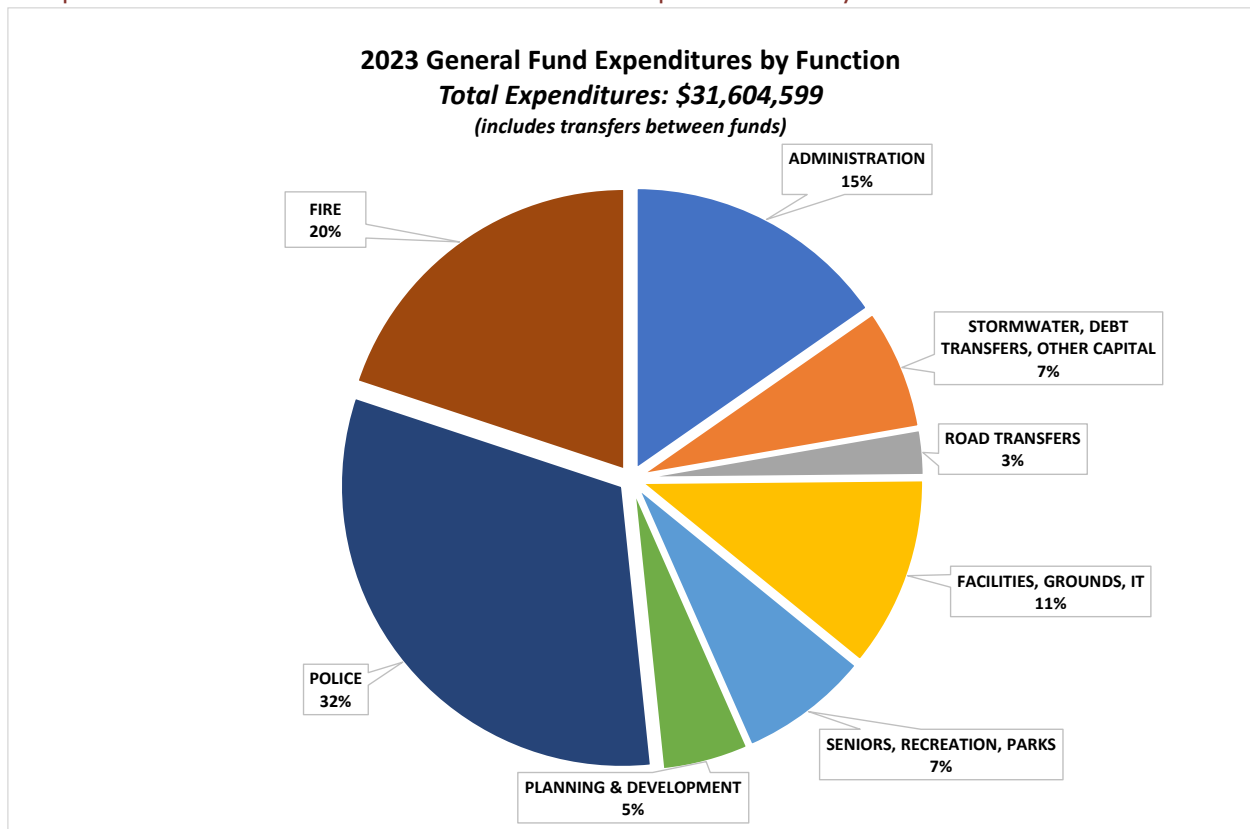
### General Fund Summary

	<b>2021 ACTIVITY</b>	<b>2022 BUDGET</b>	<b>2022 AMENDED</b>	<b>2023 REQUESTED</b>	<b>2024 PROJECTED</b>	<b>2025 PROJECTED</b>	<b>2026 PROJECTED</b>	<b>2027 PROJECTED</b>
<b>REVENUES</b>								
PROPERTY TAXES	\$ 21,068,790	\$ 21,634,130	\$ 21,634,130	\$ 22,917,264	\$ 24,012,226	\$ 24,660,510	\$ 25,186,328	\$ 25,664,009
LICENSES AND PERMITS	1,227,443	914,400	914,400	994,350	985,370	986,410	987,471	988,580
CHARGES FOR SERVICES	1,932,800	1,977,155	1,986,155	1,948,940	1,954,140	1,954,240	1,954,940	2,013,440
GRANTS	433,795	1,631,174	1,648,774	338,965	2,253,200	46,800	50,400	50,000
STATE GRANTS/OTHER	286,583	241,528	241,528	279,407	279,407	279,407	279,407	279,407
STATE SHARED REVENUE & REFUNDS	4,297,418	3,602,456	3,602,456	4,211,216	4,021,556	3,876,239	3,695,055	3,577,348
RENTALS, FRANCHISE FEES, OTHER REVENUE	1,245,372	1,040,543	1,040,543	935,287	947,721	960,651	989,097	1,003,089
INTEREST INCOME	(45,258)	44,945	44,945	97,728	96,120	94,432	226,660	214,145
SPECIAL ASSESSMENTS	402,237	220,741	220,741	234,948	234,948	234,950	799,739	799,738
NON-OPERATING REVENUE	1,501,843	14,250	19,250	24,250	24,250	24,250	24,250	24,250
INTERFUND CHG REVENUE	1,256,189	1,312,037	1,312,037	1,223,212	1,292,263	1,369,056	1,454,592	1,550,005
ADMIN CHARGE REVENUE	1,525,031	1,815,033	1,815,033	1,577,509	1,643,027	1,707,767	1,779,292	1,855,884
TRANSFERS FROM FUNDS	462,612	50,000	355,000	70,000	1,870,000	70,000	70,000	70,000
<b>TOTAL REVENUES</b>	<b>\$ 35,594,855</b>	<b>\$ 34,498,392</b>	<b>\$ 34,834,992</b>	<b>\$ 34,853,076</b>	<b>\$ 39,614,228</b>	<b>\$ 36,264,712</b>	<b>\$ 37,497,231</b>	<b>\$ 38,089,895</b>
% Change from Prior Year		-3.08%	-2.13%	0.052%	13.66%	-8.46%	3.40%	1.58%
<b>EXPENDITURES</b>								
SALARIES & WAGES	\$ 11,601,717	\$ 12,976,422	\$ 12,759,268	\$ 13,302,513	\$ 13,903,757	\$ 14,394,910	\$ 14,952,925	\$ 15,366,363
FRINGE BENEFITS	7,104,062	5,714,810	5,191,606	5,506,655	5,401,388	5,408,381	5,505,861	5,688,675
SUPPLIES	893,504	1,098,025	1,134,403	1,294,406	1,204,124	1,187,679	1,154,609	1,150,826
OTHER EXPENSES	718,137	978,932	978,932	1,098,257	1,010,128	1,040,719	1,053,600	1,042,747
REPAIR & MAINT.	949,106	1,607,911	1,712,321	1,163,134	906,204	891,054	916,524	907,619
CONTRACTUAL SERVICES	2,045,521	2,380,240	2,543,855	2,449,616	2,398,706	2,412,247	2,393,201	2,442,762
COMPUTER SERVICES	372,327	472,792	472,792	107,840	130,660	106,666	107,699	108,749
UTILITIES	584,191	538,201	538,201	557,055	564,603	567,472	571,707	573,866
INSURANCE	218,887	224,139	224,139	245,151	255,494	264,889	275,648	285,492
CAPITAL EXPENDITURES	3,460,335	3,610,420	4,128,487	1,289,500	5,483,500	235,500	122,500	116,500
DEBT SERVICE	64,441	68,129	68,129	66,754	65,379	66,629	72,438	70,813
INTERFUND CHG EXPENSE	1,533,697	1,577,811	1,587,611	1,592,393	1,635,051	1,679,052	1,724,447	1,771,289
TRANS TO OTHER FUNDS	886,008	4,584,400	5,781,086	2,931,325	7,148,525	5,394,900	9,745,375	4,307,400
<b>TOTAL EXPENDITURES</b>	<b>\$ 30,431,935</b>	<b>\$ 35,832,233</b>	<b>\$ 37,120,831</b>	<b>\$ 31,604,599</b>	<b>\$ 40,107,519</b>	<b>\$ 33,650,098</b>	<b>\$ 38,596,534</b>	<b>\$ 33,833,101</b>
% Change from Prior Year		17.75%	21.98%	-14.86%	8.05%	-9.35%	3.98%	-8.86%
<b>NET OF REVENUES/EXPENDITURES</b>	<b>\$ 5,162,920</b>	<b>\$ (1,333,841)</b>	<b>\$ (2,285,838)</b>	<b>\$ 3,248,477</b>	<b>\$ (493,291)</b>	<b>\$ 2,614,614</b>	<b>\$ (1,099,303)</b>	<b>\$ 4,256,794</b>
<b>PROJECTED FUND BLANCE:</b>								
NONSPENDABLE	268,407	268,407	268,407	268,407	268,407	268,407	268,407	268,407
COMMITTED	68,129	68,129	68,129	66,754	65,379	66,629	66,629	66,629
ASSIGNED	6,310,835	0	0	426,537	0	1,032,674	0	291,842
UNASSIGNED	25,547,011	30,524,005	29,572,008	32,395,323	32,329,944	33,910,634	33,844,005	37,808,956
<b>TOTAL FUND BALANCE</b>	<b>\$ 32,194,382</b>	<b>\$ 30,860,541</b>	<b>\$ 29,908,544</b>	<b>\$ 33,157,021</b>	<b>\$ 32,663,730</b>	<b>\$ 35,278,344</b>	<b>\$ 34,179,041</b>	<b>\$ 38,435,835</b>

## General Fund Summary – Revenues & Expenses by Classification 2021 - 2027



## Graph – General Fund 2023 General Fund Expenditures by Function



## General Fund – General Operating Revenue & Expenses 2021 – 2027

### Fund 101 - General Operating Fund

(Supported by 2.1049 Operating Millage )

	2021	2022	2022	2023	2024	2025	2026	2027
	<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>
PROPERTY TAXES	\$ 4,475,951	\$ 4,490,829	\$ 4,490,829	\$ 4,770,077	\$ 4,994,649	\$ 5,126,383	\$ 5,232,604	\$ 5,328,752
STATE SHARED REVENUE & REFUNDS	2,992,255	2,371,315	2,371,315	3,152,205	3,065,406	3,012,664	2,915,197	2,872,476
LICENSES AND PERMITS	1,073,216	780,400	780,400	841,350	831,350	831,350	831,350	831,350
GRANTS	(9,193)	1,404,189	1,421,789	0	2,200,000	0	0	0
STATE GRANTS/OTHER	69,328	51,528	51,528	51,515	51,515	51,515	51,515	51,515
OTHER REVENUE	1,234,177	1,035,793	1,040,793	938,467	950,830	963,687	992,059	1,005,965
CHARGES FOR SERVICES	679,542	662,035	671,035	703,540	708,740	708,840	708,940	767,440
INTEREST INCOME	(45,258)	44,945	44,945	97,728	96,120	94,432	226,660	214,145
SPECIAL ASSESSMENTS	402,237	220,741	220,741	234,948	234,948	234,950	799,739	799,738
NONOPERATING REVENUE	1,476,398	0	0	0	0	0	0	0
INTERFUND CHG REVENUE	1,256,189	1,312,037	1,312,037	1,223,212	1,292,263	1,369,056	1,454,592	1,550,005
ADMIN CHARGE REVENUES	1,525,031	1,815,033	1,815,033	1,577,509	1,643,027	1,707,767	1,779,292	1,855,884
CONTRIBUTED CAPITAL	0	0	0	0	0	0	0	0
TRANSFERS FROM FUNDS	462,612	50,000	355,000	70,000	1,870,000	70,000	70,000	70,000
<b>TOTAL REVENUES</b>	<b>\$ 15,592,486</b>	<b>\$ 14,238,845</b>	<b>\$ 14,575,445</b>	<b>\$ 13,660,551</b>	<b>\$ 17,938,848</b>	<b>\$ 14,170,644</b>	<b>\$ 15,061,948</b>	<b>\$ 15,347,270</b>
SALARIES & WAGES	\$ 4,036,695	\$ 4,609,229	\$ 4,392,075	\$ 4,843,335	\$ 5,021,080	\$ 5,141,470	\$ 5,320,560	\$ 5,467,904
FRINGE BENEFITS	3,734,684	2,023,682	1,663,705	2,208,091	2,187,965	2,193,190	2,234,681	2,294,433
SUPPLIES	332,434	541,045	576,293	695,535	662,970	651,330	628,340	629,800
OTHER EXPENSES	(2,268)	70,254	70,254	247,343	186,086	203,465	207,317	197,678
REPAIR & MAINT.	774,994	1,419,149	1,523,559	894,329	659,329	659,329	665,549	662,094
CONTRACTUAL SERVICES	1,398,556	1,728,354	1,734,769	1,766,856	1,731,561	1,724,044	1,716,373	1,742,531
COMPUTER SERVICES	334,030	435,114	435,114	70,610	92,560	67,670	67,780	67,880
UTILITIES	549,139	496,751	496,751	515,255	522,803	525,672	529,907	532,066
INSURANCE	116,422	123,507	123,507	132,172	137,896	142,805	148,907	154,216
CAPITAL EXPENDITURES	3,207,459	660,300	1,178,367	172,000	5,193,000	125,000	10,000	10,000
DEBT SERVICE	64,441	68,129	68,129	66,754	65,379	66,629	72,438	70,813
INTERFUND CHG EXPENSES	686,295	780,608	790,408	740,102	753,931	768,024	782,389	797,033
TRANS TO DEBT	436,008	3,059,400	4,256,086	2,111,325	2,108,525	1,864,900	1,865,375	1,857,400
<b>TOTAL EXPENSES</b>	<b>\$ 15,668,889</b>	<b>\$ 16,015,522</b>	<b>\$ 17,309,017</b>	<b>\$ 14,463,707</b>	<b>\$ 19,323,085</b>	<b>\$ 14,133,528</b>	<b>\$ 14,249,616</b>	<b>\$ 14,483,848</b>
<b>NET REVENUES/EXPENSES</b>	<b>\$ (76,404)</b>	<b>\$ (1,776,677)</b>	<b>\$ (2,733,572)</b>	<b>\$ (803,156)</b>	<b>\$ (1,384,237)</b>	<b>\$ 37,116</b>	<b>\$ 812,332</b>	<b>\$ 863,422</b>

General Operating fund consists of Administrative, Infrastructure, General Support, Community Program and Planning Departments

## GENERAL FUND - ADMINISTRATION

### 101 City Council

	2021	2022	2022	2023	2024	2025	2026	2027
	<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>
SALARIES & WAGES	\$ 55,210	\$ 58,900	\$ 58,900	\$ 60,580	\$ 60,580	\$ 60,580	\$ 60,580	\$ 60,580
FRINGE BENEFITS	33,486	40,672	38,742	38,729	39,595	40,727	42,181	43,879
SUPPLIES	135	100	100	200	200	200	200	200
CONTRACTUAL SERVICES	5,752	29,000	29,000	8,000	8,000	8,000	8,000	33,000
OTHER EXPENSES	21,583	30,310	30,310	32,750	32,750	32,750	32,750	32,750
<b>TOTAL EXPENSES</b>	<b>\$ 116,167</b>	<b>\$ 158,982</b>	<b>\$ 157,052</b>	<b>\$ 140,259</b>	<b>\$ 141,125</b>	<b>\$ 142,257</b>	<b>\$ 143,711</b>	<b>\$ 170,409</b>

### 172 City Manager

	2021	2022	2022	2023	2024	2025	2026	2027
	<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>
SALARIES & WAGES	559,080	504,372	504,372	478,849	483,028	486,450	489,118	491,867
FRINGE BENEFITS	288,570	149,565	147,635	160,765	163,721	166,966	170,588	174,580
SUPPLIES	1,975	4,270	4,270	4,870	4,370	4,370	5,370	4,370
CONTRACTUAL SERVICES	423	600	600	600	600	600	600	600
OTHER EXPENSES	13,577	24,345	24,345	34,845	24,845	24,845	24,735	24,845
UTILITIES	2,458	1,617	1,617	2,000	2,040	2,081	2,122	2,147
REPAIR & MAINTENANCE	5,553	0	0	6,000	6,000	6,000	6,000	6,000
FLEET VEHICLE CHARGES	27,460	30,622	30,622	16,680	16,847	17,015	17,185	17,357
<b>TOTAL EXPENSES</b>	<b>\$ 899,097</b>	<b>\$ 715,391</b>	<b>\$ 713,461</b>	<b>\$ 704,609</b>	<b>\$ 701,451</b>	<b>\$ 708,327</b>	<b>\$ 715,718</b>	<b>\$ 721,766</b>

### 215 City Clerk

	2021	2022	2022	2023	2024	2025	2026	2027
	<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>
SALARIES & WAGES	164,694	195,780	195,780	181,606	225,006	181,606	200,606	183,606
FRINGE BENEFITS	45,691	48,771	48,771	48,867	52,322	49,138	50,734	49,579
SUPPLIES	12,274	22,800	26,800	15,850	23,500	20,000	18,500	16,000
CONTRACTUAL SERVICES	8,937	19,300	19,300	11,750	14,050	11,450	13,000	11,750
OTHER EXPENSES	18,867	21,325	21,325	18,345	24,420	18,345	21,345	18,345
UTILITIES	0	0	0	0	0	0	0	0
REPAIR & MAINTENANCE	17,584	21,400	21,400	21,400	21,400	21,400	22,600	22,600
CAPITAL EXPENDITURES	0	0	0	31,000	15,000	15,000	0	0
<b>TOTAL EXPENSES</b>	<b>\$ 268,046</b>	<b>\$ 329,376</b>	<b>\$ 333,376</b>	<b>\$ 328,818</b>	<b>\$ 375,698</b>	<b>\$ 316,939</b>	<b>\$ 326,785</b>	<b>\$ 301,880</b>

## 253 Treasurer/Finance

	2021	2022	2022	2023	2024	2025	2026	2027
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	\$ 446,238	\$ 488,023	\$ 416,328	\$ 414,269	\$ 421,643	\$ 428,475	\$ 435,500	\$ 443,322
FRINGE BENEFITS	164,057	200,886	163,161	144,308	147,404	150,673	154,332	158,437
SUPPLIES	10,093	20,275	20,275	23,575	22,125	22,900	23,300	20,950
COMPUTER SERVICES	1,619	1,700	1,700	1,720	1,740	1,750	1,760	1,760
CONTRACTUAL SERVICES	485	700	700	10,700	725	725	725	725
OTHER EXPENSES	4,205	12,075	12,075	16,705	11,705	11,705	11,705	11,705
UTILITIES	1,987	1,350	1,350	2,100	2,100	2,200	2,200	2,200
<b>TOTAL EXPENSES</b>	<b>\$ 628,683</b>	<b>\$ 725,009</b>	<b>\$ 615,589</b>	<b>\$ 613,377</b>	<b>\$ 607,442</b>	<b>\$ 618,428</b>	<b>\$ 629,522</b>	<b>\$ 639,099</b>

## 257 Assessing

	2021	2022	2022	2023	2024	2025	2026	2027
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	2,800	3,200	3,200	3,200	3,200	3,200	3,200	3,200
FRINGE BENEFITS	1,032	0	0	245	245	245	245	245
SUPPLIES	7,222	7,350	7,350	7,900	7,900	7,900	7,900	7,900
UTILITIES	0	0	0	0	0	0	0	0
COMPUTER SERVICES	804	2,304	2,304	2,210	2,210	2,210	2,210	2,210
CONTRACTUAL SERVICES	360,270	302,000	302,000	369,561	377,621	383,253	383,253	383,253
OTHER EXPENSES	2,902	3,500	3,500	3,110	3,100	3,100	3,100	3,100
FLEET VEHICLE CHARGES	0	0	0	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>\$ 375,030</b>	<b>\$ 318,354</b>	<b>\$ 318,354</b>	<b>\$ 386,226</b>	<b>\$ 394,276</b>	<b>\$ 399,908</b>	<b>\$ 399,908</b>	<b>\$ 399,908</b>

## 261 General Administration

	2021	2022	2022	2023	2024	2025	2026	2027
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	0	116,416	0	168,163	207,295	289,575	374,322	461,612
FRINGE BENEFITS	2,008,455	273,913	3,500	381,714	307,853	262,310	241,755	236,324
SUPPLIES	76,411	88,630	88,630	92,130	92,130	92,130	92,130	92,130
OTHER EXPENSES	146,342	171,386	171,386	216,350	184,550	184,650	184,750	184,850
CONTRACTUAL SERVICES	324,142	353,100	353,100	373,700	373,700	399,300	399,300	399,300
COMPUTER SERVICES	4,860	7,000	7,000	6,000	6,000	6,000	6,000	6,000
UTILITIES	104,422	51,990	51,990	62,220	62,630	62,830	63,140	63,340
REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0
INSURANCE	108,268	107,760	107,760	115,175	120,120	124,213	129,463	133,880
CAPTIAL OUTLAY	0	0	19,296	0	0	0	0	0
TRANSFER TO RETIREE HEALTH	0	1,196,000	2,392,686	250,000	250,000	0	0	0
FLEET VEHICLE CHARGES	4,089	5,080	5,080	1,369	1,383	1,397	1,411	1,425
<b>TOTAL EXPENSES</b>	<b>\$ 2,776,990</b>	<b>\$ 2,371,275</b>	<b>\$ 3,200,428</b>	<b>\$ 1,666,821</b>	<b>\$ 1,605,661</b>	<b>\$ 1,422,405</b>	<b>\$ 1,492,271</b>	<b>\$ 1,578,861</b>

## 270 Human Resources

		2022	2022					
	2021	ORIGINAL	AMENDED	2023	2024	2025	2026	2027
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	117,534	138,480	141,562	139,778	142,236	142,236	142,236	142,236
FRINGE BENEFITS	69,171	74,392	73,421	73,213	75,169	77,255	79,717	82,486
SUPPLIES	434	750	750	750	750	750	750	750
CONTRACTUAL SERVICES	46,647	32,000	32,000	93,200	93,200	93,200	93,200	93,200
OTHER EXPENSES	23,097	61,200	61,200	62,300	62,300	62,300	62,300	62,300
<b>TOTAL EXPENSES</b>	<b>\$ 256,884</b>	<b>\$ 306,822</b>	<b>\$ 308,933</b>	<b>\$ 369,241</b>	<b>\$ 373,655</b>	<b>\$ 375,741</b>	<b>\$ 378,203</b>	<b>\$ 380,972</b>

## 441 DPW Management Services

		2021	2022	2022					
		ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	2023 BUDGET	2024 PROJECTION	2025 PROJECTION	2026 PROJECTION	2027 PROJECTION
SALARIES & WAGES	\$	551,544	\$ 552,139	\$ 552,139	\$ 528,011	\$ 533,589	\$ 536,471	\$ 539,429	\$ 543,062
FRINGE BENEFITS		224,247	229,822	224,032	218,986	223,006	227,540	233,076	239,510
SUPPLIES		8,474	10,500	10,500	10,500	10,500	10,500	10,500	10,500
CONTRACTUAL SERVICES		589	1,000	1,000	1,000	1,000	1,000	1,000	1,000
OTHER EXPENSES		9,379	6,750	6,750	6,750	6,750	6,750	6,750	6,750
FLEET VEHICLE CHARGES		(139,437)	(117,450)	(117,450)	(159,963)	(162,166)	(162,010)	(164,058)	(166,400)
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>654,796</b>	<b>\$ 682,761</b>	<b>\$ 676,971</b>	<b>\$ 605,284</b>	<b>\$ 612,679</b>	<b>\$ 620,251</b>	<b>\$ 626,697</b>	<b>\$ 634,422</b>

