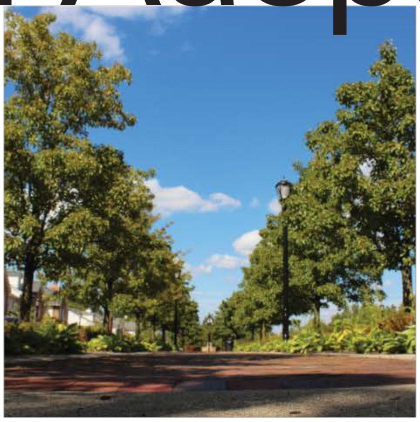
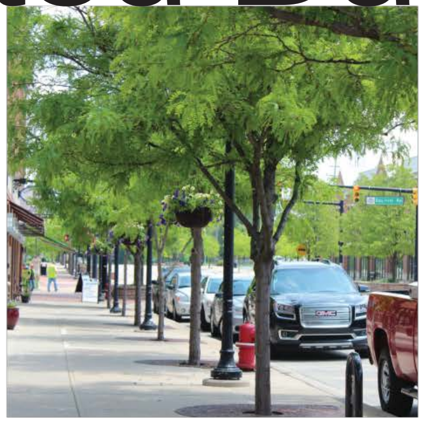
# 2022 Adopted Budget





AUBURN HILLS

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September 24, 2021

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

Mayor McDaniel and Members of City Council:

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

The 2022 budget document meets legal fiscal requirements upon approval by the City Council. The future budget plan projections for 2023 through 2026 are not required for approval. Utilizing the most current departmental capital requests and considering a variety of assumptions to reflect potential future revenues and expenditures, the full document is meant to provide details for stakeholders and other interested parties about the upcoming year's financial activities, as well as a longer-term financial estimate which City Council can consider in current decision making. While the projections are fluid and will change with unknown items such as unfunded mandates, economic shifts, grant availability, and infrastructure failures, the future projections do consider current growth projections, bargaining contract language, and asset management plans concerning roads, water, and sewer, and immediate facility needs.

Property values continue to rise, but modestly due to the limits on taxable values set by the Headlee Amendment and Proposal A. As the City approaches the 2022 fiscal year, necessary infrastructure and operational needs continue to exceed the property tax revenues generated to support general operations exclusive of public safety and roads. The City has not requested an increase in the General Fund operating millage since 2005.

Road repairs and improvements required significant funds from the General Fund in past years. On August 4, 2020, Auburn Hills residents passed a road millage of 1.5 mills. This new perpetual road millage provided for approximately $2.5 million in available funds to support 2021 road projects, thus allowing the City to utilize more of its general operating tax revenue for services, other than roads, and retain additional general operating funds in reserves. In 2022, $2.6 million is projected as road millage support. This revenue source is vital as the city begins to see reductions in other source revenues, especially in development and personal property tax reimbursement.

City Council also approved a Debt Issuance of $13.2 million in 2021. This allowed the City to address a number of road projects in process and planned into 2023. It also provided some relief to the General Fund in order to address other critical infrastructure projects at the City's grounds and buildings including HVAC and roof replacements.

The City of Auburn Hills remains in an enviable financial position compared to many Michigan communities. Management prides itself on continued diligence to retain this distinction in future years. While many public and private entities still continue to navigate out of the chaos the Covid-19 Pandemic has caused nationally, the City is and has remained fully operational and engaged with its community. The City, with the support of City Council and ongoing dialogue with all stakeholders, is optimistic it will continue to proactively provide innovative services and address critical infrastructure and operational needs.

The City's second largest fund, Water and Sewer, continues to remain funded at adequate levels to protect the City's costly infrastructure maintained within that fund. The City is recommending no change in its water rates, a 7% decrease in its irrigation rate and only a 1% increase in its sewer rates for 2022. The city continues to successfully collaborate with the North Oakland County Water Authority (NOCWA) for lower water costs, as well as to continue strategic improvements to its utility infrastructure to coincide with planned roadwork to create cost efficiencies.

The increase in the general sewer rate allows for the continued support of sewer services which is independent of water providers. Sewer revenues are used not only to reimburse the costs of sewer treatment, but also to meet annual debt obligations passed on, or anticipated to be passed on, to the city by other 3rd party entities and governmental agencies. The Oakland Macomb Interceptor Drain, for instance, has had continued work since 2010 and is managed through the County's Water Resources Commission. The City of Auburn Hills is assigned a proportionate share of each of its related project's financing from this multi-county drain system. At the end of 2021, the City has approximately $7.2 million in related sewer debt related to OMID and the Clinton River Water Resource Recovery Facility. The City's 2021 and

2022 budget currently accommodates up to $2.2 Million in additional assigned debt before the end of 2022.

Staff continues to monitor changes in the Water and Sewer fund's activity, next year's costs, and debt responsibilities. Utilizing this data, rates are annually evaluated and adjusted accordingly, to ensure the funds continued flexibility to react quickly to any emergency, but more importantly maintain the water and sewer system to mitigate more costly, unplanned events.

## 2022 BUDGET OVERVIEW

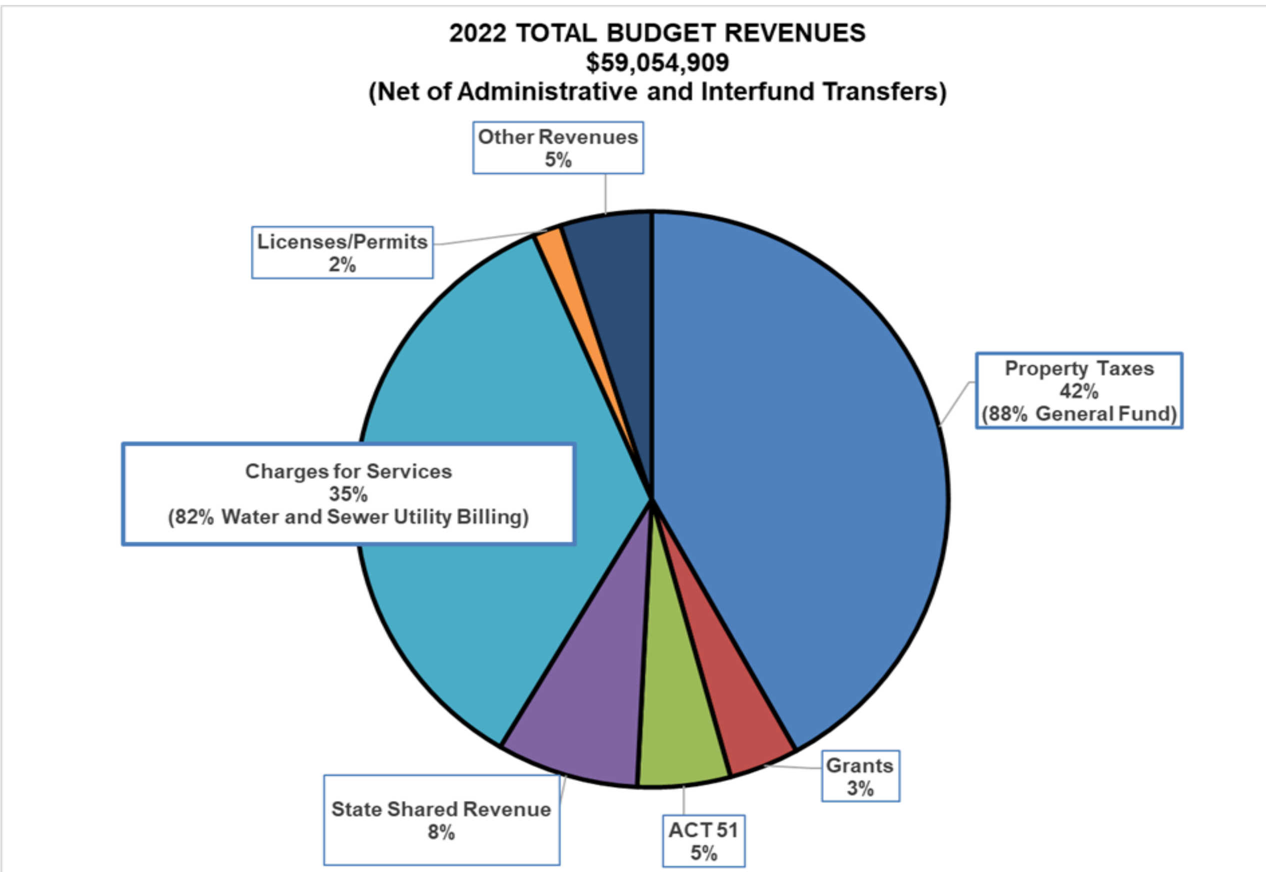
The total approved budget (appropriations) for fiscal year 2022 for all funds, including component units, is $76,696,832. Overall, this represents about an $824,000 or 1.06% decrease from the current 2021 projected amended budget.

The decrease in expenditures, net of transfers between funds, is made up of a number of things. There has been changes in operations, a continued effort on operational cost containment, increased infrastructure spending utilizing debt, and modest staff increases. Notably, a decrease in required actuarial contributions to both the pension and retiree healthcare trust help to balance increases elsewhere. While contributions to the retiree trusts continue, the City has made a tremendous effort over past years to fund above the requirement and has been able to keep healthcare premiums contained. Because the trusts are appropriately funded, the City, beginning in 2022 will no longer pay retiree health care costs from this fund but directly from the trust. Thus, a decrease from 2021 to 2022 is seen in Internal Service funds.

| APPROPRIATIONS | 2020 ACTIVITY | 2021 AMENDED | 2022 BUDGET |
|---|---|---|---|
| General Fund | $ 38,679,195 | $ 34,203,294 | $ 35,832,233 |
| Major/Local Roads Fund | 10,463,599 | 6,145,968 | 4,926,026 |
| Capital Projects Fund | 306,483 | 1,929,493 | 6,313,750 |
| Other Non-Major Governmental Funds | 549,816 | 354,028 | 380,951 |
| Debt Service Funds | 762,450 | 761,674 | 2,057,775 |
| Internal Service Funds | 5,525,517 | 6,926,532 | 2,270,643 |
| Water/Sewer Fund | 16,236,899 | 19,903,900 | 16,865,723 |
| Fieldstone Golf Club Fund | 675,780 | 1,545,088 | 1,612,342 |
| Component Unit Funds | 4,581,258 | 5,751,005 | 6,437,389 |
| | $ 77,780,998 | $ 77,520,981 | $ 76,696,832 |
| Change from prior year | | -0.33% | -1.06% |

## REVENUE COMPARISONS

The pie chart below shows the components of the 2022 Budget revenues (net of interfund transfers and allocations) for the total City. The dependence that the General Fund has on property tax revenues and the support of service charges necessary for the Water and Sewer fund is highlighted.




## PROPERTY TAXES

Property Taxes comprise 42% of all 2022 budgeted revenue, excluding transfers of cash between funds and interfund charges for services (transfers are primarily from the General Fund to the Major/Local Roads Fund and Debt Service Funds. Interfund charges are for services spread by a proportionate share of departmental expenditures of one fund to another fund for which it serves). In 2022, property taxes reported 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 budgeted revenue for 2022 is $24.7 million, of which $21.6 million is planned for 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 58% of General Fund expenditures in 2022. Property tax revenues are intended to be the primary source of funding for the General Fund. General Fund net property tax revenues for 2020-2022 are shown in the table below:

| General Fund | Operating Millages 2021 (determine 2022 revenues) | 2020 ACTIVITY | 2021 PROJECTED | 2022 REQUESTED |
|---|---|---|---|---|
| City Operational | 2.1049 ( was 2.11 2005-2020) | $ 4,299,044 | $ 4,362,967 | $ 4,490,829 |
| Police | 5.9713 (was 5.9857 since 2003) | 9,744,343 | 9,966,521 | 10,291,469 |
| Fire | 2.4940 (was 2.5 since 2017) | 4,012,924 | 4,159,607 | 4,283,956 |
| Road | 1.5(since 2020) | - | 2,497,837 | 2,567,876 |
| | **Total General Fund Property Tax Revenue** | **$18,056,311** | **$ 20,986,932** | **$21,634,130** |
| | **% change from prior year** | | **16.23%** | **3.08%** |

The City's Library millage, which must also be approved by the City's governing body, also was reduced from .7041 mills to .7024 mills due to a Headlee reduction. It had not changed since 2003. The Library is seeking a millage increase to 1 mill on the November 2021 ballot. It is not, however, reflected in the previous table as it does not support the General Fund. The City's previous debt millages for Street Paving and the Library building expansion expired in 2003 and 2004 respectively.

The City collects taxes for many governmental entities. Using the 2021 tax rates, the City retains 34 cents for each dollar collected, spread between general operating, fire, and police as shown below.

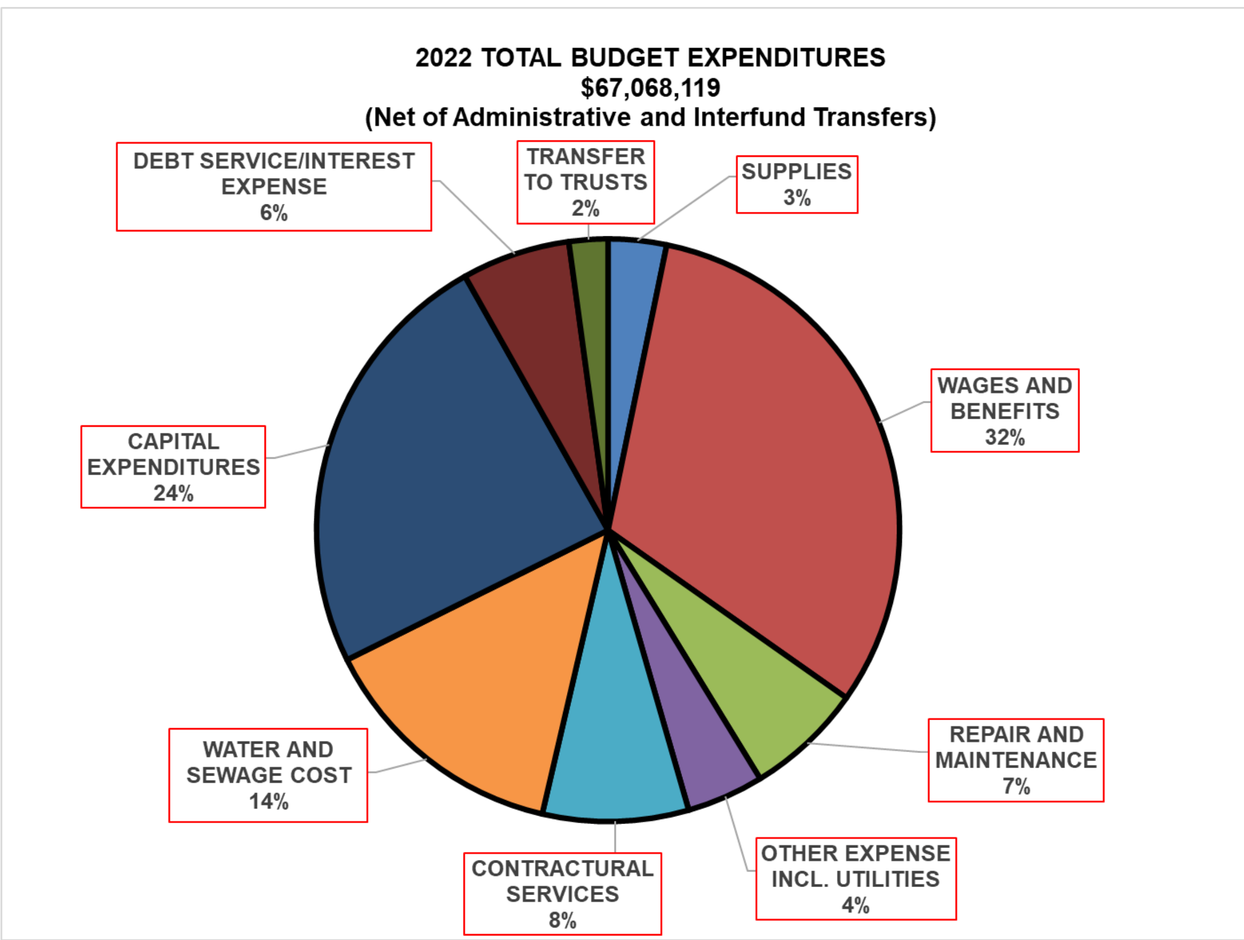
## Where Do Homestead Dollars Go?


The City of Auburn Hills taxable value is heavily dependent on commercial and industrial business, estimated at 80% compared to 20% residential. The City's General Fund allocation of the State's personal property tax reimbursement for lost revenue is expected to be $1.7 million in 2021 and dropping to $1.5 million in 2022. While additional reimbursements are expected through 2029, current communications indicate that no further reimbursement will be available beyond that. The City has included $5.3M in cumulative reimbursements in the 2023-2026 projections.

## CHARGES FOR SERVICES

Service Charge revenue anticipated for the City is $20.6 million in 2022, 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 particular unit. On January 1, 2022, service charge revenue projections for the use of City water and sewer include a 1.0% increase for Sewer billing rates and no change in Water billing rates. Future projections continue this plan with modest increases in Sewer only. Rates are determined by considering the impact of fees imposed on the City for the purchase of water and treatment of waste, as well as the overall budget necessary to maintain these services by the City to the Auburn Hills community. The fees collected are partially passed on to the agencies billing the City for water purchases and sewage treatment, which are expected to be $9.4 million or 56% of the fees charged. Capital infrastructure repairs and reconstructions and debt passed on to the City from the County are planned to absorb 10% of the fees in 2022 or $1.8 million. This does include the $2.2 million additional project costs anticipated to be passed on which the City anticipates prepaying as opposed to financing.  The remaining fees, along with other cash revenue from maintenance and connections fees, capital and lateral fees, and interest, pay for routine operational costs and provide for reserves for future projects. The City responsibly maintains a deliberate unrestricted Water/Sewer net position to respond to emergency events, and to prepare for scheduled annual service and replacement of infrastructure, to ensure its ability to provide the best uninterrupted service possible, regardless of the state of the economy in any given year.

## EXPENDITURES



The chart above identifies where funds are spent in the City. As typical with service organizations, wages and benefits is the largest cost of the City. The cost of purchasing water and sewer is also among the City's largest expenses. As mentioned earlier, these costs are covered by utility billings for this service and not funded with City tax dollars. Capital expenditures is the second largest expense for fiscal year 2022. Of the total $16.2 million capital purchases planned, 47% is related to road reconstructions, while 22% is related to general fund improvements, including $2.7 million for the City's Fire and Police building infrastructure. Fleet utilizes 6.6% for planned equipment and vehicle capital purchases. It is worth recognizing that of the $4.4 million accounted for in repair and maintenance expenses of the City, 29% represents preventative maintenance and repairs planned for in the road funds over and above the reconstructive improvements classified and included under capital. The General Fund is intended to be responsible for most of the City's operational expenditures, including Police and Fire. Of the total 2022 City-wide appropriations of $76,696,832, 47% or $35,832,233 is reflected in the General Fund. The Water/Sewer Fund budget reflects 22% of total City budget or $16,865,723.

Wages and benefits account for 32% of total city expenses. This is approximately 10% lower than what the current 2021 amended budget reflects due in part to the City making both significant contributions over and above required contributions for the last several years to the pension and retiree health care trusts, and not relying on the trusts for current year benefits. Further, the City is anticipating a 6% decrease in dental premiums for 2022 as well. Despite lower wage and expenses, there are wage increases in the budget for 2022 for each employee group in keeping with the City's goals of retaining and attracting quality employees.

## Concluding Remarks

The 2022 budget reflects "back to normal" operations. Utilizing the low borrowing rates of 2021, the City is moving ahead with many needed projects that were postponed or delayed due the uncertainty going into the 2021 budget year.

Revenues from new developments halted in 2020 due to the Pandemic. While related revenue has shifted forward one year, projections still show a slowing of revenue growth as the City nears capacity. Further, while the personal property tax reimbursement is expected to continue for the short term, reimbursement is anticipated to stop in 2029. Thus, the City will continue to rely more heavily on its property tax revenues. The addition of the 2020 approved road millage and the issuance of the 2021 debt, has provided the ability to maintain healthy reserves at least through 2026.

Though the City is projecting a slightly improved fund balance over the next year or two, the 5-year projection still warrants prioritization to avoid prematurely utilizing or committing resources. Looking out to 2026, we see road infrastructure plans begin to draw more heavily again on the general fund. Strategically planning road improvements with water and sewer upgrades, delaying improvements to correspond with potential federal or state funding, developing new programs or services based on demand are just a few ways staff continues to extend resources without waste. The City must continue to make the employment of qualified and committed staff a priority. While a continued challenge, even more so as the Pandemic wanes, it is essential to maintaining service excellence across departments. The 2022 budget continues to provide for training and leadership development of existing staff and seeks to be competitive with wages and benefits.

Under the guidance of the 2022 financial plan, ongoing resident support, and continued growth of business partnerships, the City will enjoy the continued ability to maintain the distinctive infrastructure and services that define the City of Auburn Hills' reputation for excellence. Thank you, Mayor McDaniel and City Council, for your support of our budget.

Sincerely,

| | |
|---|---|
| *Thomas A. Tanghe* | *Michelle Schulz* |
| City Manager | Finance Director/Treasurer |

AUBURN HILLS

# 2022 Budget

## MISSION

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

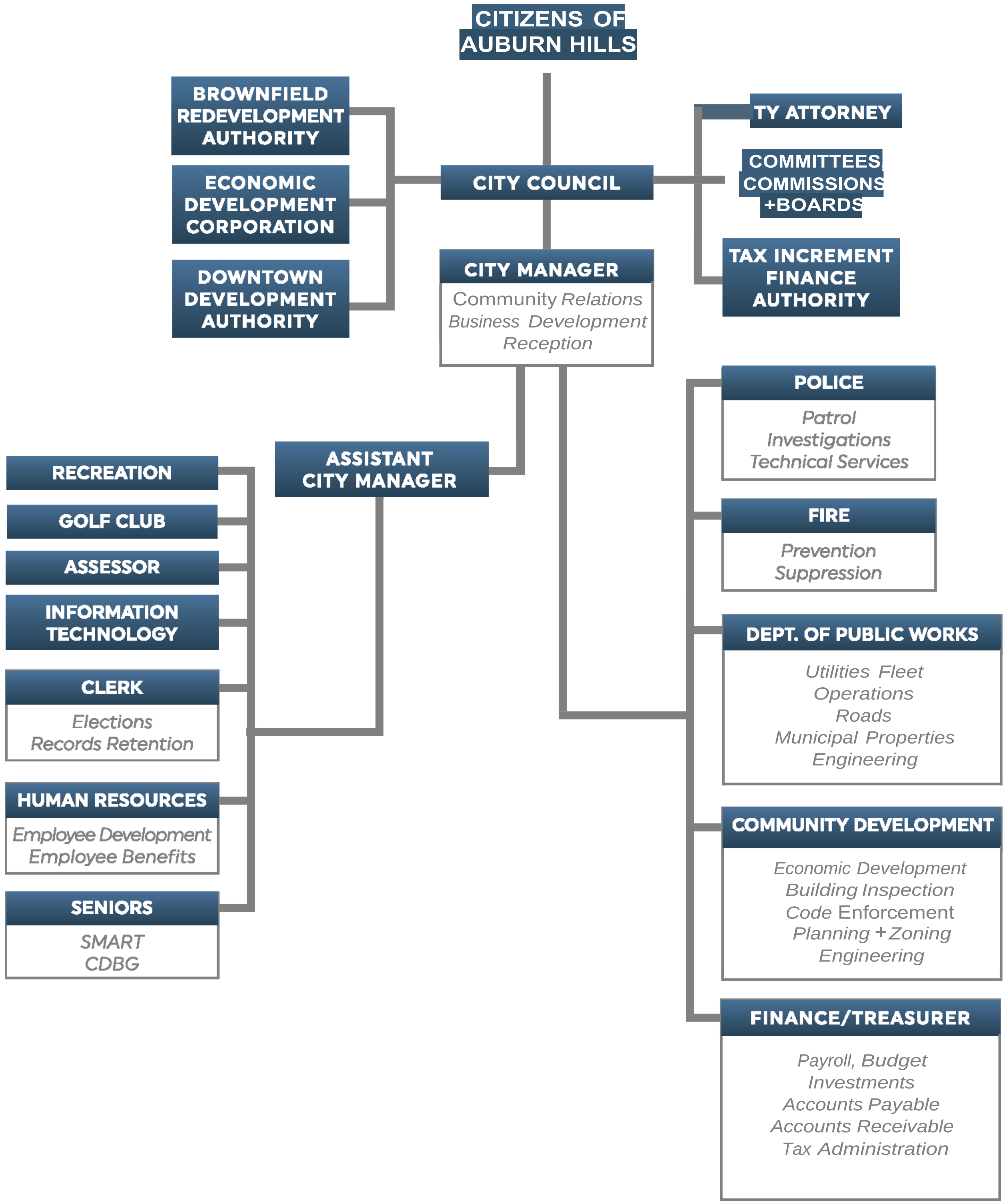
## VISION

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
Safety
Humility
Fiscal Responsibility
Attentive Service

# CITY OF AUBURN HILLS, MICHIGAN
## ORGANIZATIONAL CHART



# CITY COUNCIL

Kevin McDaniel, Mayor

John Burmeister, Mayor Pro-Tem

Robert Kittle

Henry V. Knight

Brian Marzolf

Eugene Hawkins

Cheryl Verbeke

# ADMINISTRATIVE STAFF

| | |
|---|---|
| CITY MANAGER | Thomas A. Tanghe |
| ASSISTANT CITY MANAGER | Donald K. Grice |
| DIRECTOR OF SENIOR SERVICES | Karen Adcock |
| POLICE CHIEF | Jeffrey Baker |
| CITY ATTORNEY | Derk W. Beckerleg |
| DIRECTOR OF COMMUNITY DEVELOPMENT | Steven Cohen |
| CITY ASSESSOR | William Griffin |
| DIRECTOR OF FIELDSTONE GOLF COURSE | Chip Hierlihy |
| DIRECTOR OF RECREATION | Sage Hegdal |
| DIRECTOR OF PUBLIC WORKS | Ronald J. Melchert |
| CITY CLERK | Laura Pierce |
| CITY TREASURER/FINANCE DIRECTOR | Michelle Schulz |
| FIRE CHIEF | Ellen Taylor |

AUBURN HILLS

# FUND/DEPARTMENT NUMBERS

## General Fund

| Fund | Dept | Fund Description |
|---|---|---|
| 101 | 000 | General Revenues |
| 101 | 101 | City Council |
| 101 | 172 | City Manager |
| 101 | 215 | City Clerk |
| 101 | 228 | Information Services Department |
| 101 | 253 | Finance/Treasurer |
| 101 | 257 | Assessor |
| 101 | 261 | General Administration |
| 101 | 265 | Facilities |
| 101 | 266 | Grounds |
| 101 | 270 | Human Resources |
| 101 | 272 | Pension Board |
| 101 | 301 | Patrol & Investigations |
| 101 | 305 | Police Administration & Tech Services |
| 101 | 336 | Fire Administration |
| 101 | 339 | Suppression |
| 101 | 341 | Prevention |
| 101 | 371 | Comm. Development - Building |
| 101 | 441 | DPS - Administration |
| 101 | 446 | Street Improvement |
| 101 | 537 | Storm Water |
| 101 | 685 | Senior Citizen |
| 101 | 686 | Smart Grant |
| 101 | 703 | Comm. Development - Administration |
| 101 | 755 | Recreation |
| 101 | 770 | Parks |
| 101 | 901 | Capital Improvements |

## Governmental Funds

| Fund | Dept | Fund Description |
|---|---|---|
| 202 | 452 | Major Streets |
| 203 | 453 | Local Streets |
| 233 | 451 | Metro Act |
| 227 | 526 | Wayne Disposal-Oakland |
| 230 | 267 | Tree Ordinance |
| 262 | 313 | Forfeitures - Federal |
| 265 | 314 | Forfeitures - State |
| 273 | 694 | CDBG Grant Fund |
| 266 | 309 | Police Grants/Donations |
| 350 | 907 | Capital Improvement Debt Service |
| 401 | 901 | Capital Projects |
| 852 | 908 | Special Assessment Debt Service |

## Internal Service Funds

| Fund | Dept | Fund Description |
|---|---|---|
| 601 | 274 | Retirees Health Benefits |
| 661 | 594 | Fleet Management |

## Component Unit Funds:

| Fund | Dept | Fund Description |
|---|---|---|
| 248 | 738 | Downtown Development Authority |
| 251 | 735 | TIFA A |
| 252 | 736 | TIFA B |
| 253 | 737 | TIFA D |
| 243 | 740 | Brownfield Authority |
| 244 | 728 | Econ Develop Corp |

## Enterprise Funds

| Fund | Dept | Fund Description |
|---|---|---|
| 584 | 753 | Fieldstone Golf Club |
| 592 | 535 | Sewer Fund |
| 592 | 536 | Water Fund |

## Other Funds:

| Fund | Dept | Fund Description |
|---|---|---|
| 703 | | Undistributed Taxes |
| 731 | | Pension Trust Fund |
| 737 | | Retiree Health Care Trust Fund |

# The City of Auburn Hills, Michigan

## Community Profile

The City of Auburn Hills is a proud and dynamic, 17.5 square mile community with a population of approximately 24,360 residents living in a broad array of housing that includes single-family neighborhoods in various price ranges, apartments, condominiums, townhomes, and manufactured housing communities. We are a relatively young city, having been incorporated in 1983 from the former Pontiac Township. Characterized by rolling terrain, beautiful natural resources including the Clinton River and thousands of Michigan hardwoods and evergreens, the community is committed to maintaining part of its rural character among its high-tech businesses. In addition, the City is home to numerous higher education institutions including Oakland University; and exploits its geographic location and the advantages of having the I-75 and M-59 transportation corridors running through the City, making it easy to access throughout southeast Michigan. The availability of large tracts of open land, along with a progressive tax abatement policy, has facilitated unprecedented development over the past 35 years.

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

### The Major Building Blocks of Our Community:

## Global Business

Auburn Hills is home to over 80 international corporations. They include many high-tech facilities with our largest employer being Stellantis, a property that represents over 10% 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.


*Fiat Chrysler Automobiles*

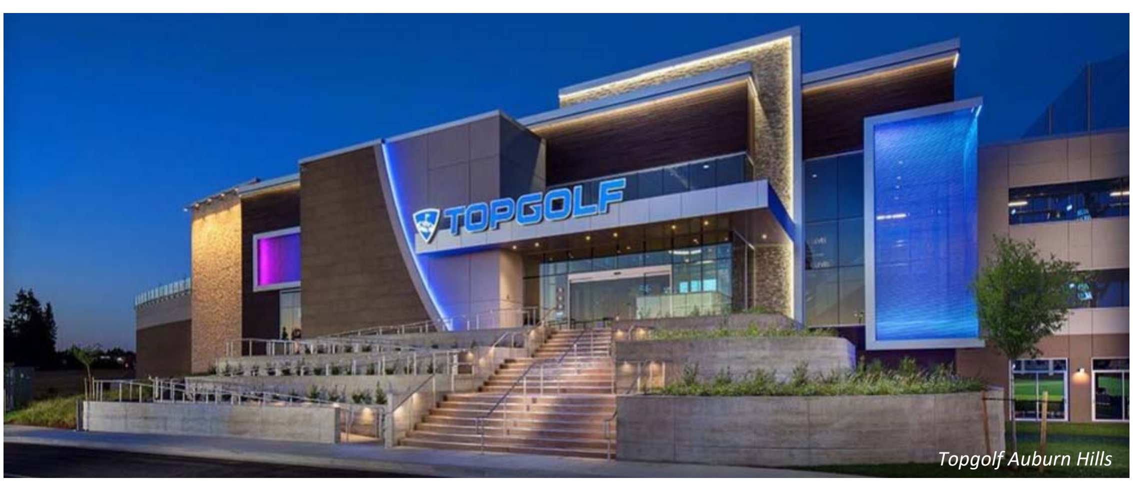
## Entertainment Destination

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

*SEA LIFE Aquarium*


*LEGOLAND Discovery Center*


*Round 1 Bowling & Amusement*




*Topgolf Auburn Hills*

**Center of Higher Education**

The City takes pride in hosting a growing number of institutions of higher learning, including Oakland University, Oakland Community College, Baker College, and the Oakland University-William Beaumont School of Medicine, which together attract over 30,000 students.

**Diverse Neighborhoods**

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

**Fostering a Sense of Community**

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

*Paddlepalooza*

*Summerfest*


*Spooktacular*

*Tree Lighting*

## Active Community

The City takes great pride in its six parks and a wide range of award-winning recreational opportunities its residents and visitors can enjoy. Amenities include four major parks with a host of facilities; an Arthur Hills-designed championship golf course (Fieldstone Golf Club); a vibrant Community Center; a Nature Center that features a lodge and overnight campground (Hawk Woods Nature Center); a Skate Park, two neighborhood tot-lots, and a 2-mile section of the popular 16-mile Clinton River Trail. Several miles of sidewalks and pathways throughout the city help make Auburn Hills "walkable" by connecting neighborhoods to parks, schools, businesses, and shopping with up-to-date pedestrian facilities.


*Hawk Woods Nature Center Lodge*

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

## Environmentally Progressive

Throughout the years, environmental sustainability, water quality, land stewardship, and the aesthetic appearance of our community have been hallmarks of Auburn Hills' planning consciousness. Park-like roadways lined with trees, and walking and bike paths linking the community and numerous parks are all evidence of the City's harmonious integration of planned development and natural resources. Knowing the important role trees play in maintaining the high quality of life of its community, Auburn Hills has one of the strongest tree preservation policies in Michigan and has been recognized as a Tree City USA by the Arbor Day Foundation for the last nineteen 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**

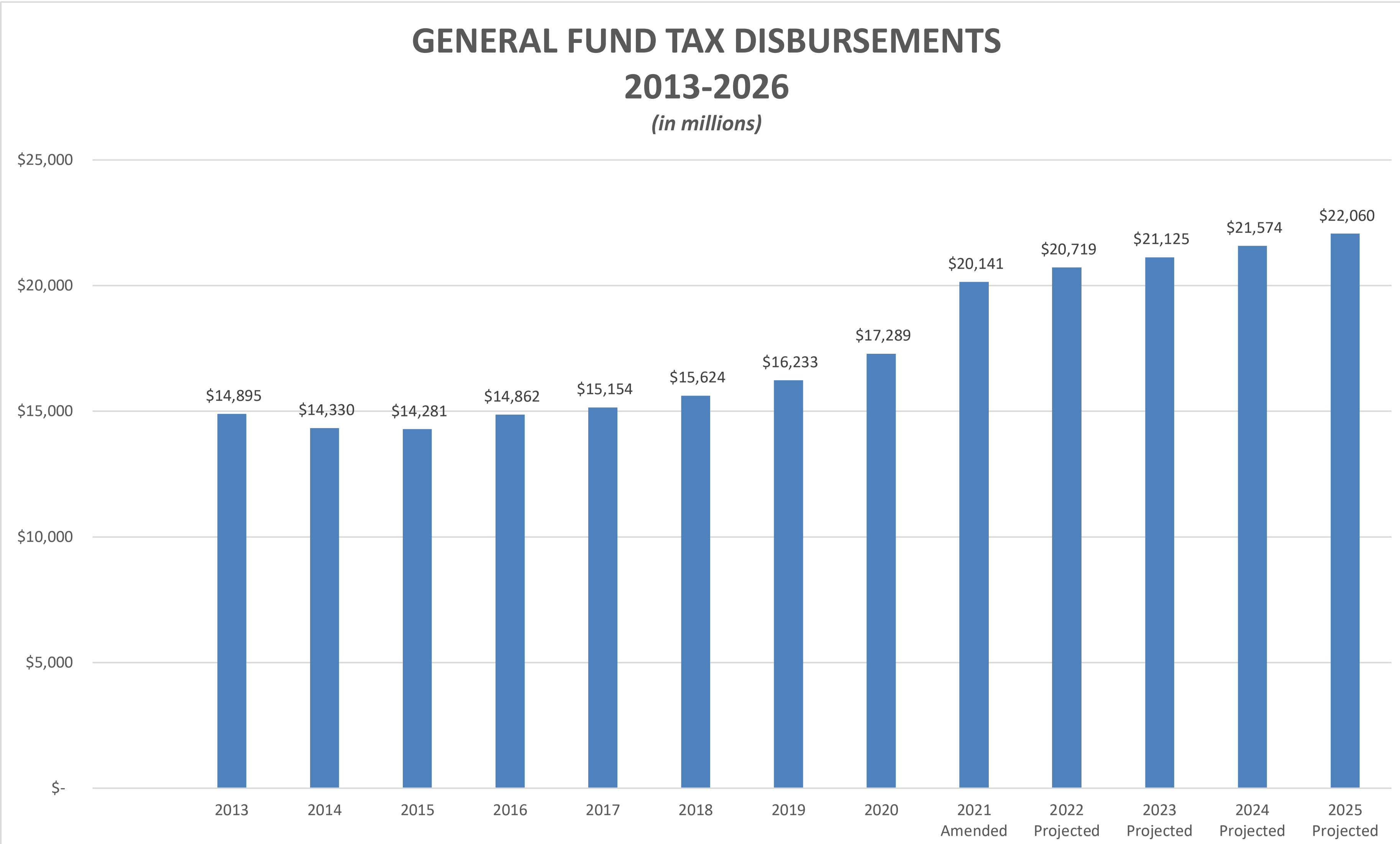
Tax records show that the Auburn Hills tax base is about 77% nonresidential taxpayer and 23% residential, which is uniquely the opposite of most municipalities. The revenue generated has allowed Auburn Hills to invest monies into its roads and infrastructure, municipal facilities, and neighborhoods. The City's property tax structure has allowed the City Council to maintain one of the lowest city property tax rates in the County without compromising the quantity and quality of the services provided.

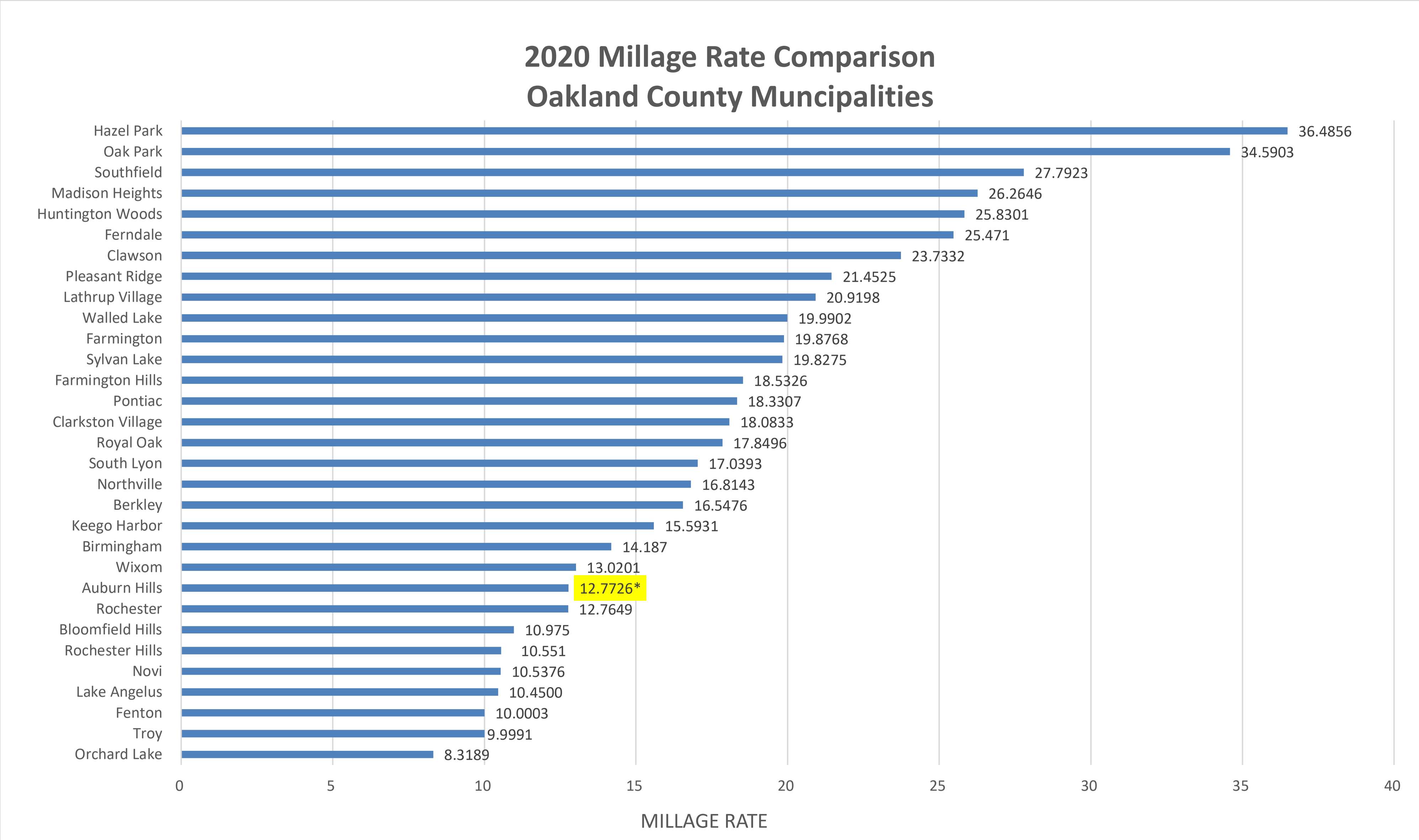
Auburn Hills continues to nurture and implement its vision as a vibrant, diverse, and innovative community that offers a wide range of residential, business, academic, and development opportunities, while retaining its natural beauty and small-town charm.

