

2025 ADOPTED BUDGET



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October 9, 2024

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

Mayor Marzolf and Members of City Council:

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

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

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

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

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

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

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

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

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

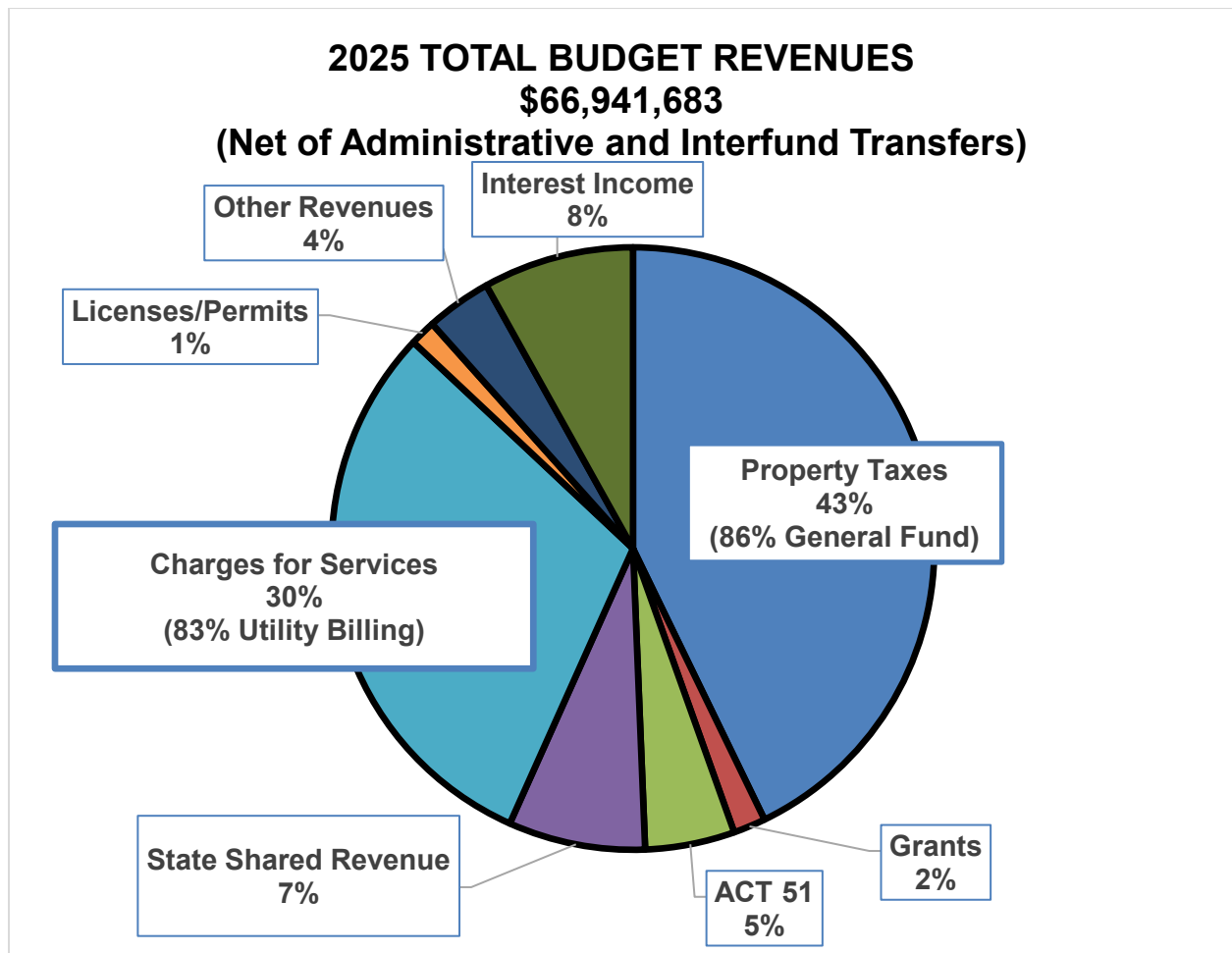
As of 1/1/2025, the City has \$12.7 million in debt related to water/sewer. This does not include projects prepaid over the years. The City is anticipating \$11.9 million in additional assigned debt over its five-year budget projection and has included either prepayment or estimated principal in the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

2025 BUDGET OVERVIEW

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

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

REVENUE COMPARISONS



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

PROPERTY TAXES

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

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

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

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

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

Where Do Homestead Dollars Go?