## 272 Pension RHC Board

	2021	2022	2022	2023	2024	2025	2026	2027
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
CONTRACTUAL SERVICES	55,352	109,150	109,150	7,500	7,500	7,500	7,500	7,500
INSURANCE	5,494	9,989	9,989	10,981	11,530	12,107	12,712	13,347
SUPPLIES	0	0	0	0	0	0	0	0
OTHER EXPENSES	706	4,410	4,410	3,700	3,700	3,700	3,700	3,700
<b>TOTAL EXPENSES</b>	<b>\$ 61,552</b>	<b>\$ 123,549</b>	<b>\$ 123,549</b>	<b>\$ 22,181</b>	<b>\$ 22,730</b>	<b>\$ 23,307</b>	<b>\$ 23,912</b>	<b>\$ 24,547</b>

\*combined Retiree Health Fund & Pension Board in 2022

TOTAL ADMIN EXPENSES	\$ 6,037,245	\$ 5,731,519	\$ 6,447,713	\$ 4,836,816	\$ 4,834,717	\$ 4,627,563	\$ 4,736,727	\$ 4,851,864
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## General Fund Administrative Personnel

	2021	2022	2022	2023	2024	2025	2026	2027
	ACTUAL	ORIGINAL BUDGET	AMENDED 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
Director of Authorities (TIFA allocated)	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Business Development - Community Relations	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Coordinator of Media Communications	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
Part-time Graphic Designer	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Part-time new CM position	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Interns	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00
Total City Manager	12.00	12.00	9.00	9.00	9.00	9.00	9.00	9.00
<u>City Clerk &amp; 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 Finance Director - Deputy Treasurer	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Accountant	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Cashier - Clerk III	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Intern	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Finance	8.00	8.00	7.00	6.00	6.00	6.00	6.00	6.00
<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 Generalist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Development	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Intern	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
Administrative Assistant	1.00	1.00	1.00	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	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
PT Admin	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00
Total Public Works	10.00	10.00	9.00	9.00	9.00	9.00	9.00	9.00
<b>Total Administration</b>	<b>48.00</b>	<b>48.00</b>	<b>38.00</b>	<b>37.00</b>	<b>37.00</b>	<b>37.00</b>	<b>37.00</b>	<b>37.00</b>



## GENERAL FUND - INFRASTRUCTURE - CAPITAL EXPENDITURES

### 537 Storm Water Management

	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET	2024 PROJECTION	2025 PROJECTION	2026 PROJECTION	2027 PROJECTION
SALARIES & WAGES	68,001	67,853	70,401	70,568	70,568	70,568	70,568	70,568
FRINGE BENEFITS	27,910	27,775	26,745	26,252	26,044	26,027	26,255	26,645
SUPPLIES	2	850	850	850	850	850	850	850
OTHER EXPENSES	10,139	14,406	14,406	15,135	13,366	13,602	13,848	14,210
CONTRACTUAL SERVICES	94,139	254,914	254,914	130,955	71,125	59,076	50,755	52,263
CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
DEBT SERVICE	64,441	68,129	68,129	66,754	65,379	66,629	72,438	70,813
<b>TOTAL EXPENSES</b>	<b>\$ 264,631</b>	<b>\$ 433,927</b>	<b>\$ 435,445</b>	<b>\$ 310,514</b>	<b>\$ 247,332</b>	<b>\$ 236,752</b>	<b>\$ 234,714</b>	<b>\$ 235,349</b>

### 446 Street Improvement

	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET	2024 PROJECTION	2025 PROJECTION	2026 PROJECTION	2027 PROJECTION
PROPERTY TAXES*	2,611,299	2,758,932	2,758,932	2,872,597	3,003,012	3,082,099	3,148,367	3,210,524
<b>TOTAL REVENUE</b>	<b>\$ 2,611,299</b>	<b>\$ 2,758,932</b>	<b>\$ 2,758,932</b>	<b>\$ 2,872,597</b>	<b>\$ 3,003,012</b>	<b>\$ 3,082,099</b>	<b>\$ 3,148,367</b>	<b>\$ 3,210,524</b>
TRANS TO OTHER FUNDS	450,000	1,525,000	1,525,000	820,000	5,040,000	3,530,000	7,880,000	2,450,000
<b>TOTAL EXPENSES</b>	<b>\$ 450,000</b>	<b>\$ 1,525,000</b>	<b>\$ 1,525,000</b>	<b>\$ 820,000</b>	<b>\$ 5,040,000</b>	<b>\$ 3,530,000</b>	<b>\$ 7,880,000</b>	<b>\$ 2,450,000</b>

\*PROPERTY TAXES INCLUDES PPT REIMBURSEMENT

### 901 Capital Improvements

	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET	2024 PROJECTION	2025 PROJECTION	2026 PROJECTION	2027 PROJECTION
OTHER EXPENSES	1,914	300	300	0	300	300	300	0
CAPITAL EXPENDITURES	1,716,246	0	259,996	25,000	5,000,000	0	0	0
TRANS TO OTHER FUNDS	433,495	1,863,400	1,863,400	1,861,325	1,858,525	1,864,900	1,865,375	1,857,400
<b>TOTAL EXPENSES</b>	<b>\$ 2,151,655</b>	<b>\$ 1,863,700</b>	<b>\$ 2,123,696</b>	<b>\$ 1,886,325</b>	<b>\$ 6,858,825</b>	<b>\$ 1,865,200</b>	<b>\$ 1,865,675</b>	<b>\$ 1,857,400</b>
<b>TOTAL INFRASTRUCTURE</b>								
<b>TOTAL EXPENSES</b>	<b>\$ 2,866,286</b>	<b>\$ 3,822,627</b>	<b>\$ 4,084,141</b>	<b>\$ 3,016,839</b>	<b>\$ 12,146,157</b>	<b>\$ 5,631,952</b>	<b>\$ 9,980,389</b>	<b>\$ 4,542,749</b>

### Infrastructure Personnel

	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET	2024 PROJECTION	2025 PROJECTION	2026 PROJECTION	2027 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
<b>Total Infrastructure</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

## GENERAL FUND - GENERAL SUPPORT DEPARTMENT EXPENDITURES

### 265 Facilities

	2021	2022	2022	2023	2024	2025	2026	2027
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	\$ 453,987	\$ 457,938	\$ 457,938	\$ 464,572	\$ 480,383	\$ 495,726	\$ 510,204	\$ 525,117
FRINGE BENEFITS	235,958	242,544	232,894	229,862	236,246	243,528	252,061	261,621
SUPPLIES	32,834	39,100	39,100	43,700	44,100	44,100	44,100	44,500
CONTRACTUAL SERVICES	1,556	12,440	12,440	12,440	12,440	12,440	12,440	12,440
COMPUTER SERVICES	1,795	5,700	5,700	5,700	5,700	5,700	5,700	5,700
OTHER EXPENSES	(454,909)	(585,093)	(585,093)	(515,912)	(521,115)	(526,372)	(531,681)	(537,042)
UTILITIES	432,486	430,175	430,175	435,035	441,433	445,561	449,245	449,679
REPAIR & MAINTENANCE	558,509	531,349	550,205	582,079	502,079	502,079	507,099	503,644
CAPITAL EXPENDITURES	1,226,698	625,000	625,000	0	104,000	100,000	0	0
FLEET VEHICLE CHARGES	136,659	139,104	139,104	153,759	156,195	157,446	159,869	162,471
TRANSFERS	2,513	0	0	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>\$ 2,628,086</b>	<b>\$ 1,898,257</b>	<b>\$ 1,907,463</b>	<b>\$ 1,411,235</b>	<b>\$ 1,461,461</b>	<b>\$ 1,480,208</b>	<b>\$ 1,409,037</b>	<b>\$ 1,428,130</b>

### 266 Grounds

	2021	2022	2022	2023	2024	2025	2026	2027
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	275,154	314,090	314,090	420,589	440,904	458,013	475,639	494,001
FRINGE BENEFITS	137,189	145,988	145,988	210,682	221,931	233,079	244,910	257,410
SUPPLIES	53,619	64,250	64,250	83,500	83,500	83,500	83,500	83,500
REPAIR & MAINTENANCE	75,051	54,900	54,900	64,000	61,000	61,000	61,000	61,000
CONTRACTUAL SERVICES	86,593	92,000	92,000	107,000	107,000	107,000	107,000	107,000
OTHER EXPENSES	20,090	29,160	29,160	17,700	17,700	47,700	47,700	47,700
CAPITAL EXPENDITURES	30,227	0	0	0	4,000	0	0	0
EQUIPMENT RENTAL EXPENSES	525,201	529,591	529,591	507,558	517,163	525,788	535,644	545,818
<b>TOTAL EXPENSES</b>	<b>\$ 1,203,124</b>	<b>\$ 1,229,979</b>	<b>\$ 1,229,979</b>	<b>\$ 1,411,029</b>	<b>\$ 1,453,198</b>	<b>\$ 1,516,080</b>	<b>\$ 1,555,393</b>	<b>\$ 1,596,429</b>

### 228 MIS

	2021	2022	2022	2023	2024	2025	2026	2027
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SUPPLIES	62,892	116,500	116,500	266,600	239,700	224,200	207,700	217,200
COMPUTER SERVICES	324,122	414,910	414,910	52,280	39,110	39,110	39,110	39,110
CONTRACTUAL SERVICES	0	50,000	50,000	292,000	292,000	292,000	292,000	292,000
REPAIR & MAINTENANCE	52,965	76,100	76,100	36,000	20,000	20,000	20,000	20,000
CAPITAL EXPENDITURES	52,387	0	0	20,000	60,000	0	0	0
<b>TOTAL EXPENSES</b>	<b>\$ 492,366</b>	<b>\$ 657,510</b>	<b>\$ 657,510</b>	<b>\$ 666,880</b>	<b>\$ 650,810</b>	<b>\$ 575,310</b>	<b>\$ 558,810</b>	<b>\$ 568,310</b>
<b>TOTAL GENERAL SUPPORT</b>	<b>\$ 4,323,576</b>	<b>\$ 3,785,746</b>	<b>\$ 3,794,952</b>	<b>\$ 3,489,144</b>	<b>\$ 3,565,469</b>	<b>\$ 3,571,598</b>	<b>\$ 3,523,240</b>	<b>\$ 3,592,869</b>

## General Support Personnel

	2021	2022	2022	2023	2024	2025	2026	2027
	ACTUAL	ORIGINAL BUDGET	AMENDED 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
General Maintenance	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Part-time	5.00	5.00	1.00	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	13.00	13.00	9.00	8.00	8.00	8.00	8.00	8.00
<u>Grounds</u>								
Crew Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
General Maintenance	5.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Seasonal	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Total Grounds	10.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
<b>Total General Support</b>	<b>23.00</b>	<b>22.00</b>	<b>18.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>

## GENERAL FUND – COMMUNITY PROGRAM EXPENDITURES

### 685 Senior Citizens

	2021	2022	2022	2023	2024	2025	2026	2027
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	230,123	279,785	279,785	316,664	320,087	323,214	326,484	329,850
FRINGE BENEFITS	68,415	91,457	89,527	93,434	95,779	98,338	101,311	104,619
SUPPLIES	15,503	42,015	44,263	15,450	16,550	16,050	17,350	16,550
OTHER EXPENSES	69,677	125,225	125,225	142,925	130,775	131,075	135,575	135,725
CONTRACTUAL SERVICES	6,637	6,000	12,415	12,050	12,100	12,100	12,100	12,100
UTILITIES	999	1,600	1,600	2,900	3,400	1,600	1,600	2,900
REPAIR & MAINTENANCE	1,965	4,000	4,000	4,000	4,000	4,000	4,000	4,000
CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>\$ 393,318</b>	<b>\$ 550,082</b>	<b>\$ 556,815</b>	<b>\$ 587,423</b>	<b>\$ 582,691</b>	<b>\$ 586,377</b>	<b>\$ 598,420</b>	<b>\$ 605,744</b>

### 686 SMART Grant

	2021	2022	2022	2023	2024	2025	2026	2027
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	37,293	46,897	46,897	46,897	46,897	46,897	46,897	46,897
FRINGE BENEFITS	3,984	4,859	4,859	4,845	4,845	4,845	4,845	4,845
OTHER EXPENSES	748	600	600	600	600	600	600	600
UTILITIES	1,377	1,800	1,800	1,800	1,800	1,800	1,800	1,800
INSURANCE	2,660	2,721	2,721	2,900	3,011	3,126	3,245	3,369
FLEET VEHICLE CHARGES	19,161	19,790	19,790	23,173	23,406	23,639	23,875	24,114
<b>TOTAL EXPENSES</b>	<b>\$ 65,224</b>	<b>\$ 76,667</b>	<b>\$ 76,667</b>	<b>\$ 80,215</b>	<b>\$ 80,559</b>	<b>\$ 80,907</b>	<b>\$ 81,262</b>	<b>\$ 81,625</b>

## 755 Recreation

	2021	2022	2022	2023	2024	2025	2026	2027
	<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>
SALARIES & WAGES	268,893	380,244	380,244	448,717	454,150	463,363	471,196	479,180
FRINGE BENEFITS	76,250	84,414	84,414	124,799	128,291	132,360	136,531	140,932
SUPPLIES	23,797	53,925	82,925	55,150	49,975	56,950	49,150	48,450
OTHER EXPENSES	79,650	109,720	109,720	149,320	148,920	148,995	150,420	148,720
CONTRACTUAL SERVICES	9,399	24,850	24,850	34,400	33,500	34,400	33,500	34,400
UTILITIES	822	1,200	1,200	1,200	1,200	1,200	1,200	1,200
REPAIR & MAINTENANCE	33	1,600	1,600	1,750	1,750	1,750	1,750	1,750
CAPITAL EXPENDITURES	10,246	0	0	0	0	0	0	0
FLEET VEHICLE CHARGES	2,449	0	0	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>\$ 471,539</b>	<b>\$ 655,953</b>	<b>\$ 684,953</b>	<b>\$ 815,336</b>	<b>\$ 817,786</b>	<b>\$ 839,018</b>	<b>\$ 843,747</b>	<b>\$ 854,632</b>

## 770 Parks

	2021	2022	2022	2023	2024	2025	2026	2027
	<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>
SALARIES & WAGES	\$ 150,664	\$ 309,066	\$ 309,066	\$ 312,760	\$ 323,982	\$ 332,652	\$ 337,993	\$ 341,650
FRINGE BENEFITS	44,973	83,878	83,878	75,927	78,940	81,683	83,965	85,944
SUPPLIES	15,549	55,830	55,830	52,800	52,800	52,800	52,800	52,300
OTHER EXPENSES	2,870	5,000	5,000	3,100	1,800	1,800	1,800	1,800
CONTRACTUAL SERVICES	20,757	103,800	103,800	8,500	8,500	8,500	8,500	8,500
INSURANCE	0	3,037	3,037	3,116	3,235	3,359	3,487	3,620
REPAIR & MAINTENANCE	46,016	716,800	802,355	166,100	30,100	30,100	30,100	30,100
CAPITAL EXPENDITURES	171,655	35,300	274,075	96,000	10,000	10,000	10,000	10,000
INTERFUND CHARGES	70,154	135,516	145,316	172,206	175,530	178,920	182,376	185,900
<b>TOTAL EXPENSES</b>	<b>\$ 522,638</b>	<b>\$ 1,448,227</b>	<b>\$ 1,782,357</b>	<b>\$ 890,509</b>	<b>\$ 684,887</b>	<b>\$ 699,814</b>	<b>\$ 711,021</b>	<b>\$ 719,814</b>
<b>TOTAL COMMUNITY PROGRAMS</b>	<b>\$ 1,452,719</b>	<b>\$ 2,730,929</b>	<b>\$ 3,100,792</b>	<b>\$ 2,373,483</b>	<b>\$ 2,165,923</b>	<b>\$ 2,206,116</b>	<b>\$ 2,234,450</b>	<b>\$ 2,261,815</b>

## Community Program Personnel

	2021	2022	2022	2023	2024	2025	2026	2027
	<u>ACTUAL</u>	<u>ORIGINAL</u>	<u>AMENDED</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>
<u>Senior Services</u>								
Senior Services Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Administrative Assistant	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program Coordinator	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Part-Time Seniors Health - Wellness Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Smart Bus Drivers	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Total Senior Citizens	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
<u>Recreation</u>								
Recreation Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00
Part-Time Employees (partially split with Seniors)	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Seasonal Employees	21.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
Total Recreation	30.00	43.00	43.00	44.00	44.00	44.00	44.00	44.00
<u>Parks</u>								
Parks Supervisor			1.00	1.00	1.00	1.00	1.00	1.00
General Maintenance			2.00	2.00	2.00	2.00	2.00	2.00
Seasonal			8.00	8.00	8.00	8.00	8.00	8.00
Total Parks	0	0	11	11	11	11	11	11
<b>Total Community Programs</b>	<b>38.00</b>	<b>51.00</b>	<b>62.00</b>	<b>63.00</b>	<b>63.00</b>	<b>63.00</b>	<b>63.00</b>	<b>63.00</b>

## GENERAL FUND - PLANNING/DEVELOPMENT EXPENDITURES

### 371 Building Services

	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET	2024 PROJECTION	2025 PROJECTION	2026 PROJECTION	2027 PROJECTION
SALARIES & WAGES	427,381	462,485	464,510	602,804	622,224	637,136	651,280	665,848
FRINGE BENEFITS	201,507	216,666	219,876	302,894	314,022	325,536	338,332	352,280
SUPPLIES	9,029	13,900	13,900	21,710	14,020	14,130	14,240	13,650
CONTRACTUAL SERVICES	370,167	301,900	301,900	282,900	282,900	282,900	282,900	282,900
COMPUTER SERVICES	830	3,500	3,500	2,700	37,800	12,900	13,000	13,100
OTHER EXPENSES	24,571	22,150	22,150	24,950	24,950	22,950	22,950	22,950
UTILITIES	2,803	4,319	4,319	5,000	5,100	5,200	5,300	5,400
REPAIR & MAINTENANCE	11,111	13,000	13,000	13,000	13,000	13,000	13,000	13,000
FLEET VEHICLE CHARGES	40,559	38,355	38,355	25,320	25,573	25,829	26,087	26,348
<b>TOTAL EXPENSES</b>	<b>\$ 1,087,958</b>	<b>\$ 1,076,275</b>	<b>\$ 1,081,510</b>	<b>\$ 1,281,278</b>	<b>\$ 1,339,589</b>	<b>\$ 1,339,581</b>	<b>\$ 1,367,089</b>	<b>\$ 1,395,476</b>

### 703 Community Development Administration

	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET	2024 PROJECTION	2025 PROJECTION	2026 PROJECTION	2027 PROJECTION
SALARIES & WAGES	228,099	233,561	196,863	185,308	185,308	185,308	185,308	185,308
FRINGE BENEFITS	103,787	108,080	76,262	72,569	72,552	72,940	73,843	75,097
SUPPLIES	330	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	6,711	35,600	35,600	10,600	35,600	10,600	10,600	10,600
OTHER EXPENSES	7,048	13,485	13,485	14,670	14,670	14,670	14,670	14,670
UTILITIES	1,785	2,700	2,700	3,000	3,100	3,200	3,300	3,400
<b>TOTAL EXPENSES</b>	<b>\$ 347,761</b>	<b>\$ 393,426</b>	<b>\$ 324,910</b>	<b>\$ 286,147</b>	<b>\$ 311,230</b>	<b>\$ 286,718</b>	<b>\$ 287,721</b>	<b>\$ 289,075</b>

**TOTAL PLANNING**                      **\$ 1,435,720    \$ 1,469,701    \$ 1,406,420    \$ 1,567,425    \$ 1,650,819    \$ 1,626,299    \$ 1,654,810    \$ 1,684,551**

### Planning/Development Personnel

	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET	2024 PROJECTION	2025 PROJECTION	2026 PROJECTION	2027 PROJECTION
<u>Building Services</u>								
Building Official	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Building Official				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
Ordinance Enforcement Officer	2.00	2.00	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
<b>Total Building</b>	<b>7.00</b>	<b>7.00</b>	<b>8.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
<u>Comm. Development-Administration</u>								
Comm. Dev. Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Economic Dev. Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Comm. Dev.-Admin.</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Total Planning/Development</b>	<b>9.00</b>	<b>9.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>

# GENERAL FUND - POLICE DEPARTMENT

## Police Department Summary

Supported by 5.9713 Mills

	2021 <u>ACTUAL</u>	2022 <u>ORIGINAL BUDGET</u>	2022 <u>AMENDED BUDGET</u>	2023 <u>BUDGET</u>	2024 <u>PROJECTION</u>	2025 <u>PROJECTION</u>	2026 <u>PROJECTION</u>	2027 <u>PROJECTION</u>
GRANTS	120,088	29,000	29,000	243,800	53,200	46,800	50,400	50,000
STATE GRANTS/OTHER	5,748	5,000	5,000	2,892	2,892	2,892	2,892	2,892
CHARGES FOR SERVICES	468,214	468,320	468,320	468,400	468,400	468,400	469,000	469,000
OTHER REVENUE	12,895	15,000	15,000	17,000	17,000	17,000	17,000	17,000
PROPERTY TAXES	10,026,054	10,291,469	10,291,469	10,885,519	11,383,530	11,668,694	11,895,100	12,098,065
STATE SHARED REVENUE & REFUNDS	799,008	742,497	742,497	649,026	587,163	531,487	480,978	435,880
LICENSES AND PERMITS	13,650	12,000	12,000	12,000	12,000	12,000	12,000	12,000
REIMBURSED EXPENSES	-	-	-	-	-	-	-	-
NONOPERATING REVENUE	-	-	-	-	-	-	-	-
<b>TOTAL POLICE REVENUES</b>	<b>\$ 11,445,657</b>	<b>\$ 11,563,286</b>	<b>\$ 11,563,286</b>	<b>\$ 12,278,637</b>	<b>\$ 12,524,185</b>	<b>\$ 12,747,273</b>	<b>\$ 12,927,370</b>	<b>\$ 13,084,837</b>

