

2024 ADOPTED BUDGET



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September 26, 2023

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 the City Council adopt the enclosed 2024 annual budget. Two workshops were held in September to review the budget. Throughout the year staff has been amending the 2023 budget to adjust for unexpected expenses, changes in operations, and material final expenditures that were not evident when the 2023 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 2024 calendar year. Considering changes in funding, development, staffing, and City Council's goals and objectives, the 2024 budget was assembled. The workshops were held to allow City Council time with staff to review the 2024 proposed budget and future projections. Staff and City Council had comprehensive conversation about the City's current fiscal health including capital project planning particularly with roads, pathways, and sidewalks. Also, sewer and water rate charges were discussed and evaluated considering scheduled infrastructure improvements and anticipated increases in assigned debt from county-wide agencies. Further, general interchange ensued about the overall health of the City's financial portfolio, union contracts, and other infrastructure needs related to City buildings, vehicles, and equipment. Staff and City Council's collaboration directed the contents of the 2024 financial plan.

The 2024 budget document meets legal fiscal requirements upon approval by the City Council. The future budget plan projections for 2025 through 2028 are not required for approval. Utilizing the most current departmental capital requests and considering a variety of assumptions to reflect potential future revenues and expenditures, the full document is meant to provide details for stakeholders and other interested parties about the upcoming year's financial activities, as well as a longer-term financial estimate which City Council can consider in current decision making. While the projections are fluid and will be amended upon realization of unknown items such as unfunded mandates, economic shifts, grant availability, and infrastructure failures, the future projections do include modest growth projections, bargaining contract obligations, and asset management plans concerning roads, water, and sewer, and immediate facility needs.

Property values continue to rise, but modestly within 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% in 2022 while CPI was 8%, will generate tax revenue recognized in 2024 at an increase over that of 2023 but not to the extent that City's costs increased. While the 2024 budget addresses necessary infrastructure and operational needs, those costs continue to exceed the property tax revenues generated to support general operations exclusive of public safety and roads. The City has not requested an increase in the General Fund operating millage since 2005.

One of the City's biggest investments that often requires General operating support is road repairs and improvements. In 2024, \$3.1 million is projected road millage revenue. This source is vital to keeping Auburn Hills roads in the best condition possible without relying on other revenues subject to reductions such as 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 and operations suggests that road millage revenue will meet approximately 67% of the required funding over the next five years. The gap in funding will need to be covered by additional general fund revenues, or perhaps other funding sources such as grants, should the City be fortunate to be awarded them.

When the City Council approved a debt issuance of \$13.2 million in 2021 with an extraordinarily favorable true interest cost of 1.167%, the City addressed several infrastructure projects including roads beginning late in 2021 through 2023. Staff expects all projects utilizing this debt will be completed by year end of 2023. Should that change, appropriate amendments will modify the 2024 budget and the net long-term impact on the General Fund will not change. The effect of using these bond funds over the last 3 years has directly contributed to a healthier fund balance.

Another component taking pressure off general fund operations is the City's special assessment program for qualifying roads. While funds are expended upfront, 50% of eligible projects are returned to the City by taxpayers directly benefiting from the roadwork. The assessment revenue is returned to the General Fund and then can be used as a source to help support the funding gap in future road projects.

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 the City Council and ongoing dialogue with all stakeholders, is optimistic it will continue to proactively provide innovative services and address critical infrastructure and operational needs. The City continues to seek more efficient services for residents. Staff continue to dissect its programming to provide for continued

transparency to drive prudent decision making. Priorities are challenged regularly to ensure the best use of funds.

The City's second largest fund, Water and Sewer, continues to remain funded at adequate levels to protect the City's costly infrastructure maintained within that fund. The City is recommending no change in its water rates and a 1% increase in its sewer rates for 2024. The city's continued participation as a member of the North Oakland County Water Authority (NOCWA) provides 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 (OMID), for instance, has had continued improvement 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 2023, the City will have approximately \$5.1 million in related sewer debt. Further, it prepaid \$762,000 up front in 2023 to forgo a high interest debt payment related to another OMID section of work. The City is anticipating \$13.2 million in additional assigned debt over the five-year projection and has included either prepayment or estimated principal in its projections. The City, at this time, does not intend to apportion debt to every resident and will continue to be diligent in keeping rates as low as it can while still maintaining its infrastructural needs.

Staff continue to monitor changes in the Water and Sewer fund's activity, its 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.

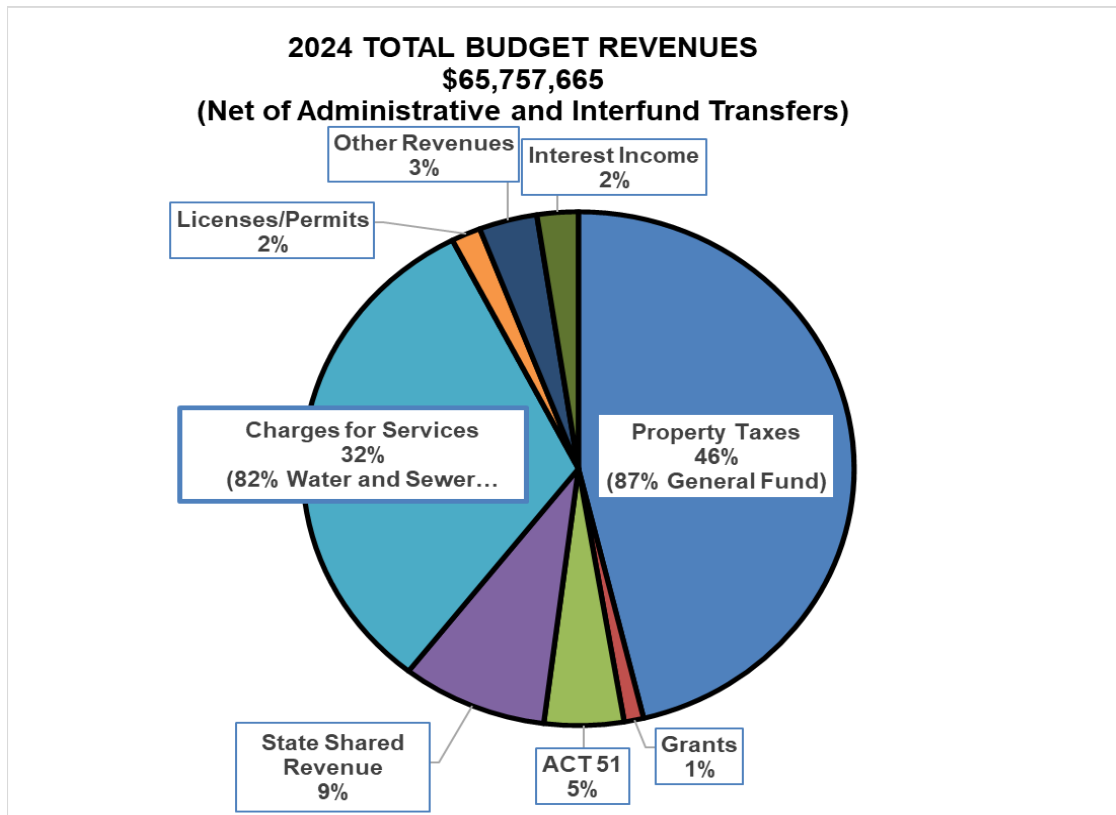
2024 BUDGET OVERVIEW

The total budget (appropriations) for fiscal year 2024 for all funds, including component units, is \$81,865,219. Overall, this represents about a \$1.8 million or 2.1 percent decrease from the current 2023 projected amended budget.

APPROPRIATIONS	2022 ACTIVITY	2023 AMENDED	2024 BUDGET
General Fund	\$ 29,680,260	\$ 33,349,928	\$ 39,955,448
Major/Local Roads Fund	4,178,758	5,299,479	7,809,403
Capital Projects Fund	5,348,545	8,957,713	-
Other Non-Major Governmental Fund	445,395	393,559	435,766
Debt Service Funds	2,057,775	2,047,249	2,041,050
Fleet Internal Service Fund	2,223,426	6,569,318	2,716,704
Water/Sewer Fund	15,909,525	18,604,454	21,666,544
Fieldstone Golf Club Fund	1,736,686	2,517,020	2,198,459
Component Unit Funds	6,309,509	5,899,782	5,041,845
	\$ 67,889,879	\$ 83,638,502	\$ 81,865,219
Change from prior year		23.20%	-2.12%

REVENUE COMPARISONS

The pie chart below shows the components of the 2024 Budget revenues (net of interfund transfers and allocations) for the total City. The General Fund's dependence on property tax revenues and the support of service charges necessary for the Water and Sewer fund is evident.



PROPERTY TAXES

Property taxes comprise 46.2% of all 2024 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 2024, 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 2024 are \$30.1 million, of which \$26.3 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 66% of General Fund expenditures in 2024. Property tax revenues are intended to be the primary source of funding for the General Fund. General Fund net property tax revenues for 2022-2024 are shown in the table below as well as the millage (reduced by MCL 211.34d or “Headlee”):

General Fund	Operating Millages 2023 (determine 2024 revenues)	2022 ACTIVITY	2023 AMENDED	2024 REQUESTED
City Operational	2.1049 (was 2.11 2005-2020)	\$ 3,497,411	\$ 3,822,668	\$ 4,407,120
Police	5.9713 (was 5.9857 2003-2020)	10,161,584	10,844,419	12,502,433
Fire	2.4940 (was 2.5 2017-2020)	4,243,159	4,528,357	5,220,849
Road	1.50 (since 2020)	2,550,658	2,722,190	3,138,683
Total General Fund Property Tax Revenue		\$20,452,812	\$ 21,917,634	\$25,269,085
% change from prior year			7.16%	15.29%

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 2023 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 \$2.1 million in 2023 and drop to \$1.9 million in 2024. While additional reimbursements are expected, current communications indicate that no further reimbursement is being promised beyond the year 2029. The City has included \$7.7M in cumulative reimbursements in the 2024-2028 projections.

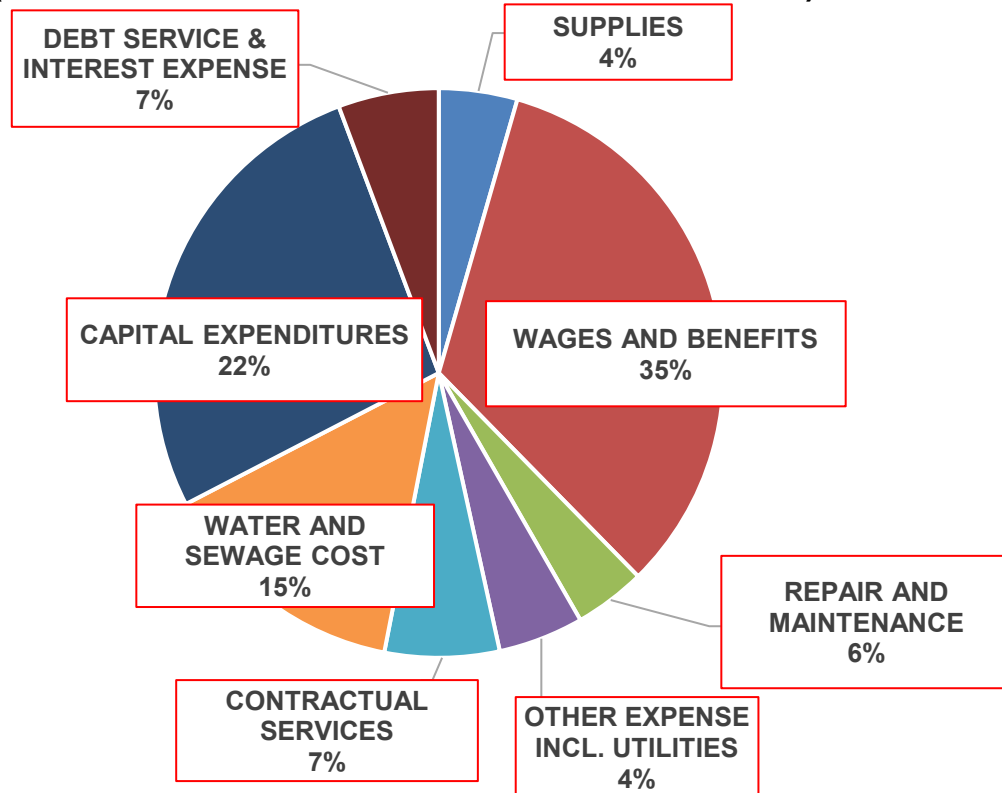
CHARGES FOR SERVICES

Service charge revenue anticipated for the City is \$21 million in 2024, of which \$17.2 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, 2024, service charge revenue projections for the use of City water will remain at 2023 rates while sewer will increase 1%. 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 \$9.9 million or 58% of the fees charged. Debt related to capital infrastructure repairs and reconstructions passed on to the City from the County are planned to absorb 10.4% or \$1.8 million of the fees in 2024. The remaining fees, along with other cash revenue from maintenance and connections fees, capital and lateral fees, and interest income, pay for routine operational costs and provide for reserves for future projects and known additional debt. The City responsibly maintains a deliberate unrestricted Water/Sewer net position to respond to emergency events, and to prepare for scheduled annual service and replacement of infrastructure, to ensure its ability to provide the best uninterrupted service possible, regardless of the state of the economy in any given year.

EXPENDITURES

2024 TOTAL BUDGET EXPENDITURES \$69,651,302 (Net of Administrative and Interfund Transfers)



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 \$81.9 million. Staff, in this chart, show the net expenditure to reflect the \$69.7 million cash need for 2024.

As is typical with service organizations, wages and benefits are the largest cost to the City. The cost of purchasing water and sewer is also among the City's largest expenses. These costs drive the utility billings for this service and are not funded with City tax dollars. In the 2024 budget plan, capital expenditures are the second largest expense for fiscal year 2024. Of the total \$18.7 million capital purchases planned, 22% is road projects, 31% is water/sewer improvements, and 23% is due to planned land and building improvements in the General fund. It is worth recognizing that of the \$2.8 million budgeted for repair and maintenance expenses, 39% 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 2024 City-wide appropriations, 48.8% or \$39.9 million is reflected in the General Fund. The Water/Sewer Fund budget reflects 26.4% of total City budget or \$21.7 million.

Wages and benefits account for 28% of total city expenses. The 2024 projections are approximately 6.6% higher than what the current 2023 amended budget reflects. The increase is due primarily to contractual wage increases and moderate increase in benefit costs.

Concluding Remarks

The 2024 budget reflects operational steadiness and financial soundness. The City has pushed through staffing shortages, supply chain issues, and inflationary pricing challenges while continuing to maintain solid financial health.

New developments and expired abatements combined with a capped increase in CPI of 5%, provided for nearly a 15% increase in property tax projected revenues for 2024 over that of 2023. Projections still show a slowing of revenue growth as the City nears development capacity and inflation returns to normal rates, 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 2028, 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 steady and essential fund balance over the 5-year projection. The current plan expects the prior year's uncertainty of a longer-term recession,

supply chain issues, increasing inflation, and abnormally high material costs to temper during 2024. Should that not be the case, the City is appropriately positioned to manage its current capital plans and labor force.

The latest significant factor of concern, at time of this writing, is the unknown impacts of the UAW strike against the Big 3 automotive companies. The City's financial strength is heavily reliant upon the success of the Big 3 and its many suppliers who are located within our community. The duration of the current strike and the negative impact it may have on many of these businesses will no doubt translate to financial pressure on the City of Auburn Hills. We are hopeful the parties can find an amicable resolution very soon.

Looking out to 2028, we see road and related infrastructure plans begin to draw more heavily again on the general fund. While the City prides itself on low debt commitments, staffing will watch for opportunities of advantageous borrowing as it did in 2021. The City will continue strategically planning road improvements with water and sewer upgrades and delaying improvements to correspond with potential federal or state funding to extend resources. The City must continue to make the employment of qualified and committed staff a priority. Governmental public servants across all services have been plagued with staffing shortages nationwide. The 2024 budget seeks to be responsibly competitive with wages and benefits and continues to provide for training and leadership development of its committed staff.

Under the guidance of the 2024 financial plan, ongoing resident support, and continued partnerships with local business and agencies, the City will carry on the ability to maintain the distinctive infrastructure and services that define the City of Auburn Hills' reputation for excellence. Thank you Mayor McDaniel and City Council, for your support of the City of Auburn Hills 2024 budget.

Sincerely,

Thomas A. Tanghe
City Manager

Michelle Schulz
Finance Director/Treasurer



2024 BUDGET

MISSION

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

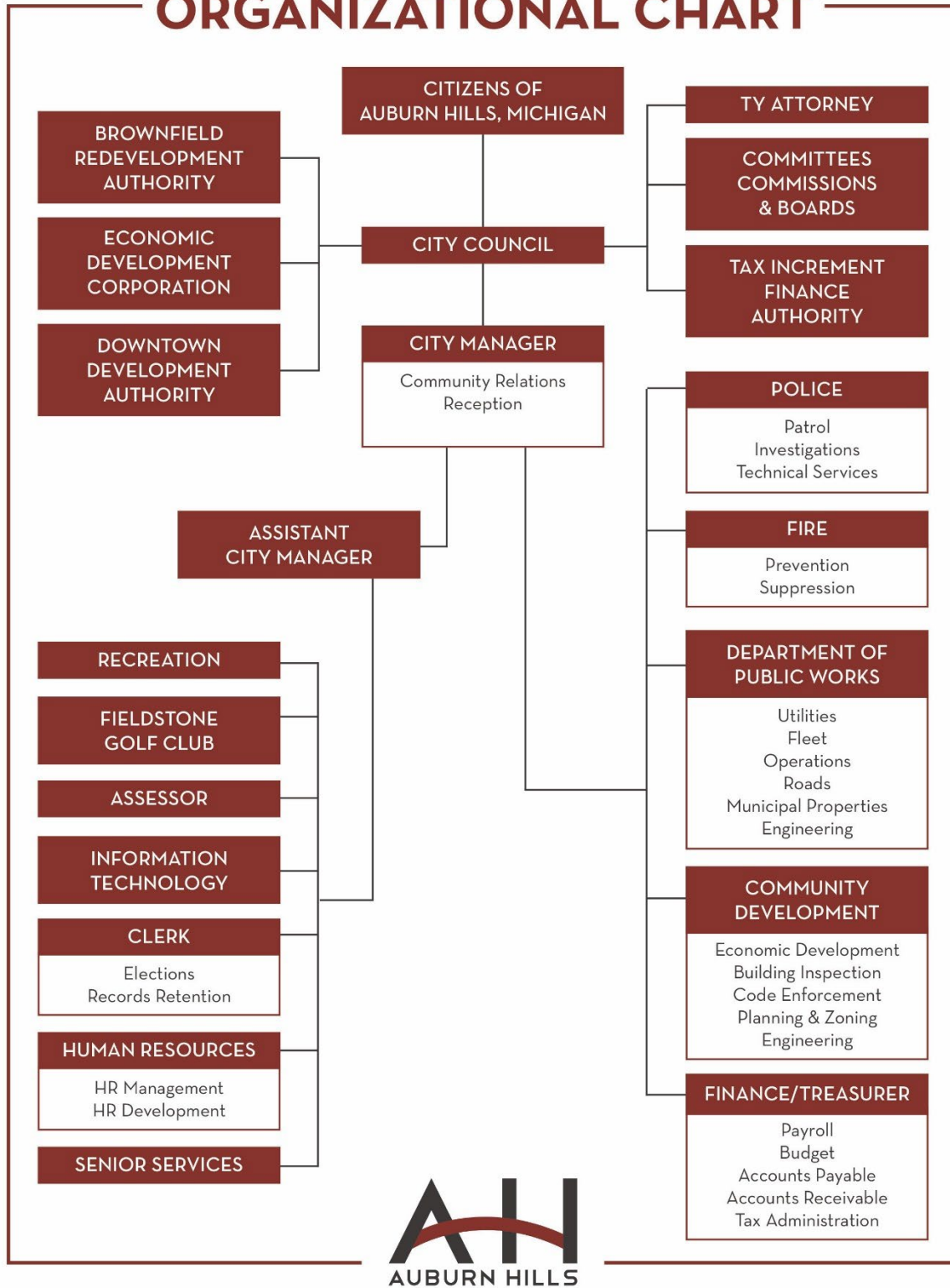
VISION

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





KEVIN MCDANIEL
MAYOR

CITY COUNCIL



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

FUND AND DEPARTMENT NUMBERS

Fund	Dept.	Fund Description	Fund	Dept.	Fund Description
GENERAL FUND					
101	000	General Revenues	101	336	Fire Administration
101	101	City Council	101	339	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			
GOVERNMENTAL FUNDS			COMPONENT UNIT FUNDS		
202	452	Major Streets	248	738	Downtown Development Authority
203	453	Local Streets	251	735	TIFA A
233	451	Metro Act	252	736	TIFA B
227	526	Wayne Disposal-Oakland	253	737	TIFA D
230	267	Tree Ordinance	243	740	Brownfield Authority
257	631	Special Circumstances Fund			
262	313	Forfeitures - Federal	244	728	Econ. Develop. Corp.
265	314	Forfeitures - State			
273	694	CDBG Grant Fund	ENTERPRISE FUNDS		
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
INTERNAL SERVICE FUNDS			OTHER FUNDS		
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, dynamic, 17.5 square mile community with a population of approximately 26,044 residents living in a broad array of housing that includes single-family neighborhoods in various price ranges, apartments, condominiums, townhomes, and manufactured housing communities. We are a relatively young city, incorporated in 1983 from the former Pontiac Township. Characterized by rolling terrain, beautiful natural resources including the Clinton River, and thousands of Michigan hardwoods and evergreens, the community is committed to maintaining part of its rural character among its high-tech businesses. In addition, the City is home to three growing higher education institutions, including Oakland University, Oakland Community College, and Oakland University-William Beaumont School of Medicine. The City also benefits from having the I-75 and M-59 transportation corridors running through the City, providing easy access to greater southeast Michigan. This, along with the availability of large tracts of open land and a progressive tax abatement policy, has facilitated unprecedented development over the past 35 years.

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

The Major Building Blocks of Our Community:



Global Business



Entertainment Destination



Center of Higher Education



Diverse Neighborhoods



Fostering a Sense of
Community



Active Community



Environmentally Progressive



Strong Tax Base

Global Business

Auburn Hills is home to over 80 international corporations, including many high-tech facilities. Our largest employer is Stellantis, with a property representing 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 many entertainment venues, including Oakland University's Meadow Brook Theatre and Art Gallery, perfect for those looking to experience Broadway- and museum-quality art close to home. SEA LIFE Aquarium, LEGOLAND Discovery Center, and Round 1 Bowling & Amusement have found a home in Great Lakes Crossing Outlets. Along with Topgolf and The HUB Stadium, these major venues provide the community with a wide range of choices to find fun and entertainment.





Center of Higher Education

The City takes pride in hosting a growing number of institutions of higher learning, including Oakland University, Oakland Community College, and the Oakland University-William Beaumont School of Medicine, which together attract over 22,000 students.

Diverse Neighborhoods

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

Fostering a Sense of Community

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



Active Community

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



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

Environmentally Progressive

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

Strong Tax Base

Tax records show that the Auburn Hills tax base is about 82% nonresidential and 18% residential taxpayers, uniquely the opposite of most municipalities. The generated revenue has allowed Auburn Hills to invest money into its roads, infrastructure, municipal facilities, and neighborhoods. The City's property tax structure has allowed the City Council to maintain one of the 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.

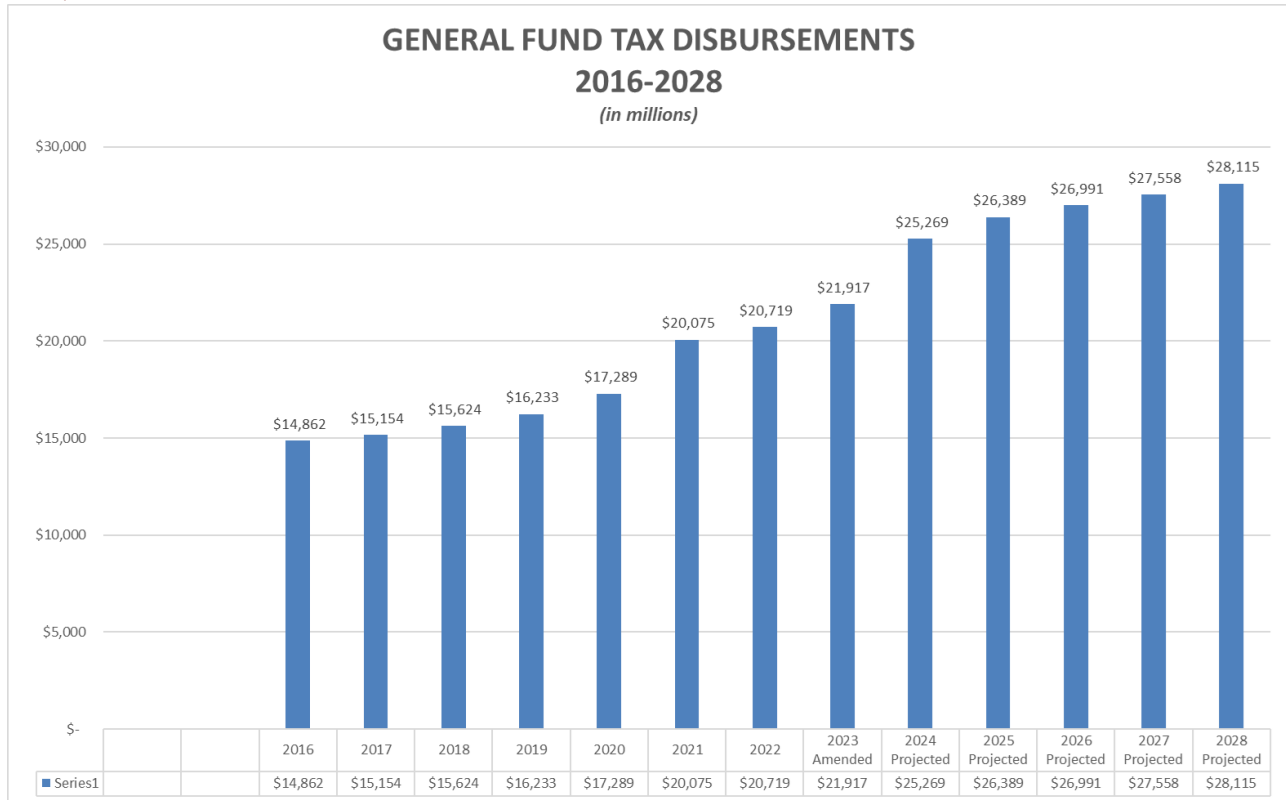
MILLAGE RATES

Millage Rates and Tax Disbursement Summary 2016 - 2024

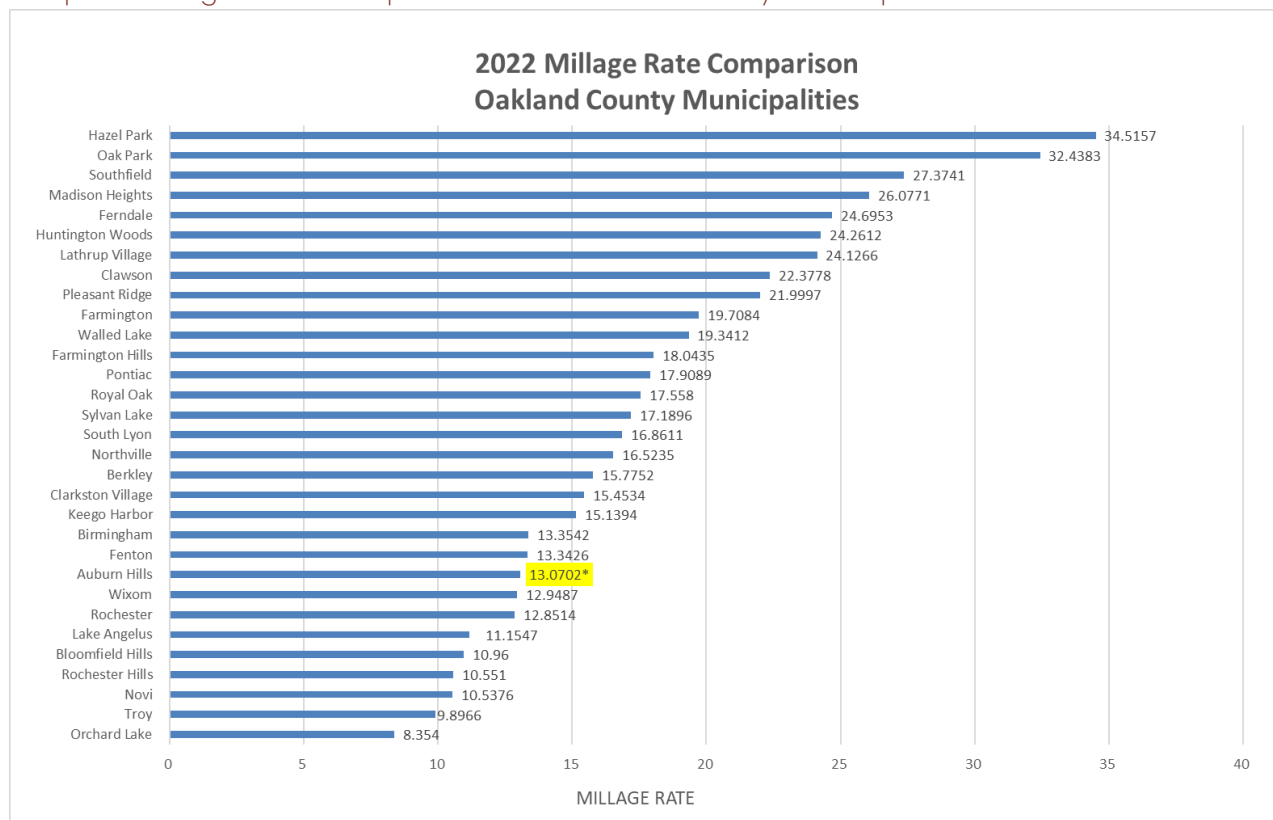
Levied in December prior to budget year

TAX YEAR		2016	2017	2018	2019	2020	2021	2022	2023	PROJECTED 2024
OPERATING MILLAGE:										
	General	2.1100	2.1100	2.1100	2.1100	2.1049	2.1049	2.1049	2.1049	2.1049
	Fire	1.7604	2.5000	2.5000	2.5000	2.4940	2.4940	2.4940	2.4940	2.4940
	Police	5.9857	5.9857	5.9857	5.9857	5.9713	5.9713	5.9713	5.9713	5.9713
	Roads	0.0000	0.0000	0.0000	0.0000	0.0000	1.5000	1.5000	1.5000	1.5000
	Library	0.7041	0.7041	0.7041	0.7041	0.7024	0.7024	0.7024	0.7024	0.7024
	Library Voted	0.0000	0.0000	0.0000	0.0000	0.0000	0.2976	0.2976	0.2976	0.2976
Total Operating Millage		10.5602	10.5602	11.2998	11.2998	11.2998	11.2726	13.0702	13.0702	13.0702
Total City Millage		9.8561	9.8561	10.5957	10.5957	10.5957	10.5702	12.0702	12.0702	12.0702
	(excludes Library)									
General Fund Tax Disbursements		14,862	15,154	15,624	16,233	17,289	20,075	20,719	21,917	25,269
	(\$ in millions)									
Change Over Prior Year		4.07%	1.96%	3.10%	3.90%	6.51%	16.11%	3.21%	5.78%	15.29%

Graph - General Fund Tax Disbursements 2016 - 2028



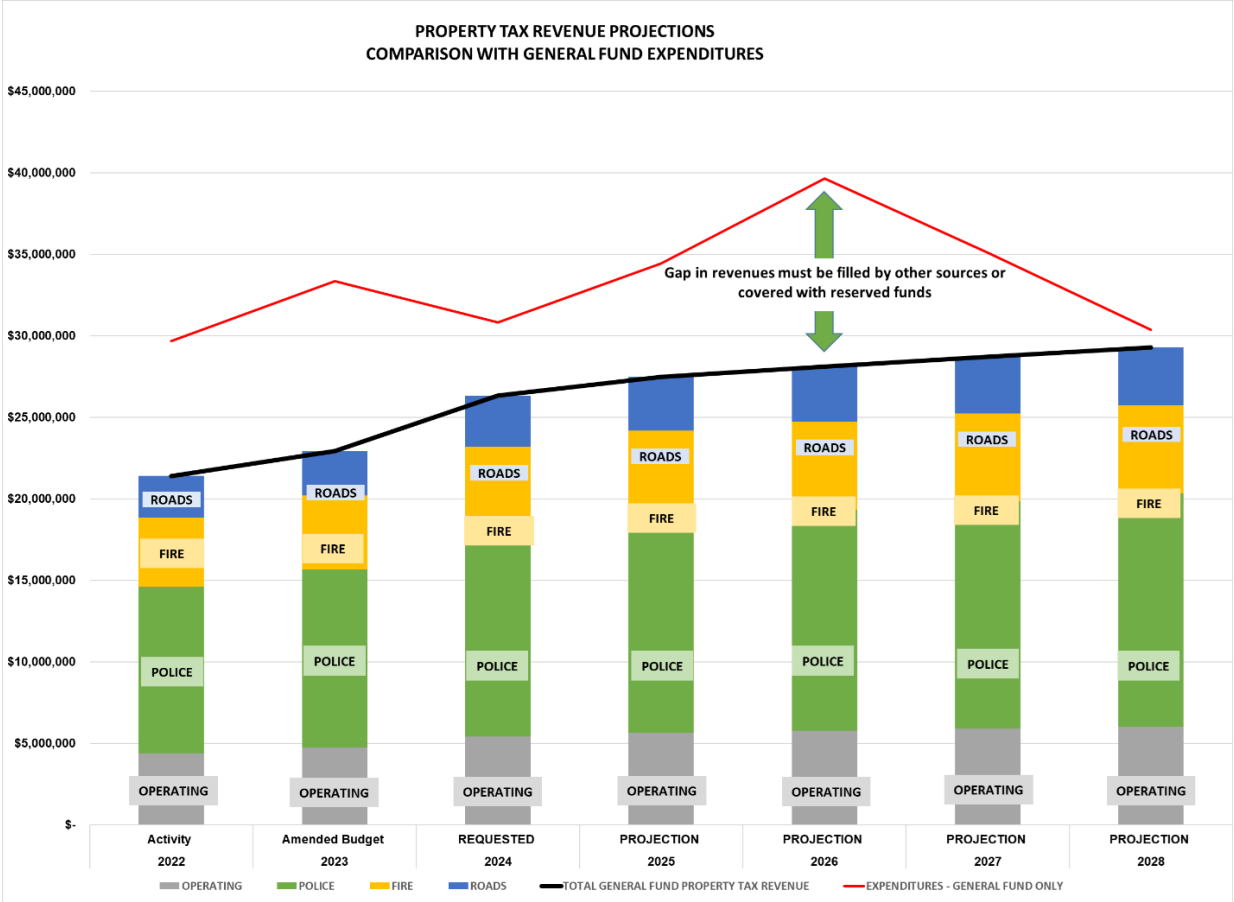
Graph - Millage Rate Comparison of Oakland County Municipalities 2022



**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 Apportionment of Local Tax Rates
(As of September 21, 2023, the 2023 report is not ready)

Graph - Property Tax Revenue Projections



2023 Tax Rate Request - Form L-4029

Michigan Department of Treasury
614 (Rev. 01-23)

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

2023 Tax Rate Request (This form must be completed and submitted on or before September 30, 2023)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

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

Carefully read the instructions on page 2.