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

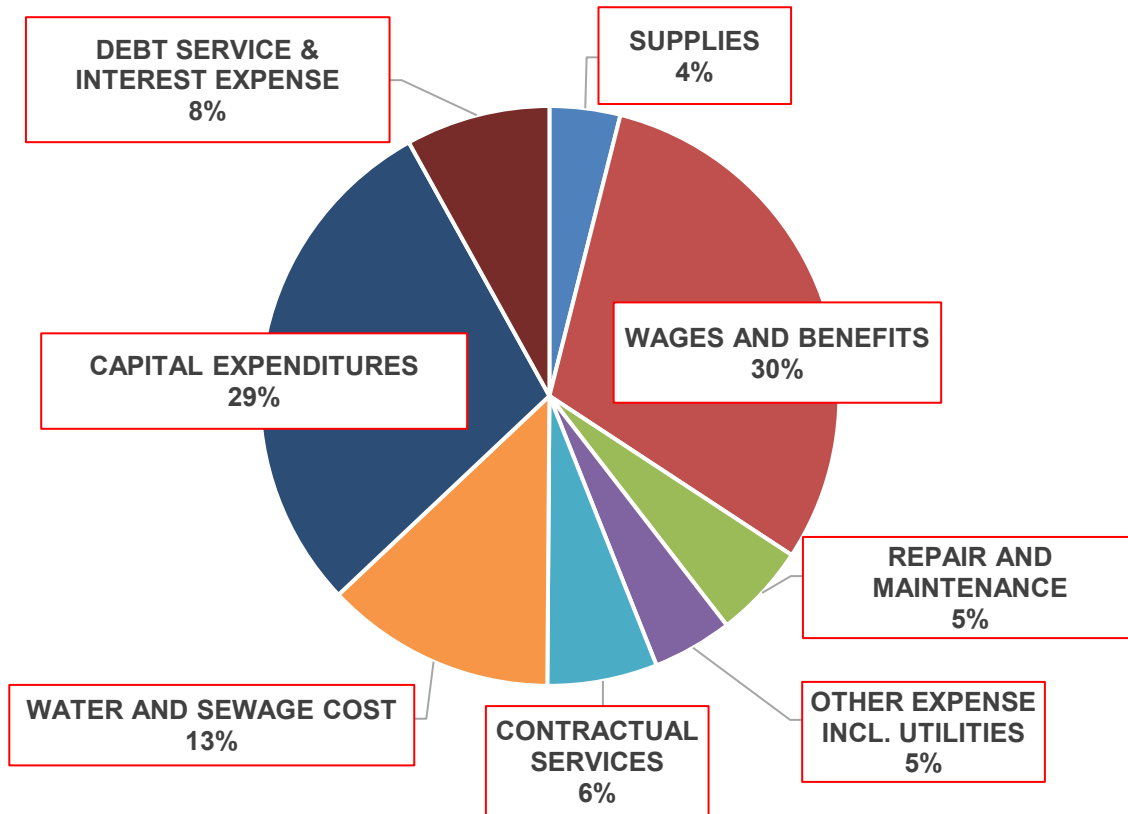
CHARGES FOR SERVICES

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

EXPENDITURES

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

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



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

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

Concluding Remarks

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

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

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

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

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

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

Sincerely,

Thomas A. Tanghe
City Manager

Michelle Schulz
Finance Director/Treasurer



2025 BUDGET

MISSION

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

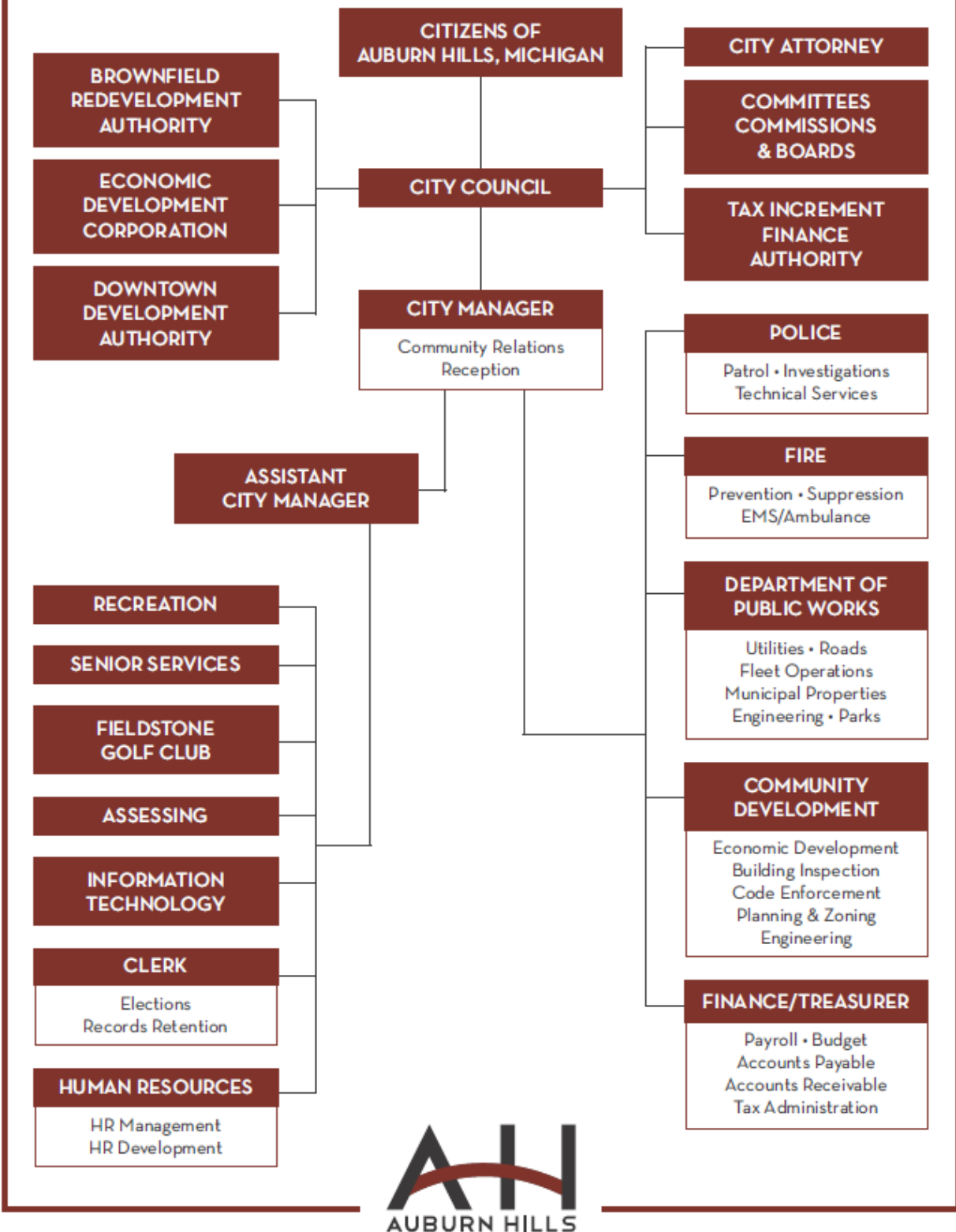
VISION

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

VALUES

Excellence
Diversity
Fiscal Responsibility
Attentive Service
Safety
Humility

ORGANIZATIONAL CHART





BRIAN MARZOLF
MAYOR

CITY COUNCIL



EUGENE HAWKINS, III
MAYOR PRO-TEM



JACK D. FERGUSON



DR. SHAWANNA FLETCHER



HENRY V. KNIGHT



KEVIN MCDANIEL



CHERYL VERBEKE

ADMINISTRATIVE STAFF

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

FUND AND DEPARTMENT NUMBERS

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

Community Profile

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

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

The Major Building Blocks of Our Community:

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

Global Business

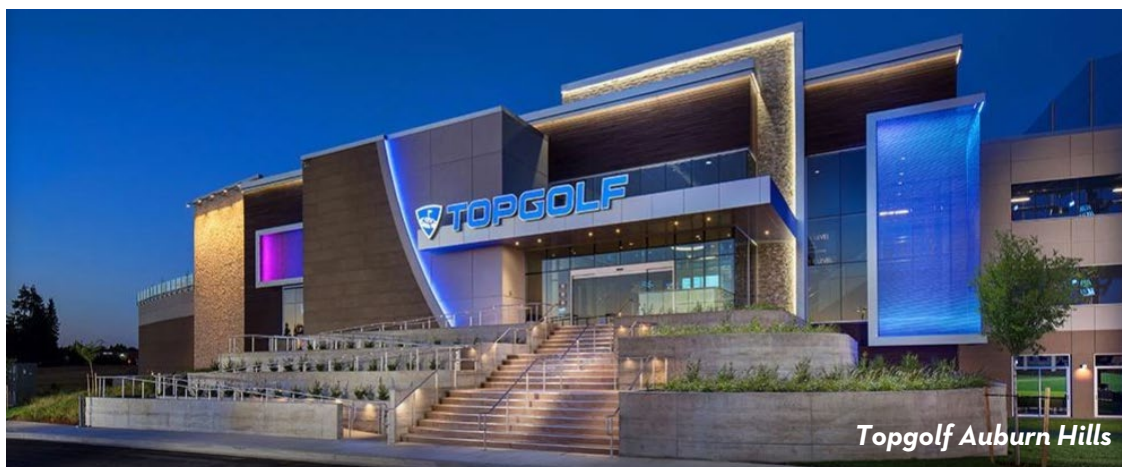
Auburn Hills is home to over 80 international corporations, including many high-tech facilities. Our largest employer is Stellantis, with a property representing 8% of the City's tax base. Great Lakes Crossing Outlets, Michigan's second-largest regional shopping center and home to Bass Pro Shops Outdoor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