	2021 <u>ACTUAL</u>	2022 <u>ORIGINAL BUDGET</u>	2022 <u>AMENDED BUDGET</u>	2023 <u>BUDGET</u>	2024 <u>PROJECTION</u>	2025 <u>PROJECTION</u>	2026 <u>PROJECTION</u>	2027 <u>PROJECTION</u>
SALARIES & WAGES	5,003,960	5,398,724	5,398,724	5,422,643	5,676,876	5,902,232	6,108,146	6,262,694
FRINGE BENEFITS	2,482,514	2,596,079	2,452,153	2,231,109	2,099,179	2,052,419	2,056,318	2,126,967
SUPPLIES	331,235	288,845	288,845	338,641	284,001	291,816	281,719	267,925
CONTRACTUAL SERVICES	415,107	414,710	414,710	409,370	409,370	402,870	415,870	402,870
OTHER EXPENSES	401,057	560,541	560,541	620,392	589,788	607,003	614,496	612,007
COMPUTER SERVICES	0	0	0	0	0	0	0	0
UTILITIES	19,381	19,750	19,750	20,100	20,100	20,100	20,100	20,100
REPAIR & MAINTENANCE	152,337	155,485	155,485	229,355	204,375	192,175	207,575	202,075
INSURANCE	55,786	56,810	56,810	59,223	61,787	64,138	66,580	68,814
CAPITAL EXPENDITURES	195,851	1,144,200	1,144,200	319,500	151,500	40,500	37,500	31,500
EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
FLEET VEHICLE CHARGES	389,349	357,871	357,871	380,051	394,995	410,534	426,692	443,494
<b>TOTAL POLICE EXPENSES</b>	<b>\$ 9,446,577</b>	<b>\$ 10,993,015</b>	<b>\$ 10,849,089</b>	<b>\$ 10,030,384</b>	<b>\$ 9,891,971</b>	<b>\$ 9,983,787</b>	<b>\$ 10,234,996</b>	<b>\$ 10,438,446</b>
<b>NET REVENUES/EXPENSES</b>	<b>\$ 1,999,080</b>	<b>\$ 570,271</b>	<b>\$ 714,197</b>	<b>\$ 2,248,253</b>	<b>\$ 2,632,214</b>	<b>\$ 2,763,486</b>	<b>\$ 2,692,374</b>	<b>\$ 2,646,391</b>

## 301 Patrol

	2021 <u>ACTUAL</u>	2022 <u>ORIGINAL BUDGET</u>	2022 <u>AMENDED BUDGET</u>	2023 <u>BUDGET</u>	2024 <u>PROJECTION</u>	2025 <u>PROJECTION</u>	2026 <u>PROJECTION</u>	2027 <u>PROJECTION</u>
GRANTS	117,704	29,000	29,000	243,800	53,200	46,800	50,400	50,000
STATE GRANTS/OTHER	5,748	5,000	5,000	2,892	2,892	2,892	2,892	2,892
CHARGES FOR SERVICES	221,971	168,320	168,320	171,000	171,000	171,000	171,000	171,000
OTHER REVENUE	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
<b>TOTAL REVENUES</b>	<b>\$ 345,423</b>	<b>\$ 204,320</b>	<b>\$ 204,320</b>	<b>\$ 419,692</b>	<b>\$ 229,092</b>	<b>\$ 222,692</b>	<b>\$ 226,292</b>	<b>\$ 225,892</b>
SALARIES & WAGES	4,364,045	4,735,406	4,735,406	4,735,997	4,978,718	5,193,711	5,390,461	5,535,610
FRINGE BENEFITS	2,145,024	2,208,573	2,092,470	1,849,696	1,772,812	1,755,852	1,774,332	1,839,491
SUPPLIES	274,083	236,470	236,470	278,616	232,626	228,991	234,044	198,700
OTHER EXPENSES	385,792	532,991	532,991	577,342	554,238	571,453	578,946	576,457
CONTRACTUAL SERVICES	45,062	4,020	4,020	5,145	5,145	5,145	5,145	5,145
UTILITIES	2,134	1,750	1,750	2,100	2,100	2,100	2,100	2,100
REPAIR & MAINTENANCE	55,871	37,200	37,200	80,930	74,950	66,150	77,950	75,850
CAPITAL EXPENDITURES	114,591	34,200	34,200	31,500	51,500	40,500	31,500	31,500
FLEET VEHICLE CHARGES	379,583	348,023	348,023	371,441	386,299	401,751	417,821	434,534
<b>TOTAL EXPENSES</b>	<b>\$ 7,766,185</b>	<b>\$ 8,138,633</b>	<b>\$ 8,022,530</b>	<b>\$ 7,932,767</b>	<b>\$ 8,058,388</b>	<b>\$ 8,265,653</b>	<b>\$ 8,512,299</b>	<b>\$ 8,699,387</b>

## 305 Police Administration

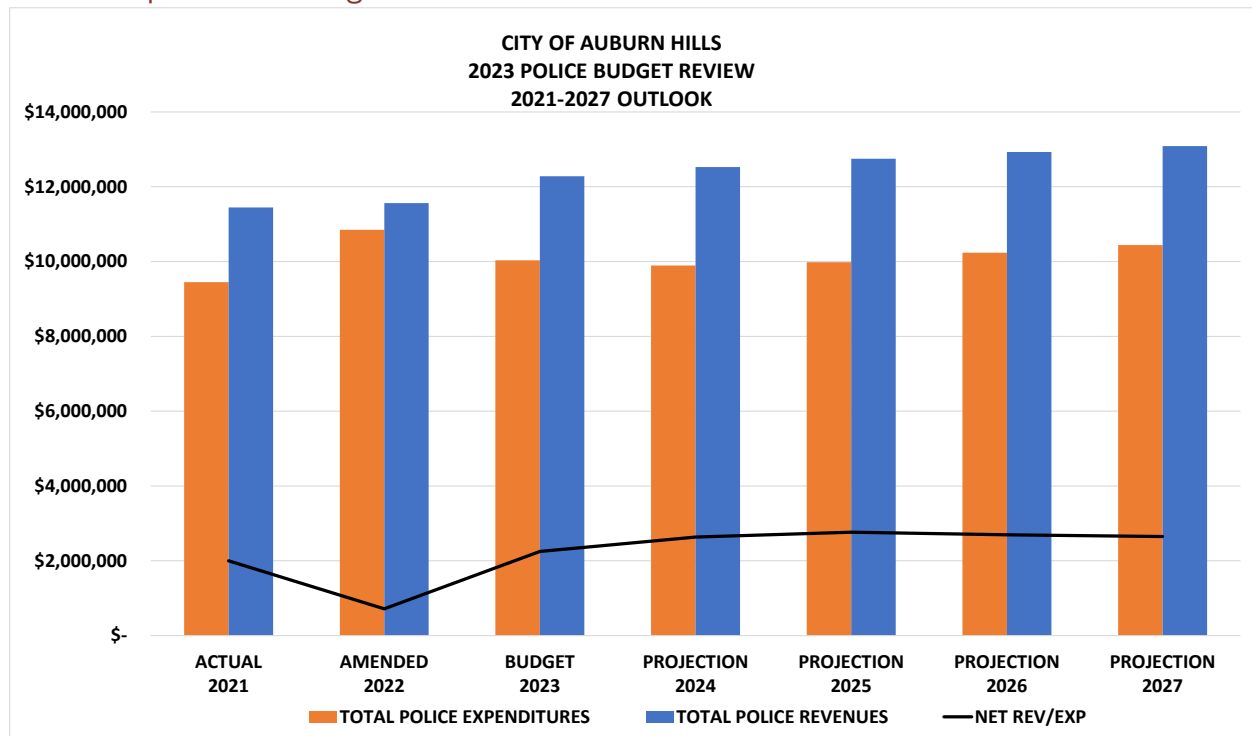
	2021	2022	2022	2023	2024	2025	2026	2027
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
PROPERTY TAXES	10,026,054	10,291,469	10,291,469	10,885,519	11,383,530	11,668,694	11,895,100	12,098,065
GRANTS	2,384	0	0	0	0	0	0	0
STATE SHARED REVENUE & REFUNDS	799,008	742,497	742,497	649,026	587,163	531,487	480,978	435,880
LICENSES AND PERMITS	13,650	12,000	12,000	12,000	12,000	12,000	12,000	12,000
CHARGES FOR SERVICES	246,243	300,000	300,000	297,400	297,400	297,400	298,000	298,000
OTHER REVENUE	12,895	13,000	13,000	15,000	15,000	15,000	15,000	15,000
NONOPERATING REVENUE	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 11,100,234</b>	<b>\$ 11,358,966</b>	<b>\$ 11,358,966</b>	<b>\$ 11,858,945</b>	<b>\$ 12,295,093</b>	<b>\$ 12,524,581</b>	<b>\$ 12,701,078</b>	<b>\$ 12,858,945</b>
SALARIES & WAGES	639,914	663,318	663,318	686,646	698,158	708,521	717,685	727,084
FRINGE BENEFITS	337,490	387,506	359,683	381,413	326,367	296,567	281,986	287,476
SUPPLIES	57,152	52,375	52,375	60,025	51,375	62,825	47,675	69,225
CONTRACTUAL SERVICES	370,045	410,690	410,690	404,225	404,225	397,725	410,725	397,725
OTHER EXPENSES	15,266	27,550	27,550	43,050	35,550	35,550	35,550	35,550
UTILITIES	17,247	18,000	18,000	18,000	18,000	18,000	18,000	18,000
REPAIR & MAINTENANCE	96,466	118,285	118,285	148,425	129,425	126,025	129,625	126,225
INSURANCE	55,786	56,810	56,810	59,223	61,787	64,138	66,580	68,814
CAPITAL EXPENDITURES	81,260	1,110,000	1,110,000	288,000	100,000	0	6,000	0
FLEET VEHICLE CHARGES	9,766	9,848	9,848	8,610	8,696	8,783	8,871	8,960
<b>TOTAL EXPENSES</b>	<b>\$ 1,680,392</b>	<b>\$ 2,854,382</b>	<b>\$ 2,826,559</b>	<b>\$ 2,097,617</b>	<b>\$ 1,833,583</b>	<b>\$ 1,718,134</b>	<b>\$ 1,722,697</b>	<b>\$ 1,739,059</b>
<b>TOTAL POLICE EXPENSES</b>	<b>\$ 9,446,577</b>	<b>\$ 10,993,015</b>	<b>\$ 10,849,089</b>	<b>\$ 10,030,384</b>	<b>\$ 9,891,971</b>	<b>\$ 9,983,787</b>	<b>\$ 10,234,996</b>	<b>\$ 10,438,446</b>

## Police Department Personnel

	2021	2022	2022	2023	2024	2025	2026	2027
	ACTUAL	ORIGINAL BUDGET	AMENDED 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	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Detective	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Police Officer	38.00	38.00	38.00	36.00	36.00	36.00	36.00	36.00
Part-time	2.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
<b>Total Police - Patrol</b>	<b>53.00</b>	<b>57.00</b>	<b>57.00</b>	<b>55.00</b>	<b>55.00</b>	<b>55.00</b>	<b>55.00</b>	<b>55.00</b>
<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
Clerk III	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Part-time/Intern	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
<b>Total Police - Administration</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>
<b>Total Police Personnel</b>	<b>69.00</b>	<b>73.00</b>	<b>73.00</b>	<b>71.00</b>	<b>71.00</b>	<b>71.00</b>	<b>71.00</b>	<b>71.00</b>



## Police Department Budget Review



## GENERAL FUND - FIRE DEPARTMENT

### Fire Department Summary

Supported by 2.4940 Mills

	2021 <u>ACTUAL</u>	2022 <u>ORIGINAL BUDGET</u>	2022 <u>AMENDED BUDGET</u>	2023 <u>BUDGET</u>	2024 <u>PROJECTION</u>	2025 <u>PROJECTION</u>	2026 <u>PROJECTION</u>	2027 <u>PROJECTION</u>
PROPERTY TAXES	4,142,655	4,283,956	4,283,956	4,540,678	4,767,482	4,906,136	5,020,779	5,126,138
STATE SHARED REVENUE & REFUNDS	530,492	482,588	482,588	483,378	457,540	434,286	413,358	394,522
LICENSES AND PERMITS	140,577	122,000	122,000	141,000	142,020	143,060	144,121	145,230
CHARGES FOR SERVICES	785,044	846,800	846,800	777,000	777,000	777,000	777,000	777,000
OTHER REVENUE	23,738	4,000	4,000	4,070	4,141	4,214	4,288	4,374
GRANTS	322,900	197,985	197,985	95,165	-	-	-	-
<b>TOTAL FIRE REVENUES</b>	<b>\$ 5,945,406</b>	<b>\$ 5,937,329</b>	<b>\$ 5,937,329</b>	<b>\$ 6,041,291</b>	<b>\$ 6,148,183</b>	<b>\$ 6,264,696</b>	<b>\$ 6,359,546</b>	<b>\$ 6,447,264</b>
CAPITAL EXPENDITURES	57,025	1,805,920	1,805,920	798,000	139,000	70,000	75,000	75,000
COMPUTER SERVICES	38,298	37,678	37,678	37,230	38,100	38,996	39,919	40,869
CONTRACTUAL SERVICES	231,858	237,176	394,376	273,390	257,775	285,333	260,958	297,361
FLEET VEHICLE CHARGES	443,265	422,952	422,952	460,382	474,148	488,397	503,148	518,422
FRINGE BENEFITS	886,864	1,095,049	1,075,748	1,067,455	1,114,244	1,162,772	1,214,862	1,267,275
INSURANCE	46,679	43,822	43,822	53,756	55,811	57,946	60,161	62,462
INTERFUND CHG EXPENS	14,789	16,380	16,380	11,858	11,977	12,097	12,218	12,340
OTHER EXPENSES	319,343	348,137	348,137	230,522	234,254	230,251	231,787	233,062
REPAIR & MAINTENANCE	21,775	33,277	33,277	39,450	42,500	39,550	43,400	43,450
SALARIES & WAGES	2,561,063	2,968,469	2,968,469	3,036,535	3,205,801	3,351,208	3,524,219	3,635,765
SUPPLIES	229,835	268,135	269,265	260,230	257,153	244,533	244,550	253,101
UTILITIES	15,671	21,700	21,700	21,700	21,700	21,700	21,700	21,700
<b>TOTAL FIRE EXPENSES</b>	<b>\$ 4,866,464</b>	<b>\$ 7,298,695</b>	<b>\$ 7,437,724</b>	<b>\$ 6,290,508</b>	<b>\$ 5,852,463</b>	<b>\$ 6,002,783</b>	<b>\$ 6,231,922</b>	<b>\$ 6,460,807</b>
<b>NET REVENUE/EXPENSES</b>	<b>\$ 1,078,942</b>	<b>\$ (1,361,366)</b>	<b>\$ (1,500,394)</b>	<b>\$ (249,217)</b>	<b>\$ 295,720</b>	<b>\$ 261,913</b>	<b>\$ 127,624</b>	<b>\$ (13,543)</b>

### 336 Fire Administration

	2021 <u>ACTUAL</u>	2022 <u>ORIGINAL BUDGET</u>	2022 <u>AMENDED BUDGET</u>	2023 <u>BUDGET</u>	2024 <u>PROJECTION</u>	2025 <u>PROJECTION</u>	2026 <u>PROJECTION</u>	2027 <u>PROJECTION</u>
PROPERTY TAXES	4,142,655	4,283,956	4,283,956	4,540,678	4,767,482	4,906,136	5,020,779	5,126,138
STATE SHARED REVENUE & REFUNDS	530,492	482,588	482,588	483,378	457,540	434,286	413,358	394,522
LICENSES AND PERMITS	140,577	122,000	122,000	141,000	142,020	143,060	144,121	145,230
CHARGES FOR SERVICES	21,859	40,800	40,800	21,000	21,000	21,000	21,000	21,000
OTHER REVENUE	5,995	4,000	4,000	4,070	4,141	4,214	4,288	4,374
<b>TOTAL REVENUES</b>	<b>\$ 4,841,578</b>	<b>\$ 4,933,344</b>	<b>\$ 4,933,344</b>	<b>\$ 5,190,126</b>	<b>\$ 5,392,183</b>	<b>\$ 5,508,696</b>	<b>\$ 5,603,546</b>	<b>\$ 5,691,264</b>
SALARIES & WAGES	274,797	345,469	345,469	346,276	352,346	356,838	361,466	366,232
FRINGE BENEFITS	100,129	128,757	126,827	143,730	147,390	151,506	156,024	160,946
SUPPLIES	7,328	10,357	10,660	14,660	8,660	11,660	14,660	8,660
CONTRACTUAL SERVICES	149,467	131,244	288,444	165,591	148,054	173,635	147,839	182,169
OTHER EXPENSES	7,125	30,725	30,725	27,350	27,350	27,350	27,350	27,350
UTILITIES	5,834	10,100	10,100	10,100	10,100	10,100	10,100	10,100
INSURANCE	31,527	32,025	32,025	38,996	40,487	42,036	43,643	45,312
CAPITAL EXPENDITURES	0	1,622,000	1,622,000	723,000	69,000	0	0	0
FLEET VEHICLE CHARGES	44,413	39,425	39,425	43,764	44,202	44,644	45,090	45,541
<b>TOTAL EXPENSES</b>	<b>\$ 620,619</b>	<b>\$ 2,350,102</b>	<b>\$ 2,505,675</b>	<b>\$ 1,513,467</b>	<b>\$ 847,589</b>	<b>\$ 817,769</b>	<b>\$ 806,172</b>	<b>\$ 846,310</b>

### 339 Fire Suppression

	2021	2022	2022	2023	2024	2025	2026	2027
	<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>
GRANTS	322,900	197,985	197,985	95,165	0	0	0	0
CHARGES FOR SERVICES	763,185	806,000	806,000	756,000	756,000	756,000	756,000	756,000
OTHER REVENUE	17,743	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 1,103,828</b>	<b>\$ 1,003,985</b>	<b>\$ 1,003,985</b>	<b>\$ 851,165</b>	<b>\$ 756,000</b>	<b>\$ 756,000</b>	<b>\$ 756,000</b>	<b>\$ 756,000</b>
SALARIES & WAGES	2,123,271	2,428,191	2,428,191	2,403,472	2,558,845	2,691,702	2,851,785	2,950,016
FRINGE BENEFITS	712,034	887,419	873,908	813,934	854,536	895,674	939,057	981,682
SUPPLIES	219,638	251,678	252,505	228,987	239,343	221,823	213,307	235,641
CONTRACTUAL SERVICES	55,022	65,332	65,332	67,199	69,121	71,098	72,519	74,592
COMPUTER SERVICES	13,513	32,678	32,678	36,230	37,100	37,996	38,919	39,869
UTILITIES	9,837	11,600	11,600	11,600	11,600	11,600	11,600	11,600
OTHER EXPENSES	308,097	313,027	313,027	198,537	199,944	198,366	199,802	201,252
REPAIR & MAINTENANCE	21,775	33,277	33,277	39,450	42,500	39,550	43,400	43,450
INSURANCE	15,152	11,797	11,797	14,760	15,324	15,910	16,518	17,150
CAPITAL EXPENDITURES	57,025	183,920	183,920	75,000	70,000	70,000	75,000	75,000
FLEET VEHICLE CHARGES	398,852	383,527	383,527	416,618	429,946	443,753	458,058	472,881
<b>TOTAL EXPENSES</b>	<b>\$ 3,934,218</b>	<b>\$ 4,602,446</b>	<b>\$ 4,589,762</b>	<b>\$ 4,305,787</b>	<b>\$ 4,528,259</b>	<b>\$ 4,697,472</b>	<b>\$ 4,919,965</b>	<b>\$ 5,103,133</b>

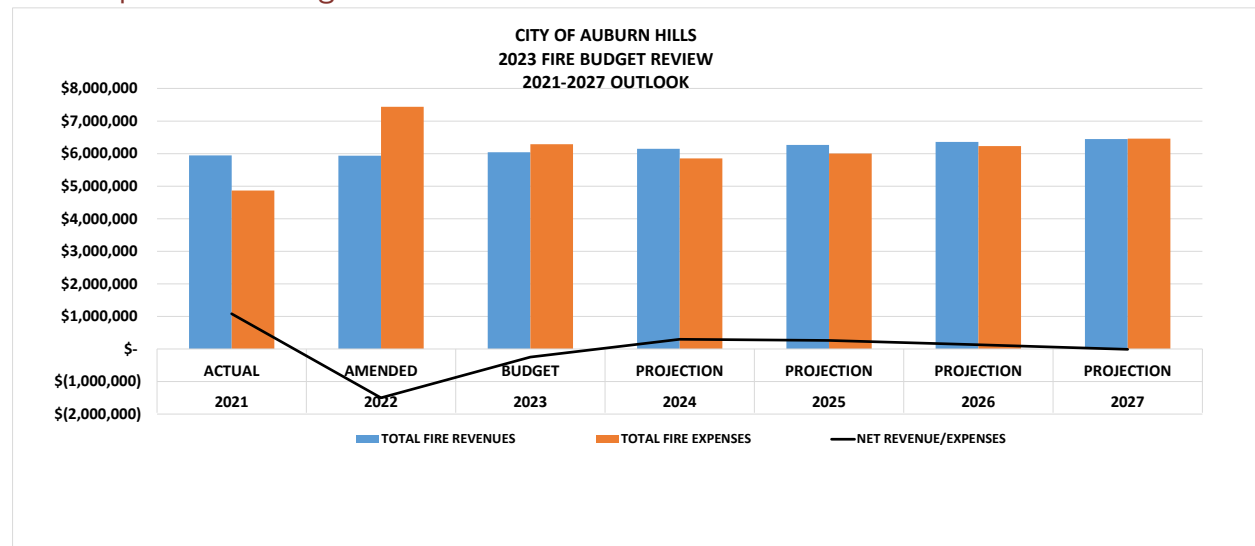
### 341 Fire Prevention

	2021	2022	2022	2023	2024	2025	2026	2027
	<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>
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
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
SALARIES & WAGES	162,995	194,809	194,809	286,787	294,610	302,668	310,968	319,517
FRINGE BENEFITS	74,701	78,873	75,013	109,791	112,318	115,592	119,781	124,647
SUPPLIES	2,868	6,100	6,100	16,583	9,150	11,050	16,583	8,800
COMPUTER SERVICES	24,784	5,000	5,000	1,000	1,000	1,000	1,000	1,000
CONTRACTUAL SERVICES	27,368	40,600	40,600	40,600	40,600	40,600	40,600	40,600
OTHER EXPENSES	4,121	4,385	4,385	4,635	6,960	4,535	4,635	4,460
INTERFUND CHG EXPENS	14,789	16,380	16,380	11,858	11,977	12,097	12,218	12,340
<b>TOTAL EXPENSES</b>	<b>\$ 311,627</b>	<b>\$ 346,147</b>	<b>\$ 342,287</b>	<b>\$ 471,254</b>	<b>\$ 476,615</b>	<b>\$ 487,542</b>	<b>\$ 505,785</b>	<b>\$ 511,364</b>
<b>TOTAL FIRE REVENUES</b>	<b>\$ 5,945,406</b>	<b>\$ 5,937,329</b>	<b>\$ 5,937,329</b>	<b>\$ 6,041,291</b>	<b>\$ 6,148,183</b>	<b>\$ 6,264,696</b>	<b>\$ 6,359,546</b>	<b>\$ 6,447,264</b>
<b>TOTAL FIRE EXPENSES</b>	<b>\$ 4,866,464</b>	<b>\$ 7,298,695</b>	<b>\$ 7,437,724</b>	<b>\$ 6,290,508</b>	<b>\$ 5,852,463</b>	<b>\$ 6,002,783</b>	<b>\$ 6,231,922</b>	<b>\$ 6,460,807</b>

