



CITY OF AUBURN HILLS

City Council Workshop

Minutes

September 25, 2023

CALL TO ORDER:

Mayor McDaniel at 5:35 PM

LOCATION:

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

Present: Mayor McDaniel, Council Members Carrier, Hawkins, Knight, Marzolf, and Verbeke

Absent: Council Member Cionka

Also Present: City Manager Tanghe, Assistant City Manager Skopek, City Attorney Beckerleg, Clerk Pierce, Chief of Police Gagnon, Fire Chief Massingill, Community Development Director Cohen, City Planner Keenan, Economic Development Mgr Carroll, DPW Director Baldante, Mgr of Public Utilities Deman, Recreation and Senior Services Director Adcock, Asst Director of Recreation and Senior Services Director Beckett, Fieldstone Golf Club Mgr Hierlihy, Finance Director/Treasurer Schulz, Deputy Treasurer Vittone, Accountant Bommarito, Management Assistant Hagge, Engineer Juidici

2 Guests

The topic of the workshop was the presentation of the proposed 2024 budget (2 of 2).

Ms. Schulz presented a follow up on the pathway discussion from the previous workshop. She explained that additional funds have been included in the 2024 budget for pathway work and the purchase of a grinder for the sidewalks. Ms. Schulz explained the change to the Golf Fund due to the change in the scope of the parking lot work.

Ms. Schulz presented the Fleet Fund which includes capital machinery, equipment, and vehicle purchases. Discussion ensued regarding the stationary electronic speed signs with radar and the successful use of them to slow traffic.

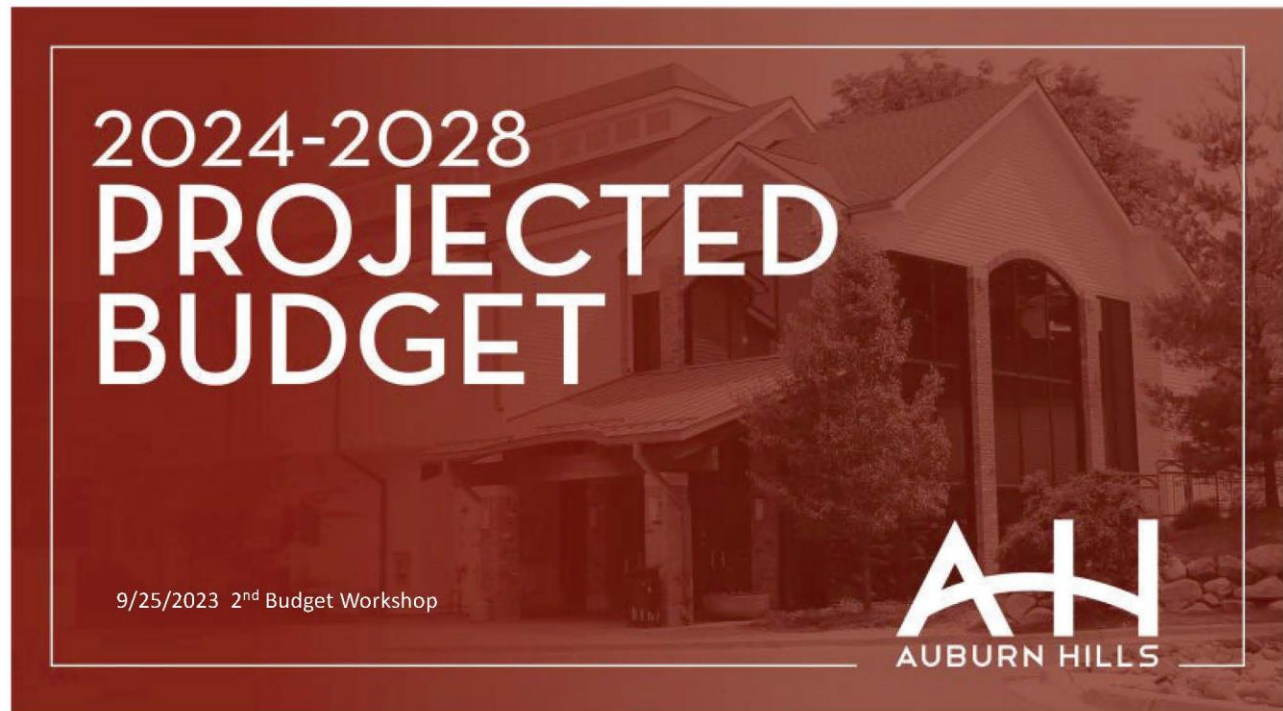
Ms. Schulz reviewed the General Fund expenditures in depth. While reviewing the Community Programs Department budget, discussion ensued regarding the Mom's memorial. It was suggested that additional trees be added to the current plan and additional landscaping be added to the entrance. It was noted that one side of the fence at the cemetery will be replaced as part of the project.

Ms. Schulz presented an overview of the TIFA, DDA and Brownfield budgets. Ms. Schulz also presented the total budget revenues and expenditures.

The meeting adjourned at 6:43 PM.

Kevin R. McDaniel, Mayor

Laura M. Pierce, City Clerk



FOLLOW UP ON PATHWAYS

To begin to address additional pathway work the following was added. Staff will look for amendment approvals should staffing and time allow for additional improvements in these areas. City Council can expect to see this addressed in 2025 if the need is there to do so.