County(ies) Where the Local Government Unit Levies Taxes Oakland	2023 Taxable Value of ALL Properties in the Unit as of 5-22-2023 \$2,043,308,460 (Ad-Valorem) \$1,289,380 (211.7d)
Local Government Unit Requesting Millage Levy City of Auburn Hills	For LOCAL School Districts: 2023 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 2023 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2023 Current Year "Headlee" Millage Reduction Fraction	(7) 2023 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 Marie Collias	Telephone Number (248) 364-6810	Title of Preparer Deputy Assessor	Date
-------------------------------------	---	---	------

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 Laura Pierce	Date 9-15-23
<input type="checkbox"/> Secretary			
<input type="checkbox"/> Chairperson	Signature <i>Marie Collias</i>	Print Name Marie Collias	Date 9-15-23
<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 2023 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

2023 Amended 2024 Budget Revenue and Expense Summary and Fund Balance Changes

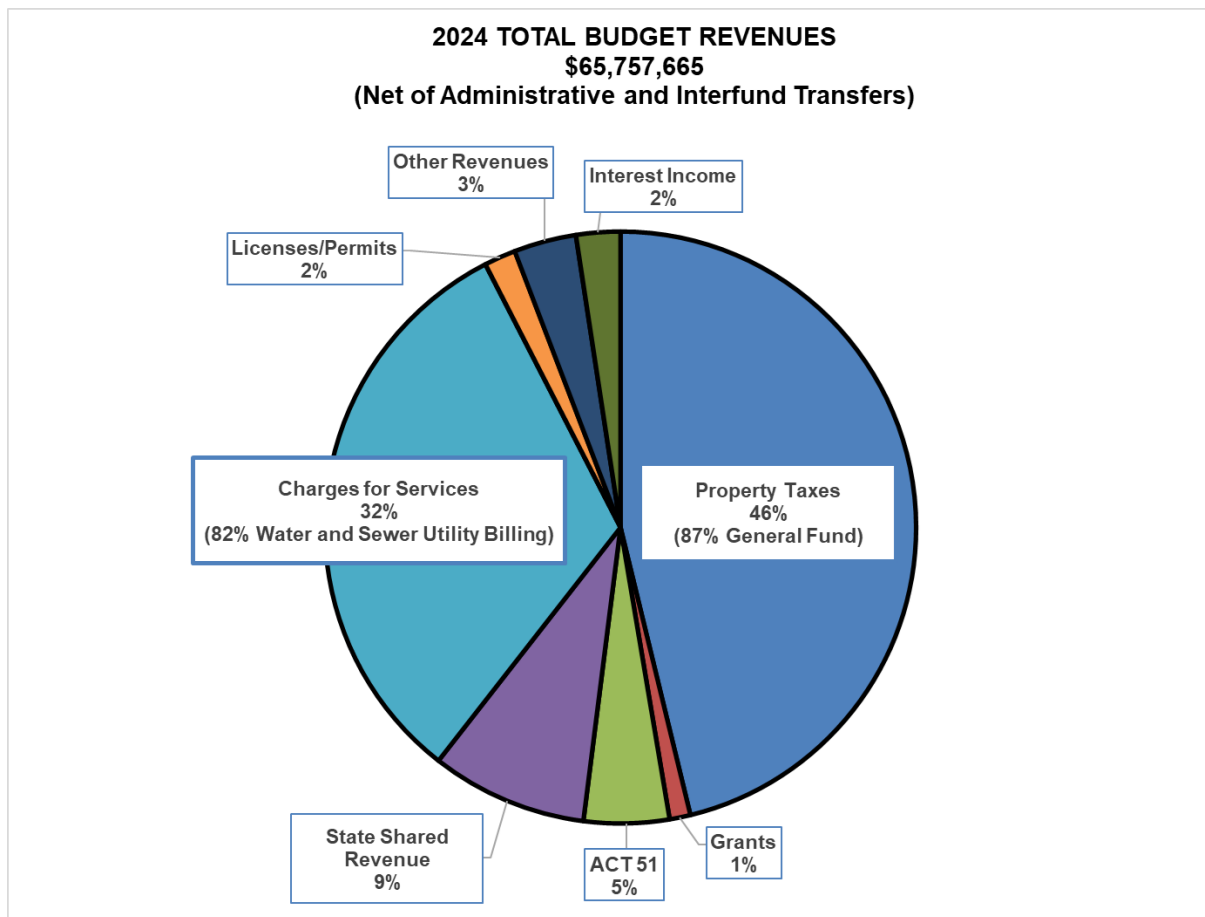
FUND			REVENUES		EXPENDITURES		INC / (DEC) IN FUND BALANCE		Change Inc/(Dec)
			2023	2024	2023	2024	2023	2024	
<u>REVENUES</u>	<u>DESCRIPTION</u>		<u>AMENDED</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>BUDGET</u>	
101	GENERAL FUND	G	\$ 34,953,076	\$ 38,669,532	\$ 33,349,928	39,955,448	\$ 1,603,148	\$ (1,285,916)	\$ (2,889,064)
202	MAJOR ROADS	G	\$ 2,555,929	3,495,244	\$ 3,793,280	3,561,490	(1,237,351)	(66,246)	1,171,105
203	LOCAL ROADS	G	\$ 1,404,778	4,192,106	\$ 1,506,199	4,247,913	(101,421)	(55,807)	45,614
233	METRO ACT	G	\$ 80,000	80,867	\$ 95,000	105,000	(15,000)	(24,133)	(9,133)
227	WAYNE DISPOSAL	G	\$ 180,000	114,076	\$ 127,200	102,170	52,800	11,906	(40,894)
230	TREE ORDINANCE	G	\$ -	9,514	\$ 87,773	110,510	(87,773)	(100,996)	(13,223)
244	ECONOMIC DEVELOPMENT		\$ -	0	\$ -	0	-	-	-
248	DDA		\$ 463,169	528,694	\$ 338,626	302,982	124,543	225,712	101,169
251	TIFA A		\$ 1,390,403	1,578,618	\$ 1,473,753	1,463,666	(83,350)	114,952	198,302
252	TIFA B		\$ 1,660,333	1,960,109	\$ 2,048,178	2,245,226	(387,845)	(285,117)	102,728
253	TIFA D		\$ 708,286	1,094,547	\$ 1,505,876	532,869	(797,590)	561,678	1,359,268
243	BROWNFIELD AUTHORITY		\$ 515,742	311,903	\$ 533,349	497,102	(17,607)	(185,199)	(167,592)
265	DRUG FORFEITURE STATE	G	\$ 30,000	10,481	\$ 500	35,000	29,500	(24,519)	(54,019)
273	CDBG	G	\$ 83,086	83,086	\$ 83,086	83,086	-	-	-
350	CAPITAL IMPROVE DEBT	G	\$ 1,861,325	1,858,525	\$ 1,861,325	1,858,525	-	-	-
401	CAPITAL PROJECTS	G	\$ -	0	\$ 8,957,713	0	(8,957,713)	-	8,957,713
584	FIELDSTONE GOLF		\$ 1,724,281	1,810,800	\$ 2,517,020	2,198,459	(792,739)	(387,659)	405,080
592	SEWER/WATER		\$ 17,706,513	18,823,253	\$ 18,604,454	21,666,544	(897,941)	(2,843,291)	(1,945,350)
661	FLEET		\$ 2,923,247	3,219,326	\$ 6,569,318	2,716,704	(3,646,071)	502,622	4,148,693
852	SPECIAL ASSESSMENT DEBT	G	\$ 142,808	130,903	\$ 185,924	182,525	(43,116)	(51,622)	(8,506)
	TOTALS		\$ 68,382,976	\$ 77,971,584	\$ 83,638,502	\$ 81,865,219	\$ (15,255,526)	\$ (3,893,635)	\$ 11,361,891
	CONSOLIDATED FUND BALANCE CHANGE IN PROPRIETARY, TIFA FUNDS & INTERNAL SERVICES FUNDS						\$ (6,498,600)	\$ (2,296,302)	
	NET REVENUE OVER EXPENDITURES GOVERNMENTAL						\$ (8,756,926)	\$ (1,597,333)	
G	GOVERNMENTAL FUNDS								

TOTAL REVENUES AND EXPENSES

2024 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	Capital Contril from Funds	Total by Fund
101	GENERAL FUND	\$26,305,399	\$1,138,320	\$429,613	\$4,701,661	\$166,604	\$1,921,950	\$774,119	\$777,207	\$2,454,659	\$-	\$38,669,532
202	MAJOR ROADS				2,373,790			51,122	44,332		1,026,000	3,495,244
203	LOCAL ROADS				696,171				7,435		3,488,500	4,192,106
227	WAYNE DISPOSAL						100,000		14,076			114,076
230	TREE ORDINANCE								9,514			9,514
233	METRO ACT				80,000				867			80,867
243	BROWNFIELD AUTHORITY	293,346		-	13,891				4,666			311,903
248	DDA	517,664							11,030			528,694
251	TIFA A	1,220,902		237,451			300	61,678	58,287			1,578,618
252	TIFA B	1,702,053			100,420			0	157,636			1,960,109
253	TIFA D	339,962			725,836		250		28,499			1,094,547
262	DRUG FORFEITURE-FEDERAL							10,481				-
265	DRUG FORFEITURE-STATE											10,481
273	CDBG			83,086								83,086
350	CAPITAL IMPROVEMENT DEBT										1,858,525	1,858,525
401	CAPITAL PROJECTS											-
594	FIELDSTONE GOLF						1,726,195	57,500	27,105			1,810,800
592	SEWER/WATER						17,219,632	1,011,000	374,271	118,350	100000	18,823,253
661	FLEET								51,441	3,167,885		3,219,326
852	SPECIAL ASSESSMENT DEBT					108,966			21,937			130,903
	TOTALS	\$30,379,326	\$1,138,320	\$750,150	\$8,691,769	\$275,570	\$20,968,327	\$1,965,900	\$1,588,303	\$5,740,894	\$6,473,025	\$77,971,584

Graph - 2024 Total Budget Revenues by Account Classification

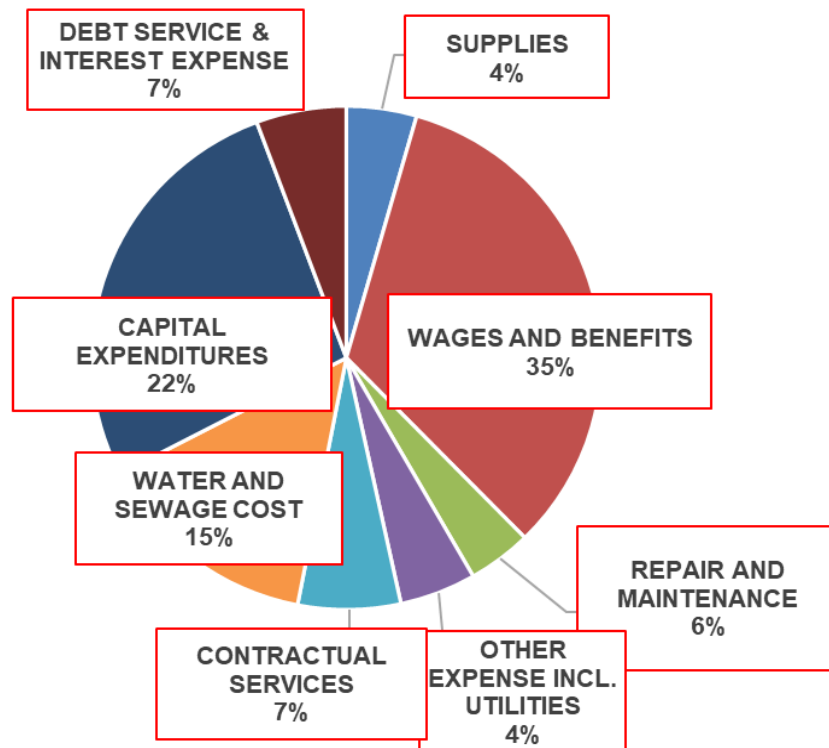


2024 Total City Expenditures by Fund & Expenditure Classification

FUND	DESCRIPTION	Salaries & Wages	Fringe Benefits	Supplies	Contractual Services	Utilities	Repair & Maintenance	Other Expenses ¹	Interfund Chg. Expense ²	Insurance	Capital Expenditures	DPW & Admin Charges	Cost of Goods Sold	Computer Services	Debt Service	Water & Sewage Costs	Transfers Out	Total by Fund
101	GENERAL FUND	\$14,095,865	\$5,887,175	\$1,764,949	\$2,759,234	\$574,009	\$782,582	\$1,264,058	\$1,742,832	\$266,180	\$4,250,500			\$102,160	\$65,379		\$6,400,525	\$39,955,448
202	MAJOR ROADS	340,683	247,219	174,000	30,000		1,008,298	7,650	555,054	7,057	1,100,000	91,529						3,561,490
203	LOCAL ROADS	200,057	200,459	54,600	5,000		99,500	6,435	553,891	6,442	3,030,000	91,529						4,247,913
227	WAYNE DISPOSAL				10,000			32,170									60,000	102,170
230	TREE ORDINANCE						110,000	510										110,510
233	METRO ACT				55,000	50,000												105,000
248	DDA	27,898	2,229	3,150	7,500		8,000	156,050	9,981		55,000	33,174			-		-	302,982
251	TIFA A	-	-	2,250	211,000	121,847	215,453	21,015	50,621	6,322	800,000	35,158					-	1,463,666
252	TIFA B	66,434	36,498	-	100,000	6,800	146,000	24,150	42,633		1,510,000	50,211					262,500	2,245,226
253	TIFA D		-			75,500	311,000	2,900	4,365		125,000	14,104						532,869
243	BROWNFIELD AUTHORITY				405,000			4,800	3,956			28,630			54,816			497,102
265	DRUG FORFEITURE -STATE			35,000														35,000
273	CDBG							83,086										83,086
350	CAPITAL IMPROVEMENT DEBT														1,858,525			1,858,525
584	FIELDSTONE GOLF	286,164	63,111	29,280	726,646	72,574	31,450	64,750	49,104	19,716	709,600	61,239	84,825				-	2,198,459
592	SEWER/WATER	772,818	481,922	388,250	53,500	38,200	49,500	50,100	1,179,378	28,092	5,867,000	926,863		87,500	1,803,953	9,939,468		21,666,544
661	FLEET	217,318	115,897	640,900	154,000		54,000	6,700	58,187	92,749	1,218,400	158,553						2,716,704
852	SPECIAL ASSESSMENT DEBT														182,525			182,525
TOTALS		\$16,007,237	\$7,034,510	\$3,092,379	\$4,516,880	\$938,930	\$2,815,783	\$1,724,374	\$4,250,002	\$426,558	\$18,665,500	\$1,490,890	\$84,825	\$189,660	\$3,965,198	\$9,939,468	\$6,723,025	\$81,865,219
TOTAL EXPENDITURES LESS INTERFUND CHARGES AND TRANSFERS																		\$69,651,302
Interfund and transfers include \$250,000 Retiree Trust Transfers																		\$12,213,917

Graph - 2024 Total Budget Expenditures by Account Classification

2024 TOTAL BUDGET EXPENDITURES \$69,651,302 (Net of Administrative and Interfund Transfers)



2024 Budget and Five-Year Projections - All Funds Summary

		2022	2023	2023	2024	2025	2026	2027	2028
	<u>FUND DESCRIPTION</u>	<u>ACTUAL</u>	<u>ORIGINAL</u>	<u>AMENDED</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>PROJECTED</u>
	REVENUES								
101	GENERAL FUND	\$ 36,894,381	\$ 34,853,076	\$ 34,953,076	\$ 38,669,532	\$ 43,558,041	\$ 40,063,790	\$ 40,982,023	\$ 41,505,629
202	MAJOR ROADS	\$ 2,414,306	\$ 2,555,929	\$ 2,555,929	\$ 3,495,244	\$ 2,524,009	\$ 5,265,451	\$ 10,708,056	\$ 3,252,579
203	LOCAL ROADS	\$ 1,991,194	\$ 1,404,778	\$ 1,404,778	\$ 4,192,106	\$ 11,112,438	\$ 2,288,786	\$ 2,857,396	\$ 3,039,299
227	WAYNE DISPOSAL	\$ 250,960	\$ 180,000	\$ 180,000	\$ 114,076	\$ 13,372	\$ 12,703	\$ 12,068	\$ 11,464
230	TREE ORDINANCE	\$ 265,156	\$ -	\$ -	\$ 9,514	\$ 9,038	\$ 8,586	\$ 8,157	\$ 7,749
233	METRO ACT	\$ 94,212	\$ 80,000	\$ 80,000	\$ 80,867	\$ 80,823	\$ 80,782	\$ 80,743	\$ 80,706
244	ECONOMIC DEVELOPMENT	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
248	DDA	\$ 377,843	\$ 463,169	\$ 463,169	\$ 528,694	\$ 556,614	\$ 574,112	\$ 591,103	\$ 608,080
251	TIFAA	\$ 1,062,357	\$ 1,390,403	\$ 1,390,403	\$ 1,578,618	\$ 1,627,704	\$ 1,654,073	\$ 1,659,934	\$ 1,667,374
252	TIFAB	\$ 1,492,899	\$ 1,660,333	\$ 1,660,333	\$ 1,960,109	\$ 2,014,260	\$ 2,034,804	\$ 2,054,234	\$ 2,074,066
253	TIFAD	\$ 865,274	\$ 708,286	\$ 708,286	\$ 1,094,547	\$ 1,039,702	\$ 985,152	\$ 936,845	\$ 894,453
243	BROWNFIELD AUTHORITY	\$ 238,443	\$ 515,742	\$ 515,742	\$ 311,903	\$ 325,963	\$ 334,233	\$ 342,323	\$ 350,499
262	DRUG FORFEITURE FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
265	DRUG FORFEITURE STATE	\$ 9,432	\$ 30,000	\$ 30,000	\$ 10,481	\$ 10,456	\$ 10,434	\$ 10,412	\$ 10,391
257	SPECIAL CIRCUMSTANCES FUND	\$ 40,635	\$ -	\$ -	\$ 292	\$ 277	\$ 263	\$ 250	\$ 237
273	CDBG	\$ 70,794	\$ 83,086	\$ 83,086	\$ 83,086	\$ 83,086	\$ 83,086	\$ 83,086	\$ 83,086
350	CAPITAL IMPROVEMENT DEBT	\$ 1,863,400	\$ 1,861,325	\$ 1,861,325	\$ 1,858,525	\$ 1,864,900	\$ 1,865,375	\$ 1,857,400	\$ 1,858,050
401	CAPITAL PROJECTS FUND	\$ 182,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
584	FIELDSTONE GOLF	\$ 1,927,684	\$ 1,724,281	\$ 1,724,281	\$ 1,810,800	\$ 2,064,728	\$ 1,819,309	\$ 1,824,040	\$ 1,828,420
592	WATER/SEWER	\$ 20,313,538	\$ 17,706,513	\$ 17,706,513	\$ 18,823,253	\$ 18,791,098	\$ 19,062,715	\$ 19,286,990	\$ 19,620,471
661	FLEET	\$ 3,162,414	\$ 2,923,247	\$ 2,923,247	\$ 3,219,326	\$ 3,294,769	\$ 3,372,514	\$ 3,452,623	\$ 3,535,161
852	SPECIAL ASSESSMENT DEBT	\$ 274,911	\$ 142,808	\$ 142,808	\$ 130,903	\$ 126,846	\$ 122,813	\$ 8,646	\$ -
	TOTAL REVENUES	\$ 73,792,384	\$ 68,282,976	\$ 68,382,976	\$ 77,971,876	\$ 89,098,124	\$ 79,638,981	\$ 86,756,329	\$ 80,427,714
	EXPENDITURES								
101	GENERAL FUND	\$ 29,680,260	\$ 31,604,599	\$ 33,349,928	\$ 39,955,448	\$ 44,946,798	\$ 36,669,196	\$ 42,740,609	\$ 36,669,704
202	MAJOR ROADS	\$ 1,805,477	\$ 2,549,055	\$ 3,793,280	\$ 3,561,490	\$ 2,040,563	\$ 5,290,940	\$ 10,718,218	\$ 3,252,093
203	LOCAL ROADS	\$ 2,373,281	\$ 1,372,688	\$ 1,506,199	\$ 4,247,913	\$ 11,112,785	\$ 2,279,013	\$ 2,845,740	\$ 3,039,132
227	WAYNE DISPOSAL	\$ 137,248	\$ 127,200	\$ 127,200	\$ 102,170	\$ 42,170	\$ 42,170	\$ 42,170	\$ 42,170
230	TREE ORDINANCE	\$ 81,439	\$ 60,500	\$ 87,773	\$ 110,510	\$ 20,520	\$ 20,530	\$ 20,540	\$ 20,550
233	METRO ACT	\$ 111,062	\$ 95,000	\$ 95,000	\$ 105,000	\$ 105,000	\$ 55,000	\$ 55,000	\$ 55,000
244	ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
248	DDA	\$ 208,281	\$ 338,701	\$ 338,626	\$ 302,982	\$ 278,648	\$ 279,074	\$ 279,761	\$ 280,709
251	TIFAA	\$ 1,830,777	\$ 837,785	\$ 1,473,753	\$ 1,463,666	\$ 2,297,622	\$ 555,710	\$ 555,736	\$ 562,814
252	TIFAB	\$ 1,496,611	\$ 2,056,378	\$ 2,048,178	\$ 2,245,226	\$ 3,949,962	\$ 392,137	\$ 396,953	\$ 401,938
253	TIFAD	\$ 1,169,273	\$ 1,231,699	\$ 1,505,876	\$ 532,869	\$ 335,473	\$ 213,080	\$ 965,691	\$ 193,306
257	SPECIAL CIRCUMSTANCES FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243	BROWNFIELD AUTHORITY	\$ 1,604,567	\$ 533,349	\$ 533,349	\$ 497,102	\$ 437,605	\$ 413,167	\$ 413,738	\$ 414,265
265	DRUG FORFEITURE STATE	\$ 32,615	\$ 500	\$ 500	\$ 35,000	\$ -	\$ -	\$ -	\$ -
273	CDBG	\$ 83,031	\$ 83,086	\$ 83,086	\$ 83,086	\$ 83,086	\$ 83,086	\$ 83,086	\$ 83,086
350	CAPITAL IMPROVEMENT DEBT	\$ 1,863,400	\$ 1,861,325	\$ 1,861,325	\$ 1,858,525	\$ 1,864,900	\$ 1,865,375	\$ 1,857,400	\$ 1,858,050
401	CAPITAL PROJECTS FUND	\$ 5,348,545	\$ 4,861,483	\$ 8,957,713	\$ -	\$ -	\$ -	\$ -	\$ -
584	FIELDSTONE GOLF (a)	\$ 1,736,686	\$ 1,971,399	\$ 2,517,020	\$ 2,198,459	\$ 2,396,553	\$ 1,780,685	\$ 1,758,057	\$ 1,648,252
592	WATER/SEWER	\$ 15,909,525	\$ 17,926,402	\$ 18,604,454	\$ 21,666,544	\$ 25,632,524	\$ 16,110,554	\$ 20,264,762	\$ 16,627,465
661	FLEET	\$ 2,223,426	\$ 3,629,200	\$ 6,569,318	\$ 2,716,704	\$ 3,335,993	\$ 1,884,983	\$ 2,537,112	\$ 2,504,376
852	SPECIAL ASSESSMENT DEBT	\$ 194,375	\$ 185,924	\$ 185,924	\$ 182,525	\$ 179,124	\$ 170,568	\$ 166,856	\$ -
	TOTAL EXPENSES	\$ 67,889,879	\$ 71,326,273	\$ 83,638,502	\$ 81,865,219	\$ 99,059,326	\$ 68,105,268	\$ 85,701,429	\$ 67,652,910
	NET REVENUES/EXPENDITURES	\$ 5,902,505	\$ (3,043,297)	\$ (15,255,526)	\$ (3,893,343)	\$ (9,961,202)	\$ 11,533,713	\$ 1,054,900	\$ 12,774,804
2022 Audited Financials may reflect total revenues and expenses differently due to combining some accounts for audit purposes.									

Budget Assumptions

Assessment Year	2021	2022	2023	2024	2025	2026
CPI	4.69%	5.00%	4.50% e	2.30% e	2.10% e	2.00%
Growth (used to estimate revenue only)			1.00% e	1.00% e	1.00% e	1.00%
Taxable Value Levied	2022	2023	2024	2025	2026	2027
Taxable Value (000) - adjusted for lost PPT	1,930,958	2,044,597	2,137,050 e	2,187,572 e	2,235,387 e	2,282,449
% Change in Real and Personal Taxable Values	7.02%	5.89%	4.52%	2.36%	2.19%	2.11%
Budget Year	2023	2024	2025	2026	2027	2028
General Fund Tax Disbursements	\$ 21,917	\$ 25,269 e	\$ 26,389 e	\$ 26,991 e	\$ 27,558 e	\$ 28,115
City Tax Mills for Government Funds	12.0702	12.0702	12.0702 e	12.0702 e	12.0702 e	12.0702

Actual Taxable Values and % Change is based on ad valorem real and personal property reported in the annual Oakland County Equalization Report. Fiscal years 2024-2028 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. 2024 estimate is based on tax rolls after the 2023 March Board of Review. The 2025-2028 estimates include increases for the CPI cap and growth for the year assessed. For example, 2025 uses budget year 2023 CPI and Growth. Tax Disbursements do not reflect other revenue associated with City tax collections (penalties, delinquencies, administrative fees, chargebacks, and Michigan Tax Tribunal Appeals). Refer to the City's Annual Budget for total tax collection revenues.