## Fire Department Personnel

	2021	2022	2022	2023	2024	2025	2026	2027
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<u>Fire-Administration</u>								
Fire Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy 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	1.00	1.00
Clerk III	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	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
<u>Fire-Prevention</u>								
Fire Marshal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Inspector	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
PT position	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Total Fire-Prevention	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00
<u>Fire-Suppression</u>								
Fire Captain	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Administrative Officer	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Lieutenants	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Firefighter	18.00	18.00	18.00	20.00	20.00	20.00	20.00	20.00
Part-time/Paid on Call Firefighters	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
Total Fire-Suppression	37.00	37.00	37.00	38.00	38.00	38.00	38.00	38.00
<b>Total Fire Personnel</b>	<b>43.00</b>	<b>43.00</b>	<b>43.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>

## Fire Department Budget Review

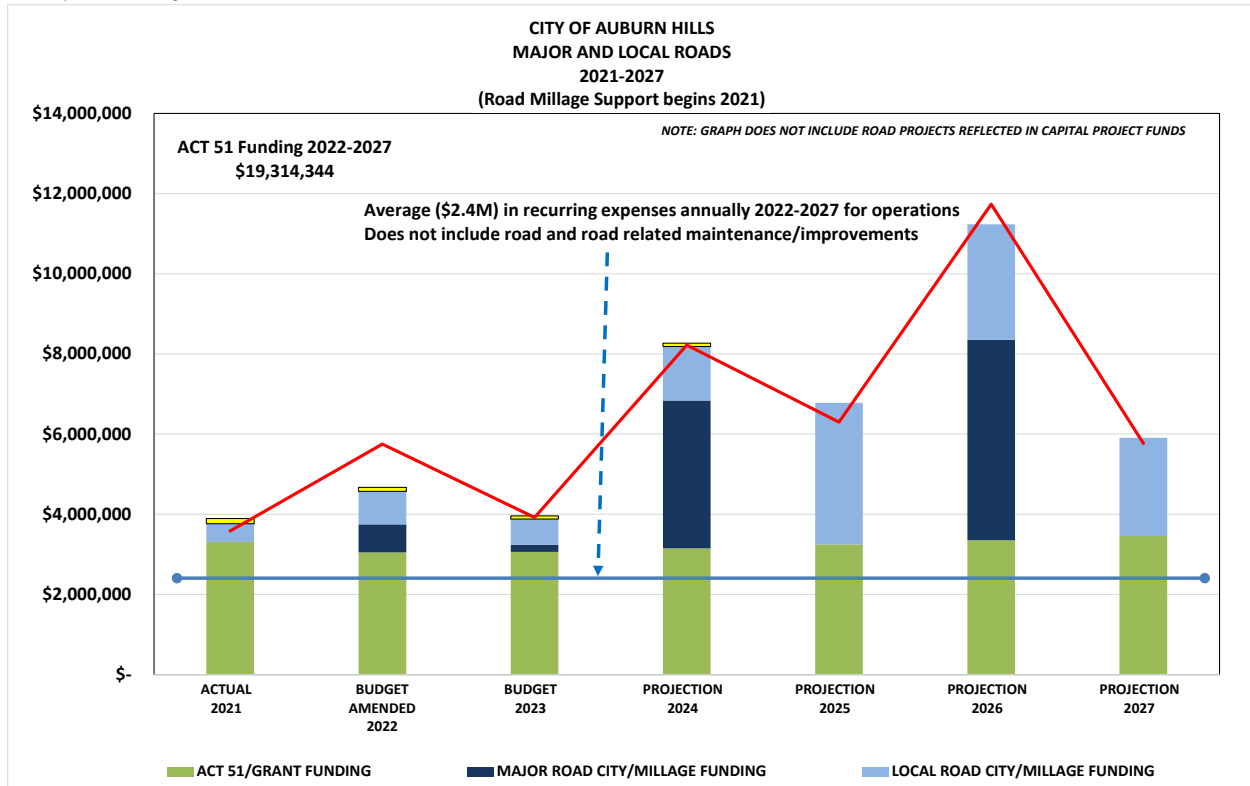


# GOVERNMENTAL FUNDS

## 202 & 203 – Major and Local Streets

	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET	2024 PROJECTION	2025 PROJECTION	2026 PROJECTION	2027 PROJECTION
<b>REVENUES</b>								
STATE HIGHWAY FUNDS	\$ 2,724,531	\$ 2,994,966	\$ 2,994,966	\$ 3,006,585	\$ 3,092,988	\$ 3,196,210	\$ 3,298,657	\$ 3,402,201
STATE GRANTS/OTHER	89,678	-	-	-	-	-	-	-
INTEREST INCOME	40	5	5	2,000	2,000	2,000	2,000	2,000
OTHER REVENUE	498,851	52,122	52,122	52,122	52,122	52,122	52,122	52,122
CAP CHGS/CONTRIBUTED	-	-	-	-	-	-	-	-
<b>ACT 51/GRANT FUNDING</b>	<b>\$ 3,313,100</b>	<b>\$ 3,047,093</b>	<b>\$ 3,047,093</b>	<b>\$ 3,060,707</b>	<b>\$ 3,147,110</b>	<b>\$ 3,250,332</b>	<b>\$ 3,352,779</b>	<b>\$ 3,456,323</b>
MAJOR ROAD CITY/MILLAGE FUNDING	-	700,000	700,000	180,000	3,690,000	-	5,000,000	-
LOCAL ROAD CITY/MILLAGE FUNDING	450,000	825,000	825,000	640,000	1,350,000	3,530,000	2,880,000	2,450,000
WAYNE DISPOSAL FUNDING TO LOCAL	131,000	100,000	100,000	80,000	80,000	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 3,894,100</b>	<b>\$ 4,672,093</b>	<b>\$ 4,672,093</b>	<b>\$ 3,960,707</b>	<b>\$ 8,267,110</b>	<b>\$ 6,780,332</b>	<b>\$ 11,232,779</b>	<b>\$ 5,906,323</b>
<b>TOTAL REVENUE CHANGE (%)</b>		<b>20.0%</b>	<b>20.0%</b>	<b>-15.2%</b>	<b>108.7%</b>	<b>-18.0%</b>	<b>65.7%</b>	<b>-47.4%</b>
<b>EXPENDITURES</b>								
SALARIES & WAGES	\$ 443,923	\$ 505,299	\$ 505,299	\$ 519,055	\$ 534,484	\$ 548,199	\$ 561,796	\$ 575,801
FRINGE BENEFITS	342,371	406,367	390,629	401,481	340,672	307,866	291,908	298,320
SUPPLIES	172,543	191,400	191,400	209,550	209,550	209,550	209,550	209,550
CONTRACTUAL SERVICES	32,740	25,000	25,000	25,000	25,000	25,000	25,000	25,000
OTHER EXPENSES	6,450	7,800	7,800	14,005	12,755	10,755	12,755	12,755
REPAIR & MAINT.	822,326	648,820	663,160	1,118,872	3,930,000	555,000	555,000	555,000
INSURANCE	29,069	29,743	29,743	31,365	32,564	33,809	35,101	36,444
ROAD & TRAFFIC IMPROVEMENTS	740,550	1,925,000	2,752,191	355,000	1,865,000	3,315,000	8,725,000	2,715,000
EQUIPMENT FLEET RENTAL	813,770	951,799	951,799	1,010,909	1,031,127	1,051,750	1,072,786	1,094,241
INTERFUND & DPW ADMIN CHARGES	179,840	234,798	234,798	236,506	239,652	241,388	244,062	246,920
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,583,583</b>	<b>\$ 4,926,026</b>	<b>\$ 5,751,819</b>	<b>\$ 3,921,743</b>	<b>\$ 8,220,804</b>	<b>\$ 6,298,317</b>	<b>\$ 11,732,958</b>	<b>\$ 5,769,031</b>
<b>TOTAL EXPENDITURES CHANGE (%)</b>		<b>37.5%</b>	<b>60.5%</b>	<b>-31.8%</b>	<b>109.6%</b>	<b>-23.4%</b>	<b>86.3%</b>	<b>-50.8%</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>310,517</b>	<b>(253,933)</b>	<b>(1,079,726)</b>	<b>38,964</b>	<b>46,306</b>	<b>482,015</b>	<b>(500,179)</b>	<b>137,292</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,880,643</b>	<b>2,191,161</b>	<b>2,191,161</b>	<b>1,111,435</b>	<b>1,150,399</b>	<b>1,196,705</b>	<b>1,678,720</b>	<b>1,178,541</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 2,191,161</b>	<b>\$ 1,937,228</b>	<b>\$ 1,111,435</b>	<b>\$ 1,150,399</b>	<b>\$ 1,196,705</b>	<b>\$ 1,678,720</b>	<b>\$ 1,178,541</b>	<b>\$ 1,315,833</b>
<b>TOTAL STREETS FUND BALANCE</b>	<b>\$ 2,191,161</b>	<b>\$ 1,937,227</b>	<b>\$ 1,111,434</b>	<b>\$ 1,150,398</b>	<b>\$ 1,196,704</b>	<b>\$ 1,678,719</b>	<b>\$ 1,178,540</b>	<b>\$ 1,315,832</b>

## Graph - Major and Local Roads 2021 - 2027



## 202 Major Streets

	2021 <u>ACTUAL</u>	2022 <u>ORIGINAL BUDGET</u>	2022 <u>AMENDED BUDGET</u>	2023 <u>BUDGET</u>	2024 <u>PROJECTION</u>	2025 <u>PROJECTION</u>	2026 <u>PROJECTION</u>	2027 <u>PROJECTION</u>
<b>REVENUES</b>								
GRANTS	\$ 89,678	-	-	-	-	-	-	-
STATE HIGHWAY FUNDS	2,124,055	2,314,153	2,314,153	2,324,807	2,391,617	2,471,432	2,550,648	2,630,712
STATE GRANTS/OTHER								
INTEREST INCOME	22	-	-	-	-	-	-	-
OTHER REVENUE	319,197	51,122	51,122	51,122	51,122	51,122	51,122	51,122
CAP CHGS/CONTRIBUTED								
	\$ 2,532,953	\$ 2,365,275	\$ 2,365,275	\$ 2,375,929	\$ 2,442,739	\$ 2,522,554	\$ 2,601,770	\$ 2,681,834
TRANSFERS FROM FUNDS	-	700,000	700,000	180,000	3,690,000	-	5,000,000	-
<b>TOTAL REVENUES</b>	<b>\$ 2,532,953</b>	<b>\$ 3,065,275</b>	<b>\$ 3,065,275</b>	<b>\$ 2,555,929</b>	<b>\$ 6,132,739</b>	<b>\$ 2,522,554</b>	<b>\$ 7,601,770</b>	<b>\$ 2,681,834</b>
<b>TOTAL REVENUE CHANGE (%)</b>		<b>21.0%</b>	<b>21.0%</b>	<b>-16.6%</b>	<b>139.9%</b>	<b>-58.9%</b>	<b>201.4%</b>	<b>-64.7%</b>
<b>EXPENDITURES</b>								
SALARIES & WAGES	\$ 235,237	\$ 311,437	\$ 278,923	\$ 321,708	\$ 331,772	\$ 339,960	\$ 347,864	\$ 356,005
FRINGE BENEFITS	137,220	224,138	195,506	215,957	183,637	165,987	157,191	160,205
SUPPLIES	133,375	144,900	144,900	155,050	155,050	155,050	155,050	155,050
CONTRACTUAL SERVICES	28,146	20,000	20,000	20,000	20,000	20,000	20,000	20,000
OTHER EXPENSES	4,398	4,715	4,715	8,090	6,840	6,840	6,840	6,840
REPAIR & MAINT.	197,024	555,820	555,820	879,372	3,815,500	440,500	440,500	440,500
INSURANCE	15,094	15,440	15,440	16,132	16,749	17,389	18,054	18,745
ROAD & TRAFFIC IMPROVEMENTS	660,415	1,450,000	1,522,798	310,000	950,000	250,000	6,300,000	740,000
EQUIPMENT FLEET RENTAL	407,590	476,693	476,693	504,493	514,583	524,875	535,373	546,080
INTERFUND FACILITY CHARGES	29,912	27,413	27,413	29,788	30,086	30,387	30,691	30,998
DPW ADMIN CHARGES	60,008	89,986	89,986	88,465	89,740	90,307	91,340	92,462
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,908,420</b>	<b>\$ 3,320,542</b>	<b>\$ 3,332,194</b>	<b>\$ 2,549,055</b>	<b>\$ 6,113,957</b>	<b>\$ 2,041,295</b>	<b>\$ 8,102,903</b>	<b>\$ 2,566,885</b>
<b>TOTAL EXPENDITURES CHANGE (%)</b>		<b>74.0%</b>	<b>74.6%</b>	<b>-23.5%</b>	<b>139.9%</b>	<b>-66.6%</b>	<b>296.9%</b>	<b>-68.3%</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>624,533</b>	<b>(255,267)</b>	<b>(266,919)</b>	<b>6,874</b>	<b>18,782</b>	<b>481,259</b>	<b>(501,133)</b>	<b>114,949</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,166,914</b>	<b>1,791,447</b>	<b>1,791,447</b>	<b>1,524,528</b>	<b>1,531,402</b>	<b>1,550,184</b>	<b>2,031,443</b>	<b>1,530,310</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,791,447</b>	<b>\$ 1,536,180</b>	<b>\$ 1,524,528</b>	<b>\$ 1,531,402</b>	<b>\$ 1,550,184</b>	<b>\$ 2,031,443</b>	<b>\$ 1,530,310</b>	<b>\$ 1,645,259</b>

## Major Streets Personnel

	2021 <u>ACTUAL</u>	2022 <u>ORIGINAL BUDGET</u>	2022 <u>AMENDED BUDGET</u>	2023 <u>BUDGET</u>	2024 <u>PROJECTION</u>	2025 <u>PROJECTION</u>	2026 <u>PROJECTION</u>	2027 <u>PROJECTION</u>
<u>Major Streets</u>								
Crew Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
General Maintenance	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Seasonal	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
<b>Total Major Streets-DPS</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>



## 203 Local Streets

	2021	2022	2022	2023	2024	2025	2026	2027
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<b>REVENUES</b>								
STATE GRANTS/OTHER GRANTS	-	-	-	-	-	-	-	-
STATE HIGHWAY FUNDS	600,476	680,813	680,813	681,778	701,371	724,778	748,009	771,489
INTEREST INCOME	17	5	5	2,000	2,000	2,000	2,000	2,000
OTHER REVENUE	179,654	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	\$ 780,147	\$ 681,818	\$ 681,818	\$ 684,778	\$ 704,371	\$ 727,778	\$ 751,009	\$ 774,489
TRANSFERS FROM FUNDS	581,000	925,000	925,000	720,000	1,430,000	3,530,000	2,880,000	2,450,000
<b>TOTAL REVENUES</b>	<b>\$ 1,361,147</b>	<b>\$ 1,606,818</b>	<b>\$ 1,606,818</b>	<b>\$ 1,404,778</b>	<b>\$ 2,134,371</b>	<b>\$ 4,257,778</b>	<b>\$ 3,631,009</b>	<b>\$ 3,224,489</b>
<b>TOTAL REVENUE CHANGE (%)</b>		<b>18.0%</b>	<b>-15.3%</b>	<b>-12.6%</b>	<b>51.9%</b>	<b>99.5%</b>	<b>-14.7%</b>	<b>-11.2%</b>
<b>EXPENDITURES</b>								
SALARIES & WAGES	\$ 208,686	\$ 193,862	\$ 226,376	\$ 197,347	\$ 202,712	\$ 208,239	\$ 213,932	\$ 219,796
FRINGE BENEFITS	205,151	182,229	195,123	185,524	157,035	141,879	134,717	138,115
SUPPLIES	39,168	46,500	46,500	54,500	54,500	54,500	54,500	54,500
OTHER EXPENSES	2,052	3,085	3,085	5,915	5,915	3,915	5,915	5,915
CONTRACTUAL SERVICES	4,594	5,000	5,000	5,000	5,000	5,000	5,000	5,000
REPAIR & MAINTENANCE	625,302	93,000	107,340	239,500	114,500	114,500	114,500	114,500
INSURANCE	13,974	14,303	14,303	15,233	15,815	16,420	17,047	17,699
ROAD & TRAFFIC IMPROVEMENTS	80,135	475,000	1,229,393	45,000	915,000	3,065,000	2,425,000	1,975,000
EQUIPMENT FLEET RENTAL	406,180	475,106	475,106	506,416	516,544	526,875	537,413	548,161
INTERFUND FACILITIES CHARGES	29,912	27,413	27,413	29,788	30,086	30,387	30,691	30,998
DPW ADMIN CHARGES	60,008	89,986	89,986	88,465	89,740	90,307	91,340	92,462
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,675,163</b>	<b>\$ 1,605,484</b>	<b>\$ 2,419,625</b>	<b>\$ 1,372,688</b>	<b>\$ 2,106,847</b>	<b>\$ 4,257,022</b>	<b>\$ 3,630,055</b>	<b>\$ 3,202,146</b>
<b>TOTAL EXPENDITURES CHANGE (%)</b>		<b>-4.2%</b>	<b>44.4%</b>	<b>-43.3%</b>	<b>53.5%</b>	<b>102.1%</b>	<b>-14.7%</b>	<b>-11.8%</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>(314,017)</b>	<b>1,334</b>	<b>(812,807)</b>	<b>32,090</b>	<b>27,524</b>	<b>756</b>	<b>954</b>	<b>22,343</b>
<b>BEGINNING FUND BALANCE</b>	<b>713,729</b>	<b>399,712</b>	<b>399,712</b>	<b>(413,095)</b>	<b>(381,005)</b>	<b>(353,481)</b>	<b>(352,725)</b>	<b>(351,771)</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 399,712</b>	<b>\$ 401,046</b>	<b>\$ (413,095)</b>	<b>\$ (381,005)</b>	<b>\$ (353,481)</b>	<b>\$ (352,725)</b>	<b>\$ (351,771)</b>	<b>\$ (329,428)</b>
<i>*Transfers from the general fund will come before council in 2022 if necessary to bring fund balance positive.</i>								

## Local Streets Personnel

	2021	2022	2022	2023	2024	2025	2026	2027
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<u>Local Streets</u>								
Crew Leader	0	0	0	0	0	0	0	0
General Maintenance	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Seasonal	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Major Streets-DPS</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

## 233 Metro Act

		2021	2022	2022					
	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	2023 BUDGET	2024 PROJECTION	2025 PROJECTION	2026 PROJECTION	2027 PROJECTION
<b>REVENUES</b>									
	STATE SHARED REVENUE & REFUNDS	\$ 84,220	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
	INTEREST INCOME	445	-	-	-	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>\$ 84,665</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
	<b>TOTAL REVENUE CHANGE PERCENT</b>		<b>-5.5%</b>	<b>5.8%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>EXPENDITURES</b>									
	CONTRACTUAL SERVICES	\$ 49,183	\$ 40,000	\$ 40,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
	OTHER EXPENSES	461	20	20	-	-	-	-	-
	UTILITIES	54,385	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	REPAIR & MAINT.	244	-	-	-	-	-	-	-
	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>\$ 104,273</b>	<b>\$ 90,020</b>	<b>\$ 90,020</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>
	<b>TOTAL EXPENSES CHANGE PERCENT</b>		<b>-13.7%</b>	<b>15.8%</b>	<b>5.5%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
	<b>NET OF REVENUES/EXPENSES</b>	<b>(19,608)</b>	<b>(10,020)</b>	<b>(10,020)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>
	<b>BEGINNING FUND BALANCE</b>	<b>102,632</b>	<b>83,024</b>	<b>83,024</b>	<b>73,004</b>	<b>58,004</b>	<b>43,004</b>	<b>28,004</b>	<b>13,004</b>
	<b>ENDING FUND BALANCE</b>	<b>\$ 83,024</b>	<b>\$ 73,004</b>	<b>\$ 73,004</b>	<b>\$ 58,004</b>	<b>\$ 43,004</b>	<b>\$ 28,004</b>	<b>\$ 13,004</b>	<b>\$ (1,996)</b>

## 227 Wayne Disposal - Oak. Host

		2021	2022	2022					
	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	2023 BUDGET	2024 PROJECTION	2025 PROJECTION	2026 PROJECTION	2027 PROJECTION
<b>REVENUES</b>									
	CHARGES FOR SERVICES	\$ 469,693	\$ 190,000	\$ 190,000	\$ 180,000	\$ 160,000	-	-	-
	INTEREST INCOME	(787)	-	-	-	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>\$ 468,906</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$ 180,000</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REVENUE CHANGE PERCENT</b>		<b>-59.5%</b>	<b>146.8%</b>	<b>-5.3%</b>	<b>-11.1%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>EXPENDITURES</b>									
	OTHER EXPENSES	\$ 26,080	\$ 32,355	\$ 32,355	\$ 32,200	\$ 32,200	-	-	-
	CONTRACTUAL SERVICES	8,650	15,000	15,000	15,000	15,000	-	-	-
	TRANS TO OTHER FUNDS	131,000	100,000	100,000	80,000	80,000	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>\$ 165,730</b>	<b>\$ 147,355</b>	<b>\$ 147,355</b>	<b>\$ 127,200</b>	<b>\$ 127,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSES CHANGE PERCENT</b>		<b>-11.1%</b>	<b>12.5%</b>	<b>-13.7%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
	<b>NET OF REVENUES/EXPENSES</b>	<b>303,176</b>	<b>42,645</b>	<b>42,645</b>	<b>52,800</b>	<b>32,800</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>BEGINNING FUND BALANCE</b>	<b>644,675</b>	<b>947,851</b>	<b>947,851</b>	<b>990,496</b>	<b>1,043,296</b>	<b>1,076,096</b>	<b>1,076,096</b>	<b>1,076,096</b>
	<b>ENDING FUND BALANCE</b>	<b>\$ 947,851</b>	<b>\$ 990,496</b>	<b>\$ 990,496</b>	<b>\$ 1,043,296</b>	<b>\$ 1,076,096</b>	<b>\$ 1,076,096</b>	<b>\$ 1,076,096</b>	<b>\$ 1,076,096</b>

*\*We anticipate Wayne Disposal Fund closing end of 2024*

## 230 Tree Ordinance Fund

DESCRIPTION	2021	2022	2022	2023	2024	2025	2026	2027
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<b>ESTIMATED REVENUES</b>								
CHARGES FOR SERVICES	\$ 8,400	-	-	-	-	-	-	-
INTEREST INCOME	(2,414)	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 5,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE CHANGE PERCENT		-100.0%	-100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>EXPENDITURES</b>								
OTHER EXPENSES	\$ 851	\$ 470	\$ 470	\$ 500	\$ 510	\$ 520	\$ 530	\$ 540
REPAIR & MAINT.	6,904	60,000	60,000	60,000	20,000	20,000	20,000	20,000
TOTAL EXPENDITURES	\$ 7,756	\$ 60,470	\$ 60,470	\$ 60,500	\$ 20,510	\$ 20,520	\$ 20,530	\$ 20,540
TOTAL EXPENSES CHANGE PERCENT		679.7%	-87.2%	0.0%	-66.1%	0.0%	0.0%	0.0%
NET OF REVENUES/EXPENSES	(1,770)	(60,470)	(60,470)	(60,500)	(20,510)	(20,520)	(20,530)	(20,540)
BEGINNING FUND BALANCE	696,381	694,611	694,611	634,141	634,141	573,641	613,631	553,121
ENDING FUND BALANCE	\$ 694,611	\$ 634,141	\$ 634,141	\$ 573,641	\$ 613,631	\$ 553,121	\$ 593,101	\$ 532,581