Entertainment Destination

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





Center of Higher Education

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

Diverse Neighborhoods

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

Fostering a Sense of Community

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



Active Community

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



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

Environmentally Progressive

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

Strong Tax Base

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

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

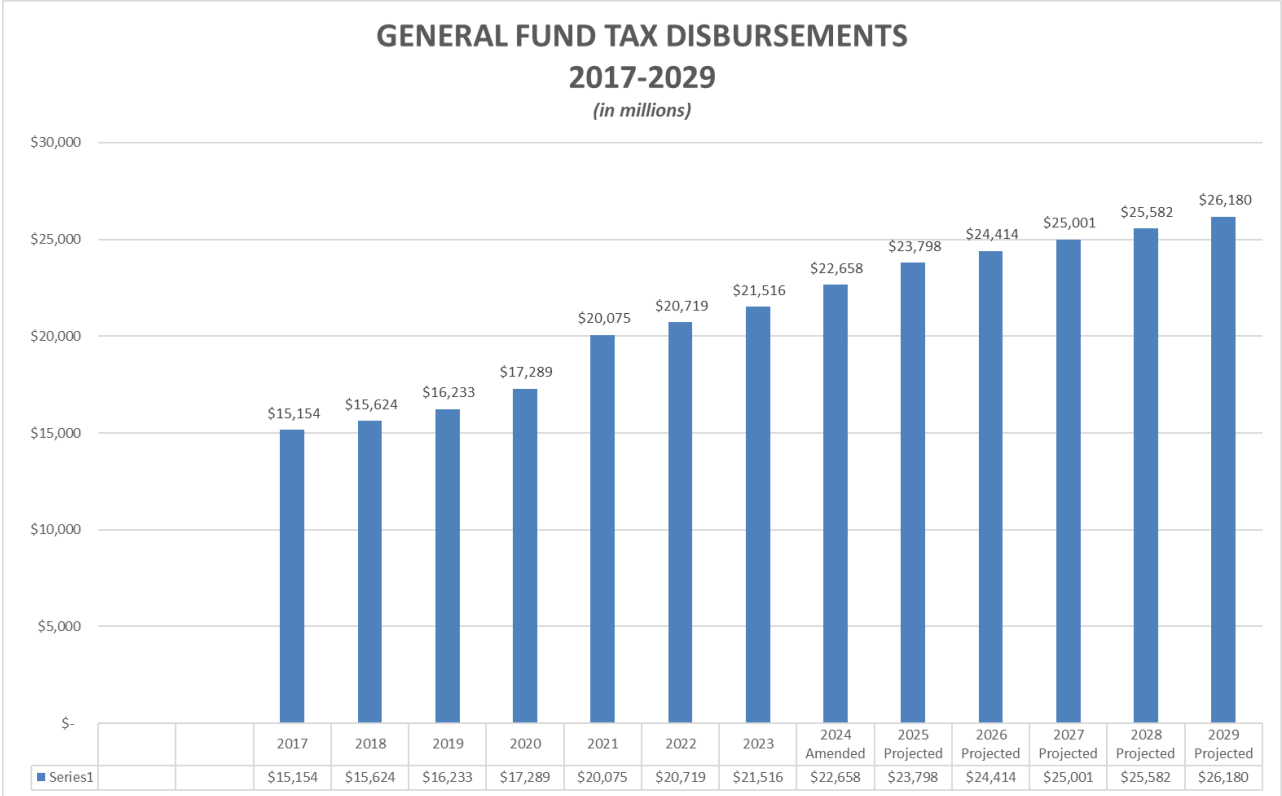
MILLAGE RATES

Millage Rates and Tax Disbursement Summary 2017 - 2025

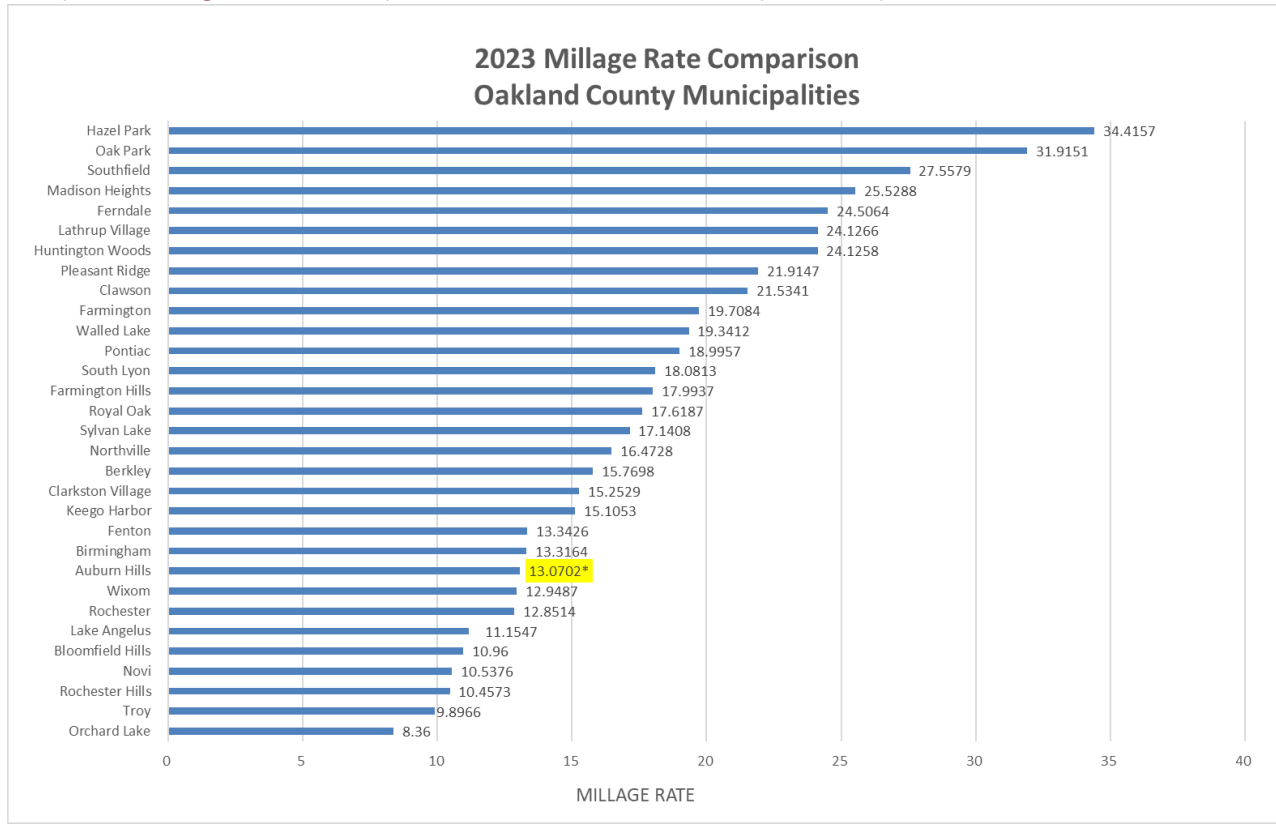
Levied in December prior to budget year

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

Graph - General Fund Tax Disbursements 2017 - 2029



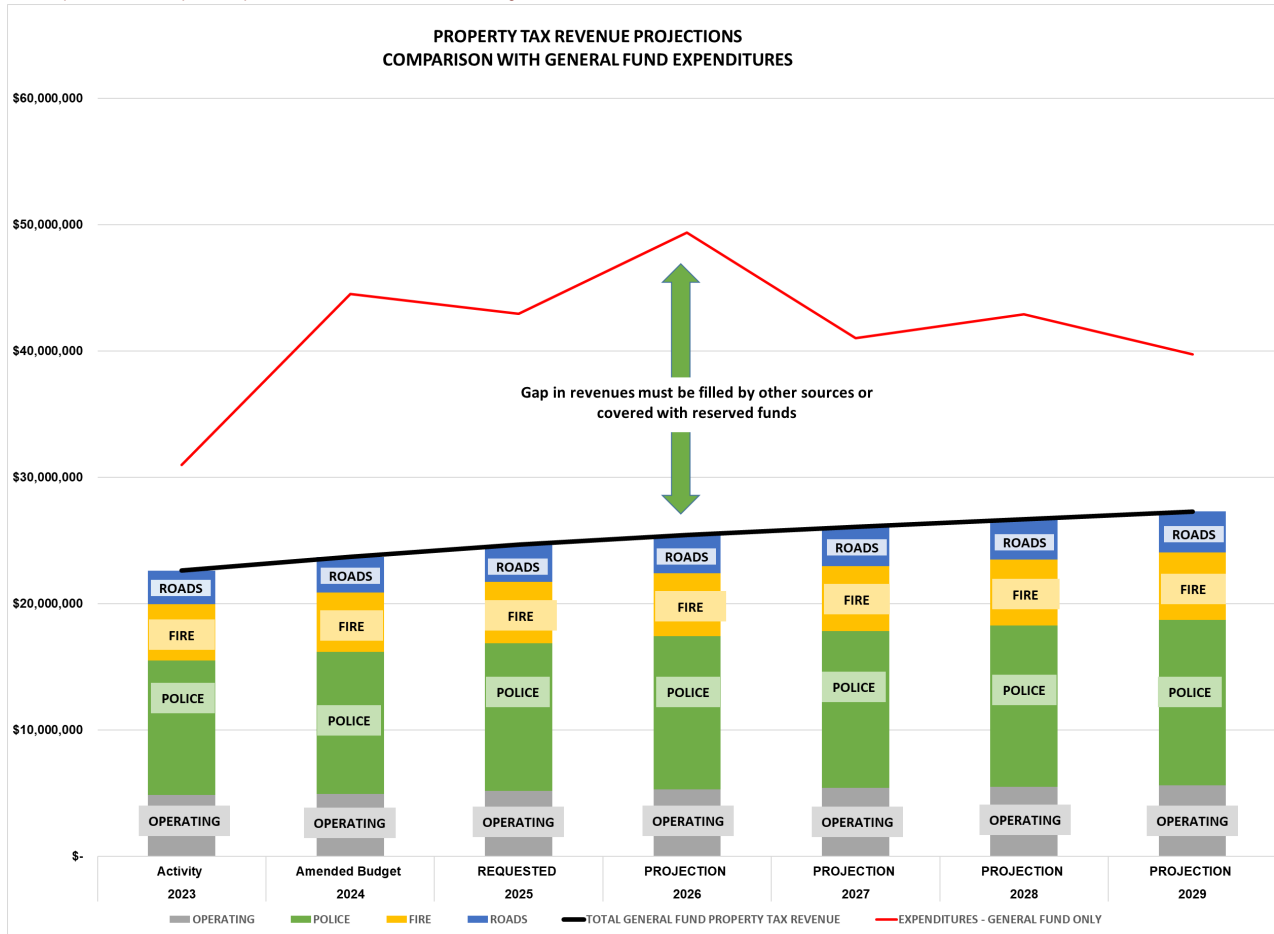
Graph - Millage Rate Comparison of Oakland County Municipalities 2023



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

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

Graph - Property Tax Revenue Projections



2024 Tax Rate Request - Form L-4029

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

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

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

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

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

Carefully read the instructions on page 2.