Major Roads:

Sidewalk Maintenance: \$20,000 for a total of \$23,500
Pathway Maintenance: \$35,000 for a total of \$39,500
Consulting Prelim Study: \$10,000

Local Roads:

Sidewalk Maintenance: \$25,000 for a total of \$30,000 with \$15,000 for Orchards
Pathway Maintenance: \$10,000

Fleet:

Grinder \$6,400

Grand Total added to 2024 budget: \$106,400

A CHANGE TO GOLF FUND SINCE FIRST WORKSHOP:

	2022	2023	2023	2024	2025	2026	2027	2028
	Activity	Original Budget	Amended Budget	REQUESTED	PROJECTION	PROJECTION	PROJECTION	PROJECTION
ESTIMATED CASH POSITION								
Beginning Cash and Investments	\$ 1,255,621	\$ 1,697,624	\$ 1,697,624	\$ 904,885	\$ 517,226	\$ 185,401	\$ 224,025	\$ 290,008
Projected Change in Cash	442,003	(247,118)	(792,739)	(387,659)	(331,825)	38,624	65,983	180,168
ENDING CASH AND INVESTMENTS	\$ 1,697,624	\$ 1,450,506	\$ 904,885	\$ 517,226	\$ 185,401	\$ 224,025	\$ 290,008	\$ 470,176




THE 2024-2027 PROJECTIONS NO LONGER SHOW A \$50,000 TRANSFER FROM GOLF STAFF HAS ADDED A \$250,000 TRANSFER FROM GENERAL FUND TO GOLF TO ADDRESS A POTENTIAL NEED FOR CASH FLOW IN 2025.


THIS WAS DUE TO THE CHANGE IN SCOPE OF THE PARKING LOT WORK AND THE ADDITIONAL \$500,000 OF EXPENSE THAT WAS ADDED TO THE CURRENT YEAR

Proposed Budget

GENERAL FUND								
9/18/2023	2022	2023	2023	2024	2025	2026	2027	2028
<u>Description</u>	<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>PROJECTED</u>
Total General Fund Revenues	\$36,894,388	\$34,853,076	\$34,953,076	\$38,669,532	\$43,558,041	\$40,063,790	\$40,982,023	\$41,505,629
Total General Fund Expenditures	29,680,265	31,604,599	33,005,337	39,955,448	44,946,798	36,669,197	42,740,609	36,669,704
Revenue Over (Under) Expenditures	\$ 7,214,124	\$ 3,248,477	\$ 1,947,739	\$ (1,285,916)	\$ (1,388,757)	\$ 3,394,593	\$ (1,758,586)	\$ 4,835,925
Fund Balance ¹	\$39,323,922	\$42,572,399	\$41,271,661	\$39,985,745	\$38,596,988	\$41,991,581	\$40,232,995	\$45,068,920
as % of Expense	132.5%	134.7%	125.0%	100.1%	85.9%	114.5%	94.1%	122.9%



2024-2028 ASSUMPTIONS



\$34.8M in road, pathway, sidewalk and bridge related maintenance and improvements	\$16.8M Road millage \$16.1M Act 51	\$4M in SAD revenue/interest 2024-2028	\$15.3M Land and Building \$2.2M Equipment 17.7M Water/Sewer \$4.5M Vehicles	TIFA Infrastructure Contributions to Roads and General Funds 2024-2028 \$6M
2024 wage reserve equivalent of 3% of current Admin wages 3% built into out years	Fire Wages and related wage benefits assume the expired contract with budgeted staff.	Additional Funding for RHC \$250K in 2024 No additional funding for Pension	Projecting 14.9% increase in General Fund property taxes in 2024 4.5% in 2025 2% each year following	\$7.8M General Fund Declining PPT Reimbursement
Utility Rate Increases Sewer: 1% 2024 2% 2025,2026 2.5% 2027,2028 Water: 0% 2024,2025 1% 2026-2028		2024 Anticipated New Sewer Debt: COSDA Rehab \$8.1M OMID Debt 750K 2025: \$3.9 CRWRRF		

ACRONYM KEY:

RHC Retiree Health Care

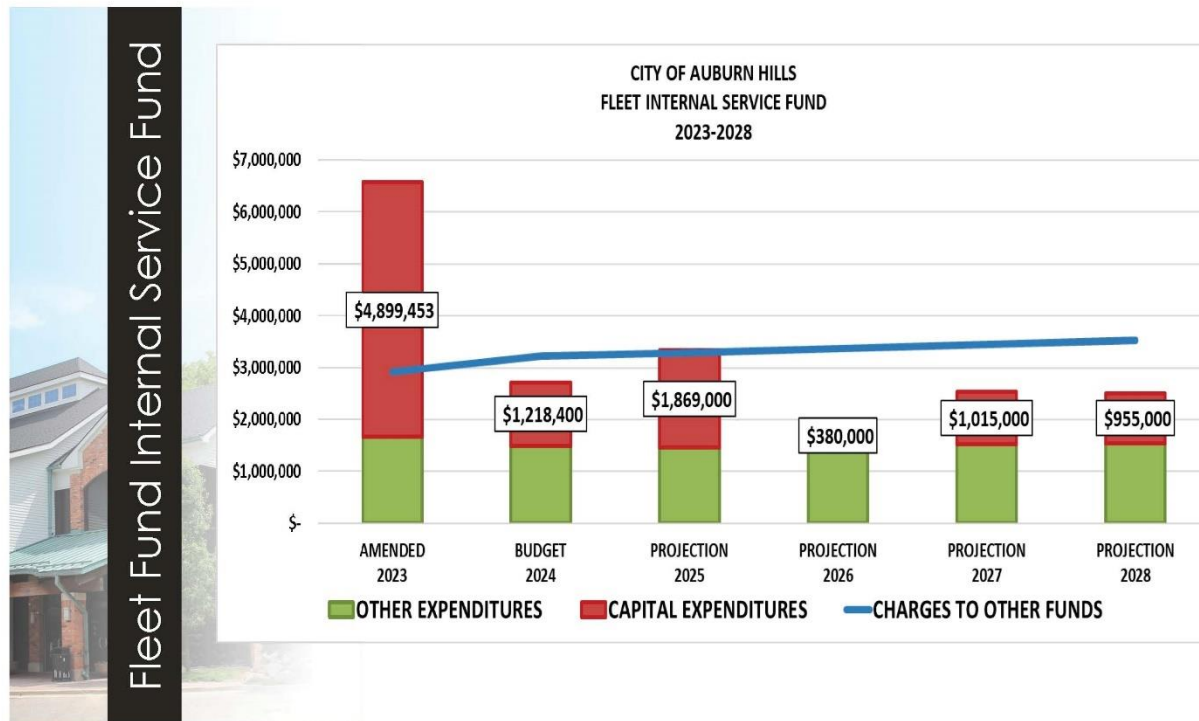
PPT Personal Property Tax

SAD Special Assessment District

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FLEET FUND





Fleet Fund Cash Position

	2023 AMENDED	2024 BUDGET	2025 PROJECTION	2026 PROJECTION	2027 PROJECTION	2028 PROJECTION
CHARGES TO OTHER FUNDS	\$ 2,923,247	\$ 3,219,326	\$ 3,294,769	\$ 3,372,514	\$ 3,452,623	\$ 3,535,161
LESS CAPITAL EXPENDITURES	\$ 4,899,453	\$ 1,218,400	\$ 1,869,000	\$ 380,000	\$ 1,015,000	\$ 955,000
LESS OTHER EXPENDITURES	\$ 1,669,865	\$ 1,498,304	\$ 1,466,993	\$ 1,504,983	\$ 1,522,112	\$ 1,549,376
Change in Cash	\$ (3,646,071)	\$ 502,622	\$ (41,224)	\$ 1,487,531	\$ 915,511	\$ 1,030,785
Estimated Cash Balance	\$ 6,093,894	\$ 6,596,516	\$ 6,555,292	\$ 8,042,823	\$ 8,958,334	\$ 9,989,119
% Change in Cash	-37.43%	8.25%	-0.62%	22.69%	11.38%	11.51%

Staff may adjust allocation of costs in 2027 to other Funds/Departments
if reserves continue to grow AND equipment and vehicles needs hold to plan

Fleet Capital Machinery & Equipment Purchases

	2024 REQUESTED	2025 PROJECTION	2026 PROJECTION	2027 PROJECTION	2028 PROJECTION
MACHINERY & EQUIPMENT 661-594-977.000					
E165 TRAILER AIR COMPRESSOR					\$ 30,000
E1825 Z SPRAY FERTILIZER SPRAYER					\$ 20,000
LONG LINE PAINTER	\$ 110,000				
SCARIFIER	\$ 20,000				
KUBOTA	\$ 25,000				
ELECTRIC CHARGERS	\$ 150,000				
REPLACE ASPHALT ZIPPER E137				\$ 100,000	
REPLACE E149 BANDIT 18" CHIPPER				\$ 100,000	
REPLACE E163 HURCO				\$ 60,000	
EXCAVATOR E155			\$ 160,000		
ASPHALT ROLLER E1601			\$ 20,000		
REPLACE E162 SEWER JET TRAIL	\$ 120,000				
GRINDER	\$ 6,400				
REPLACE GATOR XUV-E152		\$ 20,000			
TOTAL MACHINERY AND EQUIPMENT	\$ 431,400	\$ 20,000	\$ 180,000	\$ 260,000	\$ 50,000

Fleet Vehicle Purchases

	2024 REQUESTED	2025 PROJECTION	2026 PROJECTION	2027 PROJECTION	2028 PROJECTION
VEHICLES 661-594-981.000					
D1707 RAM 2500 CREW	\$ 66,000				
D1708 RAM 3500	\$ 66,000				
AP2017 RAM 1500 CREW	\$ 40,000				
AP581 CHEVY SERVICE VAN			\$ 40,000		
AF 2016 RAM 1500 COMMANDER					\$ 42,000
2023 AP RAM SSV REPLACEMENT					\$ 43,000
AP2371 DURANGO PURSUIT					\$ 45,000
AP2372 DURANGO PURSUIT					\$ 45,000
AP2374 DURANGO PURSUIT					\$ 45,000
D1803 RAM 3500 UTILITY					\$ 70,000
D1804 RAM 5500 DUMP					\$ 100,000
D1805 PROMASTER FACILITIES					\$ 70,000
D1806 RAM 5500 DUMP					\$ 100,000
D2807 RAM 5500 FLAT					\$ 100,000
D2101 VACTOR	\$ 700,000	★			
D412 SEWER CAMERA					\$ 200,000
NEW FIRE INSPECTOR TRUCK	\$ 35,000				
NEW COMMUNITY DEVELOPMENT TRUCK	\$ 35,000				
AMBULANCE REPLACE AF2017	\$ 350,000	★			★
AMBULANCE REPLACE AF2103				\$ 350,000	★
REPLACE AP2153 CHARGER			\$ 45,000		
REPLACE AP2163 CHARGER			\$ 45,000		
REPLACE AP2160 DURANGO				\$ 45,000	
REPLACE AP2164 DURANGO				\$ 45,000	
REPLACE AP2165 DURANGO				\$ 45,000	