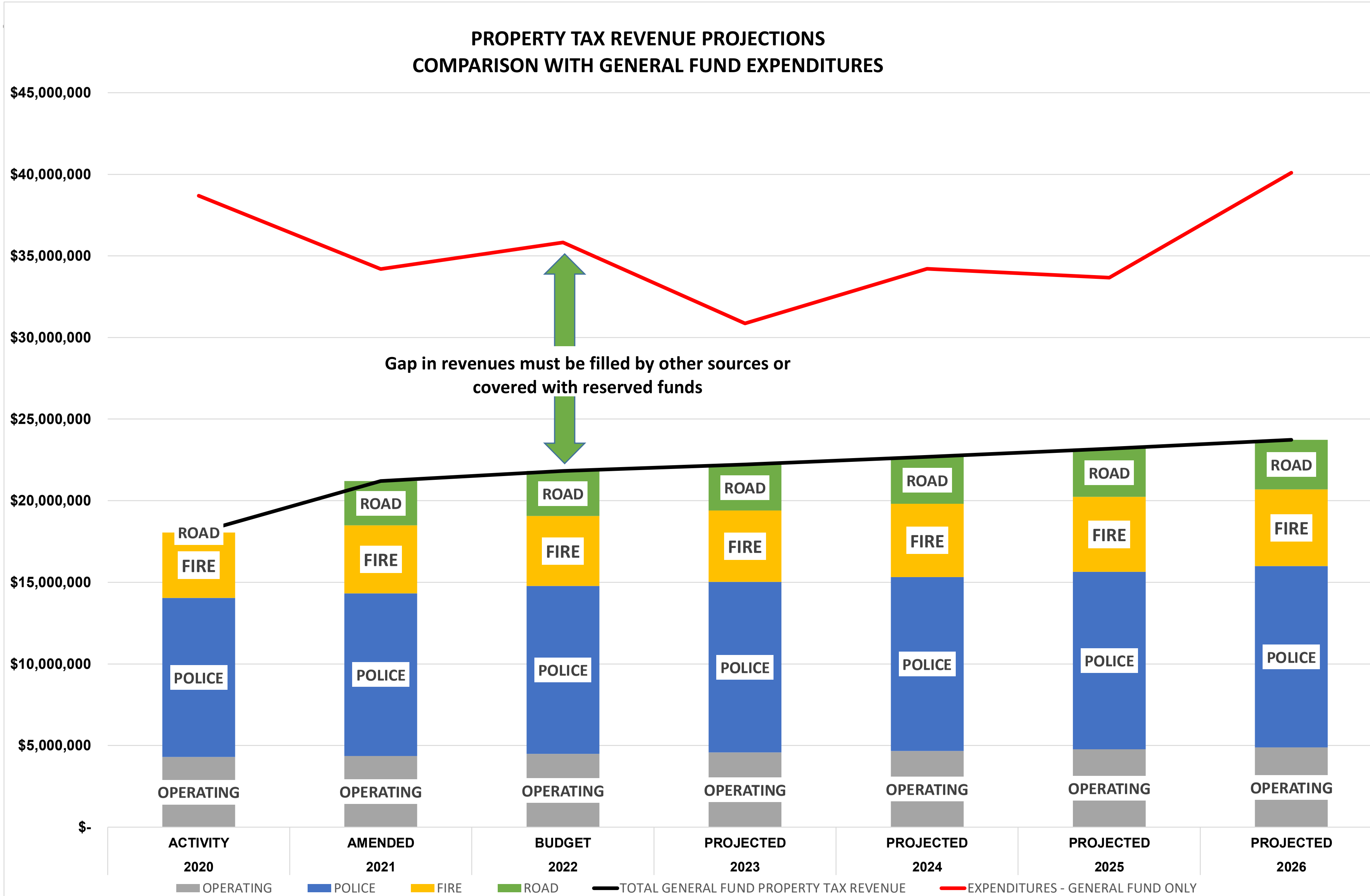
## MILLAGE RATES AND TAX DISBURSEMENT SUMMARY
## (LEVIED IN DECEMBER PRIOR TO BUDGET YEAR)

| TAX YEAR | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | PROJECTED 2021 |
|---|---|---|---|---|---|---|---|---|---|
| **OPERATING MILLAGE:** | | | | | | | | | |
| General | 2.1100 | 2.1100 | 2.1100 | 2.1100 | 2.1100 | 2.1100 | 2.1100 | 2.1049 | 2.1049 |
| Fire | 1.7604 | 1.7604 | 1.7604 | 1.7604 | 2.5000 | 2.5000 | 2.5000 | 2.4940 | 2.4940 |
| Police | 5.9857 | 5.9857 | 5.9857 | 5.9857 | 5.9857 | 5.9857 | 5.9857 | 5.9713 | 5.9713 |
| Roads | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 1.5000 | 1.5000 |
| Library | 0.7041 | 0.7041 | 0.7041 | 0.7041 | 0.7041 | 0.7041 | 0.7041 | 0.7024 | 0.7024 |
| Total Operating Millage | 10.5602 | 10.5602 | 10.5602 | 10.5602 | 11.2998 | 11.2998 | 11.2998 | 12.7726 | 12.7726 |
| Total City Millage | **9.8561** | **9.8561** | **9.8561** | **9.8561** | **10.5957** | **10.5957** | **10.5957** | **12.0702** | **12.0702** |
| *(excludes Library)* | | | | | | | | | |
| **General Fund Tax Disbursements** *($ in millions)* | 14,895 | 14,330 | 14,281 | 14,862 | 15,154 | 15,624 | 16,233 | 17,289 | 20,141 |
| **Change Over Prior Year** | 8.03% | -3.79% | -0.34% | 4.07% | 1.96% | 3.10% | 3.90% | 6.51% | 16.50% |

AUBURN HILLS




2020 Millage Rate Comparison
Oakland County Muncipalities
Hazel Park
36.4856
Oak Park
34.5903
Southfield
27.7923
Madison Heights
26.2646
Huntington Woods
25.8301
Ferndale
25.471
Clawson
23.7332
Pleasant Ridge
21.4525
Lathrup Village
20.9198
Walled Lake
19.9902
Farmington
19.8768
Sylvan Lake
19.8275
Farmington Hills
18.5326
Pontiac
18.3307
Clarkston Village
18.0833
Royal Oak
17.8496
South Lyon
17.0393
Northville
16.8143
Berkley
16.5476
Keego Harbor
15.5931
Birmingham
14.187
Wixom
13.0201
Auburn Hills
12.7726*
Rochester
12.7649
Bloomfield Hills
10.975
Rochester Hills
10.551
Novi
10.5376
Lake Angelus
10.4500
Fenton
10.0003
Troy
9.9991
Orchard Lake
8.3189
0
5
10
15
20
25
30
35
40
MILLAGE RATE




O:\All\2022 budget\Budget Book\Tab 2\22.Tax Revenue broken down

Michigan Department of Treasury
614 (Rev. 01-21)

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

**L-4029**

# 2021 Tax Rate Request (This form must be completed and submitted on or before September 30, 2021)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

**Carefully read the instructions on page 2.**

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

| County(ies) Where the Local Government Unit Levies Taxes | 2021 Taxable Value of ALL Properties in the Unit as of 5-24-2021 |
|---|---|
| Oakland | 1,802,960,856 (Ad-Valorem) 1,289,380 (211.7d) |
| Local Government Unit Requesting Millage Levy<br>City of Auburn Hills | For LOCAL School Districts: 2021 Taxable Value excluding Principal Residence, Qualified Agricutlural, 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 2021 tax roll.**

| (1) Source | (2) Purpose of Millage | (3) Date of Election | (4) Original Millage Authorized by Election Charter, etc. | (5) ** 2020 Millage Rate Permanently Reduced by MCL 211.34d "Headlee" | (6) 2021 Current Year "Headlee" Millage Reduction Fraction | (7) 2021 Millage Rate Permanently Reduced by MCL 211.34d "Headlee" | (8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction | (9) Maximum Allowable Millage Levy * | (10) Millage Requested to be Levied July 1 | (11) Millage Requested to be Levied Dec. 1 | (12) Expiration Date of Millage Authorized |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Charter | City | 12/83 | 3.00 | 2.1074 | 1.000 | 2.1074 | 1.00 | 2.1074 | | 2.1049 | |
| Charter | Fire | 08/16 | 2.50 | 2.4940 | 1.000 | 2.4940 | 1.00 | 2.4940 | | 2.4940 | |
| Charter | Police | 12/83 | 8.50 | 5.9713 | 1.000 | 5.9713 | 1.00 | 5.9713 | | 5.9713 | |
| Charter | Library | 11/84 | 1.00 | 0.7024 | 1.000 | 0.7024 | 1.00 | 0.7024 | | 0.7024 | |
| Charter | Roads | 08/20 | 1.50 | 1.5000 | 1.000 | 1.5000 | 1.00 | 1.5000 | | 1.5000 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

| Prepared by | Telephone Number | Title of Preparer | Date |
|---|---|---|---|
| Marie Collias | (248) 364-6810 | Deputy Assessor | |

**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).

| | Signature | Print Name | Date |
|---|---|---|---|
| ☒ Clerk<br>☐ Secretary | Laura M Pierce | Laura Pierce | 8-9-21 |
| ☐ Chairperson<br>☐ President | Marie Collias | Marie Collias | 8-9-21 |

| **Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2021 for instructions on completing this section.** | |
|---|---|
| Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY) | Rate |
| For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal | |
| For Commercial Personal | |
| For all Other | |

** 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).

*Note: The library millage is preliminary and subject to change contingent upon the results of the upcoming election.*

AUBURN HILLS

## 2021 AMENDED AND 2022 BUDGET
## REVENUE AND EXPENSE SUMMARY AND FUND BALANCE CHANGES

| FUND REVENUES | DESCRIPTION | | REVENUES 2021 AMENDED | REVENUES 2022 BUDGET | EXPENDITURES 2021 AMENDED | EXPENDITURES 2022 BUDGET | INC / (DEC) IN FUND BALANCE 2021 AMENDED | INC / (DEC) IN FUND BALANCE 2022 BUDGET | Change Inc/(Dec) |
|---|---|---|---|---|---|---|---|---|---|
| 101 | GENERAL FUND | G | $ 33,967,615 | $ 34,498,392 | $ 34,203,294 | $ 35,832,233 | $ (235,679) | $ (1,333,841) | $ (1,098,162) |
| 202 | MAJOR ROADS | G | $ 4,094,715 | 3,065,275 | $ 3,927,523 | 3,320,542 | 167,193 | (255,267) | (422,460) |
| 203 | LOCAL ROADS | G | $ 1,373,932 | 1,606,818 | $ 2,218,445 | 1,605,484 | (844,513) | 1,334 | 845,847 |
| 233 | METRO ACT | G | $ 74,960 | 80,000 | $ 47,805 | 90,020 | 27,155 | (10,020) | (37,175) |
| 601 | RETIREE HEALTH CARE | | $ 2,338,000 | 0 | $ 3,382,898 | 0 | (1,044,898) | - | 1,044,898 |
| 227 | WAYNE DISPOSAL | G | $ 203,825 | 190,000 | $ 188,200 | 147,355 | 15,625 | 42,645 | 27,020 |
| 230 | TREE ORDINANCE | G | $ 19,382 | 0 | $ 45,555 | 60,470 | (26,173) | (60,470) | (34,297) |
| 244 | ECONOMIC DEVELOPMENT | | $ - | 0 | $ - | 0 | - | - | - |
| 248 | DDA | | $ 233,347 | 358,664 | $ 191,339 | 294,871 | 42,008 | 63,793 | 21,785 |
| 251 | TIFA A | | $ 1,960,041 | 1,411,000 | $ 1,785,732 | 2,374,999 | 174,309 | (963,999) | (1,138,308) |
| 252 | TIFA B | | $ 2,319,972 | 1,516,933 | $ 2,270,947 | 1,873,831 | 49,025 | (356,898) | (405,923) |
| 253 | TIFA D | | $ 775,696 | 875,978 | $ 1,042,793 | 785,961 | (267,097) | 90,017 | 357,114 |
| 243 | BROWNFIELD AUTHORITY | | $ 371,195 | 200,950 | $ 460,194 | 1,107,727 | (88,999) | (906,777) | (817,778) |
| 262 | DRUG FORFEITURE FEDERAL | G | $ - | 0 | $ - | 0 | - | - | - |
| 265 | DRUG FORFEITURE STATE | G | $ 41,000 | 31,000 | $ 3,500 | 20 | 37,500 | 30,980 | (6,520) |
| 273 | CDBG | G | $ 70,968 | 83,086 | $ 68,968 | 83,086 | 2,000 | - | (2,000) |
| 350 | CAPITAL IMPROVE DEBT | G | $ 305,917 | 1,863,500 | $ 563,800 | 1,863,400 | (257,883) | 100 | 257,983 |
| 401 | CAPITAL PROJECTS | G | $ 12,703,693 | 0 | $ 1,929,493 | 6,313,750 | 10,774,200 | (6,313,750) | (17,087,950) |
| 584 | FIELDSTONE GOLF | | $ 1,605,800 | 1,656,504 | $ 1,545,088 | 1,612,342 | 60,712 | 44,162 | (16,550) |
| 592 | SEWER/WATER | | $ 19,283,629 | 18,236,325 | $ 19,903,900 | 16,865,723 | (620,271) | 1,370,602 | 1,990,873 |
| 661 | FLEET | | $ 3,045,528 | 2,846,151 | $ 3,543,634 | 2,270,643 | (498,106) | 575,508 | 1,073,614 |
| 852 | SPECIAL ASSESSMENT DEBT | G | $ 185,570 | 163,584 | $ 197,874 | 194,375 | (12,304) | (30,791) | (18,487) |
| | TOTALS | | **$ 84,974,786** | **$ 68,684,160** | **$ 77,520,981** | **$ 76,696,832** | **$ 7,453,805** | **$ (8,012,672)** | **$ (15,466,477)** |
| | CONSOLIDATED FUND BALANCE CHANGE IN PROPRIETARY, TIFA FUNDS & INTERNAL SERVICES FUNDS | | | | | | $ (2,193,316) | $ (83,592) | |
| | CHANGE IN FUND BALANCES OF GOVERNMENTAL FUNDS | | | | | | $ 9,647,121 | $ (7,929,080) | |

**G** GOVERNMENTAL FUNDS

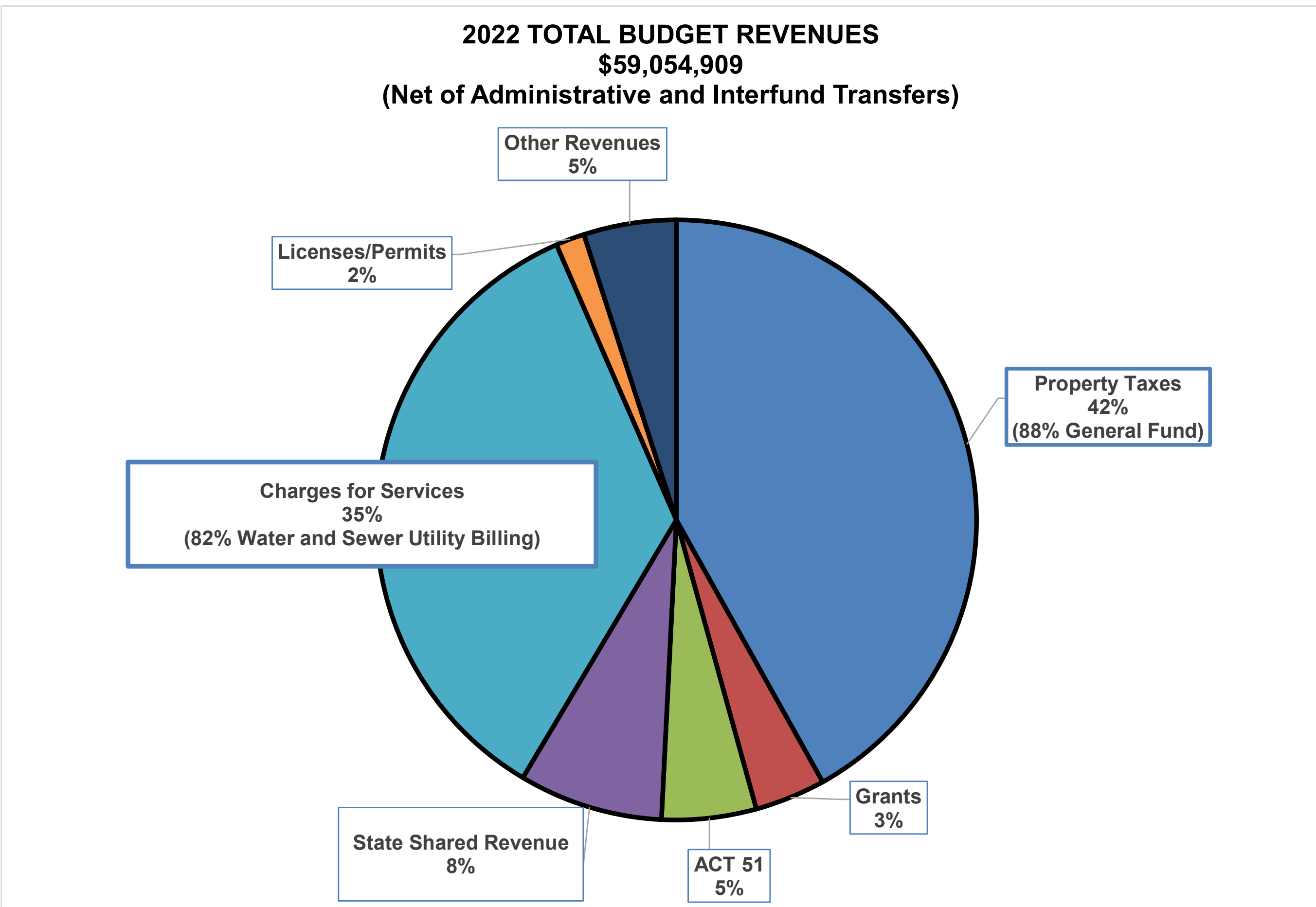
AUBURN HILLS



# 2022 TOTAL CITY REVENUES
## BY FUND AND REVENUE CLASSIFICATION

| FUND | DESCRIPTION | Property Taxes | Licenses & Permits | State & Fed Grants | State Shared & Highway | Special Assess. | Charges for Services | Other Revenue | Investment Income | Admin Interfund | Transfers from Funds | Total by Fund |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 101 | GENERAL FUND | $ 21,634,130 | $ 914,400 | $ 1,872,702 | $ 3,602,456 | $ 220,741 | $ 1,975,155 | $ 1,054,793 | $ 44,945 | $ 3,129,070 | $ 50,000 | $ 34,498,392 |
| 202 | MAJOR ROADS | | | | 2,314,153 | | | 51,122 | | | 700,000 | 3,065,275 |
| 203 | LOCAL ROADS | | | | 680,813 | | | 1,000 | 5 | | 925,000 | 1,606,818 |
| 227 | WAYNE DISPOSAL | | | | | | 190,000 | | | | | 190,000 |
| 230 | TREE ORDINANCE | | | | | | | | | | | - |
| 233 | METRO ACT | | | | 80,000 | | | | | | | 80,000 |
| 243 | BROWNFIELD AUTHORITY | 187,951 | | | 12,999 | | | | | | | 200,950 |
| 248 | DDA | 338,664 | | 20,000 | | | | | | | | 358,664 |
| 251 | TIFA A | 1,078,733 | | 272,189 | | | 500 | 55,578 | 4,000 | | | 1,411,000 |
| 252 | TIFA B | 1,473,888 | | | | | | 40,574 | 2,471 | | | 1,516,933 |
| 253 | TIFA D | | | | 875,228 | | 750 | | | | | 875,978 |
| 262 | DRUG FORFEITURE-FEDERAL | | | | | | | | | | | - |
| 265 | DRUG FORFEITURE -STATE | | | | | | | 31,000 | | | | 31,000 |
| 273 | CDBG | | | 83,086 | | | | | | | | 83,086 |
| 350 | CAPITAL IMPROVEMENT DEBT | | | | | | | | 100 | | 1,863,400 | 1,863,500 |
| 401 | CAPITAL PROJECTS | | | | | | | | | | | - |
| 584 | FIELDSTONE GOLF | | | | | | 1,604,004 | 52,500 | | | | 1,656,504 |
| 592 | SEWER/WATER | | | | | | 16,825,540 | 1,271,000 | 24,000 | 115,785 | | 18,236,325 |
| 601 | RETIREE HEALTH CARE | | | | | | | 0 | | | | - |
| 661 | FLEET | | | | | | | | 155 | 2,845,996 | | 2,846,151 |
| 852 | SPECIAL ASSESSMENT DEBT | | | | | 163,434 | | | 150 | | | 163,584 |
| | TOTALS | $ 24,713,366 | $ 914,400 | $ 2,247,977 | $ 7,565,649 | $ 384,175 | $ 20,595,949 | $ 2,557,567 | $ 75,826 | $ 6,090,851 | $ 3,538,400 | $ 68,684,160 |

| | |
|---|---|
| **TOTAL REVENUES LESS INTERNAL ADMIN/INTERFUND CHARGES AND TRANSFERS** | **$ 59,054,909** |
| Interfund and transfers | **$ 9,629,251** |


2022 TOTAL BUDGET REVENUES
$59,054,909
(Net of Administrative and Interfund Transfers)
Other Revenues 5%
Licenses/Permits 2%
Property Taxes 42% (88% General Fund)
Charges for Services 35% (82% Water and Sewer Utility Billing)
Grants 3%
State Shared Revenue 8%
ACT 51 5%

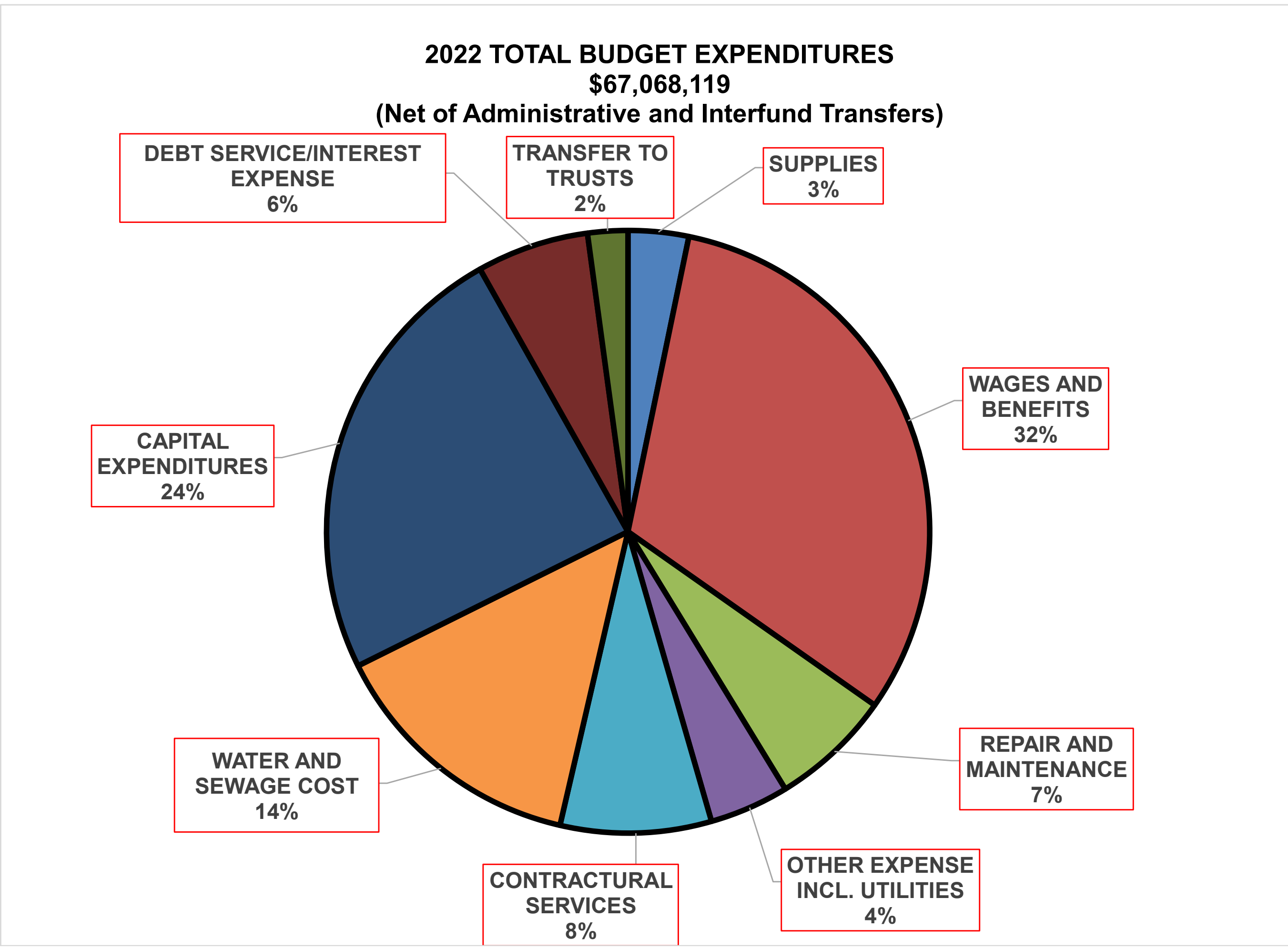
AUBURN HILLS

## 2022 TOTAL CITY APPROPRIATIONS
## BY FUND AND 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 | $ 12,976,422 | $ 5,464,810 | $ 1,098,025 | $ 2,379,990 | $ 538,201 | $ 1,607,911 | $ 979,182 | $ 1,577,811 | $ 224,139 | $ 3,610,420 | | | $ 472,792 | $ 68,129 | | $ 4,834,400 | $ 35,832,233 |
| 202 | MAJOR ROADS | 311,437 | 224,138 | 144,900 | 20,000 | | 555,820 | 4,715 | 504,106 | 15,440 | 1,450,000 | 89,986 | | | | | | 3,320,542 |
| 203 | LOCAL ROADS | 193,862 | 182,229 | 46,500 | 5,000 | | 93,000 | 3,085 | 502,519 | 14,303 | 475,000 | 89,986 | | | | | | 1,605,484 |
| 233 | METRO ACT | | | | 40,000 | 50,000 | - | 20 | | | | | | | | | | 90,020 |
| 601 | RETIREE HEALTH CARE | | - | | | | | - | | - | | | | | | | 0 | - |
| 227 | WAYNE DISPOSAL | | | | 15,000 | | | 32,355 | | | | | | | | | 100,000 | 147,355 |
| 230 | TREE ORDINANCE | | | | | | 60,000 | 470 | | | | | | | | | | 60,470 |
| 244 | ECONOMIC DEVELOPMENT | - | - | | | | | | | | | | | | | | | - |
| 248 | DDA | 27,898 | 2,304 | 2,600 | 4,000 | | 47,000 | 96,150 | 7,149 | | | 64,726 | | | 43,044 | | | 294,871 |
| 251 | TIFA A | - | - | 2,250 | 773,200 | 147,722 | 788,753 | 44,930 | 60,405 | 4,531 | 530,000 | 23,208 | | | | | | 2,374,999 |
| 252 | TIFA B | | | | 100,000 | 6,600 | 164,000 | 25,250 | 53,785 | | 1,510,000 | 14,196 | | | | | | 1,873,831 |
| 253 | TIFA D | | - | | | 72,500 | 297,800 | 2,700 | 10,376 | | 386,000 | 16,585 | | | | | | 785,961 |
| 256 | BROWNFIELD AUTHORITY | | | | 983,760 | | | 3,050 | 22,320 | | | 43,783 | | | 54,814 | | | 1,107,727 |
| 262 | DRUG FORFEITURE-FEDERAL | | | | | | | | | | | | | | | | | - |
| 265 | DRUG FORFEITURE -STATE | | | - | | | | 20 | | | | | | | | | | 20 |
| 273 | CDBG | | | | | | | 83,086 | | | | | | | | | | 83,086 |
| 350 | CAPITAL IMPROVEMENT DEBT | | | | | | | | | | | | | | 1,863,400 | | | 1,863,400 |
| 401 | CAPITAL PROJECTS | | | | | | 615,000 | | | | 5,698,750 | | | | | | | 6,313,750 |
| 584 | FIELDSTONE GOLF | 264,409 | 58,552 | 27,050 | 577,978 | 60,479 | 40,700 | 48,178 | 65,819 | 15,450 | 306,500 | 15,977 | 81,250 | | | | 50,000 | 1,612,342 |
| 592 | SEWER/WATER | 707,241 | 444,040 | 321,920 | 47,000 | 38,700 | 42,200 | 61,850 | 1,397,615 | 28,036 | 1,185,000 | 1,283,103 | | 93,100 | 1,805,243 | 9,410,675 | | 16,865,723 |
| 661 | FLEET | 193,935 | 96,528 | 441,900 | 128,500 | | 45,500 | 4,330 | 73,375 | 51,092 | 1,062,000 | 173,483 | | | | | | 2,270,643 |
| 852 | SPECIAL ASSESSMENT DEBT | | | | | | | | | | | | | | 194,375 | | | 194,375 |
| | TOTALS | $ 14,675,204 | $ 6,472,601 | $ 2,085,145 | $ 5,074,428 | $ 914,202 | $ 4,357,684 | $ 1,389,371 | $ 4,275,280 | $ 352,991 | $ 16,213,670 | $ 1,815,033 | $ 81,250 | $ 565,892 | $ 4,029,005 | $ 9,410,675 | $ 4,984,400 | $ 76,696,832 |

**TOTAL EXPENDITURES LESS INTERFUND CHARGES AND TRANSFERS $ 65,622,119**

Interfund and transfers include $1,446,000 Retiree Trust Transfers $ 11,074,713


2022 TOTAL BUDGET EXPENDITURES
$67,068,119
(Net of Administrative and Interfund Transfers)
DEBT SERVICE/INTEREST EXPENSE 6%
TRANSFER TO TRUSTS 2%
SUPPLIES 3%
WAGES AND BENEFITS 32%
REPAIR AND MAINTENANCE 7%
OTHER EXPENSE INCL. UTILITIES 4%
CONTRACTURAL SERVICES 8%
WATER AND SEWAGE COST 14%
CAPITAL EXPENDITURES 24%

# All City Funds Summary

## REVENUES and EXPENDITURES

| | FUND DESCRIPTION | 2020 ACTUAL | 2021 ORIGINAL | 2021 AMENDED | 2022 BUDGET | 2023 PROJECTED | 2024 PROJECTED | 2025 PROJECTED | 2026 PROJECTED |
|---|---|---|---|---|---|---|---|---|---|
| | **REVENUES** | | | | | | | | |
| 101 | GENERAL FUND | $ 32,917,644 | $ 32,836,410 | $ 33,967,615 | $ 34,498,392 | $ 33,448,295 | $ 33,901,461 | $ 34,483,187 | $ 35,928,513 |
| 202 | MAJOR ROADS | $ 6,934,209 | $ 3,894,623 | $ 4,094,715 | $ 3,065,275 | $ 2,485,895 | $ 5,040,243 | $ 2,534,834 | $ 9,509,671 |
| 203 | LOCAL ROADS | $ 4,599,662 | $ 1,228,932 | $ 1,373,932 | $ 1,606,818 | $ 1,447,304 | $ 1,854,467 | $ 3,781,702 | $ 2,809,009 |
| 233 | METRO ACT | $ 83,140 | $ 74,960 | $ 74,960 | $ 80,000 | $ 80,000 | $ 80,000 | $ 80,000 | $ 80,000 |
| 601 | RETIREE HEALTH CARE | $ 2,754,029 | $ 2,338,000 | $ 2,338,000 | $ - | $ - | $ - | $ - | $ - |
| 227 | WAYNE DISPOSAL | $ 323,648 | $ 203,825 | $ 203,825 | $ 190,000 | $ 185,000 | $ 180,000 | $ 175,000 | $ 170,000 |
| 230 | TREE ORDINANCE | $ 16,436 | $ 19,382 | $ 19,382 | $ - | $ - | $ - | $ - | $ - |
| 248 | DDA | $ 189,174 | $ 233,347 | $ 233,347 | $ 358,664 | $ 349,504 | $ 361,394 | $ 374,050 | $ 387,162 |
| 251 | TIFA A | $ 1,282,779 | $ 1,960,041 | $ 1,960,041 | $ 1,411,000 | $ 1,383,681 | $ 1,385,928 | $ 1,391,594 | $ 1,404,373 |
| 252 | TIFA B | $ 1,696,958 | $ 2,319,972 | $ 2,319,972 | $ 1,516,933 | $ 1,539,502 | $ 1,525,989 | $ 1,558,051 | $ 1,594,457 |
| 253 | TIFA D | $ 912,505 | $ 775,696 | $ 775,696 | $ 875,978 | $ 783,455 | $ 704,685 | $ 633,792 | $ 574,987 |
| 243 | BROWNFIELD AUTHORITY | $ 409,137 | $ 371,195 | $ 371,195 | $ 200,950 | $ 202,322 | $ 207,279 | $ 212,761 | $ 221,474 |
| 262 | DRUG FORFEITURE FEDERAL | $ 1 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 265 | DRUG FORFEITURE STATE | $ 30,310 | $ 41,000 | $ 41,000 | $ 31,000 | $ 31,000 | $ 31,000 | $ 31,000 | $ 31,000 |
| 273 | CDBG | $ 17,910 | $ 70,968 | $ 70,968 | $ 83,086 | $ 83,086 | $ 83,086 | $ 83,086 | $ 83,086 |
| 350 | CAPITAL IMPROVEMENT DEBT | $ 802,753 | $ 305,917 | $ 305,917 | $ 1,863,500 | $ 1,861,425 | $ 1,858,625 | $ 1,865,000 | $ 1,865,475 |
| 401 | CAPITAL PROJECTS FUND | $ 2,575 | $ - | $ 12,703,693 | $ - | $ - | $ - | $ - | $ - |
| 584 | FIELDSTONE GOLF | $ 1,530,948 | $ 1,605,800 | $ 1,605,800 | $ 1,656,504 | $ 1,702,104 | $ 1,749,304 | $ 1,798,604 | $ 1,848,504 |
| 592 | WATER/SEWER | $ 19,361,165 | $ 19,283,629 | $ 19,283,629 | $ 18,236,325 | $ 18,328,580 | $ 18,426,368 | $ 18,541,010 | $ 18,748,161 |
| 661 | FLEET | $ 3,068,388 | $ 3,045,528 | $ 3,045,528 | $ 2,846,151 | $ 2,936,416 | $ 3,029,546 | $ 3,125,628 | $ 3,224,759 |
| 852 | SPECIAL ASSESSMENT DEBT | $ 256,798 | $ 185,570 | $ 185,570 | $ 163,584 | $ 159,003 | $ 154,422 | $ 149,841 | $ 145,259 |
| | **TOTAL REVENUES** | **$ 77,190,169** | **$ 70,794,795** | **$ 84,974,786** | **$ 68,684,160** | **$ 67,006,572** | **$ 70,573,797** | **$ 70,819,140** | **$ 78,625,890** |
| | **EXPENDITURES** | | | | | | | | |
| 101 | GENERAL FUND | $ 38,679,195 | $ 34,300,180 | $ 34,203,294 | $ 35,832,233 | $ 30,865,051 | $ 34,207,030 | $ 33,665,254 | $ 40,097,250 |
| 202 | MAJOR ROADS | $ 6,158,439 | $ 3,878,318 | $ 3,927,523 | $ 3,320,542 | $ 2,466,217 | $ 5,073,133 | $ 2,039,706 | $ 10,011,537 |
| 203 | LOCAL ROADS | $ 4,305,160 | $ 1,205,874 | $ 2,218,445 | $ 1,605,484 | $ 1,438,058 | $ 1,857,406 | $ 3,787,716 | $ 3,059,797 |
| 233 | METRO ACT | $ 185,032 | $ 47,805 | $ 47,805 | $ 90,020 | $ 90,020 | $ 90,000 | $ 90,000 | $ 90,000 |
| 601 | RETIREE HEALTH CARE | $ 3,506,403 | $ 1,564,070 | $ 3,382,898 | $ - | $ - | $ - | $ - | $ - |
| 227 | WAYNE DISPOSAL | $ 223,557 | $ 188,200 | $ 188,200 | $ 147,355 | $ 147,360 | $ 127,215 | $ 117,220 | $ 117,225 |
| 230 | TREE ORDINANCE | $ 21,618 | $ 45,555 | $ 45,555 | $ 60,470 | $ 10,490 | $ 10,410 | $ 10,430 | $ 10,450 |
| 244 | ECONOMIC DEVELOPMENT | $ 60 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 248 | DDA | $ 58,069 | $ 142,864 | $ 191,339 | $ 294,871 | $ 257,798 | $ 220,360 | $ 226,915 | $ 232,315 |
| 251 | TIFA A | $ 1,557,364 | $ 1,417,193 | $ 1,785,732 | $ 2,374,999 | $ 1,158,073 | $ 1,236,607 | $ 1,022,732 | $ 959,867 |
| 252 | TIFA B | $ 550,124 | $ 2,292,414 | $ 2,270,947 | $ 1,873,831 | $ 378,405 | $ 380,466 | $ 385,634 | $ 366,128 |
| 253 | TIFA D | $ 1,415,418 | $ 631,154 | $ 1,042,793 | $ 785,961 | $ 894,515 | $ 325,483 | $ 304,823 | $ 1,106,793 |
| 243 | BROWNFIELD AUTHORITY | $ 1,000,222 | $ 425,717 | $ 460,194 | $ 1,107,727 | $ 498,371 | $ 502,878 | $ 508,038 | $ 511,125 |
| 262 | DRUG FORFEITURE FEDERAL | $ 1,333 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 265 | DRUG FORFEITURE STATE | $ 88,634 | $ 3,500 | $ 3,500 | $ 20 | $ 3,520 | $ 3,500 | $ 3,500 | $ - |
| 273 | CDBG | $ 29,643 | $ 68,968 | $ 68,968 | $ 83,086 | $ 83,086 | $ 83,086 | $ 83,086 | $ 83,086 |
| 350 | CAPITAL IMPROVEMENT DEBT | $ 560,575 | $ 563,800 | $ 563,800 | $ 1,863,400 | $ 1,861,325 | $ 1,858,525 | $ 1,864,900 | $ 1,865,375 |
| 401 | CAPITAL PROJECTS FUND | $ 306,483 | $ - | $ 1,929,493 | $ 6,313,750 | $ 4,421,483 | $ - | $ - | $ - |
| 584 | FIELDSTONE GOLF (a) | $ 675,780 | $ 1,630,495 | $ 1,545,088 | $ 1,612,342 | $ 1,622,296 | $ 1,666,729 | $ 1,568,227 | $ 1,378,229 |
| 592 | WATER/SEWER | $ 16,236,899 | $ 16,118,282 | $ 19,903,900 | $ 16,865,723 | $ 17,284,382 | $ 19,158,824 | $ 17,787,996 | $ 16,409,087 |
| 661 | FLEET | $ 2,019,114 | $ 3,131,634 | $ 3,543,634 | $ 2,270,643 | $ 1,909,265 | $ 2,876,072 | $ 1,954,289 | $ 1,901,675 |
| 852 | SPECIAL ASSESSMENT DEBT | $ 201,875 | $ 197,874 | $ 197,874 | $ 194,375 | $ 185,925 | $ 182,525 | $ 179,124 | $ 170,568 |
| | **TOTAL EXPENSES** | **$ 77,780,998** | **$ 67,853,897** | **$ 77,520,981** | **$ 76,696,832** | **$ 65,575,640** | **$ 69,860,249** | **$ 65,599,590** | **$ 78,370,507** |
| | **NET REVENUES/EXPENDITURES** | **$ (590,829)** | **$ 2,940,898** | **$ 7,453,805** | **$ (8,012,672)** | **$ 1,430,932** | **$ 713,548** | **$ 5,219,550** | **$ 255,383** |