Personnel - Full-Time Budget Summary		2022	2023	2024	2025	2026	2027	2028
		166	168	169 e	169 e	169 e	169 e	169
<i>2023: Changes in full time positions: -1 Fire, -2 Police, +3 AFSCME, -1 Non Bargaining</i>								
Payroll Compensation-COLA		2022	2023	2024	2025	2026	2027	2028
AFSCME Agreement Exp 12/31/2027		2.00%	2.00%	2.75%	2.25%	2.00%	2.00%	3.00%
Admin		N/A	3.00%	3.00% e	3.00% e	3.00% e	3.00% e	3.00%
Detective Agreement Exp 12/31/2024		2.25%	1.25%	1.25%	3.00% e	3.00% e	3.00% e	3.00%
Command Agreement Exp 12/31/2025		2.25%	3% / 4.25%	3.00%	3.00%	3.00% e	3.00% e	3.00%
Patrol Agreement Exp 12/31/2027		2.00%	2.00%	3.00%	3.00%	3.00%	2.50%	3.00%
IAFF Agreement Exp 12/31/2022		2.00%	0.00% e	0.00% e	0.00% e	0.00% e	0.00% e	0.00%
<i>Applicable step increases and additional performance increases are not reflected above, but are reserved in the overall budget expenditures.</i>								
Medical Benefits (Actives)		2022	2023	2024	2025	2026	2027	2028
Medical - Alliance Health - PPO		0.00%	0.00%	7.00% e	7.00% e	7.00% e	7.00% e	7.00%
Medical - Alliance Health - EPO		0.00%	0.00%	7.00% e	7.00% e	7.00% e	7.00% e	7.00%
Rx Pharmacy		1.04%	9.28%	7.00% e	7.00% e	7.00% e	7.00% e	7.00%
Dental - Delta		0.00%	7.20%	7.20% e	4.00% e	4.00% e	4.00% e	4.00%
Vision		0.00%	0.00%	3.00% e	3.00% e	3.00% e	3.00% e	3.00%
Employment Taxes		2022	2023	2024	2025	2026	2027	2028
Social Security		6.20%	6.20%	6.20% e	6.20% e	6.20% e	6.20% e	6.20%
Medicare		1.45%	1.45%	1.45% e	1.45% e	1.45% e	1.45% e	1.45%
Retirement Plans		2022	2023	2024	2025	2026	2027	2028
DB Pension Employer Contribution		\$1,196,000	\$ 992,461 a	\$954,000 e	\$1,034,000 e	\$1,182,000 e	\$1,423,000 e	\$1,399,000
Planned additional Trust Funding		\$ 250,000	\$ -					
<i>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.</i>								
Retiree Health Care								
Employer Contribution		\$ 604,395 a	\$ 586,031 a	\$604,000 e	\$ 603,000 e	\$ 638,000 e	\$ 690,000 e	\$ 653,000
Additional Trust Funding		\$ 395,605	\$ 854,395 a	\$250,000 e	\$ - e			
<i>Employer contribution based upon the prior year's ending actuary valuation.</i>								
<i>City's funded ratio for its actuarial retiree health care liability increased from 93% to 93.2% per the actuary valuation for the year ending 12/31/2</i>								

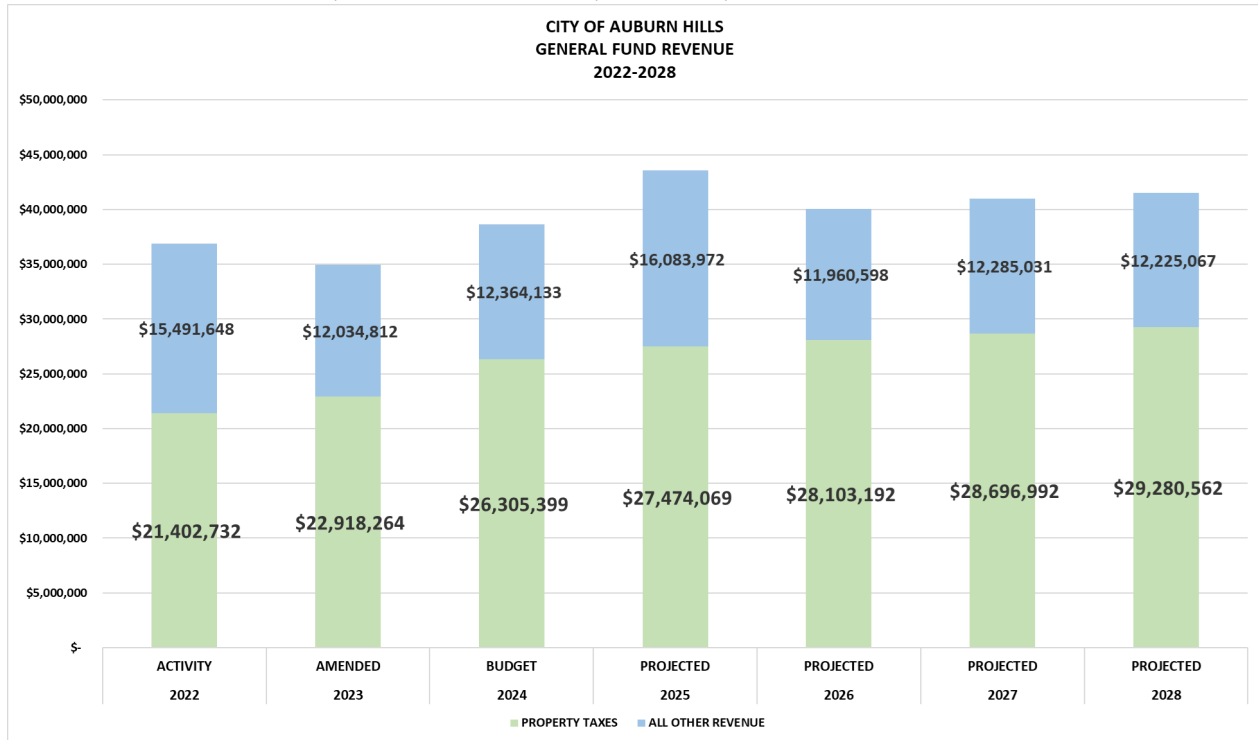
GENERAL FUND

GENERAL FUND								
9/18/2023								
Description	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 AMENDED	2024 BUDGET	2025 PROJECTED	2026 PROJECTED	2027 PROJECTED	2028 PROJECTED
Total General Fund Revenues	\$36,894,388	\$34,853,076	\$34,953,076	\$38,669,532	\$43,558,041	\$40,063,790	\$40,982,023	\$41,505,629
Total General Fund Expenditures	29,680,265	31,604,599	33,349,925	39,955,448	44,946,798	36,669,197	42,740,609	36,669,704
Revenue Over (Under) Expenditures	\$ 7,214,124	\$ 3,248,477	\$ 1,603,151	\$ (1,285,916)	\$ (1,388,757)	\$ 3,394,593	\$ (1,758,586)	\$ 4,835,925
Fund Balance ¹	\$ 39,323,922	\$ 42,572,399	\$ 40,927,073	\$ 39,641,157	\$ 38,252,400	\$ 41,646,993	\$ 39,888,407	\$ 44,724,332
as % of Expense	132.5%	134.7%	122.7%	99.2%	85.1%	113.6%	93.3%	122.0%
Unrestricted Fund Balance	\$38,043,122	\$42,218,963	\$40,575,012	\$39,287,846	\$37,893,280	\$41,289,498	\$39,532,537	\$44,368,462
as % of Expense	128.18%	133.58%	121.66%	98.33%	84.31%	112.60%	92.49%	120.99%

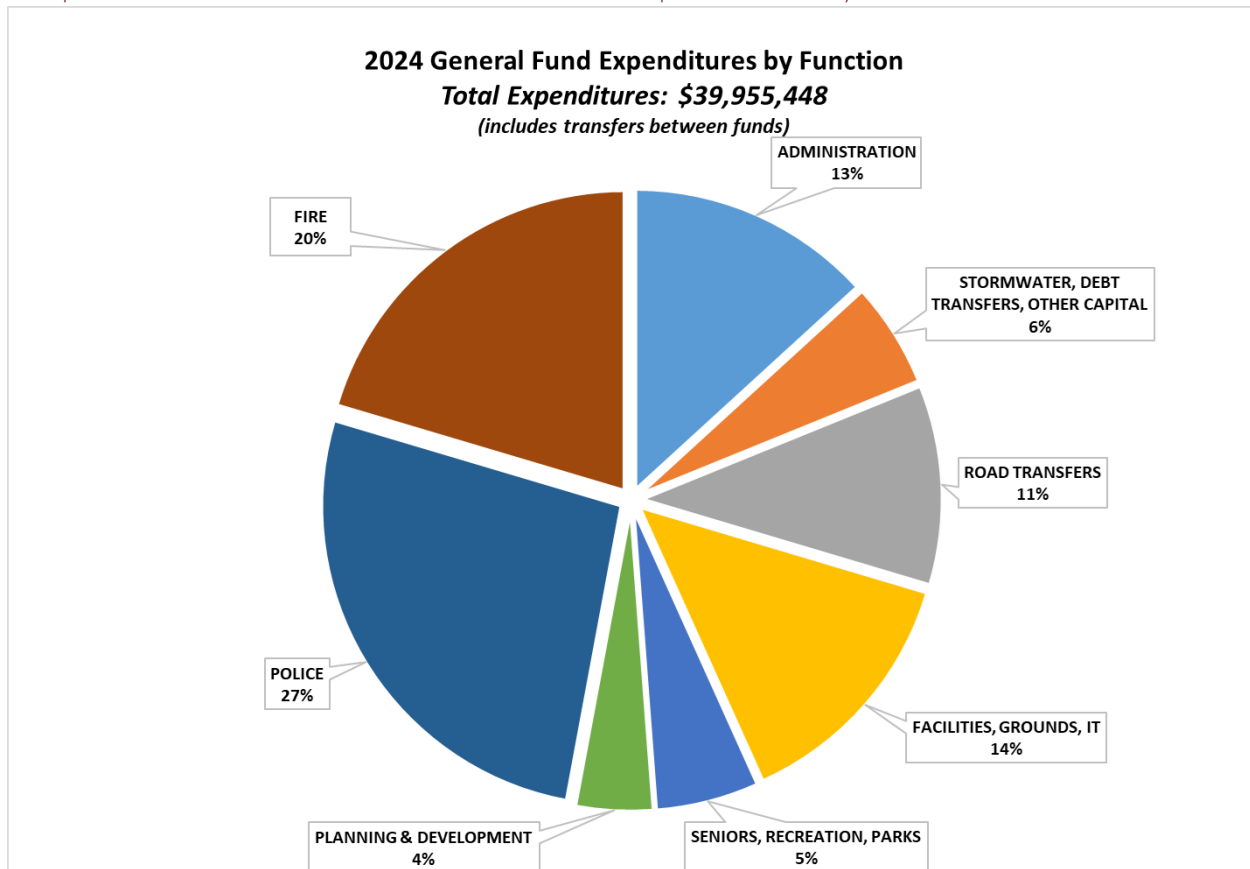
101 General Fund - Fund Balance 2022 - 2028

	2022	2023	2023	2024	2025	2026	2027	2028
	ACTIVITY	BUDGET	AMENDED	REQUESTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
REVENUES								
PROPERTY TAXES	21,402,732.20	22,918,264.00	22,918,264.00	26,305,399.00	27,474,069.00	28,103,192.00	28,696,992.00	29,280,562.00
SPECIAL ASSESSMENTS	323,252.04	165,662.00	165,662.00	166,604.00	407,484.00	456,382.00	792,847.00	928,688.00
LICENSES AND PERMITS	1,880,842.76	998,350.00	998,350.00	1,138,320.00	854,560.00	854,560.00	854,560.00	854,560.00
CHARGES FOR SERVICES	2,359,684.05	1,948,940.00	1,948,940.00	1,921,950.00	1,720,950.00	1,673,550.00	1,625,550.00	1,577,550.00
GRANTS	507,329.85	338,965.00	438,965.00	39,650.00	2,532,500.00	32,500.00	34,850.00	31,500.00
STATE GRANTS/OTHER	333,008.15	279,407.00	279,407.00	389,963.00	283,808.00	283,808.00	283,808.00	283,808.00
STATE SHARED REVENUE & REFUNDS	5,530,511.99	4,211,216.00	4,211,216.00	4,701,661.00	4,538,260.00	4,396,913.00	4,243,623.00	4,105,663.00
RENTALS, FRANCHISE FEES, OTHER REVENUE	982,878.20	930,287.00	930,287.00	759,819.00	860,904.00	874,489.00	886,331.00	795,829.00
INTEREST INCOME	(32,538.40)	167,014.00	167,014.00	777,207.00	881,129.00	853,379.00	996,974.00	999,677.00
NON-OPERATING REVENUE	140,009.74	24,250.00	24,250.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00
INTERFUND CHG REVENUE	1,312,037.00	1,223,212.00	1,223,212.00	963,768.00	973,633.00	983,657.00	993,844.00	1,004,195.00
ADMIN CHARGE REVENUE	1,815,033.00	1,577,509.00	1,577,509.00	1,490,891.00	1,516,444.00	1,537,060.00	1,558,344.00	1,579,297.00
TRANSFERS FROM FUNDS	339,600.00	70,000.00	70,000.00	0.00	1,500,000.00	0.00	0.00	50,000.00
TOTAL REVENUES	\$ 36,894,381	\$34,853,076	\$ 34,953,076	\$ 38,669,532	\$ 43,558,041	\$ 40,063,790	\$ 40,982,023	\$ 41,505,629
% Change from Prior Year		-5.53%	-5.26%	10.633%	12.64%	-8.02%	2.29%	1.28%
EXPENDITURES								
SALARIES & WAGES	11,656,382.92	13,302,513.00	13,211,655.00	14,095,865.00	14,473,488.00	14,988,327.00	15,397,674.00	15,774,962.00
FRINGE BENEFITS	4,645,646.88	5,506,655.00	5,535,694.28	5,887,175.00	6,121,996.00	6,466,591.00	6,885,027.00	7,051,894.00
SUPPLIES	945,654.56	1,294,406.00	1,293,654.84	1,764,949.00	1,400,154.00	1,437,634.00	1,404,586.00	1,349,838.00
OTHER EXPENSES	709,290.21	1,098,257.00	1,178,257.00	1,264,058.00	1,139,927.00	1,238,473.00	1,221,772.00	1,221,119.00
REPAIR & MAINT.	1,169,595.47	1,163,134.00	1,314,169.83	782,582.00	639,282.00	644,282.00	648,782.00	646,782.00
CONTRACTUAL SERVICES	2,253,296.70	2,449,616.00	2,461,916.00	2,759,234.00	2,651,367.00	2,632,496.00	2,710,226.00	2,668,961.00
COMPUTER SERVICES	360,141.35	107,840.00	134,190.00	102,160.00	103,180.00	104,260.00	105,380.00	105,309.00
UTILITIES	556,948.58	557,055.00	557,055.00	574,009.00	576,602.01	631,051.97	633,693.00	637,480.00
INSURANCE	235,825.82	245,151.00	262,521.00	266,180.00	275,763.00	285,705.00	296,027.00	306,736.00
CAPITAL EXPENDITURES	529,255.96	1,289,500.00	2,205,945.00	4,250,500.00	6,762,000.00	233,000.00	233,000.00	209,000.00
DEBT SERVICE	68,128.96	66,754.00	66,754.00	65,379.00	66,629.00	72,438.00	70,813.00	69,188.00
INTERFUND CHG EXPENSE	1,673,401.19	1,592,393.00	1,592,393.00	1,742,832.00	1,791,510.00	1,841,564.00	1,893,229.00	1,946,385.00
TRANS TO OTHER FUNDS	4,876,691.00	2,931,325.00	3,535,720.00	6,400,525.00	8,944,900.00	6,093,375.00	11,240,400.00	4,682,050.00
TOTAL EXPENDITURES	\$ 29,680,260	\$31,604,599	\$ 33,349,925	\$ 39,955,448	\$ 44,946,798	\$ 36,669,197	\$ 42,740,609	\$ 36,669,704
% Change from Prior Year		6.48%	12.36%	19.81%	34.77%	9.95%	28.16%	9.95%
NET OF REVENUES/EXPENDITURES	\$ 7,214,121	\$ 3,248,477	\$ 1,603,151	\$ (1,285,916)	\$ (1,388,757)	\$ 3,394,593	\$ (1,758,586)	\$ 4,835,925
PROJECTED FUND BLANCE:								
NONSPENDABLE	286,682	286,682	286,682	286,682	286,682	286,682	286,682	286,682
COMMITTED	66,754	66,754	65,379	66,629	72,438	70,813	69,188	69,188
ASSIGNED	6,810,625	5,544,084	5,544,084	4,228,000	12,777,593	2,824,000	9,565,425	6,987,820
UNASSIGNED	32,159,861	36,674,879	35,030,928	35,059,846	25,115,687	38,465,498	29,967,112	37,380,642
TOTAL FUND BALANCE	\$ 39,323,922	\$42,572,399	\$ 40,927,073	\$ 39,641,157	\$ 38,252,400	\$ 41,646,993	\$ 39,888,407	\$ 44,724,332

General Fund Summary - Revenues & Expenses by Classification 2022 - 2028



Graph - General Fund 2024 General Fund Expenditures by Function



General Fund - General Operating Revenue & Expenses 2022 - 2028

Fund 101 - General Operating Fund								
(Supported by 2.1049 Operating Millage)								
		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
PROPERTY TAXES	4,399,645	4,771,077	4,771,077	5,413,963	5,650,124	5,775,556	5,893,638	6,009,516
STATE SHARED REVENUE & REFUNDS	3,849,216	3,152,205	3,152,205	3,335,842	3,308,526	3,287,112	3,241,762	3,200,948
LICENSES AND PERMITS	1,672,002	845,350	845,350	984,300	699,500	699,500	699,500	699,500
GRANTS	200,000	0	100,000	0	2,500,000	0	0	0
STATE GRANTS/OTHER	85,070	51,515	51,515	51,515	51,515	51,515	51,515	51,515
OTHER REVENUE	968,193	918,717	918,717	739,678	840,690	854,201	865,957	775,455
CHARGES FOR SERVICES	1,048,166	703,540	703,540	784,550	633,550	636,150	638,150	640,150
INTEREST INCOME	(32,538)	167,014	167,014	711,802	677,296	644,387	613,552	595,404
SPECIAL ASSESSMENTS	323,252	165,662	165,662	10,182	10,691	0	0	0
NONOPERATING REVENUE	128,036	14,750	14,750	4,800	4,800	4,800	4,800	4,800
INTERFUND CHG REVENUE	1,312,037	1,223,212	1,223,212	963,768	973,633	983,657	993,844	1,004,195
ADMIN CHARGE REVENUES	1,815,033	1,577,509	1,577,509	1,490,891	1,516,444	1,537,060	1,558,344	1,579,297
TRANSFERS FROM FUNDS	339,600	70,000	70,000	0	1,500,000	0	0	50,000
TOTAL REVENUES	\$ 16,107,713	\$ 13,660,551	\$ 13,760,551	\$ 14,491,291	\$ 18,366,769	\$ 14,473,938	\$ 14,561,062	\$ 14,610,780
	\$ 0.27	\$ 0.35	\$ 0.35	\$ 0.37	\$ 0.31	\$ 0.40	\$ 0.40	\$ 0.41
	0.41	0.34	0.34	0.35	0.25	0.32	0.31	0.31
SALARIES & WAGES	4,007,680	4,843,335	4,727,277	5,191,729	5,235,592	5,418,694	5,533,379	5,725,141
FRINGE BENEFITS	1,522,682	2,208,091	2,175,729	2,337,155	2,395,305	2,503,301	2,622,372	2,682,979
SUPPLIES	371,211	695,535	697,335	969,700	703,585	755,745	721,665	754,825
OTHER EXPENSES	(86,435)	247,343	327,343	589,772	518,489	615,018	618,395	619,394
REPAIR & MAINT.	976,728	894,329	1,045,365	665,407	547,307	548,507	550,007	547,007
CONTRACTUAL SERVICES	1,400,223	1,766,856	1,779,156	2,067,159	1,929,763	1,909,936	1,945,060	1,912,190
COMPUTER SERVICES	343,993	70,610	68,810	64,060	64,184	64,341	64,511	63,460
UTILITIES	511,273	515,255	515,255	528,809	531,302	585,652	588,193	591,880
INSURANCE	126,923	132,172	118,157	118,168	122,103	126,180	130,414	134,801
CAPITAL EXPENDITURES	311,747	172,000	925,282	1,396,000	6,515,000	0	0	0
DEBT SERVICE	68,129	66,754	66,754	65,379	66,629	72,438	70,813	69,188
INTERFUND CHG EXPENSES	717,820	740,102	740,102	753,467	767,867	782,544	797,503	812,751
TRANS TO OTHER FUNDS/TRUSTS	3,651,691	2,111,325	2,715,720	2,108,525	2,114,900	1,865,375	1,857,400	1,858,050
TOTAL EXPENSES	\$ 13,923,665	\$ 14,463,707	\$ 15,902,285	\$ 16,855,330	\$ 21,512,026	\$ 15,247,731	\$ 15,499,712	\$ 15,771,666
NET REVENUES/EXPENSES	\$ 2,184,047	\$ (803,156)	\$ (2,141,734)	\$ (2,364,039)	\$ (3,145,257)	\$ (773,793)	\$ (938,650)	\$ (1,160,886)

GENERAL FUND - ADMINISTRATION

101 City Council

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	56,036	60,580	60,580	63,330	63,330	63,330	63,330	63,330
FRINGE BENEFITS	30,194	38,729	27,038	31,484	32,583	33,967	35,527	36,665
SUPPLIES	244	200	200	300	300	300	300	300
CONTRACTUAL SERVICES	59,317	8,000	8,000	8,000	8,000	8,000	33,000	8,000
OTHER EXPENSES	23,317	32,750	32,750	27,250	27,250	27,250	27,250	27,250
TOTAL EXPENSES	\$ 169,107	\$ 140,259	\$ 128,568	\$ 130,364	\$ 131,463	\$ 132,847	\$ 159,407	\$ 135,545

172 City Manager

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	450,166	478,849	510,849	510,901	517,226	520,046	522,950	525,942
FRINGE BENEFITS	153,647	160,765	165,036	169,505	173,558	177,786	182,373	186,719
SUPPLIES	3,379	4,870	4,870	4,670	4,670	5,670	4,670	4,670
CONTRACTUAL SERVICES	522	600	600	600	600	600	600	600
OTHER EXPENSES	13,073	34,845	34,845	28,910	23,910	23,910	23,910	23,910
UTILITIES	3,139	2,000	2,000	2,040	2,081	2,122	2,165	2,208
REPAIR & MAINTENANCE	5,753	6,000	6,000	0	0	0	0	0
FLEET VEHICLE CHARGES	18,800	16,680	16,680	18,501	18,779	19,061	19,347	19,637
TOTAL EXPENSES	\$ 648,478	\$ 704,609	\$ 740,880	\$ 735,127	\$ 740,824	\$ 749,195	\$ 756,015	\$ 763,686

215 City Clerk

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	189,542	181,606	188,306	272,809	197,009	224,909	199,009	257,809
FRINGE BENEFITS	47,568	48,867	50,207	57,405	51,755	54,040	52,216	56,875
SUPPLIES	25,949	15,850	15,850	29,500	13,000	18,500	17,000	24,500
CONTRACTUAL SERVICES	9,056	11,750	11,750	13,550	11,650	12,700	11,650	13,550
OTHER EXPENSES	20,002	18,345	18,345	24,805	14,805	17,805	14,805	20,805
UTILITIES	611	0	0	620	620	635	635	635
REPAIR & MAINTENANCE	22,369	21,400	21,400	22,400	22,400	23,600	23,600	23,600
CAPITAL EXPENDITURES	0	31,000	31,000	31,000	15,000	0	0	0
TOTAL EXPENSES	\$ 315,097	\$ 328,818	\$ 336,858	\$ 452,089	\$ 326,239	\$ 352,189	\$ 318,915	\$ 397,774

253 Treasurer/Finance

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	389,131	414,269	435,724	457,431	468,975	474,486	480,045	485,772
FRINGE BENEFITS	130,344	144,308	146,749	154,236	158,271	162,125	166,239	170,040
SUPPLIES	9,515	23,575	23,575	61,900	23,625	23,975	21,725	22,075
COMPUTER SERVICES	1,683	1,720	1,720	1,740	1,750	1,760	1,760	1,770
CONTRACTUAL SERVICES	433	10,700	10,700	10,750	10,750	10,750	10,750	10,750
REPAIR AND MAINT.	0	0	0	10,000	0	0	0	0
OTHER EXPENSES	3,464	16,705	16,705	11,705	11,705	11,705	11,705	11,705
UTILITIES	945	2,100	2,100	2,100	2,100	2,100	2,100	2,100
TOTAL EXPENSES	\$ 535,516	\$ 613,377	\$ 637,273	\$ 709,862	\$ 677,176	\$ 686,901	\$ 694,324	\$ 704,212

257 Assessing

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	3,175	3,200	3,200	3,200	3,200	3,200	3,200	3,200
FRINGE BENEFITS	243	245	245	244	244	245	245	244
SUPPLIES	7,115	7,900	7,900	7,900	7,900	7,900	7,900	7,900
UTILITIES	0	0	0	0	0	0	0	0
COMPUTER SERVICES	2,018	2,210	2,210	2,210	2,210	2,210	2,210	2,210
CONTRACTUAL SERVICES	362,146	369,561	369,561	377,621	383,253	383,253	383,253	383,253
OTHER EXPENSES	2,732	3,110	3,110	3,100	3,100	3,100	3,100	3,100
FLEET VEHICLE CHARGES	0	0	0	0	0	0	0	0
TOTAL EXPENSES	\$ 377,429	\$ 386,226	\$ 386,226	\$ 394,275	\$ 399,907	\$ 399,908	\$ 399,908	\$ 399,907

261 General Administration

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	0	168,163	0	163,857	185,079	268,738	354,907	443,661
FRINGE BENEFITS	2,900	381,714	393,053	436,402	438,294	478,197	529,811	522,755
SUPPLIES	55,660	92,130	92,130	107,130	107,130	107,130	107,130	107,130
OTHER EXPENSES	130,456	216,350	296,350	247,050	231,150	316,000	326,100	326,200
CONTRACTUAL SERVICES	400,982	373,700	373,700	399,300	399,300	399,300	399,300	399,300
COMPUTER SERVICES	7,991	6,000	6,000	8,000	8,000	8,000	8,000	8,000
UTILITIES	66,502	62,220	62,220	67,930	68,140	118,350	118,560	118,770
REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0
INSURANCE	110,755	115,175	100,191	100,221	103,567	107,038	110,644	114,384
CAPITAL OUTLAY	22,095	0	0	20,000	0	0	0	0
TRANSFER TO RETIREE HEALTH	1,788,291	250,000	854,395	250,000	0	0	0	0
FLEET VEHICLE CHARGES	1,265	1,369	1,369	1,000	1,000	1,000	1,000	1,000
TOTAL EXPENSES	\$ 2,586,898	\$ 1,666,821	\$ 2,179,408	\$ 1,800,890	\$ 1,541,660	\$ 1,803,753	\$ 1,955,452	\$ 2,041,200

270 Human Resources

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	140,399	139,778	147,128	157,070	159,563	159,563	159,563	159,563
FRINGE BENEFITS	70,730	73,213	74,533	76,760	79,610	82,651	85,982	89,003
SUPPLIES	6,395	750	750	750	750	750	750	750
CONTRACTUAL SERVICES	79,783	93,200	105,500	58,500	43,500	43,500	43,500	43,500
OTHER EXPENSES	67,647	62,300	62,300	116,800	99,100	99,400	99,700	100,000
TOTAL EXPENSES	\$ 364,953	\$ 369,241	\$ 390,211	\$ 409,880	\$ 382,523	\$ 385,864	\$ 389,495	\$ 392,816

441 DPW Management Services

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
DPW ADMIN CHARGES	0	572,392	572,392	589,872	602,009	609,009	616,473	623,401
TOTAL REVENUES	\$ -	\$ 572,392	\$ 572,392	\$ 589,872	\$ 602,009	\$ 609,009	\$ 616,473	\$ 623,401

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	533,474	528,011	544,011	549,539	559,064	561,538	564,035	566,595
FRINGE BENEFITS	216,151	218,986	221,612	227,674	234,423	241,590	249,455	256,216
SUPPLIES	8,555	10,500	10,500	9,500	9,500	9,500	9,500	9,500
CONTRACTUAL SERVICES	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
OTHER EXPENSES	(133,630)	(172,194)	(172,194)	(180,889)	(185,051)	(187,702)	(190,606)	(193,010)
FLEET VEHICLE CHARGES	16,568	18,981	18,981	21,743	22,069	22,400	22,736	23,077
TOTAL EXPENSES	\$ 641,118	\$ 605,284	\$ 623,910	\$ 628,567	\$ 641,005	\$ 648,326	\$ 656,120	\$ 663,378

272 Pension RHC Board

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
CONTRACTUAL SERVICES	7,500	7,500	7,500	7,763	8,034	8,315	8,606	8,908
INSURANCE	10,372	10,981	10,981	10,717	11,028	11,348	11,677	12,015
SUPPLIES	0	0	0	0	0	0	0	0
OTHER EXPENSES	1,278	3,700	3,700	3,750	3,750	3,750	3,750	3,750
TOTAL EXPENSES	\$ 19,149	\$ 22,181	\$ 22,181	\$ 22,230	\$ 22,812	\$ 23,413	\$ 24,033	\$ 24,673
*combined Retiree Health Fund & Pension Board in 2022								

General Fund Administrative Personnel

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<u>City Council</u>								
Mayor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
City Council	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Total City Council	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
<u>City Manager</u>								
City Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Director of Authorities (TIFA allocated)	0.00	0.00	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	0.00	0.00	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	0.00	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	10.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
<u>City Clerk & Elections</u>								
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Part-time Voter Registration Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total City Clerk & Elections	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
<u>Finance/Treasurer</u>								
Finance Director - Treasurer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy 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
Total Administration	46.00	45.00	38.00	37.00	37.00	37.00	37.00	37.00

GENERAL FUND - INFRASTRUCTURE - CAPITAL EXPENDITURES

537 Storm Water Management

	2022	2023	2023	2024	2025	2026	2027	2028
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REIMBURSED EXPENSES	3,614	3,600	3,600	3,600	3,600	3,600	3,600	3,600
TOTAL REVENUES	\$ 3,614	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
SALARIES & WAGES	70,519	70,568	72,868	70,706	70,706	70,706	70,706	70,706
FRINGE BENEFITS	26,233	26,252	26,758	27,026	27,545	28,307	29,204	29,625
SUPPLIES	13	850	850	850	850	850	850	850
OTHER EXPENSES	11,464	15,135	15,135	14,620	15,276	15,954	16,654	17,151
CONTRACTUAL SERVICES	48,302	130,955	130,955	216,025	156,826	160,668	171,551	161,479
CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
DEBT SERVICE	68,129	66,754	66,754	65,379	66,629	72,438	70,813	69,188
TOTAL EXPENSES	\$ 224,660	\$ 310,514	\$ 313,320	\$ 394,606	\$ 337,832	\$ 348,923	\$ 359,778	\$ 348,999

446 Street Improvement

	2022	2023	2023	2024	2025	2026	2027	2028
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
PROPERTY TAXES*	3,059,051	2,872,597	2,872,597	3,547,276	3,661,414	3,715,504	3,769,484	3,825,985
ASSESSMENTS	0	0	0	156,422	396,793	456,382	792,847	928,688
INTEREST	0	0	0	65,405	203,833	208,992	383,422	404,273
TOTAL REVENUE	\$3,059,051	\$2,872,597	\$2,872,597	\$3,769,103	\$ 4,262,040	\$ 4,380,878	\$ 4,945,753	\$ 5,158,946
TRANS TO OTHER FUNDS	1,225,000	820,000	820,000	4,292,000	6,830,000	4,228,000	9,383,000	2,824,000
TOTAL EXPENSES	\$1,225,000	\$ 820,000	\$ 820,000	\$4,292,000	\$ 6,830,000	\$ 4,228,000	\$ 9,383,000	\$ 2,824,000
*PROPERTY TAXES INCLUDES PPT REIMBURSEMENT								

901 Capital Improvements

	2022	2023	2023	2024	2025	2026	2027	2028
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
TRANS IN/CAPITAL CONTRIB								
OTHER FUNDS	234,600	0	0	0	4,000,000	0	0	0
TOTAL REVENUES	\$ 234,600	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -
OTHER EXPENSES	0	0	0	0	300	300	0	0
CAPITAL EXPENDITURES	11,920	25,000	604,191	0	6,500,000	0	0	0
TRANS TO OTHER FUNDS	1,863,400	1,861,325	1,861,325	1,858,525	2,114,900	1,865,375	1,857,400	1,858,050
TOTAL EXPENSES	\$ 1,875,320	\$ 1,886,325	\$ 2,465,516	\$ 1,858,525	\$ 8,615,200	\$ 1,865,675	\$ 1,857,400	\$ 1,858,050