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Fleet Vehicle Purchases

	2024 REQUESTED	2025 PROJECTION	2026 PROJECTION	2027 PROJECTION	2028 PROJECTION
REPLACE AP2166 DURANGO				\$ 45,000	
REPLACE AP2167 DURANGO				\$ 45,000	
REPLACE AP2268 CHARGER				\$ 45,000	
REPLACE AP2203 RAM				\$ 45,000	
REPLACE AP579 RAM 1500 SSV				\$ 40,000	
REPLACE D445	\$ 310,000				
REPLACE D1709 2500 CREW				\$ 50,000	
REPLACE D1609 PROMASTER			\$ 70,000		
REPLACE CM DURANGO		\$ 40,000			
REPLACE D1516 PROMASTER		\$ 70,000			
REPLACE AP2017 1500 RAM		\$ 45,000			
REPLACE AD1508 1500 RAM		\$ 45,000			
REPLACE AR1509 1500 RAM		\$ 45,000			
REPLACE D1405 AS 5500 RAM DUMP	\$ 45,000				
REPLACE AP1515 GR CVAN		\$ 26,000			
REPLACE AF1507 1500 SLT		\$ 40,000			
REPLACE AF1902 DURANGO SSV	\$ 40,000				
REPLACE D446 5YD DUMP		\$ 250,000			
REPLACE AD1605 CHEROKEE	\$ 42,000				
REPLACE AM1612 CHEROKEE	\$ 42,000				
REPLACE D1521 PROMASTER	\$ 70,000				
REPLACE AB907 1500	\$ 33,000				
REPLACE AB906 1500	\$ 33,000				
REPLACE D477 2500		\$ 66,000			
REPLACE D1514 5500 CRANE	\$ 60,000				
REPLACE AP550 TAHOE					\$ 45,000
REPLACE AF1606 INSPECTOR	\$ 42,000				
TOTAL VEHICLES	\$ 787,000	\$ 1,849,000	\$ 200,000	\$ 755,000	\$ 905,000

GENERAL FUND EXPENDITURES BY FUNCTION

FUNCTION	2022 ACTUAL	2023 AMENDED BUDGET	2024 BUDGET	% of Total Expense/ Support
ADMINISTRATION	\$ 5,657,744	\$ 5,445,515	\$ 5,283,284	
STORMWATER, DEBT & OTHER CAPITAL (ROADS TRANSFERS SHOWN BELOW)	2,099,980	2,434,245	2,253,131	
FACILITIES, GROUNDS, IT	2,631,691	3,613,908	5,454,956	
SENIORS, RECREATION, PARKS	2,197,564	2,505,392	2,212,934	
PLANNING & DEVELOPMENT	1,336,347	1,558,635	1,651,025	
	\$ 13,923,326	\$ 15,557,695	\$ 16,855,330	42.19%
TAX REVENUE SUPPORT PROVIDED BY 2.1049 MILLS =			\$ 4,407,120	26%
STREET DEPARTMENT	\$ 1,225,000.00	\$ 820,000	\$ 4,292,000	10.74%
TAX REVENUE SUPPORT PROVIDED BY 1.5 MILLS =			\$ 3,138,683	73%
POLICE DEPARTMENTS	9,217,207	10,326,485	\$ 10,655,000	26.67%
TAX REVENUE SUPPORT PROVIDED BY 5.9713 MILLS =			\$ 12,502,433	117%
FIRE DEPARTMENTS	5,314,387	6,301,156	\$ 8,153,118	20.41%
TAX REVENUE SUPPORT PROVIDED BY 2.4940 MILLS =			\$ 5,220,849	64%
TOTAL GENERAL FUND EXPENDITURES	\$ 29,679,920	\$ 33,005,335	\$ 39,955,448	63%

Administrative Departments 2024 Budget

		2023			% BUDGET	
	2022	Amended	2024	% BUDGET IN	VS TOTAL	
GL Number	Actual	Budget	REQUESTED	GROUPING	BUDGET	
ADMINISTRATIVE						
101 - CITY COUNCIL	\$ 169,107	\$ 128,568	\$ 130,364	2.47%	0.37%	73% Wages/Benefits
172 - CITY MANAGER	648,478	740,880	735,127	13.91%	2.06%	94% Wages/Benefits
215 - CLERK	315,097	336,858	452,089	8.56%	1.27%	73% Wages/Benefits
253 - TREASURER/FINANCE	535,516	637,273	709,862	13.44%	1.99%	86% Wages/Benefits
257 - ASSESSOR	377,429	386,226	394,275	7.46%	1.11%	96% Contracted Service for Assessing
261 - GENERAL ADMINISTRATION	2,586,898	2,179,408	1,800,890	34.09%	5.05%	21% City-wide Legal, 11% Wage Reserves, 37% RHC related
270 - HUMAN RESOURCES	364,953	390,211	409,880	7.76%	1.15%	57% Wages/Benefits, 18% Employee Relations, Development and H&W
272 - PENSION RHC BOARD	19,149	22,181	22,230	0.42%	0.06%	Liability Insurance, conferences, membership, reports
441 - DPW MANAGEMENT SERVICES	641,118	623,910	628,567	11.90%	1.76%	93% of expense is allocated to other City Funds
	\$ 5,657,744	\$ 5,445,515	\$ 5,283,284	100.00%	14.81%	