*2020 Audited Financials may reflect total revenues and expenses differently due to combining some accounts for audit purposes*

AUBURN HILLS

# BUDGET ASSUMPTIONS

e Estimate

| Assessment Year | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---|---|---|---|---|---|---|
| CPI | 1.81% | 1.25% | 2.26% e | 2.40% e | 2.50% e | 2.45% e |
| Growth (used to estimate revenue only) | | | 1.00% e | 1.00% e | 1.00% e | 1.00% e |

| **Taxable Value Levied** | **2020** | **2021** | **2022** | **2023** | **2024** | **2025** |
|---|---|---|---|---|---|---|
| **Taxable Value (000) - adjusted for lost PPT** | 1,748,676 | 1,804,250 | 1,843,069 e | 1,885,733 e | 1,931,734 e | 1,978,378 e |
| **% Change in Real and Personal Taxable Values** | 2.46% | 3.18% | 2.15% | 2.31% | 2.44% | 2.41% |

| **Budget Year** | **2021** | **2022** | **2023** | **2024** | **2025** | **2026** |
|---|---|---|---|---|---|---|
| **General Fund Tax Disbursements** | $ 20,067 | $ 20,719 e | $ 21,125 e | $ 21,574 e | $ 22,060 e | $ 22,552 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 2022-2026 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. 2022 estimate is based on tax rolls after the 2021 March Board of Review. The 2023-2026 estimates include increases for the CPI cap and growth of the year assessed. For example, 2023 uses budget year 2021 CPI and Growth. Tax Disbursements do not reflect other revenue associated with City tax collections (penalties, delinquencies, administrative fees, chargbacks, and Michigan Tax Tribunal Appeals). Refer to the City's Annual Budget for total tax collection revenues.***

| **Personnel - Full-Time Budget Summary** | **2020** | **2021** | **2022** | **2023** | **2024** | **2025** | **2026** |
|---|---|---|---|---|---|---|---|
| | 170 | 165 | **169 e** | 169 e | 169 e | 169 e | 169 e |

***2021: Changes in full time positions: -5 Assessing***

| **Payroll Compensation-COLA** | | **2020** | **2021** | **2022** | **2023** | **2024** | **2025** | **2026** |
|---|---|---|---|---|---|---|---|---|
| AFSCME | Agreement Exp 12/31/2023 | 2.00% | 2.00% | **2.00%** | 2.00% | 2.00% e | 2.00% e | 2.00% e |
| Admin | | N/A | N/A | **3.00% e** | 3.00% e | 3.00% e | 3.00% e | 3.00% e |
| Detective | Agreement Exp 12/31/2024 | 2.50% | 2.25% | **2.25%** | 1.25% | 1.25% | 2.00% e | 2.00% e |
| Command | Agreement Exp 12/31/2022 | 2.50% | 2.25% | **2.25%** | 2.50% e | 2.50% e | 2.50% e | 2.50% e |
| Patrol | Agreement Exp 12/31/2023 | 2.50% | 2.00% | **2.00%** | 2.00% | 2.00% e | 2.00% e | 2.00% e |
| IAFF | Agreement Exp 12/31/2022 | 2.00% | 2.00% | **2.00%** | 2.50% e | 2.50% e | 2.50% e | 2.50% e |

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

| **Medical Benefits (Actives)** | **2020** | **2021** | **2022** | **2023** | **2024** | **2025** | **2026** |
|---|---|---|---|---|---|---|---|
| Medical - Alliance Health - PPO | 2.00% | -11.00% | **6.60% e** | 6.60% e | 6.60% e | 6.60% e | 6.60% e |
| Medical - Alliance Health - EPO | 2.00% | -9.00% | **6.60% e** | 6.60% e | 6.60% e | 6.60% e | 6.60% e |
| Rx Pharmacy | -4.00% | -10.00% | **6.60% e** | 6.60% e | 6.60% e | 6.60% e | 6.60% e |
| Dental - Delta | 0.00% | 0.00% | **-6.00% e** | 4.00% e | 4.00% e | 4.00% e | 4.00% e |
| Vision | 0.00% | 0.00% | **0.00% e** | 0.00% e | 0.00% e | 0.00% e | 0.00% e |

| **Social Security & Medicare** | **2020** | **2021** | **2022** | **2023** | **2024** | **2025** | **2026** |
|---|---|---|---|---|---|---|---|
| Annual SS Wage Base Limit | $ 137,700 | $ 142,800 | $ **147,084 e** | $ 151,497 e | $ 156,041 e | $ 160,723 e | $ 165,544 e |
| Change Percent in SS Base Limit | 3.61% | 3.70% | **3.00% e** | 3.00% e | 3.00% e | 3.00% e | 3.00% e |
| Contribution Rate - Social Security (ER) | 6.20% | 6.20% | **6.20% e** | 6.20% e | 6.20% e | 6.20% e | 6.20% e |
| Contribution Rate - Social Security (EE) | 6.20% | 6.20% | **6.20% e** | 6.20% e | 6.20% e | 6.20% e | 6.20% e |
| Contribution Rate - Medicare (ER & EE) | 1.45% | 1.45% | **1.45% e** | 1.45% e | 1.45% e | 1.45% e | 1.45% e |

| **Retirement Plans** | | **2020** | **2021** | **2022** | **2023** | **2024** | **2025** | **2026** |
|---|---|---|---|---|---|---|---|---|
| DB Pension | Employer Contribution | $ 2,014,731 | $ 1,298,526 e | **$ 1,196,000 e** | $ 1,081,000 e | $ 865,000 e | $ 770,000 e | $ 747,000 e |
| | Planned additional Trust Funding | | $ 250,000 | **$ 250,000** | | | | |

***City's funded ratio for its actuarial pension liability increased from 80.3% to 82.6% per the actuary valuation for the year ending 12/31/2020.***

| Retiree Health Care | | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|---|---|---|
| | Employer Contribution | $ 2,752,310 | $ 931,828 e | **$ 946,000 e** | $ 882,000 e | $ 800,000 e | $ 744,000 e | $ 718,000 e |
| | Planned additional Trust Funding | | $ 250,000 e | **$ 250,000 e** | $ 250,000 e | $ 250,000 e | e | e |

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

***City's funded ratio for its actuarial retiree health care liability increased from 59.3% to 81.6% per the actuary valuation for the year ending 12/31/20.***

## GENERAL FUND

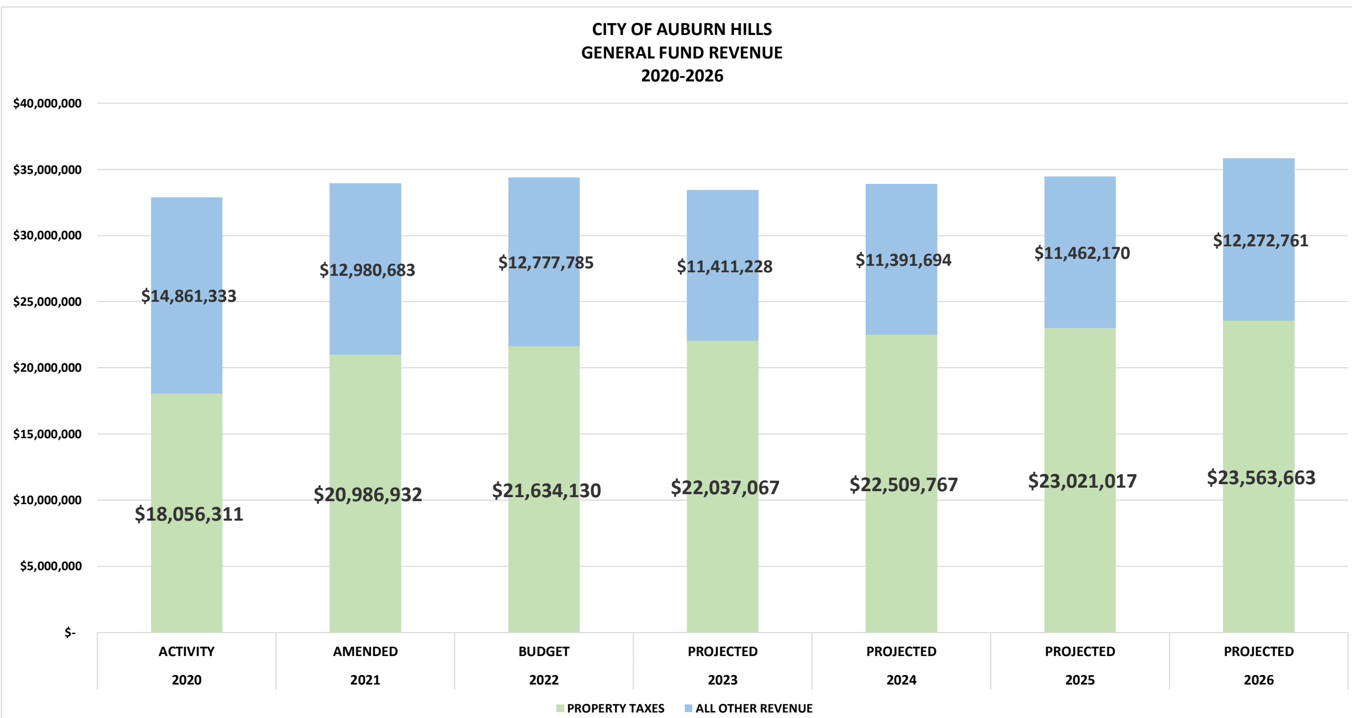
| Description | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED | 2022 BUDGET | 2023 PROJECTED | 2024 PROJECTED | 2025 PROJECTED | 2026 PROJECTED |
|---|---|---|---|---|---|---|---|---|
| Total General Fund Revenues | $ 32,917,644 | $ 32,836,410 | $ 33,967,615 | $ 34,498,392 | $ 33,448,295 | $ 33,901,461 | $ 34,483,187 | $ 35,928,513 |
| Total General Fund Expenditures | 38,679,195 | 34,300,180 | 34,203,294 | 35,832,233 | 30,865,051 | 34,207,030 | 33,665,254 | 40,097,250 |
| Revenue Over (Under) Expenditures | $ (5,761,552) | $ (1,463,770) | $ (235,679) | $ (1,333,841) | $ 2,583,243 | $ (305,569) | $ 817,933 | $ (4,168,737) |
| Fund Balance [1] | $ 27,031,462 | $ 25,567,692 | $ 26,795,783 | $ 25,461,942 | $ 28,045,186 | $ 27,739,617 | $ 28,557,550 | $ 24,388,812 |
| as % of Expense | 69.9% | 74.5% | 78.3% | 71.1% | 90.9% | 81.1% | 84.8% | 60.8% |
| Unrestricted Fund Balance | $ 25,750,662 | $ 25,261,480 | $ 26,489,571 | $ 25,155,730 | $ 27,740,349 | $ 27,436,155 | $ 28,252,838 | $ 24,084,100 |
| as % of Expense | 66.57% | 73.65% | 77.45% | 70.20% | 89.88% | 80.21% | 83.92% | 60.06% |

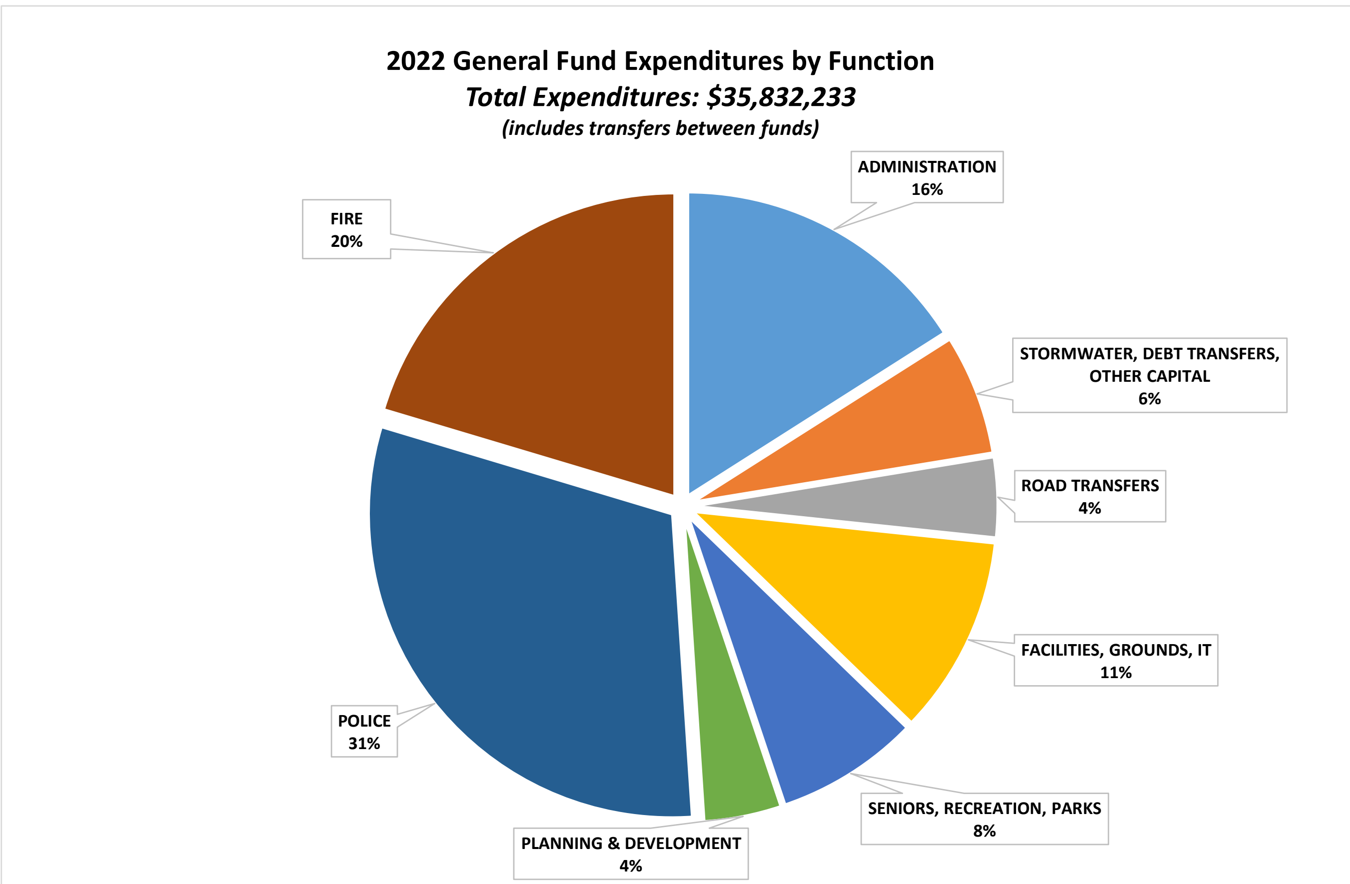
[1]Fund Balance includes *Nonspendable, Committed, Assigned, and Unassigned* balances. Unrestricted Fund Balance combines Unassigned and Assigned Fund Balance.

# General Fund Summary

| | 2020 ACTIVITY | 2021 BUDGET | 2021 AMENDED | 2022 REQUESTED | 2023 PROJECTED | 2024 PROJECTED | 2025 PROJECTED | 2026 PROJECTED |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| PROPERTY TAXES | $ 18,056,311 | $ 20,986,932 | $ 20,986,932 | $ 21,634,130 | $ 22,037,067 | $ 22,509,767 | $ 23,021,017 | $ 23,563,663 |
| LICENSES AND PERMITS | 1,068,331 | 904,700 | 904,700 | 914,400 | 865,400 | 816,420 | 817,460 | 818,521 |
| CHARGES FOR SERVICES | 1,640,367 | 1,827,123 | 1,827,123 | 1,975,155 | 1,961,646 | 1,962,703 | 1,972,377 | 1,971,398 |
| GRANTS | 1,949,236 | 184,961 | 184,961 | 1,631,174 | 126,165 | 37,800 | 31,400 | 35,000 |
| STATE GRANTS/OTHER | 252,052 | 143,711 | 143,711 | 241,528 | 241,520 | 241,528 | 241,528 | 241,528 |
| STATE SHARED REVENUE & REFUNDS | 3,833,330 | 3,518,726 | 3,518,726 | 3,602,456 | 3,593,988 | 3,557,365 | 3,464,980 | 3,441,194 |
| RENTALS, FRANCHISE FEES, OTHER REVENUE | 1,042,090 | 1,005,617 | 1,013,951 | 1,040,543 | 1,028,309 | 1,038,036 | 1,046,169 | 1,057,077 |
| INTEREST INCOME | 694,302 | 785,720 | 785,720 | 44,945 | 44,265 | 43,537 | 42,761 | 196,556 |
| SPECIAL ASSESSMENTS | 989,013 | 328,673 | 328,673 | 220,741 | 221,745 | 222,799 | 222,906 | 823,270 |
| NON-OPERATING REVENUE | 90,065 | 14,100 | 1,490,498 | 14,250 | 14,450 | 14,450 | 14,450 | 10,450 |
| INTERFUND CHG REVENUE | 1,631,612 | 1,651,838 | 1,256,190 | 1,312,037 | 1,364,650 | 1,420,543 | 1,479,929 | 1,543,033 |
| ADMIN CHARGE REVENUE | 1,670,935 | 1,484,309 | 1,526,430 | 1,817,033 | 1,899,090 | 1,986,513 | 2,078,210 | 2,176,823 |
| TRANSFERS FROM FUNDS | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| **TOTAL REVENUES** | **$ 32,917,644** | **$ 32,836,410** | **$ 33,967,615** | **$ 34,498,392** | **$ 33,448,295** | **$ 33,901,461** | **$ 34,483,187** | **$ 35,928,513** |
| % Change from Prior Year | | -0.25% | 3.19% | 1.56% | -3.04% | 1.35% | 1.72% | 4.19% |
| **EXPENDITURES** | | | | | | | | |
| SALARIES & WAGES | $ 11,575,061 | $ 12,796,748 | $ 12,160,712 | $ 12,976,422 | $ 13,498,837 | $ 14,037,079 | $ 14,388,770 | $ 14,753,006 |
| FRINGE BENEFITS | 8,621,414 | 7,613,511 | 6,615,704 | 5,714,810 | 5,544,910 | 5,556,365 | 5,654,153 | 5,821,208 |
| SUPPLIES | 903,598 | 900,727 | 936,422 | 1,098,025 | 910,007 | 922,066 | 877,272 | 891,423 |
| OTHER EXPENSES | 1,636,071 | 915,482 | 913,227 | 978,932 | 916,635 | 929,883 | 893,052 | 949,014 |
| REPAIR & MAINT. | 770,650 | 1,862,870 | 1,187,296 | 1,607,911 | 871,878 | 852,852 | 875,629 | 831,031 |
| CONTRACTUAL SERVICES | 1,587,988 | 1,713,667 | 2,118,047 | 2,380,240 | 2,253,568 | 2,129,168 | 2,147,842 | 2,100,482 |
| COMPUTER SERVICES | 357,460 | 435,441 | 442,964 | 472,792 | 467,228 | 467,739 | 468,249 | 468,747 |
| UTILITIES | 511,431 | 892,842 | 794,434 | 538,201 | 546,448 | 552,586 | 554,849 | 558,467 |
| INSURANCE | 190,701 | 196,963 | 217,880 | 224,139 | 228,954 | 232,495 | 236,113 | 238,495 |
| CAPITAL EXPENDITURES | 1,907,460 | 2,595,700 | 4,443,349 | 3,610,420 | 311,200 | 299,200 | 190,200 | 104,700 |
| DEBT SERVICE | 65,691 | 64,442 | 64,442 | 68,129 | 66,754 | 65,379 | 66,629 | 72,438 |
| INTERFUND CHG EXPENSE | 1,499,101 | 1,647,869 | 1,644,900 | 1,577,811 | 1,625,307 | 1,673,693 | 1,723,596 | 1,774,864 |
| TRANS TO OTHER FUNDS | 9,052,569 | 2,663,917 | 2,663,917 | 4,584,400 | 3,623,325 | 6,488,525 | 5,588,900 | 11,533,375 |
| **TOTAL EXPENDITURES** | **$ 38,679,195** | **$ 34,300,180** | **$ 34,203,294** | **$ 35,832,233** | **$ 30,865,051** | **$ 34,207,030** | **$ 33,665,254** | **$ 40,097,250** |
| | | | | 35,832,233 | 30,865,051 | 34,207,030 | 33,665,254 | 40,097,250 |
| % Change from Prior Year | | -11.32% | -11.57% | -7.36% | -20.20% | -11.56% | -12.96% | 3.67% |
| **NET OF REVENUES/EXPENDITURES** | **$ (5,761,552)** | **$ (1,463,770)** | **$ (235,679)** | **$ (1,333,841)** | **$ 2,583,243** | **$ (305,569)** | **$ 817,933** | **$ (4,168,737)** |
| **PROJECTED FUND BLANCE:** | | | | | | | | |
| **NONSPENDABLE** | 238,083 | 238,083 | 238,083 | 238,083 | 238,083 | 238,083 | 238,083 | 238,083 |
| **COMMITTED** | 64,442 | 68,129 | 68,129 | 68,129 | 66,754 | 65,379 | 66,629 | 66,629 |
| **ASSIGNED** | 7,695,146 | 1,265,712 | 1,265,712 | 0 | 0 | 0 | 4,102,108 | 1,073,564 (a) |
| **UNASSIGNED** | **19,033,791** | **23,995,769** | **25,223,859** | **25,155,730** | **27,740,349** | **27,436,155** | **24,150,729** | **23,010,536** |
| **TOTAL FUND BALANCE** | **$ 27,031,462** | **$ 25,567,692** | **$ 26,795,783** | **$ 25,461,942** | **$ 28,045,186** | **$ 27,739,617** | **$ 28,557,550** | **$ 24,388,812** |

(a) includes an average of the 2021-2025 assigned budgets


CITY OF AUBURN HILLS
GENERAL FUND REVENUE
2020-2026
$40,000,000
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
$14,861,333
$12,980,683
$12,777,785
$11,411,228
$11,391,694
$11,462,170
$12,272,761
$18,056,311
$20,986,932
$21,634,130
$22,037,067
$22,509,767
$23,021,017
$23,563,663
ACTIVITY 2020
AMENDED 2021
BUDGET 2022
PROJECTED 2023
PROJECTED 2024
PROJECTED 2025
PROJECTED 2026
PROPERTY TAXES
ALL OTHER REVENUE


2022 General Fund Expenditures by Function
Total Expenditures: $35,832,233
(includes transfers between funds)
ADMINISTRATION 16%
STORMWATER, DEBT TRANSFERS, OTHER CAPITAL 6%
ROAD TRANSFERS 4%
FACILITIES, GROUNDS, IT 11%
SENIORS, RECREATION, PARKS 8%
PLANNING & DEVELOPMENT 4%
POLICE 31%
FIRE 20%

AUBURN HILLS

# Fund 101 - General Operating Fund

**(Supported by 2.1049 Operating Millage )**

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| PROPERTY TAXES | $ 4,299,044 | $ 4,362,967 | $ 4,362,967 | $ 4,490,829 | $ 4,576,675 | $ 4,671,705 | $ 4,774,621 | $ 4,878,759 |
| STATE SHARED REVENUE & REFUNDS | 2,568,946 | 2,093,864 | 2,093,864 | 2,371,315 | 2,387,316 | 2,398,693 | 2,382,716 | 2,378,671 |
| LICENSES AND PERMITS | 1,014,724 | 772,700 | 772,700 | 780,400 | 730,400 | 680,400 | 680,400 | 680,400 |
| GRANTS | 505,235 | - | - | 1,404,189 | - | - | - | - |
| STATE GRANTS/OTHER | 43,045 | 51,528 | 51,528 | 51,528 | 51,520 | 51,528 | 51,528 | 51,528 |
| OTHER REVENUE | 1,018,922 | 988,117 | 988,117 | 1,026,543 | 1,014,239 | 1,023,895 | 1,031,955 | 1,042,789 |
| CHARGES FOR SERVICES | 462,847 | 617,750 | 617,750 | 662,035 | 647,710 | 647,935 | 656,760 | 654,915 |
| INTEREST INCOME | 694,302 | 785,720 | 785,720 | 44,945 | 44,265 | 43,537 | 42,761 | 196,556 |
| SPECIAL ASSESSMENTS | 989,013 | 328,673 | 328,673 | 220,741 | 221,745 | 222,799 | 222,906 | 823,270 |
| NONOPERATING REVENUE | 51,785 | 9,100 | 1,485,498 | 9,250 | 9,450 | 9,450 | 9,450 | 5,450 |
| INTERFUND CHG REVENUE | 1,631,612 | 1,651,838 | 1,256,190 | 1,312,037 | 1,364,650 | 1,420,543 | 1,479,929 | 1,543,033 |
| ADMIN CHARGE REVENUES | 1,666,809 | 1,482,909 | 1,525,030 | 1,815,033 | 1,897,690 | 1,985,113 | 2,076,810 | 2,174,823 |
| CONTRIBUTED CAPITAL | 37,280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS FROM FUNDS | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| **TOTAL REVENUES** | **$ 14,983,563** | **$ 13,145,166** | **$ 14,268,037** | **$ 14,238,845** | **$ 12,995,660** | **$ 13,205,598** | **$ 13,459,836** | **$ 14,480,194** |
| SALARIES & WAGES | $ 4,175,256 | $ 4,775,763 | $ 4,347,794 | $ 4,609,229 | $ 4,730,699 | $ 4,921,334 | $ 5,005,406 | $ 5,154,051 |
| FRINGE BENEFITS | 4,877,022 | 3,779,960 | 2,996,942 | 2,023,682 | 1,830,255 | 1,894,976 | 1,955,768 | 2,027,817 |
| SUPPLIES | 389,600 | 366,085 | 369,515 | 541,045 | 424,779 | 421,479 | 417,366 | 424,436 |
| OTHER EXPENSES | 1,482,557 | (382,677) | 180,743 | 70,254 | 55,345 | 53,949 | 43,308 | 53,710 |
| REPAIR & MAINT. | 602,340 | 1,645,374 | 969,800 | 1,419,149 | 642,699 | 639,199 | 668,699 | 640,419 |
| CONTRACTUAL SERVICES | 1,032,806 | 1,037,778 | 1,409,158 | 1,728,354 | 1,576,780 | 1,479,958 | 1,467,190 | 1,454,409 |
| COMPUTER SERVICES | 335,150 | 393,995 | 393,795 | 435,114 | 435,114 | 435,123 | 435,120 | 435,120 |
| UTILITIES | 481,566 | 858,737 | 760,329 | 496,751 | 504,998 | 511,136 | 513,399 | 517,017 |
| INSURANCE | 102,128 | 107,682 | 118,808 | 123,507 | 126,737 | 128,668 | 130,651 | 131,372 |
| CAPITAL EXPENDITURES | 1,616,532 | 2,181,000 | 3,925,971 | 660,300 | 35,000 | 68,000 | 100,000 | 17,500 |
| DEBT SERVICE | 65,691 | 64,442 | 64,442 | 68,129 | 66,754 | 65,379 | 66,629 | 72,438 |
| INTERFUND CHG EXPENSES | 745,684 | 766,357 | 763,388 | 780,608 | 805,366 | 830,911 | 857,264 | 884,454 |
| TRANS TO DEBT | 9,052,569 | 303,917 | 303,917 | 3,059,400 | 2,993,325 | 2,908,525 | 2,608,900 | 2,583,375 |
| **TOTAL EXPENSES** | **$ 24,958,900** | **$ 15,898,414** | **$ 16,604,602** | **$ 16,015,522** | **$ 14,227,851** | **$ 14,358,637** | **$ 14,269,700** | **$ 14,396,118** |
| **NET REVENUES/EXPENSES** | **$ (9,975,337)** | **$ (2,753,248)** | **$ (2,336,566)** | **$ (1,776,677)** | **$ (1,232,191)** | **$ (1,153,039)** | **$ (809,864)** | **$ 84,076** |

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

# Fund 101 - General Fund

## ADMINISTRATIVE DEPARTMENT EXPENDITURES

### City Council - 101

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| SALARIES & WAGES | 55,405 | 58,900 | 58,900 | 58,900 | 58,900 | 58,900 | 58,900 | 58,900 |
| FRINGE BENEFITS | 40,368 | 45,293 | 45,293 | 40,672 | 41,873 | 43,076 | 44,533 | 46,277 |
| SUPPLIES | 36 | 50 | 50 | 100 | 100 | 100 | 100 | 100 |
| CONTRACTUAL SERVICES | 500 | 2,000 | 2,000 | 29,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| OTHER EXPENSES | 20,103 | 29,610 | 29,610 | 30,310 | 30,310 | 30,310 | 30,310 | 30,310 |
| **TOTAL EXPENSES** | **$ 116,411** | **$ 135,853** | **$ 135,853** | **$ 158,982** | **$ 133,183** | **$ 134,386** | **$ 135,843** | **$ 137,587** |

### City Manager - 172

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| SALARIES & WAGES | 602,287 | 632,649 | 577,553 | 504,372 | 506,127 | 508,757 | 509,689 | 510,640 |
| FRINGE BENEFITS | 336,218 | 372,706 | 329,415 | 149,565 | 151,987 | 154,534 | 157,281 | 160,385 |
| SUPPLIES | 8,585 | 670 | 670 | 4,270 | 5,270 | 4,270 | 4,270 | 5,270 |
| CONTRACTUAL SERVICES | 459 | 600 | 600 | 600 | 600 | 600 | 600 | 600 |
| OTHER EXPENSES | 6,202 | 20,445 | 20,445 | 24,345 | 24,345 | 24,345 | 24,345 | 24,235 |
| UTILITES | 1,236 | 1,586 | 1,586 | 1,617 | 1,650 | 1,683 | 1,718 | 1,752 |
| REPAIR & MAINTENANCE | 6,386 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FLEET VEHICLE CHARGES | 24,614 | 16,652 | 16,652 | 30,622 | 31,593 | 32,595 | 33,629 | 34,696 |
| **TOTAL EXPENSES** | **$ 985,987** | **$ 1,045,308** | **$ 946,921** | **$ 715,391** | **$ 721,572** | **$ 726,784** | **$ 731,532** | **$ 737,578** |

### City Clerk - 215

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| SALARIES & WAGES | 197,347 | 170,534 | 177,614 | 195,780 | 178,924 | 222,324 | 178,924 | 197,924 |
| FRINGE BENEFITS | 43,900 | 46,478 | 47,202 | 48,771 | 47,578 | 50,999 | 47,781 | 49,341 |
| SUPPLIES | 26,246 | 13,200 | 13,200 | 22,800 | 11,500 | 22,500 | 19,500 | 18,000 |
| CONTRACTUAL SERVICES | 5,723 | 4,800 | 4,800 | 19,300 | 17,050 | 18,350 | 17,050 | 17,300 |
| OTHER EXPENSES | 22,091 | 15,915 | 15,915 | 21,325 | 18,325 | 24,400 | 18,325 | 21,325 |
| UTILITIES | 692 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REPAIR & MAINTENANCE | 18,466 | 21,200 | 21,200 | 21,400 | 21,400 | 21,400 | 21,400 | 22,600 |
| CAPITAL EXPENDITURES | 11,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENSES** | **$ 325,466** | **$ 272,127** | **$ 279,931** | **$ 329,376** | **$ 294,777** | **$ 359,973** | **$ 302,980** | **$ 326,490** |

# Fund 101 - General Fund

## ADMINISTRATIVE DEPARTMENT EXPENDITURES

### Finance/Treasurer - 253

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| SALARIES & WAGES | 446,442 | 473,570 | 485,048 | 488,023 | 494,668 | 499,491 | 504,411 | 508,017 |
| FRINGE BENEFITS | 178,857 | 190,342 | 185,668 | 200,886 | 206,118 | 211,399 | 217,138 | 223,071 |
| SUPPLIES | 22,043 | 19,785 | 19,785 | 20,275 | 19,792 | 20,689 | 20,104 | 20,777 |
| COMPUTER SERVICES | 1,606 | 1,780 | 1,780 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 |
| CONTRACTUAL SERVICES | 489 | 700 | 700 | 700 | 700 | 725 | 725 | 725 |
| OTHER EXPENSES | 6,541 | 12,500 | 12,500 | 12,075 | 12,075 | 12,075 | 12,075 | 12,075 |
| UTILITIES | 1,208 | 1,450 | 1,450 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 |
| **TOTAL EXPENSES** | **$ 657,185** | **$ 700,127** | **$ 706,931** | **$ 725,009** | **$ 736,403** | **$ 747,429** | **$ 757,503** | **$ 767,715** |

### Assessing - 257

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| SALARIES & WAGES | 285,971 | 367,525 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |
| FRINGE BENEFITS | 137,546 | 183,784 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUPPLIES | 6,553 | 6,500 | 7,500 | 7,350 | 7,350 | 7,400 | 7,400 | 7,400 |
| UTILITIES | 303 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COMPUTER SERVICES | 3,555 | 2,564 | 2,364 | 2,304 | 2,304 | 2,310 | 2,310 | 2,310 |
| CONTRACTUAL SERVICES | 90,403 | 10,200 | 360,200 | 302,000 | 367,400 | 367,400 | 367,400 | 374,744 |
| OTHER EXPENSES | 5,180 | 5,855 | 3,600 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| FLEET VEHICLE CHARGES | 2,578 | 2,969 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENSES** | **$ 532,089** | **$ 579,397** | **$ 376,864** | **$ 318,354** | **$ 383,754** | **$ 383,810** | **$ 383,810** | **$ 391,154** |

### General Administration - 261

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| SALARIES & WAGES | 0 | 170,097 | (0) | 116,416 | 180,125 | 261,195 | 344,698 | 430,705 |
| FRINGE BENEFITS | 2,928,592 | 1,647,419 | 1,077,338 | 273,913 | 36,072 | 52,093 | 68,595 | 85,593 |
| SUPPLIES | 103,118 | 67,630 | 67,630 | 88,630 | 88,630 | 88,630 | 88,630 | 88,630 |
| OTHER EXPENSES | 253,926 | 164,913 | 164,913 | 171,386 | 171,550 | 160,690 | 160,830 | 166,950 |
| CONTRACTUAL SERVICES | 377,822 | 356,200 | 356,200 | 353,100 | 351,100 | 351,100 | 351,100 | 351,100 |
| COMPUTER SERVICES | 6,434 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| UTILITIES | 63,210 | 155,020 | 103,690 | 51,990 | 55,295 | 55,320 | 55,320 | 55,320 |
| REPAIR & MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INSURANCE | 94,131 | 99,533 | 110,598 | 107,760 | 110,651 | 112,235 | 113,865 | 114,225 |
| TRANSFER TO RETIREE HEALTH | 0 | 0 | 0 | 1,196,000 | 1,132,000 | 1,050,000 | 744,000 | 718,000 |
| FLEET VEHICLE CHARGES | 12,605 | 12,455 | 12,455 | 5,080 | 5,241 | 5,407 | 5,578 | 5,755 |
| **TOTAL EXPENSES** | **$ 3,839,839** | **$ 2,680,267** | **$ 1,899,824** | **$ 2,371,275** | **$ 2,137,664** | **$ 2,143,670** | **$ 1,939,616** | **$ 2,023,278** |

# Fund 101 - General Fund

## ADMINISTRATIVE DEPARTMENT EXPENDITURES

### Human Resources - 270

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| SALARIES & WAGES | 127,633 | 136,295 | 140,089 | 138,480 | 139,039 | 139,039 | 139,039 | 139,039 |
| FRINGE BENEFITS | 75,366 | 78,369 | 74,000 | 74,392 | 76,498 | 78,615 | 81,044 | 83,816 |
| SUPPLIES | 764 | 750 | 750 | 750 | 750 | 750 | 750 | 750 |
| CONTRACTUAL SERVICES | 26,646 | 31,000 | 31,000 | 32,000 | 31,000 | 31,000 | 31,000 | 31,000 |
| OTHER EXPENSES | 37,165 | 61,200 | 61,200 | 61,200 | 61,200 | 61,200 | 61,200 | 61,200 |
| **TOTAL EXPENSES** | **$ 267,575** | **$ 307,614** | **$ 307,039** | **$ 306,822** | **$ 308,487** | **$ 310,604** | **$ 313,033** | **$ 315,805** |

### DPW Management Services - 441

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| SALARIES & WAGES | 586,681 | 603,282 | 568,411 | 552,139 | 556,332 | 560,380 | 562,584 | 564,833 |
| FRINGE BENEFITS | 242,866 | 243,358 | 248,450 | 229,822 | 233,934 | 238,019 | 242,713 | 248,246 |
| SUPPLIES | 17,389 | 11,250 | 11,250 | 10,500 | 10,810 | 10,500 | 17,107 | 21,712 |
| CONTRACTUAL SERVICES | 319 | 10,000 | 10,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| OTHER EXPENSES | 8,848 | 15,500 | 15,500 | 6,750 | 6,750 | 6,750 | 6,750 | 6,750 |
| FLEET VEHICLE CHARGES | (195,506) | (119,313) | (119,313) | (117,450) | (118,492) | (119,519) | (120,278) | (121,193) |
| **TOTAL EXPENSES** | **$ 660,597** | **$ 764,077** | **$ 734,298** | **$ 682,761** | **$ 690,334** | **$ 697,130** | **$ 709,876** | **$ 721,348** |

### Pension RHC Board - 272

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| CONTRACTUAL SERVICES | 70,388 | 82,275 | 82,275 | 109,150 | 109,150 | 109,450 | 109,850 | 109,850 |
| INSURANCE | 5,441 | 5,550 | 5,550 | 9,989 | 10,189 | 10,393 | 10,600 | 10,812 |
| SUPPLIES | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER EXPENSES | 200 | 4,750 | 4,750 | 4,410 | 4,910 | 4,750 | 4,750 | 4,750 |
| **TOTAL EXPENSES** | **$ 76,063** | **$ 92,575** | **$ 92,575** | **$ 123,549** | **$ 124,249** | **$ 124,593** | **$ 125,200** | **$ 125,412** |

*combined Retiree Health Fund & Pension Board in 2022

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **TOTAL ADMIN EXPENSES** | **$ 7,461,211** | **$ 6,577,344** | **$ 5,480,235** | **$ 5,731,519** | **$ 5,530,423** | **$ 5,628,379** | **$ 5,399,393** | **$ 5,546,367** |

# Fund 101 - General Fund

## ADMINISTRATIVE PERSONNEL

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| City Council | | | | | | | | |
| 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 |
| City Manager | | | | | | | | |
| City Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Assistant City Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Director of Authorities (TIFA allocate | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Executive Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Business Development - Community Relations | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Coordinator of Media Communications | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Part-time Downtown Engagement Specialist (TIFA allocated) | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Part-time Receptionist | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Part-time Graphic Designer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Part-time new CM position | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Interns | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Total City Manager | 12.00 | 12.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 |
| City Clerk & Elections | | | | | | | | |
| 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 |
| Finance/Treasurer | | | | | | | | |
| Finance Director - Treasurer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Deputy Finance Director - Deputy Treasurer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Accounts Receivable Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Accountant | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Cashier - Clerk III | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Intern | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Finance | 8.00 | 8.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| Assessor | | | | | | | | |
| 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 |
| Human Resources | | | | | | | | |
| Human Resources Generalist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Human Resources Development | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Intern | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Total Human Resources | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Public Works Adminstration | | | | | | | | |
| Director of Public Services | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Deputy Director | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| GIS Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Manager | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Clerk III | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| GIS PT | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Total Public Works | 10.00 | 10.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| **Total Administration** | **48.00** | **48.00** | **40.00** | **40.00** | **40.00** | **40.00** | **40.00** | **40.00** |