Infrastructure Personnel

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<u>Storm Water Management</u>								
City Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Storm Water Management	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Infrastructure	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

GENERAL FUND - GENERAL SUPPORT DEPARTMENT EXPENDITURES

265 Facilities

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	410,797	464,572	464,572	501,277	514,444	527,995	538,296	548,811
FRINGE BENEFITS	200,734	229,862	224,182	229,957	238,058	247,252	257,015	265,200
SUPPLIES	41,708	43,700	45,500	62,900	61,900	61,900	62,300	62,300
CONTRACTUAL SERVICES	0	12,440	12,440	81,400	81,400	81,400	81,400	81,400
COMPUTER SERVICES	2,541	5,700	3,900	5,700	5,700	5,700	5,700	5,700
OTHER EXPENSES	(583,881)	(515,912)	(515,579)	(247,739)	(250,296)	(252,879)	(255,488)	(258,121)
UTILITIES	428,204	435,035	435,035	442,519	445,561	449,245	450,833	454,567
REPAIR & MAINTENANCE	465,857	582,079	585,908	472,547	425,947	425,947	425,947	424,447
CAPITAL EXPENDITURES	0	0	121,100	425,000	0	0	0	0
FLEET VEHICLE CHARGES	127,575	153,759	153,759	158,154	161,495	164,110	166,883	169,421
TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENSES	\$ 1,093,534	\$ 1,411,235	\$ 1,530,817	\$ 2,131,715	\$ 1,684,209	\$ 1,710,670	\$ 1,732,886	\$ 1,753,725

266 Grounds

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	299,064	420,589	420,589	488,896	503,934	518,520	527,819	537,409
FRINGE BENEFITS	134,540	210,682	202,246	245,852	257,282	268,704	280,334	292,669
SUPPLIES	71,728	83,500	83,500	151,000	151,000	151,000	151,000	151,000
REPAIR & MAINTENANCE	33,412	64,000	64,000	34,500	19,500	19,500	19,500	19,500
CONTRACTUAL SERVICES	67,781	107,000	107,000	240,000	240,000	240,000	240,000	240,000
OTHER EXPENSES	18,946	17,700	19,892	26,075	26,162	26,252	26,346	26,443
CAPITAL EXPENDITURES	0	0	0	900,000	0	0	0	0
EQUIPMENT RENTAL EXPENSES	463,041	507,558	507,558	489,068	499,082	508,491	518,185	527,805
TOTAL EXPENSES	\$ 1,088,512	\$ 1,411,029	\$ 1,404,785	\$ 2,575,391	\$ 1,696,960	\$ 1,732,467	\$ 1,763,184	\$ 1,794,826

228 MIS

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SUPPLIES	46,263	266,600	266,600	375,440	194,090	242,690	204,990	232,490
COMPUTER SERVICES	326,334	52,280	52,280	40,410	40,410	40,410	40,410	40,410
CONTRACTUAL SERVICES	0	292,000	292,000	292,000	292,000	292,000	292,000	292,000
REPAIR & MAINTENANCE	77,049	36,000	47,426	20,000	20,000	20,000	20,000	20,000
CAPITAL EXPENDITURES	0	20,000	20,000	20,000	0	0	0	0
TOTAL EXPENSES	\$ 449,646	\$ 666,880	\$ 678,306	\$ 747,850	\$ 546,500	\$ 595,100	\$ 557,400	\$ 584,900

General Support Personnel

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<u>Facilities</u>								
Crew Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Electrician New Hire	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
General Maintenance	7.00	7.00	7.00	6.00	6.00	6.00	6.00	6.00
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>Parks and Grounds</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	6.00	6.00	6.00	6.00	6.00
Seasonal	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Total Parks and Grounds	9.00	9.00	9.00	11.00	11.00	11.00	11.00	11.00
Total General Support	22.00	22.00	18.00	19.00	19.00	19.00	19.00	19.00

GENERAL FUND - COMMUNITY PROGRAM EXPENDITURES

685 Senior Citizens

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	263,997	316,664	376,664	425,286	426,549	427,451	427,451	427,451
FRINGE BENEFITS	75,944	93,434	103,118	113,033	115,977	119,302	122,858	126,114
SUPPLIES	19,397	15,450	15,450	51,040	36,340	35,940	43,500	39,700
OTHER EXPENSES	79,594	142,925	142,925	152,825	136,825	141,625	141,325	141,625
CONTRACTUAL SERVICES	15,552	12,050	12,050	3,800	3,800	3,800	3,800	3,800
UTILITIES	991	2,900	2,900	2,400	1,400	1,600	2,100	1,600
REPAIR & MAINTENANCE	13,742	4,000	22,885	10,710	10,710	10,710	10,710	10,710
CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL EXPENSES	\$ 469,217	\$ 587,423	\$ 675,992	\$ 759,094	\$ 731,601	\$ 740,428	\$ 751,744	\$ 751,000

686 SMART Grant

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	57,889	46,897	46,897	46,897	46,897	46,897	46,897	46,897
FRINGE BENEFITS	5,884	4,845	4,965	5,144	5,144	5,144	5,144	5,144
OTHER EXPENSES	436	600	600	600	600	600	600	600
UTILITIES	1,343	1,800	1,800	1,800	1,800	1,800	1,800	1,800
INSURANCE	2,795	2,900	1,408	1,444	1,500	1,556	1,616	1,678
FLEET VEHICLE CHARGES	26,842	23,173	23,173	34,281	34,795	35,317	35,846	36,383
TOTAL EXPENSES	\$ 95,189	\$ 80,215	\$ 78,843	\$ 90,166	\$ 90,736	\$ 91,314	\$ 91,903	\$ 92,502

755 Recreation

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	282,470	448,717	348,717	369,389	380,076	391,179	402,529	402,529
FRINGE BENEFITS	74,921	124,799	100,422	95,166	97,840	100,667	103,648	105,898
SUPPLIES	49,483	55,150	55,150	34,900	25,100	22,100	22,400	23,900
OTHER EXPENSES	104,625	149,320	149,320	141,470	141,400	145,900	144,400	143,850
CONTRACTUAL SERVICES	8,578	34,400	34,400	15,750	15,750	15,750	15,750	15,750
UTILITIES	1,391	1,200	1,200	1,200	1,200	1,200	1,200	1,200
REPAIR & MAINTENANCE	452	1,750	1,750	3,250	1,750	1,750	3,250	1,750
CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
FLEET VEHICLE CHARGES	0	0	0	0	0	0	0	0
TOTAL EXPENSES	\$ 521,919	\$ 815,336	\$ 690,959	\$ 661,125	\$ 663,116	\$ 678,546	\$ 693,177	\$ 694,877

770 Parks

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	234,555	312,760	312,760	306,490	313,402	319,996	322,597	325,282
FRINGE BENEFITS	64,529	75,927	76,821	97,025	100,666	104,417	107,603	110,986
SUPPLIES	12,289	52,800	52,800	44,800	44,800	44,800	44,800	44,800
OTHER EXPENSES	660	3,100	3,100	1,800	1,800	1,800	1,800	1,800
CONTRACTUAL SERVICES	5,713	8,500	8,500	1,500	1,500	1,500	1,500	1,500
INSURANCE	3,001	3,116	1,425	1,478	1,535	1,594	1,655	1,718
REPAIR & MAINTENANCE	350,177	166,100	282,996	79,000	34,000	34,000	34,000	34,000
CAPITAL EXPENDITURES	269,107	96,000	148,991	0	0	0	0	0
INTERFUND CHARGES	171,547	172,206	172,206	170,456	173,827	177,265	180,770	184,345
TOTAL EXPENSES	\$ 1,111,578	\$ 890,509	\$ 1,059,599	\$ 702,549	\$ 671,530	\$ 685,372	\$ 694,725	\$ 704,431

Community Program Personnel

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<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	1.00	1.00	1.00	1.00	1.00
Program Coordinator	2.00	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	9.00	8.00	8.00	9.00	9.00	9.00	9.00	9.00
<u>Recreation</u>								
Recreation Director	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
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	5.00	5.00	5.00	5.00	5.00
Seasonal Employees	21.00	34.00	34.00	32.00	32.00	32.00	32.00	32.00
Total Recreation	23.00	43.00	43.00	39.00	39.00	39.00	39.00	39.00
<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			14.00	11.00	11.00	11.00	11.00	11.00
Total Parks	0	0	17	14	14	14	14	14
Total Community Programs	32.00	51.00	68.00	62.00	62.00	62.00	62.00	62.00

GENERAL FUND - PLANNING/DEVELOPMENT EXPENDITURES

371 Building Services

	2022	2023	2023	2024	2025	2026	2027	2028
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	434,533	602,804	602,804	614,877	636,364	650,366	660,271	670,410
FRINGE BENEFITS	213,260	302,894	284,529	295,338	307,674	320,538	334,063	346,806
SUPPLIES	13,520	21,710	21,710	18,670	14,180	14,290	14,400	14,510
CONTRACTUAL SERVICES	321,529	282,900	282,900	329,000	236,800	236,800	236,800	236,800
COMPUTER SERVICES	3,427	2,700	2,700	6,000	6,114	6,261	6,431	5,370
OTHER EXPENSES	19,806	24,950	24,950	25,950	20,950	21,950	21,950	18,950
UTILITIES	4,984	5,000	5,000	5,100	5,200	5,300	5,400	5,500
REPAIR & MAINTENANCE	7,916	13,000	13,000	13,000	13,000	13,000	13,000	13,000
PHYSICAL DAMAGE INSURANCE	0	0	1,627	1,688	1,753	1,820	1,890	1,962
FLEET VEHICLE CHARGES	27,190	25,320	25,320	47,904	48,623	49,352	50,092	50,843
TOTAL EXPENSES	\$ 1,046,164	\$ 1,281,278	\$ 1,264,540	\$ 1,357,527	\$ 1,290,658	\$ 1,319,677	\$ 1,344,297	\$ 1,364,151

703 Community Development Administration

	2022	2023	2023	2024	2025	2026	2027	2028
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	191,933	185,308	191,608	189,774	189,774	189,774	189,774	189,774
FRINGE BENEFITS	74,862	72,569	74,217	74,904	76,381	78,369	80,655	82,020
SUPPLIES	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	13,030	10,600	10,600	11,050	36,050	11,050	11,050	11,050
OTHER EXPENSES	7,195	14,670	14,670	14,670	14,670	14,670	14,670	14,670
UTILITIES	3,162	3,000	3,000	3,100	3,200	3,300	3,400	3,500
TOTAL EXPENSES	\$ 290,182	\$ 286,147	\$ 294,095	\$ 293,498	\$ 320,075	\$ 297,163	\$ 299,549	\$ 301,014

Planning/Development Personnel

	2022	2023	2023	2024	2025	2026	2027	2028
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<u>Building Services</u>								
Building Official	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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
Total Building	7.00	7.00	8.00	9.00	9.00	9.00	9.00	9.00
<u>Comm. Development-Administration</u>								
Comm. Dev. Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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
Total Comm. Dev.-Admin.	2.00	2.00	3.00	2.00	2.00	2.00	2.00	2.00
Total Planning/Development	9.00	9.00	11.00	11.00	11.00	11.00	11.00	11.00

GENERAL FUND - POLICE DEPARTMENT

Police Department Summary

Supported by 5.9713 Mills

	2022	2023	2023	2024	2025	2026	2027	2028
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
GRANTS	45,403	243,800	243,800	39,650	32,500	32,500	34,850	31,500
STATE GRANTS/OTHER	7,873	2,892	2,892	7,293	7,293	7,293	7,293	7,293
CHARGES FOR SERVICES	466,498	468,400	468,400	464,400	464,400	464,400	464,400	464,400
OTHER REVENUE	21,797	17,000	17,000	18,500	18,500	18,500	18,500	18,500
PROPERTY TAXES	10,191,076	10,885,519	10,885,519	12,524,739	13,167,790	13,556,685	13,931,346	14,303,712
STATE SHARED REVENUE & REFUNDS	842,137	649,026	649,026	686,101	617,987	559,229	506,346	458,751
LICENSES AND PERMITS	19,350	12,000	12,000	12,000	12,000	12,000	12,000	12,000
REIMBURSED EXPENSES	-	-	-	-	-	-	-	-
NONOPERATING REVENUE	-	-	-	-	-	-	-	-
TOTAL POLICE REVENUES	\$ 11,594,135	\$ 12,278,637	\$ 12,278,637	\$ 13,752,683	\$ 14,320,470	\$ 14,650,607	\$ 14,974,735	\$ 15,296,156
		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	4,992,109	5,422,643	5,440,643	5,889,060	6,166,185	6,413,123	6,609,807	6,760,516
FRINGE BENEFITS	2,227,636	2,231,109	2,301,004	2,479,084	2,619,022	2,809,927	3,060,811	3,124,696
SUPPLIES	312,298	338,641	336,090	529,296	440,136	423,939	421,820	348,970
CONTRACTUAL SERVICES	474,553	409,370	409,370	417,637	429,768	455,263	461,633	468,389
OTHER EXPENSES	485,290	620,392	620,392	431,289	399,636	400,335	378,927	373,432
COMPUTER SERVICES	0	0	0	0	0	0	0	0
UTILITIES	26,274	20,100	20,100	21,800	21,900	22,000	22,100	22,200
REPAIR & MAINTENANCE	170,407	229,355	229,355	54,775	50,575	50,575	50,575	50,575
INSURANCE	59,521	59,223	106,817	109,763	113,949	118,295	122,806	127,491
CAPITAL EXPENDITURES	43,121	319,500	482,663	297,000	177,000	158,000	158,000	164,000
EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
FLEET VEHICLE CHARGES	425,997	380,051	380,051	425,296	441,663	458,675	476,358	494,738
TOTAL POLICE EXPENSES	\$ 9,217,207	\$ 10,030,384	\$ 10,326,485	\$ 10,655,000	\$ 10,859,834	\$ 11,310,132	\$ 11,762,837	\$ 11,935,007

301 Patrol

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
GRANTS	45,403	243,800	243,800	39,650	32,500	32,500	34,850	31,500
STATE GRANTS/OTHER	7,873	2,892	2,892	7,293	7,293	7,293	7,293	7,293
CHARGES FOR SERVICES	237,706	171,000	171,000	246,000	246,000	246,000	246,000	246,000
OTHER REVENUE	0	2,000	2,000	500	500	500	500	500
TOTAL REVENUES	\$ 290,982	\$ 419,692	\$ 419,692	\$ 293,443	\$ 286,293	\$ 286,293	\$ 288,643	\$ 285,293
SALARIES & WAGES	4,317,559	4,735,997	4,735,997	5,186,514	5,454,141	5,692,413	5,881,463	6,028,519
FRINGE BENEFITS	1,877,371	1,849,696	1,890,077	2,074,669	2,192,063	2,345,633	2,539,906	2,602,298
SUPPLIES	266,553	278,616	281,565	376,876	296,566	281,419	261,150	220,950
OTHER EXPENSES	455,005	577,342	577,342	388,739	356,586	357,285	335,877	330,382
CONTRACTUAL SERVICES	66,249	5,145	5,145	5,145	5,145	5,145	5,145	5,145
UTILITIES	3,228	2,100	2,100	3,800	3,900	4,000	4,100	4,200
REPAIR & MAINTENANCE	48,962	80,930	80,930	23,000	18,800	18,800	18,800	18,800
CAPITAL EXPENDITURES	34,121	31,500	189,163	140,000	177,000	152,000	158,000	164,000
INSURANCE	0	0	10,570	10,974	11,394	11,830	12,282	12,752
FLEET VEHICLE CHARGES	408,774	371,441	371,441	399,493	415,473	432,092	449,376	467,351
TOTAL EXPENSES	\$ 7,477,823	\$ 7,932,767	\$ 8,144,330	\$ 8,609,210	\$ 8,931,068	\$ 9,300,617	\$ 9,666,099	\$ 9,854,397

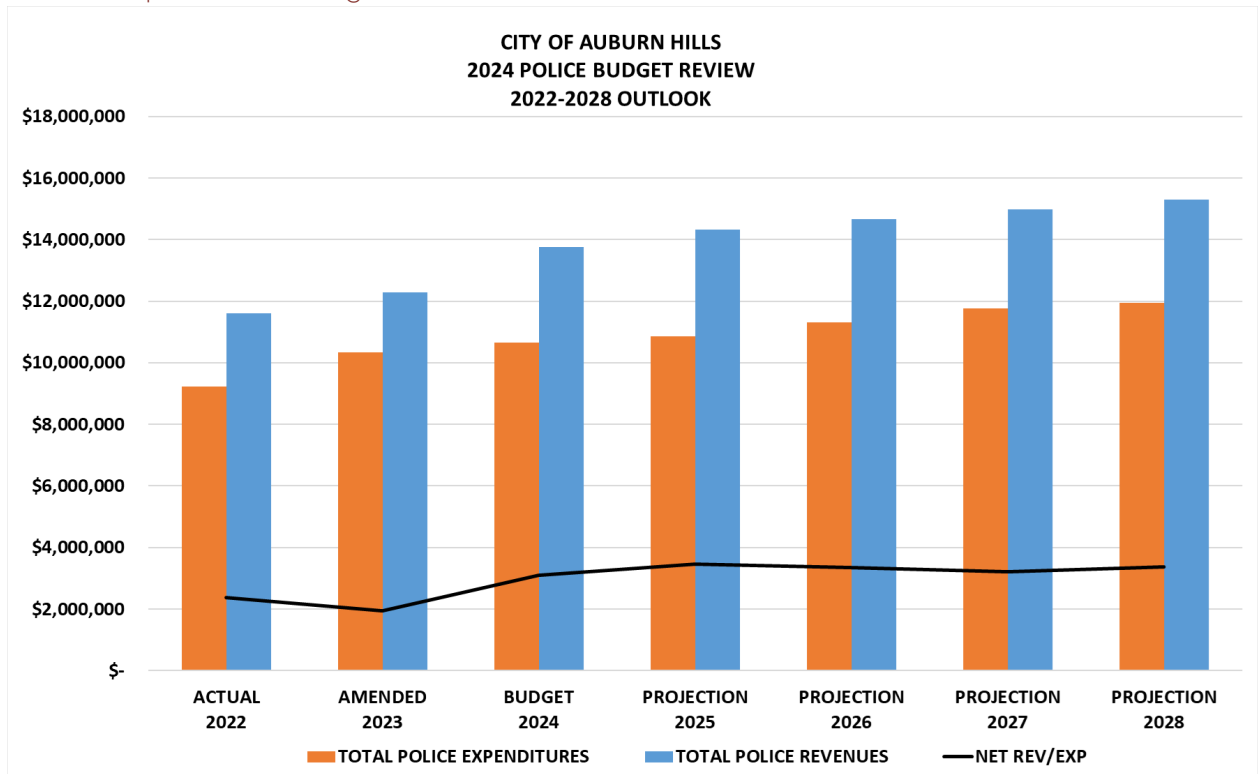
305 Police Administration

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
PROPERTY TAXES	10,191,076	10,885,519	10,885,519	12,524,739	13,167,790	13,556,685	13,931,346	14,303,712
GRANTS	0	0	0	0	0	0	0	0
STATE SHARED REVENUE & REFUNDS	842,137	649,026	649,026	686,101	617,987	559,229	506,346	458,751
LICENSES AND PERMITS	19,350	12,000	12,000	12,000	12,000	12,000	12,000	12,000
CHARGES FOR SERVICES	228,792	297,400	297,400	218,400	218,400	218,400	218,400	218,400
OTHER REVENUE	21,797	15,000	15,000	18,000	18,000	18,000	18,000	18,000
NONOPERATING REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$ 11,303,152	\$ 11,858,945	\$ 11,858,945	\$ 13,459,240	\$ 14,034,177	\$ 14,364,314	\$ 14,686,092	\$ 15,010,863
SALARIES & WAGES	674,550	686,646	704,646	702,546	712,044	720,710	728,344	731,997
FRINGE BENEFITS	350,265	381,413	410,927	404,415	426,959	464,294	520,905	522,398
SUPPLIES	45,745	60,025	54,525	152,420	143,570	142,520	160,670	128,020
CONTRACTUAL SERVICES	408,304	404,225	404,225	412,492	424,623	450,118	456,488	463,244
OTHER EXPENSES	30,286	43,050	43,050	42,550	43,050	43,050	43,050	43,050
UTILITIES	23,046	18,000	18,000	18,000	18,000	18,000	18,000	18,000
REPAIR & MAINTENANCE	121,445	148,425	148,425	31,775	31,775	31,775	31,775	31,775
INSURANCE	59,521	59,223	96,247	98,789	102,555	106,465	110,524	114,739
CAPITAL EXPENDITURES	9,000	288,000	293,500	157,000	0	6,000	0	0
FLEET VEHICLE CHARGES	17,223	8,610	8,610	25,803	26,190	26,583	26,982	27,387
TOTAL EXPENSES	\$ 1,739,384	\$ 2,097,617	\$ 2,182,155	\$ 2,045,790	\$ 1,928,766	\$ 2,009,515	\$ 2,096,738	\$ 2,080,610

Police Department Personnel

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<u>Patrol</u>								
Lieutenant	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Sergeant	5.00	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	36.00	36.00	38.00	38.00	38.00	38.00	38.00
Part-time	2.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Total Police - Patrol	53.00	55.00	55.00	57.00	57.00	57.00	57.00	57.00
<u>Police-Administration</u>								
Police Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Police Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Technical Services Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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
Total Police - Administration	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
Total Police Personnel	69.00	71.00	71.00	73.00	73.00	73.00	73.00	73.00

Police Department Budget Review



GENERAL FUND - FIRE DEPARTMENT

Fire Department Summary

Supported by 2.4940 Mills

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
PROPERTY TAXES	4,255,476	4,540,678	4,540,678	5,226,459	5,361,076	5,385,148	5,399,255	5,408,407
STATE SHARED REVENUE & REFUNDS	576,707	483,378	483,378	497,680	470,412	445,871	423,784	403,906
LICENSES AND PERMITS	189,490	141,000	141,000	142,020	143,060	143,060	143,060	143,060
CHARGES FOR SERVICES	845,020	777,000	777,000	673,000	623,000	573,000	523,000	473,000
OTHER REVENUE	4,418	4,070	4,070	11,141	11,214	11,288	11,374	11,374
GRANTS	261,927	95,165	95,165	106,155	-	-	-	-
TOTAL FIRE REVENUES	\$ 6,133,038	\$ 6,041,291	\$ 6,041,291	\$ 6,656,455	\$ 6,608,762	\$ 6,558,367	\$ 6,500,473	\$ 6,439,747
CAPITAL EXPENDITURES	174,388	798,000	798,000	2,577,500	70,000	75,000	75,000	45,000
COMPUTER SERVICES	16,148	37,230	65,380	38,100	38,996	39,919	40,869	41,849
CONTRACTUAL SERVICES	378,520	273,390	273,390	274,438	291,836	267,297	303,533	288,382
FLEET VEHICLE CHARGES	517,236	460,382	460,382	552,470	570,207	588,395	607,239	626,585
FRINGE BENEFITS	895,329	1,067,455	1,058,962	1,070,936	1,107,669	1,153,363	1,201,844	1,244,219
INSURANCE	49,382	53,756	37,547	38,249	39,711	41,230	42,807	44,444
INTERFUND CHG EXPENS	12,347	11,858	11,858	11,599	11,773	11,950	12,129	12,311
OTHER EXPENSES	310,433	230,522	230,522	242,997	221,802	223,119	224,450	228,293
REPAIR & MAINTENANCE	100,528	113,250	113,250	114,880	113,880	117,680	122,000	123,000
SALARIES & WAGES	2,656,594	3,036,535	3,043,735	3,015,076	3,071,711	3,156,510	3,254,488	3,289,305
SUPPLIES	184,079	186,430	186,430	193,473	183,953	185,470	187,301	172,243
UTILITIES	19,402	21,700	21,700	23,400	23,400	23,400	23,400	23,400
TOTAL FIRE EXPENSES	\$ 5,314,387	\$ 6,290,508	\$ 6,301,156	\$ 8,153,118	\$ 5,744,938	\$ 5,883,333	\$ 6,095,060	\$ 6,139,031

336 Fire Administration

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
PROPERTY TAXES	4,255,476	4,540,678	4,540,678	5,226,459	5,361,076	5,385,148	5,399,255	5,408,407
STATE SHARED REVENUE & REFUNDS	576,707	483,378	483,378	497,680	470,412	445,871	423,784	403,906
LICENSES AND PERMITS	189,490	141,000	141,000	142,020	143,060	143,060	143,060	143,060
CHARGES FOR SERVICES	0	21,000	21,000	21,000	21,000	21,000	21,000	21,000
OTHER REVENUE	4,277	4,070	4,070	11,141	11,214	11,288	11,374	11,374
TOTAL REVENUES	\$ 5,025,951	\$ 5,190,126	\$ 5,190,126	\$ 5,898,300	\$ 6,006,762	\$ 6,006,367	\$ 5,998,473	\$ 5,987,747
SALARIES & WAGES	273,316	346,276	353,476	358,992	365,644	367,844	369,144	370,486
FRINGE BENEFITS	119,462	143,730	146,412	151,765	156,077	160,839	165,889	170,730
SUPPLIES	11,189	14,660	14,660	9,160	12,160	15,160	9,160	12,160
CONTRACTUAL SERVICES	285,908	165,591	165,591	148,504	174,085	148,289	182,619	165,579
OTHER EXPENSES	20,712	27,350	27,350	28,250	28,250	28,250	28,250	28,250
UTILITIES	9,237	10,100	10,100	11,500	11,500	11,500	11,500	11,500
INSURANCE	36,375	38,996	32,668	33,184	34,452	35,770	37,138	38,558
CAPITAL EXPENDITURES	0	723,000	723,000	2,500,000	0	0	0	0
FLEET VEHICLE CHARGES	45,314	43,764	43,764	46,298	46,992	47,697	48,412	49,138
TOTAL EXPENSES	\$ 801,514	\$ 1,513,467	\$ 1,517,021	\$ 3,287,653	\$ 829,160	\$ 815,349	\$ 852,112	\$ 846,401

339 Fire Suppression

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
GRANTS	261,927	95,165	95,165	106,155	0	0	0	0
CHARGES FOR SERVICES	845,020	756,000	756,000	652,000	602,000	552,000	502,000	452,000
OTHER REVENUE	141	0	0	0	0	0	0	0
TOTAL REVENUES	\$ 1,107,087	\$ 851,165	\$ 851,165	\$ 758,155	\$ 602,000	\$ 552,000	\$ 502,000	\$ 452,000
SALARIES & WAGES	2,188,883	2,403,472	2,403,472	2,375,894	2,425,877	2,508,476	2,605,154	2,638,629
FRINGE BENEFITS	702,970	813,934	798,825	801,187	829,690	865,816	903,868	937,261
SUPPLIES	168,039	155,187	155,187	174,563	160,143	153,727	168,741	153,833
CONTRACTUAL SERVICES	59,923	67,199	67,199	74,584	76,401	77,658	79,564	81,453
COMPUTER SERVICES	13,522	36,230	64,380	37,100	37,996	38,919	39,869	40,849
UTILITIES	10,166	11,600	11,600	11,900	11,900	11,900	11,900	11,900
OTHER EXPENSES	286,501	198,537	198,537	206,712	188,017	189,334	190,665	192,008
REPAIR & MAINTENANCE	100,528	113,250	113,250	114,880	113,880	117,680	122,000	123,000
INSURANCE	13,007	14,760	4,879	5,065	5,259	5,460	5,669	5,886
CAPITAL EXPENDITURES	174,388	75,000	75,000	77,500	70,000	75,000	75,000	45,000
FLEET VEHICLE CHARGES	471,922	416,618	416,618	506,172	523,215	540,698	558,827	577,447
TOTAL EXPENSES	\$ 4,189,849	\$ 4,305,787	\$ 4,308,947	\$ 4,385,557	\$ 4,442,378	\$ 4,584,668	\$ 4,761,257	\$ 4,807,266

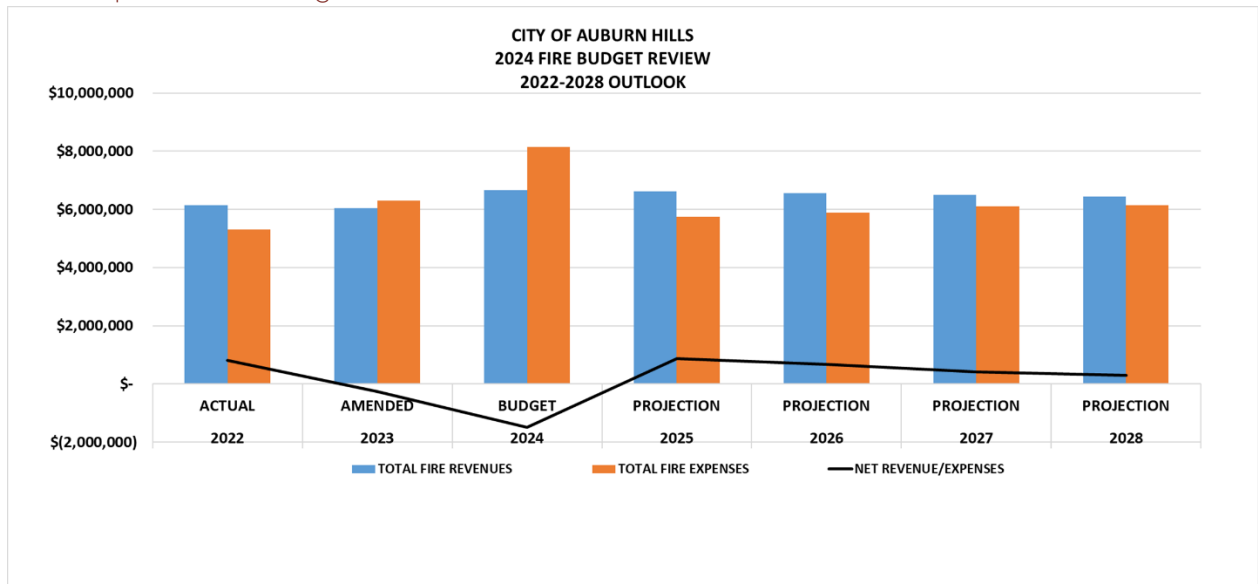
341 Fire Prevention

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
GRANTS	0	0	0	0	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0	0	0	0	0
OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALARIES & WAGES	194,395	286,787	286,787	280,190	280,190	280,190	280,190	280,190
FRINGE BENEFITS	72,896	109,791	113,725	117,984	121,902	126,708	132,087	136,228
SUPPLIES	4,851	16,583	16,583	9,750	11,650	16,583	9,400	6,250
COMPUTER SERVICES	2,627	1,000	1,000	1,000	1,000	1,000	1,000	1,000
CONTRACTUAL SERVICES	32,688	40,600	40,600	51,350	41,350	41,350	41,350	41,350
OTHER EXPENSES	3,220	4,635	4,635	8,035	5,535	5,535	5,535	8,035
INTERFUND CHG EXPENS	12,347	11,858	11,858	11,599	11,773	11,950	12,129	12,311
TOTAL EXPENSES	\$ 323,024	\$ 471,254	\$ 475,188	\$ 479,908	\$ 473,400	\$ 483,316	\$ 481,691	\$ 485,364