## 273 CDBG Grant

DESCRIPTION	2021	2022	2022	2023	2024	2025	2026	2027
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
GRANTS	108,920	83,086	83,086	83,086	83,086	83,086	83,086	83,086
INTEREST REVENUE	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 108,920	\$ 83,086	\$ 83,086	\$ 83,086	\$ 83,086	\$ 83,086	\$ 83,086	\$ 83,086
TOTAL REVENUE CHANGE PERCENT		-23.7%	31.1%	0.0%	0.0%	0.0%	0.0%	0.0%
EXPENDITURES								
OTHER EXPENSES	99,649	83,086	83,086	83,086	83,086	83,086	83,086	83,086
TOTAL EXPENDITURES	\$ 99,649	\$ 83,086	\$ 83,086	\$ 83,086	\$ 83,086	\$ 83,086	\$ 83,086	\$ 83,086
TOTAL EXPENSES CHANGE PERCENT		-16.6%	19.9%	0.0%	0.0%	0.0%	0.0%	0.0%
NET OF REVENUES/EXPENSES	9,271	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	22,392	31,663	31,663	31,663	31,663	31,663	31,663	31,663
ENDING FUND BALANCE	\$ 31,663	\$ 31,663	\$ 31,663	\$ 31,663	\$ 31,663	\$ 31,663	\$ 31,663	\$ 31,663

## 262 Drug Forfeitures Federal

		2021	2022	2022	2022	2023	2024	2025	2026
	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<b>REVENUES</b>									
	INTEREST REVENUE	-	-	-	-	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REVENUE CHANGE PERCENT</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				
<b>EXPENDITURES</b>									
	SUPPLIES	-	-	-	-	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENSES CHANGE PERCENT</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				
	<b>NET OF REVENUES/EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>BEGINNING FUND BALANCE</b>	<b>1,333</b>	<b>1,333</b>	<b>1,333</b>	<b>1,333</b>	<b>1,333</b>	<b>1,333</b>	<b>1,333</b>	<b>1,333</b>
	<b>ENDING FUND BALANCE</b>	<b>\$ 1,333</b>	<b>\$ 1,333</b>	<b>\$ 1,333</b>	<b>\$ 1,333</b>	<b>\$ 1,333</b>	<b>\$ 1,333</b>	<b>\$ 1,333</b>	<b>\$ 1,333</b>

## 265 Drug Forfeitures State

		2021	2022	2022	2023	2024	2025	2026	2027
	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<b>REVENUES</b>									
	OTHER REVENUE	-	1,000	1,000	-	-	-	-	-
	INTEREST REVENUE	-	-	-	-	-	-	-	-
	DRUG ENFORCEMENT REV	22,174	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	<b>TOTAL REVENUES</b>	<b>\$ 22,174</b>	<b>\$ 31,000</b>	<b>\$ 31,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
	<b>TOTAL REVENUE CHANGE PERCENT</b>		<b>39.8%</b>	<b>-28.5%</b>	<b>-3.2%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>EXPENDITURES</b>									
	SUPPLIES	15,070	-	-	-	-	-	-	-
	OTHER EXPENSES	631	20	20	-	-	-	-	-
	DRUG ENFORCEMENT/DAR	-	-	-	500	500	500	500	500
	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>\$ 15,701</b>	<b>\$ 20</b>	<b>\$ 20</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>
	<b>TOTAL EXPENSES CHANGE PERCENT</b>		<b>-99.9%</b>	<b>-99.9%</b>	<b>2400.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
	<b>NET OF REVENUES/EXPENSES</b>	<b>6,473</b>	<b>30,980</b>	<b>30,980</b>	<b>29,500</b>	<b>29,500</b>	<b>29,500</b>	<b>29,500</b>	<b>29,500</b>
	<b>BEGINNING FUND BALANCE</b>	<b>106,061</b>	<b>112,534</b>	<b>112,534</b>	<b>143,514</b>	<b>173,014</b>	<b>202,514</b>	<b>232,014</b>	<b>261,514</b>
	<b>ENDING FUND BALANCE</b>	<b>\$ 112,534</b>	<b>\$ 143,514</b>	<b>\$ 143,514</b>	<b>\$ 173,014</b>	<b>\$ 202,514</b>	<b>\$ 232,014</b>	<b>\$ 261,514</b>	<b>\$ 291,014</b>

### 350 Capital Improvement Debt Service Fund

		2022	2022		2024	2025	2026	2027
DESCRIPTION	2021	ORIGINAL	AMENDED	2023	PROJECTION	PROJECTION	PROJECTION	PROJECTION
	ACTUAL	BUDGET	BUDGET	BUDGET				
<b>REVENUES</b>								
INTEREST INCOME	48	100	100	-	-	-	-	-
TRANSFERS FROM FUNDS	433,495	1,863,400	1,863,400	1,861,325	1,858,525	1,864,900	1,865,375	1,857,400
<b>TOTAL REVENUES</b>	<b>\$ 433,543</b>	<b>\$ 1,863,500</b>	<b>\$ 1,863,500</b>	<b>\$ 1,861,325</b>	<b>\$ 1,858,525</b>	<b>\$ 1,864,900</b>	<b>\$ 1,865,375</b>	<b>\$ 1,857,400</b>
<b>TOTAL REVENUE CHANGE PERCENT</b>		<b>329.8%</b>	<b>-76.7%</b>	<b>-0.1%</b>	<b>-0.2%</b>	<b>0.3%</b>	<b>0.0%</b>	<b>-0.4%</b>
<b>EXPENDITURES</b>								
DEBT SERVICE	675,720	1,863,400	1,863,400	1,861,325	1,858,525	1,864,900	1,865,375	1,857,400
<b>TOTAL EXPENDITURES</b>	<b>\$ 675,720</b>	<b>\$ 1,863,400</b>	<b>\$ 1,863,400</b>	<b>\$ 1,861,325</b>	<b>\$ 1,858,525</b>	<b>\$ 1,864,900</b>	<b>\$ 1,865,375</b>	<b>\$ 1,857,400</b>
<b>TOTAL EXPENSES CHANGE PERCENT</b>		<b>175.8%</b>	<b>-63.7%</b>	<b>-0.1%</b>	<b>-0.2%</b>	<b>0.3%</b>	<b>0.0%</b>	<b>-0.4%</b>
<b>NET OF REVENUES/EXPENSES</b>	<b>(242,176)</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>(242,176)</b>	<b>(242,176)</b>	<b>(242,076)</b>	<b>(242,076)</b>	<b>(242,076)</b>	<b>(242,076)</b>	<b>(242,076)</b>
<b>ENDING FUND BALANCE</b>	<b>\$ (242,176)</b>	<b>\$ (242,076)</b>	<b>\$ (242,076)</b>	<b>\$ (242,076)</b>	<b>\$ (242,076)</b>	<b>\$ (242,076)</b>	<b>\$ (242,076)</b>	<b>\$ (242,076)</b>

### 401 Capital Projects Fund

		2022	2022		2024	2025	2026	2027
DESCRIPTION	2021	ORIGINAL	AMENDED	2023	PROJECTION	PROJECTION	PROJECTION	PROJECTION
	ACTUAL	BUDGET	BUDGET	BUDGET				
<b>REVENUES</b>								
OTHER REVENUE	12,848,693	-	-	-	-	-	-	-
INTEREST INCOME	1,345	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 12,850,039</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE CHANGE PERCENT</b>		<b>-100.0%</b>	<b>0.0%</b>	<b>0.0%</b>				
<b>EXPENDITURES</b>								
OTHER EXPENSES	165,244	-	-	-	-	-	-	-
REPAIR & MAINTENANCE	-	615,000	640,000	715,000	-	-	-	-
TRANS TO OTHER FUNDS	38,900	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	1,031,397	5,698,750	6,134,312	4,146,483	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,235,541</b>	<b>\$ 6,313,750</b>	<b>\$ 6,774,312</b>	<b>\$ 4,861,483</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES CHANGE PERCENT</b>		<b>411.0%</b>	<b>-81.8%</b>	<b>-28.2%</b>				
<b>NET OF REVENUES/EXPENSES</b>	<b>11,614,498</b>	<b>(6,313,750)</b>	<b>(6,774,312)</b>	<b>(4,861,483)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>303,908</b>	<b>11,918,406</b>	<b>11,918,406</b>	<b>5,144,094</b>	<b>282,611</b>	<b>282,611</b>	<b>282,611</b>	<b>282,611</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 11,918,406</b>	<b>\$ 5,604,656</b>	<b>\$ 5,144,094</b>	<b>\$ 282,611</b>	<b>\$ 282,611</b>	<b>\$ 282,611</b>	<b>\$ 282,611</b>	<b>\$ 282,611</b>

## 852 Special Assessment Debt Fund

		2022	2022					
	2021	ORIGINAL	AMENDED	2023	2024	2025	2026	2027
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<b>REVENUES</b>								
INTEREST INCOME	94	150	150	1,031	1,031	1,031	1,031	1,031
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENTS	249,777	163,434	163,434	141,777	137,727	133,676	129,625	-
<b>TOTAL REVENUES</b>	<b>\$ 249,871</b>	<b>\$ 163,584</b>	<b>\$ 163,584</b>	<b>\$ 142,808</b>	<b>\$ 138,758</b>	<b>\$ 134,707</b>	<b>\$ 130,656</b>	<b>\$ 1,031</b>
<b>TOTAL REVENUE CHANGE PERCENT</b>		<b>-34.5%</b>	<b>52.7%</b>	<b>-12.7%</b>	<b>-2.8%</b>	<b>-2.9%</b>	<b>-3.0%</b>	<b>-99.2%</b>
<b>EXPENDITURES</b>								
OTHER EXPENSES	(1)	-	-	-	-	-	-	-
DEBT SERVICE	197,875	194,375	194,375	185,924	182,525	179,124	170,568	166,856
<b>TOTAL EXPENDITURES</b>	<b>\$ 197,874</b>	<b>\$ 194,375</b>	<b>\$ 194,375</b>	<b>\$ 185,924</b>	<b>\$ 182,525</b>	<b>\$ 179,124</b>	<b>\$ 170,568</b>	<b>\$ 166,856</b>
<b>TOTAL EXPENSES CHANGE PERCENT</b>		<b>-1.8%</b>	<b>1.8%</b>	<b>-4.3%</b>	<b>-1.8%</b>	<b>-1.9%</b>	<b>-4.8%</b>	<b>-2.2%</b>
<b>NET OF REVENUES/EXPENSES</b>	<b>51,997</b>	<b>(30,791)</b>	<b>(30,791)</b>	<b>(43,116)</b>	<b>(43,767)</b>	<b>(44,417)</b>	<b>(39,912)</b>	<b>(165,825)</b>
<b>BEGINNING FUND BALANCE</b>	<b>266,228</b>	<b>318,225</b>	<b>318,225</b>	<b>287,434</b>	<b>244,318</b>	<b>200,551</b>	<b>156,134</b>	<b>116,222</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 318,225</b>	<b>\$ 287,434</b>	<b>\$ 287,434</b>	<b>\$ 244,318</b>	<b>\$ 200,551</b>	<b>\$ 156,134</b>	<b>\$ 116,222</b>	<b>\$ (49,603)</b>

## INTERNAL SERVICE FUNDS

### 661 Fleet Management

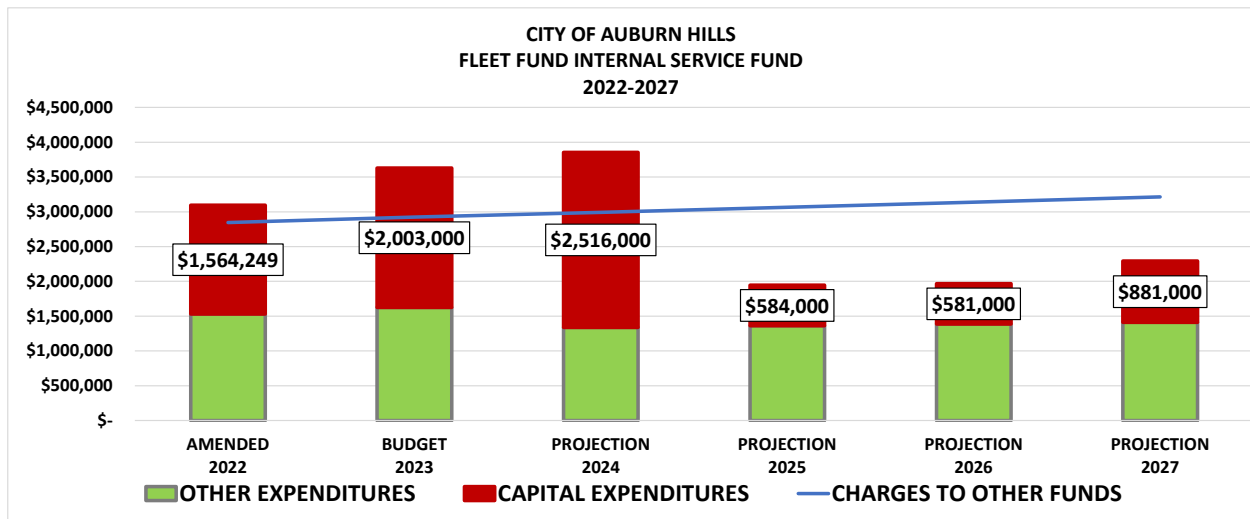
	2021	2022	2022	2023	2024	2025	2026	2027
<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>
<b>REVENUES</b>								
INTERFUND REVENUE - VEHICLE	848,379	800,436	800,436	832,609	861,065	890,607	921,281	953,134
INTERFUND REVENUE - EQUIPMENT	1,751,933	2,045,560	2,045,560	2,088,138	2,129,900	2,172,498	2,215,949	2,260,268
GRANTS	105	-	-	-	-	-	-	-
OTHER REVENUE	250,146	-	-	-	-	-	-	-
INTEREST INCOME	(12,577)	155	155	2,500	2,500	2,500	2,500	2,500
<b>TOTAL REVENUES</b>	<b>\$ 2,837,985</b>	<b>\$ 2,846,151</b>	<b>\$ 2,846,151</b>	<b>\$ 2,923,247</b>	<b>\$ 2,993,465</b>	<b>\$ 3,065,605</b>	<b>\$ 3,139,730</b>	<b>\$ 3,215,902</b>
<b>TOTAL REVENUES CHANGE PERCENT</b>		<b>0.3%</b>	<b>0.0%</b>	<b>2.7%</b>	<b>2.4%</b>	<b>2.4%</b>	<b>2.4%</b>	<b>2.4%</b>
<b>EXPENDITURES</b>								
SALARIES & WAGES	184,651	193,935	205,013	201,459	208,617	216,558	222,884	229,400
FRINGE BENEFITS	57,752	96,528	100,929	107,293	111,390	115,952	120,865	126,192
SUPPLIES	414,451	441,900	747,860	829,400	519,400	519,400	519,400	519,400
OTHER EXPENSES	7,369	4,330	4,330	6,600	6,700	6,800	6,900	7,000
CONTRACTUAL SERVICES	94,885	128,500	128,500	154,000	154,000	154,000	154,000	154,000
REPAIRS AND MAINTENANCE	40,956	45,500	45,500	51,000	51,000	51,000	51,000	51,000
INSURANCE	45,829	51,092	51,092	54,448	56,738	59,180	61,790	64,640
DEPRECIATION	908,437	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	1,062,000	1,564,249	2,003,000	2,516,000	584,000	581,000	881,000
ADMIN/INTERFUND CHARGE EXPENSE	203,170	246,858	246,858	222,000	230,695	239,387	249,175	259,834
<b>TOTAL EXPENSES</b>	<b>\$ 1,957,500</b>	<b>\$ 2,270,643</b>	<b>\$ 3,094,331</b>	<b>\$ 3,629,200</b>	<b>\$ 3,854,540</b>	<b>\$ 1,946,277</b>	<b>\$ 1,967,014</b>	<b>\$ 2,292,466</b>
<b>TOTAL EXPENSES CHANGE PERCENT</b>		<b>16.0%</b>	<b>36.3%</b>	<b>17.3%</b>	<b>6.2%</b>	<b>-49.5%</b>	<b>1.1%</b>	<b>16.5%</b>
<b>NET OF REVENUES/EXPENSES</b>	<b>\$ 880,485</b>	<b>\$ 575,508</b>	<b>\$ (248,180)</b>	<b>\$ (705,953)</b>	<b>\$ (861,075)</b>	<b>\$ 1,119,328</b>	<b>\$ 1,172,716</b>	<b>\$ 923,436</b>
Beginning	7,920,493	8,800,978	8,800,978	8,552,798	7,846,845	6,985,770	8,105,098	9,277,814
Ending	<b>\$ 8,800,978</b>	<b>\$ 9,376,486</b>	<b>\$ 8,552,798</b>	<b>\$ 7,846,845</b>	<b>\$ 6,985,770</b>	<b>\$ 8,105,098</b>	<b>\$ 9,277,814</b>	<b>\$ 10,201,250</b>

### Fleet Department Personnel

	2021	2022	2022	2023	2024	2025	2026	2027
<u>FLEET MANAGEMENT</u>	<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>
Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Garage Helper-Grade 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mechanics	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
<b>Total Fleet Management</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>



## Fleet Fund Internal Service Fund 2022 - 2027



## COMPONENT UNIT FUNDS

### 251 TIFA A

	2021	2022	2022	2023	2024	2025	2026	2027
<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>
<b>REVENUES</b>								
PROPERTY TAXES	1,053,821	1,078,733	1,078,733	1,103,339	1,157,493	1,188,054	1,213,679	1,235,959
STATE SHARED REVENUE & REFUNDS	280,210	252,189	252,189	226,970	204,273	183,845	165,460	148,914
OTHER REVENUE	(80,285)	80,078	60,078	60,094	81,968	104,496	105,508	102,093
<b>TOTAL REVENUES</b>	<b>\$ 1,253,746</b>	<b>\$ 1,411,000</b>	<b>\$ 1,391,000</b>	<b>\$ 1,390,403</b>	<b>\$ 1,443,734</b>	<b>\$ 1,476,395</b>	<b>\$ 1,484,647</b>	<b>\$ 1,486,966</b>
<b>EXPENDITURES</b>								
SALARIES, WAGES, & FRINGE BENEFITS	3,682	-	-	-	-	-	-	-
UTILITIES	152,453	147,722	147,722	134,320	136,147	137,980	139,814	141,652
REPAIR & MAINTENANCE	251,354	788,753	833,318	164,953	168,453	164,953	93,453	89,953
CAPITAL EXPENDITURES	2,388	530,000	955,961	150,000	100,000	-	-	-
ADMIN, DPW, & INTERFUND CHARGES	78,505	83,613	83,613	124,901	134,705	145,441	157,216	170,148
CONTRACTUAL SERVICES	75,757	773,200	523,200	230,500	230,500	230,500	230,500	230,500
DEPRECIATION	890,509	-	-	-	-	-	-	-
OTHER EXPENSES	30,352	51,711	332,711	33,111	1,533,302	33,500	33,705	33,918
<b>TOTAL EXPENSES</b>	<b>\$ 1,485,000</b>	<b>\$ 2,374,999</b>	<b>\$ 2,876,525</b>	<b>\$ 837,785</b>	<b>\$ 2,303,107</b>	<b>\$ 712,374</b>	<b>\$ 654,688</b>	<b>\$ 666,171</b>
<b>NET OF REVENUES/EXPENSES</b>	<b>\$ (231,254)</b>	<b>\$ (963,999)</b>	<b>\$ (1,485,525)</b>	<b>\$ 552,618</b>	<b>\$ (859,373)</b>	<b>\$ 764,021</b>	<b>\$ 829,959</b>	<b>\$ 820,795</b>
<b>ESTIMATED UNRESTRICTED NET POSITION</b>	<b>\$ 3,021,627</b>	<b>\$ 2,057,628</b>	<b>\$ 1,536,102</b>	<b>\$ 2,088,720</b>	<b>\$ 1,229,347</b>	<b>\$ 1,993,368</b>	<b>\$ 2,823,327</b>	<b>\$ 3,644,122</b>

### 252 TIFA B

	2021	2022	2022	2023	2024	2025	2026	2027
<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>
<b>REVENUES</b>								
PROPERTY TAXES	1,474,278	1,473,888	1,473,888	1,617,288	1,692,787	1,736,647	1,771,794	1,803,488
STATE SHARED REVENUE & REFUNDS	109,694	-	-	-	-	-	-	-
INTEREST INCOME	(29,531)	2,471	2,471	1,254	-	-	-	-
OTHER REVENUE	-	40,574	40,574	41,791	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 1,554,441</b>	<b>\$ 1,516,933</b>	<b>\$ 1,516,933</b>	<b>\$ 1,660,333</b>	<b>\$ 1,692,787</b>	<b>\$ 1,736,647</b>	<b>\$ 1,771,794</b>	<b>\$ 1,803,488</b>
<b>EXPENDITURES</b>								
SALARIES, WAGES, & FRINGE BENEFITS	-	-	-	89,343	96,080	99,591	103,255	107,073
REPAIR & MAINTENANCE	116,428	164,000	178,374	236,000	86,000	86,000	86,000	86,000
OTHER EXPENSES	10,016	25,250	59,450	54,100	54,150	54,200	54,250	54,300
CONTRACTUAL SERVICES	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000
UTILITIES	13,843	6,600	6,600	6,700	6,800	6,900	7,000	7,100
CAPITAL EXPENDITURES	24,727	1,510,000	1,804,571	1,510,000	10,000	10,000	10,000	10,000
DEPRECIATION	346,144	-	-	-	-	-	-	-
ADMIN, DPW, & INTERFUND CHARGES	63,828	67,981	67,981	60,235	63,730	67,427	71,339	75,478
TRANSFERS TO OTHER FUNDS	-	-	534,183	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 574,986</b>	<b>\$ 1,873,831</b>	<b>\$ 2,751,159</b>	<b>\$ 2,056,378</b>	<b>\$ 416,760</b>	<b>\$ 424,118</b>	<b>\$ 431,844</b>	<b>\$ 439,951</b>
<b>NET OF REVENUES/EXPENSES</b>	<b>\$ 979,455</b>	<b>\$ (356,898)</b>	<b>\$ (1,234,226)</b>	<b>\$ (396,045)</b>	<b>\$ 1,276,027</b>	<b>\$ 1,312,529</b>	<b>\$ 1,339,950</b>	<b>\$ 1,363,537</b>
<b>ESTIMATED UNRESTRICTED NET POSITION</b>	<b>\$ 12,029,142</b>	<b>\$ 11,672,244</b>	<b>\$ 10,794,916</b>	<b>\$ 10,398,871</b>	<b>\$ 11,674,898</b>	<b>\$ 11,711,400</b>	<b>\$ 13,014,848</b>	<b>\$ 13,074,937</b>