# Fund 101 - General Fund

## INFRASTRUCTURE - CAPITAL EXPENDITURES

### Storm Water Management - 537

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| SALARIES & WAGES | 66,835 | 66,523 | 67,944 | 67,853 | 67,853 | 67,853 | 67,853 | 67,853 |
| FRINGE BENEFITS | 31,722 | 32,343 | 28,047 | 27,775 | 27,883 | 27,921 | 28,135 | 28,554 |
| SUPPLIES | 58 | 850 | 850 | 850 | 850 | 850 | 850 | 850 |
| OTHER EXPENSES | 8,135 | 10,181 | 10,181 | 14,406 | 12,618 | 12,837 | 13,061 | 13,294 |
| CONTRACTUAL SERVICES | 11,630 | 94,203 | 115,583 | 254,914 | 165,290 | 67,743 | 54,975 | 36,000 |
| CAPITAL EXPENDITURES | 316,506 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | 65,691 | 64,442 | 64,442 | 68,129 | 66,754 | 65,379 | 66,629 | 72,438 |
| **TOTAL EXPENSES** | **$ 500,579** | **$ 268,542** | **$ 287,047** | **$ 433,927** | **$ 341,248** | **$ 242,583** | **$ 231,503** | **$ 218,989** |

### Street Improvement - 446

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| PROPERTY TAXES | 0 | 2,497,837 | 2,497,837 | 2,567,876 | 2,633,632 | 2,705,219 | 2,781,945 | 2,859,965 |
| STATE SHARED REVENUE & REFU | 0 | 221,806 | 221,806 | 191,056 | 187,100 | 179,465 | 167,311 | 164,235 |
| **TOTAL REVENUE** | **$ -** | **$ 2,719,643** | **$ 2,719,643** | **$ 2,758,932** | **$ 2,820,732** | **$ 2,884,684** | **$ 2,949,256** | **$ 3,024,200** |
| TRANS TO OTHER FUNDS | 0 | 2,360,000 | 2,360,000 | 1,525,000 | 630,000 | 3,580,000 | 2,980,000 | 8,950,000 |
| **TOTAL EXPENSES** | **$ -** | **$ 2,360,000** | **$ 2,360,000** | **$ 1,525,000** | **$ 630,000** | **$ 3,580,000** | **$ 2,980,000** | **$ 8,950,000** |

### Capital Improvements - 901

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| OTHER EXPENSES | 962,221 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| CAPITAL EXPENDITURES | 257,932 | 400,000 | 1,597,245 | 0 | 0 | 0 | 0 | 0 |
| TRANS TO OTHER FUNDS | 9,052,569 | 303,917 | 303,917 | 1,863,400 | 1,861,325 | 1,858,525 | 1,864,900 | 1,865,375 |
| **TOTAL EXPENSES** | **$ 10,272,723** | **$ 704,217** | **$ 1,901,462** | **$ 1,863,700** | **$ 1,861,625** | **$ 1,858,825** | **$ 1,865,200** | **$ 1,865,675** |
| **TOTAL INFRASTRUCTURE TOTAL EXPENSES** | **$ 10,773,301** | **$ 3,332,759** | **$ 4,548,509** | **$ 3,822,627** | **$ 2,832,873** | **$ 5,681,408** | **$ 5,076,703** | **$ 11,034,664** |

### INFRASTRUCTURE PERSONNEL

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| Storm Water Management | | | | | | | | |
| 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** |

AUBURN HILLS

# Fund 101 - General Fund

## GENERAL SUPPORT DEPARTMENT EXPENDITURES

### Facilities - 265

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| SALARIES & WAGES | 462,731 | 459,427 | 463,050 | 457,938 | 470,958 | 481,945 | 491,321 | 500,885 |
| FRINGE BENEFITS | 250,244 | 272,482 | 249,435 | 242,544 | 249,148 | 255,272 | 262,282 | 270,604 |
| SUPPLIES | 55,017 | 39,100 | 39,100 | 39,100 | 39,100 | 39,100 | 39,100 | 39,100 |
| CONTRACTUAL SERVICES | 62,871 | 10,500 | 10,500 | 12,440 | 12,440 | 12,440 | 12,440 | 12,440 |
| COMPUTER SERVICES | 1,795 | 3,900 | 3,900 | 5,700 | 5,700 | 5,700 | 5,700 | 5,700 |
| OTHER EXPENSES | 668 | (1,021,056) | (455,381) | (585,093) | (590,979) | (596,924) | (602,929) | (608,994) |
| UTILITIES | 404,428 | 689,624 | 642,546 | 430,175 | 434,910 | 439,183 | 443,111 | 446,595 |
| REPAIR & MAINTENANCE | 339,284 | 1,070,724 | 684,350 | 531,349 | 454,849 | 454,849 | 454,849 | 454,869 |
| CAPITAL EXPENDITURES | 940,212 | 1,675,000 | 1,854,326 | 625,000 | 15,000 | 4,000 | 100,000 | 17,500 |
| FLEET VEHICLE CHARGES | 184,207 | 150,936 | 150,936 | 139,104 | 142,175 | 145,319 | 148,412 | 151,669 |
| **TOTAL EXPENSES** | **$ 2,701,458** | **$ 3,350,637** | **$ 3,642,762** | **$ 1,898,257** | **$ 1,233,301** | **$ 1,240,884** | **$ 1,354,286** | **$ 1,290,368** |

### Parks & Grounds - 266

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| SALARIES & WAGES | 329,525 | 395,977 | 365,113 | 314,090 | 325,002 | 336,777 | 342,536 | 348,409 |
| FRINGE BENEFITS | 163,505 | 179,816 | 161,897 | 145,988 | 152,779 | 159,973 | 166,326 | 173,027 |
| SUPPLIES | 53,965 | 81,450 | 81,450 | 64,250 | 64,250 | 64,250 | 64,250 | 64,250 |
| REPAIR & MAINTENANCE | 181,502 | 475,150 | 185,950 | 54,900 | 54,000 | 52,000 | 52,000 | 52,000 |
| CONTRACTUAL SERVICES | 74,524 | 92,000 | 92,000 | 92,000 | 92,000 | 92,000 | 92,000 | 92,000 |
| OTHER EXPENSES | 20,575 | 28,980 | 28,980 | 29,160 | 26,160 | 26,160 | 26,160 | 26,160 |
| CAPITAL EXPENDITURES | 41,217 | 75,000 | 212,200 | 0 | 0 | 4,000 | 0 | 0 |
| EQUIPMENT RENTAL EXPENSES | 653,681 | 636,444 | 636,444 | 529,591 | 545,047 | 560,969 | 577,245 | 594,103 |
| **TOTAL EXPENSES** | **$ 1,518,494** | **$ 1,964,817** | **$ 1,764,034** | **$ 1,229,979** | **$ 1,259,238** | **$ 1,296,129** | **$ 1,320,517** | **$ 1,349,949** |

### MIS - 228

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| SUPPLIES | 24,973 | 53,500 | 53,500 | 116,500 | 55,500 | 56,500 | 46,500 | 56,500 |
| COMPUTER SERVICES | 315,737 | 372,872 | 372,872 | 414,910 | 414,910 | 414,910 | 414,910 | 414,910 |
| CONTRACTUAL SERVICES | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| REPAIR & MAINTENANCE | 38,225 | 60,700 | 60,700 | 76,100 | 61,100 | 61,100 | 61,100 | 61,100 |
| CAPITAL EXPENDITURES | 43,188 | 0 | 0 | 0 | 20,000 | 60,000 | 0 | 0 |
| **TOTAL EXPENSES** | **$ 422,124** | **$ 487,072** | **$ 487,072** | **$ 657,510** | **$ 551,510** | **$ 592,510** | **$ 522,510** | **$ 532,510** |
| | | | | | | | | |
| **TOTAL GENERAL SUPPORT** | **$ 4,642,076** | **$ 5,802,526** | **$ 5,893,868** | **$ 3,785,746** | **$ 3,044,049** | **$ 3,129,523** | **$ 3,197,313** | **$ 3,172,827** |

# Fund 101 - General Fund

## GENERAL SUPPORT PERSONNEL

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| Facilities | | | | | | | | |
| Crew Leader | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| General Maintenance | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| Part-time | 5.00 | 5.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Seasonal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Facilities | 13.00 | 13.00 | 9.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| Parks and Grounds | | | | | | | | |
| Crew Leader | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| General Maintenance | 5.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Seasonal | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Total Parks and Grounds | 10.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| **Total General Support** | **23.00** | **22.00** | **18.00** | **17.00** | **17.00** | **17.00** | **17.00** | **17.00** |

# Fund 101 - General Fund

## COMMUNITY PROGRAM EXPENDITURES

### Senior Citizens - 685

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| SALARIES & WAGES | 151,842 | 173,128 | 161,942 | 180,075 | 181,540 | 182,028 | 182,028 | 182,028 |
| FRINGE BENEFITS | 72,953 | 80,810 | 76,123 | 91,457 | 94,054 | 96,659 | 99,563 | 102,845 |
| SUPPLIES | 32,782 | 14,950 | 17,380 | 42,015 | 15,792 | 15,970 | 14,150 | 15,932 |
| OTHER EXPENSES | 110,407 | 204,093 | 204,093 | 224,935 | 233,526 | 246,108 | 249,781 | 263,300 |
| CONTRACTUAL SERVICES | 2,532 | 6,200 | 6,200 | 6,000 | 6,500 | 6,500 | 6,500 | 6,000 |
| UTLITIES | 492 | 1,138 | 1,138 | 1,600 | 1,600 | 3,400 | 1,600 | 1,600 |
| REPAIR & MAINTENANCE | 2,269 | 3,000 | 3,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| CAPITAL EXPENDITURES | 6,475 | 20,000 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENSES** | **$ 379,752** | **$ 503,319** | **$ 489,876** | **$ 550,082** | **$ 537,012** | **$ 554,665** | **$ 557,622** | **$ 575,705** |

### SMART Grant - 686

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| SALARIES & WAGES | 36,319 | 41,000 | 41,000 | 46,897 | 46,897 | 46,897 | 46,897 | 46,897 |
| FRINGE BENEFITS | 3,719 | 4,223 | 4,223 | 4,859 | 4,859 | 4,859 | 4,859 | 4,859 |
| OTHER EXPENSES | 85 | 600 | 600 | 600 | 600 | 600 | 600 | 600 |
| UTILITES | 1,507 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| INSURANCE | 2,556 | 2,599 | 2,660 | 2,721 | 2,783 | 2,847 | 2,912 | 2,978 |
| FLEET VEHICLE CHARGES | 16,405 | 19,296 | 19,296 | 19,790 | 20,417 | 21,065 | 21,733 | 22,422 |
| **TOTAL EXPENSES** | **$ 60,591** | **$ 69,518** | **$ 69,579** | **$ 76,667** | **$ 77,356** | **$ 78,068** | **$ 78,801** | **$ 79,556** |

### Recreation - 755

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| SALARIES & WAGES | 239,463 | 419,351 | 419,351 | 479,954 | 493,159 | 505,615 | 516,302 | 527,405 |
| FRINGE BENEFITS | 78,308 | 97,119 | 97,119 | 84,414 | 86,681 | 88,970 | 91,205 | 93,563 |
| SUPPLIES | 27,971 | 43,025 | 43,025 | 53,925 | 41,675 | 26,700 | 31,275 | 21,675 |
| OTHER EXPENSES | 2,308 | 25,902 | 25,902 | 10,010 | 1,769 | (788) | (3,386) | (9,680) |
| CONTRACTUAL SERVICES | 22,531 | 24,600 | 24,600 | 24,850 | 23,250 | 22,350 | 23,250 | 22,350 |
| UTILITIES | 1,085 | 1,100 | 1,100 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| REPAIR & MAINTENANCE | 144 | 1,600 | 1,600 | 1,600 | 1,750 | 1,750 | 1,750 | 1,750 |
| CAPITAL EXPENDITURES | 0 | 11,000 | 11,000 | 0 | 0 | 0 | 0 | 0 |
| FLEET VEHICLE CHARGES | 8,946 | 9,516 | 9,516 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENSES** | **$ 380,757** | **$ 633,213** | **$ 633,213** | **$ 655,953** | **$ 649,484** | **$ 645,797** | **$ 661,596** | **$ 658,263** |

# Fund 101 - General Fund

## COMMUNITY PROGRAM EXPENDITURES

## Parks - 770

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| SALARIES & WAGES | 0 | 0 | 135,718 | 309,066 | 317,855 | 326,094 | 328,303 | 330,555 |
| FRINGE BENEFITS | 0 | 0 | 45,501 | 83,878 | 87,485 | 91,134 | 93,823 | 96,664 |
| SUPPLIES | 0 | 0 | 0 | 55,830 | 49,500 | 49,250 | 49,250 | 49,250 |
| OTHER EXPENSES | 0 | 0 | 0 | 5,000 | 2,750 | 2,000 | 2,000 | 2,000 |
| CONTRACTUAL SERVICES | 0 | 0 | 0 | 103,800 | 103,800 | 103,800 | 103,800 | 103,800 |
| INSURANCE | 0 | 0 | 0 | 3,037 | 3,114 | 3,193 | 3,274 | 3,357 |
| REPAIR & MAINTENANCE | 0 | 0 | 0 | 716,800 | 32,600 | 31,100 | 60,600 | 31,100 |
| CAPITAL EXPENDITURES | 0 | 0 | 231,200 | 35,300 | 0 | 0 | 0 | 0 |
| INTERFUND CHARGES | 0 | 0 | 0 | 135,516 | 139,814 | 144,249 | 148,824 | 153,544 |
| **TOTAL EXPENSES** | **$ -** | **$ -** | **$ 412,419** | **$ 1,448,227** | **$ 736,918** | **$ 750,820** | **$ 789,874** | **$ 770,270** |
| | | | | | | | | |
| **TOTAL COMMUNITY PROGRAMS** | **$ 821,100** | **$ 1,206,050** | **$ 1,605,087** | **$ 2,730,929** | **$ 2,000,770** | **$ 2,029,350** | **$ 2,087,893** | **$ 2,083,794** |

# Fund 101 - General Fund

## COMMUNITY PROGRAM PERSONNEL

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| Senior Services | | | | | | | | |
| Senior Services Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Administrative Assistant | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Program Coordinator | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Part-Time Seniors Health - Wellness Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Smart Bus Drivers | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Total Senior Citizens | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| Recreation | | | | | | | | |
| Recreation Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Recreation Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Part-Time Employees (partially split with Seniors) | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| Seasonal Employees | 21.00 | 34.00 | 34.00 | 34.00 | 34.00 | 34.00 | 34.00 | 34.00 |
| Total Recreation | 30.00 | 43.00 | 43.00 | 43.00 | 43.00 | 43.00 | 43.00 | 43.00 |
| Parks | | | | | | | | |
| Parks Director | | | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| General Maintenance | | | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Seasonal | | | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Total Parks | 0 | 0 | 5 | 5 | 5 | 5 | 5 | 5 |
| | | | | | | | | |
| **Total Community Programs** | **38.00** | **51.00** | **56.00** | **56.00** | **56.00** | **56.00** | **56.00** | **56.00** |

# Fund 101 - General Fund

## PLANNING/DEVELOPMENT EXPENDITURES

## Building Services - 371

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| SALARIES & WAGES | 429,640 | 450,636 | 450,636 | 462,485 | 475,038 | 485,757 | 493,639 | 501,679 |
| FRINGE BENEFITS | 222,529 | 233,953 | 221,065 | 216,666 | 223,292 | 229,668 | 236,472 | 244,204 |
| SUPPLIES | 9,073 | 13,375 | 13,375 | 13,900 | 13,910 | 14,020 | 14,130 | 14,240 |
| CONTRACTUAL SERVICES | 282,175 | 301,900 | 301,900 | 301,900 | 282,900 | 282,900 | 282,900 | 282,900 |
| COMPUTER SERVICES | 6,023 | 5,879 | 5,879 | 3,500 | 3,500 | 3,503 | 3,500 | 3,500 |
| OTHER EXPENSES | 12,268 | 22,150 | 22,150 | 22,150 | 22,150 | 22,150 | 22,150 | 22,150 |
| UTILITIES | 3,920 | 4,319 | 4,319 | 4,319 | 4,493 | 4,500 | 4,600 | 4,700 |
| REPAIR & MAINTENANCE | 16,064 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| FLEET VEHICLE CHARGES | 38,153 | 37,402 | 37,402 | 38,355 | 39,572 | 40,827 | 42,122 | 43,458 |
| **TOTAL EXPENSES** | **$ 1,019,845** | **$ 1,082,614** | **$ 1,069,726** | **$ 1,076,275** | **$ 1,077,855** | **$ 1,096,325** | **$ 1,112,513** | **$ 1,129,831** |

## Community Development Administration - 703

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| SALARIES & WAGES | 157,137 | 156,870 | 232,226 | 233,561 | 235,082 | 235,082 | 235,082 | 235,082 |
| FRINGE BENEFITS | 70,328 | 71,465 | 106,166 | 108,080 | 110,014 | 111,785 | 114,018 | 116,768 |
| SUPPLIES | 992 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTUAL SERVICES | 3,792 | 10,600 | 10,600 | 35,600 | 10,600 | 10,600 | 10,600 | 10,600 |
| OTHER EXPENSES | 5,220 | 15,485 | 15,485 | 13,485 | 13,485 | 13,485 | 13,485 | 13,485 |
| UTILITIES | 3,484 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 |
| **TOTAL EXPENSES** | **$ 240,953** | **$ 257,120** | **$ 367,177** | **$ 393,426** | **$ 371,881** | **$ 373,652** | **$ 375,885** | **$ 378,635** |
| | | | | | | | | |
| **TOTAL PLANNING** | **$ 1,260,799** | **$ 1,339,734** | **$ 1,436,903** | **$ 1,469,701** | **$ 1,449,736** | **$ 1,469,977** | **$ 1,488,398** | **$ 1,508,466** |

## PLANNING/DEVELOPMENT PERSONNEL

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| Building Services | | | | | | | | |
| 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 |
| Ordinance Enforcement Officer | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Clerk III | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Part-time | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Building | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| | | | | | | | | |
| Comm. Development-Administration | | | | | | | | |
| Comm. Dev. Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Economic Dev. Coordinator | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Total Comm. Dev.-Admin. | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | | | | | | | | |
| **Total Planning/Development** | **9.00** | **9.00** | **10.00** | **10.00** | **10.00** | **10.00** | **10.00** | **10.00** |

# Fund 101 - General Fund

## POLICE DEPARTMENT SUMMARY

**(Supported by 5.9713 Mills)**

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| GRANTS | 909,264 | 28,300 | 28,300 | 29,000 | 31,000 | 37,800 | 31,400 | 35,000 |
| STATE GRANTS/OTHER | 6,390 | 7,183 | 7,183 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| CHARGES FOR SERVICES | 498,186 | 464,813 | 464,813 | 466,320 | 466,320 | 466,320 | 466,320 | 466,320 |
| OTHER REVENUE | 20,771 | 19,000 | 19,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| PROPERTY TAXES | 9,744,343 | 9,966,521 | 9,966,521 | 10,291,469 | 10,448,109 | 10,650,282 | 10,869,967 | 11,116,911 |
| STATE SHARED REVENUE & REFUNDS | 901,059 | 857,572 | 857,572 | 742,497 | 728,145 | 699,672 | 654,349 | 642,476 |
| LICENSES AND PERMITS | 10,300 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| REIMBURSED EXPENSES | - | - | - | - | - | - | - | - |
| NONOPERATING REVENUE | 4,126 | 1,400 | 1,400 | 2,000 | 1,400 | 1,400 | 1,400 | 2,000 |
| **TOTAL POLICE REVENUES** | **$ 12,094,440** | **$ 11,356,789** | **$ 11,356,789** | **$ 11,563,286** | **$ 11,706,974** | **$ 11,887,474** | **$ 12,055,436** | **$ 12,294,707** |

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| SALARIES & WAGES | 4,933,886 | 5,316,544 | 5,136,270 | 5,398,724 | 5,657,965 | 5,856,710 | 5,965,699 | 6,079,496 |
| FRINGE BENEFITS | 2,829,666 | 2,848,166 | 2,694,286 | 2,596,079 | 2,574,130 | 2,472,399 | 2,459,104 | 2,503,427 |
| SUPPLIES | 238,626 | 278,150 | 310,415 | 288,845 | 234,801 | 255,111 | 230,476 | 233,079 |
| CONTRACTUAL SERVICES | 360,096 | 347,225 | 347,225 | 414,710 | 401,745 | 408,245 | 401,710 | 401,710 |
| OTHER EXPENSES | 103,922 | 843,871 | 432,206 | 560,541 | 513,512 | 522,965 | 496,732 | 539,422 |
| COMPUTER SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UTILITIES | 18,504 | 21,380 | 21,380 | 19,750 | 19,750 | 19,750 | 19,750 | 19,750 |
| REPAIR & MAINTENANCE | 128,251 | 182,620 | 182,620 | 155,485 | 195,635 | 176,835 | 172,835 | 156,235 |
| INSURANCE | 49,957 | 50,395 | 55,931 | 56,810 | 57,703 | 58,610 | 59,531 | 60,467 |
| CAPITAL EXPENDITURES | 33,093 | 278,200 | 278,200 | 1,144,200 | 201,200 | 131,200 | 40,200 | 37,200 |
| EQUIPMENT RENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FLEET VEHICLE CHARGES | 329,422 | 324,534 | 324,534 | 357,871 | 369,221 | 380,931 | 393,012 | 405,477 |
| **TOTAL POLICE EXPENSES** | **$ 9,025,424** | **$ 10,491,085** | **$ 9,783,067** | **$ 10,993,015** | **$ 10,225,662** | **$ 10,282,756** | **$ 10,239,049** | **$ 10,436,263** |
| **NET REVENUES/EXPENSES** | **$ 3,069,016** | **$ 865,704** | **$ 1,573,722** | **$ 570,271** | **$ 1,481,312** | **$ 1,604,718** | **$ 1,816,387** | **$ 1,858,444** |

# Fund 101 - General Fund

## Patrol - 301

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| GRANTS | 909,264 | 28,300 | 28,300 | 29,000 | 31,000 | 37,800 | 31,400 | 35,000 |
| STATE GRANTS/OTHER | 6,390 | 7,183 | 7,183 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| CHARGES FOR SERVICES | 122,947 | 142,813 | 142,813 | 168,320 | 168,320 | 168,320 | 168,320 | 168,320 |
| OTHER REVENUE | 3,604 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| **TOTAL REVENUES** | **$ 1,042,206** | **$ 178,296** | **$ 178,296** | **$ 204,320** | **$ 206,320** | **$ 213,120** | **$ 206,720** | **$ 210,320** |
| SALARIES & WAGES | 4,334,777 | 4,670,442 | 4,484,631 | 4,735,406 | 4,988,302 | 5,180,806 | 5,285,648 | 5,392,565 |
| FRINGE BENEFITS | 2,490,136 | 2,500,272 | 2,349,455 | 2,208,573 | 2,198,598 | 2,123,462 | 2,118,563 | 2,159,725 |
| SUPPLIES | 195,864 | 225,300 | 257,565 | 236,470 | 173,826 | 204,136 | 180,751 | 189,404 |
| OTHER EXPENSES | 90,354 | 814,821 | 403,156 | 532,991 | 485,962 | 495,415 | 469,182 | 511,872 |
| CONTRACTUAL SERVICES | 1,765 | 4,020 | 4,020 | 4,020 | 4,020 | 4,020 | 4,020 | 4,020 |
| UTILITIES | 1,570 | 1,380 | 1,380 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 |
| REPAIR & MAINTENANCE | 58,252 | 55,350 | 55,350 | 37,200 | 77,350 | 58,550 | 54,550 | 37,950 |
| CAPITAL EXPENDITURES | 33,093 | 148,200 | 148,200 | 34,200 | 31,200 | 31,200 | 40,200 | 31,200 |
| FLEET VEHICLE CHARGES | 312,270 | 306,427 | 306,427 | 348,023 | 359,061 | 370,449 | 382,198 | 394,320 |
| **TOTAL EXPENSES** | **$ 7,518,080** | **$ 8,726,212** | **$ 8,010,184** | **$ 8,138,633** | **$ 8,320,069** | **$ 8,469,788** | **$ 8,536,862** | **$ 8,722,806** |

## Police Administration - 305

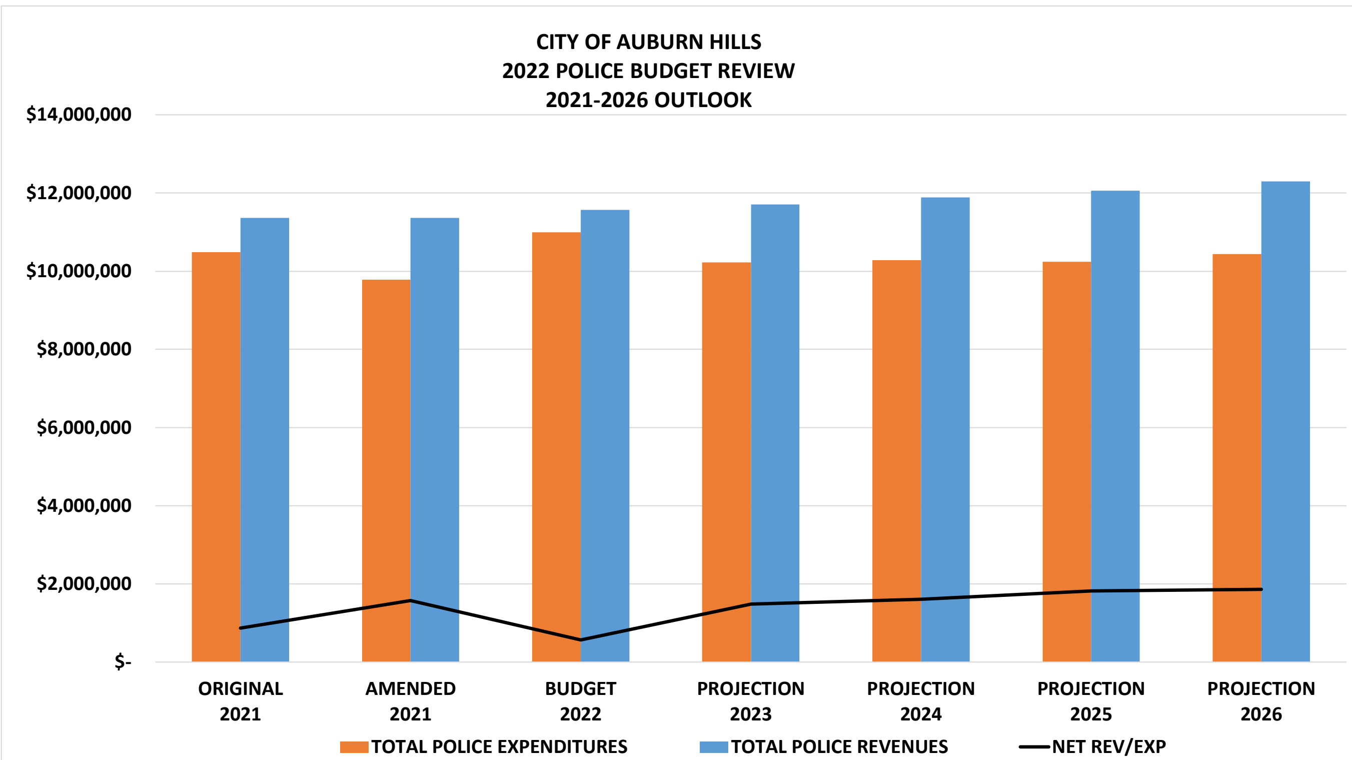
| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| PROPERTY TAXES | 9,744,343 | 9,966,521 | 9,966,521 | 10,291,469 | 10,448,109 | 10,650,282 | 10,869,967 | 11,116,911 |
| STATE SHARED REVENUE & REFUNDS | 901,059 | 857,572 | 857,572 | 742,497 | 728,145 | 699,672 | 654,349 | 642,476 |
| LICENSES AND PERMITS | 10,300 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| CHARGES FOR SERVICES | 375,239 | 322,000 | 322,000 | 298,000 | 298,000 | 298,000 | 298,000 | 298,000 |
| OTHER REVENUE | 17,167 | 19,000 | 19,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| NONOPERATING REVENUE | 4,126 | 1,400 | 1,400 | 2,000 | 1,400 | 1,400 | 1,400 | 2,000 |
| **TOTAL REVENUES** | **$ 11,052,234** | **$ 11,178,493** | **$ 11,178,493** | **$ 11,358,966** | **$ 11,500,654** | **$ 11,674,354** | **$ 11,848,716** | **$ 12,084,387** |
| SALARIES & WAGES | 599,110 | 646,102 | 651,639 | 663,318 | 669,663 | 675,904 | 680,051 | 686,931 |
| FRINGE BENEFITS | 339,531 | 347,894 | 344,831 | 387,506 | 375,532 | 348,937 | 340,541 | 343,702 |
| SUPPLIES | 42,762 | 52,850 | 52,850 | 52,375 | 60,975 | 50,975 | 49,725 | 43,675 |
| CONTRACTUAL SERVICES | 358,331 | 343,205 | 343,205 | 410,690 | 397,725 | 404,225 | 397,690 | 397,690 |
| OTHER EXPENSES | 13,568 | 29,050 | 29,050 | 27,550 | 27,550 | 27,550 | 27,550 | 27,550 |
| UTILITIES | 16,935 | 20,000 | 20,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| REPAIR & MAINTENANCE | 69,999 | 127,270 | 127,270 | 118,285 | 118,285 | 118,285 | 118,285 | 118,285 |
| INSURANCE | 49,957 | 50,395 | 55,931 | 56,810 | 57,703 | 58,610 | 59,531 | 60,467 |
| CAPITAL EXPENDITURES | 0 | 130,000 | 130,000 | 1,110,000 | 170,000 | 100,000 | 0 | 6,000 |
| FLEET VEHICLE CHARGES | 17,152 | 18,107 | 18,107 | 9,848 | 10,160 | 10,482 | 10,814 | 11,157 |
| **TOTAL EXPENSES** | **$ 1,507,344** | **$ 1,764,873** | **$ 1,772,883** | **$ 2,854,382** | **$ 1,905,593** | **$ 1,812,968** | **$ 1,702,187** | **$ 1,713,457** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **TOTAL POLICE EXPENSES** | **$ 9,025,424** | **$ 10,491,085** | **$ 9,783,067** | **$ 10,993,015** | **$ 10,225,662** | **$ 10,282,756** | **$ 10,239,049** | **$ 10,436,263** |

# Fund 101 - General Fund

## POLICE DEPARTMENT PERSONNEL

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| Patrol | | | | | | | | |
| Lieutenant | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Sergeant | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| Detective | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| Police Officer | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 |
| Part-time | 2.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Total Police - Patrol | 53.00 | 57.00 | 57.00 | 57.00 | 57.00 | 57.00 | 57.00 | 57.00 |
| Police-Administration | | | | | | | | |
| Police Chief | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Deputy Police Chief | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Technical Services Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Clerk III | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Part-time/Intern | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| Total Police - Administration | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 |
| **Total Police Personnel** | **69.00** | **73.00** | **73.00** | **73.00** | **73.00** | **73.00** | **73.00** | **73.00** |


CITY OF AUBURN HILLS
2022 POLICE BUDGET REVIEW
2021-2026 OUTLOOK
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
ORIGINAL 2021
AMENDED 2021
BUDGET 2022
PROJECTION 2023
PROJECTION 2024
PROJECTION 2025
PROJECTION 2026
TOTAL POLICE EXPENDITURES
TOTAL POLICE REVENUES
NET REV/EXP

# Fund 101 - General Fund

## FIRE DEPARTMENT SUMMARY

(Supported by 2.4940 Mills)

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| PROPERTY TAXES | 4,012,924 | 4,159,607 | 4,159,607 | 4,283,956 | 4,378,651 | 4,482,561 | 4,594,484 | 4,708,028 |
| STATE SHARED REVENUE & REFUNDS | 565,942 | 430,484 | 430,484 | 482,588 | 476,427 | 464,535 | 445,604 | 440,812 |
| LICENSES AND PERMITS | 43,307 | 120,000 | 120,000 | 122,000 | 123,000 | 124,020 | 125,060 | 126,121 |
| CHARGES FOR SERVICES | 679,334 | 744,560 | 744,560 | 846,800 | 847,616 | 848,448 | 849,297 | 850,163 |
| OTHER REVENUE | 3,396 | 3,500 | 11,834 | 4,000 | 4,070 | 4,141 | 4,214 | 4,288 |
| GRANTS | 534,737 | 156,661 | 156,661 | 197,985 | 95,165 | - | - | - |
| **TOTAL FIRE REVENUES** | **$ 5,839,640** | **$ 5,614,812** | **$ 5,623,146** | **$ 5,937,329** | **$ 5,924,929** | **$ 5,923,705** | **$ 6,018,659** | **$ 6,129,412** |
| CAPITAL EXPENDITURES | 257,835 | 136,500 | 239,178 | 1,805,920 | 75,000 | 100,000 | 50,000 | 50,000 |
| COMPUTER SERVICES | 22,310 | 41,446 | 49,169 | 37,678 | 32,114 | 32,616 | 33,129 | 33,627 |
| CONTRACTUAL SERVICES | 195,086 | 328,664 | 361,664 | 237,176 | 275,043 | 240,965 | 278,942 | 244,363 |
| FLEET VEHICLE CHARGES | 411,853 | 544,752 | 544,752 | 422,952 | 433,820 | 444,415 | 455,331 | 466,373 |
| FRINGE BENEFITS | 914,727 | 985,385 | 924,476 | 1,095,049 | 1,140,525 | 1,188,990 | 1,239,281 | 1,289,964 |
| INSURANCE | 38,616 | 38,886 | 43,141 | 43,822 | 44,514 | 45,217 | 45,931 | 46,656 |
| INTERFUND CHG EXPENS | 12,142 | 12,226 | 12,226 | 16,380 | 16,900 | 17,436 | 17,989 | 18,560 |
| OTHER EXPENSES | 49,592 | 454,288 | 300,278 | 348,137 | 347,778 | 352,969 | 353,012 | 355,882 |
| REPAIR & MAINTENANCE | 40,059 | 34,876 | 34,876 | 33,277 | 33,544 | 36,818 | 34,095 | 34,377 |
| SALARIES & WAGES | 2,465,919 | 2,704,441 | 2,676,648 | 2,968,469 | 3,110,173 | 3,259,035 | 3,417,665 | 3,519,459 |
| SUPPLIES | 275,371 | 256,492 | 256,492 | 268,135 | 250,427 | 245,476 | 229,430 | 233,908 |
| UTILITIES | 11,360 | 12,725 | 12,725 | 21,700 | 21,700 | 21,700 | 21,700 | 21,700 |
| **TOTAL FIRE EXPENSES** | **$ 4,694,871** | **$ 5,550,681** | **$ 5,455,625** | **$ 7,298,695** | **$ 5,781,538** | **$ 5,985,637** | **$ 6,176,505** | **$ 6,314,869** |
| **NET REVENUE/EXPENSES** | **$ 1,144,769** | **$ 64,131** | **$ 167,522** | **$ (1,361,366)** | **$ 143,391** | **$ (61,932)** | **$ (157,846)** | **$ (185,457)** |

## Fire Administration - 336

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| PROPERTY TAXES | 4,012,924 | 4,159,607 | 4,159,607 | 4,283,956 | 4,378,651 | 4,482,561 | 4,594,484 | 4,708,028 |
| STATE SHARED REVENUE & REFUNDS | 565,942 | 430,484 | 430,484 | 482,588 | 476,427 | 464,535 | 445,604 | 440,812 |
| LICENSES AND PERMITS | 43,307 | 120,000 | 120,000 | 122,000 | 123,000 | 124,020 | 125,060 | 126,121 |
| CHARGES FOR SERVICES | 24,322 | 40,000 | 40,000 | 40,800 | 41,616 | 42,448 | 43,297 | 44,163 |
| OTHER REVENUE | 2,791 | 3,500 | 3,500 | 4,000 | 4,070 | 4,141 | 4,214 | 4,288 |
| **TOTAL REVENUES** | **$ 4,649,287** | **$ 4,753,591** | **$ 4,753,591** | **$ 4,933,344** | **$ 5,023,764** | **$ 5,117,705** | **$ 5,212,659** | **$ 5,323,412** |
| SALARIES & WAGES | 244,280 | 252,232 | 276,875 | 345,469 | 352,226 | 359,540 | 364,843 | 368,501 |
| FRINGE BENEFITS | 76,355 | 81,380 | 100,305 | 128,757 | 131,419 | 134,094 | 137,155 | 140,489 |
| SUPPLIES | 5,810 | 9,725 | 9,725 | 10,357 | 13,918 | 7,883 | 10,357 | 13,918 |
| CONTRACTUAL SERVICES | 117,021 | 224,635 | 257,635 | 131,244 | 167,244 | 131,244 | 167,244 | 131,244 |
| OTHER EXPENSES | 14,749 | 43,775 | 43,775 | 30,725 | 27,475 | 27,700 | 27,475 | 27,575 |
| UTILITIES | 4,965 | 5,963 | 5,963 | 10,100 | 10,100 | 10,100 | 10,100 | 10,100 |
| INSURANCE | 27,088 | 27,277 | 31,527 | 32,025 | 32,531 | 33,045 | 33,567 | 34,097 |
| CAPITAL EXPENDITURES | 0 | 0 | 0 | 1,622,000 | 0 | 50,000 | 0 | 0 |
| FLEET VEHICLE CHARGES | 24,573 | 20,377 | 20,377 | 39,425 | 40,675 | 41,965 | 43,296 | 44,669 |
| **TOTAL EXPENSES** | **$ 514,841** | **$ 665,364** | **$ 746,182** | **$ 2,350,102** | **$ 775,588** | **$ 795,571** | **$ 794,037** | **$ 770,593** |

# Fund 101 - General Fund

## Fire Suppression - 339

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| GRANTS | 523,978 | 156,661 | 156,661 | 197,985 | 95,165 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | 655,012 | 704,560 | 704,560 | 806,000 | 806,000 | 806,000 | 806,000 | 806,000 |
| OTHER REVENUE | 605 | 0 | 8,334 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUES** | **$ 1,179,594** | **$ 861,221** | **$ 869,555** | **$ 1,003,985** | **$ 901,165** | **$ 806,000** | **$ 806,000** | **$ 806,000** |
| SALARIES & WAGES | 2,032,938 | 2,284,713 | 2,232,277 | 2,428,191 | 2,558,916 | 2,696,139 | 2,845,032 | 2,938,623 |
| FRINGE BENEFITS | 756,859 | 817,480 | 747,630 | 887,419 | 928,043 | 971,682 | 1,016,292 | 1,060,496 |
| SUPPLIES | 263,959 | 241,392 | 241,392 | 251,678 | 219,926 | 231,443 | 213,023 | 204,007 |
| CONTRACTUAL SERVICES | 52,934 | 63,429 | 63,429 | 65,332 | 67,199 | 69,121 | 71,098 | 72,519 |
| COMPUTER SERVICES | 12,202 | 20,446 | 20,446 | 32,678 | 31,114 | 31,616 | 32,129 | 32,627 |
| UTILITIES | 6,396 | 6,762 | 6,762 | 11,600 | 11,600 | 11,600 | 11,600 | 11,600 |
| OTHER EXPENSES | 28,964 | 406,028 | 252,018 | 313,027 | 315,693 | 318,334 | 321,002 | 323,697 |
| REPAIR & MAINTENANCE | 40,059 | 34,876 | 34,876 | 33,277 | 33,544 | 36,818 | 34,095 | 34,377 |
| INSURANCE | 11,528 | 11,609 | 11,614 | 11,797 | 11,983 | 12,172 | 12,364 | 12,559 |
| CAPITAL EXPENDITURES | 257,835 | 136,500 | 239,178 | 183,920 | 75,000 | 50,000 | 50,000 | 50,000 |
| FLEET VEHICLE CHARGES | 387,280 | 524,375 | 524,375 | 383,527 | 393,145 | 402,450 | 412,035 | 421,704 |
| **TOTAL EXPENSES** | **$ 3,850,952** | **$ 4,547,610** | **$ 4,373,997** | **$ 4,602,446** | **$ 4,646,163** | **$ 4,831,375** | **$ 5,018,670** | **$ 5,162,209** |