Fire Department Personnel

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	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	3.00	3.00	3.00	3.00	3.00
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	4.00	4.00	4.00	4.00	4.00
<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	22.00	20.00	20.00	19.00	19.00	19.00	19.00	19.00
Part-time/Paid on Call Firefigh	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
Total Fire-Suppression	41.00	39.00	39.00	37.00	37.00	37.00	37.00	37.00
Total Fire Personnel	47.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00

Fire Department Budget Review

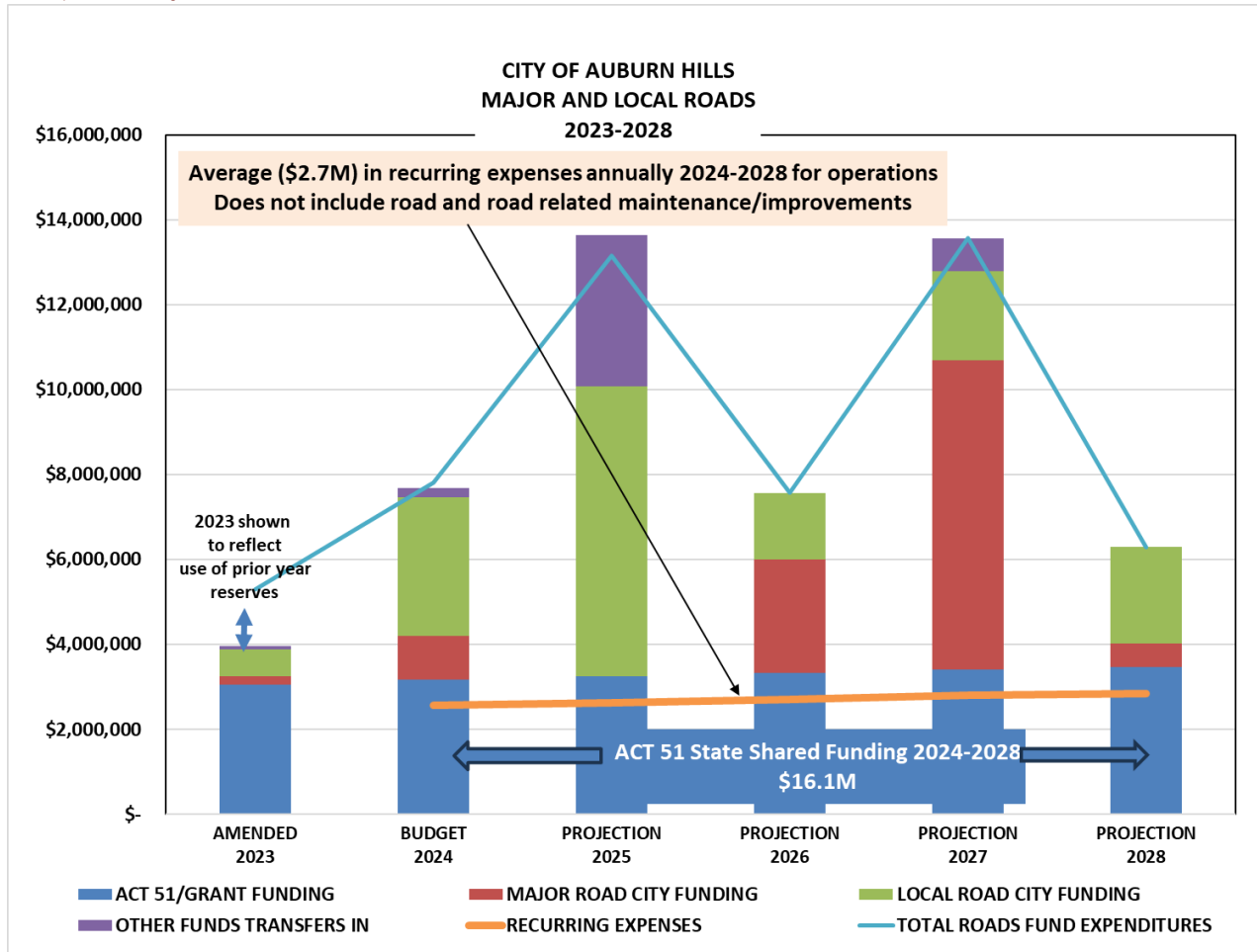


GOVERNMENTAL FUNDS

202 & 203 – Major and Local Streets

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
STATE HIGHWAY FUNDS	\$2,982,194	\$3,006,585	\$3,006,585	\$3,069,961	\$ 3,143,647	\$ 3,228,398	\$ 3,311,949	\$ 3,374,594
STATE GRANTS/OTHER	-	-	-	-	-	-	-	-
INTEREST INCOME	19,919	2,000	2,000	51,767	49,178	46,717	44,381	42,162
OTHER REVENUE	78,386	52,122	52,122	51,122	51,122	51,122	51,122	51,122
CAP CHGS/CONTRIBUTED	-	-	-	-	-	-	-	-
ACT 51/GRANT FUNDING	\$3,080,500	\$3,060,707	\$3,060,707	\$3,172,850	\$ 3,243,947	\$ 3,326,237	\$ 3,407,452	\$ 3,467,878
MAJOR ROAD CITY/MILLAGE FUNDING	-	180,000	180,000	1,026,000	-	2,678,000	7,283,000	556,000
LOCAL ROAD CITY/MILLAGE FUNDING	1,225,000	640,000	640,000	3,266,000	6,830,000	1,550,000	2,100,000	2,268,000
MAJOR ROAD TIFA FUNDING	-	-	-	-	-	-	775,000	-
LOCAL ROAD TIFA FUNDING	-	-	-	162,500	3,562,500	-	-	-
WAYNE DISPOSAL FUNDING TO LOCAL	100,000	80,000	80,000	60,000	-	-	-	-
TOTAL REVENUES	\$4,405,500	\$3,960,707	\$3,960,707	\$7,687,350	\$13,636,447	\$ 7,554,237	\$13,565,452	\$ 6,291,878
TOTAL REVENUE CHANGE (%)		-10.1%	-10.1%	94.1%	77.4%	-44.6%	79.6%	-53.6%
EXPENDITURES								
SALARIES & WAGES	\$ 459,189	\$ 519,055	\$ 509,955	\$ 540,740	\$ 553,436	\$ 562,819	\$ 572,252	\$ 581,983
FRINGE BENEFITS	360,810	401,481	434,576	447,678	473,794	516,199	580,341	583,176
SUPPLIES	199,432	209,550	209,550	228,600	229,650	229,650	229,650	228,600
CONTRACTUAL SERVICES	23,220	25,000	26,617	35,000	25,000	25,000	25,000	25,000
OTHER EXPENSES	5,264	14,005	14,005	14,085	14,085	14,085	14,085	14,085
REPAIR & MAINT.	523,931	1,118,872	1,118,872	1,107,798	625,000	3,425,000	925,000	425,000
INSURANCE	30,637	31,365	13,652	13,499	14,015	14,551	15,108	15,685
ROAD & TRAFFIC IMPROVEMENTS	1,329,819	355,000	1,724,837	4,130,000	9,900,000	1,440,000	9,835,000	3,025,000
EQUIPMENT FLEET RENTAL	1,011,662	1,010,909	1,010,909	1,068,775	1,090,150	1,111,953	1,134,192	1,156,876
INTERFUND & DPW ADMIN CHARGES	234,798	236,506	236,506	223,228	228,218	230,696	233,330	235,820
TOTAL EXPENDITURES	\$4,178,761	\$3,921,743	\$5,299,480	\$7,809,403	\$13,153,348	\$ 7,569,953	\$13,563,958	\$ 6,291,225
TOTAL EXPENDITURES CHANGE (%)		-6.2%	26.8%	47.4%	68.4%	-42.4%	79.2%	-53.6%
NET OF REVENUES/EXPENDITURES	226,739	38,964	(1,338,773)	(122,053)	483,099	(15,716)	1,494	653
BEGINNING FUND BALANCE	2,191,161	2,417,901	2,417,901	1,079,128	957,075	1,440,174	1,424,458	1,425,952
ENDING FUND BALANCE	\$2,417,901	\$2,456,865	\$1,079,128	\$ 957,075	\$ 1,440,174	\$ 1,424,458	\$ 1,425,952	\$ 1,426,605
TOTAL STREETS FUND BALANCE	\$2,417,902	\$2,456,865	\$1,079,128	\$ 957,075	\$ 1,440,174	\$ 1,424,458	\$ 1,425,952	\$ 1,426,605

Graph - Major and Local Roads 2023 - 2028



202 Major Streets

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
GRANTS	\$ -	-	-	-	-	-	-	-
STATE HIGHWAY FUNDS	2,320,118	2,324,807	2,324,807	2,373,790	2,430,772	2,496,321	2,560,926	2,609,350
STATE GRANTS/OTHER								
INTEREST INCOME	15,801	-	-	44,332	42,115	40,008	38,008	36,107
OTHER REVENUE	78,386	51,122	51,122	51,122	51,122	51,122	51,122	51,122
CAP CHGS/CONTRIBUTED								
	\$2,414,306	\$2,375,929	\$2,375,929	\$2,469,244	\$2,524,009	\$2,587,451	\$2,650,056	\$2,696,579
TRANSFERS FROM FUNDS	-	180,000	180,000	1,026,000	-	2,678,000	8,058,000	556,000
TOTAL REVENUES	\$2,414,306	\$2,555,929	\$2,555,929	\$3,495,244	\$2,524,009	\$5,265,451	\$10,708,056	\$3,252,579
TOTAL REVENUE CHANGE (%)		5.9%	5.9%	36.8%	-27.8%	108.6%	103.4%	-69.6%
EXPENDITURES								
SALARIES & WAGES	\$ 251,597	\$ 321,708	\$ 285,408	\$ 340,683	\$ 349,161	\$ 354,637	\$ 360,158	\$ 365,850
FRINGE BENEFITS	140,355	215,957	168,712	247,219	261,098	283,567	317,584	318,916
SUPPLIES	156,023	155,050	155,050	174,000	175,050	175,050	175,050	174,000
CONTRACTUAL SERVICES	23,220	20,000	21,617	30,000	20,000	20,000	20,000	20,000
OTHER EXPENSES	2,836	8,090	8,090	7,650	7,650	7,650	7,650	7,650
REPAIR & MAINT.	463,789	879,372	879,372	1,008,298	560,500	3,360,500	860,500	360,500
INSURANCE	15,960	16,132	7,227	7,057	7,327	7,607	7,898	8,200
ROAD & TRAFFIC IMPROVEMENTS	127,297	310,000	1,645,058	1,100,000	-	410,000	8,285,000	1,300,000
EQUIPMENT FLEET RENTAL	507,002	504,493	504,493	534,969	545,668	556,581	567,713	579,067
INTERFUND FACILITY CHARGES	27,413	29,788	29,788	20,085	20,286	20,489	20,694	20,901
DPW ADMIN CHARGES	89,986	88,465	88,465	91,529	93,823	94,859	95,971	97,009
TOTAL EXPENDITURES	\$1,805,477	\$2,549,055	\$3,793,280	\$3,561,490	\$2,040,563	\$5,290,940	\$10,718,218	\$3,252,093
TOTAL EXPENDITURES CHANGE (%)		41.2%	110.1%	-6.1%	-42.7%	159.3%	102.6%	-69.7%
NET OF REVENUES/EXPENDITURES	608,829	6,874	(1,237,351)	(66,246)	483,446	(25,489)	(10,162)	486
BEGINNING FUND BALANCE	1,791,447	2,400,276	2,400,276	1,162,925	1,096,679	1,580,125	1,554,636	1,544,474
ENDING FUND BALANCE	\$2,400,276	\$2,407,150	\$1,162,925	\$1,096,679	\$1,580,125	\$1,554,636	\$1,544,474	\$1,544,960

Major Streets Personnel

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
Major Streets								
Crew Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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
Total Major Streets-DPS	5.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00

203 Local Streets

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
STATE GRANTS/OTHER GRANTS	-	-	-	-	-	-	-	-
STATE HIGHWAY FUNDS	662,076	681,778	681,778	696,171	712,875	732,077	751,023	765,244
INTEREST INCOME	4,118	2,000	2,000	7,435	7,063	6,709	6,373	6,055
OTHER REVENUE	-	1,000	1,000	-	-	-	-	-
	\$ 666,194	\$ 684,778	\$ 684,778	\$ 703,606	\$ 719,938	\$ 738,786	\$ 757,396	\$ 771,299
TRANSFERS FROM FUNDS	1,325,000	720,000	720,000	3,488,500	10,392,500	1,550,000	2,100,000	2,268,000
TOTAL REVENUES	\$1,991,194	\$1,404,778	\$1,404,778	\$4,192,106	\$11,112,438	\$ 2,288,786	\$ 2,857,396	\$ 3,039,299
TOTAL REVENUE CHANGE (%)		-29.5%	41.7%	198.4%	165.1%	-79.4%	24.8%	6.4%
EXPENDITURES								
SALARIES & WAGES	\$ 207,592	\$ 197,347	\$ 224,547	\$ 200,057	\$ 204,275	\$ 208,182	\$ 212,094	\$ 216,133
FRINGE BENEFITS	220,456	185,524	265,864	200,459	212,696	232,632	262,757	264,260
SUPPLIES	43,409	54,500	54,500	54,600	54,600	54,600	54,600	54,600
OTHER EXPENSES	2,427	5,915	5,915	6,435	6,435	6,435	6,435	6,435
CONTRACTUAL SERVICES	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
REPAIR & MAINTENANCE	60,141	239,500	239,500	99,500	64,500	64,500	64,500	64,500
INSURANCE	14,677	15,233	6,425	6,442	6,688	6,944	7,210	7,485
ROAD & TRAFFIC IMPROVEMENTS	1,202,522	45,000	79,779	3,030,000	9,900,000	1,030,000	1,550,000	1,725,000
EQUIPMENT FLEET RENTAL	504,660	506,416	506,416	533,806	544,482	555,372	566,479	577,809
INTERFUND FACILITIES CHARGES	27,413	29,788	29,788	20,085	20,286	20,489	20,694	20,901
DPW ADMIN CHARGES	89,986	88,465	88,465	91,529	93,823	94,859	95,971	97,009
TOTAL EXPENDITURES	\$2,373,283	\$1,372,688	\$1,506,199	\$4,247,913	\$11,112,785	\$ 2,279,013	\$ 2,845,740	\$ 3,039,132
TOTAL EXPENDITURES CHANGE (%)		-42.2%	-36.5%	182.0%	161.6%	-79.5%	24.9%	6.8%
NET OF REVENUES/EXPENDITURES	(382,089)	32,090	(101,421)	(55,807)	(347)	9,773	11,656	167
BEGINNING FUND BALANCE	399,714	17,625	17,625	(83,796)	(139,603)	(139,950)	(130,177)	(118,521)
ENDING FUND BALANCE	\$ 17,625	\$ 49,715	\$ (83,796)	\$ (139,603)	\$ (139,950)	\$ (130,177)	\$ (118,521)	\$ (118,354)

Local Streets Personnel

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	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
Total Major Streets-DPS	3.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00

233 Metro Act

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
STATE SHARED REVENUE & REFUNDS	\$ 93,768	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
INTEREST INCOME	444	-	-	867	823	782	743	706
TOTAL REVENUES	\$ 94,212	\$ 80,000	\$ 80,000	\$ 80,867	\$ 80,823	\$ 80,782	\$ 80,743	\$ 80,706
TOTAL REVENUE CHANGE PERCENT		-15.1%	17.8%	1.1%	-0.1%	-0.1%	0.0%	0.0%
EXPENDITURES								
CONTRACTUAL SERVICES	\$ 55,278	\$ 45,000	\$ 45,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
OTHER EXPENSES	-	-	-	-	-	-	-	-
UTILITIES	55,785	50,000	50,000	50,000	50,000	-	-	-
REPAIR & MAINT.	-	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 111,062	\$ 95,000	\$ 95,000	\$ 105,000	\$ 105,000	\$ 55,000	\$ 55,000	\$ 55,000
TOTAL EXPENSES CHANGE PERCENT		-14.5%	16.9%	10.5%	0.0%	-47.6%	0.0%	0.0%
NET OF REVENUES/EXPENSES	(16,850)	(15,000)	(15,000)	(24,133)	(24,177)	25,782	25,743	25,706
BEGINNING FUND BALANCE	83,024	66,174	66,174	51,174	27,041	2,864	28,646	54,389
ENDING FUND BALANCE	\$ 66,174	\$ 51,174	\$ 51,174	\$ 27,041	\$ 2,864	\$ 28,646	\$ 54,389	\$ 80,095

227 Wayne Disposal - Oak. Host

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
CHARGES FOR SERVICES	\$ 251,305	\$ 180,000	\$ 180,000	\$ 100,000	\$ -	-	-	-
INTEREST INCOME	(345)	-	-	14,076	13,372	12,703	12,068	11,464
TOTAL REVENUES	\$ 250,960	\$ 180,000	\$ 180,000	\$ 114,076	\$ 13,372	\$ 12,703	\$ 12,068	\$ 11,464
TOTAL REVENUE CHANGE PERCENT		-28.3%	39.4%	-36.6%	-88.3%	0.0%	0.0%	0.0%
EXPENDITURES								
OTHER EXPENSES	\$ 22,511	\$ 32,200	\$ 32,200	\$ 32,170	\$ 32,170	32,170	32,170	32,170
CONTRACTUAL SERVICES	14,738	15,000	15,000	10,000	10,000	10,000	10,000	10,000
TRANS TO OTHER FUNDS	100,000	80,000	80,000	60,000	-	-	-	-
TOTAL EXPENDITURES	\$ 137,248	\$ 127,200	\$ 127,200	\$ 102,170	\$ 42,170	\$ 42,170	\$ 42,170	\$ 42,170
TOTAL EXPENSES CHANGE PERCENT		-7.3%	7.9%	-19.7%	-58.7%	0.0%	0.0%	0.0%
NET OF REVENUES/EXPENSES	113,712	52,800	52,800	11,906	(28,798)	(29,467)	(30,102)	(30,706)
BEGINNING FUND BALANCE	947,851	1,061,563	1,061,563	1,114,363	1,126,269	1,097,471	1,068,004	1,037,902
ENDING FUND BALANCE	\$ 1,061,563	\$1,114,363	\$1,114,363	\$1,126,269	\$ 1,097,471	\$ 1,068,004	\$ 1,037,902	\$ 1,007,196

230 Tree Ordinance Fund

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
ESTIMATED REVENUES								
CHARGES FOR SERVICES	\$ 277,020	-	-	-	-	-	-	-
INTEREST INCOME	(11,864)	-	-	9,514	9,038	8,586	8,157	7,749
TOTAL REVENUES	\$ 265,156	\$ -	\$ -	\$ 9,514	\$ 9,038	\$ 8,586	\$ 8,157	\$ 7,749
TOTAL REVENUE CHANGE PERCENT		-100.0%	-100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
EXPENDITURES								
OTHER EXPENSES	\$ 476	\$ 500	\$ 500	\$ 510	\$ 520	\$ 530	\$ 540	\$ 550
REPAIR & MAINT.	80,962	60,000	87,273	110,000	20,000	20,000	20,000	20,000
TOTAL EXPENDITURES	\$ 81,439	\$ 60,500	\$ 87,773	\$ 110,510	\$ 20,520	\$ 20,530	\$ 20,540	\$ 20,550
TOTAL EXPENSES CHANGE PERCENT		-25.7%	-7.2%	25.9%	-81.4%	0.0%	0.0%	0.0%
NET OF REVENUES/EXPENSES	183,717	(60,500)	(87,773)	(100,996)	(11,482)	(11,944)	(12,383)	(12,801)
BEGINNING FUND BALANCE	694,611	878,328	878,328	790,555	790,555	689,559	779,073	677,615
ENDING FUND BALANCE	\$ 878,328	\$ 817,828	\$ 790,555	\$ 689,559	\$ 779,073	\$ 677,615	\$ 766,690	\$ 664,814

257 Special Circumstances Fund

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
GRANTS	40,635	-	-	-	-	-	-	-
INTEREST REVENUE	-	-	-	292	277	263	250	237
TOTAL REVENUES	\$ 40,635	\$ -	\$ -	\$ 292	\$ 277	\$ 263	\$ 250	\$ 237
TOTAL REVENUE CHANGE PERCENT		-100.0%	-100%	N/A	-5.1%	-5.1%	-4.9%	-5.2%
EXPENDITURES								
OTHER EXPENSES	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES CHANGE PERCENT								
NET OF REVENUES/EXPENSES	40,635	-	-	292	277	263	250	237
BEGINNING FUND BALANCE	-	40,635	40,635	40,635	40,927	41,204	41,467	41,717
ENDING FUND BALANCE	\$ 40,635	\$ 40,635	\$ 40,635	\$ 40,927	\$ 41,204	\$ 41,467	\$ 41,717	\$ 41,954

273 CDBG Grant

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
GRANTS	70,791	83,086	83,086	83,086	83,086	83,086	83,086	83,086
INTEREST REVENUE	3	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 70,794	\$ 83,086	\$ 83,086	\$ 83,086	\$ 83,086	\$ 83,086	\$ 83,086	\$ 83,086
TOTAL REVENUE CHANGE PERCENT		17.4%	-14.8%	0.0%	0.0%	0.0%	0.0%	0.0%
EXPENDITURES								
OTHER EXPENSES	83,031	83,086	83,086	83,086	83,086	83,086	83,086	83,086
TOTAL EXPENDITURES	\$ 83,031	\$ 83,086	\$ 83,086	\$ 83,086	\$ 83,086	\$ 83,086	\$ 83,086	\$ 83,086
TOTAL EXPENSES CHANGE PERCENT		0.1%	-0.1%	0.0%	0.0%	0.0%	0.0%	0.0%
NET OF REVENUES/EXPENSES	(12,237)	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	19,930	7,693	7,693	7,693	7,693	7,693	7,693	7,693
ENDING FUND BALANCE	\$ 7,693	\$ 7,693	\$ 7,693	\$ 7,693	\$ 7,693	\$ 7,693	\$ 7,693	\$ 7,693

262 Drug Forfeitures Federal

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
INTEREST REVENUE	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE CHANGE PERCENT		0.0%	0.0%	0.0%				
EXPENDITURES								
SUPPLIES	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-
TOTAL EXPENSES CHANGE PERCENT		0.0%	0.0%	0.0%				
NET OF REVENUES/EXPENSES	-	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

265 Drug Forfeitures State

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
OTHER REVENUE	-	-	-	-	-	-	-	-
INTEREST REVENUE	131	-	-	481	456	434	412	391
DRUG ENFORCEMENT REV	9,301	30,000	30,000	10,000	10,000	10,000	10,000	10,000
TOTAL REVENUES	\$ 9,432	\$ 30,000	\$ 30,000	\$ 10,481	\$ 10,456	\$ 10,434	\$ 10,412	\$ 10,391
TOTAL REVENUE CHANGE PERCENT		218.1%	-68.6%	-65.1%	-0.2%	-0.2%	-0.2%	-0.2%
EXPENDITURES								
SUPPLIES	32,615	-	-	35,000	-	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-	-
DRUG ENFORCEMENT/DAR	-	500	500	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 32,615	\$ 500	\$ 500	\$ 35,000	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES CHANGE PERCENT		-98.5%	-98.5%	6900.0%	-100.0%	0.0%	0.0%	0.0%
NET OF REVENUES/EXPENSES	(23,183)	29,500	29,500	(24,519)	10,456	10,434	10,412	10,391
BEGINNING FUND BALANCE	54,212	31,029	31,029	60,529	36,010	46,466	56,900	67,312
ENDING FUND BALANCE	\$ 31,029	\$ 60,529	\$ 60,529	\$ 36,010	\$ 46,466	\$ 56,900	\$ 67,312	\$ 77,703

350 Capital Improvement Debt Service Fund

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
INTEREST INCOME	-	-	-	-	-	-	-	-
TRANSFERS FROM FUNDS	1,863,400	1,861,325	1,861,325	1,858,525	1,864,900	1,865,375	1,857,400	1,858,050
TOTAL REVENUES	\$ 1,863,400	\$ 1,861,325	\$ 1,861,325	\$ 1,858,525	\$ 1,864,900	\$ 1,865,375	\$ 1,857,400	\$ 1,858,050
TOTAL REVENUE CHANGE PERCENT		-0.1%	0.1%	-0.2%	0.3%	0.0%	-0.4%	0.0%
EXPENDITURES								
DEBT SERVICE	1,863,400	1,861,325	1,861,325	1,858,525	1,864,900	1,865,375	1,857,400	1,858,050
TOTAL EXPENDITURES	\$ 1,863,400	\$ 1,861,325	\$ 1,861,325	\$ 1,858,525	\$ 1,864,900	\$ 1,865,375	\$ 1,857,400	\$ 1,858,050
TOTAL EXPENSES CHANGE PERCENT		-0.1%	0.1%	-0.2%	0.3%	0.0%	-0.4%	0.0%

401 Capital Projects Fund

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
OTHER REVENUE	-	-	-	-	-	-	-	-
INTEREST INCOME	182,535	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 182,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE CHANGE PERCENT		-100.0%	0%	0.0%				
EXPENDITURES								
OTHER EXPENSES	1,500	-	-	-	-	-	-	-
REPAIR & MAINTENANCE	405,785	715,000	1,416,407	-	-	-	-	-
TRANS TO OTHER FUNDS	-	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	4,941,260	4,146,483	7,541,307	-	-	-	-	-
TOTAL EXPENDITURES	\$ 5,348,545	\$ 4,861,483	\$ 8,957,713	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES CHANGE PERCENT		-9.1%	-40.3%	-100.0%				

852 Special Assessment Debt Fund

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
INTEREST INCOME	3,644	1,031	1,031	10,086	9,581	9,101	8,646	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENTS	271,267	141,777	141,777	120,817	117,265	113,712	-	-
TOTAL REVENUES	\$ 274,911	\$ 142,808	\$ 142,808	\$ 130,903	\$ 126,846	\$ 122,813	\$ 8,646	\$ -
TOTAL REVENUE CHANGE PERCENT		-48.1%	92.5%	-8.3%	-3.1%	-3.2%	-93.0%	-100.0%
EXPENDITURES								
OTHER EXPENSES	-	-	-	-	-	-	-	-
DEBT SERVICE	194,375	185,924	185,924	182,525	179,124	170,568	166,856	-
TOTAL EXPENDITURES	\$ 194,375	\$ 185,924	\$ 185,924	\$ 182,525	\$ 179,124	\$ 170,568	\$ 166,856	\$ -
TOTAL EXPENSES CHANGE PERCENT		-4.3%	4.5%	-1.8%	-1.9%	-4.8%	-2.2%	-100.0%

INTERNAL SERVICE FUNDS

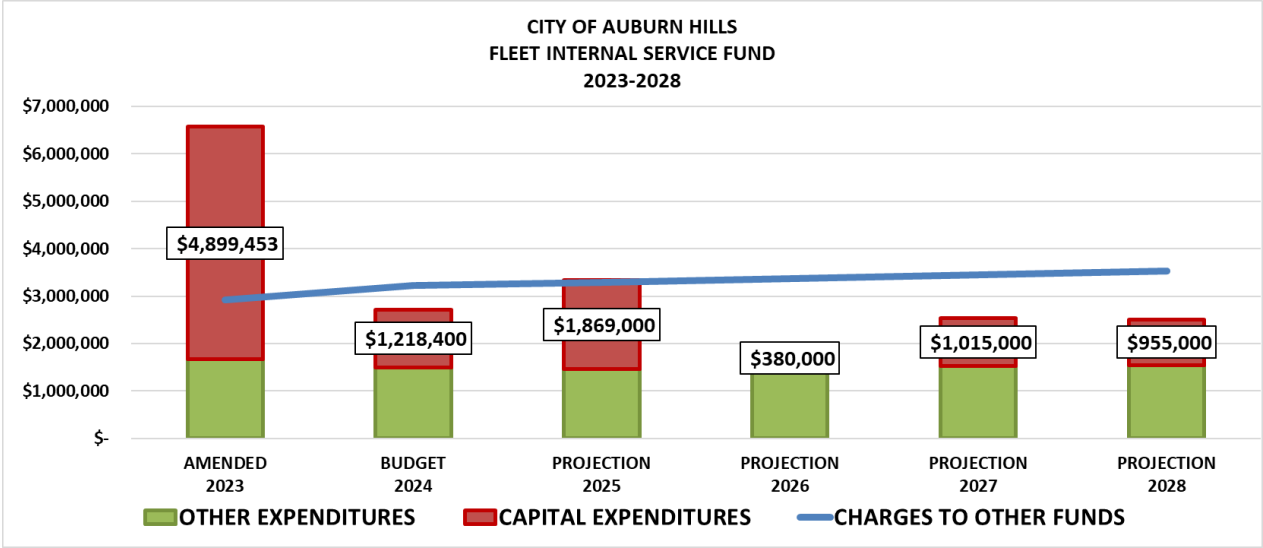
661 Fleet Management

	2022	2023	2023	2024	2025	2026	2027	2028
DESCRIPTION	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
INTERFUND REVENUE - VEHICLE	941,333	832,609	832,609	1,002,164	1,036,865	1,072,874	1,110,240	1,149,018
INTERFUND REVENUE - EQUIPMENT	2,054,698	2,088,138	2,088,138	2,165,721	2,209,036	2,253,216	2,298,280	2,344,245
GRANTS	-	-	-	-	-	-	-	-
OTHER REVENUE	227,752	-	-	-	-	-	-	-
INTEREST INCOME	(61,369)	2,500	2,500	51,441	48,868	46,424	44,103	41,898
TOTAL REVENUES	\$ 3,162,414	\$ 2,923,247	\$ 2,923,247	\$ 3,219,326	\$ 3,294,769	\$ 3,372,514	\$ 3,452,623	\$ 3,535,161
TOTAL REVENUES CHANGE PERCENT		-7.6%	0.0%	10.1%	2.3%	2.4%	2.4%	2.4%
EXPENDITURES								
SALARIES & WAGES	190,917	201,459	209,259	217,318	225,190	230,948	235,270	239,721
FRINGE BENEFITS	56,968	107,293	108,104	115,897	121,073	126,502	132,209	137,732
SUPPLIES	644,511	829,400	829,400	640,900	589,400	609,400	609,400	619,400
OTHER EXPENSES	(21,973)	6,600	6,600	6,700	6,700	6,800	6,900	7,000
CONTRACTUAL SERVICES	119,026	154,000	154,000	154,000	154,000	154,000	154,000	154,000
REPAIRS AND MAINTENANCE	31,032	51,000	51,000	54,000	54,000	54,000	54,000	54,000
INSURANCE	49,567	54,448	89,502	92,749	96,328	100,143	104,147	108,351
DEPRECIATION	906,520	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	2,003,000	4,899,453	1,218,400	1,869,000	380,000	1,015,000	955,000
ADMIN/INTERFUND CHARGE EXPENSE	246,858	221,910	222,000	216,740	220,302	223,190	226,186	229,172
TOTAL EXPENSES	\$ 2,223,426	\$ 3,629,110	\$ 6,569,318	\$ 2,716,704	\$ 3,335,993	\$ 1,884,983	\$ 2,537,112	\$ 2,504,376
TOTAL EXPENSES CHANGE PERCENT		63.2%	81.0%	-58.6%	22.8%	-43.5%	34.6%	-1.3%
NET OF REVENUES/EXPENSES	\$ 938,987	\$ (705,863)	\$ (3,646,071)	\$ 502,622	\$ (41,224)	\$ 1,487,531	\$ 915,511	\$ 1,030,785
Beginning	8,800,978	9,739,965	9,739,965	6,093,894	6,596,516	6,555,292	8,042,823	8,958,334
Ending	\$ 9,739,965	\$ 9,034,102	\$ 6,093,894	\$ 6,596,516	\$ 6,555,292	\$ 8,042,823	\$ 8,958,334	\$ 9,989,119