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

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

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

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

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

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

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

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

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

FUND BALANCES

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

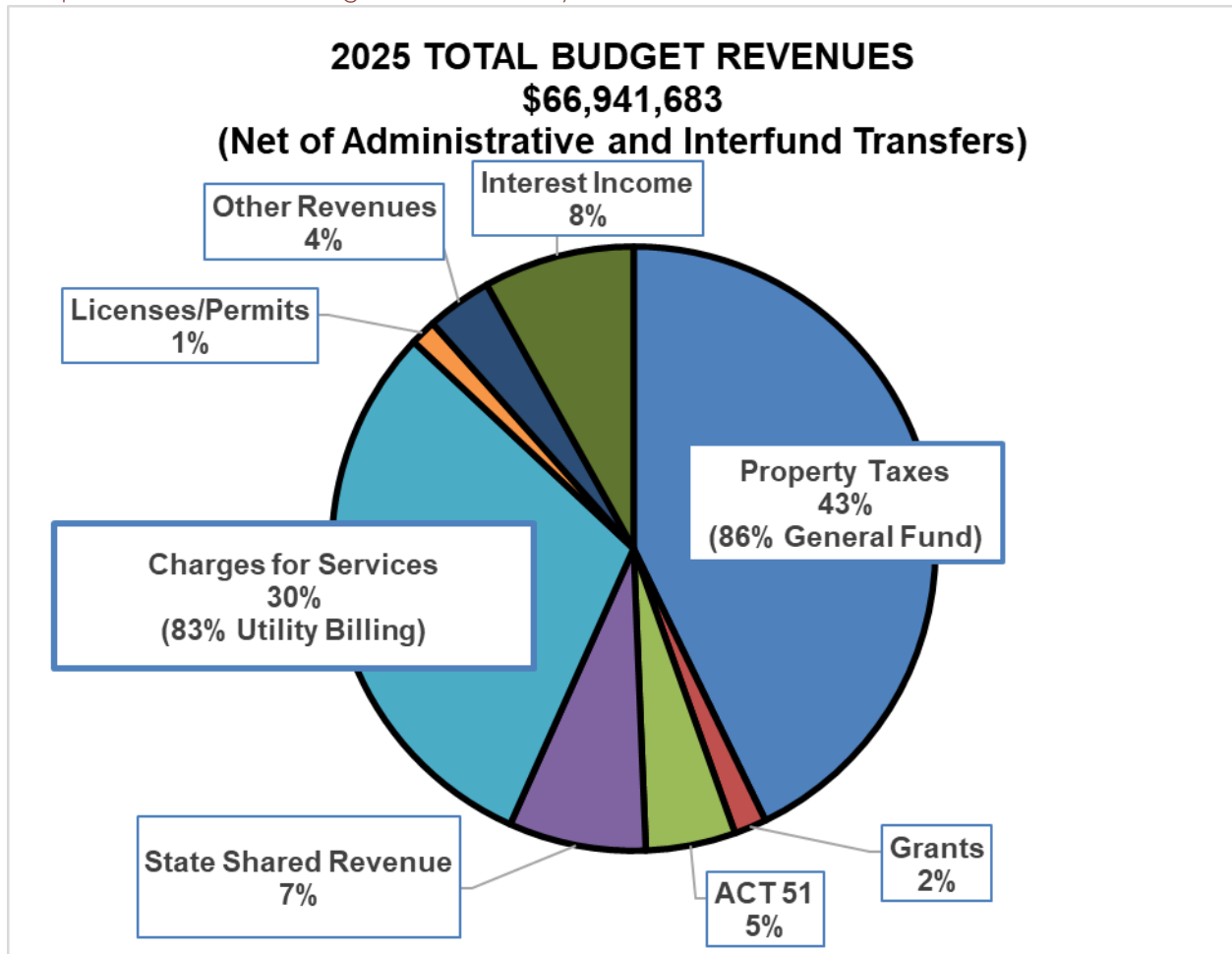
FUND			REVENUES		EXPENDITURES		INC / (DEC) IN FUND BALANCE		Change Inc/(Dec)
			2024	2025	2024	2025	2024	2025	
<u>REVENUES</u>	<u>DESCRIPTION</u>		<u>AMENDED</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>BUDGET</u>	
101	GENERAL FUND	G	\$ 37,205,457	\$ 39,012,938	\$ 44,533,256	42,927,286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

TOTAL REVENUES AND EXPENSES

2025 Total City Revenues by Fund & Revenue Classification

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

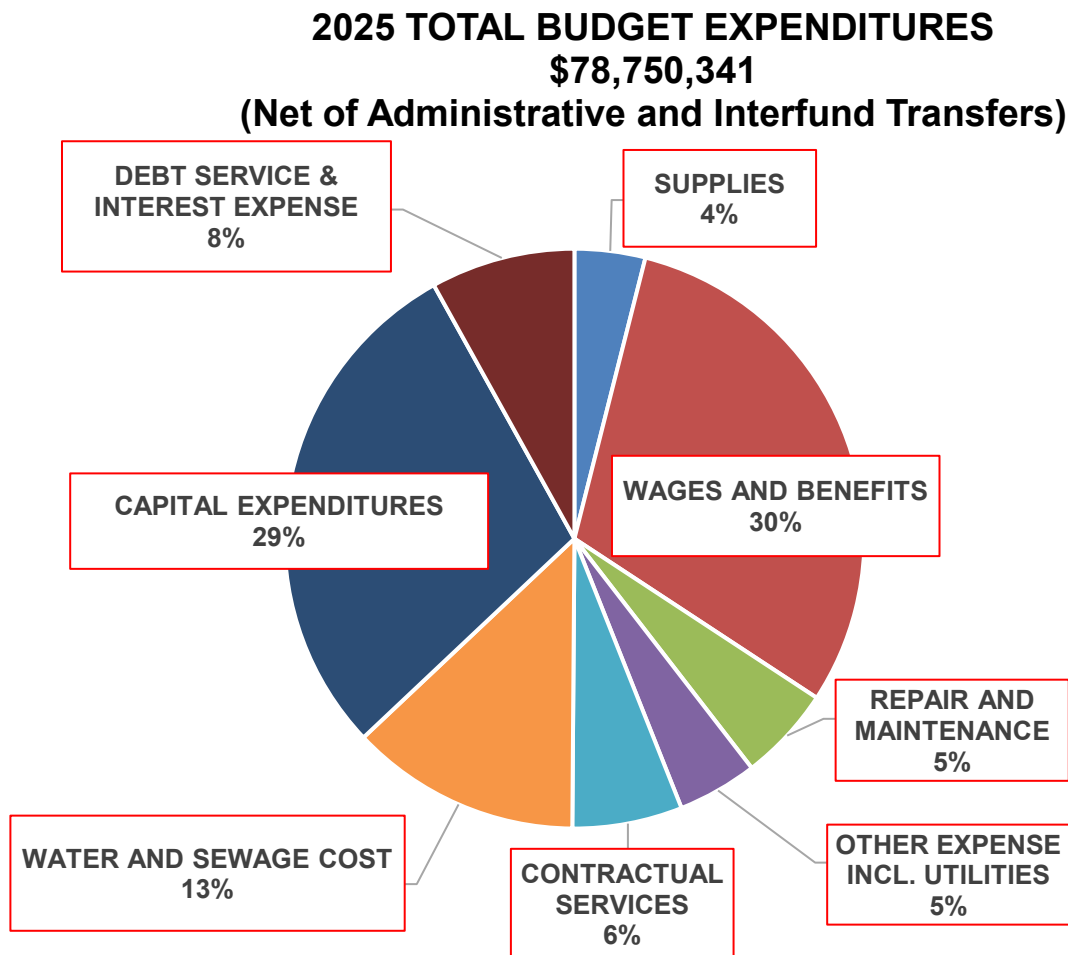
Graph - 2025 Total Budget Revenues by Account Classification