## Fire - Prevention - 341

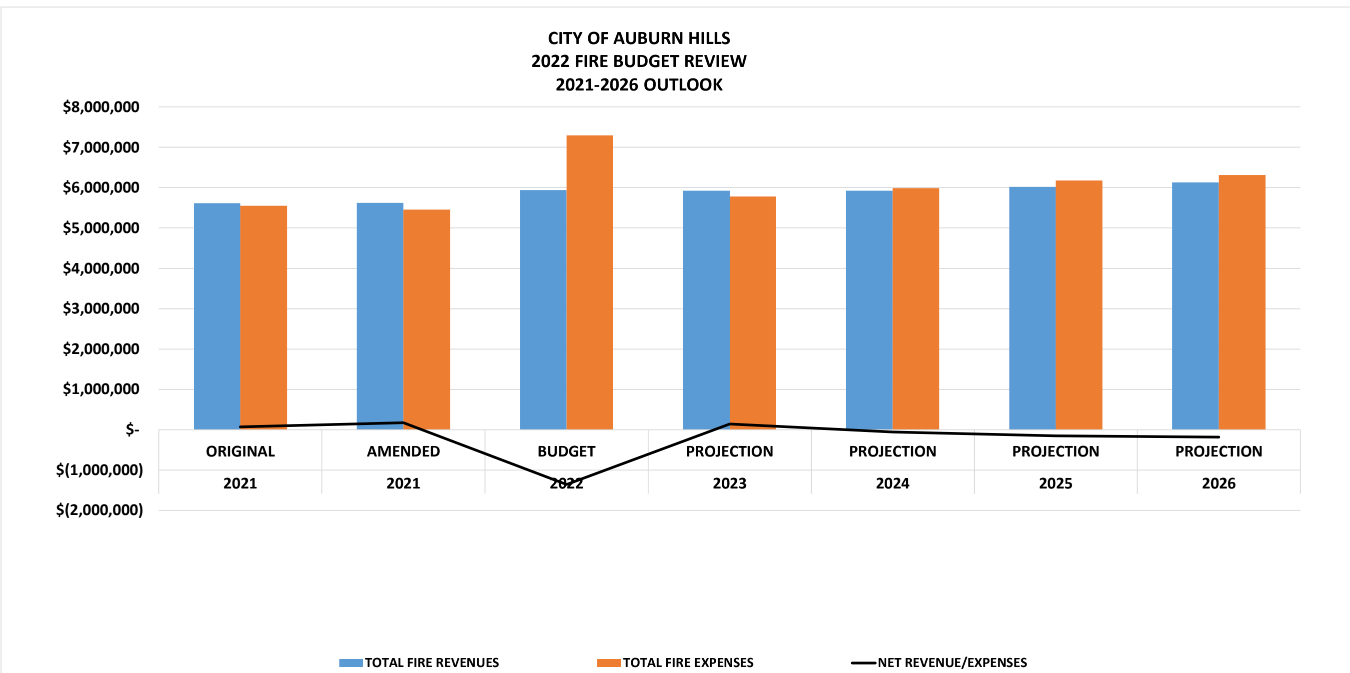
| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| GRANTS | 10,759 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUES** | **$ 10,759** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| SALARIES & WAGES | 188,701 | 167,496 | 167,496 | 194,809 | 199,031 | 203,356 | 207,790 | 212,335 |
| FRINGE BENEFITS | 81,513 | 86,525 | 76,541 | 78,873 | 81,063 | 83,214 | 85,834 | 88,979 |
| SUPPLIES | 5,602 | 5,375 | 5,375 | 6,100 | 16,583 | 6,150 | 6,050 | 15,983 |
| COMPUTER SERVICES | 10,108 | 21,000 | 28,723 | 5,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| CONTRACTUAL SERVICES | 25,131 | 40,600 | 40,600 | 40,600 | 40,600 | 40,600 | 40,600 | 40,600 |
| OTHER EXPENSES | 5,880 | 4,485 | 4,485 | 4,385 | 4,610 | 6,935 | 4,535 | 4,610 |
| INTERFUND CHG EXPENS | 12,142 | 12,226 | 12,226 | 16,380 | 16,900 | 17,436 | 17,989 | 18,560 |
| **TOTAL EXPENSES** | **$ 329,078** | **$ 337,707** | **$ 335,446** | **$ 346,147** | **$ 359,787** | **$ 358,691** | **$ 363,798** | **$ 382,067** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **TOTAL FIRE REVENUES** | **$ 5,839,640** | **$ 5,614,812** | **$ 5,623,146** | **$ 5,937,329** | **$ 5,924,929** | **$ 5,923,705** | **$ 6,018,659** | **$ 6,129,412** |
| **TOTAL FIRE EXPENSES** | **$ 4,694,871** | **$ 5,550,681** | **$ 5,455,625** | **$ 7,298,695** | **$ 5,781,538** | **$ 5,985,637** | **$ 6,176,505** | **$ 6,314,869** |

# Fund 101 - General Fund

## FIRE DEPARTMENT PERSONNEL

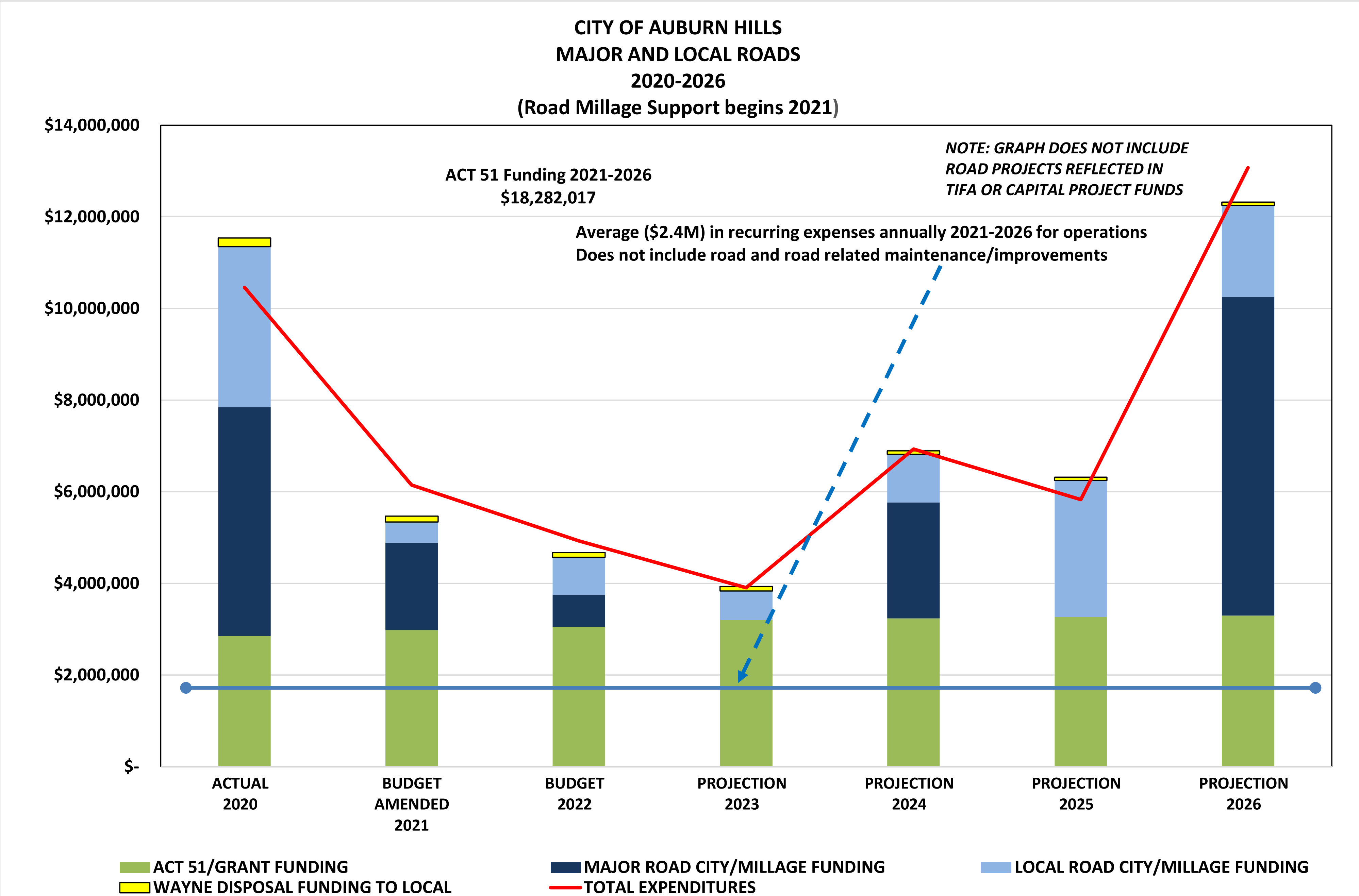
| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| Fire-Administration | | | | | | | | |
| Fire Chief | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Deputy Fire Chief | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Officer | | | | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Clerk III | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Intern | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fire-Administration | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Fire-Prevention | | | | | | | | |
| Fire Marshal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fire Inspector | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| PT position | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Total Fire-Prevention | 2.00 | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Fire-Suppression | | | | | | | | |
| Fire Captain | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Administrative Officer | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lieutenants | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Firefighter | 18.00 | 18.00 | 18.00 | 22.00 | 22.00 | 22.00 | 22.00 | 22.00 |
| Part-time/Paid on Call Firefighters | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 |
| Total Fire-Suppression | 37.00 | 37.00 | 37.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| **Total Fire Personnel** | **43.00** | **43.00** | **43.00** | **47.00** | **47.00** | **47.00** | **47.00** | **47.00** |


CITY OF AUBURN HILLS
2022 FIRE BUDGET REVIEW
2021-2026 OUTLOOK
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
$(1,000,000)
$(2,000,000)
ORIGINAL 2021
AMENDED 2021
BUDGET 2022
PROJECTION 2023
PROJECTION 2024
PROJECTION 2025
PROJECTION 2026
TOTAL FIRE REVENUES
TOTAL FIRE EXPENSES
NET REVENUE/EXPENSES

AUBURN HILLS

# Fund 202 & 203 - MAJOR STREETS & LOCAL STREETS

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| STATE HIGHWAY FUNDS | 2,396,406 | 2,492,434 | 2,492,434 | 2,994,966 | 3,151,072 | 3,182,583 | 3,214,409 | 3,246,553 |
| STATE GRANTS/OTHER | 388,994 | - | 88,994 | - | - | - | - | - |
| INTEREST INCOME | 1,004 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| OTHER REVENUE | 62,467 | 140,116 | 396,214 | 52,122 | 52,122 | 52,122 | 52,122 | 52,122 |
| CAP CHGS/CONTRIBUTED | - | - | - | - | - | - | - | - |
| **ACT 51/GRANT FUNDING** | **$ 2,848,871** | **$ 2,632,555** | **$ 2,977,647** | **$ 3,047,093** | **$ 3,203,199** | **$ 3,234,710** | **$ 3,266,536** | **$ 3,298,680** |
| MAJOR ROAD CITY/MILLAGE FUNDING | 5,000,000 | 1,910,000 | 1,910,000 | 700,000 | - | 2,530,000 | - | 6,950,000 |
| LOCAL ROAD CITY/MILLAGE FUNDING | 3,500,000 | 450,000 | 450,000 | 825,000 | 630,000 | 1,050,000 | 2,980,000 | 2,000,000 |
| WAYNE DISPOSAL FUNDING TO LOCAL | 185,000 | 131,000 | 131,000 | 100,000 | 100,000 | 80,000 | 70,000 | 70,000 |
| **TOTAL REVENUES** | **$ 11,533,871** | **$ 5,123,555** | **$ 5,468,647** | **$ 4,672,093** | **$ 3,933,199** | **$ 6,894,710** | **$ 6,316,536** | **$ 12,318,680** |
| **TOTAL REVENUE CHANGE (%)** | | **-55.6%** | **-52.6%** | **-14.6%** | **-15.8%** | **75.3%** | **-8.4%** | **95.0%** |
| **EXPENDITURES** | | | | | | | | |
| SALARIES & WAGES | 432,772 | 490,626 | 490,626 | 505,299 | 516,585 | 527,586 | 536,237 | 545,061 |
| FRINGE BENEFITS | 337,683 | 378,589 | 359,113 | 406,367 | 391,151 | 358,223 | 346,580 | 348,235 |
| SUPPLIES | 125,334 | 196,600 | 196,600 | 191,400 | 191,600 | 191,600 | 191,600 | 191,600 |
| CONTRACTUAL SERVICES | 36,633 | 25,000 | 52,038 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| OTHER EXPENSES | 8,618 | 7,080 | 7,080 | 7,800 | 7,990 | 7,090 | 7,090 | 6,910 |
| REPAIR & MAINT. | 1,856,835 | 731,500 | 1,490,420 | 648,820 | 562,500 | 4,427,500 | 922,500 | 1,900,000 |
| INSURANCE | 26,396 | 26,845 | 29,069 | 29,743 | 30,432 | 31,139 | 31,862 | 32,602 |
| ROAD & TRAFFIC IMPROVEMENTS | 6,396,905 | 2,004,500 | 2,383,475 | 1,925,000 | 960,000 | 110,000 | 2,480,000 | 8,700,000 |
| EQUIPMENT FLEET RENTAL | 922,028 | 957,706 | 957,706 | 951,799 | 981,987 | 1,013,133 | 1,045,267 | 1,078,420 |
| INTERFUND & DPW ADMIN CHARGES | 320,392 | 265,746 | 179,840 | 234,798 | 237,030 | 239,268 | 241,286 | 243,506 |
| **TOTAL EXPENDITURES** | **$ 10,463,596** | **$ 5,084,192** | **$ 6,145,968** | **$ 4,926,026** | **$ 3,904,275** | **$ 6,930,539** | **$ 5,827,422** | **$ 13,071,334** |
| **TOTAL EXPENDITURES CHANGE (%)** | | **-51.4%** | **-41.3%** | **-19.8%** | **-20.7%** | **77.5%** | **-15.9%** | **124.3%** |
| **NET OF REVENUES/EXPENDITURES** | 1,070,274 | 39,363 | (677,320) | (253,933) | 28,924 | (35,829) | 489,114 | (752,654) |
| **BEGINNING FUND BALANCE** | 810,369 | 1,880,643 | 1,880,643 | 1,203,323 | 949,390 | 978,314 | 942,485 | 1,431,599 |
| **ENDING FUND BALANCE** | **$ 1,880,643** | **$ 1,920,006** | **$ 1,203,323** | **$ 949,390** | **$ 978,314** | **$ 942,485** | **$ 1,431,599** | **$ 678,945** |
| **TOTAL STREETS FUND BALANCE** | **$ 1,880,643** | **$ 1,920,006** | **$ 1,203,323** | **$ 949,390** | **$ 978,314** | **$ 942,485** | **$ 1,431,599** | **$ 678,945** |


CITY OF AUBURN HILLS
MAJOR AND LOCAL ROADS
2020-2026
(Road Millage Support begins 2021)
ACT 51 Funding 2021-2026
$18,282,017
NOTE: GRAPH DOES NOT INCLUDE ROAD PROJECTS REFLECTED IN TIFA OR CAPITAL PROJECT FUNDS
Average ($2.4M) in recurring expenses annually 2021-2026 for operations
Does not include road and road related maintenance/improvements
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
ACTUAL 2020
BUDGET AMENDED 2021
BUDGET 2022
PROJECTION 2023
PROJECTION 2024
PROJECTION 2025
PROJECTION 2026
ACT 51/GRANT FUNDING
WAYNE DISPOSAL FUNDING TO LOCAL
MAJOR ROAD CITY/MILLAGE FUNDING
TOTAL EXPENDITURES
LOCAL ROAD CITY/MILLAGE FUNDING

AUBURN HILLS

# Fund 202 MAJOR STREETS

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| GRANTS | | | | | | | | |
| STATE HIGHWAY FUNDS | 1,871,388 | 1,933,501 | 1,933,501 | 2,314,153 | 2,434,773 | 2,459,121 | 2,483,712 | 2,508,549 |
| STATE GRANTS/OTHER | | | | | | | | |
| INTEREST INCOME | 622 | - | - | - | - | - | - | - |
| OTHER REVENUE | 62,199 | 51,122 | 251,214 | 51,122 | 51,122 | 51,122 | 51,122 | 51,122 |
| CAP CHGS/CONTRIBUTED | | | | | | | | |
| | 1,934,209 | 1,984,623 | 2,184,715 | 2,365,275 | 2,485,895 | 2,510,243 | 2,534,834 | 2,559,671 |
| TRANSFERS FROM FUNDS | 5,000,000 | 1,910,000 | 1,910,000 | 700,000 | - | 2,530,000 | - | 6,950,000 |
| **TOTAL REVENUES** | **6,934,209** | **3,894,623** | **4,094,715** | **3,065,275** | **2,485,895** | **5,040,243** | **2,534,834** | **9,509,671** |
| **TOTAL REVENUE CHANGE (%)** | | **-43.8%** | **-40.9%** | **-25.1%** | **-18.9%** | **102.8%** | **-49.7%** | **275.2%** |
| **EXPENDITURES** | | | | | | | | |
| SALARIES & WAGES | 237,704 | 298,879 | 298,879 | 311,437 | 319,216 | 326,639 | 331,641 | 336,743 |
| FRINGE BENEFITS | 144,624 | 216,624 | 205,103 | 224,138 | 216,605 | 199,567 | 193,664 | 194,799 |
| SUPPLIES | 120,108 | 150,050 | 150,050 | 144,900 | 145,050 | 145,050 | 145,050 | 145,050 |
| CONTRACTUAL SERVICES | 34,016 | 20,000 | 44,655 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| OTHER EXPENSES | 3,927 | 4,165 | 4,165 | 4,715 | 4,725 | 4,175 | 4,175 | 4,175 |
| REPAIR & MAINT. | 956,668 | 588,500 | 793,056 | 555,820 | 434,500 | 3,734,500 | 359,500 | 382,000 |
| INSURANCE | 13,646 | 13,874 | 15,094 | 15,440 | 15,794 | 16,157 | 16,528 | 16,908 |
| ROAD & TRAFFIC IMPROVEMENTS | 4,026,488 | 1,974,500 | 1,847,748 | 1,450,000 | 700,000 | - | 325,000 | 8,250,000 |
| EQUIPMENT FLEET RENTAL | 461,062 | 478,853 | 478,853 | 476,693 | 491,812 | 507,411 | 523,505 | 540,109 |
| INTERFUND FACILITY CHARGES | 71,788 | 72,865 | 29,912 | 27,413 | 27,687 | 27,964 | 28,244 | 28,526 |
| DPW ADMIN CHARGES | 88,408 | 60,008 | 60,008 | 89,986 | 90,828 | 91,670 | 92,399 | 93,227 |
| **TOTAL EXPENDITURES** | **6,158,439** | **3,878,318** | **3,927,523** | **3,320,542** | **2,466,217** | **5,073,133** | **2,039,706** | **10,011,537** |
| **TOTAL EXPENDITURES CHANGE (%)** | | **-37.0%** | **-36.2%** | **-15.5%** | **-25.7%** | **105.7%** | **-59.8%** | **390.8%** |
| **NET OF REVENUES/EXPENDITURES** | 775,770 | 16,305 | 167,193 | (255,267) | 19,678 | (32,890) | 495,128 | (501,866) |
| **BEGINNING FUND BALANCE** | 391,143 | 1,166,913 | 1,166,913 | 1,334,105 | 1,078,838 | 1,098,516 | 1,065,626 | 1,560,754 |
| **ENDING FUND BALANCE** | $ 1,166,913 | $ 1,183,218 | $ 1,334,105 | $ 1,078,838 | $ 1,098,516 | $ 1,065,626 | $ 1,560,754 | $ 1,058,888 |

## MAJOR STREETS PERSONNEL

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| Major Streets | | | | | | | | |
| Crew Leader | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| General Maintenance | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Seasonal | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| **Total Major Streets-DPS** | 5.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |

# Fund 203 LOCAL STREETS

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| STATE GRANTS/OTHER | 300,000 | - | - | - | - | - | - | - |
| GRANTS | 88,994 | - | 88,994 | - | - | - | - | - |
| STATE HIGHWAY FUNDS | 525,018 | 558,933 | 558,933 | 680,813 | 716,299 | 723,462 | 730,697 | 738,004 |
| INTEREST INCOME | 382 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| OTHER REVENUE | 268 | 88,994 | 145,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | 914,662 | 647,932 | 792,932 | 681,818 | 717,304 | 724,467 | 731,702 | 739,009 |
| TRANSFERS FROM FUNDS | 3,685,000 | 581,000 | 581,000 | 925,000 | 730,000 | 1,130,000 | 3,050,000 | 2,070,000 |
| **TOTAL REVENUES** | **$ 4,599,662** | **$ 1,228,932** | **$ 1,373,932** | **$ 1,606,818** | **$ 1,447,304** | **$ 1,854,467** | **$ 3,781,702** | **$ 2,809,009** |
| **TOTAL REVENUE CHANGE (%)** | | **-73.3%** | **234.8%** | **17.0%** | **-9.9%** | **28.1%** | **103.9%** | **-25.7%** |
| **EXPENDITURES** | | | | | | | | |
| SALARIES & WAGES | 195,072 | 191,747 | 191,747 | 193,862 | 197,369 | 200,947 | 204,596 | 208,318 |
| FRINGE BENEFITS | 193,059 | 161,965 | 154,010 | 182,229 | 174,546 | 158,656 | 152,916 | 153,436 |
| SUPPLIES | 5,226 | 46,550 | 46,550 | 46,500 | 46,550 | 46,550 | 46,550 | 46,550 |
| OTHER EXPENSES | 4,691 | 2,915 | 2,915 | 3,085 | 3,265 | 2,915 | 2,915 | 2,735 |
| CONTRACTUAL SERVICES | 2,617 | 5,000 | 7,383 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| REPAIR & MAINTENANCE | 900,167 | 143,000 | 697,364 | 93,000 | 128,000 | 693,000 | 563,000 | 1,518,000 |
| INSURANCE | 12,750 | 12,971 | 13,975 | 14,303 | 14,638 | 14,982 | 15,334 | 15,694 |
| ROAD & TRAFFIC IMPROVEMENTS | 2,370,418 | 30,000 | 535,728 | 475,000 | 260,000 | 110,000 | 2,155,000 | 450,000 |
| EQUIPMENT FLEET RENTAL | 460,965 | 478,853 | 478,853 | 475,106 | 490,175 | 505,722 | 521,762 | 538,311 |
| INTERFUND FACILITIES CHARGES | 71,788 | 72,865 | 29,912 | 27,413 | 27,687 | 27,964 | 28,244 | 28,526 |
| DPW ADMIN CHARGES | 88,408 | 60,008 | 60,008 | 89,986 | 90,828 | 91,670 | 92,399 | 93,227 |
| **TOTAL EXPENDITURES** | **$ 4,305,160** | **$ 1,205,874** | **$ 2,218,445** | **$ 1,605,484** | **$ 1,438,058** | **$ 1,857,406** | **$ 3,787,716** | **$ 3,059,797** |
| **TOTAL EXPENDITURES CHANGE (%)** | | **-72.0%** | **-48.5%** | **-27.6%** | **-10.4%** | **29.2%** | **103.9%** | **-19.2%** |
| **NET OF REVENUES/EXPENDITURES** | 294,502 | 23,058 | (844,513) | 1,334 | 9,246 | (2,939) | (6,014) | (250,788) |
| **BEGINNING FUND BALANCE** | 419,226 | 713,728 | 713,728 | (130,785) | (129,451) | (120,205) | (123,144) | (129,158) |
| **ENDING FUND BALANCE** | $ 713,728 | $ 736,786 | $ (130,785) | $ (129,451) | $ (120,205) | $ (123,144) | $ (129,158) | $ (379,946) |

## LOCAL STREETS PERSONNEL

| | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| Local Streets | | | | | | | | |
| Crew Leader | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Maintenance | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Seasonal | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| **Total Major Streets-DPS** | 3.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |

AUBURN HILLS

# Fund 233 - METRO - BAL ACCTS

| DESCRIPTION | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| STATE SHARED REVENUE & REFUNDS | 80,465 | 72,000 | 72,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| INTEREST INCOME | 2,676 | 2,960 | 2,960 | - | - | - | - | - |
| **TOTAL REVENUES** | **$ 83,140** | **$ 74,960** | **$ 74,960** | **$ 80,000** | **$ 80,000** | **$ 80,000** | **$ 80,000** | **$ 80,000** |
| **TOTAL REVENUE CHANGE PERCENT** | | **-9.8%** | **10.9%** | **6.7%** | **0.0%** | **0.0%** | **0.0%** | **0.0%** |
| **EXPENDITURES** | | | | | | | | |
| CONTRACTUAL SERVICES | 50,230 | - | - | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| OTHER EXPENSES | 67 | 305 | 305 | 20 | 20 | - | - | - |
| UTILITIES | 134,735 | 45,000 | 45,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| REPAIR & MAINT. | - | 2,500 | 2,500 | - | - | - | - | - |
| CAPITAL EXPENDITURES | - | - | - | - | - | - | - | - |
| **TOTAL EXPENDITURES** | **$ 185,032** | **$ 47,805** | **$ 47,805** | **$ 90,020** | **$ 90,020** | **$ 90,000** | **$ 90,000** | **$ 90,000** |
| **TOTAL EXPENSES CHANGE PERCENT** | | **-74.2%** | **287.1%** | **88.3%** | **0.0%** | **0.0%** | **0.0%** | **0.0%** |
| **NET OF REVENUES/EXPENSES** | (101,891) | 27,155 | 27,155 | (10,020) | (10,020) | (10,000) | (10,000) | (10,000) |
| **BEGINNING FUND BALANCE** | 204,524 | 102,633 | 102,633 | 129,788 | 119,768 | 109,748 | 99,748 | 89,748 |
| **ENDING FUND BALANCE** | **$ 102,633** | **$ 129,788** | **$ 129,788** | **$ 119,768** | **$ 109,748** | **$ 99,748** | **$ 89,748** | **$ 79,748** |

# Fund 227 - WAYNE DISPOSAL-OAK. HOST

| DESCRIPTION | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| CHARGES FOR SERVICES | 318,002 | 197,500 | 197,500 | 190,000 | 185,000 | 180,000 | 175,000 | 170,000 |
| INTEREST INCOME | 5,646 | 6,325 | 6,325 | - | - | - | - | - |
| **TOTAL REVENUES** | **$ 323,648** | **$ 203,825** | **$ 203,825** | **$ 190,000** | **$ 185,000** | **$ 180,000** | **$ 175,000** | **$ 170,000** |
| **TOTAL REVENUE CHANGE PERCENT** | | **-37.0%** | **58.8%** | **-6.8%** | **-2.6%** | **-2.7%** | **-2.8%** | **-2.9%** |
| **EXPENDITURES** | | | | | | | | |
| OTHER EXPENSES | 26,657 | 42,200 | 42,200 | 32,355 | 32,360 | 32,215 | 32,220 | 32,225 |
| CONTRACTUAL SERVICES | 11,900 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| TRANS TO OTHER FUNDS | 185,000 | 131,000 | 131,000 | 100,000 | 100,000 | 80,000 | 70,000 | 70,000 |
| **TOTAL EXPENDITURES** | **$ 223,557** | **$ 188,200** | **$ 188,200** | **$ 147,355** | **$ 147,360** | **$ 127,215** | **$ 117,220** | **$ 117,225** |
| **TOTAL EXPENSES CHANGE PERCENT** | | **-15.8%** | **18.8%** | **-21.7%** | **0.0%** | **-13.7%** | **-7.9%** | **0.0%** |
| **NET OF REVENUES/EXPENSES** | 100,091 | 15,625 | 15,625 | 42,645 | 37,640 | 52,785 | 57,780 | 52,775 |
| **BEGINNING FUND BALANCE** | 544,584 | 644,675 | 644,675 | 660,300 | 702,945 | 740,585 | 793,370 | 851,150 |
| **ENDING FUND BALANCE** | **$ 644,675** | **$ 660,300** | **$ 660,300** | **$ 702,945** | **$ 740,585** | **$ 793,370** | **$ 851,150** | **$ 903,925** |

# Fund 230 - TREE ORDINANCE FUND

| DESCRIPTION | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | | | | |
| CHARGES FOR SERVICES | 250 | - | - | - | - | - | - | - |
| INTEREST INCOME | 16,186 | 19,382 | 19,382 | - | - | - | - | - |
| **TOTAL REVENUES** | **$ 16,436** | **$ 19,382** | **$ 19,382** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **TOTAL REVENUE CHANGE PERCENT** | | **17.9%** | **-15.2%** | **-100.0%** | **#DIV/0!** | **#DIV/0!** | **#DIV/0!** | **#DIV/0!** |
| **EXPENDITURES** | | | | | | | | |
| OTHER EXPENSES | 595 | 555 | 555 | 470 | 490 | 410 | 430 | 450 |
| REPAIR & MAINT. | 21,023 | 45,000 | 45,000 | 60,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| **TOTAL EXPENDITURES** | **$ 21,618** | **$ 45,555** | **$ 45,555** | **$ 60,470** | **$ 10,490** | **$ 10,410** | **$ 10,430** | **$ 10,450** |
| **TOTAL EXPENSES CHANGE PERCENT** | | **110.7%** | **-52.5%** | **32.7%** | **-82.7%** | **-0.8%** | **0.2%** | **0.2%** |
| **NET OF REVENUES/EXPENSES** | (5,181) | (26,173) | (26,173) | (60,470) | (10,490) | (10,410) | (10,430) | (10,450) |
| **BEGINNING FUND BALANCE** | 701,563 | 696,382 | 696,382 | 670,209 | 670,209 | 609,739 | 659,719 | 599,329 |
| **ENDING FUND BALANCE** | **$ 696,382** | **$ 670,209** | **$ 670,209** | **$ 609,739** | **$ 659,719** | **$ 599,329** | **$ 649,289** | **$ 588,879** |

# Fund 273 - CDBG

| DESCRIPTION | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| GRANTS | 17,899 | 70,968 | 70,968 | 83,086 | 83,086 | 83,086 | 83,086 | 83,086 |
| INTEREST REVENUE | 11 | - | - | - | - | - | - | - |
| **TOTAL REVENUES** | **$ 17,910** | **$ 70,968** | **$ 70,968** | **$ 83,086** | **$ 83,086** | **$ 83,086** | **$ 83,086** | **$ 83,086** |
| **TOTAL REVENUE CHANGE PERCENT** | | **296.3%** | **-74.8%** | **17.1%** | **0.0%** | **0.0%** | **0.0%** | **0.0%** |
| **EXPENDITURES** | | | | | | | | |
| OTHER EXPENSES | 29,643 | 68,968 | 68,968 | 83,086 | 83,086 | 83,086 | 83,086 | 83,086 |
| **TOTAL EXPENDITURES** | **$ 29,643** | **$ 68,968** | **$ 68,968** | **$ 83,086** | **$ 83,086** | **$ 83,086** | **$ 83,086** | **$ 83,086** |
| **TOTAL EXPENSES CHANGE PERCENT** | | **132.7%** | **-57.0%** | **20.5%** | **0.0%** | **0.0%** | **0.0%** | **0.0%** |
| **NET OF REVENUES/EXPENSES** | (11,733) | 2,000 | 2,000 | - | - | - | - | - |
| **BEGINNING FUND BALANCE** | 22,392 | 10,659 | 10,659 | 12,659 | 12,659 | 12,659 | 12,659 | 12,659 |
| **ENDING FUND BALANCE** | **$ 10,659** | **$ 12,659** | **$ 12,659** | **$ 12,659** | **$ 12,659** | **$ 12,659** | **$ 12,659** | **$ 12,659** |

AUBURN HILLS

# Fund 262 - DRUG FORFEITURES FEDERAL

| DESCRIPTION | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2021 BUDGET | 2022 PROJECTION | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| INTEREST REVENUE | 1 | - | - | - | - | - | - | - |
| **TOTAL REVENUES** | $ 1 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL REVENUE CHANGE PERCENT** | | -100.0% | #DIV/0! | #DIV/0! | | | | |
| **EXPENDITURES** | | | | | | | | |
| SUPPLIES | 1,333 | - | - | - | - | - | - | - |
| **TOTAL EXPENDITURES** | 1,333 | - | - | - | - | - | - | - |
| **TOTAL EXPENSES CHANGE PERCENT** | | -100.0% | #DIV/0! | #DIV/0! | | | | |
| **NET OF REVENUES/EXPENSES** | (1,332) | - | - | - | - | - | - | - |
| **BEGINNING FUND BALANCE** | 1,333 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| **ENDING FUND BALANCE** | $ 1 | $ 1 | $ 1 | $ 1 | $ 1 | $ 1 | $ 1 | $ 1 |

# Fund 265 - DRUG FORFEITURES STATE

| DESCRIPTION | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2021 BUDGET | 2022 PROJECTION | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| OTHER REVENUE | 900 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| INTEREST REVENUE | 113 | - | - | - | - | - | - | - |
| DRUG ENFORCEMENT REV | 29,297 | 40,000 | 40,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| **TOTAL REVENUES** | $ 30,310 | $ 41,000 | $ 41,000 | $ 31,000 | $ 31,000 | $ 31,000 | $ 31,000 | $ 31,000 |
| **TOTAL REVENUE CHANGE PERCENT** | | 35.3% | -26.1% | -24.4% | 0.0% | 0.0% | 0.0% | 0.0% |
| **EXPENDITURES** | | | | | | | | |
| SUPPLIES | 84,950 | - | - | - | - | - | - | - |
| OTHER EXPENSES | 3,684 | 3,000 | 3,000 | 20 | 3,020 | 3,000 | 3,000 | - |
| DRUG ENFORCEMENT/DAR | - | 500 | 500 | - | 500 | 500 | 500 | - |
| CAPITAL EXPENDITURES | - | - | - | - | - | - | - | - |
| **TOTAL EXPENDITURES** | $ 88,634 | $ 3,500 | $ 3,500 | $ 20 | $ 3,520 | $ 3,500 | $ 3,500 | $ - |
| **TOTAL EXPENSES CHANGE PERCENT** | | -96.1% | -96.1% | -99.4% | 17500.0% | -0.6% | 0.0% | -100.0% |
| **NET OF REVENUES/EXPENSES** | (58,324) | 37,500 | 37,500 | 30,980 | 27,480 | 27,500 | 27,500 | 31,000 |
| **BEGINNING FUND BALANCE** | 106,061 | 47,738 | 47,738 | 85,238 | 116,218 | 143,698 | 171,198 | 198,698 |
| **ENDING FUND BALANCE** | $ 47,738 | $ 85,238 | $ 85,238 | $ 116,218 | $ 143,698 | $ 171,198 | $ 198,698 | $ 229,698 |

# Fund 350 - Capital Improvement Debt Service Fund

| DESCRIPTION | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2021 BUDGET | 2022 PROJECTION | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| INTEREST INCOME | 63 | 2,000 | 2,000 | 100 | 100 | 100 | 100 | 100 |
| TRANSFERS FROM FUNDS | 802,689 | 303,917 | 303,917 | 1,863,400 | 1,861,325 | 1,858,525 | 1,864,900 | 1,865,375 |
| **TOTAL REVENUES** | **$ 802,752** | **$ 305,917** | **$ 305,917** | **$ 1,863,500** | **$ 1,861,425** | **$ 1,858,625** | **$ 1,865,000** | **$ 1,865,475** |
| **TOTAL REVENUE CHANGE PERCENT** | | **-61.9%** | **162.4%** | **509.2%** | **-0.1%** | **-0.2%** | **0.3%** | **0.0%** |
| **EXPENDITURES** | | | | | | | | |
| DEBT SERVICE | 560,575 | 563,800 | 563,800 | 1,863,400 | 1,861,325 | 1,858,525 | 1,864,900 | 1,865,375 |
| **TOTAL EXPENDITURES** | **$ 560,575** | **$ 563,800** | **$ 563,800** | **$ 1,863,400** | **$ 1,861,325** | **$ 1,858,525** | **$ 1,864,900** | **$ 1,865,375** |
| **TOTAL EXPENSES CHANGE PERCENT** | | **0.6%** | **-0.6%** | **230.5%** | **-0.1%** | **-0.2%** | **0.3%** | **0.0%** |
| **NET OF REVENUES/EXPENSES** | 242,177 | (257,883) | (257,883) | 100 | 100 | 100 | 100 | 100 |
| **BEGINNING FUND BALANCE** | - | 242,177 | 242,177 | (15,706) | (15,606) | (15,506) | (15,406) | (15,306) |
| **ENDING FUND BALANCE** | **$ 242,177** | **$ (15,706)** | **$ (15,706)** | **$ (15,606)** | **$ (15,506)** | **$ (15,406)** | **$ (15,306)** | **$ (15,206)** |

# Fund 401 - Capital Projects Fund

| DESCRIPTION | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| OTHER REVENUE | - | - | 12,703,693 | - | - | - | - | - |
| INTEREST INCOME | 2,575 | - | - | - | - | - | - | - |
| **TOTAL REVENUES** | **$ 2,575** | **$ -** | **$ 12,703,693** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **TOTAL REVENUE CHANGE PERCENT** | | **-100.0%** | **-100.0%** | **-100.0%** | | | | |
| **EXPENDITURES** | | | | | | | | |
| OTHER EXPENSES | - | - | 101,474 | - | - | - | - | - |
| REPAIR & MAINTENANCE | - | - | 25,000 | 615,000 | 715,000 | - | - | - |
| TRANS TO OTHER FUNDS | 334,477 | - | - | - | - | - | - | - |
| CAPITAL EXPENDITURES | (27,994) | - | 1,803,019 | 5,698,750 | 3,706,483 | - | - | - |
| **TOTAL EXPENDITURES** | **$ 306,483** | **$ -** | **$ 1,929,493** | **$ 6,313,750** | **$ 4,421,483** | **$ -** | **$ -** | **$ -** |
| **TOTAL EXPENSES CHANGE PERCENT** | | **-100.0%** | **-84.1%** | **227.2%** | | | | |
| **NET OF REVENUES/EXPENSES** | (303,908) | - | 10,774,200 | (6,313,750) | (4,421,483) | - | - | - |
| **BEGINNING FUND BALANCE** | 303,908 | 0 | 0 | 10,774,200 | 4,460,450 | 38,967 | 38,967 | 38,967 |
| **ENDING FUND BALANCE** | **$ 0** | **$ 0** | **$ 10,774,200** | **$ 4,460,450** | **$ 38,967** | **$ 38,967** | **$ 38,967** | **$ 38,967** |

# Fund 852 - Special Assessment Debt Fund

| DESCRIPTION | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| INTEREST INCOME | 1,455 | 2,462 | 2,462 | 150 | 150 | 150 | 150 | 150 |
| TRANSFERS FROM OTHER FUNDS | 7,462 | - | - | - | - | - | - | - |
| SPECIAL ASSESSMENTS | 247,881 | 183,108 | 183,108 | 163,434 | 158,853 | 154,272 | 149,691 | 145,109 |
| **TOTAL REVENUES** | **$ 256,798** | **$ 185,570** | **$ 185,570** | **$ 163,584** | **$ 159,003** | **$ 154,422** | **$ 149,841** | **$ 145,259** |
| **TOTAL REVENUE CHANGE PERCENT** | | **-27.7%** | **38.4%** | **-11.8%** | **-2.8%** | **-2.9%** | **-3.0%** | **-3.1%** |
| **EXPENDITURES** | | | | | | | | |
| OTHER EXPENSES | 499 | - | - | - | - | - | - | - |
| DEBT SERVICE | 201,375 | 197,874 | 197,874 | 194,375 | 185,925 | 182,525 | 179,124 | 170,568 |
| **TOTAL EXPENDITURES** | **$ 201,874** | **$ 197,874** | **$ 197,874** | **$ 194,375** | **$ 185,925** | **$ 182,525** | **$ 179,124** | **$ 170,568** |
| **TOTAL EXPENSES CHANGE PERCENT** | | **-2.0%** | **2.0%** | **-1.8%** | **-4.3%** | **-1.8%** | **-1.9%** | **-4.8%** |
| **NET OF REVENUES/EXPENSES** | 54,924 | (12,304) | (12,304) | (30,791) | (26,922) | (28,103) | (29,283) | (25,309) |
| **BEGINNING FUND BALANCE** | 266,228 | 321,152 | 321,152 | 308,848 | 278,057 | 251,135 | 223,032 | 193,749 |
| **ENDING FUND BALANCE** | **$ 321,152** | **$ 308,848** | **$ 308,848** | **$ 278,057** | **$ 251,135** | **$ 223,032** | **$ 193,749** | **$ 168,440** |