Infrastructure Departments 2024 Budget

		2023			% BUDGET	
	2022	Amended	2024	% BUDGET IN	VS TOTAL	
GL Number	Actual	Budget	REQUESTED	GROUPING	BUDGET	
INFRASTRUCTURE (Street Improvement NOT SHOWN)						
537 - STORM WATER MANAGEMENT	224,660	313,320	394,606	17.51%	1.11%	54% Contractors/Consultants, 25% Wage/Benefits
901 - CAPITAL IMPROVEMENTS	1,875,320	2,120,925	1,858,525	82.49%	5.21%	100% Transfers to Debt Service
	\$ 2,099,980	\$ 2,434,245	\$ 2,253,131	100.00%	6.32%	

General Support Departments 2024 Budget

		2023			% BUDGET	
	2022	Amended	2024	% BUDGET IN	VS TOTAL	
GL Number	Actual	Budget	REQUESTED	GROUPING	BUDGET	
GENERAL SUPPORT						
228 - MIS DEPARTMENT	\$ 449,646	\$ 678,306	\$ 747,850	13.71%	2.10%	39% IT Contracted Services 50% Supplies (21% in Subscriptions)
265 - FACILITIES	1,093,534	1,530,817	2,131,715	39.08%	5.98%	24% Wages, 21% Utilities, 22% Repairs/Maint., 19% Capital (up 7%)
266 - GROUNDS	1,088,512	1,404,785	2,575,391	47.21%	7.22%	29% Wages/Benefits, 34% Land Improvemnts (0% last year), 15% Equipment Fleet
	\$ 2,631,691	\$ 3,613,908	\$ 5,454,956	100.00%	15.30%	

Community Program Departments 2024 Budget

		2023			% BUDGET	
	2022	Amended	2024	% BUDGET IN	VS TOTAL	
GL Number	Actual	Budget	REQUESTED	GROUPING	BUDGET	
COMMUNITY PROGRAMS						
685 - SENIOR CITIZENS	\$ 469,217	\$ 675,992	\$ 759,094	34.30%	2.13%	55% Wages/Benefits, 36% Other Expenses (44% allocated shared staff)
686 - SMART GRANT	95,189	78,843	90,166	4.07%	0.25%	
755 - RECREATION	521,579	690,959	661,125	29.88%	1.85%	88% Wages/Benefits, 15% Events
770 - PARKS	1,111,578	1,059,599	702,549	31.75%	1.97%	57% Wages/Benefits, 23% Equipment Fleet, 12% Maintenance Projects
	\$ 2,197,564	\$ 2,505,392	\$ 2,212,934	100.00%	6.21%	

Planning Departments 2024 Budget

		2023			% BUDGET	
	2022	Amended	2024	% BUDGET IN	VS TOTAL	
GL Number	Actual	Budget	REQUESTED	GROUPING	BUDGET	
PLANNING						
371 - BUILDING SERVICES	\$ 1,046,164	\$ 1,264,540	\$ 1,357,527	82.22%	3.81%	67% Wages/Benefits, 24% Contract Inspectors and OHM
703 - COMMUNITY DEVELOPMENT	290,182	294,095	293,498	17.78%	0.82%	90% Wages/Benefits
	\$ 1,336,347	\$ 1,558,635	\$ 1,651,025	100.00%	4.63%	

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TIFA, BROWNFIELD,
AND DDA SUPPORT



TIFA A 2024-2028 Budget

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

TIFA A 2024-2028 Capital and Project Expenditure Plan

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

TIFA B 2024-2028 Budget

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

TIFA B 2024-2028 Capital Expenditure and Project Plan

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

TIFA D 2024-2028 Budget

	2022	2023	2023	2024	2025	2026	2027	2028
DESCRIPTION	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ 339,962.00	\$ 359,125.00	\$ 371,255.00	\$ 383,026.00	\$ 394,770.00
STATE SHARED REVENUE & REFUNDS	896,094	708,036	708,036	725,836	653,253	587,927	529,135	476,221
OTHER REVENUE	191	250	250	250	250	250	250	250
TRANSFERS FROM FUNDS	-	-	-	-	-	-	-	-
INVESTMENT INCOME	(31,011)	-	-	28,499	27,074	25,720	24,434	23,212
TOTAL REVENUES	\$ 865,274	\$ 708,286	\$ 708,286	\$ 1,094,547	\$ 1,039,702	\$ 985,152	\$ 936,845	\$ 894,453
EXPENDITURES								
SALARIES, WAGES, & FRINGE BENEFITS	-	-	-	-	-	-	-	-
UTILITIES	\$ 82,415	\$ 74,500	\$ 74,500	\$ 75,500	\$ 76,500	\$ 77,500	\$ 78,500	\$ 79,500
REPAIR & MAINTENANCE	142,953	257,500	477,134	311,000	237,000	113,000	89,000	90,000
CAPITAL EXPENDITURES	41,331	875,000	919,716	125,000	-	-	-	-
DEPRECIATION	871,308	-	-	-	-	-	-	-
ADMIN, DPW, & INTERFUND CHARGES	26,961	21,899	21,899	18,469	18,723	18,980	19,241	19,506
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	775,000	-
OTHER EXPENSES	4,303	2,800	12,628	2,900	3,250	3,600	3,950	4,300
TOTAL EXPENSES	\$ 1,169,270	\$ 1,231,699	\$ 1,505,876	\$ 532,869	\$ 335,473	\$ 213,080	\$ 965,691	\$ 193,306
NET OF REVENUES/EXPENSES	\$ (303,996)	\$ (523,413)	\$ (797,590)	\$ 561,678	\$ 704,229	\$ 772,072	\$ (28,846)	\$ 701,147
UNRESTRICTED NET POSITION	3,296,146	2,772,733	2,498,556	3,060,234	3,764,463	4,536,535	4,507,689	5,208,836