Fleet Department Personnel

	2022	2023	2023	2024	2025	2026	2027	2028
FLEET MANAGEMENT	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
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
Total Fleet Management	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00

Fleet Internal Service Fund 2023 - 2028



COMPONENT UNIT FUNDS

251 TIFA A

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
PROPERTY TAXES	\$ 985,932	\$ 1,103,339	\$ 1,103,339	\$ 1,220,902	\$ 1,274,805	\$ 1,303,312	\$ 1,330,124	\$ 1,356,424
STATE SHARED REVENUE & REFUNDS	293,150	226,970	226,970	237,451	213,706	192,335	173,102	155,792
OTHER REVENUE	(216,724)	60,094	60,094	120,265	139,193	158,426	156,708	155,158
TOTAL REVENUES	\$ 1,062,358	\$ 1,390,403	\$ 1,390,403	\$ 1,578,618	\$ 1,627,704	\$ 1,654,073	\$ 1,659,934	\$ 1,667,374
EXPENDITURES								
SALARIES, WAGES, & FRINGE BENEFITS	\$ 208	\$ -	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES	127,866	134,320	134,320	121,847	123,680	135,614	137,452	139,306
REPAIR & MAINTENANCE	220,262	164,953	733,519	215,453	345,953	90,453	86,953	90,453
CAPITAL EXPENDITURES	6,652	150,000	150,000	800,000	-	-	-	-
ADMIN, DPW, & INTERFUND CHARGES	83,613	124,901	124,901	85,779	87,155	88,553	89,975	91,423
CONTRACTUAL SERVICES	171,249	230,500	250,900	211,000	211,000	211,000	211,000	211,000
DEPRECIATION	931,733	-	-	-	-	-	-	-
OTHER EXPENSES	289,194	33,111	80,031	29,587	1,529,834	30,090	30,356	30,632
TOTAL EXPENSES	\$ 1,830,777	\$ 837,785	\$ 1,473,753	\$ 1,463,666	\$ 2,297,622	\$ 555,710	\$ 555,736	\$ 562,814
NET OF REVENUES/EXPENSES	\$ (768,420)	\$ 552,618	\$ (83,350)	\$ 114,952	\$ (669,918)	\$ 1,098,363	\$ 1,104,198	\$ 1,104,560
ESTIMATED UNRESTRICTED NET POSITION	\$ 3,055,518	\$ 3,608,136	\$ 2,972,168	\$ 3,087,120	\$ 2,417,202	\$ 3,515,565	\$ 4,619,763	\$ 5,724,323

252 TIFA B

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
PROPERTY TAXES	\$ 1,538,051	\$ 1,617,288	\$ 1,617,288	\$ 1,702,053	\$ 1,774,128	\$ 1,811,199	\$ 1,845,876	\$ 1,879,785
STATE SHARED REVENUE & REFUNDS	123,975	-	-	100,420	90,378	81,340	73,206	65,886
INTEREST INCOME	(169,127)	1,254	1,254	157,636	149,754	142,265	135,152	128,395
OTHER REVENUE	-	41,791	41,791	-	-	-	-	-
TOTAL REVENUES	\$ 1,492,899	\$ 1,660,333	\$ 1,660,333	\$ 1,960,109	\$ 2,014,260	\$ 2,034,804	\$ 2,054,234	\$ 2,074,066
EXPENDITURES								
SALARIES, WAGES, & FRINGE BENEFITS	\$ 31,805	\$ 89,343	\$ 81,143	\$ 102,932	\$ 106,092	\$ 109,168	\$ 112,362	\$ 115,701
REPAIR & MAINTENANCE	193,632	236,000	236,000	146,000	46,000	46,000	46,000	46,000
OTHER EXPENSES	6,686	54,100	54,100	24,150	24,200	24,250	24,300	24,350
CONTRACTUAL SERVICES	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000
UTILITIES	10,298	6,700	6,700	6,800	6,900	7,000	7,100	7,200
CAPITAL EXPENDITURES	299,057	1,510,000	1,510,000	1,510,000	10,000	10,000	10,000	10,000
DEPRECIATION	352,970	-	-	-	-	-	-	-
ADMIN, DPW, & INTERFUND CHARGES	67,981	60,235	60,235	92,844	94,270	95,719	97,191	98,687
TRANSFERS TO OTHER FUNDS	534,183	-	-	262,500	3,562,500	-	-	-
TOTAL EXPENSES	\$ 1,496,611	\$ 2,056,378	\$ 2,048,178	\$ 2,245,226	\$ 3,949,962	\$ 392,137	\$ 396,953	\$ 401,938
NET OF REVENUES/EXPENSES	\$ (3,713)	\$ (396,045)	\$ (387,845)	\$ (285,117)	\$ (1,935,702)	\$ 1,642,667	\$ 1,657,281	\$ 1,672,128
ESTIMATED UNRESTRICTED NET POSITION	\$ 19,538,196	\$ 19,142,151	\$ 19,150,351	\$ 18,865,234	\$ 16,929,532	\$ 20,507,901	\$ 18,586,813	\$ 22,180,029

253 TIFA D

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ 339,962	\$ 359,125	\$ 371,255	\$ 383,026	\$ 394,770
STATE SHARED REVENUE & REFUNDS	896,094	708,036	708,036	725,836	653,253	587,927	529,135	476,221
CHARGES FOR SERVICES	191	250	250	250	250	250	250	250
INTEREST INCOME	(31,011)	-	-	28,499	27,074	25,720	24,434	23,212
TOTAL REVENUES	\$ 865,274	\$ 708,286	\$ 708,286	\$ 1,094,547	\$ 1,039,702	\$ 985,152	\$ 936,845	\$ 894,453
TOTAL REVENUE CHANGE PERCENT		-18.1%	-18.1%	54.5%	-5.0%	-5.2%	-4.9%	-4.5%
EXPENDITURES								
SUPPLIES	2,992	-	-	-	-	-	-	-
UTILITIES	82,415	74,500	74,500	75,500	76,500	77,500	78,500	79,500
REPAIR & MAINTENANCE	142,953	257,500	477,133	311,000	237,000	113,000	89,000	90,000
CAPITAL EXPENDITURES	41,331	875,000	919,716	125,000	-	-	-	-
DEPRECIATION & AMORTIZATION	871,308	-	-	-	-	-	-	-
ADMIN & DPW ADMIN CHARGES	16,585	16,150	16,150	14,104	14,314	14,527	14,743	14,963
OTHER EXPENSES	1,315	2,800	12,628	2,900	3,250	3,600	3,950	4,300
TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	775,000	-
INTERFUND CHARGE EXPENSE	10,376	5,749	5,749	4,365	4,409	4,453	4,498	4,543
TOTAL EXPENSES	\$ 1,169,273	\$ 1,231,699	\$ 1,505,876	\$ 532,869	\$ 335,473	\$ 213,080	\$ 965,691	\$ 193,306
TOTAL EXPENSES CHANGE PERCENT		5.3%	28.8%	-64.6%	-37.0%	-36.5%	353.2%	-80.0%
NET OF REVENUES/EXPENSES	\$ (303,999)	\$ (523,413)	\$ (797,590)	\$ 561,678	\$ 704,229	\$ 772,072	\$ (28,846)	\$ 701,147
UNRESTRICTED NET POSITION	3,296,146	2,772,733	2,498,556	3,060,234	3,764,463	4,536,535	4,507,689	5,208,836

Total TIFA

	2022	2023	2023	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES	3,420,531	3,759,022	3,759,022	4,633,274	4,681,666	4,674,029	4,651,013	4,635,893
NON CAPITAL EXPENDITURES	(1,459,428)	(1,590,862)	(2,448,091)	(1,544,261)	(3,010,557)	(1,150,927)	(1,133,380)	(1,148,058)
NET OPERATING	\$ 1,961,103	\$ 2,168,160	\$ 1,310,931	\$ 3,089,013	\$ 1,671,109	\$ 3,523,102	\$ 3,517,633	\$ 3,487,835
CAPITAL/CAPITAL TRANSFER EXPENDITURES	(3,037,234)	(2,535,000)	(2,579,716)	(2,697,500)	(3,572,500)	(10,000)	(785,000)	(10,000)
NET REVENUE OVER EXPENDITURES	\$ (1,076,131)	\$ (366,840)	\$ (1,268,785)	\$ 391,513	\$ (1,901,391)	\$ 3,513,102	\$ 2,732,633	\$ 3,477,835

248 Downtown Development Authority

	2022	2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
PROPERTY TAXES	\$ 358,947	\$ 463,169	\$ 463,169	\$ 517,664	\$ 546,136	\$ 564,158	\$ 581,647	\$ 599,096
GRANTS	2,500	-	-	-	-	-	-	-
OTHER REVENUES	16,397	-	-	11,030	10,478	9,954	9,456	8,984
TOTAL REVENUES	\$ 377,844	\$ 463,169	\$ 463,169	\$ 528,694	\$ 556,614	\$ 574,112	\$ 591,103	\$ 608,080
TOTAL REVENUE CHANGE PERCENT		22.6%	22.6%	14.1%	5.3%	3.1%	3.0%	2.9%
EXPENDITURES								
SALARIES & WAGES	\$ -	\$ 27,898	\$ 27,898	\$ 27,898	\$ 27,898	\$ 27,898	\$ 27,898	\$ 27,898
FRINGE BENEFITS	799	2,210	2,135	2,229	2,229	2,229	2,229	2,229
SUPPLIES	99	3,150	3,150	3,150	3,150	3,150	3,150	3,150
OTHER EXPENSES	93,269	126,050	126,050	156,050	156,050	156,050	156,050	156,050
REPAIR & MAINTENANCE	27,806	7,000	7,000	8,000	8,000	8,000	8,000	8,000
CONTRACTUAL SERVICES	1,962	7,000	7,000	7,500	7,500	7,250	7,250	7,500
CAPITAL EXPENDITURES	-	30,000	30,000	55,000	30,000	30,000	30,000	30,000
DEBT SERVICE	2,471	43,045	43,045	-	-	-	-	-
ADMIN & DPW ADMIN CHARGES	64,726	68,559	68,559	33,174	33,668	34,169	34,678	35,194
INTERFUND CHG EXPENSE	7,149	8,789	8,789	9,981	10,153	10,328	10,506	10,688
TRANSFERS TO OTHER FUNDS	10,000	15,000	15,000	-	-	-	-	-
TOTAL EXPENSES	\$ 208,281	\$ 338,701	\$ 338,626	\$ 302,982	\$ 278,648	\$ 279,074	\$ 279,761	\$ 280,709
TOTAL EXPENSES CHANGE PERCENT		62.6%	62.6%	-10.5%	-8.0%	0.2%	0.2%	0.3%
NET OF REVENUES/EXPENSES	\$ 169,563	\$ 124,468	\$ 124,543	\$ 225,712	\$ 277,966	\$ 295,038	\$ 311,342	\$ 327,371
ESTIMATED UNRESTRICTED NET POSITION	\$ 562,637	\$ 687,105	\$ 687,180	\$ 912,892	\$ 1,190,858	\$ 1,485,896	\$ 1,797,238	\$ 2,124,609

243 Brownfield Authority

	2022	2022	2022	2024	2025	2026	2027	2028
DESCRIPTION	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
ESTIMATED REVENUES								
PROPERTY TAXES	\$ 234,859	\$ 254,042	\$ 254,042	\$ 293,346	\$ 309,023	\$ 318,765	\$ 328,191	\$ 337,581
STATE GRANTS/OTHER	41,341	250,000	250,000	-	-	-	-	-
STATE SHARED REVENUE	17,151	11,700	11,700	13,891	12,508	11,257	10,132	9,118
INTEREST REVENUE	(96,036)	-	-	4,666	4,432	4,211	4,000	3,800
OTHER REVENUE	41,129	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 238,444	\$ 515,742	\$ 515,742	\$ 311,903	\$ 325,963	\$ 334,233	\$ 342,323	\$ 350,499
TOTAL REVENUE CHANGE PERCENT		116.3%	116.3%	-39.5%	4.5%	2.5%	2.4%	2.4%
EXPENDITURES								
CONTRACTUAL SERVICES	\$ 1,524,189	\$ 425,000	\$ 425,000	\$ 405,000	\$ 345,000	\$ 320,000	\$ 320,000	\$ 320,000
DEBT SERVICE	11,234	54,826	54,826	54,816	54,815	54,815	54,816	54,815
ADMIN. INTERFUND CHG	43,783	46,139	46,139	28,530	28,955	29,386	29,824	30,268
OTHER EXPENSES	3,041	4,700	4,700	4,800	4,800	4,850	4,900	4,900
INTERFUND CHG EXPENS	22,320	2,684	2,684	3,956	4,035	4,116	4,198	4,282
TOTAL EXPENSES	\$ 1,604,567	\$ 533,349	\$ 533,349	\$ 497,102	\$ 437,605	\$ 413,167	\$ 413,738	\$ 414,265
TOTAL EXPENSES CHANGE PERCENT		-66.8%	-66.8%	-6.8%	-12.0%	-5.6%	0.1%	0.1%
NET OF REVENUES/EXPENSES	\$ (1,366,123)	\$ (17,607)	\$ (17,607)	\$ (185,199)	\$ (111,642)	\$ (78,934)	\$ (71,415)	\$ (63,766)
ESTIMATED UNRESTRICTED NET POSITION	\$ 3,055,518	\$ 3,037,911	\$ 3,037,911	\$ 2,852,712	\$ 2,741,070	\$ 2,662,136	\$ 2,590,721	\$ 2,526,955

244 Economic Development Corporation

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
INTEREST REVENUE	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES								
OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES CHANGE PERCENT								
NET OF REVENUES/EXPENSES	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESTIMATED UNRESTRICTED NET POSITION	\$ 9,245	\$ 9,245	\$ 9,245	\$ 9,245	\$ 9,245	\$ 9,245	\$ 9,245	\$ 9,245

ENTERPRISE FUNDS

584 Fieldstone Golf

DESCRIPTION	2022 Activity	2023 Original Budget	2023 Amended Budget	2024 REQUESTED	2025 PROJECTION	2026 PROJECTION	2027 PROJECTION	2028 PROJECTION
REVENUES								
CHARGES FOR SERVICES	\$ 1,858,091	\$ 1,666,781	\$ 1,666,781	\$ 1,726,195	\$ 1,731,479	\$ 1,737,347	\$ 1,743,301	\$ 1,748,843
INTEREST INCOME	-	-	-	-	-	-	-	-
OTHER REVENUE	69,593	57,500	57,500	84,605	83,249	81,962	80,739	79,577
CAP CHGS/CONTRIBUTED	-	-	-	-	-	-	-	-
TRANSFERS FROM FUNDS	-	-	-	-	250,000	-	-	-
TOTAL REVENUES	\$ 1,927,684	\$ 1,724,281	\$ 1,724,281	\$ 1,810,800	\$ 2,064,728	\$ 1,819,309	\$ 1,824,040	\$ 1,828,420
TOTAL REVENUE CHANGE PERCENT		-10.6%	-10.6%	5.0%	14.0%	-11.9%	0.3%	0.2%
EXPENDITURES								
SALARIES & WAGES	\$ 302,122	\$ 277,528	\$ 280,828	\$ 286,164	\$ 293,515	\$ 301,014	\$ 308,952	\$ 317,352
FRINGE BENEFITS	28,662	60,251	61,562	63,111	64,982	66,963	69,071	71,313
SUPPLIES	33,489	23,230	23,230	29,280	22,730	22,730	25,730	22,730
COST OF GOODS SOLD	82,812	83,200	83,200	84,825	86,450	88,400	90,350	91,975
OTHER EXPENSES	67,390	61,028	61,028	64,750	64,750	66,250	66,250	59,750
REPAIR & MAINTENANCE	78,718	56,450	101,450	31,450	31,450	31,450	31,450	31,450
CONTRACTUAL SERVICES	579,269	683,387	638,387	726,646	691,646	691,646	691,646	691,646
UTILITIES	66,864	64,440	64,440	72,574	72,574	72,574	72,574	72,574
ADMIN & DPW ADMIN CHARGES	15,977	57,161	57,161	61,239	62,151	63,076	64,015	64,968
INTERFUND CHG EXPENSE	65,819	92,582	92,582	49,104	49,790	50,485	51,192	51,910
INSURANCE	16,892	20,590	11,600	19,716	20,393	21,097	21,827	22,584
CAPITAL EXPENDITURES	-	441,552	991,552	709,600	936,122	305,000	265,000	100,000
DEPRECIATION & AMORT	348,672	-	-	-	-	-	-	-
TRANS TO OTHER FUNDS	50,000	50,000	50,000	-	-	-	-	50,000
TOTAL EXPENSES	\$ 1,736,686	\$ 1,971,399	\$ 2,517,020	\$ 2,198,459	\$ 2,396,553	\$ 1,780,685	\$ 1,758,057	\$ 1,648,252
TOTAL EXPENSES CHANGE PERCENT		13.5%	44.9%	-12.7%	9.0%	-25.7%	-1.3%	-6.2%
NET OF REVENUES/EXPENSES	\$ 190,998	\$ (247,118)	\$ (792,739)	\$ (387,659)	\$ (331,825)	\$ 38,624	\$ 65,983	\$ 180,168
ESTIMATED CASH POSITION								
Beginning Cash and Investments	\$ 1,255,621	\$ 1,697,624	\$ 1,697,624	\$ 904,885	\$ 517,226	\$ 185,401	\$ 224,025	\$ 290,008
Projected Change in Cash	442,003	(247,118)	(792,739)	(387,659)	(331,825)	38,624	65,983	180,168
ENDING CASH AND INVESTMENTS	\$ 1,697,624	\$ 1,450,506	\$ 904,885	\$ 517,226	\$ 185,401	\$ 224,025	\$ 290,008	\$ 470,176

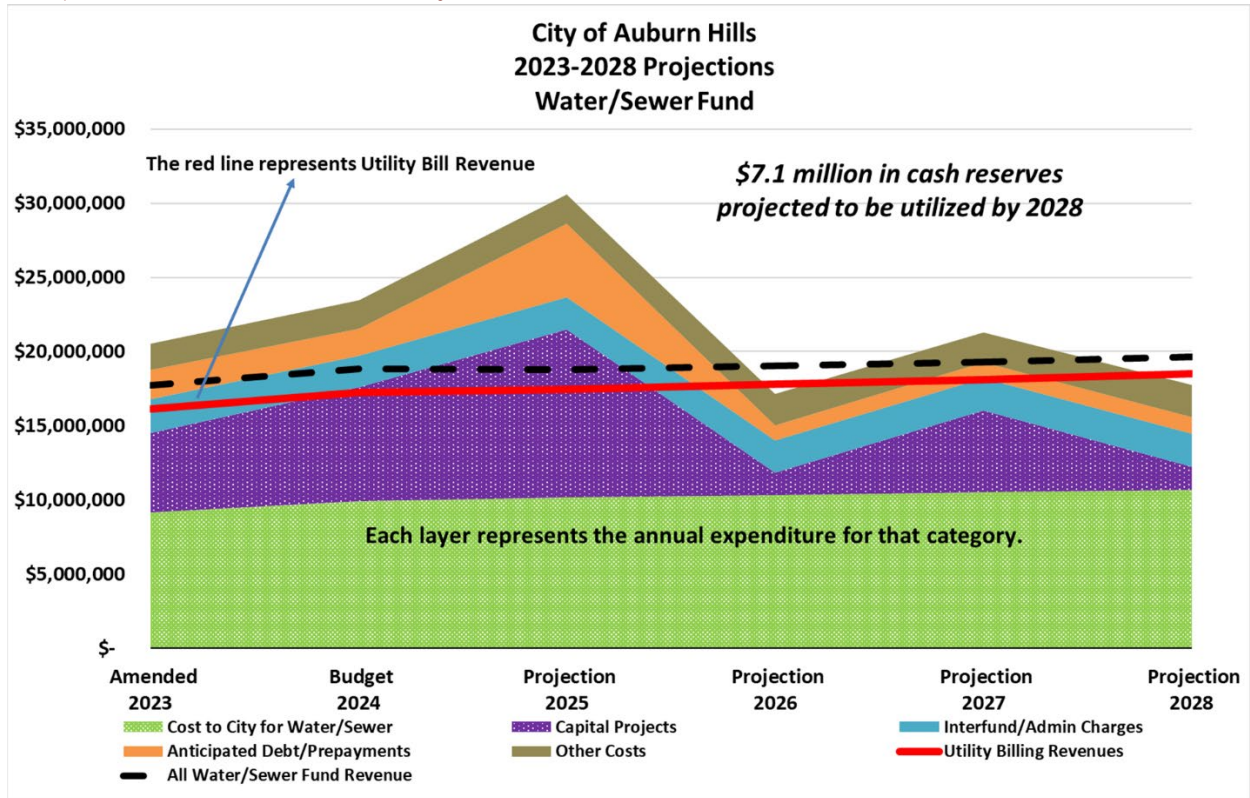
Fieldstone Golf Personnel

	2022	2023 ORIGINAL	2023 AMENDED	2024	2025	2026	2027	2028
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<u>Fieldstone Golf Course</u>								
Director of Golf	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Part-time	5.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
Seasonal	20.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
Total Fieldstone Golf Course	26.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00

592 Water and Sewer

	2022	2023	2023	2024	2025	2026	2027	2028
DESCRIPTION	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
CHARGES FOR SERVICES	\$16,772,259	\$ 16,150,333	\$ 16,150,333	\$17,219,632	\$17,464,441	\$17,807,107	\$18,101,559	\$18,499,392
CAPITAL CHARGES/CONTRIBUTED	1,097,730	410,000	410,000	450,000	240,000	230,000	175,000	170,000
OTHER REVENUE	2,081,299	961,000	961,000	661,000	611,000	566,000	566,000	521,000
INTEREST INCOME	(289,179)	68,000	68,000	374,271	355,957	338,558	322,031	306,329
INTERFUND CHG REVENUE	117,247	117,180	117,180	118,350	119,700	121,050	122,400	123,750
TRANSFERS	534,183	-	-	-	-	-	-	-
TOTAL REVENUES	\$20,313,538	\$ 17,706,513	\$ 17,706,513	\$18,823,253	\$18,791,098	\$19,062,715	\$19,286,990	\$19,620,471
TOTAL REVENUE CHANGE PERCENT		-12.8%	-12.8%	6.3%	-0.2%	1.4%	1.2%	1.7%
EXPENDITURES								
SALARIES & WAGES	\$ 678,364	\$ 723,915	\$ 723,915	\$ 772,818	\$ 790,267	\$ 804,949	\$ 819,704	\$ 834,929
FRINGE BENEFITS	409,539	443,252	461,842	481,922	505,942	539,405	585,198	597,959
SUPPLIES	262,223	310,120	325,967	388,250	373,700	373,475	315,950	408,725
CONTRACTUAL SERVICES	86,706	47,000	47,000	53,500	56,000	133,500	61,000	49,100
OTHER EXPENSES	37,352	44,735	44,735	50,100	51,550	52,600	55,975	55,850
COMPUTER SERVICES	76,983	94,050	94,050	87,500	84,050	84,900	89,750	91,600
UTILITIES	36,134	37,600	37,600	38,200	39,100	40,000	40,900	41,800
WATER & SEWAGE COST	9,180,621	9,137,045	9,137,045	9,939,468	10,151,440	10,325,046	10,501,831	10,681,858
REPAIR & MAINTENANCE	27,545	28,700	28,700	49,500	52,650	53,800	48,950	50,500
INSURANCE	29,173	31,128	27,926	28,092	29,164	30,280	31,439	32,640
DEPRECIATION & AMORT	2,331,274	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	2,822,000	3,456,293	5,867,000	6,395,000	486,000	4,490,000	451,000
DEBT SERVICE	78,141	1,912,966	1,925,490	1,803,953	4,966,885	1,020,778	1,028,537	1,106,180
INTERFUND CHARGE EXPENSE	1,392,368	1,305,689	1,305,689	1,179,378	1,195,049	1,211,011	1,227,268	1,243,827
ADMIN & DPW ADMIN CHARGES	1,283,103	988,202	988,202	926,863	941,727	954,810	968,260	981,497
TOTAL EXPENSES	\$15,909,525	\$ 17,926,402	\$ 18,604,455	\$21,666,544	\$25,632,524	\$16,110,554	\$20,264,762	\$16,627,465
TOTAL EXPENSES CHANGE PERCENT		12.7%	16.9%	16.5%	18.3%	-37.1%	25.8%	-17.9%
NET OF REVENUES/EXPENSES	\$ 4,404,013	\$ (219,889)	\$ (897,942)	\$ (2,843,291)	\$ (6,841,426)	\$ 2,952,161	\$ (977,772)	\$ 2,993,006
ESTIMATED CASH POSITION								
Beginning Cash and Investments	\$30,773,943	\$ 34,353,332	\$ 34,353,332	\$33,045,390	\$29,852,099	\$22,770,673	\$25,492,834	\$24,340,062
Projected Change in Cash	3,579,389	(629,889)	(1,307,942)	(3,193,291)	(7,081,426)	2,722,161	(1,152,772)	2,823,006
ENDING CASH AND INVESTMENTS	\$34,353,332	\$ 33,723,443	\$ 33,045,390	\$29,852,099	\$22,770,673	\$25,492,834	\$24,340,062	\$27,163,068

Graph - Water and Sewer Projections 2023-2028



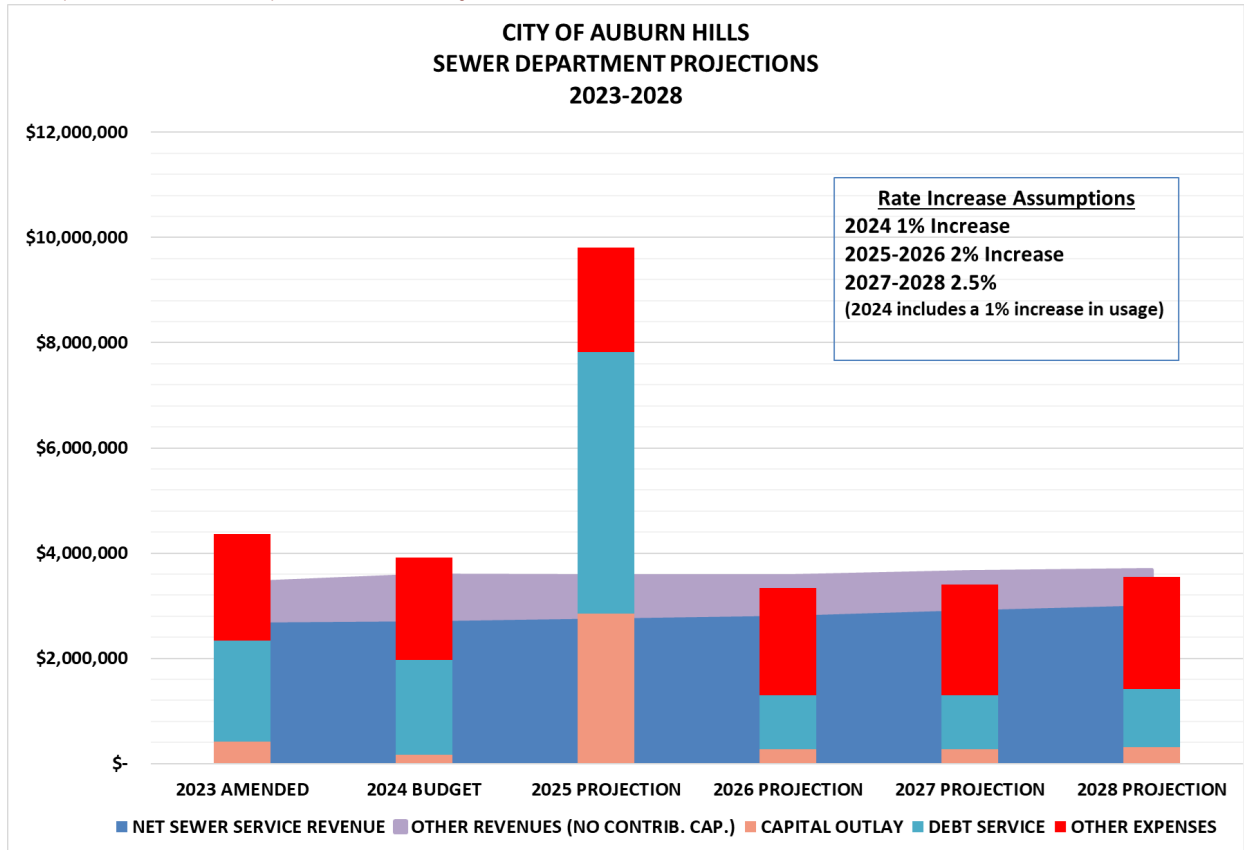
592 Sewer Department (535)

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
CHARGES FOR SERVICES	\$7,655,081	\$ 7,497,771	\$ 7,497,771	\$7,810,833	\$ 7,966,299	\$ 8,125,386	\$ 8,327,721	\$ 8,535,626
CAP CHGS/CONTRIBUTED	133,819	60,000	60,000	50,000	40,000	30,000	25,000	20,000
OTHER REVENUE	1,555,553	655,000	655,000	460,000	415,000	370,000	375,000	330,000
INTEREST INCOME	(293,767)	60,000	60,000	366,271	347,957	330,558	314,031	298,329
TRANSFERS FROM FUNDS	534,183	-	-	-	-	-	-	-
TOTAL REVENUES	\$9,584,868	\$ 8,272,771	\$ 8,272,771	\$8,687,104	\$ 8,769,256	\$ 8,855,944	\$ 9,041,752	\$ 9,183,955
TOTAL REVENUE CHANGE PERCENT		-13.7%	-13.7%	5.0%	0.9%	1.0%	2.1%	1.6%
EXPENDITURES								
SALARIES & WAGES	\$ 296,258	\$ 316,945	\$ 316,945	\$ 338,007	\$ 346,677	\$ 353,281	\$ 359,908	\$ 366,749
FRINGE BENEFITS	316,930	238,206	240,534	270,157	286,287	310,779	346,763	351,251
SUPPLIES	68,637	62,810	67,485	68,500	67,125	68,875	66,525	68,275
OTHER EXPENSES	20,846	22,485	22,485	25,000	25,575	26,050	28,500	27,850
COMPUTER SERVICES	34,355	48,350	48,350	44,600	42,400	42,350	44,300	45,250
CONTRACTUAL SERVICES	32,310	14,000	14,000	15,000	16,000	16,000	17,000	17,000
UTILITIES	8,833	9,100	9,100	9,500	9,800	10,100	10,400	10,700
WATER & SEWAGE COST	4,788,383	4,781,896	4,781,896	5,067,286	5,168,632	5,272,005	5,377,445	5,484,994
REPAIR & MAINT.	19,650	21,600	21,600	29,800	32,350	25,900	27,450	29,000
INSURANCE	13,482	13,988	8,929	8,931	9,271	9,626	9,994	10,376
DEPRECIATION & AMORT	977,129	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	250,000	412,941	165,000	2,850,000	275,000	275,000	314,000
DEBT SERVICE	78,141	1,912,966	1,925,490	1,803,953	4,966,885	1,020,778	1,028,537	1,106,180
INTERFUND CHG EXPENSE	666,838	742,201	742,201	671,807	681,283	690,937	700,772	710,793
ADMIN & DPW ADMIN CHARGES	496,334	529,383	529,383	467,059	474,533	481,124	487,904	494,567
TOTAL EXPENSES	\$7,818,125	\$ 8,963,930	\$ 9,141,339	\$8,984,600	\$14,976,818	\$ 8,602,805	\$ 8,780,498	\$ 9,036,985
TOTAL EXPENSES CHANGE PERCENT		14.7%	16.9%	-1.7%	66.7%	-42.6%	2.1%	2.9%
NET OF REVENUES/EXPENSES	\$1,766,743	\$ (691,159)	\$ (868,568)	\$ (297,496)	\$ (6,207,562)	\$ 253,139	\$ 261,254	\$ 146,970