# Fund 601 - Retiree Health
# (This Fund is expected to be closed at the end of 2021)

| DESCRIPTION | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| OTHER REVENUE | 2,752,369 | 2,338,000 | 2,338,000 | - | - | - | - | - |
| INTEREST INCOME | 1,660 | - | - | - | - | - | - | - |
| **TOTAL REVENUES** | **$ 2,754,029** | **$ 2,338,000** | **$ 2,338,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **TOTAL REVENUE CHANGE PERCENT** | | **-15.1%** | **0.0%** | | | | | |
| **EXPENDITURES** | | | | | | | | |
| FRINGE BENEFITS | 1,423,114 | 1,527,631 | 1,527,631 | | | | | |
| OTHER EXPENSES | 159 | - | - | - | - | - | - | - |
| CONTRACTUAL SERVICES | 40,170 | 32,000 | 32,000 | - | - | - | - | - |
| INSURANCE | 4,352 | 4,439 | 4,439 | - | - | - | - | - |
| TRANS TO OTHER FUNDS | 2,038,607 | - | 1,818,828 | - | - | - | - | - |
| **TOTAL EXPENSES** | **$ 3,506,403** | **$ 1,564,070** | **$ 3,382,898** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **TOTAL EXPENSES CHANGE PERCENT** | | **-55%** | **116%** | | | | | |
| **NET OF REVENUES/EXPENSES** | (752,374) | 773,930 | (1,044,898) | - | - | - | - | - |
| **BEGINNING NET POSITION** | 1,240,105 | 487,730 | 487,730 | | | | | |
| **ENDING NET POSITION** | **$ 487,730** | **$ 1,261,660** | **$ (557,168)** | | | | | |

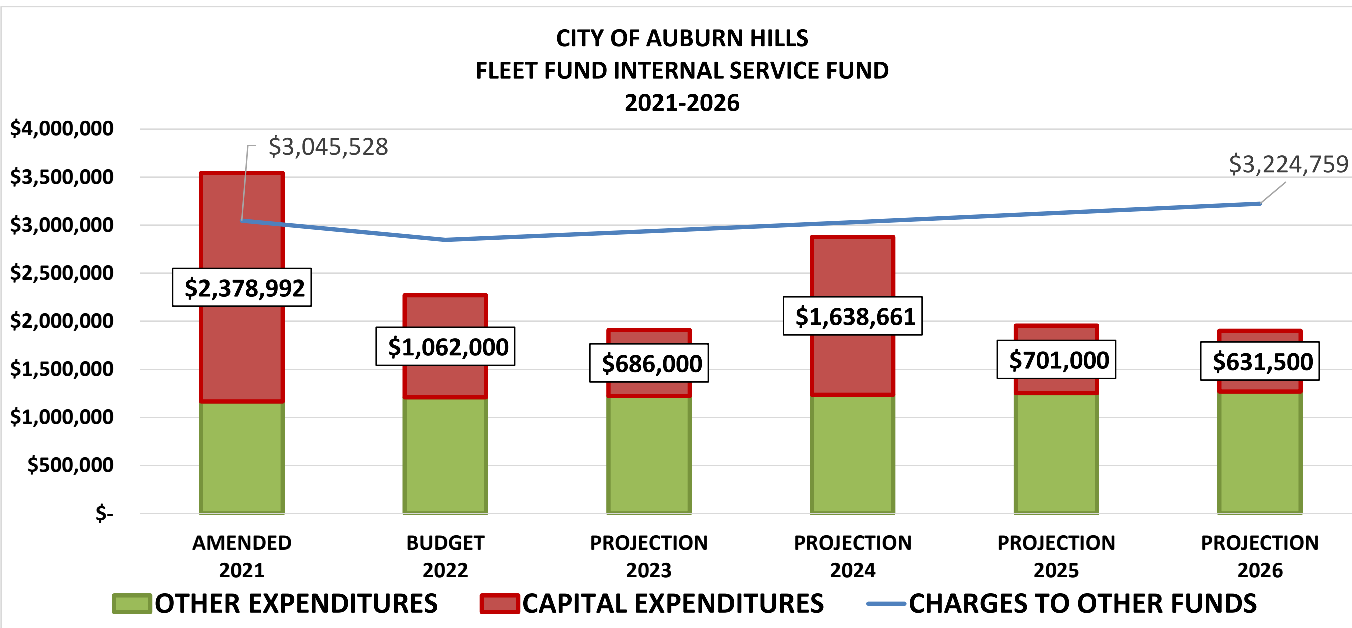
AUBURN HILLS

# Fund 661 - FLEET MANAGEMENT

| DESCRIPTION | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| INTERFUND REVENUE - VEHICLE | 772,073 | 899,186 | 899,186 | 800,436 | 825,823 | 852,015 | 879,037 | 906,918 |
| INTERFUND REVENUE - EQUIPMENT | 1,984,577 | 2,041,171 | 2,041,171 | 2,045,560 | 2,110,438 | 2,177,376 | 2,246,436 | 2,317,686 |
| OTHER REVENUE | 224,369 | - | - | - | - | - | - | - |
| INTEREST INCOME | 87,369 | 105,171 | 105,171 | 155 | 155 | 155 | 155 | 155 |
| **TOTAL REVENUES** | **$ 3,068,388** | **$ 3,045,528** | **$ 3,045,528** | **$ 2,846,151** | **$ 2,936,416** | **$ 3,029,546** | **$ 3,125,628** | **$ 3,224,759** |
| **TOTAL REVENUES CHANGE PERCENT** | | **-0.7%** | **0.0%** | **-6.5%** | **3.2%** | **3.2%** | **3.2%** | **3.2%** |
| **EXPENDITURES** | | | | | | | | |
| SALARIES & WAGES | 195,024 | 188,344 | 191,136 | 193,935 | 197,700 | 201,540 | 205,458 | 209,453 |
| FRINGE BENEFITS | 159,020 | 99,452 | 95,155 | 96,528 | 99,626 | 102,810 | 106,338 | 110,245 |
| SUPPLIES | 320,368 | 443,900 | 443,900 | 441,900 | 441,900 | 441,900 | 441,900 | 441,900 |
| OTHER EXPENSES | 4,009 | 7,231 | 7,231 | 4,330 | 4,430 | 3,730 | 3,830 | 3,930 |
| CONTRACTUAL SERVICES | 87,515 | 128,500 | 128,500 | 128,500 | 128,500 | 128,500 | 128,500 | 128,500 |
| REPAIRS AND MAINTENANCE | 47,216 | 45,500 | 45,500 | 45,500 | 45,500 | 45,500 | 45,500 | 45,500 |
| INSURANCE | 57,374 | 60,461 | 50,050 | 51,092 | 51,942 | 52,819 | 53,721 | 54,653 |
| DEPRECIATION | 739,630 | - | - | - | - | - | - | - |
| CAPITAL EXPENDITURES | 935 | 1,783,000 | 2,378,992 | 1,062,000 | 686,000 | 1,638,661 | 701,000 | 631,500 |
| ADMIN/INTERFUND CHARGE EXPENSE | 408,024 | 375,246 | 203,170 | 246,858 | 253,667 | 260,612 | 268,042 | 275,994 |
| **TOTAL EXPENSES** | **$ 2,019,115** | **$ 3,131,634** | **$ 3,543,634** | **$ 2,270,643** | **$ 1,909,265** | **$ 2,876,072** | **$ 1,954,289** | **$ 1,901,675** |
| **TOTAL EXPENSES CHANGE PERCENT** | | **55.1%** | **13.2%** | **-35.9%** | **-15.9%** | **50.6%** | **-32.1%** | **-2.7%** |
| **NET OF REVENUES/EXPENSES** | **$ 1,049,273** | **$ (86,106)** | **$ (498,106)** | **$ 575,508** | **$ 1,027,151** | **$ 153,474** | **$ 1,171,339** | **$ 1,323,084** |
| **Beginning** | 6,871,220 | 7,920,493 | 7,920,493 | 7,422,388 | 7,997,896 | 9,025,047 | 9,178,521 | 10,349,860 |
| **Ending** | **$ 7,920,493** | **$ 7,834,387** | **$ 7,422,388** | **$ 7,997,896** | **$ 9,025,047** | **$ 9,178,521** | **$ 10,349,860** | **$ 11,672,944** |

## FLEET DEPARTMENT PERSONNEL

| FLEET MANAGEMENT | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| Manager | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Garage Helper-Grade 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mechanics | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| **Total Fleet Management** | **3.00** | **3.00** | **3.00** | **3.00** | **3.00** | **3.00** | **3.00** | **3.00** |


CITY OF AUBURN HILLS
FLEET FUND INTERNAL SERVICE FUND
2021-2026
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$3,045,528
$3,224,759
$2,378,992
$1,062,000
$686,000
$1,638,661
$701,000
$631,500
AMENDED 2021
BUDGET 2022
PROJECTION 2023
PROJECTION 2024
PROJECTION 2025
PROJECTION 2026
OTHER EXPENDITURES
CAPITAL EXPENDITURES
CHARGES TO OTHER FUNDS

# Fund 251 - TIFA A

| DESCRIPTION | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| PROPERTY TAXES | 904,674 | 1,656,222 | 1,656,222 | 1,078,733 | 1,095,755 | 1,118,998 | 1,144,150 | 1,173,610 |
| STATE SHARED REVENUE & REFUNDS | 244,357 | 219,921 | 219,921 | 252,189 | 226,970 | 204,273 | 183,845 | 165,460 |
| INTEREST INCOME | 20,714 | 27,568 | 27,568 | 4,000 | 4,100 | 4,200 | 4,300 | 4,400 |
| CHARGES FOR SERVICES | 251 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| OTHER REVENUE | 53,392 | 55,830 | 55,830 | 55,578 | 56,356 | 57,957 | 58,799 | 60,403 |
| GRANTS | - | - | - | 20,000 | - | - | - | - |
| CONTRIBUTED CAPITAL | 49,391 | - | - | - | - | - | - | - |
| TRANSFERS FROM FUNDS | 10,000 | - | - | - | - | - | - | - |
| **TOTAL REVENUES** | **$ 1,282,779** | **$ 1,960,041** | **$ 1,960,041** | **$ 1,411,000** | **$ 1,383,681** | **$ 1,385,928** | **$ 1,391,594** | **$ 1,404,373** |
| **TOTAL REVENUE CHANGE PERCENT** | | **52.8%** | **52.8%** | **-28.0%** | **-1.9%** | **0.2%** | **0.4%** | **0.9%** |
| **EXPENDITURES** | | | | | | | | |
| SALARIES & WAGES | 20,853 | 58,000 | 36,100 | - | - | - | - | - |
| FRINGE BENEFITS | 1,748 | 4,613 | 4,613 | - | - | - | - | - |
| SUPPLIES | 4,942 | 8,000 | 8,000 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 |
| UTILITIES | 121,302 | 164,769 | 151,195 | 147,722 | 150,074 | 152,236 | 154,411 | 156,393 |
| REPAIR & MAINTENANCE | 322,993 | 278,203 | 354,414 | 788,753 | 163,953 | 286,253 | 163,953 | 92,453 |
| INSURANCE | 5,363 | 5,400 | 4,461 | 4,531 | 4,603 | 4,676 | 4,750 | 4,825 |
| CAPITAL EXPENDITURES | 45,601 | 375,000 | 718,680 | 530,000 | 180,000 | 130,000 | 30,000 | 30,000 |
| DEPRECIATION & AMORTIZATION | 882,504 | - | - | - | - | - | - | - |
| ADMIN & DPW ADMIN CHARGES | 66,932 | 67,936 | 21,790 | 23,208 | 24,718 | 26,326 | 28,039 | 29,863 |
| CONTRACTUAL SERVICES | 15,055 | 345,000 | 366,900 | 773,200 | 523,200 | 523,200 | 523,200 | 523,200 |
| OTHER EXPENSES | 23,362 | 62,864 | 62,864 | 44,930 | 44,940 | 43,145 | 43,150 | 43,155 |
| INTERFUND CHARGE EXPENSE | 46,707 | 47,408 | 56,715 | 60,405 | 64,335 | 68,521 | 72,979 | 77,728 |
| **TOTAL EXPENSES** | **$ 1,557,361** | **$ 1,417,193** | **$ 1,785,732** | **$ 2,374,999** | **$ 1,158,073** | **$ 1,236,607** | **$ 1,022,732** | **$ 959,867** |
| **TOTAL EXPENSES CHANGE PERCENT** | | **-9.0%** | **14.7%** | **33.0%** | **-51.2%** | **6.8%** | **-17.3%** | **-6.1%** |
| **NET OF REVENUES/EXPENSES** | **$ (274,583)** | **$ 542,848** | **$ 174,309** | **$ (963,999)** | **$ 225,608** | **$ 149,321** | **$ 368,862** | **$ 444,506** |
| **ESTIMATED UNRESTRICTED NET POSITION** | **$ 2,410,366** | **$ 2,953,214** | **$ 2,584,675** | **$ 1,620,676** | **$ 1,846,284** | **$ 1,995,605** | **$ 2,364,467** | **$ 2,808,973** |

# Fund 252 - TIFA B

| DESCRIPTION | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| PROPERTY TAXES | 1,346,848 | 1,928,907 | 1,928,907 | 1,473,888 | 1,496,457 | 1,525,989 | 1,558,051 | 1,594,457 |
| STATE SHARED REVENUE & REFUNDS | 157,791 | 144,000 | 144,000 | - | - | - | - | - |
| INTEREST INCOME | 192,319 | 207,673 | 207,673 | 2,471 | 1,254 | - | - | - |
| OTHER REVENUE | - | 39,392 | 39,392 | 40,574 | 41,791 | - | - | - |
| TRANSFERS FROM DDA | - | - | - | - | - | - | - | - |
| **TOTAL REVENUES** | **$ 1,696,958** | **$ 2,319,972** | **$ 2,319,972** | **$ 1,516,933** | **$ 1,539,502** | **$ 1,525,989** | **$ 1,558,051** | **$ 1,594,457** |
| **TOTAL REVENUE CHANGE PERCENT** | | **36.7%** | **36.7%** | **-35%** | **1.5%** | **-0.9%** | **2.1%** | **2.3%** |
| **EXPENDITURES** | | | | | | | | |
| REPAIR & MAINTENANCE | 98,678 | 139,000 | 139,000 | 164,000 | 164,000 | 164,000 | 164,000 | 139,000 |
| OTHER EXPENSES | 8,995 | 22,802 | 22,802 | 25,250 | 25,300 | 22,550 | 22,600 | 22,650 |
| CONTRACTUAL SERVICES | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| UTILITIES | 16,224 | 15,700 | 10,317 | 6,600 | 6,700 | 6,800 | 6,900 | 7,000 |
| DEPRECIATION | 347,494 | - | - | - | - | - | - | - |
| CAPITAL EXPENDITURES | - | 1,935,000 | 1,935,000 | 1,510,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| ADMIN & DPW ADMIN CHARGES | 32,733 | 33,224 | 13,329 | 14,196 | 15,120 | 16,104 | 17,152 | 18,268 |
| INTERFUND CHARGE EXPENSE | 45,998 | 46,688 | 50,499 | 53,785 | 57,285 | 61,012 | 64,982 | 69,210 |
| TRANSFER TO OTHER FUNDS | | | | | | | | |
| **TOTAL EXPENSES** | **$ 550,123** | **$ 2,292,414** | **$ 2,270,947** | **$ 1,873,831** | **$ 378,405** | **$ 380,466** | **$ 385,634** | **$ 366,128** |
| **TOTAL EXPENSES CHANGE PERCENT** | | **316.7%** | **312.8%** | **-17.5%** | **-79.8%** | **0.5%** | **1.4%** | **-5.1%** |
| **NET OF REVENUES/EXPENSES** | **$ 1,146,835** | **$ 27,558** | **$ 49,025** | **$ (356,898)** | **$ 1,161,097** | **$ 1,145,523** | **$ 1,172,417** | **$ 1,228,329** |
| **ESTIMATED UNRESTRICTED NET POSITION** | **$ 10,703,544** | **$ 10,731,102** | **$ 10,752,569** | **$ 10,395,671** | **$ 11,556,768** | **$ 11,541,194** | **$ 12,729,185** | **$ 12,769,523** |

# Fund 253 - TIFA D

| DESCRIPTION | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| PROPERTY TAXES | (7,500) | (5,000) | (5,000) | - | (5,000) | (5,000) | (5,000) | - |
| STATE SHARED REVENUE & REFUNDS | 808,422 | 727,580 | 727,580 | 875,228 | 787,705 | 708,935 | 638,042 | 574,237 |
| OTHER REVENUE | 427 | 1,000 | 1,000 | 750 | 750 | 750 | 750 | 750 |
| TRANSFERS FROM FUNDS | 66,894 | - | - | - | - | - | - | - |
| INVESTMENT INCOME | 44,262 | 52,116 | 52,116 | - | - | - | - | - |
| **TOTAL REVENUES** | **$ 912,505** | **$ 775,696** | **$ 775,696** | **$ 875,978** | **$ 783,455** | **$ 704,685** | **$ 633,792** | **$ 574,987** |
| **TOTAL REVENUE CHANGE PERCENT** | | **-15.0%** | **-15.0%** | **12.9%** | **-10.6%** | **-10.1%** | **-10.1%** | **-9.3%** |
| **EXPENDITURES** | | | | | | | | |
| SALARIES & WAGES | 3,136 | - | - | - | - | - | - | - |
| FRINGE BENEFITS | 240 | 1,148 | 1,148 | - | - | - | - | - |
| UTILITIES | 161,254 | 100,500 | 82,986 | 72,500 | 73,500 | 74,500 | 75,500 | 76,500 |
| REPAIR & MAINTENANCE | 390,375 | 145,500 | 164,414 | 297,800 | 289,250 | 217,500 | 193,500 | 217,000 |
| INSURANCE | | | | | | | | |
| CAPITAL EXPENDITURES | 3,461 | 350,000 | 765,981 | 386,000 | 500,000 | - | - | 775,000 |
| DEPRECIATION | 824,476 | - | - | - | - | - | - | - |
| ADMIN & DPW ADMIN CHARGES | 21,151 | 21,468 | 15,572 | 16,585 | 17,664 | 18,813 | 20,037 | 21,341 |
| OTHER EXPENSES | 1,881 | 2,950 | 2,950 | 2,700 | 3,050 | 2,900 | 3,250 | 3,600 |
| INTERFUND CHARGE EXPENSE | 9,444 | 9,588 | 9,742 | 10,376 | 11,051 | 11,770 | 12,536 | 13,352 |
| **TOTAL EXPENSES** | **$ 1,415,417** | **$ 631,154** | **$ 1,042,793** | **$ 785,961** | **$ 894,515** | **$ 325,483** | **$ 304,823** | **$ 1,106,793** |
| **TOTAL EXPENSES CHANGE PERCENT** | | **-55.4%** | **-26.3%** | **-24.6%** | **13.8%** | **-63.6%** | **-6.3%** | **263.1%** |
| **NET OF REVENUES/EXPENSES** | **$ (502,912)** | **$ 144,542** | **$ (267,097)** | **$ 90,017** | **$ (111,060)** | **$ 379,202** | **$ 328,969** | **$ (531,806)** |
| **UNRESTRICTED NET POSITION** | **2,933,065** | **3,077,607** | **2,665,968** | **2,755,985** | **2,644,925** | **3,024,127** | **3,353,096** | **2,821,290** |

# Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

| DESCRIPTION | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| PROPERTY TAXES | 188,780 | 233,347 | 233,347 | 338,664 | 349,504 | 361,394 | 374,050 | 387,162 |
| GRANTS | - | - | - | 20,000 | - | - | - | - |
| INTEREST INCOME | 394 | - | - | - | - | - | - | - |
| **TOTAL REVENUES** | **$ 189,174** | **$ 233,347** | **$ 233,347** | **$ 358,664** | **$ 349,504** | **$ 361,394** | **$ 374,050** | **$ 387,162** |
| **TOTAL REVENUE CHANGE PERCENT** | | **23.4%** | **23.4%** | **53.7%** | **-2.6%** | **3.4%** | **3.5%** | **3.5%** |
| **EXPENDITURES** | | | | | | | | |
| SALARIES & WAGES | - | - | - | 27,898 | 27,898 | 27,898 | 27,898 | 27,898 |
| FRINGE BENEFITS | - | - | - | 2,304 | 2,304 | 2,304 | 2,304 | 2,304 |
| SUPPLIES | - | 2,000 | 2,000 | 2,600 | 2,600 | 2,600 | 3,100 | 2,600 |
| OTHER EXPENSES | 25,668 | 69,060 | 69,060 | 96,150 | 91,400 | 91,775 | 92,525 | 92,775 |
| REPAIR & MAINTENANCE | 8,874 | 7,000 | 7,000 | 47,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| CONTRACTUAL SERVICES | - | 2,750 | 2,750 | 4,000 | 7,000 | 7,250 | 7,250 | 7,250 |
| UTILITIES | - | - | - | - | - | - | - | - |
| DEBT SERVICE | 4,800 | 43,045 | 43,045 | 43,044 | 43,044 | - | - | - |
| ADMIN & DPW ADMIN CHARGES | 9,064 | 9,200 | 60,772 | 64,726 | 68,938 | 73,424 | 78,201 | 83,289 |
| INTERFUND CHG EXPENSE | 9,664 | 9,809 | 6,712 | 7,149 | 7,614 | 8,109 | 8,637 | 9,199 |
| **TOTAL EXPENSES** | **$ 58,070** | **$ 142,864** | **$ 191,339** | **$ 294,871** | **$ 257,798** | **$ 220,360** | **$ 226,915** | **$ 232,315** |
| **TOTAL EXPENSES CHANGE PERCENT** | | **146.0%** | **229.5%** | **54.1%** | **-12.6%** | **-14.5%** | **3.0%** | **2.4%** |
| **NET OF REVENUES/EXPENSES** | **$ 131,105** | **$ 90,483** | **$ 42,008** | **$ 63,793** | **$ 91,706** | **$ 141,034** | **$ 147,135** | **$ 154,847** |
| **ESTIMATED UNRESTRICTED NET POSITION** | **$ 264,178** | **$ 354,661** | **$ 306,186** | **$ 369,979** | **$ 461,684** | **$ 602,718** | **$ 749,853** | **$ 904,700** |

AUBURN HILLS

# Fund 243 - BROWNFIELD AUTHORITY

| DESCRIPTION | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | | | | |
| PROPERTY TAXES | 163,878 | 184,522 | 184,522 | 187,951 | 190,622 | 196,749 | 203,284 | 212,945 |
| STATE SHARED REVENUE & REFUNDS | 15,294 | 13,766 | 13,766 | 12,999 | 11,700 | 10,530 | 9,477 | 8,529 |
| STATE GRANTS/OTHER | 91,862 | - | - | - | - | - | - | - |
| INVESTMENT INCOME | 138,103 | 172,907 | 172,907 | - | - | - | - | - |
| **TOTAL REVENUES** | **$ 409,137** | **$ 371,195** | **$ 371,195** | **$ 200,950** | **$ 202,322** | **$ 207,279** | **$ 212,761** | **$ 221,474** |
| **TOTAL REVENUE CHANGE PERCENT** | | **-9.3%** | **-9.3%** | **-45.9%** | **0.7%** | **2.5%** | **2.6%** | **4.1%** |
| **EXPENDITURES** | | | | | | | | |
| CONTRACTUAL SERVICES | 968,669 | 338,534 | 338,534 | 983,760 | 370,076 | 370,327 | 370,584 | 368,450 |
| DEBT SERVICE | - | 54,815 | 54,815 | 54,814 | 54,816 | 54,816 | 54,815 | 54,814 |
| ADMIN & DPW ADMIN CHARGES | 22,488 | 22,825 | 41,108 | 43,783 | 46,632 | 49,666 | 52,898 | 56,340 |
| OTHER EXPENSES | 4,375 | 4,781 | 4,781 | 3,050 | 3,075 | 2,750 | 2,775 | 2,800 |
| INTERFUND CHG EXPENSE | 4,692 | 4,762 | 20,956 | 22,320 | 23,772 | 25,319 | 26,966 | 28,721 |
| **TOTAL EXPENSES** | **$ 1,000,224** | **$ 425,717** | **$ 460,194** | **$ 1,107,727** | **$ 498,371** | **$ 502,878** | **$ 508,038** | **$ 511,125** |
| **TOTAL EXPENSES CHANGE PERCENT** | | **-57.4%** | **-54.0%** | **140.7%** | **-55.0%** | **0.9%** | **1.0%** | **0.6%** |
| **NET OF REVENUES/EXPENSES** | **$ (591,087)** | **$ (54,522)** | **$ (88,999)** | **$ (906,777)** | **$ (296,049)** | **$ (295,599)** | **$ (295,277)** | **$ (289,651)** |
| **ESTIMATED UNRESTRICTED NET POSITION** | **$ 3,381,044** | **$ 3,326,522** | **$ 3,292,045** | **$ 2,385,268** | **$ 2,089,219** | **$ 1,793,620** | **$ 1,498,343** | **$ 1,208,692** |

# Fund 244 - ECONOMIC DEVELOPMENT

| DESCRIPTION | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | |
| OTHER EXPENSES | $ 60 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL EXPENSES** | **$ 60** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **TOTAL EXPENSES CHANGE PERCENT** | | **-100%** | **-100%** | **#DIV/0!** | | | | |
| **NET OF REVENUES/EXPENSES** | **$ (60)** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **ESTIMATED UNRESTRICTED NET POSITION** | **$ 9,067** | **$ 9,067** | **$ 9,067** | **$ 9,067** | **$ 9,067** | **$ 9,067** | **$ 9,067** | **$ 9,067** |

AUBURN HILLS

# Fund 584 - Fieldstone Golf Course

| DESCRIPTION | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| CHARGES FOR SERVICES | 1,486,676 | 1,552,800 | 1,552,800 | 1,604,004 | 1,649,604 | 1,696,804 | 1,746,104 | 1,796,004 |
| INTEREST INCOME | 728 | - | - | - | - | - | - | - |
| OTHER REVENUE | 43,544 | 53,000 | 53,000 | 52,500 | 52,500 | 52,500 | 52,500 | 52,500 |
| **TOTAL REVENUES** | **$ 1,530,948** | **$ 1,605,800** | **$ 1,605,800** | **$ 1,656,504** | **$ 1,702,104** | **$ 1,749,304** | **$ 1,798,604** | **$ 1,848,504** |
| **TOTAL REVENUE CHANGE PERCENT** | | **4.9%** | **4.9%** | **3.2%** | **2.8%** | **2.8%** | **2.8%** | **2.8%** |
| **EXPENDITURES** | | | | | | | | |
| SALARIES & WAGES | 232,499 | 252,246 | 252,246 | 264,409 | 271,707 | 277,064 | 282,892 | 286,686 |
| FRINGE BENEFITS | (893,238) | 57,850 | 57,850 | 58,552 | 60,310 | 61,995 | 63,799 | 65,533 |
| SUPPLIES | 27,989 | 18,860 | 18,860 | 27,050 | 18,050 | 18,050 | 18,050 | 18,050 |
| COST OF GOODS SOLD | 58,100 | 79,560 | 79,560 | 81,250 | 83,200 | 84,825 | 86,450 | 88,400 |
| OTHER EXPENSES | 51,489 | 51,778 | 51,778 | 48,178 | 48,178 | 47,878 | 47,928 | 47,878 |
| REPAIR & MAINTENANCE | 38,383 | 98,200 | 40,300 | 40,700 | 27,700 | 25,700 | 25,700 | 25,700 |
| CONTRACTUAL SERVICES | 542,209 | 584,278 | 584,278 | 577,978 | 577,978 | 590,978 | 577,978 | 577,978 |
| UTILITIES | 71,268 | 77,816 | 68,533 | 60,479 | 60,479 | 60,479 | 60,479 | 60,479 |
| ADMIN & DPW ADMIN CHARGES | 75,483 | 76,615 | 15,001 | 15,977 | 17,017 | 18,124 | 19,303 | 20,559 |
| INTERFUND CHG EXPENSE | 122,658 | 124,497 | 55,529 | 65,819 | 67,015 | 68,258 | 69,551 | 70,896 |
| INSURANCE | 13,613 | 13,695 | 15,241 | 15,450 | 15,662 | 15,878 | 16,097 | 16,070 |
| CAPITAL EXPENDITURES | 43,824 | 195,100 | 305,912 | 306,500 | 325,000 | 347,500 | 250,000 | 50,000 |
| DEPRECIATION & AMORT | 291,504 | - | - | - | - | - | - | - |
| TRANS TO OTHER FUNDS | - | - | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| **TOTAL EXPENSES** | **$ 675,781** | **$ 1,630,495** | **$ 1,545,088** | **$ 1,612,342** | **$ 1,622,296** | **$ 1,666,729** | **$ 1,568,227** | **$ 1,378,229** |
| **TOTAL EXPENSES CHANGE PERCENT** | | **141.3%** | **128.6%** | **4.4%** | **0.6%** | **2.7%** | **-5.9%** | **-12.1%** |
| **NET OF REVENUES/EXPENSES** | **$ 855,167** | **$ (24,695)** | **$ 60,712** | **$ 44,162** | **$ 79,808** | **$ 82,575** | **$ 230,377** | **$ 470,275** |
| **ESTIMATED CASH POSITION** | | | | | | | | |
| **Beginning Cash and Investments** | **$ 704,929** | **$ 891,142** | **$ 891,142** | **$ 951,854** | **$ 996,016** | **$ 1,075,824** | **$ 1,158,399** | **$ 1,388,776** |
| **Projected Change in Cash** | **186,213** | **(24,695)** | **60,712** | **44,162** | **79,808** | **82,575** | **230,377** | **470,275** |
| **ENDING CASH AND INVESTMENTS** | **$ 891,142** | **$ 866,447** | **$ 951,854** | **$ 996,016** | **$ 1,075,824** | **$ 1,158,399** | **$ 1,388,776** | **$ 1,859,051** |

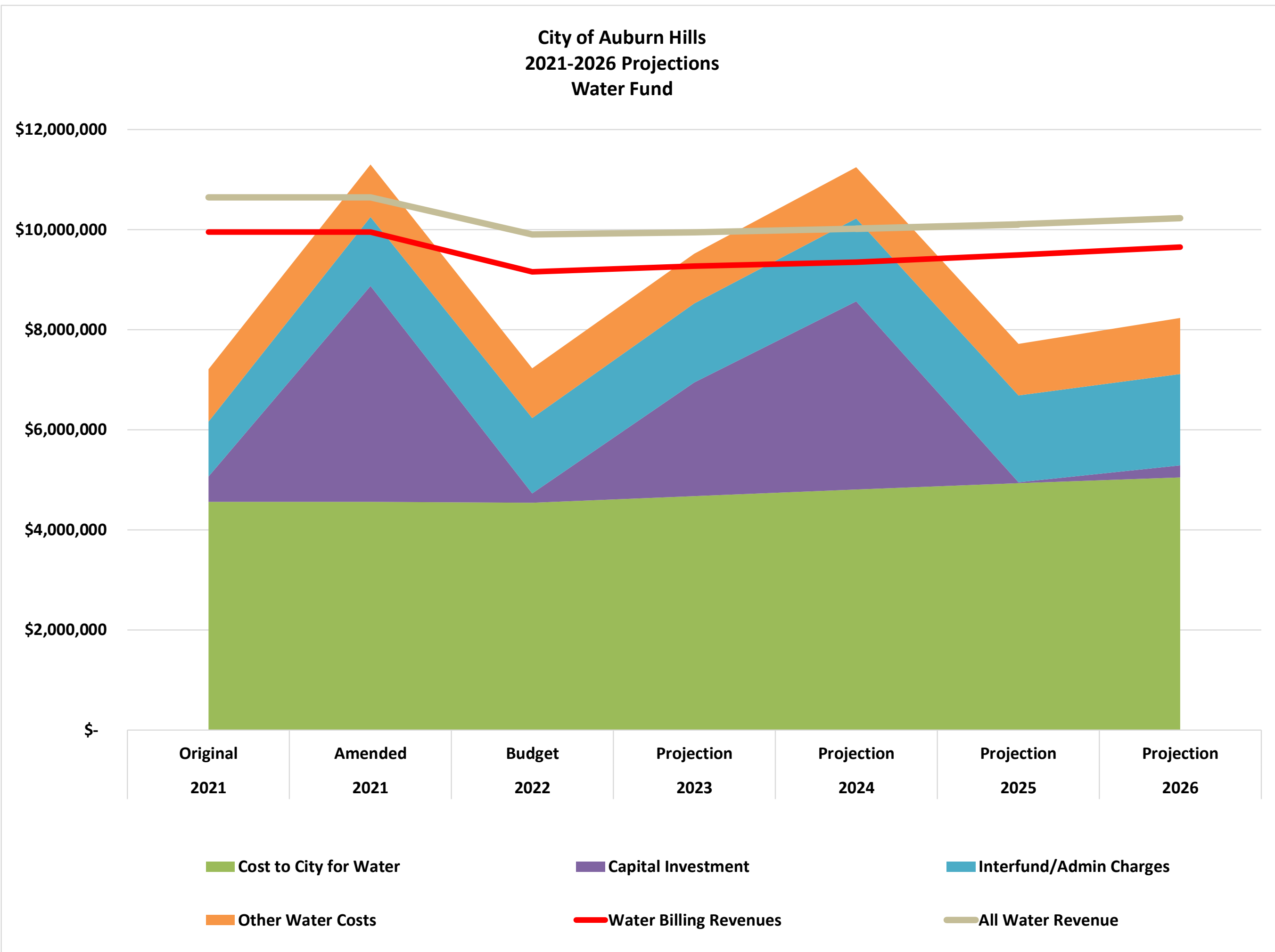
## PERSONNEL

| DESCRIPTION | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| Fieldstone Golf Course | | | | | | | | |
| Director of Golf | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Part-time | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| Seasonal | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| **Total Fieldstone Golf Course** | **26.00** | **26.00** | **26.00** | **26.00** | **26.00** | **26.00** | **26.00** | **26.00** |

AUBURN HILLS

# Fund 592 - WATER & SEWER FUND

| DESCRIPTION | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| GRANTS | 2,505 | - | - | - | - | - | - | - |
| CHARGES FOR SERVICES | 16,437,670 | 17,285,284 | 17,285,284 | 16,825,540 | 17,011,275 | 17,172,553 | 17,390,675 | 17,626,311 |
| CAPITAL CHARGES/CONTRIBUTED | 871,816 | 290,000 | 290,000 | 345,000 | 285,000 | 280,000 | 225,000 | 200,000 |
| OTHER REVENUE | 1,417,336 | 971,000 | 971,000 | 926,000 | 891,000 | 831,000 | 781,000 | 776,000 |
| INTEREST INCOME | 517,180 | 621,830 | 621,830 | 24,000 | 24,170 | 24,330 | 24,500 | 24,665 |
| INTERFUND CHG REVENUE | 114,660 | 115,515 | 115,515 | 115,785 | 117,135 | 118,485 | 119,835 | 121,185 |
| **TOTAL REVENUES** | **$ 19,361,167** | **$ 19,283,629** | **$ 19,283,629** | **$ 18,236,325** | **$ 18,328,580** | **$ 18,426,368** | **$ 18,541,010** | **$ 18,748,161** |
| **TOTAL REVENUE CHANGE PERCENT** | | **-0.4%** | **-0.4%** | **-5.4%** | **0.5%** | **0.5%** | **0.6%** | **1.1%** |
| **EXPENDITURES** | | | | | | | | |
| SALARIES & WAGES | 637,409 | 666,236 | 634,501 | 707,241 | 727,103 | 740,661 | 754,256 | 768,124 |
| FRINGE BENEFITS | 606,871 | 417,784 | 402,025 | 444,040 | 443,853 | 433,188 | 434,954 | 444,926 |
| SUPPLIES | 302,460 | 311,540 | 311,540 | 321,920 | 296,220 | 327,250 | 318,450 | 317,700 |
| CONTRACTUAL SERVICES | 64,238 | 118,500 | 121,595 | 47,000 | 47,000 | 47,500 | 47,500 | 118,000 |
| OTHER EXPENSES | 60,693 | 44,125 | 44,125 | 61,850 | 63,310 | 41,380 | 43,910 | 41,685 |
| COMPUTER SERVICES | 67,310 | 184,400 | 192,925 | 93,100 | 93,800 | 94,500 | 95,200 | 95,900 |
| UTILITIES | 32,098 | 34,400 | 34,400 | 38,700 | 39,500 | 40,300 | 41,600 | 42,400 |
| WATER & SEWAGE COST | 9,454,838 | 9,422,274 | 9,422,274 | 9,410,675 | 9,638,446 | 9,869,363 | 10,096,518 | 10,318,993 |
| REPAIR & MAINTENANCE | 967 | 17,000 | 17,000 | 42,200 | 36,700 | 39,700 | 40,700 | 42,700 |
| INSURANCE | 26,032 | 26,338 | 27,503 | 28,036 | 28,579 | 29,134 | 29,700 | 30,278 |
| DEPRECIATION & AMORT | 2,332,388 | - | - | - | - | - | - | - |
| CAPITAL EXPENDITURES | 3,300 | 795,000 | 4,604,578 | 1,185,000 | 2,522,000 | 4,025,000 | 2,280,000 | 500,000 |
| DEBT SERVICE | 95,121 | 1,610,653 | 1,610,653 | 1,805,243 | 550,004 | 548,943 | 552,863 | 497,472 |
| INTERFUND CHARGE EXPENSE | 1,516,900 | 1,528,768 | 1,374,962 | 1,397,615 | 1,449,690 | 1,504,635 | 1,562,620 | 1,623,830 |
| ADMIN & DPW ADMIN CHARGES | 1,036,273 | 941,264 | 1,105,819 | 1,283,103 | 1,348,177 | 1,417,270 | 1,489,725 | 1,567,079 |
| **TOTAL EXPENSES** | **$ 16,236,898** | **$ 16,118,282** | **$ 19,903,900** | **$ 16,865,723** | **$ 17,284,382** | **$ 19,158,824** | **$ 17,787,996** | **$ 16,409,087** |
| **TOTAL EXPENSES CHANGE PERCENT** | | **-0.7%** | **22.6%** | **-15.3%** | **2.5%** | **10.8%** | **-7.2%** | **-7.8%** |
| **NET OF REVENUES/EXPENSES** | **$ 3,124,269** | **$ 3,165,347** | **$ (620,271)** | **$ 1,370,602** | **$ 1,044,198** | **$ (732,456)** | **$ 753,014** | **$ 2,339,074** |
| **ESTIMATED CASH POSITION** | | | | | | | | |
| **Beginning Cash and Investments** | $ 32,227,173 | $ 31,109,663 | $ 31,109,663 | $ 30,199,392 | $ 31,224,994 | $ 31,984,192 | $ 30,971,736 | $ 31,499,750 |
| **Projected Change in Cash** | (1,117,510) | 2,875,347 | (910,271) | 1,025,602 | 759,198 | (1,012,456) | 528,014 | 2,139,074 |
| **ENDING CASH AND INVESTMENTS** | **$ 31,109,663** | **$ 33,985,010** | **$ 30,199,392** | **$ 31,224,994** | **$ 31,984,192** | **$ 30,971,736** | **$ 31,499,750** | **$ 33,638,824** |