TIFA D 2024-2028 Capital Expenditure and Project Plan

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

Total TIFA

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES	3,420,531	3,759,022	3,759,022	4,633,274	4,681,666	4,674,029	4,651,013	4,635,893
NON CAPITAL EXPENDITURES	(1,459,425)	(1,590,862)	(2,448,091)	(1,544,261)	(3,010,557)	(1,150,927)	(1,133,380)	(1,148,058)
NET OPERATING	\$ 1,961,106	\$ 2,168,160	\$ 1,310,931	\$ 3,089,013	\$ 1,671,109	\$ 3,523,102	\$ 3,517,633	\$ 3,487,835
CAPITAL/CAPITAL TRANSFER EXPENDITURES	(3,037,234)	(2,535,000)	(2,579,716)	(2,697,500)	(3,572,500)	(10,000)	(785,000)	(10,000)
NET REVENUE OVER EXPENDITURES	\$ (1,076,128)	\$ (366,840)	\$ (1,268,785)	\$ 391,513	\$ (1,901,391)	\$ 3,513,102	\$ 2,732,633	\$ 3,477,835

Downtown Development Authority 2024-2028 Budget

	2022	2023	2023					
DESCRIPTION	ACTUAL	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
		BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
PROPERTY TAXES	\$ 358,947	\$ 463,169	\$ 463,169	\$ 517,664	\$ 546,136	\$ 564,158	\$ 581,647	\$ 599,096
OTHER REVENUE	18,897	-	-	11,030	10,478	9,954	9,456	8,984
TOTAL REVENUES	\$ 377,844	\$ 463,169	\$ 463,169	\$ 528,694	\$ 556,614	\$ 574,112	\$ 591,103	\$ 608,080
EXPENDITURES								
SALARIES, WAGES, & FRINGE BENEFITS	\$ 799	\$ 30,108	\$ 30,033	\$ 30,127	\$ 30,127	\$ 30,127	\$ 30,127	\$ 30,127
OTHER EXPENSES	103,367	174,200	174,200	214,200	189,200	189,200	189,200	189,200
REPAIR & MAINTENANCE	27,806	7,000	7,000	8,000	8,000	8,000	8,000	8,000
CONTRACTUAL SERVICES	1,962	7,000	7,000	7,500	7,500	7,250	7,250	7,500
DEBT SERVICE	2,471	43,045	43,045	-	-	-	-	-
ADMIN, DPW, & INTERFUND CHARGES	71,875	77,348	77,348	43,155	43,821	44,497	45,184	45,882
TOTAL EXPENSES	\$ 208,281	\$ 338,701	\$ 338,626	\$ 302,982	\$ 278,648	\$ 279,074	\$ 279,761	\$ 280,709
NET OF REVENUES/EXPENSES	\$ 169,563	\$ 124,468	\$ 124,543	\$ 225,712	\$ 277,966	\$ 295,038	\$ 311,342	\$ 327,371
ESTIMATED UNRESTRICTED NET POSITION	\$ 562,637	\$ 687,105	\$ 687,180	\$ 912,892	\$ 1,190,858	\$ 1,485,896	\$ 1,797,238	\$ 2,124,609


Brownfield Authority 2024-2028 Budget

		2023	2023					
	2022	ORIGINAL	AMENDED	2024	2025	2026	2027	2028
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
ESTIMATED REVENUES								
PROPERTY TAXES	\$ 234,859	\$ 254,042	\$ 254,042	\$ 293,346	\$ 309,023	\$ 318,765	\$ 328,191	\$ 337,581
STATE SHARED REVENUE & REFUNDS	17,151	11,700	11,700	13,891	12,508	11,257	10,132	9,118
STATE GRANTS	41,341	250,000	250,000	-	-	-	-	-
OTHER REVENUE	(54,908)	-	-	4,666	4,432	4,211	4,000	3,800
TOTAL REVENUES	\$ 238,443	\$ 515,742	\$ 515,742	\$ 311,903	\$ 325,963	\$ 334,233	\$ 342,323	\$ 350,499
EXPENDITURES								
CONTRACTUAL SERVICES	\$ 1,524,189	\$ 425,000	\$ 425,000	\$ 405,000	\$ 345,000	\$ 320,000	\$ 320,000	\$ 320,000
DEBT SERVICE	11,234	54,826	54,826	54,816	54,815	54,815	54,816	54,815
ADMIN, DPW, & INTERFUND CHARGES	66,103	48,823	48,823	32,486	32,990	33,502	34,022	34,550
OTHER EXPENSES	3,041	4,700	4,700	4,800	4,800	4,850	4,900	4,900
TOTAL EXPENSES	\$ 1,604,567	\$ 533,349	\$ 533,349	\$ 497,102	\$ 437,605	\$ 413,167	\$ 413,738	\$ 414,265
NET OF REVENUES/EXPENSES	\$ (1,366,124)	\$ (17,607)	\$ (17,607)	\$ (185,199)	\$ (111,642)	\$ (78,934)	\$ (71,415)	\$ (63,766)
ESTIMATED UNRESTRICTED NET POSITION	\$ 3,055,518	\$ 3,037,911	\$ 3,037,911	\$ 2,852,712	\$ 2,741,070	\$ 2,662,136	\$ 2,590,721	\$ 2,526,955