Sewer Department Personnel

	2022	2023	2023	2024	2025	2026	2027	2028
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
Sewer Department								
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								
Total Sewer Department	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00

Graph - Sewer Department Projections 2023-2028



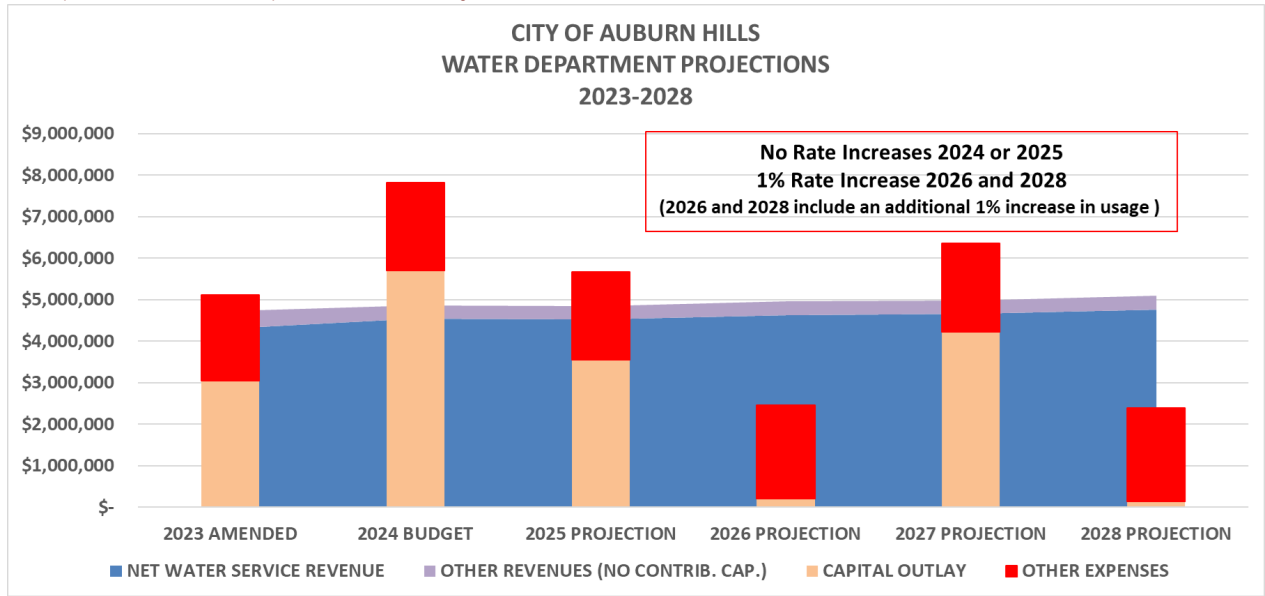
592 Water Department (536)

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
OTHER REVENUE	\$ 525,746	\$ 306,000	\$ 306,000	\$ 201,000	\$ 196,000	\$ 196,000	\$ 191,000	\$ 191,000
CAP CHGS/CONTRIBUTED	963,911	350,000	350,000	400,000	200,000	200,000	150,000	150,000
CHARGES FOR SERVICES	9,117,178	8,652,562	8,652,562	9,408,799	9,498,142	9,681,721	9,773,838	9,963,766
INTEREST INCOME	4,588	8,000	8,000	8,000	8,000	8,000	8,000	8,000
INTERFUND CHG REVENUE	117,247	117,180	117,180	118,350	119,700	121,050	122,400	123,750
TOTAL REVENUES	\$10,728,669	\$9,433,742	\$9,433,742	\$10,136,149	\$10,021,842	\$10,206,771	\$10,245,238	\$10,436,516
TOTAL REVENUE CHANGE PERCENT		-12.1%	-12.1%	7.4%	-1.1%	1.8%	0.4%	1.9%
EXPENDITURES								
SALARIES & WAGES	\$ 382,107	\$ 406,970	\$ 406,970	\$ 434,811	\$ 443,590	\$ 451,668	\$ 459,796	\$ 468,180
FRINGE BENEFITS	92,609	205,046	221,308	211,765	219,655	228,626	238,435	246,708
SUPPLIES	193,586	247,310	258,482	319,750	306,575	304,600	249,425	340,450
CONTRACTUAL SERVICES	54,395	33,000	33,000	38,500	40,000	117,500	44,000	32,100
COMPUTER SERVICES	42,628	45,700	45,700	42,900	41,650	42,550	45,450	46,350
OTHER EXPENSES	16,506	22,250	22,250	25,100	25,975	26,550	27,475	28,000
UTILITIES	27,301	28,500	28,500	28,700	29,300	29,900	30,500	31,100
WATER & SEWAGE COST	4,392,238	4,355,149	4,355,149	4,872,182	4,982,808	5,053,041	5,124,386	5,196,864
REPAIR & MAINT.	7,895	7,100	7,100	19,700	20,300	27,900	21,500	21,500
INSURANCE	15,691	17,140	18,997	19,161	19,893	20,654	21,445	22,264
DEPRECIATION & AMORT	1,354,145	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	2,572,000	3,043,352	5,702,000	3,545,000	211,000	4,215,000	137,000
INTERFUND CHG EXPENS	725,530	563,488	563,488	507,571	513,766	520,074	526,496	533,034
ADMIN & DPW ADMIN CHARGES	786,769	458,819	458,819	459,804	467,194	473,686	480,356	486,930
TOTAL EXPENSES	\$ 8,091,399	\$8,962,472	\$9,463,115	\$12,681,944	\$10,655,706	\$ 7,507,749	\$11,484,264	\$ 7,590,480
TOTAL EXPENSES CHANGE PERCENT		10.8%	17.0%	34.0%	-16.0%	-29.5%	53.0%	-33.9%
NET OF REVENUES/EXPENSES	\$ 2,637,270	\$ 471,270	\$ (29,373)	\$ (2,545,795)	\$ (633,864)	\$ 2,699,022	\$ (1,239,026)	\$ 2,846,036

Water Department Personnel

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
Water Department								
Crew Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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
Total Water Department	6.00	6.00	6.00	8.00	8.00	8.00	8.00	8.00

Graph - Water Department Projections 2023-2028



SUPPLEMENTARY SCHEDULES | Capital Project Budget Plan

General Fund - 101

Facilities - 265

Project	Description	2024	2025	2026	2027	2028
2424 Seyburn Building Upgrades	Windows, Doors, and Flooring					
DPW HVAC	East, Middle, West, and High					
Library Elevator Upgrades	Bldg Additions & Improvements					
Public Safety Green Roof	Bldg Additions & Improvements	300,000				
Riverwoods Roof Replacement	Bldg Additions & Improvements	25,000				
Library Pond Dredging	Bldg Additions & Improvements	100,000				
FS3 HVAC Replacement	Bldg Additions & Improvements					
Sportsfield HVAC Replacement	Bldg Additions & Improvements					
Civic 2 Generator Replacement	Bldg Additions & Improvements					
FS1 HVAC Replacement	Bldg Additions & Improvements					
		425,000	0	0	0	0

Grounds - 266

Project	Description	2024	2025	2026	2027	2028
Hawkwoods	Surface Seal					
Dennis Dearing	Reconstruct					
Seyburn Pond Dredging	Land Improvements	750,000				
Library Pond Dredging	Land Improvements	150,000				
Parking Lot Maintenance	Maintenance					
		900,000	0	0	0	0

Fire - 336, 339 & 341

Project	Account Description	2024	2025	2026	2027	2028
AED	Fire Equipment	7,500				
HVAC Replacement FS 3	Bldg Additions & Improvements					
TBD Suppression Equipment	Fire Equipment	35,000	35,000	30,000	30,000	45,000
Cardic Monitor	Fire Equipment			45,000	45,000	
Generator FS 3	Bldg Additions & Improvements					
FS Parkiing Lot	Parking Lot Improvements					
F1 Parkiing Lot	Parking Lot Improvements					
Extrication Equipment	Fire Equipment	35,000	35,000			
Generator FS 1	Bldg Additions & Improvements	50,000				
FS 1 Modernization	Bldg Additions & Improvements	750,000				
FS 3 Modernization	Bldg Additions & Improvements	750,000				
FS 2 Modernization	Bldg Additions & Improvements	950,000				
		2,577,500	70,000	75,000	75,000	45,000

Police - 301 & 305

Project	Account Description	2024	2025	2026	2027	2028
Copier	Machinery & Equipment					
Police In-Car HD Video Camera Replacements	Electronic Equipment					
Police Flock LPR Cameras (10)	Machinery & Equipment					
Cubical Updates	Furniture	30,000				
Mobile Vehicle Mitigation Barriers	Machinery & Equipment					
Police Shooting Range Upgrade	Bldg Additions/Improvements					
Radio Speaker Project	Bldg Additions/Improvements	42,000				
Axon In-car Video Cameras	Electronic Equipment	60,000	63,000	66,000	69,000	72,000
Public Safety Evidence Room Renovation	Bldg Additions/Improvements	65,000				
Axon Body Worn Cameras	Electronic Equipment	80,000	83,000	86,000	89,000	92,000
Police DB Copier	Machinery & Equipment		9,000			
VMS/Radar Trailer	Machinery & Equipment		22,000			
Copier for Police Records	Machinery & Equipment			6,000		
		277,000	177,000	158,000	158,000	164,000

Major Roads - 202

Project	Description	2024	2025	2026	2027	2028
General Maintenance	Road Maintenance	15,000	15,000	15,000	15,000	15,000
Great Lakes Crossing (\$2.41M -81.6% State Funds)	Asphalt Mill & Resurface			160,000	450,000	
Guardrail Maintenance	Road Maintenance	110,000	110,000	110,000	110,000	110,000
Shimmons/Dexter Curve Realignment	Asphalt Reconstruction	1,100,000				
Miscellaneous Repairs	Sidewalk Maintenance	23,500	3,500	3,500	3,500	3,500
Miscellaneous Repairs	Pathway Maintenance	39,500	4,500	4,500	4,500	4,500
Lone Line and Intersection Markings	Pavement Markings	60,000	60,000	60,000	60,000	60,000
TriParty Agreement Costs	Road Maintenance	192,798	50,000	50,000	50,000	50,000
North Squirrel (Walton to Chrysler) Concrete	Concrete Maintenance	450,000			500,000	
University Drive (Cross Creek to Squirrel)	Concrete Maintenance		200,000	3,000,000		
Cross Creek (SAD)	Asphalt Reconstruction			125,000	3,500,000	
High Meadow (SAD)	Asphalt Reconstruction			125,000	3,500,000	
Chrysler (SAD)	Road and Traffic Improvements				60,000	1,200,000
High Meadow	Non Motorized Pathways				300,000	
Cross Creek	Non Motorized Pathways				475,000	
Grey Road	Asphalt Pulverize/Overlay					100,000
		1,990,798	443,000	3,653,000	9,028,000	1,543,000

Local Roads - 203

Project	Description	2024	2025	2026	2027	2028
Guardrail Maintenance	Road Maintenance	4,500	4,500	4,500	4,500	4,500
Sidewalk Maintenance	Sidewalk Maintenance	30,000	5,000	5,000	5,000	5,000
Pavement Markings	Pavement Markings	20,000	20,000	20,000	20,000	20,000
Corporate (SAD)	Asphalt Reconstruction					
Pathway Maintenance	Pathway Maintenance	10,000				
General Maintenance	Road Maintenance	35,000	35,000	35,000	35,000	35,000
Hunt Club	Asphalt Mill & Resurface	900,000				
Thornwood Sub	Asphalt Mill & Resurface	35,000	575,000			
Shimmons Circle	Asphalt Pulverize/Overlay	50,000	850,000			
Innovation Dr (SAD)-TIFA support	Asphalt Reconstruction	75,000	1,125,000			
Birchfield/Patrick Henry	Asphalt Reconstruction	75,000	2,100,000			
Executive Hills (SAD)	Asphalt Mill & Resurface	125,000	2,000,000			
Centre (SAD) -TIFA support	Asphalt Reconstruction	125,000	2,400,000			
Superior Ct (SAD)	Asphalt Reconstruction	740,000				
Zelma/Glenrose/Hatton	Asphalt Pulverize/Overlay	905,000				
Luella Lane (SAD)	Asphalt Mill & Resurface		10,000	200,000		
Pinnacle Road (SAD)	Asphalt Mill & Resurface		15,000	250,000		
Automation (SAD)	Asphalt Mill & Resurface		25,000	500,000		
Executive Hills	Non Motorized Pathway		800,000			
Valley View (SAD)	Asphalt Mill & Resurface			15,000	225,000	
Pond Run (SAD)	Asphalt Mill & Resurface			25,000	375,000	
Collier Road	Asphalt Mill & Resurface			40,000	860,000	
St Lawrence Sub	Asphalt Pulverize/Overlay				30,000	475,000
Glenmeade (SAD)	Asphalt Reconstruction				60,000	1,100,000
Hillfield	Asphalt Pulverize/Overlay					50,000
Nichols/Coughlan/Slocum	Asphalt Pulverize/Overlay					100,000
		3,129,500	9,964,500	1,094,500	1,614,500	1,789,500

Fieldstone Golf Course - 584

Project	2024	2025	2026	2027	2028
Golf Restrooms (Front 9)					
Golf Restrooms (Back 9)					
Walk in Cooler	10,000				
Golf Bridge Repair	35,000				
Golf Sod for Cart Path Replacement					
Golf Practice Tee and Chipping Green					
Golf Range Ball Dispenser					
Golf IT Infrastructure Hardware	2,100				
Golf Parking Lot					
Golf Ball Washing Unit for Practice Facility	7,500				
Fieldstone Golf Course					
Pond Dredging	125,000				
Bunker Reconstruction		836,122			
Golf Cart Barn/Maintenance Building	325,000		205,000	165,000	
Clubhouse Flatroof	105,000				
Cart Path	100,000	100,000	100,000	100,000	100,000
	709,600	936,122	305,000	265,000	100,000

Sewer Department - 535

Project	Description	2024	2025	2026	2027	2028
Taylor Rd Sewer Lining	Water/Sewer System Imp & Ext					
Birchfield Sewer Replacement	12" Sewer Replacement	15,000	2,500,000			
2 Gather Repair	Water/Sewer System Imp & Ext		100,000			
Noah's Repair	Water/Sewer System Imp & Ext					
Joslyn Repair (Taylor and Joslyn)	Water/Sewer System Imp & Ext		100,000			
Sanitary System Rehab	Sewer Lining & MH Rehab					
SAW Grant/Sewer Lining and Man Hole Restore	Sewer Lining & MH Rehab	150,000	150,000	275,000	275,000	300,000
Lift Station Pumps	Water/Sewer System Imp & Ext					14,000
SCADA RTU Upgrade and Improvement	Water/Sewer System Imp & Ext					
		165,000	2,850,000	275,000	275,000	314,000

Water Department - 536

Project	Description	2024	2025	2026	2027	2028
FEATHERSTONE (AH04) - REPLACE PRV	Water/Sewer System Imp & Ext					
SE District WM Replacement	Water/Sewer System Imp & Ext					125,000
AH05 Cone Control Valve	Water/Sewer System Imp & Ext		1,750,000			
Baldwin Commons PRV	Water/Sewer System Improvement		17,000			
Dutton Road WM Extension	12" Water Main					
Auburn Road WM	Water/Sewer System Imp & Ext					
Dexter AC WM Replacement	Water/Sewer System Imp & Ext	1,000,000				
Water Main Loop at OU West Campus	Water/Sewer System Imp & Ext	100,000				
Old Adams Road	Water/Sewer System Imp & Ext					
PRV	Water/Sewer System Imp & Ext				15,000	
Hilfield PRV	Water/Sewer System Imp & Ext					
Palace PRV 15 Year Rebuild	Water/Sewer System Imp & Ext	17,000				
Squirrel PRV 15 Year Rebuild	Water/Sewer System Imp & Ext		17,000			
South Boulevard WM	16" Water Main Replacement	4,500,000				
Birchfield/Patrick Henry WM Replace	AC Water Main Replacement	85,000	1,750,000			
Tower Interior Coating	Tower Coating & other misc items from 2021 inspection				400,000	
Southeast District WM Replacement	AC Water Main Replacement					
Commonwealth WM	AC Water Main Replacement					
SCADA RTU Upgrade and Improvement	Water/Sewer System Imp & Ext					
VFD Repair/Replacement	Water/Sewer System Imp & Ext		11,000	11,000		12,000
Walton Heights	Water/Sewer System Imp & Ext			200,000	3,800,000	
		5,702,000	3,545,000	211,000	4,215,000	137,000

TIFA A - 251

Project	Description	2024	2025	2026	2027	2028
Public Square	Land and Improvements	200,000				
Streambank Stabilization	Land and Improvements	250,000				
Skate Park Renovation	Play Structure	175,000				
Skate Park Renovation	Basketball Court	175,000				
Bridge Repairs	Maintenance	3,500		3,500		3,500
Parking Lot	Maintenance	2,500	2,500	2,500	2,500	2,500
Pathway Maintenance	Maintenance	10,000	10,000	10,000	10,000	10,000
Sidewalk Maintenance	Maintenance	10,000	10,000	10,000	10,000	10,000
Light Pole Replacements	Maintenance	125,000	259,000			
Intellistreets Maintenance	Maintenance	1,200	1,200	1,200	1,200	1,200
Light Pole Maintenance	Maintenance	10,000	10,000	10,000	10,000	10,000
Irrigation	Maintenance	40,000	40,000	40,000	40,000	40,000
Chamber Maintenance	Maintenance	6,253	6,253	6,253	6,253	6,253
Parking Structure Maintenance	Maintenance	5,000	5,000	5,000	5,000	5,000
The Den Maintenance	Maintenance	2,000	2,000	2,000	2,000	2,000
		1,015,453	345,953	90,453	86,953	90,453

TIFA B - 252

Project	Description	2024	2025	2026	2027	2028
Strategic Property Purchases	Land and Improvements	1,500,000				
Opdyke Streetscape Improvements	Maintenance	100,000				
Decorative Light Pole	Maintenance	6,000	6,000	6,000	6,000	6,000
Irrigation	Maintenance	40,000	40,000	40,000	40,000	40,000
Non-Motorized Pathways	Non Motorized Pathways	10,000	10,000	10,000	10,000	10,000
		1,656,000	56,000	56,000	56,000	56,000

TIFA D - 253

Project	Description	2024	2025	2026	2027	2028
Light Pole Maintenance	Maintenance	4,000	4,000	4,000	4,000	4,000
Routine Maintenance	Sidewalk Maintenance	5,000	5,000	5,000	5,000	5,000
HR/CR/CMO Renovations	Bldg Additions & Improvements		150,000			
Clerk/Assessing/Comm Dev.	Bldg Additions & Improvements	200,000				
Digital Sign	Land and Improvements	125,000				
Irrigation Systems	Irrigation Water and Maint	77,000	78,000	79,000	80,000	81,000
ADA Crosswalk Improvements	Road Maintenance	25,000		25,000		
		436,000	237,000	113,000	89,000	90,000

Fleet - 661

	2024	2025	2026	2027	2028
	REQUESTED	PROJECTION	PROJECTION	PROJECTION	PROJECTION
MACHINERY & EQUIPMENT 661-594-977.000					
E165 TRAILER AIR COMPRESSOR					\$ 30,000
E1825 Z SPRAY FERTILIZER SPRAYER					\$ 20,000
LONG LINE PAINTER	\$ 110,000				
SCARIFIER	\$ 20,000				
KUBOTA	\$ 25,000				
ELECTRIC CHARGERS	\$ 150,000				
REPLACE ASPHALT ZIPPER E137				\$ 100,000	
REPLACE E149 BANDIT 18" CHIPPER				\$ 100,000	
REPLACE E163 HURCO				\$ 60,000	
EXCAVATOR E155			\$ 160,000		
ASPHALT ROLLER E1601			\$ 20,000		
REPLACE E162 SEWER JET TRAIL	\$ 120,000				
GRINDER	\$ 6,400				
REPLACE GATOR XUV-E152		\$ 20,000			
TOTAL MACHINERY AND EQUIPMENT	\$ 431,400	\$ 20,000	\$ 180,000	\$ 260,000	\$ 50,000
VEHICLES 661-594-981.000					
D1707 RAM 2500 CREW		\$ 66,000			
D1708 RAM 3500		\$ 66,000			
AP2017 RAM 1500 CREW		\$ 40,000			
AP581 CHEVY SERVICE VAN			\$ 40,000		
AF 2016 RAM 1500 COMMANDER					\$ 42,000
2023 AP RAM SSV REPLACEMENT					\$ 43,000
AP2371 DURANGO PURSUIT					\$ 45,000
AP2372 DURANGO PURSUIT					\$ 45,000
AP2374 DURANGO PURSUIT					\$ 45,000
D1803 RAM 3500 UTILITY					\$ 70,000
D1804 RAM 5500 DUMP					\$ 100,000
D1805 PROMASTER FACILITIES					\$ 70,000
D1806 RAM 5500 DUMP					\$ 100,000
D2807 RAM 5500 FLAT					\$ 100,000
D2101 VACTOR		\$ 700,000			
D412 SEWER CAMERA					\$ 200,000
NEW FIRE INSPECTOR TRUCK	\$ 35,000				
NEW COMMUNITY DEVELOPMENT TRUCK	\$ 35,000				
AMBULANCE REPLACE AF2017		\$ 350,000			
AMBULANCE REPLACE AF2103				\$ 350,000	
REPLACE AP2153 CHARGER			\$ 45,000		
REPLACE AP2163 CHARGER			\$ 45,000		
REPLACE AP2160 DURANGO				\$ 45,000	
REPLACE AP2164 DURANGO				\$ 45,000	
REPLACE AP2165 DURANGO				\$ 45,000	
REPLACE AP2166 DURANGO				\$ 45,000	
REPLACE AP2167 DURANGO				\$ 45,000	
REPLACE AP2268 CHARGER				\$ 45,000	
REPLACE AP2203 RAM				\$ 45,000	
REPLACE AP579 RAM 1500 SSV				\$ 40,000	
REPLACE D445 SALT TRUCK	\$ 310,000				
REPLACE D1709 2500 CREW				\$ 50,000	
REPLACE D1609 PROMASTER			\$ 70,000		
REPLACE CM DURANGO		\$ 40,000			
REPLACE D1516 PROMASTER		\$ 70,000			
REPLACE AP2017 1500 RAM		\$ 45,000			
REPLACE AD1508 1500 RAM		\$ 45,000			
REPLACE AR1509 1500 RAM		\$ 45,000			
REPLACE D1405 AS 5500 RAM DUMP	\$ 45,000				
REPLACE AP1515 GR CVAN		\$ 26,000			
REPLACE AF1507 1500 SLT		\$ 40,000			
REPLACE AF1902 DURANGO SSV	\$ 40,000				
REPLACE D446 5YD DUMP		\$ 250,000			
REPLACE AD1605 CHEROKEE	\$ 42,000				
REPLACE AM1612 CHEROKEE	\$ 42,000				
REPLACE D1521 PROMASTER	\$ 70,000				
REPLACE AB907 1500	\$ 33,000				
REPLACE AB906 1500	\$ 33,000				
REPLACE D477 2500		\$ 66,000			
REPLACE D1514 5500 CRANE	\$ 60,000				
REPLACE AP550 TAHOE					\$ 45,000
REPLACE AF1606 INSPECTOR	\$ 42,000				
TOTAL VEHICLES	\$ 787,000	\$ 1,849,000	\$ 200,000	\$ 755,000	\$ 905,000

Full-Time Personnel Summary

		2022		2023		2024
<u>GENERAL FUND</u>		<u>Actual</u>		<u>Budget</u>		<u>Budget</u>
<u>ADMINISTRATION</u>						
<u>City Council</u>						
Mayor		1.00		1.00		1.00
City Council		6.00		6.00		6.00
Total City Council		7.00		7.00		7.00
<u>City Manager</u>						
City Manager		1.00		1.00		1.00
Assistant City Manager		1.00		1.00		1.00
Director of Authorities		0.00		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		4.00		4.00		4.00
<u>City Clerk & Elections</u>						
City Clerk		1.00		1.00		1.00
Deputy Clerk		1.00		1.00		1.00
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		0.00		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		6.00		6.00

		<u>2022</u>		<u>2023</u>		<u>2024</u>
		Actual		Budget		Budget
<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		1.00		0.00		0.00
Administrative Assistant		1.00		0.00		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		9.00		7.00		7.00
Total Administration		31.00		28.00		28.00
<u>PLANNING/DEVELOPMENT</u>						
<u>Building Services</u>						
Building Official		1.00		1.00		1.00
Deputy		0.00		1.00		1.00
Building Inspector II		2.00		2.00		2.00
Ordinance Enforcement Officer		2.00		3.00		3.00
Clerk III		2.00		2.00		2.00
Total Building		7.00		9.00		9.00
<u>Comm. Development-Administration</u>						
Comm. Dev. Director		1.00		1.00		1.00
Administrative Assistant		1.00		0.00		0.00
Economic Dev. Coordinator		1.00		1.00		1.00
Total Comm. Dev.-Admin.		3.00		2.00		2.00
Total Planning/Development		10.00		11.00		11.00
<u>GENERAL SUPPORT</u>						
<u>Facilities</u>						
Crew Leader		1.00		1.00		1.00
Electrician new hire		0.00		1.00		1.00
General Maintenance		6.00		6.00		6.00
Total Facilities		7.00		8.00		8.00

		2022		2023		2024
		<u>Actual</u>		<u>Budget</u>		<u>Budget</u>
<u>Grounds</u>						
Crew Leader		1.00		1.00		1.00
General Maintenance		4.00		6.00		6.00
Total Grounds		5.00		7.00		7.00
Total General Support		12.00		15.00		15.00
<u>COMMUNITY PROGRAMS</u>						
<u>Recreation</u>						
Recreation Director		1.00		1.00		0.00
Recreation Coordinator		1.00		2.00		2.00
Total Recreation		2.00		3.00		2.00
<u>Senior Services</u>						
Senior Services Director		1.00		1.00		1.00
Assistant Director Rec and Senior Services						1.00
Program Coordinator		2.00		2.00		2.00
Total Senior Citizens		3.00		3.00		4.00
<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		9.00		9.00
<u>FIRE AND POLICE DEPARTMENTS</u>						
<u>Fire-Administration</u>						
Fire Chief		1.00		1.00		1.00
Deputy Fire Chief		1.00		1.00		1.00
Administrative Officer		1.00		1.00		1.00
Clerk III		1.00		1.00		1.00
Total Fire-Administration		4.00		4.00		4.00
<u>Fire-Prevention</u>						
Fire Marshal		0.00		0.00		0.00
Fire Inspector		2.00		3.00		3.00
Total Fire-Prevention		2.00		3.00		3.00
<u>Fire-Suppression</u>						
Captain		3.00		3.00		3.00
Administrative Officer		0.00		0.00		0.00
Lieutenants		3.00		3.00		3.00
Firefighter		22.00		20.00		19.00
Total Fire-Suppression		28.00		26.00		25.00
Total Fire Personnel		34.00		33.00		32.00

		2022		2023		2024
		<u>Actual</u>		<u>Budget</u>		<u>Budget</u>
<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		36.00		38.00
Total Police - Patrol		51.00		49.00		51.00
Total Police Personnel		58.00		56.00		58.00
<u>INFRASTRUCTURE</u>						
<u>Storm Water Management</u>						
Assistant City Planner		1.00		1.00		1.00
Total Storm Water Management		1.00		1.00		1.00
TOTAL GENERAL FUND		154.00		153.00		154.00
<u>ENTERPRISE FUNDS</u>						
<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
TOTAL PROPRIETARY FUNDS		12.00		12.00		12.00

		2022		2023		2024
		<u>Actual</u>		<u>Budget</u>		<u>Budget</u>
<u>STREETS, HIGHWAYS, PUBLIC IMPROVEMENTS & FLEET</u>						
<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
TOTAL STREETS, PUBLIC IMPROVEMENTS & FLEET		10.00		10.00		10.00
TOTAL CITY OF AUBURN HILLS (1)		176.00		175.00		176.00

Part-Time Personnel Summary

	2022	2023	2024
<u>GENERAL FUND</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<u>ADMINISTRATION</u>			
<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	0	0
Interns	2	2	1
Total City Manager	6	5	5
<u>City Clerk & Elections</u>			
Voter Registration Clerk	1	1	1
<u>Human Resources</u>			
Intern	1	1	0
Part time			1
<u>Public Works Administration</u>			
PT Admin	0	2	2
GIS support	1	0	0
Total DPW Admin	1	2	2
Total Administration	9	9	9
<u>GENERAL SUPPORT</u>			
<u>Facilities</u>			
Custodian	0	0	0
Recreation Custodians (moved to Rec 2021)	0	0	0
Total Facilities	0	0	0
<u>Grounds</u>			
Seasonal	4	4	4
Total General Support	4	4	4
<u>COMMUNITY PROGRAMS</u>			
<u>Recreation</u>			
Recreation Custodian (shared with Seniors)	6	6	6
Front Desk Clerk (shared with seniors)	6	6	6
Building Supervisor (shared with seniors)	4	4	4
Facility scheduler (shared with seniors)			1
Park Monitor	2	2	0
Program Leader	4	4	4
Rec event/Bldg Supervisor	2	2	2
Youth Coordinator	1	1	0
Outdoor Education Instructor	1	1	0
Seasonal- Camp and Parks	14	14	14
Total Recreation	40	40	37
<u>Parks</u>			
Park Monitors	2	2	3
Gate Keeper	1	1	0
Custodian	1	1	4
Park Host			4
Seasonal	10	10	0
Total Parks	14	14	11

		2022		2023		2024
<u>GENERAL FUND</u>		<u>Actual</u>		<u>Amended</u>		<u>Budget</u>
<u>Senior Services</u>						
Bus Drivers		4		4		4
Nutritional Programs Team Leader		1		1		1
Volunteer Services Specialist						1
Total Senior Citizens		5		5		6
Total Community Programs		59		59		54
<u>FIRE AND POLICE DEPARTMENTS</u>						
<u>Fire-Prevention</u>						
PT position		1		1		1
<u>Fire-Suppression</u>						
Part-time/Paid on Call Firefighters		12		12		8
Total Fire Personnel		13		13		9
<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
Total Police Personnel		15		15		15

	2022	2023	2024
<u>GENERAL FUND</u>	<u>Actual</u>	<u>Amended</u>	<u>Budget</u>
<u>ENTERPRISE FUNDS</u>			
<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
TOTAL PROPRIETARY FUNDS	28	28	28
<u>STREETS, HIGHWAYS, PUBLIC IMPROVEMENTS & FLEET</u>			
<u>Fleet</u>			
Seasonal		1	1
<u>Local Streets-DPW</u>			
Seasonal	1	1	0
<u>Major Streets-DPW</u>			
Seasonal	2	2	2
TOTAL STREETS, PUBLIC IMPROVEMENTS & FLEET	3	4	3
TOTAL CITY OF AUBURN HILLS- Part Time/Seasonal	131	132	122