## 253 TIFA D

	2021	2022	2022	2023	2024	2025	2026	2027
DESCRIPTION	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<b>REVENUES</b>								
PROPERTY TAXES	(3,125)	-	-	-	-	-	-	-
STATE SHARED REVENUE & REFUNDS	874,119	875,228	875,228	708,036	637,232	573,509	516,158	464,542
OTHER REVENUE	185	750	750	250	250	250	250	250
TRANSFERS FROM FUNDS	2,513	-	-	-	-	-	-	-
INVESTMENT INCOME	(6,443)	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 867,248</b>	<b>\$ 875,978</b>	<b>\$ 875,978</b>	<b>\$ 708,286</b>	<b>\$ 637,482</b>	<b>\$ 573,759</b>	<b>\$ 516,408</b>	<b>\$ 464,792</b>
<b>EXPENDITURES</b>								
SALARIES, WAGES, & FRINGE BENEFITS	-	-	-	-	-	-	-	-
UTILITIES	101,059	72,500	72,500	74,500	75,500	76,500	77,500	78,500
REPAIR & MAINTENANCE	127,517	297,800	297,801	257,500	151,000	127,000	153,000	129,000
CAPITAL EXPENDITURES	(75)	386,000	738,216	875,000	100,000	-	775,000	-
DEPRECIATION	846,932	-	-	-	-	-	-	-
ADMIN, DPW, & INTERFUND CHARGES	25,314	26,961	26,961	21,899	23,170	24,514	25,936	27,441
OTHER EXPENSES	2,557	2,700	2,700	2,800	302,900	3,250	3,600	3,950
<b>TOTAL EXPENSES</b>	<b>\$ 1,103,304</b>	<b>\$ 785,961</b>	<b>\$ 1,138,177</b>	<b>\$ 1,231,699</b>	<b>\$ 652,570</b>	<b>\$ 231,264</b>	<b>\$ 1,035,036</b>	<b>\$ 238,891</b>
<b>NET OF REVENUES/EXPENSES</b>	<b>\$ (236,056)</b>	<b>\$ 90,017</b>	<b>\$ (262,199)</b>	<b>\$ (523,413)</b>	<b>\$ (15,088)</b>	<b>\$ 342,495</b>	<b>\$ (518,628)</b>	<b>\$ 225,901</b>
<b>UNRESTRICTED NET POSITION</b>	<b>3,080,553</b>	<b>3,170,570</b>	<b>2,818,354</b>	<b>2,294,941</b>	<b>2,279,853</b>	<b>2,622,348</b>	<b>2,103,720</b>	<b>2,329,621</b>

## Total TIFA

	2021	2022	2022	2023	2024	2025	2026	2027
DESCRIPTION	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<b>REVENUES</b>								
REVENUES	3,675,435	3,803,911	3,783,911	3,759,022	3,774,003	3,786,801	3,772,849	3,755,246
NON CAPITAL EXPENDITURES	(3,136,250)	(2,608,791)	(3,267,113)	(1,590,862)	(1,662,437)	(1,357,756)	(1,336,568)	(1,335,013)
<b>NET OPERATING</b>	<b>\$ 539,186</b>	<b>\$ 1,195,120</b>	<b>\$ 516,798</b>	<b>\$ 2,168,160</b>	<b>\$ 2,111,566</b>	<b>\$ 2,429,045</b>	<b>\$ 2,436,281</b>	<b>\$ 2,420,233</b>
CAPITAL EXPENDITURES	(27,040)	(2,426,000)	(3,498,748)	(2,535,000)	(1,710,000)	(10,000)	(785,000)	(10,000)
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 512,145</b>	<b>\$ (1,230,880)</b>	<b>\$ (2,981,950)</b>	<b>\$ (366,840)</b>	<b>\$ 401,566</b>	<b>\$ 2,419,045</b>	<b>\$ 1,651,281</b>	<b>\$ 2,410,233</b>

## 248 Downtown Development Authority

	2021	2022	2022	2023	2024	2025	2026	2027
DESCRIPTION	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<b>REVENUES</b>								
PROPERTY TAXES	257,379	338,664	338,664	463,169	490,959	509,910	526,534	542,330
OTHER REVENUE	22,324	20,000	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 279,703</b>	<b>\$ 358,664</b>	<b>\$ 338,664</b>	<b>\$ 463,169</b>	<b>\$ 490,959</b>	<b>\$ 509,910</b>	<b>\$ 526,534</b>	<b>\$ 542,330</b>
<b>EXPENDITURES</b>								
SALARIES, WAGES, & FRINGE BENEFITS	-	30,202	30,202	30,108	30,108	30,108	30,108	30,108
OTHER EXPENSES	69,856	98,750	118,750	174,200	174,200	174,200	174,200	174,200
REPAIR & MAINTENANCE	8,913	47,000	7,000	7,000	7,000	7,000	7,000	7,000
CONTRACTUAL SERVICES	900	4,000	4,000	7,000	7,250	7,250	7,250	7,250
DEBT SERVICE	3,653	43,044	43,044	43,045	-	-	-	-
ADMIN, DPW, & INTERFUND CHARGES	67,484	71,875	71,875	77,348	81,836	86,583	91,606	96,921
<b>TOTAL EXPENSES</b>	<b>\$ 150,807</b>	<b>\$ 294,871</b>	<b>\$ 274,871</b>	<b>\$ 338,701</b>	<b>\$ 300,394</b>	<b>\$ 305,141</b>	<b>\$ 310,164</b>	<b>\$ 315,479</b>
<b>NET OF REVENUES/EXPENSES</b>	<b>\$ 128,896</b>	<b>\$ 63,793</b>	<b>\$ 63,793</b>	<b>\$ 124,468</b>	<b>\$ 190,565</b>	<b>\$ 204,769</b>	<b>\$ 216,370</b>	<b>\$ 226,851</b>
<b>ESTIMATED UNRESTRICTED NET POSITION</b>	<b>\$ 393,074</b>	<b>\$ 456,867</b>	<b>\$ 456,867</b>	<b>\$ 581,335</b>	<b>\$ 771,900</b>	<b>\$ 976,669</b>	<b>\$ 1,193,039</b>	<b>\$ 1,419,890</b>

## 243 Brownfield Authority

DESCRIPTION	2021	2022	2022	2023	2024	2025	2026	2027
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<b>ESTIMATED REVENUES</b>								
PROPERTY TAXES	185,946	187,951	187,951	254,042	269,889	279,850	288,517	296,717
STATE SHARED REVENUE & REFUNDS	14,444	12,999	12,999	11,700	10,530	9,477	8,529	7,676
STATE GRANTS	127,080	-	-	250,000	400,000	-	-	-
OTHER REVENUE	7,510	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 334,980</b>	<b>\$ 200,950</b>	<b>\$ 200,950</b>	<b>\$ 515,742</b>	<b>\$ 680,419</b>	<b>\$ 289,327</b>	<b>\$ 297,046</b>	<b>\$ 304,393</b>
<b>EXPENDITURES</b>								
CONTRACTUAL SERVICES	372,797	983,760	1,144,960	425,000	360,327	360,584	358,450	240,000
DEBT SERVICE	12,452	54,814	54,814	54,826	54,816	54,815	54,814	54,816
ADMIN,DPW,& INTERFUND CHARGES	62,064	66,103	66,103	48,823	51,656	54,653	57,823	61,177
OTHER EXPENSES	3,863	3,050	3,050	4,700	4,750	4,800	4,850	4,900
<b>TOTAL EXPENSES</b>	<b>\$ 451,176</b>	<b>\$ 1,107,727</b>	<b>\$ 1,268,927</b>	<b>\$ 533,349</b>	<b>\$ 471,549</b>	<b>\$ 474,852</b>	<b>\$ 475,937</b>	<b>\$ 360,893</b>
<b>NET OF REVENUES/EXPENSES</b>	<b>\$ (116,195)</b>	<b>\$ (906,777)</b>	<b>\$ (1,067,977)</b>	<b>\$ (17,607)</b>	<b>\$ 208,870</b>	<b>\$ (185,525)</b>	<b>\$ (178,891)</b>	<b>\$ (56,500)</b>
<b>ESTIMATED UNRESTRICTED NET POSITION</b>	<b>\$ 3,264,849</b>	<b>\$ 2,358,072</b>	<b>\$ 2,196,872</b>	<b>\$ 2,179,265</b>	<b>\$ 2,388,135</b>	<b>\$ 2,202,610</b>	<b>\$ 2,023,719</b>	<b>\$ 1,967,219</b>

## 244 Economic Development Corporation

DESCRIPTION	2021	2022	2022	2023	2024	2025	2026	2027
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<b>REVENUES</b>								
INTEREST REVENUE	\$ 163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 163</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>								
OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES CHANGE PERCENT</b>		0%	0%	0%				
<b>NET OF REVENUES/EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ESTIMATED UNRESTRICTED NET POSITION</b>	<b>\$ 9,230</b>	<b>\$ 9,230</b>	<b>\$ 9,230</b>	<b>\$ 9,230</b>	<b>\$ 9,230</b>	<b>\$ 9,230</b>	<b>\$ 9,230</b>	<b>\$ 9,230</b>

# ENTERPRISE FUNDS

## 584 Fieldstone Golf

DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 REQUESTED	2024 PROJECTION	2025 PROJECTION	2026 PROJECTION	2027 PROJECTION
<b>REVENUES</b>								
CHARGES FOR SERVICES	\$ 1,710,058	\$ 1,604,004	\$ 1,604,004	\$ 1,666,781	\$ 1,716,195	\$ 1,768,395	\$ 1,824,155	\$ 1,879,520
INTEREST INCOME	-	-	-	-	-	-	-	-
OTHER REVENUE	63,778	52,500	52,500	57,500	57,500	57,500	57,500	57,500
CAP CHGS/CONTRIBUTED	58,522	-	-	-	-	-	-	-
TRANSFERS FROM FUNDS	38,900	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 1,871,258</b>	<b>\$ 1,656,504</b>	<b>\$ 1,656,504</b>	<b>\$ 1,724,281</b>	<b>\$ 1,773,695</b>	<b>\$ 1,825,895</b>	<b>\$ 1,881,655</b>	<b>\$ 1,937,020</b>
<b>TOTAL REVENUE CHANGE PERCENT</b>		<b>-11.5%</b>	<b>-11.5%</b>	<b>4.1%</b>	<b>2.9%</b>	<b>2.9%</b>	<b>3.1%</b>	<b>2.9%</b>
<b>EXPENDITURES</b>								
SALARIES & WAGES	\$ 270,611	\$ 264,409	\$ 264,409	\$ 277,528	\$ 284,600	\$ 291,951	\$ 299,630	\$ 300,065
FRINGE BENEFITS	36,106	58,552	58,552	60,251	62,015	63,875	65,829	67,331
SUPPLIES	23,566	27,050	27,050	23,230	22,730	22,730	22,880	25,730
COST OF GOODS SOLD	85,531	81,250	81,250	83,200	84,825	86,450	88,400	90,168
OTHER EXPENSES	53,683	48,178	48,178	61,028	57,278	57,278	57,278	57,278
REPAIR & MAINTENANCE	33,760	40,700	48,500	56,450	31,450	31,450	31,450	31,450
CONTRACTUAL SERVICES	584,248	577,978	577,978	683,387	627,662	627,662	627,662	627,662
UTILITIES	67,519	60,479	60,479	64,440	72,574	72,574	72,574	72,574
ADMIN & DPW ADMIN CHARGES	15,001	15,977	15,977	57,161	60,477	63,986	67,698	71,626
INTERFUND CHG EXPENSE	55,529	65,819	65,819	92,582	97,207	102,326	108,005	114,318
INSURANCE	15,241	15,450	15,450	20,590	21,301	22,039	22,555	23,600
CAPITAL EXPENDITURES	34,905	306,500	357,750	441,552	504,400	307,000	166,750	-
DEPRECIATION & AMORT	323,098	-	-	-	-	-	-	-
TRANS TO OTHER FUNDS	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000
<b>TOTAL EXPENSES</b>	<b>\$ 1,598,798</b>	<b>\$ 1,612,342</b>	<b>\$ 1,671,392</b>	<b>\$ 1,971,399</b>	<b>\$ 1,976,519</b>	<b>\$ 1,799,321</b>	<b>\$ 1,680,711</b>	<b>\$ 1,531,802</b>
<b>TOTAL EXPENSES CHANGE PERCENT</b>		<b>0.8%</b>	<b>4.5%</b>	<b>17.9%</b>	<b>0.3%</b>	<b>-9.0%</b>	<b>-6.6%</b>	<b>-8.9%</b>
<b>NET OF REVENUES/EXPENSES</b>	<b>\$ 272,460</b>	<b>\$ 44,162</b>	<b>\$ (14,888)</b>	<b>\$ (247,118)</b>	<b>\$ (202,824)</b>	<b>\$ 26,574</b>	<b>\$ 200,944</b>	<b>\$ 405,218</b>
<b>ESTIMATED CASH POSITION</b>								
Beginning Cash and Investments	\$ 891,142	\$ 1,255,621	\$ 1,255,621	\$ 1,240,733	\$ 993,615	\$ 790,791	\$ 817,365	\$ 1,018,309
Projected Change in Cash	364,479	44,162	(14,888)	(247,118)	(202,824)	26,574	200,944	405,218
<b>ENDING CASH AND INVESTMENTS</b>	<b>\$ 1,255,621</b>	<b>\$ 1,299,783</b>	<b>\$ 1,240,733</b>	<b>\$ 993,615</b>	<b>\$ 790,791</b>	<b>\$ 817,365</b>	<b>\$ 1,018,309</b>	<b>\$ 1,423,527</b>

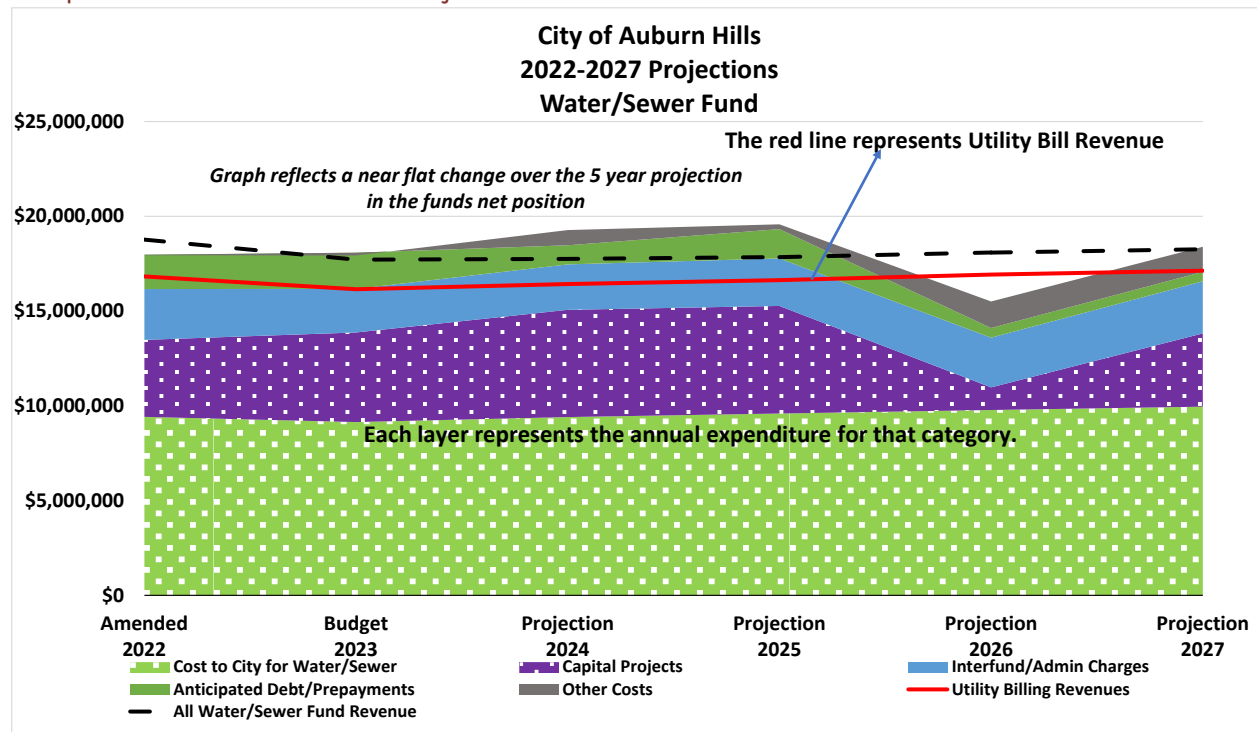
## Fieldstone Golf Personnel

DESCRIPTION	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET	2024 PROJECTION	2025 PROJECTION	2026 PROJECTION	2027 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
<b>Total Fieldstone Golf Course</b>	<b>26.00</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>

## 592 Water and Sewer

DESCRIPTION	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET	2024 PROJECTION	2025 PROJECTION	2026 PROJECTION	2027 PROJECTION
<b>REVENUES</b>								
CHARGES FOR SERVICES	\$ 15,794,928	\$ 16,825,540	\$ 16,825,540	\$ 16,150,333	\$ 16,427,123	\$ 16,630,495	\$ 16,919,013	\$ 17,132,660
CAPITAL CHARGES/CONTRIBUTED	665,954	345,000	345,000	410,000	290,000	225,000	225,000	175,000
OTHER REVENUE	1,046,894	926,000	1,460,183	961,000	846,000	801,000	751,000	761,000
INTEREST INCOME	(48,940)	24,000	24,000	68,000	68,000	68,000	68,000	68,000
INTERFUND CHG REVENUE	115,515	115,785	115,785	117,180	118,530	119,880	121,230	122,580
<b>TOTAL REVENUES</b>	<b>\$ 17,574,351</b>	<b>\$ 18,236,325</b>	<b>\$ 18,770,508</b>	<b>\$ 17,706,513</b>	<b>\$ 17,749,653</b>	<b>\$ 17,844,375</b>	<b>\$ 18,084,243</b>	<b>\$ 18,259,240</b>
<b>TOTAL REVENUE CHANGE PERCENT</b>		<b>3.8%</b>	<b>6.8%</b>	<b>-5.7%</b>	<b>0.2%</b>	<b>0.5%</b>	<b>1.3%</b>	<b>1.0%</b>
<b>EXPENDITURES</b>								
SALARIES & WAGES	\$ 606,494	\$ 707,241	\$ 707,241	\$ 723,915	\$ 747,449	\$ 768,047	\$ 789,261	\$ 811,114
FRINGE BENEFITS	(138,678)	444,040	419,763	443,252	418,556	409,414	410,612	424,762
SUPPLIES	299,192	321,920	321,920	310,120	351,450	342,950	340,400	290,750
CONTRACTUAL SERVICES	102,627	47,000	47,000	47,000	49,500	52,500	130,000	58,500
OTHER EXPENSES	163,386	61,850	61,850	44,735	46,535	45,835	46,385	45,780
COMPUTER SERVICES	101,595	93,100	109,788	94,050	94,675	80,800	81,325	81,850
UTILITIES	35,721	38,700	38,700	37,600	38,300	39,250	39,950	40,900
WATER & SEWAGE COST	8,980,657	9,410,675	9,410,675	9,137,045	9,402,730	9,587,263	9,775,443	9,952,308
REPAIR & MAINTENANCE	53,556	42,200	42,200	28,700	30,900	33,000	34,200	29,300
INSURANCE	29,080	28,036	28,036	31,128	32,318	33,553	34,836	36,169
DEPRECIATION & AMORT	2,171,343	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	(136)	1,185,000	2,262,973	2,822,000	4,662,000	4,130,000	700,000	3,365,000
DEBT SERVICE	89,942	1,805,243	1,805,243	1,912,966	1,001,907	1,550,827	500,435	498,917
INTERFUND CHARGE EXPENSE	1,294,182	1,397,615	1,397,615	1,305,689	1,364,449	1,429,252	1,500,872	1,580,187
ADMIN & DPW ADMIN CHARGES	1,105,818	1,283,103	1,283,103	988,202	1,031,029	1,074,049	1,121,379	1,172,291
<b>TOTAL EXPENSES</b>	<b>\$ 14,894,779</b>	<b>\$ 16,865,723</b>	<b>\$ 17,936,107</b>	<b>\$ 17,926,402</b>	<b>\$ 19,271,798</b>	<b>\$ 19,576,740</b>	<b>\$ 15,505,098</b>	<b>\$ 18,387,828</b>
<b>TOTAL EXPENSES CHANGE PERCENT</b>		<b>13.2%</b>	<b>20.4%</b>	<b>-0.1%</b>	<b>7.5%</b>	<b>1.6%</b>	<b>-20.8%</b>	<b>18.6%</b>
<b>NET OF REVENUES/EXPENSES</b>	<b>\$ 2,679,572</b>	<b>\$ 1,370,602</b>	<b>\$ 834,401</b>	<b>\$ (219,889)</b>	<b>\$ (1,522,145)</b>	<b>\$ (1,732,365)</b>	<b>\$ 2,579,145</b>	<b>\$ (128,588)</b>
<b>ESTIMATED CASH POSITION</b>								
Beginning Cash and Investments	\$ 31,109,663	\$ 30,773,943	\$ 30,773,943	\$ 31,263,344	\$ 30,633,455	\$ 28,821,310	\$ 26,863,945	\$ 29,218,090
Projected Change in Cash	(335,720)	1,025,602	489,401	(629,889)	(1,812,145)	(1,957,365)	2,354,145	(303,588)
<b>ENDING CASH AND INVESTMENTS</b>	<b>\$ 30,773,943</b>	<b>\$ 31,799,545</b>	<b>\$ 31,263,344</b>	<b>\$ 30,633,455</b>	<b>\$ 28,821,310</b>	<b>\$ 26,863,945</b>	<b>\$ 29,218,090</b>	<b>\$ 28,914,502</b>

Graph - Water and Sewer Projections 2022-2027





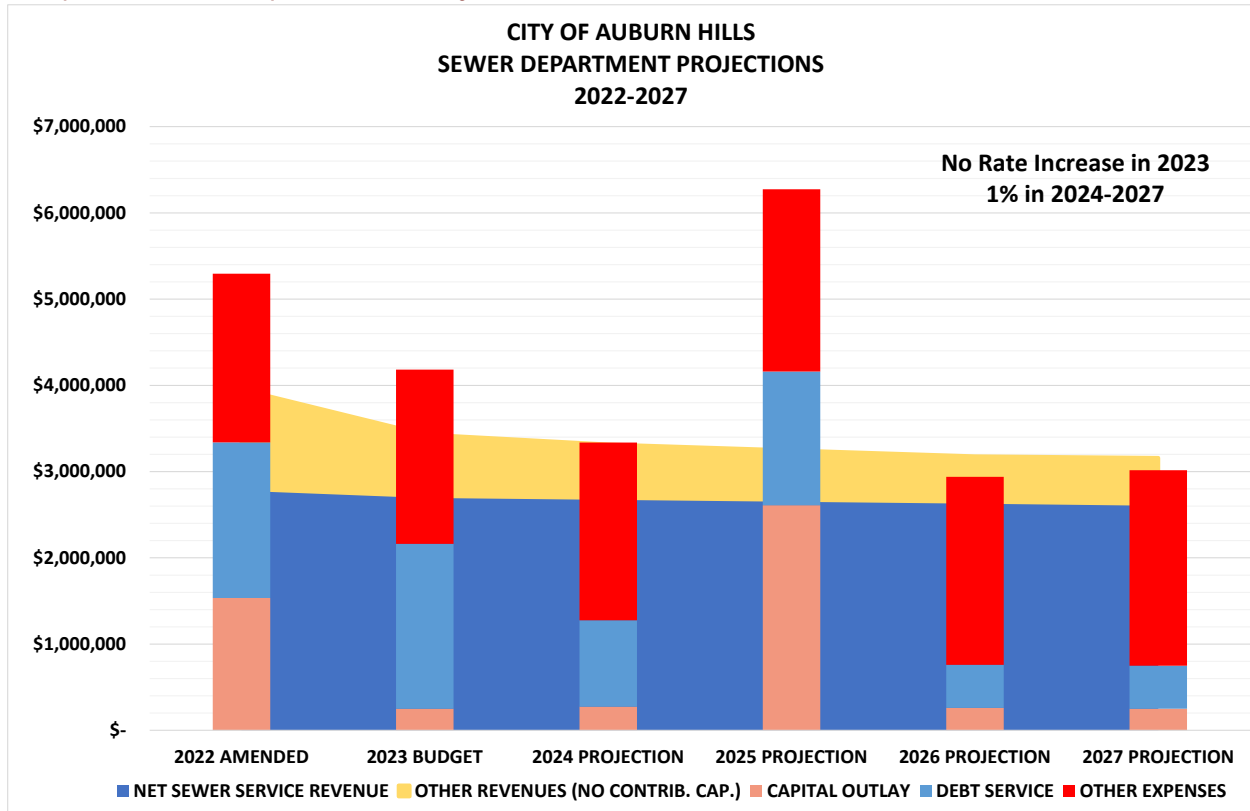
## 592 Sewer Department (535)