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TOTAL CITY BUDGET





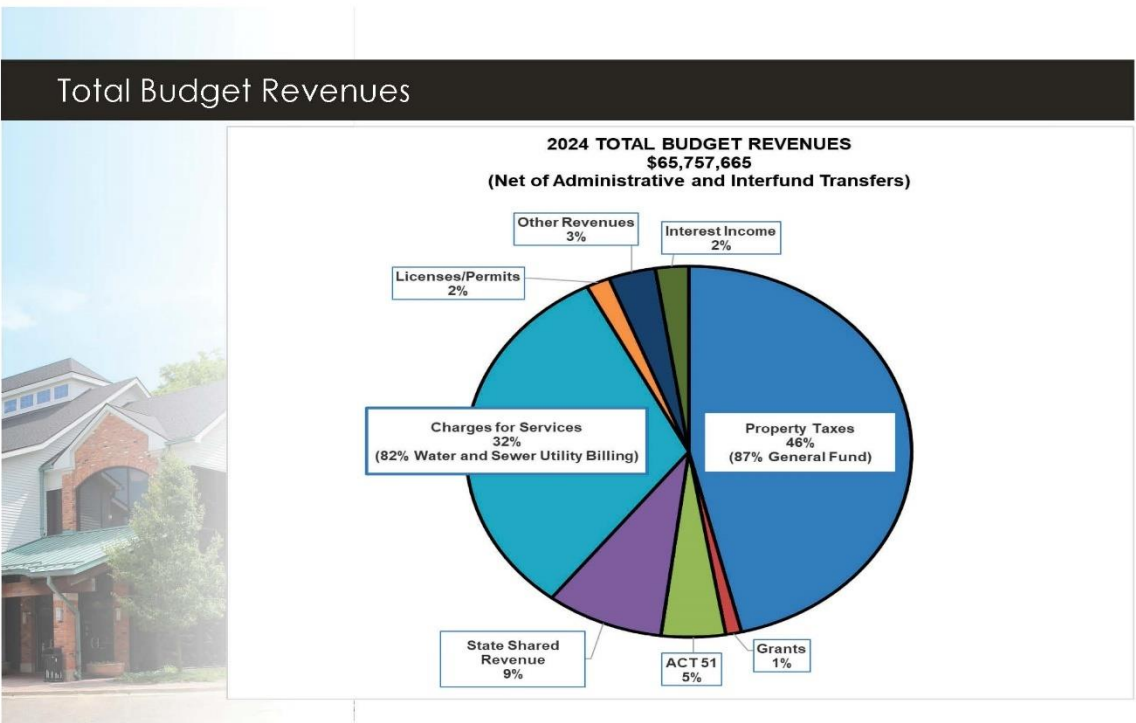
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2024 PROPOSED BUDGET	PROPOSED REVENUES	PROPOSED EXPENDITURES	APPROPRIATION OF FUND EQUITY
General	\$ 38,669,532	\$ 39,955,448	\$ (1,285,916)
Major Streets	3,495,244	3,561,490	(66,246)
Local Streets	4,192,106	4,247,913	(55,807)
METRO Act	80,867	105,000	(24,133)
Wayne Disposal-Oakland	114,076	102,170	11,906
Tree Ordinance	9,514	95,510	(85,996)
Special Circumstances Fund	-	-	-
Police Drug Forfeiture	10,481	35,000	(24,519)
CDBG Grant	83,086	83,086	-
Capital Improvement Debt	1,858,525	1,858,525	-
Capital Projects Fund	-	-	-
Fieldstone Golf Club	1,810,800	2,198,459	(387,659)
Water/Sewer	18,823,253	21,666,544	(2,843,291)
Fleet Management	3,219,326	2,716,704	502,622
Special Assessment Debt	130,903	182,525	(51,622)
Total Before Component Units	\$ 72,497,713	\$ 76,808,374	\$ (4,310,661)
DDA	\$ 528,694	\$ 302,982	\$ 225,712
TIFA 85-A	1,578,618	1,463,666	114,952
TIFA 85-B	1,960,109	2,245,226	(285,117)
TIFA 86-D	1,094,547	532,869	561,678
Economic Development Authority	-	-	-
Brownfield Authority	311,903	497,102	(185,199)
Grand Total	\$ 77,971,584	\$ 81,850,219	\$ (3,878,635)