Long-Term Debt Summary

2024 - Long-Term Debt Summary						
		2024		Total Debt Due as of 1/1/2024		
Fund	Debt Description	Principal	Interest	Principal	Interest	Maturity Year
Government Funds						
Storm Water	SRF - Galloway Drain	50,000	8,875	380,000	34,250	2030
Storm Water	SRF - Storm Water Retrofit	5,000	1,504	62,658	5,975	2030
SA Debt	Roads Special Assessment	170,000	12,524	670,000	29,072	2027
Cap Imp Debt	Capital Improvement Debt 2017 Series	435,000	126,225	4,425,000	623,025	2032
Cap Imp Debt	Capital Improvement Debt 2021 Series	1,005,000	292,300	11,285,000	1,703,125	2033
		1,665,000	441,428	16,822,658	2,395,447	
Proprietary Funds						
Sewer/Water	SRF - Sanitary Sewer Rehabilitation	60,000	11,125	475,000	42,563	2030
Sewer/Water	OMID Interceptor Drain 2010A	45,456	9,362	397,204	41,008	2031
Sewer/Water	OMID Interceptor Drain 2011A	51,953	14,541	581,634	82,922	2033
Sewer/Water	OMID Interceptor Drain 2013A	-	27,069	774,615	128,146	2034
Sewer/Water	OMID Interceptor Drain 2019A	13,224	1,795	103,640	6,998	2030
Sewer/Water	OMID Interceptor Drain 2019B	56,852	1,780	114,852	2,679	2025
Sewer/Water	Clinton River SRF	102,361	45,134	1,938,584	424,170	2038
		329,846	110,806	-	4,385,529	728,486
	TOTAL LONG-TERM DEBT	1,994,846	552,234	21,208,187	3,123,933	

State Revolving Fund-Galloway Bond 5296-01									
Storm Water Management Fund 101-445									
2024 - Debt Service Requirements									
				Issue Date	09/16/09				
				Principal	\$936,000				
				Interest Rate	2.50%				
		101-537-994.300	101-537-994.300						
Payment Date		Principal Due	Interest Due	Total Payment		Total Fiscal Year		Interest by Fiscal Year	
2011		35,000.00	18,549.42	53,549.42		53,549.42		18,549.42	
04/01/12		36,000.00	11,938.64	47,938.64					
10/01/12			10,812.50	10,812.50		58,751.14		22,751.14	
04/01/13		40,000.00	10,812.50	50,812.50					
10/01/13			10,312.50	10,312.50		61,125.00		21,125.00	
04/01/14		40,000.00	10,312.50	50,312.50					
10/1/214			9,812.50	9,812.50		60,125.00		20,125.00	
04/01/15		40,000.00	9,812.50	49,812.50					
10/01/15			9,312.50	9,312.50		59,125.00		19,125.00	
04/01/16		40,000.00	9,312.50	49,312.50					
10/01/16			8,812.50	8,812.50		58,125.00		18,125.00	
04/01/17		45,000.00	8,812.50	53,812.50					
10/01/17			8,250.00	8,250.00		62,062.50		17,062.50	
04/01/18		45,000.00	8,250.00	53,250.00					
10/01/18			7,687.50	7,687.50		60,937.50		15,937.50	
04/01/19		45,000.00	7,687.50	52,687.50					
10/01/19			7,125.00	7,125.00		59,812.50		14,812.50	
04/01/20		45,000.00	7,125.00	52,125.00					
10/01/20			6,562.50	6,562.50		58,687.50		13,687.50	
04/01/21		45,000.00	6,562.50	51,562.50					
10/01/21			6,000.00	6,000.00		57,562.50		12,562.50	
04/01/22		50,000.00	6,000.00	56,000.00					
10/01/22			5,375.00	5,375.00		61,375.00		11,375.00	
04/01/23		50,000.00	5,375.00	55,375.00					
10/01/23			4,750.00	4,750.00		60,125.00		10,125.00	
04/01/24		50,000.00	4,750.00	54,750.00					
10/01/24			4,125.00	4,125.00		58,875.00		8,875.00	
04/01/25		50,000.00	4,125.00	54,125.00					
10/01/25			3,500.00	3,500.00		57,625.00		7,625.00	
04/01/26		55,000.00	3,500.00	58,500.00					
10/01/26			2,812.50	2,812.50		61,312.50		6,312.50	
04/01/27		55,000.00	2,812.50	57,812.50					
10/01/27			2,125.00	2,125.00		59,937.50		4,937.50	
04/01/28		55,000.00	2,125.00	57,125.00					
10/01/28			1,437.50	1,437.50		58,562.50		3,562.50	
04/01/29		55,000.00	1,437.50	56,437.50					
10/01/29			750.00	750.00		57,187.50		2,187.50	
04/01/30		60,000.00	750.00	60,750.00		60,750.00		750.00	
Total Due		\$380,000.00	\$34,250.00	\$414,250.00		\$414,250.00		\$34,250.00	
Total Debt		\$936,000.00	\$249,613.06	\$1,185,613.06		\$1,185,613.06		\$249,613.06	

State Revolving Fund-Storm Water Retrofit 5295-01									
Storm Water Management Fund 101-445									
State Revolving Fund-Galloway Bond 5296-01									
				Issue Date	09/21/09				
				Principal	\$126,658				
				Interest Rate	2.50%				
		101-537-994.300	101-537-994.300						
Payment Date		Principal Due	Interest Due		Total Payment		Total Fiscal Year		Interest by Fiscal Year
2010		0.00	1,313.55		1,313.55		1,313.55		1,313.55
2011		4,000.00	2,667.32		6,667.32		6,667.32		2,667.32
04/01/12		5,000.00	1,397.66		6,397.66				
10/01/12			1,413.17		1,413.17		7,810.83	✓	2,810.83
04/01/13		5,000.00	1,462.48		6,462.48				
10/01/13			1,408.23		1,408.23		7,870.71	✓	2,870.71
04/01/14		5,000.00	1,408.23		6,408.23				
10/01/14			1,345.73		1,345.73		7,753.96	✓	2,753.96
04/01/15		5,000.00	1,345.73		6,345.73				
10/01/15			1,283.23		1,283.23		7,628.96	✓	2,628.96
04/01/16		5,000.00	1,283.23		6,283.23				
10/01/16			1,220.73		1,220.73		7,503.96	✓	2,503.96
04/01/17		5,000.00	1,220.73		6,220.73				
10/01/17			1,158.23		1,158.23		7,378.96	✓	2,378.96
04/01/18		5,000.00	1,158.23		6,158.23				
10/01/18			1,095.73		1,095.73		7,253.96	✓	2,253.96
04/01/19		5,000.00	1,095.73		6,095.73				
10/01/19			1,033.23		1,033.23		7,128.96	✓	2,128.96
04/01/20		5,000.00	1,033.23		6,033.23				
10/01/20			970.73		970.73		7,003.96	✓	2,003.96
04/01/21		5,000.00	970.73		5,970.73				
10/01/21			908.23		908.23		6,878.96	✓	1,878.96
04/01/22		5,000.00	908.23		5,908.23				
10/01/22			845.73		845.73		6,753.96	✓	1,753.96
04/01/23		5,000.00	845.73		5,845.73				
10/01/23			783.23		783.23		6,628.96	✓	1,628.96
04/01/24		5,000.00	783.23		5,783.23				
10/01/24			720.73		720.73		6,503.96		1,503.96
04/01/25		7,658.00	720.73		8,378.73				
10/01/25			625.00		625.00		9,003.73	✓	1,345.73
04/01/26		10,000.00	625.00		10,625.00				
10/01/26			500.00		500.00		11,125.00	✓	1,125.00
04/01/27		10,000.00	500.00		10,500.00				
10/01/27			375.00		375.00		10,875.00	✓	875.00
04/01/28		10,000.00	375.00		10,375.00				
10/01/28			250.00		250.00		10,625.00	✓	625.00
04/01/29		10,000.00	250.00		10,250.00				
10/01/29			125.00		125.00		10,375.00	✓	375.00
04/01/30		10,000.00	125.00		10,125.00		10,125.00		125.00
Total Due		\$62,658.00	\$5,974.69		\$68,632.69		\$68,632.69		\$5,974.69
Total Debt	✓	\$126,658.00	\$37,551.70		\$164,209.70		\$164,209.70		\$37,551.70

Special Assessment Bond Series 852-908										
2024 - Debt Service Requirements										
						Issue Date	11/02/17			
						Principal	\$1,665,000			
		852-908-994.000				852-908-995.100				
Payment		Principal	Interest		Interest	Total		Total		Interest by
Date		Due	Rate		Due	Payment		Fiscal Year		Fiscal Year
06/01/18		125,000	2.00%		19,811	144,811				35,623
12/01/18					15,812	15,812		160,623		
06/01/19		175,000	2.00%		15,812	190,812				29,874
12/01/19					14,062	14,062		204,874		
06/01/20		175,000	2.00%		14,062	189,062				26,374
12/01/20					12,312	12,312		201,374		
06/01/21		175,000	2.00%		12,312	187,312				22,874
12/01/21					10,562	10,562		197,874		
06/01/22		175,000	2.00%		10,562	185,562				19,374
12/01/22					8,812	8,812		194,374		
06/01/23		170,000	2.00%		8,812	178,812				15,924
12/01/23					7,112	7,112		185,924		
06/01/24		170,000	2.00%		7,112	177,112				12,524
12/01/24					5,412	5,412		182,524		
06/01/25		170,000	2.00%		5,412	175,412				9,124
12/01/25					3,712	3,712		179,124		
06/01/26		165,000	2.25%		3,712	168,712				5,568
12/01/26					1,856	1,856		170,568		
06/01/27		165,000	2.25%		1,856	166,856		166,856		1,856
Total Due		\$670,000			\$29,072	\$699,072		\$699,072		\$29,072
Total Debt		\$1,665,000			\$179,115	\$1,844,115		\$1,844,115		\$179,115

Capital Improvement Bond 350-907									
2024 - Debt Service Requirements									
				Issue Date		11/02/17			
				Principal		\$6,865,000.00			
				Interest Rate		3.00%			
		350-907-991.000		350-907-994.300					
Payment Date		Principal Due		Interest Due		Total Payment		Total Fiscal Year	Interest by Fiscal Year
06/01/18		445,000.00		119,565.42		564,565.42			215,865.42
12/01/18				96,300.00		96,300.00		660,865.42	
06/01/19		375,000.00		96,300.00		471,300.00			186,975.00
12/01/19				90,675.00		90,675.00		561,975.00	
06/01/20		385,000.00		90,675.00		475,675.00			175,575.00
12/01/20				84,900.00		84,900.00		560,575.00	
06/01/21		400,000.00		84,900.00		484,900.00			163,800.00
12/01/21				78,900.00		78,900.00		563,800.00	
06/01/22		410,000.00		78,900.00		488,900.00			151,650.00
12/01/22				72,750.00		72,750.00		561,650.00	
06/01/23		425,000.00		72,750.00		497,750.00			139,125.00
12/01/23				66,375.00		66,375.00		564,125.00	
06/01/24		435,000.00		66,375.00		501,375.00			126,225.00
12/01/24				59,850.00		59,850.00		561,225.00	
06/01/25		450,000.00		59,850.00		509,850.00			112,950.00
12/01/25				53,100.00		53,100.00		562,950.00	
06/01/26		465,000.00		53,100.00		518,100.00			99,225.00
12/01/26				46,125.00		46,125.00		564,225.00	
06/01/27		475,000.00		46,125.00		521,125.00			85,125.00
12/01/27				39,000.00		39,000.00		560,125.00	
06/01/28		490,000.00		39,000.00		529,000.00			70,650.00
11/30/28				31,650.00		31,650.00		560,650.00	
06/01/29		505,000.00		31,650.00		536,650.00			55,725.00
12/01/29				24,075.00		24,075.00		560,725.00	
06/01/30		520,000.00		24,075.00		544,075.00			40,350.00
12/01/30				16,275.00		16,275.00		560,350.00	
06/01/31		535,000.00		16,275.00		551,275.00			24,525.00
12/01/31				8,250.00		8,250.00		559,525.00	
06/01/32		550,000.00		8,250.00		558,250.00			8,250.00
12/01/32								558,250.00	
Total Due		\$4,425,000.00		\$623,025.00		\$5,048,025.00		\$5,048,025.00	\$623,025.00
Total Debt		\$6,865,000.00		\$1,656,015.42		\$8,521,015.42		\$8,521,015.42	\$1,656,015.42

Capital Improvement Bond 2024 - Debt Service Requirements

		Issue Date	07/13/21		
		Principal	\$13,240,000		
	350-907-991.000		350-907-994.300		
Payment Date	Principal Due		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	\$11,285,000		\$1,703,125	\$12,988,125	\$12,988,125
Total Debt	\$13,240,000		\$2,458,995	\$15,698,995	\$15,698,995

State Revolving Fund-Sanitary Sewer Rehabilitation 5341-01							
Sewer Fund 592-535							
State Revolving Fund-Galloway Bond 5296-01							
				Issue Date	09/21/09		
				Principal	\$1,198,696		
				Interest Rate	2.50%		
	592-535-994.400	592-535-994.300					
Payment Date	Principal Due	Interest Due	Total Payment	Total Fiscal Year	Interest by Fiscal Year		
2010		\$2,683.86	\$2,683.86	\$2,683.86	\$2,683.86		
2011	49,000.00	24,894.89	73,894.89	73,894.89	24,894.89		
04/01/12	49,696.00	14,217.96	63,913.96				
10/01/12		13,750.00	13,750.00	77,663.96	27,967.96		
04/01/13	55,000.00	13,750.00	68,750.00				
10/01/13		13,062.50	13,062.50	81,812.50	26,812.50		
04/01/14	55,000.00	13,062.50	68,062.50				
10/1/214		12,375.00	12,375.00	80,437.50	25,437.50		
04/01/15	55,000.00	12,375.00	67,375.00				
10/01/15		11,687.50	11,687.50	79,062.50	24,062.50		
04/01/16	55,000.00	11,687.50	66,687.50				
10/01/16		11,000.00	11,000.00	77,687.50	22,687.50		
04/01/17	55,000.00	11,000.00	66,000.00				
10/01/17		10,312.50	10,312.50	76,312.50	21,312.50		
04/01/18	55,000.00	10,312.50	65,312.50				
10/01/18		9,625.00	9,625.00	74,937.50	19,937.50		
04/01/19	55,000.00	9,625.00	64,625.00				
10/01/19		8,937.50	8,937.50	73,562.50	18,562.50		
04/01/20	60,000.00	8,937.50	68,937.50				
10/01/20		8,187.50	8,187.50	77,125.00	17,125.00		
04/01/21	60,000.00	8,187.50	68,187.50				
10/01/21		7,437.50	7,437.50	75,625.00	15,625.00		
04/01/22	60,000.00	7,437.50	67,437.50				
10/01/22		6,687.50	6,687.50	74,125.00	14,125.00		
04/01/23	60,000.00	6,687.50	66,687.50				
10/01/23		5,937.50	5,937.50	72,625.00	12,625.00		
04/01/24	60,000.00	5,937.50	65,937.50				
10/01/24		5,187.50	5,187.50	71,125.00	11,125.00		
04/01/25	65,000.00	5,187.50	70,187.50				
10/01/25		4,375.00	4,375.00	74,562.50	9,562.50		
04/01/26	70,000.00	4,375.00	74,375.00				
10/01/26		3,500.00	3,500.00	77,875.00	7,875.00		
04/01/27	70,000.00	3,500.00	73,500.00				
10/01/27		2,625.00	2,625.00	76,125.00	6,125.00		
04/01/28	70,000.00	2,625.00	72,625.00				
10/01/28		1,750.00	1,750.00	74,375.00	4,375.00		
04/01/29	70,000.00	1,750.00	71,750.00				
10/01/29		875.00	875.00	72,625.00	2,625.00		
04/01/30	70,000.00	875.00	70,875.00	70,875.00	875.00		
Total Due	\$475,000.00	\$42,562.50	\$517,562.50	\$517,562.50	\$42,562.50		
Total Debt	\$1,198,696.00	\$316,421.71	\$1,515,117.71	\$1,515,117.71	\$316,421.71		

Oakland-Macomb Interceptor Drain Bond, Series 2010A									
2024 - Debt Service Requirements									
Sewer Fund 592-535, Auburn Hills Share3.3059%									
		Project		5368-01		Principal		\$862,046	
		Issue Date		07/20/10		Interest Rate		2.50%	
		592-535-994.400		592-535-994.300					
Payment		Principal		Interest		Total		Total	Total By
Date		Due		Due		Payment		Fiscal Year	Fiscal Year
10/01/10				14,367.44		14,367.44		14,367.44	14,367.44
04/01/11		0.00		10,775.58		10,775.58			
10/01/11				10,775.68		10,775.68		21,551.26	21,551.26
04/01/12		33,587.94		10,775.58		44,363.52			
10/01/12				10,355.73		10,355.73		54,719.25	21,131.31
04/01/13		34,546.66		10,355.73		44,902.39			
10/01/13				9,923.90		9,923.90		54,826.29	20,279.63
04/01/14		35,373.13		9,923.90		45,297.03			
10/1/214				9,481.73		9,481.73		54,778.76	19,405.63
04/01/15		36,199.61		9,481.73		45,681.34			
10/01/15				9,029.24		9,029.24		54,710.58	18,510.97
04/01/16		37,191.38		9,029.24		46,220.62			
10/01/16				8,564.35		8,564.35		54,784.97	17,593.59
04/01/17		38,183.15		8,564.35		46,747.50			
10/01/17				8,087.06		8,087.06		54,834.56	16,651.41
04/01/18		39,009.62		8,087.06		47,096.68			
10/01/18				7,599.44		7,599.44		54,696.12	15,686.50
04/01/19		40,001.39		7,599.44		47,600.83			
10/01/19				7,099.42		7,099.42		54,700.25	14,698.86
04/01/20		41,158.46		7,099.42		48,257.88			
10/01/20				6,584.94		6,584.94		54,842.82	13,684.36
04/01/21		42,150.23		6,584.94		48,735.17			
10/01/21				6,058.06		6,058.06		54,793.23	12,643.00
04/01/22		43,142.00		6,058.06		49,200.06			
10/01/22				5,518.79		5,518.79		54,718.85	11,576.85
04/01/23		44,299.06		5,518.79		49,817.85			
10/01/23				4,965.05		4,965.05		54,782.90	10,483.84
04/01/24		45,456.13		4,965.05		50,421.18			
10/01/24				4,396.85		4,396.85		54,818.03	9,361.90
04/01/25		46,613.19		4,396.85		51,010.04			
10/01/25				3,814.18		3,814.18		54,824.22	8,211.03
04/01/26		47,770.26		3,814.18		51,584.44			
10/01/26				3,217.05		3,217.05		54,801.49	7,031.23
04/01/27		48,927.32		3,217.05		52,144.37			
10/01/27				2,605.46		2,605.46		54,749.83	5,822.51
04/01/28		50,249.68		2,605.46		52,855.14			
10/01/28				1,977.34		1,977.34		54,832.48	4,582.80
04/01/29		51,406.75		1,977.34		53,384.09			
10/01/29				1,334.76		1,334.76		54,718.85	3,312.10
04/01/30		52,729.11		1,334.76		54,063.87			
10/01/30				675.64		675.64		54,739.51	2,010.40
04/01/31		54,051.47		675.64		54,727.11		54,727.11	675.64
Total Due		\$ 397,203.91	\$-	\$ 41,007.61	\$-	\$ 438,211.52	\$-	\$ 438,211.52	\$- \$ 41,007.61
Total Debt		\$ 862,046.54		\$ 269,272.26		\$ 1,131,318.80		\$ 1,131,318.80	\$269,272.26

Oakland-Macomb Interceptor Drain Bond, Series 2011									
2024 - Debt Service Requirements									
Principal		\$1,036,225							
Project		5368-02		Sewer Fund 592-535, Auburn Hills Share 4.058854%					
Issue Date		01/01/12							
		592-535-994.400		592-535-994.300					
Payment		Principal		Interest		Total		Total	Interest by
Date		Due		Due 2.5%		Payment		Fiscal Year	Fiscal Year
04/01/12				6,476.41		6,476.41			
10/01/12				12,952.82		12,952.82	19,429.23		19,429.23
04/01/13				12,952.82		12,952.82			
10/01/13				12,952.82		12,952.82	25,905.64		25,905.64
04/01/14				12,952.82		12,952.82			
10/01/14		40,588.54		12,952.82		53,541.36	66,494.18		25,905.64
04/01/15				11,484.90		11,484.90			
10/01/15		41,603.25		11,484.90		53,088.15	64,573.05		22,969.80
04/01/16				11,784.28		11,784.28			
10/01/16		42,617.97		11,925.42		54,543.39	66,327.67		23,709.70
04/01/17				11,392.70		11,392.70			
10/01/17		43,632.68		11,392.70		55,025.38	66,418.08		22,785.40
04/01/18				10,847.29		10,847.29			
10/01/18		44,850.34		10,847.29		55,697.63	66,544.92		21,694.58
04/01/19				10,286.66		10,286.66			
10/01/19		45,865.05		10,286.66		56,151.71	66,438.37		20,573.32
04/01/20				9,713.34		9,713.34			
10/01/20		47,082.71		9,713.34		56,796.05	66,509.39		19,426.68
04/01/21				9,124.81		9,124.81			
10/01/21		48,300.36		9,124.81		57,425.17	66,549.98		18,249.62
04/01/22				8,521.06		8,521.06			
10/01/22		49,315.08		8,521.06		57,836.14	66,357.20		17,042.12
04/01/23				7,904.62		7,904.62			
10/01/23		50,735.68		7,904.62		58,640.30	66,544.92		15,809.24
04/01/24				7,270.42		7,270.42			
10/01/24		51,953.33		7,270.42		59,223.75	66,494.17		14,540.84
04/01/25				6,621.01		6,621.01			
10/01/25		53,170.99		6,621.01		59,792.00	66,413.01		13,242.02
04/01/26				5,956.37		5,956.37			
10/01/26		54,591.59		5,956.37		60,547.96	66,504.33		11,912.74
04/01/27				5,273.97		5,273.97			
10/01/27		56,012.19		5,273.97		61,286.16	66,560.13		10,547.94
04/01/28				4,573.82		4,573.82			
10/01/28		57,229.84		4,573.82		61,803.66	66,377.48		9,147.64
04/01/29				3,858.45		3,858.45			
10/01/29		58,650.44		3,858.45		62,508.89	66,367.34		7,716.90
04/01/30				3,125.32		3,125.32			
10/01/30		60,273.98		3,125.32		63,399.30	66,524.62		6,250.64
04/01/31				2,371.89		2,371.89			
10/01/31		61,694.58		2,371.89		64,066.47	66,438.36		4,743.78
04/01/32				1,600.71		1,600.71			
10/01/32		63,318.12		1,600.71		64,918.83	66,519.54		3,201.42
04/01/33				809.23		809.23			
10/01/33		64,738.72		809.23		65,547.95	66,357.18		1,618.46
Total Due		\$581,633.78		\$82,922.38		\$664,556.16	\$664,556.16		\$82,922.38
Total Debt		\$1,036,225.44		\$336,423.35		\$1,372,648.79	\$1,372,648.79		\$336,423.35

Oakland-Macomb Interceptor Drain Drainage District									
Drain Bonds (Series 2013A) (Limited Tax General Obligation)									
2024 - Debt Service Requirements									
Project		5368-03							
Principal		\$774,615		Auburn Hills Share 3.471275%					
		592-535-994.400		592-535-994.300					
Payment		Principal		Interest		Total		Total	Interest by
Date		Due		Due 2.0%		Payment		Fiscal Year	Fiscal Year
10/01/13				\$11,305.94		\$11,305.94		\$11,305.94	\$11,305.94
04/01/14				22,611.89		\$22,611.89			
10/01/14				22,611.89		\$22,611.89		45,223.78	45,223.78
04/01/15				22,611.89		\$22,611.89			
10/01/15		\$0.00		22,611.89		\$22,611.89		45,223.78	45,223.78
04/01/16				21,681.58		\$21,681.58			
10/01/16		0.00		21,681.58		\$21,681.58		43,363.16	43,363.16
04/01/17				20,732.19		\$20,732.19			
10/01/17		0.00		20,732.19		\$20,732.19		41,464.38	41,464.38
04/01/18				19,763.70		\$19,763.70			
10/01/18		0.00		19,763.70		\$19,763.70		39,527.40	39,527.40
04/01/19				18,776.13		\$18,776.13			
10/01/19		0.00		18,776.13		\$18,776.13		37,552.26	37,552.26
04/01/20				17,769.46		\$17,769.46			
10/01/20		0.00		17,769.46		\$17,769.46		35,538.92	35,538.92
04/01/21				16,741.96		\$16,741.96			
10/01/21		0.00		16,741.96		\$16,741.96		33,483.92	33,483.92
04/01/22				15,693.63		\$15,693.63			
10/01/22		0.00		15,693.63		\$15,693.63		31,387.26	31,387.26
04/01/23				14,624.48		\$14,624.48			
10/01/23		0.00		14,624.48		\$14,624.48		29,248.96	29,248.96
04/01/24				13,534.50		\$13,534.50			
10/01/24		0.00		13,534.50		\$13,534.50		27,069.00	27,069.00
04/01/25				12,421.96		\$12,421.96			
10/01/25		0.00		12,421.96		\$12,421.96		24,843.92	24,843.92
04/01/26				11,288.59		\$11,288.59			
10/01/26		0.00		11,288.59		\$11,288.59		22,577.18	22,577.18
04/01/27				10,130.92		\$10,130.92			
10/01/27		0.00		10,130.92		\$10,130.92		20,261.84	20,261.84
04/01/28				8,950.68		\$8,950.68			
10/01/28		0.00		8,950.68		\$8,950.68		17,901.36	17,901.36
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		\$774,615.32		\$128,145.60		\$902,760.92		\$902,760.92	\$902,760.92
Total Debt		\$774,615.32		\$521,465.36		\$1,296,080.68		\$1,296,080.68	\$1,296,080.68

Oakland-Macomb Interceptor Drain Bond, Series 2019A									
2024 - Debt Service Requirements									
Sewer Fund 592-535, Auburn Hills Share 3.3059%									
		Project		5368-01		Principal		\$149,096	
		Issue Date		11/29/19		Interest Rate		1.850%	
		592-535-994.400		592-535-994.300					
Payment		Principal		Interest		Total		Total By	Total Interest
Date		Due		Due		Payment		Year	By Year
04/01/20		9,091.23		781.51		9,872.74			
10/01/20				1,295.05		1,295.05		11,167.79	2,076.56
04/01/21		11,735.95		1,295.05		13,031.00			
10/01/21				1,186.49		1,186.49		14,217.49	2,481.54
04/01/22		12,066.54		1,186.49		13,253.03			
10/01/22				1,074.87		1,074.87		14,327.90	2,261.36
04/01/23		12,562.42		1,074.87		13,637.29			
10/01/23				958.67		958.67		14,595.96	2,033.54
04/01/24		13,223.60		958.67		14,182.27			
10/01/24				836.35		836.35		15,018.62	1,795.02
04/01/25		13,719.49		836.35		14,555.84			
10/01/25				709.45		709.45		15,265.29	1,545.80
04/01/26		14,215.37		709.45		14,924.82			
10/01/26				577.95		577.95		15,502.77	1,287.40
04/01/27		14,711.26		577.95		15,289.21			
10/01/27				441.87		441.87		15,731.08	1,019.82
04/01/28		15,207.14		441.87		15,649.01			
10/01/28				301.21		301.21		15,950.22	743.08
04/01/29		16,033.62		301.21		16,334.83			
10/01/29				152.90		152.90		16,487.73	454.11
04/01/30		16,529.50		152.90		16,682.40			
10/01/30								16,682.40	152.90
Total Due		\$ 103,639.98	\$-	\$ 6,998.13	\$-	\$110,638.11	\$-	\$110,638.11	\$ 6,998.13
Total Debt		\$ 149,096.12		\$ 15,851.13		\$164,947.25		\$164,947.25	\$ 15,851.13

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

Clinton River Water Resource Recover Facility							
Drainage District Drain Bond, Series 2020 (SRF), \$4,992,591							
2024 - Debt Service Requirements							
ESTIMATED DEBT SERVICE SCHEDULE - CITY OF AUBURN HILLS PORTION (7.8437538%)							
		592-535-994.400		592-535-994.300			
Date		Principal		Interest		Total Debt Service	Annual Total
04/01/18		-		569.23		569.23	
10/01/18		-		2,480.32		2,480.32	3,049.55
04/01/19		-		13,338.41		13,338.41	-
10/01/19		90,203.17		21,294.89		111,498.06	124,836.47
04/01/20		-		24,180.50		24,180.50	
10/01/20		92,556.29		25,577.10		118,133.40	142,313.89
04/01/21		-		24,603.98		24,603.98	
10/01/21		94,909.42		24,853.93		119,763.35	144,367.33
04/01/22		-		23,879.05		23,879.05	
10/01/22		97,262.55		24,483.66		121,746.21	145,625.26
04/01/23		-		23,812.22		23,812.22	
10/01/23		99,615.67		23,812.22		123,427.90	147,240.12
04/01/24		-		22,567.03		22,567.03	
10/01/24		102,360.99		22,567.03		124,928.01	147,495.04
04/01/25		-		21,287.51		21,287.51	
10/01/25		105,106.30		21,287.51		126,393.82	147,681.33
04/01/26		-		19,973.69		19,973.69	
10/01/26		107,459.43		19,973.69		127,433.11	147,406.80
04/01/27		-		18,630.44		18,630.44	
10/01/27		110,204.74		18,630.44		128,835.18	147,465.63
04/01/28		-		17,252.88		17,252.88	
10/01/28		112,950.05		17,252.88		130,202.94	147,455.82
04/01/29		-		15,841.01		15,841.01	
10/01/29		116,087.56		15,841.01		131,928.56	147,769.57
04/01/30		-		14,389.91		14,389.91	
10/01/30		118,832.87		14,389.91		133,222.78	147,612.70
04/01/31		-		12,904.50		12,904.50	
10/01/31		121,970.37		12,904.50		134,874.87	147,779.38
04/01/32		-		11,379.87		11,379.87	
10/01/32		125,107.87		11,379.87		136,487.75	147,867.62
04/01/33		-		9,816.02		9,816.02	
10/01/33		128,245.37		9,816.02		138,061.40	147,877.42
04/01/34		-		8,212.96		8,212.96	
10/01/34		131,382.88		8,212.96		139,595.83	147,808.79
04/01/35		-		6,570.67		6,570.67	
10/01/35		134,520.38		6,570.67		141,091.05	147,661.72
04/01/36		-		4,889.17		4,889.17	
10/01/36		138,050.07		4,889.17		142,939.23	147,828.40
04/01/37		-		3,163.54		3,163.54	
10/01/37		141,579.76		3,163.54		144,743.30	147,906.84
04/01/38		-		1,393.79		1,393.79	
10/01/38		145,109.45		1,393.79		146,503.24	147,897.03
Total Due		\$ 1,938,584		\$ 424,170		\$ 2,362,754	\$ 2,362,754
Total Debt		\$ 2,313,515		\$ 609,432		\$ 2,922,947	\$ 2,922,947