2025 Total City Expenditures by Fund & Expenditure Classification

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

Graph - 2025 Total Budget Expenditures by Account Classification



2025 Budget and Five-Year Projections - All Funds Summary

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

Budget Assumptions

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

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

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

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

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

GENERAL FUND

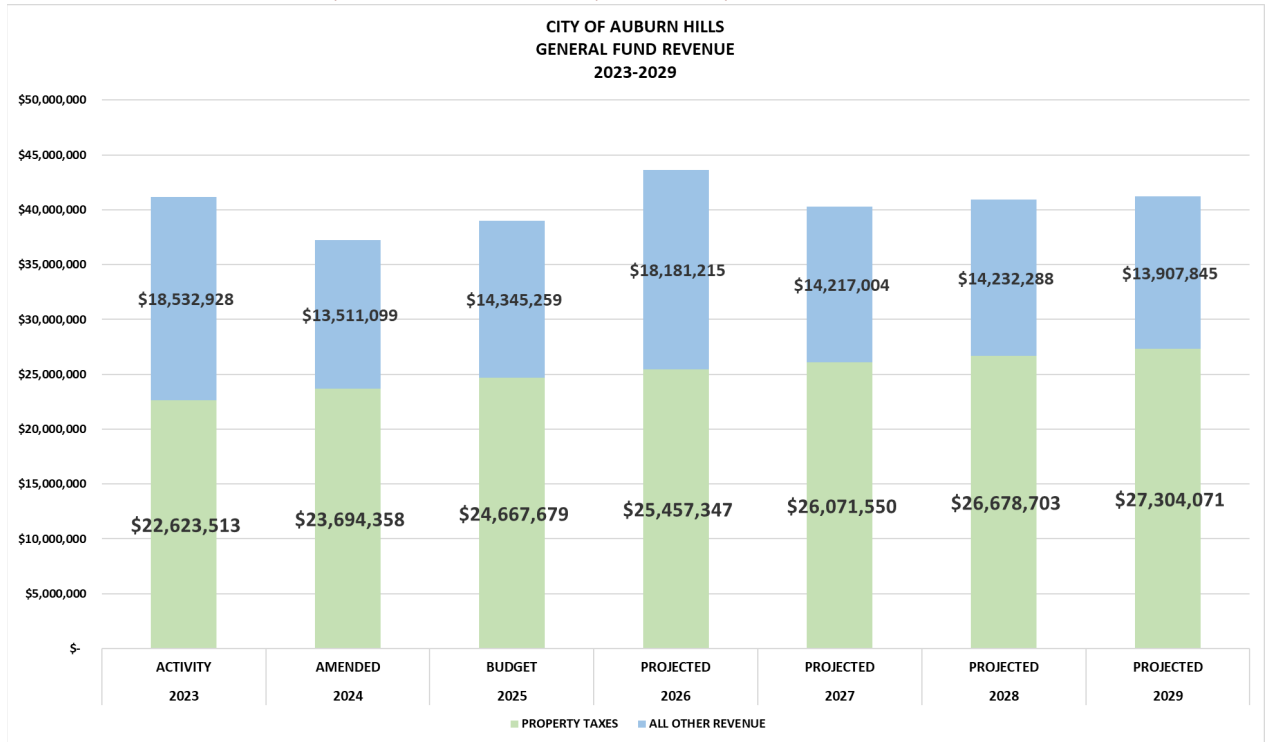
GENERAL FUND								
Description	2023	2024	2024	2025	2026	2027	2028	2029
	ACTUAL	ORIGINAL BUDGET	AMENDED	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED
Total General Fund Revenues	\$41,156,448	\$38,669,532	\$37,205,457	\$ 39,012,938	\$43,638,562	\$40,288,554	\$40,910,991	\$ 41,211,916
Total General Fund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

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

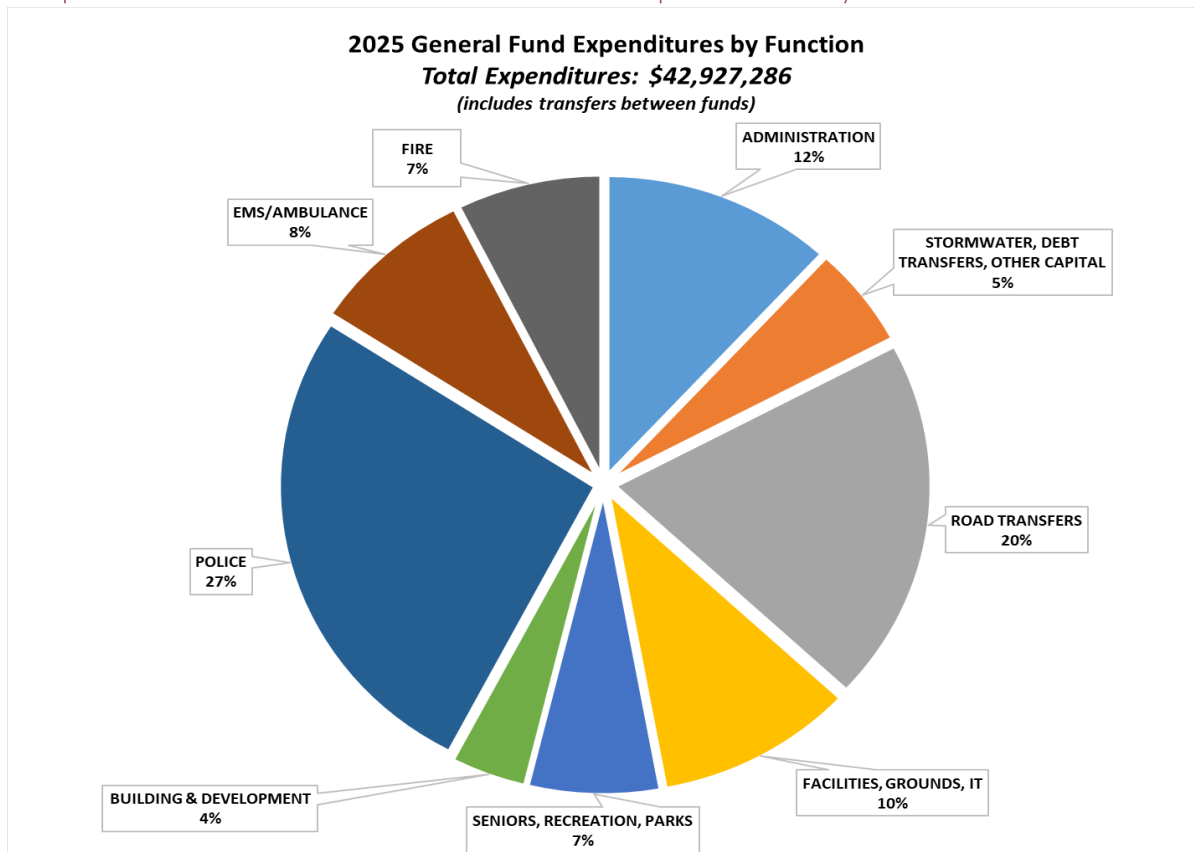
101 General Fund - Fund Balance 2023 - 2029