City of Auburn Hills
2021-2026 Projections
Water Fund
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
Original 2021
Amended 2021
Budget 2022
Projection 2023
Projection 2024
Projection 2025
Projection 2026
Cost to City for Water
Capital Investment
Interfund/Admin Charges
Other Water Costs
Water Billing Revenues
All Water Revenue

AUBURN HILLS

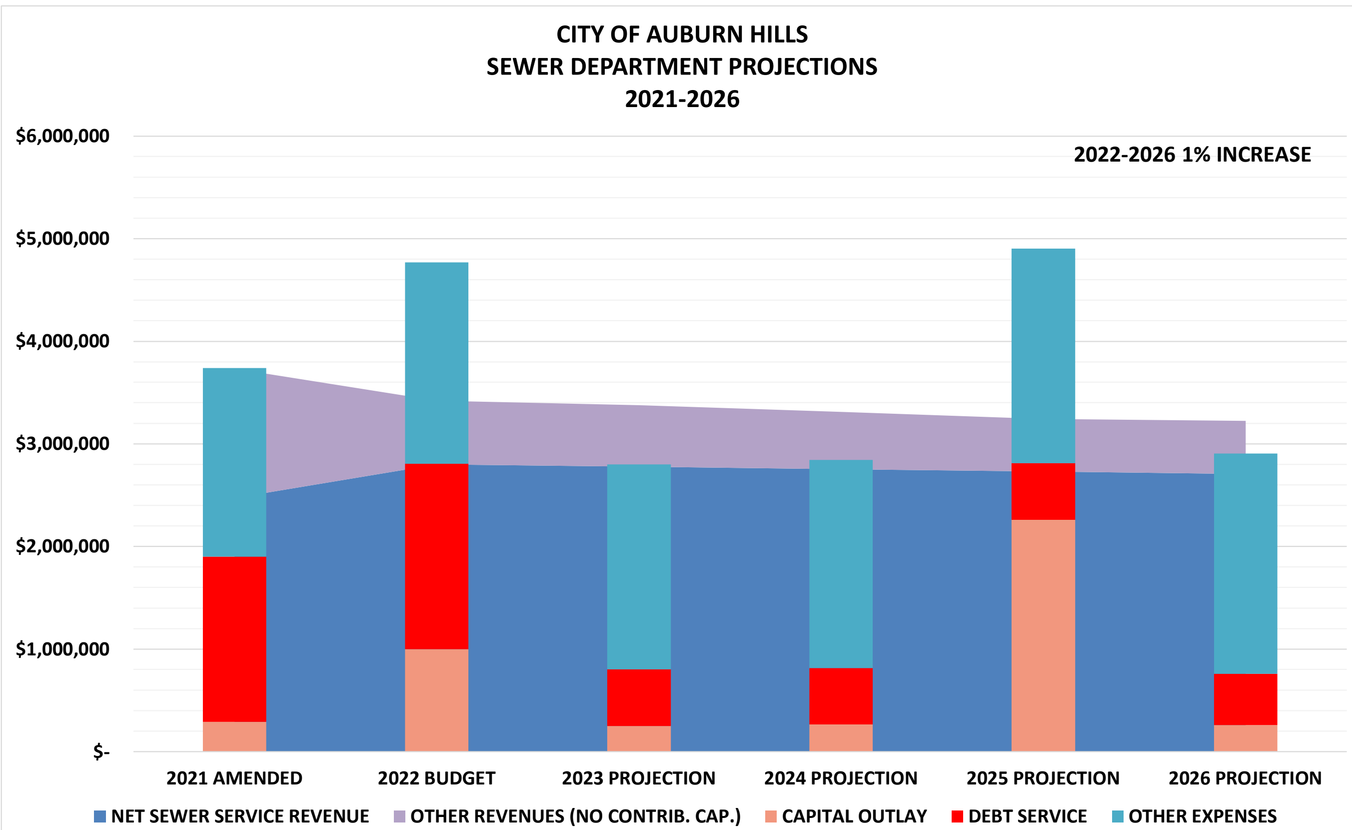
# Fund 592 - WATER & SEWER FUND

## SEWER DEPARTMENT - 535

| DESCRIPTION | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| GRANTS | 2,505 | - | - | - | - | - | - | - |
| CHARGES FOR SERVICES | 7,254,135 | 7,334,701 | 7,334,701 | 7,667,809 | 7,743,852 | 7,820,660 | 7,898,742 | 7,977,104 |
| CAPITAL CHARGES/CONTRIBUTED | 160,310 | 40,000 | 40,000 | 45,000 | 35,000 | 30,000 | 25,000 | 25,000 |
| OTHER REVENUE | 1,047,511 | 640,000 | 640,000 | 605,000 | 585,000 | 540,000 | 495,000 | 500,000 |
| INTEREST INCOME | 502,461 | 621,830 | 621,830 | 16,000 | 16,170 | 16,330 | 16,500 | 16,665 |
| **TOTAL REVENUES** | **$ 8,966,922** | **$ 8,636,531** | **$ 8,636,531** | **$ 8,333,809** | **$ 8,380,022** | **$ 8,406,990** | **$ 8,435,242** | **$ 8,518,769** |
| **TOTAL REVENUE CHANGE PERCENT** | | **-3.7%** | **-3.7%** | **-3.5%** | **0.6%** | **0.3%** | **0.3%** | **1.0%** |
| **EXPENDITURES** | | | | | | | | |
| SALARIES & WAGES | 289,691 | 301,222 | 267,161 | 315,640 | 322,504 | 328,576 | 334,769 | 341,086 |
| FRINGE BENEFITS | 483,293 | 239,014 | 230,422 | 259,807 | 254,455 | 239,853 | 236,841 | 241,043 |
| SUPPLIES | 67,305 | 75,000 | 75,000 | 65,110 | 56,110 | 57,225 | 60,325 | 62,450 |
| OTHER EXPENSES | 22,193 | 22,215 | 22,215 | 29,545 | 31,435 | 19,900 | 21,835 | 19,285 |
| COMPUTER SERVICES | 28,722 | 95,800 | 95,800 | 48,750 | 49,100 | 49,500 | 49,850 | 50,200 |
| CONTRACTUAL SERVICES | 9,720 | 15,000 | 18,095 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| UTILITIES | 6,146 | 9,300 | 9,300 | 9,500 | 9,700 | 9,900 | 10,100 | 10,300 |
| WATER & SEWAGE COST | 5,130,204 | 4,862,591 | 4,862,591 | 4,869,497 | 4,966,887 | 5,066,224 | 5,167,549 | 5,270,900 |
| REPAIR & MAINTENANCE | 620 | 6,000 | 6,000 | 35,100 | 29,600 | 31,600 | 32,600 | 28,600 |
| INSURANCE | 12,231 | 12,403 | 12,753 | 13,020 | 13,292 | 13,571 | 13,856 | 14,147 |
| DEPRECIATION & AMORT | 1,041,251 | - | - | - | - | - | - | - |
| CAPITAL EXPENDITURES | - | 290,000 | 290,000 | 1,000,000 | 250,000 | 265,000 | 2,260,000 | 260,000 |
| DEBT SERVICE | 95,121 | 1,610,653 | 1,610,653 | 1,805,243 | 550,004 | 548,943 | 552,863 | 497,472 |
| INTERFUND CHARGE EXPENSE | 861,729 | 868,842 | 686,004 | 676,297 | 698,487 | 721,786 | 746,255 | 771,962 |
| ADMIN & DPW ADMIN CHARGES | 549,308 | 501,669 | 415,180 | 496,334 | 518,876 | 542,777 | 567,666 | 594,267 |
| **TOTAL EXPENSES** | **$ 8,597,532** | **$ 8,909,709** | **$ 8,601,174** | **$ 9,638,843** | **$ 7,765,450** | **$ 7,909,855** | **$ 10,069,509** | **$ 8,176,712** |
| **TOTAL EXPENSES CHANGE PERCENT** | | **3.6%** | **0.0%** | **12.1%** | **-19.4%** | **1.9%** | **27.3%** | **-18.8%** |
| **NET OF REVENUES/EXPENSES** | **$ 369,390** | **$ (273,178)** | **$ 35,357** | **$ (1,305,034)** | **$ 614,572** | **$ 497,135** | **$ (1,634,267)** | **$ 342,057** |

## PERSONNEL

| DESCRIPTION | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| Sewer Department | | | | | | | | |
| Crew Leader | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| General Maintenance | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Seasonal | 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** | **6.00** | **6.00** | **6.00** | **6.00** | **6.00** |


CITY OF AUBURN HILLS
SEWER DEPARTMENT PROJECTIONS
2021-2026
2022-2026 1% INCREASE
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
2021 AMENDED
2022 BUDGET
2023 PROJECTION
2024 PROJECTION
2025 PROJECTION
2026 PROJECTION
NET SEWER SERVICE REVENUE
OTHER REVENUES (NO CONTRIB. CAP.)
CAPITAL OUTLAY
DEBT SERVICE
OTHER EXPENSES

AUBURN HILLS

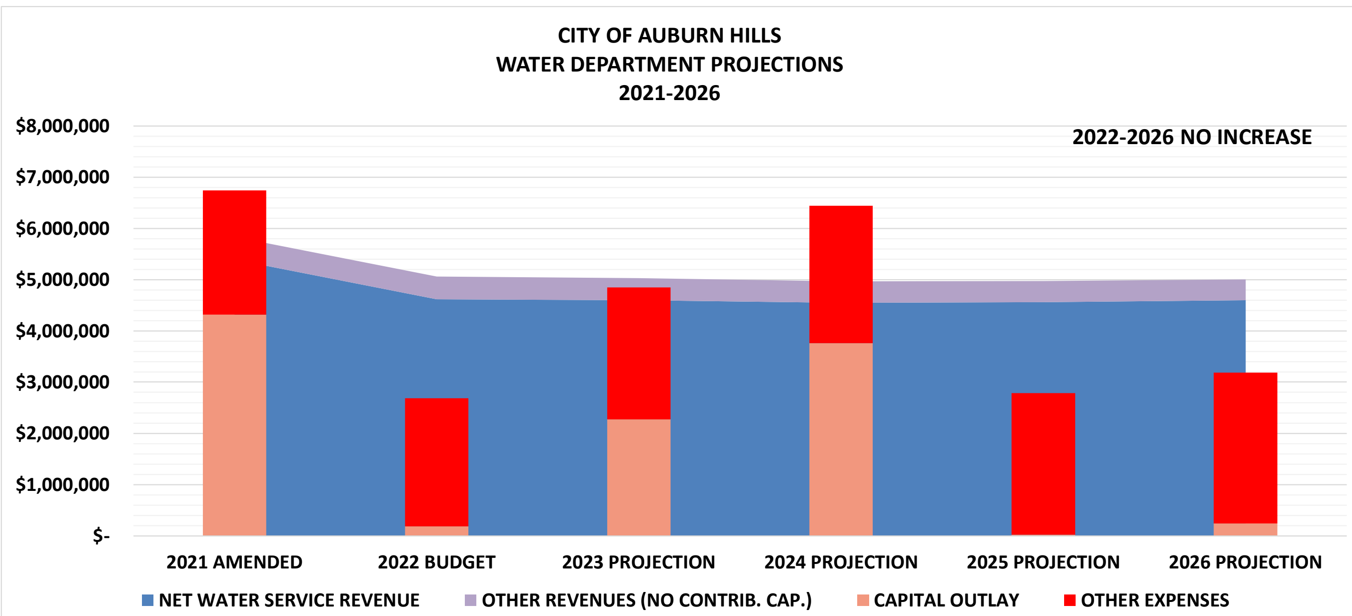
# Fund 592 - WATER & SEWER FUND

## WATER DEPARTMENT - 536

| DESCRIPTION | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| OTHER REVENUE | 369,825 | 331,000 | 331,000 | 321,000 | 306,000 | 291,000 | 286,000 | 276,000 |
| CAPITAL CHARGES/CONTRIBUTED | 711,506 | 250,000 | 250,000 | 300,000 | 250,000 | 250,000 | 200,000 | 175,000 |
| CHARGES FOR SERVICES | 9,183,535 | 9,950,583 | 9,950,583 | 9,157,731 | 9,267,423 | 9,351,893 | 9,491,933 | 9,649,207 |
| INTEREST INCOME | 14,719 | - | - | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| INTERFUND CHG REVENUE | 114,660 | 115,515 | 115,515 | 115,785 | 117,135 | 118,485 | 119,835 | 121,185 |
| **TOTAL REVENUES** | **$ 10,394,245** | **$ 10,647,098** | **$ 10,647,098** | **$ 9,902,516** | **$ 9,948,558** | **$ 10,019,378** | **$ 10,105,768** | **$ 10,229,392** |
| **TOTAL REVENUE CHANGE PERCENT** | | **2.4%** | **2.4%** | **-7.0%** | **0.5%** | **0.7%** | **0.9%** | **1.2%** |
| **EXPENDITURES** | | | | | | | | |
| SALARIES & WAGES | 347,718 | 365,014 | 367,340 | 391,601 | 404,599 | 412,085 | 419,487 | 427,038 |
| FRINGE BENEFITS | 123,578 | 178,770 | 171,603 | 184,233 | 189,398 | 193,335 | 198,113 | 203,883 |
| SUPPLIES | 235,155 | 236,540 | 236,540 | 256,810 | 240,110 | 270,025 | 258,125 | 255,250 |
| CONTRACTUAL SERVICES | 54,518 | 103,500 | 103,500 | 32,000 | 32,000 | 32,500 | 32,500 | 103,000 |
| COMPUTER SERVICES | 38,588 | 88,600 | 97,125 | 44,350 | 44,700 | 45,000 | 45,350 | 45,700 |
| OTHER EXPENSES | 38,501 | 21,910 | 21,910 | 32,305 | 31,875 | 21,480 | 22,075 | 22,400 |
| UTILITIES | 25,952 | 25,100 | 25,100 | 29,200 | 29,800 | 30,400 | 31,500 | 32,100 |
| WATER & SEWAGE COST | 4,324,634 | 4,559,683 | 4,559,683 | 4,541,178 | 4,671,559 | 4,803,139 | 4,928,969 | 5,048,093 |
| REPAIR & MAINTENANCE | 347 | 11,000 | 11,000 | 7,100 | 7,100 | 8,100 | 8,100 | 14,100 |
| INSURANCE | 13,801 | 13,935 | 14,750 | 15,016 | 15,287 | 15,563 | 15,844 | 16,131 |
| DEPRECIATION & AMORT | 1,291,137 | - | - | - | - | - | - | - |
| CAPITAL EXPENDITURES | 3,300 | 505,000 | 4,314,578 | 185,000 | 2,272,000 | 3,760,000 | 20,000 | 240,000 |
| INTERFUND CHARGE EXPENSE | 655,171 | 659,926 | 688,958 | 721,318 | 751,203 | 782,849 | 816,365 | 851,868 |
| ADMIN & DPW ADMIN CHARGES | 486,965 | 439,595 | 690,639 | 786,769 | 829,301 | 874,493 | 922,059 | 972,812 |
| **TOTAL EXPENSES** | **$ 7,639,366** | **$ 7,208,573** | **$ 11,302,726** | **$ 7,226,880** | **$ 9,518,932** | **$ 11,248,969** | **$ 7,718,487** | **$ 8,232,375** |
| **TOTAL EXPENSES CHANGE PERCENT** | | **-5.6%** | **48.0%** | **-36.1%** | **31.7%** | **18.2%** | **-31.4%** | **6.7%** |
| **NET OF REVENUES/EXPENSES** | **$ 2,754,879** | **$ 3,438,525** | **$ (655,628)** | **$ 2,675,636** | **$ 429,626** | **$ (1,229,591)** | **$ 2,387,281** | **$ 1,997,017** |

## PERSONNEL

| DESCRIPTION | 2020 ACTUAL | 2021 ORIGINAL BUDGET | 2021 AMENDED BUDGET | 2022 BUDGET | 2023 PROJECTION | 2024 PROJECTION | 2025 PROJECTION | 2026 PROJECTION |
|---|---|---|---|---|---|---|---|---|
| Water Department | | | | | | | | |
| Crew Leader | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| General Maintenance | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| Seasonal | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| **Total Water Department** | **6.00** | **8.00** | **8.00** | **8.00** | **8.00** | **8.00** | **8.00** | **8.00** |


CITY OF AUBURN HILLS
WATER DEPARTMENT PROJECTIONS
2021-2026
2022-2026 NO INCREASE
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
2021 AMENDED
2022 BUDGET
2023 PROJECTION
2024 PROJECTION
2025 PROJECTION
2026 PROJECTION
NET WATER SERVICE REVENUE
OTHER REVENUES (NO CONTRIB. CAP.)
CAPITAL OUTLAY
OTHER EXPENSES

## 2021-2026 Capital Project Budget Plan
## General Fund - 101
## Facilities - 265

| Project | Description | Project Start Year | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|---|---|---|---|
| Hawk Woods Lodge | Capital Improvements | 2020 | 257,932 | | | | | | |
| DPW Salt Barn Roof Replacement | Roof Replacement | 2020 | 146,802 | | | | | | |
| PSB Sections A-E | Roof Replacement | 2020 | 307,563 | | | | | | |
| Community Center Section D | Roof Replacement | 2020 | 192,154 | | | | | | |
| LIBRARY HVAC | Bldg Additions & Improvements | 2020 | 67,900 | | | | | | |
| Administration Building Sections A-B | Roof Replacement | 2021 | | 657,326 | | | | | |
| Fire Station 1 Parking Lot | Reconstruct | 2021 | | 30,450 | | | | | |
| PUBLIC SAFETY HVAC | Bldg Additions & Improvements | 2021 | | 84,000 | | | | | |
| Fire Station 1 Improvements | Based on fire study | 2021 | | 50,000 | | | | | |
| Fire Station 1 General Maintenance | General Maintenance | 2021 | | 2,500 | | | | | |
| Community Center Sections B-C | Roof Replacement | 2021 | | 488,000 | | | | | |
| PSB Sections H-L | Roof Replacement | 2021 | | 625,000 | | | | | |
| 2424 Seyburn Building Upgrades | Windows, Doors, and Flooring | 2022 | | | 75,000 | | | | |
| DPW HVAC | East, Middle, West, and High | 2022 | | | 300,000 | | | | |
| Library Elevator Upgrades | Bldg Additions & Improvements | 2022 | | | 250,000 | | | | |
| FS3 HVAC Replacement | Bldg Additions & Improvements | 2023 | | | | 15,000 | | | |
| Sportsfield HVAC Replacement | Bldg Additions & Improvements | 2024 | | | | | 4,000 | | |
| Civic 2 Generator Replacement | Bldg Additions & Improvements | 2025 | | | | | | 100,000 | |
| FS1 HVAC Replacement | Bldg Additions & Improvements | 2026 | | | | | | | 17,500 |
| | | | 972,351 | 1,937,276 | 625,000 | 15,000 | 4,000 | 100,000 | 17,500 |

AUBURN HILLS

## 2021-2026 Capital Project Budget Plan
## General Fund - 101
## Grounds - 266

| Project | Description | Project Start Year | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|---|---|---|
| Manitoba Park | Park Reconstruct | 2021 | 67,200 | | | | | |
| Kayak Point | Land and Improvements | 2021 | 145,000 | | | | | |
| Hawkwoods | Surface Seal | 2022 | | 4,400 | | | | |
| Dennis Dearing | Reconstruct | 2024 | | | | 4,000 | | |
| Parking Lot Maintenance | Maintenance | 2021-2026 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | | | 227,200 | 19,400 | 15,000 | 19,000 | 15,000 | 15,000 |

# 2021-2026 Capital Project Budget Plan
## General Fund - 101
## Police - 301 & 305

| Project | Description | Project Start Year | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|---|---|---|
| Police Office Cubicle Update | Furniture | 2021 | 50,000 | | | | | |
| Police Chairs | Furniture | 2021 | 15,000 | | | | | |
| Police Interview Recording Mall | Machinery & Equipment | 2021 | 17,000 | | | | | |
| Police Interview Recording Investigations | Machinery & Equipment | 2021 | 48,000 | | | | | |
| Police Body Cams | Electronic Equipment | 2021 | 52,000 | | | | | |
| Police Motorola Radios | Electronic Equipment | 2021 | 90,000 | | | | | |
| PSB Section G (Green Heated Walk) | Roof Replacement | 2022 | | 250,000 | | | | |
| Copier for Police Admin Office | Machinery & Equipment | 2022 | | 9,000 | | | | |
| Police Access Control Additions | Machinery & Equipment | 2022 | | 12,000 | | | | |
| Police Data Archival | Synology & Drives | 2022 | | 9,000 | | | | |
| Public Safety Green Roof | Foundation & Roof Improvements | 2022 | | 750,000 | | | | |
| Public Safety Evidence Room | Renovation | 2022 | | 10,000 | | | | |
| Public Safety Carpet | Bldg Additions & Improvements | 2022 | | 70,000 | | | | |
| Police Shooting Range Upgrade | Machinery & Equipment | 2023 | | | 170,000 | | | |
| Public Safety Boiler | Boiler and Mau Replacements | 2024 | | | | 100,000 | | |
| Police DP Copier | Machinery & Equipment | 2025 | | | | | 9,000 | |
| Copier for Police Records | Machinery & Equipment | 2026 | | | | | | 6,000 |
| Police In-Car HD Video Camera Replacements | Electronic Equipment | 2021-2026 | 6,200 | 6,200 | 6,200 | 6,200 | 6,200 | 6,200 |
| Police Flock LPR Cameras | Machinery & Equipment | 2022-2026 | | 28,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| | | | **278,200** | **1,144,200** | **201,200** | **131,200** | **40,200** | **37,200** |

AUBURN HILLS

## 2021-2026 Capital Project Budget Plan
## General Fund - 101
## Fire - 336 & 339

| Project | GL | Description | Amount | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|---|---|---|---|---|
| Fire Equipment | 101-339-978.000 | Radio System Equipment | 78,000 | | 78,000 | | | | | |
| Fire Equipment | 101-339-978.000 | Suppression/Training Equipment | 22,500 | | 22,500 | | | | | |
| Fire Equipment | 101-339-978.000 | Hydraulic Stretcher | 47,000 | | 47,000 | | | | | |
| Fire Equipment | 101-339-978.000 | Toning System | 150,000 | | | 150,000 | | | | |
| Fire Station 3 Parking Lot | 101-336-973.002-FIRESTATION3 | Reconstruct | 122,000 | | | 122,000 | | | | |
| Fire Station 1 | 101-336-975.000-FIRESTATION1 | Remodel | 750,000 | | | 750,000 | | | | |
| Fire Station 3 | 101-336-975.000-FIRESTATION3 | Remodel | 750,000 | | | 750,000 | | | | |
| Fire Station 1 | 101-336-975.000-FIRESTATION1 | Generator Replacement | 50,000 | | | | | 50,000 | | |
| Fire Equipment | 101-339-978.000-FFIGHTERASST | Aeroclave Purchases | 151,818 | 60,140 | 91,678 | | | | | |
| Fire Equipment | 101-339-978.000 | Suppression/Training Equipment | 258,920 | | | 33,920 | 75,000 | 50,000 | 50,000 | 50,000 |
| | | | | 202,640 | 239,178 | 1,805,920 | 75,000 | 100,000 | 50,000 | 50,000 |

AUBURN HILLS



## 2021-2026 Capital Project Budget Plan
## General Fund - 101
## Parks - 770

| Project | Description | Project Start Year | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|---|---|---|
| Hawkwoods Park Pavilion | Hawkwoods Park Pavilion | 2021 | 156,200 | | | | | |
| Manitoba Park | Park Improvements | 2021 | 75,000 | | | | | |
| Hawkwoods Park | Dumpster Enclosure | 2022 | | 13,000 | | | | |
| Hawkwoods Park | Maintenance Shed | 2022 | | 8,000 | | | | |
| Carryall Utility Vehicle | Machinery & Equipment | 2022 | | 9,800 | | | | |
| Hawkwoods Park | Garden Bridge | 2022 | | 3,000 | | | | |
| Hawkwoods Park | Arched Wedding Arbor | 2022 | | 1,500 | | | | |
| | | | **231,200** | **35,300** | **0** | **0** | **0** | **0** |

AUBURN HILLS

## 2021-2026 Capital Project Budget Plan
## Major Roads - 202

| Project | Description | Project Start Year | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|---|---|---|---|
| Atlantic Blvd (SAD) | Asphalt Mill & Resurface | 2020 | 2,746,104 | 197,694 | | | | | |
| Chrysler Traffic Signal | Traffic Signal | 2020 | 14,757 | 384,562 | | | | | |
| North Squirrel (Chrysler to Squirrel including bridge) | Concrete Rehabilitation | 2020 | 1,855,000 | 506,681 | | | | | |
| N. Squirrel | Road Maintenance | 2020 | 650,087 | 59,227 | | | | | |
| ATLANTIC BLVD | Sidewalks | 2020 | 288,896 | | | | | | |
| Auburn Road (Opdyke to Churchill including bridge) | Asphalt Mill & Resurface | 2021 | 238,686 | 721,290 | | | | | |
| Taylor Road (Joslyn to Giddings) | Asphalt Mill & Resurface | 2022 | | | 100,000 | | | | |
| Shimmons/Phillps Lapeer Connection | Asphalt Mill & Resurface | 2022 | | | 1,100,000 | | | | |
| Harmon Road | Asphalt Mill & Resurface | 2022 | | | 200,000 | | | | |
| Shimmons/Dexter Curve Realignment | Asphalt Reconstruction | 2023 | | | 50,000 | 700,000 | | | |
| Great Lakes Crossing | Asphalt Mill & Resurface | 2024 | | | | 75,000 | 2,175,000 | | |
| Cross Creek (SAD) | Asphalt Reconstruction | 2026 | | | | | | 175,000 | 4,500,000 |
| High Meadow (SAD) | Asphalt Reconstruction | 2026 | | | | | | 150,000 | 3,750,000 |
| Grey Road | Asphalt Pulverize/Overlay | 2027 | | | | | | | |
| General Maintenance | Road Maintenance | 2021-2026 | | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Guardrail Maintenance | Road Maintenance | 2021-2026 | | 175,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| North Squirrel (Walton to Chrysler) Concrete | Concrete Maintenance | 2024-2030 | | | | | 450,000 | | |
| University Drive (Cross Cr to Squirrel) | Concrete Maintenance | 2024-2034 | | | | | 750,000 | | |
| North Squirrel (Featherstone to Clinton River) | Concrete Maintenance | 2030-2040 | | | | | | | |
| | | | **5,793,530** | **2,056,454** | **1,562,000** | **887,000** | **3,487,000** | **437,000** | **8,362,000** |

AUBURN HILLS

## 2021-2026 Capital Project Budget Plan
## Local Roads - 203

| Project | Description | Project Start Year | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|---|---|---|---|
| West Entrance (SAD) | Asphalt Reconstruction | 2020 | 1,943,271 | 493,618 | | | | | |
| Bloomfield Orchards | Concrete Maintenance | 2020 | 727,518 | 540,890 | | | | | |
| Butler Road | Road Maintenance | 2020 | 149,176 | 7,475 | | | | | |
| Bald Mountain Road | Asphalt Pulverize/Overlay | 2020 | 152,500 | | | | | | |
| Parkways Extension | Road rehab to cordinate with W/M loop | 2020 | 244,053 | 5,685 | | | | | |
| Parkways Blvd | Loop connection sidewalks | 2020 | 38,094 | 6,424 | | | | | |
| Campus Drives | Road Maintenance | 2021 | | 50,000 | | | | | |
| Corporate (SAD) | Asphalt Reconstruction | 2022 | | 30,000 | 475,000 | | | | |
| Harmon Road | Non Motorized Pathways | 2023 | | | | 260,000 | | | |
| Hunt Club | Asphalt Mill & Resurface | 2024 | | | | 35,000 | 575,000 | | |
| Shimmons Circle | Asphalt Pulverize/Overlay | 2025 | | | | | 35,000 | 515,000 | |
| Thornwood Sub | Asphalt Mill & Resurface | 2025 | | | | | 25,000 | 375,000 | |
| Birchfield/Patrick Henry | Asphalt Reconstruction | 2025 | | | | | 75,000 | 1,600,000 | |
| Pond Run (SAD) | Asphalt Mill & Resurface | 2026 | | | | | | 35,000 | 650,000 |
| Valley View (SAD) | Asphalt Mill & Resurface | 2026 | | | | | | 10,000 | 200,000 |
| Pinnacle/Luella/Automation (SAD) | Asphalt Mill & Resurface | 2026 | | | | | | 50,000 | 575,000 |
| Glenmeade (SAD) | Asphalt Reconstruction | 2026 | | | | | | 40,000 | 450,000 |
| General Maintenance | Road Maintenance | 2021-2026 | | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Guardrail Maintenance | Road Maintenance | 2021-2026 | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Storm Rehab | Road Maintenance | 2021-2026 | 5,720 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Sidewalk Maintenance | Sidewalk Maintenance | 2021-2026 | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Pavement Markings | Pavement Markings | 2022-2026 | 6,000 | 18,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| | | | 3,266,332 | 1,233,092 | 568,000 | 388,000 | 803,000 | 2,718,000 | 1,968,000 |

AUBURN HILLS

## 2021-2026 Capital Project Budget Plan
## Capital Improvement Fund - 401

| Project | Description | Project Start Year | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|---|---|---|---|
| Auburn Road (Opdyke to Churchill including bridge) | Asphalt Mill & resurface | 2021 | | 1,257,071 | | | | | |
| Admin HVAC | Bldg Additions & Improvements | 2021 | | 61,887 | | | | | |
| Admin Roof | Bldg Additions & Improvements | 2021 | | 44,161 | | | | | |
| DPW HVAC | Bldg Additions & Improvements | 2021 | | 102,500 | | | | | |
| Fieldstone Golf HVAC | Bldg Additions & Improvements | 2021 | | 57,900 | | | | | |
| Library HVAC | Bldg Additions & Improvements | 2021 | | 77,500 | | | | | |
| Riverside Park HVAC | Bldg Additions & Improvements | 2021 | | 2,000 | | | | | |
| Bald Mountain Road | Asphalt Pulverize/Overlay | 2022 | | | 2,560,000 | | | | |
| Taylor Road (Joslyn to Giddings) | Asphalt Mill & resurface | 2022 | | 100,000 | 723,750 | | | | |
| Five Points Drive | Asphalt Reconstruction | 2022 | | 100,000 | 1,715,000 | | | | |
| Shimmons (Phillps to Dexter) | Asphalt Mill & Resurface | 2022 | | 25,000 | 575,000 | | | | |
| Bald Mountain Pathway Connection (Bald Mtn to Squirrel) | Non Motorized Pathways | 2022 | | | 440,000 | | | | |
| Paramount Estates | Asphalt Mill & Resurface | 2023 | | | 40,000 | 715,000 | | | |
| Canadian Subdivision | Asphalt Pulverize/Overlay | 2023 | | | 60,000 | 1,750,000 | | | |
| Harmon Road | Asphalt Mill & resurface | 2023 | | | 200,000 | 1,956,483 | | | |
| | | | | 1,828,019 | 6,313,750 | 4,421,483 | 0 | 0 | 0 |

## 2021-2026 Capital Project Budget Plan
## Fieldstone Golf Course - 584

| Project | Description | Project Start Year | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|---|---|---|
| Golf Bunker Refacing | Land & Improvements | 2021 | 15,000 | | | | | |
| Golf Sod (Eastside of Green #6) | Land & Improvements | 2021 | 5,000 | | | | | |
| Golf Bridge Inspection/Evaluation | Land & Improvements | 2021 | 10,000 | | | | | |
| Golf Restrooms (Front 9) | Land & Improvements | 2021 | 100,000 | 150,000 | | | | |
| Golf Restrooms (Back 9) | Land & Improvements | 2023 | | | 150,000 | | | |
| Golf Pump Repairs | Land & Improvements | 2021 | 92,000 | | | | | |
| Golf Club Carpet | Land & Improvements | 2021 | 18,812 | | | | | |
| Fieldstone Parking Lot | Parking Lot Rehab | 2021 | 65,100 | | | | | |
| Golf Bridge Repair | Land & Improvements | 2022 | | 17,500 | | | | |
| Golf Practice Tee and Chiping Green | Land & Improvements | 2022 | | 25,000 | | | | |
| Golf Range Ball Dispenser | Machinery & Equipment | 2022 | | 7,500 | | | | |
| Golf IT Infrastructure Hardware | Computer Equip. & Support | 2022 | | 6,500 | | | | |
| Golf Clubhouse Flat Roof | Bldg Additions & Improvements | 2023 | | | 75,000 | | | |
| Golf Ball Washing Unit for Practice Facility | Machinery & Equipment | 2024 | | | | 7,500 | | |
| Fieldstone Golf Course | Clubhouse Roof Replacement | 2024 | | | | 240,000 | | |
| Golf Cart Barn | Bldg Additions & Improvements | 2025 | | | | | 150,000 | |
| Cart Path | Land & Improvements | 2022-2026 | | 100,000 | 100,000 | 100,000 | 100,000 | 50,000 |
| | | | 305,912 | 306,500 | 325,000 | 347,500 | 250,000 | 50,000 |

AUBURN HILLS

## 2021-2026 Capital Project Budget Plan
## Sewer Department - 535

| Project | Description | Project Start Year | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|---|---|---|
| Taylor Rd Sewer Lining | Water/Sewer System Imp & Ext | 2022 | | 750,000 | | | | |
| Birchfield Sewer Replacement | 12" Sewer Replacement | 2025 | | | | 5,000 | 1,850,000 | |
| Noah's Repair | Water/Sewer System Imp & Ext | 2025 | | | | | 75,000 | |
| Joslyn Repair (Taylor and Joslyn) | Water/Sewer System Imp & Ext | 2025 | | | | | 75,000 | |
| Sanitary System Rehab | Sewer Lining & MH Rehab | 2021-2040 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| SCADA RTU Upgrade and Improvement | Water/Sewer System Imp & Ext | 2024-2026 | 40,000 | | | 10,000 | 10,000 | 10,000 |
| | | | **290,000** | **1,000,000** | **250,000** | **265,000** | **2,260,000** | **260,000** |

AUBURN HILLS

## 2021-2026 Capital Project Budget Plan
## Water Department - 536

| Project | Description | Project Start Year | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|---|---|---|
| West Entrance Water Main Replacement | Water Main Replacement | 2020 | 7,500 | | | | | |
| Rex Blvd/Churchill WM Connection | 8" Water Main | 2020 | 4,737 | | | | | |
| Auburn Road WM | 16" Water Main Replacement | 2021 | 3,797,341 | | | | | |
| M-59/Hillfield WM Crossing/PRV | 12" WM & PRV | 2021 | 425,000 | | | | | |
| Walton and Squirrel (AH03) Replace PRV | Water/Sewer System Imp & Ext | 2021 | 40,000 | | | | | |
| FEATHERSTONE (AH04) - REPLACE PRV | Water/Sewer System Imp & Ext | 2022 | | 35,000 | | | | |
| Baldwin Commons PRV | Water/Sewer System Improvement | 2023 | | | 15,000 | | | |
| Dutton Road WM Extension | 12" Water Main | 2023 | | 150,000 | 1,950,000 | | | |
| Palace PRV 15 Year Rebuild | Water/Sewer System Imp & Ext | 2023 | | | 17,000 | | | |
| Squirrel PRV 15 Year Rebuild | Water/Sewer System Imp & Ext | 2023 | | | 15,000 | | | |
| South Boulevard WM | 16" Water Main Replacement | 2024 | | | 275,000 | 3,750,000 | | |
| Tower Interior Coating | Tower Coating & other misc items from 2021 inspection | 2026 | | | | | | 220,000 |
| Southeast District WM Replacement | AC Water Main Replacement | 2029 | | | | | | |
| Commonwealth WM | AC Water Main Replacement | 2036 | | | | | | |
| SCADA RTU Upgrade and Improvement | Water/Sewer System Imp & Ext | 2021-2026 | 40,000 | | | 10,000 | 10,000 | 10,000 |
| VFD Repair/Replacement | Water/Sewer System Imp & Ext | 2025-2026 | | | | | 10,000 | 10,000 |
| | | | **4,314,578** | **185,000** | **2,272,000** | **3,760,000** | **20,000** | **240,000** |

AUBURN HILLS



## 2021-2026 Capital Project Budget Plan
## TIFA A - 735

| Project | Description | Project Start Year | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|---|---|---|
| Den/Fieldstone Building | Surface Seal | 2021 | 26,250 | | | | | |
| River Woods | Crack Seal | 2021 | 2,500 | | | | | |
| Riverside Park | Riverside Park Bank Stabilization | 2021 | 273,510 | | | | | |
| Riverside Park | Riverside Park Play Structure | 2021 | 300,000 | | | | | |
| Riverside Park | Riverside Park Gazebo | 2021 | 70,000 | | | | | |
| Pedestrian Alleyway | Land and Improvements | 2021 | 20,170 | | | | | |
| Den Renovation | Bldg Additions & Improvements | 2021 | 25,000 | | | | | |
| Parking Structure | Maintenance per 2021 condition assessment | 2022 | | 500,000 | | | | |
| Public Square | Land and Improvements | 2022 | | 200,000 | | | | |
| Skate Park Renovation | Replacement | 2022 | | 300,000 | | | | |
| Skate Park Renovation | Play Structure | 2023 | | | 150,000 | | | |
| Primary Parking Lot/Sidewalk | Lot and sidewalk repairs | 2024 | | | | 118,800 | | |
| Skate Park Renovation | Basketball Court | 2024 | | | | 100,000 | | |
| Downtown Public Art Initiative | Land and Improvements | 2021-2026 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| | | | **747,430** | **1,030,000** | **180,000** | **248,800** | **30,000** | **30,000** |

AUBURN HILLS

## 2021-2026 Capital Project Budget Plan
## TIFA B - 736

| Project | Description | Project Start Year | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|---|---|---|
| M-59/Hillfield WM Crossing/PRV | 12" WM & PRV | 2021 | 425,000 | | | | | |
| Strategic Property Purchases | Land and Improvements | 2021-2022 | 1,500,000 | 1,500,000 | | | | |
| Non-Motorized Pathways | Non Motorized Pathways | 2021-2026 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | | | **1,935,000** | **1,510,000** | **10,000** | **10,000** | **10,000** | **10,000** |

AUBURN HILLS



## 2021-2026 Capital Project Budget Plan
## TIFA D - 737

| Project | Description | Project Start Year | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|---|---|---|
| Public Safety Fence | Land and Improvements | 2021 | 200,000 | | | | | |
| Campus Sign | Land and Improvements | 2021 | 125,000 | | | | | |
| Municipal Campus Pavilion | Land and Improvements | 2021 | 322,239 | | | | | |
| City Campus Lot 9 - Ballfield Lot | Surface Seal | 2022 | | 11,000 | | | | |
| City Campus Lot 4 - Public Safety Building | Surface Seal | 2022 | | 8,800 | | | | |
| Library Pond Dredging | Land and Improvements | 2022 | | 100,000 | | | | |
| Security Upgrades for City Hall | Bldg Additions & Improvements | 2022 | | 70,000 | | | | |
| Property and Evidence Room Storage Upgrades | Bldg Additions & Improvements | 2022 | | 46,000 | | | | |
| Police Uniform and Equipment Storage | Bldg Additions & Improvements | 2022 | | 20,000 | | | | |
| Community Center Kitchen Renovation | Bldg Additions & Improvements | 2022 | | 100,000 | | | | |
| City Campus Lot 7 - 2424 Seyburn | Surface Seal | 2023 | | | 10,350 | | | |
| City Campus Lot 3 - 2424 Seyburn | Surface Seal | 2023 | | | 6,900 | | | |
| City Campus Lot 8 - Community Center | Surface Seal | 2023 | | | 23,000 | | | |
| City Campus Lot 5 - Library | Surface Seal | 2023 | | | 21,850 | | | |
| City Campus Lot 10 - Football Field | Surface Seal | 2023 | | | 25,300 | | | |
| City Campus Lor 1 - City Manager | Surface Seal | 2023 | | | 10,350 | | | |
| Fire Station 2 Renovation | Bldg Additions & Improvements | 2023 | | | 500,000 | | | |
| Cross Creek | Non Motorized Pathways | 2026 | | | | | | 475,000 |
| High Meadow | Non Motorized Pathways | 2026 | | | | | | 300,000 |
| Municipal Storage Building | Bldg Additions & Improvements | 2021-2022 | 18,742 | 50,000 | | | | |
| Irrigation Systems | Irrigation Water and Maint | 2021-2026 | 74,000 | 75,000 | 76,000 | 77,000 | 78,000 | 79,000 |
| ADA Crosswalk Improvements | Road Maintenance | 2022-2026 | | 25,000 | | 25,000 | | 25,000 |
| | | | 739,981 | 505,800 | 673,750 | 102,000 | 78,000 | 879,000 |