	2021	2022	2022	2023	2024	2025	2026	2027
DESCRIPTION	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<b>REVENUES</b>								
CHARGES FOR SERVICES	\$ 7,208,442	\$ 7,667,809	\$ 7,667,809	\$ 7,497,771	\$ 7,572,618	\$ 7,647,715	\$ 7,724,067	\$ 7,801,182
CAP CHGS/CONTRIBUTED	116,160	45,000	45,000	60,000	40,000	25,000	25,000	25,000
OTHER REVENUE	610,101	605,000	1,139,183	655,000	560,000	515,000	470,000	475,000
INTEREST INCOME	(52,909)	16,000	16,000	60,000	60,000	60,000	60,000	60,000
<b>TOTAL REVENUES</b>	<b>\$ 7,881,794</b>	<b>\$ 8,333,809</b>	<b>\$ 8,867,992</b>	<b>\$ 8,272,771</b>	<b>\$ 8,232,618</b>	<b>\$ 8,247,715</b>	<b>\$ 8,279,067</b>	<b>\$ 8,361,182</b>
<b>TOTAL REVENUE CHANGE PERCENT</b>		<b>5.7%</b>	<b>12.5%</b>	<b>-6.7%</b>	<b>-0.5%</b>	<b>0.2%</b>	<b>0.4%</b>	<b>1.0%</b>
<b>EXPENDITURES</b>								
SALARIES & WAGES	\$ 253,407	\$ 315,640	\$ 315,640	\$ 316,945	\$ 326,126	\$ 335,343	\$ 344,834	\$ 354,612
FRINGE BENEFITS	(190,568)	259,807	243,250	238,206	207,557	191,901	185,258	190,554
SUPPLIES	70,079	65,110	65,110	62,810	64,025	67,225	69,450	66,475
OTHER EXPENSES	142,548	29,545	29,545	22,485	24,135	22,810	22,960	23,160
COMPUTER SERVICES	54,735	48,750	57,094	48,350	48,675	41,750	41,525	41,800
CONTRACTUAL SERVICES	16,056	15,000	15,000	14,000	15,000	16,000	17,000	18,000
UTILITIES	9,057	9,500	9,500	9,100	9,200	9,550	9,650	10,000
WATER & SEWAGE COST	4,857,627	4,869,497	4,869,497	4,781,896	4,877,534	4,975,085	5,074,587	5,176,078
REPAIR & MAINT.	45,943	35,100	35,100	21,600	22,700	24,700	18,800	19,800
INSURANCE	14,330	13,020	13,020	13,988	14,523	15,078	15,654	16,253
DEPRECIATION & AMORT	912,531	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	1,000,000	1,534,183	250,000	275,000	2,610,000	260,000	250,000
DEBT SERVICE	89,942	1,805,243	1,805,243	1,912,966	1,001,907	1,550,827	500,435	498,917
INTERFUND CHG EXPENSE	624,402	676,297	676,297	742,201	775,373	811,891	852,180	896,726
ADMIN & DPW ADMIN CHARGES	415,180	496,334	496,334	529,383	552,826	576,452	602,400	630,275
<b>TOTAL EXPENSES</b>	<b>\$ 7,315,269</b>	<b>\$ 9,638,843</b>	<b>\$ 10,164,813</b>	<b>\$ 8,963,930</b>	<b>\$ 8,214,581</b>	<b>\$ 11,248,612</b>	<b>\$ 8,014,733</b>	<b>\$ 8,192,650</b>
<b>TOTAL EXPENSES CHANGE PERCENT</b>		<b>31.8%</b>	<b>39.0%</b>	<b>-11.8%</b>	<b>-8.4%</b>	<b>36.9%</b>	<b>-28.7%</b>	<b>2.2%</b>
<b>NET OF REVENUES/EXPENSES</b>	<b>\$ 566,525</b>	<b>\$ (1,305,034)</b>	<b>\$ (1,296,821)</b>	<b>\$ (691,159)</b>	<b>\$ 18,037</b>	<b>\$ (3,000,897)</b>	<b>\$ 264,334</b>	<b>\$ 168,532</b>

## Sewer Department Personnel

	2021	2022	2022	2023	2024	2025	2026	2027
DESCRIPTION	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<u>Sewer Department</u>								
Crew Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
General Maintenance	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Seasonal								
<b>Total Sewer Department</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

Graph - Sewer Department Projections 2022-2027



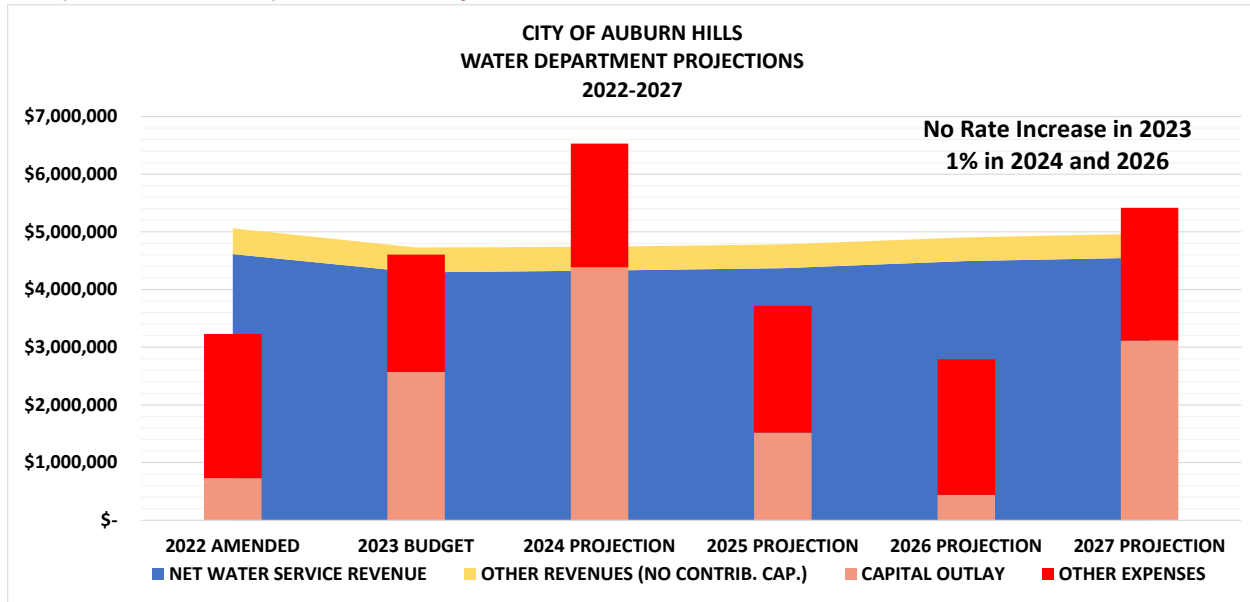
## 592 Water Department (536)

		2022	2022					
	2021	ORIGINAL	AMENDED	2023	2024	2025	2026	2027
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<b>REVENUES</b>								
OTHER REVENUE	436,793	321,000	321,000	306,000	286,000	286,000	281,000	286,000
CAP CHGS/CONTRIBUTED	549,794	300,000	300,000	350,000	250,000	200,000	200,000	150,000
CHARGES FOR SERVICES	8,586,486	9,157,731	9,157,731	8,652,562	8,854,505	8,982,780	9,194,946	9,331,478
INTEREST INCOME	3,969	8,000	8,000	8,000	8,000	8,000	8,000	8,000
INTERFUND CHG REVENUE	115,515	115,785	115,785	117,180	118,530	119,880	121,230	122,580
<b>TOTAL REVENUES</b>	<b>\$ 9,692,557</b>	<b>\$ 9,902,516</b>	<b>\$ 9,902,516</b>	<b>\$ 9,433,742</b>	<b>\$ 9,517,035</b>	<b>\$ 9,596,660</b>	<b>\$ 9,805,176</b>	<b>\$ 9,898,058</b>
<b>TOTAL REVENUE CHANGE PERCENT</b>		<b>2.2%</b>	<b>2.2%</b>	<b>-4.7%</b>	<b>0.9%</b>	<b>0.8%</b>	<b>2.2%</b>	<b>0.9%</b>
<b>EXPENDITURES</b>								
SALARIES & WAGES	353,088	391,601	391,601	406,970	421,323	432,704	444,427	456,502
FRINGE BENEFITS	51,890	184,233	176,513	205,046	210,999	217,513	225,354	234,208
SUPPLIES	229,113	256,810	256,810	247,310	287,425	275,725	270,950	224,275
CONTRACTUAL SERVICES	86,571	32,000	32,000	33,000	34,500	36,500	113,000	40,500
COMPUTER SERVICES	46,860	44,350	52,694	45,700	46,000	39,050	39,800	40,050
OTHER EXPENSES	20,837	32,305	32,305	22,250	22,400	23,025	23,425	22,620
UTILITIES	26,664	29,200	29,200	28,500	29,100	29,700	30,300	30,900
WATER & SEWAGE COST	4,123,030	4,541,178	4,541,178	4,355,149	4,525,196	4,612,178	4,700,856	4,776,230
REPAIR & MAINT.	7,612	7,100	7,100	7,100	8,200	8,300	15,400	9,500
INSURANCE	14,751	15,016	15,016	17,140	17,795	18,475	19,182	19,916
DEPRECIATION & AMORT	1,258,812	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	(136)	185,000	728,790	2,572,000	4,387,000	1,520,000	440,000	3,115,000
INTERFUND CHG EXPENS	669,780	721,318	721,318	563,488	589,076	617,361	648,692	683,461
ADMIN & DPW ADMIN CHARGES	690,639	786,769	786,769	458,819	478,203	497,597	518,979	542,016
<b>TOTAL EXPENSES</b>	<b>\$ 7,579,510</b>	<b>\$ 7,226,880</b>	<b>\$ 7,771,294</b>	<b>\$ 8,962,472</b>	<b>\$ 11,057,217</b>	<b>\$ 8,328,128</b>	<b>\$ 7,490,365</b>	<b>\$ 10,195,178</b>
<b>TOTAL EXPENSES CHANGE PERCENT</b>		<b>-4.7%</b>	<b>2.5%</b>	<b>15.3%</b>	<b>23.4%</b>	<b>-24.7%</b>	<b>-10.1%</b>	<b>36.1%</b>
<b>NET OF REVENUES/EXPENSES</b>	<b>\$ 2,113,047</b>	<b>\$ 2,675,636</b>	<b>\$ 2,131,222</b>	<b>\$ 471,270</b>	<b>\$ (1,540,182)</b>	<b>\$ 1,268,532</b>	<b>\$ 2,314,811</b>	<b>\$ (297,120)</b>

## Water Department Personnel

		2022	2022					
	2021	ORIGINAL	AMENDED	2023	2024	2025	2026	2027
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<u>Water Department</u>								
Crew Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
General Maintenance	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Seasonal	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00
<b>Total Water Department</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>

Graph - Water Department Projections 2022-2027



## SUPPLEMENTARY SCHEDULES | Capital Project Budget Plan

### General Fund - 101

#### Facilities - 265

Project	Description	2022	2023	2024	2025	2026	2027
2424 Seyburn Building Upgrades	Windows, Doors, and Flooring	75,000					
DPW HVAC	East, Middle, West, and High	300,000					
Library Elevator Upgrades	Bldg Additions & Improvements	250,000					
Library Pond Dredging	Bldg Additions & Improvements			100,000			
Sportsfield HVAC Replacement	Bldg Additions & Improvements			4,000			
Civic 2 Generator Replacement	Bldg Additions & Improvements				100,000		
		625,000	0	104,000	100,000	0	0

#### Grounds - 266

Project	Description	2022	2023	2024	2025	2026	2027
Hawkwoods	Surface Seal	4,400					
Dennis Dearing	Reconstruct			4,000			
Parking Lot Maintenance	Maintenance	15,000	15,000	15,000	15,000	15,000	15,000
		19,400	15,000	19,000	15,000	15,000	15,000

### Fire - 336, 339 & 341

Project	GL	Description	Amount	2022	2023	2024	2025	2026	2027
Fire Equipment	101-339-978.000	Toning System	150,000	150,000					
Fire Station 3 Parking Lot	101-336-973.002-FIRESTATION3	Reconstruct	122,000	122,000	218,000				
Fire Station 1 Parking Lot	101-336-973.002-FIRESTATION1	Reconstruct			340,000				
Fire Station 1	101-336-975.000-FIRESTATION1	Remodel	750,000	750,000					
Fire Station 3	101-336-975.000-FIRESTATION3	Remodel	750,000	750,000					
Fire Station 3	101-336-975.000-FIRESTATION3	Generator/HVAC Replacement			165,000				
Fire Station 1	101-336-975.000-FIRESTATION1	HVAC Replacement				19,000			
Fire Station 1	101-336-975.000-FIRESTATION1	Generator Replacement	50,000			50,000			
Fire Equipment	101-339-978.000	Suppression/Training Equipment	258,920	33,920	75,000	70,000	70,000	75,000	75,000
				1,805,920	798,000	139,000	70,000	75,000	75,000

### Police - 301 & 305

Project	Description	2022	2023	2024	2025	2026	2027
PSB Section G (Green Heated Walk)	Roof Replacement	250,000					
Copier for Police Admin Office	Machinery & Equipment	9,000					
Police Access Control Additions	Machinery & Equipment	12,000					
Police Data Archival	Synology & Drives	9,000					
Public Safety Green Roof	Foundation & Roof Improvements	750,000					
Public Safety Evidence Room	Renovation	10,000					
Public Safety Carpet	Bldg Additions & Improvements	70,000					
Police Shooting Range Upgrade	Machinery & Equipment		200,000				
Police Office Update	Furniture		88,000				
Public Safety Boiler	Boiler and Mau Replacements			100,000			
VMS/Radar Trailer	Machinery & Equipment			20,000			
Police DP Copier	Machinery & Equipment				9,000		
Copier for Police Records	Machinery & Equipment					6,000	
Police In-Car HD Video Camera Replacements	Electronic Equipment	6,200	6,500	6,500	6,500	6,500	6,500
Police Flock LPR Cameras	Machinery & Equipment	28,000	25,000	25,000	25,000	25,000	25,000
		1,144,200	319,500	151,500	40,500	37,500	31,500

## Parks - 770

Project	Description	2022	2023	2024	2025	2026	2027
Manitoba Park Parking Lot	Land Improvements	42,790	70,000				
Hawkwoods Park	Land Improvement Grant	200,000					
Hawkwoods Park	Dumpster Enclosure	13,000					
Hawkwoods Park	Maintenance Shed	8,000					
Hawkwoods Park	Picnic Tables	5,785					
Hawkwoods Park	Garden Bridge	3,000					
Hawkwoods Park	Arched Wedding Arbor	1,500					
Seyburn Pond Dock Restoration	Land Improvements		6,000				
Seyburn Pond Gazebo Demo	Land Improvements		5,000				
Civic Park Signage	Land Improvements		3,000				
Carryall Utility Vehicle	Machinery & Equipment		12,000	10,000	10,000	10,000	10,000
		<b>274,075</b>	<b>96,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

## Major Roads - 202

Project	Description	2022	2023	2024	2025	2026	2027
Taylor Road (Joslyn to Giddings)	Asphalt Mill & Resurface	100,000					
Shimmons/Phillips Lapeer Connection	Asphalt Mill & Resurface	1,172,798					
Harmon Road	Asphalt Mill & Resurface	200,000					
Harmon Road Pathway	Non-Motorized Pathways		260,000				
Shimmons/Dexter Curve Realignment	Asphalt Reconstruction	50,000	50,000	950,000			
Great Lakes Crossing	Asphalt Mill & Resurface		200,000	2,175,000			
Cross Creek (SAD)	Asphalt Reconstruction				125,000	3,125,000	
High Meadow (SAD)	Asphalt Reconstruction				125,000	3,125,000	
Grey Road	Asphalt Pulverize/Overlay					50,000	740,000
General Maintenance	Road Maintenance	12,000	15,000	15,000	15,000	15,000	15,000
Guardrail Maintenance	Road Maintenance	100,000	110,000	110,000	110,000	110,000	110,000
North Squirrel (Walton to Chrysler) Concrete	Concrete Maintenance			450,000			500,000
University Drive (Cross Cr to Squirrel)	Concrete Maintenance			750,000			
North Squirrel (Featherstone to Clinton River)	Concrete Maintenance						
		<b>1,634,798</b>	<b>635,000</b>	<b>4,450,000</b>	<b>375,000</b>	<b>6,425,000</b>	<b>1,365,000</b>

## Local Roads - 203

Project	Description	2022	2023	2024	2025	2026	2027
Corporate (SAD)	Asphalt Reconstruction	803,535					
Hunt Club	Asphalt Mill & Resurface		45,000	760,000			
Shimmons Circle	Asphalt Pulverize/Overlay			45,000	655,000		
Thornwood Sub	Asphalt Mill & Resurface			35,000	525,000		
Birchfield/Patrick Henry	Asphalt Reconstruction			75,000	1,750,000		
Pond Run (SAD)	Asphalt Mill & Resurface				35,000	650,000	
Valley View (SAD)	Asphalt Mill & Resurface				10,000	200,000	
Pinnacle (SAD)	Asphalt Mill & Resurface				12,000	215,000	
Luella (SAD)	Asphalt Mill & Resurface				10,000	200,000	
Automation (SAD)	Asphalt Mill & Resurface				28,000	485,000	
Glenmeade (SAD)	Asphalt Reconstruction				40,000	540,000	
Zelma/Glenrose/Hatton	Asphalt Pulverize/Overlay					40,000	585,000
St Lawrence Sub	Asphalt Pulverize/Overlay					30,000	460,000
Hillfield	Asphalt Pulverize/Overlay					25,000	320,000
Collier Road	Asphalt Mill & Resurface					40,000	610,000
Commonwealth Chip Seal	Road Maintenance		125,000				
General Maintenance	Road Maintenance	39,340	35,000	35,000	35,000	35,000	35,000
Guardrail Maintenance	Road Maintenance	3,000	4,500	4,500	4,500	4,500	4,500
Storm Rehab	Road Maintenance	50,000	50,000	50,000	50,000	50,000	50,000
Sidewalk Maintenance	Sidewalk Maintenance	3,000	5,000	5,000	5,000	5,000	5,000
Pavement Markings	Pavement Markings	12,000	20,000	20,000	20,000	20,000	20,000
		<b>910,875</b>	<b>284,500</b>	<b>1,029,500</b>	<b>3,179,500</b>	<b>2,539,500</b>	<b>2,089,500</b>

## Capital Improvement Fund - 401

Project	Description	2022	2023	2024	2025	2026	2027
Bald Mountain Road	Asphalt Pulverize/Overlay	2,560,000					
DPW Building HVAC	Machinery & Equipment	23,880					
Auburn Road	Asphalt Mill & Resurface	205,551					
Taylor Road (Joslyn to Giddings)	Asphalt Mill & resurface	728,255					
Five Points Drive	Asphalt Reconstruction	1,797,627					
Shimmons (Phillips to Dexter)	Asphalt Mill & Resurface	600,000					
Bald Mountain Pathway Connection (Bald Mtn to Squirrel)	Non Motorized Pathways	440,000	440,000				
Paramount Estates	Asphalt Mill & Resurface	40,000	715,000				
Canadian Subdivision	Asphalt Pulverize/Overlay	179,000	1,750,000				
Harmon Road	Asphalt Mill & resurface	200,000	1,956,483				
		6,774,313	4,861,483	0	0	0	0

## Fieldstone Golf Course - 584

Project	2022	2023	2024	2025	2026	2027
Golf Restrooms (Front 9)	150,000					
Golf Bridge Repair	17,500	79,000				
Golf Sod for Cart Path Replacement		4,152				
Golf Practice Tee and Chipping Green	25,000					
Golf Range Ball Dispenser	7,500					
Golf IT Infrastructure Hardware	6,500	8,400				
Golf Parking Lot		250,000				
Golf Ball Washing Unit for Practice Facility			7,500			
Fieldstone Golf Course			396,900	207,000	166,750	
Cart Path	100,000	100,000	100,000	100,000		
	306,500	441,552	504,400	307,000	166,750	0

## Sewer Department - 535

Project	Description	2022	2023	2024	2025	2026	2027
Taylor Rd Sewer Lining	Water/Sewer System Imp & Ext	1,284,183					
Birchfield Sewer Replacement	12" Sewer Replacement			15,000	2,150,000		
Noah's Repair	Water/Sewer System Imp & Ext				100,000		
Joslyn Repair (Taylor and Joslyn)	Water/Sewer System Imp & Ext				100,000		
Sanitary System Rehab	Sewer Lining & MH Rehab	250,000	250,000	250,000	250,000	250,000	250,000
SCADA RTU Upgrade and Improvement	Water/Sewer System Imp & Ext			10,000	10,000	10,000	
		1,534,183	250,000	275,000	2,610,000	260,000	250,000

## Water Department - 536

Project	Description	2022	2023	2024	2025	2026	2027
FEATHERSTONE (AH04) - REPLACE PRV	Water/Sewer System Imp & Ext	35,000					
Baldwin Commons PRV	Water/Sewer System Improvement		15,000				
Dutton Road WM Extension	12" Water Main	150,000	2,250,000				
Auburn Road WM	Water/Sewer System Imp & Ext	212,321					
Old Adams Road	Water/Sewer System Imp & Ext	16,900					
Hilfield PRV	Water/Sewer System Imp & Ext	314,568					
Palace PRV 15 Year Rebuild	Water/Sewer System Imp & Ext		17,000	17,000			
Squirrel PRV 15 Year Rebuild	Water/Sewer System Imp & Ext		15,000				
South Boulevard WM	16" Water Main Replacement		275,000	4,275,000			
Birchfield/Patrick Henry WM Replace	AC Water Main Replacement			85,000	1,500,000		
Tower Interior Coating	Tower Coating & other misc items from 2021 inspection					220,000	
Southeast District WM Replacement	AC Water Main Replacement						
Commonwealth WM	AC Water Main Replacement						
SCADA RTU Upgrade and Improvement	Water/Sewer System Imp & Ext			10,000	10,000	10,000	
VFD Repair/Replacement	Water/Sewer System Imp & Ext				10,000	10,000	
Walton Heights	Water/Sewer System Imp & Ext					200,000	3,100,000
		728,789	2,572,000	4,387,000	1,520,000	440,000	3,100,000