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

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



Graph - General Fund 2025 General Fund Expenditures by Function



General Fund - General Operating Revenue & Expenses 2023 - 2029

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

GENERAL FUND - ADMINISTRATION

101 City Council

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

172 City Manager

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

215 City Clerk

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

253 Treasurer/Finance

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

257 Assessing

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

261 General Administration

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

270 Human Resources

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

441 DPW Administration

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

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

272 Pension RHC Board

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

General Fund Administrative Personnel

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

GENERAL FUND - INFRASTRUCTURE - CAPITAL EXPENDITURES

537 Storm Water Management

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

446 Street Improvement

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

90I Capital Improvements

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

Infrastructure Personnel

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

GENERAL FUND – GENERAL SUPPORT DEPARTMENT EXPENDITURES

265 Facilities

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

266 Grounds

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

228 MIS

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

General Support Personnel

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

GENERAL FUND - COMMUNITY PROGRAM EXPENDITURES

685 Senior Citizens

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

686 SMART Grant

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

755 Recreation

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

770 Parks

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

Community Program Personnel

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

GENERAL FUND - BUILDING/DEVELOPMENT EXPENDITURES

371 Building Services

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

703 Community Development

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

Building/Development Personnel

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

GENERAL FUND - POLICE DEPARTMENT

Police Department Summary

Supported by 5.9713 Mills

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

301 Patrol

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

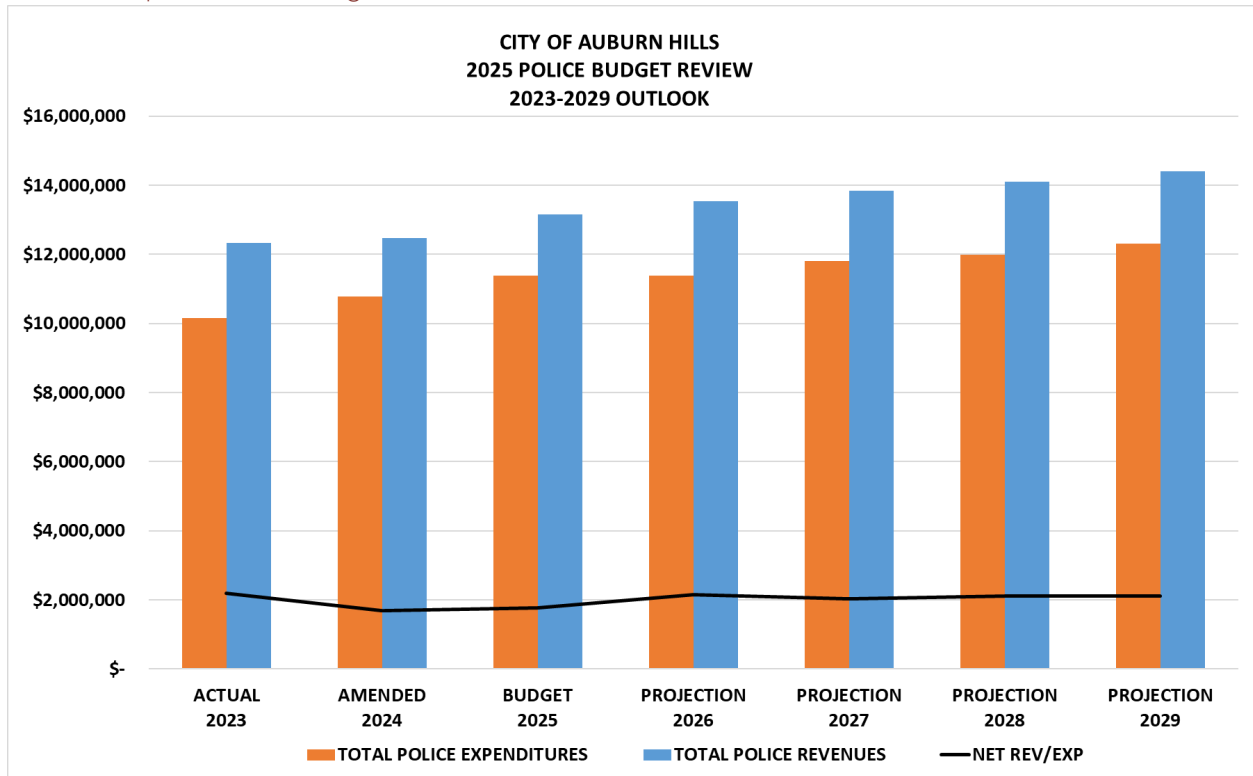
305 Police Administration

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

Police Department Personnel

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

Police Department Budget Review



GENERAL FUND - FIRE DEPARTMENT

Fire Department Summary

Supported by 2.4940 Mills

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

336 Fire Administration

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

339 Fire Suppression

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

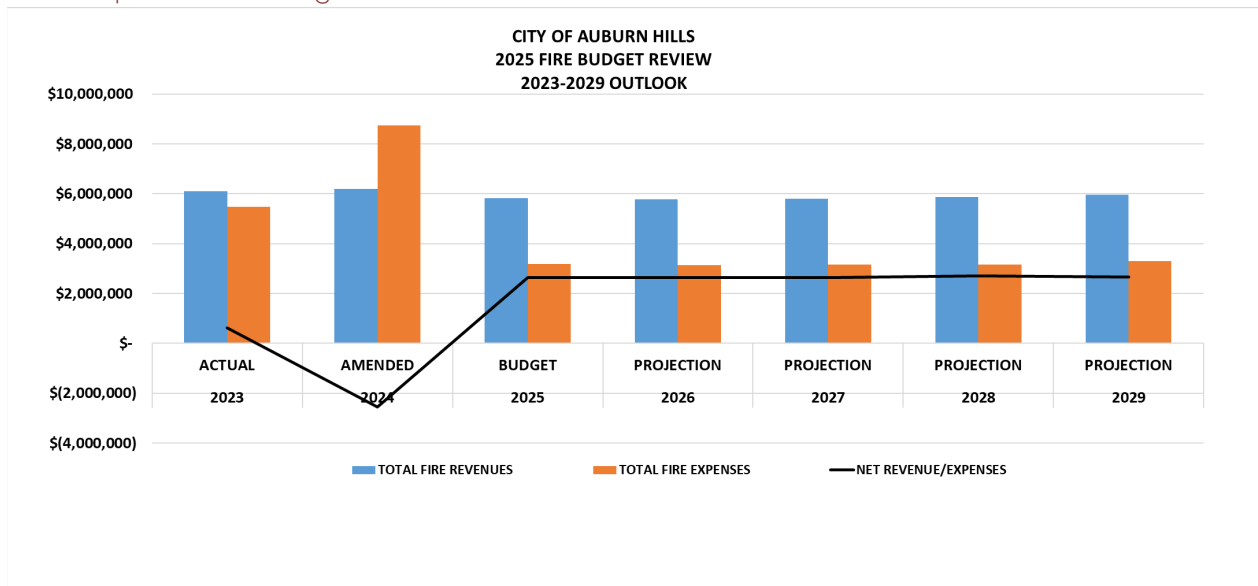
341 Fire Prevention

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

Fire Department Personnel

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

Fire Department Budget Review



GENERAL FUND - EMS/AMBULANCE

651 - EMS/Ambulance

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

EMS/Ambulance Personnel

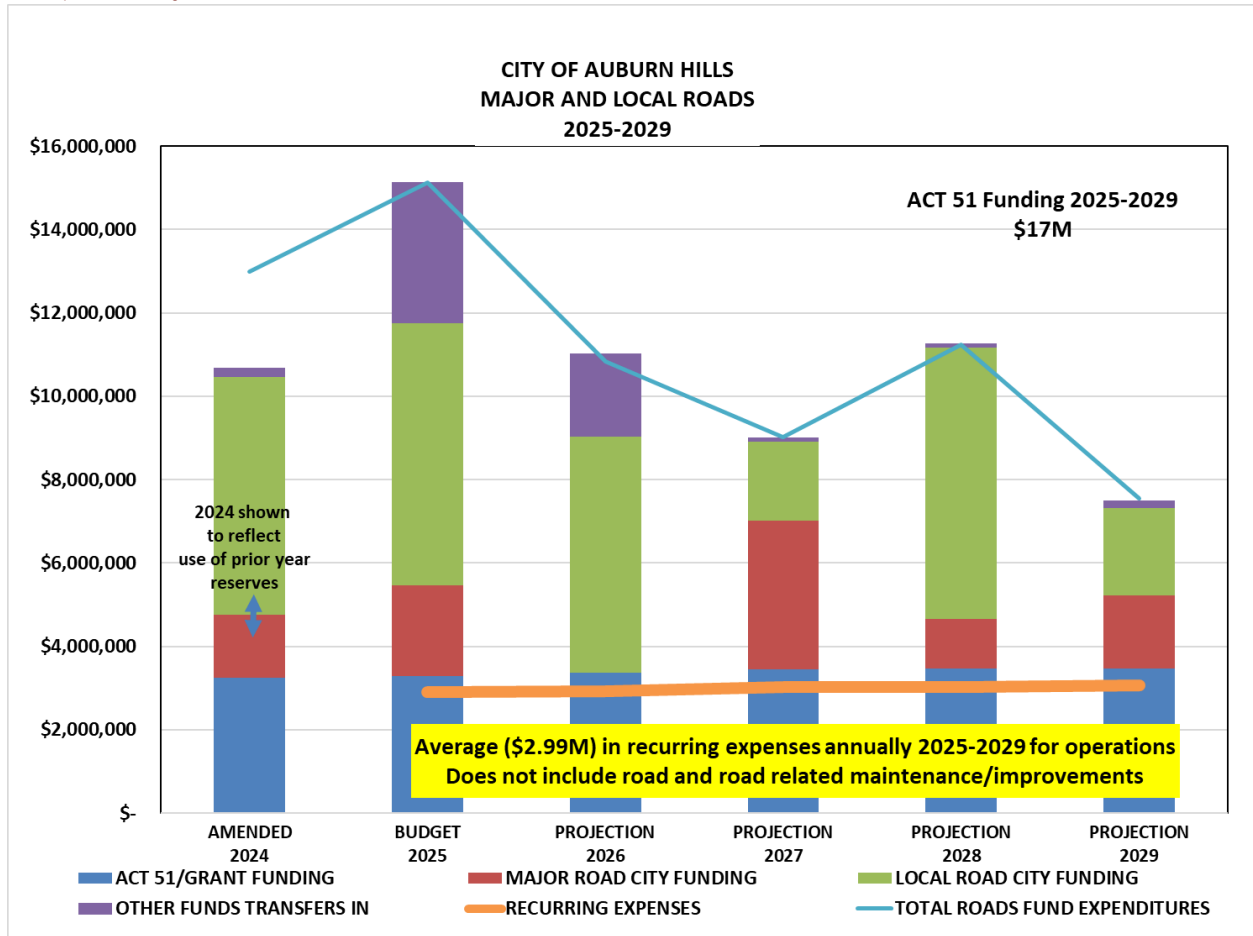
	2023	2024	2024	2025	2026	2027	2028	2029
	ACTUAL	ORIGINAL	AMENDED	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<u>EMS Ambulance</u>								
Administrative Officer	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
EMS/Paramedics	0.00	0.00	0.00	18.00	18.00	18.00	18.00	18.00
PT QA/QI AND	0.00	0.00	0.00	1.00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