# Full Time Personnel Summary

## GENERAL FUND

### ADMINISTRATION

| GENERAL FUND | 2020 Actual | 2021 Amended | 2022 Budget |
|---|---|---|---|
| **City Council** | | | |
| Mayor | 1.00 | 1.00 | 1.00 |
| City Council | 6.00 | 6.00 | 6.00 |
| Total City Council | 7.00 | 7.00 | 7.00 |
| **City Manager** | | | |
| City Manager | 1.00 | 1.00 | 1.00 |
| Assistant City Manager | 1.00 | 1.00 | 1.00 |
| Director of Authorities | 1.00 | 1.00 | 0.00 |
| Executive Assistant | 1.00 | 1.00 | 1.00 |
| Business Development/Community Relations | 1.00 | 0.00 | 0.00 |
| Media Communications Specialist | 1.00 | 1.00 | 1.00 |
| Total City Manager | 6.00 | 5.00 | 4.00 |
| **City Clerk & Elections** | | | |
| City Clerk | 1.00 | 1.00 | 1.00 |
| Deputy Clerk | 1.00 | 1.00 | 1.00 |
| Clerk II | 0.00 | 0.00 | 0.00 |
| Total City Clerk & Elections | 2.00 | 2.00 | 2.00 |
| **Finance/Treasurer** | | | |
| Finance Director/Treasurer | 1.00 | 1.00 | 1.00 |
| Deputy Finance Director/Deputy Treasurer | 1.00 | 1.00 | 1.00 |
| Accounts Receivable Manager | 1.00 | 1.00 | 1.00 |
| Accountant | 2.00 | 2.00 | 2.00 |
| Cashier/Clerk III | 2.00 | 2.00 | 2.00 |
| Total Finance | 7.00 | 7.00 | 7.00 |
| **Assessor** | | | |
| Assessor | 1.00 | 0.00 | 0.00 |
| Deputy Assessor | 1.00 | 0.00 | 0.00 |
| Appraiser I | 1.00 | 0.00 | 0.00 |
| Appraiser II | 1.00 | 0.00 | 0.00 |
| Clerk III | 1.00 | 0.00 | 0.00 |
| Total Assessor | 5.00 | 0.00 | 0.00 |

# Full Time Personnel Summary

| | 2020 Actual | 2021 Amended | 2022 Budget |
|---|---|---|---|
| Human Resources | | | |
| Human Resources Generalist | 1.00 | 1.00 | 1.00 |
| Human Resources Development | 1.00 | 1.00 | 1.00 |
| Total Human Resources | 2.00 | 2.00 | 2.00 |
| | | | |
| Public Works Administration | | | |
| Director of Public Works | 1.00 | 1.00 | 1.00 |
| Deputy Director | 1.00 | 0.00 | 0.00 |
| Administrative Assistant | 1.00 | 1.00 | 1.00 |
| GIS Technician | 1.00 | 1.00 | 1.00 |
| Manager | 3.00 | 3.00 | 3.00 |
| Clerk III | 2.00 | 2.00 | 2.00 |
| Total Public Service | 9.00 | 8.00 | 8.00 |
| | | | |
| Total Administration | 38.00 | 31.00 | 30.00 |
| | | | |
| **PLANNING/DEVELOPMENT** | | | |
| Building Services | | | |
| Building Official | 1.00 | 1.00 | 1.00 |
| Building Inspector II | 2.00 | 2.00 | 2.00 |
| Ordinance Enforcement Officer | 2.00 | 2.00 | 2.00 |
| Clerk III | 2.00 | 2.00 | 2.00 |
| Total Building | 7.00 | 7.00 | 7.00 |
| | | | |
| Comm. Development-Administration | | | |
| Comm. Dev. Director | 1.00 | 1.00 | 1.00 |
| Administrative Assistant | 1.00 | 1.00 | 1.00 |
| Economic Dev. Coordinator | 0.00 | 1.00 | 1.00 |
| Total Comm. Dev.-Admin. | 2.00 | 3.00 | 3.00 |
| | | | |
| Total Planning/Development | 9.00 | 10.00 | 10.00 |
| | | | |
| **GENERAL SUPPORT** | | | |
| Facilities | | | |
| Crew Leader | 1.00 | 1.00 | 1.00 |
| General Maintenance | 7.00 | 7.00 | 7.00 |
| Total Facilities | 8.00 | 8.00 | 8.00 |

# Full Time Personnel Summary

| | 2020 Actual | 2021 Amended | 2022 Budget |
|---|---|---|---|
| Parks and Grounds | | | |
| Crew Leader | 1.00 | 1.00 | 1.00 |
| General Maintenance | 5.00 | 4.00 | 4.00 |
| Total Parks and Grounds | 6.00 | 5.00 | 5.00 |
| Total General Support | 14.00 | 13.00 | 13.00 |
| **COMMUNITY PROGRAMS** | | | |
| Recreation | | | |
| Recreation Director | 1.00 | 1.00 | 1.00 |
| Recreation Coordinator | 1.00 | 1.00 | 1.00 |
| Total Recreation | 2.00 | 2.00 | 2.00 |
| Senior Services | | | |
| Senior Services Director | 1.00 | 1.00 | 1.00 |
| Program Coordinator | 2.00 | 2.00 | 2.00 |
| Total Senior Citizens | 3.00 | 3.00 | 3.00 |
| Parks | | | |
| Parks Director | 0.00 | 1.00 | 1.00 |
| General Maintenance | 0.00 | 2.00 | 2.00 |
| | - | 3.00 | 3.00 |
| Total Community Programs | 5.00 | 8.00 | 8.00 |
| **FIRE AND POLICE DEPARTMENTS** | | | |
| Fire-Administration | | | |
| Fire Chief | 1.00 | 1.00 | 1.00 |
| Deputy Fire Chief | 1.00 | 1.00 | 1.00 |
| Administrative Officer | 0.00 | 0.00 | 1.00 |
| Clerk III | 1.00 | 1.00 | 1.00 |
| Total Fire-Administration | 3.00 | 3.00 | 4.00 |
| Fire-Prevention | | | |
| Fire Marshal | 0.00 | 0.00 | 0.00 |
| Fire Inspector | 2.00 | 2.00 | 2.00 |
| Total Fire-Prevention | 2.00 | 2.00 | 2.00 |
| Fire-Suppression | | | |
| Captain | 3.00 | 3.00 | 3.00 |
| Administrative Officer | 1.00 | 1.00 | 0.00 |
| Lieutenants | 3.00 | 3.00 | 3.00 |
| Firefighter | 18.00 | 18.00 | 22.00 |
| Total Fire-Suppression | 25.00 | 25.00 | 28.00 |
| Total Fire Personnel | 30.00 | 30.00 | 34.00 |

# Full Time Personnel Summary

| | 2020 Actual | 2021 Amended | 2022 Budget |
|---|---|---|---|
| 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 |
| Clerk III | 3.00 | 3.00 | 3.00 |
| Total Police - Administration | 7.00 | 7.00 | 7.00 |
| Police-Patrol | | | |
| Lieutenant | 3.00 | 3.00 | 3.00 |
| Sergeant | 5.00 | 5.00 | 5.00 |
| Detective | 5.00 | 5.00 | 5.00 |
| Police Officer | 38.00 | 38.00 | 38.00 |
| Total Police - Patrol | 51.00 | 51.00 | 51.00 |
| Total Police Personnel | 58.00 | 58.00 | 58.00 |
| **INFRASTRUCTURE** | | | |
| Storm Water Management | | | |
| Assistant City Planner | 1.00 | 1.00 | 1.00 |
| Total Storm Water Management | 1.00 | 1.00 | 1.00 |
| **TOTAL GENERAL FUND** | 155.00 | 151.00 | 154.00 |
| **ENTERPRISE FUNDS** | | | |
| 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 |

# Full Time Personnel Summary

| | 2020 Actual | 2021 Amended | 2022 Budget |
|---|---|---|---|
| **STREETS, HIGHWAYS, PUBLIC IMPROVEMENTS & FLEET** | | | |
| Local Streets-DPW | | | |
| Crew Leader | 0.00 | 0.00 | 0.00 |
| General Maintenance | 3.00 | 3.00 | 3.00 |
| Total Local Streets-DPW | 3.00 | 3.00 | 3.00 |
| Major Streets-DPW | | | |
| Crew Leader | 1.00 | 1.00 | 1.00 |
| General Maintenance | 3.00 | 3.00 | 3.00 |
| Total Major Streets-DPW | 4.00 | 4.00 | 4.00 |
| Fleet Management | | | |
| Manager (see DPW Administration) | 0.00 | 0.00 | 0.00 |
| Mechanics | 3.00 | 3.00 | 3.00 |
| Total Fleet Management | 3.00 | 3.00 | 3.00 |
| **TOTAL STREETS, PUBLIC IMPROVEMENTS & FLEET** | 10.00 | 10.00 | 10.00 |
| **TOTAL CITY OF AUBURN HILLS (1)** | 177.00 | 173.00 | 176.00 |

(1) Totals include elected officials

AUBURN HILLS

# Part Time Personnel Summary

| GENERAL FUND | 2020 Actual | 2021 Amended | 2022 Budget |
|---|---|---|---|
| **ADMINISTRATION** | | | |
| City Manager | | | |
| Downtown Engagement Specialist (TIFA allocated) | 1 | 1 | 1 |
| City Manager new Part Time position | | | 1 |
| Receptionist | 2 | 2 | 2 |
| Graphic Designer | 1 | 1 | 1 |
| Interns | 2 | 2 | 2 |
| Total City Manager | 6 | 6 | 7 |
| City Clerk & Elections | | | |
| Voter Registration Clerk | 1 | 1 | 1 |
| Finance/Treasurer | | | |
| Intern | 1 | 0 | 0 |
| Human Resources | | | |
| Intern | 1 | 1 | 1 |
| Public Works Administration | | | |
| GIS support | 1 | 1 | 1 |
| **Total Administration** | **10** | **9** | **10** |
| **GENERAL SUPPORT** | | | |
| Facilities | | | |
| Custodian | 1 | 1 | 0 |
| Recreation Custodians (moved to Rec 2021) | 4 | 0 | 0 |
| Total Facilities | 5 | 1 | 0 |
| Parks and Grounds | | | |
| Seasonal | 4 | 4 | 4 |
| **Total General Support** | **9** | **5** | **4** |
| **COMMUNITY PROGRAMS** | | | |
| Recreation | | | |
| Recreation Custodian (from Facilities 2021) | 2 | 6 | 6 |
| Front Desk Clerk (split with seniors) | 6 | 6 | 6 |
| Park Monitor | 2 | 2 | 2 |
| Program Leader | 4 | 4 | 4 |
| Building Supervisor | 4 | 4 | 4 |
| Rec event/Bldg Supervisor | 2 | 2 | 2 |
| Youth Coordinator | 1 | 1 | 1 |
| Outdoor Education Instructor | 1 | 1 | 1 |
| Seasonal- camp and parks | 7 | 14 | 14 |
| Total Recreation | 29 | 40 | 40 |
| Parks | | | |
| Seasonal | | 2 | 2 |

# Part Time Personnel Summary

| GENERAL FUND | 2020 Actual | 2021 Amended | 2022 Budget |
|---|---|---|---|
| Senior Services | | | |
| Bus Drivers | 4 | 4 | 4 |
| Seniors Health - Wellness Coordinator | 1 | 1 | 1 |
| Total Senior Citizens | 5 | 5 | 5 |
| **Total Community Programs** | **34** | **47** | **47** |
| **FIRE AND POLICE DEPARTMENTS** | | | |
| Fire-Prevention | | | |
| PT position | 1 | 1 | 1 |
| Fire-Suppression | | | |
| Part-time/Paid on Call Firefighters | 12 | 12 | 12 |
| **Total Fire Personnel** | **13** | **13** | **13** |
| Police-Administration | | | |
| Police Cadet/Front Desk Officer | 9 | 9 | 9 |
| Police-Patrol | | | |
| Support Services Tech | | 1 | 1 |
| Investigations Analyst | | 1 | 1 |
| Police Officer Trainee/Intern | 2 | 4 | 4 |
| **Total Police Personnel** | **11** | **15** | **15** |

# Part Time Personnel Summary

| | 2020 Actual | 2021 Amended | 2022 Budget |
|---|---|---|---|
| **GENERAL FUND** | | | |
| **ENTERPRISE FUNDS** | | | |
| Fieldstone Golf Course | | | |
| Assistant Golf Professional | 1 | 1 | 1 |
| Senior Assitant Golf Course Manager | 1 | 1 | 1 |
| Outside Golf Services | 3 | 3 | 3 |
| Seasonal | 20 | 20 | 20 |
| Total Fieldstone Golf Course | 25 | 25 | 25 |
| Sewer Fund | | | |
| Seasonal | 1 | 1 | 1 |
| Water Fund | | | |
| Seasonal | 0 | 2 | 2 |
| **TOTAL PROPRIETARY FUNDS** | **26** | **28** | **28** |
| **STREETS, HIGHWAYS, PUBLIC IMPROVEMENTS & FLEET** | | | |
| Local Streets-DPW | | | |
| Seasonal | 0 | 1 | 1 |
| Major Streets-DPW | | | |
| Seasonal | 1 | 2 | 2 |
| **TOTAL STREETS, PUBLIC IMPROVEMENTS & FLEET** | **1** | **3** | **3** |
| **TOTAL CITY OF AUBURN HILLS- Part Time** | **104** | **120** | **120** |

AUBURN HILLS

# 2022 - Long-Term Debt Summary

| Fund | Debt Description | 2022 Principal | 2022 Interest | Total Debt Due as of 1/1/2022 Principal | Total Debt Due as of 1/1/2022 Interest | Maturity Year |
|---|---|---|---|---|---|---|
| **Government Funds** | | | | | | |
| Storm Water | SRF - Galloway Drain | 50,000 | 11,375 | 480,000 | 55,750 | 2030 |
| Storm Water | SRF - Storm Water Retrofit | 5,000 | 1,754 | 72,658 | 9,358 | 2030 |
| SA Debt | Roads Special Assessment | 175,000 | 19,374 | 1,015,000 | 64,370 | 2027 |
| Cap Imp Debt | Capital Improvement Debt 2017 Series | 410,000 | 151,650 | 5,260,000 | 913,800 | 2032 |
| Cap Imp Debt | Capital Improvement Debt 2021 Series | 970,000 | 331,750 | 13,240,000 | 2,347,075 | 2033 |
| | | 1,610,000 | 515,903 | 20,067,658 | 3,390,353 | |
| **Proprietary Funds** | | | | | | |
| Sewer/Water | SRF - Sanitary Sewer Rehabilitation | 60,000 | 14,125 | 595,000 | 69,313 | 2030 |
| Sewer/Water | OMID Interceptor Drain 2010A | 43,142 | 11,577 | 484,645 | 63,068 | 2031 |
| Sewer/Water | OMID Interceptor Drain 2011A | 49,315 | 17,042 | 729,985 | 134,023 | 2033 |
| Sewer/Water | OMID Interceptor Drain 2013A | 106,915 | 31,387 | 1,569,364 | 188,782 | 2034 |
| Sewer/Water | OMID Interceptor Drain 2019A | 12,067 | 2,261 | 128,269 | 11,293 | 2030 |
| Sewer/Water | OMID Interceptor Drain 2019B | 55,129 | 3,507 | 226,258 | 8,839 | 2025 |
| Sewer/Water | Clinton River SRF | 97,263 | 46,129 | 2,035,846 | 407,464 | 2038 |
| | | 423,830 | 126,028 | 5,769,367 | 882,782 | |
| | **TOTAL LONG-TERM DEBT** | **2,033,830** | **641,931** | **25,837,025** | **4,273,134** | |

AUBURN HILLS

# State Revolving Fund-Galloway Bond 5296-01
# Storm Water Management Fund 101-445
# 2022 - Debt Service Requirements

| | |
|---|---|
| Issue Date | 09/16/09 |
| Principal | $936,000 |
| Interest Rate | 2.50% |

| Payment Date | 101-445-994.000 Principal Due | 101-445-995.100 Interest Due | Total Payment | Total Fiscal Year | Interest by Fiscal Year |
|---|---|---|---|---|---|
| 2011 | 35,000.00 | 18,549.42 | 53,549.42 | 53,549.42 | 18,549.42 |
| 04/01/12 | 36,000.00 | 11,938.64 | 47,938.64 | | |
| 10/01/12 | | 10,812.50 | 10,812.50 | 58,751.14 | 22,751.14 |
| 04/01/13 | 40,000.00 | 10,812.50 | 50,812.50 | | |
| 10/01/13 | | 10,312.50 | 10,312.50 | 61,125.00 | 21,125.00 |
| 04/01/14 | 40,000.00 | 10,312.50 | 50,312.50 | | |
| 10/1/214 | | 9,812.50 | 9,812.50 | 60,125.00 | 20,125.00 |
| 04/01/15 | 40,000.00 | 9,812.50 | 49,812.50 | | |
| 10/01/15 | | 9,312.50 | 9,312.50 | 59,125.00 | 19,125.00 |
| 04/01/16 | 40,000.00 | 9,312.50 | 49,312.50 | | |
| 10/01/16 | | 8,812.50 | 8,812.50 | 58,125.00 | 18,125.00 |
| 04/01/17 | 45,000.00 | 8,812.50 | 53,812.50 | | |
| 10/01/17 | | 8,250.00 | 8,250.00 | 62,062.50 | 17,062.50 |
| 04/01/18 | 45,000.00 | 8,250.00 | 53,250.00 | | |
| 10/01/18 | | 7,687.50 | 7,687.50 | 60,937.50 | 15,937.50 |
| 04/01/19 | 45,000.00 | 7,687.50 | 52,687.50 | | |
| 10/01/19 | | 7,125.00 | 7,125.00 | 59,812.50 | 14,812.50 |
| 04/01/20 | 45,000.00 | 7,125.00 | 52,125.00 | | |
| 10/01/20 | | 6,562.50 | 6,562.50 | 58,687.50 | 13,687.50 |
| 04/01/21 | 45,000.00 | 6,562.50 | 51,562.50 | | |
| 10/01/21 | | 6,000.00 | 6,000.00 | 57,562.50 | 12,562.50 |
| 04/01/22 | 50,000.00 | 6,000.00 | 56,000.00 | | |
| 10/01/22 | | 5,375.00 | 5,375.00 | 61,375.00 | 11,375.00 |
| 04/01/23 | 50,000.00 | 5,375.00 | 55,375.00 | | |
| 10/01/23 | | 4,750.00 | 4,750.00 | 60,125.00 | 10,125.00 |
| 04/01/24 | 50,000.00 | 4,750.00 | 54,750.00 | | |
| 10/01/24 | | 4,125.00 | 4,125.00 | 58,875.00 | 8,875.00 |
| 04/01/25 | 50,000.00 | 4,125.00 | 54,125.00 | | |
| 10/01/25 | | 3,500.00 | 3,500.00 | 57,625.00 | 7,625.00 |
| 04/01/26 | 55,000.00 | 3,500.00 | 58,500.00 | | |
| 10/01/26 | | 2,812.50 | 2,812.50 | 61,312.50 | 6,312.50 |
| 04/01/27 | 55,000.00 | 2,812.50 | 57,812.50 | | |
| 10/01/27 | | 2,125.00 | 2,125.00 | 59,937.50 | 4,937.50 |
| 04/01/28 | 55,000.00 | 2,125.00 | 57,125.00 | | |
| 10/01/28 | | 1,437.50 | 1,437.50 | 58,562.50 | 3,562.50 |
| 04/01/29 | 55,000.00 | 1,437.50 | 56,437.50 | | |
| 10/01/29 | | 750.00 | 750.00 | 57,187.50 | 2,187.50 |
| 04/01/30 | 60,000.00 | 750.00 | 60,750.00 | 60,750.00 | 750.00 |
| Total Due | $480,000.00 | $55,750.00 | $535,750.00 | $535,750.00 | $55,750.00 |
| 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
# 2022 - Debt Service Requirements

| | |
|---|---|
| Issue Date | 09/21/09 |
| Principal | $126,658 |
| Interest Rate | 2.50% |

| Payment Date | 101-445-994.000 Principal Due | 101-445-995.100 Interest Due | Total Payment | Total Fiscal Year | Interest by Fiscal Year |
|---|---|---|---|---|---|
| 2010 | 0.00 | 1,313.55 | 1,313.55 | 1,313.55 | 1,313.55 |
| 2011 | 4,000.00 | 2,667.32 | 6,667.32 | 6,667.32 | 2,667.32 |
| 04/01/12 | 5,000.00 | 1,397.66 | 6,397.66 | | |
| 10/01/12 | | 1,413.17 | 1,413.17 | 7,810.83 | 2,810.83 |
| 04/01/13 | 5,000.00 | 1,462.48 | 6,462.48 | | |
| 10/01/13 | | 1,408.23 | 1,408.23 | 7,870.71 | 2,870.71 |
| 04/01/14 | 5,000.00 | 1,408.23 | 6,408.23 | | |
| 10/01/14 | | 1,345.73 | 1,345.73 | 7,753.96 | 2,753.96 |
| 04/01/15 | 5,000.00 | 1,345.73 | 6,345.73 | | |
| 10/01/15 | | 1,283.23 | 1,283.23 | 7,628.96 | 2,628.96 |
| 04/01/16 | 5,000.00 | 1,283.23 | 6,283.23 | | |
| 10/01/16 | | 1,220.73 | 1,220.73 | 7,503.96 | 2,503.96 |
| 04/01/17 | 5,000.00 | 1,220.73 | 6,220.73 | | |
| 10/01/17 | | 1,158.23 | 1,158.23 | 7,378.96 | 2,378.96 |
| 04/01/18 | 5,000.00 | 1,158.23 | 6,158.23 | | |
| 10/01/18 | | 1,095.73 | 1,095.73 | 7,253.96 | 2,253.96 |
| 04/01/19 | 5,000.00 | 1,095.73 | 6,095.73 | | |
| 10/01/19 | | 1,033.23 | 1,033.23 | 7,128.96 | 2,128.96 |
| 04/01/20 | 5,000.00 | 1,033.23 | 6,033.23 | | |
| 10/01/20 | | 970.73 | 970.73 | 7,003.96 | 2,003.96 |
| 04/01/21 | 5,000.00 | 970.73 | 5,970.73 | | |
| 10/01/21 | | 908.23 | 908.23 | 6,878.96 | 1,878.96 |
| 04/01/22 | 5,000.00 | 908.23 | 5,908.23 | | |
| 10/01/22 | | 845.73 | 845.73 | 6,753.96 | 1,753.96 |
| 04/01/23 | 5,000.00 | 845.73 | 5,845.73 | | |
| 10/01/23 | | 783.23 | 783.23 | 6,628.96 | 1,628.96 |
| 04/01/24 | 5,000.00 | 783.23 | 5,783.23 | | |
| 10/01/24 | | 720.73 | 720.73 | 6,503.96 | 1,503.96 |
| 04/01/25 | 7,658.00 | 720.73 | 8,378.73 | | |
| 10/01/25 | | 625.00 | 625.00 | 9,003.73 | 1,345.73 |
| 04/01/26 | 10,000.00 | 625.00 | 10,625.00 | | |
| 10/01/26 | | 500.00 | 500.00 | 11,125.00 | 1,125.00 |
| 04/01/27 | 10,000.00 | 500.00 | 10,500.00 | | |
| 10/01/27 | | 375.00 | 375.00 | 10,875.00 | 875.00 |
| 04/01/28 | 10,000.00 | 375.00 | 10,375.00 | | |
| 10/01/28 | | 250.00 | 250.00 | 10,625.00 | 625.00 |
| 04/01/29 | 10,000.00 | 250.00 | 10,250.00 | | |
| 10/01/29 | | 125.00 | 125.00 | 10,375.00 | 375.00 |
| 04/01/30 | 10,000.00 | 125.00 | 10,125.00 | 10,125.00 | 125.00 |
| Total Due | $72,658.00 | $9,357.61 | $82,015.61 | $82,015.61 | $9,357.61 |
| Total Debt | $126,658.00 | $37,551.70 | $164,209.70 | $164,209.70 | $37,551.70 |

AUBURN HILLS

# Special Assessment Bond Series 852-908
# 2022 - Debt Service Requirements

| | |
|---|---|
| **Issue Date** | **11/02/17** |
| **Principal** | **$1,665,000** |

| Payment Date | 852-908-994.000 Principal Due | Interest Rate | 852-908-995.100 Interest Due | Total Payment | Total Fiscal Year | Interest by Fiscal Year |
|---|---|---|---|---|---|---|
| 06/01/18 | 125,000 | 2.00% | 19,811 | 144,811 | | 35,623 |
| 12/01/18 | | | 15,812 | 15,812 | 160,623 | |
| 06/01/19 | 175,000 | 2.00% | 15,812 | 190,812 | | 29,874 |
| 12/01/19 | | | 14,062 | 14,062 | 204,874 | |
| 06/01/20 | 175,000 | 2.00% | 14,062 | 189,062 | | 26,374 |
| 12/01/20 | | | 12,312 | 12,312 | 201,374 | |
| 06/01/21 | 175,000 | 2.00% | 12,312 | 187,312 | | 22,874 |
| 12/01/21 | | | 10,562 | 10,562 | 197,874 | |
| 06/01/22 | 175,000 | 2.00% | 10,562 | 185,562 | | 19,374 |
| 12/01/22 | | | 8,812 | 8,812 | 194,374 | |
| 06/01/23 | 170,000 | 2.00% | 8,812 | 178,812 | | 15,924 |
| 12/01/23 | | | 7,112 | 7,112 | 185,924 | |
| 06/01/24 | 170,000 | 2.00% | 7,112 | 177,112 | | 12,524 |
| 12/01/24 | | | 5,412 | 5,412 | 182,524 | |
| 06/01/25 | 170,000 | 2.00% | 5,412 | 175,412 | | 9,124 |
| 12/01/25 | | | 3,712 | 3,712 | 179,124 | |
| 06/01/26 | 165,000 | 2.25% | 3,712 | 168,712 | | 5,568 |
| 12/01/26 | | | 1,856 | 1,856 | 170,568 | |
| 06/01/27 | 165,000 | 2.25% | 1,856 | 166,856 | 166,856 | 1,856 |
| Total Due | $1,015,000 | | $64,370 | $1,079,370 | $1,079,370 | $64,370 |
| Total Debt | $1,665,000 | | $179,115 | $1,844,115 | $1,844,115 | $179,115 |

AUBURN HILLS

# Capital Improvement Bond 350-907
# 2022 - Debt Service Requirements

| | |
|---|---|
| Issue Date | 11/02/17 |
| Principal | $6,865,000.00 |
| Interest Rate | 3.00% |

| Payment Date | 350-907-994.000 Principal Due | 350-907-995.100 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 | $5,260,000.00 | $913,800.00 | $6,173,800.00 | $6,173,800.00 | $913,800.00 |
| 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
# 2022 - Debt Service Requirements

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

| Payment Date | Principal Due | | Interest Due | Total Payment | Total Fiscal Year |
|---|---|---|---|---|---|
| 8/3/2021 | | | | | |
| 12/1/2021 | | | 111,920 | 111,920 | 111,920 |
| 6/1/2022 | 970,000 | 2.00% | 170,725 | 1,140,725 | |
| 12/1/2022 | | | 161,025 | 161,025 | 1,301,750 |
| 6/1/2023 | 985,000 | 2.00% | 161,025 | 1,146,025 | |
| 12/1/2023 | | | 151,175 | 151,175 | 1,297,200 |
| 6/1/2024 | 1,005,000 | 2.00% | 151,175 | 1,156,175 | |
| 12/1/2024 | | | 141,125 | 141,125 | 1,297,300 |
| 6/1/2025 | 1,030,000 | 2.00% | 141,125 | 1,171,125 | |
| 12/1/2025 | | | 130,825 | 130,825 | 1,301,950 |
| 6/1/2026 | 1,050,000 | 2.00% | 130,825 | 1,180,825 | |
| 12/1/2026 | | | 120,325 | 120,325 | 1,301,150 |
| 6/1/2027 | 1,070,000 | 2.50% | 120,325 | 1,190,325 | |
| 12/1/2027 | | | 106,950 | 106,950 | 1,297,275 |
| 6/1/2028 | 1,100,000 | 3.00% | 106,950 | 1,206,950 | |
| 12/1/2028 | | | 90,450 | 90,450 | 1,297,400 |
| 6/1/2029 | 1,135,000 | 3.00% | 90,450 | 1,225,450 | |
| 12/1/2029 | | | 73,425 | 73,425 | 1,298,875 |
| 6/1/2030 | 1,170,000 | 3.00% | 73,425 | 1,243,425 | |
| 12/1/2030 | | | 55,875 | 55,875 | 1,299,300 |
| 6/1/2031 | 1,205,000 | 3.00% | 55,875 | 1,260,875 | |
| 12/1/2031 | | | 37,800 | 37,800 | 1,298,675 |
| 6/1/2032 | 1,240,000 | 3.00% | 37,800 | 1,277,800 | |
| 12/1/2032 | | | 19,200 | 19,200 | 1,297,000 |
| 6/1/2033 | 1,280,000 | 3.00% | 19,200 | 1,299,200 | |
| 12/1/2033 | | | | | 1,299,200 |
| Total Due | $13,240,000 | | $2,347,075 | $15,587,075 | $15,587,075 |
| Total Debt | $13,240,000 | | $2,458,995 | $15,698,995 | $15,698,995 |

AUBURN HILLS

# State Revolving Fund-Sanitary Sewer Rehabilitation 5341-01
## Sewer Fund 592-535
## 2022 - Debt Service Requirements

| | |
|---|---|
| **Issue Date** | **09/21/09** |
| **Principal** | **$1,198,696** |
| **Interest Rate** | **2.50%** |

| Payment Date | 592-535-994.000 Principal Due | 592-535-995.200 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 | $595,000.00 | $69,312.50 | $664,312.50 | $664,312.50 | $69,312.50 |
| 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
## 2022 - Debt Service Requirements
**Sewer Fund 592-535, Auburn Hills Share3.3059%**

| | | | |
|---|---|---|---|
| **Project** | **5368-01** | **Principal** | **$862,046** |
| **Issue Date** | **07/20/10** | **Interest Rate** | **2.50%** |

| Payment Date | 592-535-994.000 Principal Due | 592-535-995.100 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 | $ 484,644.97 | $ 63,068.30 | $ 547,713.27 | $ 547,713.27 | $ 63,068.30 |
| Total Debt | $ 862,046.54 | $ 269,272.26 | $ 1,131,318.80 | $ 1,131,318.80 | $ 269,272.26 |

AUBURN HILLS

# Oakland-Macomb Interceptor Drain Bond, Series 2011
# 2022 - Debt Service Requirements

| | | |
|---|---|---|
| **Principal** | **$1,036,225** | |
| **Project** | **5368-02** | **Sewer Fund 592-535, Auburn Hills Share 4.058854%** |
| **Issue Date** | **01/01/12** | |

| Payment Date | 592-535-994.000 Principal Due | 592-535-995.100 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 | $729,984.90 | $134,023.36 | $864,008.26 | $864,008.26 | $134,023.36 |
| 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)
# 2022 - Debt Service Requirements

**Project** **5368-03**
**Principal** **$2,261,189**

**Auburn Hills Share 3.471275%**

| Payment Date | 592-535-994.000 Principal Due | 592-535-995.100 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 | $1,569,363.73 | $188,781.82 | $1,758,145.55 | $1,758,145.55 | $1,758,145.55 |
| Total Debt | $2,261,188.84 | $521,465.36 | $2,782,654.20 | $2,782,654.20 | $2,782,654.20 |

AUBURN HILLS

# Oakland-Macomb Interceptor Drain Bond, Series 2019A
## 2022 - Debt Service Requirements
### Sewer Fund 592-535, Auburn Hills Share 3.3059%

| | | | |
|---|---|---|---|
| Project | 5368-01 | Principal | $149,096 |
| Issue Date | 11/29/19 | Interest Rate | 1.850% |

| Payment Date | 592-535-994.000 Principal Due | 592-535-995.100 Interest Due | Total Payment | Total By Year | Total Interest By Year |
|---|---|---|---|---|---|
| 04/01/20 | 9,091.23 | 781.51 | 9,872.74 | | |
| 10/01/20 | | 1,295.05 | 1,295.05 | 11,167.79 | 2,076.56 |
| 04/01/21 | 11,735.95 | 1,295.05 | 13,031.00 | | |
| 10/01/21 | | 1,186.49 | 1,186.49 | 14,217.49 | 2,481.54 |
| 04/01/22 | 12,066.54 | 1,186.49 | 13,253.03 | | |
| 10/01/22 | | 1,074.87 | 1,074.87 | 14,327.90 | 2,261.36 |
| 04/01/23 | 12,562.42 | 1,074.87 | 13,637.29 | | |
| 10/01/23 | | 958.67 | 958.67 | 14,595.96 | 2,033.54 |
| 04/01/24 | 13,223.60 | 958.67 | 14,182.27 | | |
| 10/01/24 | | 836.35 | 836.35 | 15,018.62 | 1,795.02 |
| 04/01/25 | 13,719.49 | 836.35 | 14,555.84 | | |
| 10/01/25 | | 709.45 | 709.45 | 15,265.29 | 1,545.80 |
| 04/01/26 | 14,215.37 | 709.45 | 14,924.82 | | |
| 10/01/26 | | 577.95 | 577.95 | 15,502.77 | 1,287.40 |
| 04/01/27 | 14,711.26 | 577.95 | 15,289.21 | | |
| 10/01/27 | | 441.87 | 441.87 | 15,731.08 | 1,019.82 |
| 04/01/28 | 15,207.14 | 441.87 | 15,649.01 | | |
| 10/01/28 | | 301.21 | 301.21 | 15,950.22 | 743.08 |
| 04/01/29 | 16,033.62 | 301.21 | 16,334.83 | | |
| 10/01/29 | | 152.90 | 152.90 | 16,487.73 | 454.11 |
| 04/01/30 | 16,529.50 | 152.90 | 16,682.40 | | |
| 10/01/30 | | | | 16,682.40 | 152.90 |
| Total Due | $ 128,268.94 | $ 11,293.03 | $ 139,561.97 | $ 139,561.97 | $ 11,293.03 |
| Total Debt | $ 149,096.12 | $ 15,851.13 | $ 164,947.25 | $ 164,947.25 | $ 15,851.13 |

AUBURN HILLS

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

**Issue Date** **11/29/2019**
**Principal** **$597,804.66**
**Sewer Fund 592-535, Auburn Hills Share 11.4852%**

| Payment Date | 592-535-994.000 Principal Due | Interest Rate | 592-535-995.100 Interest Due | Total Payment | Total By Year | Total Interest By Year |
|---|---|---|---|---|---|---|
| 10/01/20 | 253,248.66 | 1.550 | 7,258.35 | 260,507.01 | 260,507.01 | 7,258.35 |
| 04/01/21 | | | 2,670.31 | 2,670.31 | | |
| 10/01/21 | 118,297.56 | 1.550 | 2,670.31 | 120,967.87 | 123,638.18 | 5,340.62 |
| 04/01/22 | | | 1,753.50 | 1,753.50 | | |
| 10/01/22 | 55,128.96 | 1.550 | 1,753.50 | 56,882.46 | 58,635.96 | 3,507.00 |
| 04/01/23 | | | 1,326.25 | 1,326.25 | | |
| 10/01/23 | 56,277.48 | 1.550 | 1,326.25 | 57,603.73 | 58,929.98 | 2,652.50 |
| 04/01/24 | | | 890.10 | 890.10 | | |
| 10/01/24 | 56,851.74 | 1.550 | 890.10 | 57,741.84 | 58,631.94 | 1,780.20 |
| 04/01/25 | | | 449.50 | 449.50 | | |
| 10/01/25 | 58,000.26 | 1.550 | 449.50 | 58,449.76 | 58,899.26 | 899.00 |
| Total Due | $226,258.44 | | $8,838.70 | $235,097.14 | $235,097.14 | $8,838.70 |
| Total Debt | $597,804.66 | | $21,437.67 | $619,242.33 | $619,242.33 | $21,437.67 |

AUBURN HILLS

## Clinton River Water Resource Recover Facility
## Drainage District Drain Bond, Series 2020 (SRF), $4,992,591
# 2022 - Debt Service Requirements

ESTIMATED DEBT SERVICE SCHEDULE - CITY OF AUBURN HILLS PORTION (7.8437538%)

| | 592-535-994.000 | 592-535-995.200 | | |
|---|---|---|---|---|
| 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 | - | 24,250.77 | 24,250.77 | |
| 10/01/21 | 94,909.42 | 24,250.77 | 119,160.19 | 143,410.95 |
| 04/01/22 | - | 23,064.40 | 23,064.40 | |
| 10/01/22 | 97,262.55 | 23,064.40 | 120,326.95 | 143,391.34 |
| 04/01/23 | - | 21,848.62 | 21,848.62 | |
| 10/01/23 | 99,615.67 | 21,848.62 | 121,464.29 | 143,312.91 |
| 04/01/24 | - | 20,603.42 | 20,603.42 | |
| 10/01/24 | 102,360.99 | 20,603.42 | 122,964.41 | 143,567.83 |
| 04/01/25 | - | 19,323.91 | 19,323.91 | |
| 10/01/25 | 105,106.30 | 19,323.91 | 124,430.21 | 143,754.12 |
| 04/01/26 | - | 18,010.08 | 18,010.08 | |
| 10/01/26 | 107,459.43 | 18,010.08 | 125,469.51 | 143,479.59 |
| 04/01/27 | - | 16,666.84 | 16,666.84 | |
| 10/01/27 | 110,204.74 | 16,666.84 | 126,871.58 | 143,538.41 |
| 04/01/28 | - | 15,289.28 | 15,289.28 | |
| 10/01/28 | 112,950.05 | 15,289.28 | 128,239.33 | 143,528.61 |
| 04/01/29 | - | 13,877.40 | 13,877.40 | |
| 10/01/29 | 116,087.56 | 13,877.40 | 129,964.96 | 143,842.36 |
| 04/01/30 | - | 12,426.31 | 12,426.31 | |
| 10/01/30 | 118,832.87 | 12,426.31 | 131,259.18 | 143,685.48 |
| 04/01/31 | - | 10,940.90 | 10,940.90 | |
| 10/01/31 | 121,970.37 | 10,940.90 | 132,911.27 | 143,852.16 |
| 04/01/32 | - | 9,416.27 | 9,416.27 | |
| 10/01/32 | 125,107.87 | 9,416.27 | 134,524.14 | 143,940.41 |
| 04/01/33 | - | 7,852.42 | 7,852.42 | |
| 10/01/33 | 128,245.37 | 7,852.42 | 136,097.79 | 143,950.21 |
| 04/01/34 | - | 6,249.35 | 6,249.35 | |
| 10/01/34 | 131,382.88 | 6,249.35 | 137,632.23 | 143,881.58 |
| 04/01/35 | - | 4,607.06 | 4,607.06 | |
| 10/01/35 | 134,520.38 | 4,607.06 | 139,127.44 | 143,734.51 |
| 04/01/36 | - | 2,925.56 | 2,925.56 | |
| 10/01/36 | 138,050.07 | 2,925.56 | 140,975.63 | 143,901.19 |
| 04/01/37 | - | 1,199.93 | 1,199.93 | |
| 10/01/37 | 141,579.76 | 1,199.93 | 142,779.69 | 143,979.62 |
| 04/01/38 | - | (569.81) | (569.81) | |
| 10/01/38 | 145,109.45 | (569.81) | 144,539.63 | 143,969.82 |
| Total Due | $ 2,035,846 | $ 407,464 | $ 2,443,310 | $ 2,443,310 |
| Total Debt | $ 2,313,515 | $ 543,406 | $ 2,856,921 | $ 2,856,921 |