2024 Total City Revenue by Fund and Classification

DESCRIPTION	Property Taxes	Licenses & Permits	State & Fed Grants	State Shared & Highway	Special Assess.	Charges for Services	Other Revenue	Investment Income	Admin Interfund	Capital Contrb from Funds	Total by Fund
GENERAL FUND	\$ 26,305,399	\$ 1,138,320	\$ 429,613	\$ 4,701,661	\$ 166,604	\$ 1,921,950	\$ 774,119	\$ 777,207	\$ 2,454,659	\$ -	\$ 38,669,532
MAJOR ROADS				2,373,790			51,122	44,332		1,026,000	3,495,244
LOCAL ROADS				696,171				7,435		3,488,500	4,192,106
WAYNE DISPOSAL						100,000		14,076			114,076
TREE ORDINANCE								9,514			9,514
METRO ACT				80,000				867			80,867
BROWNFIELD AUTHORITY	293,346		-	13,891				4,666			311,903
DDA	517,664							11,030			528,694
TIFA A	1,220,902		237,461			300	61,678	58,287			1,578,618
TIFA B	1,702,053			100,420			0	157,636			1,960,109
TIFA D	339,962			725,836		250		28,499			1,094,547
DRUG FORFEITURE-FEDERAL											-
DRUG FORFEITURE-STATE								10,481			10,481
CDBG			83,086								83,086
CAPITAL IMPROVEMENT DEBT										1,858,525	1,858,525
CAPITAL PROJECTS											-
FIELDSTONE GOLF						1,726,195	57,500	27,105			1,810,800
SEWER/WATER						17,219,632	1,011,000	374,271	118,350	100000	18,823,263
FLEET								51,441	3,167,885		3,219,326
SPECIAL ASSESSMENT DEBT					108,966			21,937			130,903
TOTALS	\$ 30,379,326	\$ 1,138,320	\$ 750,150	\$ 8,691,769	\$ 275,570	\$ 20,968,327	\$ 1,965,900	\$ 1,588,303	\$ 5,740,894	\$ 6,473,025	\$ 77,971,584
TOTAL REVENUES LESS INTERNAL ADMIN/INTERFUND CHARGES AND TRANSFERS											\$ 66,767,665
Interfund and transfers											\$ 12,213,919

2024 Total City Appropriations by Fund and Classification																	
DESCRIPTION	Salaries & Wages	Fringe Benefits	Supplies	Contractual Services	Utilities	Repair & Maintenance	Other Expenses ¹	Interfund Chg Expense ²	Insurance	Capital Expenditures	DPW& Admin Charges	Cost of Goods Sold	Computer Services	Debt Service	Water & Sewage Costs	Transfers Out	Total by Fund
GENERAL FUND	\$14,096,866	\$5,887,176	\$1,764,949	\$2,769,234	\$674,009	\$782,682	\$1,264,068	\$1,742,832	\$266,180	\$4,260,600			\$102,160	\$65,379		\$6,400,626	\$39,966,448
MAJOR ROADS	340,683	247,219	174,000	30,000		1,008,298	7,660	655,064	7,067	1,100,000	91,629						3,661,490
LOCAL ROADS	200,067	200,469	64,600	6,000		99,600	6,436	653,891	6,442	3,030,000	91,629						4,247,913
WAYNE DISPOSAL				10,000			32,170									60,000	102,170
TREE ORDINANCE						96,000	610										96,610
METRO ACT				66,000	60,000												106,000
DDA	27,898	2,229	3,160	7,600		8,000	166,060	9,981		65,000	33,174			-		-	302,982
TIFAA	-	-	2,260	211,000	121,847	216,463	21,016	60,821	6,322	800,000	36,168					-	1,463,666
TIFAB	66,434	36,498	-	100,000	6,800	148,000	24,160	42,633		1,610,000	60,211					262,600	2,246,226
TIFAD		-			76,600	311,000	2,900	4,366		126,000	14,104						632,869
BROWNFIELD AUTHORITY				406,000			4,800	3,966			28,630			64,816			497,102
DRUG FORFEITURE-STATE			36,000														36,000
CDBG							83,086										83,086
CAPITAL IMPROVEMENT DEBT														1,868,626			1,868,626
FIELDSTONE GOLF	296,164	63,111	29,280	726,646	72,674	31,460	64,760	49,104	19,716	709,600	61,239	84,826				-	2,198,469
SEWERWATER	772,818	481,922	388,260	63,600	38,200	49,600	60,100	1,179,378	28,092	6,867,000	928,863		87,600	1,803,963	9,939,468		21,666,644
FLEET	217,318	115,897	640,900	164,000		64,000	6,700	68,187	92,749	1,218,400	168,663						2,716,704
SPECIAL ASSESSMENT DEBT														182,626			182,626
TOTALS	\$16,007,237	\$7,034,610	\$3,092,379	\$4,616,880	\$938,930	\$2,800,783	\$1,724,374	\$4,260,002	\$426,668	\$18,666,600	\$1,490,890	\$84,826	\$189,660	\$3,966,198	\$9,939,468	\$6,723,026	\$81,860,219
TOTAL EXPENDITURES LESS INTERFUND CHARGES AND TRANSFERS																	\$69,636,302
Interfund and transfers include \$250,000 Retiree Trust Transfers																	\$12,213,917



Total Budget Expenditures

2024 TOTAL BUDGET EXPENDITURES
\$69,636,302
(Net of Administrative and Interfund Transfers)