## TIFA A – 251

Project	Description	2022	2023	2024	2025	2026	2027
Parking Structure	Maintenance per 2021 condition assessment	575,000					
Public Square	Land and Improvements	200,000					
Riverside Park Gazebo	Land and Improvements	63,600					
Riverside Park Streambank	Land and Improvements	271,110					
Skate Park Renovation	Replacement	391,251					
Skate Park Renovation	Play Structure		150,000				
Skate Park Renovation	Basketball Court			100,000			
Downtown Public Art Initiative	Land and Improvements	30,000					
		<b>1,530,961</b>	<b>150,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

## TIFA B – 252

Project	Description	2022	2023	2024	2025	2026	2027
Strategic Property Purchases	Land and Improvements	1,500,000	1,500,000				
WM Construction	Water/Sewer System Imp	294,571					
Non-Motorized Pathways	Non Motorized Pathways	10,000	10,000	10,000	10,000	10,000	10,000
		<b>1,804,571</b>	<b>1,510,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

## TIFA D – 253

Project	Description	2022	2023	2024	2025	2026	2027
City Campus Lot 9 - Ballfield Lot	Surface Seal	11,000					
City Campus Lot 4 - Public Safety Building	Surface Seal	8,800					
Library Pond Dredging	Land and Improvements	100,000		100,000			
Municipal Campus Pavillion	Bldg Additions & Improvements	84,850					
3410 Seyburn- Fire HQ	Bldg Additions & Improvements	225,000					
Security Upgrades for City Hall	Bldg Additions & Improvements	70,000					
Property and Evidence Room Storage Upgrades	Bldg Additions & Improvements	46,000					
Police Uniform and Equipment Storage	Bldg Additions & Improvements	20,000					
Community Center Kitchen Renovation	Bldg Additions & Improvements	100,000	100,000				
Community Center AV Upgrades	Bldg Additions & Improvements		25,000				
Community Center Sound Buffers	Bldg Additions & Improvements		30,000				
Community Center Security Upgrades	Bldg Additions & Improvements		15,000				
Campus Sign	Land and Improvements		125,000				
City Campus Lot 7 - 2424 Seyburn	Surface Seal		12,500				
City Campus Lot 3 - 2424 Seyburn	Surface Seal		8,000				
City Campus Lot 8 - Community Center	Surface Seal		26,500				
City Campus Lot 5 - Library	Surface Seal		25,000				
City Campus Lot 10 - Football Field	Surface Seal		28,000				
City Campus Lot 1 - City Manager	Surface Seal		12,500				
Admin Building Carpet Replace	Building Maintenance		20,000				
Fire Station 2 Renovation	Bldg Additions & Improvements		580,000				
Cross Creek	Non Motorized Pathways					475,000	
High Meadow	Non Motorized Pathways					300,000	
Municipal Storage Building	Bldg Additions & Improvements	50,000					
Irrigation Systems	Irrigation Water and Maint	75,000	76,000	77,000	78,000	79,000	80,000
ADA Crosswalk Improvements	Road Maintenance	25,000		25,000		25,000	
		<b>815,650</b>	<b>1,083,500</b>	<b>202,000</b>	<b>78,000</b>	<b>879,000</b>	<b>80,000</b>



## Full-Time Personnel Summary

	2021	2022	2023
<b><u>GENERAL FUND</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b><u>ADMINISTRATION</u></b>			
<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
Director of Authorities	1.00	0.00	0.00
Executive Assistant	1.00	1.00	1.00
Business Development/Community Relations	0.00	0.00	0.00
Media Communications Specialist	1.00	1.00	1.00
Total City Manager	5.00	4.00	4.00
 <u>City Clerk &amp; Elections</u>			
City Clerk	1.00	1.00	1.00
Deputy Clerk	1.00	1.00	1.00
Clerk II	0.00	0.00	0.00
Total City Clerk & Elections	2.00	2.00	2.00
 <u>Finance/Treasurer</u>			
Finance Director/Treasurer	1.00	1.00	1.00
Deputy Finance Director/Deputy Treasurer	1.00	1.00	0.00
Accounts Receivable Manager	1.00	1.00	1.00
Accountant	2.00	2.00	2.00
Cashier/Clerk III	2.00	2.00	2.00
Total Finance	7.00	7.00	6.00

	<b><u>2021</u></b> <b><u>Actual</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>	<b><u>2023</u></b> <b><u>Budget</u></b>
<u>Human Resources</u>			
Human Resources Generalist	1.00	1.00	1.00
Human Resources Development	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
Deputy Director	0.00	1.00	0.00
Administrative Assistant	1.00	1.00	0.00
GIS Technician	1.00	1.00	1.00
Manager	3.00	3.00	3.00
Clerk III	2.00	2.00	2.00
Total Public Service	8.00	9.00	7.00
 Total Administration	31.00	31.00	28.00

#### **PLANNING/DEVELOPMENT**

<u>Building Services</u>			
Building Official	1.00	1.00	1.00
Deputy	0.00	0.00	1.00
Building Inspector II	2.00	2.00	2.00
Ordinance Enforcement Officer	2.00	2.00	3.00
Clerk III	2.00	2.00	2.00
Total Building	7.00	7.00	9.00
 <u>Comm. Development-Administration</u>			
Comm. Dev. Director	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	0.00
Economic Dev. Coordinator	1.00	1.00	1.00
Total Comm. Dev.-Admin.	3.00	3.00	2.00
 Total Planning/Development	10.00	10.00	11.00

#### **GENERAL SUPPORT**

<u>Facilities</u>			
Crew Leader	1.00	1.00	1.00
Electrician new hire	0.00	0.00	1.00
General Maintenance	7.00	6.00	6.00
Total Facilities	8.00	7.00	8.00

	<b><u>2021</u></b> <b><u>Actual</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>	<b><u>2023</u></b> <b><u>Budget</u></b>
<u>Grounds</u>			
Crew Leader	1.00	1.00	1.00
General Maintenance	4.00	4.00	6.00
Total Grounds	5.00	5.00	7.00
 Total General Support	 13.00	 12.00	 15.00

### **COMMUNITY PROGRAMS**

<u>Recreation</u>			
Recreation Director	1.00	1.00	1.00
Recreation Coordinator	1.00	1.00	2.00
Total Recreation	2.00	2.00	3.00
 <u>Senior Services</u>			
Senior Services Director	1.00	1.00	1.00
Program Coordinator	2.00	2.00	2.00
Total Senior Citizens	3.00	3.00	3.00
 <u>Parks</u>			
Parks Supervisor	1.00	1.00	1.00
General Maintenance	2.00	2.00	2.00
	3.00	3.00	3.00
 Total Community Programs	 8.00	 8.00	 9.00

### **FIRE AND POLICE DEPARTMENTS**

<u>Fire-Administration</u>			
Fire Chief	1.00	1.00	1.00
Deputy Fire Chief	1.00	1.00	1.00
Administrative Officer	0.00	1.00	1.00
Clerk III	1.00	1.00	1.00
Total Fire-Administration	3.00	4.00	4.00
 <u>Fire-Prevention</u>			
Fire Marshal	0.00	0.00	0.00
Fire Inspector	2.00	2.00	3.00
Total Fire-Prevention	2.00	2.00	3.00
 <u>Fire-Suppression</u>			
Captain	3.00	3.00	3.00
Administrative Officer	1.00	0.00	0.00
Lieutenants	3.00	3.00	3.00
Firefighter	18.00	22.00	20.00
Total Fire-Suppression	25.00	28.00	26.00
 Total Fire Personnel	 30.00	 34.00	 33.00

	<b><u>2021</u></b> <b><u>Actual</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>	<b><u>2023</u></b> <b><u>Budget</u></b>
<u>Police-Administration</u>			
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
Clerk III	3.00	3.00	3.00
Total Police - Administration	7.00	7.00	7.00
 <u>Police-Patrol</u>			
Lieutenant	3.00	3.00	3.00
Sergeant	5.00	5.00	5.00
Detective	5.00	5.00	5.00
Police Officer	38.00	38.00	36.00
Total Police - Patrol	51.00	51.00	49.00
 Total Police Personnel	58.00	58.00	56.00
 <b><u>INFRASTRUCTURE</u></b>			
<u>Storm Water Management</u>			
Assistant City Planner	1.00	1.00	1.00
Total Storm Water Management	1.00	1.00	1.00
 <b>TOTAL GENERAL FUND</b>	151.00	154.00	153.00
 <b><u>ENTERPRISE FUNDS</u></b>			
<u>Fieldstone Golf Course</u>			
Director of Golf	1.00	1.00	1.00
Total Fieldstone Golf Course	1.00	1.00	1.00
 <u>Sewer Fund</u>			
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
 <u>Water Fund</u>			
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
 <b>TOTAL PROPRIETARY FUNDS</b>	12.00	12.00	12.00

	<b><u>2021</u></b> <b><u>Actual</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>	<b><u>2023</u></b> <b><u>Budget</u></b>
<b><u>STREETS, HIGHWAYS, PUBLIC IMPROVEMENTS &amp; FLEET</u></b>			
<u>Local Streets-DPW</u>			
Crew Leader	0.00	0.00	0.00
General Maintenance	3.00	3.00	3.00
Total Local Streets-DPW	3.00	3.00	3.00
<u>Major Streets-DPW</u>			
Crew Leader	1.00	1.00	1.00
General Maintenance	3.00	3.00	3.00
Total Major Streets-DPW	4.00	4.00	4.00
<u>Fleet Management</u>			
Manager (see DPW Administration)	0.00	0.00	0.00
Mechanics	3.00	3.00	3.00
Total Fleet Management	3.00	3.00	3.00
<b>TOTAL STREETS, PUBLIC IMPROVEMENTS &amp; FLEET</b>	10.00	10.00	10.00
<b>TOTAL CITY OF AUBURN HILLS (1)</b>	173.00	176.00	175.00

(1) Totals include elected officials

## Part-Time Personnel Summary

<b><u>GENERAL FUND</u></b>	<b>2021 <u>Actual</u></b>	<b>2022 <u>Budget</u></b>	<b>2023 <u>Budget</u></b>
<b><u>ADMINISTRATION</u></b>			
<u>City Manager</u>			
Downtown Engagement Specialist (TIFA allocated)	1	1	1
City Manager new Part Time position	0	0	1
Receptionist	2	2	2
Graphic Designer	1	1	0
Interns	2	2	1
Total City Manager	6	6	5
<u>City Clerk &amp; Elections</u>			
Voter Registration Clerk	1	1	1
<u>Finance/Treasurer</u>			
Intern	0	0	0
<u>Human Resources</u>			
Intern	1	1	1
<u>Public Works Administration</u>			
PT Admin	0	0	2
GIS support	1	1	0
Total DPW Admin	1	1	2
<b>Total Administration</b>	<b>9</b>	<b>9</b>	<b>9</b>
<b><u>GENERAL SUPPORT</u></b>			
<u>Facilities</u>			
Custodian	1	0	0
Recreation Custodians (moved to Rec 2021)	0	0	0
Total Facilities	1	0	0
<u>Grounds</u>			
Seasonal	4	4	4
<b>Total General Support</b>	<b>5</b>	<b>4</b>	<b>4</b>
<b><u>COMMUNITY PROGRAMS</u></b>			
<u>Recreation</u>			
Recreation Custodian (from Facilities 2021)	6	6	6
Front Desk Clerk (split with seniors)	6	6	6
Park Monitor	2	2	2
Program Leader	4	4	4
Building Supervisor	4	4	4
Rec event/Bldg Supervisor	2	2	2
Youth Coordinator	1	1	1
Outdoor Education Instructor	1	1	1
Seasonal- Camp and Parks	14	14	14
Total Recreation	40	40	40
<u>Parks</u>			
Park Monitors	0	2	2
Gate Keeper	0	1	1
Custodian	0	1	1
Seasonal	2	10	10
Total Parks	2	14	14

<b><u>GENERAL FUND</u></b>	<b><u>2021</u></b> <b><u>Actual</u></b>	<b><u>2022</u></b> <b><u>Amended</u></b>	<b><u>2023</u></b> <b><u>Budget</u></b>
<u>Senior Services</u>			
Bus Drivers	4	4	4
Seniors Health - Wellness Coordinator	1	1	1
Total Senior Citizens	5	5	5
<b>Total Community Programs</b>	<b>47</b>	<b>59</b>	<b>59</b>
<b><u>FIRE AND POLICE DEPARTMENTS</u></b>			
<u>Fire-Prevention</u>			
PT position	1	1	1
<u>Fire-Suppression</u>			
Part-time/Paid on Call Firefighters	12	12	12
<b>Total Fire Personnel</b>	<b>13</b>	<b>13</b>	<b>13</b>
<u>Police-Administration</u>			
Police Cadet/Front Desk Officer	9	9	9
<u>Police-Patrol</u>			
Support Services Tech	1	1	1
Investigations Analyst	1	1	1
Police Officer Trainee/Intern	4	4	4
<b>Total Police Personnel</b>	<b>15</b>	<b>15</b>	<b>15</b>

	<b><u>2021</u></b> <b><u>Actual</u></b>	<b><u>2022</u></b> <b><u>Amended</u></b>	<b><u>2023</u></b> <b><u>Budget</u></b>
<b><u>ENTERPRISE FUNDS</u></b>			
<u>Fieldstone Golf Course</u>			
Assistant Golf Professional	1	1	1
Senior Assitant Golf Course Manager	1	1	1
Outside Golf Services	3	3	3
Seasonal	20	20	20
Total Fieldstone Golf Course	25	25	25
 <u>Sewer Fund</u>			
Seasonal	1	1	1
 <u>Water Fund</u>			
Seasonal	2	2	2
 <b>TOTAL PROPRIETARY FUNDS</b>	<b>28</b>	<b>28</b>	<b>28</b>
 <b><u>STREETS, HIGHWAYS, PUBLIC IMPROVEMENTS &amp; FLEET</u></b>			
 <u>Local Streets-DPW</u>			
Seasonal	1	1	1
 <u>Major Streets-DPW</u>			
Seasonal	2	2	2
 <b>TOTAL STREETS, PUBLIC IMPROVEMENTS &amp; FLEET</b>	<b>3</b>	<b>3</b>	<b>3</b>
 <b>TOTAL CITY OF AUBURN HILLS- Part Time/Seasonal</b>	<b>120</b>	<b>131</b>	<b>131</b>



## Long-Term Debt Summary

### 2023 - Long-Term Debt Summary

Fund	Debt Description	2023		Total Debt Due as of 1/1/2023		Maturity Year
		Principal	Interest	Principal	Interest	
Government Funds						
Storm Water	SRF - Galloway Drain	50,000	10,125	430,000	44,375	2030
Storm Water	SRF - Storm Water Retrofit	5,000	1,629	67,658	7,604	2030
SA Debt	Roads Special Assessment	170,000	15,924	840,000	44,996	2027
Cap Imp Debt	Capital Improvement Debt 2017 Series	425,000	139,125	4,850,000	762,150	2032
Cap Imp Debt	Capital Improvement Debt 2021 Series	985,000	312,200	12,270,000	2,015,325	2033
		1,635,000	479,003	18,457,658	2,874,450	
Proprietary Funds						
Sewer/Water	SRF - Sanitary Sewer Rehabilitation	60,000	12,625	535,000	55,188	2030
Sewer/Water	OMID Interceptor Drain 2010A	44,299	10,484	441,503	51,491	2031
Sewer/Water	OMID Interceptor Drain 2011A	50,736	15,809	632,369	98,732	2033
Sewer/Water	OMID Interceptor Drain 2013A	108,998	29,249	1,462,448	157,395	2034
Sewer/Water	OMID Interceptor Drain 2019A	12,562	2,034	116,202	9,032	2030
Sewer/Water	OMID Interceptor Drain 2019B	56,277	2,653	171,129	5,332	2025
Sewer/Water	Clinton River SRF	99,616	47,624	1,938,584	424,170	2038
		432,488	120,478	5,297,237	801,339	
TOTAL LONG-TERM DEBT		2,067,488	599,480	23,754,895	3,675,789	

**State Revolving Fund-Galloway Bond 5296-01**  
**Storm Water Management Fund 101-445**  
**2023 - Debt Service Requirements**

		<b>Issue Date</b>	<b>09/16/09</b>		
		<b>Principal</b>	<b>\$936,000</b>		
		<b>Interest Rate</b>	<b>2.50%</b>		
<b>Payment Date</b>	<b>101-537-994.300 Principal Due</b>	<b>101-537-994.300 Interest Due</b>	<b>Total Payment</b>	<b>Total Fiscal Year</b>	<b>Interest by Fiscal Year</b>
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	\$430,000.00	\$44,375.00	\$474,375.00	\$474,375.00	\$44,375.00
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**  
**2023 - Debt Service Requirements**

		<b>Issue Date</b>	<b>09/21/09</b>		
		<b>Principal</b>	<b>\$126,658</b>		
		<b>Interest Rate</b>	<b>2.50%</b>		
<b>Payment Date</b>	<b>101-537-994.300 Principal Due</b>	<b>101-537-994.300 Interest Due</b>	<b>Total Payment</b>	<b>Total Fiscal Year</b>	<b>Interest by Fiscal Year</b>
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
<b>Total Due</b>	<b>\$67,658.00</b>	<b>\$7,603.65</b>	<b>\$75,261.65</b>	<b>\$75,261.65</b>	<b>\$7,603.65</b>
<b>Total Debt</b>	<b>\$126,658.00</b>	<b>\$37,551.70</b>	<b>\$164,209.70</b>	<b>\$164,209.70</b>	<b>\$37,551.70</b>

**Special Assessment Bond Series 852-908  
2023 - Debt Service Requirements**

		Issue Date Principal		11/02/17 \$1,665,000		
Payment Date	852-908-994.000 Principal Due	Interest Rate	852-908-995.100 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	\$840,000		\$44,996	\$884,996	\$884,996	\$44,996
Total Debt	\$1,665,000		\$179,115	\$1,844,115	\$1,844,115	\$179,115

## Capital Improvement Bond 350-907 2023 - Debt Service Requirements

		Issue Date Principal Interest Rate	11/02/17 \$6,865,000.00 3.00%		
Payment Date	350-907-991.000 Principal Due	350-907-994.300 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	\$4,850,000.00	\$762,150.00	\$5,612,150.00	\$5,612,150.00	\$762,150.00
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 2023 - Debt Service Requirements

Issue Date      07/13/21  
Principal      \$13,240,000

Payment Date	350-907-991.000 Principal Due		350-907-994.300 Interest Due	Total Payment	Total 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	\$12,270,000		\$2,015,325	\$14,285,325	\$14,285,325
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**  
**2023 - Debt Service Requirements**

Issue Date                      09/21/09  
Principal                        \$1,198,696  
Interest Rate                    2.50%

Payment Date	592-535-994.400 Principal Due	592-535-994.300 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
<b>Total Due</b>	<b>\$535,000.00</b>	<b>\$55,187.50</b>	<b>\$590,187.50</b>	<b>\$590,187.50</b>	<b>\$55,187.50</b>
<b>Total Debt</b>	<b>\$1,198,696.00</b>	<b>\$316,421.71</b>	<b>\$1,515,117.71</b>	<b>\$1,515,117.71</b>	<b>\$316,421.71</b>

**Oakland-Macomb Interceptor Drain Bond, Series 2010A**  
**2023 - Debt Service Requirements**  
Sewer Fund 592-535, Auburn Hills Share 3.3059%

Project		5368-01	Principal		\$862,046	
Issue Date		07/20/10	Interest Rate		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	\$ 441,502.97	\$ -	\$ 51,491.45	\$ -	\$ 492,994.42	\$ -
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  
2022 - Debt Service Requirements**

**Principal**                    **\$1,036,225**  
**Project**                     **5368-02**  
**Issue Date**               **01/01/12**

**Sewer Fund 592-535, Auburn Hills Share 4.058854%**

	<b>592-535-994.400</b>	<b>592-535-994.300</b>			
<b>Payment Date</b>	<b>Principal Due</b>	<b>Interest Due 2.5%</b>	<b>Total Payment</b>	<b>Total Fiscal Year</b>	<b>Interest by Fiscal Year</b>
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
<b>Total Due</b>	<b>\$632,369.46</b>	<b>\$98,731.62</b>	<b>\$731,101.08</b>	<b>\$731,101.08</b>	<b>\$98,731.62</b>
<b>Total Debt</b>	<b>\$1,036,225.44</b>	<b>\$336,423.35</b>	<b>\$1,372,648.79</b>	<b>\$1,372,648.79</b>	<b>\$336,423.35</b>

**Oakland-Macomb Interceptor Drain Drainage District  
Drain Bonds (Series 2013A) (Limited Tax General Obligation)  
2022 - Debt Service Requirements**

<b>Project Principal</b>	<b>5368-03 \$2,261,189</b>	<b>Auburn Hills Share 3.471275%</b>			
<b>Payment Date</b>	<b>592-535-994.400 Principal Due</b>	<b>592-535-994.300 Interest Due 2.0%</b>	<b>Total Payment</b>	<b>Total Fiscal Year</b>	<b>Interest by Fiscal Year</b>
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	\$1,462,448.46	\$157,394.56	\$1,619,843.02	\$1,619,843.02	\$1,619,843.02
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**  
**2022 - 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 Date	Principal Due			Interest Due		Total Payment		Total By Year		Total Interest 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	\$	116,202.40	\$ -	\$	9,031.67	\$ -	\$ 125,234.07	\$ -	\$ 125,234.07	\$ -	\$ 9,031.67
Total Debt	\$	149,096.12		\$	15,851.13		\$ 164,947.25		\$ 164,947.25		\$ 15,851.13

**Oakland-Macomb Interceptor Drain Bond, Series 2019B**  
**2022 - Debt Service Requirements**

<b>Issue Date</b>	<b>11/29/2019</b>	<b>Sewer Fund 592-535, Auburn Hills Share 11.4852%</b>				
<b>Principal</b>	<b>\$597,804.66</b>					
	<b>592-535-994.400</b>		<b>592-535-994.300</b>			
<b>Payment Date</b>	<b>Principal Due</b>	<b>Interest Rate</b>	<b>Interest Due</b>	<b>Total Payment</b>	<b>Total By Year</b>	<b>Total Interest By Year</b>
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
<b>Total Due</b>	<b>\$171,129.48</b>		<b>\$5,331.70</b>	<b>\$176,461.18</b>	<b>\$176,461.18</b>	<b>\$5,331.70</b>
<b>Total Debt</b>	<b>\$597,804.66</b>		<b>\$21,437.67</b>	<b>\$619,242.33</b>	<b>\$619,242.33</b>	<b>\$21,437.67</b>