GOVERNMENTAL FUNDS

202 & 203 – Major and Local Roads

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

Graph - Major and Local Roads 2024 - 2029



202 Major Roads

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

Major Roads Personnel

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

203 Local Roads

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

Local Roads Personnel

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

233 Metro Act

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

227 Wayne Disposal - Oak. Host

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

230 Tree Ordinance Fund

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

257 Special Circumstances Fund

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

273 Community Development Building Block (CDBG) Grant

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

262 Drug Forfeitures Federal

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

265 Drug Forfeitures State

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

350 Capital Improvement Debt Service Fund

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

401 Capital Projects Fund

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

852 Special Assessment Debt Fund

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

INTERNAL SERVICE FUNDS

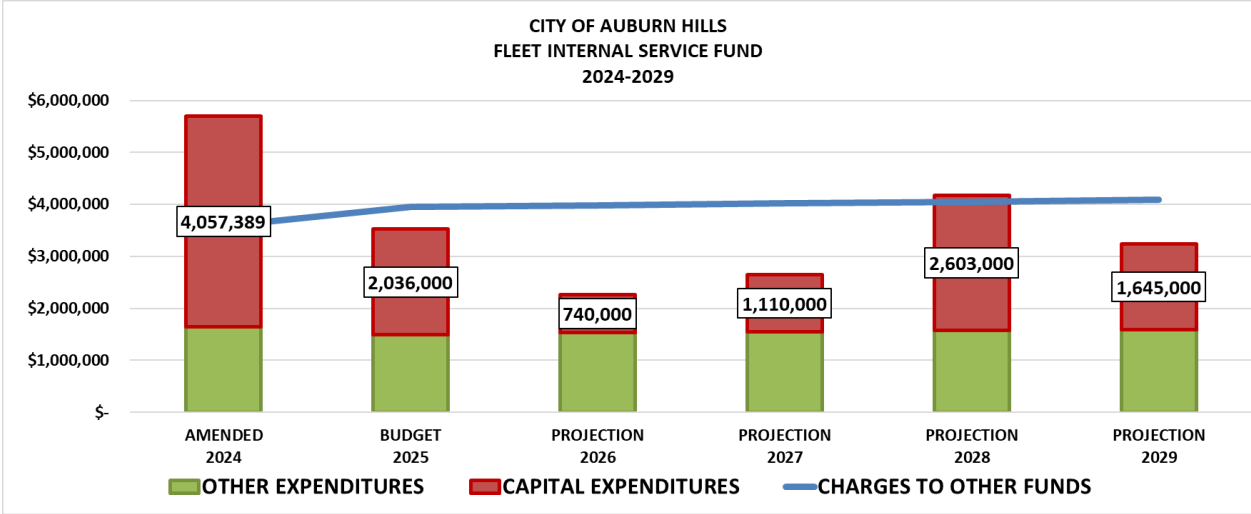
661 Fleet Management

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

Fleet Department Personnel

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

Fleet Internal Service Fund 2024 - 2029



COMPONENT UNIT FUNDS

251 TIFA A

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

252 TIFA B

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

253 TIFA D

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

Total TIFA

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

248 Downtown Development Authority

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

243 Brownfield Authority

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

244 Economic Development Corporation

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

ENTERPRISE FUNDS

584 Fieldstone Golf

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

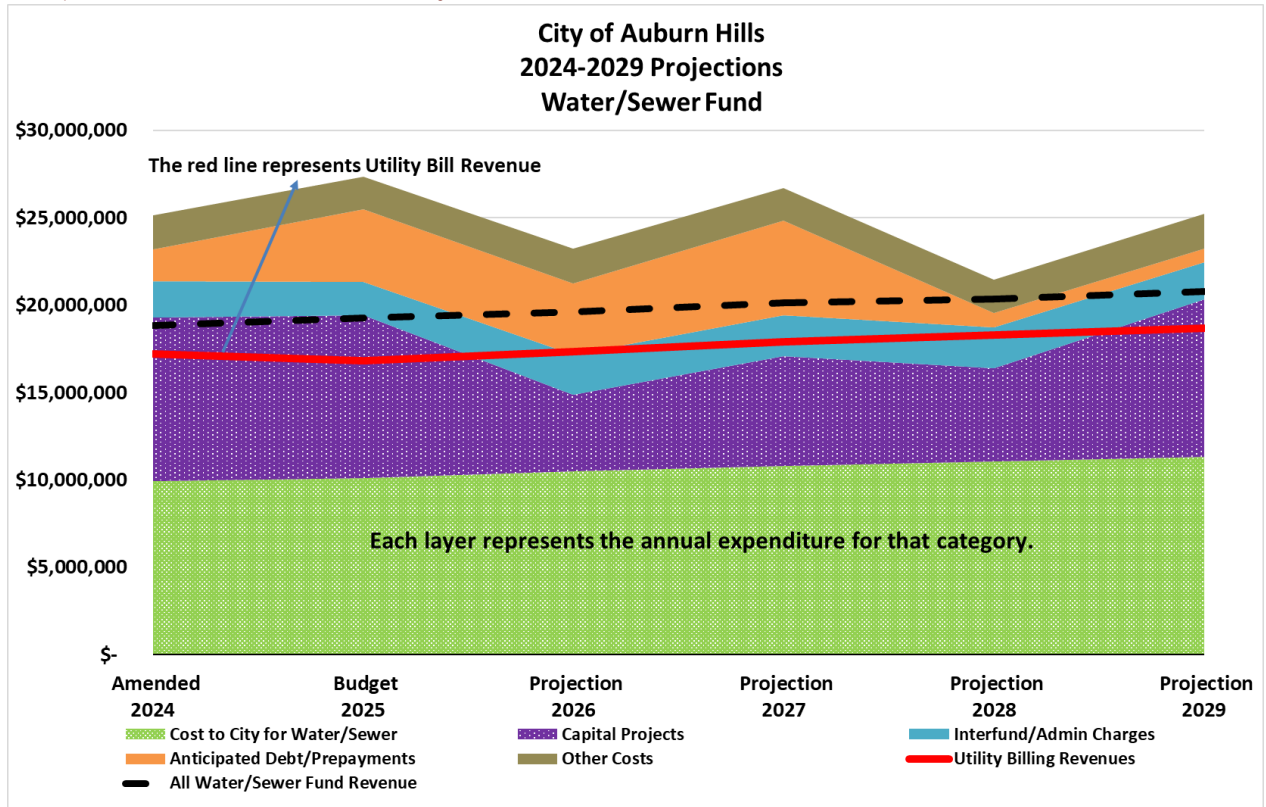
Fieldstone Golf Personnel

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

592 Water and Sewer

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

Graph - Water and Sewer Projections 2024-2029



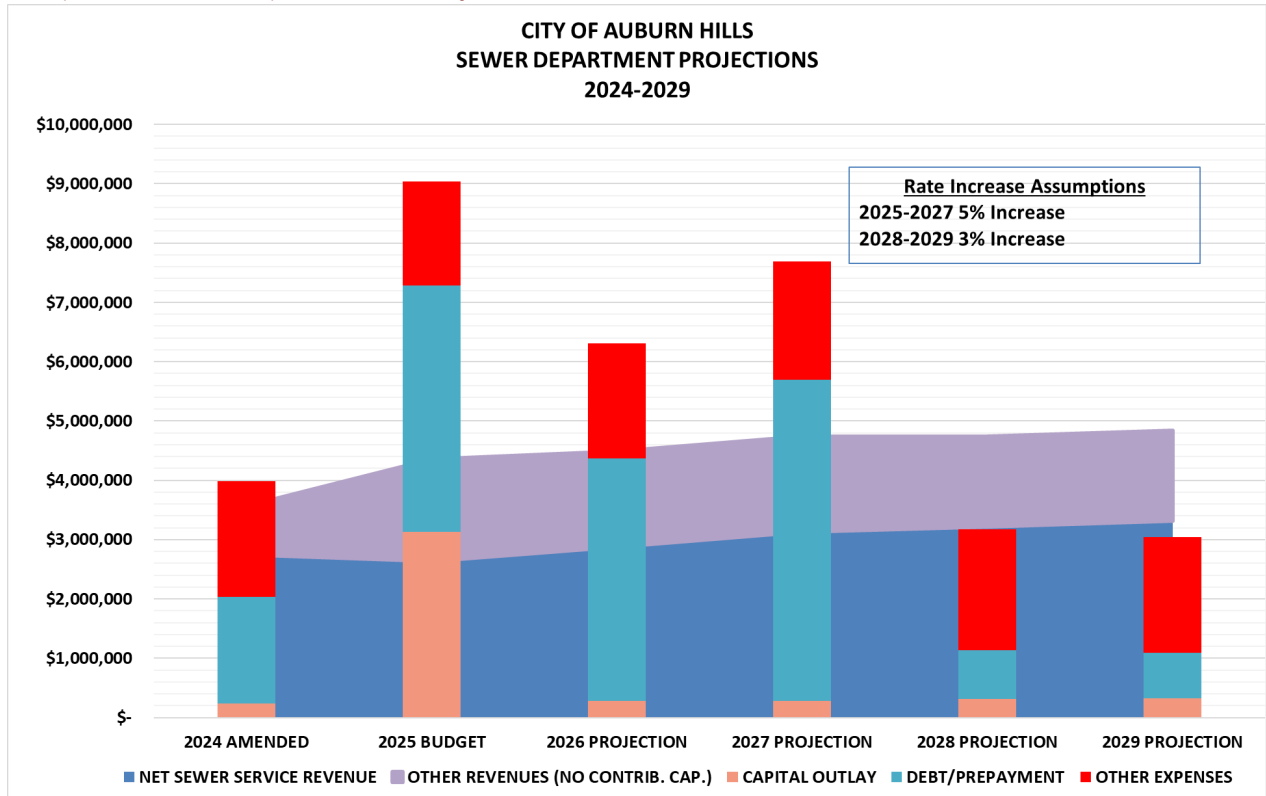
592 Sewer Department (535)

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

Sewer Department Personnel

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

Graph - Sewer Department Projections 2024-2029



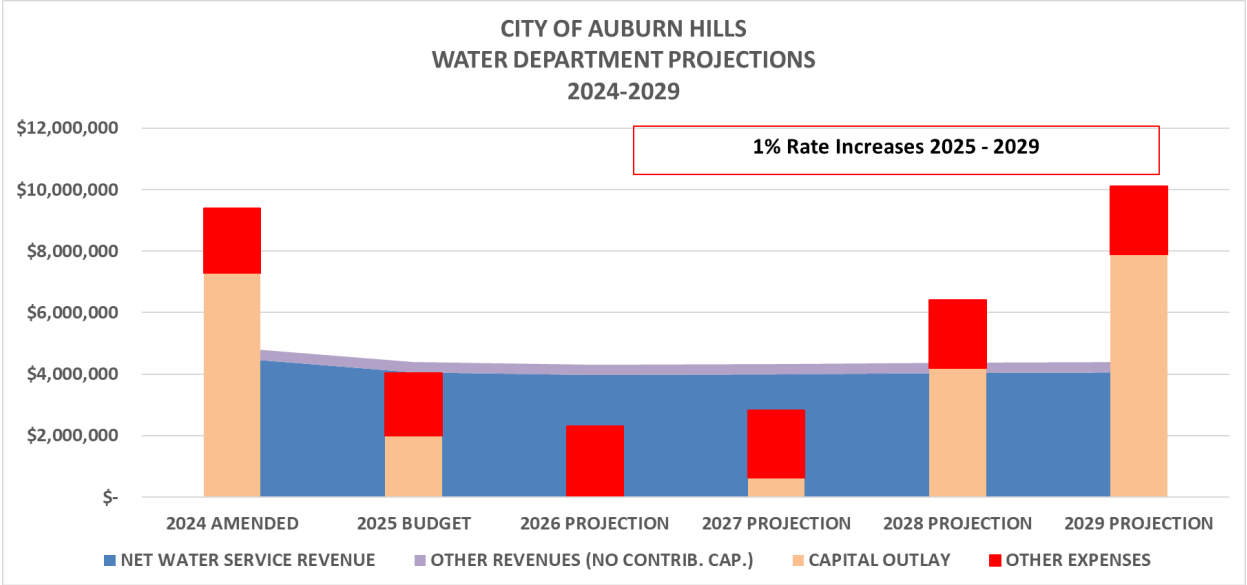
592 Water Department (536)

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

Water Department Personnel

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

Graph - Water Department Projections 2024-2029



SUPPLEMENTARY SCHEDULES | Capital Project Budget Plan

General Fund – 101

Facilities – 265

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

Fire – 336, 339 & 341

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

EMS/Ambulance

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

Police – 301 & 305

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

Capital Improvements – 901

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

Major Roads - 202

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

Local Roads - 203

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

Fieldstone Golf Course - 584

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

Sewer Department - 535

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

Water Department - 536

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

TIFA A - 251

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

TIFA B - 252

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

TIFA D - 253

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

Fleet - 661

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

Full-Time Personnel Summary

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

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

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

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

Part-Time Personnel Summary

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

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

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

Long-Term Debt Summary

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

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

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

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

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

Special Assessment Bond Series 852-908

2025 - Debt Service Requirements

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

Capital Improvement Bond 350-907 2025 - Debt Service Requirements

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

Capital Improvement Bond 2025 - Debt Service Requirements

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

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

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

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

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

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

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

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

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

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

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

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

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